



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

**July 27, 2022
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. Kadison Mills – Inclusion Coordinator
 - B. Logan Drill – Collaboration Coordinator
- III. Public Comment
- IV. Approval of Agenda
- V. **Approval of Consent Agenda – Pages 3-47**
 - A. Approval of Minutes - May 25, 2022
 - B. Approval of Finance Committee Minutes – May 25, 2022
 - C. NWSRA Financial Reports through June 30, 2022
 1. Profit and Loss
 2. Balance Sheets
 3. PFM Account Statement
 - D. Warrant:
 1. May 2022 - \$512,804.92
 2. June 2022 - \$550,877.34
 - E. ADA Compliance Projects:
 1. Mount Prospect Park District - \$549,801.23
 - a. Clearwater Park – Routes & Surfaces - \$77,633
 - b. Devonshire Park – Recreation Facilities – Routes and Surfaces - \$219,027.72
 - c. Frost Park - Recreation Facilities – Routes and Surfaces - \$240,553.30
 - d. Rec Plex – Routes and Surfaces - \$8,310
 - e. Rec Plex – Routes and Surfaces - \$4,277.21
 2. Prospect Heights Park District - \$6,365
 - a. School Street Park – Routes & Surfaces - \$6,365
- VI. Correspondence
 - A. Written
 - B. Oral
- VII. **Staff Reports – 48-54**
 - A. Program/Outreach Report – Oral Report
 - B. Marketing and P/R Report
 - C. SLSF Report
 - D. Human Resources Report

- E. 2nd Quarter Financial Report
- F. 2nd Quarter Goals/Director Work Plan Update

VIII. Old Business – 55-57

- A. NWSRA Project Updates
 - 1. Hoffman Estates Programming Space Update– Oral Report
- B. NWSRA Manual Approval
 - 1. Employee Benefit Manual
 - 2. Pandemic Return to Work Manual
- C. Resolution R2022-3 - Review of Closed Session Minutes from May 25, 2022 Board Meeting
- D. Other

IX. New Business – 58-69

- A. Member District Annual Assessment Packet
 - 1. Memo
 - 2. Current Budget Year 2022 MDAA Chart
 - 3. NWSRA Proposed 2023 MDAA at 0%
 - 4. EAV Change Comparison
 - 5. Population Change Comparison
 - 6. Assessment History
 - 7. Updated NWSRA 2022 Special Recreation Fund Recommendations
 - 8. NWSRA 2023 Special Recreation Fund Recommendations
 - 9. Sample Resolution
- B. Other

X. Information/Action Items

- A. Summer Gardening Projects – Oral Report

XI. Closed Session

- A. Personnel – 5ILCS 120/2(c)(1)

XII. Action as a result of Closed Session

XIII. Adjournment

V. Consent Agenda

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 25th OF MAY 25, 2022, at 10:30 am**

Chairman Ferraro called the meeting to order at 10:47 a.m. Administrative Manager, Jessica Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Ryan Risinger, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Bob O'Brien, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Donelda Danz, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Patti Mitchell, River Trails Park District; Kevin Romjeko, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Tony LaFrenere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Jeff Janda, Streamwood Park District; Jan Buchs, Wheeling Park District

Absent: Rita Fletcher, Robert Dowling

Also present: Tracey Crawford, Executive Director; Darleen Negrillo, Superintendent of Administrative Services; Tom Draper, Superintendent of Marketing and Communications; Andrea Griffin and Rachel Hubsch, Superintendents of Recreation; Anne Kiwala, Superintendent of Development; Jessica Tanksi, Nyterrius Williams, Lexi Brandlin, Megan O'Brien, Michele Paradise and Josh Griffin (Renaissance Communications).

Introduction of Guests

Darleen Negrillo, Rachel Hubsch, and Tracey Crawford introduced the guests and Chairman Ferrero read the recognitions of Megan O'Brien and Michele Paradise. Josh Griffin from Renaissance Communicationws was introduced and informed everyone present that he was there to witness the presentation of the Main Office Cabling Bid.

Public Comment

None

Approval of Agenda

Chairman Ferraro asked for a motion to approve the agenda dated May 25, 2022. Trustee Janda made the motion and Trustee O'Brien seconded the motion. Upon voice vote, the motion was carried.

Approval of Consent Agenda

Chairman Ferraro called for a motion to approve the Consent Agenda of May 25, 2022. Trustee O'Brien made the motion and Trustee Fullerton seconded the motion to approve the Consent Agenda dated May 25, 2022. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Trustee Talsma wanted the minutes to reflect that the financials be adjusted to no longer reflect a monthly budget amount but reflect an annual budget amount/percentage of completion.

Correspondence

Executive Director Crawford read the following correspondence: Thank you from Darleen Negrillo for the memorial flowers sent for her uncles passing. Thank you from Michele Paradise for the fruit arrangement sent as a get well for her husband.

Staff Reports

Superintendent Griffin shared a story about an Inclusion training that was being held with about 40 new staff. She spoke about the importance of relationships between staff and participants.

Marketing and PR

Superintendent Draper reported that his department is very busy working on marketing materials for NWSRA as well as SLSF events. His department has been working diligently on the opening of Vogelei House as well as the technology needs of all other programming spaces and the Administrative Offices.

SLSF

Superintendent Kiwala reviewed the fundraising, sponsorship, grants, and additional fund raising efforts that SLSF staff has been working on as well as gearing up for the remaining summer events/golf outings that start next month. She also outlined that the fundraising efforts for Vogelei house has raised \$655,000 for the \$900,000 project. She also thanked Trustee Talsma and the Hoffman Estates Parks Foundation for their donation of \$50,000.

1st Quarter Goals

Superintendent of Hubsch outlined the efforts that NWSRA has done to reach out to former participants to make personal connections with inactive participants to spark any possible interest to return to programming. She also reported that a meeting with Chime, has occurred in the hopes to get some music programming up and running and to fulfill the dream of a full music program.

Directors Report

Executive Director Crawford informed the Board that she was asked to be the commencement speaker for the Recreational Therapy and Child Life graduates at the University of Iowa. WILS had their Women's Conference. 90 attendees were present and she gave kudos to NWSRA staff that currently sit on the WILS Board. She is also pleased and excited to announce the DEI Committee developed their Diversity Statement, Core Values and their 2022 Goals.

Director Crawford also announced that she completed another succession planning process with two manager positions that became available due to promotions to Superintendent at another park district and the birth of a brand new NWSRA baby. This opens the coordinator professional development plans.

Superintendent Hubsch had the opportunity to host a parent meeting to discuss programming for the PIVI population that we are hoping to roll out in the fall. This meeting was attended by staff and Silvia Campone (wife of SLSF Board Member Tom Campone).

Old Business

NWSRA Programming Updates

Superintendent Griffin reported on the status for the programming spaces at Hoffman Estates Park District – Vogelei House (257 on the interest list with 90 ready to be served), currently assessing clients for the vacancies as well as waiting on the final approval to occupy the space. Looking at PURSUIT plus program to move participants for the senior population that would be hosted in the programming sites as well as programming spaces (for senior programs). At this time, not looking to open any additional sites as the goal was to always have a site in each of the regions to program. The Wheeling Park District – Green House is moving along with plans and grants for sustainable plants.

Director Crawford informed the Board that SB3972 has passed and is officially signed by Governor Pritzker. Will be working with Rolling Meadows High School to develop the program.

Minutes Adjustment

Trustee O'Brien informed the Board that there was an error on the Finance Committee minutes from October 2021. Director Crawford asked for a motion to approve the minutes adjustment as presented to the Board. Trustee LaFrenere made the motion and Trustee Romejko seconded the motion. Upon Voice Vote the motion passed.

New Business

Budget Adjustment

Kyle Nichol and Bob Tannehill informed the Board of some errors that were discovered during their internal review of the financials. During this review an \$81,000 error was discovered and this was in favor of NWSRA and reduced the SLSF contribution rate.

NWSRA Audit Acceptance

Trustee Talsma reviewed the audit presentation with the Board. The audit presentation took place during the Finance Committee meeting prior to the Board Meeting on May 25, 2022 at 9:30 am. Trustee Talsma asked for a motion to approve the recommendation of the Finance Committee is to accept the NWSRA 2021 Audit as it was presented. Trustee LaFrenere made the motion and Trustee O'Brien seconded the motion to accept the Audit for FY 2021 as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Unassigned Balance

Trustee Talsma reviewed the unassigned balance discussion that was had during the Finance Committee Meeting. Based on the net balance and the Fund Balance policy that is in place at NWSRA, there are three options for the remaining net balance:

1. Reduce the final installment of the Member District Annual Assessment (MDAA) payment for each Member District. Any reduction will be calculated based on the MDAA percentage calculator.
2. Transfer to Capital Reserve for future capital beyond the current CIP
3. Any other purposes as approved by the Board of Directors

The Finance Committee discussed all the options and agreed to present to the Board a COVID rebate of 20% of the FY2022 MDAA. This will be a reduction of the final payment of the FY2022 MDAA. The balance will be left as unassigned Fund Balance. Chairman Ferraro asked for a motion to approve the plan for the unassigned fund balance as presented. Trustee Talsma made the motion and Trustee Romejko seconded the motion to approve the COVID rebate of 20% of the FY2022 MDAA as a reduction of the final payment of the FY2022 MDAA.

Trustee LaFrener stated that his thoughts are that the percentage of rebate should be higher due to all the changes that have taken place and recommended that capital budgeting should be changed. He did not think that budgeting for such large inflation would be needed.

Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

IDOT Resolution R2022-1

Superintendent of Development informed that Board that SLSF will once again be applying for the IDOT grant. This grant has been put on hold during the pandemic and has recently been reopend. Chairman Ferraro asked for a motion to approve IDOT Resolution R2022-1. Trustee Risinger made the motion and Trustee Janda seconded the motion to approve IDOT Resolution R2022-1. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Main Office Cabling Bid

Superintendent Draper reviewed the cabling bid with he Board outlining each of the bids and highlighting the differences between each company that bid for the cabling project at the NWSRA Main offices as well as the satellite programming spaces. Trustee Talsma asked if NWSRA is subject to prevailing wage laws? Superintendent Draper responded that yes, this will be a prevailing wage project and the NWSRA attorney has made an addendum to the bids that each bidder has signed. Superintendent Draper called for a motion to approve B&B Networks Inc. bud for the NWSRA's Main Office Cabling Project, not to exceed \$77,789.16 as presented. Trustee Risinger made the motion and Trustee Janda seconded the motion to approve the cabling bud with B&B Networks Inc not to exceed \$77,789.16. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Informational/Action Items

Manual Approval

Director Crawford reviewed with Trustee Talsma to table the Benefit Manual and the Return to Work Policy due to some further explanation. Director Crawford will reach out to the attorney to get the proper wording or language for the manual. Director Crawford asked for a motion to approve the Board & Admin Manual as presented to the Board. Trustee Fullerton made the motion and Trustee Risinger seconded the motion to approve the Board & Admin Manual as presented to the Board. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Director Crawford asked for a motion to approve Employee Manual Appendix I as presented. Trustee Risinger made the motion and Trustee O'Brien seconded the motion to approve the Employee Manual Appendix I as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

NWSRA DEI Committee Update

Director Crawford reported to the Board the NWSRA now has an official DEI Committee and that committee has been working very hard in developing the Diversity Statement, Diverstiy Core Values and the DEI Committee 2022 Goals. She then reviewed each of those items. Director Crawford asked for a motion to approve the NWSRA DEI Statement, Value Statement and the Goals for the committee. Trustee LaFrenere made the motion and Trustee O'Brien seconded the motion to approve the NWSRA DEI Statement, Value Statement and Goals as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Annual Information Update

Director Crawford reminded the Board to look out for the email from Jessica Vasalos. This email will go out as soon as the Cook County Assessors office releases the information.

Closed Session

Chairman Ferraro asked for a motion to move into closed session. Trustee Morgan made the motion and Trustee Talsma seconded the motion to move to closed session for the Review of Executive Session minutes as well as Personnel. Upon Voice Vote the motion passed.

Action as a result of Closed Session

None

Adjournment

After no further business, Chairman Ferraro called for a motion to adjourn. Trustee Morgan made the motion and Trustee Talsma seconded the motion to adjourn the May 25, 2022 meeting at 11:36 a.m. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Bob O'Brien, Craig Talsma, Jim Jarog, Donelda Danz, Christina Ferraro, Patti Mitchell, Kevin Romejko, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Secretary

**NWSRA Finance Committee Meeting
Wednesday, May 25, 2022, 9:30 a.m.**

Present: Craig Talsma, Hoffman Estates Park District; Kevin Romejko, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Ben Curcio, Elk Grove Park District; Jim Jarog, Mt. Prospect Park District; Donelda Danz, Palatine Park District; Jay Morgran, South Barrington Park District; Tony LaFrener, Schaumburg Park District; Bob O'Brien, Hanover Park Park District; Christina Ferraro, Prospect Heights Park District; Michelle Bins, PFM Investments; Matt Beran, Lauterbach & Amen; Tracey Crawford, Executive Director; Bob Tannehill and Kyle Nichol, Finance Managers; Darleen Negrillo, Superintendent of Administrative Services; and Jessica Vasalos, Administrative Manager, as Recording Secretary.

The meeting was called to order at 9:33 a.m. and adjourned at 10:45 a.m.

Jeff Janda arrived at 9:51 a.m.

PFM Investment Update

Michelle Bins, PFM, presented the status of NWSRA's portfolio. The majority of the holdings for NWSRA portfolio remains in FDIC insured CD's. Due to COVID-19 many of the funds have been fluctuating. The CD's are in a ladder approach and remain \$1.2 million strong. Yields have been fluctuating between .15% and 1.15% overall totaling 1. Reinvestment rates are anticipated to be challenged, but as always will get input from staff when CD's mature. Inflation rates have hit levels that have not been seen in 40 plus years. The Fed is raising rates to combat inflation. PFM will maintain an accommodative stance of monetary policy. PFM find value in the market when possible and will capitalize on higher rates when can.

Audit Presentation

Mr. Beran presented the audit and recognized NWSRA in the "modified opinion" rating, the highest rating Lauterbach and Amen award. He reviewed the Audit document provided in the packet. He informed the Board that NWSRA is, as always, on track with their accounting practices and everything is in good standing. Trustee Talsma asked about the differences in the audit regarding Capital outlay. Mr. Beran responded that some additional costs that were not recorded and reported that a variation in that item is common. He also reviewed the new GASB requirements with the Board, that requires all leases regardless of the lease being Capital or Operations.

Budget Adjustment

Kyle Nichol (Finance Department), in reviewing the budget and error in the equation was discovered causing the budget to be understated by approximately \$82,000. Also

discovered small errors on the budget document. In total the entire budget changed by about \$65,000. There is no official action being requested at this time.

Unassigned Fund Balance

Trustee Talsma discussed the Unassigned Fund Balance of approximately \$1.3 million. Per the Fund Balance Policy the Board will discuss what will happen with this net. One of the three options will be discussed:

1. Reduce the final installment of the Member District Annual Assessment (MDAA) payment for each Member District. Any reduction will be calculated based on the MDAA percentage calculator.
2. Transfer to Capital Reserve for future capital beyond the current CIP
3. Any other purposes as approved by the Board of Directors

Kyle Nichol (Finance) made a recommendation to transfer the funds to cover future capital projects to allow it to be funded through 2026 as there is not a plan for that year. Trustee Talsma discussed how he did not feel that was plausible and left it to the Board to discuss.

Director Crawford reiterated that the three-year plan was not kept up to date as the vans were not maintained fully during those years. She also reiterated that there are leases for the programming sites that will need funds to be maintained. These costs are paid every three years in a lump sum with maintenance costs as well. So, a five-year plan may not be feasible, but a three-year plan should be considered.

She also reminded the Board that inflationary costs are already exceeding any normal projections, therefore those additional expenses need to be figured into the equation.

