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

Tuesday, September 14, 2021

5:15 PM

-AGENDA-

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

a. June 16, 2021

1. Review of Bills
   1. June, July and August 2021
2. Financial Report
   1. June, July and August 2021
3. Director's Report
4. New Business
   1. **NONE**
5. Pending Business
   1. **NONE**
6. Citizen Request to Address the Board
   1. **NONE**

10 . Correspondence

1. **NONE**
2. Other Business
   1. Meeting Attendance
3. 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: October 20, 5:15 **PM**

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

N OLUMESISHAREDIHISRABOAAD/2021/AGENDASANO MINUTES/SEPTEMBER AGENOAOOC

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: O

## 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: 5; Nays: 0

Motion Approved, Roll call vote

**Submitted** by: \_

Brooke Williams, Secretary

Starting Vendor: 000001 Ending Vendor: ZWI001

Starting Date: 8/1/2021 Ending Dato: 6/30/2021

Report#: APD0l0 Peoria Pork District

# Payables Distributions to General Ledger

#### *09-Ju/-21 8:2J AM*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date Vchr # Vtndor #/Name | PO *II* | Invoice #/Date | Check# | Reference | Jml# | Amount |
| Distribution Typt: Expense Distributions In Detail |  |  |  |  |  |  |
| Account#: R-6-R81-5110-ll01 HRT OF IL SRA - PROGRAM SUPPLI | | | | | | |

"1712021

OROCERJES, CRAFT **APl&J9**

SUPPLIES

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 6/J/l0ll | 414194 006633 | SAM'SCLUB PAYMENTS | Pll717Sl | 000185 | 51112021 | 000009$330 |
|  | 414110 002713 | GREEN VIEWCOMPANIES | Pl42794.S | 0.13-IOOS2S4 | .5120/2021 | 0000095211 |
| "1Q.12021 | **414411** 010622 | DEJAJU.0.KJUSII | <NONE> | 0.5/24121 CLASS | 6/1012021 | 0000095440 |
|  | 414507 OOS7U | PElTYCASH | <NONE> | HlSRA | 6/1012021 | 000009.5459 |

MULCH **APIIJI**

DateTotal 6/3/2021 :

ZUMBACLASS•.Sfl.UZIAP1169

HISRA PETTY CASH APll69 REIMB

Date Total 6/10/2021 :

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **414600 002964** | HYVEE | P1461266 | 412133)476 | 6.11/2021 | 000009.SS02 | FLOWERS | **APllll** |
| **41464.S** SAUOOI | SAUDER.SPORTS | Pl341917 | SSl7 | 6.1$/2021 | 000009.S.542 | SUMMER SHIRTS | **APIW** 1,6 |

190.84

107.73

298.57

50.00

763.32

813.32

43.96

42.00

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

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

6/1712021 414651 WEXOOI SHEU,WEXBANK Pl42799S-MAY21 72116444 616.12021 000009.S.544 FUELCHAROBS-MAY APIW

2021

200.47

- --

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

DateTotal 6/17/2021 : 200.47

Account Total R-6-R81-Sl 10-2112 : 200.47

000009.5211

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| "312021 | 414015 D BROAD | 13 BROADBAND | 240Sl6-JUN2I | :ZOIIISO•I | S/1/2021 |
|  | 414303 010704 | MUSEC,JACJ | <NONE> | WORKSHOP | "312021 |

000009.5372

FIBER INTERNET SVC **APIIJI**

06/01121-06130/'21

Pt.AYWORKSHOP **APIIU**

199.95 l,27S.00

6/1712021 414691 TR1P002

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| "1Q.12021 | **04374** 003169  ◄U 37J 002S63 | INTERFACESECURJTYSYSTB 62.JUN21 OETZ FIRE EQUlPM.ENl'CO. 2071-fllSRA | 19914461  U-S6S949 | 611/2021  5111/2021 | 000009S410  000009.5404 | Dnte Total 6/3/2021 :  BID-Au.RMSVC06121 APIISI  BACKFLOW APIISI  PRBVENTER | 1,474.95  61.95  186.00 |
|  |  |  |  |  |  | INSPECTIONS |  |

414720 010642

TRIPLB*TS* JANITORlAL P92133l4-MAY21 301431 DREAMHOUSBMEDlA LLC <NONE> 1775

DateTotal 6/10/2011 :

247.95

900.00

|  |  |  |
| --- | --- | --- |
| 6/212021 | 000009.S.S,) | BIA• JANITORIAL SVC APl113 |
| 6/17/2021 | 000009.SS67 | OSIOl/21-0S/31121  VIDEO AND APlffl |
|  |  | PHOTOORAPHY |

800.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Report#: APD0l0 | Peoria Parle District  Payables Distributions to General Ledger |  | *09-Ju/-21* | *8:23 AM* |
| Date Vcbr # Vendor #/Name | PO# Invoice ##/Date Check# | Reference | Jml # | Amount |

6/17/2021 . 414627 000137 PDCSERVICES,INC. 160-MAYll 4952104 6/1/2021 0000095521 B/A-W>SrB APIIIJ

REMOVAIIRECYCLING

-MAY2021

### 123.00

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

'117/2021 414719 CR1002 CRISIS PREVENTlON INSTITUT <NONE> CUS01S4443 6/17/2021 *0000095566* STAFFCPf'TRAININO APU97 319.92

Date Total 6/17/2021 : 319.92

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

Account#: R-6-RSl-5210.3101 HRT O-F D. SRA-- ELECTRIClTY ­

"2412021 **414141** OOln7 AMEREN11.LJNOIS 240919-106 SIS31-G4/21 5/1212021 0000095517 ELECTRIC IIS73SIS3I AP1'10

ACTUALREAD

04/ll/21-05/10121

160.02

Account#: R-6-RSl-5210-3102 HRT OF lL SRA -TELEPHONE

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

AccountTotal R-6-R81-5210.3101: 160.02

334.40

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| "1012021 | 414317 | 0092lS | VERJZONWJRELESS.LEHIOH | 240921-00I | 9880797161 | S/28/2021 | 000009.5426 | CELL PHONES &  MODEMS 0512021 | APl&SJ |
|  | **414311** | *009225* | VERIZON WIRELESS-LEHIGH | 240921-oOl | 9110797162 | S/21/2021 | 000009.5426 | HISRA IPADS 0.512021 | **APIS,J** |
|  | **414319** | *009225* | VERIZON WIRELESS-LEHIGH | 240921-003 | 9180797163 | 5128/2021 | 000009.5426 | 1-0SRA IPADS 0.512021 | **APIISJ** |

130.20

120. 18

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

**Date** Total 6/10/2021 Account Total R-6-RSl-5210-3102

584.78

584.78

6110/2021 **414431** Fl.SOOI P.L SONSf1RE EQUIPMF.NT, IN 2021F-IDSRA 11121 S/20/2021 0000095400 2021 flRE

BXT'INOUISHER MAINTENANCE. BXT'INOUISHER.

