

## HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, August 21st, 2019  
5:15 PM

### -AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. June 19<sup>th</sup>, 2019
4. Review of Bills
  - a. June 2019 and July 2019
5. Financial Report
  - a. June 2019 and July 2019
6. Director's Report
7. New Business
  - a. Nomination of the HISRA Board Chairman and Vice Chairman
8. Pending Business
  - a. NONE
9. Citizen Request to Address the Board
  - a. NONE
10. Correspondence
  - a. NONE
11. Other Business
  - a. NONE
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 18th, 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, June 19th, 2019 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 Yates.

**BOARD MEMBERS PRESENT:** Joe Cassidy, Kevin Yates, Shane Placher, Brian Tibbs, Lorelei Cox, Joel Dickerson, Shaun Bill

**BOARD MEMBERS ABSENT:** Robert Johnson

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

**PRESS PRESENT:** NONE

**OTHERS PRESENT:** NONE

**REVIEW OF MINUTES:** The minutes of the May 15th, 2019 meeting were reviewed. Motion to approve was made by Trustee Dickerson and seconded by Trustee Cox.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summaries of bills for May 2019 were reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Placher.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**FINANCIAL REPORT:** Summaries of the financial reports for May 2019 were reviewed. Motion to approve was presented was made by Trustee Dickerson and seconded by Trustee Yates.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**DIRECTOR'S REPORT:** Summer games went very well. Camp is underway and going well. We have excellent summer staff.

**NEW BUSINESS:**

**PENDING BUSINESS:**

**CORRESPONDENCE:** NONE

**OTHER BUSINESS:** NONE

**ADJOURNMENT:** A motion to adjourn was made by Trustee Cox and seconded by Trustee Dickerson at 5:47 PM.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

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

Starting Vendor: 000001  
Ending Vendor: ZWI001

Starting Date: 6/1/2019  
Ending Date: 6/30/2019

Report #: APD010

Peoria Park District

11-Jul-19 10:20 PM

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Distribution Type:</b>		<b>Expense Distributions In Detail</b>								
<b>Account #:</b>		<b>R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
6/6/2019	459854	002270	FLAGHOUSE INC.	P9588948B1	P081981601036	5/3/2019	0000085008	ALERT KIT	AP913	322.48
	460275	002270	FLAGHOUSE INC.	P9588948B2	P081981601044	5/13/2019	0000085008	FINDGET KIT	AP916	312.04
	460389	006633	SAM'S CLUB PAYMENTS	P9654733	6367/5/19	5/21/2019	0000084910	ART SUPPLIES,GAMES	AP917	494.89
	460422	SAU001	SAUDER SPORTS	P9225462	4871	5/28/2019	0000085097	T-SHIRTS	AP918	1,093.60
	460460	004253	MOLLECK ELECTRIC CONTRA	P9847465	5/24/19	5/24/2019	0000085060	INSTALLED SPEAKERS & ELECTRIC FOR FANS	AP918	2,500.00
	460509	003746	LOWE'S HOME CENTERS INC	P9323734	21579-5/19	5/22/2019	0000085051	PLANTS	AP918	166.70
	460570	006633	SAM'S CLUB PAYMENTS	P9455758	7925-5/19	5/29/2019	0000084910	GROCERIES, PAPER GOODS, SANITIZER, SUNSCREEN, OFFI	AP918	1,348.56
	460605	005784	PETTY CASH	<NONE>	HISRA MAY 19	6/6/2019	0000084946	PETTY CASH REIMBURSEMENT HISRA	AP919	997.56
	459853	002270	FLAGHOUSE INC.	P9588948	P081981601028	5/2/2019	0000085008	LOW VISION KIT, SENSES KIT, ALERT KIT	AP913	1,329.36
6/13/2019	460791	005784	PETTY CASH	<NONE>	HISRA PETT-0381	6/13/2019	0000085182	HISRA PETTY CASH	AP922	233.78
6/20/2019	460989	006633	SAM'S CLUB PAYMENTS	P9876754	9236-5/19	5/30/2019	0000085196	CHAIR, TOWELS, COOLERS, GLOVES, RUGS, FERTILIZER	AP924	1,171.14
	461054	005784	PETTY CASH	<NONE>	HISRA 6/20/19	6/20/2019	0000085251	HISRA PETTY CASH	AP925	549.24
	460990	006633	SAM'S CLUB PAYMENTS	P9921117	0846-6/19	6/5/2019	0000085196	BEVERAGES, SNACKS, FEBREEZE, HAND SANITIZERS	AP924	201.50
	460987	006633	SAM'S CLUB PAYMENTS	P9774367	001792-6/19	6/12/2019	0000085196	GIFT CARDS	AP924	356.95
	460953	002270	FLAGHOUSE INC.	P9588948B3	P081981601051	5/24/2019	0000085290	CALMING KIT	AP924	392.08
	460954	002270	FLAGHOUSE INC.	P9588948B4	P081981601069	5/28/2019	0000085290	SOCIAL EMOTION KIT	AP924	346.84
	460992	006633	SAM'S CLUB PAYMENTS	<NONE>	0357-5/19	5/30/2019	0000085196	CREDIT-GROCERIES	AP924	(30.00)
6/27/2019	461590	005784	PETTY CASH	<NONE>	HISRA PETTY	6/27/2019	0000085432	HISRA PETTY CASH	AP928	9.75
<b>Account #:</b>		<b>R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>								
6/27/2019	461330	WEX001	SHELL-WEX BANK	240817-023	59647677	6/6/2019	0000085391	FUEL- JUNE 2019	AP927	354.24
<b>Account #:</b>		<b>R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
6/6/2019	460385	006633	SAM'S CLUB PAYMENTS	P9195242	6094-5/19	5/21/2019	0000084910	BEVERAGES, OFFICE SUPPLIES, FERTILIZER	AP917	150.36
	460387	006633	SAM'S CLUB PAYMENTS	P9625716	5183-5/19	5/23/2019	0000084910	FERTILIZER	AP917	142.78

