

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

**Wednesday, March 20<sup>th</sup>, 2019  
5:15 PM**

### **-AGENDA-**

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. January 16th, 2019
4. Review of Bills
  - a. January and February 2019
5. Financial Report
  - a. January and February 2019
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
  - a. Executive Session 2C1 Personnel
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: April 17<sup>th</sup>, 2019, 5:15 PM  
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD Wednesday, January 16, 2019 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:15 PM by Chairman Dickerson.

**BOARD MEMBERS PRESENT:** Joel Dickerson, Brian Tibbs, Shaun Bill, Tim Cassidy, Shane Placher

**BOARD MEMBERS ABSENT:** Joyce Harant, Kevin Yates, Lorelei Cox

**STAFF PRESENT:** Katie Van Cleve, Brooke Williams

**PRESS PRESENT:** NONE

**OTHERS PRESENT:** NONE

**REVIEW OF MINUTES:** The minutes of the December 19, 2018 meeting were reviewed. Motion to approve was made by Trustee Dickerson and seconded by Trustee Tibbs.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summaries of bills for December 2018 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Bill.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**FINANCIAL REPORT:** Summaries of the financial reports for July 2018 were reviewed. Motion to approve as presented was made by Trustee Bill and seconded by Trustee Tibbs.  
**Result: Ayes: 5; Nays: 0**  
**Motion Approved**

**DIRECTOR'S REPORT:**

**NEW BUSINESS:**

**PENDING BUSINESS:**

Conduct Katie Van Cleve review in February meeting.

**CORRESPONDENCE:**

NONE

**OTHER BUSINESS:**

NONE

**ADJOURNMENT:**

A motion to adjourn was made by Trustee Dickerson and seconded by Trustee Tibbs at 5:44 PM.

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

**Motion Approved**

**Submitted by:** \_\_\_\_\_  
Brooke Williams, Secretary

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending January 2019**

	<b><u>2018</u></b>	<b><u>2018 Proposed</u></b>	<b><u>% of</u></b>	<b><u>2019</u></b>	<b><u>2019 Proposed</u></b>	<b><u>% of</u></b>
	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Actuals</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$440,000.00	0.00%	\$1,119.79	\$428,600.00	0.26%
Morton Reimbursement	\$0.00	\$119,000.00	0.00%	\$0.00	\$122,500.00	0.00%
Chillicothe Reimbursement	\$1,302.85	\$57,758.00	2.26%	\$0.00	\$57,867.00	0.00%
Washington Taxes	\$0.00	\$73,000.00	0.00%	\$0.00	\$75,000.00	0.00%
Cash Over/Short	\$230.40	\$0.00	-	(\$298.00)	\$0.00	-
VSI AR Over/Short	(\$6,642.50)	\$0.00	-	(\$1,586.50)	\$0.00	-
Class Fees	\$14,630.87	\$148,000.00	9.89%	\$10,730.00	\$140,000.00	7.66%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$5.80	\$100.00	5.80%	\$0.00	\$0.00	-
Donations	\$674.00	\$5,000.00	13.48%	\$1,200.00	\$5,000.00	24.00%
Interest Income	\$0.00	\$360.00	0.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	\$0.00	\$3,000.00	0.00%	\$0.00	\$25,000.00	0.00%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	\$10,201.42	\$846,218.00	1.21%	\$11,165.29	\$854,967.00	1.31%
<b>Administration Expenditures:</b>						
Full Time Payroll	\$8,653.84	\$180,000.00	4.81%	\$8,453.85	\$180,588.00	4.68%
Part Time Payroll	\$7,903.71	\$128,000.00	6.17%	\$5,325.72	\$128,707.00	4.14%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$1,256.70	\$62,000.00	2.03%	\$2,620.89	\$62,000.00	4.23%
Postage	\$0.00	\$3,000.00	0.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$0.00	\$12,000.00	0.00%	\$0.00	\$10,000.00	0.00%
Office Supplies	\$231.12	\$7,000.00	3.30%	\$103.56	\$7,000.00	1.48%
Printing	\$0.00	\$7,500.00	0.00%	\$0.00	\$8,000.00	0.00%
Administrative Expense	\$0.00	\$64,148.00	0.00%	\$0.00	\$69,062.00	0.00%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$12,000.00	0.00%
Health & Dental	\$5,365.93	\$60,569.00	8.86%	\$3,575.78	\$74,666.00	4.79%
Contractual Services	\$739.95	\$22,500.00	3.29%	\$227.95	\$29,465.00	0.77%
Training & Conferences	\$805.44	\$10,500.00	7.67%	\$50.00	\$12,000.00	0.42%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$0.00	\$3,500.00	0.00%
Electricity	\$0.00	\$9,500.00	0.00%	\$0.00	\$8,000.00	0.00%
Telephone	\$188.62	\$8,200.00	2.30%	\$195.54	\$10,000.00	1.96%
Water	\$267.29	\$3,225.00	8.29%	\$58.62	\$3,700.00	1.58%
Sewer	\$0.00	\$300.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,000.00	0.00%	\$0.00	\$13,500.00	0.00%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$500.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$0.00	\$23,141.00	0.00%	\$0.00	\$23,923.00	0.00%
IMRF	\$790.01	\$16,704.00	4.73%	\$465.64	\$9,120.00	5.11%
Refunds	\$135.00	\$500.00	27.00%	\$0.00	\$1,500.00	0.00%
Scholarships	\$0.00	\$1,400.00	0.00%	\$76.00	\$1,700.00	4.47%
Equipment	\$54,071.00	\$60,500.00	89.37%	\$0.00	\$75,500.00	0.00%
Equipment Repair	<u>\$15.95</u>	<u>\$10,000.00</u>	0.16%	<u>\$41.36</u>	<u>\$10,000.00</u>	0.41%
<b>Total Expenditures:</b>	\$80,424.56	\$721,637.00	11.14%	\$21,194.91	\$759,681.00	2.79%

