

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

**Wednesday, January 17th, 2018
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. October 17th, 2017
4. Review of Bills
 - a. October, November and December 2017
5. Financial Report
 - a. October, November and December 2017
6. Director's Report
7. New Business
 - a. 2018 Meeting Schedule
 - b. 2018 Board Members
 - Chair/Vice Chair
 - c. Request for approval of travel expenses for Katie Van Cleve
 - IAPD/IPRA Conference January 18th-20th, 2018
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: Wednesday, February 21st, 2017, 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 Tuesday,
October 17th, 2017 AT THE HEART OF ILLINOIS SPECIAL RECREATION
ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:10 PM by Chairman Tibbs.

BOARD MEMBERS PRESENT: Shaun Bill, Kevin Yates, Brian Tibbs, Jim
Hancock, Shane Placher

BOARD MEMBERS ABSENT: Lorelei Cox, Tim Cassidy, Joel Dickerson

STAFF PRESENT: Katie Van Cleve, Ashlynn Busler

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the September 20th, 2017
meeting were reviewed. Motion to approve
as presented was made by Trustee Yates
and seconded by Trustee Hancock.
Result: Ayes: 5; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for September 2017 was
reviewed. Motion to approve as presented
was made by Trustee Hancock and
seconded by Trustee Placher.
Result: Ayes: 5; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for
September 2017 was reviewed. Motion to
approve as presented was made by
Trustee Bill and seconded by Trustee
Placher.
Result: Ayes: 5; Nays: 0
Motion Approved

DIRECTOR'S REPORT: HISRA's Fall 2017 seasonal programming
has kicked off. The management team has

started planning for 2018. Beginning in January 2018, HISRA will take over the Special Olympics Young Athlete program for children under the age of 8 with and without disabilities. The HISRA team is also working on the process of filling the empty Program Coordinator position on our management team.

NEW BUSINESS:

The 2017 HISRA Summer Camp transportation bill form First Student was presented. Motion to approve the bill for payment as presented was made by Trustee Yates and seconded by Trustee Hancock.

Result: Ayes: 5; Nays: 0

Motion Approved

The 2018 HISRA Budget was presented. Motion to approve the 2018 Budget as presented was made by Trustee Hancock and seconded by Trustee Placher.

Result: Ayes: 5; Nays: 0

Motion Approved

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

NONE

ADJOURNMENT:

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

Result: Ayes: 5; Nays: 0

Motion Approved

Submitted by: _____

Ashlynn Busler, Secretary

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 10/1/2017
Ending Date: 10/31/2017

Report #: APD010

Peoria Park District

09-Nov-17 4:24 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Distribution Type: Expense Distributions In Detail								
Fund: HISRA								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
9/29/2017	432553	006633	SAM'S CLUB PAYMENTS	P7573738	7030-9/17	9/14/2017	0000074376	MUMS AP520 239.68
10/2/2017	432568	110028	TURNSTONE	<NONE>	1028292017	9/27/2017	0000074315	WHEELCHAIR BB TOURNAMENT ENTRY 2017 AP520 280.00
10/5/2017	432643	009493	WEAVER RIDGE GOLF CLUB	<NONE>	5331	9/21/2017	0000074598	SPECIAL OLYMPICS BANQUET FEES AP523 3,418.75
10/6/2017	432722	EMB001	EMBROIDME PEORIA	P7386678	SO302829	8/21/2017	0000074683	T-SHIRTS AP524 45.00
	432723	EMB001	EMBROIDME PEORIA	P7565523	SO301625	7/20/2017	0000074683	T-SHIRTS AP524 90.00
10/18/2017	433628	250655	WASHINGTON PARK DISTRICT	<NONE>	10/14/2013	10/17/2017	0000074729	REIMBURSE BROKEN MIRROR -RE ISSUED AP535 678.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
10/20/2017	433664	007359	SHELL OIL COMPANY	240416-019	65901886710	10/6/2017	0000074942	FUEL - SEPT 17 AP537 392.64
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
10/5/2017	431955	GRE003	RNJ DISTRIBUTING	240414-029	1039190	8/22/2007	0000074552	BOTTLED WATER AP510 43.75
	432306	GRE003	RNJ DISTRIBUTING	240415-021	1044035	9/19/2017	0000074552	BOTTLED WATER AP518 30.80
10/6/2017	432721	006633	SAM'S CLUB PAYMENTS	P7277484	2592-9/17	9/29/2017	0000074681	PAPER TOWELS/BOWLS/TISSUE/FREEZER PAPER AP524 62.67
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
9/29/2017	432546	001604	COMCAST CABLE - 3001	217-OCT17	10/17-HISRA	9/19/2017	0000074366	CABLE TV & INTERNET SVC- 8771203031515182 AP520 133.88
	432549	000137	PDC SERVICES, INC.	240415-026	3625570	9/1/2017	0000074363	B/A-WASTE REMOVAL/RECYCLING - AUG 17 AP520 93.00
10/5/2017	432499	003169	INTERFACE SECURITY SYSTE	61-SEPT17	18822193	9/1/2017	0000074443	BID- ALARM SVC 09/17 AP519 61.95
	432500	COM012	CENTRAL CLEANING SERVICE	P7227358-SEPT17	4847	9/13/2017	0000074542	B/A-JANITORIAL SVC 09/17 AP519 900.00
10/19/2017	433353	HARR001	HARRIS PEST CONTROL	P7562944B6	83933	9/5/2017	0000074874	B/A-PEST SERVICE AP532 45.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
10/5/2017	432286	001527	AMEREN ILLINOIS	239824-1225	17089191R81	9/6/2017	0000074406	GAS 2203065019 ACTUAL READ AP517 91.91
10/19/2017	433330	001527	AMEREN ILLINOIS	239824-1436	17099223R81	10/3/2017	0000074767	GAS 2203065019 ACTUAL READ AP531 92.23

