



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

**September 29, 2021
10:30 a.m., Regular Board Meeting
Park Central Conference Room
Rolling Meadows, IL**

Agenda

- I. Call to Order
Roll Call

- II. Introduction of Guests
 - A. Zoi Council - Intern
 - B. Celine Ehret – Recreation Specialist
 - C. Cassandra Lexa – Recreation Specialist
 - D. Tania Meza-Sanchez – Recreation Specialist
 - E. Miranda Marfilus – Recreation Specialist
 - F. Kaitlyn Danley – Recreation Specialist
 - G. Samantha Tabert – Recreation Specialist
 - H. Lauren Otteman – Recreation Specialist
 - I. Alexis Bell – Manager of Support Services
 - J. Danielle Olson – Collaboratives Coordinator
 - K. Sarah Cuthbert – Collaboratives Coordinator
 - L. Adrienne Adkins – Collaboratives Coordinator
 - M. Ethen Frierson – Support Services Coordinator
 - N. Josh Ruston – Operations Coordinator
 - O. Erika Flores – Graphics Communications Coordinator
 - P. Devin Morrison – IT Services Coordinator
 - Q. Tom Draper – Superintendent of Marketing & Communications

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda – Pages 3-60
 - A. Approval of Minutes – July 28, 2021
 - B. NWSRA Financial Reports – August 31, 2021
 - 1. PFM Account Statement
 - 2. NWSRA & SLSF Organizational Cash Overview
 - 3. NWSRA Budget vs. Actual
 - 4. SLSF Budget vs. Actual
 - 5. NWSRA Balance Sheets
 - 6. SLSF Balance Sheets
 - 7. Benjamin F Edwards Account Statement
 - C. Warrant:
 - 1. #8 dated August 31, 2021 - \$201,106.20
 - 2. #9 dated September 29, 2021 - \$48,644.04
 - D. Bi-Weekly Payroll:
 - 1. Pay Period Ending – 7/30/21 \$124,733.00
 - 2. Pay Period Ending – 8/4/21 \$522.44

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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3. Pay Period Ending – 8/5/21 \$1,151.40
 4. Pay Period Ending – 8/13/21 \$118,349.54
 5. Pay Period Ending – 8/16/21 \$22.62
 6. Pay Period Ending – 8/27/21 \$60,189.08
 7. Pay Period Ending – 8/28/21 \$387.74
 8. Pay Period Ending – 9/10/21 \$57,531.14
 9. Pay Period Ending – 9/13/21 \$182.19
 10. Pay Period Ending – 9/14/21 \$1,369.40
- E. ADA Compliance Projects:
1. Mount Prospect – \$3,352
 - a. Bridge pathway replacement
 2. Rolling Meadows – \$204,249.54
 - a. Community Center – Communications - Fire Alarm System - \$116,505
 - b. Florey Park Parking – Routes and Surfaces – curbs, gutters and sidewalks - \$18,880.14
 - c. South Salk Park – Routes and Surfaces – pour in play flooring - \$24,579
 - d. Florey Park - Routes and Surfaces – pour in play flooring - \$44,285.40
- VI. Correspondence
- A. Written
 - B. Oral
- VII. Staff Reports – Pages 61-68
- A. Program Report
 - B. Marketing and P/R Report
 - C. SLSF Report
 - D. Directors Report - Oral
- VIII. Old Business – Pages 69-71
- A. NWSRA Programming Space 6 – Hoffman Estates Park District - Oral
 - B. 2022 Member District Annual Assessment Approval
 - C. Other
- IX. New Business – Pages
- A. Other
- X. Information/Action Items – Pages 72-77
- A. Other/Misc.
- XI. Closed Session
- XII. Action as a result of Closed Session
- XIII. Adjournment



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



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

V. Consent Agenda

[Return to Home](#)

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE NORTHWEST SPECIAL RECREATION ASSOCIATION
REGULAR BOARD MEETING
ON THE 28 DAY OF JULY, 2021 AT 10:42 A.M.**

Chairman Fahnstrom called the meeting to order at 10:42 a.m. Recording Secretary Jessica Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Rita Fletcher, Bartlett Park District; Ryan Risinger, Buffalo Grove Park District; Bob O'Brien, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Mike Clark, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Kevin Romjeko, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Tony LaFrener, Schaumburg Park District; Tim McCabe, Barrington Park District; Steve Muenz, Streamwood Park District; Jan Buchs, Wheeling Park District

Absent: Robert Dowling, Ben Curcio

Also present: Tony DiVittorio and Sheila Lullo from Clearbrook; Tracey Crawford, Executive Director Crawford; Darleen Negrillo, Superintendent of Administrative Services; Brian Selders, Superintendent of Communications and IT; Andrea Griffin, Superintendent of Recreation; Rachel Hubsch, Superintendent of Recreation; Cathy Splett, Superintendent of Development; Miranda Woodard, Accounting Manager; and Jessica Vasalos, Administrative Manager as recording secretary

Public Comment

None

Approval of Agenda

Chairman Fahnstrom asked for a motion to approve the amended agenda dated July 28, 2021. Trustee Fullerton made the motion and Trustee O'Brien seconded the motion. Upon voice vote the agenda was approved.

Approval of Consent Agenda

Chairman Fahnstrom called for a motion to approve the Consent Agenda of July 28, 2021. Trustee Risinger made the motion and Trustee Buchs seconded the motion to approve the Consent Agenda dated July 28, 2021. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Ben Curcio (by proxy), Bob O'Brien, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Diane Hilgers, Tony LaFrener, Tim McCabe, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Correspondence

NONE

Staff Reports

Superintendent Griffin reviewed all the successes PURSUIT has accomplished since opening as well as how undeniably outstanding the collaboration has been with Clearbrook. She also invited guests Tony DiVittorio and Sheila Lullo to address the Board on the needs of the participants and the financial struggle that Clearbrook as well as NWSRA endured during the pandemic. He thanked the Board for allowing NWSRA to take on some of the financial burden and allowing programs and services to continue during the pandemic. Sheila also thanked the Board for the support and outlined that PURSUIT was ahead of the trend and acknowledged that family's have choices for programming and are choosing PURSUIT and to wait for openings at PURSUIT. They both reported to the Board that the PURSUIT model is being copied by many programs and the PURSUIT program was actually mentioned at a meeting in Crystal Lake, and noted that they were trying to model our program. Ms. Lullo reported to the Board that many programs are downsizing to lower enrollment and part of the community. Participants want choices and employment. She also informed the Board that Clearbrook's larger programs are being modeled after PURSUIT, due to its large success. Mr. DiVittorio noted that they partner with many other places but the true collaboration with NWSRA is the highlight.

Superintendent Selders highlighted his Marketing and P/R report. He also indicated that Campfire Concepts will be compiling the data regarding the Strategic Plan with a final report in September. There were no questions. Trustee LaFrenere gave kudos to staff for using Campfire Concepts as they were very professional and made the process enjoyable.

Superintendent Splett highlighted the Foundations report. She thanked Trustee LaFrenere for allowing a Golf Outing to be hosted at Schaumburg Park District. She informed the Board that Tracey, herself and staff met with Lily Martini who provided a wealth of knowledge and reminded the Board that she was one of the original supporter of Kevin and his mission.

Superintendent Negrillo reviewed the financial reports with the Board. She reported on some of the line items that are not at budget or over budget. Trustee Talsma questioned the computer line item and if it was a contract. Superintendent Selders explained the line item included installation, support all five sites as well as the Administrative Offices, all payroll software and other software's previously approved, as well as all hardware replacement, and database and website hosting. He reviewed that budgeted line item with the Board. Trustee Talsma indicated he wanted clarification for the budget and what items were capital expenses. There were no further questions.

Superintendent Hubsch reviewed the agency goals with the Board. There were no further questions.

Executive Director Crawford reviewed her Directors Work Plan with the Board, highlighting senior programs, transportation services, fleet management and the collaboration with Clearbrook. She also included the breakdown of the group home model that currently exists and how NWSRA and Clearbrook can continue to provide services. She also outlined the COVID protocol that Clearbrook is conducting. Some discussion was had regarding COVID protocol at Park Districts and NWSRA. Director Crawford will keep the Board apprised of any COVID information. There were no further questions.

Old Business

Project Updates

Superintendent Griffin informed the Board that the sensory garden open house was held with the Hanover Park District. It was a huge success and an article was in today's Daily Herald. She also informed the Board that the 6th programming space is on track with a bid opening and with construction to start in the fall.

Finance Task Force Update

Trustee Romejko reviewed the Task Force Update including the 5-year capital plan. Trustee Romejko asked for a motion to approve the 5-year capital plan as presented. Trustee LaFrener reported some concerns he and his Board had regarding programs and services that NWSRA provided during the COVID pandemic and addressed the moving of excess funds to fund the capital plan. He is concerned that staffing is not being addressed and the focus is on capital projects. He asked the Board to explain how a credit of funds, to member districts, is not on the table as NWSRA did not provide all services to districts and has a large net in their fund. Trustee LaFrener reported that he has no doubt that member districts will fund any needs of NWSRA, either by special assessment, raising the MDAA or other avenues, and not place financial burden on NWSRA. Trustee Buchs reminded the Board that what has been presented is just a plan and that plans can change at any time based on the climate. Trustee LaFrener reiterated that does not have issues with the plan itself, but the funding of the plan. He wants to remove the burden of the financial planning from staff and remind the member districts that the burden is on them. Trustee Talsma asked for clarification if the motion is just to approve the plan and nothing else. Chairman Fahnstrom informed the Board it is just to approve the plan. Trustee LaFrener made the motion and Trustee Buchs seconded the motion. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Ben Curcio (by proxy), Bob O'Brien, Craig Talsma, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Diane Hilgers, Tony LaFrener, Tim McCabe, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Fund Balance Policy

Trustee Romejko reviewed the updated Fund Balance Policy discussions and recommendations made by the Finance Task Force. He asked for a motion to approve the Fund Balance Policy. Trustee Clark made the motion and Trustee Buchs seconded the motion. Trustee Fletcher asked for clarification from Trustee LaFrener his concerns. Trustee LaFrener explained that he is concerned with staff having to manage the funding of the capital plan. He is also concerned with the fund balance. Director Crawford reminded the Board that she was tasked with developing a plan for the fleet and to plan out needs for NWSRA for the next 5 years. She reminded the Board that vehicles are as important as staff. Without transportation, there is no need for staff because NWSRA could not provide the necessary access to programs. She also explained what goes into the budget process. The MDAA is used to fund 65% of the overall budget, with the majority of the budget being staff costs, (including benefits, salary and retirement). Trustee LaFrener explained that he would prefer money held at Schaumburg and

if NWSRA needs additional monies, they can request additional funds. Director Crawford indicated that in the past, through the MDAA process increases have remained at approximately 1%, with a 2% ceiling installed in the formula. She also indicated that there might not be issues receiving additional funds from some member districts, however it would place a financial burden on others member districts to ask for additional funds above the MDAA. By approving the Fund Balance Policy, as it was presented, NWSRA can plan for large expenditures without having to place future larger financial burden on member districts. She reviewed how the MDAA process was developed and how the MDAA is calculated and presented to the Board for approval. The initial purpose of the development of the Fund Balance was to fund the NWSRA Capital Plan without having to ask each Member District to give additional funds after the MDAA was requested and approved. Trustee Clark reported that his Board prefers a stabilized payment, rather than having NWSRA coming back to member districts to request special assessments for capital needs. He also reported that he and his Board would prefer NWSRA to keep the Fund Balance and use it for the identified plans that were approved by the Board as well as addressing any future staffing needs. He reminded the Board that what currently seems like excess funds in the short term, is not excess funds in the long term. In fact, NWSRA will be drawing down on the funds for capital needs and presenting a very different picture in 5 years.

Trustee Talsma discussed his understanding of the budget including the capital plan and asked the Board to consider his understanding that every year money would be added to NWSRA Capital Fund. He reminded the Board that if the Board decided not to give NWSRA funds in the past that is a Board decision. This is also the policy with his Board at Hoffman Estates Park District. Trustee LaFrenere reiterated again that NWSRA should have a Capital Fund, but the fund should not include five years of funding. Trustee Fletcher asked Director Crawford how the net is attained. Director Crawford indicated it comes from budget cuts and being fiscally conscience for many years and following the current Fund Balance Policy. Trustee Clark reminded the Board that leaving NWSRA excess funds in the investment accounts allows for lower MDAA's in the long term as it earns interest. Trustee Fullerton suggested amending the "rolling average" wording from the Capital Plan and making it a strict spend down plan over five years. Trustee Talsma supported that amendment and recommended creating a reserve for the agency.

After a lengthy discussion by the Board and staff, the motion for the Fund Balance Policy was tabled. The Fund Balance Policy will be revisited by staff and brought to the Board for approval during the FY2022 budgeting process.

Rita Fletcher left at 12:28 pm

New Business

New Projects

Superintendent Griffin gave a brief overview of the Wheeling Sensory Room progress.

MDAA

Executive Director Crawford presented and explained the Member District Annual Assessment Packet for FY2022. The packet reflects frozen EAV's and Gross Population numbers resulting in the no change in payments billed to member districts.

Chairman Fahnstrom called for a motion to approve the MDAA at 0%. Trustee Clark made the motion and Trustee Fullerton seconded the motion. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ryan Risinger, Ben Curcio (by proxy), Bob O'Brien, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Diane Hilgers, Tim McCabe, Jan Buchs

NAY: Craig Talsma, Tony LaFrenerere

OBSTAIN: Steve Muenz

The motion carried.

Chairman Fahnstrom called for a motion to approve the MDAA at 0% to be brought to their perspective Board for approval by resolution no later than August 30, 2021. Trustee Risinger made the motion and Trustee Clark seconded the motion. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ryan Risinger, Ben Curcio (by proxy), Bob O'Brien, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Diane Hilgers, Tim McCabe, Jan Buchs

NAY: Craig Talsma, Tony LaFrenerere

OBSTAIN: Steve Muenz

The motion carried.

Action as a result of Closed Session

NONE

Adjournment

After no further business, Chairman Fahnstrom called for a motion to adjourn. Trustee Risinger made the motion and Trustee Buchs seconded the motion to adjourn the July 28, 2021, Board meeting at 12:53 p.m. Upon voice vote, the motion carried.

