



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

July 24, 2019
10:30 a.m. Board Meeting
Park Central Conference Room
3000 Central Road, Rolling Meadows, IL

Agenda

- I. Call to Order
Roll Call
- II. Introduction of Guests
- III. Public Comment
- IV. Approval of Agenda
- V. Approval of Consent Agenda – Pages - 3-65
 - A. Approval of Minutes - May 22, 2019
 - B. NWSRA Financial Reports – May 31 & June 30, 2019
 - 1. PFM Account Statement
 - 2. NWSRA & SLSF Organizational Cash Overview
 - 3. NWSRA Budget vs. Actual
 - 4. SLSF Budget vs. Actual
 - 5. NWSRA Balance Sheets
 - 6. SLSF Balance Sheets
 - 7. Benjamin F Edwards Account Statement
 - C. Warrant:
 - 1. #6 dated June 30, 2019 - \$275,377.52
 - 2. #7 dated July 24, 2019- \$74,507.44
 - D. Bi-Weekly Payroll:
 - 1. Pay Period Ending – 4/28/19 \$95,926.71
 - 2. Pay Period Ending – 5/12/19 \$92,034.84
 - 3. Pay Period Ending – 5/26/19 \$100,430.21
 - 4. Pay Period Ending – 6/09/19 \$121,255.65
 - 5. Pay Period Ending – 6/23/19 \$194,607.01
 - E. ADA Compliance Projects:
 - 1. Hanover Park Park District
 - a. Longmeadow Center – Ramp Replacement - \$2,600
 - 2. Prospect Heights Park District
 - a. Transportation – 14 Passenger Bus - \$27,238.50
- VI. Correspondence
 - A. Written
 - B. Oral

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

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- VII. Staff Reports – Pages - 66-76
 - A. Program Report
 - B. Marketing and P/R Report
 - C. SLSF Report
 - D. 2nd Quarter Financial Report
 - E. 2nd Quarter Outreach Report
 - F. 2nd Quarter Goals Update
 - G. 2nd Quarter Directors Work Plan Update

- VIII. Old Business – Pages - 77-106
 - A. NWSRA Project Updates
 - 1. Snoezelen Sensory Room at Mount Prospect
 - 2. Dream Lab Accessible Technology Center at Rolling Meadows
 - 3. Community Sensory Garden at Hanover Park
 - B. NWSRA Programming Space 4 – Wheeling Update
 - C. New Database Hosting Provider
 - D. Other

- IX. New Business – Pages - 107-130
 - A. Prevailing Wage – Resolution R2019-9
 - B. Member District Minimum Wage Comparison
 - C. Member District Annual Assessment Packet at 1%
 - 1. Actual 2019 MDAA
 - 2. Proposed 2020 MDAA at 1%
 - 3. 2017-2018 EAV Comparison
 - 4. 2019-2020 MDAA Comparison
 - 5. 2018-2019 Population Comparison
 - 6. 2015-2020 MDAA Comparison
 - 7. 2020 Special Recreation Fund Recommendations
 - 8. Sample Resolution
 - D. Surplus Ordinance O2019-3
 - E. Other

- X. Information/Action Items – Pages - 131-137
 - A. PDRMA
 - 1. 2018 PATH Summary
 - B. Capital Funding Update
 - C. Nanette Sowa – Retirement Letter
 - D. Barb Bassett – Retirement Letter
 - E. Cathy Splett – Superintendent of Development
 - F. Other

- XI. Closed Session

- XII. Action as a result of Closed Session

- 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 TRUSTEES OF
THE NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT THE NWSRA ADMINISTRATIVE OFFICES
3000 W. CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 22nd DAY OF May 22, 2019 AT 10:30 A.M.**

Chairman Morgan called the meeting to order at 10:31 a.m. Executive Director Crawford took roll call. The following members of the Board were present: Brian Meyer, Arlington Heights Park District; Rita Fletcher, Bartlett Park District; Ryan Risinger, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Mike Clark, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Amy Charlesworth, Rolling Meadows Park District; Tony LaFrenere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Larry Piekarz and Steve Muenz, Streamwood Park District.

Absent: Bob O'Brien, Robert Dowling, Bret Fahnstrom, Diane Hilgers, Jan Buchs

Also present: Tracey Crawford, Executive Director; Darleen Negrillo, Superintendent of Administrative Services; Brian Selders, Superintendent of Communications and IT; Nanette Sowa, Superintendent of Development; Andrea Griffin, Superintendent of Recreation; Cathy Splett, Foundation Manager; Miranda Woodard, Accounting Manager; Zofia Sobkiewicz, Registrar; Barb Bassett, Facility/Operations Coordinator; Matt Beran, Lauterbach and Amen, Michelle Bins, PFM; Janae Winston, Rebecca Lizalde, and Kaila Robinson, Program Specialists; Erin Bartolone, Georgia Klotz and Morgan Wirkus, Interns; and Jessica Vasalos, Administrative Manager as recording secretary.

Introduction of Guests

Superintendent Negrillo introduced Matt Beran, Lauterbach and Amen and Michelle Bins, PFM Investments. Superintendent Hubsch introduced Janae Winston, Rebecca Lizalde, and Kaila Robinson, Program Specialists; and Erin Bartolone, Georgia Klotz, and Morgan Wirkus, Interns.

Chairman Morgan congratulated Zofia Sobkiewicz, Registrar, on 20 years of dedicated service to NWSRA and Barb Bassett, Facility/Operations Coordinator, on 30 years of service to the agency.

Public Comment

None

Agenda

Chairman Morgan asked for a motion to approve the agenda dated May 22, 2019, with the adjustment of moving up New Business A & B. Trustee Charlesworth made the motion and Trustee Risinger seconded the motion to approve the agenda dated May 22, 2019. Upon voice vote the agenda was approved.

Approval of Consent Agenda

Chairman Morgan called for a motion to approve the Consent Agenda of May 22, 2019. Trustee LaFrenere made the motion and Trustee Meyer seconded the motion to approve the Consent Agenda dated May 22, 2019. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrenere, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

Correspondence

Executive Director Crawford announced a thank you letter to NWSRA from Tom Busby for a basket of treats and gift card. A thank you note was also received from the American Therapeutic Recreation Association National Board for NWSRA's participation in the APIED process.

Staff Reports

NWSRA Audit and Management Letter

Matt Beran, Lauterbach and Amen, presented the audit results and thanked Superintendent Negrillo and Manager Woodard for their diligent preparation. Mr. Beran stated that there were no additional comments in the management letter from this year's audit. NWSRA received an unmodified opinion. NWSRA had a good year, with healthy revenues and fund balance. Executive Director Crawford added details to explain fund growth and lower expenses, except for program development. Director Crawford recognized Manager Woodard for outstanding work.

Chairman Morgan called for a motion to approve the 2018 audit as presented. Trustee Clark made the motion and Trustee Talsma seconded the motion. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrenere, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

PFM Investment Update

Michelle Bins presented the status of NWSRA's investment portfolio, interest rate movement, and market conditions. A question was raised about PFM still recommending the current 2-year laddering of CDs. To which she does agree. Trustee Piekarz asked how wide an area is used to check competitive rates. To which, Ms. Bins responded that rates are checked within our area as well as just outside.

Program Reports

Superintendent Hubsch highlighted two Buffalo Grove Park District programs: Broadway Buddies, expounding on its benefits, and an art exhibit at the Raupp Museum, showcasing the work of PURSUIT clients. The art exhibit opened in April and is still available.

Superintendent Selders reported that NWSRA has been working with Marcia Carter, author of *Intro to TR*, which will be distributed to colleges. The book will include an NWSRA photo and credit to the agency.

Marketing and PR Report/Outreach

Superintendent Selders mentioned the Unplug Illinois Day and American Therapeutic Recreation Association Takeover Tuesday, during which NWSRA staff will post on ATRA's social media. Superintendent Selders met with Facebook for optimization of ads. The volunteer opportunities brochure and mentoring flyer are being revamped. An NWSRA brand video and program flyers are being developed. An additional web page has been created with information on three new projects: sensory garden in Hanover Park, Dream Lab in Rolling Meadows and Snoezelen Room in Mount Prospect. Sixty-seven new families joined NWSRA so far this year. NWSRA has attended 22 expos. Superintendent Selders reminded Board members that the website is now multilingual.

SLSF

Superintendent Sowa stated that outreach was made to prospective donors in Mount Prospect with the list that Trustee Ferraro provided. Cathy Splett's relationship with Buffalo Grove Rotary has led to more sponsorships. The Buffalo Grove golf outing was a big success. SLSF will be doing a golf outing with Arlington Heights Rotary, who received the IAPD/IPRA award. SLSF received grants from Zurich and Schneider Electric, thanks to the relationship with Board member Tom Perkins.

1st Quarter Financial Reports

Superintendent Negriello gave an overview of the 1st quarter financials and noted that a few areas that were over budget due to increased activity, such as recruitment. A

question was raised as to the success of Indeed in getting qualified applications. Superintendent Negrillo confirmed that it has been successful.

1st Quarter Goals Update

Superintendent Hubsch stated that NWSRA staff sent letters to legislators and attended town hall meetings regarding capital funding requests. To reach the goal of operational excellence, staff is working on senior programming and will research options with the park districts. Superintendent Hubsch recognized the inclusion team for their work in training and awareness and reported that Ted Adatto, Manager of Inclusion Services, has been doing crisis prevention training with the park districts. Transportation focus groups will be held this summer.

Director's Update

Executive Director Crawford reported on her areas of focus: minimum wage and the potential effect on NWSRA's budget; succession planning, with the retirement of Nanette Sowa, Superintendent of Development, and JoAnn Snyder, Senior Manager, Special Recreation; new major projects – Wheeling PURSUIT, Mount Prospect Snoezelen Room, Hanover Park Sensory Garden, and Rolling Meadows Dream Lab. Executive Director Crawford recognized Amy Charlesworth and Rolling Meadows staff for their participation in the Dream Lab project.

Old Business

NWSRA Project Updates

Snoezelen Room at Mount Prospect

Superintendent Griffin stated that half of the equipment for the Snoezelen Room is in, but other items are on backorder. Installation will be scheduled after all items are received.

Dream Lab Accessible Technology Center at Rolling Meadows

Superintendent Selders reported that a meeting is scheduled with Microsoft and Backyard Experience on May 23. Cameras will be installed at one-on-one therapy sessions. Once the design is finalized, volunteers will be recruited.

Sensory Garden at Hanover Park

Superintendent Griffin stated that concepts have been presented and the design is in progress.

NWSRA Programming Space in Wheeling

Superintendent Griffin reported that a final walk-through was done on April 17. She noted that the Wheeling Park District's generosity is appreciated; NWSRA's furniture order is combined with Wheeling's in order to get better pricing. Construction will begin in the next week or two.

New Business

Fund Balance and Net Surplus Recommendations for FYj2019

Executive Director Crawford stated that costs have been kept down due to the Collaborative staff being diligent with expenses as well as the donation of furniture by the Wheeling Park District. NWSRA has a healthy net surplus and successful investments. The Finance Committee created a by-law that NWSRA should have a minimum fund balance of 25% of expenses. NWSRA is requesting 27% to be appropriated for capital expenses to add a robust new HR information system and ultimately a new payroll system. Trustee Fletcher asked if it makes more sense to get all of the new systems at once time and asked about ensuring security. Superintendent Negrillo informed the Board that the systems are Cloud- based and encrypted. Superintendent Myers asked for more information regarding access to medical information via the new system and recommended a complete analysis from prospective system suppliers. A recommendation was made to not implement the entire system at once, and more discussion ensued. Director Crawford stated that NWSRA is also considering a new document management system.

Contingency funds have been approved for NWSRA's newest projects, and analysis of projected expenses for future projects is in progress. Trustee Talsma asked for a breakdown of account balances.

Chairman Morgan called for a motion to approve the fund balance as presented, with 27% as an exception to the policy. Trustee Clark made the motion and Trustee Risinger seconded the motion. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrener, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

Chairman Morgan asked for a motion to approve the fund transfers as presented. Trustee Charlesworth made the motion and Trustee Fletcher seconded the motion. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrener, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

Surplus Ordinance O2019-2

Chairman Morgan asked for a motion to approve the surplus ordinance O2019-2. Trustee Clark made the motion and Trustee Fletcher seconded the motion. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrener, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

Trustees recommended that the Finance Committee establish a policy regarding surplus property value.

Capital Funding Town Hall Meeting

Executive Director Crawford announced that Information from town hall meetings attended by NWSRA is available on the NWSRA Directors website.

Information/Action Items

Executive Director Crawford stated that the Annual Information Request is being sent out and reminded the Board members of the instructions. The member agency contribution process begins in July.

New Policy Manual

Superintendent Negrillo reported that NWSRA is working with HR Source to revamp the NWSRA personnel policy manual. Policies versus procedures is being clarified. The manual will be reviewed by the attorneys and presented to the Board in September.

Direct Service Provider Minimum Wage Update

Executive Director Crawford will keep Board members updated as the issue develops.

PDRMA Annual Review

Superintendent Negrillo reported that the LCR process is being redone. NWSRA is due for it next year. PDRMA is doing a pilot program this year. PDRMA has directed NWSRA not to prepare anything at this time.

Transportation Survey Focus Groups

Executive Director Crawford stated that flyers have been distributed for the focus groups and invited Board Members to observe the groups. Safety is a main concern among parents. Once the focus groups have concluded and a white sheet has been created, discussions will widen.

Chairman Morgan called for a motion to go into Executive Session. Trustee Curcio made the motion and Trustee Charlesworth seconded the motion. Upon roll being called the vote was as follows:

AYA: Brian Meyer, Rita Fletcher, Ryan Risinger, Ben Curcio, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Amy Charlesworth, Tony LaFrenera, Jay Morgan, Larry Piekarz

NAY: None

The motion carried.

Closed Session 12:08

Adjournment

After no further business, Chairman Morgan called for a motion to adjourn. Trustee Clark made the motion and Trustee Curcio seconded the motion to adjourn the May 22, 2019 meeting at 12:11 pm. Upon voice vote, the motion carried.

Secretary



Account Statement - Transaction Summary

For the Month Ending **June 30, 2019**

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - ~~4669~~

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	16,978.09
Purchases	297,329.67
Redemptions	(300,169.38)
Unsettled Trades	0.00
Change in Value	0.00

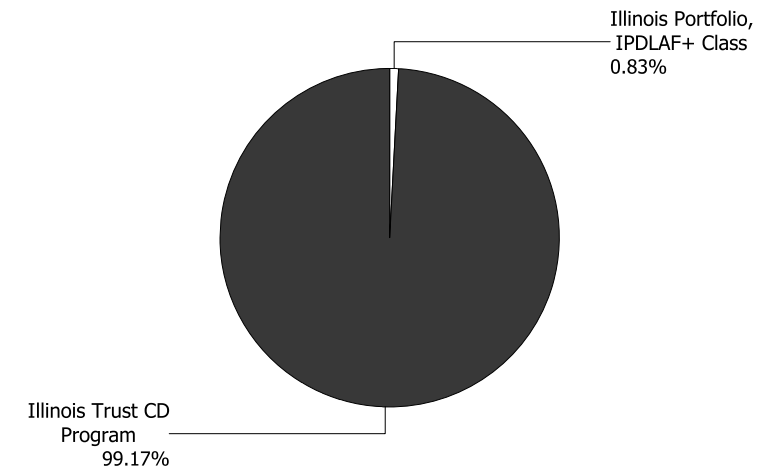
Closing Market Value	\$14,138.38
Cash Dividends and Income	27.22

Illinois Trust CD Program	
Opening Market Value	1,394,000.00
Purchases	300,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,694,000.00
Cash Dividends and Income	0.00

Asset Summary		
	June 30, 2019	May 31, 2019
Illinois Portfolio, IPDLAF+ Class	14,138.38	16,978.09
Illinois Trust CD Program	1,694,000.00	1,394,000.00
Total	\$1,708,138.38	\$1,410,978.09

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **May 31, 2019**

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - ~~4669~~

Illinois Portfolio, IPDLAF+ Class

Opening Market Value	14,687.79
Purchases	102,479.05
Redemptions	(100,188.75)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$16,978.09**

Cash Dividends and Income 29.05

Illinois Trust CD Program

Opening Market Value	1,394,000.00
Purchases	100,000.00
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00

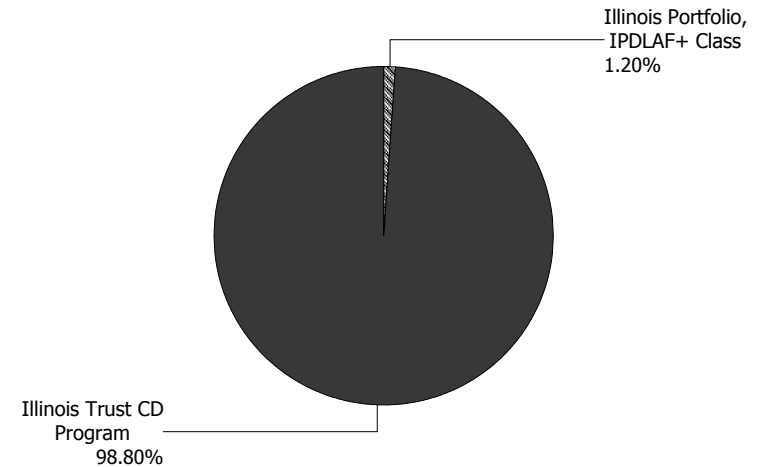
Closing Market Value **\$1,394,000.00**

Cash Dividends and Income 2,450.00

Asset Summary

	May 31, 2019	April 30, 2019
Illinois Portfolio, IPDLAF+ Class	16,978.09	14,687.79
Illinois Trust CD Program	1,394,000.00	1,394,000.00
Total	\$1,410,978.09	\$1,408,687.79

Asset Allocation



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW MAY 31, 2019

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	485,819	243,819	729,638
OPER/MMA (Village Bank & Trust)	1,880,606	100,018	1,980,624
IPDLAF	340,526		340,526
CASH BANKS	-		-
TOTAL	<u>2,707,451</u>	<u>343,987</u>	<u>3,051,438</u>
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,138,769	1,138,769
PFM Asset Management	1,410,978		1,410,978
TOTAL	<u>1,410,978</u>	<u>1,138,769</u>	<u>2,549,747</u>
<u>RESERVES:</u>			
<u>OPERATING</u>			
MAX SAFE 1 (Village Bank & Trust)	1,477,554		1,477,554
MAX SAFE 2 (Village Bank & Trust)	465,537		465,537
TOTAL	<u>1,943,091</u>		<u>1,943,091</u>
<u>TOTAL CASH & RESERVES</u>			
May 31, 2019	<u><u>\$ 6,061,520</u></u>	<u><u>\$ 1,482,756</u></u>	<u><u>\$ 7,544,276</u></u>
 <u>TOTAL CASH & RESERVES</u>			
May 31, 2018			
CASH	\$ 2,326,495	\$ 413,253	\$ 2,739,748
RESERVES - OPER	1,533,336		1,533,336
RESERVES - CAP	183,348		183,348
RESERVES - INVEST	1,385,234	1,129,077	2,514,311
	<u><u>\$ 5,428,413</u></u>	<u><u>\$ 1,542,330</u></u>	<u><u>\$ 6,970,743</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JUNE 30, 2019

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	430,721	243,707	674,428
OPER/MMA (Village Bank & Trust)	2,175,620	100,201	2,275,821
IPDLAF	43,427		43,427
CASH BANKS	-		-
TOTAL	<u>2,650,268</u>	<u>344,058</u>	<u>2,994,326</u>
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,179,712	1,179,712
PFM Asset Management	1,708,138		1,708,138
TOTAL	<u>1,708,138</u>	<u>1,179,712</u>	<u>2,887,850</u>
<u>RESERVES:</u>			
<u>OPERATING</u>			
MAX SAFE 1 (Village Bank & Trust)	1,480,482		1,480,482
MAX SAFE 2 (Village Bank & Trust)	466,459		466,459
TOTAL	<u>1,946,941</u>		<u>1,946,941</u>
<u>TOTAL CASH & RESERVES</u>			
June 30, 2019	<u><u>\$ 6,305,347</u></u>	<u><u>\$ 1,523,769</u></u>	<u><u>\$ 7,829,117</u></u>
 <u>TOTAL CASH & RESERVES</u>			
June 30, 2018			
CASH	\$ 2,606,393	\$ 450,090	\$ 3,056,483
RESERVES - OPER	1,535,696		1,535,696
RESERVES - CAP	183,622		183,622
RESERVES - INVEST	1,389,621	1,129,139	2,518,760
	<u><u>\$ 5,715,332</u></u>	<u><u>\$ 1,579,229</u></u>	<u><u>\$ 7,294,561</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
 BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2019

(A) BUDGET
 VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	948,647	710,865	(237,783)	401,084	181,515	(219,568)	547,564	529,349	(18,214)
February	62,547	422,818	360,271	399,880	376,603	(23,277)	(337,333)	46,215	383,548
March	563,512	315,198	(248,314)	453,422	477,682	24,260	110,091	(162,484)	(272,574)
April	103,569	454,438	350,869	671,175	353,162	(318,013)	(567,606)	101,276	668,883
May	1,225,847	1,098,973	(126,875)	476,908	292,680	(184,228)	748,939	806,292	57,353
June	538,659		(538,659)	524,377		(524,377)	14,281		(14,281)
July	551,339		(551,339)	461,858		(461,858)	89,481		(89,481)
August	106,377		(106,377)	462,625		(462,625)	(356,248)		356,248
September	346,863		(346,863)	736,076		(736,076)	(389,214)		389,214
October	183,464		(183,464)	397,517		(397,517)	(214,053)		214,053
November	1,068,814		(1,068,814)	397,017		(397,017)	671,797		(671,797)
December	192,302		(192,302)	468,278		(468,278)	(275,976)		275,976
TOTAL YTD	2,904,123	3,002,292	98,169	2,402,469	1,681,642	(720,827)	501,654	1,320,650	818,995

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	5,204,174	529,349	(398,872)	6,452	(90,881) a.	5,250,222
February	5,250,222	46,215	0	6,421	(2,729) a.	5,300,129
March	5,300,129	(162,484)	0	3,921	(233) a.	5,141,333
April	5,141,333	101,276	0	3,830	2,746 a.	5,249,186
May	5,249,186	806,292	0	3,952	(1,363) a.	6,058,067
June	6,058,067	0			a.	6,058,067
July	6,058,067	0			a.	6,058,067
August	6,058,067	0			a.	6,058,067
September	6,058,067	0			a.	6,058,067
October	6,058,067	0			a.	6,058,067
November	6,058,067	0			a.	6,058,067
December	6,058,067	0			a.	6,058,067

a. FSA Withholding / Payments and collected key security deposits.

NORTHWEST SPECIAL RECREATION ASSOCIATION
 BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2019

(A) BUDGET
 VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	948,647	710,865	(237,783)	401,084	181,515	(219,568)	547,564	529,349	(18,214)
February	62,547	422,818	360,271	399,880	376,603	(23,277)	(337,333)	46,215	383,548
March	563,512	315,198	(248,314)	453,422	477,682	24,260	110,091	(162,484)	(272,574)
April	103,569	454,438	350,869	671,175	353,162	(318,013)	(567,606)	101,276	668,883
May	1,225,847	1,098,973	(126,875)	476,908	292,680	(184,228)	748,939	806,292	57,353
June	538,659	673,423	134,765	524,377	429,364	(95,013)	14,281	244,059	229,778
July	551,339		(551,339)	461,858		(461,858)	89,481		(89,481)
August	106,377		(106,377)	462,625		(462,625)	(356,248)		356,248
September	346,863		(346,863)	736,076		(736,076)	(389,214)		389,214
October	183,464		(183,464)	397,517		(397,517)	(214,053)		214,053
November	1,068,814		(1,068,814)	397,017		(397,017)	671,797		(671,797)
December	192,302		(192,302)	468,278		(468,278)	(275,976)		275,976
TOTAL YTD	3,442,782	3,675,715	232,933	2,926,846	2,111,006	(815,840)	515,935	1,564,709	1,048,773

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	5,204,174	529,349	(398,872)	6,452	(90,881) a.	5,250,222
February	5,250,222	46,215	0	6,421	(2,729) a.	5,300,129
March	5,300,129	(162,484)	0	3,921	(233) a.	5,141,333
April	5,141,333	101,276	0	3,830	2,746 a.	5,249,186
May	5,249,186	806,292	0	3,952	(863) a.	6,058,567
June	6,058,567	244,059	0	3,952	(1,217) a.	6,305,360
July	6,305,360	0			a.	6,305,360
August	6,305,360	0			a.	6,305,360
September	6,305,360	0			a.	6,305,360
October	6,305,360	0			a.	6,305,360
November	6,305,360	0			a.	6,305,360
December	6,305,360	0			a.	6,305,360

a. FSA Withholding / Payments and collected key security deposits.