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
10/19/2017	432697	CNE002	CONSTELLATION ENERGY SE	239824-1257	2129032	9/26/2017	0000074863	NATURAL GAS THERMS USED BG- 11583	AP524	0.79
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
10/5/2017	432454	ILLPOWER	ILLINOIS POWER MARKETING	239824-1199	173162917091	9/22/2017	0000074560	ELECTRIC GMCPDP1000	AP519	776.14
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
10/12/2017	433275	001316	CALL ONE	239824-1398	1210239-10/17	10/12/2017	0000074706	PHONE SVC 1210239- 1125854	AP531	185.15
10/19/2017	432887	009225	VERIZON WIRELESS-LEHIGH	239864-029	9793584145-029	9/28/2017	0000074846	CELL PHONE 210-7762	AP527	2.27
	432894	009225	VERIZON WIRELESS-LEHIGH	239864-036	9793584145-036	9/28/2017	0000074846	CELL PHONE 210-7769	AP527	2.27
	432893	009225	VERIZON WIRELESS-LEHIGH	239864-035	9793584145-035	9/28/2017	0000074846	CELL PHONE 210-7768	AP527	2.27
	432892	009225	VERIZON WIRELESS-LEHIGH	239864-034	9793584145-034	9/28/2017	0000074846	CELL PHONE 210-7767	AP527	2.27
	432891	009225	VERIZON WIRELESS-LEHIGH	239864-033	9793584145-033	9/28/2017	0000074846	CELL PHONE 210-7766	AP527	2.27
	432890	009225	VERIZON WIRELESS-LEHIGH	239864-032	9793584145-032	9/28/2017	0000074846	CELL PHONE 210-7765	AP527	2.27
	432888	009225	VERIZON WIRELESS-LEHIGH	239864-030	9793584145-030	9/28/2017	0000074846	CELL PHONE 210-7763	AP527	2.27
	432886	009225	VERIZON WIRELESS-LEHIGH	239864-028	9793584145-028	9/28/2017	0000074846	CELL PHONE 210-7761	AP527	2.27
	432885	009225	VERIZON WIRELESS-LEHIGH	239864-027	9793584145-027	9/28/2017	0000074846	CELL PHONE 210-7760	AP527	2.27
	432897	009225	VERIZON WIRELESS-LEHIGH	239864-039	9793584145-039	9/28/2017	0000074846	CELL PHONE 265-7838	AP527	2.33
	432889	009225	VERIZON WIRELESS-LEHIGH	239864-031	9793584145-031	9/28/2017	0000074846	CELL PHONE 210-7764	AP527	2.27
	433003	009225	VERIZON WIRELESS-LEHIGH	239864-145	9793584146-007	9/28/2017	0000074846	IPAD 6	AP527	10.02
	433007	009225	VERIZON WIRELESS-LEHIGH	239864-149	9793584146-011	9/28/2017	0000074846	IPAD 10	AP527	10.02
	433006	009225	VERIZON WIRELESS-LEHIGH	239864-148	9793584146-010	9/28/2017	0000074846	IPAD 9	AP527	10.02
	432895	009225	VERIZON WIRELESS-LEHIGH	239864-037	9793584145-037	9/28/2017	0000074846	CELL PHONE 210-7770	AP527	55.13
	433004	009225	VERIZON WIRELESS-LEHIGH	239864-146	9793584146-008	9/28/2017	0000074846	IPAD 7	AP527	10.02
	432896	009225	VERIZON WIRELESS-LEHIGH	239864-038	9793584145-038	9/28/2017	0000074846	CELL PHONE 256-7148	AP527	65.13
	433002	009225	VERIZON WIRELESS-LEHIGH	239864-144	9793584146-006	9/28/2017	0000074846	IPAD 5	AP527	10.02
	433001	009225	VERIZON WIRELESS-LEHIGH	239864-143	9793584146-005	9/28/2017	0000074846	IPAD 4	AP527	10.02
	433000	009225	VERIZON WIRELESS-LEHIGH	239864-142	9793584146-004	9/28/2017	0000074846	IPAD 3	AP527	10.02
	432999	009225	VERIZON WIRELESS-LEHIGH	239864-141	9793584146-003	9/28/2017	0000074846	IPAD 2	AP527	10.02
	432997	009225	VERIZON WIRELESS-LEHIGH	239864-139	9793584146-001	9/28/2017	0000074846	IPAD DATA	AP527	30.00
	432904	009225	VERIZON WIRELESS-LEHIGH	239864-046	9793584145-046	9/28/2017	0000074846	CELL PHONE 696-9775	AP527	55.13
	432903	009225	VERIZON WIRELESS-LEHIGH	239864-045	9793584145-045	9/28/2017	0000074846	CELL PHONE 696-7883	AP527	2.27
	432902	009225	VERIZON WIRELESS-LEHIGH	239864-044	9793584145-044	9/28/2017	0000074846	CELL PHONE 696-2933	AP527	2.27
	432901	009225	VERIZON WIRELESS-LEHIGH	239864-043	9793584145-043	9/28/2017	0000074846	CELL PHONE 657-5314	AP527	2.27
	432900	009225	VERIZON WIRELESS-LEHIGH	239864-042	9793584145-042	9/28/2017	0000074846	CELL PHONE 339-6530	AP527	55.13

