



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

July 26, 2017
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
 - A. Michele Paradise – 25 Year Recognition
- III. Public Comment
- IV. Approval of Agenda
- V. Approval of Consent Agenda – Pages 3-57
 - A. Approval of Minutes, May 24, 2017
 - B. NWSRA Financial Reports – May 31 & June 30, 2017
 - 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:
 - A. #6 dated June 30, 2017 - \$135,026.75
 - B. #7 dated July 26, 2017- \$57,105.52
 - D. Bi-Weekly Payroll:
 - 1. Pay Period Ending – 4/30/17 \$102,788.87
 - 2. Pay Period Ending – 5/14/17 \$86,891.58
 - 3. Pay Period Ending – 5/28/17 \$90,325.04
 - 4. Pay Period Ending – 6/11/17 \$114,593.09
 - 5. Pay Period Ending – 6/25/17 \$161,624.57
 - E. ADA Compliance Projects:
 - 1. Palatine Park District: \$96,671.09
Hamilton Reservoir Playground Surface
- 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 58-70
 - 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 71-78
 - A. Hanover Park Park District Accessible Ramp Update – Oral
 - B. ADA Task Force Update

- IX. New Business – Pages 79-118
 - A. Prevailing Wage – Resolution 2017-15
 - B. Member District Annual Assessment Packet
 - 1. Actual 2017 MDAA
 - 2. 2018 MDAA Preliminary calculations without the 2% ceiling or 2% floor
 - 3. Proposed 2018 MDAA with 2% ceiling
 - 4. 2015-2016 EAV Comparison
 - 5. 2017-2018 MDAA Comparison
 - 6. 2016-2017 Population Comparison
 - 7. 2013-2018 MDAA Comparison
 - 8. 2018 Special Recreation Fund Recommendations
 - C. Printing Bid
 - D. Star Academy
 - E. Other

- X. Information/Action Items – Pages 119-130

- XI. Closed Session

- XII. Action as a result of Closed Session

- XIII. Adjournment

Values

- 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

Vision Statement

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 24th DAY OF MAY, 2017 AT 10:30 A.M.**

Chairman LaFrene called the meeting to order at 10:30 a.m. Director Crawford took roll call. The following members of the Board were present: Rita Fletcher, Bartlett Park District; Tom Busby, Elk Grove Park District; Rick Wuhlbecker, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; Christina Ferraro, Prospect Heights Park District; Amy Charlesworth, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Tony Lafrener, Schaumburg Park District; Jay Morgan, South Barrington Park District and Jan Buchs, Wheeling Park District

Absent: Rick Hanetho, Arlington Heights Park District; Ryan Risinger, Buffalo Grove Park District; Robert Dowling, Inverness Park District; Greg Kuhs, Mount Prospect Park District; Mike Clark, Palatine Park District; Bret Fahnstrom, River Trails Park District; Dennis Stein, Streamwood Park District

Also present: Tracey Crawford, Executive Director; Jayne Finger and Andrea Griffin, Superintendents of Recreation; Nanette Sowa, Superintendent of Development; Brian Selders, Superintendent of Communication and IT; Trisha Breitlow, Superintendent of Administrative Services; Miranda Woodard, Accounting Manager; Jordan Ross, NWSRA Intern; Ryan Dieschbourg and Brittany Johns, Program Specialists; Megan O'Brien, Events Coordinator (SLSF); Matt Beran, Lauterbach and Amen; and Jessica Vasalos, Administrative Coordinator as recording secretary.

Public Comment

None

Agenda

Chairman LaFrene asked for a motion to approve the agenda dated May 24, 2017. Trustee Charlesworth made the motion and Trustee Morgan seconded the motion to approve the agenda dated May 24, 2017.

Approval of Consent Agenda

Chairman LaFrene asked for a motion to approve the Consent Agenda of May 24, 2017. Trustee Hilgers made the motion and Trustee Morgan seconded the motion to approve the Consent Agenda dated May 24, 2017. Upon voice vote the motion carried.

Correspondence

Written

None

Oral

None

Staff Reports

Program Report

Superintendent Finger reported to the Board that staff hiring and recruiting has really picked up. This is due to the fact that NWSRA is trying a new approach for recruiting. Staff held open interview nights at eight Member Districts. This new approach brings the community into Member District buildings and also allows for community awareness.

Superintendent Griffin reported statistics to the Board and pointed out that with the help of Brian Selders and Tracey Crawford the new database reports are much clearer and much easier to read. The new format will also allow for these reports to be uploaded directly to the NWSRA Directors site.

Superintendent Selders then gave a presentation to the Board on how to find the reports on the Directors site.

Marketing & Communication Report

Superintendent Selders reported to the Board of the article that was featured in Voyager Magazine. This magazine is usually one of the publications carried in hotels. The article outlined the history of SRAs and highlighted NWSRA, the Pursuit Program and Broadway Buddies. The NWSRA Facebook page continues to grow and is hitting about 4000 "likes". During the strategic planning process parents asked for a porthole to be able to reach out to talk to NWSRA and other families. As a result, NWSRA Village was born. This page has been a comment and communication page for parents and participants and is a great way for families to connect to other families. Hanover Park Park District Pursuit 2 signage is up and IT Equipment is being installed. He also reported that new partnerships have been made with Northwestern University. A three day event was held in which students are asked to design and build a piece of adaptive equipment that will assist a particular NWSRA participant. Hersey High School held a similar event that NWSRA participants were involved with as well. Staff has attended 15 expos and events.

SLSF Updates

Superintendent Sowa reported that the fashion show went well. The Buffalo Grove Golf Outing grossed \$30,000 and the Palatine Golf Outing is the next event to take place. She also highlighted that SLSF has a new team member with the hiring of Megan O'Brien. Megan will solely be responsible for all SLSF events, freeing Cathy Splett to focus on acquiring grants and Nanette Sowa to focus on Board relations and Sponsorships.

1st Quarter Financial Reports

Superintendent Breitlow reported that NWSRA is exactly where it is supposed to be at 25% for the 1st quarter. NWSRA is ahead of revenue projections at 29% due to early payments of assessments and expenses are lower than projected due to camp expenses are not reported yet.

1st Quarter Goals Update

Superintendent Finger reviewed some of the goals that were set for 2017. Those goals included fostering existing relationships with School District 54. This is being done by

camp and an early childhood program which resulted in 13 new registrations. These registrations are 13 new families that have not done any programs at NWSRA. NWSRA staff have enhanced the RMCC programming space and added 3 sensory areas in addition to the Snoezelen Room. She was also happy to report that the Snoezelen Room was being used for 12 hours a week for private sessions and that is now up to 22 hours. Camps are increasing the usage of Member Districts this summer at Bison Bluff Playground and River Trails Zone for Par Core activities.

1st Quarter Directors Plan Update

Executive Director Crawford informed the Board that she provided 10 SWOT analyses in the 1st quarter as part of the Succession Plan process. She also included that the part of the Succession Plan process for the hiring of the new Superintendent of Recreation will start in July with the final interviews to be held on August 4. Director Crawford has hired Jan Hancapie and Julie Clausen to hold SWOT analyses, develop professional goals and interview coaching for each candidate. Director Crawford then explained to the Board her beliefs and proven successes with succession planning.

Director Crawford also informed the Board about the hiring of the new Events Coordinator and the Graphic Communications Coordinator. Director Crawford also informed the Board that she has been asked to attend and speak at Neurodegenerative Brain Disease Conference in Deerfield as well as the keynote speaker to the Mount Prospect Summer Kick Off.

Old Business

Hanover Park Park District Accessible Ramp Update

Superintendent Griffin updated the Board on the accessible ramp being constructed at Hanover Park Park District for the Pursuit 2 programming space. Director Crawford and Superintendent Griffin updated the Board on the Pursuit 2 program and its status, informing them of the 70 families that have been interviewed for the new Pursuit 2 as well as the 154 families that are still on the waitlist which includes 27 who do not graduate until 2020. She also indicated that currently there are 53 families that are ready to be served right now.

New Business

Bank Issues

Superintendent Breitlow reported to the Board issues that came up during the Annual Audit. It was discovered that BMO Harris Bank had canceled the collateralization of our accounts. After more than a week of messages and emails between BMO Harris and Merrill Lynch, they acknowledged the mistake as theirs and immediately collateralized all NWSRA accounts. At that point, Director Crawford had already discussed the issue with the Executive Team as well as Director Tom Busby and made the decision to move the money out of BMO Harris bank. After surveying all Member Districts and publishing and RFP it was determined that Village Bank and Trust would be the bank that staff recommend to move NWSRA accounts. It was at this time that Chair LaFrener asked for a motion to close the NWSRA Money Market, Imprest, and Payroll accounts.

Trustee Busby made the motion and Trustee Fletcher seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Chairman LaFrenere then asked for a motion to approve staff recommendation to open new accounts at Village Bank and Trust of Arlington Heights. Trustee Charlesworth made the motion and Trustee Talsma seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Chairman Lafrenere asked for a motion to approval resolution 2017-14 approval of new bank account. Trustee Charlesworth made the motion and Trustee Fletcher seconded the motion.

Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Audit

Matt Beran of Lauterbach and Amen presented the 2016 Audit and Management Letter. NWSRA did an excellent job preparing for the audit and following the accounting principles. The Audit Report states all records are in good order. NWSRA received the highest level of opinion, unqualified. The Management Letter has no accounting disagreements other than what was reported by Superintendent Breitlow, which will be removed on the next audit. He reported that revenue is over budget and expenses are below budget due to the staff controlling costs. There were no questions presented. Chairman LaFrenere asked for a motion to approve the Audit and Management Letter as presented. Trustee Hilgers made the motion and Trustee Wuhlbecker seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

PFM Investment Update

Superintendent Breitlow reported that Michelle Bins, PFM Investment Consultants could not be present but sent her report and memo to the Board for review. Superintendent Breitlow reported that all investments are covered under FDIC insurance and their maturity dates are laddered. Investments at this time are holding steady. During election years investing should be more conservative.

Fund Balance Policy

Superintendent Breitlow recommends to have a fund balance of \$1,682,264.17 in the Operating Fund. This amount falls in line with the Policy at the minimum 25% of expenditures and an increase of only 7% from the last year where it was recommended to start the fund balance at 25%. The increase of 7% is to allow for better cash flow during the higher expenditure summer months. This amount will also allow for a \$300,000 transfer into our PFM investment accounts.

Superintendent Breitlow asked for a motion to approve the Fund Balance amounts as presented. Trustee Talsma made the motion and Trustee Busby seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

2017 Recommended Transfers

Superintendent Breitlow made the recommendation to transfer \$300,000 to PFM for Investments. This amount is compliant with the Fund Balance Policy and is based on the fully audited numbers. Chairman LaFrenere asked for a motion to approve the transfer of \$300,000 to PFM for investment purposes. Trustee Wulbecker made the motion and Trustee Morgan seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrenere, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

IDOT Resolution

Superintendent Breitlow informed the Board of staff intentions to apply for the next IDOT Vehicle. This vehicle would be delivered in the fall of 2017 or the beginning of 2018. Chairman LaFrenere asked for a motion to approve Resolution 2017-12 as presented. Trustee Charlesworth made the motion and Trustee Buchs seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrener, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Appointment of Legal Counsel

Executive Director Crawford advised the Board that the SLSF Board Member that was also legal counsel for SLSF has retired and is no longer on the SLSF Board. Therefore, it became evident that SLSF needed to have a new attorney on retainer. She asked NWSRA legal counsel about also filling the role of SLSF legal counsel. Since it could be seen as a conflict of interest the action needed to have SLSF Board approval, which it now has. Therefore, Director Crawford is now asking the NWSRA Board of Directors to also approve Robbins, Schwartz, Nicholas, Lifton & Taylor, LTD as legal counsel. Chairman LaFrener asked for a motion to approve the request as present. Upon roll being called the vote was as follows:

AYA: Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrener, Jay Morgan, and Jan Buchs.

NAY: None

Trustee Fletcher abstained from voting.

The motion carried.

Ordinance O2017-2 – Sale of Personal Property

Superintendent Finger outlined the request to sell items lists on Ordinance O2017-2. Chairman LaFrener asked for a motion to approve the Ordinance as presented. Trustee Talsma moved the motion and Trustee Hilgers seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrener, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Recognition of Outgoing Board Member

At this time, Chairman LaFrener congratulated outgoing and retiring Director Kuhs (who was absent).

Information/Action Items

Chairman LaFrener made special note to congratulate Executive Director Tracey Crawford on her "Community Leader of the Year" award she received from the Rolling Meadows Chamber of Commerce.

PDRMA

Superintendent Breitlow reported to the Board a few highlights reported on the 2016 PATH Summary and Annual Report. These highlights included the LCR score of 99.92%, which is the highest in the state. In addition, PDRMA paid out \$3,000 in awards to NWSRA staff. PDRMA also reports that PATH use and health tracker use are up.

Annual Information Request

Executive Director Crawford reminded Trustees that it is time to receive Member Contribution Assessments information. She also reminded the Board that there will be 2 changes this year. The email for the Annual Information Update will not be sent until the Cook County Assessor's office has updated the tax information to include 2016. Also, the gross population numbers listed on the update should be the most recent published "audited" numbers. If Trustees need to change their payment cycle they should speak to Executive Crawford.

Closed Session

Chairman LaFrener asked for a motion to move into closed session for Section 2(c) (21) Semi-annual Review of Executive Session Minutes at 11:31 am. Trustee Morgan moved the motion and Trustee Charlesworth seconded the motion. Upon roll being called the vote was as follows:

AYA: Rita Fletcher, Tom Busby, Rick Wuhlbecker, Craig Talsma, Christina Ferraro, Amy Charlesworth, Diane Hilgers, Tony LaFrener, Jay Morgan, and Jan Buchs.

NAY: None

The motion carried.

Reconvene to Open Session and Action Taken on Executive Session

Chairman LaFrener reconvened into Open Session at 11:39 am. At which time Chairman LaFrener asked for a motion to approve Resolution 2017-14 regarding Section 2(c) (21) Semi-annual Review of Executive Session Minutes Trustee Talsma moved the motion and Trustee Hilgers seconded the motion. Upon voice voted the motion was approved.

Adjournment

Chairman LaFrener stated that there being no further business, asked for a motion to adjourn. Trustee Talsma made the motion and Trustee Hilgers seconded the motion to adjourn the May 24, 2017 meeting at 11:41 a.m. Upon voice vote the motion carried.

Secretary



Account Statement - Transaction Summary

For the Month Ending **May 31, 2017**

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

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	55,125.52
Purchases	101,032.85
Redemptions	(100,130.82)
Unsettled Trades	0.00
Change in Value	0.00

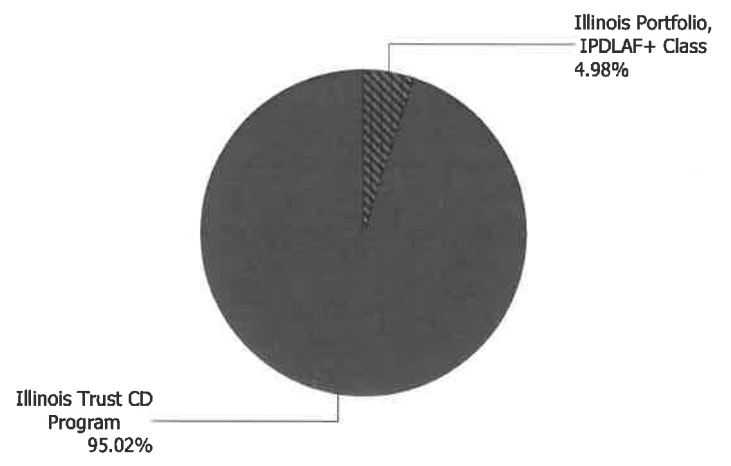
Closing Market Value	\$56,027.55
Cash Dividends and Income	32.85

Illinois Trust CD Program	
Opening Market Value	1,069,000.00
Purchases	100,000.00
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,069,000.00
Cash Dividends and Income	1,000.00

Asset Summary		
	May 31, 2017	April 30, 2017
Illinois Portfolio, IPDLAF+ Class	56,027.55	55,125.52
Illinois Trust CD Program	1,069,000.00	1,069,000.00
Total	\$1,125,027.55	\$1,124,125.52

Asset Allocation





Investment Holdings

For the Month Ending **May 31, 2017**

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
08/24/16	08/24/16	CD - Franklin Synergy Bank, TN	08/24/17	1.10	219,000.00	1,854.60	221,409.00
10/12/16	10/12/16	CD - Bank Of The Ozarks, AR	10/12/17	1.00	105,000.00	667.40	106,050.00
06/28/16	06/28/16	CD - First National Bank Of Mcgregor (The), TX	12/26/17	1.25	100,000.00	1,157.53	101,869.86
03/31/17	03/31/17	CD - First Internet Bank Of Indiana, IN	04/02/18	1.32	135,000.00	302.70	136,791.76
05/18/17	05/18/17	CD - Cornerstone Bank, Nebraska, NE	05/18/18	1.40	100,000.00	53.70	101,400.00
12/22/16	12/22/16	CD - Prudential Savings Bank, PA	06/20/18	1.40	210,000.00	1,296.82	214,389.86
09/14/16	09/14/16	CD - Fieldpoint Private Bank & Trust, CT	09/14/18	1.20	200,000.00	1,709.59	204,800.00
Total					\$1,069,000.00	\$7,042.34	\$1,086,710.48



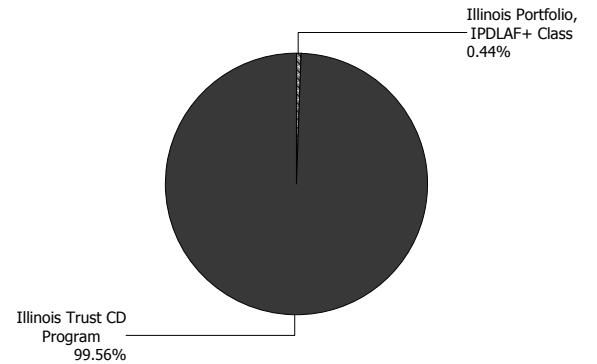
Account Statement - Transaction Summary

For the Month Ending **June 30, 2017**

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - 4669

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	56,027.55
Purchases	300,218.64
Redemptions	(350,137.15)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,109.04
Cash Dividends and Income	18.67
Illinois Trust CD Program	
Opening Market Value	1,069,000.00
Purchases	300,000.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,369,000.00
Cash Dividends and Income	0.00

Asset Summary		
	June 30, 2017	May 31, 2017
Illinois Portfolio, IPDLAF+ Class	6,109.04	56,027.55
Illinois Trust CD Program	1,369,000.00	1,069,000.00
Total	\$1,375,109.04	\$1,125,027.55
Asset Allocation		





Investment Holdings

For the Month Ending **June 30, 2017**

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

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
08/24/16	08/24/16	CD - Franklin Synergy Bank, TN	08/24/17	1.10	219,000.00	2,052.60	221,409.00
10/12/16	10/12/16	CD - Bank Of The Ozarks, AR	10/12/17	1.00	105,000.00	753.70	106,050.00
06/28/16	06/28/16	CD - First National Bank Of Mcgregor (The), TX	12/26/17	1.25	100,000.00	1,260.27	101,869.86
06/08/17	06/08/17	CD - Ericson State Bank, NE	03/05/18	1.31	150,000.00	123.82	151,453.56
06/08/17	06/08/17	CD - Landmark Community Bank, TN	03/05/18	1.35	150,000.00	127.60	151,497.95
03/31/17	03/31/17	CD - First Internet Bank Of Indiana, IN	04/02/18	1.32	135,000.00	449.16	136,791.76
05/18/17	05/18/17	CD - Cornerstone Bank, Nebraska, NE	05/18/18	1.40	100,000.00	168.77	101,400.00
12/22/16	12/22/16	CD - Prudential Savings Bank, PA	06/20/18	1.40	210,000.00	1,538.46	214,389.86
09/14/16	09/14/16	CD - Fieldpoint Private Bank & Trust, CT	09/14/18	1.20	200,000.00	1,906.85	204,800.00
Total					\$1,369,000.00	\$8,381.23	\$1,389,661.99



Account Statement

For the Month Ending **June 30, 2017**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					56,027.55
06/01/17	06/01/17	IA_FEE CD GROUPED FEE TRANSACTION FOR: 5-31-2017	1.00	(137.15)	55,890.40
06/05/17	06/05/17	Transfer to 441081	1.00	(50,000.00)	5,890.40
06/06/17	06/06/17	Purchase - Wire Purchase	1.00	300,199.97	306,090.37
06/08/17	06/08/17	Redemption - Fixed Rate Investment	1.00	(150,000.00)	156,090.37
06/08/17	06/08/17	Redemption - Fixed Rate Investment	1.00	(150,000.00)	6,090.37
06/30/17	07/03/17	Accrual Income Div Reinvestment - Distributions	1.00	18.67	6,109.04