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

May 31, 2019

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	215,749	236,674	20,925	8,364	4,728	(3,636)	207,386	231,946	24,561
February	53,189	54,360	1,170	4,270	10,936	6,666	48,919	43,424	(5,495)
March	44,070	29,955	(14,115)	86,366	12,113	(74,253)	(42,297)	17,842	60,138
April	19,725	49,523	29,799	5,011	28,015	23,004	14,713	21,508	6,795
May	53,576	1,121	(52,455)	149,556	100,346	(49,210)	(95,980)	(99,225)	(3,245)
June	28,680		(28,680)	10,241		(10,241)	18,438		(18,438)
July	19,775		(19,775)	5,923		(5,923)	13,852		(13,852)
August	38,986		(38,986)	4,203		(4,203)	34,783		(34,783)
September	85,941		(85,941)	71,048		(71,048)	14,893		(14,893)
October	50,234		(50,234)	114,382		(114,382)	(64,147)		64,147
November	76,783		(76,783)	27,700		(27,700)	49,082		(49,082)
December	20,718		(20,718)	219,007		(219,007)	(198,289)		198,289
TOTAL YTD	386,309	371,633	(14,676)	253,568	156,138	(97,430)	132,741	215,495	82,754

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,266,589	231,946	0	0	(1,603)	1,496,933
February	1,496,933	43,424	0	0	(62)	1,540,294
March	1,540,294	17,842	0	0	330	1,558,465
April	1,558,465	21,508	0	0	3,315	1,583,288
May	1,583,288	(99,225)	0	0	(895)	1,483,168
June	1,483,168	0				1,483,168
July	1,483,168	0				1,483,168
August	1,483,168	0				1,483,168
September	1,483,168	0				1,483,168
October	1,483,168	0				1,483,168
November	1,483,168	0				1,483,168
December	1,483,168	0				1,483,168

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

FIVE MONTHS ENDING MAY 31, 2019

	2019			2018 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	\$ 170,492	\$ 214,000	\$ (43,508)	\$ 257,073
RESTRICTED FUNDRAISING	20,947	23,846	(2,899)	22,885
RESTRICTED DONATIONS	4,700	8,657	(3,957)	2,231
UNRESTRICTED FUNDRAISING	90,086	112,082	(21,995)	107,897
UNRESTRICTED DONATIONS	26,350	27,725	(1,375)	25,497
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	\$ 312,574	\$ 386,309	\$ (73,735)	\$ 415,583
<u>EXPENDITURES</u>				
ADMINISTRATION	\$ 15,402	\$ 22,318	\$ (6,916)	\$ 28,257
RESTRICTED FUNDRAISING	2,600	1,975	625	1,223
UNRESTRICTED FUNDRAISING	21,699	28,548	(6,849)	28,420
GRANTS GIVEN	116,438	200,728	(84,289)	100,170
TOTAL EXPENSES	\$ 156,138	\$ 253,568	\$ (97,430)	\$ 158,070
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	\$ 156,436	\$ 132,741	\$ 23,695	\$ 257,513
<u>INVESTMENT INCOME (LOSS)</u>	59,059	0	59,059	15,516
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 215,495	\$ 132,741	\$ 82,754	\$ 273,029

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

June 30, 2019

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	215,749	236,674	20,925	8,364	4,728	(3,636)	207,386	231,946	24,561
February	53,189	54,360	1,170	4,270	10,936	6,666	48,919	43,424	(5,495)
March	44,070	29,955	(14,115)	86,366	12,113	(74,253)	(42,297)	17,842	60,138
April	19,725	49,523	29,799	5,011	28,015	23,004	14,713	21,508	6,795
May	53,576	1,121	(52,455)	149,556	100,346	(49,210)	(95,980)	(99,225)	(3,245)
June	28,680	66,080	37,400	10,241	25,581	15,339	18,438	40,499	22,061
July	19,775		(19,775)	5,923		(5,923)	13,852		(13,852)
August	38,986		(38,986)	4,203		(4,203)	34,783		(34,783)
September	85,941		(85,941)	71,048		(71,048)	14,893		(14,893)
October	50,234		(50,234)	114,382		(114,382)	(64,147)		64,147
November	76,783		(76,783)	27,700		(27,700)	49,082		(49,082)
December	20,718		(20,718)	219,007		(219,007)	(198,289)		198,289
TOTAL YTD	414,989	437,713	22,724	263,810	181,719	(82,091)	151,179	255,994	104,815

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,266,589	231,946	0	0	(1,603)	1,496,933
February	1,496,933	43,424	0	0	(62)	1,540,294
March	1,540,294	17,842	0	0	330	1,558,465
April	1,558,465	21,508	0	0	3,315	1,583,288
May	1,583,288	(99,225)	0	0	(895)	1,483,168
June	1,483,168	40,499	0	0	515	1,524,182
July	1,524,182	0				1,524,182
August	1,524,182	0				1,524,182
September	1,524,182	0				1,524,182
October	1,524,182	0				1,524,182
November	1,524,182	0				1,524,182
December	1,524,182	0				1,524,182

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SIX MONTHS ENDING JUNE 30, 2019

	2019			2018 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	\$ 187,825	\$ 216,833	\$ (29,008)	\$ 269,906
RESTRICTED FUNDRAISING	23,143	31,794	(8,652)	41,095
RESTRICTED DONATIONS	4,700	10,030	(5,330)	3,278
UNRESTRICTED FUNDRAISING	92,716	114,082	(21,365)	114,667
UNRESTRICTED DONATIONS	29,660	42,250	(12,590)	99,484
INVESTMENT TRANSFER	0	0	0	-
TOTAL REVENUE	\$ 338,043	\$ 414,989	\$ (76,946)	\$ 528,430
<u>EXPENDITURES</u>				
ADMINISTRATION	\$ 21,625	\$ 25,624	\$ (3,999)	\$ 31,785
RESTRICTED FUNDRAISING	5,951	7,210	(1,259)	6,083
UNRESTRICTED FUNDRAISING	34,223	30,248	3,975	28,464
GRANTS GIVEN	119,920	200,728	(80,807)	173,222
TOTAL EXPENSES	\$ 181,719	\$ 263,810	\$ (82,091)	\$ 239,554
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	\$ 156,324	\$ 151,179	\$ 5,145	\$ 288,876
<u>INVESTMENT INCOME (LOSS)</u>	99,670	0	99,670	15,262
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 255,994	\$ 151,179	\$ 104,815	\$ 304,138

Northwest Special Recreation Association
Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10300 · Petty Cash	500.00
10400 · VB&T Business Checking	486,318.80
10700 · IPDLAF+	340,525.70
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,394,000.00
11200 · PFM Investments Hold Account - Other	16,978.09
Total 11200 · PFM Investments Hold Account	1,410,978.09
11500 · VB&T Operating/MM Account	1,880,605.71
11600 · Money Market (Harris Bank)	-0.00
11650 · MAX SAFE 1 (Village Bank&Trust)	1,477,553.94
11660 · MAX SAFE 2 (Village Bank&Trust)	465,536.56
11820 · Credit Card - MasterCard	-462.50
11830 · Credit Card - Visa	-304.50
11840 · MC/VISA On-Line	-2,685.00
Total Checking/Savings	6,058,566.79
Accounts Receivable	
12000 · Accounts Receivable	3,359.50
Total Accounts Receivable	3,359.50
Other Current Assets	
12100 · INTEREST RECEIVABLE	21,709.48
12200 · PREPAID EXPENSES	60.70
12300 · Prepaid Lease	46,185.43
Total Other Current Assets	67,955.61
Total Current Assets	6,129,881.90
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	466,778.00
13110 · Accum.Depre- Equipment	-221,711.00
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,393,792.00
Total Fixed Assets	1,525,674.00
TOTAL ASSETS	7,655,555.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	2,395.46
Total Accounts Payable	2,395.46
Other Current Liabilities	
21600 · Security Deposits	2,500.00
21700 · Unclaimed Payroll/Property	16.24
22100 · FSA WH/PYMTS	8,267.05
Total Other Current Liabilities	10,783.29
Total Current Liabilities	13,178.75
Long Term Liabilities	
22500 · ACCRUED VACATION	99,217.00
Total Long Term Liabilities	99,217.00
Total Liabilities	112,395.75

Northwest Special Recreation Association
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
Equity	
29500 · Retained Earnings	4,755,994.60
29550 · INVESTMENT IN CAPITAL ASSETS	1,466,516.00
Net Income	<u>1,320,649.55</u>
Total Equity	<u>7,543,160.15</u>
TOTAL LIABILITIES & EQUITY	<u>7,655,555.90</u>

Northwest Special Recreation Association
Balance Sheet
 As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10300 · Petty Cash	500.00
10400 · VB&T Business Checking	430,721.33
10700 · IPDLAF+	43,427.13
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,094,000.00
11200 · PFM Investments Hold Account - Other	614,138.38
Total 11200 · PFM Investments Hold Account	<u>1,708,138.38</u>
11500 · VB&T Operating/MM Account	2,175,620.05
11600 · Money Market (Harris Bank)	-0.00
11650 · MAX SAFE 1 (Village Bank&Trust)	1,480,481.52
11660 · MAX SAFE 2 (Village Bank&Trust)	466,458.96
11820 · Credit Card - MasterCard	-574.50
11830 · Credit Card - Visa	1,339.06
11840 · MC/VISA On-Line	-751.50
Total Checking/Savings	<u>6,305,360.42</u>
Accounts Receivable	
12000 · Accounts Receivable	3,359.50
Total Accounts Receivable	<u>3,359.50</u>
Other Current Assets	
12100 · INTEREST RECEIVABLE	21,709.48
12200 · PREPAID EXPENSES	30.35
12300 · Prepaid Lease	42,264.19
Total Other Current Assets	<u>64,004.02</u>
Total Current Assets	<u>6,372,723.94</u>
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	466,778.00
13110 · Accum.Depre- Equipment	-221,711.00
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,393,792.00
Total Fixed Assets	<u>1,525,674.00</u>
TOTAL ASSETS	<u><u>7,898,397.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	3,071.60
Total Accounts Payable	<u>3,071.60</u>
Other Current Liabilities	
21600 · Security Deposits	2,500.00
21700 · Unclaimed Payroll/Property	-758.11
22100 · FSA WH/PYMTS	7,148.32
Total Other Current Liabilities	<u>8,890.21</u>
Total Current Liabilities	<u>11,961.81</u>
Long Term Liabilities	
22500 · ACCRUED VACATION	99,217.00
Total Long Term Liabilities	<u>99,217.00</u>
Total Liabilities	<u>111,178.81</u>

Northwest Special Recreation Association
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
Equity	
29500 - Retained Earnings	4,755,994.60
29550 - INVESTMENT IN CAPITAL ASSETS	1,466,516.00
Net Income	<u>1,564,708.53</u>
Total Equity	<u>7,787,219.13</u>
TOTAL LIABILITIES & EQUITY	<u>7,898,397.94</u>

Special Leisure Services Foundation
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	243,818.88
10800 · VB&T MMA	100,018.30
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	32,387.91
11300 · BENJAMIN EDWARDS - Other	<u>1,106,381.33</u>
Total 11300 · BENJAMIN EDWARDS	1,138,769.24
11830 · Credit Card - Visa	<u>411.82</u>
Total Checking/Savings	1,483,168.24
Other Current Assets	
12200 · Event Deposits	5,500.00
12400 · Interest Receivable	<u>3,289.05</u>
Total Other Current Assets	<u>8,789.05</u>
Total Current Assets	<u>1,491,957.29</u>
TOTAL ASSETS	<u>1,491,957.29</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,001,227.34
29200 · Net Assets-Temp. Restricted	275,235.05
Net Income	<u>215,494.90</u>
Total Equity	<u>1,491,957.29</u>
TOTAL LIABILITIES & EQUITY	<u>1,491,957.29</u>

Special Leisure Services Foundation
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 - Petty Cash	150.00
10300 - VB&T Checking	243,707.13
10800 - VB&T MMA	100,201.38
11300 - BENJAMIN EDWARDS	
11310 - Investments-Cash	33,780.89
11300 - BENJAMIN EDWARDS - Other	1,145,930.99
Total 11300 - BENJAMIN EDWARDS	<u>1,179,711.88</u>
11830 - Credit Card - Visa	411.82
Total Checking/Savings	<u>1,524,182.21</u>
Other Current Assets	
12200 - Event Deposits	5,500.00
12400 - Interest Receivable	2,774.40
Total Other Current Assets	<u>8,274.40</u>
Total Current Assets	<u>1,532,456.61</u>
TOTAL ASSETS	<u>1,532,456.61</u>
LIABILITIES & EQUITY	
Equity	
29000 - Retained Earnings	1,001,227.34
29200 - Net Assets-Temp. Restricted	275,235.05
Net Income	255,994.22
Total Equity	<u>1,532,456.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,532,456.61</u>



BENJAMIN F. EDWARDS & CO.
 INVESTMENTS for GENERATIONS
 One North Brentwood Blvd., Suite 850
 Saint Louis, MO 63105 314-726-1600

* 0025295 02 AV 0.380 02 TR 00130 X107PD03 000000

SPECIAL LEISURE SERVICES
 FOUNDATION
 ATTN TRACEY CRAWFORD
 3000 CENTRAL RD STE 205
 ROLLING MDWS IL 60008-2551



May 1, 2019 - May 31, 2019
 Account Number: ~~XXXXXXXX~~

Your Financial Advisor Is:
 HANSON / FISHER / VANDERLUGT
 (630) 871-2673

Portfolio at a Glance

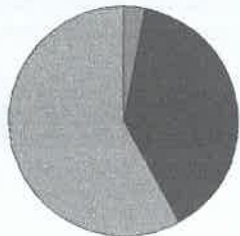
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,175,678.41	\$1,080,198.21
Dividends, Interest and Other Income	26.60	6,003.83
Net Change in Portfolio¹	-36,935.77	52,567.20
ENDING ACCOUNT VALUE	\$1,138,769.24	\$1,138,769.24
Estimated Annual Income	\$19,526.94	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	28,371.08	32,361.31	32,387.91
39%	Fixed Income	434,839.90	440,537.35	441,606.85
58%	Mutual Funds	616,987.23	702,779.75	664,774.48
100%	Account Total (Pie Chart)	\$1,080,198.21	\$1,175,678.41	\$1,138,769.24

Please review your allocation periodically with your Financial Advisor.





BENJAMIN F. EDWARDS & CO.

INVESTMENTS for GENERATIONS

One North Brentwood Blvd., Suite 850
Saint Louis, MO 63105 314-726-1600

* 0008562 03 AB 0.409 03 TR 00066 X109PA02 100000

SPECIAL LEISURE SERVICES
FOUNDATION
ATTN TRACEY CRAWFORD
3000 CENTRAL RD STE 205
ROLLING MDWS IL 60008-2551



June 1, 2019 - June 30, 2019

Account Number: ~~XXXXXXXX~~

Your Financial Advisor is:

HANSON / FISHER / VANDERLUGT
(630) 871-2673

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,138,769.24	\$1,080,198.21
Dividends, Interest and Other Income	6,124.04	12,127.87
Net Change in Portfolio¹	34,818.60	87,385.80
ENDING ACCOUNT VALUE	\$1,179,711.88	\$1,179,711.88
Estimated Annual Income	\$20,124.34	

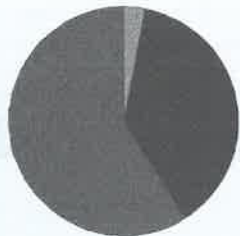
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 008562 X109PA02 034467

The Bank Deposits in your account are FDIC insured bank deposits.

FDIC insured bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). These bank deposits are covered by the Federal Deposit Insurance Corporation (FDIC), up to allowable limits.

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	28,371.08	32,387.91	33,780.89
38%	Fixed Income	434,839.90	441,606.85	443,479.90
59%	Mutual Funds	616,987.23	664,774.48	702,451.09
100%	Account Total (Pie Chart)	\$1,080,198.21	\$1,138,769.24	\$1,179,711.88

Please review your allocation periodically with your Financial Advisor.



**Warrant #6
Summary
June 30, 2019**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
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 Accounts Receivable				

Total VB&T Electronic Accounts Payable (IMRF, ADP)	41,051.54
Total IPDLAF Electronic Accounts Payable (PCARDS)	36,981.53
Total VB&T Business Checking Accounts Payable	197,344.45
	<u>275,377.52</u>

Motion to approve Warrant #6 dated June 30, 2019 totaling

\$275,377.52

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
IMRF	May 2019	442201	23,615.09
ADP	FSA - May	424303	120.18
	Payroll - May & June	424301	309.66
	Payroll - May & June	424302	2,159.38
			2,589.22
Excalibur	Invoice - 178090	421902	6,808.55
	Invoice - 178269	421902	276.00
	Invoice - 178564	421906	351.95
	Invoice - 178748	421902	6,936.85
	Invoice - 178887	421906	123.95
	Invoice - 178951	421902	138.00
	Invoice - 179045	421902	87.98
	Invoice - 179101	421906	123.95
			14,847.23
Total Warrant #6 for Electronic Accounts Payable			41,051.54

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
BMO Solutions			
Active Lock & Key	office supplies	421103	54.78
Active Lock & Key	office supplies	421103	48.95
Amazon	office supplies	421103	144.61
Name Badge Int'l	office supplies	421104	108.19
Accurate Office	office supplies	421105	42.25
Amazon	office supplies	421105	127.35
Target	office supplies	421105	76.28
Lowes	office supplies	421106	4.37
Amazon	office supplies	421106	33.11
Authorize.net	credit card and bank fees	421152	28.40
Verizon Wireless	telephone/fax	421301	904.67
First Communications	telephone/fax	421304	499.95
Converged Digital	telephone/fax	421305	314.00
NRPA	telephone/fax	421401	505.90
Statewide Transit	conference/education	421402	75.00
Uber	conference/education	421402	41.31
Uber	conference/education	421402	5.48
ITRS	conference/education	421402	80.00
IPRA	conference/education	421402	785.00
Crown Plaza	conference/education	421404	134.47
Wildberry Café	conference/education	421405	41.72
Annas Red Apple	conference/education	421405	41.59
Starbucks	conference/education	421406	28.39
Buffalo Wild Wings	conference/education	421406	99.99
Panera Bread	conference/education	421406	14.09
Starbucks	conference/education	421406	4.73
Dunkin Donuts	conference/education	421406	48.72
Buona Beef	conference/education	421406	19.88
Starbucks	conference/education	421406	8.51
Doordash	conference/education	421406	63.30
Nothing Bundt Cakes	conference/education	421406	82.00
Paypal	conference/education	421406	87.77
CFW	conference/education	421406	75.00
Wildberry Café	conference/education	421406	38.98
Wildfire	conference/education	421406	50.64
Chilis	conference/education	421407	58.12
IL Transition Conference	conference/education	421407	75.00
Transition conference	conference/education	421407	75.00
Transition conference	conference/education	421407	75.00
Cracker Barrel	conference/education	421407	44.62
Stoney Creek	conference/education	421407	342.99
NRPA	conference/education	421407	595.00
ATRA	conference/education	421408	390.00
ATRA	conference/education	421408	125.00
AA	conference/education	421408	249.30
Travel Guard	conference/education	421408	16.20
United	conference/education	421408	249.30
Travel Guard	conference/education	421408	22.75

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
NRPA	memberships/certifications	421503	309.00
NCTRC	memberships/certifications	421504	80.00
NCTRC	memberships/certifications	421504	80.00
HRSOURCE	memberships/certifications	421513	1,040.00
IGFOA	memberships/certifications	421513	150.00
Comed	maintenance/utilities	421702	368.20
Nicor Gas	maintenance/utilities	421703	224.63
Nicor Gas	maintenance/utilities	421703	175.68
Hudson Energy	maintenance/utilities	421704	635.25
Comcast	maintenance/utilities	421706	170.92
Comcast	maintenance/utilities	421706	205.81
Comcast	maintenance/utilities	421706	141.85
At&T	maintenance/utilities	421706	71.53
Comcast	maintenance/utilities	421706	163.49
Apple iTunes	computers	421905	4.24
Dropbox	computers	421905	99.00
Zoom.us	computers	421905	149.90
Apple iTunes	computers	421905	0.99
Adobe Acrobat	computers	421905	14.99
Apple iTunes	computers	421905	9.99
Amazon	computers	421906	59.00
Amazon	computers	421906	15.28
Walmart	computers	421906	17.91
Amazon	computers	421906	24.04
Jewel	rental municipal	422104	61.39
Schaumburg Boomers	rental municipal	422106	5.00
Schaumburg Boomers	rental municipal	422106	8.00
Bolingbrook Park	rental municipal	422109	250.00
Escape City	commercial expense	422201	336.00
Arlington Lanes	commercial expense	422202	13.50
Twin Lakes Recreation	commercial expense	422202	25.00
Sky Center	commercial expense	422202	91.00
Sky Center	commercial expense	422202	143.00
Streamwood Bowl	commercial expense	422202	15.00
Arlington Lanes	commercial expense	422202	18.00
Twin Lakes Recreation	commercial expense	422202	12.50
Elk Grove Bowl	commercial expense	422202	27.50
Vivid Seats	commercial expense	422204	2,212.46
Events Ticket Center	commercial expense	422204	192.05
Events Ticket Center	commercial expense	422204	60.55
Ebates	commercial expense	422204	134.49
Elk Grove Park District	commercial expense	422205	70.00
Blackberry Farm	commercial expense	422205	50.00
Blackberry Farm	commercial expense	422205	50.00
Meijer	commercial expense	422206	25.63
Jewel	commercial expense	422206	61.62
Elk Grove Bowl	commercial expense	422206	891.00
Vail Resorts	commercial expense	422206	503.00
Brunswick Zone	commercial expense	422206	216.00
Streamwood Bowl	commercial expense	422206	54.00

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
Arcada	commercial expense	422208	136.00
Arcada	commercial expense	422208	144.00
Arcada	commercial expense	422208	588.00
I-Panic Productions	commercial expense	422208	450.00
Air Classics Museum	commercial expense	422208	120.00
Sugar Grove Café	commercial expense	422208	385.37
Country House	commercial expense	422208	400.78
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Holiday Inn	commercial expense	422208	133.28
Colonial Café	commercial expense	422208	113.63
Nobel House	commercial expense	422208	121.50
iPanic Escape Room	commercial expense	422208	170.00
Country House	commercial expense	422208	127.04
Colonial Café	commercial expense	422208	53.43
Holiday Inn Express	commercial expense	422208	133.28
Holiday Inn Express	commercial expense	422208	133.28
Holiday Inn Express	commercial expense	422208	133.28
Paypal - Fabyan Villa	commercial expense	422208	50.00
The Curious Fox Gift Shop	commercial expense	422208	20.00
Smallcakes	commercial expense	422208	5.40
Main Street Pub	commercial expense	422208	252.06
Forever Yogurt	commercial expense	422208	31.87
iPanic Productions	commercial expense	422208	225.00
Country House	commercial expense	422208	242.80
Bar louie	commercial expense	422208	278.55
Holiday Inn Express	commercial expense	422208	133.28
Holiday Inn Express	commercial expense	422208	133.28
Colonial Café	commercial expense	422208	72.55
Holiday Inn Express	commercial expense	422208	133.28
Holiday Inn Express	commercial expense	422208	133.28
Holiday Inn Express	commercial expense	422208	133.28
Barnes & Noble	commercial expense	422208	31.30
Holiday Inn Express	commercial expense	422208	133.28
Amazon	commercial expense	422209	129.99
Amazon	commercial expense	422209	36.38
Amazon	commercial expense	422209	139.50
UPS	commercial expense	422209	69.90
Ultimate Screen Printing	commercial expense	422209	548.00
Bulls/Sox Academy	commercial expense	422209	480.00
Elgin History Historical Society	commercial expense	422209	82.00
Snapology	program development	422303	312.00

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
Aldi	supplies	422401	14.94
Gordon Food Services	supplies	422401	70.90
Aldi	supplies	422402	20.45
Walmart	supplies	422402	15.80
Jewel	supplies	422402	33.42
Jewel	supplies	422402	53.31
Jewel	supplies	422402	21.54
Dicks Clothing & Sporting	supplies	422402	4.99
Jewel	supplies	422402	50.48
Jewel	supplies	422402	27.52
Dicks Clothing & Sporting	supplies	422402	10.97
Marianos	supplies	422402	12.71
Jewel	supplies	422402	(5.10)
Jewel	supplies	422402	31.71
Jewel	supplies	422402	33.06
Target	supplies	422402	19.46
Aldi	supplies	422402	17.92
Walmart	supplies	422402	42.16
Jewel	supplies	422402	22.26
4imprint	supplies	422405	90.31
Amazon	supplies	422405	209.72
Amazon	supplies	422405	425.84
Amazon	supplies	422405	295.64
Amazon	supplies	422405	43.96
Amazon	supplies	422405	62.97
Amazon	supplies	422405	243.39
Amazon	supplies	422405	9.87
Ultimate Screen Printing	supplies	422405	770.00
Walmart	supplies	422405	129.85
Amazon	supplies	422405	28.89
Amazon	supplies	422405	367.12
Amazon	supplies	422405	43.95
Amazon	supplies	422405	184.75
Amazon	supplies	422405	35.07
Walgreens	supplies	422406	122.10
Jewel	supplies	422406	28.88
Meijer	supplies	422406	136.65
Elite Sportswear	supplies	422406	(63.73)
Aldi	supplies	422406	26.56
Nino's Pizza	supplies	422406	102.90
Amazon	supplies	422406	29.97
Amazon	supplies	422406	67.10
Dicks Clothing & Sporting	supplies	422406	53.92
Ultimate Design	supplies	422406	104.00
Dollar Tree	supplies	422409	20.00
Jewel	supplies	422409	51.93
Gamestop	supplies	422409	158.00
Pet Supplies Plus	supplies	422409	76.40
Amazon	supplies	422409	36.42
Amazon	supplies	422409	10.06

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
Netflix	supplies	422409	15.99
Amazon	supplies	422409	99.99
Amazon	supplies	422409	42.37
Amazon	supplies	422409	6.59
Amazon	supplies	422409	16.87
Amazon	supplies	422409	14.00
Amazon	supplies	422409	7.59
Amazon	supplies	422409	49.44
Pet Supplies Plus	supplies	422409	36.48
Amazon	supplies	422409	11.49
Pet Supplies Plus	supplies	422409	11.98
Amazon	supplies	422409	28.60
Amazon	supplies	422409	16.49
Amazon	supplies	422409	41.85
Amazon	supplies	422409	124.69
Amazon	supplies	422409	185.24
Amazon	supplies	422409	16.99
Amazon	supplies	422409	192.81
Amazon	supplies	422409	13.98
Amazon	supplies	422409	17.99
Amazon	supplies	422409	35.85
Amazon	supplies	422409	32.95
Jewel	supplies	422409	28.44
Game Stop	supplies	422409	24.97
Walmart	supplies	422409	113.34
Jewel	supplies	422409	26.95
Meijer	supplies	422409	13.53
Mitsuwa	supplies	422409	28.83
Goodwill	supplies	422409	27.00
Amazon	supplies	422409	17.87
Amazon	supplies	422409	18.75
Amazon	supplies	422409	12.99
Amazon	supplies	422409	23.70
Amazon	supplies	422409	13.78
Amazon	supplies	422409	8.49
Walmart	supplies	422409	26.93
Amazon	supplies	422409	53.97
Amazon	supplies	422409	24.47
Amazon	supplies	422409	28.99
Amazon	supplies	422409	17.00
Walmart	supplies	422409	24.14
Walmart	supplies	422409	9.14
Walmart	supplies	422409	7.91
Walmart	supplies	422409	33.41
Walmart	supplies	422409	7.35
Jewel	supplies	422409	41.49
Petsmart	supplies	422409	25.98
Walmart	supplies	422409	116.12
Walgreens	supplies	422409	17.16
Walmart	supplies	422409	26.18

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
Walmart	supplies	422409	23.56
Walmart	supplies	422409	38.84
Amazon	supplies	422409	6.34
Amazon	supplies	422409	11.14
Amazon	supplies	422417	45.98
Amazon	supplies	422417	6.98
Amazon	supplies	422417	698.32
Michaels	supplies	422417	15.96
Target	supplies	422417	59.95
Walmart	supplies	422420	32.82
Amazon	supplies	422420	32.88
Amazon	supplies	422420	29.18
Amazon	supplies	422420	68.06
Amazon	supplies	422420	12.47
Amazon	supplies	422420	34.67
Amazon	supplies	422420	7.99
Amazon	supplies	422420	13.63
Aldi	supplies	422420	9.05
Amazon	supplies	422420	39.99
Aldi	supplies	422420	20.51
Jewel	supplies	422420	67.19
Jewel	supplies	422420	18.06
Walmart	supplies	422420	30.10
Jewel	supplies	422420	36.25
Jewel	supplies	422420	34.19
Amazon	supplies	422420	59.90
Target	supplies	422420	118.84
Walmart	supplies	422420	42.50
Jewel	supplies	422420	96.97
Amazon	transportation maintenance	422705	209.85
Amazon	transportation maintenance	422705	18.98
PB Payment Service	printing	422901	369.35
PB Payment Service	printing	422902	381.45
iStockPhoto	printing	422907	12.00
Vistaprint	printing	422908	98.35
Vistaprint	printing	422908	30.58
Vistaprint	printing	422908	55.17
Vistaprint	printing	422909	201.73
Jewel	public awareness/subscriptions/ads	423101	144.29
Amazon	public awareness/subscriptions/ads	423101	99.56
Amazon	public awareness/subscriptions/ads	423101	35.78
Doordash	public awareness/subscriptions/ads	423101	103.95
Amazon	public awareness/subscriptions/ads	423101	24.26
Amazon	public awareness/subscriptions/ads	423101	23.24
Proflowers	public awareness/subscriptions/ads	423101	87.77
Facebook	public awareness/subscriptions/ads	423102	103.40
Indeed	public awareness/subscriptions/ads	423102	378.50
Care.com	public awareness/subscriptions/ads	423102	75.00
Daily Herald	public awareness/subscriptions/ads	423108	77.20
Official Finders	part time staff	424206	245.00

