

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA**  
**Held at the HISRA office, 8727 N Pioneer Rd, Peoria, IL 61615**

**Wednesday August 16, 2023**  
**5:15 PM**

**-AGENDA-**

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. June 2023
  - b. July 2023
4. Review of Bills
  - a. June 2023
  - b. July 2023
5. Financial Report
  - a. June 2023
  - b. July 2023
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 13th, 5:15 PM**  
**Remote and at HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

Starting Vendor: 000001  
Ending Vendor: ZW1001

Starting Date: 6/1/2023  
Ending Date: 6/30/2023

Report #: APD010

Peoria Park District

12-Jul-23 6:10 PM

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type: Expense Distributions In Detail</b>								
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
6/1/2023	508473	006633	SAM'S CLUB PAYMENTS	P3746167	59992780	5/14/2023	0000106021	BEVERAGES AP4610 21.65
6/1/2023	509001	140013	THE CLUBS AT RIVER CITY	<NONE>	78214	6/1/2023	0000106187	HISRA SPECIAL AP4676 1,275.00
6/22/2023	509214	005784	PETTY CASH	<NONE>	2/11-6/8	6/22/2023	0000106294	OLYMPIC AQUATICS FACILITY RENTAL REIMBURSE PETTY CASH RECEIPTS AP4714 1,248.80
6/29/2023	509356	UL1001	ULINE	P3444666	164388267	6/22/2023	0000106494	TRASHCAN AP4735 249.34
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>								
6/2/2023	508503	281000	MARTIN, SHELBY	<NONE>	REIMB	6/2/2023	0000105956	MILEAGE REIMBURSEMENT FUEL-MAY 2023 AP4618 298.03
6/15/2023	508961	WEX001	SHELL-WEX BANK	P3673534MAY	89742934	6/6/2023	0000106253	FUEL-MAY 2023 AP4672 329.13
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
6/1/2023	508442	GRE003	RNJ DISTRIBUTING	39746MAY23	1584249	5/11/2023	0000106016	BOTTLED WATER DELIVERY SERVICES - 05/2023 AP4610 50.15
6/15/2023	508884	OFF002	OFFICE DEPOT	P3387162	311836177001	5/31/2023	0000106241	SHARPIES AP4668 16.61
6/15/2023	508914	KAEO01	KAEB SANITARY SUPPLY	P3887965	218149	5/26/2023	0000106229	BACTIZYMES, FOAMING HAND SOAPS AP4668 214.96
6/22/2023	508878	005673	PTC SELECT	P3296836	264946	5/31/2023	0000106247	TONERS AP4668 924.00
6/22/2023	508855	HOM005	HOME DEPOT PRO	P3785565	747438877	5/26/2023	0000106220	PAPER TOWELS AP4667 427.96
6/22/2023	509115	GRE003	RNJ DISTRIBUTING	39746JUN23	1591833	6/7/2023	0000106356	BOTTLED WATER DELIVERY SERVICES - 06/2023 AP4707 114.40
<b>Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING</b>								
6/8/2023	508700	TPV001	TAYLOR CORPORATION	P3777329	115215-01	5/18/2023	0000106134	PRINTING SERVICES - LETTERHEADS, BUSINESS CARDS, E AP4633 934.20
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
6/8/2023	508566	CEN010	CENTRAL STATES MEDIA	P3923534	23678	4/18/2023	0000106087	GRAPHIC DESIGN SEASONAL BROCHURE AP4630 2,850.00
6/15/2023	508681	TRIP002	TRIPLE JS JANITORIAL	P2454186MAY23	386995	6/2/2023	0000106137	B/A - JANITORIAL SERVICES - 05/2023 AP4633 1,100.00
6/15/2023	508817	HARR001	HARRIS PEST CONTROL	P2595761MAY23	122821	5/12/2023	0000106218	B/A - PEST CONTROL SERVICES - 05/2023 AP4667 50.00
6/15/2023	508868	B BROAD	B BROADBAND	36840JUN23X	2832294-1	5/1/2023	0000106223	INTERNET SERVICES - 06/2023 AP4668 199.95