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
10/19/2017	432899	009225	VERIZON WIRELESS-LEHIGH	239864-041	9793584145-041	9/28/2017	0000074846	CELL PHONE 339-4602	AP527	2.27
	432898	009225	VERIZON WIRELESS-LEHIGH	239864-040	9793584145-040	9/28/2017	0000074846	CELL PHONE 265-8228	AP527	2.27
	433005	009225	VERIZON WIRELESS-LEHIGH	239864-147	9793584146-009	9/28/2017	0000074846	IPAD 8	AP527	10.02
	432998	009225	VERIZON WIRELESS-LEHIGH	239864-140	9793584146-002	9/28/2017	0000074846	IPAD 1	AP527	10.02
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
10/6/2017	432795	003003	ILLINOIS AMERICAN WATER	239824-1342	170921649R81	9/21/2017	0000074638	WATER 1025-210002898574 ACTUAL READ	AP525	216.49
	432812	003003	ILLINOIS AMERICAN WATER	239824-1359	17105994R81	9/29/2017	0000074638	WATER 1025-210000507346 FIRE SVC	AP525	59.94
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
10/12/2017	433264	002704	GREATER PEORIA SANITARY	239824-1387	170914663R81	9/27/2017	0000074707	SEWER 1400358.02 6/19/17-9/20/17	AP531	146.63
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
10/17/2017	433616	170404	JOHNSON, KATHRYN	<NONE>	80041	10/17/2017	0000074712	REFUND PROGRAM - LOW ENROLLMENT	AP534	60.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
9/28/2017	432456	NEW006	NEWEGG BUSINESS, INC	P7272924	1300631691	9/20/2017	0000074325	NETWORK STORAGE	AP519	799.99
10/5/2017	431954	MAR002	MARCO INC	240414-028	INV4551526	8/30/2017	0000074567	COPIER SERVICE AGREEMENT	AP510	27.79
10/6/2017	432728	CDW001	CDW GOVERNMENT INC	P7878237	KFV9534	9/20/2017	0000074682	HARD DRIVES	AP524	742.05
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
10/5/2017	431985	004035	MENARDS- PEORIA	P7441758	48192	9/6/2017	0000074459	VACUUM BREAKERS/HARDWARE	AP510	9.59
	432163	004035	MENARDS- PEORIA	P7852518X	47110X	8/23/2017	0000074459	STEM ASSEMBLY/SEAT SPRINGS	AP513	13.75
10/19/2017	433039	001294	CADY OIL CO.	P7256249	50123	9/25/2017	0000074763	TRUCK INSPECTION-UNIT 162	AP528	28.00
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
10/5/2017	432498	002277	FIRST STUDENT	240543B9	722-C-029731	8/3/2017	0000074421	B/A-SUMMER CAMP BUS SERVICE	AP519	441.02
10/20/2017	433665	002277	FIRST STUDENT	240512B1	722-H-011375	8/1/2017	0000074935	TRANSPORTATION	AP537	5,750.00
Fund: HISRA Total:										16,353.69

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 11/1/2017
Ending Date: 11/30/2017

Report #: APD010

Peoria Park District

12-Dec-17 8:36 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Distribution Type: Expense Distributions In Detail								
Fund: HISRA								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
11/7/2017	434478	110003 WDSRA-WESTERN DUPAGE SP <NONE>		12022017 11/6/2017	0000075194	WHEELCHAIR BASKETBALL TOURNAMENT	AP549	125.00
11/9/2017	434259	MID013 MIDWEST OFFICE SUPPLY	P7338968	1122515 10/23/2017	0000075301	DESK/BOOKCASE	AP547	1,306.60
	434505	250815 UW WHITEWATER	<NONE>	JAN 6-7/2018 11/8/2017	0000075322	WHEELCHAIR BB TOURNAMENT REGISTRATION	AP550	350.00
11/21/2017	435037	005784 PETTY CASH	<NONE>	HISRA11/9/17 11/16/2017	0000075407	A BUSLER,REIMBURSE CASH 9/25-11/9/2017	AP557	1,427.51
Account #: R-6-R81-5110-2109 HRT OF IL SRA - POSTAGE								
11/21/2017	435037	005784 PETTY CASH	<NONE>	HISRA11/9/17 11/16/2017	0000075407	A BUSLER,REIMBURSE CASH 9/25-11/9/2017	AP557	560.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
11/21/2017	435022	007359 SHELL OIL COMPANY	240417-020	65901886711 11/5/2017	0000075428	FUEL 10/17	AP556	647.78
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
11/2/2017	433704	GRE003 RNJ DISTRIBUTING	240416-017	1049323 10/17/2017	0000075151	BOTTLED WATER	AP538	23.85
11/16/2017	434979	006633 SAM'S CLUB PAYMENTS	P7475925	5280-11/17 11/7/2017	0000075394	COFFEE/DRINKS/BOWE LS/CUPS/SOAP/SPOONS /FOIL	AP554	181.06
11/21/2017	435037	005784 PETTY CASH	<NONE>	HISRA11/9/17 11/16/2017	0000075407	A BUSLER,REIMBURSE CASH 9/25-11/9/2017	AP557	7.94
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
11/2/2017	434140	COM012 CENTRAL CLEANING SERVICE	P7227358-OCT17	4888 10/13/2017	0000075142	B/A-JANITORIAL SVC 10/17	AP544	900.00
	434138	003169 INTERFACE SECURITY SYSTE	61-OCT17	18851041 10/1/2017	0000075081	BID- ALARM SVC 10/17	AP544	61.95
11/7/2017	434360	001604 COMCAST CABLE - 3001	217-NOV17X	11/17-HISRA 10/19/2017	0000075208	CABLE TV & INTERNET SVC- 8771203031515182	AP548	133.86
11/9/2017	434427	I3 BROAD i3 BROADBAND	240516-OCT17	1349536-1 10/28/2017	0000075296	INTERNET SVC-NOV17	AP548	199.95
	434347	000137 PDC SERVICES, INC.	240416-031	3655110 10/1/2017	0000075218	B/A-WASTE REMOVAL/RECYCLING SEPT 17	AP548	93.00
	434349	003169 INTERFACE SECURITY SYSTE	61-NOV17	18880545 11/1/2017	0000075246	BID- ALARM SVC 11/17	AP548	61.95