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459965	009263	SUPPLY WORKS	P9183383	490899093	5/6/2019	0000085106	MOP BUCKETS, HANDLES, MOP FRAMES	AP914	200.42
6/20/2019	460843	009263	SUPPLY WORKS	P9632426	492756713	5/16/2019	0000085358	TOWELS	AP923	109.70
	460975	006633	SAM'S CLUB PAYMENTS	P9164276	2560-6/19	6/11/2019	0000085196	WIPES, SNACKS, FEBREEZE	AP924	116.46
	460744	003714	ORECK VACUUMS	P9833337	4463	4/17/2019	0000085334	VACUUM REPAIR	AP921	35.00
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	61.95
	460568	TRIP002	TRIPLE J'S JANITORIAL	P9283334-MAY19	156114	6/4/2019	0000084911	B/A-JANITORIAL SVC- MAY 2019	AP918	900.00
6/20/2019	460664	HARR001	HARRIS PEST CONTROL	P7562944-MAY19	97434	5/10/2019	0000085303	B/A-PEST CONTROL SERVICES	AP921	45.00
	460660	I3 BROAD	i3 BROADBAND	240516-JULY19	1647102-1	6/3/2019	0000085308	INTERNET SVC 7/12/19 - 8/11/19	AP921	199.95
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>										
6/6/2019	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	82.68
	459792	001527	AMEREN ILLINOIS	239888-824	190410465R81	5/3/2019	0000084969	GAS 2203065019 ACTUAL READ	AP913	104.65
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>										
6/6/2019	460380	001527	AMEREN ILLINOIS	239888-974	19044792R81X	5/14/2019	0000084969	ELECTRIC 8157351531 ACTUAL READ	AP917	447.92
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	339.56
	460656	009225	VERIZON WIRELESS-LEHIGH	239902-002	9831073438	5/28/2019	0000085142	HISRA IPADS 05/2019	AP921	130.20
	460657	009225	VERIZON WIRELESS-LEHIGH	239902-003	9831073439	5/28/2019	0000085142	HISRA IPADS 05/2019	AP921	120.18
6/27/2019	461377	001316	CALL ONE	239888-1252	1210239-06/19	6/15/2019	0000085373	PHONE SVC 1210239- 1125854	AP927	197.49
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>										
6/27/2019	461396	003003	ILLINOIS AMERICAN WATER	239888-1205	19065943R81	5/31/2019	0000085384	WATER 1025- 210000507346 FIRE SVC 4/30/19-6/27/19	AP927	59.43
	461397	003003	ILLINOIS AMERICAN WATER	239888-1206	190522761R81	6/3/2019	0000085384	WATER 1025- 210002898574 ACTUAL READ 4/30/19-5/30/	AP927	227.61
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>										
6/6/2019	459850	000234	ALLIED LOCK & SAFE TECHNI	P9564398	035519	5/10/2019	0000084966	ADA LEVER HANDLE LOCKSETS INSTALLED	AP913	1,997.00
	460173	004035	MENARDS- PEORIA	P9229728	96271	5/13/2019	0000085058	BRACKETS	AP915	3.98

