



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

September 20, 2017
10:30 a.m. Board Meeting
Park Central Conference Room
3000 Central Road, Rolling Meadows, IL

Agenda

- I. Call to Order
Roll Call

- II. Introduction of Guests
 - A. Mary Bonaguro – Program Specialist
 - B. Courtney Kaminsky – Intern
 - C. Karyn Emeraldalda – Graphic Communications Coordinator
 - D. Rachel Hubsch – 10 Years

- III. Public Comment

- IV. Approval of Agenda

- V. Approval of Consent Agenda – Pages - 3-64
 - A. Approval of Minutes, July 26, 2017
 - B. NWSRA Financial Reports, August 31, 2017
 - 1. PFM Account Statement
 - 2. NWSRA & SLSF Organizational Cash Overview
 - 3. NWSRA Budget vs. Actual
 - 4. SLSF Budget vs. Actual
 - 5. NWSRA Balance Sheets
 - 6. SLSF Balance Sheets
 - 7. Benjamin F Edwards Account Statement
 - C. Warrant:
 - 1. #8 dated 8/31/17 \$ 291,865.47
 - 2. #9 dated 9/12/17 \$ 93,085.19
 - D. Bi-Weekly Payroll
 - 1. 7/09/17 - \$ 158,854.77
 - 2. 7/23/17 - \$ 635.14
 - 3. 7/23/17 - \$ 219,078.36
 - 4. 8/06/17 - \$ 209,461.58
 - 5. 8/20/17 - \$ 98,826.47
 - 6. 9/03/17 - \$ 86,362.71
 - E. ADA Compliance Projects:
 - None-

An extension of the local park districts serving

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

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VI. Correspondence

- A. Written
- B. Oral

VII. Staff Reports – Pages - 65-78

- A. Program Report
- B. Marketing and P/R Report
- C. SLSF
- D. Directors Report

VIII. Old Business – Pages - 79-81

- A. 2018 Member District Annual Assessment Approval

IX. New Business – Pages - 82-91

- A. Bus Purchase Bid
- B. Surplus Ordinance
 - 1. Ordinance O2017-3 - Vehicle for auction and Printer for recycling

X. Information/Action Items – Pages - 92-107

- A. Vernon Township

XI. Closed Session

XII. Action as a result of Closed Session

XIII. Adjournment

Values

- Respect for each individual
- Dedication to safe and fun programs
- Collaboration for community access
- Commitment to enthusiastic service

Vision Statement

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

V. Consent Agenda

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT THE NWSRA ADMINISTRATIVE OFFICES
3000 W. CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 26th DAY OF July, 2017 AT 10:30 A.M.**

Chairman LaFrene called the meeting to order at 10:32 a.m. Executive Director Crawford took roll call. The following members of the Board were present: Rick Hanetho, Arlington Heights Park District, Ryan Risinger, Buffalo Grove Park District; Tom Busby, Elk Grove Park District; Dean Bostrom, Hoffman Estates Park District; Dan Malartsik, Mount Prospect Park District; Mike Clark, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Diane Hilgers, Salt Creek Park District and Tony LaFrene, Schaumburg Park District

Amy Charlesworth, Rolling Meadows Park District arrived at 11:15 am

Absent: Rita Fletcher, Bartlett Park District; Rick Wulbecker, Hanover Park Park District; Robert Dowling, Inverness Park District; Jay Morgan, So. Barrington Park District; Dennis Stein, Streamwood Park District and Jan Buchs, Wheeling Park District

Also present: Tracey Crawford, Executive Director; Jayne Finger and Andrea Griffin, Superintendents of Recreation; Nanette Sowa, Superintendent of Development; Brian Selders, Superintendent of Communication and IT; Trisha Breitlow, Superintendent of Administrative Services; Miranda Woodard, Accounting Manager; Michele Paradise, Office Manager and Jessica Vasalos, Administrative Coordinator as recording secretary.

Public Comment

None

Agenda

Chairman LaFrene asked for a motion to approve the agenda dated July 26, 2017. Trustee Fahnstrom made the motion and Trustee Hilgers seconded the motion to approve the agenda dated July 26, 2017.

Approval of Consent Agenda

Chairman LaFrene asked for a motion to approve the Consent Agenda of July 26, 2017. Trustee Risinger made the motion and Trustee Hanetho seconded the motion to approve the Consent Agenda dated July 26, 2017. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers and Tony LaFrene.

NAY: None

The motion carried.

Correspondence

Written

None

Oral

None

Staff Reports

Program Report

Superintendent Griffin reported to the Board NWSRA is launching the new STAR Academy. This will be an afterschool care program that will run the entire school year. The program is another collaborative with Clearbrook and NWSRA and will be supervised by a Certified Therapeutic Recreation Specialist. The program will focus on three core elements. These core elements include: 1. Recreation and Leisure – focusing on dance, music, gross and fine motor skills. 2. Health and Wellness – focusing on health, nutrition, physical needs, self-respect and self-awareness. 3. Social Skills – focusing on common and interpersonal skills. This program will be split into two age divisions - kindergarten through 6th grade and 7th through age 21. Star Academy is modeled after the Pursuit Day Program and will have weekly assessments and allows for parents to use their state aid waiver funding. Currently, NSSEO and District 15 Special Education Program will handle transportation to the program. NWSRA is hoping to have a second location at the Pursuit 2 programming space and will be looking at District U46 for transportation to that location. Trustee Clark shared his approval of the new program telling the Board that he is “ecstatic” that this program is happening. He informed the Board that he has seen a rise in his afterschool care programs for kids that need behavioral care and can no longer participate in standard child care programs. This will help those parents that have limited options for child care and/or cannot afford any other options.

Marketing & Communication Report

Superintendent Selders reported to the Board that press releases, social media posts and the advocacy pages have all been updated and published regarding the new Star Academy Program. The NWSRA Village page is up and running with this being yet another form of communication for parents and participants and is a great way for families to connect to other families. The Fall brochure has been released and is in the mail.

SLSF Updates

Superintendent Sowa reported that there are still openings for golfers in the upcoming golf outings. The Women’s Golf Outing is still in need of a few more caddies for the auction. The Women’s Golf Outing also has a few openings for golfers. SLSF has received invoices and submitted payments for the Hanover Park Park District/Pursuit Ramp.

2nd Quarter Financial Reports

Superintendent Breitlow reported that NWSRA is slightly ahead in projected revenue. This is due to the early receipt of some assessments. Expenses are down but both categories are in the 50% of budget range. Superintendent Breitlow reminded the Board

that more of the bigger expenses happen in the 3rd Quarter of the budget year due to final camp staff payouts and purchases of vans.

2nd Quarter Outreach Report

Superintendent Selders informed the Board that due to continued efforts to market NWSRA Programs, 100 new families have joined programs with NWSRA. Staff has attended 18 expos and has made 1100 impressions during those expos. He also reports that the NWSRA Facebook page has increased to 4800 followers and the Constant Contact list has grown to include 7000 subscribers.

2nd Quarter Goals Update

Superintendent Finger reviewed some of the goals that were set for 2017. Continued efforts to educate staff on budgeting has taken place and includes a new vendor in Alliance Paper Products and Food which allows bulk purchasing similar to the program that IPRA had several years ago. The age group definitions have been re-evaluated for NWSRA Programming. NWSRA registered 13 new families for the day camp programs this summer. In-service training is taking place more online. A new policy has been implemented that staff need to complete eight hours of training by September annually. The Strategic Plan asked for part time staff to be recognized, this has begun and staff are recognized or highlighted on the social media outlets. The Snoezelen Room continues to be in high demand. Twenty-two therapy sessions have been scheduled equating to 264 hours of therapy.

2nd Quarter Directors Plan Update

Executive Director Crawford informed the Board that the Open House for the Hanover Park Park District Pursuit 2 programming space was a huge success with over 100 people attending which included three state legislators. She also reported that Flaghouse came out to the new space and did a preliminary measurement to design a Snoezelen Room that will be different than the original room. This room will be smaller but have many new elements. Staff is currently developing a travel Snoezelen. This is due to the huge success that this room is having on behavior issues with current participants. She reminded the Board that Grant staff have been very successful in funding these rooms with grants and SLSF has only had to pay for 20% of the costs for these rooms.

Executive Director Crawford asked the Board to start to look at their facilities for additional Pursuit locations as the demand for this program currently has enough participants on a wait list for 2 additional locations.

Hiring for the new Superintendent of Recreation will take place in August. Julie Clasen and Jan Hancapie were hired as consultants to mentor and prepare the applicants for the position. This has been a huge success and the candidates are getting valuable training during this time. Once the hiring takes place, succession planning will start for the Manager position that becomes available.

Old Business

Hanover Park District Accessible Ramp Update

Superintendent Griffin informed the Board that the ramp and the Pursuit 2 room are done and open. It was used by participants for the first time on July 25, 2017. The participants all walked in with smiles and are very happy to be there.

ADA Task Force

Director Crawford reported to the Board that the ADA Task Force has met and it has been determined that it needs to be an actual Board Committee. Making it an actual committee will help with the task of reviewing compliance project submissions and reviewing past projects to develop standards moving forward. The Committee will be made of two Member District Executive Directors, NWSRA Executive Director, NWSRA Recreation Superintendent overseeing Inclusion and Two Member District Superintendent of Parks. There will be a Review Sub Committee that will be made up of the NWSRA Executive Director, NWSRA Superintendent of Recreation overseeing Inclusion and two Member District Superintendents of Parks. It was discussed and agreed upon that there needs to be submission guidelines for Member Districts to ensure proper time to review projects. It was also discussed that there will be new categories for projects. A project has begun to take all ADA Compliance Projects from 2004 to present and re-categorize them into the new categories. This project will also create an outline for percentages that can be charged to ADA Compliance line items on budgets.

A calendar deadline was also created to make project submission easier for Member Districts. All ADA Compliance Projects must be submitted by the 1st of every Board Meeting month in order to be included on the Agenda. The exception to this is the month of December when no submissions will be allowed but will be moved to the January Board meeting.

Executive Director Crawford asked for a motion to approve the Task Force request to become a Committee named The ADA Compliance Committee (with a Review Subcommittee). Trustee Bostrom made the motion and Trustee Fahnstrom seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers and Tony LaFrenere.

NAY: None

The motion carried.

Executive Director Crawford also asked for a motion to approve the changes made to the NWSRA Policy Manual Section 5 that references the ADA Compliance Process Guidelines. Trustee Fahnstrom made the motion and Trustee Clark seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers and Tony LaFrenere.

NAY: None

The motion carried.

Trustee Risinger made special mention that he is very happy and looking forward to the document that will be published for directors outlining approved percentages for projects submitted for ADA reimbursement, as no document currently exists.

New Business

Prevailing Wage

Trisha Breitlow, Superintendent of Administrative Services, spoke about Resolution O2017-15 regarding the Prevailing Rate of Wages in compliance with the Department of Labor in the State of Illinois along with the actual wages. Superintendent Breitlow requested Board approval and asked for a motion to approve the Prevailing Wage as presented. Trustee Risinger made the motion and Trustee Bostrom seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers and Tony LaFrener.

NAY: None

The motion carried.

Member District Annual Assessment

Executive Director Crawford reviewed the Annual Assessment documentation. Executive Director Crawford then asked for a motion to approve the Proposed Annual Assessment calculations at the 2% ceiling to be brought to each Member District Board for Resolution approval. Trustee Hanetho moved the motion and Trustee Fahnstrom seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Amy Charlesworth, Diane Hilgers and Tony LaFrener.

NAY: None

The motion carried.

Printing Bid

Superintendent Selders reviewed the Printing Bids received and reviewed staff recommendations for the vendors. Superintendent Selders then asked the Board for a motion to approve the Printing Bids for the years 2018-2020 as presented with changes to the Creekside Bid not to exceed \$7,011. Trustee Charlesworth made the motion and Trustee Busby seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Amy Charlesworth, Diane Hilgers and Tony LaFrener.

NAY: None

The motion carried.

Chairman LaFrene made a motion to approve John Swift in the amount not to exceed \$36,336.00. Trustee Risinger made the motion and Trustee Fahnstrom seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Amy Charlesworth, Diane Hilgers and Tony LaFrene.

NAY: None

The motion carried.

Chairman LaFrene made a motion to approve TPM Graphics in the amount not to exceed \$26,916. Trustee Charlesworth made the motion and Trustee Risinger seconded the motion. Upon roll being called the vote was as follows:

AYA: Rick Hanetho, Ryan Risinger, Tom Busby, Dean Bostrom, Dan Malartsik, Mike Clark, Christina Ferraro, Bret Fahnstrom, Amy Charlesworth, Diane Hilgers and Tony LaFrene.

NAY: None

The motion carried.

Closed Session

None

Adjournment

Chairman LaFrene stated that there being no further business, asked for a motion to adjourn. Trustee Clark made the motion and Trustee Fahnstrom seconded the motion to adjourn the July 26, 2017 meeting at 11:20 a.m. Upon voice vote the motion carried.

Secretary



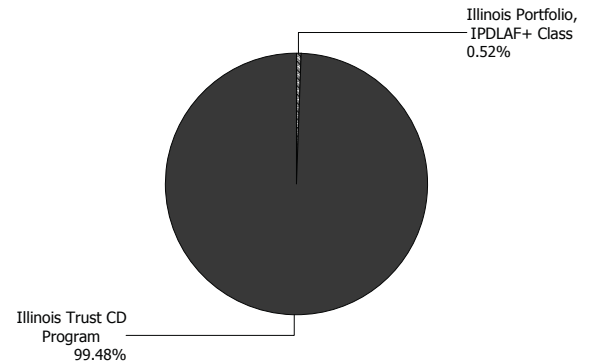
Account Statement - Transaction Summary

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Illinois Portfolio, IPDLAF+ Class	
Opening Market Value	6,109.04
Purchases	1,248.31
Redemptions	(160.15)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$7,197.20
Cash Dividends and Income	5.14
Illinois Trust CD Program	
Opening Market Value	1,369,000.00
Purchases	0.00
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$1,369,000.00
Cash Dividends and Income	0.00

Asset Summary		
	July 31, 2017	June 30, 2017
Illinois Portfolio, IPDLAF+ Class	7,197.20	6,109.04
Illinois Trust CD Program	1,369,000.00	1,369,000.00
Total	\$1,376,197.20	\$1,375,109.04
Asset Allocation		





Investment Holdings

For the Month Ending July 31, 2017

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
08/24/16	08/24/16	CD - Franklin Synergy Bank, TN	08/24/17	1.10	219,000.00	2,257.20	221,409.00
10/12/16	10/12/16	CD - Bank Of The Ozarks, AR	10/12/17	1.00	105,000.00	842.88	106,050.00
06/28/16	06/28/16	CD - First National Bank Of Mcgregor (The), TX	12/26/17	1.25	100,000.00	1,366.44	101,869.86
06/08/17	06/08/17	CD - Ericson State Bank, NE	03/05/18	1.31	150,000.00	290.71	151,453.56
06/08/17	06/08/17	CD - Landmark Community Bank, TN	03/05/18	1.35	150,000.00	299.59	151,497.95
03/31/17	03/31/17	CD - First Internet Bank Of Indiana, IN	04/02/18	1.32	135,000.00	600.51	136,791.76
05/18/17	05/18/17	CD - Cornerstone Bank, Nebraska, NE	05/18/18	1.40	100,000.00	287.67	101,400.00
12/22/16	12/22/16	CD - Prudential Savings Bank, PA	06/20/18	1.40	210,000.00	1,788.16	214,389.86
09/14/16	09/14/16	CD - Fieldpoint Private Bank & Trust, CT	09/14/18	1.20	200,000.00	2,110.68	204,800.00
Total					\$1,369,000.00	\$9,843.84	\$1,389,661.99



Account Statement

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					6,109.04
07/03/17	07/03/17	Annual CD Interest - First National Bank Of Mcgregor (The), TX	1.00	1,243.17	7,352.21
07/03/17	07/03/17	IA_FEE CD GROUPED FEE TRANSACTION FOR: 6-30-2017	1.00	(160.15)	7,192.06
07/31/17	08/01/17	Accrual Income Div Reinvestment - Distributions	1.00	5.14	7,197.20
Closing Balance					7,197.20

	Month of July	Fiscal YTD July-July		
Opening Balance	6,109.04	6,109.04	Closing Balance	7,197.20
Purchases	1,248.31	1,248.31	Average Monthly Balance	7,122.35
Redemptions (Excl. Checks)	(160.15)	(160.15)	Monthly Distribution Yield	0.85%
Check Disbursements	0.00	0.00		
Closing Balance	7,197.20	7,197.20		
Cash Dividends and Income	5.14	5.14		



Account Statement - Transaction Summary

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Illinois Portfolio, IPDLAF+ Class

Opening Market Value	7,197.20
Purchases	221,420.18
Redemptions	(219,195.11)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$9,422.27**

Cash Dividends and Income 11.18

Illinois Trust CD Program

Opening Market Value	1,369,000.00
Purchases	219,000.00
Redemptions	(219,000.00)
Unsettled Trades	0.00
Change in Value	0.00

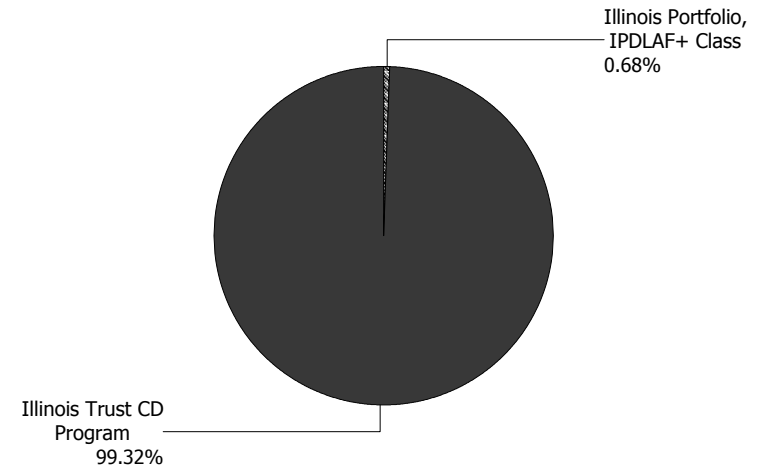
Closing Market Value **\$1,369,000.00**

Cash Dividends and Income 2,409.00

Asset Summary

	August 31, 2017	July 31, 2017
Illinois Portfolio, IPDLAF+ Class	9,422.27	7,197.20
Illinois Trust CD Program	1,369,000.00	1,369,000.00
Total	\$1,378,422.27	\$1,376,197.20

Asset Allocation





Investment Holdings

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Interest	Est. Value at Maturity
Illinois Trust CD Program							
10/12/16	10/12/16	CD - Bank Of The Ozarks, AR	10/12/17	1.00	105,000.00	932.05	106,050.00
06/28/16	06/28/16	CD - First National Bank Of Mcgregor (The), TX	12/26/17	1.25	100,000.00	1,472.60	101,869.86
06/08/17	06/08/17	CD - Ericson State Bank, NE	03/05/18	1.31	150,000.00	457.60	151,453.56
06/08/17	06/08/17	CD - Landmark Community Bank, TN	03/05/18	1.35	150,000.00	471.58	151,497.95
03/31/17	03/31/17	CD - First Internet Bank Of Indiana, IN	04/02/18	1.32	135,000.00	751.86	136,791.76
05/18/17	05/18/17	CD - Cornerstone Bank, Nebraska, NE	05/18/18	1.40	100,000.00	406.58	101,400.00
12/22/16	12/22/16	CD - Prudential Savings Bank, PA	06/20/18	1.40	210,000.00	2,037.86	214,389.86
08/25/17	08/25/17	CD - Unity National Bank Of Houston, TX	08/27/18	1.67	219,000.00	70.14	222,677.34
09/14/16	09/14/16	CD - Fieldpoint Private Bank & Trust, CT	09/14/18	1.20	200,000.00	2,314.52	204,800.00
Total					\$1,369,000.00	\$8,914.79	\$1,390,930.33