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
11/9/2017	434412	002563 GETZ FIRE EQUIPMENT CO.	240416-034	12-545423 10/19/2017	0000075239	SPRINKLER INSPECTION	AP548	150.00
11/27/2017	435115	000984 STICKELMAIER, KELLY	<NONE>	807 11/12/2017	0000075423	CREATION OF WINTER/SPRING HUB	AP559	350.00
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
11/2/2017	433951	ILLPOWER ILLINOIS POWER MARKETING	239824-1265	173162917101 10/23/2017	0000075156	ELECTRIC GMCPDP1000	AP540	730.21
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
11/14/2017	434654	009225 VERIZON WIRELESS-LEHIGH	239866-033	9795351939-033 10/28/2017	0000075381	CELL PHONE 210-7765	AP551	2.27
	434661	009225 VERIZON WIRELESS-LEHIGH	239866-040	9795351939-040 10/28/2017	0000075381	CELL PHONE 265-7838	AP551	2.90
	434660	009225 VERIZON WIRELESS-LEHIGH	239866-039	9795351939-039 10/28/2017	0000075381	CELL PHONE 256-7148	AP551	65.26
	434659	009225 VERIZON WIRELESS-LEHIGH	239866-038	9795351939-038 10/28/2017	0000075381	CELL PHONE 210-7770	AP551	55.26
	434658	009225 VERIZON WIRELESS-LEHIGH	239866-037	9795351939-037 10/28/2017	0000075381	CELL PHONE 210-7769	AP551	2.27
	434657	009225 VERIZON WIRELESS-LEHIGH	239866-036	9795351939-036 10/28/2017	0000075381	CELL PHONE 210-7768	AP551	2.27
	434655	009225 VERIZON WIRELESS-LEHIGH	239866-034	9795351939-034 10/28/2017	0000075381	CELL PHONE 210-7766	AP551	2.27
	434653	009225 VERIZON WIRELESS-LEHIGH	239866-032	9795351939-032 10/28/2017	0000075381	CELL PHONE 210-7764	AP551	2.27
	434652	009225 VERIZON WIRELESS-LEHIGH	239866-031	9795351939-031 10/28/2017	0000075381	CELL PHONE 210-7763	AP551	2.27
	434651	009225 VERIZON WIRELESS-LEHIGH	239866-030	9795351939-030 10/28/2017	0000075381	CELL PHONE 210-7762	AP551	2.27
	434650	009225 VERIZON WIRELESS-LEHIGH	239866-029	9795351939-029 10/28/2017	0000075381	CELL PHONE 210-7761	AP551	2.27
	434649	009225 VERIZON WIRELESS-LEHIGH	239866-028	9795351939-028 10/28/2017	0000075381	CELL PHONE 210-7760	AP551	2.27
	434664	009225 VERIZON WIRELESS-LEHIGH	239866-043	9795351939-043 10/28/2017	0000075381	CELL PHONE 339-6530	AP551	55.26
	434656	009225 VERIZON WIRELESS-LEHIGH	239866-035	9795351939-035 10/28/2017	0000075381	CELL PHONE 210-7767	AP551	2.62
	434769	009225 VERIZON WIRELESS-LEHIGH	239866-148	9795351940-010 10/28/2017	0000075381	IPAD 9	AP551	10.02
	434797	001316 CALL ONE	239865-046	1210239-11/17 11/14/2017	0000075366	PHONE SVC 1210239-1125854	AP551	183.62
	434776	009225 VERIZON WIRELESS-LEHIGH	239866-155	9795351941-006 10/28/2017	0000075381	IPAD 5	AP551	16.37
	434775	009225 VERIZON WIRELESS-LEHIGH	239866-154	9795351941-005 10/28/2017	0000075381	IPAD 4	AP551	16.04
	434774	009225 VERIZON WIRELESS-LEHIGH	239866-153	9795351941-004 10/28/2017	0000075381	IPAD 3	AP551	16.04
	434773	009225 VERIZON WIRELESS-LEHIGH	239866-152	9795351941-003 10/28/2017	0000075381	IPAD 2	AP551	16.04
	434772	009225 VERIZON WIRELESS-LEHIGH	239866-151	9795351941-002 10/28/2017	0000075381	IPAD 1 & EQUIPMENT	AP551	2,665.96
	434662	009225 VERIZON WIRELESS-LEHIGH	239866-041	9795351939-041 10/28/2017	0000075381	CELL PHONE 265-8228	AP551	2.42
	434770	009225 VERIZON WIRELESS-LEHIGH	239866-149	9795351940-011 10/28/2017	0000075381	IPAD 10	AP551	10.02
	434663	009225 VERIZON WIRELESS-LEHIGH	239866-042	9795351939-042 10/28/2017	0000075381	CELL PHONE 339-4602	AP551	2.27
	434768	009225 VERIZON WIRELESS-LEHIGH	239866-147	9795351940-009 10/28/2017	0000075381	IPAD 8	AP551	10.02
	434767	009225 VERIZON WIRELESS-LEHIGH	239866-146	9795351940-008 10/28/2017	0000075381	IPAD 7	AP551	10.02
	434666	009225 VERIZON WIRELESS-LEHIGH	239866-045	9795351939-045 10/28/2017	0000075381	CELL PHONE 696-2933	AP551	2.98