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460204	004035	MENARDS- PEORIA	P9552325	96268	5/13/2019	0000085058	ELECTRICAL SUPPLIES AP915 20.85
	460508	002583	GLOBAL EQUIPMENT CO	P9286758	114352398	5/21/2019	0000085017	PORTABLE ROOM DIVIDERS AP918 2,489.61
6/20/2019	460727	003714	ORECK VACUUMS	P9584924	3392	5/24/2019	0000085334	VACUUM AP921 300.00
	460894	200339	MIDWEST TRANSIT EQUIPME	P9537725	V101009741	5/7/2019	0000085195	B/A-2019 FORD ELKHART BUS SN# 1FDEE3FS3KDC27711 AP924 56,838.00
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								
6/6/2019	460000	002563	GETZ FIRE EQUIPMENT CO.	P9863238B17	11-760089	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC AP914 281.15
	460063	004427	NAPA AUTO PARTS	P9526392	901181	5/13/2019	0000085066	LOCK-UNIT 170 AP914 22.88
	460068	004617	NENA HARDWARE	P9618924	49285/1	5/21/2019	0000085068	SWITCHES AP914 2.67
	460539	001294	CADY OIL CO.	P9748893	63460	5/30/2019	0000084987	VEHICLE INSPECTION- UNIT 172 AP918 28.00
	459856	000592	B & L SALES	P9676423	28318	5/10/2019	0000084977	HITCH & MOUNT-UNIT 170 AP913 283.80
6/20/2019	460911	002563	GETZ FIRE EQUIPMENT CO.	240816-023	12-555260	5/21/2019	0000085297	BACKFLOW REPAIR AP924 303.25
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
6/6/2019	460605	005784	PETTY CASH	<NONE>	HISRA MAY 19	6/6/2019	0000084946	PETTY CASH REIMBURSEMENT HISRA AP919 36.04
6/13/2019	460791	005784	PETTY CASH	<NONE>	HISRA PETT-0381	6/13/2019	0000085182	HISRA PETTY CASH AP922 643.77
6/20/2019	460818	SAU001	SAUDER SPORTS	P9278758	4881	5/31/2019	0000085352	B/A - SHIRTS AP923 262.50
	460983	006633	SAM'S CLUB PAYMENTS	P9592634	8254-5/19	5/30/2019	0000085196	BEVERAGES AP924 71.26
	461054	005784	PETTY CASH	<NONE>	HISRA 6/20/19	6/20/2019	0000085251	HISRA PETTY CASH AP925 255.88
6/27/2019	461590	005784	PETTY CASH	<NONE>	HISRA PETTY	6/27/2019	0000085432	HISRA PETTY CASH AP928 236.97
<b>Account #: R-6-R83-5210-2205 CAMP FTB - CONTRACT SERVICES</b>								
6/27/2019	461587	000679	OSF ST FRANCIS PEORIA CNT	<NONE>	64436,64264,642	6/27/2019	0000085429	MAY DRUG SCREENINGS & FIT TESTING AP928 108.00
<b>Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS</b>								
6/27/2019	461589	110304	PEORIA HEIGHTS SCHOOL DIS	<NONE>	DIEGO LOPEZ OV	6/27/2019	0000085431	REFUND FOR CAMP PAID BY SCHOOL AP928 142.50
<b>Section Total Expense :</b>								<b>80,150.16</b>

**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>
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**Report Total : 80,150.16**