Account Statement

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Illinois Portfolio, IPDLAF+ Class					
Opening Balance					7,197.20
08/01/17	08/01/17	IA_FEE CD GROUPED FEE TRANSACTION FOR: 7-31-2017	1.00	(174.41)	7,022.79
08/24/17	08/24/17	Purchase - Fixed Rate Maturity	1.00	221,409.00	228,431.79
08/24/17	08/24/17	IA_FEE CD GROUPED FEE TRANSACTION FOR: 8-24-2017	1.00	(20.70)	228,411.09
08/25/17	08/25/17	Redemption - Fixed Rate Investment	1.00	(219,000.00)	9,411.09
08/31/17	09/01/17	Accrual Income Div Reinvestment - Distributions	1.00	11.18	9,422.27
Closing Balance					9,422.27

	Month of August	Fiscal YTD July-August	
Opening Balance	7,197.20	6,109.04	Closing Balance
Purchases	221,420.18	222,668.49	Average Monthly Balance
Redemptions (Excl. Checks)	(219,195.11)	(219,355.26)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	0.89%
Closing Balance	9,422.27	9,422.27	
Cash Dividends and Income	11.18	16.32	



Account Statement

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

NORTHWEST SPECIAL RECREATION ASSOCIATION - INVESTMENT HOLDING ACCOUNT -

Trade Date	Settlement Date	Transaction Description	Maturity Date	Rate	Dollar Amount of Transaction
Illinois Trust CD Program					
08/24/17	08/24/17	MATURED - CD - Franklin Synergy Bank, TN Original Quantity 219,000.00	08/24/17	1.1000	(221,409.00)
08/25/17	08/25/17	BOUGHT - CD - Unity National Bank Of Houston, TX (365 basis); Exp. Inc 3,677.34; Days to Maturity 367; Adv. BP 15.00	08/27/18	1.6700	219,000.00

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW JULY 31, 2017

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	IMPREST/DONORSHARE (Harris Bank)	2	0	2
	MMKT/BAC (Harris Bank)	180,137	1	180,138
	PAYROLL (Harris Bank)	14		14
	BSN CHECKING (Village Bank & Trust)	231,348	144,439	375,787
	OPER/MMA (Village Bank & Trust)	1,547,348		1,547,348
	IPDLAF	284,800		284,800
	TOTAL	<u>2,244,149</u>	<u>144,590</u>	<u>2,388,738</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,165,926	1,165,926
	PFM Asset Management	1,376,197		1,376,197
	TOTAL	<u>1,376,197</u>	<u>1,165,926</u>	<u>2,542,123</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,330,933		1,330,933
	MAX SAFE 2 (Village Bank & Trust)	190,736		190,736
	SMALL BUS (Village Bank & Trust)	0		0
	TOTAL	<u>1,521,668</u>		<u>1,521,668</u>
<u>TOTAL CASH & RESERVES</u>				
	July 31, 2017	<u>\$ 5,142,014</u>	<u>\$ 1,310,516</u>	<u>\$ 6,452,530</u>
 <u>TOTAL CASH & RESERVES</u>				
	July 31, 2016			
	CASH	\$ 2,347,955	\$ 125,510	\$ 2,473,465
	RESERVES - OPER	1,268,494		1,268,494
	RESERVES - CAP	91,827		91,827
	RESERVES - INVEST	1,264,319	1,285,128	2,549,447
		<u>\$ 4,972,595</u>	<u>\$ 1,410,638</u>	<u>\$ 6,383,233</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AUGUST 31, 2017

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
	PETTY CASH	\$ 500	\$ 150	\$ 650
	BSN CHECKING (Village Bank & Trust)	612,185	149,481	761,666
	OPER/MMA (Village Bank & Trust)	996,078		996,078
	IPDLAF	242,171		242,171
	CASH BANKS		<u>2,720</u>	<u>2,720</u>
	TOTAL	<u>1,850,935</u>	<u>152,351</u>	<u>2,003,286</u>
<u>RESERVES: INVESTMENTS</u>				
	BF EDWARDS		1,167,713	1,167,713
	PFM Asset Management	<u>1,378,422</u>		<u>1,378,422</u>
	TOTAL	<u>1,378,422</u>	<u>1,167,713</u>	<u>2,546,135</u>
<u>RESERVES:</u>				
	<u>OPERATING</u>			
	<u>CAPITAL</u>			
	MAX SAFE 1 (Village Bank & Trust)	1,331,803		1,331,803
	MAX SAFE 2 (Village Bank & Trust)	190,844		190,844
	SMALL BUS (Village Bank & Trust)	<u>0</u>		<u>0</u>
	TOTAL	<u>1,522,647</u>		<u>1,522,647</u>
<u>TOTAL CASH & RESERVES</u>				
	August 31, 2017	<u><u>\$ 4,752,004</u></u>	<u><u>\$ 1,320,064</u></u>	<u><u>\$ 6,072,068</u></u>
 <u>TOTAL CASH & RESERVES</u>				
	August 31, 2016			
	CASH	\$ 1,868,033	\$ 162,727	\$ 2,030,760
	CASH BANKS	-	2,945	2,945
	RESERVES - OPER	1,268,601		1,268,601
	RESERVES - CAP	91,828		91,828
	RESERVES - INVEST	<u>1,265,898</u>	<u>1,353,210</u>	<u>2,619,108</u>
		<u><u>\$ 4,494,360</u></u>	<u><u>\$ 1,518,882</u></u>	<u><u>\$ 6,013,242</u></u>

NORTHWEST SPECIAL RECREATION ASSOCIATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2017

(A) BUDGET VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	901,789	903,314	1,525	375,477	140,906	(234,571)	526,312	762,408	236,096
February	43,171	65,863	22,692	371,910	278,104	(93,807)	(328,739)	(212,241)	116,499
March	534,362	429,501	(104,861)	564,303	458,851	(105,452)	(29,941)	(29,350)	591
April	63,585	79,878	16,293	433,835	325,449	(108,386)	(370,250)	(245,571)	124,679
May	1,131,512	913,253	(218,259)	435,071	333,124	(101,947)	696,441	580,129	(116,312)
June	63,660	489,504	425,844	469,581	403,773	(65,808)	(405,921)	85,731	491,652
July	922,202	500,403	(421,799)	494,027	496,486	2,460	428,176	3,917	(424,259)
August	63,610		(63,610)	421,835		(421,835)	(358,225)	0	358,225
September	304,825		(304,825)	542,352		(542,352)	(237,527)	0	237,527
October	138,938		(138,938)	412,160		(412,160)	(273,223)	0	273,223
November	1,019,431		(1,019,431)	369,127		(369,127)	650,304	0	(650,304)
December	136,338		(136,338)	425,606		(425,606)	(289,268)	0	289,268
TOTAL YTD	3,660,280	3,381,715	(278,565)	3,144,203	2,436,693	(707,511)	516,076	945,022	428,945

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	4,760,832	762,408	(345,398)	(93,278)	(9,945) a.	5,074,619
February	5,074,619	(212,241)	0	3,862	(140,575) a.	4,725,665
March	4,725,665	(29,350)	0	3,951	1,306 a.	4,701,572
April	4,701,572	(245,571)	0	3,951	672 a.	4,460,623
May	4,460,623	580,129	0	3,862	636 a.	5,045,250
June	5,045,250	85,731	0	3,951	862 a.	5,135,793
July	5,135,793	3,917	0	3,951	668 a.	5,144,328
August	5,144,328	0			a.	5,144,328
September	5,144,328	0			a.	5,144,328
October	5,144,328	0			a.	5,144,328
November	5,144,328	0			a.	5,144,328
December	5,144,328	0			a.	5,144,328

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

NORTHWEST SPECIAL RECREATION ASSOCIATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2017

(A) BUDGET VS ACTUAL

MONTH	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)
January	901,789	903,314	1,525	375,477	140,906	(234,571)	526,312	762,408	236,096
February	43,171	65,863	22,692	371,910	278,104	(93,807)	(328,739)	(212,241)	116,499
March	534,362	429,501	(104,861)	564,303	458,851	(105,452)	(29,941)	(29,350)	591
April	63,585	79,878	16,293	433,835	325,449	(108,386)	(370,250)	(245,571)	124,679
May	1,131,512	913,253	(218,259)	435,071	333,124	(101,947)	696,441	580,129	(116,312)
June	63,660	489,509	425,849	469,581	403,778	(65,803)	(405,921)	85,731	491,652
July	922,202	500,403	(421,799)	494,027	496,486	2,460	428,176	3,917	(424,259)
August	63,610	321,668	258,058	421,835	617,654	195,819	(358,225)	(295,986)	62,240
September	304,825		(304,825)	542,352		(542,352)	(237,527)	0	237,527
October	138,938		(138,938)	412,160		(412,160)	(273,223)	0	273,223
November	1,019,431		(1,019,431)	369,127		(369,127)	650,304	0	(650,304)
December	136,338		(136,338)	425,606		(425,606)	(289,268)	0	289,268
TOTAL YTD	3,723,890	3,703,388	(20,502)	3,566,038	3,054,351	(511,687)	157,851	649,036	491,185

(B) CASH BALANCE

MONTH	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	4,760,832	762,408	(345,398)	(93,278)	(9,945) a.	5,074,619
February	5,074,619	(212,241)	0	3,862	(140,575) a.	4,725,665
March	4,725,665	(29,350)	0	3,951	1,306 a.	4,701,572
April	4,701,572	(245,571)	0	3,951	672 a.	4,460,623
May	4,460,623	580,129	0	3,862	636 a.	5,045,250
June	5,045,250	85,731	0	3,951	862 a.	5,135,793
July	5,135,793	3,917	0	3,951	668 a.	5,144,328
August	5,144,328	(295,986)	0	3,928	(101,424) a.	4,750,846
September	4,750,846	0			a.	4,750,846
October	4,750,846	0			a.	4,750,846
November	4,750,846	0			a.	4,750,846
December	4,750,846	0			a.	4,750,846

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

JULY 31, 2017

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	169,967	64,656	(105,312)	11,231	8,082	(3,150)	158,736	56,574	(102,162)
February	98,564	57,648	(40,916)	15,015	25,816	10,801	83,549	31,832	(51,717)
March	36,528	17,950	(18,578)	102,393	8,020	(94,373)	(65,865)	9,930	75,795
April	16,678	31,728	15,050	2,793	32,157	29,363	13,885	(429)	(14,314)
May	32,778	74,698	41,920	107,717	137,427	29,709	(74,939)	(62,728)	12,211
June	30,200	29,954	(246)	100,460	76,880	(23,581)	(70,261)	(46,926)	23,335
July	18,678	33,533	14,854	5,901	131,130	125,229	12,777	(97,598)	(110,375)
August	36,408		(36,408)	1,450		(1,450)	34,958	0	(34,958)
September	124,658		(124,658)	117,048		(117,048)	7,610	0	(7,610)
October	36,350		(36,350)	118,657		(118,657)	(82,308)	0	82,308
November	72,660		(72,660)	17,117		(17,117)	55,542	0	(55,542)
December	32,211		(32,211)	105,366		(105,366)	(73,156)	0	73,156
TOTAL YTD	403,394	310,167	(93,227)	345,512	419,511	73,999	57,882	(109,344)	(167,226)

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,436,876	56,574	(15,500)	0	(50)	1,477,900
February	1,477,900	31,832	0	0	(62)	1,509,670
March	1,509,670	9,930	112	0	0	1,519,712
April	1,519,712	(429)	0	0	(200)	1,519,083
May	1,519,083	(62,728)	0	1,500 a	(250)	1,457,605
June	1,457,605	(46,926)	0	0	(750)	1,409,929
July	1,409,929	(97,598)	0	0	0	1,312,332
August	1,312,332	0				1,312,332
September	1,312,332	0				1,312,332
October	1,312,332	0				1,312,332
November	1,312,332	0				1,312,332
December	1,312,332	0				1,312,332

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

SEVEN MONTHS ENDING JULY 31, 2017

	<u>2017</u>			<u>2016</u> PRIOR YR ACTUAL
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	
<u>REVENUE</u>				
GRANTS	26,012	41,201	(15,189)	42,494
RESTRICTED FUNDRAISING	40,558	33,426	7,132	36,645
RESTRICTED DONATIONS	1,693	2,533	(841)	3,454
UNRESTRICTED FUNDRAISING	123,836	105,670	18,166	123,884
UNRESTRICTED DONATIONS	24,178	20,500	3,678	21,444
INVESTMENT TRANSFER	<u>275,000</u>	<u>200,000</u>	<u>75,000</u>	<u>0</u>
TOTAL REVENUE	491,277	403,330	87,947	227,921
	310,167	403,394		
<u>EXPENDITURES</u>				
ADMINISTRATION	31,556	29,304	2,252	20,000
RESTRICTED FUNDRAISING	6,747	9,194	(2,447)	7,889
UNRESTRICTED FUNDRAISING	43,136	32,014	11,122	42,241
GRANTS GIVEN	336,573	275,000	61,572	114,124
RECONCILIATION DISCREPANCY	1,500 ^a	0	1,500	0
TOTAL EXPENSES	<u>419,511</u>	<u>345,512</u>	<u>73,999</u>	<u>184,254</u>
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	<u>71,766</u>	<u>57,818</u>	<u>13,948</u>	<u>43,667</u>
<u>INVESTMENT INCOME (LOSS)</u>				
	93,890	64	93,826	61
<u>NET EXCESS REVENUE (EXPENSE)</u>				
	<u>\$ 165,656</u> (109,344)	<u>\$ 57,882</u>	<u>\$ 107,774</u>	<u>\$ 43,728</u>

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL and CASH BALANCE

AUGUST 31, 2017

(A) BUDGET VS ACTUAL	REVENUE			EXPENSES			EXCESS REVENUE (EXPENSE)		
	MONTH	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL	OVER (UNDER)	BUDGET	ACTUAL
January	169,967	64,656	(105,312)	11,231	8,082	(3,150)	158,736	56,574	(102,162)
February	98,564	57,648	(40,916)	15,015	25,816	10,801	83,549	31,832	(51,717)
March	36,528	17,950	(18,578)	102,393	8,020	(94,373)	(65,865)	9,930	75,795
April	16,678	31,728	15,050	2,793	32,157	29,363	13,885	(429)	(14,314)
May	32,778	74,698	41,920	107,717	137,427	29,709	(74,939)	(62,728)	12,211
June	30,200	29,954	(246)	100,460	76,880	(23,581)	(70,261)	(46,926)	23,335
July	18,678	33,533	14,854	5,901	131,130	125,229	12,777	(97,598)	(110,375)
August	36,408	45,079	8,671	1,450	34,836	33,386	34,958	10,243	(24,716)
September	124,658		(124,658)	117,048		(117,048)	7,610	0	(7,610)
October	36,350		(36,350)	118,657		(118,657)	(82,308)	0	82,308
November	72,660		(72,660)	17,117		(17,117)	55,542	0	(55,542)
December	32,211		(32,211)	105,366		(105,366)	(73,156)	0	73,156
TOTAL YTD	439,802	355,245	(84,557)	346,962	454,347	107,386	92,841	(99,102)	(191,942)

(B) CASH BALANCE	BEGINNING OF	EXCESS REV.	NON-CASH	NON CASH	BALANCE SHEET	END OF
	MONTH	(EXP.) FOR MONTH	REVENUE	EXPENSES	TRANSACTIONS	MONTH
January	1,436,876	56,574	(15,500)	0	(50)	1,477,900
February	1,477,900	31,832	0	0	(62)	1,509,670
March	1,509,670	9,930	112	0	0	1,519,712
April	1,519,712	(429)	0	0	(200)	1,519,083
May	1,519,083	(62,728)	0	1,500 a	(250)	1,457,605
June	1,457,605	(46,926)	0	0	(750)	1,409,929
July	1,409,929	(97,598)	0	0	0	1,312,332
August	1,312,332	10,243	0	0	500	1,323,074
September	1,323,074	0				1,323,074
October	1,323,074	0				1,323,074
November	1,323,074	0				1,323,074
December	1,323,074	0				1,323,074

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

SPECIAL LEISURE SERVICES FOUNDATION

BUDGET VS ACTUAL - SUMMARY BY TYPE

EIGHT MONTHS ENDING AUGUST 31, 2017

	<u>2017</u>			<u>2016</u> <u>PRIOR YR ACTUAL</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>OVER (UNDER)</u>	
<u>REVENUE</u>				
GRANTS	32,529	48,061	(15,532)	44,172
RESTRICTED FUNDRAISING	56,328	44,165	12,163	53,205
RESTRICTED DONATIONS	1,693	2,533	(841)	2,840
UNRESTRICTED FUNDRAISING	141,631	124,470	17,161	155,194
UNRESTRICTED DONATIONS	27,388	20,500	6,888	22,099
INVESTMENT TRANSFER	275,000	200,000	75,000	0
TOTAL REVENUE	534,568	439,729	94,839	277,509
<u>EXPENDITURES</u>				
ADMINISTRATION	32,543	29,584	2,959	20,660
RESTRICTED FUNDRAISING	8,070	9,834	(1,763)	8,607
UNRESTRICTED FUNDRAISING	46,429	32,544	13,885	45,528
GRANTS GIVEN	365,805	275,000	90,804	114,124
RECONCILIATION DISCREPANCY	1,500 ^a	0	1,500	0
TOTAL EXPENSES	454,347	346,962	107,386	188,919
<u>OPERATING</u>				
EXCESS REVENUE (EXPENSES)	80,221	92,767	(12,546)	88,590
<u>INVESTMENT INCOME (LOSS)</u>				
*	95,677	73	95,604	55,073
<u>NET EXCESS REVENUE (EXPENSE)</u>				
	<u>\$ 175,898</u>	<u>\$ 92,841</u>	<u>\$ 83,058</u>	<u>\$ 143,663</u>

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

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

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10200 · Imprest (Harris Bank)	2.00
10300 · Petty Cash	500.00
10400 · VB&T Business Checking	231,347.80
10700 · IPDLAF+	284,799.81
10800 · Payroll Checking (Harris Bank)	13.66
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,369,000.00
11200 · PFM Investments Hold Account - Other	7,197.20
Total 11200 · PFM Investments Hold Account	1,376,197.20
11500 · VB&T Operating/MM Account	1,547,348.21
11600 · Money Market (Harris Bank)	180,137.26
11650 · MAX SAFE 1 (Village Bank&Trust)	1,330,932.52
11660 · MAX SAFE 2 (Village Bank&Trust)	190,735.80
11800 · Credit Card - American Express	294.00
11810 · Credit Card - Discover	81.50
11820 · Credit Card - MasterCard	455.49
11830 · Credit Card - Visa	1,145.48
11840 · MC/VISA On-Line	337.00
Total Checking/Savings	5,144,327.74
Accounts Receivable	
12000 · Accounts Receivable	463.74
Total Accounts Receivable	463.74
Other Current Assets	
12300 · Prepaid Lease	132,452.71
Total Other Current Assets	132,452.71
Total Current Assets	5,277,244.19
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	217,531.52
13110 · Accum.Depre- Equipment	-41,025.77
13200 · Transportation Equipment	1,099,898.35
13210 · Accum.Depre.	-1,183,663.16
13300 · Leasehold Improvements	64,128.49
Total Fixed Assets	1,570,243.43
TOTAL ASSETS	6,847,487.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21600 · Security Deposits	2,200.00
21700 · Unclaimed Payroll/Property	96.69
22100 · FSA WH/PYMTS	11,709.27
23000 · Deferred Revenue	49,494.50
Total Other Current Liabilities	63,500.46
Total Current Liabilities	63,500.46
Long Term Liabilities	
22500 · ACCRUED VACATION	98,063.17
Total Long Term Liabilities	98,063.17
Total Liabilities	161,563.63