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
6/22/2023	509199	003169	INTERFACE SECURITY SYSTE	621UN23				
				20475558	6/1/2023	0000106339	B/A - ALARM SVC 06/2023	AP4712 61.95
	509195	GFL001	GFL ENVIRONMENTAL SERVI	170MAY23				
				P40000136247	5/19/2023	0000106331	B/A-WASTE REMOVAL/RECYCLING SVCS 05/2023	AP4712 150.13
Account #:	R-6-R81-5210-2603	HRT OF IL SRA - TRAINING & CON						
6/8/2023	508712	CR1002	CRISIS PREVENTION INSTITUT	<NONE>				
				CUS0333440	6/8/2023	0000106045	NCI BLENDED LEARNING ONLINE COURSE & WORKBOOKS	AP4635 2,002.05
Account #:	R-6-R81-5210-3100	HRT OF IL SRA - NATURAL GAS						
6/1/2023	508487	CNE002	CONSTELLATION NEW ENER	240599-126				
				3749263	5/12/2023	0000105978	BG-11583 NATURAL GAS THERMS USED- APRIL 2023	AP4611 90.99
6/15/2023	508780	001527	AMEREN ILLINOIS					
				240599-165	5/3/2023	0000106194	GAS 2203065019 ACTUAL READ 04/01/23-05/01/23	AP4657 94.40
6/29/2023	509232	CNE002	CONSTELLATION NEW ENER	240599-217				
				3766298	6/6/2023	0000106418	BG-11583 NATURAL GAS THERMS USED MAY 2023	AP4728 17.83
Account #:	R-6-R81-5210-3101	HRT OF IL SRA - ELECTRICITY						
6/15/2023	508789	ILLPOWER	ILLINOIS POWER MARKETING	240599-175				
				173162923031	5/26/2023	0000106226	ELECTRIC GMCPP1000 04/19/23- 05/17/23	AP4659 464.50
Account #:	R-6-R81-5210-3102	HRT OF IL SRA - TELEPHONE						
6/15/2023	508804	009225	VERIZON WIRELESS-LEHIGH	240118-001				
				9936006870	5/28/2023	0000106263	CELL PHONES & MODEMS 05/2023	AP4666 372.69
	508805	009225	VERIZON WIRELESS-LEHIGH	240118-002				
				9936006871	5/28/2023	0000106263	HISRA IPADS 05/2023	AP4666 130.20
	508806	009225	VERIZON WIRELESS-LEHIGH	240118-003				
				9936006872	5/28/2023	0000106263	HISRA IPADS 05/2023	AP4666 120.18
Account #:	R-6-R81-5210-3103	HRT OF IL SRA - WATER						
6/15/2023	508803	003003	ILLINOIS AMERICAN WATER	240599-181				
				73189-05/23	5/30/2023	0000106224	WATER 1025- 210045273189 FIRE SVC 05/09/23-06/07/23	AP4665 64.25
6/29/2023	509489	003003	ILLINOIS AMERICAN WATER	240599-224				
				30705-05/23	6/21/2023	0000106444	WATER 1025- 210041530705 ACTUAL READ 05/03/23-06/02	AP4737 134.50
Account #:	R-6-R81-5210-3105	HRT OF IL SRA - SEWER						
6/29/2023	509231	002704	GREATER PEORIA SANITARY	240599-221				
				0358-02-04/23	6/13/2023	0000106437	SEWER 1400358.02 01/30/23-04/27/23	AP4727 67.68
Account #:	R-6-R81-5210-3711	HRT OF IL SRA - REFUNDS						
6/15/2023	508981	160043	ILLINOIS DEPT OF CHILDREN	<NONE>				
				RANDLE CAMP R 6/15/2023		0000106172	REFUND CAMP FEES PD BY DCFS	AP4676 1,122.00
Account #:	R-6-R81-5510-6102	HRT OF IL SRA - EQUIPMENT REPA						
6/1/2023	508481	006947	S & S BUILDERS HARDWARE	P3882535				
				0577901	5/1/02/2023	0000106018	DEADLATCH	AP4610 71.98

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
6/1/2023	508438	004427 NAPA AUTO PARTS	P3968416	047114 5/9/2023	0000106002	VALVE COVER GASKET SET, OIL PAN GASKET SET - UNIT#	AP469	44.09
6/22/2023	509089	002129 EAST PEORIA TIRE &	P3533435	149834 5/31/2023	0000106324	TIRES - UNIT# 2	AP406	243.72
	509123	004427 NAPA AUTO PARTS	P3195236	049140 5/30/2023	0000106348	SILICONE - UNIT# 170	AP407	19.64
6/29/2023	509282	000234 ALLIED LOCK & SAFE TECHN	P3493878	67837 6/12/2023	0000106390	LOCKSET	AP4734	206.92
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
6/8/2023	508668	LOST001 LOST ART DESIGN & PRINTED	P3734715	5142 5/19/2023	0000106111	B/A - HISRA SUMMER STAFF SHIRTS	AP4632	2,137.20
6/22/2023	509119	006633 SAMS CLUB PAYMENTS	P3143738	60107574 6/16/2023	0000106357	BEVERAGES	AP4707	31.96
	509165	006633 SAMS CLUB PAYMENTS	P3925649	006270 6/1/2023	0000106357	SNACKS, STORAGE BAGS, TISSUES, DISINFECTING WIPES	AP4707	339.28
6/29/2023	509347	006633 SAMS CLUB PAYMENTS	P3352845	002676 6/9/2023	0000106482	SNACKS	AP4735	173.54
<b>Section Total Expense :</b>								<b>18,465.86</b>