	<b>2018 Actuals</b>	<b>2018 Proposed Budget</b>	<b>% of Budget</b>	<b>2019 Actuals</b>	<b>2019 Proposed Budget</b>	<b>% of Budget</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$34,075.35	\$100,000.00	34.08%	\$40,430.85	\$100,000.00	40.43%
VSI AR Over/Short	(\$23,695.25)	\$0.00	-	(\$23,974.10)	\$0.00	-
Donations	\$0.00	\$1,000.00	0.00%	\$0.00	\$5,000.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>\$10,380.10</b>	<b>\$116,000.00</b>	<b>8.95%</b>	<b>\$16,456.75</b>	<b>\$120,000.00</b>	<b>13.71%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$0.00	\$143,500.00	0.00%	\$350.00	\$148,500.00	0.24%
Program Supplies	\$0.00	\$22,000.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$17,680.00	0.00%	\$0.00	\$19,561.00	0.00%
FICA	\$0.00	\$10,327.00	0.00%	\$0.00	\$11,360.00	0.00%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$215,507.00</b>	<b>0.00%</b>	<b>\$350.00</b>	<b>\$215,167.00</b>	<b>0.16%</b>
<b>Revenues:</b>						
Administration	\$10,201.42	\$846,218.00	1.21%	\$11,165.29	\$854,967.00	1.31%
Camp Free to Be	<u>\$10,380.10</u>	<u>\$116,000.00</u>	8.95%	<u>\$16,456.75</u>	<u>\$120,000.00</u>	13.71%
<b>Total Revenues</b>	<b>\$20,581.52</b>	<b>\$962,218.00</b>	<b>2.14%</b>	<b>\$27,622.04</b>	<b>\$974,967.00</b>	<b>2.83%</b>
<b>Expenditures:</b>						
Administration	\$80,424.56	\$721,637.00	11.14%	\$21,194.91	\$759,681.00	2.79%
Camp Free to Be	<u>\$0.00</u>	<u>\$215,507.00</u>	0.00%	<u>\$350.00</u>	<u>\$215,167.00</u>	0.16%
<b>Total Expenditures</b>	<b>\$80,424.56</b>	<b>\$937,144.00</b>	<b>8.58%</b>	<b>\$21,544.91</b>	<b>\$974,848.00</b>	<b>2.21%</b>