Trustee Talsma reiterated to the Board that he wants to ensure that Operations are covered in the annual budget and not relying on any additional net Fund Balance at the end of an audit year. He also indicated that even if the MDAA's need to increase.

Director Crawford reminded the Board that her MDAA's can not increase more than 2% and her concern is that that increase will not cover a capital year. That is why she has the savings accounts to cover the deficit years. Trustee Romejko reported that it would not be advantageous to have ups and downs in budget years. It also would no longer be advantageous to rely on savings at the end of the year. Trustee LaFrenere would like to see a system in place that would see if expenses went up, then MDAA's increase. He recognized all the time taken in developing the new Fund Balance Policy and suggested considering at a one-time rebate to Member Districts. Director Crawford reminded the Board that SRA's do not function like Park Districts, nor do they look at budgets the same as Park Districts. Trustee Talsma asked Mr. Beran if there are other SRA's that have been asked about their Fund Balances and if rebates are given. Mr. Beran reported that rebates are a fairly common practice but not required when you reach 100% funding. NWSRA currently sits at around 85%. NWSRA has a Fund

Balance Policy in place with a Capital Plan, therefore there is a plan for spending the funds. After further discussion, Trustee LaFrene suggested that the full Fund Balance should be returned to the Member Districts. He also reiterated that Schaumburg does not spend all of their Special Recreation dollars annually, and a higher MDAA could be paid, if the NWSRA budget needs to be increased.

Trustee Talsma then made a recommendation to the Finance Committee members to institute a COVID rebate of the unassigned fund balance of 20% of the FY2021 MDAA payment with the remainder staying in the unassigned fund balance. Chairman Ferraro asked Mr. Beran what the Park Districts could do with the rebated funds? Mr. Beran responded that these funds must be returned to their Special Recreation Funds and used for Special Recreation needs. The Finance Committee voted to bring a motion to the Board to rebate 20% of the MDAA to the last payment of the MDAA installment plan.

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
310000 · Member District Assessments			
310001 · Arlington Heights Assessment	285,993.80	571,987.59	50.0%
310002 · Bartlett Assessment	118,760.84	237,521.67	50.0%
310003 · Buffalo Grove Assessment	158,644.21	317,288.41	50.0%
310004 · Elk Grove Assessment	161,476.79	322,953.58	50.0%
310005 · Hanover Park Assessment	76,454.98	152,909.96	50.0%
310006 · Hoffman Estates Assessment	0.00	311,404.66	0.0%
310007 · Inverness Assessment	30,858.76	38,635.31	79.9%
310008 · Mount Prospect Assessment	288,244.11	360,825.27	79.9%
310009 · Palatine Assessment	385,081.58	480,992.40	80.1%
310010 · Prospect Heights Assessment	58,985.22	78,646.95	75.0%
310011 · River Trails Assessment	79,356.55	105,808.74	75.0%
310012 · Rolling Meadows Assessment	69,052.04	138,104.07	50.0%
310013 · Salt Creek Assessment	19,472.02	38,944.03	50.0%
310014 · Schaumburg Assessment	537,018.49	672,676.14	79.8%
310015 · South Barrington Assessment	37,678.51	75,357.02	50.0%
310016 · Streamwood Assessment	90,353.45	180,706.90	50.0%
310017 · Wheeling Assessment	188,021.27	235,544.65	79.8%
Total 310000 · Member District Assessments	2,585,452.62	4,320,307.35	59.8%
320000 · Program Fees			
320001 · Club Fees	7,426.50	15,500.00	47.9%
320002 · Leisure Education Fees	1,468.00	25,000.00	5.9%
320003 · New Initiatives Fees	0.00	20,000.00	0.0%
320004 · Special Events Fees	3,268.30	22,000.00	14.9%
320005 · Day Camp Fees	141,738.25	192,290.00	73.7%
320006 · General Programs Fees	56,884.30	250,000.00	22.8%
320008 · Trips Fees	14,875.60	28,000.00	53.1%
320009 · PURSUIT	0.00	5,000.00	0.0%
320010 · STAR	0.00	0.00	0.0%
320011 · Athletic Fees	14,334.70	39,018.25	36.7%
320012 · Program Fees - Credits	124.00	3,500.00	3.5%
Total 320000 · Program Fees	240,119.65	600,308.25	40.0%
321000 · Transportation - Door to Door			
321001 · Clubs Door to Door	642.00	3,000.00	21.4%
321003 · New Initiatives Door to Door	0.00	1,000.00	0.0%
321004 · Special Events Door to Door	0.00	0.00	0.0%
321005 · Day Camp Door to Door	7,530.60	2,000.00	376.5%
321006 · General Programs Door to Door	820.00	2,880.00	28.5%
321007 · Miscellaneous Door to Door	0.00	0.00	0.0%
321008 · Athletics Door to Door	0.00	0.00	0.0%
Total 321000 · Transportation - Door to Door	8,992.60	8,880.00	101.3%
321100 · Transportation - Pick up Points			
321101 · Clubs Pick Up Points	504.00	1,500.00	33.6%
321102 · Leisure Edu Pick Up Points	0.00	3,880.00	0.0%
321103 · New Initiatives Pick Up Points	0.00	0.00	0.0%
321104 · Special Events Pick Up Points	368.00	1,225.00	30.0%
321105 · Day Camp Pick Up Points	10,753.60	20,000.00	53.8%
321106 · General Programs Pick Up Points	3,430.80	8,000.00	42.9%
321107 · Miscellaneous Pick Up Points	0.00	0.00	0.0%
321108 · Athletics Pick Up Points	0.00	0.00	0.0%
Total 321100 · Transportation - Pick up Points	15,056.40	34,605.00	43.5%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
340000 · Non Program Revenue			
340001 · Non Program Revenue	105.00	5,000.00	2.1%
340009 · Collaboratives	124,938.80	423,566.20	29.5%
Total 340000 · Non Program Revenue	125,043.80	428,566.20	29.2%
350000 · SLSF Grant Contributions			
350001 · Scholarship Contribution	51,240.50	65,000.00	78.8%
350002 · Programs Contribution	9,589.69	65,000.00	14.8%
350003 · Inclusion Contribution	154.00	10,000.00	1.5%
350004 · Transportation Contribution	31,084.47	48,500.00	64.1%
350005 · Athletics Contribution	9,128.01	30,000.00	30.4%
350006 · Miscellaneous Contribution	0.00	0.00	0.0%
Total 350000 · SLSF Grant Contributions	101,196.67	218,500.00	46.3%
360000 · Sale of Fixed Assets			
360001 · Sale of Fixed Assets	0.00	1,500.00	0.0%
Total 360000 · Sale of Fixed Assets	0.00	1,500.00	0.0%
370000 · Interest			
370001 · Operating Interest	8,755.70	5,783.87	151.4%
370002 · Investment Interest	-20.63	4,216.13	-0.5%
Total 370000 · Interest	8,735.07	10,000.00	87.4%
380000 · Revenue SLSF			
380001 · Revenue SLSF	144.00	500.00	28.8%
Total 380000 · Revenue SLSF	144.00	500.00	28.8%
Total Income	3,084,740.81	5,623,166.80	54.9%
Gross Profit	3,084,740.81	5,623,166.80	54.9%
Expense			
420000 · Operating Expenses			
421000 · Administration			
421001 · Professional Expenses			
421002 · Professional Fees	19,045.48	3,475.00	548.1%
421003 · Legal Fees	5,325.25	5,150.00	103.4%
421004 · Miscellaneous	273.80	1,770.00	15.5%
421001 · Professional Expenses - Other	50.00		
Total 421001 · Professional Expenses	24,694.53	10,395.00	237.6%
421100 · Office Supplies			
421101 · Coffee / Water	457.02	470.00	97.2%
421102 · Furniture Needs	1,561.17	300.00	520.4%
421103 · Locksmith / Keys	-394.50	460.00	-85.8%
421104 · Nametags	444.95	400.00	111.2%
421105 · Supplies	1,519.67	3,612.37	42.1%
421106 · Miscellaneous	316.07	350.00	90.3%
Total 421100 · Office Supplies	3,904.38	5,592.37	69.8%
421150 · Credit Card & Bank Fees			
421151 · Bank Fees	8,230.29	2,450.00	335.9%
421152 · Credit Card Processing Fees	98.15	6,000.00	1.6%
421153 · PFM Fees	1,871.80	2,000.00	93.6%
421150 · Credit Card & Bank Fees - Other	79.10		
Total 421150 · Credit Card & Bank Fees	10,279.34	10,450.00	98.4%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
421200 · Postage			
421201 · Postage	2,074.71	5,500.00	37.7%
421202 · Postal Machine Rental	909.42	1,860.00	48.9%
421203 · Printing Vendors	0.00	0.00	0.0%
421204 · Miscellaneous	181.11	240.00	75.5%
Total 421200 · Postage	3,165.24	7,600.00	41.6%
421300 · Telephone/Fax			
421301 · Cell Phone Service	3,705.74	8,042.50	46.1%
421302 · Director Phone/Internet Service	0.00	0.00	0.0%
421303 · Fax Maintenance	399.00	399.00	100.0%
421304 · Office Phones	2,957.82	6,540.50	45.2%
421305 · Phone Maintenance	2,358.00	4,768.00	49.5%
421306 · Miscellaneous	0.00	250.00	0.0%
Total 421300 · Telephone/Fax	9,420.56	20,000.00	47.1%
421400 · Conferences/Education			
421401 · NRPA Conf/Wkshps/Webnrs/Schools	4,034.94	3,475.00	116.1%
421402 · IPRA Conf/Wkshps/Webnrs/Schools	8,476.48	35,154.00	24.1%
421403 · PDRMA Conf/Wkshps/Webnrs/School	85.00	610.00	13.9%
421404 · IAPD Conf/Wkshps/Webnrs/Schools	0.00	2,007.00	0.0%
421405 · Evaluation Lunches	1,056.61	1,564.00	67.6%
421406 · Professional Meetings	3,152.70	4,200.00	75.1%
421407 · Other Trainings/Workshops	8,811.88	7,310.00	120.5%
421408 · ATRA/Conf/Wrkshopp Web Schls	2,515.09	5,460.00	46.1%
421400 · Conferences/Education - Other	0.00		
Total 421400 · Conferences/Education	28,132.70	59,780.00	47.1%
421500 · Memberships			
421501 · ATRA	650.00	1,250.00	52.0%
421502 · CDL Reimbursement / Renewal	143.25	750.00	19.1%
421503 · CPRP Exam / Renewal	280.00	1,542.00	18.2%
421504 · CTRS Exam / Renewal	2,075.00	3,815.00	54.4%
421505 · Distinguished Accreditation	0.00	100.00	0.0%
421506 · Hands On Suburban Chicago	0.00	300.00	0.0%
421507 · IPRA	837.00	12,219.00	6.8%
421508 · LAC Group	0.00	500.00	0.0%
421509 · NRPA	350.00	450.00	77.8%
421510 · Safety	840.00	2,410.00	34.9%
421511 · Costco	170.00	120.00	141.7%
421513 · Miscellaneous	-1,654.61	1,883.00	-87.9%
421514 · CPI Recertification	242.46	1,650.00	14.7%
421515 · SHRM	0.00	558.00	0.0%
Total 421500 · Memberships	3,933.10	27,547.00	14.3%
421600 · Health Insurance			
421601 · Voluntary Benefits	0.00	0.00	0.0%
421602 · Employee Contributions	-13,238.45	-27,757.10	47.7%
421603 · Employer Contributions	177,086.86	488,002.85	36.3%
421600 · Health Insurance - Other	16.00		
Total 421600 · Health Insurance	163,864.41	460,245.75	35.6%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
421700 · Maintenance/Utilities			
421701 · Condo Maintenance	5,820.70	13,269.32	43.9%
421702 · Electric	4,486.75	14,557.55	30.8%
421703 · Gas	1,716.06	2,500.00	68.6%
421704 · Hudson Energy	4.90		
421705 · Total Fire and Safety	830.00	715.00	116.1%
421706 · Internet	5,792.78	14,932.71	38.8%
421707 · Miscellaneous	5,658.68	4,160.00	136.0%
421708 · Cleaning Supplies	423.08	5,314.86	8.0%
421700 · Maintenance/Utilities - Other	30.35		
Total 421700 · Maintenance/Utilities	24,763.30	55,449.44	44.7%
421800 · Rent			
421801 · Condo Association Fee	6,390.00	12,780.00	50.0%
421802 · RMCC Rental Space	12,500.00	30,000.00	41.7%
421803 · HPPD Rental Space	8,658.00	17,316.00	50.0%
421804 · MPPD Rental Space	15,000.00	30,000.00	50.0%
421805 · Wheeling Rental Space	15,000.00	30,000.00	50.0%
421806 · BGPD Rental Space	7,500.00	30,090.00	24.9%
421807 · HEPD Rental Space	15,000.00	30,090.00	49.9%
421800 · Rent - Other	2,500.00		
Total 421800 · Rent	82,548.00	180,276.00	45.8%
421900 · Computer			
421901 · Database Enhancements	4,825.00	12,500.00	38.6%
421902 · Framework Support	47,554.50	92,303.00	51.5%
421904 · Web Development	401.42	900.00	44.6%
421905 · Miscellaneous Software	29,215.60	60,783.43	48.1%
421906 · Miscellaneous Hardware	2,980.12	2,839.48	105.0%
Total 421900 · Computer	84,976.64	169,325.91	50.2%
Total 421000 · Administration	439,682.20	1,006,661.47	43.7%
422000 · Program			
422100 · Rental Municipal			
422101 · Clubs	1,735.00	2,000.00	86.8%
422102 · Leisure Education	65.00	1,000.00	6.5%
422104 · Special Events	336.00	724.00	46.4%
422105 · Day Camp	0.00	15,000.00	0.0%
422106 · General Programs	7,425.25	10,200.00	72.8%
422107 · Miscellaneous	0.00	0.00	0.0%
422108 · Trips	0.00	0.00	0.0%
422109 · PURSUIT	430.03	5,749.97	7.5%
422110 · STAR	0.00	0.00	0.0%
422111 · Athletics	48.00	4,000.00	1.2%
Total 422100 · Rental Municipal	10,039.28	38,673.97	26.0%
422200 · Commercial Expenses			
422201 · Clubs	2,461.20	3,000.00	82.0%
422202 · Leisure Education	677.50	3,000.00	22.6%
422204 · Special Events	4,509.23	4,400.00	102.5%
422205 · Day Camp	864.12	5,000.00	17.3%
422206 · General Programs	13,905.66	15,756.00	88.3%
422207 · Miscellaneous	240.42	0.00	100.0%
422208 · Trips	1,987.74	11,000.00	18.1%
422209 · PURSUIT	15,299.52	32,300.00	47.4%
422210 · STAR	0.00	0.00	0.0%
422211 · Athletics	3,766.44	7,500.00	50.2%
422200 · Commercial Expenses - Other	0.00		
Total 422200 · Commercial Expenses	43,711.83	81,956.00	53.3%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
422300 · Program Development			
422301 · New Programming Space	6,439.01	2,500.00	257.6%
422303 · New Initiatives / Programs	362.57	2,500.00	14.5%
422304 · STAR Scholarship Reimbursement	0.00	0.00	0.0%
422305 · Program Space 6	6,547.15	10,300.00	63.6%
Total 422300 · Program Development	13,348.73	15,300.00	87.2%
422400 · Program Supplies			
422401 · Clubs	993.72	2,500.00	39.7%
422402 · Leisure Education	275.34	1,500.00	18.4%
422404 · Special Events	335.67	635.00	52.9%
422405 · Day Camp	4,172.90	5,000.00	83.5%
422406 · General Programs	6,940.28	25,000.00	27.8%
422407 · Equipment Repair	0.00	500.00	0.0%
422408 · Trips	100.00	6,000.00	1.7%
422409 · PURSUIT	19,690.11	25,000.00	78.8%
422411 · Paper Products	931.23	500.00	186.2%
422412 · Training / Orientation	106.32	1,325.00	8.0%
422413 · CPI Books	0.00	1,174.50	0.0%
422414 · First Aid / CPR	3,860.50	700.00	551.5%
422415 · Staff Appreciation Party	2,597.24	2,500.00	103.9%
422416 · Part Time/ Volunteer Apparel	0.00	0.00	0.0%
422417 · Storeroom Supplies	306.35	500.00	61.3%
422418 · Miscellaneous	413.38	0.00	100.0%
422419 · Full Time Apparel	0.00	0.00	0.0%
422420 · STAR	0.00	0.00	0.0%
422421 · Safety/Behavior	-3,276.69	1,500.00	-218.4%
422422 · Committees	1,006.03	1,250.00	80.5%
422423 · Athletics	1,718.28	1,000.00	171.8%
422400 · Program Supplies - Other	0.00		
Total 422400 · Program Supplies	40,170.66	76,584.50	52.5%
422500 · Commercial Transportation			
422502 · Leisure Education	0.00	0.00	0.0%
422504 · Special Events	0.00	0.00	0.0%
422505 · Day Camp	0.00	118,629.96	0.0%
422508 · Trips	0.00	0.00	0.0%
422509 · Miscellaneous	0.00	0.00	0.0%
422510 · Athletics	3,003.16	0.00	100.0%
Total 422500 · Commercial Transportation	3,003.16	118,629.96	2.5%
422600 · Mileage			
422601 · Mileage	13,841.40	20,000.00	69.2%
Total 422600 · Mileage	13,841.40	20,000.00	69.2%
422700 · Transportation Maintenance			
422701 · Cleaning Supplies	159.06	1,200.00	13.3%
422702 · Repair / Maintenance	42,374.35	75,000.00	56.5%
422703 · General Equipment	0.00	0.00	0.0%
422705 · Miscellaneous	131.96	623.80	21.2%
Total 422700 · Transportation Maintenance	42,665.37	76,823.80	55.5%
422800 · Transportation- Gas/Tolls/Park			
422801 · Gas	22,988.46	74,000.00	31.1%
422802 · Tolls	971.20	8,300.00	11.7%
Total 422800 · Transportation- Gas/Tolls/Park	23,959.66	82,300.00	29.1%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
422900 · Printing			
422901 · Copier 2nd Floor	0.00	0.00	0.0%
422902 · Copier 3rd Floor	0.00	0.00	0.0%
422903 · Day Camp Brochure	2,045.00	2,700.00	75.7%
422904 · Paper	1,099.09	2,300.00	47.8%
422905 · Printer Service	0.00	0.00	0.0%
422906 · Printer Toner (OSP)	6,106.30	7,800.00	78.3%
422907 · Seasonal Brochure	5,690.00	13,200.00	43.1%
422908 · Stationary / Business Cards	426.41	1,130.00	37.7%
422909 · Miscellaneous	939.40	5,500.00	17.1%
Total 422900 · Printing	16,306.20	32,630.00	50.0%
423100 · Public Awareness			
423101 · Awards / Recognition	1,856.17	1,500.00	123.7%
423102 · Ads	0.00	980.00	0.0%
423103 · Legal Notices	164.70	500.00	32.9%
423104 · Online Media	267.01	960.00	27.8%
423105 · Giveaways	891.79	500.00	178.4%
423106 · Admin Professionals Week	289.18	250.00	115.7%
423107 · Staff Support	88.34	3,200.00	2.8%
423108 · Subscriptions	1,163.42	1,859.76	62.6%
423109 · Miscellaneous	244.22	1,000.00	24.4%
423110 · Recruitment	7,557.65	3,500.00	215.9%
423111 · Outreach	784.68	5,000.00	15.7%
Total 423100 · Public Awareness	13,307.16	19,249.76	69.1%
Total 422000 · Program	220,353.45	562,147.99	39.2%
424000 · Salary(Staff & Indep Cntrctrs)			
424100 · Full Time			
424101 · Salary	1,036,159.51	2,444,793.95	42.4%
424102 · Overtime	0.00	200.00	0.0%
424103 · Phone/Data Stipend	7,805.00	18,060.00	43.2%
Total 424100 · Full Time	1,043,964.51	2,463,053.95	42.4%
424200 · Part Time			
424201 · Clubs	0.00	3,500.00	0.0%
424203 · Program Dev't	0.00	0.00	0.0%
424204 · Special Events	0.00	0.00	0.0%
424205 · Day Camp	18,921.80	273,525.62	6.9%
424206 · General Programs	31,297.93	180,000.00	17.4%
424207 · Office Support	13,180.64	21,000.00	62.8%
424208 · Trips	0.00	0.00	0.0%
424209 · PURSUIT	4,296.70	17,037.50	25.2%
424210 · STAR	0.00	0.00	0.0%
424211 · Training	24,944.44	50,000.00	49.9%
424213 · Athletics	0.00	8,000.00	0.0%
424214 · Transportation	18,889.67	87,600.00	21.6%
Total 424200 · Part Time	111,531.18	640,663.12	17.4%
424300 · Payroll Processing			
424301 · Payroll Fees	0.00	0.00	0.0%
424302 · Direct Deposit	0.00	0.00	0.0%
424303 · FSA	0.00	1,450.00	0.0%
424304 · W2 Processing	140.30	330.00	42.5%
424305 · Miscellaneous	5,364.96	0.00	100.0%
Total 424300 · Payroll Processing	5,505.26	1,780.00	309.3%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
424400 · Independent Contractors			
424401 · Day Camp	997.50	16,000.00	6.2%
424402 · General Programs	1,329.50	28,130.00	4.7%
424403 · Office	2,695.75	3,000.00	89.9%
424404 · Trips	0.00	0.00	0.0%
424405 · PURSUIT	0.00	13,800.00	0.0%
424406 · STAR	0.00	0.00	0.0%
424407 · Athletics	0.00	2,500.00	0.0%
424408 · Leisure Ed	0.00	4,232.00	0.0%
Total 424400 · Independent Contractors	5,022.75	67,662.00	7.4%
424500 · Car Allowance			
424501 · Car Allowance	3,600.00	7,800.00	46.2%
Total 424500 · Car Allowance	3,600.00	7,800.00	46.2%
Total 424000 · Salary(Staff & Indep Cntrctrs)	1,169,623.70	3,180,959.07	36.8%
Total 420000 · Operating Expenses	1,829,659.35	4,749,768.53	38.5%
441000 · Liabilities			
441001 · Criminal Background Checks	0.00	0.00	0.0%
441002 · Drug Tests / Physicals	1,670.00	3,000.00	55.7%
441003 · Unemployment	0.00	8,000.00	0.0%
441004 · Liability Fees	0.00	56,800.00	0.0%
441006 · Miscellaneous	0.00	0.00	0.0%
Total 441000 · Liabilities	1,670.00	67,800.00	2.5%
442000 · Audit			
442001 · Audit	10,645.00	6,625.00	160.7%
442002 · GASB	860.00	2,550.00	33.7%
Total 442000 · Audit	11,505.00	9,175.00	125.4%
442100 · FICA - Employer Tax Expense			
442101 · ER Tax - Inclusion	0.00	0.00	0.0%
442102 · ER Tax - Part Time	0.00		
442103 · ER Tax - Full Time	0.00		
442100 · FICA - Employer Tax Expense - Other	86,926.13	282,010.71	30.8%
Total 442100 · FICA - Employer Tax Expense	86,926.13	282,010.71	30.8%
442200 · IMRF			
442201 · ER Contributions - FT	72,811.36	220,197.02	33.1%
442202 · EE Deductions - FT	0.00		
442203 · ER Contributions - PT	1,014.27	28,406.53	3.6%
442204 · EE Deductions - PT	0.00		
442205 · Voluntary Contributions	820.66	0.00	100.0%
Total 442200 · IMRF	74,646.29	248,603.55	30.0%
450000 · Inclusion			
450001 · Arlington Heights	7,147.07	65,123.49	11.0%
450002 · Bartlett	4,613.63	18,340.76	25.2%
450003 · Buffalo Grove	8,008.00	80,175.36	10.0%
450004 · Elk Grove Village	4,665.84	35,155.58	13.3%
450005 · Hanover Park	1,217.73	5,153.09	23.6%
450006 · Hoffman Estates	10,665.78	24,789.66	43.0%
450007 · Inverness	0.00	250.86	0.0%
450008 · Mount Prospect	5,573.97	17,845.94	31.2%
450009 · Palatine	9,093.11	44,562.99	20.4%
450010 · Prospect Heights	8,495.84	10,441.99	81.4%
450011 · River Trails	1,477.01	12,187.66	12.1%
450012 · Rolling Meadows	14,111.29	25,730.88	54.8%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual January through June 2022