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
11/14/2017	434771	009225	VERIZON WIRELESS-LEHIGH	239866-150	9795351941-001	10/28/2017	0000075381	IPAD DATA	AP551	49.00
	434665	009225	VERIZON WIRELESS-LEHIGH	239866-044	9795351939-044	10/28/2017	0000075381	CELL PHONE 657-5314	AP551	2.48
	434766	009225	VERIZON WIRELESS-LEHIGH	239866-145	9795351940-007	10/28/2017	0000075381	IPAD 6	AP551	10.02
	434667	009225	VERIZON WIRELESS-LEHIGH	239866-046	9795351939-046	10/28/2017	0000075381	CELL PHONE 696-7883	AP551	2.27
	434668	009225	VERIZON WIRELESS-LEHIGH	239866-047	9795351939-047	10/28/2017	0000075381	CELL PHONE 696-9775	AP551	55.26
	434760	009225	VERIZON WIRELESS-LEHIGH	239866-139	9795351940-001	10/28/2017	0000075381	IPAD DATA	AP551	30.00
	434761	009225	VERIZON WIRELESS-LEHIGH	239866-140	9795351940-002	10/28/2017	0000075381	IPAD 1	AP551	10.02
	434762	009225	VERIZON WIRELESS-LEHIGH	239866-141	9795351940-003	10/28/2017	0000075381	IPAD 2	AP551	10.02
	434763	009225	VERIZON WIRELESS-LEHIGH	239866-142	9795351940-004	10/28/2017	0000075381	IPAD 3	AP551	10.02
	434764	009225	VERIZON WIRELESS-LEHIGH	239866-143	9795351940-005	10/28/2017	0000075381	IPAD 4	AP551	10.02
	434765	009225	VERIZON WIRELESS-LEHIGH	239866-144	9795351940-006	10/28/2017	0000075381	IPAD 5	AP551	10.02
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
11/3/2017	434333	003003	ILLINOIS AMERICAN WATER	239865-032	171021177R81	10/19/2017	0000075191	WATER 1025-210002898574 ACTUAL READ	AP548	211.77
11/14/2017	434802	003003	ILLINOIS AMERICAN WATER	239865-051	17115994R81	10/31/2017	0000075374	WATER 1025-210000507346 FIRE SVC	AP551	59.94
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
11/27/2017	435123	170462	SANCHEZ, CHRISTY	<NONE>	80078	11/17/2017	0000075433	REFUND BASKETBALL SKILLS PROGRAM	AP559	28.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
11/9/2017	434200	MAR002	MARCO INC	240415-044	INV4624225	9/27/2017	0000075300	COPIER SERVICE	AP547	14.91
	434406	003746	LOWE'S HOME CENTERS INC	P7967392	914182	10/6/2017	0000075250	SHOP VACS	AP548	150.10
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
11/2/2017	433759	006631	SAM LEMAN DODGE CITY	<NONE>	22774P	3/8/2017	0000075102	CREDIT-CORE RETURN/LINE	AP538	(137.63)
	433887	003068	ILLINOIS MECHANICAL SERVI	P7442883	34072	10/12/2017	0000075079	THERMOSTAT SETTING	AP538	135.38
	434034	004617	NENA HARDWARE	P7776854	29967/1	10/24/2017	0000075092	SWITCHES	AP542	10.78
11/9/2017	434428	001294	CADY OIL CO.	P7128859	50800	10/20/2017	0000075224	TRUCK INSPECTION	AP548	29.50
Fund: HISRA Total:										11,176.09

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 12/1/2017
Ending Date: 12/31/2017

Report #: APD010

Peoria Park District

11-Jan-18 9:08 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Distribution Type:		Expense Distributions In Detail						
Fund: HISRA								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
12/21/2017	435844	MID013	MIDWEST OFFICE SUPPLY	P7655137	1130774	12/7/2017	0000075925	HIGH BACK CHAIRS (5) AP566 795.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
12/18/2017	436214	007359	SHELL OIL COMPANY	240418-019	65901886712	12/1/2017	0000075752	FUEL AP569 329.78
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
12/14/2017	435400	GRE003	RNJ DISTRIBUTING	240417-025	1055728	11/14/2017	0000075625	BOTTLED WATER AP563 49.75
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING								
12/14/2017	435396	005866	PIP PRINTING	P7973363	283597	11/14/2017	0000075570	PROGRAM BOOKLET AP563 1,939.39
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
12/7/2017	434599	HARR001	HARRIS PEST CONTROL	P7562944B3	84502	10/3/2017	0000075626	B/A-PEST SVC AP551 45.00
	435125	000137	PDC SERVICES, INC.	240417-002	3683619	11/1/2017	0000075493	B/A-WASTE REMOVAL/RECYCLI AP559 93.00
	435127	COM012	CENTRAL CLEANING SERVICE	P7227358-NOV17	4935	11/14/2017	0000075616	B/A-JANITORIAL SVC AP559 900.00
12/14/2017	435311	HARR001	HARRIS PEST CONTROL	P7562944B7	88148	11/2/2017	0000075626	PEST SERVICE AP562 45.00
	435339	13 BROAD	i3 BROADBAND	240516-DEC17	1362072-1	11/13/2017	0000075631	INTERNET SERVICE- DEC 17 AP563 199.95
12/21/2017	435767	003169	INTERFACE SECURITY SYSTE	61-DEC17	18908943	12/1/2017	0000075833	BID- ALARM SVC 12/17 AP565 61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
12/7/2017	435082	001527	AMEREN ILLINOIS	239865-119	17109637R81	11/3/2017	0000075460	2203065019 GAS- ACTUAL READ AP558 96.37
12/21/2017	435503	CNE002	CONSTELLATION NEW ENER	239865-229	2170179	11/15/2017	0000075671	BG-11583 NATURAL GAS THERMS USED AP564 9.85
	436044	001527	AMEREN ILLINOIS	239865-269	171114678R81	12/5/2017	0000075791	2203065019 GAS ACTUAL READ AP567 146.78
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
12/21/2017	435504	ILLPOWER	ILLINOIS POWER MARKETING	239865-230	173162917111	11/22/2017	0000075673	GMCPDP1000 ELECTRIC AP564 484.18
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
12/11/2017	435858	001316	CALL ONE	239865-249	1210239-12/17	12/11/2017	0000075734	PHONE SVC 1210239-1125854 AP566 181.41
12/21/2017	435601	009225	VERIZON WIRELESS-LEHIGH	239867-036	9797132743-036	11/28/2017	0000075880	CELL PHONE 210-7768 AP565 2.27
	435593	009225	VERIZON WIRELESS-LEHIGH	239867-028	9797132743-028	11/28/2017	0000075880	CELL PHONE 210-7760 AP565 2.27
	435607	009225	VERIZON WIRELESS-LEHIGH	239867-042	9797132743-042	11/28/2017	0000075880	CELL PHONE 339-4602 AP565 2.27