APIIS9 309.00

Account#: R-6-R83-5110-2101 CAMP Fl'B- PROGRAM SUPPLIES

Date Total 6/10/2021 : 309.00 Account Total R-6-RSl-5510-6102 : 309.00

6/17/2021 **414.594** ICAE.00I ICAEB SANFrARYSUPPLY Pl277.S2S 211617 619/2021 000009SS09 FOAMING SOAP **APIUl** 57.97

|  |  |
| --- | --- |
| DateTotal 6/17/2021 : | 57.97 |
| Account Total R-6-R83-5110-210l : | 57.97 |
| Section Total **Expense** : | 7,975.91 |

Starting Vendor: 000001 Starting Date: 7/1/2021

Ending Vendor: ZWI001 Ending Dato: 7/31/2021

Report#: APDOIO Peoria Parle District *09-Aug-21 2:29PM*

Payables Distributions to General Ledger

Distribution Type: Espense Distributions In Detail Account#: R-6-RSl-5110-2101 HRTOF IL SRA - PROGRAM SUPPL!

7/l/2021 4lS)70 005714 PElTYCASH <NONE> HlSRA07/ll 7/l/2021 0000095117 PETTY CASHREIM13 **AP1961** *260.52*

HISRA

-

Date Vcbr # Vcndor#/Name PO# Invoke #/Date Check# Rderence Jml# Amount

415260 00663) SAM'SCWB PAYMENT'S Pl441645

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7/22/2011 | 41$737 APEOOI | APERFECTPROMOTlONINC | PJl71144 | 12141 | 7/612021 | 0000095944 | SWEATSHIR.TS | AP1997 |
|  | **415111** 005714 | PE'ITYCASH | <NONE> | HISRA 7121121 | 712212021 | *00000960$9* | PElTYCASH HISRA | AP201S |
|  | **415119** 005714 | PEITYCASH | <NONE> | HISRA07/19/21 | 7tr1/2021 | *0000096060* | P1iTTY CASH HISRA | AP201S |

Account#: R-6-RSl-5110-2121 HRTOF IL SRA - OFFICESUPPLIE

.5121/2021 000009S7S4 SNACKS. BBVERAOES, APlffl 419.16

ZJPl.OC BAOS.ART

SUPPLIES, CUTI.

DateTotal 718/2021 : 679.68

*14 S.S4*

279.00

*375.65*

Date Total 7/lV2021: 1,400.19 Account Total R-6-R81-5110-2101 : 2,079.87

71112021 415034 GRE003 RNJDISTIUBUTlNO Pl65!M$7.JUN21 1390113 611612021 000009S7SO BOTrLEDWATER APltsO 51.90

Date Total 7/8/2021 : 51.90

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 7129/2021 | 415976 005673 | PTCSELECT | P1271411 | 25407.5 | 7/U/2021 | 0000096125 | TONER CARTRIDGES | AP202t 1,7 |
|  | **416009** ORE003 | RNJDIS1RIBUTING | Pl659-4S7JUL | 1397609 | 7/IS/2021 | 129 | WATER | AP20'l9 |

76.00

*59.05*

**Date** Total 7/19/2021 : 1,835.05 Account Total R-6-RSI-Sll0-2121 : 1,886.95

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

INTERNlirSVCJUl.21 APl9'6 199.9.5

DateTotal 7/8/2021 : 199.95

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 7/112021 | **4UU4** 13BROAD | DBROADBAND | 240516JUI.21 | 2ll200S•I | 7/1/2021 | 000009Snt |
| 7/22/2021 | 415670 002S6J | GETZFIREEQUIPMENT CO. | 2061H3 | 12-566359 | 6/14/2021 | 0000095912 |

SPRINKLER APl997 339.00

INSPECTION

**41.SH4** 01074J NOTEBY NOTBMUSICTHERA <NONE> JUNEIJULY2021 7122/2021 00000960SS MUSIC mERAPY AP201S 900.00

SERVICES

**41Sll6** TRJP002 TRIPLE*1S* JANITORIAL P921"3-41UN21 301442 7/S/2021 0000096029 JANITORIAL SERVICES APl99t 900.00

06121

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **41S771** TRIP00.2 | *TRIPl.61S* JANITORIAL | Pl367143JUL | 301443 | 7/5/2021 | 0000096029 |
| 415745 HARROOI | HARRIS PESTCONTROL | P7S62944MAY21 | 111207 | $/14/2021 | 0000095911 |
| 415739 HARROOI | HARRIS PESTCONTROL | Pll92-41& | 110716 | -4122/2021 | 0000095911 |

IANITORIALSERVICES APl991 900.00

07/21

B/A·PEST eotm\OL APl997 *45.00*

SERVICES

WASPCONTROL APl997 200.00

Report#: APDOIO Peoria Parle District

# Payables Distributions to General Ledger

#### *09-Aug-21 2:29 PM*

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

7/12/2011 41$744 HARROOI HARRIS PESTCONTROL P7S62M4JUN2I 1117J3 6/11/2021 000009$911 BIA-PEST CONTROL APl997 *4S.00*

SERVICES

Date Total 71].2/2021 *:* 3,329.00

Account Total R-6-R81-5210-ll05 *:* 3,528.95

Account#: R-6-RSl-5110-3100 HRT OF IL SRA- NATURAL GAS

7n/201I 414916 OOIS27 AMEREN IUJNOIS 240929-13) 6S0l Slll 61312021 000009S620 OAS220306 19

AC1UALREAD

*OSIO*l/l 1-06AI1/21

Al'lnJ *69.S9*

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

**Date** Total 7/1/2021 *: 69.59*

Account Total R-6-RBl-5210-3100: *69.59*

7n/2021 414957 ll.LPOWER. IUJNOISPOWERMARJCETJNO 240929-141

7/29/2021 416051 001527 AMEREN ILLINOIS 240929-274

1731629210SI 512612021

51S31 Slll 6/11/2021

000009$626 El.EC11UC APJn.