	Jan - Jun 22	Budget	% of Budget
450013 · Salt Creek	871.98	2,108.64	41.4%
450014 · Schaumburg	9,775.48	110,209.08	8.9%
450015 · South Barrington	1,326.30	18,814.83	7.0%
450016 · Steamwood	559.63	13,797.54	4.1%
450017 · Wheeling	13,538.50	42,739.09	31.7%
450018 · Ability Awareness	14.38	300.00	4.8%
450019 · Training Salary	75.00	16,950.00	0.4%
450020 · Rovers Salary	8,329.28	30,520.00	27.3%
450021 · Training Supplies	786.48	2,000.00	39.3%
450022 · Miscellaneous	1,282.20	2,760.00	46.5%
Total 450000 · Inclusion	111,628.50	579,957.44	19.2%
6560 · Payroll Expenses	-90,932.52	0.00	100.0%
Total Expense	2,025,102.75	5,937,315.23	34.1%
Net Ordinary Income	1,059,638.06	-314,148.43	-337.3%
Other Income/Expense			
Other Expense			
460000 · Capital Fund			
460001 · Capital Expenses/Projects	168,003.31	289,872.69	58.0%
460002 · Vehicles/Maintenance	26,290.00	533,400.00	4.9%
460003 · Technology/Hardware	69,410.96	132,905.72	52.2%
460004 · Building/Maintenance	40,630.00	98,858.04	41.1%
Total 460000 · Capital Fund	304,334.27	1,055,036.45	28.8%
Total Other Expense	304,334.27	1,055,036.45	28.8%
Net Other Income	-304,334.27	-1,055,036.45	28.8%
Net Income	755,303.79	-1,369,184.88	-55.2%

Northwest Special Recreation Association

Balance Sheet

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10100 · Flex Spending - Benefit	10,642.36
10300 · Petty Cash	500.00
10600 · Operating	477,575.65
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,280,000.00
11200 · PFM Investments Hold Account - Other	3,671.23
Total 11200 · PFM Investments Hold Account	1,283,671.23
11500 · Operating 2	2,447,690.55
11650 · Capital Reserve (Village B&T)	1,985,834.47
Total Checking/Savings	6,205,914.26
Accounts Receivable	
12000 · Accounts Receivable	471,581.29
Total Accounts Receivable	471,581.29
Other Current Assets	
12300 · Prepaid Lease	7,500.00
2120 · Payroll Asset	12,914.00
Total Other Current Assets	20,414.00
Total Current Assets	6,697,909.55
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	337,019.00
13070 · Parking Lot	71,730.00
13100 · Equipment	733,692.23
13110 · Accum.Depre- Equipment	-354,540.57
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,543,850.76
Total Fixed Assets	1,511,074.90
TOTAL ASSETS	8,208,984.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BMO Harris P-Card	26,690.80
Fifth Third PCards	16,359.58
Total Credit Cards	43,050.38
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-147,967.26
21100 · Anticipated Refunds - Prog Fees	12,471.20
21500 · Payroll Liabilities	
21510 · Employee Taxes	-23,858.18
22100 · EE FSA Depend & Med	8,251.05
21500 · Payroll Liabilities - Other	-676.23
Total 21500 · Payroll Liabilities	-16,283.36
21600 · Security Deposits	250.00
21700 · Unclaimed Payroll/Property	-4,514.57
22000 · Accrued Payroll	41,655.97
Total Other Current Liabilities	-114,388.02
Total Current Liabilities	-71,337.64

Northwest Special Recreation Association

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
Long Term Liabilities	
22500 · ACCRUED VACATION	90,672.05
Total Long Term Liabilities	90,672.05
Total Liabilities	19,334.41
Equity	
29500 · Retained Earnings	5,923,272.35
29550 · INVESTMENT IN CAPITAL ASSETS	1,511,073.90
Net Income	755,303.79
Total Equity	8,189,650.04
TOTAL LIABILITIES & EQUITY	8,208,984.45



Account Statement - Transaction Summary

For the Month Ending **June 30, 2022**

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

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	3,757.98
Purchases	2.68
Redemptions	(89.43)
Unsettled Trades	0.00
Change in Value	0.00

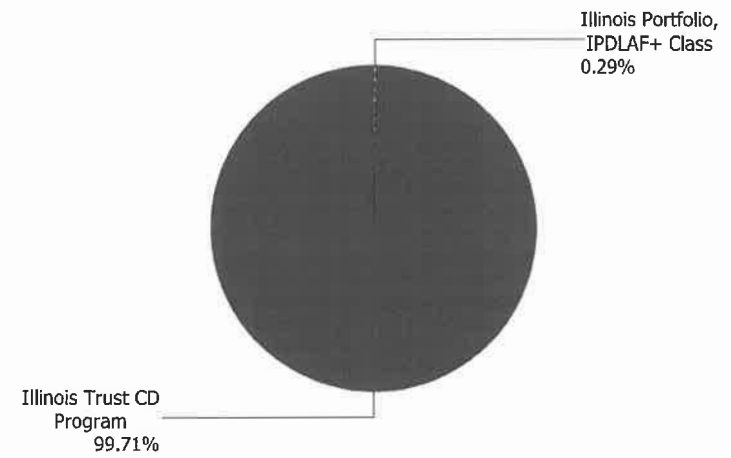
Closing Market Value	\$3,671.23
Cash Dividends and Income	2.68

Illinois Trust CD Program	
Opening Market Value	1,280,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,280,000.00
Cash Dividends and Income	0.00

Asset Summary		
	June 30, 2022	May 31, 2022
Illinois Portfolio, IPDLAF+ Class	3,671.23	3,757.98
Illinois Trust CD Program	1,280,000.00	1,280,000.00
Total	\$1,283,671.23	\$1,283,757.98

Asset Allocation



**Warrant
Summary
As of May 31, 2022**

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	\$ 21,589.79
Electronic Accounts Payable (PCARDS-BMO)	\$ 56,596.81
Electronic Accounts Payable (PCARDS-5th-3rd)	\$ 2,836.50
Total VB&T Business Checking Accounts Payable	\$ 201,674.30
	\$ 282,697.40

Payroll	05.06.22	\$ 105,208.90
	05.20.22	\$ 100,840.70

IMRF Payment	May-22	\$ 24,057.92
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Motion to approve Warrant 05.31.22	\$ 512,804.92
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**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Amount
Excal Tech	Software/Hardware	\$ 10,459.25
Wex Bank		\$ 5,013.21
Aflac		\$ 600.64
Mission Square ICMA		\$ 2,480.00
ComEd	April Electric	\$ 860.11
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Hewlett Packard Fin Svcs	Lease Payment	\$ 919.86
Total Warrant for Electronic Accounts Payable		\$ 21,589.79

