HEART OF **ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA**

Wednesday,August18,2021

**5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes

a. June 16, 2021

1. Review of Bills
	1. June and July 2021
2. Financial Report
	1. June and July 2021
3. Director's Report
4. New Business
	1. NONE
5. Pending Business
	1. NONE
6. Citizen Request to Address the Board
	1. NONE
7. Correspondence
	1. NONE
8. Other Business
	1. NONE
9. Adjournment

NOTICE

If special accommodation is needed to attend or participate in a HISRA Board Meeting, please contact HISRA at (309) 691-1929

NEXT MEETING: September 14, 5:15 PM

Remote and at HISRA Office 8727 N Pioneer Road, Peoria, IL 61615

N OLUMESISHAREO/HISRA BOARD/2021/AGENDAS ANOMINUTES/AUGUST AGENDADOC

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, JUNE 16, 2021 REMOTELY AND AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:17 PM by Trustee Tibbs.

**BOARD MEMBERS PRESENT:**

**BOARD MEMBERS ABSENT:**

**STAFF PRESENT: PRESS PRESENT: OTHERS PRESENT: REVIEW OF MINUTES:**

**REVIEW OF BILLS:**

**FINANCIAL REPORT:**

Trustee Cassidy, Trustee Goergen, Trustee Yates, Trustee Placher, Trustee Tibbs

Trustee Johnson, Trustee Cox, Trustee Dickerson

Katie Van Cleve, Brooke Williams NONE

NONE

The minutes of the April 2021meeting were reviewed. Motion to approve was made by Trustee Placher and seconded by Trustee Yates. Roll call vote.

**Result: Ayes:** 5; **Nays: 0**

**Motion Approved-Roll Call vote**

Summary of bills for April and May 2021 were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Goergen. Roll call vote.

**Result: Ayes: 5; Nays: 0**

**Motion Approved-Roll Call vote**

Summary of the financial report for April and May 2021 were reviewed. Motion to approve as presented was made by Trustee Cassidy and seconded by Trustee Placher. Roll call vote.

**Result: Ayes: 5; Nays: 0**

**Motion Approved-Roll Call vote**

**DIRECTOR'S REPORT:**

**NEW BUSINESS:**

**PENDING BUSINESS:**

**CORRESPONDENCE: OTHER BUSINESS:**

Director Van Cleve reported on the kick off of Summer Camps! Camp Free to Be added STEM, and Music from Perfect Melodies and discussed the move to contract services and music therapy. The camps are able to take advantage of our walking community by visiting local establishments such as the EPIC greenhouse, Midwest Food Bank and Elite Gymnastics together on foot. Summer Daze is getting back to being a community based camp and FOCUS is on the move again. Programming has added Hangouts which has replaced the traditional Parent's Night Out. We are adding social events, sports which include Dance, Softball, Track & Field and Golf as well as sports sampler sessions. We continue with safety precautions such as masking in vehicles and indoors but not outside. Our current outbreak plan can be viewed on our website at [www.hisra.org](http://www.hisra.org/)

NONE NONE

NONE NONE

**ADJOURNMENT:** A motion to adjourn was made by Trustee Placher and seconded by Trustee Goergen at 5:37 PM.

**Result: Ayes: S; Nays: 0**

**Motion Approved, Roll call vote**

**Submitted by:**

Brooke Williams, Secretary

Starting Vendor: 000001 Ending Vendor: ZWI001

Starting Date: 6/1/2021 Ending Date: 6/30/2021

Report #: APD0I0 Peoria Park District

# Payables Distributions to General Ledger

### *09-Jul-21 8:23 AM*

#### Date Vchr # Vendor #/Name PO# Invoice #/Date Check# Reference Jrnl # Amount Distribution Type: Expense Distributions In Detail

Account#: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI

6/312021

6/1012021

6/1712021

484194 006633

484110 002713

484488 010622

484507 005784

SAM'S CLUB PAYMENrS GREEN VIEW COMPANIES

DEJARLD. KRISTI

PETIYCASH

P1878752 Pl427945

<NONE>

<NONE>

000185 5/8/2021 0000095330 GROCERIES, CRAFT APl839

SUPPLIES

0-13-1005254 5/20/2021 0000095281 MULCH AP1838

#### Date Total 6/3/2021 :

05/24/21 CLASS 6/10/2021 0000095440 ZUMBA CLASS- 5/24/21APl869

HISRA 6/10/2021 0000095459 HISRA PETTY CASH APl869

REIMB

#### Date Total 6/10/2021 :

## 190.84

107.73

**298 .57**

*50.00*

763.32

**813.32**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 484600 002964 | HY VEE | Pl461266 | 4828333476 | 6/1/2021 | 0000095502 | FLOWERS | **APl882** |
| 484645 SAUOOI | SAUDER SPORTS | Pl348987 | 5517 | 6/5/2021 | 0000095542 | SUMMER SHIRTS | **APl883** 1,6 |