Closing Balance **6,109.04**

	Month of June	Fiscal YTD July-June		
Opening Balance	56,027.55	21,452.24	Closing Balance	6,109.04
Purchases	300,218.64	1,455,411.39	Average Monthly Balance	32,724.33
Redemptions (Excl. Checks)	(350,137.15)	(1,470,754.59)	Monthly Distribution Yield	0.73%
Check Disbursements	0.00	0.00		
Closing Balance	6,109.04	6,109.04		
Cash Dividends and Income	18.67	262.29		



Account Statement

For the Month Ending **June 30, 2017**

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

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
Illinois Trust CD Program					
06/08/17	06/08/17	BOUGHT - CD - Landmark Community Bank, TN (365 basis); Exp. Inc 1,497.95; Days to Maturity 270; Adv. BP 15.00	03/05/18	1.3500	150,000.00
06/08/17	06/08/17	BOUGHT - CD - Ericson State Bank, NE (365 basis); Exp. Inc 1,453.56; Days to Maturity 270; Adv. BP 15.00	03/05/18	1.3100	150,000.00

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW MAY 31, 2017

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	14,503	476	14,979
	MMKT/BAC (Harris Bank)	2,074,086	186,725	2,260,811
	PAYROLL (Harris Bank)	209,263		209,263
	IPDLAF	164,157		164,157
	TOTAL	<u>2,462,509</u>	<u>187,352</u>	<u>2,649,861</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,269,353	1,269,353
	PFM Asset Management	1,125,028		1,125,028
	TOTAL	<u>1,125,028</u>	<u>1,269,353</u>	<u>2,394,381</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,269,571		1,269,571
	MAX SAFE 2 (Village Bank & Trust)	190,552		190,552
	SMALL BUS (Village Bank & Trust)	100		100
	TOTAL	<u>1,460,223</u>		<u>1,460,223</u>
<u>TOTAL CASH & RESERVES</u>				
	May 31, 2017	<u>\$ 5,047,760</u>	<u>\$ 1,456,705</u>	<u>\$ 6,504,465</u>
 <u>TOTAL CASH & RESERVES</u>				
	May 31, 2016			
	CASH	\$ 2,339,668	\$ 124,737	\$ 2,464,405
	RESERVES - OPER	1,000,856		1,000,856
	RESERVES - CAP	140,515		140,515
	RESERVES - INVEST	1,162,811	1,306,473	2,469,284
		<u>\$ 4,643,850</u>	<u>\$ 1,431,210</u>	<u>\$ 6,075,060</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JUNE 30, 2017

<u>WORKING CASH</u>		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
PETTY CASH		\$ 500	\$ 150	\$ 650
IMPREST/DONORSHARE (Harris Bank)		13,045	476	13,522
MMKT/BAC (Harris Bank)		59,905	18,406	78,312
PAYROLL (Harris Bank)		92,329		92,329
BSN CHECKING (Village Bank & Trust)		422,514	243,564	666,079
OPER/MMA (Village Bank & Trust)		1,370,258		1,370,258
IPDLAF		284,592		284,592
TOTAL		<u>2,243,143</u>	<u>262,597</u>	<u>2,505,740</u>
 <u>RESERVES: INVESTMENTS</u>				
BF EDWARDS			1,147,332	1,147,332
PFM Asset Management		1,375,109		1,375,109
TOTAL		<u>1,375,109</u>	<u>1,147,332</u>	<u>2,522,441</u>
 <u>RESERVES:</u>				
<u>OPERATING</u>	MAX SAFE 1 (Village Bank & Trust)	1,330,109		1,330,109
<u>CAPITAL</u>	MAX SAFE 2 (Village Bank & Trust)	190,634		190,634
	SMALL BUS (Village Bank & Trust)	100		100
	TOTAL	<u>1,520,843</u>		<u>1,520,843</u>
 <u>TOTAL CASH & RESERVES</u>				
<u>June 30, 2017</u>		<u>\$ 5,139,095</u>	<u>\$ 1,409,929</u>	<u>\$ 6,549,025</u>
 <u>TOTAL CASH & RESERVES</u>				
<u>June 30, 2016</u>	CASH	\$ 2,102,425	\$ 123,904	\$ 2,226,329
	RESERVES - OPER	1,268,386		1,268,386
	RESERVES - CAP	91,826		91,826
	RESERVES - INVEST	1,264,452	1,325,384	2,589,836
		<u>\$ 4,727,089</u>	<u>\$ 1,449,288</u>	<u>\$ 6,176,377</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION

BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2017

(A) BUDGET VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	901,789	903,314	1,525	375,477	140,906	(234,571)	526,312	762,408	236,096
February	43,171	65,863	22,692	371,910	278,104	(93,807)	(328,739)	(212,241)	116,499
March	534,362	429,501	(104,861)	564,303	458,851	(105,452)	(29,941)	(29,350)	591
April	63,585	79,878	16,293	433,835	325,449	(108,386)	(370,250)	(245,571)	124,679
May	1,131,512	913,253	(218,259)	435,071	333,124	(101,947)	696,441	580,129	(116,312)
June	63,660		(63,660)	469,581		(469,581)	(405,921)	0	405,921
July	922,202		(922,202)	494,027		(494,027)	428,176	0	(428,176)
August	63,610		(63,610)	421,835		(421,835)	(358,225)	0	358,225
September	304,825		(304,825)	542,352		(542,352)	(237,527)	0	237,527
October	138,938		(138,938)	412,160		(412,160)	(273,223)	0	273,223
November	1,019,431		(1,019,431)	369,127		(369,127)	650,304	0	(650,304)
December	136,338		(136,338)	425,606		(425,606)	(289,268)	0	289,268
TOTAL YTD	2,674,418	2,391,808	(282,610)	2,180,596	1,536,434	(644,162)	493,822	855,374	361,552

(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	4,759,775	762,408	(345,398)	(93,278)	(9,945) a.	5,073,562
February	5,073,562	(212,241)	0	3,862	(140,725) a.	4,724,458
March	4,724,458	(29,350)	0	3,951	1,207 a.	4,700,265
April	4,700,265	(245,571)	0	3,951	672 a.	4,459,316
May	4,459,316	580,129	0	3,862	636 a.	5,043,943
June	5,043,943	0			a.	5,043,943
July	5,043,943	0			a.	5,043,943
August	5,043,943	0			a.	5,043,943
September	5,043,943	0			a.	5,043,943
October	5,043,943	0			a.	5,043,943
November	5,043,943	0			a.	5,043,943
December	5,043,943	0			a.	5,043,943

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

NORTHWEST SPECIAL RECREATION ASSOCIATION

BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2017

(A) BUDGET VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	901,789	903,314	1,525	375,477	140,906	(234,571)	526,312	762,408	236,096
February	43,171	65,863	22,692	371,910	278,104	(93,807)	(328,739)	(212,241)	116,499
March	534,362	429,501	(104,861)	564,303	458,851	(105,452)	(29,941)	(29,350)	591
April	63,585	79,878	16,293	433,835	325,449	(108,386)	(370,250)	(245,571)	124,679
May	1,131,512	913,253	(218,259)	435,071	333,124	(101,947)	696,441	580,129	(116,312)
June	63,660	489,504	425,844	469,581	403,773	(65,808)	(405,921)	85,731	491,652
July	922,202		(922,202)	494,027		(494,027)	428,176	0	(428,176)
August	63,610		(63,610)	421,835		(421,835)	(358,225)	0	358,225
September	304,825		(304,825)	542,352		(542,352)	(237,527)	0	237,527
October	138,938		(138,938)	412,160		(412,160)	(273,223)	0	273,223
November	1,019,431		(1,019,431)	369,127		(369,127)	650,304	0	(650,304)
December	136,338		(136,338)	425,606		(425,606)	(289,268)	0	289,268
TOTAL YTD	2,738,078	2,881,312	143,234	2,650,177	1,940,207	(709,970)	87,901	941,105	853,204

(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	4,760,832	762,408	(345,398)	(93,278)	(9,945) a.	5,074,619
February	5,074,619	(212,241)	0	3,862	(140,725) a.	4,725,515
March	4,725,515	(29,350)	0	3,951	1,207 a.	4,701,322
April	4,701,322	(245,571)	0	3,951	672 a.	4,460,373
May	4,460,373	580,129	0	3,862	636 a.	5,045,000
June	5,045,000	85,731	0	3,951	862 a.	5,135,543
July	5,135,543	0			a.	5,135,543
August	5,135,543	0			a.	5,135,543
September	5,135,543	0			a.	5,135,543
October	5,135,543	0			a.	5,135,543
November	5,135,543	0			a.	5,135,543
December	5,135,543	0			a.	5,135,543

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

MAY 31, 2017

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	169,967	64,656	(105,312)	11,231	8,082	(3,150)	158,736	56,574	(102,162)
February	98,564	57,648	(40,916)	15,015	25,816	10,801	83,549	31,832	(51,717)
March	36,528	17,950	(18,578)	102,393	8,020	(94,373)	(65,865)	9,930	75,795
April	16,678	31,728	15,050	2,793	32,157	29,363	13,885	(429)	(14,314)
May	32,778	74,698	41,920	107,717	137,427	29,709	(74,939)	(62,728)	12,211
June	30,200		(30,200)	100,460		(100,460)	(70,261)	0	70,261
July	18,678		(18,678)	5,901		(5,901)	12,777	0	(12,777)
August	36,408		(36,408)	1,450		(1,450)	34,958	0	(34,958)
September	124,658		(124,658)	117,048		(117,048)	7,610	0	(7,610)
October	36,350		(36,350)	118,657		(118,657)	(82,308)	0	82,308
November	72,660		(72,660)	17,117		(17,117)	55,542	0	(55,542)
December	32,211		(32,211)	105,366		(105,366)	(73,156)	0	73,156
TOTAL YTD	354,516	246,680	(107,836)	239,150	211,501	(27,649)	115,366	35,179	(80,186)

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,436,876	56,574	(15,500)	0	(50)	1,477,900
February	1,477,900	31,832	0	0	(62)	1,509,670
March	1,509,670	9,930	112	0	0	1,519,712
April	1,519,712	(429)	0	0	(200)	1,519,083
May	1,519,083	(62,728)	0	1,500 a	(250)	1,457,605
June	1,457,605	0				1,457,605
July	1,457,605	0				1,457,605
August	1,457,605	0				1,457,605
September	1,457,605	0				1,457,605
October	1,457,605	0				1,457,605
November	1,457,605	0				1,457,605
December	1,457,605	0				1,457,605

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

FIVE MONTHS ENDING MAY 31, 2017

	2017			2016 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	22,215	27,481	(5,266)	22,649
RESTRICTED FUNDRAISING	17,605	15,802	1,803	22,250
RESTRICTED DONATIONS	1,443	1,267	176	3,051
UNRESTRICTED FUNDRAISING	111,993	98,670	13,323	109,884
UNRESTRICTED DONATIONS	21,113	11,250	9,863	16,637
INVESTMENT TRANSFER	150,000	200,000	(50,000)	0
TOTAL REVENUE	324,369	354,470	(30,101)	174,471
<u>EXPENDITURES</u>				
ADMINISTRATION	24,956	25,808	(852)	15,657
RESTRICTED FUNDRAISING	2,298	942	1,356	2,199
UNRESTRICTED FUNDRAISING	30,484	29,068	1,416	30,951
GRANTS GIVEN	152,264	183,333	(31,070)	82,059
RECONCILIATION DISCREPANCY	1,500	0	1,500	0
TOTAL EXPENSES	211,501	239,150	(27,649)	130,866
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	112,868	115,320	(2,451)	43,605
<u>INVESTMENT INCOME (LOSS)</u>	72,311	46	72,265	25,319
*				
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 185,179	\$ 115,366	\$ 69,814	\$ 68,924

*includes BF Edwards Investment Income and Interest Income from BAC account

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JUNE 30, 2017

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	169,967	64,656	(105,312)	11,231	8,082	(3,150)	158,736	56,574	(102,162)
February	98,564	57,648	(40,916)	15,015	25,816	10,801	83,549	31,832	(51,717)
March	36,528	17,950	(18,578)	102,393	8,020	(94,373)	(65,865)	9,930	75,795
April	16,678	31,728	15,050	2,793	32,157	29,363	13,885	(429)	(14,314)
May	32,778	74,698	41,920	107,717	137,427	29,709	(74,939)	(62,728)	12,211
June	30,200	29,954	(246)	100,460	76,880	(23,581)	(70,261)	(46,926)	23,335
July	18,678		(18,678)	5,901		(5,901)	12,777	0	(12,777)
August	36,408		(36,408)	1,450		(1,450)	34,958	0	(34,958)
September	124,658		(124,658)	117,048		(117,048)	7,610	0	(7,610)
October	36,350		(36,350)	118,657		(118,657)	(82,308)	0	82,308
November	72,660		(72,660)	17,117		(17,117)	55,542	0	(55,542)
December	32,211		(32,211)	105,366		(105,366)	(73,156)	0	73,156
TOTAL YTD	384,716	276,634	(108,082)	339,611	288,381	(51,230)	45,105	(11,747)	(56,852)

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,436,876	56,574	(15,500)	0	(50)	1,477,900
February	1,477,900	31,832	0	0	(62)	1,509,670
March	1,509,670	9,930	112	0	0	1,519,712
April	1,519,712	(429)	0	0	(200)	1,519,083
May	1,519,083	(62,728)	0	1,500 a	(250)	1,457,605
June	1,457,605	(46,926)	0	0	(750)	1,409,929
July	1,409,929	0				1,409,929
August	1,409,929	0				1,409,929
September	1,409,929	0				1,409,929
October	1,409,929	0				1,409,929
November	1,409,929	0				1,409,929
December	1,409,929	0				1,409,929

a) Oversight during audit - \$1,499.97 Prepaid expense reversal from 2013 & 2015

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SIX MONTHS ENDING JUNE 30, 2017

	2017			2016 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	25,179	34,341	(9,162)	41,336
RESTRICTED FUNDRAISING	32,958	28,617	4,342	33,495
RESTRICTED DONATIONS	1,643	2,533	(891)	3,551
UNRESTRICTED FUNDRAISING	118,358	98,670	19,688	115,549
UNRESTRICTED DONATIONS	23,202	20,500	2,702	19,700
INVESTMENT TRANSFER	275,000	200,000	75,000	0
TOTAL REVENUE	476,339	384,661	91,678	213,631
<u>EXPENDITURES</u>				
ADMINISTRATION	30,490	28,396	2,095	19,299
RESTRICTED FUNDRAISING	6,568	5,606	962	7,389
UNRESTRICTED FUNDRAISING	32,314	30,609	1,705	31,090
GRANTS GIVEN	217,509	275,000	(57,492)	114,124
RECONCILIATION DISCREPANCY	1,500 ^a	0	1,500	0
TOTAL EXPENSES	288,381	339,611	(51,230)	171,902
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	187,958	45,050	142,908	41,729
<u>INVESTMENT INCOME (LOSS)</u>	75,295	55	75,240	27,236
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 263,253	\$ 45,105	\$ 218,148	\$ 68,965

*includes BF Edwards Investment Income and Interest Income from BAC account

Northwest Special Recreation Association
Balance Sheet
As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10200 · Imprest (Harris Bank)	14,502.64
10300 · Petty Cash	500.00
10700 · IPDLAF+	165,214.08
10800 · Payroll Checking (Harris Bank)	209,263.47
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,069,000.00
11200 · PFM Investments Hold Account - Other	56,027.55
Total 11200 · PFM Investments Hold Account	1,125,027.55
11600 · Money Market (Harris Bank)	2,074,085.77
11650 · MAX SAFE 1 (Village Bank&Trust)	1,269,570.79
11660 · MAX SAFE 2 (Village Bank&Trust)	190,552.31
11700 · Small Bus. (Village Bank&Trust)	100.00
11800 · Credit Card - American Express	294.00
11810 · Credit Card - Discover	349.00
11820 · Credit Card - MasterCard	-623.40
11830 · Credit Card - Visa	-3,593.52
11840 · MC/VISA On-Line	-243.00
Total Checking/Savings	5,044,999.69
Accounts Receivable	
12000 · Accounts Receivable	463.74
Total Accounts Receivable	463.74
Other Current Assets	
12200 · PREPAID EXPENSES	59.00
12300 · Prepaid Lease	140,295.19
Total Other Current Assets	140,354.19
Total Current Assets	5,185,817.62
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	217,531.52
13110 · Accum.Depre- Equipment	-41,025.77
13200 · Transportation Equipment	1,099,898.35
13210 · Accum.Depre.	-1,183,663.16
13300 · Leasehold Improvements	64,128.49
Total Fixed Assets	1,570,243.43
TOTAL ASSETS	6,756,061.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21600 · Security Deposits	2,200.00
21700 · Unclaimed Payroll Earnings	30.73
22100 · FSA WH/PYMTS	9,996.19
23000 · Deferred Revenue	49,494.50
Total Other Current Liabilities	61,721.42
Total Current Liabilities	61,721.42
Long Term Liabilities	
22500 · ACCRUED VACATION	98,063.17
Total Long Term Liabilities	98,063.17
Total Liabilities	159,784.59

Northwest Special Recreation Association
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
Equity	
29500 - Retained Earnings	4,157,957.29
29550 - INVESTMENT IN CAPITAL ASSETS	1,582,945.35
Net Income	855,373.82
Total Equity	<u>6,596,276.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,756,061.05</u></u>

Northwest Special Recreation Association

Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Imprest (Harris Bank)	13,045.14
10300 · Petty Cash	500.00
10400 · VB&T Business Checking	422,514.35
10700 · IPDLAF+	284,592.01
10800 · Payroll Checking (Harris Bank)	92,328.79
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,369,000.00
11200 · PFM Investments Hold Account - Other	6,109.04
Total 11200 · PFM Investments Hold Account	<u>1,375,109.04</u>
11500 · VB&T Operating/MM Account	1,370,257.56
11600 · Money Market (Harris Bank)	59,905.22
11650 · MAX SAFE 1 (Village Bank&Trust)	1,330,109.31
11660 · MAX SAFE 2 (Village Bank&Trust)	190,634.01
11700 · Small Bus. (Village Bank&Trust)	100.00
11800 · Credit Card - American Express	619.12
11810 · Credit Card - Discover	81.50
11820 · Credit Card - MasterCard	-858.50
11830 · Credit Card - Visa	-3,731.76
11840 · MC/VISA On-Line	337.00
Total Checking/Savings	<u>5,135,542.79</u>
Accounts Receivable	
12000 · Accounts Receivable	463.74
Total Accounts Receivable	<u>463.74</u>
Other Current Assets	
12200 · PREPAID EXPENSES	29.50
12300 · Prepaid Lease	136,373.95
Total Other Current Assets	<u>136,403.45</u>
Total Current Assets	<u>5,272,409.98</u>
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	217,531.52
13110 · Accum.Depre- Equipment	-41,025.77
13200 · Transportation Equipment	1,099,898.35
13210 · Accum.Depre.	-1,183,663.16
13300 · Leasehold Improvements	64,128.49
Total Fixed Assets	<u>1,570,243.43</u>
TOTAL ASSETS	<u><u>6,842,653.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21600 · Security Deposits	2,200.00
21700 · Unclaimed Payroll Earnings	30.73
22100 · FSA WH/PYMTS	10,857.73
23000 · Deferred Revenue	49,494.50
Total Other Current Liabilities	<u>62,582.96</u>
Total Current Liabilities	<u>62,582.96</u>
Long Term Liabilities	
22500 · ACCRUED VACATION	98,063.17
Total Long Term Liabilities	<u>98,063.17</u>
Total Liabilities	<u>160,646.13</u>

Northwest Special Recreation Association
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
Equity	
29500 - Retained Earnings	4,157,957.29
29550 - INVESTMENT IN CAPITAL ASSETS	1,582,945.35
Net Income	941,104.64
Total Equity	<u>6,682,007.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,842,653.41</u></u>

Special Leisure Services Foundation
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	183,870.25
10400 · Cash Banks	2,855.00
10600 · DonorShare (Harris Bank)	476.37
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	202,730.72
11300 · BENJAMIN EDWARDS - Other	1,066,622.70
Total 11300 · BENJAMIN EDWARDS	<u>1,269,353.42</u>
11820 · Credit Card - MasterCard	250.00
11830 · Credit Card - Visa	650.00
Total Checking/Savings	<u>1,457,605.04</u>
Other Current Assets	
12200 · Event Deposits	450.00
Total Other Current Assets	<u>450.00</u>
Total Current Assets	<u>1,458,055.04</u>
TOTAL ASSETS	<u><u>1,458,055.04</u></u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,405,392.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	35,179.31
Total Equity	<u>1,458,055.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,458,055.04</u></u>

Special Leisure Services Foundation
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 - Petty Cash	150.00
10200 - BAC Account (Harris Bank)	18,406.45
10300 - VB&T Checking	243,564.45
10600 - DonorShare (Harris Bank)	476.37
11300 - BENJAMIN EDWARDS	
11310 - Investments-Cash	209,804.04
11300 - BENJAMIN EDWARDS - Other	937,527.77
Total 11300 - BENJAMIN EDWARDS	<u>1,147,331.81</u>
Total Checking/Savings	1,409,929.08
Other Current Assets	
12200 - Event Deposits	1,200.00
Total Other Current Assets	<u>1,200.00</u>
Total Current Assets	<u>1,411,129.08</u>
TOTAL ASSETS	<u>1,411,129.08</u>
LIABILITIES & EQUITY	
Equity	
29000 - Retained Earnings	1,405,392.68
29200 - Net Assets-Temp. Restricted	17,483.05
Net Income	-11,746.65
Total Equity	<u>1,411,129.08</u>
TOTAL LIABILITIES & EQUITY	<u>1,411,129.08</u>



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

* 0027509 02 AV 0.370 02 TR 00126 X105PD03 000000

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



May 1, 2017 - May 31, 2017
 Account Number: ~~5BR-112070~~

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

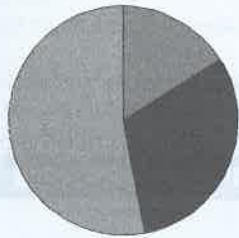
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,256,813.18	\$1,197,097.58
Dividends, Interest and Other Income	45.77	4,668.21
Net Change in Portfolio	12,494.47	67,587.63
ENDING ACCOUNT VALUE	\$1,269,353.42	\$1,269,353.42
Estimated Annual Income	\$15,182.96	

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
16%	Cash, Money Funds, and Bank Deposits	49,732.24	202,684.95	202,730.72
31%	Fixed Income	391,337.10	390,554.10	390,550.60
53%	Mutual Funds	756,028.24	663,574.13	676,072.10
100%	Account Total (Pie Chart)	\$1,197,097.58	\$1,256,813.18	\$1,269,353.42

Please review your allocation periodically with your Financial Advisor.