-- End of Report --

Starting Vendor: 000001  
 Ending Vendor: ZWI001

Starting Date: 7/1/2019  
 Ending Date: 7/31/2019

Report #: APD010

Peoria Park District

12-Aug-19 9:54 AM

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Distribution Type:</b>		<b>Expense Distributions In Detail</b>								
<b>Account #:</b>		<b>R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
7/3/2019	461728	005784	PETTY CASH	<NONE>	07/03/2019 HISR	7/3/2019	0000085621	HIRSA PETTY CASH	AP932	512.53
7/11/2019	462007	APE001	A PERFECT PROMOTION INC	<NONE>	45291	7/11/2019	0000085644	HISRA COACH JACKETS ORDER 45291	AP935	1,228.24
	462068	005784	PETTY CASH	<NONE>	HISRA 7/9/19	7/11/2019	0000085704	HISRA PETTY CASH 7/9/19	AP935	9.68
7/18/2019	461828	SAU001	SAUDER SPORTS	P9474246	4918	6/24/2019	0000085906	B/A-T-SHIRTS	AP933	209.00
	462346	006633	SAM'S CLUB PAYMENTS	P9784836	5781-6/19	6/21/2019	0000085738	CUPS, BAGGIES, WIPES, PLATES	AP938	117.98
	462358	006633	SAM'S CLUB PAYMENTS	P9616672	1132-7/19	7/10/2019	0000085738	GIFT CARDS, GROCERIES, OFFICE SUPPLIES	AP938	578.41
	462400	005784	PETTY CASH	<NONE>	7/18/19 HISRA	7/18/2019	0000085777	HISRA	AP940	141.90
7/25/2019	462649	006633	SAM'S CLUB PAYMENTS	P9432762	007098-6/19	6/26/2019	0000085999	GROCERIES	AP944	688.46
	462788	005784	PETTY CASH	<NONE>	HISRA 7/25/19	7/25/2019	0000086028	PETTY CASH HISRA	AP945	257.82
<b>Account #:</b>		<b>R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
7/18/2019	462196	005673	PTC SELECT	P9828144	240372	6/26/2019	0000085897	TONER CARTRIDGES	AP936	1,032.00
	462347	001746	COPS INC.	P9836886	170940	5/31/2019	0000085735	KEYS	AP938	98.70
	461826	009263	SUPPLY WORKS	P9465418	498510395	6/21/2019	0000085913	PAPER TOWELS	AP933	219.40
	461798	GRE003	RNJ DISTRIBUTING	240817-029	1198900	6/26/2019	0000085904	BOTTLE WATER	AP933	58.70
7/25/2019	462663	006633	SAM'S CLUB PAYMENTS	P9868754	1250-7/19	7/16/2019	0000085999	GLOVES, WIPES, BEVERAGES, SUNSCREENS, TOWELS, SNAC	AP944	183.90
<b>Account #:</b>		<b>R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
7/4/2019	461697	000137	PDC SERVICES, INC.	160-MAY19	4236038	6/1/2019	0000085569	B/A-WASTE REMOVAL/RECYCLING SVCS 05/19	AP931	123.00
	461698	003169	INTERFACE SECURITY SYSTE	61-JUL19	19429226	7/1/2019	0000085543	BID- ALARM SVC 07/19	AP931	61.95
7/11/2019	461983	TRIP002	TRIPLE J'S JANITORIAL	P9283334-JUN19	156115	7/1/2019	0000085640	B/A-JANITORIAL SVC- JUNE 2019	AP933	900.00
7/18/2019	461858	002563	GETZ FIRE EQUIPMENT CO.	240816-016	12-555261	5/24/2019	0000085833	SPRINKLER INSPECTION-ANNUAL	AP933	345.00
	461861	002563	GETZ FIRE EQUIPMENT CO.	240816-020	12-555259	5/20/2019	0000085833	BACKFLOW INSPECTIONS	AP933	190.00
	461870	HARR001	HARRIS PEST CONTROL	P7562944-JUN19	98159	6/14/2019	0000085841	B/A-PEST SVC-JUNE 2019	AP933	45.00

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
7/18/2019	462147	i3 BROAD	i3 BROADBAND	240516-AUG19	1663682-1	7/1/2019	0000085849	INTERNET SVC-AUG 2019	AP936	199.95
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>										
7/18/2019	462269	001527	AMEREN ILLINOIS	239888-1627	19057379R81	6/4/2019	0000085797	GAS 2203065019 ACTUAL READ	AP937	73.79
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>										
7/18/2019	462278	001527	AMEREN ILLINOIS	239888-1636	190580987R81	6/13/2019	0000085797	ELECTRIC 8157351531 ACTUAL READ	AP937	809.87
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>										
7/11/2019	461731	009225	VERIZON WIRELESS-LEHIGH	239903-003	9833046244	6/28/2019	0000085641	HISRA IPADS 06/2019	AP933	120.18
	461730	009225	VERIZON WIRELESS-LEHIGH	239903-002	9833046243	6/28/2019	0000085641	HISRA IPADS 06/2019	AP933	130.20
	461729	009225	VERIZON WIRELESS-LEHIGH	239903-001	9833046242	6/28/2019	0000085641	CELL PHONES & MODEMS 06/2019	AP933	361.30
7/25/2019	462762	001316	CALL ONE	239888-1832	1210239-7/19	7/15/2019	0000085983	PHONE SVC 1210239-1125854	AP944	206.00
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>										
7/18/2019	462239	003003	ILLINOIS AMERICAN WATER	239888-1670	19075943R81	6/28/2019	0000085733	WATER 1025-210000507346 FIRE SVC 5/31/19-7/30/19	AP937	59.43
	462240	003003	ILLINOIS AMERICAN WATER	239888-1671	190628057R81	6/28/2019	0000085733	WATER 1025-210002898574 ACTUAL READ 5/31/19-6/27/	AP937	280.57
<b>Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER</b>										
7/3/2019	461684	002704	GREATER PEORIA SANITARY	239888-1265	19058079R81	6/13/2019	0000085452	SEWER 1400358.02 3/19/19-5/30/19	AP931	80.79
<b>Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE</b>										
7/3/2019	461718	005039	PARK DISTRICT RISK MANAG	<NONE>	FH19049	7/3/2019	0000085473	MEMBER CONTRIBUTIONS 1/1/19-6/30/19 OF HEART OF IL	AP931	7,004.94
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>										
7/4/2019	461235	005673	PTC SELECT	P9581565	239958	6/5/2019	0000085578	LAPTOP-SER #5CD9043BDX	AP927	959.00
7/18/2019	462337	MAR002	MARCO INC	P9916759-JUN19	INV6528806	7/3/2019	0000085870	COPIER SERVICE AGREEMENT-5/27/19-6/26/19	AP937	214.31
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>										
7/3/2019	461615	005621	PEORIA TIRE & VULCANIZING	P9343968	114162	5/10/2019	0000085458	TIRE REPAIR	AP930	30.00
	461626	003068	ILLINOIS MECHANICAL SERVI	P9867557	45406	5/9/2019	0000085455	B/A-A/C MAINTENANCE	AP930	673.43
7/4/2019	461106	004035	MENARDS- PEORIA	P9581537	99272	6/17/2019	0000085557	FUSES,LED LIGHTS	AP926	159.94
7/18/2019	462347	001746	COPS INC.	P9836886	170940	5/31/2019	0000085735	KEYS	AP938	57.52