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

	<u>Jul 31, 17</u>
Equity	
29500 - Retained Earnings	4,157,957.29
29550 - INVESTMENT IN CAPITAL ASSETS	1,582,945.35
Net Income	945,021.35
Total Equity	<u>6,685,923.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,847,487.62</u></u>

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

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10300 · Petty Cash	500.00
10400 · VB&T Business Checking	612,185.17
10700 · IPDLAF+	242,171.39
11200 · PFM Investments Hold Account	
11210 · PFM Investments CD Program	1,369,000.00
11200 · PFM Investments Hold Account - Other	9,422.27
Total 11200 · PFM Investments Hold Account	1,378,422.27
11500 · VB&T Operating/MM Account	996,077.97
11600 · Money Market (Harris Bank)	-0.00
11650 · MAX SAFE 1 (Village Bank&Trust)	1,331,802.91
11660 · MAX SAFE 2 (Village Bank&Trust)	190,844.34
11800 · Credit Card - American Express	606.50
11810 · Credit Card - Discover	71.50
11820 · Credit Card - MasterCard	-379.75
11830 · Credit Card - Visa	-1,983.76
11840 · MC/VISA On-Line	527.00
Total Checking/Savings	4,750,845.53
Accounts Receivable	
12000 · Accounts Receivable	463.74
Total Accounts Receivable	463.74
Other Current Assets	
12200 · PREPAID EXPENSES	99,315.47
12300 · Prepaid Lease	128,531.47
Total Other Current Assets	227,846.94
Total Current Assets	4,979,156.21
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	335,644.00
13070 · Parking Lot	71,730.00
13100 · Equipment	217,531.52
13110 · Accum.Depre- Equipment	-41,025.77
13200 · Transportation Equipment	1,099,898.35
13210 · Accum.Depre.	-1,183,663.16
13300 · Leasehold Improvements	64,128.49
Total Fixed Assets	1,570,243.43
TOTAL ASSETS	6,549,399.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21600 · Security Deposits	2,200.00
21700 · Unclaimed Payroll/Property	103.35
22100 · FSA WH/PYMTS	9,600.43
23000 · Deferred Revenue	49,494.50
Total Other Current Liabilities	61,398.28
Total Current Liabilities	61,398.28
Long Term Liabilities	
22500 · ACCRUED VACATION	98,063.17
Total Long Term Liabilities	98,063.17
Total Liabilities	159,461.45
Equity	
29500 · Retained Earnings	4,157,957.29
29550 · INVESTMENT IN CAPITAL ASSETS	1,582,945.35
Net Income	649,035.55
Total Equity	6,389,938.19
TOTAL LIABILITIES & EQUITY	6,549,399.64

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

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10200 · BAC Account (Harris Bank)	0.67
10300 · VB&T Checking	144,439.02
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	211,050.61
11300 · BENJAMIN EDWARDS - Other	954,875.31
Total 11300 · BENJAMIN EDWARDS	<u>1,165,925.92</u>
11800 · Credit Card - American Express	600.00
11820 · Credit Card - MasterCard	600.00
11830 · Credit Card - Visa	615.96
Total Checking/Savings	<u>1,312,331.57</u>
Other Current Assets	
12200 · Event Deposits	1,200.00
Total Other Current Assets	<u>1,200.00</u>
Total Current Assets	<u>1,313,531.57</u>
TOTAL ASSETS	<u><u>1,313,531.57</u></u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,405,392.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	-109,344.16
Total Equity	<u>1,313,531.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,313,531.57</u></u>

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Petty Cash	150.00
10300 · VB&T Checking	149,481.05
10400 · Cash Banks	2,720.00
11300 · BENJAMIN EDWARDS	
11310 · Investments-Cash	125,605.18
11300 · BENJAMIN EDWARDS - Other	1,042,107.96
Total 11300 · BENJAMIN EDWARDS	<u>1,167,713.14</u>
11800 · Credit Card - American Express	600.00
11810 · Credit Card - Discover	-600.00
11820 · Credit Card - MasterCard	612.00
11830 · Credit Card - Visa	2,398.00
Total Checking/Savings	<u>1,323,074.19</u>
Other Current Assets	
12200 · Event Deposits	700.00
Total Other Current Assets	<u>700.00</u>
Total Current Assets	<u>1,323,774.19</u>
TOTAL ASSETS	<u>1,323,774.19</u>
LIABILITIES & EQUITY	
Equity	
29000 · Retained Earnings	1,405,392.68
29200 · Net Assets-Temp. Restricted	17,483.05
Net Income	-99,101.54
Total Equity	<u>1,323,774.19</u>
TOTAL LIABILITIES & EQUITY	<u>1,323,774.19</u>



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

* 0023692 02 AV 0.370 02 TR 00098 X107PD03 000000

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



July 1, 2017 - July 31, 2017
 Account Number: ~~XXXXXXXXXX~~

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

Portfolio at a Glance

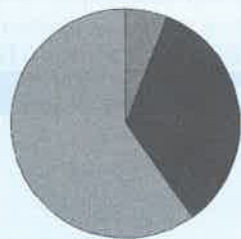
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,147,331.81	\$1,197,097.58
Withdrawals (Cash & Securities)	0.00	-125,000.00
Dividends, Interest and Other Income	1,246.57	12,988.10
Net Change in Portfolio¹	17,347.54	80,840.24
ENDING ACCOUNT VALUE	\$1,165,925.92	\$1,165,925.92

Estimated Annual Income \$15,370.73
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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

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

Asset Summary



Percent	Asset Type	Prior Year-End	Last Period ¹	This Period
6%	Cash, Money Funds, and Bank Deposits	49,732.24	78,915.71	75,162.28
34%	Fixed Income	391,337.10	390,647.90	395,722.90
60%	Mutual Funds	756,028.24	677,768.20	695,040.74
100%	Account Total (Pie Chart)	\$1,197,097.58	\$1,147,331.81	\$1,165,925.92

Please review your allocation periodically with your Financial Advisor.



S 023692 X107PD03 008304





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

* 0007536 02 AV 0.370 02 TR 00032 X107PD01 000000

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



August 1, 2017 - August 31, 2017
 Account Number: ~~XXXXXXXX~~

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

Portfolio at a Glance

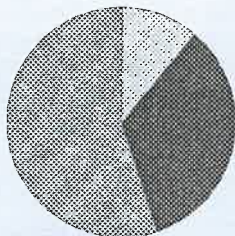
	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$1,165,925.92	\$1,197,097.58
Withdrawals (Cash & Securities)	0.00	-125,000.00
Dividends, Interest and Other Income	450.40	13,438.50
Net Change in Portfolio¹	1,336.82	82,177.06
ENDING ACCOUNT VALUE	\$1,167,713.14	\$1,167,713.14
Estimated Annual Income	\$15,504.76	

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

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Asset Summary



Percent	Asset Type	Prior Year-End	Last Period	This Period
11%	Cash, Money Funds, and Bank Deposits	49,732.24	75,162.28	125,605.18
34%	Fixed Income	391,337.10	395,722.90	395,733.75
55%	Mutual Funds	756,028.24	695,040.74	646,374.21
100%	Account Total (Pie Chart)	\$1,197,097.58	\$1,165,925.92	\$1,167,713.14

Please review your allocation periodically with your Financial Advisor.



S 007536 X107PD01 035140



**Warrant #8
Summary
August 31, 2017**

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

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

82,529.14

Total VB&T Business Checking Accounts Payable

209,336.33

291,865.47

Motion to approve Warrant #8 dated August 31, 2017 totaling

\$291,865.47

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
IMRF	July 2017	442201	28,450.57
ADP	FSA Monthly - July	424303	120.18
	Payroll 7/21/17	424301	141.95
	Payroll 7/21/17	424302	1,321.05
	Payroll 8/4/17	424301	141.95
	Payroll 8/4/17	424302	1,521.53
	Payroll 8/18/17	424301	141.95
	Payroll 8/18/17	424302	1,381.53
			4,770.14
Excalibur	Support - 162826	421902	255.00
	Support - 162888	421902	115.00
	Support - 162951	421902	247.50
	Support - 162928	421902	177.95
	Support - 163145	421902	2,487.45
	Support - 163347	421902	145.00
	Support - 163430	421902	150.00
	Support - 163466	421902	249.85
	Support - 163496	421902	340.00
	Support - 163501	421902	322.50
	Support - 163547	421902	848.67
	Support - 163525	421902	150.00
	Support - 163582	421902	520.00
			6,008.92
BMO Solutions			
Name Badge, Intl	Professional fees	421104	19.98
Walmart	Office supplies	421105	17.76
Walmart	Office supplies	421105	14.75
Amazon	Office supplies	421105	10.99
Menards	Office supplies	421106	22.26
Authorize.net	Credit card and bank fees	421152	20.70
Verizon	telephone/fax	421301	193.03
Bank of Montreal	conference/education	421402	0.50
Jason's Deil	conference/education	421405	26.82
Shell	conference/education	421406	12.87
Coopers Hawk	conference/education	421406	162.23
Egglectic Café	conference/education	421406	56.57
Coopers Hawk	conference/education	421406	60.02
Comcast	maintenance/utilities	421706	127.32
Comcast	maintenance/utilities	421706	157.58
AT&T	maintenance/utilities	421706	60.00
Comcast	maintenance/utilities	421706	162.59
Menards	maintenance/utilities	421707	24.20
360 Web Security	computers	421905	59.98
Facebook	computers	421905	210.68
Apple	computers	421905	0.99
LogMeln	computers	421905	149.00
Clipping Magic	computers	421905	3.99

Northwest Special Recreation Association
VB Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
Walmart	computers	421906	19.99
Walmart	computers	421906	3.71
Amazon	computers	421906	10.68
Schaumburg Boomers	rental municipal	422101	68.00
Schaumburg Boomers	rental municipal	422101	603.50
Salt Creek Golf Club	rental municipal	422106	27.51
Metra	commercial expense	422201	126.00
Medieval Times	commercial expense	422201	-1.21
Medieval Times	commercial expense	422201	-47.24
Congo River	commercial expense	422201	120.00
Congo River	commercial expense	422201	15.00
Steak-N-Shake	commercial expense	422201	83.48
Brunswick Zone	commercial expense	422201	65.44
Schaumburg Boomers	commercial expense	422201	8.50
Schaumburg Boomers	commercial expense	422201	85.00
Brunswick Zone	commercial expense	422201	72.11
Cream of the Crepe	commercial expense	422201	73.10
Steak N' Shake	commercial expense	422201	131.41
Metropolis	commercial expense	422201	364.80
Menchie's	commercial expense	422204	38.60
Main Event	commercial expense	422204	-46.60
White Sox	commercial expense	422204	494.00
Oberweis	commercial expense	422204	5.17
Fort Hill Café	commercial expense	422204	5.39
Fort Hill Café	commercial expense	422204	6.47
Nickel City	commercial expense	422205	20.00
Picture Show	commercial expense	422205	6.75
Picture Show	commercial expense	422205	68.75
Amazon	commercial expense	422205	33.99
Thrown Elements	commercial expense	422206	315.00
Portillo's	commercial expense	422206	36.19
Buffalo Wild Wings	commercial expense	422206	48.33
McHenry Historical Society	commercial expense	422206	60.00
Randall Oaks Zoo	commercial expense	422206	63.00
IL Railway Museum	commercial expense	422206	118.00
IL Railway Museum	commercial expense	422206	-118.00
TLC Resale Shop	commercial expense	422206	10.35
Dollar Tree	commercial expense	422206	8.00
Glenview Park District	commercial expense	422206	60.00
Arlington lanes	commercial expense	422206	27.00
AMC	commercial expense	422206	122.22
AMC	commercial expense	422206	194.79
AMC	commercial expense	422206	12.88
Gameworks	commercial expense	422206	130.00
Brunswick Zone	commercial expense	422206	35.75
Mt. Prospect USA	commercial expense	422206	15.00
Art FUZD	commercial expense	422206	168.00
Elly's Pancake House	commercial expense	422206	11.49
Arlington Lanes	commercial expense	422206	11.17
United Airlines	commercial expense	422208	14,567.64

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
Walmart	program development	422301	8.40
Target	program development	422301	20.00
Dollar Tree	commercial expense	422303	30.00
Omnicheer	program development	422303	257.37
Walmart	program development	422303	58.08
Dollar Tree	program development	422303	7.00
Staples	program development	422303	7.29
Shell	program development	422303	7.71
7-11 Store	program development	422303	20.41
AllWays Catering	program development	422303	355.00
TJ Maxx	program development	422303	97.95
Target	program development	422303	20.00
Walmart	program development	422303	87.50
Dollar Tree	program development	422303	7.70
Hobby Lobby	program development	422303	36.10
Michaels	program development	422303	-12.09
Michaels	program development	422303	88.52
Walgreens	program development	422303	12.96
Party City	program development	422303	34.42
Party City	program development	422303	-15.93
Walmart	program development	422303	-41.96
Jewel	program development	422303	36.56
Aldi	supplies	422401	30.10
Jewel	supplies	422401	23.46
Aldi	supplies	422401	122.20
Jewel/Osco	supplies	422401	22.44
Dollar Tree	supplies	422401	7.00
Jewel	supplies	422401	30.15
Jewel	supplies	422401	62.20
Dollar Tree	supplies	422401	12.00
Redbox	supplies	422401	3.24
Target	supplies	422401	11.28
Home Depot	supplies	422401	39.33
Dollar Tree	supplies	422401	6.00
Target	supplies	422402	167.91
Dollar Tree	supplies	422404	5.00
Ultimate Screen Printing	supplies	422404	339.50
Jewel	supplies	422405	6.00
Jewel	supplies	422405	21.92
Walmart	supplies	422405	43.38
Jewel	supplies	422405	14.31
Dollar Tree	supplies	422405	6.00
Jewel/Osco	supplies	422405	19.15
Tony's Market	supplies	422405	11.57
Michaels	supplies	422405	46.96
Aldi	supplies	422405	28.58
Dollar Tree	supplies	422405	37.00
Dollar Tree	supplies	422405	10.00
Dollar Tree	supplies	422405	9.00
Jewel	supplies	422405	12.98

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
Dollar Tree	supplies	422405	3.00
Jewel/Osco	supplies	422405	16.96
Dollar Tree	supplies	422405	4.00
Walmart	supplies	422405	13.63
Walmart	supplies	422405	12.97
Walmart	supplies	422405	4.06
Walmart	supplies	422405	6.38
Jewel/Osco	supplies	422405	8.97
Jewel/Osco	supplies	422405	8.76
Dollar Tree	supplies	422405	3.00
Jewel/Osco	supplies	422405	1.79
Jewel	supplies	422405	4.00
Aldi	supplies	422405	49.78
Dollar Tree	supplies	422405	4.00
Walmart	supplies	422405	13.36
Walmart	supplies	422405	40.49
Jewel	supplies	422405	7.28
Michaels	supplies	422405	13.50
Dollar Tree	supplies	422405	5.00
Walmart	supplies	422405	10.00
Aldi	supplies	422405	12.03
Dollar Tree	supplies	422405	4.50
Dollar Tree	supplies	422405	6.00
Michaels	supplies	422405	38.99
Jewel	supplies	422405	16.45
Michaels	supplies	422405	10.93
Dollar Tree	supplies	422405	28.00
Amazon	supplies	422405	24.39
Dollar Tree	supplies	422405	24.00
Walmart	supplies	422406	20.48
Walmart	supplies	422406	33.29
River Trails PD	supplies	422406	7.00
River Trails PD	supplies	422406	9.25
Walmart	supplies	422406	15.58
Jewel-Osco	supplies	422406	36.72
Walmart	supplies	422406	5.41
Jewel	supplies	422406	6.99
Walmart	supplies	422406	12.47
Meijer	supplies	422406	4.49
Jewel	supplies	422406	4.78
Michael's	supplies	422406	20.00
Jewel/Osco	supplies	422406	53.92
Jewel/Osco	supplies	422406	49.48
Jewel/Osco	supplies	422406	49.48
Target	supplies	422406	21.78
Jewel/Osco	supplies	422406	66.52
Dollar Tree	supplies	422406	4.00
Walmart	supplies	422406	9.70
Dollar Tree	supplies	422406	1.00
Dollar Tree	supplies	422406	2.00

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
Target	supplies	422406	20.31
Dollar Tree	supplies	422406	5.00
Dollar Tree	supplies	422406	5.00
Home Depot	supplies	422406	12.04
Jewel	supplies	422406	7.50
Dollar Tree	supplies	422406	2.00
Dollar Tree	supplies	422406	2.00
Menards	supplies	422406	8.12
Home Depot	supplies	422406	33.88
Jewel	supplies	422406	21.07
Jewel	supplies	422406	36.52
Dollar Tree	supplies	422406	24.00
Amazon	supplies	422406	12.95
Jewel	supplies	422406	97.38
Jewel	supplies	422406	146.31
Jewel	supplies	422406	102.25
Jewel	supplies	422406	93.31
Jewel	supplies	422406	35.08
Aldi	supplies	422406	10.49
Jewel	supplies	422406	11.98
Jewel	supplies	422406	21.44
Aldi	supplies	422406	41.88
Aldi	supplies	422406	46.59
Walmart	supplies	422406	15.94
Walmart	supplies	422406	13.64
Walmart	supplies	422406	13.29
Walmart	supplies	422406	5.88
Walmart	supplies	422406	22.81
Ultimate Screen Printing	supplies	422406	225.25
Amazon	supplies	422409	27.31
Amazon	supplies	422409	44.40
Amazon	supplies	422409	22.09
Walmart	supplies	422409	7.17
Walmart	supplies	422409	5.86
Jewel	supplies	422409	22.65
Jewel	supplies	422409	10.86
Jewel	supplies	422409	79.97
Jewel	supplies	422409	18.45
Jewel	supplies	422409	15.39
Jewel	supplies	422409	9.05
Walmart	supplies	422409	31.22
Jewel	supplies	422409	13.93
Lock & Safe	supplies	422409	138.98
Amazon	supplies	422409	11.95
Walmart	supplies	422410	18.04
Napoli Pizza	supplies	422410	113.82
Jewel	supplies	422410	11.36
Marathon	supplies	422410	5.50
Crown Trophy	supplies	422415	81.10
Five Below	supplies	422415	31.00

Northwest Special Recreation Association
VB T Electronic Accounts Payable
Warrant #8
August 31, 2017