## 43.96

#### 42.00

Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE

**Date Total 6/17/2021** : **1,685.96 Account Total R-6-R81-5110-2101** : **2,797.85**

6/1712021 484651 WEXOOI SHELL-WEX BANK Pl427995-MAY21 72186444 6/6/2021 0000095544 FUEL CHARGES- MAY APl883

2021

200.47

Account#: R-6-R81-5210-220S HRT OF IL SRA - CONTRACTUAL SE

Date Total 6/17/2021 : 200.47

Account Total R-6-R81-5110-2112 : 200.47

6/312021 484085 13 BROAD i3 BROADBAND 240516-JUN21

2088850-1

5/1/2021

0000095288 FIBER INTERNET SVC APl838

06/0 I/21-06/30/21

## 199.95

484303 010704

MUSEC,JACI

<NONE>

WORKSHOP

6/3/2021

0000095372 PLAY WORKSHOP

APl848

#### 1,275.00

6/1012021

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 484374 | 003169 | INTERFACE SECURITY SYSTE 62-JUN2 I | 19984461 | 6/1/2021 |
| 484373 | 002563 | GETZ F1RE EQUIPMENT' CO. | 2071-HISRA | 12-565949 | 5/11/2021 |

301438

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 6/1712021 | 484691 | TR1P002 | TRIPLE *rs*JANITORIAL | P9283334-MAY21 |
|  | 484720 | 010642 | DREAMHOUSE MEDIA LLC | <NONE> |

0000095410

0000095404

#### Date Total 6/3/2021 :

BID• ALARM SVC 06/21 APl858

BACKFLOW APIBSB

PREVENTER INSPECTIONS

Date Total 6/10/2021 :

1,474.95

## 61.95

186.00

#### 247.95

1775

6/2/2021

0000095553 *BIA•* JANITORIAL SVC AP1883

05/01/21-0S/31/21

## 900.00

6/17/2021

0000095567 VIDEO AND

PHOTOGRAPHY

APl897

## 800.00

Report #: APD010 Peoria Park District

# Payables Distributions to General Ledger

*09-Jul-21 8:23 AM*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Vchr # Vendor #/Name | PO# | Invoice #/Date | Check# | Reference | Jrnl # | Amount |
| 6/17/2021 | 484627 000137 PDC SERVICES, INC. | 160-MAY21 | 4952104 | 6/1/2021 0000095528 | BIA-WASTE REMOVALJRECYCLING | AP1883 | 123.00 |
|  |  |  |  |  | -MAY202I |  |  |

**Account#: R-6-RSl-5210-2603 HRT OF IL SRA** - **TRAINING** & **CON**

**Date Total 6/17/2021: 1,823.00 Account Total R-6-RSl-5210-2205** : **3,545.90**

6/17/2021 4847I9 CR1002 CR1SIS PREVENTION INSTlnIT <NONE> CUS0254443 6/17/2021 0000095566 STAFFCPITRAINlNG AP1897 319.92

**Date Total 6/17/2021** : **319.92**

**Account Total R-6-RSl-5210-2603: 319.92**

**Account#: R-6-R81-5210-3101 HRT OF**IL **SRA -ELECTRICITY**

6/24/2021 484848 001527 AMEREN ILLINOIS 240929-106 51S31-04/21 5/12/2021 0000095587 ELECTR1C 8157351531 APl910

ACTUAL READ

04/11/21-05/10/21

160.02

**Account #: R-6-R81-5210-3102 HRT OF** IL **SRA -TELEPHONE**

**Account#: R-6-R81-5510-6102 HRT OF IL SRA** - **EQUIPMENT REPA**

**Date Total 6/24/2021** : **160.02**

**Account Total R-6-RSl-5210-3101** : **160.02**

334.40

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6/10/2021** 484317 | 009225 | VERIZON WIRELESS-LEHIGH | 240928-001 | 9880797161 | 5/28/2021 | 0000095426 | CELL PHONES &MODEMS 0S/2021 | AP1853 |
| 484318 | 009225 | VERIZON WIRELESS-LEHIGH | 240928-002 | 9880797162 | 5/28/2021 | 0000095426 | HISRA IPADS 05/2021 | APl853 |
| 4843I9 | 009225 | VERIZON WIRELESS-LEHIGH | 240928-003 | 9880797163 | 5/28/2021 | 0000095426 | H!SRA IPADS 05/2021 | APl853 |

130.20

120.18

[Date Total 6/10/2021 : 584.78](#_TOC_250000)

Account Total R-6-R81-5210-3102 : 584.78

6/10/2021 484438 FLSOOI F.L.SONS FIRE EQUIPMENT, IN 2021F-HISRA 11821 5/20/2021 0000095400 202I FIRE

EXTINGUISHER MAINTENANCE, EXTINGUISHER

AP1859 309.00

**Date Total 6/10/2021** : **309.00**

Account#: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES

Account Total R-6-R81-5510-6102 :