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #6
June 30, 2019

Vendor	Description	Account	Amount
Amazon	ADA compliance	450001	36.65
Chipotle	ADA compliance	450001	25.00
Amazon	ADA compliance	450002	53.00
Meijer	ADA compliance	450003	27.98
Target	ADA compliance	450003	21.71
Apple Store	ADA compliance	450003	49.00
Meijer	ADA compliance	450004	27.99
Amazon	ADA compliance	450004	53.00
Meijer	ADA compliance	450006	27.98
Target	ADA compliance	450006	21.71
Amazon	ADA compliance	450008	29.95
Meijer	ADA compliance	450009	27.98
Amazon	ADA compliance	450009	54.77
Burger Baron	ADA compliance	450010	14.50
Target	ADA compliance	450010	21.74
Burger Baron	ADA compliance	450011	14.86
Burger Baron	ADA compliance	450012	14.50
Burger Baron	ADA compliance	450013	14.50
Amazon	ADA compliance	450013	8.11
Starbucks	ADA compliance	450014	10.57
Burger Baron	ADA compliance	450014	14.50
Amazon	ADA compliance	450014	59.98
Chipotle	ADA compliance	450014	30.70
Burger Baron	ADA compliance	450015	14.50
Burger Baron	ADA compliance	450016	14.50
Target	ADA compliance	450016	21.71
Meijer	ADA compliance	450017	27.98
Burger Baron	ADA compliance	450017	14.50
Amazon	ADA compliance	450017	21.94
Walmart	ADA compliance	450021	33.40
Target	ADA compliance	450021	75.21
Starbucks	ADA compliance	450021	24.36
Starbucks	ADA compliance	450021	5.61
Jimmy Johns	ADA compliance	450022	12.88
Portillos	ADA compliance	450022	67.73
		Total	36,981.53
Total Warrant #6 for Electronic Accounts Payable			36,981.53

Northwest Special Recreation Association
VBT Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
26548	VOID			
26549	Accountemps	Invoice 53365491 & 53414997 Invoice 53365491 Invoice 53414997	10400 - VB&T Business Checking 424207 - Office Staff 424207 - Office Staff	-695.36 369.41 325.95 <u>695.36</u>
26550	Alexian Brothers Corporate Health Service	Invoice 680797 Invoice 680797	10400 - VB&T Business Checking 441002 - Drug Tests / Physicals	-61.00 61.00 <u>61.00</u>
26551	May Lily Floral Design	Invoice 195 Invoice 195	10400 - VB&T Business Checking 422209 - PURSUIT	-480.00 480.00 <u>480.00</u>
26552	Palatine Stables	PATH Jan-Apr 2019 PATH Jan-Apr 2019	10400 - VB&T Business Checking 421407 - Other Trainings/Workshops	-296.00 296.00 <u>296.00</u>
26553	Tau Center/Wheaton Franciscans	VOID: Reissue Ck 26136 - Lost	10400 - VB&T Business Checking	0.00 0.00
26554	Melissa Farrell	Reimb - #7350 Summer 2019 Reimb - #7350 Summer 2019	10400 - VB&T Business Checking 11500 - VB&T Operating/MM Account	-15.00 15.00 <u>15.00</u>
26555	Rolling Meadows Park District	Invoice 134137 Invoice 134137	10400 - VB&T Business Checking 421701 - Condo Maintenance	-3,000.00 3,000.00 <u>3,000.00</u>
26556	Schaumburg School District 54	Invoice OM29995 Inv OM29995	10400 - VB&T Business Checking 422106 - Weekly Programs	-48.00 48.00 <u>48.00</u>
26557	Kotsovos, Clariza	Reimb - CDL04182019 Reimb - CDL04182019	10400 - VB&T Business Checking 421502 - CDL Reimbursement / Renewal	-50.00 50.00 <u>50.00</u>
26558	Lauterbach & Amen, LLP	Invoice 36573 Invoice 36573	10400 - VB&T Business Checking 442001 - Audit	-2,450.00 2,450.00 <u>2,450.00</u>
26559	Coach Eve Learn to Swim, LLC	Invoice 20162007 Invoice 20162007	10400 - VB&T Business Checking 422206 - Weekly Programs	-5,252.74 5,252.74 <u>5,252.74</u>
26560	NCPERS Group Life Insurance	Invoice 5436062019 Invoice 5436062019	10400 - VB&T Business Checking 421601 - Additional Life	-16.00 16.00 <u>16.00</u>
26561	Arlington Heights Park District	Invoice 19-0001870 Invoice 19-0001870	10400 - VB&T Business Checking 421404 - IAPD Conf/Wkshps/Webnrs/Schoc	-110.24 110.24 <u>110.24</u>
26562	Active Lock & Key Ltd	Invoice 29695 Invoice 29695	10400 - VB&T Business Checking 421103 - Locksmith / Keys	-85.00 85.00 <u>85.00</u>
26563	U.S. Postal Service	PSTG 052319 PSTG 052319	10400 - VB&T Business Checking 421201 - Postage	-1,000.00 1,000.00 <u>1,000.00</u>

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
26564	Johnson Water Conditioning Co.	Svc Call 192843 Svc Call 192843	10400 - VB&T Business Checking 421101 - Coffee / Water	-260.40 260.40 <hr/> 260.40
26565	AllenForce	Invoice 35 Invoice 35	10400 - VB&T Business Checking 421513 - Miscellaneous	-500.00 500.00 <hr/> 500.00
26566	Elizabeth Medrano	Yoga - May 3rd & 7th Yoga - May 3rd & 7th	10400 - VB&T Business Checking 422209 - PURSUIT	-80.00 80.00 <hr/> 80.00
26567	Precise Sounds	DJ 05/28/19 DJ 05/28/19	10400 - VB&T Business Checking 422209 - PURSUIT	-450.00 450.00 <hr/> 450.00
26568	Felipe Perez	Extinguisher Training 6042019 Extinguisher Training 6042019	10400 - VB&T Business Checking 421406 - Professional Meetings	-600.00 600.00 <hr/> 600.00
26569	Tau Center/Wheaton Franciscans	Staff Retreat 060419 Staff Retreat 060419	10400 - VB&T Business Checking 421406 - Professional Meetings	-150.00 150.00 <hr/> 150.00
26570	Mt. Prospect Park District	Invoice 2398 Invoice 2398	10400 - VB&T Business Checking 421804 - MPPD Rental Space	-2,500.00 2,500.00 <hr/> 2,500.00
26571	Park Central Condo Assn.	Invoice 806 Invoice 806	10400 - VB&T Business Checking 421801 - Condo Association Fee	-1,065.00 1,065.00 <hr/> 1,065.00
26572	Rolling Meadows Park District	Invoice 19-906 Invoice 19-906	10400 - VB&T Business Checking 421701 - Condo Maintenance	-960.00 960.00 <hr/> 960.00
26573	Hanover Park Park District	Invoice 0619 Invoice 0619	10400 - VB&T Business Checking 421803 - HPPD Rental Space	-1,443.00 1,443.00 <hr/> 1,443.00
26574	PDRMA	Invoice 0519132H Invoice 0519132H	10400 - VB&T Business Checking 421603 - Premium	-41,901.05 41,901.05 <hr/> 41,901.05
26575	Dieschbourg, Ryan	Reissue Lost Ck 26285 (Dec 2018 Mileage) 21700 Reissue Lost Ck 26285 (Dec 2018 Mileage) 21700 - Unclaimed Payroll/Property	10400 - VB&T Business Checking	-72.49 72.49 <hr/> 72.49
26576	Nicole Visconti	Refund 5014 LED Dirksen Spr 2019 Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking 11500 - VB&T Operating/MM Account	-6.00 6.00 <hr/> 6.00
26577	Liezl Lagman	Refund 5014 LED Dirksen Spr 2019 Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking 11500 - VB&T Operating/MM Account	-6.00 6.00 <hr/> 6.00
26578	Rabia Ali	Refund 5014 LED Dirksen Spr 2019 Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking 11500 - VB&T Operating/MM Account	-6.00 6.00 <hr/> 6.00
26579	Maria Hernandez	Refund 5014 LED Dirksen Spr 2019 Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking 11500 - VB&T Operating/MM Account	-6.00 6.00 <hr/> 6.00

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
26580	Sanduya Veerabooma	Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking	-6.00
		Refund 5014 LED Dirksen Spr 2019	11500 - VB&T Operating/MM Account	6.00
				<u>6.00</u>
26581	Satya Vani Vasamsetti	Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking	-6.00
		Refund 5014 LED Dirksen Spr 2019	11500 - VB&T Operating/MM Account	6.00
				<u>6.00</u>
26582	Nita Punj	Refund 5014 LED Dirksen Spr 2019	10400 - VB&T Business Checking	-6.00
		Refund 5014 LED Dirksen Spr 2019	11500 - VB&T Operating/MM Account	6.00
				<u>6.00</u>
26583	Bill's Auto & Truck Repair	Invoices 99636- 100096	10400 - VB&T Business Checking	-7,477.79
		Invoices 99636- 100096	422704 - Regular / Repair Service	6,877.10
		Invoice 99897	422702 - Emergency Repair Service	600.69
				<u>7,477.79</u>
26584	Manny Aguilar	Mileage	10400 - VB&T Business Checking	-105.56
		Mileage	422601 - Staff Mileage	105.56
				<u>105.56</u>
26585	Bonaguro, Mary T	Mileage	10400 - VB&T Business Checking	-119.48
		Mileage	422601 - Staff Mileage	119.48
				<u>119.48</u>
26586	Mary Lou D'Astice	Mileage	10400 - VB&T Business Checking	-52.78
		Mileage	422601 - Staff Mileage	52.78
				<u>52.78</u>
26587	Edwards, Megan	Mileage	10400 - VB&T Business Checking	-53.42
		Mileage	422601 - Staff Mileage	53.42
				<u>53.42</u>
26588	Nicole Estrada	Mileage - April & May	10400 - VB&T Business Checking	-171.10
		Mileage - April	422601 - Staff Mileage	97.44
		Mileage - May	422601 - Staff Mileage	73.66
				<u>171.10</u>
26589	Tori Gonzalez	Mileage	10400 - VB&T Business Checking	-102.08
		Mileage	422601 - Staff Mileage	102.08
				<u>102.08</u>
26590	Andrea Griffin	Mileage	10400 - VB&T Business Checking	-67.86
		Mileage	422601 - Staff Mileage	67.86
				<u>67.86</u>
26591	Mackenzie Irelan	Mileage	10400 - VB&T Business Checking	-62.06
		Mileage	422601 - Staff Mileage	62.06
				<u>62.06</u>
26592	Lauren Jevaney	Mileage	10400 - VB&T Business Checking	-59.74
		Mileage	422601 - Staff Mileage	59.74
				<u>59.74</u>
26593	Kotsovos, Clariza	Mileage	10400 - VB&T Business Checking	-84.51
		Mileage	422601 - Staff Mileage	84.51
				<u>84.51</u>
26594	Kurkcu, Aidan	Mileage	10400 - VB&T Business Checking	-81.20
		Mileage	450020 - Rovers Salary	81.20
				<u>81.20</u>

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
26595	Lizalde, Rebecca	Mileage	10400 - VB&T Business Checking	-9.86
		Mileage	422601 - Staff Mileage	9.86
				<u>9.86</u>
26596	Jacklyn Moore	Mileage	10400 - VB&T Business Checking	-79.46
		Mileage	422601 - Staff Mileage	79.46
				<u>79.46</u>
26597	Moran, Kate	Mileage	10400 - VB&T Business Checking	-87.00
		Mileage	422601 - Staff Mileage	87.00
				<u>87.00</u>
26598	Nock, Emily	Mileage	10400 - VB&T Business Checking	-80.62
		Mileage	422601 - Staff Mileage	80.62
				<u>80.62</u>
26599	O'Brien, Megan	Mileage	10400 - VB&T Business Checking	-9.86
		Mileage	422601 - Staff Mileage	9.86
				<u>9.86</u>
26600	Trisha Palmieri	Mileage	10400 - VB&T Business Checking	-42.34
		Mileage	422601 - Staff Mileage	42.34
				<u>42.34</u>
26601	Paradise, Michele	Mileage	10400 - VB&T Business Checking	-20.53
		Mileage	422601 - Staff Mileage	20.53
				<u>20.53</u>
26602	Katrina Place	Mileage	10400 - VB&T Business Checking	-112.52
		Mileage	422601 - Staff Mileage	112.52
				<u>112.52</u>
26603	Megan Quandt	Mileage	10400 - VB&T Business Checking	-31.32
		Mileage	422601 - Staff Mileage	31.32
				<u>31.32</u>
26604	Ralph, Danielle	Mileage	10400 - VB&T Business Checking	-100.92
		Mileage	422601 - Staff Mileage	100.92
				<u>100.92</u>
26605	Ross, Jordan	Mileage	10400 - VB&T Business Checking	-122.50
		Mileage	422601 - Staff Mileage	122.50
				<u>122.50</u>
26606	Catherine Splett	Mileage	10400 - VB&T Business Checking	-63.80
		Mileage	422601 - Staff Mileage	63.80
				<u>63.80</u>
26607	Sposito, Maria	Mileage	10400 - VB&T Business Checking	-13.92
		Mileage	422601 - Staff Mileage	13.92
				<u>13.92</u>
26608	Erica Stanko	Mileage	10400 - VB&T Business Checking	-60.90
		Mileage	422601 - Staff Mileage	60.90
				<u>60.90</u>
26609	Elizabeth Thomas	Mileage	10400 - VB&T Business Checking	-100.92
		Mileage	422601 - Staff Mileage	100.92
				<u>100.92</u>
26610	Theresa Waite	Mileage	10400 - VB&T Business Checking	-49.88
		Mileage	422601 - Staff Mileage	49.88
				<u>49.88</u>

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
				49.88
26611	Winston, Janae	Mileage	10400 - VB&T Business Checking	-16.82
		Mileage	422601 - Staff Mileage	16.82
				16.82
26612	Schless, Rachel D	Reissue PR Ck 02235447 01/04/19	10400 - VB&T Business Checking	-54.61
		Reissue PR Ck 02235447 01/04/19	21700 - Unclaimed Payroll/Property	54.61
				54.61
26613	KOI Whiserer Sanctuary & Japanese Gardens	Events - May 11 & 18	10400 - VB&T Business Checking	-290.00
		Events - May 11 & 18	422208 - Trips	290.00
				290.00
26614	SLSF	2018 SLSF Revenue/Donations	10400 - VB&T Business Checking	-508.50
		2018 SLSF Revenue/Donations	380001 - Revenue SLSF	508.50
				508.50
26615	South Barrington Park District	JOliveri - May 2019	10400 - VB&T Business Checking	-160.00
		JOliveri - May 2019	450015 - South Barrington	160.00
				160.00
26616	Robbins Schwartz	Invoice 847897-847899	10400 - VB&T Business Checking	-2,009.17
		Invoice 847897	421002 - Legal Fees	50.00
		Invoice 847898	421002 - Legal Fees	552.50
		Invoice 847899	421002 - Legal Fees	1,406.67
				2,009.17
26617	Snyder, Joann	Mileage	10400 - VB&T Business Checking	-74.24
		Mileage	422601 - Staff Mileage	74.24
				74.24
26618	Eva Tyomkin	May Winner- Birds of a Feather	10400 - VB&T Business Checking	-50.00
		May Winner- Birds of a Feather	423102 - Ads / Job Postings	50.00
				50.00
26619	Clare O'Brien	May Winner- Birds of a Feather	10400 - VB&T Business Checking	-50.00
		May Winner- Birds of a Feather	423102 - Ads / Job Postings	50.00
				50.00
26620	Alexian Brothers Corporate Health Service	Invoice 680841,681822 & 683339	10400 - VB&T Business Checking	-1,673.00
		Invoice 680841	441002 - Drug Tests / Physicals	1,238.00
		Invoice 681822	441002 - Drug Tests / Physicals	299.00
		Invoice 683339	441002 - Drug Tests / Physicals	136.00
				1,673.00
26621	Wendy Jones	Refund - 2645 Summer 2019	10400 - VB&T Business Checking	-156.00
		Refund - 2645 Summer 2019	11500 - VB&T Operating/MM Account	156.00
				156.00
26622	Shannon Evans	Refund - 2645 Summer 2019	10400 - VB&T Business Checking	-156.00
		Refund - 2645 Summer 2019	11500 - VB&T Operating/MM Account	156.00
				156.00
26623	Robin Callahan	Refund - 2645 Summer 2019	10400 - VB&T Business Checking	-156.00
		Refund - 2645 Summer 2019	11500 - VB&T Operating/MM Account	156.00
				156.00
26624	Thrown Elements Pottery	Invoice 1 062019	10400 - VB&T Business Checking	-588.00
		Invoice 1 062019	422206 - Weekly Programs	588.00
				588.00
26625	U.S. Fire & Safety Equipment Co.	Invoice 502255	10400 - VB&T Business Checking	-172.50

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
		Invoice 502255	421705 · Total Fire and Safety	172.50
				<u>172.50</u>
26626	Coach Eve Learn to Swim, LLC	Invoice 20162033	10400 · VB&T Business Checking	-195.24
		Invoice 20162033	422202 · Leisure Education	195.24
				<u>195.24</u>
26627	U.S. Postal Service	PSTG 061919	10400 · VB&T Business Checking	-1,000.00
		PSTG 061919	421201 · Postage	1,000.00
				<u>1,000.00</u>
26628	Felipe Perez	Invoice 2034	10400 · VB&T Business Checking	-1,200.00
		Invoice 2034	422201 · Clubs	1,200.00
				<u>1,200.00</u>
26629	Township High School District 211	Invoice - Permit 7461/7590	10400 · VB&T Business Checking	-432.00
		Invoice - Permit 7461/7590	422105 · Summer Day Camp	432.00
				<u>432.00</u>
26630	Rachel Hubsch	Reimb Cosco 052819	10400 · VB&T Business Checking	-136.74
		Reimb Cosco 052819	422405 · Summer Day Camp	136.74
				<u>136.74</u>
26631	HR Source	Invoice 9625	10400 · VB&T Business Checking	-3,475.00
		Invoice 9625	421001 · HR Consulting Services	3,475.00
				<u>3,475.00</u>
26638	VOID			
26639	Tau Center/Wheaton Franciscans	Reissue 22553, 26136 - Lost	10400 · VB&T Business Checking	-500.00
		Reissue 22553, 26136 - Lost	21700 · Unclaimed Payroll/Property	500.00
				<u>500.00</u>
26640	O'Connell, Alexandra R	P/D 06/21/19 11 hrs ORT	10400 · VB&T Business Checking	-83.64
		P/D 06/21/19 11 hrs ORT	21700 · Unclaimed Payroll/Property	83.64
				<u>83.64</u>
26641	Angie Lee	Invoice 196	10400 · VB&T Business Checking	-480.00
		Invoice 196	422409 · PURSUIT	480.00
				<u>480.00</u>
26642	Kristin Sallenback	Reimb - Tony Fresh Mkt 06/24/19	10400 · VB&T Business Checking	-52.32
		Reimb - Tony Fresh Mkt 06/24/19	422409 · PURSUIT	52.32
				<u>52.32</u>
26643	Little City Foundation	Refund - Sunrise & Trans Smr 2019 (4)	10400 · VB&T Business Checking	-1,640.50
		Refund - Sunrise & Trans Smr 2019 (4)	11500 · VB&T Operating/MM Account	1,640.50
				<u>1,640.50</u>
26644	Cruise Planners of Buffalo Grove	Balance - 31 Pass to Charolette	10400 · VB&T Business Checking	-10,490.44
		Balance - 31 Pass to Charolette	422508 · Trips	10,490.44
				<u>10,490.44</u>
26645	Cruise Planners of Buffalo Grove	Balance - 16 Pass 8/26-8/29	10400 · VB&T Business Checking	-3,676.30
		Balance - 16 Pass 8/26-8/29	422303 · New Initiatives / Programs	3,676.30
				<u>3,676.30</u>
26646	Special Recreation Services	ITRS SB Tournament - July 14	10400 · VB&T Business Checking	-160.00
		ITRS SB Tournament - July 14	422106 · Weekly Programs	160.00
				<u>160.00</u>
26651	Bill's Auto & Truck Repair	Invoices 100083 - 100658	10400 · VB&T Business Checking	-10,842.53
		Invoices 100083 - 100658	422704 · Regular / Repair Service	10,842.53
				<u>10,842.53</u>

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
				10,842.53
26652	Robbins Schwartz	Invoice 849547 & 849548 Invoice 849547 & 849548	10400 - VB&T Business Checking 421002 - Legal Fees	-165.00 165.00 <hr/> 165.00
26653	NCPERS Group Life Insurance	Invoice 5436072019 Invoice 5436072019	10400 - VB&T Business Checking 421601 - Additional Life	-16.00 16.00 <hr/> 16.00
26654	Lauterbach & Amen, LLP	Invoice 37544 Invoice 37544	10400 - VB&T Business Checking 442001 - Audit	-6,300.00 6,300.00 <hr/> 6,300.00
26655	PDRMA	Invoice FH19132H Invoice FH19132H	10400 - VB&T Business Checking 421603 - Premium	-38,315.27 38,315.27 <hr/> 38,315.27
26656	PDRMA	Invoice FH19132 Invoice FH19132	10400 - VB&T Business Checking 441004 - PDRMA Liability	-36,795.72 36,795.72 <hr/> 36,795.72
26657	Mariscal, Alexandra	P/D 06/21/19 - Direct Deposit Return P/D 06/21/19 - Direct Deposit Return	10400 - VB&T Business Checking 21700 - Unclaimed Payroll/Property	-18.03 18.03 <hr/> 18.03
26658	Manny Aguilar	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-103.82 103.82 <hr/> 103.82
26659	Bonaguro, Mary T	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-139.20 139.20 <hr/> 139.20
26660	Clark, Meghan	Mileage Mileage	10400 - VB&T Business Checking 450020 - Rovers Salary	-52.78 52.78 <hr/> 52.78
26661	Collier, Cayenne	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-159.50 159.50 <hr/> 159.50
26662	Eggebrecht, Brianna	Mileage Mileage	10400 - VB&T Business Checking 450020 - Rovers Salary	-121.80 121.80 <hr/> 121.80
26663	Nicole Estrada	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-25.52 25.52 <hr/> 25.52
26664	Frelich, Renee	Mileage Mileage	10400 - VB&T Business Checking 450020 - Rovers Salary	-71.05 71.05 <hr/> 71.05
26665	Tori Gonzalez	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-185.60 185.60 <hr/> 185.60
26666	Mackenzie Irelan	Mileage Mileage	10400 - VB&T Business Checking 422601 - Staff Mileage	-51.04 51.04 <hr/> 51.04
26667	Lauren Jevaney	Mileage	10400 - VB&T Business Checking	-99.18

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
		Mileage	422601 · Staff Mileage	99.18
				99.18
26668	Kotsovos, Clariza	Mileage	10400 · VB&T Business Checking	-102.14
		Mileage	422601 · Staff Mileage	102.14
				102.14
26669	Kurkcuc, Aidan	Mileage	10400 · VB&T Business Checking	-47.56
		Mileage	450020 · Rovers Salary	47.56
				47.56
26670	Lizalde, Rebecca	Mileage	10400 · VB&T Business Checking	-9.28
		Mileage	422601 · Staff Mileage	9.28
				9.28
26671	Jacklyn Moore	Mileage	10400 · VB&T Business Checking	-67.28
		Mileage	422601 · Staff Mileage	67.28
				67.28
26672	Moran, Kate	Mileage	10400 · VB&T Business Checking	-117.16
		Mileage	422601 · Staff Mileage	117.16
				117.16
26673	Nock, Emily	Mileage	10400 · VB&T Business Checking	-92.22
		Mileage	422601 · Staff Mileage	92.22
				92.22
26674	Trisha Palmieri	Mileage	10400 · VB&T Business Checking	-57.42
		Mileage	422601 · Staff Mileage	57.42
				57.42
26675	Paradise, Michele	Mileage	10400 · VB&T Business Checking	-18.73
		Mileage	422601 · Staff Mileage	18.73
				18.73
26676	Pineda, Ana	Mileage	10400 · VB&T Business Checking	-36.37
		Mileage	450020 · Rovers Salary	36.37
				36.37
26677	Katrina Place	Mileage	10400 · VB&T Business Checking	-161.24
		Mileage	422601 · Staff Mileage	161.24
				161.24
26678	Megan Quandt	Mileage	10400 · VB&T Business Checking	-44.66
		Mileage	422601 · Staff Mileage	44.66
				44.66
26679	Ralph, Danielle	Mileage	10400 · VB&T Business Checking	-26.10
		Mileage	422601 · Staff Mileage	26.10
				26.10
26680	Snyder, Joann	Mileage	10400 · VB&T Business Checking	-60.32
		Mileage	422601 · Staff Mileage	60.32
				60.32
26681	Sposito, Maria	Mileage	10400 · VB&T Business Checking	-7.31
		Mileage	422601 · Staff Mileage	7.31
				7.31
26682	Erica Stanko	Mileage	10400 · VB&T Business Checking	-42.34
		Mileage	422601 · Staff Mileage	42.34
				42.34

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #6
June 30, 2019

Num	Name	Memo	Account	Amount
26683	Elizabeth Thomas	Mileage	10400 - VB&T Business Checking	-125.28
		Mileage	422601 - Staff Mileage	125.28
				125.28
26684	Theresa Waite	Mileage	10400 - VB&T Business Checking	-15.08
		Mileage	422601 - Staff Mileage	15.08
				15.08
26685	Winston, Janae	Mileage	10400 - VB&T Business Checking	-26.10
		Mileage	422601 - Staff Mileage	26.10
				26.10
26686	Wright, Jocelyn	Mileage	10400 - VB&T Business Checking	-8.12
		Mileage	422601 - Staff Mileage	8.12
				8.12
26688	Edwards, Megan	Mileage	10400 - VB&T Business Checking	-108.34
		Mileage	422601 - Staff Mileage	108.34
				108.34
26689	Ross, Jordan	Mileage	10400 - VB&T Business Checking	-65.13
		Mileage	422601 - Staff Mileage	65.13
				65.13
Total for Warrant #6 VB&T Business Checking Accounts Payable				197,344.45

**Warrant #7
Summary
July 24, 2019**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
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 Accounts Receivable				

Total VB&T Electronic Accounts Payable (IMRF, ADP)	28,245.19
Total IPDLAF Electronic Accounts Payable (PCARDS)	36,879.02
Total VB&T Business Checking Accounts Payable	9,383.23
	<u>74,507.44</u>

Motion to approve Warrant #7 dated July 24, 2019 totaling

\$74,507.44

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
IMRF	June 2019	442201	15,055.21
	June 2019	442202	171.77
	June 2019	442203	1,916.89
	June 2019	442204	7,276.98
	June 2019	442205	83.03
	IMRF Total		<u>24,503.88</u>
ADP	FSA - June	424303	121.93
	Payroll - June	424301	206.44
	Payroll - June	424302	2,993.14
	Payroll - June	424304	19.80
	Education - June	421407	400.00
			<u>3,741.31</u>
Excalibur	Invoice -	421902	-
	Invoice -	421906	-
			<u>-</u>
Total Warrant #7 for Electronic Accounts Payable			<u>28,245.19</u>