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending June 30, 2023**

	<u>2022</u> <u>Actuals</u>	<u>2022</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>	<u>2023</u> <u>Actuals</u>	<u>2023</u> <u>Budget</u>	<u>% of</u> <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$194,090.93	\$407,000.00	47.69%	\$198,020.47	\$427,000.00	46.37%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$0.00	\$130,700.00	0.00%
Chillicothe Reimbursement	\$0.00	\$56,800.00	0.00%	\$0.00	\$62,000.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$74,500.00	0.00%
Cash Over/Short	\$0.60	\$0.00	-	\$2.00	\$0.00	-
VSI AR Over/Short	(\$5,203.25)	\$0.00	-	(\$1,799.10)	\$0.00	-
Class Fees	\$58,314.77	\$135,000.00	43.20%	\$60,652.60	\$156,000.00	38.88%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$3,280.60	\$20,000.00	16.40%	\$1,700.78	\$30,000.00	5.67%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$40.00	\$250.00	16.00%	\$782.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	<b>\$250,523.65</b>	<b>\$823,950.00</b>	<b>30.41%</b>	<b>\$259,358.75</b>	<b>\$880,200.00</b>	<b>29.47%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$72,225.12	\$215,000.00	33.59%	\$108,575.78	\$230,000.00	47.21%
Part Time Payroll	\$61,310.92	\$125,000.00	49.05%	\$77,983.20	\$165,000.00	47.26%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$18,597.61	\$66,700.00	27.88%	\$23,840.54	\$58,000.00	41.10%
Postage	\$118.00	\$1,500.00	7.87%	\$693.14	\$1,500.00	46.21%
Gasoline	\$2,349.74	\$6,000.00	39.16%	\$1,859.47	\$9,500.00	19.57%
Office Supplies	\$3,021.39	\$7,000.00	43.16%	\$3,809.72	\$7,500.00	50.80%
Printing	\$0.00	\$10,025.00	0.00%	\$4,204.68	\$2,500.00	168.19%
Administrative Expense	\$22,912.00	\$64,293.00	35.64%	\$25,842.02	\$68,629.00	37.65%
Payroll Maintenance	\$2,816.15	\$10,000.00	28.16%	\$1,814.50	\$9,000.00	20.16%
Health & Dental	\$18,912.87	\$58,825.00	32.15%	\$21,192.80	\$54,870.00	38.62%
Contractual Services	\$11,108.87	\$25,000.00	44.44%	\$21,313.88	\$32,989.00	64.61%
Training & Conferences	\$2,927.47	\$10,250.00	28.56%	\$10,576.14	\$10,250.00	103.18%
Natural Gas	\$2,773.94	\$4,100.00	67.66%	\$2,380.81	\$4,981.00	47.80%
Electricity	\$1,520.78	\$7,200.00	21.12%	\$2,062.44	\$7,200.00	28.65%
Telephone	\$2,964.67	\$9,000.00	32.94%	\$2,959.17	\$9,000.00	32.88%
Water	\$1,255.45	\$3,700.00	33.93%	\$954.55	\$3,241.50	29.45%
Sewer	\$117.69	\$350.00	33.63%	\$106.21	\$800.00	13.28%
Service Contra	\$0.00	\$0.00	-	\$94.00	\$0.00	-
Insurance	\$5,274.72	\$12,500.00	42.20%	\$0.00	\$10,550.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$239.93	\$500.00	47.99%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$10,215.51	\$26,010.00	39.28%	\$11,578.47	\$30,217.50	38.32%
IMRF	\$1,507.71	\$5,319.00	28.35%	\$1,204.47	\$1,800.00	66.92%
Refunds	\$0.00	\$500.00	0.00%	\$1,142.00	\$250.00	456.80%
Scholarships	\$612.00	\$5,000.00	12.24%	\$2,498.18	\$4,000.00	62.45%
Equipment	\$6,369.19	\$26,000.00	24.50%	\$19,281.69	\$25,000.00	77.13%
Equipment Repair	<u>\$3,732.18</u>	<u>\$6,000.00</u>	62.20%	<u>\$6,277.39</u>	<u>\$6,000.00</u>	104.62%
<b>Total Expenditures:</b>	<b>\$252,643.98</b>	<b>\$707,222.00</b>	<b>35.72%</b>	<b>\$352,485.18</b>	<b>\$754,928.00</b>	<b>46.69%</b>