**Memorial Reserves as of 12/31/2017: \$6,577.65**

**Undesignated Reserves as of 12/31/2017: \$258,640.07**

**Heart of Illinois Special Recreation Association**  
**Comparative Income Statement**  
**Month Ending February 28, 2019**

	<b><u>2018 Actuals</u></b>	<b><u>2018 Proposed Budget</u></b>	<b><u>% of Budget</u></b>	<b><u>2019 Actuals</u></b>	<b><u>2019 Proposed Budget</u></b>	<b><u>% of Budget</u></b>
<b>Administration Revenues:</b>						
Peoria Taxes	\$0.00	\$440,000.00	0.00%	\$0.00	\$428,600.00	0.00%
Morton Reimbursement	\$0.00	\$119,000.00	0.00%	\$0.00	\$122,500.00	0.00%
Chillicothe Reimbursement	\$1,302.85	\$57,758.00	2.26%	\$1,119.79	\$57,867.00	1.94%
Washington Taxes	\$0.00	\$73,000.00	0.00%	\$0.00	\$75,000.00	0.00%
Cash Over/Short	(\$257.60)	\$0.00	-	(\$298.00)	\$0.00	-
VSI AR Over/Short	(\$34,811.40)	\$0.00	-	(\$15,266.22)	\$0.00	-
Class Fees	\$61,940.77	\$148,000.00	41.85%	\$17,445.00	\$140,000.00	12.46%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$5.80	\$100.00	5.80%	\$0.00	\$0.00	-
Donations	\$729.00	\$5,000.00	14.58%	\$1,200.00	\$5,000.00	24.00%
Interest Income	\$0.00	\$360.00	0.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	\$0.00	\$3,000.00	0.00%	\$0.00	\$25,000.00	0.00%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	\$28,909.42	\$846,218.00	3.42%	\$4,200.57	\$854,967.00	0.49%
<b>Administration Expenditures:</b>						
Full Time Payroll	\$20,807.69	\$180,000.00	11.56%	\$20,646.15	\$180,588.00	11.43%
Part Time Payroll	\$20,577.02	\$128,000.00	16.08%	\$12,627.63	\$128,707.00	9.81%
Longevity	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$6,932.11	\$62,000.00	11.18%	\$3,599.32	\$62,000.00	5.81%
Postage	\$900.00	\$3,000.00	30.00%	\$0.00	\$3,100.00	0.00%
Gasoline	\$261.33	\$12,000.00	2.18%	\$150.54	\$10,000.00	1.51%
Office Supplies	\$1,239.35	\$7,000.00	17.71%	\$190.83	\$7,000.00	2.73%
Printing	\$898.62	\$7,500.00	11.98%	\$919.88	\$8,000.00	11.50%
Administrative Expense	\$8,169.12	\$64,148.00	12.73%	\$0.00	\$69,062.00	0.00%
Payroll Maintenance	\$0.00	\$12,000.00	0.00%	\$0.00	\$12,000.00	0.00%
Health & Dental	\$10,680.84	\$60,569.00	17.63%	\$8,190.30	\$74,666.00	10.97%
Contractual Services	\$4,026.55	\$22,500.00	17.90%	\$2,309.80	\$29,465.00	7.84%
Training & Conferences	\$2,303.20	\$10,500.00	21.94%	\$50.00	\$12,000.00	0.42%
Natural Gas	\$0.00	\$3,500.00	0.00%	\$0.00	\$3,500.00	0.00%
Electricity	\$0.00	\$9,500.00	0.00%	\$485.07	\$8,000.00	6.06%
Telephone	\$872.36	\$8,200.00	10.64%	\$782.61	\$10,000.00	7.83%
Water	\$327.23	\$3,225.00	10.15%	\$324.77	\$3,700.00	8.78%
Sewer	\$0.00	\$300.00	0.00%	\$0.00	\$350.00	0.00%
Insurance	\$0.00	\$13,000.00	0.00%	\$0.00	\$13,500.00	0.00%
Advertising	\$0.00	\$650.00	0.00%	\$0.00	\$500.00	0.00%
Attorney Fees	\$0.00	\$500.00	0.00%	\$0.00	\$500.00	0.00%
FICA	\$1,266.65	\$23,141.00	5.47%	\$0.00	\$23,923.00	0.00%
IMRF	\$1,767.89	\$16,704.00	10.58%	\$973.48	\$9,120.00	10.67%
Refunds	\$135.00	\$500.00	27.00%	\$0.00	\$1,500.00	0.00%
Scholarships	\$0.00	\$1,400.00	0.00%	\$76.00	\$1,700.00	4.47%
Equipment	\$58,448.22	\$60,500.00	96.61%	\$0.00	\$75,500.00	0.00%
Equipment Repair	<u>\$914.18</u>	<u>\$10,000.00</u>	9.14%	<u>\$400.22</u>	<u>\$10,000.00</u>	4.00%
<b>Total Expenditures:</b>	\$140,527.36	\$721,637.00	19.47%	\$51,726.60	\$759,681.00	6.81%