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
BMO Solutions			
J&R Lock & Safe	office supplies	421103	125.00
Amazon	office supplies	421105	35.98
Amazon	office supplies	421105	29.97
Office Depot	office supplies	421105	26.65
Office Depot	office supplies	421105	42.45
Amazon	office supplies	421105	16.94
Amazon	office supplies	421105	179.40
Lowe's	office supplies	421105	86.66
Amazon	office supplies	421105	27.60
Walmart	office supplies	421105	75.09
Amazon	office supplies	421105	(27.60)
Lowe's	office supplies	421105	27.50
Door Dash	office supplies	421105	9.99
Amazon	office supplies	421105	3.81
Amazon	office supplies	421105	11.99
Walmart	office supplies	421106	7.27
Authorize.net	credit card and bank fees	421152	29.10
PBI Leased Equipment	postage	421202	465.00
Verizon Wireless	telephone/fax	421301	630.04
First Communications	telephone/fax	421304	500.36
Convergd Digital	telephone/fax	421305	314.00
Spectrio	telephone/fax	421306	155.00
PayPal	conference/education	421402	100.00
PayPal	conference/education	421402	10.00
Panera	conference/education	421405	24.06
Jason's Deli	conference/education	421406	24.82
Jewel	conference/education	421406	11.34
PayPal	conference/education	421406	10.00
Wildberry Café	conference/education	421406	43.25
Chipotle	conference/education	421406	44.08
Denny's	conference/education	421406	9.68
Denny's	conference/education	421406	15.25
Circle K	conference/education	421406	20.01
Wildberry Café	conference/education	421406	231.08
Rolling Meadows	conference/education	421406	35.00
Rolling Meadows	conference/education	421406	195.00
Portillo's	conference/education	421406	76.00
Panera	conference/education	421406	7.81
AA	conference/education	421408	336.60
AA	conference/education	421408	22.75
AA	conference/education	421408	30.00
Uber	conference/education	421408	39.54
O'Briens	conference/education	421408	20.56
Smash Burger	conference/education	421408	16.45
Uber	conference/education	421408	8.49
Uber	conference/education	421408	42.45
AA	conference/education	421408	30.00
Travel Insurance	conference/education	421408	33.06

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
United	conference/education	421408	254.30
ATRA	conference/education	421408	390.00
AA	conference/education	421408	228.30
AA	conference/education	421408	228.30
United	conference/education	421408	254.30
ATRA	conference/education	421408	390.00
Travel Insurance	conference/education	421408	43.76
Lot A Pay	conference/education	421408	160.00
NCTRC	memberships/certifications	421504	105.00
American Red Cross	memberships/certifications	421510	720.00
American Red Cross	memberships/certifications	421510	30.00
NCTRC	memberships/certifications	421513	80.00
IPRA	memberships/certifications	421513	35.00
NRPA	memberships/certifications	421513	73.92
Nicor Gas	maintenance/utilities	421703	144.05
Nicor Gas	maintenance/utilities	421703	78.54
Hudson Energy	maintenance/utilities	421704	544.42
Comcast	maintenance/utilities	421706	170.92
Comcast	maintenance/utilities	421706	205.82
Comcast	maintenance/utilities	421706	141.85
AT&T	maintenance/utilities	421706	71.53
Comcast	maintenance/utilities	421706	163.50
Wix	computers	421904	408.00
Wix	computers	421904	29.99
Volunteer Match	computers	421905	99.00
Apple	computers	421905	0.99
Adobe	computers	421905	14.99
Amazon	computers	421906	344.98
Amazon	computers	421906	51.96
Apple	computers	421906	9.99
WPY Riparian	computers	421906	194.69
Schaumburg Boomers	rental municipal	422101	180.00
Congo River	commercial expense	422201	93.00
AMC Theatres	commercial expense	422201	96.11
AMC Theatres	commercial expense	422201	27.46
Putting Edge	commercial expense	422201	142.50
Congo River	commercial expense	422201	67.50
Pinstripes	commercial expense	422201	340.00
Pinstripes	commercial expense	422201	141.20
Moretti's	commercial expense	422201	82.40
Jewel	commercial expense	422201	22.03
Amazon	commercial expense	422201	49.83
AMCTheatres	commercial expense	422201	121.31
AMCTheatres	commercial expense	422201	17.33
Congo River	commercial expense	422201	112.50
Wrigley Field	commercial expense	422204	38.50
Chicago White Sox	commercial expense	422204	41.80
Chicago White Sox	commercial expense	422204	84.00
Punchbowl Social	commercial expense	422204	92.25
Wrigley Field	commercial expense	422204	7.75

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
Meijer	commercial expense	422204	71.71
Minerva	commercial expense	422204	34.00
Jewel	commercial expense	422204	26.93
Flingers	commercial expense	422204	235.00
Bdubs	commercial expense	422204	60.00
Wrigley Field	commercial expense	422204	29.00
Wrigley Field	commercial expense	422204	5.00
Elgin History Museum	commercial expense	422205	50.00
Moretti's	commercial expense	422205	271.96
Jimmy Johns	commercial expense	422205	590.43
Noodles	commercial expense	422205	20.96
Morton Arboretum	commercial expense	422206	75.00
Twin Lakes	commercial expense	422206	8.00
Jewel	commercial expense	422206	48.02
Amazon	commercial expense	422206	39.53
Amazon	commercial expense	422206	9.69
Petland	commercial expense	422206	50.00
Miller Ave	commercial expense	422206	128.26
Gameworks	commercial expense	422206	139.92
Cosley	commercial expense	422206	42.00
Queen City Rides	commercial expense	422208	1,196.00
Strike City	commercial expense	422208	674.08
Forney	commercial expense	422208	60.00
Colorado Rockies	commercial expense	422208	372.25
Colorado Rockies	commercial expense	422208	180.00
Botanic Gardens	commercial expense	422209	60.00
Lambs Farm	commercial expense	422209	77.00
Lambs Farm	commercial expense	422209	77.00
Lambs Farm	commercial expense	422209	77.00
Botanic Gardens	commercial expense	422209	60.00
Little Caesars	commercial expense	422209	30.00
Amazon	commercial expense	422209	899.00
Chicago Dogs	commercial expense	422209	315.00
Amazon	commercial expense	422209	644.26
Amazon	commercial expense	422209	31.35
Amazon	commercial expense	422209	7.99
Botanic Gardens	commercial expense	422209	60.00
Dollar Tree	supplies	422401	8.00
Jewel	supplies	422401	18.24
Dollar Tree	supplies	422401	10.00
Jewel	supplies	422401	18.97
Jewel	supplies	422401	43.42
Jewel	supplies	422404	30.25
Ultimate Design	supplies	422404	538.00
Dollar Tree	supplies	422405	25.50
Dollar Tree	supplies	422405	2.59
Amazon	supplies	422405	6.99
Jewel	supplies	422405	2.49
Dollar Tree	supplies	422405	21.90
Jewel	supplies	422405	2.50

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
Jewel	supplies	422405	30.92
Dunkin	supplies	422405	36.93
Dunkin	supplies	422405	36.93
Jewel	supplies	422405	111.29
Ultimate Screen Print	supplies	422405	600.00
Amazon	supplies	422405	9.09
Jewel	supplies	422405	19.87
Amazon	supplies	422405	187.50
Michael's	supplies	422405	32.99
Amazon	supplies	422405	111.42
Amazon	supplies	422405	279.48
Amazon	supplies	422405	37.85
Brookfield Zoo	supplies	422405	20.00
Brookfield Zoo	supplies	422405	(10.00)
Dollar Tree	supplies	422405	27.00
Dollar Tree	supplies	422405	10.00
Dollar Tree	supplies	422405	1.00
Hobby Lobby	supplies	422405	4.99
Dollar Tree	supplies	422405	16.75
Jewel	supplies	422405	5.49
Amazon	supplies	422405	15.85
Amazon	supplies	422405	11.09
Dollar Tree	supplies	422405	3.00
Amazon	supplies	422405	4.99
Dollar Tree	supplies	422405	11.00
Ikea	supplies	422405	2.99
Ikea	supplies	422405	2.99
Ikea	supplies	422405	2.99
Ikea	supplies	422405	2.99
Jewel	supplies	422405	5.03
Dollar Tree	supplies	422405	29.00
Amazon	supplies	422405	32.97
Amazon	supplies	422405	196.84
Amazon	supplies	422405	43.23
Dollar Tree	supplies	422405	38.00
Amazon	supplies	422405	5.57
Dollar Tree	supplies	422405	2.00
Dollar Tree	supplies	422405	7.59
Dollar Tree	supplies	422405	17.00
Dollar Tree	supplies	422405	8.00
Walmart	supplies	422405	5.39
Walmart	supplies	422405	1.35
Walmart	supplies	422405	7.98
Dollar Tree	supplies	422405	17.36
Dollar Tree	supplies	422405	35.00
Amazon	supplies	422406	169.99
Jewel	supplies	422406	1.56
Jewel	supplies	422406	67.44
Jewel	supplies	422406	69.31
Jewel	supplies	422406	87.00

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
Walmart	supplies	422406	42.75
Walmart	supplies	422406	54.38
Dollar Tree	supplies	422406	6.00
Walmart	supplies	422406	47.65
Dollar Tree	supplies	422406	49.00
Dollar Tree	supplies	422406	49.00
Jewel	supplies	422406	26.12
Jewel	supplies	422406	26.12
Jewel	supplies	422406	31.82
Jewel	supplies	422406	31.81
Aldi	supplies	422406	22.63
Aldi	supplies	422406	19.29
Aldi	supplies	422406	14.48
Aldi	supplies	422406	14.49
Jewel	supplies	422406	5.88
Jewel	supplies	422406	5.89
Aldi	supplies	422406	4.63
Aldi	supplies	422406	4.64
Aldi	supplies	422406	26.66
Aldi	supplies	422406	26.67
Walmart	supplies	422406	29.98
Jewel	supplies	422406	4.48
Jewel	supplies	422406	26.25
Amazon	supplies	422406	4.78
Amazon	supplies	422406	8.61
Amazon	supplies	422406	92.46
WM SuperCenter	supplies	422406	26.88
Jewel	supplies	422406	12.98
WM SuperCenter	supplies	422406	43.74
Stans	supplies	422406	3.35
McDonalds	supplies	422406	61.08
Amazon	supplies	422407	37.98
Jewel	supplies	422409	13.57
Amazon	supplies	422409	18.99
Amazon	supplies	422409	41.11
Amazon	supplies	422409	22.00
Amazon	supplies	422409	35.48
Amazon	supplies	422409	69.08
Jewel	supplies	422409	13.98
Walmart	supplies	422409	14.22
Jewel	supplies	422409	26.31
Jewel	supplies	422409	51.26
Jewel	supplies	422409	70.84
Jewel	supplies	422409	19.29
Amazon	supplies	422409	14.63
Ebay	supplies	422409	33.00
Amazon	supplies	422409	3.06
Amazon	supplies	422409	15.61
Meijer	supplies	422409	53.78
Jewel	supplies	422409	34.31

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
Amazon	supplies	422409	24.43
Jewel	supplies	422409	32.94
Jewel	supplies	422409	28.75
Amazon	supplies	422409	11.88
Amazon	supplies	422409	17.16
Amazon	supplies	422409	27.76
Amazon	supplies	422409	5.48
Amazon	supplies	422409	37.89
Jewel	supplies	422409	28.42
Jewel	supplies	422409	17.46
Meijer	supplies	422409	48.53
Goodwill	supplies	422409	19.00
Meijer	supplies	422409	52.22
Walmart	supplies	422409	13.62
Jewel	supplies	422409	60.08
Jewel	supplies	422409	22.99
Jewel	supplies	422409	58.68
Jewel	supplies	422409	54.05
Dinos	supplies	422409	17.61
Amazon	supplies	422409	5.94
Netflix	supplies	422409	15.99
Amazon	supplies	422409	25.98
Amazon	supplies	422409	169.99
Amazon	supplies	422409	499.77
Amazon	supplies	422409	42.87
Prezi	supplies	422409	228.00
Amazon	supplies	422409	5.28
Amazon	supplies	422409	52.00
Amazon	supplies	422409	31.95
Amazon	supplies	422409	51.87
Amazon	supplies	422409	35.99
Amazon	supplies	422409	115.00
Amazon	supplies	422409	211.77
Amazon	supplies	422409	22.49
Amazon	supplies	422409	135.60
Amazon	supplies	422409	137.98
Amazon	supplies	422409	13.78
Amazon	supplies	422409	130.73
Amazon	supplies	422409	62.93
Amazon	supplies	422409	38.20
Amazon	supplies	422409	15.96
Amazon	supplies	422409	191.78
Amazon	supplies	422409	84.54
Amazon	supplies	422409	29.99
Pet Supplies Plus	supplies	422409	7.20
Amazon	supplies	422409	79.52
Walmart	supplies	422409	61.08
Amazon	supplies	422409	24.99
Amazon	supplies	422409	200.51
Amazon	supplies	422409	132.67

**Northwest Special Recreation Association
 VBT Electronic Accounts Payable
 Warrant #7
 July 24, 2019**

Vendor	Description	Account	Amount
Amazon	supplies	422409	25.93
Amazon	supplies	422409	16.95
Amazon	supplies	422409	80.03
Amazon	supplies	422409	25.99
Amazon	supplies	422409	18.82
Amazon	supplies	422409	234.75
Amazon	supplies	422409	118.50
Amazon	supplies	422409	44.97
Gamestop	supplies	422409	27.87
Amazon	supplies	422409	176.21
Amazon	supplies	422409	128.56
Amazon	supplies	422409	34.93
Amazon	supplies	422409	13.86
Amazon	supplies	422409	359.30
Best Buy	supplies	422409	219.96
Amazon	supplies	422409	9.99
Amazon	supplies	422409	36.77
Amazon	supplies	422409	21.77
Amazon	supplies	422409	41.06
Amazon	supplies	422409	16.99
Amazon	supplies	422409	59.64
Amazon	supplies	422409	4.95
Amazon	supplies	422409	16.95
Amazon	supplies	422409	48.30
Tony's	supplies	422409	10.92
Walmart	supplies	422409	25.51
Walmart	supplies	422409	15.51
Walmart	supplies	422409	51.06
Menards	supplies	422409	30.00
Walmart	supplies	422409	9.75
Walmart	supplies	422409	3.26
Walmart	supplies	422409	19.22
Walmart	supplies	422409	15.53
Walmart	supplies	422409	20.22
Walmart	supplies	422409	30.58
Goodwill	supplies	422409	10.94
School Health	supplies	422409	742.74
Jewel	supplies	422412	29.99
Jewel	supplies	422412	21.98
Amazon	supplies	422412	34.65
School Health	supplies	422414	758.30
Walgreens	supplies	422417	9.17
Dollar Tree	supplies	422417	7.00
Amazon	supplies	422417	39.99
Amazon	supplies	422417	211.97
Amazon	supplies	422417	49.99
Amazon	supplies	422417	187.56
Amazon	supplies	422417	381.69
Amazon	supplies	422417	8.99
Amazon	supplies	422417	12.99

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #7
July 24, 2019

Vendor	Description	Account	Amount
Amazon	supplies	422417	188.88
Amazon	supplies	422417	112.50
Amazon	supplies	422417	62.96
Amazon	supplies	422418	110.84
Amazon	supplies	422420	89.04
Dollar Store	supplies	422420	20.82
Amazon	supplies	422420	14.99
Amazon	supplies	422420	16.99
Jewel	supplies	422420	11.97
Amazon	supplies	422420	7.86
Amazon	supplies	422420	39.57
Dollar Store	supplies	422420	8.72
Little Caesars	supplies	422420	22.40
Amazon	supplies	422420	30.88
Aldi	supplies	422420	26.20
Jewel	supplies	422420	35.06
Amazon	transportation maintenance	422705	53.39
Uber trip	transportation maintenance	422705	7.39
Uber trip	transportation maintenance	422705	29.57
Circle K	transportation gas/tolls/parking	422801	44.45
Marathon	transportation/gas/tolls/parking	422801	26.14
PB Payment Service	printing	422901	369.35
PB Payment Service	printing	422902	381.45
Accurate Office Supply	printing	422904	619.80
Konica Minolta	printing	422906	1,497.79
Pro Flowers	public awareness/subscriptions/ads	423101	76.97
Pro Flowers	public awareness/subscriptions/ads	423101	(3.29)
Pro Flowers	public awareness/subscriptions/ads	423101	49.49
Simpalo Snacks	public awareness/subscriptions/ads	423101	75.00
Facebook	public awareness/subscriptions/ads	423102	127.65
Indeed	public awareness/subscriptions/ads	423102	366.05
Care.com	public awareness/subscriptions/ads	423102	75.00
Daily Herald	public awareness/subscriptions/ads	423108	77.20
Cookies by Design	public awareness/subscriptions/ads	423109	89.65
US Casino Rentals	public awareness/subscriptions/ads	423109	180.00
Amazon	ADA compliance	450001	9.77
Target	ADA compliance	450001	20.46
Starbucks	ADA compliance	450004	23.30
Five Below	ADA compliance	450006	5.50
Dollar Tree	ADA compliance	450008	4.40
Amazon	ADA compliance	450008	14.21
Amazon	ADA compliance	450012	17.91
Amazon	ADA compliance	450014	75.70
Amazon	ADA compliance	450014	14.39
Amazon	ADA compliance	450014	273.20
Amazon	ADA compliance	450014	27.98
Amazon	ADA compliance	450014	63.96
Amazon	ADA compliance	450014	108.45
Sensory Kids	ADA compliance	450014	225.65
PayPal	ADA compliance	450016	10.00

**Northwest Special Recreation Association
 VBT Electronic Accounts Payable
 Warrant #7
 July 24, 2019**

Vendor	Description	Account	Amount
PayPal	ADA compliance	450016	10.00
Amazon	ADA compliance	450016	8.33
Target	ADA compliance	450021	4.38
Walmart	ADA compliance	450021	46.60
		Total	36,879.02
Total Warrant #7 for Electronic Accounts Payable			36,879.02

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #7
July 24, 2019

Num	Name	Memo	Account	Amount
26632	NEDSRA	ITRS Tournament - 071419 SB C ITRS Tournament - 071419 SB C	10400 - VB&T Business Checking 422106 - Weekly Programs	-80.00 80.00 <u>80.00</u>
26633	HandsOn Suburban Chicago	ComPtrnrshp 7/2019- 6/2020 ComPtrnrshp 7/2019- 6/2020	10400 - VB&T Business Checking 421506 - Hands On Suburban Chicago	-300.00 300.00 <u>300.00</u>
26634	Hanover Park Park District	Invoice 0719 Invoice 0719	10400 - VB&T Business Checking 421803 - HPPD Rental Space	-1,443.00 1,443.00 <u>1,443.00</u>
26635	Mt. Prospect Park District	Invoice 2399 Invoice 2399	10400 - VB&T Business Checking 421804 - MPPD Rental Space	-2,500.00 2,500.00 <u>2,500.00</u>
26636	Park Central Condo Assn.	Invoice 807 Invoice 807	10400 - VB&T Business Checking 421801 - Condo Association Fee	-1,065.00 1,065.00 <u>1,065.00</u>
26637	Rolling Meadows Park District	Invoice 19-907 Invoice 19-907	10400 - VB&T Business Checking 421701 - Condo Maintenance	-960.00 960.00 <u>960.00</u>
26647	Brown, Jacob R	PD 07/03/19 - 44.50 hrs PD 07/03/19 - 44.50 hrs	10400 - VB&T Business Checking 21700 - Unclaimed Payroll/Property	-384.89 384.89 <u>384.89</u>
26648	WDSRA	Invoice 16173 Summer 2019 Invoice 16173 Summer 2019	10400 - VB&T Business Checking 423102 - Ads / Job Postings	-107.30 107.30 <u>107.30</u>
26649	Wirkus, Morgan T	Payroll - P/D 07/03/19 - 65 hours Payroll - P/D 07/03/19 - 65 hours	10400 - VB&T Business Checking 21700 - Unclaimed Payroll/Property	-711.14 711.14 <u>711.14</u>
26650	Elizabeth Luszczyk	Payroll - BP 6/21/19 - Rate \$25 Payroll - BP 6/21/19 - Rate \$25	10400 - VB&T Business Checking 21700 - Unclaimed Payroll/Property	-12.66 12.66 <u>12.66</u>
26687	Bill's Auto & Truck Repair	Invoice 100811 Invoice 100811	10400 - VB&T Business Checking 422704 - Regular / Repair Service	-280.02 280.02 <u>280.02</u>
26692	Chicago Botanic Garden	Invoice/Order 100176 Invoice/Order 100176	10400 - VB&T Business Checking 422205 - Summer Day Camp	-300.00 300.00 <u>300.00</u>
26693	West Suburban Philanthropic Network	Invoice 07032019 Invoice 07032019	10400 - VB&T Business Checking 423102 - Ads / Job Postings	-50.00 50.00 <u>50.00</u>
26694	David Bulava	DJ Svcs - July 19, 2019 DJ Svcs - July 19, 2019	10400 - VB&T Business Checking 422209 - PURSUIT	-350.00 350.00 <u>350.00</u>
26695	Mary Lou D'Astice	Mileage - June Mileage - June	10400 - VB&T Business Checking 422601 - Staff Mileage	-34.22 34.22 <u>34.22</u>
26696	Asya Ali	Refund - Camp it Up - Summer 2019	10400 - VB&T Business Checking	-805.00

**Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #7
July 24, 2019**

Num	Name	Memo	Account	Amount
		Refund - Camp it Up - Summer 2019	11500 - VB&T Operating/MM Account	805.00
				805.00
Total for Warrant #7 VB&T Business Checking Accounts Payable				9,383.23

To: NWSRA Board of Trustees
From: Tracey Crawford, Executive Director
Re: Payroll
Date: July 24, 2019

Motion:

A motion to approve Payroll for the following Pay Periods Ending:

1. Pay Period Ending – 4/28/19 \$95,926.71
2. Pay Period Ending – 5/12/19 \$92,034.84
3. Pay Period Ending – 5/26/19 \$100,430.21
4. Pay Period Ending – 6/09/19 \$121,255.65
5. Pay Period Ending – 6/23/19 \$194,607.01

Liability Recap	Taxes Debited			
	Federal Income Tax		7,486.84	
	Earned Income Credit Advances		.00	
	Social Security - EE		5,804.99	
	Social Security - ER		5,804.94	
	Social Security Adj - EE		.00	
	Medicare - EE		1,357.60	
	Medicare - ER		1,357.61	
	Medicare Adj - EE		.00	
	Medicare Surtax - EE		.00	
	Medicare Surtax Adj - EE		.00	
	COBRA Premium Assistance Payments		.00	
	Federal Unemployment Tax		.00	
	State Income Tax		4,256.66	
	State Unemployment Insurance - EE		.00	
	State Unemployment/Disability Ins - ER		.00	
	State Unemployment Insurance Adj - EE		.00	
	State Disability Insurance - EE		.00	
	State Disability Insurance Adj - EE		.00	
	State Family Leave Insurance - EE		.00	
	State Family Leave Insurance - ER		.00	
	State Medical Leave Insurance - EE		.00	
	State Medical Leave Insurance - ER		.00	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Transit Tax - EE		.00	
	Local Income Tax		.00	
	School District Tax		.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	28,068.64
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	67,483.13
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	2,394.94
	Total Amount Debited From Your Accounts			95,926.71
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			
				95,926.71

Liability Recap	Taxes Debited				
	Federal Income Tax			7,354.85	
	Earned Income Credit Advances			.00	
	Social Security - EE			5,573.47	
	Social Security - ER			5,573.51	
	Social Security Adj - EE			.00	
	Medicare - EE			1,303.46	
	Medicare - ER			1,303.48	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			4,102.34	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	State Family Leave Insurance - EE			.00	
	State Family Leave Insurance - ER			.00	
	State Medical Leave Insurance - EE			.00	
	State Medical Leave Insurance - ER			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Transit Tax - EE			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	25,211.11	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	64,537.87	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	2,285.86	
	Total Amount Debited From Your Accounts			92,034.84	
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				

Total Liability	92,034.84
	92,034.84
	92,034.84

Liability Recap	Taxes Debited			
	Federal Income Tax		7,832.54	
	Earned Income Credit Advances		.00	
	Social Security - EE		6,066.12	
	Social Security - ER		6,066.09	
	Social Security Adj - EE		.00	
	Medicare - EE		1,418.80	
	Medicare - ER		1,418.68	
	Medicare Adj - EE		.00	
	Medicare Surtax - EE		.00	
	Medicare Surtax Adj - EE		.00	
	COBRA Premium Assistance Payments		.00	
	Federal Unemployment Tax		.00	
	State Income Tax		4,469.37	
	State Unemployment Insurance - EE		.00	
	State Unemployment/Disability Ins - ER		.00	
	State Unemployment Insurance Adj - EE		.00	
	State Disability Insurance - EE		.00	
	State Disability Insurance Adj - EE		.00	
	State Family Leave Insurance - EE		.00	
	State Family Leave Insurance - ER		.00	
	State Medical Leave Insurance - EE		.00	
	State Medical Leave Insurance - ER		.00	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Transit Tax - EE		.00	
	Local Income Tax		.00	
	School District Tax		.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	27,271.60
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	70,776.30
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	2,382.31
	Total Amount Debited From Your Accounts			100,430.21
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			

Total Liability
100,430.21
100,430.21
100,430.21

Liability Recap	Taxes Debited					
	Federal Income Tax				8,233.84	
	Earned Income Credit Advances				.00	
	Social Security - EE				7,301.33	
	Social Security - ER				7,301.41	
	Social Security Adj - EE				.00	
	Medicare - EE				1,707.71	
	Medicare - ER				1,707.59	
	Medicare Adj - EE				.00	
	Medicare Surtax - EE				.00	
	Medicare Surtax Adj - EE				.00	
	COBRA Premium Assistance Payments				.00	
	Federal Unemployment Tax				.00	
	State Income Tax				5,151.31	
	State Unemployment Insurance - EE				.00	
	State Unemployment/Disability Ins - ER				.00	
	State Unemployment Insurance Adj - EE				.00	
	State Disability Insurance - EE				.00	
	State Disability Insurance Adj - EE				.00	
	State Family Leave Insurance - EE				.00	
	State Family Leave Insurance - ER				.00	
	State Medical Leave Insurance - EE				.00	
	State Medical Leave Insurance - ER				.00	
	Workers' Benefit Fund Assessment - EE				.00	
	Workers' Benefit Fund Assessment - ER				.00	
	Transit Tax - EE				.00	
	Local Income Tax				.00	
	School District Tax				.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX		31,403.19	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX		83,193.01	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX		6,659.45	
	Total Amount Debited From Your Accounts				121,255.65	
Bank Debts and Other Liability	Adjustments/Prepay/Volds				.00	
Taxes - Your Responsibility	None This Payroll					
						Total Liability
						121,255.65
						121,255.65
						121,255.65

Liability Recap	Taxes Debited				
	Federal Income Tax			12,650.62	
	Earned Income Credit Advances			.00	
	Social Security - EE			11,500.23	
	Social Security - ER			11,500.11	
	Social Security Adj - EE			.00	
	Medicare - EE			2,689.53	
	Medicare - ER			2,689.54	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			7,893.87	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	State Family Leave Insurance - EE			.00	
	State Family Leave Insurance - ER			.00	
	State Medical Leave Insurance - EE			.00	
	State Medical Leave Insurance - ER			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Transit Tax - EE			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	48,923.90	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	128,899.59	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	16,783.52	
	Total Amount Debited From Your Accounts			194,607.01	
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					Total Liability
					194,607.01
					194,607.01

VII. Staff Reports

[Return to Home](#)

To: Tracey Crawford
From: Rachel Hubsch and Andrea Griffin
Re: Program Report, May 10, 2019 – July 9, 2019

NWSRA Programs and Services

NWSRA sent 58 athletes as well as 23 staff and volunteers to Illinois State University to compete in Special Olympics Summer Games. Athletes competed in powerlifting, bocce, track and field, aquatics, soccer and gymnastics. Alongside many other accomplishments, NWSRA brought home 108 awards which included 67 medals. Athletes are training for the qualifiers in golf & softball for Special Olympics competitions.