S 027509 X105PD03 026671





BENJAMIN F. EDWARDS & CO.

INVESTMENTS *for* GENERATIONS

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

* 0101370 02 AB 0.400 02 TR 00562 X220DD12 001000

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



June 1, 2017 - June 30, 2017
Account Number: ~~XXXXXXXX~~
~~EDR 112070~~

Your Financial Advisor Is:

HANSON / FISHER / VANDERLUGT
(630) 871-2673

Portfolio at a Glance

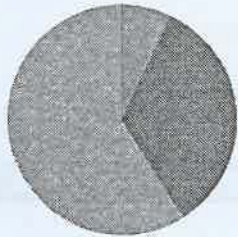
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,269,353.42	\$1,197,097.58
Withdrawals (Cash & Securities)	-125,000.00	-125,000.00
Dividends, Interest and Other Income	7,073.32	11,741.53
Net Change in Portfolio	-4,094.93	63,492.70
ENDING ACCOUNT VALUE	\$1,147,331.81	\$1,147,331.81
Estimated Annual Income	\$15,557.46	

S 101370 X220DD12 003886

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
7%	Cash, Money Funds, and Bank Deposits	49,732.24	202,730.72	78,915.71
34%	Fixed Income	391,337.10	390,550.60	390,647.90
59%	Mutual Funds	756,028.24	676,072.10	677,768.20
100%	Account Total (Pie Chart)	\$1,197,097.58	\$1,269,353.42	\$1,147,331.81

Please review your allocation periodically with your Financial Advisor.



**Warrant #6
Summary
June 30, 2017**

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			

Total IPDLAF Accounts Payable	66,956.44
Total IPDLAF Electronic Accounts Payable (PCARDS, IMRF,ADP)	63,962.61
Total IMPREST Accounts Payable	3,369.35
Total VB&T Business Checking Accounts Payable	<u>738.35</u>
	135,026.75

Motion to approve Warrant #6 dated June 30, 2017 totaling

\$135,026.75

Northwest Special Recreation Association
IPDLAF Accounts Payable
Warrant #6
June 30, 2017

Num	Name	Memo	Account	Amount
25012	Frank Cooney Company	Invoice 64623 Invoice 64623	10700 - IPDLAF+ 460001 - Capital Equipment Replaceme	-5,467.10 5,467.10 <u>5,467.10</u>
25013	Robbins Schwartz	Invoice 274514 HAK Invoice 274514 HAK	10700 - IPDLAF+ 421002 - Legal Fees	-165.00 165.00 <u>165.00</u>
25014	Paddock Publications Inc.	Invoice T4470581 Invoice T4470581	10700 - IPDLAF+ 423103 - Legal Notices	-156.60 156.60 <u>156.60</u>
25015	NCPERS Group Life Insurance	Inv 54360617 Inv 54360617	10700 - IPDLAF+ 421603 - Premium	-16.00 16.00 <u>16.00</u>
25016	PDRMA	Inv 0517132H Inv 0517132H	10700 - IPDLAF+ 421603 - Premium	-44,391.80 44,391.80 <u>44,391.80</u>
25017	Coach Eve Learn to Swim, LLC	Invoice 20161387 Invoice 20161387	10700 - IPDLAF+ 422206 - Weekly Programs	-444.69 444.69 <u>444.69</u>
25018	Converged Digital Networks LLC	Invoice 83944 Invoice 83944	10700 - IPDLAF+ 421305 - Phone Maintenance	-135.00 135.00 <u>135.00</u>
25019	Rolling Meadows Park District	Inv 134May-July 2017 Aerex Pest Svc 05/17-07/17 Aerex Pest Svc 05/17-07/17	10700 - IPDLAF+ 421707 - Miscellaneous 12200 - PREPAID EXPENSES	-88.50 29.50 59.00 <u>88.50</u>
25020	Rolling Meadows Park District	Inv 134142 Inv 134142	10700 - IPDLAF+ 421707 - Miscellaneous	-310.00 310.00 <u>310.00</u>
25021	Streamwood Park District	5/30/17 Spin Invoice 5/30/17 Spin Invoice	10700 - IPDLAF+ 422106 - Weekly Programs	-250.00 250.00 <u>250.00</u>
25022	South Barrington Park District	May 2017 - Jon Oliveri May 2017 - Jon Oliveri	10700 - IPDLAF+ 450015 - South Barrington	-160.00 160.00 <u>160.00</u>
25023	First Advantage Occupational Health Servi	Invoice 2523111705 Invoice 2523111705	10700 - IPDLAF+ 441002 - Drug Tests / Physicals	-179.60 179.60 <u>179.60</u>
25024	NSSEO	Invoice 1886 Invoice 1886	10700 - IPDLAF+ 422106 - Weekly Programs	-540.73 540.73 <u>540.73</u>
25025	Lauterbach & Amen, LLP	Invoice 22212 - NWSRA Final Invoice 22212	10700 - IPDLAF+ 442001 - Audit	-2,000.00 2,000.00 <u>2,000.00</u>
25026	Nicor Gas	Svc 4/28-5/31 & 3/29-5/31 92-52-44-0000-6 4/28-5/31 82-52-44-0000-7 3/29-5/31	10700 - IPDLAF+ 421703 - Gas 421703 - Gas	-74.86 50.85 24.01 <u>74.86</u>

Northwest Special Recreation Association
IPDLAF Accounts Payable
Warrant #6
June 30, 2017

Num	Name	Memo	Account	Amount
25027	ComEd	Acct 4629682000 May 2017 Acct 4629682000 May 2017	10700 · IPDLAF+ 421702 · Electric	-474.21 474.21 <u>474.21</u>
25028	Hanover Park Park District	Rent - June 2017 Rent - June 2017	10700 · IPDLAF+ 421803 · HPPD Rental Space	-1,443.00 1,443.00 <u>1,443.00</u>
25029	Rolling Meadows Park District	Invoice 17-506 Invoice 17-506	10700 · IPDLAF+ 421701 · Condo Maintenance	-960.00 960.00 <u>960.00</u>
25030	Park Central Condo Assn.	Invoice 506 Invoice 506	10700 · IPDLAF+ 421801 · Condo Association Fee	-1,065.00 1,065.00 <u>1,065.00</u>
25031	Schaumburg Park District	Invoice 1009005.099 Invoice 1009005.099	10700 · IPDLAF+ 422104 · Special Events	-36.00 36.00 <u>36.00</u>
25032	All Ways Catering & Deli	Invoice 8584 Invoice 8584	10700 · IPDLAF+ 423107 · Staff Support	-348.00 348.00 <u>348.00</u>
25033	Bill's Auto & Truck Repair	Invoices 87600-88042 Invoices 87600-88042 Invoice 87969	10700 · IPDLAF+ 422704 · Regular / Repair Service 422705 · Miscellaneous	-4,328.35 4,303.35 25.00 <u>4,328.35</u>
25034	WEX Bank	Invoice 50126027 Invoice 50126027	10700 · IPDLAF+ 422801 · Gas	-1,534.25 1,534.25 <u>1,534.25</u>
25035	Palatine Park District	5/2/17 Legislative Conference 5/2/17 Legislative Conference	10700 · IPDLAF+ 421406 · Professional Meetings	-52.00 52.00 <u>52.00</u>
25036	Bill's Auto & Truck Repair	Invoices 88065-88146 Invoices 88065-88146	10700 · IPDLAF+ 422704 · Regular / Repair Service	-1,016.41 1,016.41 <u>1,016.41</u>
25037	Alexian Brothers Corporate Health Service	Invoice 626563 Invoice 626563	10700 · IPDLAF+ 441002 · Drug Tests / Physicals	-549.00 549.00 <u>549.00</u>
25038	Taurus Engraving Inc	Invoice 15381 Invoice 15381	10700 · IPDLAF+ 421104 · Nametags	-78.00 78.00 <u>78.00</u>
25039	Hudson Energy Services, LLC	Invoice 1706000808-Svc May 2017 Invoice 1706000808-Svc May 2017	10700 · IPDLAF+ 421704 · Hudson Energy	-392.34 392.34 <u>392.34</u>
25040	HandsOn Suburban Chicago	Community Partnership 2017-2018 Community Partnership 2017-2018	10700 · IPDLAF+ 421506 · Hands On Suburban Chicago	-300.00 300.00 <u>300.00</u>
Total for Warrant #6 IPDLAF Accounts Payable				66,956.44

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #6
June 30, 2017**

Vendor	Description	Account	Amount
IMRF	May 2017	442201	30,299.14
ADP	FSA Monthly - May	424303	120.18
	Payroll 5/26/17	424301	141.95
	Payroll 5/26/17	424302	481.89
	Payroll 6/9/17	424301	141.95
	Payroll 6/9/17	424302	708.69
	Payroll 6/23/17	424301	141.95
	Payroll 6/23/17	424302	1,253.01
			<hr/> 2,989.62
Excalibur	Support - 160855	421902	600.00
	Support - 160868	421902	2,529.95
	Support - 161108	421906	1,042.75
	Support - 161182	421902	255.00
	Support - 161217	421902	512.50
	Support - 161262	421902	345.00
	Support - 161306	421902	255.00
			<hr/> 5,540.20
BMO Solutions			
Amazon Smiles	Office supplies	421100	34.01
Canteen	Office supplies	421101	66.91
NorthShore	Office supplies	421102	15.00
Amazon	Office supplies	421105	30.16
Amazon	Office supplies	421105	29.90
Amazon	Office supplies	421105	11.40
Amazon	Office supplies	421105	10.99
Lowes	Office supplies	421106	105.49
Authorize.net	Credit card and bank fees	421152	27.65
Pitney Bowes	Postage	421204	169.58
Pitney Bowes	Postage	421204	42.98
Verizon	Telephone/Fax	421301	94.36
Walmart	Telephone/Fax	421301	39.96
Verizon	Telephone/Fax	421302	130.08
First Communications	Telephone/Fax	421304	430.43
LYFT	Conference/Education	421402	5.46
LYFT	Conference/Education	421402	36.45
LYFT	Conference/Education	421402	12.03
LYFT	Conference/Education	421402	11.93
LYFT	Conference/Education	421402	11.75
Crown Plaza	Conference/Education	421404	129.95
Crown Plaza	Conference/Education	421404	129.95
Red Apple	Conference/Education	421405	27.27
WILS	Conference/Education	421406	5.00
WILS	Conference/Education	421406	5.00
WILS	Conference/Education	421406	5.00
WILS	Conference/Education	421406	5.00
WILS	Conference/Education	421406	5.00
American	Conference/Education	421407	21.00

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #6
June 30, 2017**

Vendor	Description	Account	Amount
American	Conference/Education	421407	319.40
NCTRC	Conference/Education	421407	105.00
NCTRC	Memberships/Certifications	421504	105.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
USA Boccia	Memberships/Certifications	421513	123.65
AT&T	Maintenance/Utilities	421706	60.00
Comcast	Maintenance/Utilities	421706	162.58
360 Web Security	Computers	421905	59.98
Dropbox	Computers	421905	99.00
Techsoup	Computers	421905	348.00
Spotify	Computers	421905	9.99
Walmart	Computers	421906	64.45
Menards	Computers	421906	108.45
Walmart	Computers	421906	87.71
Target	Computers	421906	51.29
HP.com	Computers	421906	20.19
Schaumburg Boomers	Rental Municipal	422101	333.63
USA Boccia	Rental Municipal	422104	140.00
Schaumburg Boomers	Rental Municipal	422104	36.13
GLASA	Rental Municipal	422106	300.00
Mount Prospect PD	Rental Municipal	422109	55.00
Walmart	Commercial Expense	422201	53.48
Wa-Pa Ghatti's	Commercial Expense	422201	122.00
Sky Centers	Commercial Expense	422202	156.00
Brunswick Zone	Commercial Expense	422202	11.00
Arlington Lanes	Commercial Expense	422202	10.50
Arlington Lanes	Commercial Expense	422202	9.75
Arlington Lanes	Commercial Expense	422202	27.00
Arlington Lanes	Commercial Expense	422202	4.50
Kline Creek Farm	Commercial Expense	422204	10.00
Sports Engine	Commercial Expense	422204	319.80
Sports Engine	Commercial Expense	422204	1,700.00
Theatre of Western Springs	Commercial Expense	422204	68.00
Treehouse	Commercial Expense	422205	74.67
Treehouse	Commercial Expense	422205	85.33
Streamwood Bowl	Commercial Expense	422206	86.50
Streamwood Bowl	Commercial Expense	422206	92.00
Uno Chicago Grill	Commercial Expense	422206	97.34
Brunswick Zone	Commercial Expense	422206	85.25
Brunswick Zone	Commercial Expense	422206	79.75
Elk Grove Bowl	Commercial Expense	422206	879.00
Elk Grove Bowl	Commercial Expense	422206	863.00
Brunswick Zone	Commercial Expense	422206	24.75
Poplar Creek bowling	Commercial Expense	422206	62.70
Brunswick Zone	Commercial Expense	422206	159.50
Thrown Elements	Commercial Expense	422206	75.00
Dollar Tree	Commercial Expense	422206	6.00
Dollar Tree	Commercial Expense	422206	11.00

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #6
June 30, 2017**

Vendor	Description	Account	Amount
Jewel	Commercial Expense	422206	4.50
Jewel	Commercial Expense	422206	3.49
Jewel	Commercial Expense	422206	24.58
Museum	Commercial Expense	422206	6.00
Arlington Lanes	Commercial Expense	422206	18.00
Arlington Lanes	Commercial Expense	422206	18.97
H.P. Schmaltz Co	Commercial Expense	422208	9.39
H.P. Schmaltz Co	Commercial Expense	422208	220.67
Naperville Heritage	Commercial Expense	422208	88.00
Holiday Inn Express	Commercial Expense	422208	1.00
Holiday Inn Express	Commercial Expense	422208	1,221.45
Two Brothers Tap House	Commercial Expense	422208	258.75
SQU*SQ Aurora Regional	Commercial Expense	422208	33.00
Hollywood Casino	Commercial Expense	422208	449.85
Holiday Inn Express	Commercial Expense	422208	1,594.53
Turf Room	Commercial Expense	422208	122.35
Aurora Regional Fire Museum	Commercial Expense	422208	45.00
Gillerson's Grubbery	Commercial Expense	422208	118.62
Naperville Heritage	Commercial Expense	422208	120.00
Schmaltz Co.	Commercial Expense	422208	273.95
Two Brothers Tap House	Commercial Expense	422208	339.25
Doughballs Pizza	Commercial Expense	422208	93.80
Schaumburg Boomers	Commercial Expense	422209	18.00
JP Woods	Commercial Expense	422209	142.50
Amazon	Program Development	422301	71.96
Amazon	Program Development	422301	12.99
Amazon	Program Development	422301	11.60
Amazon	Program Development	422301	7.89
Amazon	Program Development	422301	63.65
Amazon	Program Development	422301	18.80
Amazon	Program Development	422301	20.90
Amazon	Program Development	422301	25.12
Amazon	Program Development	422301	16.74
Ace	Program Development	422303	10.74
Jewel	Supplies	422401	23.54
Dollar Tree	Supplies	422401	19.00
Jewel	Supplies	422401	46.57
Aldi	Supplies	422402	13.08
Jewel	Supplies	422402	15.05
Jewel	Supplies	422402	25.24
Jewel	Supplies	422402	39.45
CVS	Supplies	422402	11.45
Jewel	Supplies	422402	7.00
Jewel	Supplies	422402	60.80
Jewel	Supplies	422402	33.66
Pizza Hut	Supplies	422402	38.72
Jewel	Supplies	422402	30.93
Jewel	Supplies	422402	22.52
Jewel	Supplies	422402	26.32
Jewel	Supplies	422402	26.32
Aldi	Supplies	422402	36.02
Aldi	Supplies	422402	36.02

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #6
June 30, 2017**

Vendor	Description	Account	Amount
Meijer	Supplies	422404	18.42
Staples	Supplies	422404	12.49
Staples	Supplies	422404	12.49
Jewel	Supplies	422405	12.94
Ultimate Screen Print	Supplies	422405	985.10
Jewel	Supplies	422405	39.98
Walmart	Supplies	422405	226.85
Amazon	Supplies	422405	50.88
Jewel	Supplies	422406	4.69
Ventra	Supplies	422406	146.25
Amazon	Supplies	422406	42.00
Amazon	Supplies	422406	44.95
Meijer	Supplies	422406	7.28
Little Caesar's	Supplies	422406	17.00
Meijer	Supplies	422406	14.00
Meijer	Supplies	422406	10.50
Meijer	Supplies	422406	7.00
Meijer	Supplies	422406	7.29
Meijer	Supplies	422406	10.50
Meijer	Supplies	422409	82.15
Jewel	Supplies	422409	10.20
Jewel	Supplies	422409	25.81
Jewel	Supplies	422409	3.44
Jewel	Supplies	422409	12.46
Walmart	Supplies	422409	45.38
Alliance Paper and Food	Supplies	422411	396.14
GFS	Supplies	422411	68.97
Marathon	Supplies	422412	1.97
Aldi	Supplies	422412	23.62
Learning Resources	Supplies	422417	159.92
S&S Worldwide	Supplies	422417	1,092.06
Office Max	Supplies	422417	139.95
Office Max	Supplies	422417	3.41
Menards	Supplies	422417	186.68
Ace	Supplies	422417	6.99
Walmart	Supplies	422417	116.97
Music & Arts	Supplies	422417	359.99
Music & Arts	Supplies	422417	128.99
Walmart	Transportation Maintenance	422701	18.11
Shell	Transportation Gas/Tolls/Parking	422801	20.34
PB pPayment Service	Printing	422901	369.35
PB Payment Service	Printing	422902	456.45
KM business	Printing	422906	757.33
Vistaprint	Printing	422908	138.04
Allegra Printing	Printing	422908	90.00
Konica Minolta	Printing	422909	1,848.00
Creative market	Printing	422909	15.00
Hobby Lobby	Public Awareness/Subscriptions/Ads	423101	25.47
Pro Flowers	Public Awareness/Subscriptions/Ads	423101	100.00
Elk Grove Township	Public Awareness/Subscriptions/Ads	423102	35.00
Indeed	Public Awareness/Subscriptions/Ads	423102	72.00
Facebook	Public Awareness/Subscriptions/Ads	423104	195.92

