

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

**Wednesday August 17, 2022
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. July 2022
4. Review of Bills
 - a. July 2022
5. Financial Report
 - a. July 2022
6. Director's Report
7. New Business
 - a. NONE
8. Pending Business
 - a. NONE
9. Citizen Request to Address the Board
 - a. NONE
10. Correspondence
 - a. NONE
11. Other Business
12. 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 21, 5:15 PM
at HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

Starting Vendor: 000001
Ending Vendor: ZW1001

Starting Date: 7/1/2022
Ending Date: 7/31/2022

Report #: APD010

Peoria Park District

11-Aug-22 1:11 PM

Payables Distributions to General Ledger

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								
7/7/2022	497440	HOM005	P2536526	693856379	0000101094	6/30/2022	AP3290	109.70
		HOME DEPOT PRO						
7/14/2022	497920	006633	P2366435	7472	0000101287	6/24/2022	AP3339	30.02
		SAM'S CLUB PAYMENTS						
7/21/2022	498203	005784	<NONE>	INV07212022	0000101325	7/21/2022	AP3373	200.77
		PETTY CASH						
7/28/2022	498357	KAE001	P2834321	215084	0000101484	7/13/2022	AP3402	50.47
		KAEB SANITARY SUPPLY						
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
7/7/2022	497595	KRO001	<NONE>	INV07072022	Unpaid	7/7/2022	AP3302	218.80
		KROGER HARMON HWY						
7/8/2022	497607	KRO002	<NONE>	070722INV	0000101169	7/8/2022	AP3311	218.80
		Robbins, Kara						
7/14/2022	497913	WEX001	P2245838JUN	82274509	0000101288	7/6/2022	AP3339	1,405.96
		SHELL-WEX BANK						
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
7/14/2022	497903	GRE003	29746JUN22	1490550	0000101286	6/27/2022	AP3339	27.20
		RNJ DISTRIBUTING						
497904	GRE003	RNJ DISTRIBUTING	29746MAY22	1482203	0000101286	5/26/2022	AP3339	27.20
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
7/7/2022	497564	002563	2072HISRA	12-571358	0000101081	6/10/2022	AP3295	186.00
		GETZ FIRE EQUIPMENT CO.						
7/14/2022	497974	000679	<NONE>	144787	0000101199	7/14/2022	AP3341	94.00
		OSF OCCUPATIONAL HEALTH						
497825	GFL001	GFL ENVIRONMENTAL SERVI	170JUN22	P40000046734	0000101243	6/20/2022	AP3335	143.90
497865	HARR001	HARRIS PEST CONTROL	P2595761JUN22	117532	0000101250	6/10/2022	AP3336	50.00
497927	TRIP002	TRIPLE J'S JANITORIAL	P2454186JUN22	380957	0000101299	7/5/2022	AP3339	1,100.00
497941	TRIP002	TRIPLE J'S JANITORIAL	P2658452JUN22	380960	0000101299	7/5/2022	AP3339	600.00
498075	HARR001	HARRIS PEST CONTROL	P2595761MAY22	117104	0000101372	5/13/2022	AP3367	50.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
7/7/2022	497384	001527	240584-426	65019-05/22	0000101055	6/3/2022	AP3289	74.67
		AMEREN ILLINOIS						