Vendor	Description	Account	Amount
Dollar Tree	supplies	422415	44.76
Gordan Food Services	supplies	422415	283.01
Jewel	supplies	422415	17.98
Illinois School Bus	commercial transportation	422505	7,925.75
IL School Bus	commercial transportation	422505	2,341.97
Walmart	transportation maintenance	422705	8.80
PB Payment Service	printing	422901	369.35
PB Payment Service	printing	422902	381.45
Office Max	printing	422904	-35.99
Staples	printing	422904	56.04
Konica Minolta	printing	422906	1,407.59
Konica Minolta	printing	422906	21.16
Konica Minolta	printing	422906	493.82
Konica Minolta	printing	422906	145.46
Konica Minolta	printing	422906	114.41
Konica Minolta	printing	422906	18.16
Konica Minolta	printing	422906	30.39
Konica Minolta	printing	422906	259.03
Vistaprint	printing	422908	5.31
Vistaprint	printing	422908	79.61
4Imprint	printing	422909	382.42
Vistaprint	printing	422909	97.21
Staples	printing	422909	71.87
Walmart	printing	422909	27.25
Indeed	public awareness/subscriptions /ads	423102	66.10
Daily Herald	public awareness/subscriptions /ads	423108	52.40
Amazon	public awareness/subscriptions /ads	423109	19.98
Amazon	public awareness/subscriptions /ads	423109	34.99
Dollar Tree	ADA compliance	450001	6.00
Walmart	ADA compliance	450002	19.29
Target	ADA compliance	450002	40.32
Walmart	ADA compliance	450002	10.88
Five Below	ADA compliance	450002	14.00
Michael's	ADA compliance	450004	26.59
Harbor Freight	ADA compliance	450004	3.28
Amazon	ADA compliance	450004	19.49
Amazon	ADA compliance	450005	27.85
Amazon	ADA compliance	450006	40.99
Walmart	ADA compliance	450008	5.91
Target	ADA compliance	450009	16.99
Five Below	ADA compliance	450009	25.50
Walmart	ADA compliance	450010	28.97
Target	ADA compliance	450011	13.89
Walmart	ADA compliance	450014	8.91
Amazon	ADA compliance	450014	17.99
Five Below	ADA compliance	450016	30.00
Amazon	ADA compliance	450016	90.53
Dunkin Donuts	ADA compliance	450022	40.30
Target	ADA compliance	450022	25.55
Amazon	ADA compliance	450022	89.85

**Northwest Special Recreation Association
 VBT Electronic Accounts Payable
 Warrant #8
 August 31, 2017**

Vendor	Description	Account	Amount
Verizon	telephone/fax	421302	130.08
Michaels	public awareness/subscriptions /ads	423101	86.82
ATRA	conference/education	421407	435.00
NRPA	conference/education	421401	535.00
Hilton Hotels	conference/education	421407	604.45
NRPA	conference/education	421401	414.38
American	conference/education	421407	438.60
Airfare insurance	conference/education	421407	28.51
Office Depot	Office supplies	421105	107.83
Jewel	supplies	422409	80.68
Quality Inn	conference/education	421407	264.66
Total			43,299.51
Total Warrant #8 for Electronic Accounts Payable			82,529.14

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
Warrant #8
August 31, 2017

Num	Name	Memo	Account	Amount
25070	Steve Brandt	Reissue ck# 22433 - DJ 503 VD Dance	10400 · VB&T Business Checking	-150.00
		Reissue ck# 22433 - DJ 503 VD Dance	21700 · Unclaimed Payroll/Property	150.00
				150.00
25071	Werhane, Montana	Reissue 3/2017 Mileage Ck 22539	10400 · VB&T Business Checking	-85.07
		Reissue 3/2017 Mileage Ck 22539	21700 · Unclaimed Payroll/Property	85.07
				85.07
25072	River Trails Park District	Invoice 7112017	10400 · VB&T Business Checking	-192.40
		Invoice 7112017	450011 · River Trails	192.40
				192.40
25073	Mackenzie Irelan	Reimb - Rcpt 338842 Bus 70617	10400 · VB&T Business Checking	-80.00
		Reimb - Rcpt 338842 Bus 70617	422205 · Summer Day Camp	80.00
				80.00
25074	Alexian Brothers Corporate Health Ser	Invoice 628875	10400 · VB&T Business Checking	-53.00
		Invoice 628875	441002 · Drug Tests / Physicals	53.00
				53.00
25075	WDSRA	Invoice 15044 Summer 17	10400 · VB&T Business Checking	-97.54
		Invoice 15044 Summer 17	423102 · Ads / Job Postings	97.54
				97.54
25076	Mager, Kathryn P	VOID: Reissue ck 21753 8/18/15	10400 · VB&T Business Checking	0.00
				0.00
25077	Rupal Gaudhi	Refund Camp Connections Smr '17	10400 · VB&T Business Checking	-94.25
		Refund Camp Connections Smr '17	11500 · VB&T Operating/MM Account	94.25
				94.25
25078	Nicor Gas	Svc 05/31-07/17/17	10400 · VB&T Business Checking	-78.82
		92-52-44-00006 5/31-7/17	421703 · Gas	39.41
		82-52-44-00007 5/31-7/17	421703 · Gas	39.41
				78.82
25079	John S. Swift Company, Inc.	Invoice 17-0260	10400 · VB&T Business Checking	-4,518.67
		Invoice 17-0260	422907 · Seasonal Brochure	4,518.67
				4,518.67
25080	Illinois State Toll Highway Authority	Invoice G123000000755	10400 · VB&T Business Checking	-655.70
		Invoice G123000000755	422802 · Tolls	655.70
				655.70
25081	Taurus Engraving Inc	Invoice 15331	10400 · VB&T Business Checking	-46.75
		Invoice 15331	421104 · Nametags	46.75
				46.75
25082	BrightStar Health Care	Invoices - 3576587, 3574182, 3584543	10400 · VB&T Business Checking	-3,064.50
		IVC00000003576587	424205 · Summer Day Camp	108.00
		IVC00000003574182	424205 · Summer Day Camp	1,269.00
		IVC00000003584543	424205 · Summer Day Camp	1,687.50
				3,064.50
25083	Bill's Auto & Truck Repair	Invoices 88571-88918	10400 · VB&T Business Checking	-3,943.36
		Invoices 88571-88897	422704 · Regular / Repair Service	3,674.93
		Invoice 88918	422703 · General Equipment	268.43
				3,943.36
25084	Prapti Patel	Reissue ck 22323 10/31/16	10400 · VB&T Business Checking	-25.00
		Reissue ck 22323 10/31/16	21700 · Unclaimed Payroll/Property	25.00
				25.00

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
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Num	Name	Memo	Account	Amount
25085	PDRMA	Invoice 0717132H Invoice 0717132H	10400 · VB&T Business Checking 421603 · Premium	-42,894.88 42,894.88 <hr/> 42,894.88
25086	Wegner, Christopher W.	Reissue ck 22224 8/17/16 Reissue ck 22224 8/17/16	10400 · VB&T Business Checking 21700 · Unclaimed Payroll/Property	-7.31 7.31 <hr/> 7.31
25087	Kathryn Ahern	Reissue ck 21753 08/18/15 - Mileage Reissue ck 21753 08/18/15 - Mileage	10400 · VB&T Business Checking 21700 · Unclaimed Payroll/Property	-89.91 89.91 <hr/> 89.91
25088	Robbins Schwartz	Invoice 275724 HAK Invoice 275724 HAK	10400 · VB&T Business Checking 421002 · Legal Fees	-222.50 222.50 <hr/> 222.50
25089	Buffalo Grove Park District	Invoice 2594 Invoice 2594	10400 · VB&T Business Checking 450003 · Buffalo Grove	-6,219.48 6,219.48 <hr/> 6,219.48
25090	River Trails Park District	Invoice 7252017 Invoice 7252017	10400 · VB&T Business Checking 450011 · River Trails	-1,127.50 1,127.50 <hr/> 1,127.50
25091	NCPERS Group Life Insurance	Invoice 54360817 Invoice 54360817	10400 · VB&T Business Checking 421603 · Premium	-16.00 16.00 <hr/> 16.00
25092	Louka Dimas	Reissue ck 21608 4/10/15 Reissue ck 21608 4/10/15	10400 · VB&T Business Checking 21700 · Unclaimed Payroll/Property	-9.00 9.00 <hr/> 9.00
25093	Narjes Delacaei	Refund 4121 AAS/AC Smr 2017 Refund 4121 AAS/AC Smr 2017	10400 · VB&T Business Checking 11500 · VB&T Operating/MM Account	-430.25 430.25 <hr/> 430.25
25094	Manny Aguilar	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-206.51 206.51 <hr/> 206.51
25095	Barb Bassett	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-20.33 20.33 <hr/> 20.33
25096	Breitlow, Trisha D.	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-12.84 12.84 <hr/> 12.84
25097	Clark, Meghan	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-58.58 58.58 <hr/> 58.58
25098	Mary Lou D'Astice	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-40.13 40.13 <hr/> 40.13
25099	Nicole Estrada	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-25.15 25.15 <hr/> 25.15
25100	Finger, Jayne	Mileage Mileage	10400 · VB&T Business Checking 422601 · Staff Mileage	-19.26 19.26 <hr/> 19.26

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
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Num	Name	Memo	Account	Amount
				19.26
25101	Frelich, Renee	Mileage	10400 - VB&T Business Checking	-129.47
		Mileage	422601 - Staff Mileage	129.47
				129.47
25102	Tori Gonzalez	Mileage	10400 - VB&T Business Checking	-133.22
		Mileage	422601 - Staff Mileage	133.22
				133.22
25103	Andrea Griffin	Mileage	10400 - VB&T Business Checking	-79.72
		Mileage	422601 - Staff Mileage	79.72
				79.72
25104	Grogan, Lilly	Mileage	10400 - VB&T Business Checking	-275.53
		Mileage	422601 - Staff Mileage	275.53
				275.53
25105	Hayes, Aubrey	Mileage	10400 - VB&T Business Checking	-77.04
		Mileage	422601 - Staff Mileage	77.04
				77.04
25106	Lauren Jevaney	Mileage	10400 - VB&T Business Checking	-132.15
		Mileage	422601 - Staff Mileage	132.15
				132.15
25107	Johns, Brittany	Mileage	10400 - VB&T Business Checking	-52.97
		Mileage	422601 - Staff Mileage	52.97
				52.97
25108	Summer Krones	Mileage	10400 - VB&T Business Checking	-59.92
		Mileage	422601 - Staff Mileage	59.92
				59.92
25109	Jacklyn Moore	Mileage	10400 - VB&T Business Checking	-63.67
		Mileage	422601 - Staff Mileage	63.67
				63.67
25110	O'Brien, Megan	Mileage	10400 - VB&T Business Checking	-234.33
		Mileage	422601 - Staff Mileage	234.33
				234.33
25111	Trisha Palmieri	Mileage	10400 - VB&T Business Checking	-75.44
		Mileage	422601 - Staff Mileage	75.44
				75.44
25112	Pineda, Ana	Mileage	10400 - VB&T Business Checking	-40.13
		Mileage	422601 - Staff Mileage	40.13
				40.13
25113	Katrina Place	Mileage	10400 - VB&T Business Checking	-198.49
		Mileage	422601 - Staff Mileage	198.49
				198.49
25114	Megan Quandt	Mileage	10400 - VB&T Business Checking	-244.50
		Mileage	422601 - Staff Mileage	244.50
				244.50
25115	Michael Rusin	Mileage	10400 - VB&T Business Checking	-9.10
		Mileage	422601 - Staff Mileage	9.10
				9.10
25116	Snyder, Joann	Mileage	10400 - VB&T Business Checking	-104.33

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
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Num	Name	Memo	Account	Amount
		Mileage	422601 · Staff Mileage	104.33
				<u>104.33</u>
25117	Nanette Sowa	Mileage	10400 · VB&T Business Checking	-89.35
		Mileage	422601 · Staff Mileage	89.35
				<u>89.35</u>
25118	Catherine Splett	Mileage	10400 · VB&T Business Checking	-34.78
		Mileage	422601 · Staff Mileage	34.78
				<u>34.78</u>
25119	Erica Stanko	Mileage	10400 · VB&T Business Checking	-99.51
		Mileage	422601 · Staff Mileage	99.51
				<u>99.51</u>
25120	Elizabeth Thomas	Mileage	10400 · VB&T Business Checking	-34.78
		Mileage	422601 · Staff Mileage	34.78
				<u>34.78</u>
25121	Theresa Waite	Mileage	10400 · VB&T Business Checking	-32.10
		Mileage	422601 · Staff Mileage	32.10
				<u>32.10</u>
25122	Werhane, Montana	Mileage	10400 · VB&T Business Checking	-59.92
		Mileage	422601 · Staff Mileage	59.92
				<u>59.92</u>
25123	Wright, Jocelyn	Mileage	10400 · VB&T Business Checking	-23.01
		Mileage	422601 · Staff Mileage	23.01
				<u>23.01</u>
25124	Jan Hancapie	Recr Supt Candidate Prep	10400 · VB&T Business Checking	-637.50
		Recr Supt Candidate Prep	421406 · Professional Meetings	637.50
				<u>637.50</u>
25125	Julie Clasen	Recr Supt Candidate Prep	10400 · VB&T Business Checking	-637.50
		Recr Supt Candidate Prep	421406 · Professional Meetings	637.50
				<u>637.50</u>
25126	Park Central Condo Assn.	Invoice 508	10400 · VB&T Business Checking	-1,065.00
		Invoice 508	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
25127	Hanover Park Park District	Invoice 817	10400 · VB&T Business Checking	-1,443.00
		Invoice 817	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
25128	Rolling Meadows Park District	Invoice 17-508	10400 · VB&T Business Checking	-960.00
		Invoice 17-508	421701 · Condo Maintenance	960.00
				<u>960.00</u>
25129	U.S. Postal Service	Postage - Aug 2017	10400 · VB&T Business Checking	-1,000.00
		Postage - Aug 2017	421201 · Postage	1,000.00
				<u>1,000.00</u>
25130	Chicago Children's Advocacy Center	Invoice TRN-050359 - 9/13/17	10400 · VB&T Business Checking	-200.00
		Invoice TRN-050359 - 9/13/17	12200 · PREPAID EXPENSES	200.00
				<u>200.00</u>
25131	Dieschbourg, Ryan	Mileage	10400 · VB&T Business Checking	-28.36
		Mileage	422601 · Staff Mileage	28.36
				<u>28.36</u>

Northwest Special Recreation Association
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Num	Name	Memo	Account	Amount
25132	Mackenzie Irelan	Mileage	10400 · VB&T Business Checking	-255.20
		Mileage	422601 · Staff Mileage	255.20
				255.20
25133	Frank Cooney Company	Invoice 65149	10400 · VB&T Business Checking	-56,701.73
		Invoice 65149	460001 · Capital Equipment Replacement	56,701.73
				56,701.73
25134	First Advantage Occupational Health S	Invoice 2522231707	10400 · VB&T Business Checking	-35.92
		Invoice 2522231707	441002 · Drug Tests / Physicals	35.92
				35.92
25135	Kathryn Ahern	Reissue ck 20827 10/10/14 - Mileage	10400 · VB&T Business Checking	-6.66
		Reissue ck 20827 10/10/14 - Mileage	21700 · Unclaimed Payroll/Property	6.66
				6.66
25136	Jennifer Voss	Invoice 8/03/17	10400 · VB&T Business Checking	-810.00
		Invoice 8/03/17	422206 · Weekly Programs	810.00
				810.00
25137	Paddock Publications Inc.	Invoice T4478612	10400 · VB&T Business Checking	-44.55
		Invoice T4478612	423103 · Legal Notices	44.55
				44.55
25138	ComEd	Acct 4629682000 6/29-7/31	10400 · VB&T Business Checking	-578.69
		Acct 4629682000 6/29-7/31	421702 · Electric	578.69
				578.69
25139	Rachel Hubsch	Mileage	10400 · VB&T Business Checking	-69.55
		Mileage	422601 · Staff Mileage	69.55
				69.55
25140	Antonio Carlino	Refund - 1012 Ind Swim - Smr 2017	10400 · VB&T Business Checking	-143.00
		Refund - 1012 Ind Swim - Smr 2017	11500 · VB&T Operating/MM Account	143.00
				143.00
25141	Hudson Energy Services, LLC	Invoice 1708000030	10400 · VB&T Business Checking	-650.03
		Invoice 1708000030	421704 · Hudson Energy	650.03
				650.03
25142	WEX Bank	Invoice 50865821	10400 · VB&T Business Checking	-4,935.14
		Invoice 50865821	422801 · Gas	4,935.14
				4,935.14
25143	Cash	Lunch Farmer's Market 8/16/17	10400 · VB&T Business Checking	-495.00
		Lunch Farmer's Market 8/16/17	422208 · Trips	495.00
				495.00
25144	Deluxe	Invoice 2040436760	10400 · VB&T Business Checking	-355.81
		Invoice 2040436760	421105 · Supplies	355.81
				355.81
25145	Lee, Angela C	DirDep Rtn - P/D 8/4/17	10400 · VB&T Business Checking	-383.82
		DirDep Rtn - P/D 8/4/17	21700 · Unclaimed Payroll/Property	383.82
				383.82
25146	Catherine Mueller	Refund - 8662 Sensory Ther Smr 2017	10400 · VB&T Business Checking	-145.00
		Refund - 8662 Sensory Ther Smr 2017	11500 · VB&T Operating/MM Account	145.00
				145.00
25147	Cash	Bus Driver Tip	10400 · VB&T Business Checking	-150.00
		Bus Driver Tip	422408 · Trips	150.00
				150.00

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Num	Name	Memo	Account	Amount
25153	Converged Digital Networks LLC	Invoice 84342 Invoice 84342	10400 · VB&T Business Checking 421305 · Phone Maintenance	-101.25 101.25 <hr/> 101.25
25154	BrightStar Health Care	Invoice IVC00000003595242 Invoice IVC00000003595242	10400 · VB&T Business Checking 424205 · Summer Day Camp	-1,687.50 1,687.50 <hr/> 1,687.50
25155	Paddock Publications Inc.	Invoice T4479121 Invoice T4479121	10400 · VB&T Business Checking 423103 · Legal Notices	-74.25 74.25 <hr/> 74.25
25156	Alexian Brothers Corporate Health Ser	Invoice 632181 Invoice 632181	10400 · VB&T Business Checking 441002 · Drug Tests / Physicals	-53.00 53.00 <hr/> 53.00
25157	Medlin Communications	Invoice S49347 Invoice S49347	10400 · VB&T Business Checking 421902 · Framework Support	-298.00 298.00 <hr/> 298.00
25158	IAPD	2017 PA & BFIL Prks 2017 PA & BFIL Prks	10400 · VB&T Business Checking 423101 · Awards / Recognition	-70.00 70.00 <hr/> 70.00
25159	Werhane, Montana	Mileage & Key Deposit Mileage Key Deposit - M Werhane	10400 · VB&T Business Checking 422601 · Staff Mileage 21600 · Security Deposits	-94.94 44.94 50.00 <hr/> 94.94
25160	Donna Chimis	Refund - 4110 Camp Conn Smr 2017 Refund - 4110 Camp Conn Smr 2017	10400 · VB&T Business Checking 11500 · VB&T Operating/MM Account	-1,081.25 1,081.25 <hr/> 1,081.25
25161	Joy O'Connell	Refund - 2525/2526 Smr 2017 Refund - 2525/2526 Smr 2017	10400 · VB&T Business Checking 11500 · VB&T Operating/MM Account	-60.00 60.00 <hr/> 60.00
25162	Mary Zungrone	Refund - 2589 Volleyball Smr 2017 Refund - 2589 Volleyball Smr 2017	10400 · VB&T Business Checking 11500 · VB&T Operating/MM Account	-149.00 149.00 <hr/> 149.00
25163	Dragon Guan LLC	Invoice 24 Invoice 24	10400 · VB&T Business Checking 422206 · Weekly Programs	-1,600.00 1,600.00 <hr/> 1,600.00
25164	River Trails Park District	Invoice 8162017 Invoice 8162017 MF Invoice 8162017 KH Invoice 8162017 ZD-G	10400 · VB&T Business Checking 450011 · River Trails 450011 · River Trails 450011 · River Trails	-1,301.80 720.00 176.80 405.00 <hr/> 1,301.80
25165	Illinois Director of Employment Securit	Qtr 2/2017 - Acct 808957 Qtr 2/2017 - Acct 808957	10400 · VB&T Business Checking 441003 · Unemployment	-1,613.00 1,613.00 <hr/> 1,613.00
25166	River Trails Park District	Invoice 8282017 Invoice 8282017 MF Invoice 8282017 KH Invoice 8282017 ZD-G	10400 · VB&T Business Checking 450011 · River Trails 450011 · River Trails 450011 · River Trails	-1,398.10 720.00 340.60 337.50 <hr/> 1,398.10
25167	BrightStar Health Care	Invoice IVC00000003606717	10400 · VB&T Business Checking	-1,377.00