Warrant Summary As of May 31, 2022

Vendor	Description	Account	Amount
BMO Solutions			
Amazon	Office Supplies	421101	25.19
Amazon	Office Supplies	421102	149.99
Amazon	Program Supplies	421105	50.94
Amazon	Program Supplies	421105	36.95
Amazon	Program Supplies	421105	21.95
Amazon	Office Supplies	421105	22.99
Amazon	Office Supplies	421105	10.95
Amazon	office supplies	421105	21.98
Amazon	office supplies	421105	24.98
Amazon	Program Supplies	421105	27.99
Amazon	Program Supplies	421105	168.02
Joelles Hallmark	Office Supplies	421106	125.01
Authorize.net	Credit Card and Bank Fees	421150	25.80
Verizon	Telephone/Fax	421301	542.11
First Comm.	Telephone/Fax	421304	578.41
Converged Digital	Telephone/Fax	421305	314.00
Egg Harbor	Evaluation Lunches	421405	43.56
Starbucks	Conference/Education	421405	16.97
Bulldogs	Conference/Education	421405	45.38
Westwood Tavern	Conference/Education	421405	49.44
Starbucks	Conference/Education	421405	11.98
Jimmy	Conference/Education	421406	19.70
chipotle	Conference/Education	421406	38.53
dunkin	Conference/Education	421406	15.41
Crumbl	Conference/Education	421406	28.47
Taco Jerez	Professional meetings	421406	35.00
Tropical Smoothie	Conference/Education	421406	16.46
Amazon	Conference / Education	421406	49.99
Crumble	Conference/Education	421406	56.70
Spunky Dunkers	Conference / Education	421406	14.88
Grant Training Center	Conference / Education	421407	595.00
jewel	Conference / Education	421407	58.24
jewel	Conference / Education	421407	20.85
ATRA	Conference/Education	421408	45.00
NCTRC	Memberships/Certifications	421504	80.00
NCTRC	Memberships/Certifications	421504	80.00
American Red Cross	Memberships/Certifications	421510	35.00
HR Source	Memberships/Certifications	421513	1135.00
CPI	Memberships/Certifications	421514	200.00
Nicor Gas	Maintainance / Utilites	421703	223.14
Nicor Gas	Maintainance / Utilites	421703	159.95
Comcast	Maintenance/Utilites	421706	186.56
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	268.79
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	197.85

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Dollar Tree	Maintainance / Utlitles	421707	19.88
Amazon	Maintainance / Utlitles	421707	35.96
JoAnn Stores	Maintainance / Utlitles	421707	59.54
Amazon	Maintainance / Utlitles	421708	58.69
Amazon	Maintainance / Utlitles	421708	57.95
Monsido	Computers	421905	2040.00
Microsoft	Computers	421905	10.98
Zoom	Computers	421905	149.90
Zoom	Computers	421905	149.90
HTC Corp	Computers	421905	12.99
Adobe	Computers	421905	100.54
ApplicantPRO	Computers	421905	29.00
Zoom	Computers	421905	749.90
Fleetio	Computers	421905	136.80
Apple	Computers	421905	0.99
Job Match	Computers	421905	329.00
Dropbox	Computers	421905	119.88
Mosyle	Computers	421905	105.00
Intuit / Quickbooks	Computers	421905	1556.46
Right Networks	Computers	421905	75.80
Makeshift	Computers	421905	452.55
zoom	Computers	421905	14.99
Amazon	Computers	421906	159.80
Amazon	Computers	421906	119.42
Home Depot	Computers	421906	27.94
Ace Hardware	Computers	421906	2.84
Amazon	Computers	421906	139.00
Amazon	Computers	421906	119.03
Amazon	Computers	421906	96.45
Amazon	Computers	421906	45.99
Amazon	Computers	421906	16.97
Amazon	Computers	421906	118.99
DuPage Graue Mill	Rental Municipal	422109	132.00
Gruae Mill	Rental Municipal	422109	20.00
Poplar Creek Bowl	Commercial Expense	422202	63.00
Sky Centers Martial Arts	Commercial Expense	422202	105.00
Poplar Creek Bowling	Commercial Expense	422202	42.00
Poplar Creek Bowl	Commerical Expense	422202	40.50
Wendela	Commerical Expense	422204	25.00
Blackberry Farm	Commercial Expense	422205	50.00
crumble cookie	Commercial Expense	422206	43.98
Jimmy Johns	Commercial	422206	91.76
Streamwood Bowl	Commerical Expense	422206	73.50
starbucks	Commercial Expense	422206	15.55
Elk Grove Bowl	Commerical Expense	422206	582.00
Rosario's pizza	commercial expense	422206	125.00
Top Golf-Schaumburg	Commercial Expense	422207	202.20
Holiday Inn Express	Commercial Expense	422208	136.80
Benn & Jerrys	Commercial Expense	422208	48.45

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Holiday Inn Express	Commercial Expense	422208	146.30
Holiday Inn Express	Commercial Expense	422208	146.30
Holiday Inn Express	Commercial Expense	422208	146.30
Holiday Inn Express	Commercial Expense	422208	146.30
Tap In Pub	Commercial Expense	422208	233.00
Colonial Café	Commercial Expense	422208	161.29
Whirlyball	Commercial Expense	422208	56.25
Whirlyball	Commercial Expense	422208	223.75
Whirlyball	Commercial Expense	422208	125.00
Naper Settlement	Commercial Expense	422208	39.00
Whirlyball	Commercial Expense	422208	179.00
Boomers	Commercial	422209	412.00
Prospect Heights	Commercial	422209	250.00
Deerfields Bakery	Commercial	422209	21.00
Starbucks	Commercial	422209	20.00
Starbucks	Commercial	422209	10.79
The Game Show	Commercial	422209	30.00
The Game Show	Commercial	422209	60.00
Starbucks	Commercial	422209	11.10
Graue Mill	Commercial	422209	151.00
St Charles PD	Commercial	422209	1120.00
St Charles PD	Commercial	422209	805.00
SQ Game Show	Commercial	422209	60.00
Panera Bread	Commercial	422209	7.89
Dunkin Donuts	Commercial	422209	13.37
Triton College	commercial	422209	63.00
Nino S Pizzeria	Commercial	422209	210.25
Salerno's Pizzeria and	Commercial	422209	135.01
Mid America	commercial	422209	120.00
Arlington Lane	Commercial	422209	59.50
Safari Land	Commercial	422209	180.00
Safari Land	Commercial	422209	125.00
Safari Land	Commercial	422209	71.55
Melio	Commercial Expense	422211	1.30
Melio	Commercial Expense	422211	45.00
Melio	Commercial Expense	422211	1.16
Melio	Commercial Expense	422211	40.00
amazon	program development	422305	59.97
hobby lobby	program development	422305	1728.89
at home	program development	422305	2451.31
Jewel Osco	Supplies	422401	52.17
Mariano's	Supplies	422401	31.51
Aldi	Supplies	422402	10.98
Aldi	Supplies	422402	12.06
Dollar Tree	Supplies	422402	24.75
Mariano's	Supplies	422402	30.64
Dollar Tree	Supplies	422402	55.00
Morettis	Supplies	422405	216.04
Uber Eats	Supplies	422405	17.65

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Mod Pizza	Supplies	422405	77.06
McDonalds	Supplies	422405	11.85
Amazon	Supplies	422405	1901.50
Amazon	Supplies	422405	54.95
Amazon	Supplies	422405	39.25
Amazon	Supplies	422405	119.98
Amazon	Supplies	422406	23.99
Walmart	Supplies	422406	7.12
Menards	Supplies	422406	125.17
Menards	Supplies	422406	-38.48
Menards	Supplies	422406	113.19
shell oil	Supplies	422406	5.60
Menards	Supplies	422406	154.98
Lowe's	Supplies	422406	19.73
Lowe's	Supplies	422406	113.41
Menards	Supplies	422406	104.38
Jewel	Supplies	422406	33.20
Menards	Supplies	422406	80.53
Amazon	Supplies	422406	-89.99
Woldhuis Farms	Supplies	422406	281.57
Home Depot	Supplies	422406	12.84
Jewel	Supplies	422406	95.64
Walmart	Supplies	422406	50.00
Mariano's	Supplies	422406	55.91
Home Depot	Supplies	422406	9.96
Jewel Osco	supplies	422406	10.79
Jewel Osco	supplies	422406	5.00
The Mailbox Info	Supplies	422409	2.99
Amazon	Supplies	422409	64.94
Jewel Osco	Supplies	422409	40.12
Jewel	Supplies	422409	35.51
Jewel	Supplies	422409	43.20
Walmart	Supplies	422409	154.75
Walmart	Supplies	422409	11.76
Jewel Osco	Supplies	422409	4.49
Jewel	Supplies	422409	27.05
Walmart	Supplies	422409	67.70
Jewel	Supplies	422409	38.45
Petco	Supplies	422409	69.99
Amazon	Supplies	422409	14.98
Walmart	Supplies	422409	11.32
Walmart	Supplies	422409	418.58
Jewel Osco	Supplies	422409	41.98
Jewel	Supplies	422409	30.78
Dollar Tree	Supplies	422409	2.50
Jewel	Supplies	422409	9.46
Dunkin Donuts	Supplies	422409	37.91
Jewel Osco	Supplies	422409	25.57
Jewel	Supplies	422409	77.50

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Jewel	Supplies	422409	20.91
Kohls	Supplies	422409	95.56
Walmart	Supplies	422409	22.62
Petsmart	Supplies	422409	17.98
Jewel	Supplies	422409	49.62
Jewel	Supplies	422409	21.73
Amazon	Supplies	422409	215.52
Amazon	Supplies	422409	13.96
Jewel	Supplies	422409	76.88
Amazon	Supplies	422409	76.80
Amazon	Supplies	422409	124.99
Amazon	Supplies	422409	30.50
Walmart	Supplies	422409	54.71
Krispy Kreme	Supplies	422409	23.98
Amazon	Supplies	422409	60.98
Amazon	Supplies	422409	30.99
Jewel	Supplies	422409	35.49
Amazon	Supplies	422409	33.20
Pet Supplies Plus	Supplies	422409	25.98
Walmart	Supplies	422409	48.38
Jewel	Supplies	422409	19.19
Jewel	Supplies	422409	39.92
Jewel	Supplies	422409	23.32
Amazon	Supplies	422409	159.94
Amazon	Supplies	422409	6.99
Amazon	Supplies	422409	22.99
Amazon	Supplies	422409	69.00
Amazon	Supplies	422409	20.97
Amazon	Supplies	422409	112.14
Netflix	Supplies	422409	19.99
Amazon	Supplies	422409	25.68
Dollar Tree	Supplies	422409	12.50
Tony's	Supplies	422409	18.93
Amazon	Supplies	422409	26.99
Amazon	Supplies	422409	81.79
Jewel Osco	Supplies	422409	38.88
Walmart	Supplies	422409	6.46
Amazon	Supplies	422409	91.32
Amazon	Supplies	422409	32.98
Amazon	Supplies	422409	21.95
Jewel	Supplies	422409	33.09
Jewel Osco	Supplies	422409	17.76
Jewel	Supplies	422409	13.94
Walmart	Supplies	422409	18.54
Jewel	Supplies	422409	22.94
Jewel Osco	Supplies	422409	33.64
Jewel	Supplies	422409	33.54
Jewel Osco	Supplies	422409	21.54
Jewel	Supplies	422409	23.24

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Jewel	Supplies	422409	37.53
Alliance	Supplies	422411	437.04
Amazon	Supplies	422411	45.98
Walmart	Supplies	422412	106.32
Amazon	Supplies	422414	26.97
Amazon	Supplies	422414	29.88
Amazon	Supplies	422414	10.78
Amazon	Supplies	422414	619.97
Amazon	Supplies	422414	59.97
Party City	Supplies	422415	80.10
Dollar Tree	Supplies	422415	22.50
Dollar Tree	Supplies	422415	62.50
Dollar Tree	Supplies	422415	28.75
Walmart	Supplies	422418	109.88
screen print	Supplies	422418	7.00
National Safety Compliance	Supplies	422421	175.00
Hoelterhoff's Nursery	Supplies	422422	38.80
Rosati's	Supplies	422422	188.64
Dominos	Supplies	422422	63.94
Chipotle	Supplies	422422	39.80
Mariano's	Supplies	422422	47.78
Amazon	Supplies	422422	30.67
Walmart	Supplies	422422	20.60
Dunkin	Supplies	422423	47.57
Jewel	Supplies	422423	10.86
Jewel	Supplies	422423	211.34
Dollar Tree	Supplies	422423	6.82
Jewel Osco	Supplies	422423	8.98
Jewel Osco	Supplies	422423	25.96
Jewel Osco	Supplies	422423	2.55
School Health Core	Supplies	422423	270.00
Amazon	Supplies	422423	104.99
Amazon	Supplies	422423	188.03
Auto Zone	Transportation maintainance	422703	67.63
Quicket Solutions	Transportation maintainance	422705	10.00
Walmart	Transportation Maintanance	422705	121.96
Illinois Tollway	Ttransportation Gas/Tolls	422802	19.35
Konica Minolta	Printing	422906	3020.66
Vistaprint	Printing	422908	50.49
Walmart	Awards/Recognition	423101	78.97
Facebook	Public Awareness/Subscriptions/Ad	423104	34.16
Facebook	Public Awareness/Subscriptions/Ad	423104	50.00
Facebook	Public Awareness/Subscriptions/Ad	423104	35.00
Facebook	Public Awareness/Subscriptions/Ad	423104	35.00
Toscana	Public/Awareness	423106	194.41
Daily Herald	Public Awareness/Subscriptions/Ad	423108	149.20
4imprints	Public Awareness/Subscriptions/Ad	423110	888.85
Amazon	Public Awareness / Subscriptions / A	423110	-3.95
Amazon	Public Awareness / Subscriptions / A	423110	18.93

**Warrant
Summary
As of May 31, 2022**

Vendor	Description	Account	Amount
Amazon	Public Awareness / Subscriptions /	423110	20.89
Indeed	Public Awareness / Subscriptions /	423110	120.00
Amazon	Public Awareness/Subscriptions/Ad	423110	127.80
Adobe	Inclusion	450002	15.93
Amazon	Inclusion	450009	134.96
Amazon	Inclusion	450009	14.98
Amazon	Inclusion	450010	13.98
Amazon	Inclusion	450014	29.98
Amazon	Inclusion	450014	121.52
Amazon	Inclusion	450021	106.89
jewel	Inclusion	450021	214.32
Portillos	Inclusion	450021	83.93
Dunkin	Inclusion	450022	28.16
Red Cross	Capital	460001	9892.95
Red Cross	Capital	460001	4843.70
Amazon	Capital Expense	460001	680.00
Total Warrant #1 for Electronic Accounts Payable			\$ 56,596.81

Warrant Summary As of May 31, 2022

Num	Name	Description	Account	Amount
5983	Best Bus Sales	Inv#2478	10600 · Operating	-26,290.00
		Down Payment For 3 Buses-Inv#2478	460002 · Vehicles/Maintenance	26,290.00
				<u>26,290.00</u>
5986	Bill's Auto & Truck Repair	Invoice#113570	10600 · Operating	-1,546.09
		Bus Repairs-2017 Ford E450 M211771	422702 · Repair / Maintenance	1,546.09
				<u>1,546.09</u>
5986ACH	Flexible Benefit Svc Corp		10600 · Operating	-1,298.26
			22100 · EE FSA Depend & Med	1,298.26
				<u>1,298.26</u>
5987	Daily Herald	Legal Notices	10600 · Operating	-164.70
		Legal Notices Vehicle Grant and Cabling Project	423103 · Legal Notices	164.70
				<u>164.70</u>
5988	Hanover Park Park District	Rent MAY 2022	10600 · Operating	-1,443.00
05-01-22		Rent MAY 2022	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
5989	Lauterbach & Amen, LLP		10600 · Operating	-7,610.00
		Inv#65816-2021 GASB 74/75 Report	442002 · GASB	860.00
		Inv#66514-April 2022 Financial Services	421002 · Professional Fees	6,750.00
				<u>7,610.00</u>
5990	Mt. Prospect Park District	May 2022 Rent	10600 · Operating	-2,500.00
		May 2022 Rent	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
5991	Park Central Condo Assn.	Monthly Condo Assoc Dues	10600 · Operating	-1,065.00
22a-005		Monthly Condo Assoc Dues	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
5992	PDRMA	Inv#0422132H-April Health Premiums	10600 · Operating	-38,855.53
		Inv#0422132H-April Health Premiums	421603 · Employer Contributions	38,855.53
				<u>38,855.53</u>
5993	Physicians Immediate Care - Chicago	New Hire Inv#4263254	10600 · Operating	-203.00
		New Hire Drug Test & Physical	441002 · Drug Tests / Physicals	203.00
				<u>203.00</u>
5994	River Trails Park District	NWSRA Parkour Class EE	10600 · Operating	-1,512.00
		NWSRA Parkour Class EE	422106 · General Programs	1,512.00
				<u>1,512.00</u>