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
7/28/2022	498267	001527	AMEREN ILLINOIS 240584-626	65019-06/22 7/6/2022	0000101450	GAS 2203065019 ACTUAL READ 06/01/22-07/01/22	AP3400	57.57
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
7/14/2022	497781	001527	AMEREN ILLINOIS 240584-551	51531-05/22 6/13/2022	0000101218	ELECTRIC 8157351531 ACTUAL READ 05/10/22-06/09/22	AP3331	298.28
7/14/2022	497886	ILLPOWER	ILLINOIS POWER MARKETING 240584-553	173162922031 3/29/2022	0000101256	ELECTRIC GMC PDP1000 02/18/22- 03/20/22	AP3337	176.56
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
7/14/2022	497620	009225	VERIZON WIRELESS-LEHIGH 240588-001	9909911439 6/28/2022	0000101302	CELL PHONES & MODEMS 06/2022	AP3318	344.86
7/14/2022	497621	009225	VERIZON WIRELESS-LEHIGH 240588-002	9909911440 6/28/2022	0000101302	HISRA IPADS 06/2022	AP3318	130.20
7/14/2022	497622	009225	VERIZON WIRELESS-LEHIGH 240588-003	9909911441 6/28/2022	0000101302	HISRA IPADS 06/2022	AP3318	120.18
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER								
7/21/2022	498041	002704	GREATER PEORIA SANITARY 240584-568	0358.02-05/22 6/14/2022	0000101371	SEWER 1400358.02 02/25/22-05/27/22	AP3365	59.71
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
7/14/2022	497735	000234	ALLIED LOCK & SAFE TECHN P2686728	65430 6/3/2022	0000101216	KEYS	AP3325	17.88
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
7/28/2022	498416	004427	NAPA AUTO PARTS P2822233	017981 7/18/2022	0000101495	FUEL CAP - UNIT# 173	AP3403	16.94
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES								
7/7/2022	497512	006633	SAM'S CLUB PAYMENTS P2134834	009994 6/24/2022	0000101123	SNACKS, CUPS, GARBAGE BAGS	AP3292	264.01
7/14/2022	497976	005784	PETTY CASH <NONE>	INV07142022 7/14/2022	0000101203	PETTY CASH REIMBURSEMENT	AP3341	540.34
7/21/2022	498203	005784	PETTY CASH <NONE>	INV07212022 7/21/2022	0000101325	PETTY CASH REIMBURSEMENT	AP3373	461.70

Section Total Expense : 7,075.72

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending July 31, 2022

	2021	2021	% of	2022	2022	% of
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$214,776.44	\$400,979.00	53.56%	\$218,062.74	\$407,000.00	53.58%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$0.00	\$124,000.00	0.00%
Chillicothe Reimbursement	\$26,662.41	\$55,719.00	47.85%	\$0.00	\$56,800.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$72,500.00	0.00%
Cash Over/Short	\$5.00	\$0.00	-	\$0.60	\$0.00	-
VSI AR Over/Short	(\$1,478.75)	\$0.00	-	(\$5,971.25)	\$0.00	-
Class Fees	\$51,866.50	\$140,000.00	37.05%	\$64,377.77	\$135,000.00	47.69%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$5,665.68	\$2,000.00	283.28%	\$3,645.60	\$20,000.00	18.23%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$3,400.00	0.00%
Reimbursement	\$553.00	\$0.00	-	\$40.00	\$250.00	16.00%
Grants	<u>(\$3,997.16)</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%
Total Revenues:	\$294,053.12	\$798,598.00	36.82%	\$280,155.46	\$823,950.00	34.00%