Northwest Special Recreation Association
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Num	Name	Memo	Account	Amount
		Invoice IVC00000003606717	424205 · Summer Day Camp	1,377.00
				<u>1,377.00</u>
25168	Collins Plumbing & Jetting, Inc.	Invoice 74778	10400 · VB&T Business Checking	-260.00
		Invoice 74778	421707 · Miscellaneous	260.00
				<u>260.00</u>
25169	Nicor Gas	82-52-44-00007 7/17-8/15	10400 · VB&T Business Checking	-25.17
		82-52-44-00007 7/17-8/15	421703 · Gas	25.17
				<u>25.17</u>
25170	Rolling Meadows Park District	Invoice 134Aug-Oct 2017	10400 · VB&T Business Checking	-88.50
		Invoice 134Aug-Oct 2017	421707 · Miscellaneous	29.50
		Invoice 134Aug-Oct 2017	12200 · PREPAID EXPENSES	59.00
				<u>88.50</u>
25171	Robbins Schwartz	Invoice 276404 HAK	10400 · VB&T Business Checking	-50.00
		Invoice 276404 HAK	421002 · Legal Fees	50.00
				<u>50.00</u>
25172	Wallace Entertainment	Invoice 328394 8182017	10400 · VB&T Business Checking	-350.00
		Invoice 328394 8182017	422204 · Special Events	350.00
				<u>350.00</u>
25173	Palatine Park District	Invoice 6842	10400 · VB&T Business Checking	-6,330.00
		Invoice 6842	450009 · Palatine	6,330.00
				<u>6,330.00</u>
25174	SLSF	SLSF Donation - From Gus Gilbertson	10400 · VB&T Business Checking	-20.00
		SLSF Donation - From Gus Gilbertson	21300 · Accounts Payable Monthly	20.00
				<u>20.00</u>
25175	NCPERS Group Life Insurance	Invoice 54360917	10400 · VB&T Business Checking	-16.00
		Invoice 54360917	421603 · Premium	16.00
				<u>16.00</u>
25176	PDRMA	Invoice 0817132H	10400 · VB&T Business Checking	-43,828.70
		Invoice 0817132H	421603 · Premium	43,828.70
				<u>43,828.70</u>
25177	Bill's Auto & Truck Repair	Invoice 89051-89386	10400 · VB&T Business Checking	-3,066.26
		Invoice 89051-89386	422704 · Regular / Repair Service	3,066.26
				<u>3,066.26</u>
25178	Streamwood Park District	Spin Class 6/15 - 8/3	10400 · VB&T Business Checking	-200.00
		Spin Class 6/15 - 8/3	422106 · Weekly Programs	200.00
				<u>200.00</u>
25179	Fox Run Golf Links	Invoice 614798	10400 · VB&T Business Checking	-845.00
		Invoice 614798	422106 · Weekly Programs	845.00
				<u>845.00</u>
25183	South Barrington Park District	Invoice JOliveri July & Aug 2017	10400 · VB&T Business Checking	-480.00
		JOliveri 72017	450015 · South Barrington	320.00
		JOliveri 82017	450015 · South Barrington	160.00
				<u>480.00</u>
25184	ComEd	Acct 4629682000 7/31-8/29	10400 · VB&T Business Checking	-513.55
		Acct 4629682000 7/31-8/29	421702 · Electric	513.55
				<u>513.55</u>
25185	Brandon J. Thomas	HP Sewing Class 8/24/17	10400 · VB&T Business Checking	-50.00
		HP Sewing Class 8/24/17	422209 · PURSUIT	50.00
				<u>50.00</u>

Northwest Special Recreation Association
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Num	Name	Memo	Account	Amount
				50.00
25188	Manny Aguilar	Mileage	10400 · VB&T Business Checking	-182.44
		Mileage	422601 · Staff Mileage	182.44
				<u>182.44</u>
25189	Trisha Breitlow	Mileage	10400 · VB&T Business Checking	-16.05
		Mileage	422601 · Staff Mileage	16.05
				<u>16.05</u>
25190	Mary Lou D'Astice	Mileage	10400 · VB&T Business Checking	-41.20
		Mileage	422601 · Staff Mileage	41.20
				<u>41.20</u>
25191	Dieschbourg, Ryan	Mileage	10400 · VB&T Business Checking	-33.17
		Mileage	422601 · Staff Mileage	33.17
				<u>33.17</u>
25192	Jessica Earhart	Mileage	10400 · VB&T Business Checking	-85.07
		Mileage	422601 · Staff Mileage	85.07
				<u>85.07</u>
25193	Nicole Estrada	Mileage	10400 · VB&T Business Checking	-133.75
		Mileage	422601 · Staff Mileage	133.75
				<u>133.75</u>
25194	Tori Gonzalez	Mileage	10400 · VB&T Business Checking	-139.10
		Mileage	422601 · Staff Mileage	139.10
				<u>139.10</u>
25195	Andrea Griffin	Mileage	10400 · VB&T Business Checking	-27.82
		Mileage	422601 · Staff Mileage	27.82
				<u>27.82</u>
25196	Hayes, Aubrey	Mileage	10400 · VB&T Business Checking	-24.61
		Mileage	422601 · Staff Mileage	24.61
				<u>24.61</u>
25197	Mackenzie Irelan	Mileage	10400 · VB&T Business Checking	-52.97
		Mileage	422601 · Staff Mileage	52.97
				<u>52.97</u>
25198	Johns, Brittany	Mileage	10400 · VB&T Business Checking	-18.73
		Mileage	422601 · Staff Mileage	18.73
				<u>18.73</u>
25199	Krones, Summer R.	Mileage	10400 · VB&T Business Checking	-66.34
		Mileage	422601 · Staff Mileage	66.34
				<u>66.34</u>
25200	Jacklyn Moore	Mileage	10400 · VB&T Business Checking	-35.85
		Mileage	422601 · Staff Mileage	35.85
				<u>35.85</u>
25201	Trisha Palmieri	Mileage	10400 · VB&T Business Checking	-160.50
		Mileage	422601 · Staff Mileage	160.50
				<u>160.50</u>
25202	Paradise, Michele	Mileage	10400 · VB&T Business Checking	-74.04
		Mileage	422601 · Staff Mileage	74.04
				<u>74.04</u>
25203	Pineda, Ana	Mileage	10400 · VB&T Business Checking	-43.87

Northwest Special Recreation Association
VB&T Business Checking Accounts Payable
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Num	Name	Memo	Account	Amount
		Mileage	422601 · Staff Mileage	43.87
				<u>43.87</u>
25204	Katrina Place	Mileage	10400 · VB&T Business Checking	-136.96
		Mileage	422601 · Staff Mileage	136.96
				<u>136.96</u>
25205	Michael Rusin	Mileage	10400 · VB&T Business Checking	-40.66
		Mileage	422601 · Staff Mileage	40.66
				<u>40.66</u>
25206	Jodi Schultz	Mileage (July & Aug)	10400 · VB&T Business Checking	-103.26
		Mileage July	422601 · Staff Mileage	90.42
		Mileage Aug	422601 · Staff Mileage	12.84
				<u>103.26</u>
25207	Snyder, Joann	Mileage	10400 · VB&T Business Checking	-124.12
		Mileage	422601 · Staff Mileage	124.12
				<u>124.12</u>
25208	Sowa, Nanette E.	Mileage	10400 · VB&T Business Checking	-90.42
		Mileage	422601 · Staff Mileage	90.42
				<u>90.42</u>
25209	Catherine Splett	Mileage	10400 · VB&T Business Checking	-37.45
		Mileage	422601 · Staff Mileage	37.45
				<u>37.45</u>
25210	Erica Stanko	Mileage	10400 · VB&T Business Checking	-36.38
		Mileage	422601 · Staff Mileage	36.38
				<u>36.38</u>
25211	Elizabeth Thomas	Mileage	10400 · VB&T Business Checking	-64.74
		Mileage	422601 · Staff Mileage	64.74
				<u>64.74</u>
25212	Theresa Waite	Mileage	10400 · VB&T Business Checking	-82.93
		Mileage	422601 · Staff Mileage	82.93
				<u>82.93</u>
25213	WEX Bank	Invoice 51243725	10400 · VB&T Business Checking	-1,413.02
		Invoice 51243725	422801 · Gas	1,413.02
				<u>1,413.02</u>
25214	Alexian Brothers Corporate Health Ser	Invoice 633056	10400 · VB&T Business Checking	-489.00
		Invoice 633056	441002 · Drug Tests / Physicals	489.00
				<u>489.00</u>
Total for Warrant #8 VB&T Business Checking Accounts Payable				<u>209,336.33</u>

**Warrant #9
Summary
September 20, 2017**

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

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

89,241.19

Total VB&T Business Checking Accounts Payable

3,844.00

93,085.19

Motion to approve Warrant #9 dated September 20, 2017 totaling

\$93,085.19

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
IMRF	August 2017	442201	28,791.30
ADP	FSA Monthly - August	424303	0.00
	Payroll 9/1/17	424301	141.95
	Payroll 9/1/17	424302	592.41
			<u>734.36</u>
Excalibur	Support -	421902	0.00
			<u>0.00</u>
BMO Solutions			
Lock & Safe	Office supplies	421103	24.40
Uline	Office supplies	421105	40.74
Staples	Office supplies	421105	205.97
Amazon	Office supplies	421105	95.04
PayPal		421105	185.00
Authorize.net	Credit card and bank fees	421152	20.70
Verizon	telephone/fax	421301	229.86
Verizon		421302	130.08
First Communications	telephone/fax	421304	798.21
Amazon	telephone/fax	421306	42.00
IPRA	conference/education	421402	60.00
IPRA	conference/education	421402	60.00
IPRA	conference/education	421402	90.00
IPRA		421402	60.00
Egglectic Café	conference/education	421405	24.26
Cheesecake Factory	conference/education	421405	69.41
Wildberry Café	conference/education	421405	42.84
Wildberry Café	conference/education	421405	40.00
Walker Brox.		421405	62.56
Great Am. Bagel	conference/education	421406	33.08
Walmart	conference/education	421406	75.92
Jimmy Johns	conference/education	421406	118.07
Rocco Vino's	conference/education	421406	230.00
Moretti's	conference/education	421406	29.63
Moretti's		421406	38.95
Michaels		421406	61.43
Bruch Café		421406	99.05
Toscana		421406	144.60
ATRA	memberships/certifications	421501	125.00
NPRA	memberships/certifications	421503	75.00
CPI	memberships/certifications	421510	150.00
Comcast	maintenance/utilities	421706	139.85
Comcast	maintenance/utilities	421706	157.58
AT&T	maintenance/utilities	421706	60.29
Comcast	maintenance/utilities	421706	162.59
GoDaddy	computers	421904	395.64
360 Web Security	computers	421905	59.98
GoDaddy	computers	421905	191.90

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
360 Web Security	computers	421905	359.88
iTunes	computers	421905	0.99
Clipping Magic	computers	421905	3.99
Amazon	computers	421906	21.85
Amazon	computers	421906	13.06
Amazon	computers	421906	90.05
Amazon	computers	421906	-50.10
Twin Lakes	rental municipal	422106	52.00
Twin Lakes	rental municipal	422106	-2.00
Twin Lakes	rental municipal	422106	32.00
Museum	rental municipal	422106	26.00
Disneyland	rental municipal	422108	1,402.00
Bowlero	rental municipal	422108	363.66
Arlington Heights Museum	rental municipal	422109	48.00
American Red Cross	rental municipal	422150	19.00
P.F. Chang's	commercial expense	422201	90.55
Marathon	commercial expense	422201	1.79
Comet	commercial expense	422201	4.47
Hickory Roasters		422201	246.60
Meijer	commercial expense	422202	59.97
Chicago BB Concessions	commercial expense	422204	1.00
Chicago BB Concessions	commercial expense	422204	1.00
Chicago BB Concessions	commercial expense	422204	2.00
Chicago BB Concessions	commercial expense	422204	5.50
Chicago BB Concessions	commercial expense	422204	1.00
Chicago BB Concessions	commercial expense	422204	11.00
Concession	commercial expense	422204	7.00
Concession	commercial expense	422204	5.00
The Ballpark at Rosemont	commercial expense	422204	64.00
Concession	commercial expense	422204	2.00
Concession	commercial expense	422204	6.50
Concession	commercial expense	422204	11.00
Amazon	commercial expense	422205	19.87
Target	commercial expense	422205	4.39
Elk Grove Bowl	commercial expense	422205	72.00
Dundee Township PD	commercial expense	422205	12.00
Dundee Township PD	commercial expense	422205	0.82
Streamwood Bowl	commercial expense	422205	29.75
Bensenville Theatre		422205	81.00
Garibaldi's	commercial expense	422206	45.66
Walmart	commercial expense	422206	25.59
River Trails Park District	commercial expense	422206	11.00
River Trails Park District	commercial expense	422206	3.25
Thrown Elements	commercial expense	422206	420.00
Arlington Racetrack	commercial expense	422206	112.00
Zoots Café	commercial expense	422208	30.56
In N Out Burger	commercial expense	422208	37.36
Westin LAX	commercial expense	422208	61.46
Westin LAX	commercial expense	422208	13.11
China Depot	commercial expense	422208	15.84
Pampas-Phils Deli	commercial expense	422208	21.30
GTS Charter	commercial expense	422208	1,089.00

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
In N Out Burger	commercial expense	422208	34.85
Zoot S Café	commercial expense	422208	32.20
LA City Meter	commercial expense	422208	2.00
LA City Meter	commercial expense	422208	2.00
Blaze Pizza	commercial expense	422208	27.64
Westin LAX	commercial expense	422208	49.44
Veggie Grill	commercial expense	422208	13.98
ABM parking	commercial expense	422208	24.00
Pampas-Phils Deli	commercial expense	422208	54.50
Chevron	commercial expense	422208	11.95
Pampas-Phils Deli	commercial expense	422208	11.31
Westin LAX	commercial expense	422208	36.88
Legends Anaheim	commercial expense	422208	23.00
Legends Anaheim	commercial expense	422208	20.25
Legends Anaheim	commercial expense	422208	17.50
Legends Anaheim	commercial expense	422208	13.75
Legends Anaheim	commercial expense	422208	10.75
breakfast,lun32574469	commercial expense	422208	-14.75
Hudson News	commercial expense	422208	18.55
Carry On T7	commercial expense	422208	14.74
Carry On T7	commercial expense	422208	6.98
Carry On T7	commercial expense	422208	16.49
breakfast,lun32574469	commercial expense	422208	73.39
Bowlero	commercial expense	422208	851.10
Aunt Anne's	commercial expense	422208	8.35
In N Out Burger	commercial expense	422208	8.85
Westin LAX dining	commercial expense	422208	35.05
Rock and Brews	commercial expense	422208	732.83
Price is Right	commercial expense	422208	21.85
Chipotle	commercial expense	422208	136.07
ABM parking	commercial expense	422208	30.00
Hollywood Wax Museum	commercial expense	422208	514.60
Legends Anaheim	commercial expense	422208	18.00
McDonalds	commercial expense	422208	137.83
Westin LAX dining	commercial expense	422208	6.74
Westin LAX Arp	commercial expense	422208	277.20
The Counter	commercial expense	422208	9.29
Carry On	commercial expense	422208	11.47
Westin LAX Arp	commercial expense	422208	138.60
McDonalds	commercial expense	422208	29.82
In N Out Burger	commercial expense	422208	36.00
Café Zoot	commercial expense	422208	3.33
Ciao Café	commercial expense	422208	4.66
Westin LAX	commercial expense	422208	24.86
Chipotle	commercial expense	422208	87.62
China Depot	commercial expense	422208	27.63
Westin LAX	commercial expense	422208	15.57
CVS	commercial expense	422208	2.37
Westin LAX	commercial expense	422208	5.47
Westin LAX	commercial expense	422208	5.19
Legends Anaheim	commercial expense	422208	81.00
Papa Jakes	commercial expense	422208	15.59

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
Hudson News	commercial expense	422208	32.91
Coffee Bean	commercial expense	422208	19.77
Hudson News	commercial expense	422208	13.98
Coffee Bean	commercial expense	422208	3.22
Hudson News	commercial expense	422208	8.88
Hudson News	commercial expense	422208	11.98
Coffee Bean	commercial expense	422208	6.11
Breakfast, Lunch Diner	commercial expense	422208	37.79
McDonalds	commercial expense	422208	36.84
In N Out Burger	commercial expense	422208	40.64
Westin LAX Dining	commercial expense	422208	52.72
Blaze Pizza	commercial expense	422208	54.68
Farmers Market	commercial expense	422208	30.00
Chipotle	commercial expense	422208	23.75
Phils	commercial expense	422208	82.27
Gift Shop	commercial expense	422208	4.99
Westin LAX Dining	commercial expense	422208	27.59
Angels Stadium	commercial expense	422208	62.00
Angels Stadium	commercial expense	422208	9.75
Angels Stadium	commercial expense	422208	14.50
Angels Stadium	commercial expense	422208	20.00
HMS coffee bean	commercial expense	422208	3.22
Hudson News	commercial expense	422208	12.45
HMS Carry On	commercial expense	422208	116.52
McDonalds	commercial expense	422208	26.19
In N Out Burger	commercial expense	422208	2.62
America's Dog	commercial expense	422208	10.20
In N Out Burger	commercial expense	422208	37.04
Westin LAX Dining	commercial expense	422208	6.29
Westin LAX dining	commercial expense	422208	49.60
Phils Deli	commercial expense	422208	54.35
Westin LAX dining	commercial expense	422208	9.29
Travel Traders	commercial expense	422208	13.98
Legends Anaheim	commercial expense	422208	66.50
Legends Anaheim	commercial expense	422208	5.00
Legends Anaheim	commercial expense	422208	12.25
Legends Anaheim	commercial expense	422208	3.68
LAX BLD T7	commercial expense	422208	33.64
LAX Counter Burger	commercial expense	422208	15.83
LAX Carry On	commercial expense	422208	15.62
LAX BLD T7	commercial expense	422208	9.26
McDonalds	commercial expense	422208	11.32
McDonalds	commercial expense	422208	27.48
In N Out Burger	commercial expense	422208	33.05
LA City Parking	commercial expense	422208	2.00
Westin LAX dining	commercial expense	422208	94.78
Pampas-Phils Deli	commercial expense	422208	75.69
LAX Dining	commercial expense	422208	3.83
Travel Traders	commercial expense	422208	17.97
Westin LAX Dining	commercial expense	422208	10.55
Legends Anaheim	commercial expense	422208	87.75
Legends Anaheim	commercial expense	422208	7.00