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #6
June 30, 2017**

Vendor	Description	Account	Amount
Jewel	Public Awareness/Subscriptions/Ads	423106	5.50
Moretti's	Public Awareness/Subscriptions/Ads	423107	119.40
Jewel	Public Awareness/Subscriptions/Ads	423107	9.49
Daily Herald	Public Awareness/Subscriptions/Ads	423108	52.40
Amazon	ADA Compliance	450001	4.99
Amazon	ADA Compliance	450002	3.80
Amazon	ADA Compliance	450003	4.00
Amazon	ADA Compliance	450006	2.41
Amazon	ADA Compliance	450012	2.66
Michael's	ADA Compliance	450012	41.73
Amazon	ADA Compliance	450014	12.99
Amazon	ADA Compliance	450015	6.71
Amazon	ADA Compliance	450015	5.88
Amazon	ADA Compliance	450015	50.12
Amazon	ADA Compliance	450016	4.98
Amazon	ADA Compliance	450017	4.88
Sam's Club	ADA Compliance	450021	74.59
Arlington Lakes Golf	ADA Compliance	450022	100.00
Amazon	ADA Compliance	450022	12.99
Amazon	ADA Compliance	450022	14.99
Sagamore Publishing	ADA Compliance	450022	88.50
Jersey Mike	ADA Compliance	450022	11.72
Jersey Mike	ADA Compliance	450022	11.51
Total			25,133.65
Total Warrant #6 for Electronic Accounts Payable			63,962.61

Northwest Special Recreation Association
IMPREST Accounts Payable
Warrant #6
June 30, 2017

Num	Name	Memo	Account	Amount
22580	Irene Hanley	Retirement Cake J Plencner Retirement Cake J Plencner	10200 - Imprest (Harris Bank) 423107 - Staff Support	-40.00 40.00 <u>40.00</u>
22581	Manny Aguilar	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-108.61 108.61 <u>108.61</u>
22582	Breitlow, Trisha D.	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-27.82 27.82 <u>27.82</u>
22583	Mary Lou D'Astice	mileage mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-14.45 14.45 <u>14.45</u>
22584	Dieschbourg, Ryan	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-20.87 20.87 <u>20.87</u>
22585	Jessica Earhart	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-23.01 23.01 <u>23.01</u>
22586	Nicole Estrada	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-22.47 22.47 <u>22.47</u>
22587	Tori Gonzalez	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-71.69 71.69 <u>71.69</u>
22588	Andrea Griffin	mileage mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-158.90 158.90 <u>158.90</u>
22589	Rachel Hubsch	mileage mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-176.55 176.55 <u>176.55</u>
22590	Mackenzie Irelan	mileage mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-67.41 67.41 <u>67.41</u>
22591	Lauren Jevaney	mileage mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-60.99 60.99 <u>60.99</u>
22592	Johns, Brittany	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-14.98 14.98 <u>14.98</u>
22593	Cortney Lucente	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-63.13 63.13 <u>63.13</u>
22594	Jacklyn Moore	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-49.76 49.76 <u>49.76</u>
22595	O'Brien, Megan	Mileage Mileage	10200 - Imprest (Harris Bank) 422601 - Staff Mileage	-13.91 13.91 <u>13.91</u>

Northwest Special Recreation Association
IMPREST Accounts Payable
Warrant #6
June 30, 2017

Num	Name	Memo	Account	Amount
				13.91
22596	Trisha Palmieri	Mileage	10200 - Imprest (Harris Bank)	-142.85
		Mileage	422601 - Staff Mileage	142.85
				<u>142.85</u>
22597	Katrina Place	mileage	10200 - Imprest (Harris Bank)	-130.54
		mileage	422601 - Staff Mileage	130.54
				<u>130.54</u>
22598	Megan Quandt	mileage	10200 - Imprest (Harris Bank)	-85.60
		mileage	422601 - Staff Mileage	85.60
				<u>85.60</u>
22599	Michael Rusin	Mileage	10200 - Imprest (Harris Bank)	-14.45
		Mileage	422601 - Staff Mileage	14.45
				<u>14.45</u>
22600	Jodi Schultz	Mileage	10200 - Imprest (Harris Bank)	-37.45
		Mileage	422601 - Staff Mileage	37.45
				<u>37.45</u>
22601	Snyder, Joann	Mileage	10200 - Imprest (Harris Bank)	-154.62
		Mileage	422601 - Staff Mileage	154.62
				<u>154.62</u>
22602	Sowa, Nanette E.	Mileage	10200 - Imprest (Harris Bank)	-88.28
		Mileage	422601 - Staff Mileage	88.28
				<u>88.28</u>
22603	Cathy Splett	Mileage	10200 - Imprest (Harris Bank)	-34.24
		Mileage	422601 - Staff Mileage	34.24
				<u>34.24</u>
22604	Erica Stanko	Mileage	10200 - Imprest (Harris Bank)	-56.71
		Mileage	422601 - Staff Mileage	56.71
				<u>56.71</u>
22605	Elizabeth Thomas	mileage	10200 - Imprest (Harris Bank)	-49.22
		mileage	422601 - Staff Mileage	49.22
				<u>49.22</u>
22606	Theresa Waite	Mileage	10200 - Imprest (Harris Bank)	-92.56
		Mileage	422601 - Staff Mileage	92.56
				<u>92.56</u>
22607	Wright, Jocelyn	mileage	10200 - Imprest (Harris Bank)	-34.78
		Mileage	422601 - Staff Mileage	34.78
				<u>34.78</u>
22608	Werhane, Montana	Mileage	10200 - Imprest (Harris Bank)	-53.50
		Mileage	422601 - Staff Mileage	53.50
				<u>53.50</u>
22609	Christina Fiore	Refund 2010 Piano S2017	10200 - Imprest (Harris Bank)	-180.00
		Refund 2010 Piano S2017	11600 - Money Market (Harris Bank)	180.00
				<u>180.00</u>
22610	Elizabeth Thomas	Aquarium refund 6/1/17	10200 - Imprest (Harris Bank)	-100.00
		Aquarium refund 6/1/17	422409 - PURSUIT	100.00
				<u>100.00</u>
22611	Janet Plencner	key deposit refund	10200 - Imprest (Harris Bank)	-50.00

Northwest Special Recreation Association
IMPREST Accounts Payable
Warrant #6
June 30, 2017

Num	Name	Memo	Account	Amount
		key deposit refund	21600 - Security Deposits	50.00
				<u>50.00</u>
22612	Barb Bassett	birds of a feather winner	10200 - Imprest (Harris Bank)	-50.00
		birds of a feather winner	423102 - Ads / Job Postings	50.00
				<u>50.00</u>
22613	Melanie Miller	birds of a feather winner	10200 - Imprest (Harris Bank)	-50.00
		birds of a feather winner	423102 - Ads / Job Postings	50.00
				<u>50.00</u>
22614	Serafini, Kim	CDL Renewal Reimbursement	10200 - Imprest (Harris Bank)	-30.00
		CDL Renewal Reimbursement	421502 - CDL Reimbursement / Renewal	30.00
				<u>30.00</u>
22615	U.S. Postal Service	Postage 6/16/17	10200 - Imprest (Harris Bank)	-1,000.00
		Postage 6/16/17	421201 - Postage	1,000.00
				<u>1,000.00</u>
Total for Warrant #6 Imprest Accounts Payable				<u>3,369.35</u>

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #6
 June 30, 2017**

Num	Name	Memo	Account	Original Amount
25002	Christina Fiore	Refund - 1660 & 1791- S2017	10400 · VB&T Business Checking	-80.75
		Refund - 1660 - S2017	11600 · Money Market (Harris Bank)	42.00
		Refund - 1791- S2017	11600 · Money Market (Harris Bank)	38.75
				80.75
25003	Rogers, Stephanie	P/D 6/9/17 - Account Closed	10400 · VB&T Business Checking	-14.62
		P/D 6/9/17 - Account Closed	21700 · Unclaimed Payroll Earnings	14.62
				14.62
25004	Jennifer Voss	Invoice 4/11/17	10400 · VB&T Business Checking	-550.00
		Invoice 4/11/17	422206 · Weekly Programs	550.00
				550.00
25005	Allegra	Invoice 84961	10400 · VB&T Business Checking	-92.98
		Invoice 84961	422909 · Miscellaneous	92.98
				92.98
Total for Warrant #6 VB&T Business Checking Accounts Payable				738.35

**Warrant #7
Summary
July 26, 2017**

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			

Total IPDLAF Electronic Accounts Payable (PCARDS, IMRF,ADP)

52,860.09

Total VB&T Business Checking Accounts Payable

4,245.43

57,105.52

Motion to approve Warrant #7 dated July 26, 2017 totaling

\$57,105.52

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #7
July 26, 2017**

Vendor	Description	Account	Amount
IMRF	June 2017	442201	29,322.20
ADP	FSA Monthly - June	424303	120.18
	Payroll 7/7/17	424301	141.95
	Payroll 7/7/17	424302	1,192.53
			1,454.66
Excalibur	Support - 162260	421902	2,487.45
			2,487.45
BMO Solutions			
Walmart.com	Office supplies	421102	39.39
Staples	Office supplies	421102	106.24
Henning Brothers	Office supplies	421103	59.90
Henning Brothers	Office supplies	421103	7.70
Name Badges, Intl	Office supplies	421104	29.97
Name Badges, Intl	Office supplies	421104	29.97
Amazon	Office supplies	421105	10.99
Directly Yours	Office supplies	421105	55.53
OfficeMax	Office supplies	421105	59.93
Authorize.net	Credit card and bank fees	421152	26.40
Pitney Bowes	Postage	421202	465.00
Verizon	Telephone/Fax	421301	243.80
Verizon	Telephone/Fax	421302	130.08
Benefax	Telephone/Fax	421303	349.00
First Communications	Telephone/Fax	421304	397.97
CURB	Conference/Education	421402	-0.50
CURB	Conference/Education	421402	-0.50
CURB	Conference/Education	421402	-0.50
Walker Bros.	Conference/Education	421405	40.10
Walker Bros.	Conference/Education	421405	43.32
Egglectic	Conference/Education	421406	55.70
McDonald's	Conference/Education	421406	5.46
Guzzardo	Conference/Education	421406	89.02
NCTRC	Conference/Education	421504	80.00
Comcast	Maintenance/Utilities	421706	119.85
Comcast	Maintenance/Utilities	421706	157.57
AT&T	Maintenance/Utilities	421706	60.00
Comcast	Maintenance/Utilities	421706	162.58
Walmart.com	Computers	421906	45.40
360 Web Security	Computers	421906	59.98
Walmart.com	Computers	421906	7.29
Walmart.com	Computers	421906	52.06
Menards	Computers	421906	61.28
Konica Minolta	Computers	421906	220.00
Schaumburg Boomers	Rental Municipal	422101	318.74
American Red Cross	Rental Municipal	422150	19.00
American Red Cross	Rental Municipal	422150	540.00
American Red Cross	Rental Municipal	422150	27.00

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #7
July 26, 2017**

Vendor	Description	Account	Amount
American Red Cross	Rental Municipal	422150	19.00
Medieval Times	Commercial Expense	422201	757.05
Dave & Busters	Commercial Expense	422201	392.13
Escapeocity	Commercial Expense	422201	147.00
Escapeocity	Commercial Expense	422201	147.00
Escapeocity	Commercial Expense	422201	147.00
Congo River	Commercial Expense	422201	22.50
Congo River	Commercial Expense	422201	157.50
McDonald's	Commercial Expense	422204	4.00
McDonald's	Commercial Expense	422204	6.69
McDonald's	Commercial Expense	422204	5.08
McDonald's	Commercial Expense	422204	8.58
McDonald's	Commercial Expense	422204	4.88
McDonald's	Commercial Expense	422204	4.89
McDonald's	Commercial Expense	422204	3.00
McDonald's	Commercial Expense	422204	6.99
McDonald's	Commercial Expense	422204	14.97
McDonald's	Commercial Expense	422204	4.89
McDonald's	Commercial Expense	422204	6.69
McDonald's	Commercial Expense	422204	7.49
McDonald's	Commercial Expense	422204	5.39
McDonald's	Commercial Expense	422204	6.19
McDonald's	Commercial Expense	422204	7.49
McDonald's	Commercial Expense	422204	6.38
McDonald's	Commercial Expense	422204	4.69
McDonald's	Commercial Expense	422204	29.24
McDonald's	Commercial Expense	422204	7.95
Levy Restaurants	Commercial Expense	422204	15.00
Elk Grove Bowl	Commercial Expense	422204	19.65
Wrigley Field	Commercial Expense	422204	15.00
Theatre of Western Springs	Commercial Expense	422204	17.00
Wrigley Field	Commercial Expense	422204	18.75
Wrigley Field	Commercial Expense	422204	12.50
Wrigley Field	Commercial Expense	422204	7.50
Beef Shack	Commercial Expense	422204	98.69
Beef Shack	Commercial Expense	422204	4.00
Arlington Lanes	Commercial Expense	422205	18.00
Brookfield Zoo	Commercial Expense	422205	22.00
Brookfield Zoo	Commercial Expense	422205	-10.00
Arlington Lane	Commercial Expense	422206	9.00
Siri Thai	Commercial Expense	422206	30.90
Gus' Diner	Commercial Expense	422206	13.95
Angels Baseball	Commercial Expense	422208	548.00
Amazon	Program Development	422301	618.00
At Home Store	Program Development	422301	218.42
Home Goods	Program Development	422301	428.84
Bed Bath & Beyond	Program Development	422301	254.70
Walmart	Program Development	422301	38.20
Melon Ink	Program Development	422303	375.50
Jewel	Supplies	422401	32.31
Ultimate Screen Printing	Supplies	422404	340.50
Dollar Tree	Supplies	422405	34.59

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #7
July 26, 2017**

Vendor	Description	Account	Amount
Walmart	Supplies	422405	44.29
Dollar Tree	Supplies	422405	21.00
Jewel	Supplies	422405	9.89
Michaels	Supplies	422405	16.58
Target	Supplies	422405	19.98
Target	Supplies	422405	19.98
Dollar Tree	Supplies	422405	6.00
Jewel	Supplies	422405	8.77
Wapaghetti's	Supplies	422405	88.00
Michaels	Supplies	422405	3.24
Dollar Tree	Supplies	422405	9.00
Brookfield Zoo	Supplies	422405	24.00
Dollar Tree	Supplies	422405	1.00
Jewel	Supplies	422405	3.49
Dollar Tree	Supplies	422405	11.00
Dollar Tree	Supplies	422405	3.00
Walmart	Supplies	422405	8.20
Jewel	Supplies	422405	8.98
Jewel	Supplies	422406	5.97
Jewel	Supplies	422406	47.84
Jewel	Supplies	422406	37.77
Jewel	Supplies	422406	79.70
Jewel	Supplies	422406	62.92
Jewel	Supplies	422406	5.99
Dollar Tree	Supplies	422406	18.00
Joann Fabrics	Supplies	422406	17.95
Dollar Tree	Supplies	422406	14.00
Dollar Tree	Supplies	422406	16.00
Walmart	Supplies	422406	41.15
Walmart	Supplies	422406	16.36
Walmart	Supplies	422406	25.10
Walmart	Supplies	422406	7.12
Aldi	Supplies	422406	19.19
Target	Supplies	422406	51.96
Jewel	Supplies	422406	45.18
Music & Arts	Supplies	422406	14.99
Jewel	Supplies	422406	40.22
Meijer	Supplies	422406	59.41
Meijer	Supplies	422406	42.35
Jewel	Supplies	422406	20.98
Tasty Dawg	Supplies	422406	175.00
Walmart	Supplies	422406	13.50
Dollar Store	Supplies	422406	6.00
Dollar Store	Supplies	422406	13.00
Walmart	Supplies	422409	57.64
Walmart	Supplies	422409	37.88
Walmart	Supplies	422409	12.52
Guitar Center	Supplies	422409	49.98
Guitar Center	Supplies	422409	15.99
Walmart	Supplies	422409	24.90
Jewel	Supplies	422409	12.75
Jewel	Supplies	422409	26.64

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #7
July 26, 2017**

Vendor	Description	Account	Amount
Jewel	Supplies	422409	4.77
Walmart	Supplies	422409	10.24
Amazon	Supplies	422409	2.00
Amazon	Supplies	422409	9.78
Amazon	Supplies	422409	22.67
Amazon	Supplies	422409	13.97
Pet Supplies Plus	Supplies	422409	67.46
Amazon	Supplies	422409	40.13
Amazon	Supplies	422409	10.77
Amazon	Supplies	422409	13.45
Amazon	Supplies	422409	14.68
GFS	Supplies	422412	30.28
School Health	Supplies	422414	207.09
School Health	Supplies	422414	108.50
Menards	Supplies	422417	14.88
Music & Arts	Supplies	422417	44.96
Music & Arts	Supplies	422417	-10.42
Music & Arts	Supplies	422417	20.43
Music & Arts	Supplies	422417	39.95
BP	Transportation Gas/Tolls/Parking	422801	28.08
BP	Transportation Gas/Tolls/Parking	422801	36.70
Exxon	Transportation Gas/Tolls/Parking	422801	28.55
PB Payment Service	Printing	422901	369.35
PB Payment Service	Printing	422902	381.45
OfficeMax	Printing	422904	515.79
Konica Minolta	Printing	422906	1,304.09
iStock.com	Printing	422907	12.00
Staples	Printing	422909	107.98
Walgreens	Printing	422909	11.44
Printrunner	Printing	422909	40.76
Vistaprint	Printing	422909	99.18
Gmediawraps	Printing	422909	2,810.00
Clipping Magic.com	Printing	422909	3.99
All Ways Catering	Pub. Awareness/Sub./Ads	423101	281.25
Party City	Pub. Awareness/Sub./Ads	423101	32.27
Jewel	Pub. Awareness/Sub./Ads	423101	18.49
Jared	Pub. Awareness/Sub./Ads	423101	130.00
FTD	Pub. Awareness/Sub./Ads	423101	71.27
Teleflora	Pub. Awareness/Sub./Ads	423101	47.95
Rolling Meadows Chamber	Pub. Awareness/Sub./Ads	423101	180.00
Target	Pub. Awareness/Sub./Ads	423101	126.74
Jewel	Pub. Awareness/Sub./Ads	423101	32.92
Indeed	Pub. Awareness/Sub./Ads	423102	70.49
Facebook	Pub. Awareness/Sub./Ads	423104	217.18
Voyage Media	Pub. Awareness/Sub./Ads	423104	26.16
1-800 flowers	Pub. Awareness/Sub./Ads	423107	76.04
Walgreens	Pub. Awareness/Sub./Ads	423107	105.53
Walmart.com	Pub. Awareness/Sub./Ads	423107	50.00
Jewel	Pub. Awareness/Sub./Ads	423107	27.44
Party City	Pub. Awareness/Sub./Ads	423107	37.93
Dollar Tree	Pub. Awareness/Sub./Ads	423107	18.50
Daily Herald	Pub. Awareness/Sub./Ads	423108	52.40

**Northwest Special Recreation Association IPDLAF Electronic Accounts Payable
Warrant #7
July 26, 2017**

Vendor	Description	Account	Amount
Amazon	ADA Compliance	450003	45.50
Amazon	ADA Compliance	450004	45.50
Amazon	ADA Compliance	450006	7.97
Amazon	ADA Compliance	450006	59.90
Walmart	ADA Compliance	450008	49.39
Target	ADA Compliance	450009	24.95
Amazon	ADA Compliance	450009	46.68
Amazon	ADA Compliance	450009	17.95
Amazon	ADA Compliance	450010	22.95
Michaels	ADA Compliance	450011	29.39
Amazon	ADA Compliance	450012	45.50
Harbor Freight	ADA Compliance	450013	14.95
Amazon	ADA Compliance	450014	59.48
Amazon	ADA Compliance	450014	45.50
Michaels	ADA Compliance	450014	4.49
Michaels	ADA Compliance	450014	10.85
5 Below	ADA Compliance	450015	92.95
Michaels	ADA Compliance	450016	20.96
Walmart	ADA Compliance	450016	28.08
Target	ADA Compliance	450016	14.02
Five Below	ADA Compliance	450016	26.00
Amazon	ADA Compliance	450017	45.50
Jewel	ADA Compliance	450021	47.24
Comet Custard	ADA Compliance	422406	39.84
		Total	19,595.78
Total Warrant #7 for Electronic Accounts Payable			52,860.09