The Day Camp revamp and marketing staff were able to target closer age ranges, offering 14 camps broken down by the following age ranges 3-7, 7-14, 14-18, and 18-21. This has allowed camps to provide appropriate peer interaction and age appropriate programming. Families and staff have expressed their appreciation for this change. Through the 14 camps offered this summer, 130 individual staff are supporting 235 individual campers, with 448 registrations.

Additionally, our first all camp field trip was held on Wednesday, June 12 to the Elk Grove Rotary Fest. The Elk Grove Rotary Club arranged for the NWSRA campers to receive lunch as well as private time to enjoy the festival prior to opening for the public. Later in the week, campers made a thank you cards for the Elk Grove Rotary Club, showing their appreciation for the fun day.

NWSRA Inclusion Services

The summer season started with the focus on training. The Inclusion Team put on four nights of training for part-time inclusion aides. Additionally, the team presented at ten individual park district orientations on topics such as empathy, behavior management, adaptations, and others, reaching over 500 park district staff. Through the end of June, the Inclusion Team has amassed roughly 90 contact hours in member district programs. Throughout the start of the summer, high concentrations were seen in the typical Inclusion demographics: autism spectrum disorder, ADHD, and developmental disabilities; however, more instances of mental health challenges have been seen as well. The age group most frequently supported was the school-age (7-12) range.

Vacation Overnights

The weekend of May 10th and May 17th, 29 travelers with intellectual disabilities enjoyed a staycation in Geneva and St. Charles. Travelers enjoyed a tour of the Fabyan Mansion and the Aviation Museum. Many wonderful meals were shared at local restaurants. Both groups enjoyed an evening of music and dancing at Arcada Speakeasy. A quite relaxing morning was had by all along the Fox River, experiencing the Zen atmosphere of the Koi Whispering Sanctuary. The trip ended at Colonial Ice Cream sharing a 'Kitchen Sink' with friends.

On May 10th, nine travelers, with physical disabilities, had a staycation in Geneva and St. Charles. The crew hit the ground and toured multiple downtown hotspots including the Historical Museum, and a tour of the Downtown Sculpture Park, and a Quick stop in a few local shops. A favorite shop was the Electric Garden, the unique trinkets were great conversation points. Our travelers danced the night away at The House Pub. Touring the Pottawatomie Park, and eating dessert at Colonial Ice Cream are just a few additional highlights of the trip.

Staff & Volunteers

Volunteers

Weekly Programs currently have 19 volunteers who are committed to donating their time for the duration of the summer 2019 season. Both Roosevelt University and Harper College are working on placing a total of 20 students as volunteers in programs to gain field experience working with individuals with disabilities. Twenty, “one-time”, volunteers are signed up to assist with the All Camp’s Twin Lakes Field Trip on June 24th, this includes individual volunteers and a group from Bosch Power Tools in Mount Prospect. The Volunteer brochure has been given a face lift and now displays more accurate and targeted information to help draw in passionate and dedicated volunteers while giving them clear expectations and information for reaching out and the steps in the volunteering process.

Recruitment

The Recruitment Coordinator has hired a record number of new part time employees for NWSRA programs, collaborative programs, inclusion assignments and day camps for the summer 2019 season.

Many processes have been updated to streamline the efforts of the Recruitment Coordinator and the Superintendent of Administrative Services has played a key role in the onboarding of summer staff.

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: NWSRA/SLSF Marketing and Public Relations Report
Date: July 8, 2019

Following is a synopsis of marketing activities that have taken place in 2019:

MEDIA	
Daily Herald	<ul style="list-style-type: none"> • Article on Unplug Illinois Day • Appreciation Ad for Palatine Hills Golf Classic • Appreciation Ad for Buffalo Grove Golf Classic • Appreciation Ad for Gold Medal Fashion Show • Article on Gold Medal Fashion Show • Article on Skating Championships Invitational
Chicago Tribune	<ul style="list-style-type: none"> • Article on Skating Championships Invitational
TribLocal/Metromix	<ul style="list-style-type: none"> • Added SLSF events to online calendar of events
Daily Herald Business Ledger	<ul style="list-style-type: none"> • Submitted SLSF information for the Business Ledger Philanthropy Guide
Miscellaneous	<ul style="list-style-type: none"> • SLSF events posted online to the following sites: ABC Chicago, CBS Chicago, Daily Herald, WGN TV, Chicago Mama, Chicago Music Guide, North Shore Breaking News, B96, and more
ONLINE	
NWSRA/SLSF Online	<ul style="list-style-type: none"> • Created new online Flickr albums for day camps • Facebook ad optimization with Pixel integration project complete • Updated online PT staff interest form • Project Updates page created for Dream Lab, Sensory Garden and Snoezelen Room • Website is now multilingual (6 languages) • Day camp page on website updated with new logo • New features on NWSRA and Directors sites • SLSF events with online registration posted • New program informational flyers sent- SibShops, Skating Competition, All Star Game, etc. • New website search engine optimization tools enabled • Bi-monthly NWSRA Now and SLSF Impact e-newsletters sent • Monthly NWSRA and SLSF Board Update e-newsletters sent

Social Media

- ATRA Takeover Tuesday
- Unplug Illinois Day promoted
- SLSF fundraising event promotions- Craft Beer & Wine Festival and Casino Night
- New events and online registration/RSVP posted
- Staff of the month videos/posts created for departments
- Volunteer appreciation week featured several volunteer highlights
- 2018 thank you video created and posted to Youtube
- New day camp posts
- ATRA Therapeutic Recreation month posts
- NWSRA and SLSF events and videos posted online
- NWSRA now has over 7,500 Facebook followers
- Youtube videos averaging over 18 hours of play time/month

PUBLICATIONS and FLYERS

**NWSRA/
SLSF**

- Fall 2019 Brochure created
- Transportation Needs, Accommodations and Obstacles Focus Group materials- Infographic, flyer, summary
- New Collaborative staff profiles template
- New Mentoring Program flyer created
- Revamped Volunteer Brochure and offerings
- New event flyers and logos created
- SLSF Spring Appeal created
- Winter/Spring and Summer brochures created
- 2019 Calendar of Events created
- 2019 SLSF materials updated
- 2019 Day Camp Brochure, Fact Sheets, Informational brochure and newsletter templates created
- Event/Program materials created- Skating Championships, All Star Basketball Game, Broadway Buddies, Sibshops, etc.
- SLSF Board Member Snapshots created
- 2018 Annual Report created
- NWSRA Winter/Spring brochure created and sent
- SLSF postcard/calendar created and sent
- Skating Championships Invitational materials created
- Lightning All Star Game materials created
- Gold Medal Fashion Show materials created
- NWSRA Winter/Spring brochure created and sent

Television, Video and Radio

NWSRA/SLSF	<ul style="list-style-type: none"> • NWSRA brand video in process • Gold Medal Fashion Show video created • Skating Championships Invitational award video created
ADDITIONAL MARKETING	
NWSRA/SLSF	<ul style="list-style-type: none"> • Dream Lab wall graphics created • NWSRA Day Camp 2019 logos, characters and materials created • Capital Funding request letters sent and Town Halls attended • Designed billboard shown on I-53 in March • Submitted Snoezelen Sensory Therapy program for NRPA Innovation in Social Equity Award • Submitted Agency Showcase nominations to IPRA • Presented IAPD/IPRA Community Service Awards to supporters
Expos/Networking Events	
NWSRA/SLSF	<ul style="list-style-type: none"> • Calendar of expos/networking events where NWSRA has provided information, created by Outreach Committee. Have provided information at 26 events in 2019 and formed several new collaborative partnerships
IN PROGRESS	
NWSRA/SLSF	<ul style="list-style-type: none"> • Transportation Needs, Accommodations and Obstacles Focus Groups • Year of Impact infographic • Computer replacement project- Windows 10 • Dream Lab- Accessible Technology Center • Database build project • Various publications and online media • Quickbooks transition • 2019 NWSRA/SLSF materials • NWSRA Brand Video

Date: July 8, 2019
To: Tracey Crawford, Executive Director
From: Nanette Sowa, Superintendent of Development
RE: SLSF Update for July NWSRA Board

SLSF is meeting with potential sponsors, filing grants and reaching out to existing and new donors in an effort to meet its 2019 financial goal of raising \$674,926.12. That goal is \$234,196.62 higher than the 2018 financial goal. The current status is as follows:

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2019 budgeted amount is \$76,600. To date, \$34,850 has been received. The SLSF team continues to seek new sponsors for the events. The Hole Sponsor Deal has received one new participant, the Gold Medal Fashion Show had one new sponsor and the Buffalo Grove Outing had a large influx of sponsor dollars adding a \$3000 gold sponsor as well as a \$1500 bronze sponsor and a number of new hole sponsors. The Palatine Hills Golf Outing was cancelled due to flooding of the course, however the dinner portion of the day was held. All sponsors were contacted and all chose to allow us to keep their sponsorship donation although one did choose to move to the next golf outing.

Grants: The FY 2019 budgeted grant total is \$268,000. To date, SLSF has applied for \$232,627 in grants in 2019. \$194,825 has been approved and \$187,824.98 has been received as of the date of this report.

Events: The FY 2017 Events budgeted amount is \$308,429.50. The total amount received in event dollars (including sponsorships) as of June 27th is \$115,859.04. The Palatine Hills Golf Outing was budgeted to gross \$26,000 but due to the cancellation of the golf portion of the day. Because most of those who had donated allowed SLSF to retain their donation, some chose to move their money to another outing and a number requested a refund. \$2,984.36 was refunded or moved. The gross for the outing was \$13,755.

Grants to NWSRA: The Board approved a grant to NWSRA in the amount of \$350,000 for fiscal year 2019. The first of three installments was paid in May: \$41,374.26 to the five funding focuses and \$78,020.98 directly paid for Dream Lab and Snoezelen Room expenses totaling \$119,395.24. The second installment will be paid in October, and the third installment in December.

Outreach: SLSF is using a list of businesses provided by NWSRA board member Christina Ferrara to research area companies to contact about building a relationship with the Foundation. The SLSF staff is also attending numerous networking events to increase the public profile of SLSF.

The Spring Appeal postcard was sent in late April encouraging online giving. The SLSF staff has been tracking donations from this appeal to see if a postcard is a successful way

to encourage additional individual donations. So far \$265 has been given as a result of this appeal, all by check.

Judy Houser, mother of participant Allyson Houser and SLSF Board Chair Jim Houser, and a fabulous volunteer for SLSF passed away in April. \$3,378 have been given to SLSF in her memory.

SLSF also received a donation from the family of a young man who worked at Camelot School prior to his passing. Jeff Elko was so impressed by the work of NWSRA and talked about how important programs were to his students, that his family decided to create a fund that will provide an annual gift of \$2500 to SLSF. The first donation was received on June 4th, the first anniversary of Mr. Elko's death.

2019 Goal: Nanette will be retiring on August 30, Cathy will be assuming the Superintendent position. The search for a new Foundation Manager has begun with the posting of the job opening on numerous websites. Cathy will continue to work on grant goals in the position of Superintendent, Megan will continue events goals and the individual giving, sponsorship, planned giving and corporate outreach goals will transition to the new Foundation Manager position.

FY 2019 NWSRA 2nd Quarter Financial Report

Line Item #	Description	FY 2019 Budget	January-June 2019	% Change from Budget	Explanation
Income					
310000	Member District Assessments	4,277,532.03	3,024,866.16	70.7%	On Target.
320000	Program Fees	705,958.00	426,941.41	60.5%	On Target.
321000	Transportation - Door to Door	5,700.00	2,325.00	40.8%	Slightly under due to second session summer camps just beginning
321100	Transportation - Pick up Points	22,500.00	22,733.50	101.0%	Over due to increase in summer camps
340000	Non-Program Revenue	198,500.28	97,933.64	49.3%	In Line
350000	SLSF Grant Contributions	350,000.00	41,374.26	11.8%	Expenses are lower than anticipated due to the Second and Third transfers being in October and December
360000	Sale of Fixed Assets	1,250.00	0.00	0.0%	On Target.
370000	Interest	80,000.00	59,961.96	75.0%	On Target.
380000	Revenue SLSF	500.00	-421.00	-84.2%	2018 Funds released in 2019. 2018 oversight.
385000	Transfer of Reserve	250,000.00	0.00	0.0%	This transfer will appear in the 4th quarter.
	Total Income	5,891,940.31	3,675,714.93	62.4%	
Administration					
421000	Professional Fees	13,550.00	13,578.98	100.2%	Over budget, HR Source-Employee Handbook Review.
421100	Office Supplies	4,400.00	4,866.66	110.6%	Expenses are higher than anticipated due to lock/key expenses and office supply expenses for organization projects. Expenses will be lower in 3rd and 4th quarters.
421150	Credit Card & Bank Fees	12,330.00	8,151.78	66.1%	On Target.
421200	Postage	5,200.00	2,107.13	40.5%	Expenses are lower than anticipated due to invoices not yet received for postage machine and larger mailings anticipated in 3rd and 4th quarters.
421300	Telephone/Fax	17,110.00	8,744.17	51.1%	Expenses are on target in this line item
421400	Conference/Education	41,208.00	23,490.74	57.0%	Expenses are on target in this line item
421500	Memberships	17,660.00	5,290.79	30.0%	Expenses are lower than anticipated due to membership renewal happening in the 3rd and 4th quarters
421600	Health Insurance	591,061.92	221,308.49	37.4%	Under due to changes in FT Employees
421700	Maintenance/Utilities	47,325.00	23,634.24	49.9%	In Line
421800	Rent	70,096.00	25,048.00	35.7%	RMCC Prepaid for 3 three years ahead. Not on budget but showed as paid.
421900	Computer	117,175.00	52,766.85	45.0%	Expenses are on target in this line item
	Subtotal Administration Expense	937,115.92	388,987.83	41.5%	
Program					
422100	Rental Municipal	36,791.81	4,784.52	13.0%	Expenses are lower than anticipated due to the bulk of Rental Municipal expenses being paid at the end of Day Camp. Weekly is currently low as winter/summer
422200	Commercial Expense	154,765.50	81,049.06	52.4%	Expenses are on target in this line item
422300	Program Development	18,486.00	7,050.20	38.1%	Expenses are lower due to higher percentage of programs cancelled for the first two quarters.
422400	Program Supplies	75,274.25	43,780.50	58.2%	Expenses are on target in this line item
422500	Commercial Transportation	115,125.00	12,790.44	11.1%	Expenses are lower than anticipated due to the expenses being paid at the end of Day Camp.
422600	Staff Mileage	25,000.00	12,308.64	49.2%	Expenses are on target in this line item
422700	Transportation Maintenance	83,900.00	42,747.51	51.0%	Expenses are on target in this line item
422800	Transportation Gas/Tolls/Park	75,800.00	26,797.32	35.4%	In Line. Summer season will largest pay out.
422900	Printing	53,374.00	27,412.60	51.4%	Expenses are on target in this line item
423100	Public Awareness	12,480.00	9,440.91	75.6%	Expenses are higher than anticipated due to advertising expenses for recruitment of staff
	Subtotal Program Expense	650,996.56	268,161.70	41.2%	
Salary					
424100	Full Time Staff Salary	2,188,963.05	948,421.43	43.3%	Under due to changed in FT employes in 2019
424200	Part Time Staff Salary	518,112.65	133,970.16	25.9%	Expenses are lower than anticipated due to the bulk of part time staff salary appearing in the 3rd Quarter, the remaining months of Day Camp.
424300	Payroll Processing	27,734.00	13,592.83	49.0%	On Target.
424500	Car Allowance	7,800.00	3,600.00	46.2%	In Line
	Subtotal Salary Expense	2,742,609.70	1,099,584.42	40.1%	

Liability/Audit/IMRF					
441000	Liability/PDRMA	80,626.52	39,490.72	49.0%	In Line
442000	Audit	7,525.00	8,750.00	116.3%	Over budget, new GASB 74/75 Actuarial Reporting.
442100	Employer FICA	245,821.55	89,391.05	36.4%	Under due to lower numbers in PT employees.
442200	IMRF	203,792.46	72,952.73	35.8%	Under due to FT employee changes
	Subtotal Liability/Audit/IMRF Expenses	537,765.53	210,584.50	39.2%	
ADA Compliance/ Capital					
450000	ADA Compliance	517,005.95	114,382.76	22.1%	Under budget due to the majority of high-volume summer payroll, as well as park district payroll invoices will occur 3rd quarter. This figure is similar to that of previous years.
460000	Capital Equipment Replacement	463,500.00	777.75	0.2%	Amount is lower as Wheeling site construction expenses, vehicle purchases and computer lease will take place in the 3rd or 4th quarters.
	Subtotal ADA/Capital Expenses	980,505.95	115,160.51	11.7%	
	Total Expenses	5,848,993.66	2,082,478.96	35.6%	
	Net Income(Revenue-Expenses)	42,946.65	1,593,235.97	3709.8%	

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: Outreach Committee Report
Date: July 8, 2019

In 2019, the NWSRA Outreach Committee continued its goal of planning and executing targeted outreach based on the areas and populations in need of increased NWSRA presence. The committee has engaged and informed new groups, families and individuals about NWSRA services. The Outreach Committee has expanded its list of identified organizations such as support groups and schools that are in need of an increased NWSRA presence and has created partnerships and collaborations to address the needs of the community.

Following is a list of accomplishments based on the Outreach Committee goals and strategies:

1. Welcome packets sent to 108 new families
2. Reached out to School Districts to post Day Camp brochure and Seasonal Brochure to online virtual backpacks
3. Increased outreach to minority patrons via introduction of a multilingual website, updating of print materials in Spanish, partnership with Townships to distribute NWSRA materials
4. Promoted NWSRA services at 26 expos and events
5. Provided speaking and presentation opportunities to NWSRA full time staff
6. Marketing/referral partnerships have been created with:
 - a. NowPow- Rush University Medical Center
 - b. Project World Impact- SLSF web page
7. Meetings have been held with the following businesses/organizations to discuss future partnership:
 - a. National Association for Down Syndrome (NADS)
 - b. YMCA Metropolitan Chicago
 - c. AMITA Health Alexian Brothers Center for Mental Health

The Outreach Committee will continue to find innovative ways to create partnerships and increase awareness.

VIII. Old Business

[Return to Home](#)

Date: June 27, 2019
To: Tracey Crawford, Executive Director
From: Andrea Griffin, Superintendent of Recreation
Re: Snoezelen Sensory Room Update

SLSF has secured all of the funding necessary for the creation and completion of the Mt. Prospect Snoezelen Sensory Room. This will be the third Snoezelen Sensory Room for NWSRA. NWSRA's first Snoezelen Sensory Room opened in 2016 in the NWSRA Programming Space at the Rolling Meadows Park District. The second opened in 2018 in the NWSRA Programming Space at the Hanover Park Park District. Each Snoezelen Sensory Room is unique, and designed to meet the needs generated by each programming space.

Purpose and Goals of the Project

Snoezelen Sensory Rooms are therapeutic spaces where participants are placed in a soothing and/or stimulating environment. Each Snoezelen Sensory Room is designed to deliver stimuli to various senses and be used to provide multisensory or single sensory focus. It is a non-directive therapy that is controlled by the participant not by the therapist and individualized to each participant's sensory and behavioral needs. By allowing one to participate through their own free will in a safe environment, staff maximize the individual's potential to focus, feel in control, make choices and reduce mental and physical pain and anxiety.

- Physical Improvement ○ Fine & gross motor
- Cognitive Improvement ○ Problem solving & discussion making
- Emotional Improvement ○ Cooperation/Collaboration & Increased Confidence
- Affective Improvement ○ Improvements in Affective Regulation & Emotional Expression
- Linguistic Improvement ○ Utilizing Descriptive/Expressive Language & Word Association/Meaning ex. Slimy
- Social Improvement ○ Verbal Communication & Nonverbal Communication

Project Implementation Timeline

Following is the implementation timeline for the Snoezelen Sensory Room:

Month	Implementation to Take Place
January	Mt. Prospect Park District staff verifies measurements of Snoezelen Sensory Room provided by January 28 th
February	Verified measurements sent of Sensory Room to Flaghouse and orders sensory equipment
February	Mt. Prospect Park District staff receive three RFQ's for completion of electrical plan provided by Flaghouse.
May	Electrical work begins
Summer	Equipment shipped
Early Fall	Room installed

Progress To Date

Following are the meetings that have taken place to date regarding the creation of the Snoezelen Sensory Room

- In January, Bob Smith from Mt. Prospect and Flaghouse had phone conversation regarding electrical plan
- February Andrea Griffin and Flaghouse had phone conversation regarding placing order of equipment
- Electrical work completed by Mt. Prospect Park District
- Equipment shipping in month of May
- Equipment receipt form sent to Flaghouse in early July
- Scheduling of room installation taking place in July



Appendix A

Photos of Pieces and Map of Room

FLAGHOUSE[®]

snoezelen[®]

Custom Sensory Room Presentation

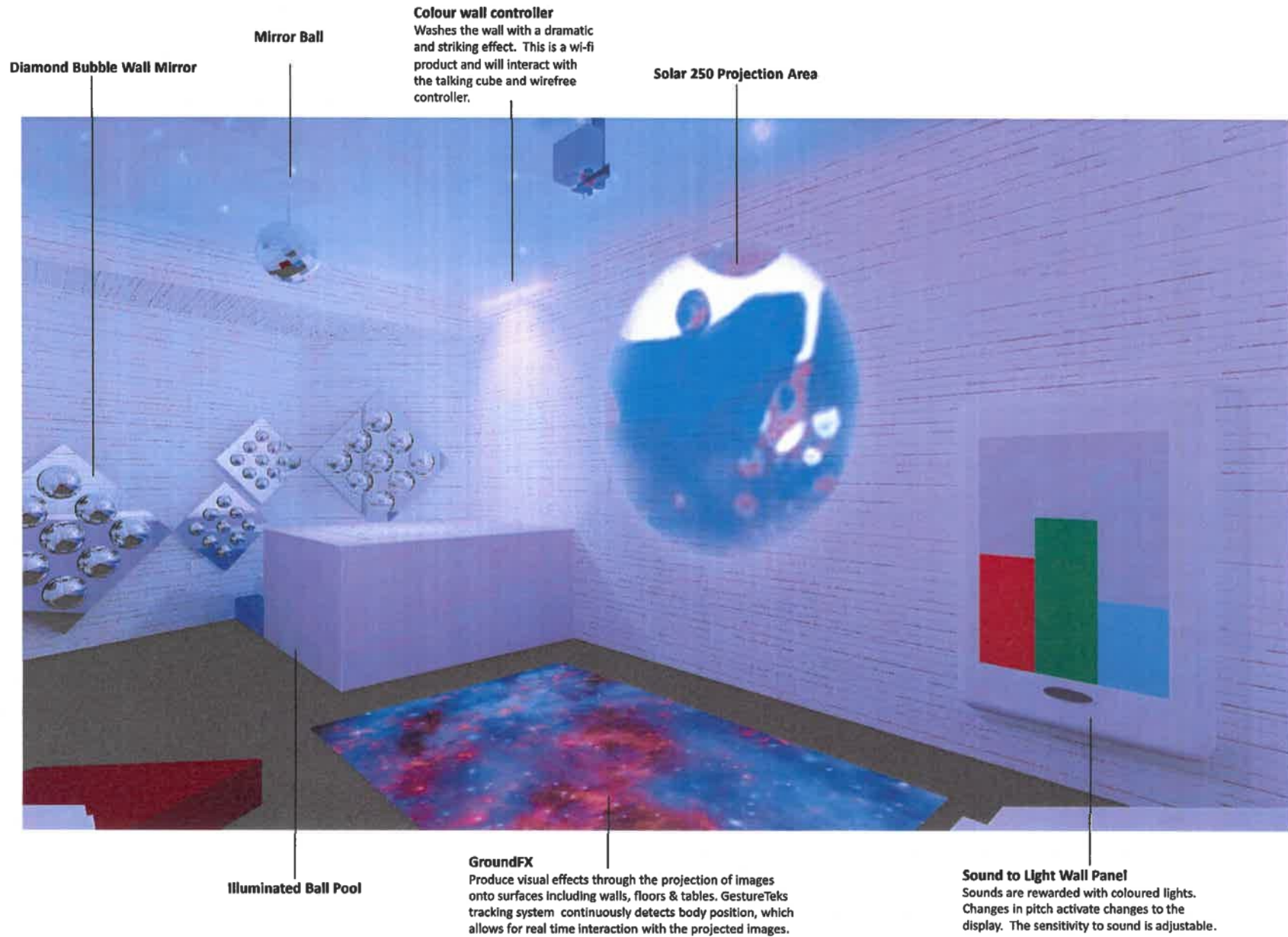


NWSRA

235 Yorkland Blvd. North York, ON M2J 4Y8
601 Flaghouse Dr. Hasbrouck Heights, NJ 07604

1-800-265-6900
1-800-265-6900

www.flaghouse.ca
www.flaghouse.com



NWSRA

Date: 04/23/2018

Drawn by: TWH

**IMPORTANT!
PLEASE READ
FOR RECOMMENDED
RECEPTILES**

We suggest installing a radio frequency system such as an Aspire RF System. Your electrician should be able to source this system or one that is similar locally. If they are unable to please call Cooper Industries at 866-853-4293 or custserv@cooperwiringdevice.com

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Acrylic Mirrors, 80" Bubble Tube,
40" Square Base, Fiber Optics,
Custom Bench and Wireless Controller

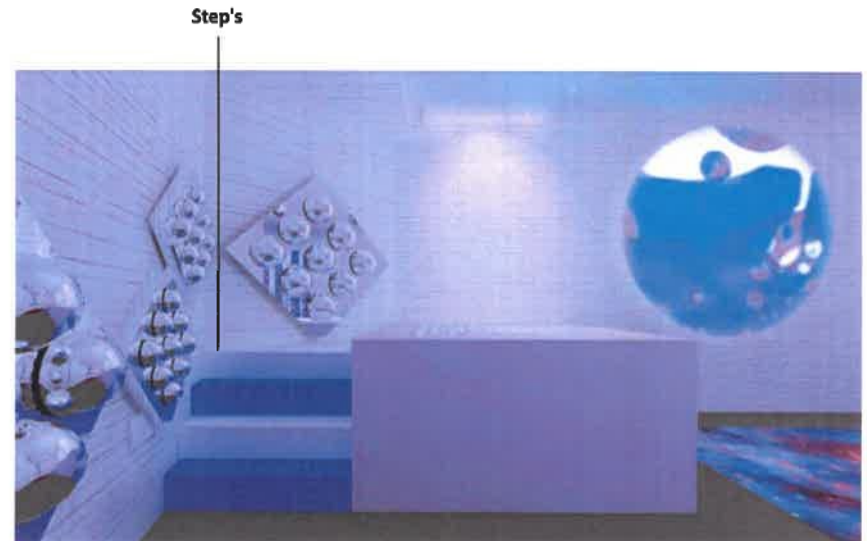


VibroMusic Wedge



4 Splash Mirrors

Laser Stars Projector, Aroma Diffuser,
WiFi Spotlight, Solar 250 Projector
and Stereo