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
7/18/2019	461742	004035 MENARDS- PEORIA	P9278488	99421 6/19/2019	0000085875	DRILL BITS, DOOR HANDLE, SCREWS, HOLE SAW BLADE	AP933	79.99
	461752	004617 NENA HARDWARE	P9416923	50583/1 6/27/2019	0000085883	CHAIN, HARDWARE	AP933	9.80
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
7/3/2019	461728	005784 PETTY CASH	<NONE>	07/03/2019 HISR 7/3/2019	0000085621	HIRSA PETTY CASH	AP932	804.49
7/4/2019	461633	002277 FIRST STUDENT	P9537386-HISRA1	109732 6/24/2019	0000085517	B/A-BUS SERVICE	AP930	1,350.00
	461634	002277 FIRST STUDENT	P9537386-HISRA2	108517 6/14/2019	0000085517	B/A-BUS SERVICE	AP930	1,095.00
7/11/2019	462068	005784 PETTY CASH	<NONE>	HISRA 7/9/19 7/11/2019	0000085704	HISRA PETTY CASH 7/9/19	AP935	567.55
	462075	190157 TRONE, SHANNON	<NONE>	REIMBURSE 7/11/2019	0000085712	REIMBURSEMENT - GLASSES WERE BROKEN BY CAMP PARTIC	AP935	95.91
7/18/2019	462400	005784 PETTY CASH	<NONE>	7/18/19 HISRA 7/18/2019	0000085777	HISRA	AP940	236.60
7/25/2019	462663	006633 SAM'S CLUB PAYMENTS	P9868754	1250-7/19 7/16/2019	0000085999	GLOVES, WIPES, BEVERAGES, SUNSCREENS, TOWELS, SNAC	AP944	171.69
	462788	005784 PETTY CASH	<NONE>	HISRA 7/25/19 7/25/2019	0000086028	PETTY CASH HISRA	AP945	361.64
<b>Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS</b>								
7/25/2019	462772	280408 CORNELISON, AMY	<NONE>	REFUND 7/25/2019	0000086011	REFUND - CAMPERS SCHOOL PAID FOR CAMP COMPLETELY	AP945	397.50
<b>Account #: R-6-R83-5210-3719 CAMP FTB - SCHOLARSHIPS</b>								
7/23/2019	462490	110378 ACA-AMERICAN CAMP ASSOC	<NONE>	2ACA-0113A 7/23/2019	0000085981	CAMP SCHOLARSHIP MATCH PAYMENT	AP943	607.87
<b>Section Total Expense :</b>								<b>24,200.93</b>

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
							<b>Report Total :</b>	<b>24,200.93</b>