	2022 <u>Actuals</u>	2022 <u>Budget</u>	% of <u>Budget</u>	2023 <u>Actuals</u>	2023 <u>Budget</u>	% of <u>Budget</u>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$71,219.80	\$75,150.00	94.77%	\$80,143.00	\$100,000.00	80.14%
VSI AR Over/Short	(\$37,940.70)	\$0.00	-	(\$35,366.10)	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$5,000.00	2.00%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$0.00	-
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$500.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	\$33,279.10	\$81,150.00	41.01%	\$50,376.90	\$105,000.00	47.98%
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$47,377.23	\$136,541.00	34.70%	\$66,448.33	\$170,124.00	39.06%
Program Supplies	\$1,227.23	\$18,000.00	6.82%	\$4,590.41	\$18,000.00	25.50%
Administrative Expense	\$5,222.88	\$17,699.00	29.51%	\$242.27	\$20,934.00	1.16%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$3,624.35	\$10,445.00	34.70%	\$109.77	\$13,014.00	0.84%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$7,738.50</u>	<u>\$10,000.00</u>	77.39%	<u>\$10,019.60</u>	<u>\$8,000.00</u>	125.25%
<b>Total Expenditures:</b>	\$65,190.19	\$194,685.00	33.48%	\$81,410.38	\$230,272.00	35.35%
<b>Revenues:</b>						
Administration	\$250,523.65	\$823,950.00	30.41%	\$259,358.75	\$880,200.00	29.47%
Camp Free to Be	<u>\$33,279.10</u>	<u>\$81,150.00</u>	41.01%	<u>\$50,376.90</u>	<u>\$105,000.00</u>	47.98%
<b>Total Revenues</b>	\$283,802.75	\$905,100.00	31.36%	\$309,735.65	\$985,200.00	31.44%
<b>Expenditures:</b>						
Administration	\$252,643.98	\$707,222.00	35.72%	\$352,485.18	\$754,928.00	46.69%
Camp Free to Be	<u>\$65,190.19</u>	<u>\$194,685.00</u>	33.48%	<u>\$81,410.38</u>	<u>\$230,272.00</u>	35.35%
<b>Total Expenditures</b>	\$317,834.17	\$901,907.00	35.24%	\$433,895.56	\$985,200.00	44.04%

Memorial Reserves in PPD Foundation as of 12/31/2021:	\$27,963
Memorial Reserves in PPD as of 12/31/2021:	\$6,644
Undesignated Reserves as of 12/31/2021:	\$444,401