OMCPDPI00004/20/21•

OS/11/21

**Date** Total 7/lfJ.021 :

0000096070 ELECTRJC IIS73SIS3I APl02I AC1UALREAD

OS/I0/21--06/09/21

184.17

184.17

*263.68*

**Account#: R-6-RBl- 5210-3102 HRTOF** IL SRA -TELEPHONE

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

Account Total R-6-R81-S210-3101: 447.85

130.20

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1nsr.zo11 | 41$JI0 009225 | VERIZONWJREU:SS.I.EHJOH | 240930-002 | 9112947145 | 612l/202I | 0000095907 | HlSRA IPADS 06/2021 | APlffl |
|  | 415311 009225 | VERIZON WJRELESS.LEHIOH | 24093 3 | 9112947146 | 612l/202I | 000009S907 | HISRA IPADS06/2021 | APl97J |
|  | 41$)79 0092lS | VERIZON WIRELESS-LEHIGH | 2409JO.OOI | 9112947144 | 6121/2021 | 000009$907 | CELL PHONES &  MODEMS 06/2021 | Al'l97J |

180.18

*359.85*

Account#: R-6-RBl-5210-3103 HRTOF IL **SRA-WATER**

Date Total 7/1512021 : 670.23

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

7n/2021 414\MI 003003 D.UNOISAMERICANWATER 240929,170 l S/21 6/l/2021 000009$62$ WATER 102S- APl9JI

210041530699 AC1UAL

READIFlRB SVC04/30

298.29

DateTotal 7/1/2021 : 298.19

Account#: R-6-R81-52J0-310S HRT OF IL SRA -SEWER

Account Total R-6-R81-S210-310:3

298.19

*1n12021* 4149)2 002704 GREATERPEORL\SANn'ARY 240929-1$6 0351.02.0S/21 6110/2021 000009S624 SEWER 1400351.02

02/lS/21 S/21/21

APl9'2S 77.91

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Report *#I:* APD0I0 | Peoria Pork District  Payables Distributions to General Ledger |  | *09-Aug-21* | *2:29 PM* |
| Date Vchr # Vendor #/Name | PO# Invoice #/Date Check# | Rercrcnce | Jml# | Amount |

Account#: R-6-RSl-5210-3305 HRT OF IL SRA - INSURANCE

Date Total 7/1/2021 : 77.91

Account Total R-6-RSl-5210-3105 : 77.91

7/1/2021 415366 005039 PARK DISTRJCT RISK MANAO <NONE> AUIQ.19 711/2021 0000095113 MEMBER APl961

CONTJUBtmONS *Ill•*

6/JMI

4,494.84

Account#: R-6-RSl-5210-3711 HRT OF IL SRA - REFUNDS

**Date** Total 7/8/2021 : *4,494.84*

Account **Total R-6-RBl-5210-3305:** *4,494.84*

7122/2021 415172 211496 DETRA. ANDREA <NONE> REFUNDCANCEL 7/22/2021 0000096044 PROORAM

CANCELLATION

AP201S 10.00

**Date Total** 7/22/l0ll : 10.00

Account#: R-6-RBI-SSI0-6102 HRT OF IL SRA-EQUIPMENT REPA

7/1/2021 41SOJO 005621 PEORIATIRE& VULCANIZING PIS99ISI

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **415**ISi | 00403.S | MENARDS- PEORIA | P117S711 | .52SOI | .5119/2021 |
| 41.5206 | 00403.S | MENARDS- PEORIA | Pl661S32 | .52S37 | .5120/2021 |
| 7/1512021 | 41.5411 | 004617 | NENA HARDWARE | Pl4Sl212 | 7194211 | 6130/2021 |
|  | 41SS70 | 005163 | PIONEER PARK SUPPLY | Pl237657 | 269728 | 7n/202I |
| 415617 | | 007392 | SHERJOAN RO LUMBERCO P11l9562 | | 111678 | 6130/2021 |

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 7122/2021 | 415110 | TIM003 | TIM'S ACE HARDWARE | Pl634367 | 60790/D | 6130/2021 |
|  | 41.5124 | 00403.S | MENARDS- PEORIA | P171444I | 55349 | 6130/2021 |

150005 .S/10/2021

Account Total R-6-R81-S2l0-37ll :

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

|  |  |  |
| --- | --- | --- |
| 0000095171 | CONCRETE MIX | APl'71 |
| 000009SH6 | DRAIN TUBE | APl910 |
| 000009SS94 | WMDER | Al'l910 |

|  |  |  |
| --- | --- | --- |
| 000009.5743 | FU.T REPAIR | AP19,0 |
| 000009.5733 | WALL DASE,OLUE, | APl9S6 |
| 000009.5733 | PANELING  errs.HARDWARE, | APl9'6 |
|  | ADHESIVE |  |

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

0000096027 HARDWARE APl991

0000096004 SWITCH& APl991

SWITCHPLATE

Date Total 7/l2/l02I : Account Total R-6-RSl-5510-6102:

10.00

35.00

83.33

41.73

160.06

89.91

7.92

183.68

**281.51**

36.93

3.29

40.22

481.79

7/1/2021 **415246** SAUOOI SAUDER SPORTS Pl329713

S52S

619/2021

00000957SS CAMPSIIIRTS APl9'7

332.00

41.5260 00663)

41S370 OOS714

SAM'S CWO PAYMENTS

PETTY CASH

Pl-141645

<NONE>

004041

IIISRA07/21

S/21/2021

7/1/2021

000009S7S4 SNACKS. BEVERAGES. AP19'7

ZIPLOC DAOS.ART SUPPLIES. CUTL

000009.5117 PETTYCASH REIMD APl961

HISRA

76.62

1,162.19

Rcpor1 #: APD0I0

l'corin Park District

# Payables Distributions to General Ledger

*09-Aug-21 2:29 PAI*

**Date**

**Vchr# Vendor#/Name**

**PO#**

- ---- --- - -

**Invoice #I/Dale Check#**

**Rererence**

Jml# Amount

7/22/2021

7129/2021

**41SSII 005714**

usu, oon"