Northwest Special Recreation Association
VBET Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
Legends Anaheim	commercial expense	422208	3.50
Westin LAX dining	commercial expense	422208	5.47
Carry On	commercial expense	422208	47.98
HMS - LAX Airport	commercial expense	422208	107.52
IL Assistive Tech	commercial expense	422209	200.00
Ikea	program development	422303	194.97
Walmart	program development	422303	29.79
Walmart	program development	422303	106.70
Walmart	program development	422303	9.00
GSF	program development	422303	238.35
Amazon	program development	422303	10.24
Amazon	program development	422303	27.98
Walgreens	program development	422303	10.45
Sherwin Ace	program development	422303	7.59
Amazon	program development	422303	63.95
Amazon	program development	422303	651.04
Jewel-Osco	program development	422303	42.47
Little Caesar's	program development	422303	32.00
Amazon	program development	422303	44.28
Aldi	supplies	422401	22.91
Palatine Hills	supplies	422401	15.00
Party City	supplies	422401	84.61
Aldi	supplies	422401	49.27
GFS		422401	104.29
Oriental Trading	supplies	422404	24.46
Valli	supplies	422404	96.06
Trader Joe's	supplies	422404	15.73
Oriental Trading	supplies	422404	13.98
Terra Tattoo	supplies	422404	19.27
Dunkin Donuts	supplies	422404	28.95
GFS	supplies	422404	64.83
Amazon	supplies	422405	14.99
Amazon	supplies	422405	56.44
Walmart	supplies	422405	8.41
Jewel-Osco	supplies	422405	23.87
Walmart	supplies	422405	17.86
Dollar General	supplies	422405	7.83
Jewel-Osco	supplies	422405	8.77
Michaels	supplies	422405	78.34
Enabling Devices	supplies	422405	83.95
CVS	supplies	422405	13.39
BLICK	supplies	422405	126.99
Adaptive Tech	supplies	422405	49.51
Jewel-Osco	supplies	422405	13.50
Dollar Tree	supplies	422405	19.00
Michaels	supplies	422405	50.94
Dairy Queen	supplies	422405	17.78
Walmart	supplies	422406	7.00
Comet Custard	supplies	422406	32.37
Spunky Dunkers	supplies	422406	11.09
Jewel-Osco	supplies	422406	31.73
Walmart	supplies	422406	18.46

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
Music & Arts	supplies	422406	21.00
Dollar Tree	supplies	422406	6.00
Party City	supplies	422406	6.99
Little Caesar's	supplies	422406	20.00
Jewel-Osco	supplies	422406	59.19
Amazon	supplies	422406	69.86
Walmart	supplies	422406	8.88
Lincoln Zoo	supplies	422406	25.00
Georgio's Pizza	supplies	422406	43.80
Frank Cooney	supplies	422409	384.00
Amazon	supplies	422409	38.36
Amazon	supplies	422409	46.84
Jewel-Osco	supplies	422409	39.96
Jewel-Osco	supplies	422409	20.26
Jewel-Osco	supplies	422409	39.17
Jewel-Osco	supplies	422409	11.79
Jewel-Osco	supplies	422409	13.98
Jewel-Osco	supplies	422409	22.74
Amazon	supplies	422409	35.91
Amazon	supplies	422409	108.98
Jewel-Osco	supplies	422409	29.10
Jewel-Osco	supplies	422409	10.37
Big Lots	supplies	422409	1.00
Menards	supplies	422409	11.03
Jewel-Osco	supplies	422409	19.99
Walmart	supplies	422409	28.34
Walmart	supplies	422409	20.83
Jewel-Osco	supplies	422412	38.36
Jewel-Osco	supplies	422412	38.36
Jewel-Osco	supplies	422412	-38.36
IL School Bus	commercial transportation	422505	24,236.50
school bus	commercial transportation	422505	3,784.53
school bus	commercial transportation	422505	842.74
school bus	commercial transportation	422505	842.74
school bus	commercial transportation	422505	-842.74
United Airlines	commercial transportation	422508	-1,550.00
United Airlines	commercial transportation	422508	400.00
United Airlines	commercial transportation	422508	25.00
United Airlines	commercial transportation	422508	25.00
United Airlines	commercial transportation	422508	375.00
Airport van rental	commercial transportation	422508	612.62
Airport van rental	commercial transportation	422508	764.43
Airport van rental	commercial transportation	422508	778.00
United Airlines	commercial transportation	422508	375.00
United Airlines	commercial transportation	422508	25.00
Airport van rental	commercial transportation	422508	-200.07
United Airlines	commercial transportation	422508	25.00
United Airlines	commercial transportation	422508	400.00
Airport van rental	commercial transportation	422508	-200.00
Airport van rental	commercial transportation	422508	-227.00
United Airlines	commercial transportation	422508	5,632.35
United Airlines	commercial transportation	422508	425.49

Northwest Special Recreation Association
VBT Electronic Accounts Payable
Warrant #9
September 20, 2017

Vendor	Description	Account	Amount
PB Payment Service	printing	422901	369.35
PB Payment Service	printing	422902	381.45
Office Max	printing	422904	386.84
Konica Minolta	printing	422906	180.21
Konica Minolta	printing	422906	1,138.66
Vistaprint	printing	422909	179.56
GMediaWraps	printing	422909	77.00
Walgreens	printing	422909	22.31
Staples	printing	422909	35.64
ProFlowers	public awareness/subscription/ads	423101	49.26
That's Great News	public awareness/subscription/ads	423101	189.00
Indeed	public awareness/subscription/ads	423102	67.94
Facebook	public awareness/subscription/ads	423104	149.67
Daily Herald	public awareness/subscription/ads	423108	52.40
PayPal	public awareness/subscription/ads	423109	56.00
Amazon	public awareness/subscription/ads	423109	53.94
Shutterstock	public awareness/subscription/ads	423109	49.00
Target	ADA Compliance	450001	28.33
Five Below	ADA Compliance	450002	25.50
Amazon	ADA Compliance	450002	20.99
Target	ADA Compliance	450006	28.33
Target	ADA Compliance	450008	28.34
Target	ADA Compliance	450009	28.33
Target	ADA Compliance	450014	28.33
Amazon	ADA Compliance	450014	27.15
Target	ADA Compliance	450017	28.34
Starbucks	ADA Compliance	450020	150.00
Coffee Corner		422208	5.70
Concession		422208	6.75
Concession		422208	14.00
Concession		422208	18.00
Magees Kitchen		422208	27.86
Concession		422208	38.00
Coffee Bean		422208	7.37
Carry On T7		422208	85.79
		Total	59,715.53
Total Warrant #9 for Electronic Accounts Payable			89,241.19

**Northwest Special Recreation Association
 VBT Business Checking Accounts Payable
 Warrant #9
 September 20, 2017**

Num	Name	Memo	Account	Amount
25180	Park Central Condo Assn.	Invoice 509	10400 - VB&T Business Checking	-1,065.00
		Invoice 509	421801 - Condo Association Fee	1,065.00
				<u>1,065.00</u>
25181	Rolling Meadows Park District	Invoice 17-509	10400 - VB&T Business Checking	-960.00
		Invoice 17-509	421701 - Condo Maintenance	960.00
				<u>960.00</u>
25182	Hanover Park Park District	Invoice 917	10400 - VB&T Business Checking	-1,443.00
		Invoice 917	421803 - HPPD Rental Space	1,443.00
				<u>1,443.00</u>
25186	Catherine Splett	CPRP Reimbursement	10400 - VB&T Business Checking	-304.00
		CPRP Reimbursement	421503 - CPRP Exam / Renewal	304.00
				<u>304.00</u>
25187	Margaret Roberts	Refund - 8252 Spin F2017	10400 - VB&T Business Checking	-72.00
		Refund - 8252 Spin F2017	11600 - Money Market (Harris Bank)	72.00
				<u>72.00</u>
Total for Warrant #9 VB&T Business Checking Accounts Payable				<u>3,844.00</u>

To: NWSRA Board of Trustees
From: Tracey Crawford, Executive Director
Re: Payroll
Date: September 20, 2017

Motion:

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

1. 7/09/17 - \$ 158,854.77
2. 7/23/17 - \$ 219,078.36
3. 7/23/17 - \$ 635.14
4. 8/06/17 - \$ 209,461.58
5. 8/20/17 - \$ 98,826.47
6. 9/03/17 - \$ 86,362.71

Liability Recap	Taxes Debited				
	Federal Income Tax			12,374.14	
	Earned Income Credit Advances			.00	
	Social Security - EE			9,407.54	
	Social Security - ER			9,407.58	
	Social Security Adj - EE			.00	
	Medicare - EE			2,200.14	
	Medicare - ER			2,200.16	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			6,842.53	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	42,432.09	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	108,274.53	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	8,148.15	
	Total Amount Debited From Your Accounts			158,854.77	
Bank Debits and Other Liability	Adjustments/Prepay/Voice			.00	
Taxes - Your Responsibility	None This Payroll				
					158,854.77

Liability Recap	Taxes Debited				
	Federal Income Tax			34.58	
	Earned Income Credit Advances			.00	
	Social Security - EE			36.58	
	Social Security - ER			36.58	
	Social Security Adj - EE			.00	
	Medicare - EE			8.58	
	Medicare - ER			8.58	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			25.06	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	149.92	
Other Transfers	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	485.22	
	Total Amount Debited From Your Account				635.14
Bank Debits and Other Liability	Direct Deposit			.00	
	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					635.14

Liability	Taxes Debited				
Recap		Federal Income Tax		17,542.88	
		Earned Income Credit Advances		.00	
		Social Security - EE		12,876.92	
		Social Security - ER		12,876.83	
		Social Security Adj - EE		.00	
		Medicare - EE		3,011.46	
		Medicare - ER		3,011.52	
		Medicare Adj - EE		.00	
		Medicare Surtax - EE		.00	
		Medicare Surtax Adj - EE		.00	
		COBRA Premium Assistance Payments		.00	
		Federal Unemployment Tax		.00	
		State Income Tax		9,528.20	
		State Unemployment Insurance - EE		.00	
		State Unemployment/Disability Ins - ER		.00	
		State Unemployment Insurance Adj - EE		.00	
		State Disability Insurance - EE		.00	
		State Disability Insurance Adj - EE		.00	
		Workers' Benefit Fund Assessment - EE		.00	
		Workers' Benefit Fund Assessment - ER		.00	
		Local Income Tax		.00	
		School District Tax		.00	
		Total Taxes Debited	Acct. No. XXXXX3322	Tran/ABA XXXXXXXXX	58,847.61
Other Transfers		ADP Direct Deposit	Acct. No. XXXXX3322	Tran/ABA XXXXXXXXX	147,137.08
		ADP Check	Acct. No. XXXXX3322	Tran/ABA XXXXXXXXX	13,093.67
		Total Amount Debited From Your Accounts			219,078.36
Bank Debits and Other Liability		Adjustments/Prepay/Voids		.00	
Taxes - Your Responsibility		None This Payroll			
					219,078.36

Liability	Taxes Debited					
Recap		Federal Income Tax		17,055.48		
		Earned Income Credit Advances		.00		
		Social Security - EE		12,326.47		
		Social Security - ER		12,326.53		
		Social Security Adl - EE		.00		
		Medicare - EE		2,882.79		
		Medicare - ER		2,882.82		
		Medicare Adl - EE		.00		
		Medicare Surtax - EE		.00		
		Medicare Surtax Adl - EE		.00		
		COBRA Premium Assistance Payments		.00		
		Federal Unemployment Tax		.00		
		State Income Tax		9,093.63		
		State Unemployment Insurance - EE		.00		
		State Unemployment/Disability Ins - ER		.00		
		State Unemployment Insurance Adl - EE		.00		
		State Disability Insurance - EE		.00		
		State Disability Insurance Adl - EE		.00		
		Workers' Benefit Fund Assessment - EE		.00		
		Workers' Benefit Fund Assessment - ER		.00		
		Local Income Tax		.00		
		School District Tax		.00		
		Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	56,567.72	
	Other Transfers		ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	141,969.17
			ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	10,924.69
		Total Amount Debited From Your Accounts			209,461.58	
					209,461.58	
Bank Debits and Other Liability		Adjustments/Prepay/Voids		.00		
Taxes - Your Responsibility		None This Payroll				
					209,461.58	

Liability Recap	Taxes Debited				
	Federal Income Tax			9,640.45	
	Earned Income Credit Advances			.00	
	Social Security - EE			5,957.75	
	Social Security - ER			5,957.78	
	Social Security Adj - EE			.00	
	Medicare - EE			1,393.32	
	Medicare - ER			1,393.35	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			4,383.06	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	28,725.71	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	66,694.33	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXX	3,406.43	
	Total Amount Debited From Your Accounts			98,826.47	
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					98,826.47

Liability Recap	Taxes Debited				
	Federal Income Tax			9,041.54	
	Earned Income Credit Advances			.00	
	Social Security - EE			5,239.58	
	Social Security - ER			5,239.57	
	Social Security Adj - EE			.00	
	Medicare - EE			1,225.37	
	Medicare - ER			1,225.38	
	Medicare Adj - EE			.00	
	Medicare Surtax - EE			.00	
	Medicare Surtax Adj - EE			.00	
	COBRA Premium Assistance Payments			.00	
	Federal Unemployment Tax			.00	
	State Income Tax			3,880.00	
	State Unemployment Insurance - EE			.00	
	State Unemployment/Disability Ins - ER			.00	
	State Unemployment Insurance Adj - EE			.00	
	State Disability Insurance - EE			.00	
	State Disability Insurance Adj - EE			.00	
	Workers' Benefit Fund Assessment - EE			.00	
	Workers' Benefit Fund Assessment - ER			.00	
	Local Income Tax			.00	
	School District Tax			.00	
	Total Taxes Debited	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	25,851.44	
Other Transfers	ADP Direct Deposit	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	58,645.84	
	ADP Check	Acct. No. XXXXXX3322	Tran/ABA XXXXXXXXXX	1,865.43	
	Total Amount Debited From Your Accounts			86,362.71	
Bank Debits and Other Liability	Adjustments/Prepay/Voids			.00	
Taxes - Your Responsibility	None This Payroll				
					Total Liability
					86,362.71
					86,362.71
					86,362.71

VII. Staff Reports

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Date: September 20, 2017
To: Tracey Crawford, Executive Director
From: Andrea Griffin and Jayne Finger, Superintendents of Recreation
Re: Program Report, July 8 – September 1, 2017

Program Highlights

Weekly Programs

The fall program registration began on August 7. The fall session runs September 18 – December 2. NWSRA is offering 150 weekly programs for the season. As of September 1, over 1080 registrations have been received.

New programs offered this fall season include:

Music instruction, drum, voice, piano and guitar at NWSRA space in Hanover Park. YogaKids will be offered to early childhood and youth in cooperation with Elk Grove Park District.

A parent at Partner Softball shared with staff member, Ryan Dieschbourg, Program Specialist that her son had never played softball before. She was pleased that her son was participating in the drills and enjoying himself after only a few weeks of practices.

Parents with a child in Talented Tots commented that they saw improvement in their child's ability to focus, concentrate and be more centered. Most importantly, they saw him having fun and said that he looked forward to coming to the program each week.

Sunshine Through Golf provided a long time participant with a new experience. Carrie had never golfed before and her parent was hesitant about trying the program. Carrie responded well to the directions from the golf pro, learned a lot of techniques to develop her golf game and was very excited when asked to compete at the district competition.

Social Clubs

Summer Social Clubs wrapped up with over 680 registrations in the 42 programs offered for nine different clubs. A popular event every summer is cheering on the Schaumburg Boomer's, in which seven clubs and 136 participants attended.

Vacation Trips

On Monday, August 21 a group of 26 participants with intellectual disabilities arrived at the office bright and early to caravan to Chicago O'Hare Airport for departure to Los Angeles. Upon arrival in L.A., everyone was extremely hungry and headed straight to In-N-Out Burger where many participants learned of the "secret menu" and ordered Burgers and Animal Style Fries. Next, they boarded the vans and headed over to Bowlero Bowling. The music was pumping and the participants were rocking as they got their shoes on began to throw many strikes and spares.

On Tuesday the group boarded vans to head to Hollywood Boulevard. Everyone enjoyed the celebrity wax figures, posing and taking selfies with their favorite stars at the Hollywood Wax Museum. The next stop was the Guinness Museum where

everyone “oohed and aahed” over the tallest man, biggest and smallest dog, longest finger nails and much more. The final stop of the day was to CBS studio for one of the most highly anticipated activities of the trip; the taping of the Price is Right. During the breaks, audience members danced and listened to Drew Carey entertain the crowd and everyone had a blast. After the show, the weary travelers headed over to the Rock and Brews open air restaurant and ordered from the menu. Many enjoyed ribs, flatbreads, pizzas and salads.

On Wednesday, a guided bus tour of Hollywood was on the schedule and all enjoyed seeing where the stars walk the red carpet to attend the Academy Awards, taking photos by the famous “Hollywood” sign, walking down Rodeo drive, taking in the expensive stores and fancy cars that lined the streets. Later that day, the group attended an Angels vs. Rangers baseball game. To everyone’s dismay, the Angels ended up losing a nail biter in the 10th inning. Many of the participants got their souvenir shopping done at the game buying hats, shirts, pens and magnets. Exhausted and fulfilled, the group returned home on Thursday to their families who missed them all very much!

The following week a crew of 10 individuals with physical disabilities and 6 staff flew to Los Angeles, following a similar schedule. The first day they hit Venice Beach, took turns showing off our Muscles at Muscle Beach, watched street performers on the Board walk and enjoyed souvenir shopping at all the unique boutiques. Day two was spent at Disneyland, where the group enjoyed rides and watched the light parade. The day ended with a LA tradition of dinner at In-N-Out Burger, which didn’t disappoint. The group had an amazing time and made friends everywhere, from the flight crew on United to the Disney staff that catered to all everyone’s needs.

Special Events

Summer special events hit a home run with the opportunity to attend several professional games which included the **Chicago White Sox**, **Chicago Cubs** and the **Chicago Bandits** Fast Pitch Softball Team. The Chicago Bandits are a women’s professional softball team based in Rosemont, IL. The group attending the Bandits game had the pleasure of seeing a homerun and witnessing a high scoring game (7-10), which culminated a Chicago Bandits win!

This year’s Block Party, themed “Passport to the Mediterranean”, was attended by 77 “travelers”. The event was held at the Schaumburg Park District and the Schaumburg Fire Fighters manned the grills again this year to feed the hungry crowd.

Participants in Adult Learning – (PAL)

The Partners in Adult Learning collaboration with Clearbrook, planned and hosted a day of fun for the children of NWSRA staff. The activities they planned for the day included making tennis rackets and playing balloon tennis, playing with sensory/stress balls and making homemade ice-cream. To finish a wonderful summer of travel and activities, the group enjoyed a day of sensory fun for themselves in the Snoezelen Room.

STAR Academy

STAR Academy officially opened on Wednesday, August 16 housed out of the NWSRA Programming Space at Rolling Meadows Park District.

STAR Academy is the newest collaboration between NWSRA and Clearbrook, creating a therapeutic after school program. The programming focuses on recreation and leisure, health and wellness and social skills. Meetings are set with families within 30 days of starting the program to set goals for each client.

The program serves clients with a staffing ratio from 1:1 to 1:4; encompassing a wide range of disabilities. The ages range from 7 to 21 years.

STAR Academy currently serves 36 clients. Nineteen clients are new to afterschool programming or have not participated in programs in a long time. In comparison, during the 2017 winter program session, NWSRA served 22 individual participants in all of our afterschool programs.

Currently, thanks to the collaboration, nine families are able to use their DHS Home Base waiver funds to pay for the program. Families that did not know about Child Waiver Funding are now educated about this option and applying for it. Seven families have currently taken advantage of this new knowledge.

New families are still showing interest in the program and current families are very pleased with the programming.

Inclusion

The Inclusion department had a productive summer in terms of numbers, topping out at over 1400 participations. From mid-July through early September, the Inclusion Team maintained a visible presence in supported programs by logging over 120 site visits in order to ensure member districts' inclusion of participants with disabilities was fully supported. Five member districts requested a variety of trainings during the late summer and early fall seasons. LJ Jevaney was welcomed as the new Inclusion Coordinator serving Buffalo Grove, Inverness, Palatine, and Wheeling Park Districts. LJ was promoted after impressing as a Program Specialist for almost two years.