**309.00**

6/17/2021 484594 KAEOOI KAEB SANITARY SUPPLY Pl277528 211617 6/9/2021 0000095509 FOAMING SOAP APIB82 57.97

|  |  |
| --- | --- |
| Date Total 6/17/2021 : | 57.97 |
| Account Total R-6-R83-5110-2101 : | 57.97 |
| Section Total Expense : | 7,975.91 |

|  |  |
| --- | --- |
| Starting Vendo r: 000001 Starting Date: 7/1/2021Ending Vendor: ZWI001 Ending Date: 7/31/2021 |  |
| Report #: APD0I0 Peoria Park DistrictPayables Distributions to General Ledger |  | *09-Aug-21* | *2:29PM* |
| **Date** Vchr # Vendor #/Name **PO# Invoice #/Date Check#** | **Reference** | Jrnl # | **Amount** |
| **Distribution Type:** Expense Distributions In Detail |  |  |  |

Account#: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI

260.52

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7/8/2021 | 485370 | 005784 | PETTY CASH | <NONE> | HISRA0?n.l | 7/8/2021 | 0000095817 | PETTY CASH REIMB **AP1968**HISRA |
|  | 485260 | 006633 | SAM'SCLUB PAYMENTS | Pl448645 | 004048 | 5/21/2021 | 0000095754 | SNACKS, BEVERAGES, AP19S7 ZIPLOC BAGS, ARTSUPPLIES, ClITL |
| 7/22/2021 | 485737 | APEOOI | A PERFECT PROMOTION INC | Pl878l44 | 12841 | 7/6/2021 | 0000095944 | **Date Total 7/8/20**SWEATSHIRTS | **21** :APl997 |
|  | 485888 | 005784 | PETTY CASH | <NONE> | HJSRA 7121/21 | 7/22/2021 | 0000096059 | PETTY CASH HISRA | AP2015 |
|  | 485889 | 005784 | PETTY CASH | <NONE> | HISRA 07/19/21 | 7122/2021 | 0000096060 | PETTY CASH HISRA | AP2015 |

419.16

**679.68**

745.54

279.00

375.65

**Date** Total 7/22/2021 :  **1,400.19**

Account Total R-6-R81-5ll0-2101: 2,079.87

Account#: R-6-R81-SI 10-2121 HRT OF IL SRA - OFFICE SUPPLIE

7/8/2021 485034 GRE003 RNJ DISTRIBUTING Pl659457-JUN21 1390113 6/16/2021 0000095750 BOTTLED WATER APl9S0 51. 90

Date Total 7/8/2021 : **51.90**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7/29/2021 | 485976 005673 | PTCSELECT | Pl278481 | 254075 | 7/15/2021 | 0000096125 | TONER CARTRIDGES | AP2029 1,7 |
|  | 486009 GRE003 | RNJ DISTRIBUTING | Pl659457JUL | 1397609 | 7/15/2021 | 0000\_096129 | WATER | AP2029 |

76.00

### *59.05*

Date Total 7/29/2021 :  **1,835.05**

Account Total R-6-R81-5110-2121 : **1,886.95**

Account#: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE

INTERNET SVC JUL 21 APl956 199.95

Date Total 7/8/2021 : **199.95**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 7/8/2021 | 485154 13 BROAD | i3 BROADBAND | 240S16JUUI | 211200S-l | 7/1/2021 | 000009S72I |
| **7/22/2021** | 48S670 002563 | GETZ FIRE EQUIPMENT CO. | 2061H3 | 12-566359 | 6/14/2021 | 0000095982 |
| 48S884 010743 NOTE BY NOTEMUSIC THERA <NONE> JUNE/JULY 2021 7/22/2021 00000960S5 |
| **48S836** TRIP002 | TRIPLE J'SJANITORJAL | P9283334JUN2 I | 301442 | 7/S/2021 | 0000096029 |
| 48S778 TRJP002 | TRIPLE J'S JANITORIAL | Pl367843JUL | 301443 | 7/5/2021 | 0000096029 |
| 48S745 HARROOI | HARRJS PEST CONTROL | P7562944MAY21 | 111207 | S/1412021 | 000009S988 |
| 485739 HARROOI | HARRIS PEST CONTROL | P1892488 | 110786 | 4/22/2021 | 0000095988 |