4162ll 0107SO

PETTYCASII

PETTYCASH

PERFECT MaoovMUSICSC <NONE>

**Dale** Total 7/812021 : 1,570.81

176.72

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| <NONE> | IIISRA 7121121 | 7122f.?021 | 0000096059 | PETTYCASH HlSRA | Al'lOIJ |
| <!\'ONE> | IIISRA 07119121 | 7122/2021 | 0000096060 | PETTY CASH HJSRA | Al'20U |

*625.15*

**Dale**Tota17/l2/202l : 802.47

6/1-7127/21 7129/2021 0000096174 WEEK.l.Y MUSIC A'20U 8,400.00

LESSONS FOR CAMP

**Dale Total** 7/l9/l021: 8,400.00 Account **Total** R-6-RSJ-5110-2101 : I0,77J.:Z8

Section Total Expense : **24,819.55**

Starting Vendor: 000001 Ending **Vendor.** ZWI001

Starting Date: 8/1/2021 Ending **Date:** 8/31/2021

Report#: APD0l0 Peoria Park District

Payables Distributions to General Ledger

*10-Sep-21 7:35 AM*

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

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

8/512021

486421 WEXOOI

SHELL-WEX BANK

Pl427995JUN

72738762

7/6fl 021

0000096255

FUEL06/21 APlOSS 488.18

8/19/2021

486745 WEXOOI

SHELL-WEX BANK

P1427995JUL

73342026

8/6fl021

0000096522

Date Total 8/5/2021 :

FUEL SVCS APlllS

488.18

614.70

**Account#: R-6-RSI-5110-2121 HRT OF IL SRA** - **OFFICE SUPPLIE**

**DateTotal 8/19/2021** : **614.70**

**Account Total R-6-R81-5110-2112 : 1,102.88**

**8/12/2021** 486619 009263 SUPPLY WORKS Pl877348 629213786 7/16/2021 0000096401 TOWELS **AP209S**

Date Total 8/12/2021 :

**8/26/2021** 487154 GRE003 RNJ DISTRIBUTING Pl6594S7AUGl2 1404958 8/12/2021 0000096652 BOTTLED WATER **AP2U9**

274.2S

274.25

39.2S

Date Total 8/26/2021 : 39.25

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **8/S/2021** | 486295  486396 | 13 BROAD  HARROOI | i3 BROADBAND  HARRIS PEST CONTROL | 240516AUG21  P7562944JUL2I | 2136185-1  112222 | 7/1/2021  7/9/2021 | 0000096215  0000096211 | INTERNET SVC 08/01/21 -08/31/21  BIA-PESTCONTROL | AP20S2  **APlOSJ** |
|  |  |  |  |  |  |  |  | SVCS |  |
|  | 486407 | 000137 | POC SERVICES,INC. | 160-JUN21 | 4983514 | 7/1/2021 | 0000096239 | BIA-WASTE | **APlOSS** |
|  |  |  |  |  |  |  |  | REMOVAIJRECYCLING |  |
|  |  |  |  |  |  |  |  | 06/21 |  |
| **486408 003169** INTERFACE SECURITY SYSTE 62-JUUI 20005183 7/1/2021 0000096217 BID- ALARM SVC07/21 APlOSS  Date Total 8/5/2021 : | | | | | | | | | |
| **8119/2021** | 486743 | TRIP002 | TRIPLE *rs*JANITORIAL | Pl367843JUL2 I | 301445 | 8/2/2021 | 0000096535 JANITORIAL SVCS **AP212S** | | |
|  | 486789 | TRIP002 | TRIPLE*rs*JANITORIAL | P9283334JUUI | 301444 | 8/2/2021 | JULY202I  0000096S35 BIA-JANITORIALSVCS AP212S | | |
| JULY2021  **Date Total 8/19/2021** : | | | | | | | | | |

Account Total R-6-R81-5110-2121 :

313.50

199.9S

4S.00

123.00

61.9S

429.90

900.00

900.00

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

**Account Total R-6-R81-5210-2205:**

1,800.00

2,229.90

**8/19/2021 486726** CNE002 CONSTELLATIONNEW ENER 240929-377 3207443-1 619/2021 0000096468 BG-11S83 NATURAL **AP2116**

GASTHERMS USED- APRIL2021

76.93

Report #: APDOIO Peoria Parle District

Payables Distributions to General Ledger

*10-Sep-21 7:35 AM*

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Vchr # Vendor #/Name | **PO#** | **Invoice #/Date** | **Check#** | **Reference** | **Jrnl** # | **Amount** |
| **8/19/2021** | 48672S CNE002 CONSTELLATION NEW ENER | 240929-376 | 3223198 | 6/16/2021 **0000096468** | BG-11S83 NATURAL  GAS THERMS USED- MAY2021 | AP2116 | 20.07 |
|  | 486721 001S27 AMEREN ILLlNOlS | 240929-372 | 65019-06/21 | 7/6/2021 00000964S4 | GAS 220306SO19 ACTUAL READ 06/01/21-07/01/2l | **AP2ll4** | 54.23 |

**8/26/2021** 487026 001S27 AMEREN ILLINOlS 240929-408

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

**Date Total 8/19/2021** :

65019-07/21 8/3/2021 0000096S81 GAS 2203065019 AP2156

ACTUAL READ 07/01/21-08/01/21

**Date Total 8/26/2021** :

**Account Total R-6-R81-5210-JIO0:**

**151.23**

***54.58***

**54.58**

**205.81**

275.88

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **8/12/2021 486559** ILLPOWER | ILLINOIS POWER MARK£TING 240929-330 | 173162921061 | 6125/2021 | 0000096392 | ELECTRIC GMCPDPIOOO 05/19/21- | **AP2093** |
|  |  |  |  |  | 06/17/21 |  |
| 486S62 ILLPOWER | ILLINOIS POWER MARKErlNG 240929-333 | 173162921071 | 7/27/2021 | 0000096392 | ELECTRIC | **AP2093** |
|  |  |  |  |  | GMCPDPlOOO 06/18/21- 07/19/21 |  |