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #7
 July 26, 2017**

Num	Name	Memo	Account	Amount
25057	David Bulava	DJ Svcs - July 12, 2017 DJ Svcs - July 12, 2017	10400 - VB&T Business Checking 422205 - Summer Day Camp	-200.00 200.00 <u>200.00</u>
25058	Molinsky, Jonah R.	Reissue PR Ck# 221408 12/22/16 Reissue PR Ck# 221408 12/22/16	10400 - VB&T Business Checking 21700 - Unclaimed Payroll Earnings	-30.12 30.12 <u>30.12</u>
25059	U.S. Fire & Safety Equipment Co.	Invoice 495946 Invoice 495946	10400 - VB&T Business Checking 421705 - Total Fire and Safety	-217.50 217.50 <u>217.50</u>
25060	Hanover Park Park District	Invoice 717 Invoice 717	10400 - VB&T Business Checking 421803 - HPPD Rental Space	-1,443.00 1,443.00 <u>1,443.00</u>
25061	Rolling Meadows Park District	Invoice 17-507 Invoice 17-507	10400 - VB&T Business Checking 421701 - Condo Maintenance	-960.00 960.00 <u>960.00</u>
25062	Park Central Condo Assn.	Invoice 507 Invoice 507	10400 - VB&T Business Checking 421801 - Condo Association Fee	-1,065.00 1,065.00 <u>1,065.00</u>
25069	U.S. Postal Service	NWSRA Fall 2017 Mailing NWSRA Fall 2017 Mailing	10400 - VB&T Business Checking 421201 - Postage	-329.81 329.81 <u>329.81</u>
Total for Warrant #7 VB&T Business Checking Accounts Payable				4,245.43

To: NWSRA Board of Trustees
From: Tracey Crawford, Executive Director
Re: Payroll
Date: July 26, 2017

Motion:

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

1. 4/30/17 \$102,788.87
2. 5/14/17 \$86,891.58
3. 5/28/17 \$90,325.04
4. 6/11/17 \$114,593.09
5. 6/25/17 \$161,624.57

Liability Recap	Taxes Debited				
	Federal Income Tax			10,471.22	
	Earned Income Credit Advances			.00	
	Social Security - EE			6,208.39	
	Social Security - ER			6,208.34	
	Social Security Adj - EE			.00	
	Medicare - EE			1,451.92	
	Medicare - ER			1,451.95	
	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			3,442.87	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ina - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXX3089	Tran/ABA XXXXXXXX		29,234.79
Other Transfers	ADP Direct Deposit	Acct. No. XXXXX3089	Tran/ABA XXXXXXXX	69,829.80	
	ADP Check	Acct. No. XXXXX3089	Tran/ABA XXXXXXXX	3,724.28	
	Total Amount Debited From Your Accounts				102,788.87
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					102,788.87

Liability Recap	Taxes Debited			
	Federal Income Tax		8,667.61	
	Earned Income Credit Advances		.00	
	Social Security - EE		5,271.09	
	Social Security - ER		5,271.09	
	Social Security Adj - EE		.00	
	Medicare - EE		1,232.78	
	Medicare - ER		1,232.75	
	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		2,928.17	
	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	
	Workers' Benefit Fund Assessment - EE		.00	
	Workers' Benefit Fund Assessment - ER		.00	
	Local Income Tax		.00	
	School District Tax		.00	
	Total Taxes Debited	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXXX	24,603.49
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXXX	59,814.02
	ADP Check	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXXX	2,474.07
	Total Amount Debited From Your Accounts			86,891.58
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			

Total Liability	86,891.58
	86,891.58
	86,891.58

Liability Recap	Taxes Debited				
	Federal Income Tax			8,946.18	
	Earned Income Credit Advances			.00	
	Social Security - EE			5,471.15	
	Social Security - ER			5,471.27	
	Social Security Adj - EE			.00	
	Medicare - EE			1,279.65	
	Medicare - ER			1,279.57	
	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			3,049.82	
	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	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	25,497.64	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	62,363.69	
	ADP Check	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	2,463.71	
	Total Amount Debited From Your Accounts				90,325.04
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					90,325.04

Liability Recap	Taxes Debited			
	Federal Income Tax			9,873.19
	Earned Income Credit Advances			.00
	Social Security - EE			6,871.90
	Social Security - ER			6,871.75
	Social Security Adj - EE			.00
	Medicare - EE			1,607.16
	Medicare - ER			1,607.10
	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			3,736.46
	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
	Workers' Benefit Fund Assessment - EE			.00
	Workers' Benefit Fund Assessment - ER			.00
	Local Income Tax			.00
	School District Tax			.00
	Total Taxes Debited	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	30,567.56
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	79,294.75
	ADP Check	Acct. No. XXXXXX3089	Tran/ABA XXXXXXXXX	4,730.78
	Total Amount Debited From Your Accounts			114,593.09
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00
Taxes - Your Responsibility	None This Payroll			

Total Liability

114,593.09

114,593.09

114,593.09

Liability Recap	Taxes Debited				
	Federal Income Tax			12,648.81	
	Earned Income Credit Advances			.00	
	Social Security - EE			9,567.05	
	Social Security - ER			9,567.10	
	Social Security Adj - EE			.00	
	Medicare - EE			2,237.41	
	Medicare - ER			2,237.47	
	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			5,280.01	
	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	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	41,537.85	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	111,681.89	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	8,404.83	
	Total Amount Debited From Your Accounts			161,624.57	
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					Total Liability
					161,624.57
					161,624.57

VII. Staff Reports

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To: Tracey Crawford, Executive Director
From: Andrea Griffin and Jayne Finger, Superintendents of Recreation
Re: Program Report, May 10 – July 7, 2017

Program Highlights

Weekly Programs

This summer, NWSRA had 915 registered in 145 programs. There has been an increase in participation from the early childhood population. Due to the popularity of the Zumba class, a second class was created to accommodate the waitlist of participants. The NWSRA Disc Golf program continues its popularity with the youth and teen population. The group will visit three different courses throughout Member Park Districts.

Staff are excited to start programming at the new Programming Space at Hanover Park Park District. These programs include Talented Tots, Colors & Shapes, Saturday Clubhouse (two time frames), Saturday Afternoon Hangout and Friday night club activities.

Social Clubs

Social Clubs kicked off the summer by sending sixty participants from Northern Stars, Southern Stars, and Nighthawks to the Schaumburg Boomers game. Mount Prospect Park District's Weiss Community Center was the site of the first barbeques of the summer, hosted by Adult club. Barbeques and ice cream socials have been held at Arlington Heights Park District's Pioneer Park and Palatine Park District's Plum Grove Park by Central Stars and Nighthawks. Friday Night Live solved a Murder Mystery while searching through Schaumburg Park District's Community Recreation Center. NWSRA Social Clubs have 300+ registrations at the halfway mark of the summer season.

Day Camp

Day camp has 350 registrations, with an increase of 16 registrations from last year. Thirteen summer camps are offered for ages 3 – 21 years. Each camp is designed for a specific age group and ability level. Staff ratios range from 1:1 – 1:4. A new afternoon half day camp offered this summer is in cooperation with School District 54 for their early childhood students who attend extended school year. The campers experience cultural arts, participate in active and passive sporting activities and work on enhancing their communication and socialization skills.

All camps attended the Elk Grove Rotary Fest held on Wednesday, June 14 to the Elk Grove Rotary Fest. Once again, the Elk Grove Rotary Club arranged for the NWSRA campers to receive a private time to enjoy the festival with a delicious lunch. Swimming at Rainbow Falls in Elk Grove was another highlight of the day. Swimming at park district facilities continues to be one of the camper's favorite activities; one which results in so many positive benefits including increased gross motor skills, increased confidence, and of course, having fun!

On Friday, June 23, camps attended the SRA day at Brookfield Zoo. It is a free event that also allows the campers to achieve many of the camp goals including: exploring community resources, expanding communication skills, and learning outdoor awareness.

Special Events

The Learn to Ride a Bike Clinic, where 90% of the class met their goal of riding independently, provided all riders with a certificate of completion. Two swim clinics were offered, prior to summer programs starting, at the Olympic Indoor Swim Center and Wheeling Arctic Splash. NWSRA was very excited to launch our collaboration with Learn to Swim, LLC. Coach Eve is able to provide experienced 1:1 instruction developing individual's water safety and swim skills.

Participants in Adult Learning - PAL

Partners in Adults Learning (PAL) started the summer with visiting the Wheaton Sensory Garden. The group enjoyed a short hike, playing in the interactive music garden. PAL participants had a demonstration in American Sign Language taught by a part time staff that is hard of hearing. They learned how to spell their first and last name, tell their age, and the seasons of the year.

Inclusion

In order to proactively prepare and support over 200 individuals receiving inclusion assistance, the Inclusion Team focused heavily on training between May and July. Almost 50 of the individuals receiving assistance were brand new to the inclusion process this summer. The Inclusion Team conducted observations and hosted over 12 parent meetings to learn about each campers needs prior to the start of summer camps. The Inclusion Team trained over 400 part time staff at nine Member Park Districts on topics related to the inclusion process including behavior management, active inclusion and specific disability. Within the first month of camps starting, the Inclusion Team logged 110 site visits and numerous observation hours to ensure that each individual receiving inclusion assistance is supported in the least restrictive environment that allows for performance at their highest ability.

Lightning Sports Teams

NWSRA sent 67 athletes along with 25 staff and volunteers to Illinois State University to compete in Summer Games. Athletes competed in soccer, powerlifting, bocce, track and field, and gymnastics. Alongside many other accomplishments, the White Lightning soccer team took home an unexpected gold medal, despite being without several players.

The PURSUIT Adult Day Program

PURSUIT Hanover Park has started to offer trials for 15 new clients. These clients are trialing at PURSUIT Rolling Meadows until PURSUIT Hanover Park opens officially.

From May to July, there has been 50 tours given to approximately 100 school personnel and families.

On Friday, May 12, PURSUIT Rolling Meadows clients assisted Clearbrook with Jelly Belly Days. The clients were responsible for their own site outside of the Rolling Meadows Jewel. On Tuesday, May 16 PURSUIT Rolling Meadows clients were invited and attended the Mount Prospect plant sale at Friendship Park. The clients purchased all the plants needed for this year's garden. PURSUIT Rolling Meadows garden is at Olympic Park, courtesy of the Schaumburg Park District. On Wednesday, May 17, PURSUIT Rolling Meadows clients attended the Buffalo Grove Golf Outing. They helped greet golfers and hand out lunches.

On Wednesday, May 31, PURSUIT Hanover Park hosted a family orientation for clients accepted to start trials. The families and clients were able to see the new room and facility.

The event was a huge success with approximately 100 people. On Friday, June 9, PURSUIT Rolling Meadows hosted 20 volunteers from a local youth group. The group had a great time and many of them were interested in how to find jobs in the field of therapeutic recreation. On Thursday, June 22, Schneider Electric came to PURSUIT Rolling Meadows for their annual volunteer day. It was an exciting day to see familiar faces at what has become an annual event.

A new partnership has been developed between Harvest Bible Chapel in Rolling Meadows and PURSUIT Rolling Meadows. Clients will now be able to volunteer at this site monthly helping to prep Sunday school materials. Feed My Starving Children continues to partner with the PURSUIT Clients where they are able to help fill and pack the meals, for approximately 600 children. Kudos was given to our clients by the facility staff because most groups with special needs that assist Feed My Starving Children are only able to do labels. PURSUIT Rolling Meadows was the first group to help with the actual packing of meals. Lastly, Willow Creek Community Church in South Barrington has also partnered with PURSUIT Clients to help restock their food pantry. PURSUIT Rolling Meadows is happy to announce that they have completed approximately 500 hours of volunteer work.

Staff Update

Part Time Staff

NWSRA is running 39 programs lead by part time leaders. Part time drivers are being utilized to assist in the transportation of participants to weekly programs 21 times per week. Weekly programs have 197 program assistant slots filled, with 56 part time staff. Saturday Clubhouse, a 3 hour program, was developed to enhance cognitive, fine motor and social skills through playing games, fitness, music and crafts for children ages 3 -7. NWSRA has had success in this program there are two time slots to accommodate the registrations. Jennifer Sheridan, a part time leader, makes sure that all participants in the program are getting their individual needs met. She plans new and exciting games, crafts and adapts each activity to the individual participant needs. Jennifer is the leader of Zumba and the Art Sampler classes. Her talents shine and has been highlighted for the month of July on the NWSRA staff website as an exceptional program leader.

Part time staff continue to grow and develop through training and mentoring. Twenty-one Program Leaders have recently been recertified in CPR, First Aid and CPI. Seventy-six drivers and part time staff went through seasonal training at the beginning of June. Part time staff, Christina Hirsh provided training on communication devices and how they can be used to help NWSRA participants succeed in programs.

Recruitment

On May 31, a Birds of a Feather drawing was held for employees who recommend NWSRA for employment. The months of April and May saw 16 entries. The winners were Barb Basset, a full time staff, who recruited a new driver and program assistant, Melanie Miller! They were each awarded \$50. Another drawing will be held on August 31.

Erica Stanko, Recruitment Coordinator, has focused on recruitment for the PURSUIT Adult Day Program at Hanover Park Park District and the new STAR Academy after school program. There were 11 interview nights scheduled in the months of May and June, hosted at 7 different Member Park District facilities.

Volunteers

A total of 82 volunteers are giving their time during the summer session. Since May, 25 new volunteers have been recruited. Our volunteers assist with 12 clubs, 19 programs, 13 camps, and 6 Special Events. Three volunteers were also utilized in a week long Learn to Ride a Bike Clinic.

Interns

This summer, NWSRA is hosting a fieldwork student from Eastern Illinois University who is studying Therapeutic Recreation. Morgan Retzer is working as a counselor in the summer day camp program at Lake Louise Elementary School in Palatine. The camp is for campers ages 14 – 21 years.

Jordan Ross is a student in Therapeutic Recreation from Illinois State University. He is completing a 16-week internship at NWSRA this summer. During his internship, he will be the program leader for two weekly programs; planning and implementing the programs and supervising part time staff and volunteers. In addition, he works one day a week in PURSUIT, as well as the inclusion department and day camp. He has had the opportunity to help at two SLSF golf outings and attend the Illinois Special Olympic Summer Games as an NWSRA coach.

NWSRA hosted an Intern Visitation Day for member park district interns on June 8. Interns from Palatine, Buffalo Grove, Rolling Meadows, Prospect Hts., Elk Grove and Schaumburg were in attendance. The group received an overview of the history and development of SRAs, staffing, facilities, programs, and athletics. After the discussion, the group had a tour of the PURSUIT program space and the Snoezelen Room.

Behavior Team

The NWSRA Behavior Team was excited to introduce two new members, Manny Aguilar, Inclusion Coordinator, and Nicole Estrada, Support Services Coordinator. Manny and Nicole bring diverse skillsets to the team, and their inclusion will allow greater access and more expedient response to challenging behavior. The Behavior Team received ten formal requests for support with specific participants, they also conducted seven onsite program observations. Ted Adatto and Manny Aguilar facilitated a training for the Wheeling Park District camp staff specific to managing challenging behavior at camp. The Behavior Team coordinated training for each individual part-time staffing group (weekly programs, summer camp, inclusion, and program leaders) to ensure consistency of behavior management strategies. Numerous individual consultations with staff coordinating programs that include identified participants to continue to proactively address anticipated behavior challenges.

Vehicle Usage & Training

NWSRA has had 2 requests for use of vehicles this summer. Elk Grove Park District requested the use of a 14 passenger bus, however, they no longer needed to use it. Hoffman Estates requested a CDL vehicle to use for the whole summer session but unfortunately NWSRA was unable to accommodate this request due to programs and camp. NWSRA will be providing a wheelchair and lift training for the Bartlett Park District in August. Palatine Park District will be receiving a vehicle training and vehicle resources due to the park district purchasing a vehicle.

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: NWSRA/SLSF Marketing and Public Relations Report
Date: July 12, 2017

Following is a synopsis of marketing activities that have taken place in 2017:

MEDIA	
Daily Herald	<ul style="list-style-type: none"> • Article on STAR Academy • Article on Broadway Buddies' Grease production • Article on NWSRA Distinguished Accreditation • Article on PURSUIT 2 • Article on Snoezelen Room • Article on Steve McVoy- World Games • Articles on Gold Medal Fashion Show • App Ad created for: Gold Medal Fashion Show
Chicago Tribune	<ul style="list-style-type: none"> • Articles on STAR Academy, Parent Info Nights, Scholarships • Article on UPS Grant • Article on NWSRA Distinguished Accreditation • Article on PURSUIT 2 • Article on Snoezelen Room • Article on Steve McVoy- World Games • Articles on Gold Medal Fashion Show
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
Patch	<ul style="list-style-type: none"> • Article on Gold Medal Fashion Show posted
Miscellaneous	<ul style="list-style-type: none"> • Article on NWSRA in Voyage Chicago magazine • 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"> • Updated ADA website • New web pages created for STAR Academy, Advocacy, NWSRA Village, Behavior Intervention Team, Fair Play at NWSRA

	<ul style="list-style-type: none"> • Implemented Part Time staff application system with online platform to RSVP for interview nights, auto-reply e-mails, exportable reports, social sharing and more. • Online system for receiving participant story information from staff implemented • Updated PURSUIT web page with online article and new format • Updated Snoezelen web page and links • Updated SLSF Facebook event pages • Day Camp flyer posted on School District virtual backpacks throughout NWSRA service area • Updated 2017 information across main site pages • Updated links throughout Directors sites, main site, ADA site and PDMarketing site • Bi-monthly NWSRA Now and SLSF Impact e-newsletters sent • Monthly NWSRA and SLSF Board Update e-newsletters sent
Social Media	<ul style="list-style-type: none"> • Invitations for STAR Academy Parent Info Nights sent • Invitations for NWSRA Open House- Hanover Park sent • Invitations for DHS Director Greg Fenton event sent • Invitations for PURSUIT 2 Open House sent • Invitation for SLSF Development Plan Focus Groups created and sent • 2016 recap of accomplishments video posted on Youtube • New video created for Gold Medal Fashion Show • NWSRA now has over 3,000 Facebook followers
PUBLICATIONS and FLYERS	
NWSRA/ SLSF	<ul style="list-style-type: none"> • SLSF Spring Appeal created and sent • NWSRA Winter/Spring, Summer 2017 and Fall 2017 brochures created and sent • NWSRA/SLSF 2017 Annual Report created and sent • Day Camp brochures created and sent • Co-op SRANI Ad placed in Chicago Special Parent magazine • 2016 SLSF Board Member review created • 2017 SLSF Event materials updated • Gold Medal Fashion Show invitations and program books created and sent • Created 2017 calendar of events

Television, Video and Radio	
NWSRA/SLSF	<ul style="list-style-type: none"> • Video created for STAR Academy- introduction to program • Video created for Snoezelen Room- highlighting pieces within room • Video created for SLSF Gold Medal Fashion Show • SLSF event slides played on Village of Palatine Channel 6 message board • A series of 30 second commercials about NWSRA is being played on the Village of Hoffman Estates, Village of Mount Prospect and Schaumburg Park District local television stations.
ADDITIONAL MARKETING	
NWSRA/SLSF	<ul style="list-style-type: none"> • Hanover park space IT implementation complete • Signage installed at Hanover Park space • Auto payment/Flex Spending procedures created for STAR Academy • Partnered with John Hersey High School through cross-promotion of Funner Olympics- received logo on banner, 550 t-shirts and flyers • Partnered with Northwestern University through cross-promotion of Make-a-thon and NWSRA • Submitted Agency Showcase nominations to IPRA • Presented IAPD/IPRA Community Service Awards to supporters • Article featured NWSRA in PDRMA safety newsletter • Snoezelen remote access/video project complete
Expos/Networking Events Attended	
NWSRA/SLSF	<ul style="list-style-type: none"> • Calendar of expos/networking events attended created by Outreach Committee. Attended 15 events in 2017
IN PROGRESS	
NWSRA/SLSF	<ul style="list-style-type: none"> • Database/website build project • Various publications and online media • Partner event with Connect to Community- Director of Developmental Disabilities Division as guest speaker • NWSRA Village

Date: July 2017
To: Tracey Crawford, Executive Director
From: Nanette Sowa, Superintendent of Development
RE: SLSF Update for July NWSRA Board Meeting

SLSF is meeting with potential sponsors, filing grants and reaching out to existing and new donors in an effort to meet its 2017 financial goals. The current status is as follows:

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2017 budgeted amount is \$72,050. To date, \$56,375 has been promised for events, \$47,300 has been received. A presenting sponsor for the Gala is being sought.

Grants: The FY 2017 budgeted grant total is \$75,500. To date, SLSF has applied for \$46,695 in grants. Grants approved equal \$39,205 and a total of \$24,698.52 has been received. The Elk Grove Township Grant is paid monthly throughout their fiscal year that runs April through March: The last payment of their 2016 grant was made in March and payments for their 2017 grants began in April. SLSF also learned that it was approved to receive an IDOT vehicle with the value of \$58,167. That vehicle is expected to be delivered in 2018. SLSF is working with a new foundation to be considered for a major grant; more information will be forthcoming if SLSF is approved.

Annual Appeal and Individual Gifts: The annual appeal mailing was sent the last week of November and SLSF received \$6230.75 since the first of the year. (\$16,830 was received in Nov/Dec 2016). A spring appeal was sent in May and has earned \$250 to date. SLSF has also received \$18,337 in Individual Gifts in 2017.