-- End of Report --

**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending June 30, 2019**

	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>Administration Revenues:</b>						
Peoria Taxes	\$205,424.72	\$440,000.00	46.69%	\$197,026.37	\$428,600.00	45.97%
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	(\$326.30)	\$0.00	-	(\$2,990.32)	\$0.00	-
VSI AR Over/Short	(\$36,426.90)	\$0.00	-	\$18,432.60	\$0.00	-
Class Fees	\$95,992.77	\$148,000.00	64.86%	\$41,908.35	\$140,000.00	29.93%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$12.84	\$100.00	12.84%	\$0.00	\$0.00	-
Donations	\$2,781.22	\$5,000.00	55.62%	\$1,602.00	\$5,000.00	32.04%
Interest Income	\$0.00	\$360.00	0.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	<u>\$77,813.00</u>	<u>\$3,000.00</u>	2593.77%	<u>\$24,275.00</u>	<u>\$25,000.00</u>	97.10%
<b>Total Revenues:</b>	<b>\$346,574.20</b>	<b>\$846,218.00</b>	<b>40.96%</b>	<b>\$281,373.79</b>	<b>\$854,967.00</b>	<b>32.91%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$89,509.28	\$180,000.00	49.73%	\$77,523.02	\$180,588.00	42.93%
Part Time Payroll	\$75,070.04	\$128,000.00	58.65%	\$61,763.31	\$128,707.00	47.99%
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	\$36,292.57	\$62,000.00	58.54%	\$33,291.61	\$62,000.00	53.70%
Postage	\$1,777.90	\$3,000.00	59.26%	\$0.00	\$3,100.00	0.00%
Gasoline	\$3,120.79	\$12,000.00	26.01%	\$1,578.89	\$10,000.00	15.79%
Office Supplies	\$2,375.08	\$7,000.00	33.93%	\$2,793.71	\$7,000.00	39.91%
Printing	\$3,306.38	\$7,500.00	44.09%	\$3,014.95	\$8,000.00	37.69%
Administrative Expense	\$33,965.24	\$64,148.00	52.95%	\$20,578.75	\$69,062.00	29.80%
Payroll Maintenance	\$8,862.21	\$12,000.00	73.85%	\$2,869.11	\$12,000.00	23.91%
Health & Dental	\$35,232.60	\$60,569.00	58.17%	\$26,813.14	\$74,666.00	35.91%
Contractual Services	\$13,440.07	\$22,500.00	59.73%	\$9,286.01	\$29,465.00	31.52%
Training & Conferences	\$6,787.29	\$10,500.00	64.64%	\$1,893.51	\$12,000.00	15.78%
Natural Gas	\$1,862.48	\$3,500.00	53.21%	\$1,826.00	\$3,500.00	52.17%
Electricity	\$1,449.77	\$9,500.00	15.26%	\$1,885.84	\$8,000.00	23.57%
Telephone	\$4,399.53	\$8,200.00	53.65%	\$4,126.91	\$10,000.00	41.27%
Water	\$1,424.28	\$3,225.00	44.16%	\$1,501.50	\$3,700.00	40.58%
Sewer	\$39.63	\$300.00	13.21%	\$38.58	\$350.00	11.02%
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	\$9,528.81	\$23,141.00	41.18%	\$8,845.60	\$23,923.00	36.98%
IMRF	\$7,010.32	\$16,704.00	41.97%	\$3,632.34	\$9,120.00	39.83%
Refunds	\$291.00	\$500.00	58.20%	\$277.00	\$1,500.00	18.47%
Scholarships	\$0.00	\$1,400.00	0.00%	\$16,616.39	\$1,700.00	977.43%
Equipment	\$100,792.99	\$60,500.00	166.60%	\$69,470.93	\$75,500.00	92.01%
Equipment Repair	<u>\$6,675.77</u>	<u>\$10,000.00</u>	66.76%	<u>\$1,362.66</u>	<u>\$10,000.00</u>	13.63%
<b>Total Expenditures:</b>	<b>\$443,214.03</b>	<b>\$721,637.00</b>	<b>61.42%</b>	<b>\$350,989.76</b>	<b>\$759,681.00</b>	<b>46.20%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$96,608.05	\$100,000.00	96.61%	\$79,787.85	\$100,000.00	79.79%
VSI AR Over/Short	(\$48,177.33)	\$0.00	-	(\$20,484.93)	\$0.00	-
Donations	\$0.00	\$1,000.00	0.00%	\$500.00	\$5,000.00	10.00%
Reimbursement	<u>\$80.00</u>	<u>\$15,000.00</u>	0.53%	<u>\$0.00</u>	<u>\$15,000.00</u>	0.00%
<b>Total Revenues:</b>	<b>\$48,510.72</b>	<b>\$116,000.00</b>	<b>41.82%</b>	<b>\$59,802.92</b>	<b>\$120,000.00</b>	<b>49.84%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$56,181.66	\$143,500.00	39.15%	\$73,230.23	\$148,500.00	49.31%
Program Supplies	\$1,387.14	\$22,000.00	6.31%	\$4,200.45	\$20,500.00	20.49%
Administrative Expense	\$16.83	\$17,680.00	0.10%	\$688.66	\$19,561.00	3.52%
Contractual Services	\$0.00	\$0.00	0.00%	\$108.00	\$0.00	0.00%
FICA	\$11.96	\$10,327.00	0.12%	\$460.07	\$11,360.00	4.05%
Refunds	\$0.00	\$2,000.00	0.00%	\$555.00	\$0.00	-
Scholarships	<u>\$1,020.79</u>	<u>\$20,000.00</u>	5.10%	<u>\$0.00</u>	<u>\$15,246.00</u>	0.00%
<b>Total Expenditures:</b>	<b>\$58,618.38</b>	<b>\$215,507.00</b>	<b>27.20%</b>	<b>\$79,242.41</b>	<b>\$215,167.00</b>	<b>36.83%</b>
<b>Revenues:</b>						
Administration	\$346,574.20	\$846,218.00	40.96%	\$281,373.79	\$854,967.00	32.91%
Camp Free to Be	<u>\$48,510.72</u>	<u>\$116,000.00</u>	41.82%	<u>\$59,802.92</u>	<u>\$120,000.00</u>	49.84%
<b>Total Revenues</b>	<b>\$395,084.92</b>	<b>\$962,218.00</b>	<b>41.06%</b>	<b>\$341,176.71</b>	<b>\$974,967.00</b>	<b>34.99%</b>
<b>Expenditures:</b>						
Administration	\$443,214.03	\$721,637.00	61.42%	\$350,989.76	\$759,681.00	46.20%
Camp Free to Be	<u>\$58,618.38</u>	<u>\$215,507.00</u>	27.20%	<u>\$79,242.41</u>	<u>\$215,167.00</u>	36.83%
<b>Total Expenditures</b>	<b>\$501,832.41</b>	<b>\$937,144.00</b>	<b>53.55%</b>	<b>\$430,232.17</b>	<b>\$974,848.00</b>	<b>44.13%</b>