**386.23**

**Date Total 8/12/2021** : 662.11

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

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

662.11

367.49

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 8/12/2021 | 486553 | 009225 | VERIZON WIRELESS-LEHIGH | 240932-001 | 988SllS0S2 | 7/2812021 | 0000096403 | CELL PHONES & MODEMS 0712021 | **AP2091** |
|  | 486554 | 009225 | VERIZON WIRELESS-LEHIGH | 240932-002 | 9885115053 | 7128/2021 | 0000096403 | HISRA !PADS 07/2021 | AP2091 |
|  | 486555 | 00922S | VERIZON WIRELESS-LEHIGH | 240932-003 | **988511S054** | 7/28/2021 | 0000096403 | HISRAIPADS 07/2021 | **AP20?1** |

130.20

120.18

**Date Total 8/12/2021** : 617.87

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

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

617.87

8/S/2021

4864*75* 003003

ILLINOIS AMERJCAN WATER 240929-325

30699-06/21

7/6/2021

0000096216 WATER 1025- AP2064

210041530699 ACTUAL

READ/FIRE SVC*OS/28*

**Date Total 8/5/2021** :

360.46

**360.46**

8/12/2021

486566 003003

ILLINOIS AMERICAN WATER 240929-337

30699-07/21

8/2/2021

0000096391

WATER 1025• AP2094 210041530699 ACTUAL READ/FIRE SVC06/30

369.40

**Date Total 8/12/2021: 369.40**

**Account Total R-6-RSl-5210-3103** : **729.86**

Report#: APD0I0 Peoria Parle District

Payables Distributions to General Ledger

- - - - - - - - - -

*10-Sep-21 7:35 AM*

Date Vchr#Vendor#/Name PO# Invoice #!Date

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

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 8/S/2021 | 486406 WESTERN | WESTERN SPECIALTYCONTR Pl **728588** | 94476 | 7/16/2021 | 0000096267 | HISRA ROOF REPAIR Al'20S4 | 574.J 4 |
|  |  |  |  |  |  | Date Total 8/5/2021 : | 574.14 |
| 8/19/2021 | 486766 006790 | ROTO-ROOTER Pl6423S7 | 51281670 | 7/26/2021 | 0000096518 | SEWER SERVICE AP212' | 195.00 |

Check# **Reference** Jrnl # Amount

|  |  |
| --- | --- |
| Date Total 8/19/2021 : | 195.00 |
| Account Total R-6-R81-5510-6102 : | 769.14 |
| Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS  8/S/2021 486528 0 I0266 LOOS. CINDY <NONE> REFUND 8/S/2021 0000096302 SCHOOL PAY REFUND AP2076 981.64 | |
| Date Total 8/5/2021 : | 981.64 |
| Account Total R-6-R83-5210-3711 : | 981.64 |
| Section Total Expense : | 7,612.71 |

Admlnlatnllon **Revenuu:**

Hurtofllllnol• Speclal Recredon Asaoclallon

**Comparative** Income **Slalam•nt**

**Month Ending** June30,2021

2020 2020 %of 2021 2021

"°'

llllJ!W .l!.l!w1

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Peort. Taxea | $182,620.SO | $417,012.00 | 43.79% | $190,712.86 | $400,979.00 | 47.56" |
| Motton RelnilurMment | $0.00 | $126,000.00 | 0.00% | $0.00 | $124,000.00 | 0.00" |
| Clllicolhe ReinburMment | $0.00 | $56,856.00 | 0.00,r, | $1,159.53 | $55,719.00 | 2.08" |
| Washington Tax H | $0.00 | $75,200.00 | 0.00'4 | $0.00 | $72,500.00 | 0.00" |
| **Cash** Over/Short | ($352.81) | $0.00 |  | $S.00 | $0.00 |  |

32.39%

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| VSI AR OvtrlSholt | ($14,502.10) | $0.00 |  | ($661.75) | $0.00 |
| Cius**Fees** | $41,014.35 | $140,000.00 | 29.30% | $45,352. 50 | $140,000.00 |
| lnclualon Fees | $0.00 | $0.00 |  | $0.00 | $0.00 |
| Vending | $0.00 | $0.00 | $0.00 | | $0.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Donations | $1,480.50 | $1, 0 000.00 | 14.81% | $5,635.68 | $2,000.00 | 281.78% |
| lnternl Income | $0.00 | $3,400.00 | 0.00% | $0.00 | **$3,400.00** | 0.00% |
| Reinbu=ment | $7,225.03 | $22,250.00 | 32.47% | $538.00 | $0.00 |  |
| Grants l l 22Z J I | | | | | | |

**Total Revenuu:** $217,485.47 $850,718.00 25.56% $238,744.66 $798,598.00 29.90'4

Admlnlatn tlon Expenditure, :

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Ful Time Pa)"'II | $75,600.01 | $200,000.00 | 37.80% | $78,859.45 | $180,000.00 | 43.81" |
| PaitTme Payrol | $47,608.82 | $140,000.00 | 34.01% | $49,894.30 | $150,000.00 | 33.26" |
| Longevity | $0.00 | $500.00 | 0.00% | $0.00 | $500.00 | 0.00" |
| **We.,en** | $0.00 | $800.00 | 0.00% | $0.00 | $600.00 | 0.00% |
| Program Supple• | $25,013.46 | $58,000.00 | 43.13% | $21,018.79 | $58,000.00 | 3624% |
| Postage | $8.99 | $3,100.00 | 0.29% | $10.59 | $1,510.00 | 0.70" |
| **Gasoline** | $1,212.92 | $8,000.00 | 15.16% | $768.61 | $6,000.00 | 12.81" |
| Office Supples | $5,667.30 | $7,000.00 | 80.98% | $4,575.37 | $7,000.00 | 65.36" |
| **Pmting** | $2,288.84 | $8,000.00 | 28.61% | $0.00 | $5,000.00 | 0.00" |
| Adrml$ttalMI Expense | $21,933.32 | $66,928.00 | 32.77% | $19,276.15 | $61,110.00 | 31.54% |
| **Payrol** Mailtenance | $1,356.78 | $10,000.00 | 13.57% | $6,454.93 | $10,000.00 | 64.55% |
| Hea11h & Dental | $24,804 .63 | $58,244.00 | 42.59% | $21,976.51 | $55,442.00 | 39.64" |
| Contractual SOMC&s | $11,158.55 | $25,000.00 | 44.83% | $11,168.93 | $25,000.00 | 44.68" |
| Tnrililg & Confen,nces | $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" |
| EleClricily | $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" |
| Insu rance | $0.00 | $14,500.00 | 0.00% | $0.00 | $14,500.00 | 0.00" |
| **Advertislng** | $10.00 | $S00.00 | 2.00% | $0.00 | $500.00 | 0.00" |
| AllomeyFeu | $0.00 | $2S0.00 | 0.00% | $0.00 | $250.00 | 0.00% |