Events: The FY 2017 Events budgeted amount is \$245,260. The total amount received in event dollars as of June 28 is \$147,601. A portion of those dollars represent event sponsorships as shown in the sponsorship portion of this report. The Buffalo Grove Golf Classic was held on Wednesday, May 17th and grossed \$30,889. The Palatine Outing held on June 1 grossed \$27,778 with some dollars remaining outstanding as of this date.

Grants to NWSRA: The SLSF Board approved a grant to NWSRA in the amount of \$275,000 for fiscal year 2017. The first of three installments was paid in May 2017, the second installment in October 2017, the third installment December 2017 bringing the total to the budgeted \$275,000. The May grant total was \$90,804.51.

Volunteers and Outreach: SLSF is always looking for ways to include corporations in NWSRA programs as volunteers. Many corporations now tie philanthropic dollars to volunteer service. Any introductions to area corporations are appreciated. UPS volunteers painted the new NWSRA program area at the Hanover Park Park District on

May 3, 2017. Mitsubishi Electric Automation has once again committed to volunteering at the Camp Connections Family Day and the Schaumburg Professional Firefighters will be donating and grilling the food for the NWSRA Block Party on August 18. The Schaumburg Jaycees volunteered for GMFS and are looking for additional programs at which to volunteer.

2017 Goal: SLSF will be utilizing the services of an outside agency, American Philanthropic to assist with the creation of a five year development plan. It is anticipated that to meet the future needs of NWSRA, SLSF will need to increase the amount raised each year to eventually raise in excess of \$800,000 per year by 2020. An initial meeting was held with the SLSF team and the consultants on February 9th. A meeting for NWSRA and SLSF Board members as well as all SLSF committee members will be held on Tuesday, March 21st. The final draft of the plan was presented at the May SLSF meeting on May 16th. The SLSF Board approved the plan unanimously. SLSF has already implemented the first step of the plan and has hired an event coordinator, Megan O'Brien, who started at the agency on Monday, May 15th and has begun the process of taking over the lead on the SLSF events.

NWSRA
FY 2017 Financial Report
January-June 2017

Line Item #	Description	FY 2017 Budget	Jan - Jun 2017	% Change from Budget	Explanation
Income					
310000	Member District Assessments	4,152,137.48	2,482,445.68	59.8%	Slightly ahead of budget due to five park district assessments coming in early.
320000	Program Fees	543,787.31	266,349.07	49.0%	We are on target for this line item.
321000	Transportation - Door to Door	8,650.00	3,367.00	38.9%	Slightly below budget due to less door to door transportation being used in weekly programs than anticipated.
321100	Transportation - Pick up Points	19,350.00	12,439.50	64.3%	Weekly programs and day camp activity are well above budget in the line item.
340000	Non-Program Revenue	59,596.00	16,776.60	28.2%	Most of this line item will show in the 3rd and 4th quarters, when Clearbrook begins reimbursing for Pursuit 2.
350000	SLSF Grant Contributions	275,000.00	90,804.51	33.0%	On track for this line item. There are three grant contributions per year.
360000	Sale of Fixed Assets	2,000.00	846.94	42.3%	One of two vehicles slated for auction has been sold, slightly less than anticipated.
370000	Interest	12,400.90	7,947.06	64.1%	Budgeted conservatively, so slightly ahead of target.
380000	Revenue SLSF	500.00	335.50	67.1%	Above targeted amount, due to more contributions via the NWSRA registration form than anticipated.
385000	Transfer of Reserve	250,000.00	212,000.00	84.8%	\$150,000 has been transferred to cover the RMCC rent, which was paid in first quarter. \$62,000 transferred to cover furniture costs at HPCC. The transfer of funds are budgeted, approved, and committed to specific purchases.
	Total Income	5,323,421.69	3,093,311.86	58.1%	
Administration					
421000	Professional Fees	12,480.00	7,931.25	63.6%	Ahead of budget due to higher than anticipated legal expenses (including leases, waivers and personnel issues). Management Association Fee has been paid for the year.
421100	Office Supplies	2,910.00	1,633.62	56.1%	Expenses are on target in this line item.
421150	Credit Card & Bank Fees	8,400.00	4,287.59	51.0%	On target for this line item.
421200	Postage	7,560.00	4,049.22	53.6%	Expenses are on target in this line item.
421300	Telephone/Fax	10,050.00	4,313.14	42.9%	Expenses are lower because billing for day camp cell phones is not included in 2nd quarter. This amount will be reflected in 3rd quarter.
421400	Conference/Education	27,506.77	8,056.85	29.3%	Below budget due to most of the expenses occur the 4th quarter. (IPRA State Conference and Nationals)
421500	Memberships	15,164.00	3,302.07	21.8%	Below budget due to most of the expenses occur the 4th quarter. (IPRA Memberships)
421600	Health Insurance	589,454.53	237,420.19	40.3%	Slightly below budget due to anticipating maximum exposure of employees in the health plan.
421700	Maintenance/Utilities	47,805.68	15,336.86	32.1%	Below budget due to carpet cleaning happening in 3rd or 4th quarter and little spent on miscellaneous repairs.
421800	Rent	179,780.00	153,326.46	85.3%	Although much higher than 50%, this item is on track, as the majority of the amount spent was in the 1st quarter for the RMCC 3 year lease.
421900	Computer	70,505.00	29,707.41	42.1%	Expenses are lower, due to no expenses in 2017 for Vitasys database enhancements. Staff are still waiting on modifications already paid for, to be finished before enhancements may be made.
	Subtotal Administration Expense	971,615.98	469,364.66	48.3%	
Program					
422100	Rental Municipal	31,341.25	10,725.90	34.2%	Lower than budgeted due to expenses in weekly programs much lower than anticipated. NSSEO costs much lower than anticipated due to more programming in NWSRA program space.
422200	Rental Commercial (Commercial Expenses	135,060.00	51,687.83	38.3%	Lower due to PURSUIT 2 not starting as scheduled and the majority of camp expenses coming in third quarter.
422300	Program Development	6,000.00	2,505.09	41.8%	Slightly lower than budgeted, due to the programs that were cancelled were the higher cost programs in this line item.
422400	Program Supplies	41,303.50	19,807.83	48.0%	On target for this line item.
422500	Commercial Transportation	79,683.50	2,039.00	2.6%	Expenses are low because most of the expenses occur during the 3rd quarter. (Summer Day Camp and vacation trips in September)
422600	Transportation Program Staff	17,500.00	10,560.81	60.3%	Slightly higher than budgeted due to increased trips to Hanover Park programming space and increased mileage with rovers in June.

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422700	Transportation Maintenance	76,375.00	29,104.32	38.1%	Lower than budgeted costs in emergency repair service.
422800	Transportation Gas/Tolls/Park	48,000.00	19,700.16	41.0%	Gas and Toll expenses increase in 3rd quarter with summer camps and programs.
422900	Printing	41,600.00	24,352.89	58.5%	Expenses are slightly above target due to signage and printer purchases for Hanover Park Programming space
423100	Public Awareness	10,150.00	6,413.02	63.2%	Expenses are above target due to budgeted Pinning Ceremony and retirement recognition being held in 2nd quarter. Unbudgeted job posting for Events Coordinator position also increased costs.
	Subtotal Program Expense	487,013.25	176,896.85	36.3%	
	Salary				
424100	Full Time Staff Salary	2,067,032.79	920,161.41	44.5%	Slightly below budget, with some salary savings due to open positions.
424200	Part Time Staff Salary	462,025.00	87,199.98	18.9%	Below budget due to day camp salaries which are a large portion of this line item, and will begin to show in 3rd quarter. In addition, costs should be higher after 2nd quarter as NWSRA is raising it's pay rate to a \$10.00/ hour minimum.
424300	Payroll Processing	28,765.70	12,961.90	45.1%	On target for this line item.
424500	Car Allowance	7,800.00	3,600.00	46.2%	On target for this line item.
	Subtotal Salary Expense	2,565,623.49	1,023,923.29	39.9%	
	Liability/Audit/IMRF				
441000	Liability/PDRMA	85,469.39	40,409.74	47.3%	On track for this item.
442000	Audit	6,000.00	6,000.00	100.0%	Audit has been paid in full for the year.
442100	Employer FICA	231,428.05	84,620.45	36.6%	Below budgeted amount due to part time staff salaries being below budget.
442200	IMRF	279,049.43	105,765.28	37.9%	Only reflects 5 months of payment.
	Subtotal Liability/Audit/IMRF Expenses	601,946.87	236,795.47	39.3%	
	ADA Compliance/ Capital				
450000	ADA Compliance	496,144.59	141,525.80	28.5%	Below budget due to minimum wage increase after July 1st to \$10.00 an hour, this will increase staffing cost for third quarter. Approximately 50% of this line item is paid in the third quarter for summer staffing costs.
460000	Capital Equipment Replacement	192,940.00	6,138.17	3.2%	Below budget due to the majority of the expenses being vehicles which will be purchased after 2nd quarter. Additional expenses for HPCC should be paid in 3rd quarter.
	Subtotal ADA/Capital Expenses	689,084.59	147,663.97	21.4%	
	Total Expenses	5,315,284.18	2,054,644.24	38.7%	
	Net Income(Revenue-Expenses)	8,137.51	1,038,667.62	12763.9%	

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: Outreach Committee Report
Date: July 12, 2017

In 2017, 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. Reached out to School Districts to post Day Camp brochure to online virtual backpacks
2. Promoted NWSRA services at 18 expos and events and created over 1100 unique impressions
3. Provided speaking and presentation opportunities to NWSRA full time staff
4. Marketing/referral partnerships have been created with:
 - a. National Multiple Sclerosis Society
 - b. U46- Deaf/Hard of Hearing Awareness 5K Run/Walk
 - c. Northwestern University- Makeathon
 - d. Hersey High School- Funner Olympics
 - e. Protected Tomorrows
 - f. Midwest Sports Academy
 - g. Learning Disabilities Association of Illinois
 - h. Bartlett Community Networking Group
5. Cooperative programs and events have taken place/planned with:
 - a. Alexian Bros – Safety for Yourself
 - b. Freedom Golf
 - c. Chicago District Golf Association
 - d. Spin Class coop with Streamwood PD
 - e. Kiwanis Aktion Club
6. Meetings have been held with the following businesses/organizations to discuss future partnership:
 - a. Illinois Spina Bifida Association
 - b. Coach Eve Learn to Swim, LLC
 - c. A & A Music Academy

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

VIII. Old Business

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Date: July 26, 2017

To: Tony LaFrenera

From: Tracey Crawford

Re: ADA Compliance Committee

The NWSRA Board of Directors tasked the Executive Director to convene the ADA Task Force to discuss and develop guidelines to assist in the ADA Compliance Project Process. On May 31, 2017, the ADA Task Force met and determined that the Task Force needed to serve as a NWSRA standing committee that would oversee the ADA Compliance Project submissions reviewed by the Review Subcommittee and oversee the development of the ADA Compliance Project Guidelines and Tool for the Member Districts.

Attached are the detailed minutes of that meeting.

It is at this time that staff are requesting a motion to approve the ADA Task Force to be a standing NWSRA Board Committee and to be referred to as The ADA Compliance Committee with a Review subcommittee.

Staff also are requesting a motion to approve the changes made to the Policy Manual, Section 5.0 – Member District Levy and Annual Assessments as presented.

**ADA Task Force Committee Meeting
Wednesday, May 31, 2017, 2:00 p.m.**

Present: Tom Pope, River Trails Park District; Gary Buczkowski, Hoffman Estates Park District; Amy Charlesworth, Rolling Meadows Park District; Tracey Crawford, NWSRA; Andrea Griffin, NWSRA; and Jessica Vasalos, NWSRA

Meeting was called to order at 2:00 p.m.

Ryan Risinger arrived at 2:30 p.m.

I. Taskforce to Committee

Executive Director Crawford stated that she would like to change the ADA Taskforce to an NWSRA Board standing committee. This will allow for a more permanent committee to oversee the ADA Compliance process. She also informed the Taskforce that she will be proposing this change to the NWSRA Board of Directors during the July Board meeting.

Members

The Committee discussed who the members of the committee shall be and what the committee will review and approve.

It was determined that the **ADA Compliance Committee** will consist of:

1. The Executive Director of NWSRA
2. The NWSRA Superintendent of Recreation (Overseeing Inclusion)
3. Two Member District Executive Directors
4. Two Member District Superintendents of Parks

The Committee will be appointed annually at the December Board Meeting.

Review Committee:

The NWSRA Executive Director
The NWSRA Superintendent of Recreation (Overseeing Inclusion)
Two Member District Superintendent of Parks

The Review Committee will be appointed annually at the December Board Meeting.

Term:

The Term of Committee members will be one year but renewable annually.

II. Establish and ADA Review Process

The Review Process:

The Committee discussed and approved the following:

1. Member Districts will submit their ADA Project electronically to NWSRA by the preset deadlines outlined on the ADA Compliance website and the NWSRA Policy Manual.
2. NWSRA will electronically send the submission to the Review Committee for input and approval to be placed on the Consent portion of the Board Meeting Agenda.
3. If in the event further documentation, explanation or changes need to be made the member district will do so in a timely manner to allow for the project to be presented at the next Board meeting.
4. Member Districts should understand that any delay in responding to inquiries can result in the project being moved to the next Board meeting.
5. Member Districts will ensure that their submissions are complete and contain all the required documentation explained on the Director website.

NWSRA staff will review the existing process and implement the suggestions of the committee to develop a more detailed process.

III. Establish ADA Project Guidelines

The Committee discussed guidelines and determined that it would like to set standards for projects that are submitted. These guidelines will consist of set approved cost percentages for specific projects. The Committee believes that this will ease the burden and uncertainty that can be associated with project submission.

NWSRA staff will determine project areas/categories and evaluate all previously submitted projects and reassign them to the current categories.

All Committee members were very happy with the developments of the meeting and will schedule the next meeting after the July NWSRA Board Meeting.

The meeting adjourned at 3:11 p.m.

Section 5.0 – MEMBER DISTRICT LEVY AND ANNUAL ASSESSMENTS

SPECIAL RECREATION FUND USE POLICY

The Special Recreation Levy Use Policy is intended to assist the Member Districts on their use of the Section 5-8 funds for the establishment, maintenance and management of joint recreation programs and services for persons with disabilities of all the participating Member Districts; to support inclusion services; and for the evaluation and retrofitting of recreation facilities used or usable in joint programs and/or to make new recreation facilities universally accessible. In order for a Park District/Municipality to levy for Section 5-8 funds, it would first have to be a party to a joint agreement to provide recreation programs and services for handicapped, typically done through the creation of a SRA.

SECTION 5-8 OF THE PARK DISTRICT CODE STATES:

Any Park District that is a part of a joint agreement to provide recreational programs for the handicapped under 8-10 b of this Code may levy and collect annually a tax of not to exceed .04% of the (equalized assessed valuation) of all taxable property in the district for the purpose of funding its share of the expenses of providing these programs under that joint agreement, which tax shall be levied in like-manner as the general taxes for the district.

In November of 2003, Public Act 93-0612 amended the Property Tax Extension Limitation Law in the Property Tax Code by modifying the definition of “aggregate extension” to exclude extensions made to fund a park district’s or a municipality’s expenses to provide joint recreational programs for the handicapped under Section 5-8 of the Park District Code.

MEMBER DISTRICT USE OF SRA LEVY

Section 5-8 of the Park District Code and Section 11-95-14 of the Municipal Code require that taxes levied for special recreation be spent to fund levying member districts’ shares of the costs of providing programs under the SRA joint agreement. In addition to the annual assessment, these costs may include, but are not limited to:

- A.** Cost of Member District facility use as calculated based upon the following Guideline for Special Recreation Fund Recommendations, which NWSRA shall review on its requests to use Member District facilities for joint programs: NWSRA appreciates that Member Districts make use of their facilities available for NWSRA Programs in accordance with Article 6 of the NWSRA Amended Articles of Agreements, and confirms that a Member District may allocate building and deferred maintenance expenses related to such use pro rata according to its participation in the NWSRA joint agreement program, up to a maximum level agreed upon by the NWSRA Board of Directors in the Long Range Financial Plan.

- B.** Cost of capital improvements for accessibility for people with disabilities to all recreational facilities which are used in conjunction with NWSRA programs, including golf courses, outdoor natural areas and trails, play areas, aquatic facilities including

boating, fishing and swimming pools, sports facilities etc. as required under the Americans with Disabilities Act Accessibility Guidelines (ADAAG).

- C. Cost of 15-passenger accessible vehicle at 100%, and 50% of the cost of an accessible vehicle for over 15 passengers. If there are additional equipment or program needs that can be justified, a higher percentage will be considered.
- D. Cost of consultants to determine accessibility of member district recreation facilities and sites which are used in conjunction with NWSRA programs, when the consultants' work is specifically for the purpose of evaluating accessibility.

ADA COMPLIANCE PROCESS GUIDELINES

To assist with the facilitation the NWSRA ADA Compliance Process Guidelines for each member district, in reference to the Section 5-8 levy of the Park District Code, the NWSRA Board of Directors formed the ADA Compliance Committee.

A. Committee Purpose

The purpose of the ADA Compliance Committee is to review the categories outlined for the use of the 5-8 levy funds of each Member District, which go above and beyond the Member Districts Annual Assessment contribution.

B. ADA Compliance Committee Members and Appointment

The committee shall be made up of:

1. The Executive Director of NWSRA
2. The NWSRA Superintendent of Recreation overseeing Inclusion
3. Two Member District Executive Directors
4. Two Member District Superintendent of Parks

The committee shall be appointed annually at the December Board Meeting.

C. ADA Compliance Review Committee Members and Appointment

The review committee shall be made up of:

1. The Executive Director of NWSRA
2. The NWSRA Superintendent of Recreation overseeing Inclusion
3. Two Member District Superintendent of Parks

The review committee shall be appointed annually at the December Board Meeting.

D. ADA Compliance Submissions Process

To apply for SRA levy funds, a Member District shall send a letter to the NWSRA Executive Director, describing the nature and estimated amount of the proposed expenditure.

ADA Compliance project proposals should include a Cover Letter outlining the projects including unit prices and quantities. Attach pictures and drawings to justify accessibility. The

proposal submitted should be simple, yet complete with pricing, number of units etc. The proposal should be prepared as if it were being viewed by anyone in the public sector. The following checklist items should be for proposals to be considered by the NWSRA Board of Directors:

1. Review the NWSRA ADA Compliance Project Guidelines located on the NWSRA Directors website.
2. Provide a cover letter outlining the request and how the project will benefit NWSRA participants, families and programs (NWSRA has sample letters available on the NWSRA Directors website).
3. Provide an overview of the request (age group, location, park, replacement or new, equipment vendor, surface vendor, etc.).
4. Provide a detailed description of the project, item or surface.
5. Provide a unit price and/or square footage of the entire project, item or surface and the percentage/portion to be charged to the SRA Levy Fund.
6. Provide pictures and drawings to justify accessibility.
7. Submissions should be sent electronically no later than the first day of the January, March, May, July, September and November Board meeting months. See the schedules and deadlines below:

The following schedules and deadlines for the ADA Compliance project submittal and review are listed below. The NWSRA Review Committee accepts, reviews and recommends projects to the Board of Directors six times a year.

ADA Compliance Project Submission Period	Closing Date for ADA Compliance Project Submissions	ADA Compliance Review Process	Board Approval	Acceptance or Denial Letter Sent
December 1 – January 1	January 1	January 1 – January 9	At the NWSRA January Board Meeting	By January 31
February 1 – March 1	March 1	March 1 – March 14	At the NWSRA March Board Meeting	By March 31
April 1 – May 1	May 1	May 1 – May 14	At the NWSRA May Board Meeting	By May 31
June 1 – July 1	July 1	July 1 – July 14	At the NWSRA July Board Meeting	By July 31
August 1 – September 1	September 1	September 1 – September 14	At the NWSRA September Board Meeting	By Sept. 31
October 1 – November 1	November 1	November 1 – November 9	At the NWSRA November Board Meeting	By Nov. 30

8. All NWSRA Member District ADA Compliance project submissions can be found on the NWSRA Directors website.

The request may be submitted within 12 months of final invoice date for actual expenses.

E. The Review Committee Process

The ADA Compliance Review Committee shall review the request and present a recommendation regarding it to the NWSRA Board of Directors. The NWSRA Board shall take action on the request at its next Board meeting following receipt of the Review Committee’s recommendation. After action by the Board, the Executive Director shall notify the Member District in writing of the Board’s decision. The Member District may disburse funds at any time after approving Board action.

IX. New Business

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TO: Tracey Crawford, Executive Director
FROM: Trisha Breitlow, Superintendent of Administrative Services
DATE: 7/10/17
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 2017, the Cook County Prevailing Wage Rates for June, 2017, and a copy of the legal notice for public posting in the Daily Herald Newspaper are attached.