Starting Vendor: 000001  
Ending Vendor: ZW1001

Starting Date: 7/1/2023  
Ending Date: 7/31/2023

Report #: APD010

Peoria Park District

10-Aug-23 2:18 PM

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	Expense	Distributions In Detail	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type:</b>										
<b>Account #:</b> R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
7/27/2023	510584	000996	BREWERS DISTRIBUTING CO	P3828248		23S-000179	7/13/2023	0000106939	PROMOTIONAL POSTER	AP4868 14.03
<b>Account #:</b> R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
7/13/2023	510112	WEX001	SHELL-WEX BANK	P3673534UN		90378227	7/6/2023	0000106752	FUEL 06/2023	AP4794 996.15
<b>Account #:</b> R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
7/6/2023	509695	OFF002	OFFICE DEPOT	<NONE>		318688833001	6/9/2023	0000106587	CREDIT PO# P3387162	AP4754 (16.61)
7/13/2023	510067	005673	PTC SELECT	P3433236		265094	6/9/2023	0000106749	TONERS	AP4792 780.00
7/20/2023	510385	005784	PETTY CASH	<NONE>		PETTYCASH	7/20/2023	0000106792	PETTY CASH	AP4841 699.58
7/27/2023	510612	GRE003	RNJ DISTRIBUTION INC	397461UL23		1601458	7/11/2023	0000107005	BOTTLED WATER DELIVERY SERVICES - 07/2023	AP4874 131.65
<b>Account #:</b> R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
7/6/2023	509615	I3 BROAD	I3 BROADBAND	368401UL23		2873381-1	6/1/2023	0000106573	INTERNET SVCS 07/2023	AP4754 199.95
7/13/2023	510043	TRIP002	TRIPLE JS JANITORIAL	P2454186JUN23		380997	7/5/2023	0000106761	B/A - JANITORIAL SERVICES - 06/2023	AP4792 1,100.00
	510176	010743	NOTE BY NOTE MUSIC THERA	<NONE>		MUSICTHRPY	7/13/2023	0000106648	CAMP FREE TO BE MUSIC THERAPY	AP4809 1,500.00
	509973	HARR001	HARRIS PEST CONTROL	P2595761JUN23		123303	6/9/2023	0000106716	B/A - MONTHLY PEST MAINTENANCE SERVICES - 06/2023	AP4789 50.00
7/20/2023	510177	010743	NOTE BY NOTE MUSIC THERA	<NONE>		MUSICTHRPY	7/13/2023	0000106649	CAMP FREE TO BE MUSIC THERAPY	AP4809 1,125.00
7/20/2023	510353	002563	GETZ FIRE EQUIPMENT CO.	2023BHSRA		I2-576560	6/15/2023	0000106839	BACKFLOW PREVENTER INSPECTIONS	AP4839 221.90
	510356	002563	GETZ FIRE EQUIPMENT CO.	2023SHIS2		I2-576686	6/23/2023	0000106839	SPRINKLER INSPECTION	AP4839 344.00
<b>Account #:</b> R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
7/6/2023	509546	001527	AMEREN ILLINOIS	240599-255		65019-05/23	6/5/2023	0000106534	GAS 2203065019 ACTUAL READ 05/01/23-06/01/23	AP4752 65.60
7/20/2023	510215	001527	AMEREN ILLINOIS	240599-336		65019-06/23	7/5/2023	0000106808	GAS 2203065019 ACTUAL READ 06/01/23-07/01/23	AP4834 60.43

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



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
7/20/2023	510189	ILLPOWER	ILLINOIS POWER MARKETING 240599-306	173162923061	6/27/2023	0000106851	ELECTRIC GMCPDP1000 05/18/23- 06/18/23	AP4833 929.88
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
7/13/2023	510115	009225	VERIZON WIRELESS-LEHIGH 240119-003	9938364579	6/28/2023	0000106764	HISRA IPADS 06/2023	AP4795 120.18
	510113	009225	VERIZON WIRELESS-LEHIGH 240119-001	9938364577	6/28/2023	0000106764	CELL PHONES & MODEMS 06/2023	AP4795 395.42
	510114	009225	VERIZON WIRELESS-LEHIGH 240119-002	9938364578	6/28/2023	0000106764	HISRA IPADS 06/2023	AP4795 130.20
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
7/13/2023	509856	003003	ILLINOIS AMERICAN WATER 240599-264	73189-06/23	6/30/2023	0000106722	WATER 1025- 210045273189 06/08/23- 07/10/23	AP4781 64.25
<b>Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE</b>								
7/6/2023	509828	005039	PARK DISTRICT RISK MANAG <NONE>	FH23049	7/6/2023	0000106517	MEMBER CONTRIBUTION - HISRA	AP4761 5,706.60
<b>Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS</b>								
7/13/2023	510129	BRAN002	BRANDON, JULIE <NONE>	SPLASHBASHRF	7/13/2023	0000106620	REFUND SPLASH BASH	AP4809 10.00
	510148	JAN001	JANES LETTERING <NONE>	REFUND	7/13/2023	Unpaid	REFUND FOR HISRA SPLASH BASH	AP4809 10.00
	510163	REBH001	REBHOLZ, MELODY <NONE>	REFUND	7/13/2023	0000106655	REFUND ON HISRA SPLASH BASH	AP4809 10.00
	510184	JAN0001	JANOVEITZ, MARY BETH <NONE>	REFUND	7/13/2023	0000106670	HISRA SPLASH BASH REFUND	AP4824 10.00
7/27/2023	510713	010480	DUNLAP SCHOOL DISTRICT <NONE>	REFUND	7/27/2023	0000106910	REFUND OF CAMP FEE OVER PAYMENT	AP4881 700.00
	510721	010354	JUERS, AMANDA <NONE>	REFUND	7/27/2023	0000106918	REFUND FOR CAMP FEE OVER PAYMENT	AP4881 20.00
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
5/11/2023	507734	003746	LOWE'S HOME CENTERS INC P3832768	913800	4/25/2023	0000107021	PLIERS, TOTE	AP4517 23.72
7/6/2023	509555	002129	EAST PEORIA TIRE & P3174849	151028	6/21/2023	0000106551	TIRE UNIT #24	AP4753 121.73
	509795	MARMICI	MARMIC FIRE AND SAFETY C P3544341B46	C697607	5/5/2023	0000106581	B/A - ANNUAL FIRE EXTINGUISHER INSPECTIONS - 2023	AP4759 348.00
	509619	003746	LOWE'S HOME CENTERS INC P3222276	960032	6/20/2023	0000106580	CONCRETE MIX	AP4754 431.72
	509603	002590	GLOBE AUTO SUPPLY P3789339	191760	6/23/2023	0000106562	DISC PAD SET UNIT #172	AP4753 53.22
	509616	004427	NAPA AUTO PARTS P3136569	051748	6/23/2023	0000106585	BACK UP ALARM UNIT #172	AP4754 27.50
7/20/2023	510306	004427	NAPA AUTO PARTS P3625543	051720	6/23/2023	0000106867	OXYGEN SENSOR - UNIT# 172	AP4836 106.38
7/27/2023	510623	006790	ROTO-ROOTER P3382712	69246362	7/5/2023	0000107006	SEWER-DRAIN SERVICES	AP4874 165.00