FICA $9,42 5.47 $26,010.00 36.24% $8,049.14 $25,245.00 31.86%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| IMRF | $2,822.13 | $8,534.00 | 33.07% | $4,871.24 | $9,501.00 | 51.27" |
| Refunds | $298.00 | $320.00 | 93.13" | $30.00 | $500.00 | 6.00" |
| Scholarships | ($37.00) | $1,500.00 | -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**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ll.W..ll | 35.06% | | 25.82" | | |
| $252,400.48 | $715,636.00 | 3527% | $259,778.06 | $672,208.00 | 38.65% |
| 2020 | 2020 **PropoHd**  .l!!!i!A!1 | %of  l!.!!l!s!I | 2021 | 2021 **PropoHd** | "of |
| $41,503.95 | $95,000.00 | 43.69% | $55,765.00 | $70,000.00 | 79.66% |
| ($11,986.18) | $0.00 |  | ($15,nS.71) | $0.00 |  |

Tolal **Expendlturu:**

Camp **Free** to Be RavenuH:

Caff'9 Fees

VSI AROver/Short

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Donation, | $0.00 | $500.00 | 0.00% | $0.00 | $1,000.00 |
| Reinbursement |  |  | 0.00% | ll.2!2 | ll.2!2 |

**0.00%**

**Total RavenuH:** $29,517.77 $104,500.00 28.25" $39,989.29 $71,000.00 56.32%

**Camp FrH to Be Expenditures:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Part **Tine Payrol** | $5, 578.13 | $170,000.00 | 3.28% | $50,475.71 | $130,000.00 | 38.83" |
| Program Suppies | $0.00 | $20,500.00 | 0.00" | $1,327.36 | $19,500.00 | 6.81" |
| **AdrrinistnrlMI** Expense | $1, 756.50 | $20,186.00 | 8.70% | $289.09 | $17,945.00 | 1.61" |

Contractual **SeMce1** $0.00 $0.00 $0.00 so.oo

FICA $426.73 $13,005.00 3.28" $82.10 $9,945.00 0.83%

Re funds $11,560.20 $0.00 $1,735.50 $5,000.00 34.71%

Scholarships alli.il m222Q:ll 25.28% ilJil.2!2 m222,22 48.95% Tolal **Expenditures:** $23,113.18 $238,691.00 9.68% $61,251.66 $197,390.00 31.03"

**RavenuH:**

Adminis tration $217,485.47 $850,718.00 25.56% $238,744.66 $798,598.00 29.90% Camp FrH *lo* **Be** *m n1.1z* 51!!4 522,!!!! 28 .25% m 2a2.z2 s11 21111.Q!! 56.32% Total **R•venuu** $247,00.324 $955,21.800 25.86% $278,733.95 $869,598.00 32.05"

Expenditure**a:**

Administration $252,400.48 $715,636.00 35.27% $259,778.06 $672,208.00 38 .65%

Camp Fre• to Be mJU.JII m11m2a 9 .68 % !il 25U!i mzm22 31.03% Total ExpenditurH $275,513.66 $954,327.00 28.87% $321,029.72 $869,598.00 36.92"