Secretary



Account Statement - Transaction Summary

For the Month Ending **July 31, 2021**

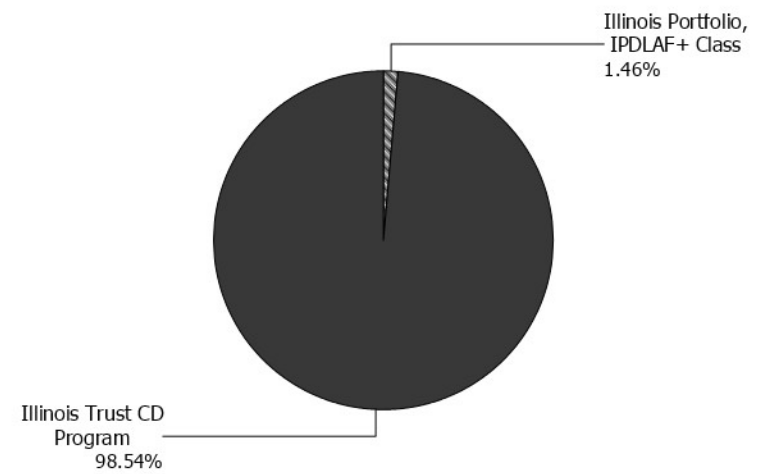
NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT - ~~4669~~

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	18,875.43
Purchases	0.33
Redemptions	(153.04)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$18,722.72
Cash Dividends and Income	0.33

Illinois Trust CD Program	
Opening Market Value	1,265,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,265,000.00
Cash Dividends and Income	0.00

Asset Summary		
	July 31, 2021	June 30, 2021
Illinois Portfolio, IPDLAF+ Class	18,722.72	18,875.43
Illinois Trust CD Program	1,265,000.00	1,265,000.00
Total	\$1,283,722.72	\$1,283,875.43

Asset Allocation





Account Statement - Transaction Summary

For the Month Ending **August 31, 2021**

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

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	18,722.72
Purchases	100,149.43
Redemptions	(100,162.54)
Unsettled Trades	0.00
Change in Value	0.00

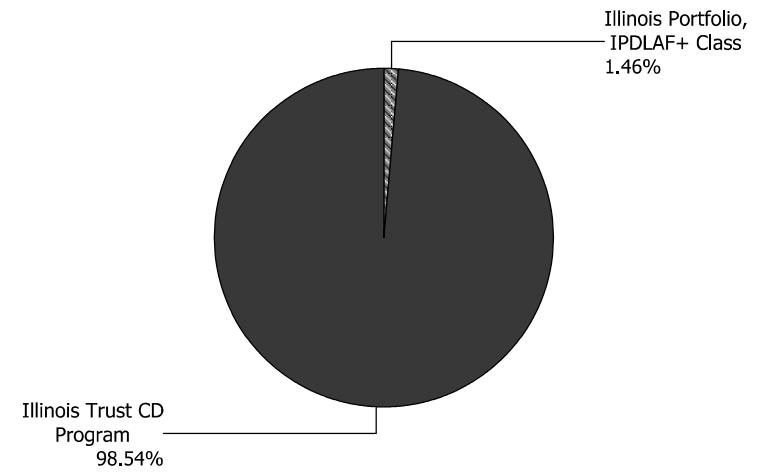
Closing Market Value	\$18,709.61
Cash Dividends and Income	0.39

Illinois Trust CD Program	
Opening Market Value	1,265,000.00
Purchases	100,000.00
Redemptions	(100,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,265,000.00
Cash Dividends and Income	149.04

Asset Summary		
	August 31, 2021	July 31, 2021
Illinois Portfolio, IPDLAF+ Class	18,709.61	18,722.72
Illinois Trust CD Program	1,265,000.00	1,265,000.00
Total	\$1,283,709.61	\$1,283,722.72

Asset Allocation



NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JULY 31, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	142,218	199,706	341,924
OPER/MMA (Village Bank & Trust)	3,000,235	253,459	3,253,693
IPDLAF	49,689		49,689
FLEX SPENDING CHECKING	5,743		5,743
CASH BANKS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	3,198,384	453,315	3,651,699
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,258,730	1,258,730
PFM Asset Management	1,283,723		1,283,723
TOTAL	<u>1,283,723</u>	<u>1,258,730</u>	<u>2,542,453</u>
<u>RESERVES:</u>			
<u>OPERATING</u>			
<u>CAPITAL</u>			
MAX SAFE 1 (Village Bank & Trust)	1,506,322		1,506,322
MAX SAFE 2 (Village Bank & Trust)	<u>474,601</u>		<u>474,601</u>
TOTAL	1,980,923		1,980,923
<u>TOTAL CASH & RESERVES</u>			
July 31, 2021	\$ 6,463,030	\$ 1,712,045	\$ 8,175,075
 <u>TOTAL CASH & RESERVES</u>			
July 31, 2020			
CASH	\$ 2,005,182	\$ 406,306	\$ 2,411,488
RESERVES - OPER	1,505,175		\$ 1,505,175
RESERVES - CAP	474,239		\$ 474,239
RESERVES - INVEST	<u>1,511,452</u>	<u>1,052,569</u>	<u>\$ 2,564,021</u>
	\$ 5,496,047	\$ 1,458,875	\$ 6,954,923

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AUGUST 31, 2021

	<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>			
PETTY CASH	\$ 500	\$ 150	\$ 650
BSN CHECKING (Village Bank & Trust)	186,387	230,406	416,793
OPER/MMA (Village Bank & Trust)	2,759,471	253,463	3,012,934
IPDLAF	45,126		45,126
FLEX SPENDING CHECKING	4,486		4,486
CASH BANKS	0	4,760	4,760
TOTAL	2,995,970	488,779	3,484,749
<u>RESERVES: INVESTMENTS</u>			
BF EDWARDS		1,279,348	1,279,348
PFM Asset Management	1,283,710		1,283,710
TOTAL	1,283,710	1,279,348	2,563,058
<u>RESERVES:</u>			
<u>OPERATING</u>			
<u>CAPITAL</u>			
MAX SAFE 1 (Village Bank & Trust)	1,506,348		1,506,348
MAX SAFE 2 (Village Bank & Trust)	474,609		474,609
TOTAL	1,980,957		1,980,957
<u>TOTAL CASH & RESERVES</u>			
August 31, 2021	\$ 6,260,637	\$ 1,768,127	\$ 8,028,764
 <u>TOTAL CASH & RESERVES</u>			
August 31, 2020			
CASH	\$ 2,175,858	\$ 424,246	\$ 2,600,104
RESERVES - OPER	1,505,379		\$ 1,505,379
RESERVES - CAP	474,304		\$ 474,304
RESERVES - INVEST	1,514,311	1,086,273	\$ 2,600,584
	\$ 5,669,852	\$ 1,510,519	\$ 7,180,371

NORTHWEST SPECIAL RECREATION ASSOCIATION
BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2021

**(A) BUDGET
VS ACTUAL**

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	616,554	763,759	147,205	417,633	257,681	(159,952)	198,921	506,078	307,157
February	390,463	29,576	(360,886)	421,113	246,919	(174,194)	(30,650)	(217,342)	(186,692)
March	518,662	354,019	(164,643)	421,344	221,396	(199,947)	97,318	132,623	35,304
April	376,821	239,873	(136,948)	421,493	330,239	(91,254)	(44,672)	(90,366)	(45,694)
May	1,139,647	878,751	(260,896)	424,234	287,121	(137,112)	715,413	591,630	(123,783)
June	640,349	463,438	(176,911)	429,992	391,550	(38,442)	210,357	71,889	(138,468)
July	31,662	458,392	426,729	424,857	617,528	192,670	(393,195)	(159,136)	234,059
August	278,463		(278,463)	422,278		(422,278)	(143,815)	0	143,815
September	122,245		(122,245)	429,451		(429,451)	(307,206)	0	307,206
October	564,411		(564,411)	427,345		(427,345)	137,066	0	(137,066)
November	471,119		(471,119)	430,048		(430,048)	41,071	0	(41,071)
December	175,191		(175,191)	413,604		(413,604)	(238,413)	0	238,413
TOTAL YTD	3,714,158	3,187,809	(526,349)	2,960,665	2,352,434	(608,231)	753,493	835,375	81,882

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	5,749,319	506,078	0	(15,146)	(91,282) a.	6,148,970
February	6,148,970	(217,342)	(19,318)	20,943	(22,435) a.	5,910,817
March	5,910,817	132,623	(4,131)	(21,893)	3,466 a.	6,020,882
April	6,020,882	(90,366)	0	11,929	625 a.	5,943,071
May	5,943,071	591,630	0	7,160	(19,508) a.	6,522,353
June	6,522,353	71,889	0	5,562	(5,037) a.	6,594,766
July	6,594,766	(159,136)	0	(26,053)	53,763 a.	6,463,341
August	6,463,341	0			a.	6,463,341
September	6,463,341	0			a.	6,463,341
October	6,463,341	0			a.	6,463,341
November	6,463,341	0			a.	6,463,341
December	6,463,341	0			a.	6,463,341

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
 BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2021

(A) BUDGET
 VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	616,554	763,759	147,205	417,633	257,681	(159,952)	198,921	506,078	307,157
February	390,463	29,576	(360,886)	421,113	246,919	(174,194)	(30,650)	(217,342)	(186,692)
March	518,662	354,019	(164,643)	421,344	221,396	(199,947)	97,318	132,623	35,304
April	376,821	239,873	(136,948)	421,493	330,239	(91,254)	(44,672)	(90,366)	(45,694)
May	1,139,647	878,751	(260,896)	424,234	287,121	(137,112)	715,413	591,630	(123,783)
June	640,349	463,438	(176,911)	429,992	391,550	(38,442)	210,357	71,889	(138,468)
July	31,662	458,392	426,729	424,857	621,713	196,856	(393,195)	(163,321)	229,874
August	278,463	208,117	(70,346)	422,278	388,845	(33,432)	(143,815)	(180,728)	(36,913)
September	122,245		(122,245)	429,451		(429,451)	(307,206)	0	307,206
October	564,411		(564,411)	427,345		(427,345)	137,066	0	(137,066)
November	471,119		(471,119)	430,048		(430,048)	41,071	0	(41,071)
December	175,191		(175,191)	413,604		(413,604)	(238,413)	0	238,413
TOTAL YTD	3,992,620	3,395,926	(596,695)	3,382,943	2,745,465	(637,478)	609,678	650,461	40,784

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	5,749,319	506,078	0	(15,146)	(91,282) a.	6,148,970
February	6,148,970	(217,342)	(19,318)	20,943	(22,435) a.	5,910,817
March	5,910,817	132,623	(4,131)	(21,893)	3,466 a.	6,020,882
April	6,020,882	(90,366)	0	11,929	625 a.	5,943,071
May	5,943,071	591,630	0	7,160	(19,508) a.	6,522,353
June	6,522,353	71,889	0	5,562	(5,037) a.	6,594,766
July	6,594,766	(163,321)	0	(21,246)	53,142 a.	6,463,341
August	6,463,341	(180,728)	0	(2,083)	(19,824) a.	6,260,706
September	6,260,706	0			a.	6,260,706
October	6,260,706	0			a.	6,260,706
November	6,260,706	0			a.	6,260,706
December	6,260,706	0			a.	6,260,706

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322	47,333	16,011	1,925	1,738	(187)	29,397	45,595	16,198
August	42,272		(42,272)	7,543		(7,543)	34,729	0	(34,729)
September	43,972		(43,972)	7,912		(7,912)	36,060	0	(36,060)
October	32,222		(32,222)	159,193		(159,193)	(126,971)	0	126,971
November	28,972		(28,972)	18,385		(18,385)	10,587	0	(10,587)
December	23,772		(23,772)	40,144		(40,144)	(16,372)	0	16,372
TOTAL YTD	204,074	314,026	109,952	139,888	84,595	(55,293)	64,186	229,432	165,246

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	45,595	0	0	(1,354)	1,714,000
August	1,714,000	0				1,714,000
September	1,714,000	0				1,714,000
October	1,714,000	0				1,714,000
November	1,714,000	0				1,714,000
December	1,714,000	0				1,714,000

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SEVEN MONTHS ENDING JULY 31, 2021

	2021			2020 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	\$ 29,250	\$ 47,722	\$ (18,472)	\$ 56,083
RESTRICTED FUNDRAISING	56,799	26,800	29,999	11,261
RESTRICTED DONATIONS	3,534	3,708	(175)	3,942
UNRESTRICTED FUNDRAISING	89,881	84,585	5,296	56,098
UNRESTRICTED DONATIONS	36,949	40,967	(4,018)	37,938
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	216,412	203,782	12,629	165,324
<u>EXPENDITURES</u>				
ADMINISTRATION	18,085	22,645	(4,560)	14,375
RESTRICTED FUNDRAISING	9,499	3,400	6,099	935
UNRESTRICTED FUNDRAISING	5,746	33,510	(27,764)	27,192
GRANTS GIVEN	51,265	80,333	(29,068)	124,537
TOTAL EXPENSES	84,595	139,888	(55,293)	167,039
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	131,817	63,894	67,922	(1,715)
<u>INVESTMENT INCOME (LOSS) *</u>	97,614	292	97,323	16,094
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 229,432	\$ 64,186	\$ 165,245	\$ 14,379

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2021

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	24,017	32,677	8,660	6,900	5,299	(1,601)	17,117	27,378	10,261
February	28,980	35,200	6,220	7,775	5,764	(2,011)	21,205	29,436	8,231
March	19,705	50,310	30,605	5,530	908	(4,622)	14,175	49,402	35,227
April	27,072	47,090	20,017	8,175	4,335	(3,840)	18,897	42,755	23,858
May	40,222	25,548	(14,674)	89,883	57,330	(32,553)	(49,661)	(31,781)	17,880
June	32,756	75,868	43,112	19,700	9,221	(10,479)	13,056	66,647	53,592
July	31,322	47,333	16,011	1,925	1,738	(187)	29,397	45,595	16,198
August	42,272	67,350	25,078	7,543	13,020	5,477	34,729	54,330	19,601
September	43,972	(43,972)	7,912			(7,912)	36,060	0	(36,060)
October	32,222	(32,222)	159,193			(159,193)	(126,971)	0	126,971
November	28,972	(28,972)	18,385			(18,385)	10,587	0	(10,587)
December	23,772	(23,772)	40,144			(40,144)	(16,372)	0	16,372
TOTAL YTD	246,346	381,376	135,030	147,431	97,614	(49,817)	98,915	283,762	184,847

(B) CASH BALANCE	BEGINNING OF MONTH	EXCESS REV. (EXP.) FOR MONTH	NON-CASH REVENUE	NON CASH EXPENSES	BALANCE SHEET TRANSACTIONS	END OF MONTH
January	1,485,353	27,378	0	0	70	1,512,801
February	1,512,801	29,436	0	0	183	1,542,420
March	1,542,420	49,402	0	0	525	1,592,346
April	1,592,346	42,755	0	0	(175)	1,634,926
May	1,634,926	(31,781)	0	0	0	1,603,145
June	1,603,145	66,647	0	0	(33)	1,669,759
July	1,669,759	45,595	0	0	(1,354)	1,714,000
August	1,714,000	54,330	0	0	287	1,768,617
September	1,768,617	0				1,768,617
October	1,768,617	0				1,768,617
November	1,768,617	0				1,768,617
December	1,768,617	0				1,768,617

SPECIAL LEISURE SERVICES FOUNDATION
 BUDGET VS ACTUAL - SUMMARY BY TYPE
 EIGHT MONTHS ENDING AUGUST 31, 2021

	2021			2020 PRIOR YR ACTUAL
	ACTUAL	BUDGET	OVER (UNDER)	
<u>REVENUE</u>				
GRANTS	\$ 33,750	\$ 54,778	\$ (21,028)	\$ 61,167
RESTRICTED FUNDRAISING	64,879	34,150	30,729	18,781
RESTRICTED DONATIONS	3,534	4,667	(1,133)	3,942
UNRESTRICTED FUNDRAISING	121,638	105,485	16,153	75,652
UNRESTRICTED DONATIONS	39,626	46,933	(7,308)	41,655
INVESTMENT TRANSFER	0	0	0	0
TOTAL REVENUE	263,426	246,013	17,413	201,197
<u>EXPENDITURES</u>				
ADMINISTRATION	20,224	25,778	(5,554)	15,622
RESTRICTED FUNDRAISING	10,184	7,450	2,734	3,149
UNRESTRICTED FUNDRAISING	15,942	33,870	(17,928)	27,387
GRANTS GIVEN	51,265	80,333	(29,068)	140,207
TOTAL EXPENSES	97,614	147,431	(49,817)	186,364
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	165,812	98,582	67,229	14,833
<u>INVESTMENT INCOME (LOSS) *</u>	117,950	333	117,617	49,751
<u>NET EXCESS REVENUE (EXPENSE)</u>	\$ 283,762	\$ 98,915	\$ 184,846	\$ 64,584