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
7/27/2023	510641	006633	SAMS CLUB PAYMENTS	P3573432	2446	6/22/2023	0000107007	CAMP SUPPLIES	AP4874	206.18
	510642	006633	SAMS CLUB PAYMENTS	P3573432B1	9406	7/14/2023	0000107007	CAMP SUPPLIES	AP4874	456.54
	510654	006633	SAMS CLUB PAYMENTS	P3734332	60172863	7/7/2023	0000107007	BEVERAGES	AP4874	15.98
Account #: R-6-R83-5110-2121 CAMP FTB - OFFICE SUPPLIES										
7/20/2023	510385	005784	PETTY CASH	<NONE>	PETTYCASH	7/20/2023	0000106792	PETTY CASH	AP4841	1,098.48
Section Total Expense :										18,432.66

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending July, 2023**

	<b><u>2022</u></b> <b><u>Actuals</u></b>	<b><u>2022</u></b> <b><u>Budget</u></b>	<b><u>% of</u></b> <b><u>Budget</u></b>	<b><u>2023</u></b> <b><u>Actuals</u></b>	<b><u>2023</u></b> <b><u>Budget</u></b>	<b><u>% of</u></b> <b><u>Budget</u></b>
<b>Administration Revenues:</b>						
Peoria Taxes	\$218,062.74	\$407,000.00	53.58%	\$220,723.31	\$427,000.00	51.69%
Morton Reimbursement	\$0.00	\$124,000.00	0.00%	\$65,350.00	\$130,700.00	50.00%
Chillicothe Reimbursement	\$0.00	\$56,800.00	0.00%	\$0.00	\$62,000.00	0.00%
Washington Taxes	\$0.00	\$72,500.00	0.00%	\$0.00	\$74,500.00	0.00%
Cash Over/Short	\$0.60	\$0.00	-	(\$34.00)	\$0.00	-
VSI AR Over/Short	(\$5,971.25)	\$0.00	-	(\$1,696.10)	\$0.00	-
Class Fees	\$64,377.77	\$135,000.00	47.69%	\$68,191.20	\$156,000.00	43.71%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$3,645.60	\$20,000.00	18.23%	\$1,814.78	\$30,000.00	6.05%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$40.00	\$250.00	16.00%	\$62.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	<b>\$280,155.46</b>	<b>\$823,950.00</b>	<b>34.00%</b>	<b>\$354,411.19</b>	<b>\$880,200.00</b>	<b>40.26%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$86,257.36	\$215,000.00	40.12%	\$122,698.56	\$230,000.00	53.35%
Part Time Payroll	\$74,170.35	\$125,000.00	59.34%	\$90,456.95	\$165,000.00	54.82%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
Wellness	\$0.00	\$600.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$20,357.96	\$66,700.00	30.52%	\$26,407.48	\$58,000.00	45.53%
Postage	\$118.00	\$1,500.00	7.87%	\$693.14	\$1,500.00	46.21%
Gasoline	\$4,066.15	\$6,000.00	67.77%	\$2,930.63	\$9,500.00	30.85%
Office Supplies	\$3,513.28	\$7,000.00	50.19%	\$5,811.39	\$7,500.00	77.49%
Printing	\$0.00	\$10,025.00	0.00%	\$4,204.68	\$2,500.00	168.19%
Administrative Expense	\$27,083.25	\$64,293.00	42.12%	\$32,683.84	\$68,629.00	47.62%
Payroll Maintenance	\$2,816.15	\$10,000.00	28.16%	\$3,664.37	\$9,000.00	40.72%
Health & Dental	\$21,572.25	\$58,825.00	36.67%	\$25,589.99	\$54,870.00	46.64%
Contractual Services	\$13,596.77	\$25,000.00	54.39%	\$26,476.66	\$32,989.00	80.26%
Training & Conferences	\$3,857.99	\$10,250.00	37.64%	\$11,829.97	\$10,250.00	115.41%
Natural Gas	\$2,906.18	\$4,100.00	70.88%	\$2,506.84	\$4,981.00	50.33%