	2018	2018 Proposed	% of	2019	2019 Proposed	% of
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$71,043.65	\$100,000.00	71.04%	\$48,786.35	\$100,000.00	48.79%
VSI AR Over/Short	(\$52,570.35)	\$0.00	-	(\$47,540.93)	\$0.00	-
Donations	\$0.00	\$1,000.00	0.00%	\$0.00	\$5,000.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Revenues:</b>	\$18,473.30	\$116,000.00	15.93%	\$1,245.42	\$120,000.00	1.04%

**Camp Free to Be Expenditures:**

Part Time Payroll	\$0.00	\$143,500.00	0.00%	\$993.75	\$148,500.00	0.67%
Program Supplies	\$0.00	\$22,000.00	0.00%	\$0.00	\$20,500.00	0.00%
Administrative Expense	\$0.00	\$17,680.00	0.00%	\$0.00	\$19,561.00	0.00%
FICA	\$0.00	\$10,327.00	0.00%	\$0.00	\$11,360.00	0.00%
Refunds	\$0.00	\$2,000.00	0.00%	\$0.00	\$0.00	-
Scholarships	<u>\$0.00</u>	<u>\$20,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%
<b>Total Expenditures:</b>	\$0.00	\$215,507.00	0.00%	\$993.75	\$215,167.00	0.46%

**Revenues:**

Administration	\$28,909.42	\$846,218.00	3.42%	\$4,200.57	\$854,967.00	0.49%
Camp Free to Be	<u>\$18,473.30</u>	<u>\$116,000.00</u>	15.93%	<u>\$1,245.42</u>	<u>\$120,000.00</u>	1.04%
<b>Total Revenues</b>	\$47,382.72	\$962,218.00	4.92%	\$5,445.99	\$974,967.00	0.56%

**Expenditures:**

Administration	\$140,527.36	\$721,637.00	19.47%	\$51,726.60	\$759,681.00	6.81%
Camp Free to Be	<u>\$0.00</u>	<u>\$215,507.00</u>	0.00%	<u>\$993.75</u>	<u>\$215,167.00</u>	0.46%
<b>Total Expenditures</b>	\$140,527.36	\$937,144.00	15.00%	\$52,720.35	\$974,848.00	5.41%