Memorial Reserves as of 12/31/2018: \$6,594

Undesignated Reserves as of 12/31/2018: \$259,887

**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending July 31, 2019**

	2018 <u>Actuals</u>	2018 Proposed <u>Budget</u>	% of <u>Budget</u>	2019 <u>Actuals</u>	2019 Proposed <u>Budget</u>	% of <u>Budget</u>
<b>Administration Revenues:</b>						
Peoria Taxes	\$216,362.13	\$440,000.00	49.17%	\$224,511.43	\$428,600.00	52.38%
Morton Reimbursement	\$59,500.00	\$119,000.00	50.00%	\$0.00	\$122,500.00	0.00%
Chillicothe Reimbursement	\$30,260.78	\$57,758.00	52.39%	\$26,374.32	\$57,867.00	45.58%
Washington Taxes	\$0.00	\$73,000.00	0.00%	\$0.00	\$75,000.00	0.00%
Cash Over/Short	\$2,176.70	\$0.00	-	(\$153.00)	\$0.00	-
VSI AR Over/Short	(\$37,451.90)	\$0.00	-	(\$5,258.40)	\$0.00	-
Class Fees	\$101,965.77	\$148,000.00	68.90%	\$79,606.35	\$140,000.00	56.86%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$20.86	\$100.00	20.86%	\$0.00	\$0.00	-
Donations	\$2,831.22	\$5,000.00	56.62%	\$1,602.00	\$5,000.00	32.04%
Interest Income	\$0.00	\$360.00	0.00%	\$0.00	\$1,000.00	0.00%
Reimbursement	<u>\$77,813.00</u>	<u>\$3,000.00</u>	2593.77%	<u>\$24,275.00</u>	<u>\$25,000.00</u>	97.10%
<b>Total Revenues:</b>	<b>\$453,478.56</b>	<b>\$846,218.00</b>	<b>53.59%</b>	<b>\$350,957.70</b>	<b>\$854,967.00</b>	<b>41.05%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$104,278.50	\$180,000.00	57.93%	\$90,369.16	\$180,588.00	50.04%
Part Time Payroll	\$85,177.98	\$128,000.00	66.55%	\$72,409.55	\$128,707.00	56.26%
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	\$43,696.95	\$62,000.00	70.48%	\$42,503.12	\$62,000.00	68.55%
Postage	\$1,777.90	\$3,000.00	59.26%	\$25.50	\$3,100.00	0.82%
Gasoline	\$4,122.26	\$12,000.00	34.35%	\$1,642.29	\$10,000.00	16.42%
Office Supplies	\$3,614.05	\$7,000.00	51.63%	\$4,953.68	\$7,000.00	70.77%
Printing	\$3,306.38	\$7,500.00	44.09%	\$3,014.95	\$8,000.00	37.69%
Administrative Expense	\$41,230.57	\$64,148.00	64.27%	\$31,812.53	\$69,062.00	46.06%
Payroll Maintenance	\$10,042.40	\$12,000.00	83.69%	\$3,363.40	\$12,000.00	28.03%
Health & Dental	\$41,616.85	\$60,569.00	68.71%	\$31,470.25	\$74,666.00	42.15%
Contractual Services	\$19,928.78	\$22,500.00	88.57%	\$11,515.91	\$29,465.00	39.08%
Training & Conferences	\$6,992.96	\$10,500.00	66.60%	\$2,723.24	\$12,000.00	22.69%
Natural Gas	\$1,954.88	\$3,500.00	55.85%	\$1,899.79	\$3,500.00	54.28%
Electricity	\$2,439.48	\$9,500.00	25.68%	\$2,695.71	\$8,000.00	33.70%
Telephone	\$5,185.36	\$8,200.00	63.24%	\$4,944.59	\$10,000.00	49.45%
Water	\$1,730.70	\$3,225.00	53.67%	\$1,841.50	\$3,700.00	49.77%
Sewer	\$131.25	\$300.00	43.75%	\$119.37	\$350.00	34.11%