Electricity	\$1,995.62	\$7,200.00	27.72%	\$2,992.32	\$7,200.00	41.56%
Telephone	\$3,612.95	\$9,000.00	40.14%	\$3,604.97	\$9,000.00	40.06%
Water	\$1,255.45	\$3,700.00	33.93%	\$1,018.80	\$3,241.50	31.43%
Sewer	\$177.40	\$350.00	50.69%	\$106.21	\$800.00	13.28%
Service Contra	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Insurance	\$5,274.72	\$12,500.00	42.20%	\$5,706.60	\$10,550.00	54.09%
Advertising	\$0.00	\$500.00	0.00%	\$239.93	\$500.00	47.99%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$12,272.72	\$26,010.00	47.18%	\$14,271.77	\$30,217.50	47.23%
IMRF	\$1,739.04	\$5,319.00	32.69%	\$1,371.38	\$1,800.00	76.19%
Refunds	\$0.00	\$500.00	0.00%	\$1,892.00	\$250.00	756.80%
Scholarships	\$772.00	\$5,000.00	15.44%	\$2,462.18	\$4,000.00	61.55%
Equipment	\$7,515.23	\$26,000.00	28.90%	\$19,506.59	\$25,000.00	78.03%
Equipment Repair	<u>\$3,756.91</u>	<u>\$6,000.00</u>	62.62%	<u>\$7,544.81</u>	<u>\$6,000.00</u>	125.75%
<b>Total Expenditures:</b>	<b>\$298,687.73</b>	<b>\$707,222.00</b>	<b>42.23%</b>	<b>\$416,672.06</b>	<b>\$754,928.00</b>	<b>55.19%</b>

	<b>2022 Actuals</b>	<b>2022 Budget</b>	<b>% of Budget</b>	<b>2023 Actuals</b>	<b>2023 Budget</b>	<b>% of Budget</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$73,824.20	\$75,150.00	98.24%	\$86,088.00	\$100,000.00	86.09%
VSI AR Over/Short	(\$28,108.00)	\$0.00	-	(\$4,316.30)	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$621.51	\$5,000.00	12.43%
Grants	\$0.00	\$0.00	-	\$500.00	\$0.00	-
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$5,000.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	\$45,716.20	\$81,150.00	56.34%	\$87,893.21	\$105,000.00	83.71%
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$105,568.73	\$136,541.00	77.32%	\$137,259.12	\$170,124.00	80.68%
Program Supplies	\$4,211.68	\$18,000.00	23.40%	\$7,516.12	\$18,000.00	41.76%
Administrative Expense	\$0.00	\$17,699.00	0.00%	\$1,098.48	\$20,934.00	5.25%
Contractual Services	\$11,785.64	\$0.00	-	\$7,612.21	\$0.00	-
FICA	\$8,076.00	\$10,445.00	77.32%	\$5,083.30	\$13,014.00	39.06%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$7,738.50</u>	<u>\$10,000.00</u>	77.39%	<u>\$10,019.60</u>	<u>\$8,000.00</u>	125.25%
<b>Total Expenditures:</b>	\$137,380.55	\$194,685.00	70.57%	\$168,588.83	\$230,272.00	73.21%
<b>Revenues:</b>						
Administration	\$280,155.46	\$823,950.00	34.00%	\$354,411.19	\$880,200.00	40.26%
Camp Free to Be	<u>\$45,716.20</u>	<u>\$81,150.00</u>	56.34%	<u>\$87,893.21</u>	<u>\$105,000.00</u>	83.71%
<b>Total Revenues</b>	\$325,871.66	\$905,100.00	36.00%	\$442,304.40	\$985,200.00	44.89%
<b>Expenditures:</b>						
Administration	\$298,687.73	\$707,222.00	42.23%	\$416,672.06	\$754,928.00	55.19%
Camp Free to Be	<u>\$137,380.55</u>	<u>\$194,685.00</u>	70.57%	<u>\$168,588.83</u>	<u>\$230,272.00</u>	73.21%
<b>Total Expenditures</b>	\$436,068.28	\$901,907.00	48.35%	\$585,260.89	\$985,200.00	59.41%