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

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Flex Spending - Benefit	5,743.11
10300 · Petty Cash	500.00
10600 · Operating	142,218.02
10700 · IPDLAF - PCard	49,688.52
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,265,000.00
11200 · PFM Investments Hold Account - Other	18,722.72
Total 11200 · PFM Investments Hold Account	<u>1,283,722.72</u>
11500 · Operating 2	3,000,234.71
11650 · Capital Reserve (Village B&T)	1,506,322.35
11660 · General Reserve (Village B&T)	474,600.69
11800 · Credit Card - American Express	1,697.50
11810 · Credit Card - Discover	-231.00
11820 · Credit Card - MasterCard	-3,079.25
11830 · Credit Card - Visa	2,047.50
11840 · MC/VISA On-Line	-124.00
Total Checking/Savings	<u>6,463,340.87</u>
Accounts Receivable	
12000 · Accounts Receivable	28,619.10
Total Accounts Receivable	<u>28,619.10</u>
Other Current Assets	
12100 · INTEREST RECEIVABLE	1,456.96
12200 · PREPAID EXPENSES	1,615.00
12300 · Prepaid Lease	25,000.00
Total Other Current Assets	<u>28,071.96</u>
Total Current Assets	<u>6,520,031.93</u>
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	337,019.00
13070 · Parking Lot	71,730.00
13100 · Equipment	733,692.23
13110 · Accum.Depre- Equipment	-354,540.57
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,543,850.76
Total Fixed Assets	<u>1,511,074.90</u>
TOTAL ASSETS	<u>8,031,106.83</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	2,125.60
Total Accounts Payable	<u>2,125.60</u>
Credit Cards	
BMO Harris P-Card	38,972.86
Total Credit Cards	<u>38,972.86</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-1,185.20
21100 · Anticipated Refunds - Prog Fees	11,472.20

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
21500 · Payroll Liabilities	
21510 · Employee Taxes	37,581.41
21520 · EE 457B Contributions - NTWD	4,509.05
21540 · IMRF - Employer Portion/Expense	-17,619.74
21550 · EE Contributions - Vol Life Ins	68.65
22100 · EE FSA Depend & Med	9,045.23
22200 · EE 457b Contributions - AFLAC	1,780.67
22300 · EE 457b Contributions - ICMA RC	4,267.77
	<hr/>
Total 21500 · Payroll Liabilities	39,633.04
21600 · Security Deposits	250.00
21700 · Unclaimed Payroll/Property	840.17
22000 · Accrued Payroll	32,160.15
	<hr/>
Total Other Current Liabilities	83,170.36
	<hr/>
Total Current Liabilities	124,268.82
Long Term Liabilities	
22500 · ACCRUED VACATION	105,217.68
	<hr/>
Total Long Term Liabilities	105,217.68
	<hr/>
Total Liabilities	229,486.50
Equity	
29500 · Retained Earnings	5,459,356.80
29550 · INVESTMENT IN CAPITAL ASSETS	1,511,073.90
Net Income	831,189.63
	<hr/>
Total Equity	7,801,620.33
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>8,031,106.83</u>

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Flex Spending - Benefit	4,485.94
10300 · Petty Cash	500.00
10600 · Operating	186,387.29
10700 · IPDLAF - PCard	45,126.01
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,265,000.00
11200 · PFM Investments Hold Account - Other	18,709.61
Total 11200 · PFM Investments Hold Account	<u>1,283,709.61</u>
11500 · Operating 2	2,759,470.93
11650 · Capital Reserve (Village B&T)	1,506,348.02
11660 · General Reserve (Village B&T)	474,608.78
11800 · Credit Card - American Express	1,733.50
11810 · Credit Card - Discover	-209.00
11820 · Credit Card - MasterCard	-3,299.25
11830 · Credit Card - Visa	1,862.25
11840 · MC/VISA On-Line	-18.00
Total Checking/Savings	<u>6,260,706.08</u>
Accounts Receivable	
12000 · Accounts Receivable	28,719.10
Total Accounts Receivable	<u>28,719.10</u>
Other Current Assets	
12100 · INTEREST RECEIVABLE	1,456.96
12200 · PREPAID EXPENSES	1,352.70
12300 · Prepaid Lease	20,000.00
Total Other Current Assets	<u>22,809.66</u>
Total Current Assets	<u>6,312,234.84</u>
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	337,019.00
13070 · Parking Lot	71,730.00
13100 · Equipment	733,692.23
13110 · Accum.Depre- Equipment	-354,540.57
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,543,850.76
Total Fixed Assets	<u>1,511,074.90</u>
TOTAL ASSETS	<u><u>7,823,309.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21200 · Accounts Payable	2,062.54
Total Accounts Payable	<u>2,062.54</u>
Credit Cards	
BMO Harris P-Card	31,627.73
Total Credit Cards	<u>31,627.73</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-1,774.57
21100 · Anticipated Refunds - Prog Fees	11,472.20

Northwest Special Recreation Association

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
21500 · Payroll Liabilities	
21510 · Employee Taxes	-1,293.05
21520 · EE 457B Contributions - NTWD	6,030.57
21540 · IMRF - Employer Portion/Expense	-1,380.94
22100 · EE FSA Depend & Med	9,057.98
22200 · EE 457b Contributions - AFLAC	2,260.19
22300 · EE 457b Contributions - ICMA RC	5,297.77
	<hr/>
Total 21500 · Payroll Liabilities	19,972.52
21600 · Security Deposits	250.00
21700 · Unclaimed Payroll/Property	1,429.54
22000 · Accrued Payroll	32,160.15
	<hr/>
Total Other Current Liabilities	63,509.84
	<hr/>
Total Current Liabilities	97,200.11
Long Term Liabilities	
22500 · ACCRUED VACATION	105,217.68
	<hr/>
Total Long Term Liabilities	105,217.68
	<hr/>
Total Liabilities	202,417.79
Equity	
29500 · Retained Earnings	5,459,356.80
29550 · INVESTMENT IN CAPITAL ASSETS	1,511,073.90
Net Income	650,461.25
	<hr/>
Total Equity	7,620,891.95
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>7,823,309.74</u>

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	199,706.27
10800 · VB&T MMA	253,458.70
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	70,212.56
11300 · BENJAMIN EDWARDS - Other	1,188,517.64
Total 11300 · BENJAMIN EDWARDS	1,258,730.20
11800 · Credit Card - American Express	31.01
11810 · Credit Card - Discover	98.50
11820 · Credit Card - MasterCard	365.90
11830 · Credit Card - Visa	-578.96
11840 · Credit Card - On-Line	2,038.61
Total Checking/Savings	1,714,000.23
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,476.40
Total Other Current Assets	4,885.93
Total Current Assets	1,718,886.16
TOTAL ASSETS	<u>1,718,886.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Deferred Revenue	-1,187.64
Total Other Current Liabilities	-1,187.64
Total Current Liabilities	-1,187.64
Total Liabilities	-1,187.64
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	229,431.67
Total Equity	1,720,073.80
TOTAL LIABILITIES & EQUITY	<u>1,718,886.16</u>

Special Leisure Services Foundation
Balance Sheet
 As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	230,406.28
10400 · Cash Banks	4,760.00
10800 · VB&T MMA	253,463.00
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	70,950.98
11300 · BENJAMIN EDWARDS - Other	1,208,397.48
Total 11300 · BENJAMIN EDWARDS	1,279,348.46
11800 · Credit Card - American Express	-816.94
11810 · Credit Card - Discover	-449.45
11820 · Credit Card - MasterCard	708.86
11830 · Credit Card - Visa	-991.56
11840 · Credit Card - On-Line	2,038.61
Total Checking/Savings	1,768,617.26
Other Current Assets	
12200 · Event Deposits	2,200.00
12300 · ACCOUNTS RECEIVABLE-OTHER	1,209.53
12400 · Interest Receivable	1,189.64
Total Other Current Assets	4,599.17
Total Current Assets	1,773,216.43
TOTAL ASSETS	1,773,216.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21200 · Deferred Revenue	-1,187.64
Total Other Current Liabilities	-1,187.64
Total Current Liabilities	-1,187.64
Total Liabilities	-1,187.64
Equity	
29000 · Retained Earnings	1,451,035.08
29200 · Net Assets-Temp. Restricted	39,607.05
Net Income	283,761.94
Total Equity	1,774,404.07
TOTAL LIABILITIES & EQUITY	1,773,216.43



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

July 1, 2021 - July 31, 2021
 Account Number: ~~BBR-112070~~

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

Portfolio at a Glance

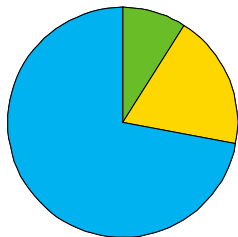
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,250,272.65	\$1,160,525.08
Dividends, Interest and Other Income	286.16	17,094.70
Net Change in Portfolio¹	8,171.39	81,110.42
ENDING ACCOUNT VALUE	\$1,258,730.20	\$1,258,730.20
Estimated Annual Income	\$13,091.77	

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

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

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
9%	Cash, Money Funds, and Bank Deposits	24,046.31	138,143.73	108,429.89
19%	Fixed Income	319,418.15	207,629.15	237,386.35
72%	Mutual Funds	817,060.62	904,499.77	912,913.96
100%	Account Total (Pie Chart)	\$1,160,525.08	\$1,250,272.65	\$1,258,730.20

Please review your allocation periodically with your Financial Advisor.





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

* 0158873 02 AV 0.395 02 TR 00820 X105PD16 000000

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



August 1, 2021 - August 31, 2021
 Account Number: ~~XXXXXXXX~~

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

Portfolio at a Glance

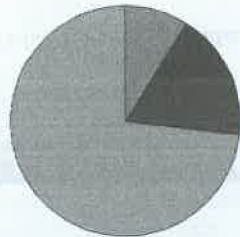
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,258,730.20	\$1,160,525.08
Dividends, Interest and Other Income	738.42	17,833.12
Net Change in Portfolio¹	19,879.84	100,990.26
ENDING ACCOUNT VALUE	\$1,279,348.46	\$1,279,348.46
Estimated Annual Income	\$13,092.69	

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

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

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
9%	Cash, Money Funds, and Bank Deposits	24,046.31	108,429.89	109,168.31
18%	Fixed Income	319,418.15	237,386.35	236,924.20
73%	Mutual Funds	817,060.62	912,913.96	933,255.95
100%	Account Total (Pie Chart)	\$1,160,525.08	\$1,258,730.20	\$1,279,348.46

Please review your allocation periodically with your Financial Advisor.



**Warrant #8
Summary
August 31, 2021**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000 Accounts Receivable				

Total VB&T Electronic Accounts Payable	
- IMRF, Excalibur, Wex, Wells Fargo, ComEd, HP	65,365.21
Total IPDLAF Electronic Accounts Payable (PCARDS)	31,725.08
Total VB&T Business Checking Accounts Payable	104,015.91
Total	<u>201,106.20</u>

Motion to approve Warrant #8 dated August 31, 2021 totaling

\$201,106.20

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
IMRF	July 2021	21540	25,157.90
	July 2021	442202	9,810.33
	July 2021	442203	365.41
	July 2021	442204	142.49
	July 2021	442205	2,113.29
	IMRF Total		37,589.42
Excalibur	Invoice - 112689	421905	468.96
	Invoice - 112731	421906	215.79
	Invoice - 112992	421906	154.92
	Invoice - 113076	421906	148.26
	Invoice - 113392	421905	1,730.38
	Invoice - 113397	421902	7,875.25
	Invoice - 114191	460001	4,679.19
	Excalibur Total		15,272.75
Wex Bank	Invoice - 73372308	422801	8,686.94
		Wex Total	8,686.94
ComEd	Svc 06/28 - 07/29	421702	1,639.52
Wells Fargo/Konica Minolta	Konica Minolta - July	460001	1,256.72
FLEX	Invoice -	424303	-
CostCo	Citi Cards -	421511	-
IL Dept of Rev		424305	-
Hewlett Packard Fin Svcs	Lease Payment	460001	919.86
Total Warrant #8 for Electronic Accounts Payable			65,365.21

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
BMO Solutions			
Amazon	Professional Fees	421003	86.69
Name Badges	Office Supples	421104	113.28
Name Badges	Office Supples	421104	21.00
Name Badges	Office Supples	421104	9.44
Amazon	Office Supples	421105	152.39
Amazon	Office Supples	421105	41.81
Amazon	Office Supplies	421105	13.99
amazon	Office Supplies	421105	73.79
amazon	Office Supplies	421105	26.22
amazon	Office Supplies	421105	17.94
Amazon	Office Supplies	421105	63.65
Amazon	Office Supplies	421105	38.99
Amazon	Office Supplies	421106	46.36
Grubhub	Office Supplies	421106	25.83
Authorize.net	Credit Card and Bank Fees	421152	30.45
Verizon Wireless	Telephone/Fax	421301	674.46
First Comm	Telephone/Fax	421304	528.45
Converged Digital Networks	Telephone/Fax	421305	314.00
Converged Digital Networks	Telephone/Fax	421306	104.95
IPRA	Conference/Education	421402	40.00
Panera Bread	Conference/Education	421406	90.24
uber eats	Conference/Education	421406	15.44
uber eats	Conference/Education	421406	102.98
Starbucks	Conference/Education	421406	15.52
Portillos	Conference/Education	421406	35.19
Chipotle	Conference/Education	421406	98.50
Starbucks	Conference/Education	421406	25.75
Grubhub	Conference/Education	421406	72.82
Jewel	Conference/Education	421407	31.07
Spunky Dunkers	Conference/Education	421407	29.16
NHRC	Conference/Education	421407	11.50
CHI WILS	Conference/Education	421407	20.00
IPRA	Conference/Education	421407	120.00
BIDCO Management Booking	Conference/Education	421408	-1,899.83
ATRA	Conference/Education	421408	-225.00
Nicor Gas	Maintenance/Utilites	421703	41.01
Nicor Gas	Maintenance/Utilites	421703	41.01
Comcast	Maintenance/Utilities	421706	174.26
Comcast	Maintenance/Utilities	421706	253.94
Comcast	Maintenance/Utilities	421706	193.35
Comcast	Maintenance/Utilities	421706	153.40
Comcast	Maintenance/Utilities	421706	153.40
Comcast	Maintenance/Utilities	421706	182.65
Amazon	Maintenance/Utilites	421707	12.69
Amazon	Maintenance/Utilites	421707	29.96
Amazon	Maintenance/Utilites	421708	45.12
Amazon	Maintenance/Utilites	421708	479.76
Makeshift	Computers	421905	925.82
Right Networks	Computers	421905	53.85