KHrt olllllnol• Special Recreation As•oclatlon Comparatlv• lncom• Statament

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2020 | 2020 | %of  lllll!lw | 2021 | 2021  .llwW | %of |
| Administration **Revenue•:** |  |  |  |  |  |  |
| P&Oria Taxes | $212,117.54 | $417,0U.00 | 50.87% | $214,776.44 | $400,979.00 | 53.56% |
| Morton Reni>ursen.nt | $0.00 | $126,000.00 | 0.00% | $0.00 | $124,000.00 | 0.00% |
| Chilicolhe Reni>ursement | $0.00 | $56,856.00 | 0.00% | $26,662.41 | $55,719.00 | 47.85% |
| Waslllnglon Taxes | $0.00 | $75,200.00 | 0.00% | $0.00 | $72,500.00 | 0.00% |
| **Cash** Over1Short | $147.19 | $0.00 |  | $5.00 | $0.00 |  |
| VSI AR Over1Short | ($15,292.10) | $0.00 |  | ($1,478.75) | $0.00 |  |
| Class**Fees** | $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 |  |
| Donations | $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% |
| Renilursement | $7,225.03 | $22,250.00 | 32.47% | $553.00 | $0.00 |  |
| Grants |  |  |  | !SJ 22Z-llil |  |  |
| Total **Revenuu:** | $253,249.51 | $850,718.00 | 29.77% | $294,053.12 | $798,598.00 | 36.82% |
| Administration Expenditure•: |  |  |  |  |  |  |
| Ful Tme Payrol | $89,007.80 | $200,000.00 | 44.50% | $91,894.07 | $180,000.00 | 51.05% |
| PartTme Payrol | $53,371.36 | $140,000.00 | 38.12% | $60,897.21 | $150,000.00 | 40.60% |
| Longevity | $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 Supplies | $32,767.17 | $58,000.00 | 56.50% | $24,555.79 | $58,000.00 | **42.34%** |
| Postage | $36.29 | $3,100.00 | 1.17% | $10.59 | $1,510.00 | 0.70% |
| **Gasoa'le** | $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% |
| **PMtaig** | $2,288 .84 | $8,000.00 | 28.61% | $0.00 | $5,000.00 | 0.00% |
| Adm lstrawe Expensa | $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% |
| Health & Dental | $29,310.32 | $58,244.00 | 50.32% | $25,645.97 | $55,442.00 | 46.26% |
| Contractual Services | $12,8-43.40 | $25,000.00 | 51.37% | $15,548.90 | $25,000.00 | 62.20% |
| **Training** & Conferences | $5,831.07 | $9,000.00 | 64.79% | SU,979.03 | $10,000.00 | t 29.79% |
| Natural Gas | $1,8-45.95 | $3,500.00 | 52.74% | $2,280.14 | $4,000.00 | 57.00% |
| **Electricity** | $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% |
| **Ad,,.,rtisi,g** | $10 .00 | $500.00 | 2.00% | $0.00 | $500.00 | 0.00% |
| Allomeyfees | $0.00 | $250.00 | 0.00% | $0.00 | $250.00 | 0.00% |
| FICA | $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% |
| Scholarships | ($37.00) | $1,500.00 | -2.47% | $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 Total **Expenditures:** | ilm.ll  $305,663 .46 | Wl!2JW.  $715,636 .00 | 41. 10 %  42.71% | W1.U.1  $315,678.50 | $672,208.00 | 32.17%  46.96% |
|  | 2020 | 2020 **Proposed** | %of | 2021 | 2021 Propos,d | %of |
|  |  |  | l!!!l!w |  | .l!.ws!ll!.I |  |
| Camp **FrH to S. Revenuu:** |  |  |  |  |  |  |
| Caffl)Fees | $44,586.45 | $95,000.00 | 46.93% | $59,120.00 | $70,000.00 | 8-4.46% |
| VSI AR Over1Short | ($11,963 .68) | $0.00 |  | ($12,758.61) | $0.00 |  |
| Donations | $0.00 | $500.00 | 0.00% | $0.00 | $1,000.00 | 0.00% |
| Re ursement |  |  | 0.00% |  |  |  |
| Total **Roenuu:** | $32,62.277 | $104,50.00 | 31.22% | $46,361.39 | $71,000.00 | 65.30% |
| Camp **Free** to a. Expendlturu: |  |  |  |  |  |  |
| Part Time PayroU | $37,913.73 | $170,000.00 | 22.30% | $105,715.79 | $130,000.00 | 81.32% |
| P10gram Supplies | $5,246.98 | $20,500.00 | 25.60% | $14,218.49 | $19,500.00 | 72.92% |
| Administrative Expensa | $5,969.68 | $20,186.00 | 29.57% | $5,740.00 | $17,945.00 | 31.99% |
| Contractual Services | $0.00 | $0.00 |  | $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% |
| Schola**™1lps** |  | S1:illll!Hl!l | 16.28% |  |  | **48 .9 5%** |
| Total Expendlturn : | $68,108.11 | $238,691.00 | 28.53% | $138,613.07 | $197,390.00 | 70.22% |
| **Revenues:** |  |  |  |  |  |  |
| Administration | $253,249.51 | $850,718.00 | 29.77% | $294,053.12 | $798,598.00 | 36.82% |
| Camp **Free** to **Be**  Sll!i2UZ St!H Sll!M!!! 31.22% •fi,3!il-l2 Pl,QQQ.IHI 65.30% | | | | | | |
| Total **RevenuH** | $285,872.28 | $955,218.00 | 29.93% $340,414.51 | | $869,598.00 | 39.15% |
| Expenditures: |  |  |  | |  |  |
| Administration | $305,663.46 | $715,636.00 | 42.71% $315,678.50 | | $672,208.00 | 46.96% |

Month Ending July 31,2021

il.ill.22 m!!IHIIHI

Camp Free to **Be**  Sli&l!l!IU Sm!i211l!l 28.53% Sm !iU- llZ mzl2!llHI 70.22% Total Expenditures $373,771.57 $954,327.00 39.17% $454,291.57 $869,598.00 52.24%