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
12/21/2017	435606	009225	VERIZON WIRELESS-LEHIGH	239867-041	9797132743-041	11/28/2017	0000075880	CELL PHONE 265-8228	AP565	2.27
	435605	009225	VERIZON WIRELESS-LEHIGH	239867-040	9797132743-040	11/28/2017	0000075880	CELL PHONE 265-7838	AP565	2.27
	435604	009225	VERIZON WIRELESS-LEHIGH	239867-039	9797132743-039	11/28/2017	0000075880	CELL PHONE 256-7148	AP565	65.26
	435603	009225	VERIZON WIRELESS-LEHIGH	239867-038	9797132743-038	11/28/2017	0000075880	CELL PHONE 210-7770	AP565	55.26
	435602	009225	VERIZON WIRELESS-LEHIGH	239867-037	9797132743-037	11/28/2017	0000075880	CELL PHONE 210-7769	AP565	2.27
	435600	009225	VERIZON WIRELESS-LEHIGH	239867-035	9797132743-035	11/28/2017	0000075880	CELL PHONE 210-7767	AP565	2.27
	435599	009225	VERIZON WIRELESS-LEHIGH	239867-034	9797132743-034	11/28/2017	0000075880	CELL PHONE 210-7766	AP565	2.27
	435598	009225	VERIZON WIRELESS-LEHIGH	239867-033	9797132743-033	11/28/2017	0000075880	CELL PHONE 210-7765	AP565	2.27
	435597	009225	VERIZON WIRELESS-LEHIGH	239867-032	9797132743-032	11/28/2017	0000075880	CELL PHONE 210-7764	AP565	2.27
	435596	009225	VERIZON WIRELESS-LEHIGH	239867-031	9797132743-031	11/28/2017	0000075880	CELL PHONE 210-7763	AP565	2.27
	435609	009225	VERIZON WIRELESS-LEHIGH	239867-044	9797132743-044	11/28/2017	0000075880	CELL PHONE 657-5314	AP565	2.27
	435594	009225	VERIZON WIRELESS-LEHIGH	239867-029	9797132743-029	11/28/2017	0000075880	CELL PHONE 210-7761	AP565	2.27
	435610	009225	VERIZON WIRELESS-LEHIGH	239867-045	9797132743-045	11/28/2017	0000075880	CELL PHONE 696-2933	AP565	3.34
	435595	009225	VERIZON WIRELESS-LEHIGH	239867-030	9797132743-030	11/28/2017	0000075880	CELL PHONE 210-7762	AP565	2.27
	435716	009225	VERIZON WIRELESS-LEHIGH	239867-151	9797132745-002	11/28/2017	0000075880	IPAD 1	AP565	10.02
	435720	009225	VERIZON WIRELESS-LEHIGH	239867-155	9797132745-006	11/28/2017	0000075880	IPAD 5	AP565	10.02
	435719	009225	VERIZON WIRELESS-LEHIGH	239867-154	9797132745-005	11/28/2017	0000075880	IPAD 4	AP565	10.02
	435608	009225	VERIZON WIRELESS-LEHIGH	239867-043	9797132743-043	11/28/2017	0000075880	CELL PHONE 339-6530	AP565	55.26
	435717	009225	VERIZON WIRELESS-LEHIGH	239867-152	9797132745-003	11/28/2017	0000075880	IPAD 2	AP565	10.02
	435715	009225	VERIZON WIRELESS-LEHIGH	239867-150	9797132745-001	11/28/2017	0000075880	IPAD DATA	AP565	30.00
	435714	009225	VERIZON WIRELESS-LEHIGH	239867-149	9797132744-011	11/28/2017	0000075880	IPAD 10	AP565	10.02
	435713	009225	VERIZON WIRELESS-LEHIGH	239867-148	9797132744-010	11/28/2017	0000075880	IPAD 9	AP565	10.02
	435712	009225	VERIZON WIRELESS-LEHIGH	239867-147	9797132744-009	11/28/2017	0000075880	IPAD 8	AP565	10.02
	435711	009225	VERIZON WIRELESS-LEHIGH	239867-146	9797132744-008	11/28/2017	0000075880	IPAD 7	AP565	10.02
	435709	009225	VERIZON WIRELESS-LEHIGH	239867-144	9797132744-006	11/28/2017	0000075880	IPAD 5	AP565	10.02
	435708	009225	VERIZON WIRELESS-LEHIGH	239867-143	9797132744-005	11/28/2017	0000075880	IPAD 4	AP565	10.02
	435707	009225	VERIZON WIRELESS-LEHIGH	239867-142	9797132744-004	11/28/2017	0000075880	IPAD 3	AP565	10.02
	435706	009225	VERIZON WIRELESS-LEHIGH	239867-141	9797132744-003	11/28/2017	0000075880	IPAD 2	AP565	10.02
	435718	009225	VERIZON WIRELESS-LEHIGH	239867-153	9797132745-004	11/28/2017	0000075880	IPAD 3	AP565	10.02
	435705	009225	VERIZON WIRELESS-LEHIGH	239867-140	9797132744-002	11/28/2017	0000075880	IPAD 1	AP565	10.02
	435704	009225	VERIZON WIRELESS-LEHIGH	239867-139	9797132744-001	11/28/2017	0000075880	IPAD DATA	AP565	30.00
	435612	009225	VERIZON WIRELESS-LEHIGH	239867-047	9797132743-047	11/28/2017	0000075880	CELL PHONE 696-9775	AP565	55.26
	435611	009225	VERIZON WIRELESS-LEHIGH	239867-046	9797132743-046	11/28/2017	0000075880	CELL PHONE 696-7883	AP565	2.27
	435710	009225	VERIZON WIRELESS-LEHIGH	239867-145	9797132744-007	11/28/2017	0000075880	IPAD 6	AP565	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
12/6/2017	435468	003003 ILLINOIS AMERICAN WATER	239865-200	171121459R81	11/21/2017	0000075530 WATER 1025-210002898574 ACTUAL READ	AP563	214.59
12/11/2017	435869	003003 ILLINOIS AMERICAN WATER	239865-260	17125994R81	11/30/2017	0000075736 WATER 1025-210000507346 FIRE SVC	AP566	59.94
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS								
12/20/2017	436236	120002 PRIBBLE, JESSICA	<NONE>	80057	12/18/2017	0000075754 REFUND - WITHDRAWAL	AP569	15.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
12/7/2017	434512	MAR002 MARCO INC	240416-048	INV4699775	10/25/2017	0000075635 COPIER SERVICE AGREEMENT	AP550	10.74
12/15/2017	436171	NEW006 NEWEGG BUSINESS, INC	P7284499	1300942015	12/7/2017	0000075774 MONITOR	AP568	131.20
12/18/2017	436225	CDW001 CDW GOVERNMENT INC	P7429273	LBP0310	12/7/2017	0000075755 SOFTWARE	AP569	210.38
12/21/2017	435931	MAR002 MARCO INC	240417-036	INV4785093	11/28/2017	0000075922 COPIER SERVICE AGREEMENT	AP567	12.71
12/22/2017	436427	001794 CRESCENT ELECTRIC SUPPLY	P7745278	S504286449.001	12/6/2017	0000075952 LIGHT FIXTURES-HISRA	AP571	6,604.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
12/14/2017	435296	004427 NAPA AUTO PARTS	P7411184	840970	11/16/2017	0000075561 WHEEL SEAL-UNIT 172/AUTO STOCK	AP562	24.72
12/21/2017	436137	005621 PEORIA TIRE & VULCANIZING	P7642795	90640	11/30/2017	0000075856 TIRE REPAIR	AP568	27.50
	435958	004035 MENARDS- PEORIA	P7515823	53413	11/9/2017	0000075842 CORNER BRACES/HARDWARE	AP567	2.77
	436018	003068 ILLINOIS MECHANICAL SERVI	P7538338	35121	12/7/2017	0000075827 B/A-FURNACE SERVICE	AP567	361.00
Fund: HISRA Total:								13,530.69