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Intuit	Computers	421905	1,517.96
Jobmatch	Computers	421905	329.00
Zoom	Computers	421905	14.99
Fleetio	Computers	421905	136.80
Paypal- Ginger	Computers	421905	110.00
Apple	Computers	421905	0.99
Adobe Acrobat	Computers	421905	14.99
HTC Corp	Computers	421905	12.99
Microsoft	Computers	421905	10.61
Amazon	Computers	421906	19.01
Amazon	Computers	421906	104.97
Amazon	Computers	421906	25.25
randell oaks zoo	Rental Municipal	422109	179.75
Pizza Hut	Commercial Expense	422201	75.26
Blackberry Farm	Commercial Expense	422205	121.00
Walmart	Commercial Expense	422205	41.85
Amazon	Commercial Expense	422205	24.99
Dunkin donuts	Commercial Expense	422205	40.00
Dollar Tree	Commercial Expense	422205	24.00
Walmart	Commercial Expense	422205	87.16
jersey mikes	Commercial Expense	422206	25.38
dunkin	Commercial Expense	422206	16.98
Mountainview Adventure	Commercial Expense	422206	40.50
Twin Lakes Recreation	Commercial Expense	422206	60.00
Arlington Lanes	Commercial Expense	422206	87.00
Arlington Lanes	Commercial Expense	422206	105.00
Arlington Lanes	Commercial Expense	422206	162.00
Arlington lanes	Commercial Expense	422209	369.44
Cantigny	Commercial Expense	422209	10.00
Cantigny Park	Commercial Expense	422209	5.00
Arlington Lanes	Commercial Expense	422209	135.00
Pet Supplies Plus	Commercial Expense	422209	5.50
Pet Supplies Plus	Commercial Expense	422209	86.40
Jewel	Commercial Expense	422209	22.98
Pet Supplies Plus	Commercial Expense	422209	5.50
bulldogs -	Commercial Expense	422209	94.00
dunkin	Commercial Expense	422209	46.26
starbucks	Commercial Expense	422209	14.98
cantigny	Commercial Expense	422209	5.00
LJ & Berties	Commercial Expense	422209	5.00
Starbucks	Commercial Expense	422209	16.76
Bensenville ACT	Commercial Expense	422209	324.75
stabucks	Commercial Expense	422209	15.85
dunkin	Commercial Expense	422209	10.29
Cantigny Park	Commercial Expense	422209	10.00
ACT Bensenville	Commercial Expense	422209	404.50
Poplar Creek Bowl	Commercial Expense	422209	127.25
Poplar Creek Bowl	Commercial Expense	422209	117.00
Cantigny Park	Commercial Expense	422209	5.00
River Rand Bowl	Commercial Expense	422209	188.50

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Etsy	Supplies	422401	58.85
Walmart	Supplies	422401	8.88
Dollar Tree	Supplies	422401	9.00
7-Eleven	Supplies	422401	2.85
Walmart	Supplies	422401	48.54
Dollar tree	Supplies	422401	6.00
Olive Garden	Supplies	422404	378.92
Walmart	Supplies	422404	34.36
Jewel Osco	Supplies	422405	24.58
Jewel Osco	Supplies	422405	10.42
Jewel Osco	Supplies	422405	60.00
Starbucks	Supplies	422405	80.00
Target	Supplies	422405	20.00
Amazon	Supplies	422405	37.90
Amazon	Supplies	422405	57.54
Amazon	Supplies	422405	430.92
Amazon	Supplies	422405	54.72
Wal-Mart	Supplies	422405	64.54
Dollar Tree	Supplies	422405	45.89
Wal-Mart	Supplies	422405	95.06
Jewel Osco	Supplies	422405	110.94
Twin Lakes	Supplies	422405	8.33
Twin Lakes	Supplies	422405	11.00
Walmart	Supplies	422405	9.20
Amazon	Supplies	422406	69.99
Jewel	Supplies	422406	76.92
Wal-Mart	Supplies	422406	39.18
Target	Supplies	422406	9.71
buy buy baby	Supplies	422406	71.95
target	Supplies	422406	159.81
Jewel	Supplies	422406	44.59
Aldi	Supplies	422406	4.85
Dollar Tree	Supplies	422406	13.12
Jewel Osco	Supplies	422406	81.14
Jewel Osco	Supplies	422406	34.80
Walmart	Supplies	422406	15.64
Target	Supplies	422406	4.90
Jewel Osco	Supplies	422406	32.27
Dollar tree	Supplies	422406	4.00
Meijer	Supplies	422406	4.39
Michaels	Supplies	422406	7.98
Dollar tree	Supplies	422406	7.50
Little Caesars	Supplies	422406	16.09
Clearbrook	Supplies	422409	25.00
Amazon	Supplies	422409	70.06
Walmart	Supplies	422409	96.11
Walmart	Supplies	422409	40.80
Walmart	Supplies	422409	35.82
Jewel Osco	Supplies	422409	11.27
Jewel Osco	Supplies	422409	2.50

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Jewel Osco	Supplies	422409	4.49
Petco	Supplies	422409	46.99
Jewel	Supplies	422409	9.99
Petco	Supplies	422409	93.98
Petco	Supplies	422409	-25.79
Jewel	Supplies	422409	6.49
Jewel	Supplies	422409	10.97
Jewel	Supplies	422409	10.65
Jewel	Supplies	422409	9.99
joann	Supplies	422409	79.12
micheals	Supplies	422409	75.65
micheals	Supplies	422409	75.65
Jewel	Supplies	422409	29.82
Jewel	Supplies	422409	10.72
Netflix	Supplies	422409	17.99
Amazon	Supplies	422409	63.93
Amazon	Supplies	422409	450.00
Amazon	Supplies	422409	34.99
Amazon	Supplies	422409	25.96
Amazon	Supplies	422409	14.99
Jewel	Supplies	422409	45.78
Amazon	Supplies	422409	66.96
Amazon	Supplies	422409	29.78
Amazon	Supplies	422409	23.75
Amazon	Supplies	422409	41.54
Amazon	Supplies	422409	20.95
Amazon	Supplies	422409	47.98
Amazon	Supplies	422409	19.95
Amazon	Supplies	422409	77.76
Amazon	Supplies	422409	196.72
amazon	Supplies	422409	10.99
amazon	pursuit	422409	58.30
LJ and Berties	Supplies	422409	3.00
Walmart	Supplies	422409	24.84
Jewel	Supplies	422409	10.00
Amazon	Supplies	422409	70.65
Walgreens	Supplies	422409	15.98
Clearbrook	Supplies	422409	25.00
Teachers Pay Teachers	Supplies	422409	7.50
Target	Supplies	422409	45.00
Redbox	Supplies	422409	1.91
Walmart	Supplies	422409	151.48
Amazon	Supplies	422409	159.06
Walmart	Supplies	422409	29.21
Amazon	Supplies	422409	103.92
Amazon	Supplies	422409	51.08
Courtyard	Supplies	422409	-124.20
Amazon	Supplies	422409	80.27
Amazon	Supplies	422409	8.00
Amazon	Supplies	422409	23.78

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Amazon	Supplies	422409	32.47
Jewel Osco	Supplies	422409	42.20
Cantigny Golf	Supplies	422409	13.00
Walgreens	Supplies	422409	12.74
D&W Auto	Supplies	422409	6.56
Jewel Osco	Supplies	422409	24.45
Jewel Osco	Supplies	422409	28.80
Alliance	Supplies	422411	278.80
Bibibop	Supplies	422412	268.80
Dollar Tree	Supplies	422412	10.00
ExxonMobile	Supplies	422412	9.21
Target	Supplies	422415	197.20
TJMaxx	Supplies	422415	64.74
Five Below	Supplies	422415	39.00
Walgreens	Supplies	422415	155.95
Target	Supplies	422415	347.24
Jewel Osco	Supplies	422415	75.00
TST Reps Place	Supplies	422415	25.00
Target	Supplies	422415	56.45
Amazon	Supplies	422415	9.99
kung fu	Supplies	422415	32.09
jewel	Supplies	422415	96.14
jewel	Supplies	422415	114.94
Amazon	Supplies	422417	139.99
Home Depot	Supplies	422417	203.45
4Imprint	Supplies	422421	325.80
Amazon	Supplies	422421	28.86
amazon	Supplies	422421	41.96
Edible Arrangements	Supplies	422422	93.23
Jewel	Supplies	422423	205.82
Dicks	Supplies	422423	-1,466.92
Dicks	Supplies	422423	1,931.21
Dicks	Supplies	422423	-2,145.53
Dicks	Supplies	422423	1,273.52
Dicks	Supplies	422423	97.73
Dicks	Supplies	422423	32.43
Dicks	Supplies	422423	61.04
Dicks	Supplies	422423	53.99
Dicks	Supplies	422423	54.49
Dicks	Supplies	422423	54.49
Dicks	Supplies	422423	38.15
Dicks	Supplies	422423	61.04
Dicks	Supplies	422423	64.86
Dicks	Supplies	422423	32.43
Dicks	Supplies	422423	64.64
Dicks	Supplies	422423	119.88
Dicks	Supplies	422423	64.71
Dicks	Supplies	422423	65.39
Dicks	Supplies	422423	76.30
Dicks	Supplies	422423	68.67

Northwest Special Recreation Association
VBET Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Dicks	Supplies	422423	43.59
Dicks	Supplies	422423	38.15
Dicks	Supplies	422423	43.59
Dicks	Supplies	422423	65.39
Dicks	Supplies	422423	66.14
Dicks	Supplies	422423	32.43
Amazon	Supplies	422423	612.67
Dicks	Supplies	422423	54.99
Dicks	Supplies	422423	43.59
Dicks	Supplies	422423	381.49
Dicks	Supplies	422423	381.49
Dicks	Supplies	422423	381.49
Amazon	Supplies	422423	11.97
Amazon	Supplies	422423	11.97
Ultimate Screen	Supplies	422423	2,286.50
Amazon	Supplies	422423	10.95
Amazon	Supplies	422423	26.97
Dicks	Supplies	422423	98.09
Dicks	Supplies	422423	217.78
Dicks	Supplies	422423	98.09
Dicks	Supplies	422423	228.87
Dicks	Supplies	422423	98.09
Dicks	Supplies	422423	108.98
Dicks	Supplies	422423	70.84
Dicks	Supplies	422423	130.79
Dicks	Supplies	422423	38.14
Dicks	Supplies	422423	140.79
Dicks	Supplies	422423	130.79
Dicks	Supplies	422423	70.84
Dicks	Supplies	422423	0.01
Dicks	Supplies	422423	130.79
Dicks	Supplies	422423	70.84
Dicks	Supplies	422423	38.14
Dicks	Supplies	422423	38.14
Amazon	Supplies	422423	153.00
Amazon	Supplies	422423	66.02
Home Depot	Supplies	422423	387.41
Amazon	Supplies	422423	29.95
Amazon	Supplies	422423	38.67
Amazon	Supplies	422423	85.20
Amazon	Supplies	422423	24.95
Amazon	Supplies	422423	119.38
Amazon	Supplies	422423	109.98
Home Depot	Supplies	422423	158.94
Suburban Towing and Recovery	Transportation Maint.	422702	250.00
Amazon	Transportation Maintenance	422703	189.75
FoxRentaCar	Transportation Maintenance	422703	648.29
Kirchoff Petroleum	Transportation Gas	422801	115.00
Vistaprint	Printing	422908	36.00
Vistaprint	Printing	422908	122.40

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021

Vendor	Description	Account	Amount
Vistaprint	Printing	422908	44.99
Vistaprint	Printing	422908	47.99
Vistaprint	Printing	422908	47.99
Staples	Printing	422909	-403.38
Edible Arrang.	Public Awareness	423101	54.99
Homegoods	Public Awareness	423101	190.54
Facebook	Public Awareness	423104	27.42
Amazon	Public Awareness	423107	196.83
Wal-Mart	Public Awareness	423107	341.00
amazon	Public Awareness	423107	46.00
edible arragments	Public Awareness	423107	92.21
Uber Eats	Public Awareness	423107	75.00
Zoom	Public Awareness	423108	14.99
Daily Herald	Public Awareness	423108	147.60
Indeed	Public Awareness	423110	100.00
IPRA	Public Awareness	423110	365.00
Care.com	Public Awareness	423110	150.00
Party City	Public Awareness	423110	103.30
jewel	Public Awareness	423111	53.95
4imprints	Public Awareness	423111	1,854.71
Starbucks	Inclusion	450001	75.00
Amazon	Inclusion	450003	21.71
Amazon	Inclusion	450003	17.99
Amazon	Inclusion	450003	14.98
Amazon	Inclusion	450004	6.99
Amazon	Inclusion	450005	22.58
Amazon	Inclusion	450009	36.97
Starbucks	Inclusion	450010	125.00
Jewel	Inclusion	450012	140.00
Jewel	Inclusion	450013	105.00
Starbucks	Inclusion	450014	15.00
Jewel	Inclusion	450015	55.00
Starbucks	Inclusion	450017	15.04
Hobby Lobby	Inclusion	450020	212.35
Moretti's	Inclusion	450021	110.31
Mago Grill	Inclusion	450021	107.88
Jimmy Johns	Inclusion	450021	59.35
Jewel	Inclusion	450021	79.40
Uber Eats	Inclusion	450021	17.69
Uber Eats	Inclusion	450021	3.00
Canva	Inclusion	450021	12.99
Adobe	Inclusion	450021	26.55
Marshalls	Inclusion	450022	17.62
Homegoods	Inclusion	450022	41.21
Target	Inclusion	450022	19.72
Nothing Bundt Cake	Inclusion	450022	4.95
Mixtiles	Inclusion	450022	141.24
TLF Florist	Inclusion	450022	85.45
Starbucks	Inclusion	450022	11.32
Amazon	Captial	460001	107.95

**Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2021**

Vendor	Description	Account	Amount
Total Warrant #8 for Electronic Accounts Payable			31,725.08

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #8
 August 31, 2021**

Num	Name	Description	Account	Amount
5486	VOID			
5487	Fujino, Samuel B	Payroll - P/D 07/30/2021		
5488	Bacigalupo, Evelyn A	Payroll - P/D 07/30/2021		
5489	Bakal, Erin	Payroll - P/D 07/30/2021		
5490	Bellis, Jessica	Payroll - P/D 07/30/2021		
5491	Denten, Caraline R	Payroll - P/D 07/30/2021		
5492	Diaz, Jennifer	Payroll - P/D 07/30/2021		
5493	Fletcher, Michela R	Payroll - P/D 07/30/2021		
5494	Fujino, Samuel B	Payroll - P/D 07/30/2021		
5495	Herbst, David E	Payroll - P/D 07/30/2021		
5496	Hyland, Sophia A	Payroll - P/D 07/30/2021		
5497	Kennedy, Colleen	Payroll - P/D 07/30/2021		
5498	Kim, Mikayla	Payroll - P/D 07/30/2021		
5499	Kraft, Josephine	Payroll - P/D 07/30/2021		
5500	Loken, Erin	Payroll - P/D 07/30/2021		
5501	Madura, Giavanna	Payroll - P/D 07/30/2021		
5502	McDonough, Sean	Payroll - P/D 07/30/2021		
5503	Mears, Campbell	Payroll - P/D 07/30/2021		
5504	Morgan, Emily R	Payroll - P/D 07/30/2021		
5505	Mulert, Carly	Payroll - P/D 07/30/2021		
5506	Muro, Braulio S	Payroll - P/D 07/30/2021		
5507	Murray, Julia E	Payroll - P/D 07/30/2021		
5508	O'Connell, Elizabeth M	Payroll - P/D 07/30/2021		
5509	Palla, William	Payroll - P/D 07/30/2021		
5510	Perez Pimental, Lisset	Payroll - P/D 07/30/2021		
5511	Seymour, Daniel	Payroll - P/D 07/30/2021		
5512	Staples, Heather	Payroll - P/D 07/30/2021		
5513	Stone, Avery	Payroll - P/D 07/30/2021		
5514	Weber, Juliet	Payroll - P/D 07/30/2021		
5515	Dorota Maczkowska	Refund - Sunrise 4070 Smr 2021	10600 · Operating	-252.50
		Refund - Sunrise 4070 Smr 2021	11500 · Operating 2	252.50
				<u>252.50</u>