SPRJNKLER APl997 339.00

##### INSPECTION

MUSIC THERAPY AP201S 900.00

##### SERVICES

JANITORIAL SERVICES APl998 900.00

06/21

JANITORIAL SERVICES APl998 900.00

07/21

BIA-PESTCONTROL APl997 45.00

##### SERVICES

WASPCONTROL AP1997 200.00

Report#: APD0I0 Peoria Park District

# Payables Distributions to General Ledger

*09-Aug-21 2:29 PM*

Date Vchr # Vendor #/Name PO# Invoice #/Date Check# Reference Jrnl # Amount

- - - - --

7/22/2021 485744 HARROOI HARRIS PESTCOITTROL P7562944JUN2 l 111733 6/11/2021

**Account#: R-6-R81-5210-3100 HRT OF IL SRA** - **NATURAL GAS**

0000095988 BIA-PEST CONTROL AP1997 45.00

SERVICES

**Date Total 7/1,2/2021** : **3,329.00 Account Total R-6-R81-5210-2205**: **3,528.95**

**7/1/2021** 484916 001527 AMEREN ILLINOIS 240929-133 65019-05/21 6/3/2021 0000095620 GAS 2203065019

ACTUAL READ 05/01/21-06/01/2l

APl923 69.59

Account#: R-6-RSl-5210-3101 HRT OF IL SRA - ELECTRICITY

Date Total 7/1/2021 : 69.59

Account Total R-6-RSl-5210-3100: 69.59

7/1/2021

484957 ILLPOWER

ILLINOIS POWER MARKETING 240929-141

173162921051

5/26/2021

0000095626 ELECTRIC APl934

GMCPDPIOO0 04/20/21· 0S/18/21

|  |  |
| --- | --- |
|  | **Date** Total 7/1/2021 : **184.17** |
| 7/29/2021 486051 001527 AMEREN ILLINOIS 240929-274 | 51531-05/21 | 6/11/2021 | 0000096070 | ELECTRIC.8157351531 AP2028 263.68 |
|  |  |  |  | ACTUAL READ 05/10/21-06/09/21 |

184.17

**Account#: R-6-R81-52I0-3102 HRT OF** IL **SRA -TELEPHONE**

**Date Total 7/29/2021** : **263.68**

**Account Total R-6-R81-5210-3101** : **447.85**

130.20

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7/15/2021 | 485380 | 009225 | VERIZON WIRELESS-LEHIGH | 240930-002 | 9882947845 | 6/28/2021 | 0000095907 | HISRA!PADS 06/2021 | **APlm** |
|  | **485381** | **009225** | VERIZON WIRELESS-LElilGH | 240930-003 | 9882947846 | 6/28/2021 | 0000095907 | HJSRA !PADS 06/2021 | APlm |
|  | **485379** | **009225** | VERIZON WIRELESS-LEHIGH | 240930-001 | 9882947844 | 6/28/2021 | 0000095907 | CELL PHONES & MODEMS 06/2021 | AP1973 |

180.18

359.85

**Account#: R-6-R81-5210-3103 HRT OF IL SRA -WATER**

Date Total 7/15/2021 : 670.23

Account Total R-6-R81-5210-3102 : 670.23

**7/1/2011 484948** 003003 ILLINOIS AMERICAN WATER 240929-170 30699-05/21 6/8/2021 0000095625 WATER 1025- AP193I

210041530699 ACTUAL READ/FIRE SVC 04/30

#### 298.29

**Account #: R-6-R81-52I0-3105 HRT OF IL SRA -SEWER**

Date Total 7/1/2021 : 298.29

Account Total R-6-R81-5210-3103: 298.29

7/1/2011 484932 002704 GREATER PEORIA SANITARY 240929-156 0358.02-05/21 6/10/2021 0000095624 SEWER 1400358.02

02/25/21-05/27/2I

AP192S 77.91

Report#: APD0 I0 Peoria Park District

# Pa yables Distrib utions to General Ledger

*09-Aug-21 2:29 PM*

Da te Vchr # Vendor #/Name PO# Invoice #/Date Check # Reference Jrol# Amount

**Date Total 7/1/2021** : **77.9 .1**

**Account Total R-6-R8 l- 5210 -3105 : 77.91**

**Account#: R-6-RSl-52 10-3305 HRT OF IL SRA** - **INSURANCE**

7/8/20 21 48S366 005039 PARK DISTRICT RISK MANAG <NONE> FH21049 7/8/2021 00000958 13 MEMBER **APl968**

CO NTRIBUTIONS 1/1- 6/30/2 1

4,494.84

**Account#: R-6-R81-5210-371l HRT OF IL SRA** - **REFUNDS**

**Date Total 7/8/2021** : **4,494.84 Account Total R-6-R81-5210-3305 : 4,494.84**

7/22/2 021 485872 211496 DETRA, ANDREA <NONE> REFUND CANCEL7/22/2021 0000096044 PROGRAM

CANCELLATION

AP2015 10.00

**Account#: R-6-R81-55 10-6102 HRT OF lL SRA** - **EQUIPMENT REPA**

**7/8/2021**

7/I S/2021 485411 004617 NENA HARDWARE Pl458282 71942/1

485570 005863 PIONEER PARK SUPPLY ?1237657 269728

485617 007392 SHERIDAN ROAD LUMBER CO Pl8l9562 118678

**7/22/2021** 485810 TIM003 TIM'S ACE HARDWARE Pl634367 60790/0

485824 004035 MENARDS- PEORIA Pl78444I 55349

**Date Tota l 7/22/202 1** :

**Account Total R-6-R81-5210-37 11** :

Fl.AT REPAIR APl9.SO

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 485030 | 005621 | PEORIA TIRE & VULCANIZING P159915 1 | 150005 | 5/ 10/202 1 | 0000095743 |
| 4851S8 | 004035 | MENARDS- PEORIA | Pl 175718 | 52508 | 5 / 19 / 202 1 | 0000095733 |
| 48S206 | 004035 | MENARDS· PEORIA | **Pl668532** | 52537 | 5/20/2021 | 0000095733 |