<b>Memorial Reserves in PPD Foundation as of 12/31/2021:</b>	\$27,963
<b>Memorial Reserves in PPD as of 12/31/2021:</b>	\$6,644
<b>Undesignated Reserves as of 12/31/2021:</b>	\$444,401

**OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., MONDAY, JUNE 26, 2023 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.**

Meeting called to order at 5:17 PM by Chairman Yates.

**BOARD MEMBERS PRESENT:** Emily Cahill, Brian Tibbs, Joel Dickerson, Kris Goergen, Kevin Yates, Lorelei Cox

**BOARD MEMBERS ABSENT:** Robert Johnson

**HISRA STAFF PRESENT:** Katie Van Cleve, Karen Rodgers

**PRESS PRESENT:** None

**OTHERS PRESENT:** None

**REVIEW OF MINUTES:** The minutes of the June 2023 meeting were reviewed. Motion to approve was made by Trustee Goergen, and seconded by Trustee Cox. Roll call vote.

**Result: Ayes: 6, Nays: 0**

**Motion Approved**

**REVIEW OF BILLS:** Summary of the bills for June 2023 were reviewed. Motion to approve as presented was made by Trustee Tibbs, and seconded by Trustee Cox.

**Result: Ayes: 6, Nays: 0**

**Motion Approved**

**FINANCIAL REPORT:** Summary of the financial report for June 2023 were Reviewed. Motion to approve as presented was made by Trustee Dickerson, and seconded by Trustee Goergen.

**Result: Ayes: 6, Nays: 0**

**Motion Approved**

**DIRECTOR'S REPORT:** Director Van Cleve announced that HISRA was awarded Two grants; the Peoria County Care and Treatment Board Grant and the Community Foundation Community Arts Grant.

The Peoria County Care and Treatment Board Grant of \$125,000 in April 2023, which will cover the expenses of the expansion of the FOCUS program, in light of a similar

service, PUP, closing down in December 2023. This grant will also cover the cost of adding personnel to the FOCUS program. HISRA was also awarded the Community Foundation Community Arts Grant of \$5,000 for Camp Free To Be's Music Therapy Program. This grant will cover the expense of contracting a board certified music therapist to run a week-on-week music therapy program within camp.

Director Van Cleve announced the HISRA Programming that is taking place this summer, and mentioned that HISRA is running a free family day event on July 15th, 2023, called "UnPlug at HISRA", which will be taking place at the HISRA facility on North Pioneer Road.

HISRA has gotten some media coverage in recent months, namely a feature story about Camp Free To Be on News 25 last week on June 21st, coverage about HISRA's programming on WCBU during Disability Awareness month in March, and a feature page about HISRA in Peoria Magazine's Community Impact Feature.

Director Van Cleve and HISRA staff have attended Outreach events for both participant and hiring purposes In the past few months, including but not limited to: Peoria Park District Camp Open House and Job Fairs, Dunlap Parent Night, The Autism Collative Resource Fair, Bradley Job Fair, Washington High School Job Panel, Washington Unified, Limestone Unified, and the Human Services Collaborative Job Fair. HISRA has also collaborated with numerous local agencies and companies in the community, such as The Playhouse, EP!C, Peoria Grown, The Cookery and Midwest Food Bank.

Director Van Cleve announced that preparations for 2023 Fall Programming and the 2024 Budget is currently taking place.

Director Van Cleve announced that Sabrina Meyer, Program Coordinator for HISRA, has resigned. HISRA currently has two full time open positions; one full-time Program Coordinator position and one full-time FOCUS Coordinator position.

**NEW BUSINESS:** None

**PENDING BUSINESS:** None

**CORRESPONDENCE:** None

**OTHER BUSINESS:** None

**ADJOURNMENT:** A motion to adjourn was made by Trustee Tibbs and was Seconded by Trustee Cox at 5:37 PM. The next meeting Will be held at HISRA on August 16th, 2023 at 5:15 PM.  
**Result: Ayes: 6, Nays: 0**  
**Motion Approved**

**Submitted by:** \_\_\_\_\_  
Karen Rodgers, Secretary