**Heart** of llllnol• Special R•creatlon Anoclation

**Comparative** tncom• Stai.men! Month Endtnv August 31, 2021

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 2020 | | | 2020 | %of | 2021 | 2021 | %of |
| &ill!ll | | | .l!!!l!il1 | .ll!!l&w | &11!111 |  |  |
| Admlnlstrallon **Revenues:** | | |  |  |  |  |  |
| Peoria Taxes | $22S,2S6.23 | | $417,012.00 | 54.02% | $229,937.02 | $400,979.00 | 57.34% |
| Mor1on Relmbu111ement | $0.00 | | $126,000.00 | 0.00% | $0.00 | **$124,000.00** | 0.00% |
| Chilicolhe Reimbursement | $0.00 | | $56, 856 .00 | 0.00% | $33,546.40 | $55,719.00 | 60.21% |
| Waslilnglon Taxes | $0.00 | | $75,200.00 | 0.00% | $0.00 | $72,500.00 | 0.00% |
| Cas/1OverfShort | $147.19 | | $0.00 |  | $S.00 | $0.00 |  |
| VSI AROver1Shol1 | ($14,831.10) | | so.oo | ($1,997.351 | | $0.00 | |
| aass**Fee1** | $S6,969.3S | | $140,000.00 | 40.69% | $69,881.14 | $140,000.00 | 49.92% |
| Inclusion **"-es** | $0. 00 | | $0.00 |  | $0.00 | $0.00 |  |
| V•ndlng | $0.00 | | $0.00 |  | $0.00 | $0.00 |  |
| Donations | $1,530.50 | | $10,000.00 | 15.31% | $7,082.14 | **$2,000.00** | 354.11% |
| Interest Income | $0.00 | | $3,400.00 | 0.00% | $0.00 | $3,400.00 | 0.00% |
| Reimbursement | $7,225.03 | | $22,250.00 | 32.47% | $753.00 | $0.00 |  |
| Grants | S2.22 | | S2.22 | ISl 222-J!il | | | |
| Total **RevenuH:** | $276,297.20 | | $850,718.00 | 32.48% | $335,210.19 | $798,598.00 | 41.97% |
| AdministrationExpenditures: |  | |  |  |  |  |  |
| Ful Tme Payrol | $102,000.10 | | $200,000.00 | 51.00% | $104,928.69 | $180,000.00 | 58.29% |
| Part Tme Payrol | $61,197.06 | | $140,000.00 | 43.71% | $71,613.76 | $150,000.00 | 47.74% |
| 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 | $35,445.48 | | $58,000.00 | 61.11% | $25,406.22 | $58,000.00 | 0.80% |
| Postage | $36.29 | | $3,100.00 | 1.17% | $10.59 | $1,510.00 | 0.70% |
| **Gasoline** | $1,307.41 | | **$8,000.00** | 16.34% | $1,871.49 | $6,000.00 | 31.19% |
| Office Supples | $7,141.05 | | $7,000.00 | 102.02% | $7,328.73 | $7,000.00 | 104.70% |
| **Prlnll'lg** | $2,288 .84 | | $8,000.00 | 28.61% | $0.00 | ss.000.00 | 0.00% |
| Admistralive Expense | $30,431.57 | | $66,928.00 | 45.47% | $29,277.48 | $61,110.00 | 47.91% |
| PayrolMaintenance | $2,328.40 | | $10,000.00 | 23.28% | $7,747.84 | $10,000.00 | 77.48% |
| Healh & Dental | $34,575.07 | | $58,244.00 | 59.36% | $29,315.43 | $55,442.00 | 52.88% |
| Contractual **Services** | $16,016.35 | | $25,000.00 | 64.07% | $17,929.79 | $25,000.00 | 71.72% |
| Training & Conferences | $6,016.56 | | $9,000.00 | 68.85% | $13,187.50 | $10,000.00 | 131.88% |
| NaturalGas | $1,914.24 | | $3,500.00 | 54.69% | $2,485.95 | $4,000.00 | 62.15% |
| **Electrlcily** | $1,814 .25 | | $7,500.00 | 24.19% | $2,510.82 | $7,500.00 | 33.48% |
| Telephone | $5,943.13 | | $9,700.00 | 61.27% | $4,211.70 | $9,000.00 | 46.80% |
| water | $2,016.94 | | $3,400.00 | 59.32% | $2,258.51 | $3,700.00 | 61.04% |
| **Se\_,** | $83.78 | | $3S0.00 | 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% |
| **Advellislng** | $10.00 | | $500.00 | 2.00% | $0.00 | $500.00 | 0.00% |
| AttomeyFees | $0.00 | | $250.00 | 0.00% | $0.00 | $250.00 | 0.00% |
| RCA | $12,484.58 | | $26,010.00 | 48.00% | $11,688.52 | $25,245.00 | 46.30% |
| IMRF | $3,708.14 | | $8,534.00 | 43.45% | $6,327.19 | $9,501.00 | 68.59% |
| Refunds | $533.00 | | $320.00 | 166.56% | **$40.00** | $S00.00 | 8.00% |
| Scholarships | ($37.00) | | $1,500.00 | ..!.47% | $425.00 | $3,000.00 | 14.17% |
| Equipment | $8,082.38 | | $37,000.00 | 21.84% | $12,545.98 | $16,000.00 | 78.41% |
| Equipment Repair .ll..2.il.l2. | | | | **40.48%** | .ilJ!2.!5. W2!!Jl!l 41.78% | | |
| Total **Expenditures:** | $ 6.001.25 | $715,636.00 | | 48.35% | $359,061.85 | $672,208.00 | 53.42% |
|  | 2020 | 2020 Proposed | | %of | 2021 | 2021 **Proposed** | %of |
|  | &1!!!!1 |  | | 1!!!lW.I |  | lll!s!9!1 |  |
| campFrH IDBe RevenuH: |  |  | |  |  |  |  |
| Camp Fees | $42,956.45 | $95,000.00 | | 45.22% | $59,120.00 | $70,000.00 | **84.46%** |
| VSI AR Ovel1Short | ($7,239 .68) | $0.00 | |  | ($478.00) | $0.00 |  |
| Donations | $0.00 | $500.00 | | 0.00% | $0.00 | $1,000.00 | 0.00% |
| Reimbursement |  | S2..222Jl2 | | 0.00% | llil!l. | llil!l. | |
| Total **Revenuee:** | $3S,716.77 | $104,500.00 | | 34.18% | $58,642.00 | $71,000.00 82.59% | |
| CampFreeID**Be Expenditures:** |  |  | |  |  |  |  |
| Pa11Tme PayroD | $69,709.81 | $170,000.00 | | 41.01% | $136,541.68 | $130,000.00 | 105.03% |
| Program Supples | $7,780.08 | $20,500.00 | | 37.95% | $16,063.87 | $19,500.00 | 82.38% |
| Adninisltalive Expense | $10,113.74 | $20,186.00 | | 50.10% | $12,977.03 | $17,945.00 | 72.32% |
| Contractual **Services** | $0.00 | $0.00 | |  | $0.00 | $0.00 |  |
| FICA | $5,332.80 | $13,005.00 | | 41.01% | $8,087.26 | **$9,945.00** | 81.32% |
| Refunds | $18,314.70 | $0.00 | |  | $2,717.14 | **$5,000.00** | **54.34%** |

Scholarships ilMW  **S15**22-2!l!I 16 .28% Sl..lil..22. m!!!l!l!!!I **48.95%**

Total Expendlturu: $113,692.7S $238,691.00 47.63% $183,728.88 $197,390.00 93.011%

**RevenuH:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Admlnlstrallon $276,297.20 | | $850,718.00 | 32.48% | $33S,210.19 | $798,598.00 | 41.97% |
| CampFr.. to **Be**  Total **Revenuu** | mm,z1  $312,013.97 | HIM 5!-!!1!IO  $955,218.00 | 34.18%  32.66% | m H!!I 71!!!!!II!!!  $393,852.19 $869,598.00 | | 82.59%  45.29% |
| **Expenditures:** |  |  |  |  |  |  |
| Administration | $346,001.25 | $715,636.00 | 48.35% | $359,061.85 | $672,208.00 | 53.42% |
| CampFr••ID**Be** | smm,z | sm 21,22 | 47.63% | smmaa | mzl2M2 | 93.08% |
| Total Expenditures | $459,694.00 | $954,327.00 | 48.17% $542,790.73 $869,598.00 | | | 62.42% |