WALL BASE. GLUE, APl956 PANELING

BITS, HARDWARE, APl956 ADHESIVE

**Date Total 7/8/2021** :

|  |  |  |  |
| --- | --- | --- | --- |
| 6/30/2021 | 0000095878 | CONCRETE MlX | APl978 |
| 7/7/202 1 | 0000095886 | DRAIN TUBE | APl980 |
| 6/30/2021 | 0000095894 | LUMBER | APl980 |

**Date Total 7/15/2021** :

6/30/2021 0000096027 HARDWARE AP1998

6/3012021 0000096004 SWITCH & APl998

SWITCHPLAT E

**10.00**

**10.00**

35.00

83.33

41.73

**160.06**

#### 89.9 1 7.92 183.68

**281.51** 36.93 3.29

**Account#: R-6- R83-51 I0-2I01 CAMP FTB** - **PROGRAM SUPPLIES**

#### Date Total 7/22/2021 : 40.22

#### Accou nt Tota l R-6-R8 1-55 10-6102 : 481.79

552S 6/9/2021 0000095755

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 7/8/2021 | 485246 | SAUOO I | SAU DER SPORTS | P1329783 |
|  | 48 5260 | 006633 | SAM'S CLUB PAYMENTS | Pl448645 |
|  | 485370 | 005784 | PETTY CASH | <NONE> |

CAMP SHIRTS AP1957 004048 5/21/2021 0000095754 SNACKS. BEVERAGES , APl9S7

ZIPLOC BAGS, ART

#### 332.00

76.62

HISRA 07/21

SUPPLIES, CUTL

7/8/2021 0000095817 PETTY CASH REIMB APl968

HISRA

#### 1,162 . 19

Report #: /\ PD0I0 Peoria Park District *09-Aug -2 1 2: 29 PM*

# Payables Distributions to Genera l Ledger

Date Vchr # Vendor #/Name PO# Invoice #/Date Check # Reference J rn l # Amount

**Date Total 7/8/2021** :

|  |  |  |
| --- | --- | --- |
| 7/22/2021 | 485888 | 005784 |
|  | 4S5889 | 005784 |
| 7/2912021 | 486231 | **Date Total 7/22/2**010750 PERFECT MELODY MUSIC SC <NONE> *618-*7127/21 7/29/2021 0000096174 WEEKLY MUSICLESSONS FOR CAMP |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| PETTY CASH | <NONE> | HISRA 7121121 | 7/22/2021 | 0000096059 | PETTY CASH HJSRA | AP201S |
| PETTY CASH | <NONE> | HISRA 07/19/21 | 7/22/2021 | 0000096060 | PETTY CASH HISRA | AP201S |

**021** :

AP2 15

**1,570.81**

176.72

625.75

802.47

8,400.00

|  |  |
| --- | --- |
| Date Tota l 7/29/2021 : | 8,400.00 |
| Account Total R-6-R8J-5110-2101 : | 10,773.28 |
| Section Total Expense : | 24,819.55 |

Adminis tration **Revenu.** ■**:**

Peoria Taxes

Morton Relmbursemenl Chilicolhe Reimbursement Washington Taxes

Cash OvertShort VSI AR Over/Short Class Fees Inclusion **Fees** Vending Donations