**Northwest Special Recreation Association
VBT Business Checking Accounts Payable
Warrant #8
August 31, 2021**

Num	Name	Description	Account	Amount
5516	O'Connell, Elizabeth M	PR Ck 5419 Dep Return Fee 7/13/2021	10600 · Operating	-12.00
		PR Ck 5419 Dep Return Fee 7/13/2021	421151 · Bank Fees	12.00
				12.00
5517	Lyndsi Brooke Brown	Invoice 05 & 06	10600 · Operating	-891.25
		Invoice 05	424401 · Day Camp	200.00
		Invoice 06	424401 · Day Camp	691.25
				891.25
5518	Valerie Reed	Inv 070921 & 071621	10600 · Operating	-1,000.00
		Inv 070921	424401 · Day Camp	337.50
		Inv 071621	424401 · Day Camp	662.50
				1,000.00
5519	Bill's Auto & Truck Repair	Inv 110160, 109668	10600 · Operating	-6,632.30
		Inv 110160	422702 · Repair / Maintenance	287.50
		Inv 109668	422702 · Repair / Maintenance	6,344.80
				6,632.30
5520	All Ways Catering & Deli	Invoice 9196	10600 · Operating	-89.70
		Invoice 9196	421406 · Professional Meetings	89.70
				89.70
5521	Rolling Meadows Park District	Invoice 134JAug-Oct 2021	10600 · Operating	-91.05
		Invoice 134JAug-Oct 2021	421701 · Condo Maintenance	30.35
		Invoice 134JAug-Oct 2021	12200 · PREPAID EXPENSES	60.70
				91.05
5522	Robbins Schwartz	Invoices 896016 , 896017	10600 · Operating	-106.25
		Invoices 896016	421002 · Legal Fees	50.00
		Invoices 896017	421002 · Legal Fees	56.25
				106.25
5523	Lyndsi Brooke Brown	Invoice 07	10600 · Operating	-832.50
		Invoice 07	424401 · Day Camp	832.50
				832.50
5524	RMC Mechanical Services	Invoice SI2129711	10600 · Operating	-1,596.00
		Invoice SI2129711	421707 · Miscellaneous	1,596.00
				1,596.00
5525	WDSRA	Invoice 16762 Summer 2021	10600 · Operating	-107.30
		Invoice 16762 Summer 2021	423102 · Ads	107.30
				107.30
5526	PDRMA	Invoice 0721132H	10600 · Operating	-36,733.36
		Invoice 0721132H	421603 · Employer Contributions	32,557.28
		Invoice 0721132H	21530 · Employee Health Insurance	4,038.78
		Invoice 0721132H	21550 · EE Contributions - Vol Life Ins	137.30
				36,733.36
5527	Bill's Auto & Truck Repair	Invoice 110334	10600 · Operating	-31.25
		Invoice 110334	422702 · Repair / Maintenance	31.25
				31.25
5528	Rolling Meadows Park District	Invoice 21-408	10600 · Operating	-960.00
		Invoice 21-408	421701 · Condo Maintenance	960.00
				960.00
5529	Rolling Meadows Park District	Invoice 21-0008	10600 · Operating	-2,500.00

Northwest Special Recreation Association
VT Business Checking Accounts Payable
Warrant #8
August 31, 2021

Num	Name	Description	Account	Amount
		Invoice 21-0008	421802 · RMCC Rental Space	2,500.00
				<u>2,500.00</u>
5530	Hanover Park Park District	Rent - Aug 2021	10600 · Operating	-1,443.00
		Rent - Aug 2021	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
5531	Mt. Prospect Park District	Rent - Aug 2021	10600 · Operating	-2,500.00
		Rent - Aug 2021	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
5532	Hanson, Madison	Payroll - P/D 08/05/2021		
5533	Retsky, Jacob	Payroll - P/D 08/05/2021		
5534	VOID			
5535	Donahue, Thomas	Payroll - P/D 08/05/2021		
5536	VOID			
5537	Hanson, Madison	Payroll - P/D 08/05/2021		
5538	VOID			
5539	Retsky, Jacob	Payroll - P/D 08/05/2021		
5540	O'Connell, Elizabeth M	Payroll - P/D 08/05/2021		
5541	Sentowski III, Roman	Payroll - P/D 08/05/2021		
5542	Iulia Dotsenko	Refund - 4007 & 4008 Smr 2021	10600 · Operating	-180.00
		Refund - Ltl Sprouts 4007 - Smr 2021	11500 · Operating 2	90.00
		Refund - Ltl Sprouts 4008 - Smr 2021	11500 · Operating 2	90.00
				<u>180.00</u>
5543	Braulio Muro	Amazon & Walmart Reimb July 2021	10600 · Operating	-100.83
		Amazon & Walmart Reimb July 2021	422405 · Day Camp	100.83
				<u>100.83</u>
5544	South Barrington Park District	Jon Oliveri - July 2021	10600 · Operating	-160.00
		Jon Oliveri - July 2021	450015 · South Barrington	160.00
				<u>160.00</u>
5545	Lyndsi Brooke Brown	Invoice 08	10600 · Operating	-859.75
		Invoice 08	424401 · Day Camp	859.75
				<u>859.75</u>
5546	Bacigalupo, Evelyn A	Payroll - P/D 08/13/2021		
5547	Bakal, Erin	Payroll - P/D 08/13/2021		
5548	Bellis, Jessica	Payroll - P/D 08/13/2021		
5549	Denten, Caraline R	Payroll - P/D 08/13/2021		
5550	Diaz, Jennifer	Payroll - P/D 08/13/2021		
5551	Fletcher, Michela R	Payroll - P/D 08/13/2021		
5552	Fujino, Samuel B	Payroll - P/D 08/13/2021		

**Northwest Special Recreation Association
VBT Business Checking Accounts Payable
Warrant #8
August 31, 2021**

Num	Name	Description	Account	Amount
5553	Herbst, David E	Payroll - P/D 08/13/2021		
5554	Hyland, Sophia A	Payroll - P/D 08/13/2021		
5555	Kennedy, Colleen	Payroll - P/D 08/13/2021		
5556	Kim, Mikayla	Payroll - P/D 08/13/2021		
5557	Loken, Erin	Payroll - P/D 08/13/2021		
5558	Madura, Giavanna	Payroll - P/D 08/13/2021		
5559	McDonough, Sean	Payroll - P/D 08/13/2021		
5560	Mears, Campbell	Payroll - P/D 08/13/2021		
5561	Morgan, Emily R	Payroll - P/D 08/13/2021		
5562	Mulert, Carly	Payroll - P/D 08/13/2021		
5563	Muro, Braulio S	Payroll - P/D 08/13/2021		
5564	O'Connell, Elizabeth M	Payroll - P/D 08/13/2021		
5565	Palla, William	Payroll - P/D 08/13/2021		
5566	Pimental, Lisset Perez	Payroll - P/D 08/13/2021		
5567	Seymour, Daniel	Payroll - P/D 08/13/2021		
5568	Staples, Heather	Payroll - P/D 08/13/2021		
5569	Stone, Avery	Payroll - P/D 08/13/2021		
5570	Weber, Juliet	Payroll - P/D 08/13/2021		
5571	Michele Paradise/Petty Cash Program	PC Reimb 4/28- 8/4	10600 · Operating	-419.33
		PC Reimb 4/28- 8/4	421502 · CDL Reimbursement / Renewal	30.00
		PC Reimb 4/28- 8/4	422206 · General Programs	30.00
		PC Reimb 4/28- 8/4	422405 · Day Camp	136.70
		PC Reimb 4/28- 8/4	422406 · General Programs	181.63
		PC Reimb 4/28- 8/4	422409 · PURSUIT	11.00
		PC Reimb 4/28- 8/4	423111 · Outreach	30.00
				<u>419.33</u>
5572	Harmonic Changes Therapy Service	Invoice 1082	10600 · Operating	-945.00
		Invoice 1082	424402 · General Programs	945.00
				<u>945.00</u>
5573	Jillian Bliss	Piano & Voice 7/12-7/26	10600 · Operating	-429.00
		Piano & Voice 7/12-7/26	424402 · General Programs	429.00
				<u>429.00</u>
5574	Lyndsi Brooke Brown	Invoice 09	10600 · Operating	-809.75
		Invoice 09	424401 · Day Camp	809.75
				<u>809.75</u>
5575	Versen, Erik	Payroll - P/D 08/13/2021		
5576	U.S. Postal Service	Meter Refill 08/17/2021	10600 · Operating	-1,000.00

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #8
 August 31, 2021**

Num	Name	Description	Account	Amount
		Meter Refill 08/17/2021	421201 · Postage	1,000.00
				1,000.00
5577	Alexian Brothers Corporate Health S	Invoice 721359	10600 · Operating	-145.00
		Invoice 721359	441002 · Drug Tests / Physicals	145.00
				145.00
5578	Park Central Condo Assn.	Invoice 10-008	10600 · Operating	-1,065.00
		Invoice 10-008	421801 · Condo Association Fee	1,065.00
				1,065.00
5579	Kathryn Hutchinson	Refund 2596, 2597 & 1492 Smr 2021	10600 · Operating	-198.00
		Refund 2596, 2597 & 1492 Smr 2021	11500 · Operating 2	198.00
				198.00
5580	David Bulava	DJ All Sites Walk-a-thon 8/12/2021	10600 · Operating	-450.00
		DJ All Sites Walk-a-thon 8/12/2021	424405 · PURSUIT	450.00
				450.00
5581	RMC Mechanical Services	Invoice SI2132126	10600 · Operating	-537.50
		Invoice SI2132126	421707 · Miscellaneous	537.50
				537.50
5582	Robbins Schwartz	Invoice 897721	10600 · Operating	-50.00
		Invoice 897721	421002 · Legal Fees	50.00
				50.00
5583	Rachel Hubsch	Camp Supplies -7/22-8/4	10600 · Operating	-114.44
		07222021 Walmart	422405 · Day Camp	53.49
		08032021 Dollar Tree	422405 · Day Camp	20.47
		08042021 Hobby Lobby	422405 · Day Camp	26.18
		08042021 Dollar Tree	422405 · Day Camp	14.30
				114.44
5584	Fletcher, Michela R	Payroll - P/D 08/27/2021		
5585	Loken, Erin	Payroll - P/D 08/27/2021		
5586	McDonough, Sean	Payroll - P/D 08/27/2021		
5587	Morgan, Emily R	Payroll - P/D 08/27/2021		
5588	Olson, Danielle J	Payroll - P/D 08/27/2021		
5589	Palla, William	Payroll - P/D 08/27/2021		
5590	Strom, Donna	Payroll - P/D 08/27/2021		
5591	Wise, Megan A	Payroll - P/D 08/27/2021		
5592	Hanson, Madison	Payroll - P/D 08/28/2021		
5593	Kaila Robinson	Reimb - DTPD Randall Oaks Zoo 8/25/2021	10600 · Operating	-395.75
		Reimb - DTPD Randall Oaks Zoo 8/25/2021	422109 · PURSUIT	395.75
				395.75
5594	VOID			
5595	Bill's Auto & Truck Repair	Invoice 110496 & 110573	10600 · Operating	-1,083.03
		Invoice 110496	422702 · Repair / Maintenance	236.72
		Invoice 110573	422702 · Repair / Maintenance	846.31

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #8
August 31, 2021

Num	Name	Description	Account	Amount
				1,083.03
5596	Fujino, Samuel B	Payroll - P/D 08/27/2021		
5597	Illinois Charity Bureau Fund	2020 AG990 IL 36-3145710 2020 AG990 IL 36-3145710	10600 · Operating 421002 · Legal Fees	-15.00 15.00 <hr/> 15.00
5598	Bill's Auto & Truck Repair	Invoice 110625 & 110666 Invoice 110625 Invoice 110666	10600 · Operating 422702 · Repair / Maintenance 422702 · Repair / Maintenance	-3,686.84 1,843.42 1,843.42 <hr/> 3,686.84
5599	NCPERS Group Life Insurance	Invoice 5436092021 Invoice 5436092021	10600 · Operating 421601 · Voluntary Benefits	-16.00 16.00 <hr/> 16.00
5600	South Barrington Park District	Jon Oliveri - Aug 2021 Jon Oliveri - Aug 2021	10600 · Operating 450015 · South Barrington	-160.00 160.00 <hr/> 160.00
5601	Harmonic Changes Therapy Service	Invoice 1122 Invoice 1122	10600 · Operating 424402 · General Programs	-980.00 980.00 <hr/> 980.00
5602	PDRMA	Invoice 0821132H Invoice 0821132H Invoice 0821132H Invoice 0821132H	10600 · Operating 421603 · Employer Contributions 21530 · Employee Health Insurance 21550 · EE Contributions - Vol Life Ins	-33,330.73 29,263.28 3,860.50 206.95 <hr/> 33,330.73
5611	Numbers Automation	Invoice 161783 Invoice 161783	10600 · Operating 421106 · Miscellaneous	-169.00 169.00 <hr/> 169.00
5612	Alexian Brothers Corporate Health S	Invoice 721746, 721747 & 722027 Invoice 721746 Invoice 721747 Invoice 722027	10600 · Operating 441002 · Drug Tests / Physicals 441002 · Drug Tests / Physicals 441002 · Drug Tests / Physicals	-525.00 210.00 210.00 105.00 <hr/> 525.00
5613	Jillian Bliss	Piano & Voice 8/9, 8/16 & 8/23 Piano & Voice 8/9, 8/16 & 8/23	10600 · Operating 424402 · General Programs	-412.50 412.50 <hr/> 412.50
Total for Warrant #8 VB&T Business Checking Accounts Payable				104,015.91

**Warrant #9
Summary
September 29, 2021**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000 Accounts Receivable				

Total VB&T Electronic Accounts Payable	
- IMRF, Excalibur, Wex, Wells Fargo, ComEd, HP	39,890.04
Total IPDLAF Electronic Accounts Payable (PCARDS)	-
Total VB&T Business Checking Accounts Payable	8,754.00
Total	<u>48,644.04</u>

Motion to approve Warrant #9 dated September 29, 2021 totaling

\$48,644.04

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 29, 2021

Vendor	Description	Account	Amount
IMRF	August 2021	21540	16,528.94
	August 2021	442202	6,444.06
	August 2021	442203	253.90
	August 2021	442204	100.40
	August 2021	442205	<u>1,507.34</u>
	IMRF Total		24,834.64
Excalibur	Invoice - 114546	421902	7,875.25
		Excalibur Total	<u>7,875.25</u>
Wex Bank	Invoice - 73889105	422801	3,427.11
		Wex Total	<u>3,427.11</u>
ComEd	Svc 07/29 - 08/27	421702	1,576.46
Wells Fargo/Konica Minolta	Konica Minolta - Sept	460001	1,256.72
FLEX	Invoice - 807940080266	424303	-
CostCo	Citi Cards -	421511	-
IL Dept of Rev		424305	-
Hewlett Packard Fin Svcs	Lease Payment	460001	919.86
Total Warrant #9 for Electronic Accounts Payable			<u>39,890.04</u>