Step's

NWSRA

Date: 04/23/2018

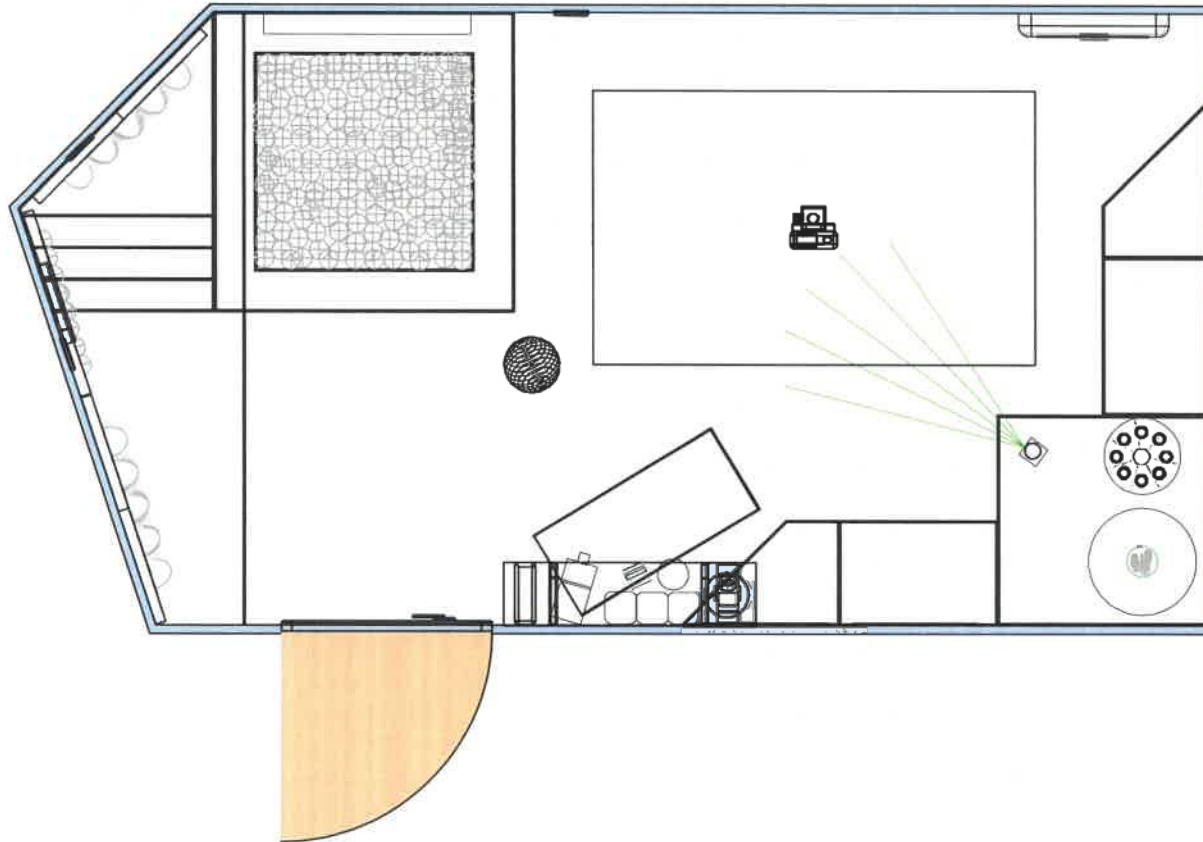
Drawn by: TWH

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RECEPTILES**

We suggest installing a radio frequency system such as an Aspire RF System. Your electrician should be able to source this system or one that is similar locally. If they are unable to please call Cooper Industries at 866-853-4293 or custserv@cooperwiringdevice.com

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NWSRA

Date: 04/23/2018

Drawn by: TWH

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FOR RECOMMENDED
RECEPTACLES**

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To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Rachel Hubsch, Superintendent of Recreation
Re: Dream Lab Accessible Technology Center Update
Date: July 10, 2019

NWSRA was fortunate to have been granted \$83,000 to create a state of the art accessible technology lab, the Dream Lab Accessible Technology Center. This center will enable clients to compensate for the impairments they experience, promoting independence, decreasing the need for additional support, and allowing for access of information and enjoyment of music, sports, travel, and the arts independently. This room will be an equalizer for diverse learners and can assist with social development and motivation and help staff personalize therapeutic lessons. Following are details of the project and an update on progress thus far:

Purpose and Goals of the Project

The Dream Lab will empower people throughout our communities to realize their full potential through a fully accessible window to the world. Following are the goals of the project:

- Promote a person's physical and mental well-being through the use of interactive technology
- Provide relief from tension and give a sense of accomplishment
- Promote fine and gross motor skills
- Engage stimulation of all senses
- Encourage communication and working with others
- Ability to transfer knowledge of tech skills from NWSRA to home/work
- Engage in good digital citizenship
- Know and appreciate the importance of technology
- Ability to apply tools, materials, processes and technical concepts safely and efficiently
- Uncover and develop individual talents
- Apply problem-solving techniques
- Apply creative abilities
- Adjust to the changing environment
- Facilitate experiences encouraging flexibility, adaptability, resourcefulness and embracing new challenges

The Dream Lab will be used by a variety of programs, including PURSUIT, STAR Academy, Leisure Education, Social Clubs, Music Classes, Sensory and Technology Classes and Specialized STEM camps and programs. In addition, the facility will provide additional opportunities for potential collaborative programs with other Park District programs including Preschool, Seniors, etc.

Project Implementation Timeline

Following is the implementation timeline for the Dream Lab Accessible Technology Center:

Month	Implementation to Take Place	Status
April	Electrical outlets/Cat 6 cables/Lighting	Complete
April	Installation of camera system	Complete
April	Installation of new switch/network connectivity/wireless access point	Complete
May-June	Wall wrap installation within room	Complete
June-July	Installation of Equipment/Furniture/Room Darkening shades	
August	Finalizing network configurations	
September	Opening	

Progress To Date

Following are the meetings that have taken place to date regarding the implementation of the Dream Lab, as well as progress thus far:

- Admin Team meetings to discuss the pieces needed within the room as well as room layout.
 - *Room layout has been determined*
- Meeting with Rolling Meadows Park District to review lighting, electrical and other cabling needs.
 - *Installation of cabling is now complete*
- Meetings with Microsoft:
 - To discuss equipment needed for the room.
 - *Equipment from Microsoft has been delivered*
 - To discuss the design and painting of the walls. In order to design the walls, Microsoft has partnered with The Backyard Experience, a full service creative design company, who will be providing NWSRA with sketches of the room design.
 - *Sketches have been received, awaiting final changes to sketches. Painting will begin once sketches are approved.*
 - To discuss inviting the PURSUIT Adult Day program out to the Microsoft store to assist with the completion of the room design, once overall room design is approved by the Admin Team.
 - *PURSUIT Adult Day program visited Microsoft store to provide elements of design that they liked within the room.*
- Meetings with Excalibur Technology
 - To discuss network requirements of the room and any backend hardware needed.
 - *Switches, WiFi and network configured, ready for hardware installation.*
- Quotes from Roberts Drapery, 3 Day Blinds and Eddie Z's Blinds and Drapery

- For quotes on installation of room darkening shades
 - *Chose Eddie Z's and waiting on delivery*
- Meeting with Converged Digital Networks
 - To discuss installation of security cameras
 - *Installation of security cameras is complete*
- *Ordering Taplt whiteboard, Padzilla and other equipment complete*

Date: June 27, 2019
To: Tracey Crawford, Executive Director
From: Andrea Griffin, Superintendent of Recreation
Re: Community Sensory Garden

NWSRA is thrilled to have been granted \$40,000 to create a Community Sensory Garden at the Hanover Park Park District Community Center.

A sensory garden is an environment that is designed with the purpose of stimulating the senses. This stimulation occurs through plants and the use of materials that engage one's senses of sight, smell, touch, taste, and sound. The use of the garden can primarily focus on one sense, or it can incorporate all of them, be used as an educational tool that allows them to explore and learn about their senses and nature, provides them with a healthy place of discovery and allows a therapeutic and safe way for the participants to explore their senses. Following are details of the project and an update on progress thus far:

Purpose and Goals of the Project

The Community Sensory Garden will provide a therapeutic environment that the entire Hanover Park Community can enjoy.

Research has shown that when individuals with disabilities interact in a garden it helps them increase their awareness of the world around them. In addition, the Community Sensory Garden will allow the NWSRA PURSUIT Adult Day Program and STAR Academy After Care Program to include Horticulture Therapy in its activities.

- Create a therapeutic connection between people and plants
- Promote a person's physical and mental wellbeing
- Provide relief from tension, and give a sense of accomplishment
- Gardening can divert your thoughts about yourself and your situation.
- Promote fine and gross motor skills
- Stimulation of the senses
- Teach how to participate in a cooperative effort
- Physical benefits
- Learn how to form positive relationships
- Increase nonverbal communication
- Facilitate experiences encouraging flexibility, adaptability and resourcefulness

Project Implementation Timeline

Following is the implementation timeline for the Community Sensory Garden:

Month	Implementation to Take Place
January	Meeting with Hanover Park staff to discuss the creation of the Community Sensory Garden
March	Hanover Park staff receive 3 RFP from Landscape Architect
April	Landscape Architect selected
May	Construction begins
July	Plans with cost prepared and shared
August/September	Work beginning on garden

Progress To Date

Following are the meetings that have taken place to date regarding the creation of the Community Sensory Garden, as well as progress thus far:

- Andrea Griffin, NWSRA Superintendent of Recreation, Cathy Splett, SLSF Foundation Manager and Liz Thomas, NWSRA Manager of Special Recreation meet with Hanover Park Park District staff to discuss the creation of the Community Sensory Garden
- Sensory Garden Team formed & 1st meeting held
 - Team:
 - Andrea Griffin, NWSRA Superintendent of Recreation
 - Cathy Splett, SLSF Foundation Manager
 - Joann Snyder, Senior Manager of Special Recreation
 - Liz Thomas, NWSRA Manager of Special Recreation
 - Nicole Estrada, Manager of Support Services
 - Trisha Palmieri, Collaborative Coordinator
 - Katrina Place, Inclusion Coordinator
 - Megan Edwards, Program Specialist
 - Danielle Ralph, Program Specialist
 - Meeting to research horticulture trainings and program development of horticultural therapy
- Phone conversation took place on 4/13 followed by email on 5/1 with Bob O'Brian, Executive Director Hanover Park, Tracey Crawford, Executive Director of NWSRA, Andrea Griffin, Superintendent of Recreation and Cathy Splett, SLSF Foundation Manager regarding design and meetings to be held moving forward.

- Sensory Garden Team attended an all day training on 5/1 at the Chicago Botanic Gardens focusing on play in nature, mental health and healing, education and lesson planning in a garden environment.
- Meeting held on May 21st with Gabe Villar Hanover Park Park District Superintendent of Parks and Planning, Tracey Crawford NWSRA Executive Director, Andrea Griffin NWSRA Superintendent of Recreation, Cathy Splett SLSF Foundation Manager, Chris Starke from WT Engineering and Joanne Couture of Couture Landscaping.
 - Meeting discussed NWSRA's vision, grant restrictions and amount of money allocated to project
- Meeting held on June 26th with Bob O'Brien Executive Director of Hanvoer Park Park District, Tracey Crawford NWSRA Executive Director, Andrea Griffin NWSRA Superintendent of Recreation and Joanne Couture of Couture Landscaping.
 - Joanne shared plans for garden and discussed placement of plants, garden decorations, walkway, and seating.
 - Within the next few weeks cost will be put with the shared plans and NWSRA staff will decided on project phases
 - Hanover Park Park District to do the removal of current ground and prepair space for landscaping

Appendix A

Photos of Pieces

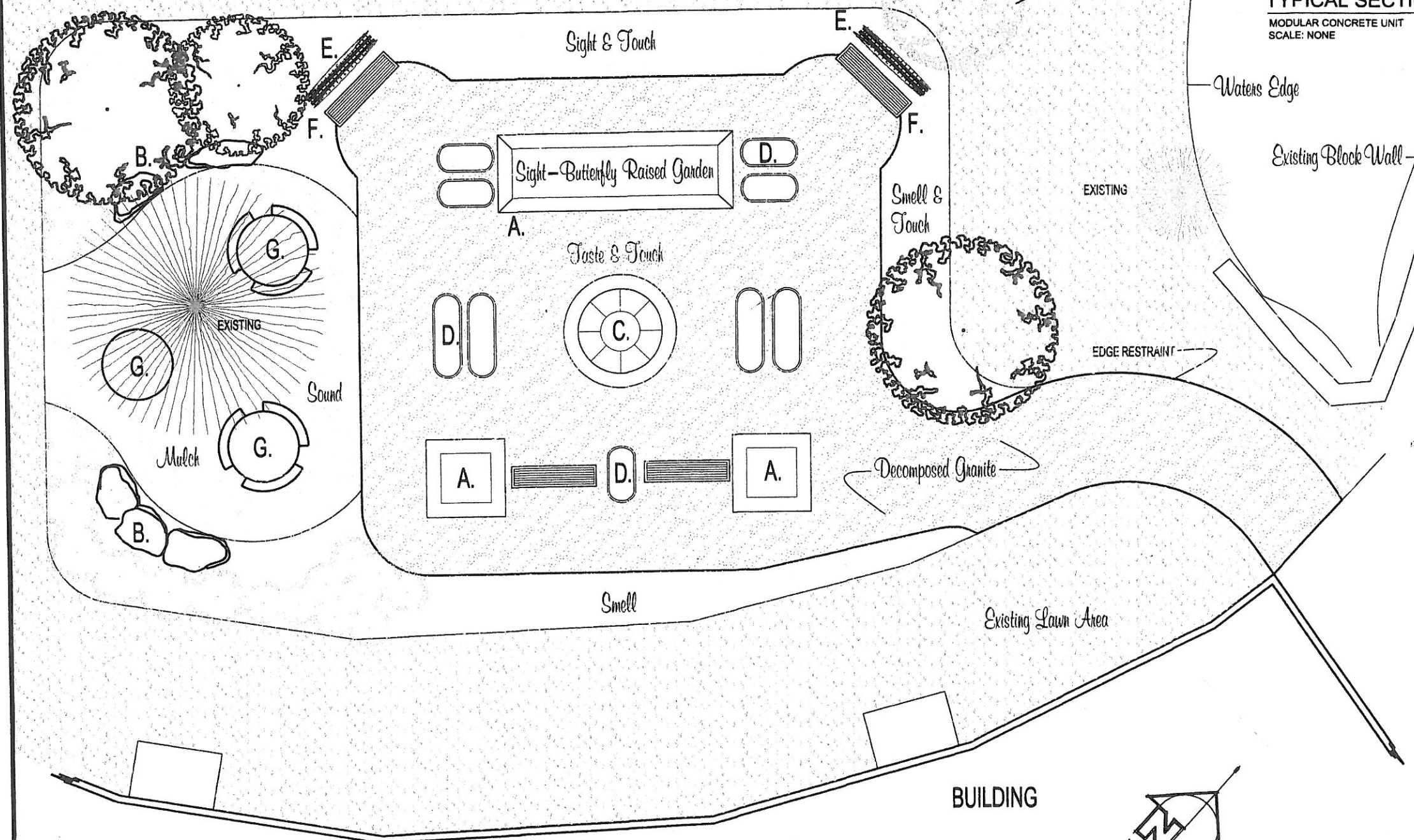
Photos of Pieces

Raised Garden Beds	Raised Garden Beds
	
Raised Garden Beds	Archway
	
Accessible Hose	Accessible Gardening Station
	
Picnic table	

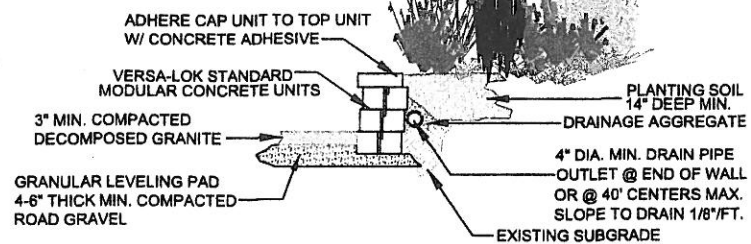




Existing Lawn Area



RAISED PLANTERS



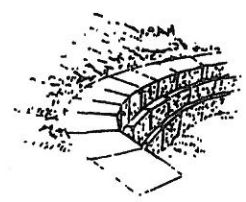
TYPICAL SECTION-UNREINFORCED RETAINING WALL

MODULAR CONCRETE UNIT
SCALE: NONE

DIMENSIONAL CHARACTERISTICS

WEIGHT	82 LBS.
FACE AREA	273 SQ.
UNIT SIZE	6" H, 16" W, 12" D
COLORS	GREY, TAN, BROWN, BLENDS

VERSA-LOK[®]
RETAINING WALL SYSTEMS

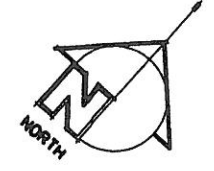


LEGEND

- A. VERSA LOK RAISED PLANTER SYSTEM
- B. BOULDER OUTCROPPING SEATING
- C. WATER / ROCK FEATURE
- D. CATTLE TROUGH RAISED BED PLANTER
- E. TRELLIS
- F. BACKLESS BENCH
- G. GATHERING TABLES

Preliminary
Landscape Plan

SCALE 3/4" = 1'-0"



The design is the property of:
COUTURE
Landscape Construction
Landscape Architects / Contractors
505 South Dixie Street, Mount Pleasant, IL 61754
Phone: (630) 627-1966 Fax: (630) 627-1964
www.CoutureLandscape.com

Landscape Plans Prepared By:

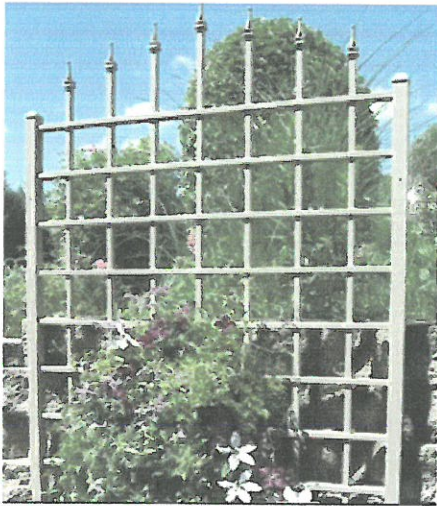
Jocanne Couture, P.E.L.A.
I.L. License Number 157-00765



COUTURE
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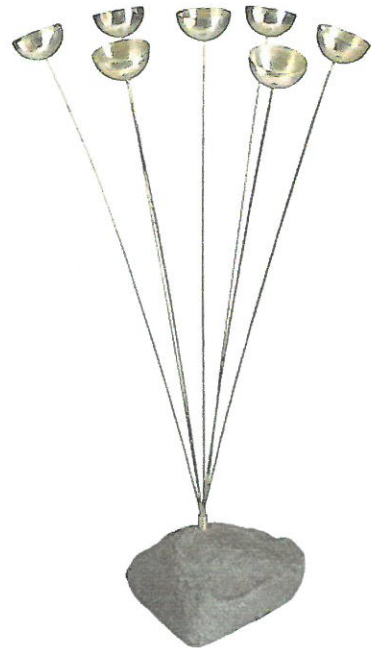
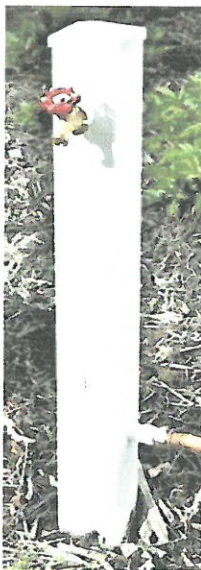
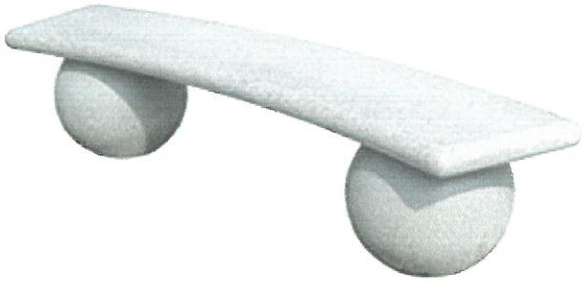
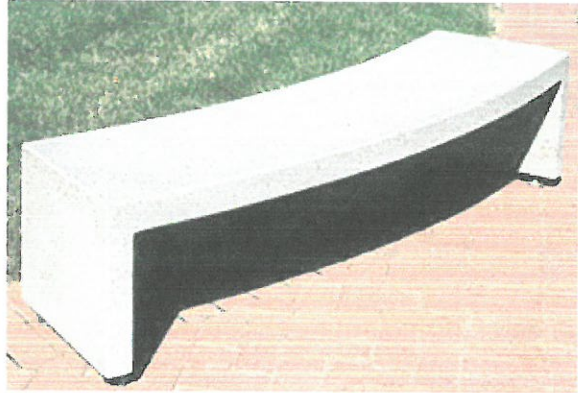
Sensory Garden
Hawthorn Park, Illinois

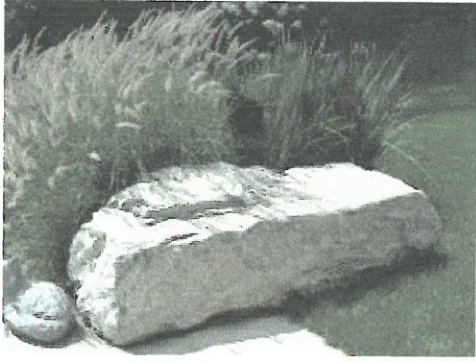
REVISIONS	00-00-00
DATE	06-15-19
SCALE	AS SHOWN
DRAWN	JC
SHEET	L-1
OF ONE	





Ruby Red Granite





To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: Final Database Customizations
Date: July 8, 2019

While it has taken longer than anticipated to build, staff are pleased to announce that the building of the CRM software is nearing completion, and within the estimated spending amount. Upon review of capabilities, past work, pricing and reference checks, staff have found Back Office Thinking (BOT) to be the best option for hosting and future customizations. Attached is the proposal submitted, that includes a migration to a less expensive hosting solution, technical assessment, completion of future customizations and integration with Jasper Reporting to expand reporting capabilities.

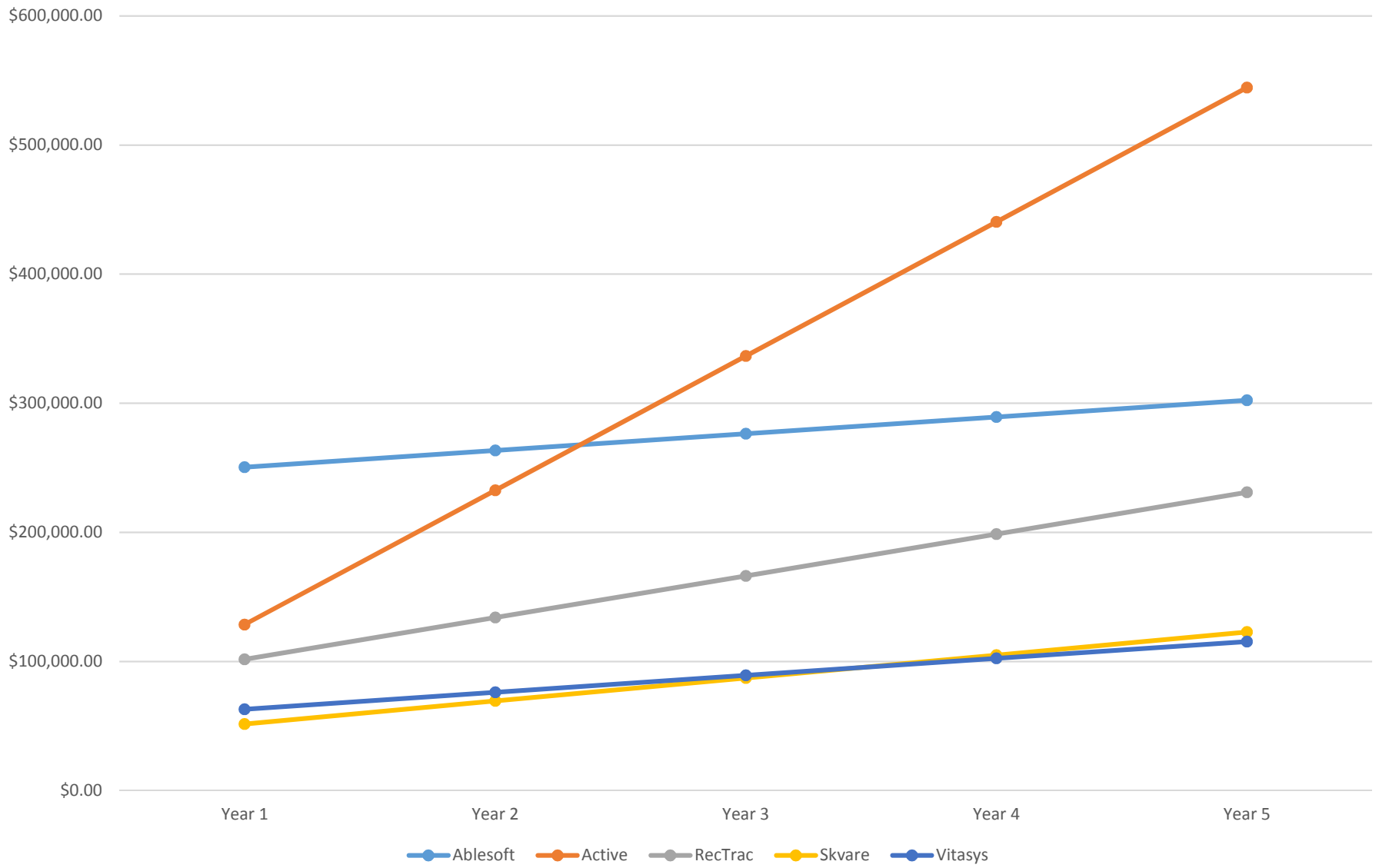
To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: Final Database Customizations
Date: July 8, 2019

In January 2015, NWSRA began the process of developing a cloud-based Constituent Relationship Management (CRM) system utilizing the CiviCRM platform. Upon review of software capabilities compared to cost across multiple platforms, it was found that the CiviCRM platform could deliver the necessary capabilities, while also being the most cost-effective solution. A cost comparison chart was provided to the Board at the November 2014 Board Meeting, and it is attached for your review. The initial estimate showed that over the following 4 years, NWSRA would spend approximately \$100,000 on the system, compared to much more expensive systems such as RecTrac, Ablesoft and Active. In addition, the CiviCRM platform was found to be much more customizable than the other softwares.

While it has taken longer than anticipated to build, staff are pleased to announce that the building of the CRM software is nearing completion, and within the estimated spending amount. Upon review of capabilities, past work, pricing and reference checks, staff have found Back Office Thinking (BOT) to be the best option for hosting and future customizations to be made to the software.

In addition, their history of working with multiple softwares that integrate with CiviCRM such as Salesforce, Jasper Reporting and Drupal allows for added flexibility in customizations and future cost savings. Attached is the proposal submitted, that includes a migration to a less expensive hosting solution, technical assessment, completion of future customizations and integration with Jasper Reporting to expand reporting capabilities.

Software 5 year comparison pricing chart-
Chart shows additional 80 hours of customizations per year for custom solutions



Consulting Proposal

PREPARED FOR

Northwest Special Recreation Association



Brian Selders
Superintendent of Communications & IT
3000 West Central Road, Suite 205
Rolling Meadows, IL 60008

www.nwsra.org

June 27, 2019

Executive Summary:

Despite several years of development by prior consultants, the implementation of CiviCRM to handle NWSRA's Program and Advancement requirements remains unfinished.

At NWSRA's request, BackOffice Thinking has done a cursory examination of the current state of the CiviCRM implementation and reviewed the list of outstanding changes provided to us. Based on this examination and our expertise with CiviCRM, we recommend the following.