Interest Income Reimbursement Grants

Total**Re11enues:**

Administration Expendltu,.,: FulTime Payrol

Part Tine Payroll Longellty **Welness**

**Heart**of llllnol■ Speclal **Recreation** A■socla tlon Comparative Income Stalament

Month Ending Juno 30,2021

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2020Actuals | 2020.!!!!!!.!II.I | %of.!!!!!!.!II.I | 2021&l!!!!1 | 2021 | %of!!!!l!!a1 |
| $182,620.50 | $417,012.00 | 43.79% | $190,712.86 | $400,979.00 | 47.56% |
| so.oo | $126,000.00 | 0.00% | $0.00 | $124,000.00 | 0.00% |
| $0.00 | $56,856.00 | 0.00% | $1,159.53 | $55,719.00 | 2.08% |
| $0.00 | $7S,200.00 | 0.00% | $0.00 | $72,500.00 | 0.00% |
| ($352.81) | $0.00 |  | **$5.00** | $0.00 |  |
| ($14,502.10) | $0.00 |  | ($661.75) | $0 .00 |  |
| $41,014.35 | $140,000.00 | 29.30% | $45,352.50 | $140,000.00 | 32.39% |
| $0.00 | $0.00 |  | $0.00 | $0.00 |  |
| $0.00 | $0.00 |  | $0.00 | $0.00 |  |
| $1,480.50 | $10,000.00 | 14.81% | $5,635.68 | $2,000.00 | 281.78% |
| $0.00 | $3,400.00 | 0.00% | $0.00 | $3,400.00 | 0.00% |
| $7,225.03 | $22,250.00 | 32.47% | $538.00 | $0.00 |  |
| $217,485.47 | $850,718.00 | 25.56% |  l l 227,l!il $238,744.66 | $798,598.00 29.90% |
| $75,600.01 | $200,000.00 | 37.80% | $78,859.45 | $180,000.00 43.81% |
| $47,608.82 | $140,000.00 | 34.01% | $49,894.30 | $150,000.00 33.26% |
| $0.00 | $500.00 | 0.00% | $0.00 | $500.00 | 0.00% |
| $0.00 $800.00 0.00% $0.00 $600.00 | 0.00% |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Program Suppies | $25,013.46 | $58,000.00 | 43.13% | $2, 1 018.79 | $58,000.00 | 36.24% |
| Postage | $8.99 | $3,100.00 | 0.29% | $10.59 | $1,510.00 | 0.70% |
| Gasol.ie | $1,212.92 | $8,000.00 | 15.16% | $768.61 | $6,000.00 | 12.81% |
| Office Supp ies | $S,667.30 | $7,000.00 | 80.96% | $4,575.37 | $7,000.00 | 65.36% |
| Print.lg | $2,288.84 | $8,000.00 | 28.61% | $0.00 | $5,000.00 | 0.00% |
| Adrnnlstrative Expense | $21,933.32 | $66,928.00 | 32.77% | $19,276.15 | $61,110.00 | 31.54% |
| **Payml** Mailtenance | $1,356.78 | $10,000.00 | 13.57% | **$6,454.93** | $10,000.00 | **64.55%** |
| Heallh & Dental | $24,804.63 | $58,244.00 | 42.59% | $21,976.51 | $55,442.00 | 39.64% |
| Contractual **Services** | $11 ,1 58.55 | $25 ,000.00 | **44 .63%** | $11,168.93 | $25,000.00 | **44.68%** |
| Traililg & Conferences | $5,141.67 | $9,000.00 | 57.13% | $11,741.20 | $10,000.00 | 117.41% |
| Natural Gas | $1,759.32 | $3,500.00 | 50.27% | $2,210.55 | $4,000.00 | 55.26% |
| Electricity | $1,027.70 | $7,500.00 | 13.70% | **$1,400.86** | $7,500.00 | 18.68% |
| **Telephone** | $4,429.71 | $9,700.00 | **45.67%** | $2,923.60 | $9,000.00 | 32.48% |
| Water | $1,412.38 | $3,400.00 | 41.54% | $1,230.36 | $3,700.00 | 33.25% |
| Sewer | $55.86 | $350.00 | 15.96% | $35.46 | $350.00 | 10.13% |
| Insurance | $0.00 | $14,500.00 | 0.00% | $0.00 | $14,500.00 | 0.00% |
| Advertisilg | $10.00 | $500.00 | 2.00% | **$0.00** | $500.00 | 0.00% |
| Attorney Fees | $0.00 | $250.00 | 0.00% | $0.00 | $250.00 | 0.00% |
| FICA | $9,425.47 | $26,010.00 | 36.24% | $8,049.14 | $2S,245.00 | **31.88%** |
| IMRF | $2,822.13 | $8,534.00 | 33.07% | $4,871.24 | $9,S01.00 | 51.27% |
| Refunds | $298.00 | $320.00 | 93.13% | $30.00 | $500.00 | 6.00% |
| Sdlolarships | ($37.00) | $1,S00.00 | -2.47% | $425.00 | $3,000.00 | 14.17% |
| Equipment | $6,597.06 | $37,000.00 | 17.83% | $10,791.16 | $16,000.00 | 67.44% |
| Equipment Repair |  |  | 35.06% | ll.!!ill.li. |  | 25.82% |

38.65%

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total **Expenditures:** | $252,400.48 | $715,636.00 | 35.27% | $2S9,778.06 | $672,208.00 |
|  | 2020 | 2020 Propoud | %of | **2021** | 2021 Proposed |
| Camp Free lo Be venuH: |  | 1!!!!!ll!l | lt!!!!ll!.I | **Actuals** |  |

Bu"dg°et'