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #9
 September 29, 2021**

Num	Name	Description	Account	Amount
5603	Rolling Meadows Park District	Invoice 21-409	10600 · Operating	-960.00
		Invoice 21-409	421701 · Condo Maintenance	960.00
				<u>960.00</u>
5604	Rolling Meadows Park District	Invoice 21-0009	10600 · Operating	-2,500.00
		Invoice 21-0009	421802 · RMCC Rental Space	2,500.00
				<u>2,500.00</u>
5605	Hanover Park Park District	Rent Sept 2021	10600 · Operating	-1,443.00
		Rent Sept 2021	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
5606	Mt. Prospect Park District	Rent - Sept 2021	10600 · Operating	-2,500.00
		Rent - Sept 2021	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
5607	Nancy Dettloff	Refund - Swm Team 7465 F2021	10600 · Operating	-36.00
		Refund - Swm Team 7465 F2021	11500 · Operating 2	36.00
				<u>36.00</u>
5608	Morgan, Emily R	Payroll - P/D 09/10/2021		
5609	Palla, William	Payroll - P/D 09/10/2021		
5610	Strom, Donna	Payroll - P/D 09/10/2021		
5614	Park Central Condo Assn.	Invoice 10-009	10600 · Operating	-1,065.00
		Invoice 10-009	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
5615	Prospect Music Therapy LLC	Invoice 388	10600 · Operating	-250.00
		Invoice 388	422209 · PURSUIT	250.00
				<u>250.00</u>
Total for Warrant #9 VB&T Business Checking Accounts Payable				8,754.00



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

To: NWSRA Board of Trustees
From: Tracey Crawford, Executive Director
Re: Payroll
Date: September 29, 2021

Motion:

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

1. Pay Period Ending – 7/30/21 \$124,733.00
2. Pay Period Ending – 8/4/21 \$522.44
3. Pay Period Ending – 8/5/21 \$1,151.40
4. Pay Period Ending – 8/13/21 \$118,349.54
5. Pay Period Ending – 8/16/21 \$22.62
6. Pay Period Ending – 8/27/21 \$60,189.08
7. Pay Period Ending – 8/28/21 \$387.74
8. Pay Period Ending – 9/10/21 \$57,531.14
9. Pay Period Ending – 9/13/21 \$182.19
10. Pay Period Ending – 9/14/21 \$1,369.40

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

Northwest Special Recreation Association

Payroll Summary

July 30, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Exempt	63,856.34
Office Support-FT	5,239.77
Camp	40,690.55
Camp OT	357.30
Driver	4,024.79
General	4,498.14
Inclusion AH	2,175.22
Inclusion AH - OT	0.30
Inclusion BG	3,161.23
Inclusion BRT	1,381.66
Inclusion EG	894.23
Inclusion HE	429.43
Inclusion HP	431.37
Inclusion MP	614.29
Inclusion PAL	1,950.40
Inclusion PAL OT	41.70
Inclusion PH	1,534.79
Inclusion RM	1,833.53
Inclusion RT	1,594.09
Inclusion SB	1,056.03
Inclusion SC	1,492.92
Inclusion Sch	1,640.10
Inclusion STW	230.00
Inclusion WH	5,450.96
Leader	12,862.50
Office Support-PT	1,087.80
Rover/Beh Splst	110.50
Training/Orientation	42.17
Car Allowance	300.00
Vacation Payout	1,962.72
Total Gross Pay	160,944.83
Deductions from Gross Pay	
457b Plan Emp.	-1,165.76
Dep. Care FSA	0.00
Health Insurance	0.00
IMRF-FT-EE	-3,122.84
IMRF-PT-EE	-48.95
IMRF-Voluntary	-704.43
Medical Care FSA	0.00
Roth IRA Emp.	-130.00
Voluntary Life	-76.65
Total Deductions from Gross Pay	-5,248.63
Adjusted Gross Pay	155,696.20

Northwest Special Recreation Association

Payroll Summary

July 30, 2021

Taxes Withheld	
Federal Withholding	-10,886.00
Medicare Employee	-2,333.70
Social Security Employee	-9,978.58
IL - Withholding	-7,415.14
IN - Withholding	-110.02
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	<u>-30,723.44</u>
Deductions from Net Pay	
Accident Insurance	-64.57
Critical Illness Ins.	-18.79
Short Term Disability	-156.40
Total Deductions from Net Pay	<u>-239.76</u>
Net Pay	<u><u>124,733.00</u></u>
Employer Taxes and Contributions	
Medicare Company	2,333.70
Social Security Company	9,978.58
IL - Unemployment	0.00
IMRF-FT	7,897.29
IMRF-PT	123.79
Total Employer Taxes and Contributions	<u><u>20,333.36</u></u>

Total Payroll	\$ 167,768.72
- Checks & Direct Deposits	\$ 124,733.00
- Tax Liability	\$ 43,035.72
- Illinois	\$ 7,415.14
- Indiana	\$ 110.02
- Federal	\$ 35,510.56

Northwest Special Recreation Association

Payroll Summary

August 4, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Camp	0.00
Camp OT	0.00
Leader	580.00
Leader OT	32.63
Total Gross Pay	612.63
Adjusted Gross Pay	612.63
Taxes Withheld	
Federal Withholding	-13.00
Medicare Employee	-8.88
Social Security Employee	-37.98
IL - Withholding	-30.33
Medicare Employee Adtl Tax	0.00
Total Taxes Withheld	-90.19
Net Pay	522.44
Employer Taxes and Contributions	
Medicare Company	8.88
Social Security Company	37.98
IL - Unemployment	0.00
Total Employer Taxes and Contributions	46.86

Total Payroll	\$ 659.49
- Checks & Direct Deposits	\$ 522.44
- Tax Liability	\$ 137.05
- Illinois	\$ 30.33
- Indiana	\$ -
- Federal	\$ 106.72

Northwest Special Recreation Association

Payroll Summary

August 5, 2021

Employee Wages, Taxes and Adjustments

Gross Pay

Camp	911.38
Camp OT	0.00
Inclusion	0.00
Inclusion- OT	0.00
Leader	319.00
Leader OT	0.00
Training/Orientation	87.00
Total Gross Pay	1,317.38
Adjusted Gross Pay	1,317.38

Taxes Withheld

Federal Withholding	0.00
Medicare Employee	-19.11
Social Security Employee	-81.67
IL - Withholding	-65.20
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-165.98
Net Pay	1,151.40

Employer Taxes and Contributions

Medicare Company	19.11
Social Security Company	81.67
IL - Unemployment	0.00
Total Employer Taxes and Contributions	100.78

Total Payroll	\$ 1,418.16
- Checks & Direct Deposits	\$ 1,151.40
- Tax Liability	\$ 266.76
- Illinois	\$ 65.20
- Indiana	\$ -
- Federal	\$ 201.56

Northwest Special Recreation Association

Payroll Summary

August 13, 2021

Employee Wages, Taxes and Adjustments

Gross Pay

Exempt	61,232.18
Office Support-FT	5,239.77
Camp	34,715.75
Camp OT	830.07
Driver	4,320.14
General	4,724.79
General OT	103.44
Inclusion AH	2,060.46
Inclusion AH - OT	16.50
Inclusion BG	2,858.53
Inclusion BRT	1,421.59
Inclusion EG	0.00
Inclusion HE	868.36
Inclusion HP	455.26
Inclusion MP	624.07
Inclusion PAL	1,395.58
Inclusion PAL OT	20.70
Inclusion PH	1,386.62
Inclusion RM	2,519.60
Inclusion RT	514.05
Inclusion SB	1,177.60
Inclusion SB OT	31.80
Inclusion SC	1,379.88
Inclusion Sch	652.44
Inclusion STW	571.74
Inclusion WH	4,830.13
Leader	12,506.29
Leader OT	9.06
Office Support-PT	1,085.40
Rover/Beh Splst	742.62
Speciality Instructor	1,266.67
Training/Orientation	89.83
Bonus	0.00
Add'l Wages-PT	632.43
Car Allowance	300.00
Phone/Data Stipend	945.00
Vacation Payout	4,292.54
Total Gross Pay	155,820.89

Deductions from Gross Pay

457b Plan Emp.	-1,145.76
Dep. Care FSA	-41.67
Health Insurance	-1,935.96
IMRF-FT-EE	-3,004.75

Northwest Special Recreation Association

Payroll Summary

August 13, 2021

IMRF-PT-EE	-48.84
IMRF-Voluntary	-704.43
Medical Care FSA	-555.79
Roth IRA Emp.	-130.00
Voluntary Life	-76.65
Total Deductions from Gross Pay	-7,643.85
Adjusted Gross Pay	148,177.04
Taxes Withheld	
Federal Withholding	-10,683.00
Medicare Employee	-2,222.64
Social Security Employee	-9,503.82
IL - Withholding	-7,123.94
IN - Withholding	-54.34
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-29,587.74
Deductions from Net Pay	
Accident Insurance	-64.57
Critical Illness Ins.	-18.79
Short Term Disability	-156.40
Total Deductions from Net Pay	-239.76
Net Pay	118,349.54
Employer Taxes and Contributions	
Medicare Company	2,222.64
Social Security Company	9,503.82
IL - Unemployment	0.00
IMRF-FT	7,598.65
IMRF-PT	123.52
Total Employer Taxes and Contributions	19,448.63

Total Payroll	\$ 159,663.74
- Checks & Direct Deposits	\$ 118,349.54
- Tax Liability	\$ 41,314.20
- Illinois	\$ 7,123.94
- Indiana	\$ 54.34
- Federal	\$ 34,135.92

Northwest Special Recreation Association

Payroll Summary

August 16, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Camp OT	0.00
General	25.88
Total Gross Pay	25.88
Adjusted Gross Pay	25.88
Taxes Withheld	
Federal Withholding	0.00
Medicare Employee	-0.38
Social Security Employee	-1.60
IL - Withholding	-1.28
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-3.26
Net Pay	22.62
Employer Taxes and Contributions	
Medicare Company	0.38
Social Security Company	1.60
IL - Unemployment	0.00
Total Employer Taxes and Contributions	1.98

Total Payroll	\$ 27.86
- Checks & Direct Deposits	\$ 22.62
- Tax Liability	\$ 5.24
- Illinois	\$ 1.28
- Indiana	\$ -
- Federal	\$ 3.96

Northwest Special Recreation Association

Payroll Summary

August 27, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Exempt	64,948.22
Office Support-FT	5,352.10
Driver	1,180.79
General	2,239.91
Inclusion AH	83.19
Inclusion BG	289.58
Inclusion BRT	9.00
Inclusion EG	136.01
Inclusion HE	354.68
Inclusion HP	93.06
Inclusion MP	51.60
Inclusion PAL	123.67
Inclusion PH	193.60
Inclusion RM	581.11
Inclusion RT	66.00
Inclusion SB	1,067.83
Inclusion Sch	551.52
Inclusion STW	317.59
Inclusion WH	2,068.20
Leader	557.42
Office Support-PT	1,145.70
Training/Orientation	471.14
Bonus	3,092.58
Car Allowance	300.00
Phone/Data Stipend	70.00
Total Gross Pay	85,344.50
Deductions from Gross Pay	
457b Plan Emp.	-1,145.76
Dep. Care FSA	-41.67
Health Insurance	-1,924.54
IMRF-FT-EE	-3,316.19
IMRF-PT-EE	-51.56
IMRF-Voluntary	-802.91
Medical Care FSA	-630.79
Roth IRA Emp.	-130.00
Voluntary Life	-77.65
Total Deductions from Gross Pay	-8,121.07
Adjusted Gross Pay	77,223.43
Taxes Withheld	
Federal Withholding	-6,840.00
Medicare Employee	-1,199.88
Social Security Employee	-5,130.38
IL - Withholding	-3,549.12

Northwest Special Recreation Association

Payroll Summary

August 27, 2021

IN - Withholding	-75.21
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-16,794.59
Deductions from Net Pay	
Accident Insurance	-64.57
Critical Illness Ins.	-18.79
Short Term Disability	-156.40
Total Deductions from Net Pay	-239.76
Net Pay	60,189.08
Employer Taxes and Contributions	
Federal Unemployment	9.83
Medicare Company	1,199.88
Social Security Company	5,130.38
IL - Unemployment	0.00
IMRF-FT	8,386.25
IMRF-PT	130.38
Total Employer Taxes and Contributions	14,856.72

Total Payroll	\$ 83,313.93
- Checks & Direct Deposits	\$ 60,189.08
- Tax Liability	\$ 23,124.85
- Illinois	\$ 3,549.12
- Indiana	\$ 75.21
- Federal	\$ 19,500.52

Northwest Special Recreation Association

Payroll Summary

August 28, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Inclusion BG	34.50
Inclusion WH	46.00
Leader	387.88
Training/Orientation	-24.75
Total Gross Pay	443.63
Adjusted Gross Pay	443.63
Taxes Withheld	
Federal Withholding	0.00
Medicare Employee	-6.43
Social Security Employee	-27.50
IL - Withholding	-21.96
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-55.89
Net Pay	387.74
Employer Taxes and Contributions	
Medicare Company	6.43
Social Security Company	27.50
IL - Unemployment	0.00
Total Employer Taxes and Contributions	33.93

Total Payroll	\$ 477.56
- Checks & Direct Deposits	\$ 387.74
- Tax Liability	\$ 89.82
- Illinois	\$ 21.96
- Indiana	\$ -
- Federal	\$ 67.86

Northwest Special Recreation Association

Payroll Summary

September 10, 2021

Employee Wages, Taxes and Adjustments

Gross Pay

Exempt	66,804.90
Office Support-FT	5,352.10
Driver	927.36
Driver OT	0.00
General	543.67
General OT	0.00
Inclusion	0.00
Inclusion AH	288.25
Inclusion AH - OT	0.00
Inclusion BG	1,478.88
Inclusion BG-OT	0.00
Inclusion BRT	0.00
Inclusion BRT-OT	0.00
Inclusion EG	289.85
Inclusion EG OT	0.00
Inclusion HE	274.50
Inclusion HE OT	0.00
Inclusion MP	605.79
Inclusion MP OT	0.00
Inclusion OT	0.00
Inclusion PAL	171.79
Inclusion PAL OT	0.00
Inclusion PH	902.94
Inclusion PH OT	0.00
Inclusion RM	743.50
Inclusion RM OT	0.00
Inclusion SB	74.14
Inclusion SB OT	0.00
Inclusion Sch	86.25
Inclusion Sch OT	0.00
Inclusion WH	476.03
Inclusion WH OT	0.00
Leader	215.98
Leader OT	0.00
Office Support-FT OT	0.00
Office Support-PT	1,082.10
Training/Orientation	198.92
Bonus	0.00
Add'l Wages-FT	243.76
Car Allowance	300.00
Mileage Reimbursement	0.00
Phone/Data Stipend	980.00
Total Gross Pay	82,040.71