A motion to approve the Prevailing Wage Resolution O2017-15, dated July 26, 2017.

Resolution/Ordinance 2017-15

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 June 5, 2017, 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 June 2017 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 in a newspaper of general circulation within the area 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.

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 26th day of July, 2017.

Roll Call Vote:

Ayes: _____

Nays: _____

Absent: _____

Northwest Special Recreation Association
Cook County, Illinois

Tony LaFrenera
Chairman, NWSRA Board of Trustees

Attest:

Tracey Crawford
Secretary, NWSRA Board of Trustees

(SEAL)

State of Illinois)
) SS
County of Cook)

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 2017-15

**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 26th day of July, 2017, 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 26 th day of July, 2017.

Association

Tracey Crawford
Secretary, Board of Trustees
Northwest Special Recreation

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 26th of July 2017, 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.

Board of Trustees
Northwest Special Recreation Association
Cook County, Illinois

Tracey Crawford
Secretary, NWSRA Board of Trustees

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

COOK COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F						
						OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	48.84	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81		1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMM. ELECT.	All	BLD		42.02	44.82	1.5	1.5	2.0	8.88	12.78	0.59	0.75
ELECTRIC PWR EQMT OP	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRIC PWR GRNDMAN	All	All		38.14	53.90	1.5	1.5	2.0	8.90	12.78	0.00	2.75
ELECTRIC PWR LINEMAN	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRICIAN ELEVATOR	All	All		46.10	49.10	1.5	1.5	2.0	14.33	15.52	0.70	1.00
CONSTRUCTOR	All	BLD		51.94	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	All	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		49.95	52.45	1.5	1.5	2.0	11.62	12.26	0.00	0.72

IRON WORKER	All	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	1.30
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT	1	54.75	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	2	53.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	3	47.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	4	39.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	5	56.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35

OPERATING ENGINEER	All	FLT	6	37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	All	All		45.75	48.25	2.0	2.0	2.0	13.65	18.99	0.00	0.75
PAINTER	All	All		44.55	49.30	1.5	1.5	1.5	11.50	11.10	0.00	1.27
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		42.25	44.79	1.5	1.5	2.0	13.65	9.50	5.00	0.65
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		43.03	46.47	1.5	1.5	2.0	10.73	21.87	0.00	0.75
SIGN HANGER	All	BLD		31.31	33.81	1.5	1.5	2.0	4.85	3.28	0.00	0.00
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	All	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79

TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	39.50	1.5	1.5	2.0	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	All	1	35.60	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	2	35.85	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	3	36.05	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	4	36.25	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	All	1	35.98	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	2	36.13	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	3	36.33	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	4	36.53	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TUCKPOINTER	All	BLD		44.90	45.90	1.5	1.5	2.0	8.30	14.29	0.00	0.48

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable

tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment

used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara,

sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle

Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete

Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks;
Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists,
Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;
Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);
Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,
All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator;
Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling
or renovation work); Hydraulic Power Units (Pile Driving, Extracting,
and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300
ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);
Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick
Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication

Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 75 Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck

Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing

endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge);
Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane
(over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch
Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall,
Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment
Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane
Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000
pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials
that may be used by the Mosaic Terrazzo Mechanic, and the mixing,

grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation;

Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turntrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turntrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted

crane trucks with hoist and accessories; Foreman; Master Mechanic;
Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer,

operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Proposed MDAA July 2017
Date: July 26, 2017

The Actual Member District Annual Assessment for 2017 used the EAV numbers from each Member Districts 2015 EAV's resulting in a 1.1% decrease in the MDAA from the previous fiscal year. The Preliminary 2018 MDAA calculations using them, 75% EAV and 25% Gross Population formula, show a 14.71% increase in Member District EAV's with the gross population increasing to 1.17%. Both of these increases resulted in preliminary calculations of an 11.3% MDAA increase over fiscal year 2017.

NWSRA's policy states that if the preliminary MDAA calculations drop or raise below or above or below 2%, the implementation of the 2% floor or the 2% ceiling goes into effect. The 2018 proposed MDAA preliminary calculations resulted in an 11.3% increase. Therefore, the 2% ceiling was used for the proposed 2018 MDAA calculations resulting in an increase \$83,042.75.

Motion:

A motion to approve the proposed 2018 MDAA as presented.

A motion to approve taking each Member Districts Proposed 2018 Annual Assessment to their perspective Board for approval by September 1, 2017.



2018

Proposed

Member

District Annual

Assessments

NORTHWEST SPECIAL RECREATION ASSOCIATION

ACUTAL
MDAA 2017
at -1.1%

Member Park District	2015 E.A.V.*	% of Total EAV	75% of total MDA	Gross Population	% of Total Population	25% of total MDA	2017 Proposed MDA	% of Total MDA
Arlington Heights	2,348,900,573	13.16%	409,785.38	75,101	11.76%	122,048.75	531,834.13	12.8%
Bartlett	994,980,915	5.57%	173,582.75	41,208	6.45%	66,968.28	240,551.04	5.8%
Buffalo Grove	1,449,550,149	8.12%	252,886.17	41,715	6.53%	67,792.22	320,678.39	7.7%
Elk Grove	1,464,913,276	8.21%	255,566.39	33,379	5.23%	54,245.15	309,811.54	7.5%
Hanover Park	470,539,871	2.64%	82,089.62	38,476	6.02%	62,528.43	144,618.05	3.5%
Hoffman Estates	1,221,136,659	6.84%	213,037.52	52,398	8.20%	85,153.47	298,190.98	7.2%
Inverness	197,485,406	1.11%	34,452.98	3,800	0.59%	6,175.49	40,628.47	1.0%
Mt. Prospect	1,406,791,767	7.88%	245,426.61	57,024	8.93%	92,671.31	338,097.92	8.1%
Palatine	1,929,877,834	10.81%	336,683.35	83,000	12.99%	134,885.64	471,568.99	11.4%
Prospect Heights	291,046,471	1.63%	50,775.49	15,000	2.35%	24,376.92	75,152.42	1.8%
River Trails	418,669,982	2.35%	73,040.49	15,000	2.35%	24,376.92	97,417.41	2.3%
Rolling Meadows	560,548,971	3.14%	97,792.46	20,000	3.13%	32,502.56	130,295.03	3.1%
Salt Creek	144,941,018	0.81%	25,286.17	5,700	0.89%	9,263.23	34,549.41	0.8%
Schaumburg	3,035,329,879	17.00%	529,538.72	74,227	11.62%	120,628.39	650,167.11	15.7%
South Barrington	400,599,689	2.24%	69,887.97	4,713	0.74%	7,659.23	77,547.20	1.9%
Streamwood	622,962,845	3.49%	108,681.09	40,351	6.32%	65,575.55	174,256.63	4.2%
Wheeling	891,845,597	5.00%	155,589.93	37,648	5.89%	61,182.83	216,772.76	5.2%
Total	17,850,120,902	100%	3,114,103.11	638,740	100%	1,038,034.37	4,152,137.48 **	100.0%

*The 2015 EAV is the most current available.

**2017 MDA	4,197,810.99	-1.1%	(45,673.51)	4,152,137.48
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2016 MDA Budget

Change in value

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 MDA contribution.

CURRENT BUDGET YEAR 2017

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDAA 2018

WITHOUT 2% CEILING OR 2% FLOOR

Member Park District	2016 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2018 Proposed MDAAA	% of Total MDAAA
Arlington Heights	2,780,203,080	13.58%	485,029.72	75,101	11.62%	122,048.75	607,078.47	13.1%
Bartlett	1,092,339,852	5.33%	190,567.84	41,208	6.38%	66,968.28	257,536.12	5.6%
Buffalo Grove	1,592,391,377	7.78%	277,806.01	41,715	6.46%	67,792.22	345,598.24	7.5%
Elk Grove	1,639,632,290	8.01%	286,047.59	33,238	5.14%	54,016.01	340,063.60	7.4%
Hanover Park	519,950,824	2.54%	90,709.78	38,676	5.98%	62,853.46	153,563.23	3.3%
Hoffman Estates	1,408,437,259	6.88%	245,713.68	51,895	8.03%	84,336.03	330,049.70	7.1%
Inverness	232,487,518	1.14%	40,559.39	3,800	0.59%	6,175.49	46,734.88	1.0%
Mt. Prospect	1,653,232,361	8.07%	288,420.23	57,024	8.82%	92,671.31	381,091.54	8.2%
Palatine	2,243,923,289	10.96%	391,471.21	83,000	12.84%	134,885.64	526,356.85	11.4%
Prospect Heights	347,542,607	1.70%	60,631.72	15,000	2.32%	24,376.92	85,008.64	1.8%
River Trails	489,017,516	2.39%	85,313.20	16,855	2.61%	27,391.54	112,704.74	2.4%
Rolling Meadows	627,341,196	3.06%	109,444.93	20,000	3.09%	32,502.56	141,947.49	3.1%
Salt Creek	166,090,135	0.81%	28,975.82	5,700	0.88%	9,263.23	38,239.05	0.8%
Schaumburg	3,470,645,220	16.95%	605,483.13	74,227	11.49%	120,628.39	726,111.52	15.7%
South Barrington	475,298,086	2.32%	82,919.73	4,822	0.75%	7,836.37	90,756.10	2.0%
Streamwood	734,945,643	3.59%	128,217.42	41,155	6.37%	66,882.15	195,099.57	4.2%
Wheeling	1,001,513,068	4.89%	174,722.34	42,800	6.62%	69,555.49	244,277.83	5.3%
Total	20,474,991,321	100%	3,572,033.74	646,216	100%	1,050,183.83	4,622,217.57	100.0%

Increases:	EAV	14.71%	Population	1.17%	
	Prior Yr - 75%	3,114,103.11	Prior Yr - 25%	1,038,034.37	4,152,137.48
		457,930.63		12,149.46	
Allocation Base	(for increases)	3,572,033.74		1,050,183.83	4,622,217.57

*The 2016 EAV is the most current available.

**2018 MDAAA	4,152,137.48	11.3%	470,080.09	4,622,217.57
	2017 MDAAA Budget	Change in value	TOTAL	4,622,217.57

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 MDAAA contribution.

2018	4,622,217.57
2017	(4,152,137.48)
Increase	470,080.09

Preliminary 2018 MDAAA Calculations

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2018
at 2% CEILING

Member Park District	2016 E.A.V.*	% of Total EAV	75% of total MDAA	Gross Population	% of Total Population	25% of total MDAA	2018 Proposed MDAA	% of Total MDAA
Arlington Heights	2,780,203,080	13.58%	431,306.45	75,101	11.62%	123,049.52	554,355.97	13.1%
Bartlett	1,092,339,852	5.33%	169,460.00	41,208	6.38%	67,517.40	236,977.41	5.6%
Buffalo Grove	1,592,391,377	7.78%	247,035.43	41,715	6.46%	68,348.10	315,383.53	7.4%
Elk Grove	1,639,632,290	8.01%	254,364.15	33,238	5.14%	54,458.93	308,823.07	7.3%
Hanover Park	519,950,824	2.54%	80,662.50	38,676	5.98%	63,368.84	144,031.34	3.4%
Hoffman Estates	1,408,437,259	6.88%	218,497.73	51,895	8.03%	85,027.56	303,525.29	7.2%
Inverness	232,487,518	1.14%	36,066.92	3,800	0.59%	6,226.12	42,293.05	1.0%
Mt. Prospect	1,653,232,361	8.07%	256,473.99	57,024	8.82%	93,431.19	349,905.18	8.3%
Palatine	2,243,923,289	10.96%	348,110.75	83,000	12.84%	135,991.66	484,102.42	11.4%
Prospect Heights	347,542,607	1.70%	53,915.98	15,000	2.32%	24,576.81	78,492.79	1.9%
River Trails	489,017,516	2.39%	75,863.67	16,855	2.61%	27,616.14	103,479.81	2.4%
Rolling Meadows	627,341,196	3.06%	97,322.50	20,000	3.09%	32,769.08	130,091.57	3.1%
Salt Creek	166,090,135	0.81%	25,766.37	5,700	0.88%	9,339.19	35,105.56	0.8%
Schaumburg	3,470,645,220	16.95%	538,418.10	74,227	11.49%	121,617.51	660,035.61	15.6%
South Barrington	475,298,086	2.32%	73,735.31	4,822	0.75%	7,900.62	81,635.93	1.9%
Streamwood	734,945,643	3.59%	114,015.70	41,155	6.37%	67,430.57	181,446.26	4.3%
Wheeling	1,001,513,068	4.89%	155,369.60	42,800	6.62%	70,125.82	225,495.42	5.3%
Total	20,474,991,321	100%	3,176,385.17	646,216	100%	1,058,795.06	4,235,180.23 **	100.0%

*The 2016 EAV is the most current available.

**2018 MDAA	4,152,137.48	2.0%	83,042.75	4,235,180.23
2017 MDAA Budget			Change in value	TOTAL
				4,235,180.23

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.

2018 PROPOSED MDAA

NWSRA MEMBER DISTRICTS
2015/2016 E.A.V. USED FOR 2017/2018 MDAA CALCULATIONS

MEMBER PARK DISTRICT	2015 E.A.V. For 2017 MDAA	2016 E.A.V. For 2018 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	2,348,900,573	2,780,203,080	431,302,507	18.4%
Bartlett	994,980,915	1,092,339,852	97,358,937	9.8%
Buffalo Grove	1,449,550,149	1,592,391,377	142,841,228	9.9%
Elk Grove	1,464,913,276	1,639,632,290	174,719,014	11.9%
Hanover Park	470,539,871	519,950,824	49,410,953	10.5%
Hoffman Estates	1,221,136,659	1,408,437,259	187,300,600	15.3%
Inverness	197,485,406	232,487,518	35,002,112	17.7%
Mt. Prospect	1,406,791,767	1,653,232,361	246,440,594	17.5%
Palatine	1,929,877,834	2,243,923,289	314,045,455	16.3%
Prospect Heights	291,046,471	347,542,607	56,496,136	19.4%
River Trails	418,669,982	489,017,516	70,347,534	16.8%
Rolling Meadows	560,548,971	627,341,196	66,792,225	11.9%
Salt Creek	144,941,018	166,090,135	21,149,117	14.6%
Schaumburg	3,035,329,879	3,470,645,220	435,315,341	14.3%
South Barrington	400,599,689	475,298,086	74,698,397	18.6%
Streamwood	622,962,845	734,945,643	111,982,798	18.0%
Wheeling	891,845,597	1,001,513,068	109,667,471	12.3%
Total E.A.V.	17,850,120,902	20,474,991,321	2,624,870,419	14.7%

***2018 PROPOSED
MDAA***

NORTHWEST SPECIAL RECREATION ASSOCIATION
MEMBER DISTRICT ANNUAL ASSESSMENTS
COMPARISON 2017 - 2018
AT 2% CEILING

Member District	2017 Assessments at -1.1%	2018 Assessments at 2%	Increase (Decrease) at 2%	Increase (Decrease) at 2%
Arlington Heights	531,834.13	554,355.97	22,521.84	4.2%
Bartlett	240,551.04	236,977.41	(3,573.63)	-1.5%
Buffalo Grove	320,678.39	315,383.53	(5,294.86)	-1.7%
Elk Grove	309,811.54	308,823.07	(988.47)	-0.3%
Hanover Park	144,618.05	144,031.34	(586.71)	-0.4%
Hoffman Estates	298,190.98	303,525.29	5,334.31	1.8%
Inverness	40,628.47	42,293.05	1,664.58	4.1%
Mt. Prospect	338,097.92	349,905.18	11,807.26	3.5%
Palatine	471,568.99	484,102.42	12,533.43	2.7%
Prospect Heights	75,152.42	78,492.79	3,340.37	4.4%
River Trails	97,417.41	103,479.81	6,062.40	6.2%
Rolling Meadows	130,295.03	130,091.57	(203.46)	-0.2%
Salt Creek	34,549.41	35,105.56	556.15	1.6%
Schaumburg	650,167.11	660,035.61	9,868.50	1.5%
South Barrington	77,547.20	81,635.93	4,088.73	5.3%
Streamwood	174,256.63	181,446.26	7,189.63	4.1%
Wheeling	216,772.76	225,495.42	8,722.66	4.0%
NWSRA Total MDAA Amount	4,152,137.48	4,235,180.23	83,042.75	2.0%

NWSRA MEMBER DISTRICTS
2016/2017 REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2016	Gross Population 2017	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	-	0.00%
Bartlett	41,208	41,208	-	0.00%
Buffalo Grove	41,715	41,715	-	0.00%
Elk Grove	33,379	33,238	(141)	-0.42%
Hanover Park	38,476	38,676	200	0.52%
Hoffman Estates	52,398	51,895	(503)	-0.96%
Inverness	3,800	3,800	-	0.00%
Mt. Prospect	57,024	57,024	-	0.00%
Palatine	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	-	0.00%
River Trails	15,000	16,855	1,855	12.37%
Rolling Meadows	20,000	20,000	-	0.00%
Salt Creek	5,700	5,700	-	0.00%
Schaumburg	74,227	74,227	-	0.00%
South Barrington	4,713	4,822	109	2.31%
Streamwood	40,351	41,155	804	1.99%
Wheeling	37,648	42,800	5,152	13.68%
Total	638,740	646,216	7,476	1.17%

MEMBER DISTRICT ANNUAL ASSESSMENTS

2013 - 2018
COMPARISON

Member Park District	2013 Assessment	Increase (Decrease)	2014 Assessment	Increase (Decrease)	2015 Assessment	Increase (Decrease)	2016 Assessment	Increase (Decrease)	2017 Assessment	Increase (Decrease)	2018 Proposed MDAA
Arlington Heights	553,507.65	(4,788.99)	548,718.66	(12,981.10)	535,737.56	4,038.01	539,775.57	(7,941.44)	531,834.13	22,521.84	554,355.97
Bartlett	243,453.70	(4,807.80)	238,645.90	723.67	239,369.56	(1,005.39)	238,364.17	2,186.87	240,551.04	(3,573.63)	236,977.41
Buffalo Grove	304,411.98	1,198.35	305,610.32	2,616.49	308,226.82	2,202.98	310,429.80	10,248.59	320,678.39	(5,294.86)	315,383.53
Elk Grove	327,778.49	(10,486.02)	317,292.47	(8,173.58)	309,118.89	4,665.35	313,784.23	(3,972.69)	309,811.54	(988.47)	308,823.07
Hanover Park	151,033.51	(2,139.31)	148,894.20	(2,454.22)	146,439.98	(355.43)	146,084.55	(1,466.50)	144,618.05	(586.71)	144,031.34
Hoffman Estates	314,318.61	(9,411.49)	304,907.12	(4,132.94)	300,774.18	3,798.59	304,572.77	(6,381.79)	298,190.98	5,334.31	303,525.29
Inverness	41,717.20	(700.42)	41,016.78	(31.64)	40,985.14	530.40	41,515.54	(887.07)	40,628.47	1,664.58	42,293.05
Mt. Prospect	354,716.11	(4,439.69)	350,276.42	(12,922.51)	337,353.91	6,576.85	343,930.76	(5,832.84)	338,097.92	11,807.26	349,905.18
Palatine	493,056.87	(5,590.11)	487,466.76	(13,522.63)	473,944.13	5,461.74	479,405.86	(7,836.87)	471,568.99	12,533.43	484,102.42
Prospect Heights	80,919.94	(2,198.57)	78,721.37	(3,559.76)	75,161.61	931.71	76,093.32	(940.90)	75,152.42	3,340.37	78,492.79
River Trails	100,688.30	164.15	100,852.45	(3,806.87)	97,045.58	1,337.44	98,383.03	(965.62)	97,417.41	6,062.40	103,479.81
Rolling Meadows	139,589.34	(3,013.82)	136,575.52	(4,098.16)	132,477.36	1,240.31	133,717.68	(3,422.65)	130,295.03	(203.46)	130,091.57
Salt Creek	37,975.61	(2,134.49)	35,841.12	(1,524.77)	34,316.34	381.74	34,698.08	(148.67)	34,549.41	556.15	35,105.56
Schaumburg	677,201.09	(21,426.96)	655,774.12	(2,475.56)	653,298.56	7,028.41	660,326.98	(10,159.87)	650,167.11	9,868.50	660,035.61
South Barrington	82,474.77	(5,439.79)	77,034.99	850.17	77,885.16	408.30	78,293.46	(746.26)	77,547.20	4,088.73	81,635.93
Streamwood	187,037.17	(3,701.99)	183,335.18	(9,002.67)	174,332.51	2,984.27	177,316.78	(3,060.15)	174,256.63	7,189.63	181,446.26
Wheeling	233,461.49	(7,549.88)	225,911.61	(10,241.43)	215,670.19	5,448.22	221,118.40	(4,345.64)	216,772.76	8,722.66	225,495.42
Total	4,323,341.82	(86,466.84)	4,236,874.98	(84,737.50)	4,152,137.48	45,673.51	4,197,810.99	37,369.24	4,152,137.48	83,042.75	4,235,180.23