**Warrant
Summary
As of May 31, 2022**

Num	Name	Description	Account	Amount
5995	Rolling Meadows Park District		10600 · Operating	-3,460.00
22-0705		Maintenance Reimbursement	421701 · Condo Maintenance	960.00
22-0205		Rental South East Wing RMPD Community Center	421802 · RMCC Rental Space	2,500.00
				<u>3,460.00</u>
5996	Alexis Bell	Naperville ID	10600 · Operating	-150.00
		Petty Cash for Overnight Trip	422408 · Trips	150.00
				<u>150.00</u>
5999	Bill's Auto & Truck Repair	Inv#113758,113788,113779	10600 · Operating	-1,747.16
		2010 Ford E450, 2016 Ford E450, 2008 Chrysler Tc	422702 · Repair / Maintenance	1,747.16
				<u>1,747.16</u>
6000	Lauterbach & Amen, LLP	Inv#66729	10600 · Operating	-5,020.00
		Inv#66729-FY2021 Audit Fee	442001 · Audit	5,020.00
				<u>5,020.00</u>
6001	Mt. Prospect Park District	Rent-MAR 2022	10600 · Operating	-2,500.00
		Rent-MAR 2022	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
6002	Palatine Stables	Horse BAcK Riding Lessons	10600 · Operating	-1,096.00
		Horse BAcK Riding Lessons-EE	422106 · General Programs	1,096.00
				<u>1,096.00</u>
6003	Robbins Schwartz	Inv#921863,921864	10600 · Operating	-1,027.50
		Inv#921863	421003 · Legal Fees	50.00
		Inv#921864	421003 · Legal Fees	977.50
				<u>1,027.50</u>
6004	SLSF	Memorial Donation-Irma Raddatz	10600 · Operating	-100.00
		Memorial Donation-Irma Raddatz	423101 · Awards / Recognition	100.00
				<u>100.00</u>
6005	Trinity Services	#642/643/644	10600 · Operating	-85.00
051322		William Fidone	320005 · Day Camp Fees	85.00
				<u>85.00</u>
Total for Warrant VB&T Business Checking Accounts Payable				\$ 201,674.30

**Warrant
Summary
As of June 30, 2022**

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	\$ 19,528.34
Electronic Accounts Payable (PCARDS-BMO)	\$ 32,795.05
Electronic Accounts Payable (PCARDS-5th-3rd)	\$ 16,359.58
Total VB&T Business Checking Accounts Payable	\$ 201,415.88
	\$ 270,098.85

Payroll	06.03.22	\$ 104,562.53
	06.17.22	\$ 152,150.85

IMRF Payment	Jun-22	\$ 24,065.11
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Motion to approve Warrant 06.30.22

\$ 550,877.34

**Warrant
Summary
As of June 30, 2022**

Vendor	Description	Amount
Excal Tech	Software/Hardware	\$ 8,548.21
Wex Bank		\$ 3,838.14
Aflac		\$ 600.64
Mission Square ICMA		\$ 2,470.00
ComEd	May Electric	\$ 894.77
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Pitnay Bowes	Postage	\$ 1,000.00
Hewlett Packard Fin Svcs	Lease Payment	\$ 919.86
Total Warrant for Electronic Accounts Payable		\$ 19,528.34

**Warrant
Summary
As of June 30, 2022**

Vendor	Description	Account	Amount
BMO Solutions			
Amazon	Office Supplies	421105	181.10
amazon	Office Supplies	421105	32.98
amazon	Office Supplies	421105	4.99
amazon	Office Supplies	421105	7.88
Target	Office Supplies	421106	112.15
Authorize.net	Credit Card and Bank Fees	421150	25.35
Verizon	Telephone/Fax	421301	547.42
First Comm.	Telephone/Fax	421304	638.12
Converged Digital	Telephone/Fax	421305	474.00
Converged Digital	Telephone/Fax	421305	314.00
PDRMA	Conference/Education	421403	25.00
Chipolte	Conference/Education	421405	50.51
Wildberry	Conference/Education	421405	56.00
doordash	Conference/Education	421405	50.96
doordash	Conference/Education	421406	39.00
cortlands	Conference/Education	421406	205.26
Boughton Ridge Golf Course	Conference/Education	421406	14.30
McCormick Place - Chicago	Conference/Education	421406	10.00
bibibop	Conference/Education	421407	85.20
ATRA	Conference/Education	421408	350.00
NCTRC	Memberships/Certifications	421504	105.00
American Red Cross	Memberships/Certifications	421510	350.00
American Red Cross	Memberships/Certifications	421510	455.00
Comcast	Maintenance/Utilites	421706	197.85
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	268.79
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	114.90
Comcast	Maintenance/Utilites	421706	98.23
Fleetio	Computers	421905	136.80
Zoom	computers	421905	14.99
Ring	Computers	421905	100.00
Apple	Computers	421905	0.99
HTC Corp	Computers	421905	12.99
Microsoft	Computers	421905	10.98
ApplicantPRO	Computers	421906	29.00
Amazon	Computers	421906	21.98
Amazon	Computers	421906	106.89
Ace Hardware	Computers	421906	2.63
Amazon	Computers	421906	68.97
Amazon	Computers	421906	8.31
Amazon	Computers	421906	149.99
Amazon	Computers	421906	21.58
In Salvi Sports Enter	Rental Municipal	422101	495.00
Fat Rosies	Commerical Expense	422201	439.56
Poplar Creek Bowl	Commerical Expense	422202	67.50
Wrigley Field	Commerical Expense	422204	18.25
Wrigley Field	Commerical Expense	422204	38.72

**Warrant
Summary
As of June 30, 2022**

Wrigley Field	Commerical Expense	422204	23.21
Wrigley Field	Commerical Expense	422204	71.64
Wrigley Field	Commerical Expense	422204	53.64
Wrigley Field	Commerical Expense	422204	21.02
Wrigley Field	Commerical Expense	422204	19.83
DNCSS Chicago BB con	Commerical Expense	422204	22.98
Chicago White Sox	Commerical Expense	422204	464.80
Metropolis	Commerical Expense	422204	352.00
Blackberry Farm	Commerical Expense	422205	45.50
Cosley Zoo	Commerical Expense	422205	62.40
Jewel Osco	Commerical Expense	422205	34.23
Jewel Osco	Commerical Expense	422205	2.55
Walmart	Commerical Expense	422205	15.51
Dollar Tree	Commerical Expense	422205	20.79
Dollar Tree	Commerical Expense	422205	13.75
Amazon	Commerical Expense	422205	41.45
Jewel Osco	Commerical Expense	422205	15.51
LAZER X	Commerical Expense	422205	150.00
Arlington Lanes	Commerical Expense	422205	28.00
Thrown Elments	Commerical Expense	422206	147.00
Thrown Elments	Commerical Expense	422206	147.00
Thrown Elments	Commerical Expense	422206	147.00
Papa Saverios - Rolling	Commerical Expense	422206	59.11
Thrown Elments	Commerical Expense	422206	49.50
Classic Cinemas Elk Grove	Commerical Expense	422206	34.00
Streamwood Bowl	Commerical Expense	422206	98.00
Streamwood Bowl	Commerical Expense	422206	117.00
Streamwood Bowl	Commerical Expense	422206	108.50
Streamwood Bowl	Commerical Expense	422206	139.00
Poplar Creek Bowl	Commerical Expense	422206	135.00
Streamwood Bowl	Commerical Expense	422206	75.00
Illinois Railway Museum	Commerical Expense	422209	108.00
Tower Hill Stables	Commerical Expense	422209	660.00
Lambs Farm	Commerical Expense	422209	30.00
Chicago Botanical Gardens	Commerical Expense	422209	250.00
Railway	Commerical Expense	422209	180.00
IFLY	Commerical Expense	422209	339.83
Dunkin Donuts	Commerical Expense	422209	32.17
IFLY	Commerical Expense	422209	619.69
Cantigny	Commerical Expense	422209	5.00
Chicago Dogs	Commerical Expense	422209	1510.00
Cantigny	Commerical Expense	422209	80.00
Bagel & Bialy	Commerical Expense	422209	40.00
Mini Donut Factory	Commerical Expense	422209	24.99
Mini Donut Factory	Commerical Expense	422209	14.99
Illinois Railway Museum	Commerical Expense	422209	144.00
Pinstripes	Commerical Expense	422209	150.00
Dunkin Donuts	Commerical Expense	422209	9.81
Pinstripes	Commerical Expense	422209	150.00
Pinstripes	Commerical Expense	422209	150.00
Pinstripes	Commerical Expense	422209	150.00
Pinstripes	Commerical Expense	422209	150.00

**Warrant
Summary
As of June 30, 2022**

Starbucks	Commerical Expense	422209	9.72
Hobby Lobby	Program Development	422301	478.55
LTD	Program Development	422301	57.16
homegoods	Program Development	422301	241.92
amazon	Program Development	422301	34.95
hobby lobby	Program Development	422301	55.94
hobby lobby	Program Development	422301	1804.97
amazon	Program Development	422301	283.98
amazon	Program Development	422301	322.97
home depot	Program Development	422301	156.13
amazon	Program Development	422301	109.96
lowes	Program Development	422301	174.39
amazon	Program Development	422301	30.49
sherwin	Program Development	422301	41.72
walmart	Program Development	422301	15.73
Amazon	Program Development	422301	7.69
Amazon	Program Development	422301	31.21
amazon	Program Development	422303	50.44
Wrigley Field	Supplies	422404	20.47
Wrigley field	Supplies	422404	15.47
Wrigley field	Supplies	422404	10.51
Sportservice Concessions	Supplies	422404	9.69
Sportservice Concessions	Supplies	422404	45.68
Sportservice Concessions	Supplies	422404	18.83
Sportservice Concessions	Supplies	422404	33.23
Sportservice Concessions	Supplies	422404	13.29
Sportservice Concessions	Supplies	422404	12.74
Sportservice Concessions	Supplies	422404	16.34
Dollar Tree	Supplies	422405	29.50
Amazon	Supplies	422405	45.50
Amazon	Supplies	422405	122.96
Morettis	Supplies	422405	73.10
Target	Supplies	422405	223.81
Jewel	Supplies	422405	175.35
Jimmy Johns	Supplies	422405	338.34
Jimmy Johns	Supplies	422405	36.10
Jimmy Johns	Supplies	422405	63.94
Chipotle	Supplies	422405	30.64
Russell Hampton	Supplies	422405	164.69
Wal-Mart	Supplies	422405	62.92
Ikea	Supplies	422405	44.85
Dollar Tree	Supplies	422405	38.33
Shell Oil	Supplies	422405	9.09
Lowes	Supplies	422406	35.40
Menards	Supplies	422406	33.35
Home Depot	Supplies	422406	117.10
Home Depot	Supplies	422406	28.33
Menards	Supplies	422406	93.04
Chick Fil A	Supplies	422406	27.65
Menards	Supplies	422406	79.33
Wal-Mart Rolling Meadows	Supplies	422406	36.91
Aldi	Supplies	422406	41.11

**Warrant
Summary
As of June 30, 2022**

Aldi	Supplies	422406	5.64
Aldi	Supplies	422406	40.18
jewel	Supplies	422406	22.49
menards	Supplies	422406	153.67
walgreens	Supplies	422406	59.26
Poplar Creek Bowl	Supplies	422406	81.00
Poplar Creek Bowl	Supplies	422406	90.00
Jewel Osco	Supplies	422406	68.85
Jewel Osco	Supplies	422406	16.35
Jewel Osco	Supplies	422406	30.29
Dollar Tree	Supplies	422406	15.13
Jewel Osco	Supplies	422409	39.85
Pet Supply Plus	Supplies	422409	22.46
Jewel Osco	Supplies	422409	39.13
Jewel Osco	Supplies	422409	45.65
Jewel Osco	Supplies	422409	28.18
Walmart	Supplies	422409	63.38
Home Depot	Supplies	422409	758.63
Walmart	Supplies	422409	26.12
Target	Supplies	422409	75.00
Michaels	Supplies	422409	9.88
Menards	Supplies	422409	171.30
Amazon	Supplies	422409	237.29
Amazon	Supplies	422409	19.77
Amazon	Supplies	422409	9.98
Dunkin Donuts	Supplies	422409	4.36
Dunkin Donuts	Supplies	422409	9.21
Amazon	Supplies	422409	19.52
Dunkin Donuts	Supplies	422409	21.09
Jewel	Supplies	422409	18.13
Jewel	Supplies	422409	16.66
St. Charles	Supplies	422409	2.75
Jewel	Supplies	422409	21.49
Jewel	Supplies	422409	37.86
Jewel	Supplies	422409	33.01
Jewel	Supplies	422409	23.95
AIDI	Supplies	422409	21.77
Jewel	Supplies	422409	47.18
Jewel	Supplies	422409	39.91
Dollar Tree	Supplies	422409	21.25
Goodwill	Supplies	422409	12.00
Jewel	Supplies	422409	61.40
Amazon	Supplies	422409	23.99
Netflix	Supplies	422409	19.99
Amazon	Supplies	422409	21.59
Marshalls	Supplies	422409	21.96
Amazon	Supplies	422409	274.76
ALDI	Supplies	422409	37.27
Amazon	Supplies	422409	679.66
Jewel	Supplies	422409	13.99
Jewel	Supplies	422409	36.51
Jewel	Supplies	422409	11.10

**Warrant
Summary
As of June 30, 2022**

Petco	Supplies	422409	21.49
Jewel	Supplies	422409	47.61
Walmart	Supplies	422409	59.03
Walmart	Supplies	422409	37.32
Walmart	Supplies	422409	26.49
Walmart	Supplies	422409	27.46
Tony's Fresh Market	Supplies	422409	22.16
Thunder Comics	Supplies	422409	3.99
Walmart	Supplies	422409	15.34
Amazon	Supplies	422409	24.98
Amazon	Supplies	422409	23.49
Target	Supplies	422409	57.78
Amazon	Supplies	422409	11.59
Amazon	Supplies	422409	18.99
Hobby Lobby	Supplies	422409	117.84
Amazon	Supplies	422409	36.98
Target	Supplies	422409	524.49
Amazon	Supplies	422414	-10.99
Amazon	Supplies	422414	79.90
Amazon	Supplies	422414	255.60
Amazon	Supplies	422414	877.33
Dollar Tree	Supplies	422415	5.50
Amazon	Supplies	422418	32.34
senior tacos	Supplies	422422	73.17
Walmart	Supplies	422423	60.09
Potbelly	Supplies	422423	23.26
Portillos	Supplies	422423	9.17
Circle K	Supplies	422423	14.40
Dominos	Supplies	422423	115.38
Charter Empire	Commercial Transportation	422510	1501.58
Charter Empire	Commercial Transportation	422510	1501.58
Circle K	Transportation Gas/Tolls	422801	50.17
Vistaprint	Printing	422908	40.49
Vistaprint	Printing	422908	47.49
Lowes	Printing	422909	20.92
Amazon	Printing	422909	34.03
Amazon	Printing	422909	9.99
Amazon	Printing	422909	24.35
amazon	public awarenss	423101	28.94
amazon	public awarenss	423101	90.65
Facebook	public awarenss	423104	27.61
Daily Herald	public awarenss	423108	149.20
amazon	public awarenss	423111	59.79
Amazon	Inclusion	450002	64.42
Amazon	Inclusion	450003	44.23
Amazon	Inclusion	450003	134.54
Amazon	Inclusion	450008	9.99
Amazon	Inclusion	450011	178.35
Amazon	Inclusion	450013	108.27
Amazon	Inclusion	450014	46.19
Amazon	Inclusion	450017	32.34
Amazon	Inclusion	450017	12.97