- Migrate the existing CiviCRM installation to a separate dedicated hosting platform. BackOffice suggests using Eapps.com for this hosting.
- Consider moving CiviCRM from WordPress to Drupal to take advantage of the deeper integration with the CMS.
- BackOffice perform a Technical Assessment of the implementation to date. This assessment is usual for our onboarding of clients and provides us with the necessary background on the configuration and any customizations to the system.
- BackOffice provides support services to address the remaining issues on the list of outstanding changes document. Due to the unknowns of the project (at this time) we can only estimate that this effort is expected to be in excess of 100 hours.
- Implement Jasper Reporting as an adjunct to CiviCRM. Jasper is able to easily integrate with the CiviCRM database and allows for richer, more formatted reporting. We have noted the extensive reporting requirements of NWSRA and feel that the reporting capabilities in Jasper will provide a better platform and a likely lower cost (compared to customizations to CiviCRM reporting).

Consulting Services

Service Details:

Service	Estimate	Comment
Migrate to new hosting	\$500-\$1,000	Move to a server hosted at Eapps.com. Additional \$50-\$75/mo hosting cost (to eapps).
Technical Assessment	\$2,500-\$3,500	See Technical Assessment Process below
Support Issues	\$12,500	Outstanding issues expected to exceed 100 hours.
Jasper Reporting	\$25/mo hosting	

BackOffice operates on strictly a per-hour basis, so the total cost of any Service is dependant upon the complexity involved and any changes that may be made as work progresses. Estimates provided herein are based on our current understanding of the work required. In the event that the actual number of hours required to complete a Service will exceed the Estimate contained herein, BackOffice shall notify Client and obtain consent to proceed with the Service. BackOffice strives to keep Client informed of costs (both expended and expected) throughout our entire relationship, and we may offer cost-saving alternatives as they become apparent.

Technical Assessment Process:

BackOffice will perform a survey and assessment of your current installation. This may include:

- System architecture
- Server configuration(s)
- Application stack configuration
- CMS configuration
- CiviCRM configuration
- Custom CMS modules/plugins
- Custom CiviCRM modules/plugins or extensions
- Internal interfaces and integrations

Upon completion, a report will be generated for NWSRA noting issues and concerns and making recommendations for remediation and will be discussed with the client.

BackOffice Background:

BackOffice Thinking was founded in 2006 and has worked with hundreds of nonprofits, foundations, and member-driven organizations on a variety of web technology projects. In the last year, our team of 23 people worked with over 100 clients in over 30 states. Most of our clients come through recommendations, with several needing significant web or CRM changes.

BackOffice Thinking Capacity



We do work in other areas, but most of our work is in these service areas:

- Website redesign and support
- CRM/AMS implementation and support
- Assessment and strategic projects



Below are examples of projects we have recently completed. **We can provide references if you wish.**

- We recently completed a website redesign and implementation for these organizations:
 - [Hillwood Estate Museum and Gardens](#)
 - [American Society of Colon and Rectal Surgeons](#)

- [National Tropical Botanical Garden](#)
- [American Public Gardens Association](#)
- [North American Land Trust](#)
- [University of Wisconsin](#)
- (Volunteer App) [Volunteer English Program](#)
- (Film site) [A Story Worth Living](#)
- (Online magazine site - geared toward young adult men) [AndSons](#)

- We recently implemented or completed a major overhaul of these organizations' CRM:
 - [DC Concert Orchestra Society](#)
 - [ECHO](#)
 - [Ransomed Heart Ministries](#)
 - [Jewish Education Project](#)
 - [Prizmah](#)
 - [Gulf of Maine Research Institute](#)
 - [Comfort Zone Camps](#)
 - [Immune Deficiency Foundation](#)

- We recently completed a major discovery/assessment and/or software selection project for these organizations:
 - [St. Anthony's Foundation](#)
 - [Canine Companions Institute](#)
 - [National Athletic Trainers Association](#)
 - [Idaho Botanical Gardens](#)
 - [Toronto Botanical Gardens](#)
 - [California Parks Association](#)
 - [Colorado Cattlemen's Agricultural Land Trust](#)

IX. New Business

[Return to home](#)

Date: 7/24/2019

To: Tracey Crawford, Executive Director

From: Darleen L Negrillo, Superintendent of Administrative Services

Re: Prevailing Wages

The Illinois Prevailing Wage Act (820 ILCS 130), states in Section 1 that it is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works.

The Illinois Prevailing Wage Act requires each public body to:

- 1) Investigate and ascertain the prevailing rate of wages as defined in the Prevailing Wages Act.
- 2) Publicly post or keep available for inspection by any interested party in the main office, its determination of such prevailing rate of wage.
- 3) Promptly file a certified copy thereof in the office of the Illinois Department of Labor.

The Resolution Ascertaining the Prevailing Rate of Wages for Cook County in 2019, the Cook County Prevailing Wage Rates for September, 2018, and a copy of the legal notice for public posting on the NWSRA website are attached.

Motion: To approve the Prevailing Wage Resolution 2019-09, dated July 24, 2019

Resolution/Ordinance 2019-09

A Resolution Ascertaining the Prevailing Rate of Wages For Laborers, Workers and Mechanics Employed on Public Works of the Northwest Special Recreation Association

Whereas, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works” approved June 16, 1991, as amended (the Prevailing Wage Act,” 820 ILCS 130/0.01 et seq. (1996); and

Whereas, the aforesaid Act requires the corporate authorities of the Northwest Special Recreation Association to investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Northwest Special Recreation Association employed in performing construction of public works for the Northwest Special Recreation Association.

Now, therefore, be it resolved by the Board of Trustees of the Northwest Special Recreation Association, Cook County, Illinois, as follows:

Section One: To the extent and as required by the Prevailing Wage Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Northwest Special Recreation Association is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of September 1, 2018, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s September 2018 determination and apply to any and all public works construction undertaken by the Northwest Special Recreation Association. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

Section Two: Nothing therein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Northwest Special Recreation Association to the extent required by the aforesaid Act.

Section Three: The Association Secretary shall publicly post or make available for inspection by an interested party this determination of this prevailing rate of wage. A copy of this determination or of the current revised determinations of the prevailing rate of wages then in effect shall be attached to all public works specifications.

Section Four: The Association Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who

have filed or file their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section Five: The Association Secretary shall promptly file a certified copy of this Resolution with the Department of Labor of the State of Illinois.

Section Six: The Association Secretary shall cause to be published on its website a notice that this Board has ascertained and made effective such prevailing rate of wages and also give notice that copies of said determination of such prevailing rate of wages are available for inspection by any interested persons as well as provide a hyperlink to the Illinois Department of Labor's uniform prevailing wage schedule.

Section Seven: All prior Resolutions in conflict of inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section Eight: This Resolution shall be in full force and effect upon its passage and approval.

Passed and approved this 24th day of July, 2019.

Roll Call Vote:

Ayes: _____

Nays: _____

Absent: _____

Northwest Special Recreation Association
Cook County, Illinois

Jay Morgan
Chairman, NWSRA Board of Trustees

Attest:

Tracey Crawford
Secretary, NWSRA Board of Trustees

(SEAL)

Certification of Resolution

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees (the "Board") of the Northwest Special Recreation Association Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the Association and the Board.

I do further certify that the attached and foregoing is a full, true and complete copy of Resolution 2019-09

**A Resolution Ascertaining the Prevailing
Rate of Wages for Laborers, Workers and Mechanics
Employed on Public Works of Said
Northwest Special Recreation Association**

as adopted by said Board of Trustees at a regular meeting held on the 24th day of July, 2019, all as appears from the official records of said Association in my care and custody.

In Witness Whereof: I hereunto affix my official signature and the corporate seal of the Association, this 24th day of July, 2019.

Tracey Crawford
Secretary, Board of Trustees
Northwest Special Recreation Association
Cook County, Illinois

(SEAL)

Notice

Please take notice that the Board of Trustees of the Northwest Special Recreation Association of Cook County, Illinois on the 24th of July 2019, did ascertain and make effective its determination of the prevailing rate of wages as defined in the Prevailing Wage Act, by adoption of the said rates as certified by the Illinois Department of Labor. Copies of said determination of such prevailing wages are available for inspection by any interested party upon request to the Northwest Special Recreation Association, 3000 W. Central Road, Suite 205, Rolling Meadows, IL 60008, and are also available on the NWSRA website.

Board of Trustees
Northwest Special Recreation Association
Cook County, Illinois

Tracey Crawford
Secretary, NWSRA Board of Trustees

Effective Date	County	Trade Title	Region	Type	Class	Foreman							Pension	Vacation	Training	Other Fringe Benefit
						Base Wag	Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W				
10/26/2018	Cook	ASBESTOS ABT-GEN	All	ALL		\$42.72	\$43.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
11/5/2018	Cook	ASBESTOS ABT-MEC	All	BLD		\$37.88	\$40.38	1.5	1.5	2	2	12.92	11.82	0	0.72	0
4/5/2019	Cook	BOILERMAKER	All	BLD		\$49.46	\$53.91	2	2	2	2	6.97	20.41	0	0.4	0
11/16/2018	Cook	BRICK MASON	All	BLD		\$46.19	\$50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
4/5/2019	Cook	CARPENTER	All	ALL		\$47.35	\$49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
4/5/2019	Cook	CEMENT MASON	All	ALL		\$45.25	\$47.25	2	1.5	2	2	14.25	18.03	0	1.1	0
11/16/2018	Cook	CERAMIC TILE FNSHER	All	BLD		\$39.56	\$39.56	1.5	1.5	2	2	10.75	12.02	0	0.77	0
4/5/2019	Cook	COMM. ELECT.	All	BLD		\$43.96	\$46.76	1.5	1.5	2	2	9.85	13.26	1.25	0.85	0
8/15/2018	Cook	ELECTRIC PWR EQMT OP	All	ALL		\$51.90	\$56.90	1.5	1.5	2	2	12.04	17.18	0	3.23	0
10/26/2018	Cook	ELECTRIC PWR GRNDMAN	All	ALL		\$40.48	\$56.90	1.5	1.5	2	2	9.39	13.4	0	2.51	0
11/16/2018	Cook	ELECTRIC PWR LINEMAN	All	ALL		\$51.90	\$56.90	1.5	1.5	2	2	12.04	17.18	0	3.23	0.12
4/5/2019	Cook	ELECTRICIAN	All	ALL		\$48.35	\$51.35	1.5	1.5	2	2	15.11	16.52	1.25	1.28	0
4/5/2019	Cook	ELEVATOR CONSTRUCTOR	All	BLD		\$54.85	\$61.71	2	2	2	2	15.43	9.71	4.38	0.61	0
4/5/2019	Cook	FENCE ERECTOR	All	ALL		\$40.88	\$42.88	1.5	1.5	2	2	13.59	14.5	0	0.65	0
4/5/2019	Cook	GLAZIER	All	BLD		\$43.85	\$45.35	1.5	2	2	2	14.17	21.11	0	0.94	0
4/5/2019	Cook	HT/FROST INSULATOR	All	BLD		\$50.50	\$53.00	1.5	1.5	2	1.5	12.92	13.16	0	0.72	0
8/15/2018	Cook	IRON WORKER	All	ALL		\$48.33	\$51.83	2	2	2	2	14.15	23.28	0	0.35	0
11/30/2018	Cook	LABORER	All	ALL		\$42.72	\$43.47	1.5	1.5	2	2	14.9	12.57	0	0.72	0
8/15/2018	Cook	LATHER	All	ALL		\$47.35	\$49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
4/5/2019	Cook	MACHINIST	All	BLD		\$48.38	\$50.88	1.5	1.5	2	2	7.23	8.95	1.85	1.47	0
8/15/2018	Cook	MARBLE FINISHERS	All	ALL		\$34.65	\$47.70	1.5	1.5	2	2	10.65	16.46	0	0.49	0
8/15/2018	Cook	MARBLE MASON	All	BLD		\$45.43	\$49.97	1.5	1.5	2	2	10.65	17.39	0	0.61	0
11/23/2018	Cook	MATERIAL TESTER I	All	ALL		\$32.72	\$32.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
4/5/2019	Cook	MATERIALS TESTER II	All	ALL		\$37.72	\$37.72	1.5	1.5	2	2	14.9	12.57	0	0.72	0
4/5/2019	Cook	MILLWRIGHT	All	ALL		\$47.35	\$49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
11/9/2018	Cook	OPERATING ENGINEER	All	BLD	1	\$51.10	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	2	\$49.80	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	3	\$47.25	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	BLD	4	\$45.50	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	BLD	5	\$54.85	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
4/5/2019	Cook	OPERATING ENGINEER	All	BLD	6	\$52.10	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	BLD	7	\$54.10	\$55.10	2	2	2	2	19.65	15.1	2	1.4	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	1	\$57.05	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	2	\$55.55	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	3	\$49.45	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	4	\$41.10	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	5	\$58.55	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
8/15/2018	Cook	OPERATING ENGINEER	All	FLT	6	\$38.00	\$57.05	1.5	1.5	2	2	18.8	14.35	2	1.3	0
3/8/2019	Cook	OPERATING ENGINEER	All	HWY	1	\$49.30	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	2	\$48.75	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	HWY	3	\$46.70	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
2/8/2019	Cook	OPERATING ENGINEER	All	HWY	4	\$45.30	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
10/26/2018	Cook	OPERATING ENGINEER	All	HWY	5	\$44.10	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	6	\$52.30	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
11/9/2018	Cook	OPERATING ENGINEER	All	HWY	7	\$50.30	\$53.30	1.5	1.5	2	2	19.65	15.1	2	1.4	0
4/5/2019	Cook	ORNAMNTL IRON WORKER	All	ALL		\$48.05	\$50.55	2	2	2	2	14.09	20.59	0	1.25	0

Effective Date	County	Trade Title	Region	Type	Class	Foreman							Pension	Vacation	Training	Other Fringe Benefit
						Base Wage	Wage	OT M-F	OT Sa	OT Su	OT Hol	H/W				
11/16/2018	Cook	PAINTER	All	ALL		\$46.55	\$52.36	1.5	1.5	1.5	2	11.81	11.94	0	1.87	0
4/5/2019	Cook	PAINTER SIGNS	All	BLD		\$38.20	\$43.25	1.5	1.5	2	2	2.6	3.25	0	0	0
8/15/2018	Cook	PILEDRIVER	All	ALL		\$47.35	\$49.35	1.5	1.5	2	2	11.79	20.41	0	0.63	0
11/16/2018	Cook	PIPEFITTER	All	BLD		\$48.50	\$51.50	1.5	1.5	2	2	10.05	18.85	0	2.54	0
8/15/2018	Cook	PLASTERER	All	BLD		\$43.25	\$45.85	1.5	1.5	2	2	14.25	16.69	0	1.35	0
10/26/2018	Cook	PLUMBER	All	BLD		\$50.25	\$53.25	1.5	1.5	2	2	14.34	14.42	0	1.31	0
4/5/2019	Cook	ROOFER	All	BLD		\$43.65	\$47.65	1.5	1.5	2	2	9.73	12.44	0	0.53	0
4/5/2019	Cook	SHEETMETAL WORKER	All	BLD		\$44.25	\$47.79	1.5	1.5	2	2	11.35	24.68	1.5	0.81	0
8/15/2018	Cook	SIGN HANGER	All	BLD		\$31.31		1.5	1.5	2	2	4.85	3.28	0	0	0
4/5/2019	Cook	SPRINKLER FITTER	All	BLD		\$48.10	\$50.60	1.5	1.5	2	2	13.25	15.9	0	0.55	0
8/15/2018	Cook	STEEL ERECTOR	ALL	ALL		\$42.07	\$44.07	2	2	2	2	13.45	19.59	0	0.35	
8/15/2018	Cook	STONE MASON	All	BLD		\$46.19	\$50.81	1.5	1.5	2	2	10.65	17.92	0	0.92	0
11/16/2018	Cook	TERRAZZO FINISHER	All	BLD		\$41.54	\$44.54	1.5	1.5	2	2	10.75	13.71	0	0.86	0
12/14/2018	Cook	TERRAZZO MASON	All	BLD		\$45.38	\$48.88	1.5	1.5	2	2	10.75	15.17	0	0.89	0
11/16/2018	Cook	TILE MASON	All	BLD		\$46.49	\$50.49	1.5	1.5	2	2	10.75	14.99	0	0.9	0
4/5/2019	Cook	TRAFFIC SAFETY WRKR	All	HWY		\$36.00	\$37.60	1.5	1.5	2	2	7.55	8	0.9	0.55	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	1	\$36.45	\$37.10	1.5	1.5	2	2	9.68	13.25	0	0.15	0
8/15/2018	Cook	TRUCK DRIVER	E	ALL	2	\$36.70	\$37.10	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	3	\$36.90	\$37.10	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	E	ALL	4	\$37.10	\$37.10	1.5	1.5	2	2	9.68	13.25	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	1	\$37.36	\$37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	2	\$37.51	\$37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	3	\$37.71	\$37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
4/5/2019	Cook	TRUCK DRIVER	W	ALL	4	\$37.91	\$37.91	1.5	1.5	2	2	9	11.64	0	0.15	0
10/26/2018	Cook	TUCKPOINTER	All	BLD		\$46.00	\$48.00	1.5	1.5	2	2	8.34	16.81	0	0.93	0

Legal Notice- Prevailing Wages

Please take notice that the Board of Trustees of the Northwest Special Recreation Association of Cook County, Illinois on the 24th of July 2019 did ascertain and make effective its determination of the prevailing rate of wages as defined in the Prevailing Wage Act, by adoption of the said rates as certified by the Illinois Department of Labor. Copies of said determination of such prevailing wages are available for inspection by any interested party upon request to the Northwest Special Recreation Association, 3000 W. Central Road, Suite 205, Rolling Meadows, IL 60008 or by clicking [this link:](#)

Board of Trustees

Northwest Special Recreation Association

Cook County, Illinois

Tracey Crawford

Secretary, NWSRA

Board of Trustees



2020

Proposed

Member

District Annual

Assessments

To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Proposed MDAA July 2020
Date: July 24, 2019

The Actual Member District Annual Assessment (MDAA) for 2019 used the EAV numbers from each Member District's 2018 EAVs and current audited Gross Population numbers which resulted in a 1% decrease in the MDAA from the previous fiscal year. This was calculated using the formula of 75% EAV and 25% Gross Population formula with a 2% ceiling/floor.

The Preliminary 2020 MDAA calculations show a 1.2% decrease in Member District EAVs and a gross population decrease of 3%. Overall, these calculations would lead to a 1% decrease in Member District Annual Assessments. However, due to the Scenarios presented regarding the Minimum Wage impact on NWSRA, and the Finance Committee recommendations, staff are proposing a 1% MDAA increase for the 2020 MDAA, resulting in an increase of \$42,775.32. Staff are pleased to present this recommendation within the previously determined MDAA formula.

Motion:

A motion to approve the Proposed 2020 MDAA increase of 1% as presented.

A motion to approve taking each Member District's Proposed 2020 Annual Assessment to their perspective Board for approval by Thursday, August 30, 2019.

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDAA 2019
AT
1% INCREASE

Member Park District	2017 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2019 Proposed MDAA	% of Total MDAA
Arlington Heights	2,827,099,756	13.61%	436,787.16	75,101	11.70%	125,075.51	561,862.67	13.1%
Bartlett	1,122,580,528	5.41%	173,438.79	41,208	6.42%	68,629.07	242,067.86	5.7%
Buffalo Grove	1,638,050,751	7.89%	253,078.98	41,496	6.46%	69,108.71	322,187.69	7.5%
Elk Grove	1,645,840,479	7.93%	254,282.50	32,931	5.13%	54,844.30	309,126.79	7.2%
Hanover Park	544,062,308	2.62%	84,057.67	38,044	5.92%	63,359.64	147,417.32	3.4%
Hoffman Estates	1,425,444,338	6.86%	220,231.28	51,895	8.08%	86,427.52	306,658.80	7.2%
Inverness	236,405,429	1.14%	36,524.66	3,800	0.59%	6,328.64	42,853.30	1.0%
Mt. Prospect	1,667,332,206	8.03%	257,602.97	54,771	8.53%	91,217.30	348,820.27	8.2%
Palatine	2,242,622,472	10.80%	346,485.37	83,000	12.93%	138,230.74	484,716.11	11.3%
Prospect Heights	353,599,937	1.70%	54,631.22	15,000	2.34%	24,981.46	79,612.68	1.9%
River Trails	491,828,445	2.37%	75,987.54	16,855	2.62%	28,070.83	104,058.37	2.4%
Rolling Meadows	639,643,910	3.08%	98,825.04	20,000	3.11%	33,308.61	132,133.65	3.1%
Salt Creek	170,634,521	0.82%	26,363.05	6,300	0.98%	10,492.21	36,855.26	0.9%
Schaumburg	3,520,997,988	16.96%	543,994.50	74,227	11.56%	123,619.92	667,614.42	15.6%
South Barrington	492,251,559	2.37%	76,052.91	4,700	0.73%	7,827.52	83,880.43	2.0%
Streamwood	730,677,142	3.52%	112,889.68	39,978	6.23%	66,580.59	179,470.27	4.2%
Wheeling	1,015,635,067	4.89%	156,915.71	42,800	6.67%	71,280.43	228,196.14	5.3%
Total	20,764,706,836	100%	3,208,149.02	642,106	100%	1,069,383.01	4,277,532.03	100.0%

*The 2017 EAV is the most current available.

**2018 MDAA	4,235,180.23	1.0%	42,351.80	4,277,532.03
2018 MDAA Budget			Change in value	TOTAL 4,277,532.03

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.

2019	4,277,532.03
2018	(4,235,180.23)
Increase	42,351.80

CURRENT BUDGET YEAR 2019

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2020
AT
WITHOUT 2% CEILING OR 2% FLOOR

Member Park District	2018 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2020 Proposed MDAA	% of Total MDAA
Arlington Heights	2,800,117,742	13.65%	434,395.91	75,101	11.69%	123,049.52	557,445.43	13.2%
Bartlett	1,142,084,158	5.57%	177,177.08	41,208	6.42%	67,517.40	244,694.48	5.8%
Buffalo Grove	1,662,025,666	8.10%	257,838.14	40,853	6.36%	66,935.75	324,773.89	7.7%
Elk Grove	1,641,498,492	8.00%	254,653.66	33,180	5.17%	54,363.90	309,017.56	7.3%
Hanover Park	558,339,684	2.72%	86,617.96	38,533	6.00%	63,134.54	149,752.50	3.5%
Hoffman Estates	1,394,409,666	6.80%	216,321.57	51,895	8.08%	85,027.56	301,349.13	7.1%
Inverness	228,282,510	1.11%	35,414.58	3,800	0.59%	6,226.12	41,640.70	1.0%
Mt. Prospect	1,645,671,872	8.02%	255,301.10	54,771	8.53%	89,739.75	345,040.85	8.1%
Palatine	2,182,587,072	10.64%	338,595.37	83,000	12.92%	135,991.66	474,587.03	11.2%
Prospect Heights	348,720,895	1.70%	54,098.77	15,000	2.34%	24,576.81	78,675.58	1.9%
River Trails	483,762,813	2.36%	75,048.48	16,855	2.62%	27,616.14	102,664.62	2.4%
Rolling Meadows	626,888,059	3.06%	97,252.20	20,000	3.11%	32,769.08	130,021.28	3.1%
Salt Creek	167,156,054	0.81%	25,931.73	6,300	0.98%	10,322.26	36,253.99	0.9%
Schaumburg	3,445,860,113	16.79%	534,573.07	74,227	11.56%	121,617.51	656,190.58	15.5%
South Barrington	478,994,493	2.33%	74,308.75	4,829	0.75%	7,912.09	82,220.84	1.9%
Streamwood	708,300,951	3.45%	109,882.18	39,978	6.22%	65,502.11	175,384.28	4.1%
Wheeling	1,003,349,059	4.89%	155,654.43	42,800	6.66%	70,125.82	225,780.25	5.3%
Total	20,518,049,299	100%	3,183,064.96	642,330	100%	1,052,428.02	4,235,492.99	100.0%

Increases:	EAV	-1.19%	Population	0.03%	
	Prior Yr - 75%	3,221,330.15	Prior Yr - 25%	1,052,061.01	4,273,391.16
		(38,265.19)		367.01	
Allocation Base	(for increases)	3,183,064.96	1,052,428.02	4,235,492.99	

*The 2018 EAV is the most current available.

**2019 MDAA	4,277,532.03	-1.0%	(42,039.04)	4,235,492.99
	2019 MDAA Budget		Change in value	TOTAL
				4,235,492.99

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.

2020	4,235,492.99
2019	(4,277,532.03)
Increase	(42,039.04)

Preliminary 2020 MDAA Calculations

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2020
AT
1% INCREASE

Member Park District	2018 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2020 Proposed MDAA	% of Total MDAA
Arlington Heights	2,800,117,742	13.65%	442,197.35	75,101	11.69%	126,282.21	568,479.55	13.2%
Bartlett	1,142,084,158	5.57%	180,359.05	41,208	6.42%	69,291.18	249,650.24	5.8%
Buffalo Grove	1,662,025,666	8.10%	262,468.73	40,853	6.36%	68,694.25	331,162.98	7.7%
Elk Grove	1,641,498,492	8.00%	259,227.06	33,180	5.17%	55,792.12	315,019.17	7.3%
Hanover Park	558,339,684	2.72%	88,173.55	38,533	6.00%	64,793.18	152,966.73	3.5%
Hoffman Estates	1,394,409,666	6.80%	220,206.55	51,895	8.08%	87,261.36	307,467.90	7.1%
Inverness	228,282,510	1.11%	36,050.60	3,800	0.59%	6,389.69	42,440.29	1.0%
Mt. Prospect	1,645,671,872	8.02%	259,886.12	54,771	8.53%	92,097.35	351,983.47	8.1%
Palatine	2,182,587,072	10.64%	344,676.30	83,000	12.92%	139,564.36	484,240.66	11.2%
Prospect Heights	348,720,895	1.70%	55,070.35	15,000	2.34%	25,222.48	80,292.82	1.9%
River Trails	483,762,813	2.36%	76,396.30	16,855	2.62%	28,341.65	104,737.95	2.4%
Rolling Meadows	626,888,059	3.06%	98,998.78	20,000	3.11%	33,629.97	132,628.75	3.1%
Salt Creek	167,156,054	0.81%	26,397.45	6,300	0.98%	10,593.44	36,990.89	0.9%
Schaumburg	3,445,860,113	16.79%	544,173.62	74,227	11.56%	124,812.58	668,986.19	15.5%
South Barrington	478,994,493	2.33%	75,643.28	4,829	0.75%	8,119.96	83,763.24	1.9%
Streamwood	708,300,951	3.45%	111,855.58	39,978	6.22%	67,222.94	179,078.52	4.1%
Wheeling	1,003,349,059	4.89%	158,449.87	42,800	6.66%	71,968.13	230,418.00	5.3%
Total	20,518,049,299	100%	3,240,230.51	642,330	100%	1,080,076.84	4,320,307.35	100.0%

*The 2018 EAV is the most current available.