**Memorial Reserves as of 12/31/2017:** \$6,577.65

**Undesignated Reserves as of 12/31/2017:** \$258,640.07

Starting Vendor: 000001  
Ending Vendor: ZWI001

Starting Date: 1/1/2019  
Ending Date: 1/31/2019

Report #: APD010

Peoria Park District

15-Mar-19 10:47 AM

### 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										
1/10/2019	454499	006633	SAM'S CLUB PAYMENTS	P9457288	5733-1/19	1/4/2019	0000082723	WIPES/TOWELS/WATE R	AP859	79.64
1/31/2019	455345	002630	FIVE POINTS WASHINGTON	<NONE>	POOL RENTAL	1/31/2019	0000082960	POOL RENTAL FOR SPECIAL OLYMPICS	AP869	300.00
Account Total R-6-R81-5110-2101 :										379.64
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
12/30/2018	455302	007359	SHELL OIL COMPANY	240642-016	65901886901	12/30/2018	0000082987	FUEL- DEC 2018	AP869	250.91
Account Total R-6-R81-5110-2112 :										250.91
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
12/30/2018	454316	005866	PIP PRINTING	P8798578	295060	11/20/2018	0000082637	HISRA STATIONARY	AP856	203.54
	454693	GRE003	RNJ DISTRIBUTING	240642-007	1149076	12/17/2018	0000082880	BOTTLED WATER	AP861	17.05
	454718	OFF002	OFFICE DEPOT	P8412462	248313961001	12/18/2018	0000082863	LABELS/HIGHLIGHTER S	AP861	25.81
1/31/2019	455343	006633	SAM'S CLUB PAYMENTS	P9843252	001127-1/19	1/11/2019	0000082998	CUPS/FOIL/SODA	AP869	62.66
Account Total R-6-R81-5110-2121 :										309.06
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING										
12/30/2018	454309	005866	PIP PRINTING	P8686467	294562	11/9/2018	0000082637	HISRA PROGRAM BOOKLET	AP856	1,895.28
Account Total R-6-R81-5110-2201 :										1,895.28
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
12/30/2018	454132	COM012	CENTRAL CLEANING SERVICE	P7227358-DEC18	5519	12/12/2018	0000082565	B/A-JANITORIAL SVC- DEC 2018	AP855	900.00
	454516	002563	GETZ FIRE EQUIPMENT CO.	240642-006	12-552542	12/14/2018	0000082829	QUARTERLY FIRE SPRINKLER INSPECTION	AP860	150.00
	454576	HARR001	HARRIS PEST CONTROL	P7562944-DEC18	95287	12/14/2018	0000082836	B/A-PEST SVC-DEC 2018	AP860	45.00
	454882	000137	PDC SERVICES, INC.	160-DEC18	4085379	12/30/2018	0000082866	B/A-WASTE REMOVAL/RECYCLING 12/18	AP863	93.00
1/17/2019	455017	000679	OSF ST FRANCIS PEORIA CNT	<NONE>	MULTIPLE	1/17/2019	0000082778	OCTOBER 2017/2018 OCC HEALTH CHARGES	AP865	166.00
	454879	003169	INTERFACE SECURITY SYSTE	61-JAN19	19266740	1/1/2019	0000082788	BID- ALARM SVC 01/19	AP863	61.95



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account Total R-6-R81-5210-2205 :</b>								<b>1,415.95</b>
<b>Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING &amp; CON</b>								
1/17/2019	455021	190008 TCRC	<NONE>	2019 MEMBERSH 1/17/2019	0000082782	AGENCY MEMBERSHIP FOR HUMAN SERVICES COLLABORATIVE	AP865	50.00
<b>Account Total R-6-R81-5210-2603 :</b>								<b>50.00</b>
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
12/30/2018	454462	001527 AMEREN ILLINOIS	239881-1063	181116261R81 12/4/2018	0000082796	GAS 2203065019 ACTUAL READ	AP858	162.61
<b>Account Total R-6-R81-5210-3100 :</b>								<b>162.61</b>
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>								
12/30/2018	454447	001527 AMEREN ILLINOIS	239881-1048	181247170R81 12/13/2018	0000082796	ELECTRIC 8157351531 ACTUAL READ	AP858	471.70
<b>Account Total R-6-R81-5210-3101 :</b>								<b>471.70</b>
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
12/30/2018	454408	009225 VERIZON WIRELESS-LEHIGH	239886-001	9821226907 12/28/2018	0000082901	CELL PHONES & MODEMS 12/2018	AP857	335.96
	454409	009225 VERIZON WIRELESS-LEHIGH	239886-002	9821226908 12/28/2018	0000082901	HISRA IPADS 12/2018	AP857	130.20
	454410	009225 VERIZON WIRELESS-LEHIGH	239886-003	9821226909 12/28/2018	0000082901	HISRA IPADS 12/2018	AP857	120.18
1/31/2019	455277	001316 CALL ONE	239881-1199	1210239-JAN19 1/15/2019	0000082990	PHONE SVC 1210239-1125854	AP868	195.54
<b>Account Total R-6-R81-5210-3102 :</b>								<b>781.88</b>
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
12/30/2018	454793	003003 ILLINOIS AMERICAN WATER	239881-1126	181220343R81 12/19/2018	0000082753	WATER 1025-210002898574 ACTUAL READ	AP862	203.43
1/31/2019	455272	003003 ILLINOIS AMERICAN WATER	239881-1194	19015862R81 12/31/2018	0000082995	WATER 1025-210000507346 FIRE SVC	AP868	58.62
<b>Account Total R-6-R81-5210-3103 :</b>								<b>262.05</b>
<b>Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER</b>								
12/30/2018	454777	002704 GREATER PEORIA SANITARY	239881-1110	18124715R81 12/21/2018	0000082750	SEWER 1400358.02 9/19/18-12/18/18	AP862	47.15
<b>Account Total R-6-R81-5210-3105 :</b>								<b>47.15</b>
<b>Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE</b>								
12/31/2018	454670	005039 PARK DISTRICT RISK MANAG	<NONE>	SH18049 12/31/2018	0000082722	SEMI ANNUAL MEMBER CONTRIBUTIONS	AP861	6,486.00