The PURSUIT Adult Day Program

PURSUIT Hanover Park officially opened on Monday, July 24. Clients and staff love the few facility space and we are so excited to be offering this opportunity in the southern end of the service area!

From July to September there has been about 20 tours given to approximately 40 school personnel and families. The tours provide information about the program goals, requirements, registration process and a chance to see the physical program space.

On Wednesday, July 12, clients in both the PURSUIT programs decorated Kirk School gym and threw a dance for NWSRA campers enrolled in Camp Connections. Clients worked on all aspects of creating and purchasing the decorations. On Friday, July 28 the group returned to help Camp Connections with their annual car wash. The group washed around 75 cars in just 3 hours, helping to raise close to \$900!

On Thursday, August 25, PURSUIT/Rolling Meadows attended the grand opening of CDE Collision Center, a supporter of the Special Leisure Services Foundation (SLSF). The group had a great time touring the facility.

Healthy Minds/Healthy Bodies (HMHB)

On August 8, HMHB hosted a golf clinic at Palatine Hills in collaboration with an organization called Revelation Golf. This organization specializes in providing therapeutic golf techniques for veterans, people with physical disabilities, cancer patients/survivors and youth at risk girls. Revelation Golf also provides a variety of adaptive equipment so that all members may have an opportunity to participate. There were four veterans and one wife that came out to the golf clinic to learn basic skills and work on their techniques. The participants started out at the driving range and then proceeded to work on their chipping and putting. The founders of Revelation Golf were extremely helpful and kept everyone engaged. It was a great chance for the veterans to get to know one another. At the end of the clinic portion, the veterans were able to enjoy a networking session in the clubhouse with food, drinks and dessert.

Staff Update

Part-Time Staff

The fall training for part-time staff that are program leaders was held on Tuesday, September 5, in preparation for programs beginning on Monday, September 18. As always, we are excited to see what amazing and creative ideas our 17 part-time program leaders will bring to the table for next season. The Support Service Team is also excited to see our veteran program leaders step up and be a part of the weekly program staff training.

The fall weekly program staff training was held on Thursday September 7. This session the focus is on “Activity Specific Training” and Activity Adaptations. We will also be covering policy and procedure review. At the fall training a “Meet and Greet” was offered, giving all the assisting staff an opportunity to meet directly with the program leaders and receive an overview of the plans for the program and learn information about the participants.

Recruitment

A “Birds of a Feather” drawing took place on August 31. The winners were Gabriela Wagoner and Genevieve Nigro, two inclusion staff at NWSRA. They were each issued a check for \$50. The “Birds of a Feather” drawing takes place seasonally and is one method used to help recruit potential employees. Current employees that recruit a new potential staff member will be included in a drawing to win cash. The next drawing is on January 31, 2018.

Eleven interview nights were scheduled during the months of July and August; held at five different park districts.

Erica Stanko, Recruitment Coordinator, attended the Elk Grove Township Job Fair, held on August 24. During the job fair, Erica discussed NWSRA and therapeutic recreation to a group of high school students doing an education internship as part of their senior year of classes.

Recruitment for fall programming continues and staff are busy recruiting for staff to assist and lead in inclusion services, the STAR Academy after school program and weekly programs.

Volunteers

A total of 52 individual volunteers donated their time, energy and expertise during the summer session. 20 club events, 23 programs, 8 camps, and 13 Special Events benefitted from an NWSRA volunteer this summer.

The volunteer coordinator is currently working with area high schools to set up volunteer opportunities for high school students to complete service hours.

Thank you to Schaumburg Fire Fighters and the Palatine Women's Club for volunteering their time at the End of Summer Block Party!

Interns

Courtney Kaminsky is a fall intern from the University of Wisconsin/LaCrosse, studying Therapeutic Recreation. Courtney is assigned to the PURSUIT program, inclusion, STAR Academy as well as some weekly programs, special events and fundraising events. The National Council for Therapeutic Recreation Certification (NCTRS) requires interns to complete 600 hours within a 15-week internship.

Behavior Team

The NWSRA Behavior Team was busy observing participants in summer camps and preparing for the upcoming fall season during the month of August. Throughout the current time period, the Behavior Team received four formal requests for support with specific participants. This is significant, as it is a marked reduction from the previous month and can be attributed to program staff utilizing systems and techniques set up by the Behavior Team. The Behavior Team conducted six onsite program observations of participants on its caseload. Ted Adatto, Manager of Inclusion Services and Manny Aguilar, Inclusion coordinator, facilitated a training for the Elk Grove Park District early childhood staff specific to managing challenging behavior in preschool-age programs. Ted Adatto and Lauren Jevaney, Inclusion Coordinator, conducted a training for the Buffalo Grove Park District early childhood staff on recognizing the need for special intervention in preschool programs. The Team had a standing presence at STAR Academy for the outset of the new collaborative program to ensure immediate behavior response and onsite training. Numerous individual consultations with staff coordinating programs that include identified participants to continue to proactively address anticipated behavior challenges.

Staff Development and Training

Summer in-services were held August 15 – 25 and included the following topics:

- Wheelchair Lift and Tie Down Audit
- Driver's Audit
- A workshop presented by the Managers to the Coordinators
- Dysphagia and Feeding and Swallowing Disorders
- Child Abuse and Mandated Reporting

On Thursday, September 7, the Therapeutic Recreation Section of IPRA held the Therapeutic Recreation Leadership Summit. The Summit provides staff from Special Recreation Associations the opportunity to network, share new ideas and experience hands on learning. Four staff members Cortney Lucente, Nicole Estrada, Michael Rusin and Jocelyn Wright attended.

Vehicle Usage & Training

NWSRA had one request for use of a vehicle in August. Palatine Park District requested the use of a 14 passenger bus for their event on August 27th. NWSRA provided a wheelchair and lift training for the Bartlett Park District on August 17. Seven staff members were in attendance for the training which was held at their maintenance facility.

To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: NWSRA/SLSF Marketing and Public Relations Report
Date: September 7, 2017

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

MEDIA	
Daily Herald	<ul style="list-style-type: none"> • Article on Moretti's/NWSRA Golf Classic • Article on Women's Golf Outing • Article on STAR Academy • Article on Broadway Buddies' Grease production • Article on NWSRA Distinguished Accreditation • Article on PURSUIT 2 • Article on Snoezelen Room • Article on Steve McVoy- World Games • Articles on Gold Medal Fashion Show • App Ad created for: Gold Medal Fashion Show
Chicago Tribune	<ul style="list-style-type: none"> • Article on Moretti's/NWSRA Golf Classic • Article on Women's Golf Outing • Articles on STAR Academy, Parent Info Nights, Scholarships • Article on UPS Grant • Article on NWSRA Distinguished Accreditation • Article on PURSUIT 2 • Article on Snoezelen Room • Article on Steve McVoy- World Games • Articles on Gold Medal Fashion Show
TribLocal/ Metromix	<ul style="list-style-type: none"> • Added SLSF events to online calendar of events
Daily Herald Business Ledger	<ul style="list-style-type: none"> • Submitted SLSF information for the Business Ledger Philanthropy Guide
Patch	<ul style="list-style-type: none"> • Article on Gold Medal Fashion Show posted
Miscellaneous	<ul style="list-style-type: none"> • Article on NWSRA in Voyage Chicago magazine • SLSF events posted online to the following sites: ABC Chicago, CBS Chicago, Daily Herald, WGN TV, Chicago Mama, Chicago Music Guide, North Shore Breaking News, B96, and more
ONLINE	
NWSRA/SLSF Online	<ul style="list-style-type: none"> • Updated ADA website

	<ul style="list-style-type: none"> • New web pages created for STAR Academy, Advocacy, NWSRA Village, Behavior Intervention Team, Fair Play at NWSRA • Implemented Part Time staff application system with online platform to RSVP for interview nights, auto-reply e-mails, exportable reports, social sharing and more. • Online system for receiving participant story information from staff implemented • Updated PURSUIT web page with online article and new format • Updated Snoezelen web page and links • Updated SLSF Facebook event pages • Day Camp flyer posted on School District virtual backpacks throughout NWSRA service area • Updated 2017 information across main site pages • Updated links throughout Directors sites, main site, ADA site and PDMarketing site • Bi-monthly NWSRA Now and SLSF Impact e-newsletters sent • Monthly NWSRA and SLSF Board Update e-newsletters sent
Social Media	<ul style="list-style-type: none"> • Announced and opened NWSRA Village • Instagram page created • Invitations for STAR Academy Parent Info Nights sent • Invitations for NWSRA Open House- Hanover Park sent • Invitations for DHS Director Greg Fenton event sent • Invitations for PURSUIT 2 Open House sent • Invitation for SLSF Development Plan Focus Groups created and sent • New Youtube videos posted • New videos created for SLSF events • NWSRA now has over 5,000 Facebook followers
PUBLICATIONS and FLYERS	
NWSRA/ SLSF	<ul style="list-style-type: none"> • SLSF Golf Outing and Celebrate Ability Gala materials created and sent • STAR Academy materials created and sent • 3 year printing materials bid completed • SLSF Spring Appeal created and sent • NWSRA Winter/Spring, Summer 2017 and Fall 2017 brochures created and sent • NWSRA/SLSF 2017 Annual Report created and sent • Day Camp brochures created and sent

	<ul style="list-style-type: none"> • Co-op SRANI Ad placed in Chicago Special Parent magazine • 2016 SLSF Board Member review created • 2017 SLSF Event materials updated • Gold Medal Fashion Show invitations and program books created and sent • Created 2017 calendar of events
Television, Video and Radio	
NWSRA/SLSF	<ul style="list-style-type: none"> • Video created for NWSRA recruitment • Video created for STAR Academy- introduction to program • Video created for Snoezelen Room- highlighting pieces within room • Video created for SLSF Gold Medal Fashion Show • SLSF event slides played on Village of Palatine Channel 6 message board • A series of 30 second commercials about NWSRA is being played on the Village of Hoffman Estates, Village of Mount Prospect and Schaumburg Park District local television stations.
ADDITIONAL MARKETING	
NWSRA/SLSF	<ul style="list-style-type: none"> • Vehicle signage created for Moretti's/NWSRA Golf Classic • Hanover park space IT implementation complete • Signage installed at Hanover Park space • Auto payment/Flex Spending procedures created for STAR Academy • Partnered with John Hersey High School through cross-promotion of Funner Olympics- received logo on banner, 550 t-shirts and flyers • Partnered with Northwestern University through cross-promotion of Make-a-thon and NWSRA • Submitted Agency Showcase nominations to IPRA • Presented IAPD/IPRA Community Service Awards to supporters • Article featured NWSRA in PDRMA safety newsletter • Snoezelen remote access/video project complete
Expos/Networking Events Attended	
NWSRA/SLSF	<ul style="list-style-type: none"> • Calendar of expos/networking events attended created by Outreach Committee. Attended 21 events in 2017
IN PROGRESS	

NWSRA/SLSF	<ul style="list-style-type: none">• Database/website build project• Various publications and online media• Partner event with Connect to Community- Director of Developmental Disabilities Division as guest speaker
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To: Tracey Crawford, Executive Director
From: Brian Selders, Superintendent of Communications & IT
Re: Outreach Committee Report
Date: September 12, 2017

In 2017, the NWSRA Outreach Committee continued its goal of planning and executing targeted outreach based on the areas and populations in need of increased NWSRA presence. The committee has engaged and informed new groups, families and individuals about NWSRA services. The Outreach Committee has expanded its list of identified organizations such as support groups and schools that are in need of an increased NWSRA presence and has created partnerships and collaborations to address the needs of the community.

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

1. Welcome packets sent to 104 new families
2. Reached out to School Districts to post Day Camp brochure to online virtual backpacks
3. Increased outreach to minority patrons via updating of print materials in Spanish, bilingual phone system voicemail message, partnership with Townships to distribute NWSRA materials
4. Promoted NWSRA services at 21 expos and events and created over 1500 unique impressions
5. Provided speaking and presentation opportunities to NWSRA full time staff
6. Marketing/referral partnerships have been created with:
 - a. National Multiple Sclerosis Society
 - b. U46- Deaf/Hard of Hearing Awareness 5K Run/Walk
 - c. Northwestern University- Makeathon
 - d. Hersey High School- Funner Olympics
 - e. Protected Tomorrows
 - f. Midwest Sports Academy
 - g. Learning Disabilities Association of Illinois
 - h. Bartlett Community Networking Group
7. Cooperative programs and events have taken place/planned with:
 - a. Alexian Bros – Safety for Yourself
 - b. Freedom Golf
 - c. Chicago District Golf Association
 - d. Spin Class coop with Streamwood PD
 - e. Kiwanis Aktion Club
8. Meetings have been held with the following businesses/organizations to discuss future partnership:
 - a. Illinois Spina Bifida Association
 - b. Coach Eve Learn to Swim, LLC
 - c. A & A Music Academy

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

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

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

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. The FY 2017 budgeted amount is \$72,050. To date, \$63,725 has been received. A presenting sponsor for the Gala continues to be sought.

Grants: The FY 2017 budgeted grant total is \$75,500. To date, SLSF has applied for \$64,695 in grants. Grants approved equal \$42,555 and a total of \$32,528.51 has been received. The Elk Grove Township Grant is paid monthly throughout their fiscal year that runs April through March: The last payment of their 2016 grant was made in March and payments for their 2017 grants began in April. SLSF also learned that it was approved to receive an IDOT vehicle with the value of \$58,167. That vehicle is expected to be delivered in 2018. SLSF is working with a new foundation to be considered for a major grant; more information will be forthcoming if SLSF is approved.

Annual Appeal and Individual Gifts: The annual appeal mailing was sent the last week of November and SLSF received \$6,680.75 since the first of the year. (\$16,830 was received in Nov/Dec 2016). A spring appeal was sent in May and has earned \$625 to date. SLSF has also received \$22,666.73 in Individual Gifts in 2017.

Events: The FY 2017 Events budgeted amount is \$245,260. The total amount received in event dollars as of September 11 is \$207,786.11. A portion of those dollars represent event sponsorships as shown in the sponsorship portion of this report. The Moretti's/NWSRA outing on August 16 grossed \$30,070. The Women's Outing on August 31 grossed \$19,197.

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

Volunteers and Outreach: SLSF is always looking for ways to include corporations in NWSRA programs as volunteers. Many corporations now tie philanthropic dollars to volunteer service. Any introductions to area corporations are appreciated. The Schaumburg Professional Firefighters donated and grilled the food for the NWSRA Block Party on August 18. The Schaumburg Jaycees volunteered for GMFS and are

looking for additional programs at which to volunteer, we will be requesting they help at the Gala.

2018 Goals: SLSF utilized the services of an outside agency, American Philanthropic to assist with the creation of a five year development plan. It is anticipated that to meet the future needs of NWSRA, SLSF will need to increase the amount raised each year to eventually raise in excess of \$800,000 per year by 2020. The SLSF team met on September 6th to create goals for 2018 based on that development plan.

VIII. Old Business

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To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Member District Annual Assessment
Date: September 20, 2017

The Preliminary 2018 MDAA calculations using the, 75% EAV and 25% Gross Population formula, showed a 14.71% increase in the Member District EAV's with the gross population increasing to 1.17%. Both of these increases resulted in preliminary calculations of an 11.3% MDAA increase over fiscal year 2017.

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

During the July 26, 2017 Board Meeting, the NWSRA Board voted to approve the proposed 2018 MDAA as presented and approved taking each Member Districts Proposed 2018 Annual Assessment to their perspective Board for approval September 1, 2017.

To date we have received 15 of the 17 Member District Resolutions ratifying the 2018 NWSRA Assessments which represents more than the super majority needed as per the NWSRA By-Laws.

Motion:

A motion to approve the 2018 MDAA as presented.

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED MDAA 2018
at 2% CEILING

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

*The 2016 EAV is the most current available.

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

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

2018 PROPOSED MDAA

IX. New Business

[Return to home](#)

DATE: September 8, 2017

TO: Tracey Crawford, Executive Director

FROM: Trisha Breitlow, Superintendent of Administrative Services
Barb Bassett, Operations Coordinator

RE: Vehicle Bid Summary, 14 Passenger Accessible Shuttle Bus

The Capital Replacement Plan schedules the purchase of a 14 passenger accessible vehicle in 2017. This is also reflected in the 2017 budget. A notice of the request for bids was posted in the Daily Herald and made available online through the FOIA and Transparency site and at www.nwsra.org/bid. Three companies responded with four bids.

Staff have attached a document including the following:

1. Listing of each company, type of vehicle, and price.
2. Comparison of warranties for each bid.
3. Detailed comparison chart of warranty, construction, rear cap, wheelchair lift, sidewalls and sidewall construction for the two lowest bidders.
4. Summary further explaining the comparisons and rationale for the final recommendation.

Motion: To accept the staff recommendation of the recommended bid from Best Bus Sales for the 2017 Glaval Universal Ford E 450 with the Q'Straint upgrade, not to exceed \$61,485.00.

Date: August 25, 2017
 To: Tracey Crawford, Executive Director
 From: Trisha Breitlow, Superintendent of Administrative Services
 Barb Bassett, Operations Coordinator
 Re: Vehicle Bid Summary – 14 Passenger - Accessible Shuttle Bus

Request for vehicle bids was published in the Daily Herald. Three vendors returned sealed bid specifications for an accessible shuttle bus which were opened on August 18, 2017. NWSRA staff attending the bid opening were Barb Bassett, Operations Coordinator and Michele Paradise, Registration Office Coordinator. A synopsis of the information is listed below:

Company	Vehicle	Price
Best Bus Sales	2017 Glaval Universal Ford E 450	\$61,305.00 \$61,485.00 with QRT360 Q' Straint Upgrade
Central States Bus Sales, Inc.	2018 Ford Eldorado	\$63,028.00
Midwest Transit Equipment, Inc.	2018 Ford Starcraft Allstar	\$61,674.00 (Basic Bid)
Midwest Transit Equipment, Inc.	2018 Ford Elkhart Coach EC2	\$60,178.00 (Optional Bid)

Warranty Comparison Chart

	Chassis	Exterior Body	Interior Modifications	Engine/Drive Train	Rust Proofing	Wheelchair Lift
Best Bus Sales	3 Year 36,000 Miles Ford	5 Year 100,000 Miles Glaval Bus	5 Year 100,000 Miles Glaval Bus	5 Year 60,000 Miles Ford	5 Year 100,000 Miles Glaval Bus	Parts and Labor 3 Year Unlimited cycles Power Train - Parts and Labor 5 Years Unlimited cycles Braun Service Dealer or Best Bus Sales
Central States Bus Sales	3 Year 36,000 Miles Ford	5 Year 75,000 Miles Eldorado	1 Year 12,000 Miles Eldorado	5 Year 60,000 Miles Ford	3 Year 75,000 Miles Eldorado	3 Year 10,000 cycles Braun Dealer
Midwest Transit Equipment	3 Year 36,000 Miles Ford	5 Year 100,000 Miles Starcraft	3 Year 36,000 Miles Starcraft	5 Year 60,000 Miles Ford	Ford Chassis - 5 Year Unlimited Miles Starcraft Body 3 Year 36,000 miles	Parts – 3 Year 10,000 cycles Labor - 3 Year 10,000 cycles Power Train – 5 Years 15,000 cycles Braunability

*Preferred Warranty Specifications in bold.