**Warrant
Summary
As of June 30, 2022**

Amazon	Inclusion	450017	14.99
Amazon	Inclusion	450017	-105.41
Adobe	Inclusion	450021	15.93
amazon	inclusion	450021	14.79
Spunky Dunkers Donuts	Inclusion	450022	15.60
Amazon	Inclusion	450022	13.80
Amazon	Inclusion	450022	103.92
Amazon	Inclusion	450022	9.99
Stonside Blinds	Capital Expenses	460001	-2.00
Converged Digital	Capital	460001	1843.50
Total Warrant #1 for Electronic Accounts Payable			\$ 32,795.05

**Warrant
Summary
As of June 30, 2022**

Vendor	Description	Account	Amount
5th-3rd			
J & R Lock	Office Supplies	421103	15.50
Amazon	Office Supplies	421104	8.88
Amazon	Office Supplies	421105	14.59
Name Badge Int'l	Office Supplies	421140	134.73
Upwork	Credit Card & Bank Fees	421151	6.00
Upwork	Credit Card & Bank Fees	421151	7.67
Upwork	Credit Card & Bank Fees	421151	5.67
Pitney Boes	Postage	421202	454.71
Travel Guard	Conference/Education	421401	92.04
Southwest Airlines	Conference/Education	421401	80.00
Southwest Airlines	Conference/Education	421401	654.96
Southwest Airlines	Conference/Education	421401	654.96
NRPA	Conference/Education	421401	700.00
NRPA	Conference/Education	421401	700.00
NRPA	Conference/Education	421401	1,031.16
IPRA	Conference/Education	421402	6.00
Panera Bread	Conference/Education	421405	48.20
Doordash	Conference / Education	421406	29.87
Allianz Travel Ins.	Conference/Education	421407	20.98
American Airlines	Conference/Education	421407	23.82
American Airlines	Conference/Education	421407	346.20
United	Conference/Education	421408	472.05
United	Conference/Education	421408	472.05
United	Conference/Education	421408	472.05
NRPA	Memberships/Certifications	421509	175.00
NRPA	Memberships/Certifications	421509	175.00
NCTRC	Memberships/Certifications	421513	105.00
Amazon	Maintenance / Utilities	421707	9.28
Amazon	Maintenance / Utilities	421707	129.98
Amazon	Maintenance / Utilities	421707	14.88
Wix	Computers	421904	204.00
Wix	Computers	421904	29.99
Makeshift	Computers	421906	612.89
Right Network	Computers	421906	75.80
Intuit / QuickBooks	Computers	421906	1556.46
Job Match	Computers	421906	329.00
Zoom	Computers	421906	14.99
Wintrust Field	Commercial Expense	422201	11.00
Wintrust Field	Commercial Expense	422201	16.00
Fandango	Commercial	422205	82.53
Fandango	Commercial	422205	83.57
Fandango	Commercial	422205	87.21
Century Theater	Commercial	422205	11.12
Sky Centers	Commercial	422205	78.00
Jewel Osco	Commercial Expense	422207	22.47
Quality Inns	Commercial Expense	422211	170.36
Jimmy Johns	Program Development	422301	53.00
Amazon	Program Development	422301	986.90

**Warrant
Summary
As of June 30, 2022**

Walmart	Program Development	422301	10.97
Lens Hardware	Program Development	422301	17.28
Amazon	Program Development	422301	8.12
Moretti's	Program Development	422303	154.41
PODS	Program Development	422305	69.00
PODS	Program Development	422305	69.00
PODS	Program Development	422305	219.00
Amazon	Program Development	422305	29.98
Dollar Tree	Program Supplies	422405	32.50
Dollar Tree	Program Supplies	422405	8.23
Jewel	Program Supplies	422406	33.61
Amazon	Program Supplies	422411	26.49
Wally's	Transportation	422801	18.74
Walmart	Transportation	422801	62.60
Fast Stop	Transportation	422801	39.82
Speedway	Transportation Gas / Tolls	422801	600.00
Home Depot	Printing	422909	83.33
Home Depot	Printing	422909	142.37
Home Depot	Printing	422909	143.38
Portillos	Printing	422909	34.70
Home Depot	Printing	422909	180.96
Home Depot	Printing	422909	129.66
Home Depot	Printing	422909	13.42
Home Depot	Printing	422909	40.69
Home Depot	Printing	422909	81.60
St. Judes	Public Awareness	423101	100.00
Marianos	Public Awareness / Subscriptions /	423110	27.94
Moretti's	Public Awareness / Subscriptions /	423110	159.11
Indeed	Public Awareness / Subscriptions /	423110	120.00
Jewel	Public Awareness / Subscriptions /	423110	57.05
Moretti's	Public Awareness / Subscriptions /	423110	156.78
Walgreens	Public Awareness / Subscriptions /	423110	839.25
Walgreens	Public Awareness / Subscriptions /	423110	421.80
Upwork	Independent Contrators	424403	120.00
Upwork	Independent Contrators	424403	153.33
Upwork	Independent Contrators	424403	113.33
Smartsign	Capital Expenses	460001	354.61
Total Warrant #1 for Electronic Accounts Payable			\$ 16,359.58

**Warrant
Summary
As of June 30, 2022**

Num	Name	Description	Account	Amount
6016	All Ways Catering & Deli	Clearbrook Meeting-Invoice#9285	10600 · Operating	-161.25
		Clearbrook Meeting-Invoice#9285	421406 · Professional Meetings	161.25
				<u>161.25</u>
6017	Hanover Park Park District	Rent JUN 2022	10600 · Operating	-1,443.00
06-01-22		Rent JUN 2022	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
6018	Hoffman Estates Park District	Invoice #0622	10600 · Operating	-15,000.00
		June 2022 Bi-Annual Rent Payment	421807 · HEPD Rental Space	15,000.00
				<u>15,000.00</u>
6019	Lauterbach & Amen, LLP	Invoice#66931	10600 · Operating	-6,750.00
		MAy 2022 Financial Services-Inv#66931	421002 · Professional Fees	6,750.00
				<u>6,750.00</u>
6020	Mindy Harris	Refund Trailblazers #4040	10600 · Operating	-341.60
		Refund Trailblazers #4040	320005 · Day Camp Fees	341.60
				<u>341.60</u>
6021	Mt. Prospect Park District		10600 · Operating	-75,081.16
		June Rent	421804 · MPPD Rental Space	2,500.00
		COVID Rebate to Member Dist Spec Rec Fund	310008 · Mount Prospect Assessment	72,581.16
				<u>75,081.16</u>
6022	Park Central Condo Assn.	Monthly Condo Assoc Dues	10600 · Operating	-1,065.00
22a-006		Monthly Condo Assoc Dues	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
6023	Rolling Meadows Park District		10600 · Operating	-3,460.00
22-0706		Maintenance Reimbursement	421701 · Condo Maintenance	960.00
22-0206		Rental South East Wing RMPD Community Center	421802 · RMCC Rental Space	2,500.00
				<u>3,460.00</u>
6024	South Barrington Park District		10600 · Operating	-320.00
		Fitness Staff-April-Jon Oliveri	450015 · South Barrington	160.00
		Fitness Staff-March Jon Oliveri	450015 · South Barrington	160.00
				<u>320.00</u>
6025	TPM Graphics, Inc.	2022 Summer Brochure-Invoice#91520	10600 · Operating	-4,540.00
		2022 Summer Brochure-Invoice#91520	422907 · Seasonal Brochure	4,540.00
				<u>4,540.00</u>
6026	U.S. Fire & Safety Equipment Co.	Invoice#513385	10600 · Operating	-88.00
		Annual Office Fire Extnrs Mntnce	421705 · Total Fire and Safety	88.00
				<u>88.00</u>
6063	B2B Technologies	Inv#25759	10600 · Operating	-38,894.58
		50% Deposit Main Office CAblng Project	460003 · Technology/Hardware	38,894.58
				<u>38,894.58</u>

**Warrant
Summary
As of June 30, 2022**

6064	Bill's Auto & Truck Repair		10600 · Operating	-9,416.78
		A/C Check on NWSRA Vehicles	422702 · Repair / Maintenance	406.25
		A/C Check and Oil Change	422702 · Repair / Maintenance	728.05
		Repairs and Maintenance	422702 · Repair / Maintenance	8,282.48
				<u>9,416.78</u>
6065	Josh Ruston	CDL License Renewal	10600 · Operating	-30.00
		CDL License Renewal	421502 · CDL Reimbursement / Renewal	30.00
				<u>30.00</u>
6066	Lorna Place	Sensory Garden	10600 · Operating	-68.35
		Sensory Garden-Supplies	422406 · General Programs	68.35
				<u>68.35</u>
6067	NCPERS Group Life Insurance	Inv#5436072022	10600 · Operating	-16.00
		July 2022 Premiums	421600 · Health Insurance	16.00
				<u>16.00</u>
6068	PDRMA	Inv#0522132H	10600 · Operating	-40,457.91
		May 2022 Health Premium Charges	421603 · Employer Contributions	40,457.91
				<u>40,457.91</u>
6069	Physicians Immediate Care - Chicago	Inv#4268059	10600 · Operating	-645.00
		May 2022 Occupational Health Charges	441002 · Drug Tests / Physicals	645.00
				<u>645.00</u>
6070	RMC Mechanical Services	Inv#SI2164628	10600 · Operating	-742.00
		HVAC Service Call	421705 · Total Fire and Safety	742.00
				<u>742.00</u>
6071	Robbins Schwartz	INV#923965,923966,923967	10600 · Operating	-1,710.00
		May Retainer	421003 · Legal Fees	50.00
		Woodard Case	421003 · Legal Fees	920.00
		Crawford legal	421003 · Legal Fees	740.00
				<u>1,710.00</u>
6072	South Barrington Park District	Fitness Staff 05.2022	10600 · Operating	-160.00
		Fitness Staff 05.2022-Oliveri	450015 · South Barrington	160.00
				<u>160.00</u>
6075	Best Quality Cleaning	Invoice#41934	10600 · Operating	-825.00
		After Renovation Cleaning of Vogeli House	422305 · Program Space 6	825.00
				<u>825.00</u>
6076	Chris Workman	Drum Lessons	10600 · Operating	-102.00
		Drum Lessons EE	424402 · General Programs	102.00
				<u>102.00</u>
6077	PDRMA	Invoice#1656121232	10600 · Operating	-25.00
		HELP Fee for Logan Drill October 2022	421403 · PDRMA Conf/Wkshps/Webnrs/School	25.00
				<u>25.00</u>
Total for Warrant VB&T Business Checking Accounts Payable				\$ 201,415.88

VII. Staff Reports

[Return to Home](#)

MARKETING & PR REPORT MAY/JUNE 2022

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

GENERAL MARKETING

- Developed and sent to print our 2022 Fall Brochure.
- Revamped our NWSRA bi-monthly Now Newsletter in June with a new look. Each newsletter will feature a NWSRA participant, share the latest news in therapeutic recreation, and highlight what is happening at NWSRA.
- Revamped the SLSF Impact Newsletter - this newsletter will feature an impact story, upcoming events, sponsor highlights and more.
- The marketing team has spent a tremendous amount of effort personalizing the Vogeli House with photos of our participants within hand-made frames, wrapping elevators and various other projects.
- Sent the post event ads for the Bridges of Poplar Creek and Palatine Hills Golf outings to the Daily Herald.
- Created both print and digital content promoting our 2022 Camp Connections Carwash.



DIGITAL MARKETING

- Community members shared on Facebook two stories regarding their positive observations on our participants and staff out in the community. The first occurred with our PURSUIT clients in Buffalo Grove and the second occurred with our Summer Camp in Elk Grove. See page 4 of this report for those posts.

TECHNOLOGY

- To improve internet connection speed/reliability at all our sites, we have negotiated with Comcast and worked with their techs to upgrade all of our sites to 500/35mbps. Equipment will be upgraded at our final 2 locations shortly.
- Upgraded and added agency iPhones to our MDM. Allowing us to track, manage and provide remote support to these devices.
- Completed the install of remaining technology at the Vogeli House including outdoor access points and doorbells. We continue to work with Comcast to get internet to this location.

IN PROGRESS

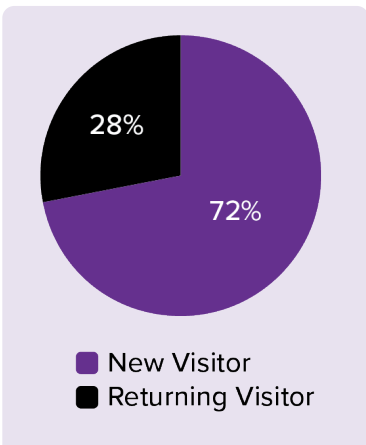
- The NWSRA side of Civi has been completed. We are just working through bugs on exports as they occur. Our focus is now on the SLSF side and bringing over all their previous data in Oracle.

WEBSITE STATISTICS

www.nwsra.org

7,937
TOTAL PAGE VIEWS

4,412
TOTAL SESSIONS



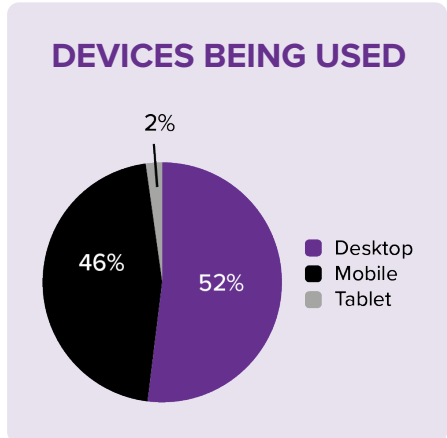
2,613 NEW VISITORS

MOST VISITED PAGES

Rank	Page Name	Page Views	Avg. Time Spent
1.	NWSRA Homepage	3,370	1:25
2.	NWSRA NWSRA Brochure	1,122	4:35
3.	NWSRA Job Opportunites	528	3:13
4.	NWSRA Staff	401	5:09
5.	NWSRA Day Camps	307	2:38
6.	NWSRA PURSUIT	187	3:22
7.	NWSRA About	161	1:32
8.	NWSRA Contact	160	2:21
9.	NWSRA Job Portal	149	49 sec
10.	NWSRA Meeting Information	133	3:00

PAGE VIEWS

AVG. TIME SPENT



SOCIAL MEDIA STATISTICS



People Reached: 11,722
Total Page Likes: 9,344
Post Engagements: 1,769



Post Impressions: 3,667
Post Reach: 507
Total Followers: 812



Total Followers: 409
Tweet Impressions: 3,677
Profile Visits: 771



Post Impressions: 2,839
Total Followers: 1,142
Page Views: 51

TRENDING POSTS

- NWSRA Job Fair
- Hoffman Estates Award
- Vogelei House Update
- Support Services Staff of the Month - Carly
- Summer Registration



WEBSITE STATISTICS

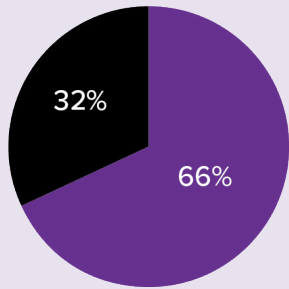
www.nwsra.org

8,789

TOTAL PAGE VIEWS

4,255

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

2,297 NEW VISITORS

MOST VISITED PAGES

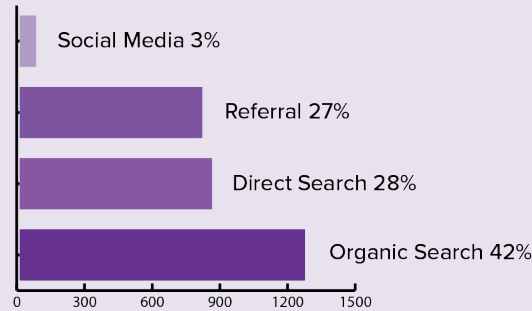
Rank	Page Name	Page Views	Avg. Time Spent
1.	NWSRA Homepage	4,556	36 sec
2.	NWSRA NWSRA Brochure	912	4:36
3.	NWSRA Staff	554	5:30
4.	NWSRA Job Opportunitess	427	2:21
5.	NWSRA Day Camps	257	3:31
6.	NWSRA PURSUIT	198	5:06
7.	NWSRA About	187	1:36
8.	NWSRA Job Portal	180	54 sec
9.	NWSRA Contact Us	141	3:26
10.	NWSRA Activity Center	121	49 sec

PAGE VIEWS

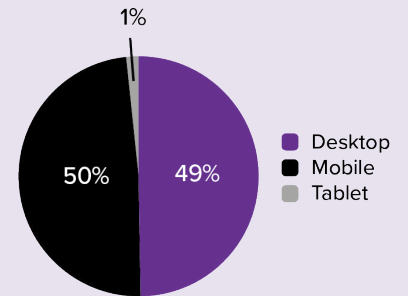
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 7,100
 Total Page Likes: 9,327
 Post Engagements: 3,257



Post Impressions: 4,338
 Post Reach: 456
 Total Followers: 834



Total Followers: 412
 Tweet Impressions: 1,935
 Profile Visits: 447



Post Impressions: 1,805
 Total Followers: 1,152
 Page Views: 118


TRENDING POSTS

- Lightning Athletes Summer Olympics
- Vogelei House Update
- PURSUIT Trip
- Accessibility Education Post
- BG Pride Outreach Post



Stan Zoller ▸ Buffalo Grove News and Comment
June 17 · 🌐

What a great surprise!