Northwest Special Recreation Association

Payroll Summary

September 10, 2021

Deductions from Gross Pay	
457b Plan Emp.	-1,145.76
Dep. Care FSA	-41.67
Health Insurance	-2,000.32
IMRF-FT-EE	-3,260.57
IMRF-PT-EE	-48.69
IMRF-Voluntary	-718.82
Medical Care FSA	-630.79
Roth IRA Emp.	-130.00
Voluntary Life	-77.65
Total Deductions from Gross Pay	-8,054.27
Adjusted Gross Pay	73,986.44
Taxes Withheld	
Federal Withholding	-6,659.00
Medicare Employee	-1,150.85
Social Security Employee	-4,920.81
IL - Withholding	-3,431.54
IN - Withholding	-54.34
Medicare Employee Addl Tax	0.00
Total Taxes Withheld	-16,216.54
Deductions from Net Pay	
Accident Insurance	-64.57
Critical Illness Ins.	-18.79
Short Term Disability	-156.40
Total Deductions from Net Pay	-239.76
Net Pay	57,530.14
Employer Taxes and Contributions	
Federal Unemployment	9.61
Medicare Company	1,150.85
Social Security Company	4,920.81
IL - Unemployment	0.00
IMRF-FT	8,245.62
IMRF-PT	123.14
Total Employer Taxes and Contributions	14,450.03

Total Payroll	\$ 79,818.34
- Checks & Direct Deposits	\$ 57,530.14
- Tax Liability	\$ 22,288.20
- Illinois	\$ 3,431.54
- Indiana	\$ 54.34
- Federal	\$ 18,802.32

Northwest Special Recreation Association

Payroll Summary

September 13, 2021

Employee Wages, Taxes and Adjustments

Gross Pay	
Exempt	227.60
	227.60
Total Gross Pay	
Deductions from Gross Pay	
Health Insurance	0.00
IMRF-FT-EE	-10.24
	-10.24
Total Deductions from Gross Pay	
	-10.24
Adjusted Gross Pay	217.36
Taxes Withheld	
Federal Withholding	-7.00
Medicare Employee	-3.30
Social Security Employee	-14.11
IL - Withholding	-10.76
Medicare Employee Addl Tax	0.00
	0.00
Total Taxes Withheld	-35.17
Net Pay	182.19
Employer Taxes and Contributions	
Medicare Company	3.30
Social Security Company	14.11
IL - Unemployment	0.00
IMRF-FT	25.90
Total Employer Taxes and Contributions	43.31

Total Payroll	\$ 234.77
- Checks & Direct Deposits	\$ 182.19
- Tax Liability	\$ 52.58
- Illinois	\$ 10.76
- Indiana	\$ -
- Federal	\$ 41.82

Northwest Special Recreation Association

Payroll Summary

September 14, 2021

Employee Wages, Taxes and Adjustments

Gross Pay

Exempt	1,740.39
Mileage Reimbursement	0.00
Phone/Data Stipend	70.00

Total Gross Pay 1,810.39

Deductions from Gross Pay

Health Insurance	-75.78
IMRF-FT-EE	-78.32
Medical Care FSA	-10.00

Total Deductions from Gross Pay -164.10

Adjusted Gross Pay 1,646.29

Taxes Withheld

Federal Withholding	-68.00
Medicare Employee	-25.00
Social Security Employee	-106.92
IL - Withholding	-76.97
Medicare Employee Addl Tax	0.00

Total Taxes Withheld -276.89

Net Pay 1,369.40

Employer Taxes and Contributions

Medicare Company	25.00
Social Security Company	106.92
IL - Unemployment	0.00
IMRF-FT	198.06

Total Employer Taxes and Contributions 329.98

Total Payroll	\$ 1,778.21
- Checks & Direct Deposits	\$ 1,369.40
- Tax Liability	\$ 408.81
- Illinois	\$ 76.97
- Indiana	\$ -
- Federal	\$ 331.84

VII. Staff Reports

[Return to Home](#)

To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch
Re: Program Report, July 1 – September 1, 2021

NWSRA General Therapeutic Recreation Programs & Services

NWSRA is currently offering both in person and virtual special events. In July, we had an Italian dinner night out, at Olive Garden, with 15 participants in attendance. During August, 12 participants went to the Cornfest Concert in Rolling Meadows They enjoyed unlimited sweet corn and listened to a live band. We hosted five virtual events in July and August one of which was a Lip Sync Battle. Participants sang and danced as they performed to their favorite songs. Lightning Athletics remains in full swing. Alex C. resident of Rolling Meadows brought back a Gold Medal for the Special Olympics State Golf Competition. Nine of the bowling athletes qualified to attend the State Competition in December.

Day Camp

NWSRA successfully ran 11 camps and one aftercare camp. 176 individual participants were able to attend camp this summer regardless of financial status. Over \$40,000 in scholarships were awarded for camp fees as well as transportation fees. Locations of camps included Burning Bush Community Center (River Trails Park District), Plum Grove Park (Rolling Meadows Park District), Bartlett Community Center (Bartlett Park District), NSSEO Schools (Sunrise Lake Outdoor Education Center, Miner School and Kirk School), District 15 schools (Pleasant Hill School and Marion Jordan), District 54 schools (Armstrong and Aldrin) and aftercare was held at Central Community Center, NWSRA wing. Campers participated in several activities including but not limited to: art, gross motor, fine motor, sensory, and social/emotional along with occasional swimming days and weekly field trips. Pools were utilized this summer that included, Bartlett Pool, Birchwood Pool, Sunrise Lake, Kirk Pool, Palatine Family Aquatic Center, and Wheeling pool/splash pad. Some of our weekly field trips included but were not limited to: Parkour at The Zone (River Trails Park District), Martial Arts (Sky Centers in Lombard), Blackberry Farm, Elk Grove Rotary Fest, Voagelei Barn (Hoffman Estates Park District), and Zoo to You.

PURSUIT Community Adult Day Program

On July 9, PURSUIT Hanover Park took a trip to meet with members of the Schaumburg Monarch Initiative. Clients saw a monarch lay her eggs! The group picked up 15 monarch eggs, and spent the afternoon preparing the enclosures where the caterpillars will grow. We are looking forward to releasing these monarchs to help save this population.

On August 12, all five PURSUIT sites participated in the Color Walk-A-Thon event at the Palatine Community Center. Each site wore a different color and clients received a bracelet for every lap they completed. Clients enjoyed some friendly competition and a dance party with a DJ. We would also like to thank volunteers from the Rotary Club of Buffalo Grove and SLSF Board Members who helped make this event possible.

On August 16, PURSUIT clients were offered opportunity to focus on their health and wellness during program. Miki Graf and Amanda Ogura both Community Health Navigators with the YWCA Chicago provided PURSUIT with an educational presentation on the importance of handwashing and hygiene during the COVID-19 pandemic. Clients learned some quick tips on how to stay healthy, used a virtual trivia wheel, and all received goody bags.

Inclusion Services

The School Year started with a wave of inclusion requests for before and after care, numbers are steadily increasing and better than numbers seen prior to COVID. As with all agencies, the inclusion department is working through a major staffing crisis, having only three handfuls of part-time staff, with well over 50 inclusion requests. The team held their annual Fall Training, with only nine attendees, focusing on the importance of their position and the valuable support they provide to assist the residents in each member park district. Due to the staffing crisis, the inclusion team has been making frequent site visits, providing behavioral and sensory supports, as well as sending full-time staff out to aide in addition to typical job duties. In the month of September alone, Monday through Friday, full-time staff on a weekly basis are supporting 72 registrations. A multitude of recruitment efforts have been put into place, including raising the minimum to \$15/hour in hopes to gain more applicants.

NWSRA Sensory Garden / Dream Lab

The Sensory Garden Team is glad to announce a successful summer of gardening. The Open House event held on Tuesday, July 20, was a great success. Members of the Tri-Village Garden Club, Boy Scout Troop #196 Representatives, Mayor Rodney Craig, and many more were in attendance. Guests enjoyed a presentation, ribbon cutting and butterfly release put on by the Schaumburg Monarch Initiative.

The team continues to attend training opportunities and outreach events such as “Fall Garden Care” through Chicago Botanic Garden. Since being trained by the Schaumburg Monarch Initiative, PURSUIT clients successfully raised and released 30 monarch butterflies this summer. Clients were involved in finding eggs, caring for the caterpillars and inspecting the butterflies for disease. PURSUIT enjoyed being part of the entire life cycle and are hopeful that some of our butterflies will survive their entire migration south.

The Sensory Garden team is getting ready to transition to fall gardening and offer some unique seasonal sensory opportunities. Tri-Village Garden Club will be helping with this seasonal transition. While our seed-sharing bin will be closed for the winter season, the rest of the Lending Library offerings will be available.

All five of the PURSUIT adult day programs, utilized the Dream Lab monthly for field trips. Full-Time staff of the Dream Lab Team support PURSUIT clients in learning virtual reality, 3-D printing, accessible gaming controller for X-Box as well as basis computer skills on adapted keyboards and computer stations. Each client enjoys learning about the equipment and trying new technology.

The Dream Lab team is focusing on finding contracted instructors to bring the expertise to the accessible technology center to enhance all the features of the room. Members of the team continue to research trainings to bring new programming ideas as well as new software and adaptive technology to better serve each client.

Community Updates: (Recruitment / Outreach)

The NWSRA staff have dedicated their weekends and evenings to attending Outreach Events within the NWSRA 17 communities. Outreach events have ranged from Back to School Parties and Block Parties to Chamber Business Expos. At each outreach event, staff are focusing on recruiting new hires, while providing information on NWSRA and its Member Park Districts programs and services. To date, NWSRA staff have attended 30 Outreach Events.

Currently, Support Services is supporting the recruitment effort, until we can fill our open recruiter position. Each staff has been assigned an area in our communities to distribute flyers and talk with community agencies such as libraries and churches. We have posted on job sites including Indeed, 14 community colleges within our communities, four local universities, Illinois Joblink (IDES), Facebook, LinkedIn, ZipRecruiter, SimplyHired as well as 21 additional sites. Staff have also updated our High School Contacts to start visiting classrooms again, once they start allowing guests.

MARKETING & PR REPORT JULY/AUGUST 2021

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

MEDIA

DAILY HERALD

- Article on Community Sensory Garden
- Press releases for SLSF Golf Outings

DAILY HERALD BUSINESS LEDGER

- Won the 2021 Diversity in Business Award
- Submitted SLSF information for the Business Ledger Philanthropy Guide

TRIBLOCAL/METROMIX

- Added SLSF events to online calendar of events

MISCELLANEOUS

- Submitted information on NWSRA Activity Center to National Association of Councils on Developmental Disabilities (NACDD) for listing on Developmental Disabilities Awareness

ONLINE

- SLSF Fall Golf Outings promoted
- Fall NWSRA Brochure promoted
- Community Sensory Garden Open House
- SLSF 40th Anniversary information posted
- Updated mask guidelines sent to families
- Powerlifting Competition Video posted
- New activities uploaded to NWSRA Activity Center
- Monthly NWSRA and SLSF Board Update e-newsletters sent
- Updated info on staff trainings and awards
- Updated online Coronavirus Center

PUBLICATIONS AND FLYERS

- Creation of Fall brochure with monthly registration option
- Fall SLSF golf outing materials and sponsor graphics
- Updated Inclusion Flyer and information
- Family Fun Day Flyer and information
- NWSRA Community Sensory Garden Signage
- NWSRA Sibshops flyer updated
- PURSUIT PPE flyer
- Snoezelen Sensory Room, PURSUIT, and Early Childhood Flyers
- Booster Club materials
- New NWSRA and SLSF Infographics
- Refer & Earn Program flyer creation

MISCELLANEOUS

- Updated 2021/2022 Leisure Education registration
- Strategic Planning Focus Groups information and separating into themes for the overall plan

IN PROGRESS

- 2022-2024 NWSRA Comprehensive Strategic Plan
- NWSRA 2021 In Person and Virtual Programming websites/brochure/registration
- Database build project
- 2021 NWSRA/SLSF materials
- Celebrate Ability Gala marketing materials
- Gold Medal Fashion Show marketing materials



WEBSITE STATISTICS

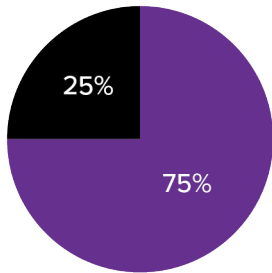
www.slsf.me

7,371

TOTAL PAGE VIEWS

3,872

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

218 NEW VISITORS

MOST VISITED PAGES

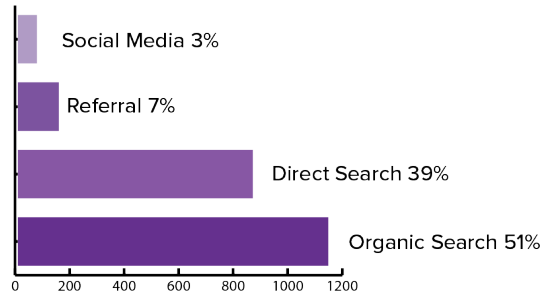
RANK	PAGE	PAGE VIEWS	AVG. TIME SPENT
1.	NWSRA Homepage	2,224	55 sec
2.	NWSRA NWSRA Brochure	965	3:38
3.	NWSRA Virtual Programming	893	3:03
4.	NWSRA Staff Contacts	479	2:12
5.	NWSRA Activity Center	455	2:24
6.	NWSRA Day Camps	390	3:54
7.	NWSRA Employment Opportunities	335	4:00
8.	NWSRA PURSUIT	189	2:44
9.	NWSRA About	143	1:24
10.	NWSRA Staff/Volunteer Portal	132	29 sec

PAGE VIEWS

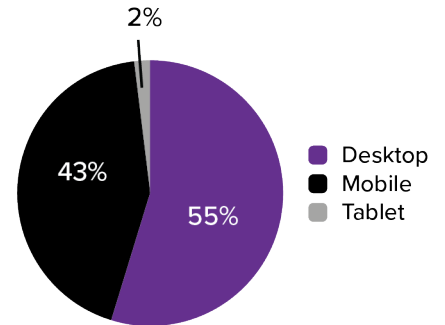
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



■ Desktop
■ Mobile
■ Tablet

SOCIAL MEDIA STATISTICS



People Reached: 5,935
Total Page Likes: 8,923
Post Engagements: 1,837



Post Impressions: 3,000
Post Reach: 436
Total Followers: 737



Total Followers: 397
Tweet Impressions: 4,882
Profile Visits: 329



Post Impressions: 2,063
Total Followers: 1,045
Page Views: 110

TRENDING POSTS

- Full Time Recreation Specialist position open
- Deaf Midwest Pickleball Tournament
- NWSRA Lightning Powerlifting Competition
- Community Sensory Garden
- COVID-19 Update



WEBSITE STATISTICS

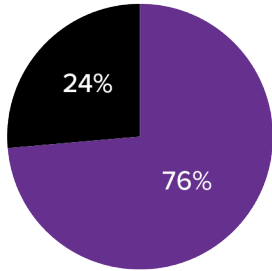
www.slsf.me

6,999

TOTAL PAGE VIEWS

3,795

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

709 NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	2,100
2. NWSRA NWSRA Brochure	1,794
3. NWSRA Staff	556
4. NWSRA Jobs	279
5. NWSRA Activity Center	228
6. NWSRA PURSUIT	187
7. NWSRA Virtual Programs	158
8. NWSRA About	149
9. NWSRA Staff/Volunteer Portal	146
10. NWSRA Contact	89