Insurance	\$6,486.06	\$13,000.00	49.89%	\$7,004.94	\$13,500.00	51.89%
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	\$12,590.32	\$23,141.00	54.41%	\$10,655.42	\$23,923.00	44.54%
IMRF	\$8,156.09	\$16,704.00	48.83%	\$4,246.92	\$9,120.00	46.57%
Refunds	\$291.00	\$500.00	58.20%	\$277.00	\$1,500.00	18.47%
Scholarships	\$0.00	\$1,400.00	0.00%	\$12,931.39	\$1,700.00	760.67%
Equipment	\$101,157.38	\$60,500.00	167.20%	\$72,002.09	\$75,500.00	95.37%
Equipment Repair	<u>\$7,216.78</u>	<u>\$10,000.00</u>	72.17%	<u>\$2,392.58</u>	<u>\$10,000.00</u>	23.93%
<b>Total Expenditures:</b>	<b>\$513,124.88</b>	<b>\$721,637.00</b>	<b>71.11%</b>	<b>\$416,814.88</b>	<b>\$759,681.00</b>	<b>54.87%</b>
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$96,488.05	\$100,000.00	96.49%	\$95,763.00	\$100,000.00	95.76%
VSI AR Over/Short	(\$44,553.33)	\$0.00	-	(\$26,817.63)	\$0.00	-
Donations	\$0.00	\$1,000.00	0.00%	\$500.00	\$5,000.00	10.00%
Reimbursement	<u>\$80.00</u>	<u>\$15,000.00</u>	0.53%	<u>\$3,707.00</u>	<u>\$15,000.00</u>	24.71%
<b>Total Revenues:</b>	<b>\$52,014.72</b>	<b>\$116,000.00</b>	<b>44.84%</b>	<b>\$73,152.37</b>	<b>\$120,000.00</b>	<b>60.96%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$112,602.00	\$143,500.00	78.47%	\$145,417.80	\$148,500.00	97.92%
Program Supplies	\$5,241.28	\$22,000.00	23.82%	\$9,401.90	\$20,500.00	45.86%
Administrative Expense	\$6,186.67	\$17,680.00	34.99%	\$8,369.59	\$19,561.00	42.79%
Contractual Services	\$0.00	\$0.00	0.00%	\$108.00	\$0.00	0.00%
FICA	\$4,297.90	\$10,327.00	41.62%	\$5,602.11	\$11,360.00	49.31%
Refunds	\$0.00	\$2,000.00	0.00%	\$952.50	\$0.00	-
Scholarships	<u>\$2,169.18</u>	<u>\$20,000.00</u>	10.85%	<u>\$607.87</u>	<u>\$15,246.00</u>	3.99%
<b>Total Expenditures:</b>	<b>\$130,497.03</b>	<b>\$215,507.00</b>	<b>60.55%</b>	<b>\$170,459.77</b>	<b>\$215,167.00</b>	<b>79.22%</b>
<b>Revenues:</b>						
Administration	\$453,478.56	\$846,218.00	53.59%	\$350,957.70	\$854,967.00	41.05%
Camp Free to Be	<u>\$52,014.72</u>	<u>\$116,000.00</u>	44.84%	<u>\$73,152.37</u>	<u>\$120,000.00</u>	60.96%
<b>Total Revenues</b>	<b>\$505,493.28</b>	<b>\$962,218.00</b>	<b>52.53%</b>	<b>\$424,110.07</b>	<b>\$974,967.00</b>	<b>43.50%</b>
<b>Expenditures:</b>						
Administration	\$513,124.88	\$721,637.00	71.11%	\$416,814.88	\$759,681.00	54.87%
Camp Free to Be	<u>\$130,497.03</u>	<u>\$215,507.00</u>	60.55%	<u>\$170,459.77</u>	<u>\$215,167.00</u>	79.22%
<b>Total Expenditures</b>	<b>\$643,621.91</b>	<b>\$937,144.00</b>	<b>68.68%</b>	<b>\$587,274.65</b>	<b>\$974,848.00</b>	<b>60.24%</b>

Memorial Reserves as of 12/31/2018: \$6,594

Undesignated Reserves as of 12/31/2018: \$259,887