Stan Zoller
June 17 · 🌐

Today's "feel good story"

While I was doing my weekly yard work, I noticed a small bus from the Northwest Special Recreation Assn. stop on the street. No big deal since it was possible they were picking up or dropping off a camper.

I was wrong. I went to do some work in the back, and when I came back, I noticed a couple of people in front of my Little Free Library. I told them to take as many books as they'd like.

"Oh no," one replied, "we're donating books!"

How cool is that. They donated a lot of books for young readers and children.

When they got back on the bus, I overheard someone say that they were on their way to donate more books.

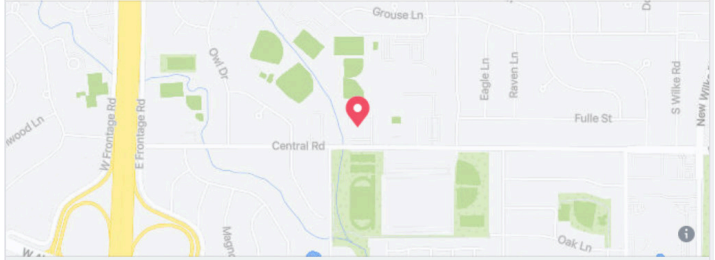
What a great way to spend a summer day.

Thanks, NWSRA!

👍❤️ 9

Julie Baash is at Northwest Special Recreation Association- NWSRA.
July 15 at 6:17 AM · Rolling Meadows · 🌐

In today's world, I feel that it's very important to share the beautiful work that I saw on Wednesday. I was at Rainbow Falls in Elk Grove, and there was a NWSRA camp group that was there. I was in AWE of the beautiful work that the young staff did with the children and young people with special needs that they were caring for! It was CLEAR that they were trained and knew how to handle these children. It truly made my heart happy. I've worked in education for many years, and ... [See more](#)



NWSRA LOCAL BUSINESS
Northwest Special Recreation Association- NWSRA

👍❤️ You and 351 others 23 Comments 12 Shares

👍❤️ Love Comment Share

Most recent ▾

Monica LaRocco McVay
NWSRA has been a bright light in the community & have been for decades. in the 90s, their organization provided so many fun opportunities for our classes that completely raised our students' quality of life, (mine too!) Thank you to everyone at NWSRA for making our corner of the world a better place. They do a lot of golf outings & other amazing events as fundraisers - win win 😊
Like Reply Share 4d Edited

Lisa Samborski Swan
Julie- how wonderful that you noticed, appreciated and shared! You touched a lot of people with your thoughtful post.
Like Reply Share 4d 2

Date: July 2022
To: Tracey Crawford, Executive Director
From: Anne Kiwala, Superintendent of Development
RE: SLSF Update for July NWSRA Board Meeting

Fundraising: The FY 2022 Fundraising budgeted amount is \$358,667. The budgeted amount is higher than the past two years, anticipating higher event attendance with in-person events possible. To date, fundraising has generated \$108,620, which includes one unrestricted event and two restricted golf outings. SLSF will hold five events in the third quarter with anticipated revenue of \$120,035.

Sponsorships: Sponsorship dollars are part of the SLSF fundraising events budgets. The FY 2022 budgeted amount is \$114,902. To date, \$56,380 has been received in FY 2022 with sponsorships still being collected for 4 golf outings in the third quarter.

Grants: The FY 2022 grant budgeted amount is \$142,500. To date, SLSF has applied for \$109,490 in grants with \$51,914 approved and the remaining grants still pending. SLSF has also submitted Letters of Inquiry for a total of \$58,750 to grantors throughout the Chicago area. Larger grant submissions are planned for this year to Coleman Foundation and NorthShore University Health System.

Grants to NWSRA: SLSF is budgeted to provide \$218,500 in grants to NWSRA for 2022. The first of three installments was in May: \$117,303.33 to the five funding pillars. The second installment will be paid in October, and the final installment in December. In addition to the NWSRA grants, SLSF is also budgeted to support the Vogeley House project and has contributed \$245,184 toward the project through June of 2022.

Additional Campaigns:

SLSF ran three virtual fundraising campaigns in the first half of the year to take advantage of the \$0 overhead cost to supplement registration income. In the first half of the year, these campaigns brought in a total of \$1,614. Two more campaigns will run in 2022: the Fun Pasta Fundraising competition between NWSRA Day Camp age groups in July, and the Double Good Popcorn Fundraiser competition between PURSUIT sites in December.

Outreach:

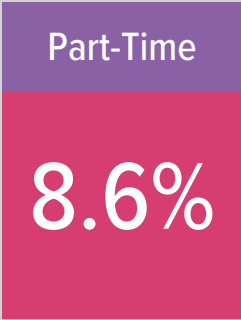
- During May and June, SLSF presented at 1 civic organization about the work of NWSRA and SLSF and attended 18 networking events and 1 outreach event.
- SLSF volunteered for the Palatine Small Business Association's event Girls on the Town and the NWSRA Lighting Booster Club booth at Frontier Days in Arlington Heights.
- SLSF staff toured Pulse Technology in Schaumburg to foster a mutual relationship and set up volunteering opportunities.
- Staff attended 3 continuing education seminars in the month of June.

HR METRICS

2ND QUARTER - MAY/JUNE 2022

Turnover Rates

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



NWSRA is experiencing a low turnover rate this quarter due to the number of employees being hired for the summer season.

Employee Count

This represents the total number of outreach and recruitment events that staff have attended.

	2019	2020	2021	2022
May	42/486	40/10	37/31	43/238
June	42/522	40/14	37/28	42/355

*Full-Time/Part-Time

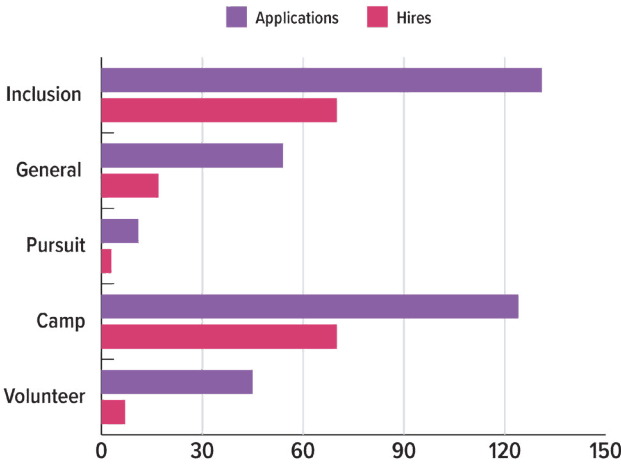
Applications Received vs Applicants Hired

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

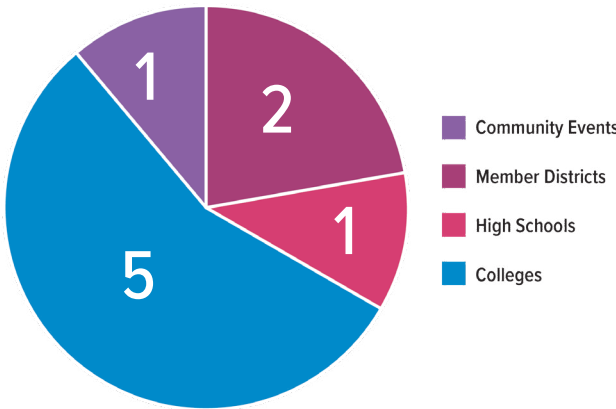
Total Hired: 334

Reasons we may not have hired some applicants:

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



Recruiting Events



This shows the different areas we attended for Job Fairs and recruitment events. 54 of 69

VIII. Old Business

[Return to Home](#)

**NORTHWEST SPECIAL RECREATION ASSOCIATION
RESOLUTION NO. R2022-3**

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

WHEREAS, Section 2.06(d) of the Open Meetings Act, 5 ILCS 120/2.06(d), requires the Board of Park Trustees (“Agency Board”) of the Northwest Special Recreation Association (“Agency”) to meet periodically, but no less than semi-annually, to review the minutes of all closed meetings and to determine and thereafter report in open session whether (i) the need for confidentiality still exists with respect to all or parts of those minutes, or (ii) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of Northwest Special Recreation, Cook County, Illinois, as follows:

1. The foregoing preambles to this Resolution are hereby incorporated by this reference in, and made a part of, this Resolution.

2. The Agency Board, having met periodically but not less than semiannually to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the following sets of closed session minutes, or portions thereof, no longer require confidential treatment and are available for public inspection:

- A. no action – none were released
- B.
- C.

3. The Agency Board hereby further determines that the need for confidentiality still exists as to all closed session minutes, or portions thereof, not listed in Section 2 above, and the same shall not be released for public inspection.

4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 25th day of May 2022, by roll call vote as follows:

AYES: 15

NAYS: 0

ABSENT: 2

Christina Ferraro,
Chair, Board of Trustees

ATTEST:

Tracey Crawford, Recording Secretary
Board of Trustees

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

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

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

adopted at a duly called Regular Meeting of the Board of Trustees of Northwest Special Recreation Association held at Park Central, 3000 W. Central Road, Rolling Meadows, iL at 10:30 a.m. on this 25th day of May, 2022.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Agency Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northwest Special Recreation Association at Rolling Meadows, Illinois, this 25th day of May, 2022.

Tracey Crawford

[SEAL]

IX. New Business

[Return to home](#)



2023

Proposed

Member

District Annual

Assessments

To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Proposed MDAA 2023
Date: July 27, 2022

The Member District Annual Assessment (MDAA) exists to fund each district share of the expenses, which provides programs and services for individuals with disabilities through the joint agreement that formed the Special Recreation Association or Northwest Special Recreation Association (NWSRA). As part of the joint agreement, each Member District is able to levy up to \$.04 for every \$100 of Equalized Assessed Evaluation (EAV) (Section 5-8) for the properties in each community. This fund is restrictive in nature and can only be accessed by Park Districts, Villages and Cities that are a part of a Special Recreation Cooperative. The funds levied for Section 5-8, known as the Handicapped Accessible Fund, are a separate levy and must be used to establish and maintain recreational programs for individuals with disabilities and to enter into agreements to provide services for individuals with disabilities. The calculation to create the Member District Annual Assessment (MDAA) formula uses:

- 75% of each Member District EAV and 25% of each Member Districts audited Gross Population numbers
- With a 2% ceiling and a 2% floor to stabilize the contribution rates for each Member District

Due to the continuing financial impact of the COVID-19 pandemic and the resulting economic recession type conditions that each Member District may be experiencing, NWSRA is presenting a 0% MDAA increase for FY2023. The MDAA was calculated using the 2020 Tax Agency Report EAV numbers and the 2021 Member District Annual Audit Gross Population numbers.

Please note:

The FY2022 MDAA represented a 0% increase as well, however the EAV and Gross Population numbers were frozen at the 2019 Tax Agency Report EAV numbers and the 2020 Member District Annual Gross Population numbers. Although the overall Member District Annual Assessment total contribution to NWSRA in 2023, will not change again this year; the individual MDAA payments/contributions from each Member District to NWSRA may reflect a change. This increase or decrease in payment/contribution, is the result of the updated 2020 EAV and 2021 Audited Gross Population numbers used and provided by the Cook County Assessor's Office and each Member District. See the attached 2023 Proposed Member District Annual Assessment packet.

Motion:

A motion to approve the Proposed 2023 MDAA of 0% using the 2020 EAV rates and the 2021 audited Gross Population numbers as presented.

A motion to approve taking each Member District's Proposed 2023 Annual Assessment to their perspective Board for approval by Wednesday, August 31, 2022.

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDAA 2022 AT 0%

Member Park District	Gross Population	% of Total Population	25% of total MDAAA	2022 Proposed MDAA	% of Total MDAA
Arlington Heights	75,101	11.67%	126,033.61	571,987.59	13.2%
Bartlett	41,208	6.40%	69,154.78	237,521.67	5.5%
Buffalo Grove	41,554	6.46%	69,735.43	317,288.41	7.3%
Elk Grove	32,458	5.04%	54,470.63	322,953.58	7.5%
Hanover Park	38,533	5.99%	64,665.62	152,909.96	3.5%
Hoffman Estates	51,895	8.06%	87,089.57	311,404.66	7.2%
Inverness	4,060	0.63%	6,813.44	38,635.31	0.9%
Mt. Prospect	54,771	8.51%	91,916.04	360,825.27	8.4%
Palatine	83,000	12.90%	139,289.61	480,992.40	11.1%
Prospect Heights	15,000	2.33%	25,172.82	78,646.95	1.8%
River Trails	17,000	2.64%	28,529.20	105,808.74	2.4%
Rolling Meadows	20,000	3.11%	33,563.76	138,104.07	3.2%
Salt Creek	6,300	0.98%	10,572.59	38,944.03	0.9%
Schaumburg	74,227	11.53%	124,566.87	672,676.14	15.6%
South Barrington	5,075	0.79%	8,516.80	75,357.02	1.7%
Streamwood	40,615	6.31%	68,159.61	180,706.90	4.2%
Wheeling	42,800	6.65%	71,826.45	235,544.65	5.5%
Total	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