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account Total R-6-R81-5210-3305 :</b>								<b>6,486.00</b>
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>								
12/30/2018	454595	MAR002 MARCO INC	P8411678-DEC18	INV5882745	12/26/2018	0000082854	COPIER SERVICE AGREEMENT-11/27/18- 12/26/18	AP860 28.37
<b>Account Total R-6-R81-5510-6101 :</b>								<b>28.37</b>
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
12/30/2018	454590	004389 MUTUAL WHEEL CO.	P8332453	2423754	12/14/2018	0000082859	WHITE WHEELS/MARKER LAMPS-UNIT 302X	AP860 105.32
<b>Account Total R-6-R81-5510-6102 :</b>								<b>105.32</b>
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
12/30/2018	454970	002277 FIRST STUDENT	240638-044	8/30/18	8/30/2018	0000082747	B/A-BUS TRIPS	AP864 398.25
	454967	002277 FIRST STUDENT	240636-060	6/30/18	6/30/2018	0000082747	B/A-BUS TRIPS	AP864 604.75
	454968	002277 FIRST STUDENT	240637-063	7/30/18	7/30/2018	0000082747	B/A-BUS TRIPS	AP864 2,699.25
<b>Account Total R-6-R83-5110-2101 :</b>								<b>3,702.25</b>
<b>Section Total Expense :</b>								<b>16,348.17</b>

**Payables Distributions to General Ledger**

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Report Total :							16,348.17