4,323,341.82

4,236,874.98

4,152,137.48

4,197,810.99

4,152,137.48

83,042.75

NORTHWEST SPECIAL RECREATION ASSOCIATION

2018 SPECIAL RECREATION FUND RECOMMENDATIONS

A	B	C	D	E	F	G
Member Park District	2016 E.A.V.	To Be Billed Fiscal Year 2018	Facility Space Usage @ .00005 x EAV	Total Per Member District	.04 Levy per \$100 EAV	ADA Compliance Facility Space Usage Credit Available
Arlington Heights	2,780,203,080	554,355.97	139,010.15	693,366.12	1,112,081.23	418,715.11
Bartlett	1,092,339,852	236,977.41	54,616.99	291,594.40	436,935.94	145,341.54
Buffalo Grove	1,592,391,377	315,383.53	79,619.57	395,003.10	636,956.55	241,953.45
Elk Grove	1,639,632,290	308,823.07	81,981.61	390,804.68	655,852.92	265,048.24
Hanover Park	519,950,824	144,031.34	25,997.54	170,028.88	207,980.33	37,951.45
Hoffman Estates	1,408,437,259	303,525.29	70,421.86	373,947.15	563,374.90	189,427.75
Inverness	232,487,518	42,293.05	11,624.38	53,917.43	92,995.01	39,077.58
Mt. Prospect	1,653,232,361	349,905.18	82,661.62	432,566.80	661,292.94	228,726.14
Palatine	2,243,923,289	484,102.42	112,196.16	596,298.58	897,569.32	301,270.74
Prospect Heights	347,542,607	78,492.79	17,377.13	95,869.92	139,017.04	43,147.12
River Trails	489,017,516	103,479.81	24,450.88	127,930.69	195,607.01	67,676.32
Rolling Meadows	627,341,196	130,091.57	31,367.06	161,458.63	250,936.48	89,477.85
Salt Creek	166,090,135	35,105.56	8,304.51	43,410.07	66,436.05	23,025.98
Schaumburg	3,470,645,220	660,035.61	173,532.26	833,567.87	1,388,258.09	554,690.22
South Barrington	475,298,086	81,635.93	23,764.90	105,400.83	190,119.23	84,718.40
Streamwood	734,945,643	181,446.26	36,747.28	218,193.54	293,978.26	75,784.72
Wheeling	1,001,513,068	225,495.42	50,075.65	275,571.07	400,605.23	125,034.16
	20,474,991,321	\$ 4,235,180.23	1,023,749.55	5,258,929.78	8,189,996.53	2,931,066.75

TO: Tracey Crawford, Executive Director
FROM: Brian Selders, Manager of Public Relations and Marketing
RE: Printing Proposals Summary for Winter/Spring 2018 – Fall 2020
DATE: July 12, 2017

In order to enhance the ability of staff to forecast printing expenses and save on costs, NWSRA opened bids for all anticipated printing projects to take place over the next three years. Requests for bids on the NWSRA brochures for Winter/Spring 2018 through Fall 2020 (9 seasonal program brochures and 3 day camp brochures) as well as other 2018-2020 printing projects (see attached), were made available to printing companies via e-mail and posted online through the FOIA and Transparency site and at www.nwsra.org/bid. Nine printing companies responded with bids that met the bid specifications.

Staff have attached two documents:

1. Listing of all bids from all printing companies on each printing project with the recommended bid winner for each project highlighted
2. Listing of the recommended bid winners for each printing project

Upon completion of the printing bid process, staff calculated the total amount to be spent on printing projects over the next three years based on the recommended bid winners:

Total cost of 2018-2020 printing projects: \$70,263.00
(based on staff recommendation)

The recommendation is made based on the following factors:

1. Quality of references
2. Accuracy of information included in the proposal
3. Total cost of project

Based on the above factors, staff recommend to move forward with the following vendor for the 2018-2020 Printing Bids.

Motion: To accept the staff recommendations on the attached listing of the recommended bid winners.

Vendor:	Creekside Printing	John S. Swift Co., Inc.	Paulson Press, Inc.	TPM Graphics, Inc.
NWSRA Seasonal Brochure	\$43,578.00	\$34,341.00	\$50,100.00	\$67,320.00
Annual Report	\$7,011.00	\$7,572.00		\$9,450.00
Day Camp Brochure	\$1,938.00	\$2,208.00		\$1,890.00
SLSF Gold Medal Fashion Show Stationary		\$4,155.00		\$3,114.00
SLSF Gold Medal Fashion Show Program Book		\$2,901.00		\$1,620.00
SLSF Gold Medal Fashion Show Raffle Ticket				\$705.00
SLSF Celebrate Ability Raffle Ticket				\$486.00
SLSF Celebrate Ability Stationary		\$4,590.00		\$3,465.00
SLSF Celebrate Ability Program Book		\$1,740.00		\$2,145.00
SLSF Holiday Annual Appeal		\$13,944.00		\$10,056.00
NWSRA Thank You Cards		\$702.00		\$480.00
SLSF Thank You Cards		\$702.00		\$480.00
NWSRA/SLSF Thank You Card Envelopes		\$255.00		\$300.00
NWSRA Stationary		\$1,140.00		\$630.00
NWSRA Envelope				\$588.00
SLSF Stationary		\$1,200.00		\$810.00
SLSF Envelope				\$786.00
PURSUIT Stationary		\$690.00		\$474.00
PURSUIT Envelope				\$870.00
SLSF Donation Remittance Envelope				\$462.00

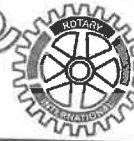
	Vendor	Bid Amount
NWSRA Seasonal Brochure	John S. Swift	\$34,341.00
Annual Report	Creekside Printing	\$7,011.00
Day Camp Brochure	TPM Graphics	\$1,890.00
SLSF Gold Medal Fashion Show Stationary	TPM Graphics	\$3,114.00
SLSF Gold Medal Fashion Show Program Book	TPM Graphics	\$1,620.00
SLSF Gold Medal Fashion Show Raffle Ticket	TPM Graphics	\$705.00
SLSF Celebrate Ability Raffle Ticket	TPM Graphics	\$486.00
SLSF Celebrate Ability Stationary	TPM Graphics	\$3,465.00
SLSF Celebrate Ability Program Book	John S. Swift	\$1,740.00
SLSF Holiday Annual Appeal	TPM Graphics	\$10,056.00
NWSRA Thank You Cards	TPM Graphics	\$480.00
SLSF Thank You Cards	TPM Graphics	\$480.00
NWSRA/SLSF Thank You Card Envelopes	John S. Swift	\$255.00
NWSRA Stationary	TPM Graphics	\$630.00
NWSRA Envelope	TPM Graphics	\$588.00
SLSF Stationary	TPM Graphics	\$810.00
SLSF Envelope	TPM Graphics	\$786.00
PURSUIT Stationary	TPM Graphics	\$474.00
PURSUIT Envelope	TPM Graphics	\$870.00
SLSF Donation Remittance Envelope	TPM Graphics	\$462.00
	Total	\$70,263.00

X. Information /Action Items

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May 17, 2017

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MARK WELSH/mwelsh@dailyherald.com

Community Leader of the Year award goes to Tracey Crawford of the NWSRA (middle) with the rest of her group Brian Solders, Nanette Sowa, Andrea Griffin, Kathy Nowicki, Mackey Crawford, Trisha Breitlow who join her at the Rolling Meadows Chamber of Commerce 2017 Circle of Success Awards Recognition Dinner in Schaumburg.

Circle of Success

Special recreation leader, state senator among honorees at Rolling Meadows dinner

BY KERRY LESTER

klester@dailyherald.com

A longtime mayor turned state senator, the director of a special recreation association and the president of a company that helps homeowners recover from disasters were among those honored Thursday at the Rolling Meadows Chamber of Commerce Circle of Success Dinner.

Tom Rooney, a longtime Rolling Meadows alderman and two-term mayor who was appointed last fall to replace former state Sen. Matt Murphy of Palatine, was given a special recognition award at the banquet at the Wyndham Garden in Schaumburg.

Rooney, a social studies teacher at West Leyden High School in Northlake, has in

recent months been using technology to bring real-world lessons to his students.

"There aren't too many mornings down here (in Springfield) where I don't miss being back home," Rooney told the crowd, via a video message he'd recorded from the state Capitol in Springfield, which played at the event.

It was the second year in a row he'd been honored by the organization.

Warner Cruz, president of Rolling Meadows-based J.C. Restoration, was recognized as business leader of the year. Cruz has helped restore properties affected by fire, flood or storm damage, including Chicago's IBM building and Willis Tower.

See **SUCCESS** on **PAGE 2**

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Success: 'Nothing is done alone'

Continued from Page 1

Tracey Crawford, executive director of the Northwest Special Recreation Association since 2011, was named community leader of the year. A frequent speaker at state and national conferences about the inclusion of individuals with disabilities in park and recreation programs, she has written numerous articles published in Illinois Parks & Recreation magazine and other publications.

"Nothing is done alone," Crawford said. "I am so honored and privileged to receive this award."

Barry Slowak, vice president and branch manager of BMO Harris Bank, was honored as the chamber volunteer of the year. Officials said he's been instrumental in hosting the chamber's holiday get together and oversees the chamber's monthly financials, cash flow and annual operating budget.

Divine Design & Marketing Inc., which volunteers services for churches, schools, and



MARK WELSH/mwelsh@dailyherald.com

Business of the Year award goes to David Yonan and Gene Sallee of Yonan Carpet One at the Commerce 2017 Circle of Success Awards Recognition Dinner in Schaumburg.

the Rolling Meadows Police Department, was named communications partner of the year.

Meijer, which has helped Rolling Meadows with events including National Night Out, Family Services Day and the Woman's Golf Classic, was honored with the community outreach award.

Insurance brokerage firm

Arthur J. Gallagher, which moved its global headquarters to a 315,000-square-foot building at 2850 Golf Road in Rolling Meadows, was honored with the community enhancement award.

Yonan Carpet One was named business of the year, after the 111-year-old company opened its newest showroom in town.

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Fundraisers

Events that raise money for some type of charity, including galas, golf outings, shopping events, charity auctions, etc. Deadline is two weeks before event date.

SLSF Palatine Hills Golf Classic: 8:30 a.m. Thursday, June 1, Palatine Hills Golf Course, 512 W. Northwest Hwy., Palatine. Join Special Leisure Services Foundation for a day on the course with friends and colleagues. Golfers will tee off to support recreational programs for children and adults with disabilities. Breakfast, lunch, dinner and drinks are included along with 18 holes of golf. Proceeds will support Special Leisure Services Foundation, the fundraising arm of Northwest Special Recreation Association. Cost is \$130. For information, contact Nanette Sowa at (847) 392-2848, ext. 255, or nsowa@nwsra.org.

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From the community: STAR Academy fills gap in after school services



www.nwsra.org/academy



Students with disabilities from across the northwest suburbs will now have access to affordable, safe after school programming through the STAR Academy. (Posted by bselders, Community Contributor)

By **Community Contributor bselders**

JUNE 21, 2017, 2:39 PM

Rolling Meadows, IL: In August, Northwest Special Recreation Association (NWSRA), will open the doors to the STAR Academy after school program, that will serve students with disabilities throughout the northwest suburbs. "Through our Strategic Planning process, many parents highlighted the growing need for affordable, accessible after school programming for these students", NWSRA Executive Director Tracey Crawford stated. The program will provide services to over 50 students with disabilities daily, five days a week, throughout the school year.

In 2016, NWSRA completed its Comprehensive Strategic Plan process, and through its Needs Assessment, the community responded overwhelmingly that after school services are needed for working families of students with disabilities. In order to serve the unique needs of these students, STAR Academy curriculum will focus on three core elements; Recreation & Leisure, Health & Wellness and Social Skills. The Recreation & Leisure component will focus on developing gross and fine motor

skills, experiencing cultural arts, dance, drama and music, as well as participating in passive and active recreation. The Health & Wellness component will focus on developing skills to enhance a healthy lifestyle, improving one's physical health, self-respect and self-image. Finally, the Social Skills component will focus on expanding communication skills, enhancing interaction with peers and developing interpersonal skills.

NWSRA is a partnership of 17 member Park Districts in the northwest suburbs, including western suburban Park Districts such as Hoffman Estates, Schaumburg, South Barrington, Palatine, Inverness, Streamwood, Bartlett and Hanover Park.

Many public school districts in Illinois are unable to provide after school services specifically for their students who participate in Special Education classes, leaving many families in desperate need of services with limited financial options. Through the collaboration between NWSRA and the local School Districts, the NWSRA STAR Academy provides an innovative approach to after school programming.

The program, held in Rolling Meadows, will provide certified staff that lead a variety of educational, social and recreational activities daily. The Fall session of STAR Academy will begin on August 16 and run until December 22, from 2:30 p.m.-6:00 p.m., 5 days a week and will serve students of all ages. Registration has already begun and will end on Monday, July 31.

As an introduction to STAR Academy, NWSRA will host two Parent Information Nights. The first night will be held on Monday, July 10 from 6:30-7:30 p.m. at the Rolling Meadows Community Center, NWSRA entrance at 3705 Pheasant Drive, Rolling Meadows, IL 60008. The second night will be held on Monday, July 24 from 6:30-7:30 p.m. at the Rolling Meadows Teen Center at 3000 W. Central Rd., Rolling Meadows, IL 60008. For more information or to RSVP, visit www.nwsra.org/academy or contact Brittany Johns at 847-392-2848, ext. 225 or e-mail bjohns@nwsra.org.

About NWSRA:

NWSRA has enriched the lives of children and adults with disabilities as a partnership of 17 northwest suburban Park Districts by providing outstanding recreational opportunities for over 40 years. NWSRA holds the distinction of Distinguished Accredited Agency from the Illinois Park and Recreation Association, and won the National Recreation and Park Association Excellence in Inclusion Award for national leadership in diversity and inclusion initiatives. If you are interested to learn more about NWSRA's programs and success stories, please visit our website: www.nwsra.org, or contact Brian Selders at 847-392-2848.

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 *more about community contributors, click*

Submitted updated: 6/22/2017 7:17 AM

STAR Academy fills gap in after school services



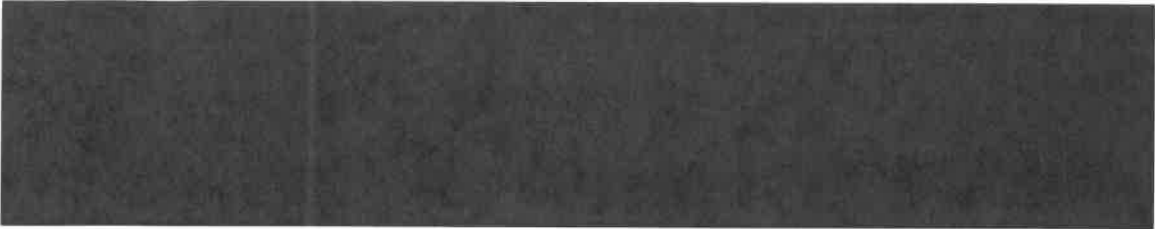
Students with disabilities from across the northwest suburbs will now have access to affordable, safe after school programming through the STAR Academy.

Courtesy of Brian Selders

Brian Selders

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ADVERTISING



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STAR Academy fills gap in after school services

Submitted by Brian Selders

In August, Northwest Special Recreation Association will open the doors to the STAR Academy after school program, that will serve students with disabilities throughout the Northwest suburbs.

"Through our Strategic Planning process, many parents highlighted the growing need for affordable, accessible after school programming for these students," said NWSRA Executive Director Tracey Crawford.

The program will provide services to more than 50 students with disabilities daily, five days a week, throughout the school year.

In 2016, NWSRA completed its Comprehensive Strategic Plan process, and through its Needs Assessment, the community responded that after school services are needed for working families of students with disabilities.

In order to serve the unique needs of these students, STAR Academy curriculum will focus on three core elements: Recreation & Leisure, Health & Wellness and Social Skills.

The Recreation & Leisure component will focus on developing gross and fine motor skills, experiencing cultural arts, dance, drama and music, as well as participating in passive and active recreation.

The Health & Wellness component will focus on developing skills to enhance a healthy lifestyle, improving one's physical health,



COURTESY OF BRIAN SELDERS

Students with disabilities from across the Northwest suburbs will now have access to affordable, safe after school programming through the STAR Academy.

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Finally, the Social Skills component will focus on expanding communication skills, enhancing interaction with peers and developing interpersonal skills.

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Many public school districts in Illinois are unable to provide after school services specifically for their students who participate in Special Education classes, leaving many families in need of services with limited financial options.

Through the collaboration between NWSRA and the local school districts, the NWSRA STAR Academy provides an innovative approach to after school programming.

The program, held in Rolling Meadows, will provide certified staff that lead a variety of educational, social and recreational activities daily. The fall session of STAR Academy will begin Aug. 16 and run until Dec. 22 from 2:30-6 p.m. five days a week. Registration has already begun and will end Monday, July 31.

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STAR Academy hosts Parent Information Nights

Brian Selders

Introduction to the STAR Academy after program for students with disabilities, Northwest Recreation Association invited all to attend a Parent Information Night.

At Northwest Special Education Association the doors to the STAR Academy after school program which will serve students with disabilities in the Northwest STAR stands for Student Therapeutic After-school Recreation.

Parent Information Night from 6:30-7:30 p.m. on July 24, at the Rolling Meadows Teen Center, 100 Central Road, Rolling Meadows.

In our Strategic Plan process, many parents highlighted the growing need for affordable, accessible and inclusive programming for students," NWSRA Executive Director Tracey Crawford said.

The program will provide more than 30 students with disabilities daily, one week, throughout the year.

NWSRA completed a comprehensive Strategic Plan process, and through



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Students with disabilities from across the Northwest suburbs will now have access to affordable, safe after school programming through the STAR Academy.

its Needs Assessment, the community responded overwhelmingly that increased after school services are needed for working families of students with disabilities. To address this increased need, NWSRA formed the STAR Academy to enhance its existing after school offerings.

In order to serve the

unique needs of these students, STAR Academy curriculum will focus on three core elements: Recreation & Leisure, Health & Wellness and Social Skills. The Recreation & Leisure component will focus on developing gross and fine motor skills; experiencing cultural arts, dance, drama and music; as well as

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Through the collaboration between NWSRA and the local school districts, the NWSRA STAR Academy provides an innovative approach to after school programming.

The program, held in Rolling Meadows, will provide a Certified Therapeutic Recreation Specialist, who will oversee a variety of educational, social and recreational activities daily.

STAR Academy will run throughout the school year following the NSSEO school calendar, after school until 6 p.m. five days a week and will serve students of all ages. Transportation may be provided for students attending

NSSEO and District 15 schools.

Students that do not attend an NSSEO or District 15 school are welcome to attend the STAR Academy, but will need to arrange transportation to the program. Registration has already begun and will end on Monday, July 31.

For more information or to RSVP for the Parent Information Night, visit www.nwsra.org/academy or contact Brittany Johns at (847) 392-2848, ext. 225, or bjohns@nwsra.org.

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For details about NWSRA's programs and success stories, visit www.nwsra.org or call Brian Selders at (847) 392-2848.

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Explore More with Special Recreation

Special Recreation Associations (SRAs) provide community-based recreational programs and services for children, teens and adults with special needs, including those with autism and sensory integration disorders.

Programs can:

- Enhance socialization skills
- Improve self-help skills
- Build self-esteem
- Develop fine and gross motor skills
- Foster peer relationships

Programs include:

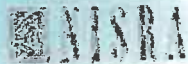
- Adaptive Sports
- Camps
- Cultural Arts
- Inclusion
- Social Clubs
- Special Events
- Special Olympics
- Sports & Fitness
- Trips & Travel
- And More!



Lincolnway Special Recreation Association
815.320.3500
lwsra.org



Maine-Niles Association of Special Recreation
847.966.5522
mnasra.org



Northern Illinois Special Recreation Association
815.459.0737
nirasra.org



Northwest DuPage Recreation Association
630.610.4500
ndrasra.org



Northern Suburban Special Recreation Association
847.509.9400
nssra.org



Northwest Special Recreation Association
847.392.2848
nwsra.org



South East Association for Special Parks and Recreation
630.960.7600
seaspar.org



South Suburban Special Recreation Association
815.806.0584
ssrasra.org



New Star Recreation Services
708.801.9966
newstarecreationalservices.com



Western DuPage Special Recreation Association
630.681.0962
wdsra.com



West Suburban Special Recreation Association
847.455.2100
wssra.net

Find the SRA services in your area at specialrecreation.org.