TOTAL	4,320,307.35
-------	--------------

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

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

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2023 AT 0%

Member Park District	2019 E.A.V. For 2022 MDAA	2020 E.A.V. For 2023	INCREASE (DECREASE)	% Incr/Decr	2023 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2023 Proposed MDAA	% of Total MDAA
Arlington Heights	3,226,379,740	3,249,612,320	23,232,580	0.7%	3,249,612,320	13.68%	443,205.14	74,409	11.38%	122,878.29	566,083.43	13.1%
Bartlett	1,218,097,755	1,239,658,745	21,560,990	1.8%	1,239,658,745	5.22%	169,073.44	41,105	6.28%	67,880.39	236,953.83	5.5%
Buffalo Grove	1,790,991,751	1,755,474,844	-35,516,907	-2.0%	1,755,474,844	7.39%	239,424.09	43,212	6.61%	71,359.87	310,783.96	7.2%
Elk Grove	1,942,415,575	2,030,139,277	87,723,702	4.5%	2,030,139,277	8.55%	276,884.77	32,458	4.96%	53,600.82	330,485.59	7.6%
Hanover Park	638,428,503	649,288,341	10,859,838	1.7%	649,288,341	2.73%	88,554.54	38,533	5.89%	63,633.02	152,187.56	3.5%
Hoffman Estates	1,622,870,712	1,650,993,361	28,122,649	1.7%	1,650,993,361	6.95%	225,174.17	51,895	7.93%	85,698.89	310,873.06	7.2%
Inverness	230,224,272	228,391,148	-1,833,124	-0.8%	228,391,148	0.96%	31,149.60	4,060	0.62%	6,704.64	37,854.25	0.9%
Mt. Prospect	1,945,499,549	1,975,432,038	29,932,489	1.5%	1,975,432,038	8.31%	269,423.41	56,852	8.69%	93,884.83	363,308.24	8.4%
Palatine	2,472,145,053	2,480,495,752	8,350,699	0.3%	2,480,495,752	10.44%	338,307.58	83,000	12.69%	137,065.38	475,372.96	11.0%
Prospect Heights	386,873,678	386,548,711	-324,967	-0.1%	386,548,711	1.63%	52,720.25	15,000	2.29%	24,770.85	77,491.10	1.8%
River Trails	559,100,594	581,370,345	22,269,751	4.0%	581,370,345	2.45%	79,291.41	17,000	2.60%	28,073.63	107,365.04	2.5%
Rolling Meadows	756,326,298	765,286,584	8,960,286	1.2%	765,286,584	3.22%	104,375.20	23,004	3.52%	37,988.58	142,363.78	3.3%
Salt Creek	205,261,215	204,908,089	-353,126	-0.2%	204,908,089	0.86%	27,946.82	6,300	0.96%	10,403.76	38,350.57	0.9%
Schaumburg	3,965,450,962	4,036,412,239	70,961,277	1.8%	4,036,412,239	16.99%	550,514.49	78,723	12.04%	130,002.38	680,516.87	15.8%
South Barrington	483,574,401	470,725,032	-12,849,369	-2.7%	470,725,032	1.98%	64,200.81	5,075	0.78%	8,380.80	72,581.62	1.7%
Streamwood	814,255,046	807,527,030	-6,728,016	-0.8%	807,527,030	3.40%	110,136.26	40,615	6.21%	67,071.21	177,207.46	4.1%
Wheeling	1,184,465,400	1,245,341,720	60,876,320	5.1%	1,245,341,720	5.24%	169,848.52	42,800	6.54%	70,679.50	240,528.02	5.6%
Total	23,442,360,504	23,757,605,576	315,245,072	1%	23,757,605,576	100%	3,240,230.51	654,041	100%	1,080,076.84	4,320,307.35	100.0%

*The 2020 EAV is the most current available.

**2023 MDAA

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

4,320,307.35
TOTAL 4,320,307.35

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

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

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

MEMBER PARK DISTRICT	2019 E.A.V. For 2021 MDAA	2019 E.A.V. For 2022 MDAA	2020 E.A.V. For 2023 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	3,226,379,740	3,226,379,740	3,249,612,320	23,232,580	0.7%
Bartlett	1,218,097,755	1,218,097,755	1,239,658,745	21,560,990	1.7%
Buffalo Grove	1,790,991,751	1,790,991,751	1,755,474,844	(35,516,907)	-2.0%
Elk Grove	1,942,415,575	1,942,415,575	2,030,139,277	87,723,702	4.3%
Hanover Park	638,428,503	638,428,503	649,288,341	10,859,838	1.7%
Hoffman Estates	1,622,870,712	1,622,870,712	1,650,993,361	28,122,649	1.7%
Inverness	230,224,272	230,224,272	228,391,148	(1,833,124)	-0.8%
Mt. Prospect	1,945,499,549	1,945,499,549	1,975,432,038	29,932,489	1.5%
Palatine	2,472,145,053	2,472,145,053	2,480,495,752	8,350,699	0.3%
Prospect Heights	386,873,678	386,873,678	386,548,711	(324,967)	-0.1%
River Trails	559,100,594	559,100,594	581,370,345	22,269,751	3.8%
Rolling Meadows	756,326,298	756,326,298	765,286,584	8,960,286	1.2%
Salt Creek	205,261,215	205,261,215	204,908,089	(353,126)	-0.2%
Schaumburg	3,965,450,962	3,965,450,962	4,036,412,239	70,961,277	1.8%
South Barrington	483,574,401	483,574,401	470,725,032	(12,849,369)	-2.7%
Streamwood	814,255,046	814,255,046	807,527,030	(6,728,016)	-0.8%
Wheeling	1,184,465,400	1,184,465,400	1,245,341,720	60,876,320	4.9%
Total E.A.V.	23,442,360,504	23,442,360,504	23,757,605,576	315,245,072	1.3%

NWSRA MEMBER DISTRICTS
2020 - 2023
REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2020	Gross Population 2021	Gross Population 2022	Gross Population 2023	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	74,409	75,101	75,101	74,409	(692)	-0.93%
Bartlett	41,105	41,208	41,208	41,105	(103)	-0.25%
Buffalo Grove	43,212	41,554	41,554	43,212	1,658	3.84%
Elk Grove	32,458	32,458	32,458	32,458	-	0.00%
Hanover Park	38,533	38,533	38,533	38,533	-	0.00%
Hoffman Estates	51,895	51,895	51,895	51,895	-	0.00%
Inverness	4,060	4,060	4,060	4,060	-	0.00%
Mt. Prospect	56,852	54,771	54,771	56,852	2,081	3.66%
Palatine	83,000	83,000	83,000	83,000	-	0.00%
Prospect Heights	15,000	15,000	15,000	15,000	-	0.00%
River Trails	17,000	17,000	17,000	17,000	-	0.00%
Rolling Meadows	23,004	20,000	20,000	23,004	3,004	13.06%
Salt Creek	6,300	6,300	6,300	6,300	-	0.00%
Schaumburg	78,723	74,227	74,227	78,723	4,496	5.71%
South Barrington	5,075	5,075	5,075	5,075	-	0.00%
Streamwood	40,615	40,615	40,615	40,615	-	0.00%
Wheeling	42,800	42,800	42,800	42,800	-	0.00%
Total	654,041	643,597	643,597	654,041	10,444	1.60%

MEMBER DISTRICT ANNUAL ASSESSMENTS

**2019 - 2023
COMPARISON**

Member Park District	2019 Assessment	2020 Assessment	Increase (Decrease)	2020 Assessment	2021 Assessment	Increase (Decrease)	2021 Assessment	2022 Assessment	Increase (Decrease)	2022 Assessment	2023 Proposed MDAA	Increase (Decrease)
Arlington Heights	561,862.67	568,479.55	6,616.88	568,479.55	566,083.43	(2,396.12)	571,987.59	571,987.59	-	571,987.59	566,083.43	(5,904.16)
Bartlett	242,067.86	249,650.24	7,582.38	249,650.24	236,953.83	(12,696.41)	237,521.67	237,521.67	-	237,521.67	236,953.83	(567.84)
Buffalo Grove	322,187.69	331,162.98	8,975.29	331,162.98	310,783.96	(20,379.02)	317,288.41	317,288.41	-	317,288.41	310,783.96	(6,504.44)
Elk Grove	309,126.79	315,019.17	5,892.38	315,019.17	330,485.59	15,466.42	322,953.58	322,953.58	-	322,953.58	330,485.59	7,532.01
Hanover Park	147,417.32	152,966.73	5,549.41	152,966.73	152,187.56	(779.17)	152,909.96	152,909.96	-	152,909.96	152,187.56	(722.40)
Hoffman Estates	306,658.80	307,467.90	809.10	307,467.90	310,873.06	3,405.16	311,404.66	311,404.66	-	311,404.66	310,873.06	(531.60)
Inverness	42,853.30	42,440.29	(413.01)	42,440.29	37,854.25	(4,586.04)	38,635.31	38,635.31	-	38,635.31	37,854.25	(781.07)
Mt. Prospect	348,820.27	351,983.47	3,163.20	351,983.47	363,308.24	11,324.77	360,825.27	360,825.27	-	360,825.27	363,308.24	2,482.98
Palatine	484,716.11	484,240.66	(475.45)	484,240.66	475,372.96	(8,867.70)	480,992.40	480,992.40	-	480,992.40	475,372.96	(5,619.44)
Prospect Heights	79,612.68	80,292.82	680.14	80,292.82	77,491.10	(2,801.72)	78,646.95	78,646.95	-	78,646.95	77,491.10	(1,155.85)
River Trails	104,058.37	104,737.95	679.58	104,737.95	107,365.04	2,627.09	105,808.74	105,808.74	-	105,808.74	107,365.04	1,556.30
Rolling Meadows	132,133.65	132,628.75	495.10	132,628.75	142,363.78	9,735.03	138,104.07	138,104.07	-	138,104.07	142,363.78	4,259.71
Salt Creek	36,855.26	36,990.89	135.63	36,990.89	38,350.57	1,359.68	38,944.03	38,944.03	-	38,944.03	38,350.57	(593.46)
Schaumburg	667,614.42	668,986.19	1,371.77	668,986.19	680,516.87	11,530.68	672,676.14	672,676.14	-	672,676.14	680,516.87	7,840.73
South Barrington	83,880.43	83,763.24	(117.19)	83,763.24	72,581.62	(11,181.62)	75,357.02	75,357.02	-	75,357.02	72,581.62	(2,775.41)
Streamwood	179,470.27	179,078.52	(391.75)	179,078.52	177,207.46	(1,871.06)	180,706.90	180,706.90	-	180,706.90	177,207.46	(3,499.43)
Wheeling	228,196.14	230,418.00	2,221.86	230,418.00	240,528.02	10,110.02	235,544.65	235,544.65	-	235,544.65	240,528.02	4,983.37
Total	4,277,532.03	4,320,307.35	42,775.32	4,320,307.35	4,320,307.35	(0.00)	4,320,307.35	4,320,307.35	-	4,320,307.35	4,320,307.35	(0.00)

NORTHWEST SPECIAL RECREATION ASSOCIATION

UPDATED 2022 SPECIAL RECREATION FUND RECOMMENDATIONS Based on a .04 Levy

Member Park District	Property County E.A.V.	Handicapped	NWSRA MDAAs Billed Fiscal Year	2022 Rebate Amount	Updated NWSRA	Balance of Handicapped Fund	MDAA Space	Updated Dollars
		Fund .04 Levy per \$1 EAV			MDAA Billed FY2022		Allowance @ .00005 x EAV for NWSRA usage	Available for ADA Compliance Projects 2022
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assessors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAAs is calculated using the formula of 75% EAV and 25% Gross Population with a 2% ceiling and a 2% floor.	Amount of 2022 Covid Rebate based on 2021 Audited Net after 40% for General Reserve and CIP Funding. Rebate was calculated at 20% of MDAAs Contribution.	This is the actual amount of MDAAs paid by each Member District after the COVID Rebate was applied for FY 2022.	This represents the remaining balance after the MDAAs for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,249,612,320	1,299,844.93	571,987.59	114,056.11	457,931.48	841,913.45	162,480.62	679,432.83
Bartlett	1,239,658,745	495,863.50	237,521.67	47,523.38	189,998.29	305,865.21	61,982.94	243,882.27
Buffalo Grove	1,755,474,844	702,189.94	317,288.41	63,076.49	254,211.92	447,978.02	87,773.74	360,204.28
Elk Grove	2,030,139,277	812,055.71	322,953.58	64,804.61	258,148.97	553,906.74	101,506.96	452,399.78
Hanover Park	649,288,341	259,715.34	152,909.96	30,242.15	122,667.81	137,047.53	32,464.42	104,583.11
Hoffman Estates	1,650,993,361	660,397.34	311,404.66	62,212.43	249,192.23	411,205.11	82,549.67	328,655.44
Inverness	228,391,148	91,356.46	38,635.31	7,776.55	30,858.76	60,497.70	11,419.56	49,078.14
Mt. Prospect	1,975,432,038	790,172.82	360,825.27	72,581.16	288,244.11	501,928.71	98,771.60	403,157.11
Palatine	2,480,495,752	992,198.30	480,992.40	95,910.82	385,081.58	607,116.72	124,024.79	483,091.93
Prospect Heights	386,548,711	154,619.48	78,646.95	15,553.11	63,093.84	91,525.64	19,327.44	72,198.20
River Trails	581,370,345	232,548.14	105,808.74	20,737.48	85,071.26	147,476.88	29,068.52	118,408.36
Rolling Meadows	765,286,584	306,114.63	138,104.07	27,649.97	110,454.10	195,660.53	38,264.33	157,396.20
Salt Creek	204,908,089	81,963.24	38,944.03	7,776.55	31,167.48	50,795.76	10,245.40	40,550.36
Schaumburg	4,036,412,239	1,614,564.90	672,676.14	135,657.65	537,018.49	1,077,546.41	201,820.61	875,725.80
South Barrington	470,725,032	188,290.01	75,357.02	14,689.04	60,667.98	127,622.03	23,536.25	104,085.78
Streamwood	807,527,030	323,010.81	180,706.90	36,290.58	144,416.32	178,594.49	40,376.35	138,218.14
Wheeling	1,210,167,275	484,066.91	235,544.65	47,523.38	188,021.27	296,045.64	60,508.36	235,537.28
Totals	23,722,431,131	9,488,972.46	\$ 4,320,307.35	864,061.46	3,456,245.89	\$ 6,032,726.57	1,186,121.56	4,846,605.01

NORTHWEST SPECIAL RECREATION ASSOCIATION

2023 SPECIAL RECREATION FUND RECOMMENDATIONS Based on a .04 Levy

Member Park District	Property County E.A.V.	Handicapped Fund .04 Levy per \$1 EAV	NWSRA MDAA Billed Fiscal Year	Balance of Handicapped Fund	MDAA Space Allowance @ .00005 x EAV for NWSRA usage	Dollars Available for ADA Compliance Projects
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assesors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAA is calculated using the formula of 75% EAV and 25% Gross Population with a 2% ceiling and a 2% floor.	This represents the remaining balance after the MDAA for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,249,612,320	1,299,844.93	566,083.43	733,761.50	162,480.62	571,280.88
Bartlett	1,239,658,745	495,863.50	236,953.83	258,909.67	61,982.94	196,926.73
Buffalo Grove	1,755,474,844	702,189.94	310,783.96	391,405.98	87,773.74	303,632.24
Elk Grove	2,030,139,277	812,055.71	330,485.59	481,570.12	101,506.96	380,063.16
Hanover Park	649,288,341	259,715.34	152,187.56	107,527.78	32,464.42	75,063.36
Hoffman Estates	1,650,993,361	660,397.34	310,873.06	349,524.28	82,549.67	266,974.61
Inverness	228,391,148	91,356.46	37,854.25	53,502.21	11,419.56	42,082.65
Mt. Prospect	1,975,432,038	790,172.82	363,308.24	426,864.58	98,771.60	328,092.98
Palatine	2,480,495,752	992,198.30	475,372.96	516,825.34	124,024.79	392,800.55
Prospect Heights	386,548,711	154,619.48	77,491.10	77,128.38	19,327.44	57,800.94
River Trails	581,370,345	232,548.14	107,365.04	125,183.10	29,068.52	96,114.58
Rolling Meadows	765,286,584	306,114.63	142,363.78	163,750.85	38,264.33	125,486.52
Salt Creek	204,908,089	81,963.24	38,350.57	43,612.67	10,245.40	33,367.27
Schaumburg	4,036,412,239	1,614,564.90	680,516.87	934,048.03	201,820.61	732,227.42
South Barrington	470,725,032	188,290.01	72,581.62	115,708.39	23,536.25	92,172.14
Streamwood	807,527,030	323,010.81	177,207.46	145,803.35	40,376.35	105,427.00
Wheeling	1,245,341,720	498,136.69	240,528.02	257,608.67	62,267.09	195,341.58
Totals	23,757,605,576	9,503,042.24	\$ 4,320,307.35	\$ 5,182,734.89	1,187,880.29	3,994,854.60

Northwest Special Recreation Association

20__ Assessment Resolution

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

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

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

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

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

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

AYES _____

NAYS _____

ABSENT _____

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

President