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending October 2017**

	2016 <u>Actuals</u>	2016 <u>Budget</u>	% of <u>Budget</u>	2017 <u>Actuals</u>	2017 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$393,752.88	\$420,000.00	93.75%	\$425,818.61	\$428,000.00	99.49%
Morton Reimbursement	\$108,000.00	\$108,000.00	100.00%	\$117,000.00	\$117,000.00	100.00%
Chillicothe Reimbursement	\$52,110.26	\$48,300.00	107.89%	\$51,722.07	\$57,600.00	89.80%
Washington Taxes	\$0.00	\$68,000.00	0.00%	\$0.00	\$70,000.00	0.00%
Cash Over/Short	(\$1,053.56)	\$0.00	-	(\$15,634.12)	\$0.00	-
Class Fees	\$110,597.46	\$93,408.00	118.40%	\$110,160.68	\$108,000.00	102.00%
Inclusion Fees	\$256.68	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$250.00	0.00%	\$26.41	\$250.00	10.56%
Donations	\$8,772.65	\$8,500.00	103.21%	\$2,559.00	\$2,500.00	102.36%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$15.00	0.00%
Reimbursement	\$1,117.54	\$6,000.00	18.63%	\$16,328.18	\$3,000.00	544.27%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$100.00</u>	0.00%	<u>\$0.00</u>	<u>\$100.00</u>	0.00%
Total Revenues:	\$673,553.91	\$752,573.00	89.50%	\$707,980.83	\$786,465.00	90.02%
Administration Expenditures:						
Full Time Payroll	\$113,749.78	\$173,068.00	65.73%	\$118,452.74	\$174,500.00	67.88%
Part Time Payroll	\$112,086.98	\$117,888.00	95.08%	\$117,892.17	\$145,000.00	81.30%
Longevity	\$0.00	\$700.00	0.00%	\$0.00	\$500.00	0.00%
Wellness	\$0.00	\$400.00	0.00%	\$0.00	\$800.00	0.00%
Program Supplies	\$55,491.15	\$54,352.00	102.10%	\$53,819.12	\$59,000.00	91.22%
Postage	\$2,134.14	\$3,000.00	71.14%	\$3,779.85	\$3,000.00	126.00%
Gasoline	\$5,220.30	\$13,000.00	40.18%	\$5,616.01	\$13,000.00	43.20%
Office Supplies	\$7,195.56	\$6,000.00	119.93%	\$6,807.70	\$7,000.00	97.25%
Printing	\$4,254.64	\$6,944.00	61.27%	\$7,057.36	\$6,500.00	108.57%
Administrative Expense	\$41,363.25	\$57,943.00	71.39%	\$42,797.50	\$54,130.00	79.08%
Payroll Maintenance	\$12,344.93	\$15,000.00	82.30%	\$6,358.32	\$15,000.00	42.39%
Health & Dental	\$34,162.25	\$64,918.00	52.62%	\$38,385.32	\$47,388.00	81.00%
Contractual Services	\$21,398.09	\$22,314.00	95.90%	\$20,712.14	\$22,500.00	92.05%
Training & Conferences	\$10,660.13	\$10,500.00	101.53%	\$5,624.51	\$12,969.00	43.37%
Natural Gas	\$1,509.50	\$4,500.00	33.54%	\$1,692.08	\$3,500.00	48.35%
Electricity	\$7,307.10	\$9,500.00	76.92%	\$6,913.04	\$9,500.00	72.77%
Telephone	\$6,079.01	\$6,500.00	93.52%	\$5,270.51	\$9,000.00	58.56%
Water	\$2,406.33	\$3,000.00	80.21%	\$2,706.70	\$3,000.00	90.22%
Sewer	\$237.83	\$225.00	105.70%	\$300.13	\$225.00	133.39%
Insurance	\$6,223.38	\$15,720.00	39.59%	\$6,215.58	\$14,665.00	42.38%
Advertising	\$415.00	\$650.00	63.85%	\$0.00	\$650.00	0.00%
Attorney Fees	\$162.50	\$300.00	54.17%	\$0.00	\$500.00	0.00%
FICA	\$15,552.51	\$22,258.00	69.87%	\$16,436.89	\$23,141.00	71.03%
IMRF	\$11,111.83	\$15,175.00	73.22%	\$15,583.51	\$19,704.00	78.09%
Refunds	\$368.00	\$500.00	73.60%	\$252.00	\$500.00	50.40%
Scholarships	\$1,386.20	\$750.00	184.83%	\$1,273.00	\$1,400.00	90.93%
Equipment	\$14,872.70	\$64,465.00	23.07%	\$9,130.14	\$75,000.00	12.17%
Equipment Repair	<u>\$10,129.09</u>	<u>\$10,000.00</u>	101.29%	<u>\$6,574.48</u>	<u>\$10,000.00</u>	65.74%
Total Expenditures:	\$497,822.18	\$699,570.00	71.16%	\$499,650.80	\$732,072.00	68.25%
Camp Free to Be Revenues:						
	2016 <u>Actuals</u>	2016 <u>Budget</u>	% of <u>Budget</u>	2017 <u>Actuals</u>	2017 <u>Budget</u>	% of <u>Budget</u>
Camp Fees	\$99,442.00	\$97,200.00	102.31%	\$89,927.40	\$104,000.00	86.47%
Donations	\$40.00	\$500.00	8.00%	\$2,825.00	\$500.00	565.00%
Reimbursement	<u>\$4,885.80</u>	<u>\$12,000.00</u>	40.72%	<u>\$14,434.64</u>	<u>\$12,000.00</u>	120.29%
Total Revenues:	\$104,367.80	\$109,700.00	95.14%	\$107,187.04	\$116,500.00	92.01%
Camp Free to Be Expenditures:						
	2016 <u>Actuals</u>	2016 <u>Budget</u>	% of <u>Budget</u>	2017 <u>Actuals</u>	2017 <u>Budget</u>	% of <u>Budget</u>
Part Time Payroll	\$119,104.51	\$141,336.00	84.27%	\$148,723.88	\$135,000.00	110.17%
Program Supplies	\$15,566.11	\$15,350.00	101.41%	\$25,557.89	\$19,800.00	129.08%
Administrative Expense	\$14,501.58	\$18,520.00	78.30%	\$17,978.26	\$17,680.00	101.89%
FICA	\$9,111.49	\$10,512.00	86.68%	\$11,377.39	\$10,327.00	110.17%
Refunds	\$1,233.60	\$3,000.00	41.12%	\$450.02	\$20,000.00	2.25%
Scholarships	<u>\$13,687.00</u>	<u>\$16,000.00</u>	85.54%	<u>\$14,341.39</u>	<u>\$20,000.00</u>	71.71%
Total Expenditures:	\$173,204.29	\$204,718.00	84.61%	\$218,428.83	\$222,807.00	98.03%
Revenues:						
Administration	\$673,553.91	\$752,573.00	89.50%	\$707,980.83	\$786,465.00	90.02%
Camp Free to Be	<u>\$104,367.80</u>	<u>\$109,700.00</u>	95.14%	<u>\$107,187.04</u>	<u>\$116,500.00</u>	92.01%
Total Revenues	\$777,921.71	\$862,273.00	90.22%	\$815,167.87	\$902,965.00	90.28%
Expenditures:						
Administration	\$497,822.18	\$699,570.00	71.16%	\$499,650.80	\$732,072.00	68.25%
Camp Free to Be	<u>\$173,204.29</u>	<u>\$204,718.00</u>	84.61%	<u>\$218,428.83</u>	<u>\$222,807.00</u>	98.03%
Total Expenditures	\$671,026.47	\$904,288.00	74.20%	\$718,079.63	\$954,879.00	75.20%