-- End of Report --

Starting Vendor: 000001  
Ending Vendor: ZWI001

Starting Date: 2/1/2019  
Ending Date: 2/28/2019

Report #: APD010

Peoria Park District

15-Mar-19 10:26 AM

### 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										
2/7/2019	455159	SAU001	SAUDER SPORTS	P8437546	4663	1/2/2019	0000083119	BASKETBALL UNIFORMS	AP868	771.00
2/21/2019	456061	006633	SAM'S CLUB PAYMENTS	P9575988	9877-2/19	2/2/2019	0000083235	KITCHEN SUPPLIES	AP879	132.43
	456072	002630	FIVE POINTS WASHINGTON	<NONE>	2/3/19	2/21/2019	0000083216	SWIM PRACTICE LANE RESERVATION- DATE MISSED ON PRE	AP879	75.00
Account Total R-6-R81-5110-2101 :									978.43	
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
2/21/2019	455904	007359	SHELL OIL COMPANY	240812-011	65901886902	2/3/2019	0000083236	GASOLINE	AP878	150.54
Account Total R-6-R81-5110-2112 :									150.54	
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
12/30/2018	455855	GRE003	RNJ DISTRIBUTING	240642-019	1147413	12/11/2018	0000083145	BOTTLED WATER	AP876	43.60
2/7/2019	455155	GRE003	RNJ DISTRIBUTING	240812-001	1154256	1/8/2019	0000083116	BOTTLED WATER	AP868	10.15
2/21/2019	456059	006633	SAM'S CLUB PAYMENTS	P9418136	9220-2/19	2/1/2019	0000083235	OFFICE SUPPLIES	AP879	40.21
Account Total R-6-R81-5110-2121 :									93.96	
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING										
2/21/2019	455554	005866	PIP PRINTING	P9274555	295923	1/4/2019	0000083320	CAMP BOOKLET	AP874	919.88
Account Total R-6-R81-5110-2201 :									919.88	
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
2/7/2019	455433	003169	INTERFACE SECURITY SYSTE	61-FEB19	19293116	2/1/2019	0000083083	BID- ALARM SVC 02/19	AP870	61.95
	455082	I3 BROAD	i3 BROADBAND	240516-JAN19	1549659-1	1/12/2019	0000083080	INTERNET SVC-1/12/19- 2/11/19	AP868	199.95
2/21/2019	455726	I3 BROAD	i3 BROADBAND	240516-FEB19	1567059-1	2/1/2019	0000083288	INTERNET SVC-2/12/19- 3/11/19	AP875	199.95
	455666	COM012	CENTRAL CLEANING SERVICE	P7227358-JAN19	5576	1/11/2019	0000083261	B/A-JANITORIAL SVC- JAN 2019	AP874	900.00
Account Total R-6-R81-5210-2205 :									1,361.85	
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
12/30/2018	455367	001527	AMEREN ILLINOIS	239881-1215	181217657R81	12/30/2018	0000083043	GAS 2203065019 ACTUAL READ	AP870	176.57
2/14/2019	455840	CNE002	CONSTELLATION NEW ENER	239881-1399	2508576	1/18/2019	0000083157	BG-11583 NATURAL GAS THERMS USED	AP875	308.20

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
Account Total R-6-R81-5210-3100 :								484.77		
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
2/21/2019	455515	001527	AMEREN ILLINOIS	239881-1311	190148507R81	1/17/2019	0000083248	ELECTRIC 8157351531 ACTUAL READ	AP874	485.07
Account Total R-6-R81-5210-3101 :								485.07		
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
2/14/2019	455488	009225	VERIZON WIRELESS-LEHIGH	239887-001	9823167391	1/28/2019	0000083191	CELL PHONES & MODEMS 01/2019	AP874	336.69
	455489	009225	VERIZON WIRELESS-LEHIGH	239887-002	9823167392	1/28/2018	0000083191	HISRA IPADS 01/2019	AP874	130.20
	455490	009225	VERIZON WIRELESS-LEHIGH	239887-003	9823167393	1/28/2019	0000083191	HISRA IPADS 01/2019	AP874	120.18
Account Total R-6-R81-5210-3102 :								587.07		
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
2/7/2019	455419	003003	ILLINOIS AMERICAN WATER	239881-1282	190120601R81	1/22/2019	0000083040	WATER 1025- 210002898574 ACTUAL READ	AP870	206.01
2/28/2019	456174	003003	ILLINOIS AMERICAN WATER	239888-021	19026014R81	1/31/2019	0000083369	WATER 1025- 210000507346 FIRE SVC	AP881	60.14
Account Total R-6-R81-5210-3103 :								266.15		
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
2/7/2019	455260	004035	MENARDS- PEORIA	P9958548	86917	1/4/2019	0000083094	CABLE TIES	AP868	13.94
	455144	001334	ALTORFER INC.	P9747758	R8233601	1/7/2019	0000083048	SCISSOR LIFT RENTAL	AP868	322.00
Account Total R-6-R81-5510-6102 :								335.94		
Section Total Expense :								5,663.66		

**Payables Distributions to General Ledger**

<b>Date</b>	<b>Vchr # Vendor #/Name</b>	<b>PO #</b>	<b>Invoice #/Date</b>	<b>Check #</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Amount</b>
						<b>Report Total :</b>	<b>5,663.66</b>

-- End of Report --