	BEST BUS SALES GLAVAL	MIDWEST STARCRAFT	CENTRAL STATES ELDORADO
Warranty (Interior Modifications and Rustproofing) (See Bid Summary for Specifics)	5 year 100,000 mile warranty	3 Year 36, 000 mile limited warranty	This vehicle was not considered since it was the highest bidder.
Construction	1.5" galvanized tubular construction	1" bare steel tubing Many exceptions to bid noted on construction	
	Sidewall to ceiling and floor bolted	Sidewall to ceiling and floor welded (Welds crack)	
	Marine grade plywood	Regular plywood	
	Rubber isolators extend the full length of the frame rail (Allows even weight distribution reducing isolated stresses on structures)	Puck mounts	
Entry Step Construction	Galvanized steel 100%	Bare steel coated – Stainless Steel	
Rear Cap	5 piece rear cap for easy repair when damaged	One piece fiberglass rear cap which cracks easily and is harder to repair	
Wheelchair Lift	Mounted to steel with plates , No wood sub floor under the lift (Allows for constant torque and stability)	Mounted directly over sub floor (Flexes and puts more stress on lift)	
Sidewalls	Vacuum laminated with Sikaflex glue and FRP panels	Half thickness and put on steel with two sided tape (Delaminates)	
Sidewall Construction	20" on center	24" on center	

Summary:

Best Bus Sales bid a 2017 vehicle because Ford has not produced the 2018 chassis. A 2017 vehicle from Best Bus Sales is available now with delivery in 15-18 weeks from the order confirmation. This would make delivery in the end of December or early January. Midwest Transit delivery would be 120 days from the delivery of the chassis which could be a March delivery date.

The optional bid from Midwest Transit was not considered because the vehicle would have a back door and that is not conducive for our programs and the participants we serve. This vehicle would have a 150 day delivery from order date.

Analysis of the bid specifications from the vendors indicates little variance in floor plan, but a difference in price, warranty and construction. Each of the vehicles met industry safety standards. It is noted that Best Bus Sales provides a 5 year/100,000 mile warranty for the interior modifications. Midwest Transit provides a 3 year/36,000 mile for the interior modifications. Best Bus Sales warranty of rust proofing and the wheelchair lift is also greater. Midwest Transit also bid alternatives to the bid specifications that were desired.

The differences between the Best Bus Sales Glaval and the Midwest Transit Starcraft are the significant differences in the construction of the vehicle. The construction process of the Glaval is a higher grade and is the premium product. The Starcraft is known as the "Bid Bus" since its quality is not as good as the Glaval. The Glaval and the Starcraft are sister companies, but the Glaval ranks first and the Starcraft ranks third within Forest River, Inc.

Best Bus Sales also offers Gold Circle Service which includes free pick-up and delivery service.

The difference in price between the 2017 Best Bus Sales Glaval and the 2018 Midwest Starcraft Allstar Universal is \$189.00. The difference in delivery date, warranty and the superior quality and construction makes the Glaval the superior vehicle.

Recommendation:

Staff recommends accepting the bid from Best Bus Sales for the purchase of a 2017 Glaval Universal for the price of \$61,485.00 with the QRT360 Q'Straint Upgrade.

Date: September 12, 2017
To: Tracey Crawford, Executive Director
From: Trisha Breitlow, Superintendent of Administrative Services
Brian Selders, Superintendent of Communications & IT
Re: Surplus Ordinance O2017-3- Vehicle and Printer

Attached for your review is a Surplus Ordinance for NWSRA vehicle number 503, a 2003 Dodge Caravan. Staff recommend sending the vehicle to auction for the following reasons:

- Currently the vehicle is experiencing several issues related to wear and tear including rusting, seepage of oil, and other items that over time will lead to maintenance costs that exceed the costs related to ownership of a new vehicle
- The vehicle is currently on the replacement schedule for 2017

The vehicle currently has a mileage of 110,000 miles. Staff recommend sending the vehicle to Obenauf Auctions upon approval of the NWSRA Board of Directors for the Surplus Ordinance.

Also attached for your review is a Surplus Ordinance for the disposal through electronic recycling for a Xerox CS420dn Printer. Originally, this printer was donated to NWSRA in 2014. Following are the reasons for its proposed disposal:

- When plugged in the printer overheats quickly and is unable to print. The toner is wax-based and when the printer is plugged in and overheats, creates an odor that permeates the office.
- As the printer was donated, it does not qualify for the Optimized Print Solutions service contract, and all repair costs would be incurred to the agency at full cost
- The cost per print for the donated printer exceeds the cost per print of all other printers due to the difference in toner used
- This printer was hosted in the Reception area at the RMCC programming space and staff have indicated that a printer in that area of the programming space is unnecessary to continue operations

Please consider approval of the Surplus Ordinance as presented.

Motion to approve the Surplus Ordinance O2017-3 for auctioning of a 2003 Dodge Caravan and disposal of a Xerox CS420dn Printer.

**NORTHWEST SPECIAL RECREATION ASSOCIATION
ORDINANCE # O2017-3**

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

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

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

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

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

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

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

Sell the Property to the highest bidder.

or

Trade-In the Property

or

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

or

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

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

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

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

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

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

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

Adopted this 20 day of September, 2017.

Ayes:

Nays:

Absent:

Chairman, Tony LaFrener
Board of Trustees
Northwest Special Recreation Association

ATTEST:

Secretary Tracey Crawford
Board of Trustees
Northwest Special Recreation Association

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

SECRETARY’S CERTIFICATE

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

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

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

adopted at a duly called Regular Meeting of the Board of Trustees of the Agency, held at the Park Central, in said Agency at 10:30 a.m. on the 20 day of September, 2017.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Northwest Special Recreation Association, Rolling Meadows, Illinois this 20 day of September, 2017.

Tracey Crawford, Secretary
Board of Trustees
Northwest Special Recreation Association

(SEAL)

Equipment or Item Name	Description of Asset	Method of Disposal (if known)	Fair Value	staff initials	
2003 Dodge Caravan (#503)	1D4GP24R43B281696	Auction	\$50.00	BB	
Printer	Xerox CS420dn	Recycling	\$50.00	BS	

X. Information /Action Items

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Arlington Heights Rotary names its Community Grant recipient

Submitted by Joseph R. Skibbie

Each year, the Rotary Club of Arlington Heights commits to a Community Service theme that guides all volunteer and grant-making efforts. The 2017 theme is "Making a Difference in Arlington Heights."

This spring, the Arlington Heights Rotary sought grant applications from organizations interested in launching or expanding programming to serve community residents. Rotary leadership is pleased to announce its grant winners and introduce their projects. Stay tuned for future announcements.

Buddy Bench: It can be hard to make a friend, no matter how old you are. That's why the Arlington Heights Senior Center was awarded one of Rotary's Community Grants. With the \$850 from the grant, the center will install a Buddy Bench with a recognition plaque.

Intended to address social isolation among the mature residents of Arlington

Heights, the Buddy Bench offers a place to make it easy to connect with new friends. The program is modeled after one started by a Pennsylvania elementary student, whose idea was to "eliminate loneliness and foster friendship on the playground."

Arlington Heights Senior Center's application cited anecdotal information from partners and staff that isolation among community senior citizens seemed to be on the rise. One group of residents ages 60-plus has established a "Meetup," a group intended to facilitate younger senior citizens' explorations of activities, interests and friendships.

What's more, some residents come to Arlington Heights from vibrant social lives elsewhere. When they lose their networks, it can seem daunting to start over. Even the thought of coming to the senior center can intimidate: where does a person start with an overture of friendship?

Staff discussion at the center had focused on ways of

helping foster friendship for and between older residents. The center noted, "When we learned of this grant, we knew a Buddy Bench would help us address this growing need."

The Arlington Heights Senior Center staff hopes that its new Buddy Bench will help five to 25 people establish new friendships each year. The center's staff anticipates that the bench may become a permanent fixture at the facility — helping inspire new connections over and over.

The Rotary Club of Arlington Heights is dedicated to "Service Above Self" and contributes monies raised through our primary fundraisers, Rotary Santa Run and the Special Leisure Services Foundation Classic Golf Outing. Funds are donated through the Arlington Heights Rotary Club's Community Grant Program.

For information on the Rotary Club of Arlington Heights and the Community Grant Program, visit arlingtonheightsrotary.org.

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From the community: Clearbrook and NWSRA Join Forces to Present STAR Academy



www.nwsra.org/academy



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

By **Community Contributor bselders**

AUGUST 3, 2017, 9:28 AM

Rolling Meadows, IL: In August, two of the largest service providers for individuals with disabilities in the area, Clearbrook and Northwest Special Recreation Association (NWSRA), will open the doors to the STAR Academy After School Program in Rolling Meadows. Through the collaboration, state-certified staff will lead a variety of educational, social and recreational activities after school for students with disabilities throughout the northwest suburbs. Staff are currently in the process of obtaining approval by the Department of Human Services (DHS) so that participants can use Medicaid Waiver funding to help cover costs. Clearbrook President Anthony Di Vittorio stated "STAR Academy will help meet the growing needs of families impacted by intellectual and developmental disabilities. Clearbrook is proud to be working alongside NWSRA again to provide an innovative solution to an everyday challenge."

STAR stands for Students in Therapeutic Afterschool Recreation. The program will provide services to over 50 students with disabilities daily, five days a week, throughout the school year. "We are truly excited to partner with Clearbrook to address growing need for affordable, accessible after school programming for students throughout the northwest suburbs", NWSRA Executive Director Tracey Crawford stated. To address the increased need for services needed for working families of students with disabilities, Clearbrook and NWSRA partnered collaboratively to form the STAR Academy.

In order to serve the unique needs of these students, STAR Academy curriculum will focus on three core elements; Recreation & Leisure, Health & Wellness and Social Skills. The Recreation & Leisure component will focus on developing gross and fine motor skills, experiencing cultural arts, dance, drama and music, as well as participating in passive and active recreation. The Health & Wellness component will focus on developing skills to enhance a healthy lifestyle, improving one's physical health, self-respect and self-image. Finally, the Social Skills component will focus on expanding communication skills, enhancing interaction with peers and developing interpersonal skills.

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

The program, held in Rolling Meadows, will provide a Certified Therapeutic Recreation Specialist (CTRS) and Direct Service Provider (DSP) staff who will oversee and implement a variety of educational, social and recreational activities daily. STAR Academy will run throughout the school year following the NSSEO school calendar, after school until 6:00 p.m., 5 days a week and will serve students of all ages. Transportation may be provided for students attending NSSEO and District 15 schools. Students that do not attend an NSSEO or District 15 school are welcome to attend the STAR Academy but will need to arrange transportation to the program.

For more information on STAR Academy, visit www.nwsra.org/academy or contact Andrea Griffin at 847-392-2848, ext. 236 or e-mail agriffin@nwsra.org.

About Clearbrook:

Based in Northern Illinois, Clearbrook was founded in 1955 and has since evolved into a recognized leader in the field of intellectual/developmental disabilities. Today, Clearbrook creates innovative opportunities for over 8,000 children and adults with intellectual/developmental disabilities including autism, Down syndrome, and cerebral palsy - as well as their families. Clearbrook provides personalized children's, adult day, employment, residential and clinical services at more than 50 locations throughout the Chicagoland-area. In addition, Clearbrook is the largest provider of home-based services in the state of Illinois. Clearbrook employs more than 900 people and proudly reports that 92 percent of every dollar raised goes directly into programs and services. For more information, please visit

www.clearbrook.org.

About NWSRA:

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

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This article is related to: [Rolling Meadows](#)

Clearbrook, NWSRA offer after-school STAR Academy

Submitted by Brian Selders

In August, two of the largest service providers for individuals with disabilities in the area, Clearbrook and Northwest Special Recreation Association, will open the doors to the STAR Academy After School Program in Rolling Meadows.

Through the collaboration, state-certified staff will lead a variety of educational, social and recreational activities after school for students with disabilities throughout the Northwest suburbs.

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



COURTESY OF BRIAN SELDER

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STAR Academy will run throughout the school year following the NSSEO school calendar, after school until 6 p.m., five days a week and will serve students of all ages. Transportation may be provided for students attending NSSEO and District 15 schools.

Students that do not attend an NSSEO or District 15 school are welcome to attend the STAR Academy, but will need to arrange transportation to the program. For information on STAR Academy, visit www.nwsra.org/academy or contact Andrea Griffin at (847) 392-2848, ext. 236, or email agriffin@nwsra.org

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From the community: Women create change at 25th Anniversary SLSF golf outing



Women from throughout the northwest suburbs will improve the lives of children and adults with disabilities at 25th Annual SLSF Women's Golf Outing. (Posted by bselders, Community Contributor)

By **Community Contributor bselders**

AUGUST 17, 2017, 10:31 AM

For 25 years, women from throughout the northwest suburbs have convened to create outstanding change in their communities. Over the years, the annual Special Leisure Services Foundation (SLSF) Women's Golf Outing has opened many new doors of opportunity for children and adults with disabilities to recreate in their home communities. As the fundraising arm of Northwest Special Recreation Association (NWSRA), SLSF once again will host this event on Thursday, August 31 at Old Orchard Country Club in Mount Prospect.

SLSF President Tracey Crawford stated that due to the support of so many attendees of the Women's Golf Outing, this "translates into extra scholarships, safer vehicles, more support for Lightning athletes, better adapted equipment, and quality inclusion opportunities for individuals to recreate within their home park district programs." NWSRA is a partnership of 17 northwest suburban Park Districts, and provides recreational programs so that children and adults with disabilities have the opportunity to have

fun, make friends, be included, go new places, learn new things and celebrate their lives. The outing boasts its annual Caddy Auction, complete with hilarious costumes and an energy-packed room. After the auction, golfers tee off to support NWSRA programs while enjoying lunch, hors d'oeuvres, drinks, prizes and more. The event is sponsored by several local companies and organizations including Old Orchard Country Club, Midori Banquets, Village Bank & Trust and Daily Herald. Registration is \$80/person and \$320/foursome. Sponsorships are still available, and for more information or to register, visit www.slsf.me or contact Megan O'Brien at 847-392-2848, ext. 267 or e-mail megano@nwsra.org.

About NWSRA:

NWSRA is a nonprofit organization that has enriched the lives of children and adults with disabilities throughout 17 northwest suburbs in Chicago by providing outstanding recreational opportunities in a safe, supportive and social setting for over 40 years. NWSRA holds the distinction of Distinguished Accredited Agency from the Illinois Park and Recreation Association, and won the National Recreation and Park Association Excellence in Inclusion Award in 2013 for national leadership in diversity and inclusion initiatives. If you are interested to learn more about NWSRA's programs and success stories, please visit our website: www.nwsra.org, or contact Brian Selders at 847-392-2848.

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Email your event photos to afterhours@dailyherald.com.



NWSRA opened its new recreational programming space and accessible ramp for individuals with disabilities at the Hanover Park Park District Community Center. From left, Glenn Dailey of W-T Engineering, NWSRA Executive Director Tracey Crawford, NWSRA Board Chair and Schaumburg Park District Executive Director Tony LaFrener, Carl LaMell of Clearbrook, Hanover Park Park District Executive Director Rick Wulbecker and Chris Starke of W-T Engineering.

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Fundraisers

Deadline is two weeks before event date.

Moretti's/NWSRA Golf Classic: 8:30 a.m.-6 p.m. Wednesday, Aug. 16, Schaumburg Golf Club, 401 N. Roselle Road, Schaumburg. Special Leisure Services Foundation will host the Moretti's/NWSRA Golf Classic in partnership with Ala Carte Entertainment to support Northwest Special Recreation Association programs for children and adults with disabilities. \$150. Visit www.eventbrite.com/e/slsf-morettisnwsra-golf-classic-2017-registration-33891641813.



In memory of
Kevin T. Kendrigan

MORETTI'S/NWSRA GOLF CLASSIC

Wednesday, August 16, 2017

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GOLF COURSE SPONSOR:



Schaumburg
PARK DISTRICT

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- Drost Kivlahan McMahon & O'Connor, LLC
- Get Fresh Produce
- In Memory of Avery Harris
- Jameson
- POS Remarketing
- Preferred Oil
- Republic Services
- Speer Financial, Inc.
- Svedka Vodka
- Sysco Foods
- The BIG KID
- Trimark Marlinn Restaurant Supply
- Twist Office Products
- Van Gogh Vodka
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- Window Works

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Dick Wilson

BEVERAGE SPONSOR:



ECOLAB



Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.

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Fundraisers

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

Tee Off for Camp Blackhawk: 11 a.m. Monday, Aug. 28, Kemper Lakes Golf Club, 24000 N. Old McHenry Road, Kildeer. Join golfers of all levels for a day of golf. Each golfer will receive a box lunch, 18 holes with cart, cocktail reception, dinner, silent auction and door prizes with registration. Participants will be Teeing Off for Camp Blackhawk, a two-week adventure for kids ages 6-17 who are living with epilepsy. For information, visit epilepsy-chicago.org.

Women's Golf Outing: 11:30 a.m.-5 p.m. Thursday, Aug. 31, Old Orchard Country Club, 700 W. Rand Road, Mount Prospect. Join Special Leisure Services Foundation for its annual caddie auction, complete with costumes and an energy-packed room. After the auction, golfers will tee off to support recreational programs for children and adults with disabilities. Lunch, hors d'oeuvres and

drinks are included, along with nine holes at Traditions at Chevy Chase. All proceeds support Special Leisure Services Foundation, the fundraising arm of Northwest Special Recreation Association. \$80. For more information, visit www.eventbrite.com/e/slsf-womens-golf-outing-2017-registration-33891236601?aff=ef-bevent.

Bartlett Woman's Club Mum Sale Fundraiser: Order pick-up from noon-3 p.m. Friday, Sept. 8, Bartlett Log Cabin, 102 N. Eastern Ave., in Bartlett. Featuring dark red, Bronx and yellow mums, 1.5 gallon pot, \$11 each. Order your mums from Roberta Daniel at (630) 930-2071 or email rt-drjd@aol.com on or before Friday, Sept. 1.

Bingo: 7 p.m. Friday, Aug. 4, Wheeling AMVETS Post 066, 700 McHenry Road, Wheeling. Variety of bingo and raffle games, big payouts and jackpots. \$12-\$43. Doors open at 5:30 p.m.; games begin at 7 p.m. Benefits programs for veterans. For more information, visit www.WheelingBingo.com.

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Brian Selders

From: editors@whofish.org
Sent: Wednesday, September 06, 2017 7:33 AM
To: Brian Selders
Subject: Celebrate Ability Gala 2017

If you are unable to read this email, you can see it [here](#).

WhoFish
Events, Coupons and Classifieds

Illinois

Today's Feature: Celebrate Ability Gala 2017

Wheeling, IL



Date: 11/3/2017 (Friday)

Address: Chevy Chase Country Club, 1000 North Milwaukee Avenue, Wheeling, IL 60090

Location: Wheeling, IL

Web Page: [More info...](#)

Contact: Nanette Sowa at 847-392-2848, ext. 255

Description: Special Leisure Services Foundation (SLSF), the fundraising arm of Northwest Special Recreation Association (NWSRA), will host its annual Celebrate Ability Gala to showcase the many talents and triumphs of the children and adults with disabilities who participate in NWSRA programs.

Guests will enjoy live entertainment, raffles, a silent & live auction, dinner, and dancing.

Tickets are still available and can be purchased by contacting Nanette Sowa at 847-392-2848, ext. 255 or e-mailing nsowa@nwsra.org.

Funds raised at the event will support accessible transportation, NWSRA programs, inclusion opportunities, NWSRA Lightning athletes and the Kevin T. Kendrigan Memorial Scholarship Program.

If you would like to avoid paying the online fees, please contact Nanette Sowa at 847-392-2848, ext. 255 or e-mail nsowa@sfsf.me to register, sponsor or donate today!



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Women's Golf Outing

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Thursday, August 31, 2017

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Special Leisure Services Foundation is dedicated to supporting and promoting outstanding opportunities through recreation for children and adults with disabilities in cooperation with Northwest Special Recreation Association. Call 847-392-2848 or visit us at www.slsf.me.

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