**2019 MDAA	4,277,532.03	1.0%	42,775.32	4,320,307.35
2019 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.

2020	4,320,307.35
2019	(4,277,532.03)
Increase	42,775.32

2020 Proposed MDAA

NWSRA MEMBER DISTRICTS
2017/2018 E.A.V. USED FOR 2019/2020 MDAA CALCULATIONS

MEMBER PARK DISTRICT	2017 E.A.V. For 2019 MDAA	2018 E.A.V. For 2020 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	2,827,099,756	2,800,117,742	(26,982,014)	-1.0%
Bartlett	1,122,580,528	1,142,084,158	19,503,630	1.7%
Buffalo Grove	1,638,050,751	1,662,025,666	23,974,915	1.5%
Elk Grove	1,645,840,479	1,641,498,492	(4,341,987)	-0.3%
Hanover Park	544,062,308	558,339,684	14,277,376	2.6%
Hoffman Estates	1,425,444,338	1,394,409,666	(31,034,672)	-2.2%
Inverness	236,405,429	228,282,510	(8,122,919)	-3.4%
Mt. Prospect	1,667,332,206	1,645,671,872	(21,660,334)	-1.3%
Palatine	2,242,622,472	2,182,587,072	(60,035,400)	-2.7%
Prospect Heights	353,599,937	348,720,895	(4,879,042)	-1.4%
River Trails	491,828,445	483,762,813	(8,065,632)	-1.6%
Rolling Meadows	639,643,910	626,888,059	(12,755,851)	-2.0%
Salt Creek	170,634,521	167,156,054	(3,478,467)	-2.0%
Schaumburg	3,520,997,988	3,445,860,113	(75,137,875)	-2.1%
South Barrington	492,251,559	478,994,493	(13,257,066)	-2.7%
Streamwood	730,677,142	708,300,951	(22,376,191)	-3.1%
Wheeling	1,015,635,067	1,003,349,059	(12,286,008)	-1.2%
Total E.A.V.	20,764,706,836	20,518,049,299	(246,657,537)	-1.2%

2019	3,221,330.15	Prior year EAV allocation base
	98.8%	EAV Increase
2020	3,183,064.96	Allocation Base for 75% EVA Change

Proposed 2020 MDAA

NORTHWEST SPECIAL RECREATION ASSOCIATION
MEMBER DISTRICT ANNUAL ASSESSMENTS
COMPARISON 2019 - 2020
@ 1% INCREASE

Member District	2020 WITH 1% increase	2020 WITH 1% increase	Increase (Decrease) at 1%	Increase (Decrease) at 1%
Arlington Heights	561,862.67	568,479.55	6,616.89	1.2%
Bartlett	242,067.86	249,650.24	7,582.38	3.1%
Buffalo Grove	322,187.69	331,162.98	8,975.28	2.8%
Elk Grove	309,126.79	315,019.17	5,892.38	1.9%
Hanover Park	147,417.32	152,966.73	5,549.41	3.8%
Hoffman Estates	306,658.80	307,467.90	809.10	0.3%
Inverness	42,853.30	42,440.29	(413.00)	-1.0%
Mt. Prospect	348,820.27	351,983.47	3,163.19	0.9%
Palatine	484,716.11	484,240.66	(475.45)	-0.1%
Prospect Heights	79,612.68	80,292.82	680.14	0.9%
River Trails	104,058.37	104,737.95	679.58	0.7%
Rolling Meadows	132,133.65	132,628.75	495.09	0.4%
Salt Creek	36,855.26	36,990.89	135.63	0.4%
Schaumburg	667,614.42	668,986.19	1,371.78	0.2%
South Barrington	83,880.43	83,763.24	(117.20)	-0.1%
Streamwood	179,470.27	179,078.52	(391.75)	-0.2%
Wheeling	228,196.14	230,418.00	2,221.86	1.0%
NWSRA Total MDAA Amount	4,277,532.03	4,320,307.35	42,775.32	1.0%

NWSRA MEMBER DISTRICTS
2018/2019 REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2018	Gross Population 2019	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	-	0.00%
Bartlett	41,208	41,208	-	0.00%
Buffalo Grove	41,496	40,853	(643)	-1.55%
Elk Grove	32,931	33,180	249	0.76%
Hanover Park	38,044	38,533	489	1.29%
Hoffman Estates	51,895	51,895	-	0.00%
Inverness	3,800	3,800	-	0.00%
Mt. Prospect	54,771	54,771	-	0.00%
Palatine	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	-	0.00%
River Trails	16,855	16,855	-	0.00%
Rolling Meadows	20,000	20,000	-	0.00%
Salt Creek	6,300	6,300	-	0.00%
Schaumburg	74,227	74,227	-	0.00%
South Barrington	4,700	4,829	129	2.74%
Streamwood	39,978	39,978	-	0.00%
Wheeling	42,800	42,800	-	0.00%
Total	642,106	642,330	224	0.03%

1,052,061.01 Prior year population allocation base

100.03% [Population Increase](#)

1,052,428.02 Allocation Base for 25% Population Change

MEMBER DISTRICT ANNUAL ASSESSMENTS

**2015 - 2020
COMPARISON**

Member Park District	2015 Assessment	Increase (Decrease)	2016 Assessment	Increase (Decrease)	2017 Assessment	Increase (Decrease)	2018 Assessment	Increase (Decrease)	2019 Assessment	Increase (Decrease)	2020 Proposed MDAA
Arlington Heights	535,737.56	4,038.01	539,775.57	(7,941.44)	531,834.13	22,521.84	554,355.97	7,506.70	561,862.67	6,616.89	568,479.55
Bartlett	239,369.56	(1,005.37)	238,364.19	2,186.85	240,551.04	(3,573.63)	236,977.41	5,090.45	242,067.86	7,582.38	249,650.24
Buffalo Grove	308,226.82	2,202.98	310,429.80	10,248.59	320,678.39	(5,294.86)	315,383.53	6,804.16	322,187.69	8,975.28	331,162.98
Elk Grove	309,118.89	4,665.34	313,784.22	(3,972.68)	309,811.54	(988.47)	308,823.07	303.72	309,126.79	5,892.38	315,019.17
Hanover Park	146,439.98	(355.43)	146,084.55	(1,466.50)	144,618.05	(586.71)	144,031.34	3,385.97	147,417.32	5,549.41	152,966.73
Hoffman Estates	300,774.18	3,798.59	304,572.77	(6,381.79)	298,190.98	5,334.31	303,525.29	3,133.50	306,658.80	809.10	307,467.90
Inverness	40,985.14	530.40	41,515.54	(887.07)	40,628.47	1,664.58	42,293.05	560.25	42,853.30	(413.00)	42,440.29
Mt. Prospect	337,353.91	6,576.85	343,930.76	(5,832.84)	338,097.92	11,807.26	349,905.18	(1,084.91)	348,820.27	3,163.19	351,983.47
Palatine	473,944.13	5,461.74	479,405.86	(7,836.87)	471,568.99	12,533.43	484,102.42	613.69	484,716.11	(475.45)	484,240.66
Prospect Heights	75,161.61	931.71	76,093.32	(940.90)	75,152.42	3,340.37	78,492.79	1,119.90	79,612.68	680.14	80,292.82
River Trails	97,045.58	1,337.44	98,383.03	(965.62)	97,417.41	6,062.40	103,479.81	578.56	104,058.37	679.58	104,737.95
Rolling Meadows	132,477.36	1,240.31	133,717.68	(3,422.65)	130,295.03	(203.46)	130,091.57	2,042.08	132,133.65	495.09	132,628.75
Salt Creek	34,316.34	381.74	34,698.08	(148.67)	34,549.41	556.15	35,105.56	1,749.70	36,855.26	135.63	36,990.89
Schaumburg	653,298.56	7,028.41	660,326.98	(10,159.87)	650,167.11	9,868.50	660,035.61	7,578.80	667,614.42	1,371.78	668,986.19
South Barrington	77,885.16	408.30	78,293.46	(746.26)	77,547.20	4,088.73	81,635.93	2,244.50	83,880.43	(117.20)	83,763.24
Streamwood	174,332.51	2,984.27	177,316.78	(3,060.15)	174,256.63	7,189.63	181,446.26	(1,976.00)	179,470.27	(391.75)	179,078.52
Wheeling	215,670.19	5,448.22	221,118.40	(4,345.64)	216,772.76	8,722.66	225,495.42	2,700.71	228,196.14	2,221.86	230,418.00
Total	4,152,137.48	45,673.52	4,197,811.00	(45,673.52)	4,152,137.48	83,042.75	4,235,180.23	42,351.80	4,277,532.03	42,775.32	4,320,307.35
	4,152,137.48	45,673.52	4,197,811.00	(45,673.52)	4,152,137.48	83,042.75	4,235,180.23	42,351.80	4,277,532.03	42,775.32	4,320,307.35

NORTHWEST SPECIAL RECREATION ASSOCIATION

2020 SPECIAL RECREATION FUND RECOMMENDATIONS

A	B	C	D	E	F	G
Member Park District	2018 E.A.V.	To Be Billed Fiscal Year 2020	Facility Space Usage @ .00005 x EAV	Total Per Member District	.04 Levy per \$100 EAV	ADA Compliance Facility Space Usage Credit Available
Arlington Heights	2,800,117,742	568,479.55	140,005.89	708,485.44	1,120,047.10	411,561.66
Bartlett	1,142,084,158	249,650.24	57,104.21	306,754.45	456,833.66	150,079.21
Buffalo Grove	1,662,025,666	331,162.98	83,101.28	414,264.26	664,810.27	250,546.01
Elk Grove	1,641,498,492	315,019.17	82,074.92	397,094.09	656,599.40	259,505.31
Hanover Park	558,339,684	152,966.73	27,916.98	180,883.71	223,335.87	42,452.16
Hoffman Estates	1,394,409,666	307,467.90	69,720.48	377,188.38	557,763.87	180,575.49
Inverness	228,282,510	42,440.29	11,414.13	53,854.42	91,313.00	37,458.58
Mt. Prospect	1,645,671,872	351,983.47	82,283.59	434,267.06	658,268.75	224,001.69
Palatine	2,182,587,072	484,240.66	109,129.35	593,370.01	873,034.83	279,664.82
Prospect Heights	348,720,895	80,292.82	17,436.04	97,728.86	139,488.36	41,759.50
River Trails	483,762,813	104,737.95	24,188.14	128,926.09	193,505.13	64,579.04
Rolling Meadows	626,888,059	132,628.75	31,344.40	163,973.15	250,755.22	86,782.07
Salt Creek	167,156,054	36,990.89	8,357.80	45,348.69	66,862.42	21,513.73
Schaumburg	3,445,860,113	668,986.19	172,293.01	841,279.20	1,378,344.05	537,064.85
South Barrington	478,994,493	83,763.24	23,949.72	107,712.96	191,597.80	83,884.84
Streamwood	708,300,951	179,078.52	35,415.05	214,493.57	283,320.38	68,826.81
Wheeling	1,003,349,059	230,418.00	50,167.45	280,585.45	401,339.62	120,754.17
	20,518,049,299	\$ 4,320,307.35	1,025,902.44	5,346,209.79	8,207,219.73	2,861,009.94

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

**NORTHWEST SPECIAL RECREATION ASSOCIATION
ORDINANCE #O2019-3**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR
SALE OF SURPLUS PERSONAL PROPERTY OF THE NORTHWEST SPECIAL
RECREATION ASSOCIATION COOK COUNTY, ILLINOIS**

WHEREAS, the Northwest Special Recreation Association, Cook County, Illinois (“Park District”) owns personal property as described in Addendum A. hereinafter known as the “Property,” and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), the Park District is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the Park District; and

WHEREAS, the Board of Park Commissioners (“Board”) has reviewed a staff report finding that the Property is no longer useful to the Park District and recommending its sale, donation or disposal and the Board concurs with that recommendation.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Northwest Special Recreation Association, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary and useful to the Park District and declares it to be for the best interests of the Park District and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder.

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the District is unable to sell or donate identified equipment.

Section 3. The seller, Northwest Special Recreation Association, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Northwest Special

Recreation Association neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Northwest Special Recreation Association and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

Section 4. The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

Section 5. This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 24th day of July, 2019.

Ayes:

Nays:

Absent:

Chairman, Jay Morgan
Board of Trustees
Northwest Special Recreation Association

ATTEST:

Secretary Tracey Crawford
Board of Trustees
Northwest Special Recreation Association

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

SECRETARY’S CERTIFICATE

I, Tracey Crawford, do hereby certify that I am Secretary of the Board of Trustees of the Northwest Special Recreation Association, Cook County, Illinois, and as such official I am keeper of the records, ordinances, files and seal of said Agency; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Northwest Special Recreation Association, Cook County, Illinois

adopted at a duly called Regular Meeting of the Board of Trustees of the Agency, held at the Park Central, in said Agency at 10:30 a.m. on the 24th day of July, 2019.

I FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Northwest Special Recreation Association, Rolling Meadows, Illinois this 24th day of July, 2019.

Tracey Crawford, Secretary
Board of Trustees
Northwest Special Recreation Association

(SEAL)

Equipment or Item Name	Description of Asset	Method of Disposal (if known)	Fair Value	staff initials	
Hoyer Lift	Broken wheels and unsafe	trash	\$0.00	LT	
2-5 drawer lateral file cabinet	broken	recycled	\$20.00	DN	
1-4 drawer lateral filing cabinet	broken	recycled	\$10.00	DN	
1-4 drawer tall lateral filling cabinet	broken	recycled	\$10.00	DN	
1-4 drawer file cabinet	broken	recycled	\$10.00	DN	
1-Full size Weber Grill	broken	recycled	\$5.00	DN	
1-Table Top Weber Grill	broken	recycled	\$3.00	DN	
1-Camping Tent	Missing Essential Parts	trash	\$0.00	DN	
7-4 drawer vertical file cabinet	excess furniture - nothing wrong	sell/recycle	\$30.00	DN	
1-3 drawer lateral filing cabinet	excess furniture - nothing wrong	sell/recycle	\$25.00	DN	
1-5 drawer vertical filing cabinet	excess furniture - nothing wrong	sell/recycle	\$35.00	DN	

X. Information /Action Items

[Return to home](#)

If you're one of the 1,817 folks who participated in the **PATH** program last year, you're in very good company. In fact, you're one of the 71 percent of eligible employees across all PDRMA Health member agencies that used the **PATH** wellness portal to help reach or maintain your wellness goals - and earn up to \$400 by participating!



Although we had a small (3-percent) dip in participation compared to 2017, we had an 85-percent participant return rate as well as 278 new people join **PATH** in 2018. And participants were very engaged in what **PATH** has to offer - from preventive health exams, workshops and fitness challenges to health coaching and more.

In fact, last year participants logged into **PATH** an average of 16 times to access the resources they needed, reaching these milestones:

- 41 percent of employees participated in at least one **PATH** challenge.
- 949 **PATH** participants submitted preventive exams.
- 1,301,574,390 total steps logged in 2018 - enough for one person to walk across the United States at least 240 times!
- 2,114 completed wellness workshops, averaging two workshops per participant.
- 80 people met the goal in all three challenges.
- 472 people met the 1-million-step goal!

One specific resource showed an increase in popularity last year: Health coaching. Approximately 52 percent of **PATH** participants signed up to work with a health coach. And the average number of coaching sessions completed by each person was six! (For which they each earned 100 **PATH** points!)

Renew your commitment to personal wellness this year by signing up for health coaching, participating in challenges, attending workshops, improving your nutritional habits or making the most of other **PATH** resources. Getting started is at your fingertips - log in to **PATH** today!

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: State of Illinois Awarded Capital Funds
Date: July 10, 2019

As part of its ongoing commitment to increasing accessibility, Northwest Special Recreation Association (NWSRA) created its 2019-2023 Americans with Disabilities Act (ADA) Transition Plan. NWSRA began the search to find alternative sources of funding to complete the necessary projects to ensure compliance with the ADA.

Staff are pleased to announce that the request for funding was included in the Rebuild Illinois Capital Bill, and NWSRA will receive the sum of \$42,760.00 to complete ADA Transition Plan project items included in the request.

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: State of Illinois Awarded Capital Funds
Date: July 10, 2019

As part of its ongoing commitment to increasing accessibility, Northwest Special Recreation Association (NWSRA) created its 2019-2023 Americans with Disabilities Act (ADA) Transition Plan. The purpose of the plan is to ensure compliance of the NWSRA main office with existing ADA Standards. Looking ahead, rises in financial costs are certain, as the recently signed minimum wage increase, as well as needs for programs and services continue to grow. NWSRA began the search to find alternative sources of funding to complete the necessary projects to ensure compliance with the ADA.

Through outreach to local Legislators, NWSRA requested funding for completion of the ADA Transition Plan project items through the Rebuild Illinois Capital Bill. Staff are pleased to announce that the request for funding was included in this bill, and NWSRA will receive the sum of \$42,760.00 to complete ADA Transition Plan project items included in the request. This request was submitted by Representative Mark Walker in cooperation with Senator Ann Gillespie, and staff have reached out to thank them for their outstanding support.

At this time, staff do not yet have all the details on when the funds will be available or how to access them. We have been informed by Representative Walker's office that details will be available after the Fall session, which is scheduled to begin October 28th. After funds are available, staff will keep the Board updated on implementation progress of the ADA Transition Plan.



A graduate receives his nationally-recognized manufacturing certificate after completing the Technology & Manufacturing Association's Related Theory Apprenticeship Program.

Next generation of manufacturers complete apprentice program

Submitted by Technology & Manufacturing Association

Thirty-nine students graduated from the Technology & Manufacturing Association's Related Theory Apprenticeship Program recently to become the next generation of Illinois manufacturers.

They were surrounded by their family, co-workers, and Technology & Manufacturing Association representatives at the Stunagate Conference & Banquet Centre in Hoffman Estates.

These apprentices successfully completed the three-year program while working full-time at their Technology & Manufacturing Association sponsor companies.

Nine graduated in Mold Making, 10 in Computer Numerical Control (CNC) Programming, and 20 in Tool & Die Making.

"At a time when people thought manufacturing was on its decline in our country, these graduates were at the forefront of our industry's reformed revival," said Patrick O'Shea, Technology & Manufacturing Association's vice president for Training & Education.

"What these students participated in over the last three years is the gold standard of manufacturing training programs. This nationally recognized certificate will allow

them to enter into a lucrative and rewarding career in manufacturing."

The Technology & Manufacturing Association's Related Theory Graduation was for students who have completed the three-year Apprenticeship Training Program. Students attend class twice a week from 6-9 p.m. for 28 weeks each year, in addition to working full-time at their sponsored Technology & Manufacturing Association member company.

During their first year, they are taught basic skills such as shop math, blueprint reading, and the basics of machine tool technology.

In their second year, students begin their discipline in mold making, CNC programming, or tool & die. In their third year, students continue their education with more advanced training. Certificates were presented to students of their chosen track by their specialized instructors.

"Nearly 3.5 million new manufacturing jobs will be created over the next decade, and two million of them will go unfilled due to a lack of skilled training," Technology & Manufacturing Association Chairman Rich Lester said.

"Manufacturing is an increasingly evolving industry

that requires the next generation of workers to be prepared and equipped with the skills for the job. This program helps close that gap, giving these graduates a skilled trade and employment opportunities in manufacturing. These 39 apprentices will be a huge asset to the Illinois manufacturing community for decades to come."

The Technology & Manufacturing Association Related Theory Apprenticeship Training Program has been assisting member companies in training their apprentices for more than 70 years. It has been one of the largest, most recognized precision metal-working apprenticeship programs in the United States.

Founded in 1926, the Technology & Manufacturing Association represents and supports manufacturers in the Chicago metropolitan area and surrounding counties in Northern Illinois, Northern Indiana, and Southern Wisconsin.

The Technology & Manufacturing Association has almost 1,000 members and represents more than 32,000 employees and nearly 26M square feet of manufacturing in Illinois.

For information, visit www.tmaillinois.org.

Club: Group is about preservation

Continued from Page 1

of preservation and of promoting a love of nature — particularly flowers — continues to drive them.

These days, the club draws its members — men and women — from more than one dozen communities. Starting in September, they will gather at monthly meetings to hear a guest speaker and enjoy a potluck lunch.

Recent meetings have included presentations on wildflowers, tea gardens, or nonnative plants growing at an alarming rate along area roads. "Members love hands-on gardening," says club member Janet Leahy of Long Grove, pointing to the hundreds of member-grown plants submitted to their plant sale earlier this month, as well as the offers to be part of their garden walks.

This year's garden walk takes place June 28 and will feature four local gardens. Guests should meet at 9 a.m. at the Reed-Turner Nature Center for information packets. The walk also includes a box lunch after the tour and serves as the club's main fundraiser.

One of the programs that sets the club apart is its free daffodil initiative. Healy points to another co-founder of the group, the late Betty Coffin — whose husband Robert Parker Coffin served as president of Long Grove — who conceived the idea.

Betty Coffin suggested that if the village supplied free daffodils to residents to plant along village roadways, it would help beautify the community and spread a love of gardening even further.

"Garden club members not only participate in the planting they actively promote the program," Healy adds, "recruiting residents and youth and adult groups to participate."



Cathy Coughlin makes a holiday planter during a workshop with the Long Grove-Kildeer Garden Club. The club has members of all ability levels, from seasoned gardeners to novices.

"Even today," she adds, "you will see these pops of yellow flowers throughout our village."

Healy also serves on the Long Grove Park District board of commissioners, and she says there is an overlap between park district and the garden club. For starters, the park district owns more than 400 acres of natural land and actively works to restore them.

Currently, the park district is on a mission to educate the community about the highly invasive teasel plants. When the park district looked for volunteers to root out these plants, garden club members eagerly volunteered.

"I think because our area has such a rural feel to it,"

Healy said, "a lot of people are interested in gardening and getting rid of invasive plants."

She and Penny Fulkerson, club president, believe their mission still reflects the vision of their founders, including Reed-Turner, Coffin and Beverly Bystricky: promoting hands-on gardening in the community and preserving its rural nature.

That said, club members are always recruiting new members — and you don't have to have a green thumb to join, they say. The club has gardeners of all ability levels, from seasoned gardeners to novices.

For details on joining the club, contact Fulkerson at pennysgarden@aatt.net.

Daily Herald
Section 5
Page 3
6/6/19

Northwest Community Healthcare receives an 'A' for its patient safety

Submitted by Northwest Community Healthcare

Northwest Community Healthcare has been awarded an 'A' from The Leapfrog Group Spring 2019 Leapfrog Hospital Safety Grade.

"The designation recognizes Northwest Community Healthcare's efforts in protecting patients from harm and providing safer health care. The Leapfrog Group is a national nonprofit organization committed to improving health care quality and safety for consumers and purchasers."

"The Safety Grade assigns an 'A,' 'B,' 'C,' 'D,' or 'F' grade to hospitals across the country based on their performance in preventing medical errors, injuries, accidents, infections and other harms to patients in their care."

"The grade is produced using guidance provided by Leapfrog's Blue Ribbon Expert Panel of patient safety experts from across the nation."

"Achieving an 'A' Hospital Safety Grade from Leapfrog acknowledges the commitment of our physicians and team members to provide safe, high quality care to every patient, every time," says Northwest Community Healthcare President and CEO Stephen Scoggin.

"Since our founding 60 years ago as an independent hospital, NCH has remained true to its mission of delivering exceptional care to our community."

Leapfrog Group President and CEO Leah Binder says, "being recognized nationally as an 'A' hospital is an accomplishment the whole

community should take pride in. Hospitals that earn an 'A' grade are making it a priority to protect patients from preventable medical harm and error. We congratulate hospital leaders, board members, staff, volunteers and clinicians who work so hard to earn this 'A.'"

Developed under the guidance of a national expert panel, the Leapfrog Hospital Safety Grade uses 28 measures of publicly available hospital safety data to assign grades to more than 2,600 U.S. acute-care hospitals twice per year.

The Hospital Safety Grade's methodology is peer-reviewed and fully transparent, and the results are free to the public.

Founded in 2009 by large employers and other

purchasers, The Leapfrog Group is a national nonprofit organization driving a movement for giant leaps forward in the quality and safety of American health care.

The flagship Leapfrog Hospital Survey collects and transparently reports hospital performance, empowering purchasers to find the highest-value care and giving consumers the lifesaving information they need to make informed decisions.

The Leapfrog Hospital Safety Grade, Leapfrog's other main initiative, assigns letter grades to hospitals based on their record of patient safety, helping consumers protect themselves and their families from errors, injuries, accidents and infections.

For information, visit www.hospitalafetygrade.org.

Haunted Cove

Friday, June 7th

Boat Cove dressed up in your favorite Halloween costumes and join us in trick or treating around the park. Speedy games and activities will be played. Activities and events run from 10am to 2pm rain or shine.

Open Daily Through August 11th

Mon, Tue, Thu, Fri & Sat 10am-4pm | Wed 10am-3pm | Sun 12-4pm

Pirates Cove

Children's Theme Park

General Child Admission \$12
Adults are always free!

801 Escalade Road
18, Casco Village # 00007
Arlingford, CT 06020
847-439-COVE
allegropark.org

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Thank you sponsors!

Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2648 or visit us at www.slwf.org.

Northwest Special Recreation Association to take part in Unplug Illinois initiative

Submitted by Brian Selders

On Saturday, July 13, all across Illinois, people will ditch their electronic devices and "unplug" to enjoy everything that their local park and recreation agencies have to offer.

Unplug Illinois, a program of the Illinois Park and Recreation Association, will promote parks as a place to play — and the value that parks play in creating healthier communities.

Northwest Special Recreation Association will participate in Unplug Illinois day by encouraging others to visit their local park district parks and facilities.

Unplug Illinois is a public service campaign designed to help park and recreation agencies communicate the value "unplugging" offers people and communities.

Whether a person is biking with friends on local trails, playing a sport, taking in a class or simply cooling off at the pool, Illinois is home to thousands of park and recreation facilities that can help people live a happier and healthier life.

The CDC says studies show that unplugging is essential to maintain a healthy life. Yet, 80% of Americans don't get enough exercise on a daily basis, and, according to PEW, 43% of Americans ages 18-29 use their smartphones for at least four hours per day.

Unplugging at your local park and recreation agency is one of the easiest and most convenient ways to stay active and get exercise. And it helps create a healthy community, too.



COURTESY OF BRIAN SELDERS
A Northwest Special Recreation Association Day Camper enjoys being outside at the Elk Grove Park District Rainbow Falls Waterpark.

Daily Herald
7/6/14
Section 1
Page 9

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Welcome Wolf Pack!

The Alliance is comprised of self-advocates and self-advocacy groups in Illinois. Let's welcome the newest member group, Wolf Pack at EIASE (Eastern Illinois Area Special Education) LIFE Academy (Mattoon)!

We are the Wolf Pack – we

- **P** Practice safety
- **A** Accomplish our goals
- **C** Cooperate with others
- **K** Kickstart kindness

Wolf Pack meets every week during the school year. Their goals are to “develop transition and vocational skills to foster independence and explore our interests and opportunities”. mission/vision is “To help others who cannot speak up for themselves, and make positive changes in our community for those who have special needs”.

Welcome Wolf Pack; we are excited to learn with and from you!

Welcome NWSRA PURSUIT!



The Alliance is excited to welcome NWSRA (Northwest Special Recreation Association) PURSUIT as a new member group! PURSUIT has three group locations – Rolling Meadows, Hanover Park, and Mt. Prospect.

PURSUIT's mission is to provide opportunities for continued growth for adults with disabilities through recreation and leisure activities that are fulfilling and enriching. Their vision is to be a leading force providing adult day programming options to enrich the life experiences of the adult participants and their families in the communities we serve.

PURSUIT's goals are

- ❖ Recreation and Leisure
- ❖ Skills and Self-Advocacy
- ❖ Community Integration
- ❖ Health and Wellness

PURSUIT meets one time each month at eat location. Check out NWSRA on Facebook at <https://www.facebook.com/NWSRA/>

Welcome PURSUIT; we are excited to learn with and from you!