PAGE VIEWS

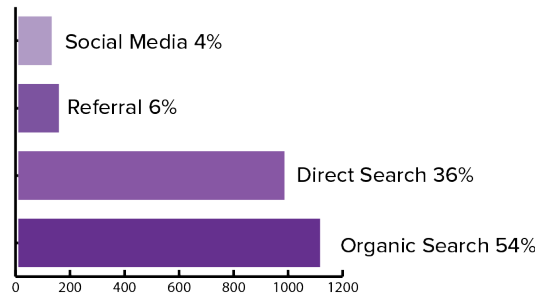
2,100
1,794
556
279
228
187
158
149
146
89

AVG. TIME SPENT

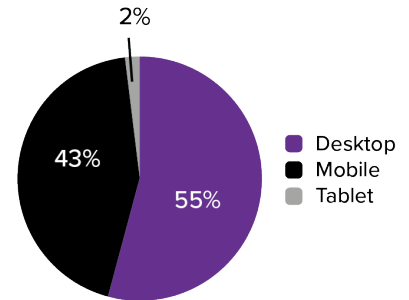
44 sec
4:50
2:34
4:10
52 sec
3:08
5:08
2:14
25 sec
3:03

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 8,202
Total Page Likes: 9,015
Post Engagements: 1,985



Post Impressions: 4,900
Post Reach: 419
Total Followers: 764



Total Followers: 400
Tweet Impressions: 3,869
Profile Visits: 285



Post Impressions: 407
Total Followers: 1,065
Page Views: 203

TRENDING POSTS

- NWSRA Drive-in Movie
- Color Walk-A-Thon
- NWSRA Lightning Special Olympics Bowling Regional Tournament
- National Night Out
- Inclusion Staff Recognition



Date: September 2021
To: Tracey Crawford, Executive Director
From: Cathy Splett, Superintendent of Development
RE: SLSF Update for September NWSRA Board

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2021 budgeted amount is \$61,200.00. To date, \$82,551.00 has been received. SLSF is scheduled to host the Gala before the end of the year. In 2020, SLSF budgeted \$72,400.00 and brought in \$59,736.25 as compared to 2019, SLSF budgeted \$71,600.00 and brought in \$74,150.00.

Grants: The FY 2021 grant budgeted amount is \$83,000. To date, SLSF has applied for \$165,425 in grants with \$40,250 approved and the remaining grants still pending. SLSF will be submitting additional grants throughout the year in order to meet the needs of NWSRA programs and the expansion of PURSUIT 6.

Events: The FY 2021 Events budgeted amount is \$208,585. The total amount received in event dollars as of August 30th is \$181,350. SLSF will host three golf outings in September and the Gala in November. A portion of those dollars represent event sponsorships as shown in the sponsorship portion of this report.

Grants to NWSRA: The Board approved a grant in the amount of \$260,000 for the fiscal year 2021. The first of three installments will be paid in May, the second installment in October, and the third installment in December.

Donations:

- Memorial Donations = \$3,237.46.
- General Donations = \$33,631.43. Over 42 UPS employees are donating money from each paycheck.
- Annual Appeal = \$5,890.54. The majority of these funds are received in December.

Outreach: The SLSF staff continue to attend networking events and speak at civic organizations to build relationships and educate the community about the growing needs of the NWSRA community.

- SLSF has been chosen as a recipient of the 2021 Chicago Ride for Autism Speaks on Sunday, September 19th. A PURSUIT parent and Autism Speaks Board Member started this event a few years ago and recommended that SLSF/NWSRA be awarded \$2,000 from this event. NWSRA/SLSF will provide 20 volunteers for the morning of the event.

VIII. Old Business

[Return to Home](#)

To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Member District Annual Assessment
Date: September 29, 2021

The NWSRA MDAA is calculated using the 75% EAV and 25% Gross Population formula. Due to the financial impact of the pandemic on our Member Districts, the MDAA for FY2022 will remain at the same rate as FY2021. Each Member District's MDAA contribution rate was frozen at their EAV and Gross Population figures provided for FY2021.

NWSRA also recognizes that the Fund Balance and the Fund Balance Policy has yet to be approved. Staff are prepared to revisit these items during the FY2022 budgeting process, for presentation to the Board. Once a Fund Balance Policy is approved for NWSRA and the annual audit is completed in May 2022, any remaining fund balance may be considered to be reallocated to other funding needs of the agency or credited back to each Member District's by their final MDAA payment.

During the July 28, 2021 Board Meeting, the NWSRA Board voted to approve the proposed 2022 MDAA as presented and approved taking each Member District's Proposed 2022 Annual Assessment to their perspective Boards for approval prior to the September 29, 2021 Board Meeting.

Currently, 13 Member District Resolutions have been ratified for the 2022 NWSRA Member District Annual Assessment.

Motion:

A motion to approve the 2022 MDAA as presented.

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2022 AT 0%

Member Park District	2017 E.A.V. For 2019 MDAA	2018 E.A.V. For 2020 MDAA	INCREASE (DECREASE)	% Incr/Decr	2018 E.A.V. For 2020 MDAA	2019 E.A.V. For 2021 MDAA	INCREASE (DECREASE)	% Incr/Decr	2019 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2022 Proposed MDAA	% of Total MDAA
Arlington Heights	2,827,099,756	2,800,117,742	(26,982,014)	-0.95%	2,800,117,742	3,226,379,740	426,261,998	15.2%	3,226,379,740	13.76%	445,953.98	75,101	11.67%	126,033.61	571,987.59	13.2%
Bartlett	1,122,580,528	1,142,084,158	19,503,630	1.74%	1,142,084,158	1,218,097,755	76,013,597	6.7%	1,218,097,755	5.20%	168,366.90	41,208	6.40%	69,154.78	237,521.67	5.5%
Buffalo Grove	1,638,050,751	1,662,025,666	23,974,915	1.46%	1,662,025,666	1,790,991,751	128,966,085	7.8%	1,790,991,751	7.64%	247,552.98	41,554	6.46%	69,735.43	317,288.41	7.3%
Elk Grove	1,645,840,479	1,641,498,492	(4,341,987)	-0.26%	1,641,498,492	1,942,415,575	300,917,083	18.3%	1,942,415,575	8.29%	268,482.95	32,458	5.04%	54,470.63	322,953.58	7.5%
Hanover Park	544,062,308	558,339,684	14,277,376	2.62%	558,339,684	638,428,503	80,088,819	14.3%	638,428,503	2.72%	88,244.34	38,533	5.99%	64,665.62	152,909.96	3.5%
Hoffman Estates	1,425,444,338	1,394,409,666	(31,034,672)	-2.18%	1,394,409,666	1,622,870,712	228,461,046	16.4%	1,622,870,712	6.92%	224,315.09	51,895	8.06%	87,089.57	311,404.66	7.2%
Inverness	236,405,429	228,282,510	(8,122,919)	-3.44%	228,282,510	230,224,272	1,941,762	0.9%	230,224,272	0.98%	31,821.87	4,060	0.63%	6,813.44	38,635.31	0.9%
Mt. Prospect	1,667,332,206	1,645,671,872	(21,660,334)	-1.30%	1,645,671,872	1,945,499,549	299,827,677	18.2%	1,945,499,549	8.30%	268,909.23	54,771	8.51%	91,916.04	360,825.27	8.4%
Palatine	2,242,622,472	2,182,587,072	(60,035,400)	-2.68%	2,182,587,072	2,472,145,053	289,557,981	13.3%	2,472,145,053	10.55%	341,702.78	83,000	12.90%	139,289.61	480,992.40	11.1%
Prospect Heights	353,599,937	348,720,895	(4,879,042)	-1.38%	348,720,895	386,873,678	38,152,783	10.9%	386,873,678	1.65%	53,474.13	15,000	2.33%	25,172.82	78,646.95	1.8%
River Trails	491,828,445	483,762,813	(8,065,632)	-1.6%	483,762,813	559,100,594	75,337,781	15.6%	559,100,594	2.39%	77,279.54	17,000	2.64%	28,529.20	105,808.74	2.4%
Rolling Meadows	639,643,910	626,888,059	(12,755,851)	-1.99%	626,888,059	756,326,298	129,438,239	20.6%	756,326,298	3.23%	104,540.31	20,000	3.11%	33,563.76	138,104.07	3.2%
Salt Creek	170,634,521	167,156,054	(3,478,467)	-2.04%	167,156,054	205,261,215	38,105,161	22.8%	205,261,215	0.88%	28,371.45	6,300	0.98%	10,572.59	38,944.03	0.9%
Schaumburg	3,520,997,988	3,445,860,113	(75,137,875)	-2.13%	3,445,860,113	3,965,450,962	519,590,849	15.1%	3,965,450,962	16.92%	548,109.27	74,227	11.53%	124,566.87	672,676.14	15.6%
South Barrington	492,251,559	478,994,493	(13,257,066)	-2.69%	478,994,493	483,574,401	4,579,908	1.0%	483,574,401	2.06%	66,840.22	5,075	0.79%	8,516.80	75,357.02	1.7%
Streamwood	730,677,142	708,300,951	(22,376,191)	-3.06%	708,300,951	814,255,046	105,954,095	15.0%	814,255,046	3.47%	112,547.29	40,615	6.31%	68,159.61	180,706.90	4.2%
Wheeling	1,015,635,067	1,003,349,059	(12,286,008)	-1.21%	1,003,349,059	1,184,465,400	181,116,341	18.1%	1,184,465,400	5.05%	163,718.19	42,800	6.65%	71,826.45	235,544.65	5.5%
Total	20,764,706,836	20,518,049,299	(246,657,537)		20,518,049,299	23,442,360,504	2,924,311,205		23,442,360,504	100%	3,240,230.51	643,597	100%	1,080,076.84	4,320,307.35	100.0%

*The 2019 EAV is the most current available.

**2020 MDAA	4,320,307.35	0.0%	-	4,320,307.35
	2021 MDAA Budget	Change in value	TOTAL	4,320,307.35

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

2022	4,320,307.35
2021	(4,320,307.35)
Increase	-

X. Information /Action Items

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NWSRA Announces Expansion



NWSRA will be opening its 6th programming space at the historic Vogelei House in Hoffman Estates in 2022. (Courtesy of Walton Signage)

Brian Selders

Updated
6/22/2021 9:08 AM

Northwest Special Recreation Association (NWSRA) recently unveiled its plans for expanding programming space to serve the physical, social, emotional and recreational needs of children and adults with disabilities. As a partnership of 17 Northwest suburban park districts, NWSRA provides innovative recreational programs and services for children and adults with disabilities. This year, NWSRA will open its sixth recreational programming space in cooperation with the Hoffman Estates Park District at historic Vogelei House, at 650 W. Higgins Road, in Hoffman Estates.

NWSRA Executive Director Tracey Crawford stated, "We truly appreciate the outstanding partnership of the Hoffman Estates Park District's board and staff to collaboratively improve the lives of individuals who need services throughout the Northwest suburbs."

Through the expansion of programming space in collaboration with partner park districts, current and future NWSRA sites will provide a diverse range of recreational options. Certified staff will provide the tools and leadership for individuals with disabilities to achieve their personal goals, including social skills, community integration, health & wellness, sensory integration and more.

"We have many donors, advocates, families, friends, staff and volunteers and community organizations committed to the idea that children and adults with disabilities should have access to safe and innovative recreational programming within their communities. They are truly the heart of the community," Crawford added.

The new location will also host the sixth PURSUIT Community Day Program, to be opened Spring 2022. As a collaborative program between Clearbrook and NWSRA, the PURSUIT Community Day Program provides continued growth through enriching recreational activities. Currently, Clearbrook and NWSRA host the PURSUIT Community Day Program in Buffalo Grove, Hanover Park, Mount Prospect, Rolling Meadows and Wheeling. The program has received much fanfare from the community, and currently has a waiting list that highlights the success of program while making the need for additional services evident.

The fundraising arm of NWSRA, Special Leisure Services Foundation, continues to invite partners and sponsors to assist in the procurement of funding to complete the revitalization project. Any individuals, businesses or organizations who may wish to partner toward this historic endeavor, may contact Cathy Splett, Superintendent of Development at (847) 392-2848, or e-mail csplett@slsf.me.

It has been reported that throughout the nation, one out of 10 individuals has a disability, and over 79% of individuals with disabilities reported barriers to physical activity in spite of legislative requirements and existing accommodations.

NWSRA Superintendent of Recreation Andrea Griffin stated, "We are extremely grateful to our collaborative partners including the Hoffman Estates Park District and Clearbrook for making this dream a reality."

Through the collective efforts of donors, volunteers and advocates, accessible recreation that is integral to the quality of life for individuals with disabilities in the Northwest suburbs will be made possible.

Special sensory garden opening in Hanover Park



One aspect of the Northwest Special Recreation Association's new sensory garden in Hanover Park includes things to touch, but the garden also engages visitors' other senses. (Brian Hill | Staff Photographer)



Alexa Jurado

Updated

7/28/2021 7:14 AM

A new community garden opening outside the offices of the Hanover Park Park District is attempting to engage all the senses of visitors.

More than just pretty flowers and unusual plants, the specially designed "sensory garden" allows visitors to see, smell, touch, hear and even taste their way through about 1,300 square feet.

The sensory garden — one of the first in the area — was designed to engage all of the senses with designated areas throughout, said Kate Moran, Northwest Special Recreation Association collaborative coordinator.

"The space allows the (therapists) to break down barriers and adapt the task to the individual's specific needs, while providing equitable access to nature," Moran said. "By interacting with nature, we have continued to see our visitors achieve countless goals."

Andrea Griffin, superintendent of recreation for the association, said the sensory garden also allows the agency's certified therapeutic recreation specialists to use nature-based activities and interventions to focus on mental, physical, psychological, social and spiritual functioning.

Along with greenery, vegetables and an accessible walkway, the features include butterfly garden and a lending library of different books, objects and seeds, plus a scavenger hunt.

The garden also has set goals, like anxiety reduction and tension regulation, as well as developing gross motor skills, expanding cognitive abilities and forming relationships for some of the special needs visitors.

"We are excited about the amount of community interaction the garden has brought," Griffin said.

The ultimate goal, Moran said, is to incorporate nature into recreation, along with cultivating an inclusive space.

The project was first introduced in 2018. The recreation association worked closely with its foundation, Special Leisure Services, to receive funding.

"We decided, looking out our window one day, that it would be a great spot," Griffin said.

The space right outside the association's programming room at the park district's headquarters, 1919 Walnut Ave., was unused and had "gone to the weeds" said Bob O'Brien, executive director of the Hanover Park Park District.

"It's 100% better than it was five years ago," O'Brien noted.

The sensory garden also is cared for by many of the special recreation agency's participants.

To complete the project, the recreation association worked with the Harper College Welding Program, the Schaumburg Monarch Initiative, the Tri-Village Garden Club and Boy Scout Troop 196 from Schaumburg.

Organizations and businesses like the Wheaton Franciscan Sisters, Hoelternoff Nursery, Reds Garden Center & Fire Place Logs, Pesche's Flowers and Midwest Groundcovers all made donations to the project.

O'Brien said there are more plans for the garden.

"To provide services and opportunities to people with disabilities is the main goal," he said.

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