Administration Expenditures:						
Full Time Payroll	\$91,894.07	\$180,000.00	51.05%	\$86,257.36	\$215,000.00	40.12%
Part Time Payroll	\$60,897.21	\$150,000.00	40.60%	\$74,170.35	\$125,000.00	59.34%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Program Supplies	\$24,555.79	\$58,000.00	42.34%	\$20,357.96	\$66,700.00	30.52%
Postage	\$10.59	\$1,510.00	0.70%	\$118.00	\$1,500.00	7.87%
Gasoline	\$768.61	\$6,000.00	12.81%	\$4,066.15	\$6,000.00	67.77%
Office Supplies	\$6,896.87	\$7,000.00	98.53%	\$3,513.28	\$7,000.00	50.19%
Printing	\$0.00	\$5,000.00	0.00%	\$0.00	\$10,025.00	0.00%
Administrative Expense	\$24,251.96	\$61,110.00	39.69%	\$22,912.00	\$64,293.00	35.64%
Payroll Maintenance	\$7,306.75	\$10,000.00	73.07%	\$2,816.15	\$10,000.00	28.16%
Health & Dental	\$25,645.97	\$55,442.00	46.26%	\$21,572.25	\$58,825.00	36.67%
Contractual Services	\$15,548.90	\$25,000.00	62.20%	\$13,596.77	\$25,000.00	54.39%
Training & Conferences	\$12,979.03	\$10,000.00	129.79%	\$3,857.99	\$10,250.00	37.64%
Natural Gas	\$2,280.14	\$4,000.00	57.00%	\$2,906.18	\$4,100.00	70.88%
Electricity	\$1,848.71	\$7,500.00	24.65%	\$1,995.62	\$7,200.00	27.72%
Telephone	\$3,593.83	\$9,000.00	39.93%	\$3,612.95	\$9,000.00	40.14%
Water	\$1,528.65	\$3,700.00	41.31%	\$1,255.45	\$3,700.00	33.93%
Sewer	\$113.37	\$350.00	32.39%	\$177.40	\$350.00	50.69%
Insurance	\$4,494.84	\$14,500.00	31.00%	\$5,274.72	\$12,500.00	42.20%
Advertising	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$9,849.65	\$25,245.00	39.02%	\$10,215.51	\$26,010.00	39.28%
IMRF	\$5,629.27	\$9,501.00	59.25%	\$1,739.04	\$5,319.00	32.69%
Refunds	\$40.00	\$500.00	8.00%	\$0.00	\$500.00	0.00%
Scholarships	\$425.00	\$3,000.00	14.17%	\$772.00	\$5,000.00	15.44%
Equipment	\$12,545.98	\$16,000.00	78.41%	\$7,515.23	\$26,000.00	28.90%
Equipment Repair	<u>\$2,573.31</u>	<u>\$8,000.00</u>	32.17%	<u>\$3,756.91</u>	<u>\$6,000.00</u>	62.62%
Total Expenditures:	\$315,678.50	\$672,208.00	46.96%	\$292,459.27	\$707,222.00	41.35%

	2021	2020 Proposed	% of	2021	2021 Proposed	% of
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$59,120.00	\$70,000.00	84.46%	\$73,824.20	\$75,150.00	98.24%
VSI AR Over/Short	(\$12,758.61)	\$0.00	-	(\$28,108.00)	\$0.00	-
Donations	\$0.00	\$1,000.00	0.00%	\$0.00	\$6,000.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$9,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$46,361.39	\$80,000.00	57.95%	\$45,716.20	\$81,150.00	56.34%

Camp Free to Be Expenditures:						
Part Time Payroll	\$105,715.79	\$130,000.00	81.32%	\$105,568.73	\$136,541.00	77.32%
Program Supplies	\$14,218.49	\$19,500.00	72.92%	\$4,211.68	\$18,000.00	23.40%
Administrative Expense	\$5,740.00	\$17,945.00	31.99%	\$5,222.88	\$17,699.00	29.51%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$3,861.39	\$9,945.00	38.83%	\$3,624.35	\$10,445.00	34.70%
Refunds	\$1,735.50	\$5,000.00	34.71%	\$0.00	\$2,000.00	0.00%
Scholarships	<u>\$7,341.90</u>	<u>\$15,000.00</u>	48.95%	<u>\$7,738.50</u>	<u>\$10,000.00</u>	77.39%
Total Expenditures:	\$138,613.07	\$197,390.00	70.22%	\$126,366.14	\$194,685.00	64.91%

Revenues:						
Administration	\$294,053.12	\$798,598.00	36.82%	\$280,155.46	\$823,950.00	34.00%
Camp Free to Be	<u>\$46,361.39</u>	<u>\$80,000.00</u>	57.95%	<u>\$45,716.20</u>	<u>\$81,150.00</u>	56.34%
Total Revenues	\$340,414.51	\$878,598.00	38.75%	\$325,871.66	\$905,100.00	36.00%

Expenditures:						
Administration	\$315,678.50	\$672,208.00	46.96%	\$292,459.27	\$707,222.00	41.35%
Camp Free to Be	<u>\$138,613.07</u>	<u>\$197,390.00</u>	70.22%	<u>\$126,366.14</u>	<u>\$194,685.00</u>	64.91%
Total Expenditures	\$454,291.57	\$869,598.00	52.24%	\$418,825.41	\$901,907.00	46.44%