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Ca FeH**VSI AR Over/Short | $41,S03.9S($11,986.181 | $9S,000.00$0.00 | 43.69% | $55,765.00($15,77S.711 | $70,000.00so.oo | 79.66% |
| Donation• | $0.00 | $S00.00 | 0.00% | so.oo | $1,000.00 | 0.00% |
| Relmbursemenl |  |  | 0.00% |  | 1Q.2lt |  |
| Total **RevenuH:** | $29,517.77 | $104,500.00 | 28.25% | $39,989.29 | $71,000.00 | 56.32% |
| Camp Fr.. to **Be** Expend lllJrH : |
| Pait **Tine Payrol** | $5,578.13 | $170,000.00 | 3.28% | $50,475.71 | $130,000.00 | 38.83% |
| ProgramSupplea | $0.00 | $20,500.00 | 0.00% | $1,327.36 | $19,500.00 | 6.81% |
| Adrrinistratlve **Expense** | $1,756.50 | $20,186.00 | 8.70% | $289.09 | $17,945.00 | 1.61% |
| Conlrldual Services | $0.00 | $0.00 |  | $0.00 | $0.00 |  |
| FICA | $426.73 | $13,005.00 | 3.28% | $82.10 | $9,945.00 | 0.83% |
| Refunds | $11,560.20 | $0.00 |  | $1,73S.50 | S5.ooo.oo | 34.71% |
| Sdlolarshlps il1il.ll m 2QQ.22 25.28% |  **SZl41-2!1**  | m 222.QQ | 48 . 95% |
| Total **Expenditures:** $23,113.18 $238,691.00 9.58% | $61,251.66 | $19, 7 390.00 | 31.03% |
| **Revenues:**Admlnlatration $217,485.47 $850,718.00 25.56% | $238,744.66 | $798,598 .00 | 29.90% |
| Camp Fr.. to **Be**  SZM1PZ S12c QQ,22 28 .25 % m211:u2 mQQ1122  | 56 .32% |
| Total **R1venu11** $247,003.24 $955,218.00 25.86% $278,733.9S $869,598.00 | 32.05% |
| Expenditures:Administration $252,400.48 $715,636.00 35.27% $259,778.06 $672,208.00 | 38.65% |

Camp Free to **Be**  m m.111 m a m .211 9 . 68% mm!i!i mza2112a 31.03% Total Expendi turH $275,513 .66 $954,327.00 28.87% $321,029.72 $869,598.00 36.92%

Adminis tration RevenuH:

Heart of llllnola Special R•crHtlon Association Comparative lncom• Sbltem•nt

Month Ending July 31, 2021

2020 2020 %of 2021 2021 %of

Actuals l!.ililtS ID!!!li!l

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Peoria Taxea | $212,117.54 | $417,0U.00 | 50.87% | $214,776.44 | $400,979.00 | 53.56% |
| Motton Relmburwment | $0.00 | $126,000.00 | 0.00% | $0.00 | $124,000.00 | 0.00% |
| Chil"lcolhe Relmbursemenl | $0.00 | $56,856.00 | 0.00% | $26,662.41 | $55,719.00 | 47.85% |
| Washington Taxes | $0.00 | $75,200.00 | 0.00% | **$0.00** | $72,500.00 | 0.00% |
| **Cash** 0...r/Short | $147.19 | $0.00 |  | $5.00 | $0.00 |  |
| VSI AROver1Short | ($15,292 .10) | $0.00 |  | ($1,478.75) | $0.00 |  |
| Cla11Fees | $47,521.35 | $140,000.00 | 33.94% | $51,866.50 | $140,000.00 | 37.05% |
| Inclusion Fees | $0.00 | $0.00 |  | $0.00 | $0.00 |  |
| Vending | $0.00 | $0 .00 |  | $0.00 | $0.00 |  |
| Oonetlon1 | $1,530.50 | $10,000.00 | 15.31% | $5,665.68 | $2,000.00 | 283.28% |
| Interest Income | $0.00 | $3,400.00 | 0.00% | $0.00 | $3,400.00 | 0.00% |
| ReimbursementGrants | $7,225.03 | $22,250.00 | 32.47% | $553.00l l 22Z l!il | $0.00 |  |
| Total **RevenuH:** | $253,249.51 | $850,718.00 | 29.77% | $294,053.12 | $798,598.00 | 36.82% |
| Administration ExpenditurH: |  |  |  |  |  |  |
| Ful Tin,e Payrol | $89,007.80 | $200,000.00 | **44.50%** | $91,894 .07 | $180,000.00 | 51.05% |
| Part Tme Payrol | $53,371.36 | $140,000.00 | 38.12% | $60,897.21 | $150,000.00 | 40.60% |
| Longevty | $0.00 | $500.00 | 0.00% | $0.00 | $500.00 | 0.00% |
| **Welness** | $0.00 | $800.00 | 0.00% | $0.00 | $600.00 | 0.00% |
| Program Suppies | $32,767.17 | $58,000.00 | 56.50% | $24,555.79 | $58,000.00 | 42.34% |
| Postage | $36.29 | $3,100.00 | 1.17% | $10.!>9 | $1,510.00 | 0.70% |
| **Gasoline** | $1,307.41 | $8,000.00 | 16.34% | $768.61 | $6,000.00 | 12.81% |
| Office Supplies | $6,746.57 | $7,000.00 | 96.38% | $6,896.87 | $7,000.00 | 98.53% |
| Printing | **$2,288 .84** | $8,000 .00 | 28 .61% | $0.00 | S5,ooo.oo | 0.00% |
| Administrative Expense | $26,764.50 | $66,928.00 | 39.99% | $24,251.96 | $61,110.00 | 39.69% |
| **Payrol** Maintenance | $2,288.81 | $10,000.00 | 22.89% | $7,306.75 | $10,000.00 | 73.07% |
| **Healh** & Dental | $29,310.32 | $58,244.00 | 50.32% | $25,645.97 | **$55,442.00** | 46.26% |
| Contradual Servi<:es | $12,843.40 | $25,000.00 | 51.37% | $15,548.90 | $25,000.00 | 62.20% |
| Training & Conferences | $5,831.07 | $9,000.00 | 64.79% | $12,979.03 | $10,000.00 | 129.79% |
| Natural Gas | $1,845.95 | $3,500.00 | 52.74% | $2,280.14 | **$4,000.00** | 57.00% |
| **Eleclrici!y** | $1,814 . 25 | $7,500 .00 | 24 .19% | $1,848.71 | $7,500.00 | 24.65% |
| Telephone | $5,056.94 | $9,700.00 | 52.13% | $3,593.83 | $, 9 000.00 | 39.93% |
| Water | $1,685.39 | $3,400.00 | 49.57% | $1,528.65 | $3,700.00 | 41.31% |
| **Sewer** | $83.78 | $350.00 | 23.94% | $113.37 | $350.00 | 32.39% |
| Insurance | **$7,425.24** | $14,500.00 | 51.21% | **$4,494.84** | $14,500.00 | 31.00% |
| **Advertising** | $10.00 | $500.00 | 2.00% | SO.DO | $500.00 | 0.00% |
| AttomeyFees | $0.00 | $2S0.00 | 0.00% | $0.00 | $250.00 | 0.00% |
| RCA | $10,892.00 | $26,010.00 | 41.88% | **$9,849.65** | $25,245.00 | 39.02% |
| IMRF | $3,258.39 | $8,534.00 | 38.18% | $5,629.27 | $9,501.00 | 59.25% |
| Refunds | $298.00 | $320.00 | 93.13% | $40.00 | **$500.00** | **8.00%** |
| Sc;t,olarships | ($37.00) | $1,500 .00 | **.47%** | $425.00 | $3,000.00 | **14.17%** |
| Equipment | $7,479.30 | $37,000.00 | 20.21% | $12,545.98 | $16,000.00 | 78.41% |
| Equipment Repair | il.2iz.il |  | 41.10% | ll.ill.ll | !!!!!HI!!!I | 32 .17% |
| Tobll **Exper>dituru :** | $305,663.46 | $715,636.00 | 42.71% | $315,678.50 | $672,208.00 | 46.96% |
| camp FrH toBe RevenuH: | 2020 | 2020 **Propoud**.l!!!!!w | %ofl!!!!!w | 2021 | 2021 **Proposed****Budget** | %ofBudget |
| **Ca1111Feea** | **$44,586.45** | $95,000.00 | 48.93% | $59,120.00 | $70,000.00 | **84.46%** |
| VSI AR Over1Short | ($11,963.68) | $0.00 |  | ($12,758.61) | $0.00 |  |
| Donations | $0.00 | $S00.00 | 0.00% | so.oo | $1,000 . 00 | 0 .00% |
| Reln-Oursement |  |  | 0.00% |  |  |  |
| Total **RavenuH:** | $32,622.77 | $104,500.00 | 31.22% | $46,361.39 | $71,000 .00 | 65.30% |

camp FrH to Be Exper>dlturu:

Part Tme **Payrol** $37,913.73 $170,000.00 22.30% $105, 715.79 $130,000 .00 81.32%

P11>gram Suppies **$5,246.98** $20,500.00 25.60% $14,218 .49 $19,500 .00 72.92%

**Administrative Expense** $5,969.68 $20,186.00 29.57% $5,740.00 $17,945.00 31.99% Contradual **Services** $0 .00 so.oo $0.00 $0.00

FICA $2,900 .40 $13,005.00 22.30% $3,861.39 **$9,945 .00 38.83%**

Refunds $13,635.70 $0.00 $1,735.50 $5,000.00 34.71%

Scl1olarshipl ilMW m11-!!!!11a 18 . 28 % SZ l 4l ,2!1 Sl:i!1!1!1!2S! **48 .95%**

Total Expendlturu: $68,108.11 $238,691.00 28.53% $138,613.07 $197,390.00 70.22%

**RavenuH :**

Administration $253,249.51 $850,718.00 29.77% $294,053.12 $798,598.00 36.82%

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Camp Fr•• to **Ba** |  | 31.22% |  S4§l!il-:i2  | S7l !1!1-!1!lS! | 65 .30% |
| TobiJ **Rev•**nuaa | $285,872.28 $955,218.00 | 29.93% | $340,414.51 | $869,598.00 | 39.15% |

Expa ndlturu : Administration

$305,663.46 $715,636.00 42.71% $315,678.50

$672,208.00 46.96%

Camp FrH to **Be**  m11111.u Sm !i2l ,!1!1 28.53% m11m .11z Sl2Z l2!1!1!1 70 .22% Tobll **Expenditures** $373,771.57 $954,327.00 39.17% $454,291.57 $869,598.00 52.24%