Memorial Reserves: \$8,584.52

Undesignated Reserves: \$222,819.82

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending November 2017**

	2016 Actuals	2016 Budget	% of Budget	2017 Actuals	2017 Budget	% of Budget
Administration Revenues:						
Peoria Taxes	\$421,638.46	\$420,000.00	100.39%	\$425,818.61	\$428,000.00	99.49%
Morton Reimbursement	\$108,000.00	\$108,000.00	100.00%	\$117,000.00	\$117,000.00	100.00%
Chillicothe Reimbursement	\$56,676.76	\$48,300.00	117.34%	\$57,951.02	\$57,600.00	100.61%
Washington Taxes	\$0.00	\$68,000.00	0.00%	\$0.00	\$70,000.00	0.00%
Cash Over/Short	(\$67,133.06)	\$0.00	-	(\$9,461.02)	\$0.00	-
Class Fees	\$109,831.39	\$93,408.00	117.58%	\$109,296.24	\$108,000.00	101.20%
Inclusion Fees	\$256.68	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$250.00	0.00%	\$26.41	\$250.00	10.56%
Donations	\$9,272.65	\$8,500.00	109.09%	\$2,559.00	\$2,500.00	102.38%
Interest Income	\$0.00	\$15.00	0.00%	\$0.00	\$15.00	0.00%
Reimbursement	\$1,129.54	\$6,000.00	18.83%	\$23,435.18	\$3,000.00	781.17%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$100.00</u>	0.00%	<u>\$0.00</u>	<u>\$100.00</u>	0.00%
Total Revenues:	\$639,672.42	\$752,573.00	85.00%	\$726,625.44	\$786,465.00	92.39%
Administration Expenditures:						
Full Time Payroll	\$128,949.14	\$173,068.00	74.51%	\$128,816.11	\$174,500.00	73.82%
Part Time Payroll	\$123,851.61	\$117,888.00	105.06%	\$130,069.88	\$145,000.00	89.70%
Longevity	\$400.00	\$700.00	57.14%	\$400.00	\$500.00	80.00%
Wellness	\$600.00	\$400.00	150.00%	\$400.00	\$800.00	50.00%
Program Supplies	\$57,779.29	\$54,352.00	106.31%	\$60,419.30	\$59,000.00	102.41%
Postage	\$2,134.14	\$3,000.00	71.14%	\$4,437.85	\$3,000.00	147.93%
Gasoline	\$5,650.62	\$13,000.00	43.47%	\$6,263.79	\$13,000.00	48.18%
Office Supplies	\$7,680.78	\$6,000.00	128.01%	\$7,042.48	\$7,000.00	100.61%
Printing	\$4,254.64	\$6,944.00	61.27%	\$7,057.36	\$6,500.00	108.57%
Administrative Expense	\$46,125.21	\$57,943.00	79.60%	\$46,557.31	\$54,130.00	86.01%
Payroll Maintenance	\$15,417.28	\$15,000.00	102.78%	\$7,156.62	\$15,000.00	47.71%
Health & Dental	\$37,192.72	\$64,918.00	57.29%	\$42,183.52	\$47,388.00	89.02%
Contractual Services	\$21,817.47	\$22,314.00	97.77%	\$22,667.85	\$22,500.00	100.75%
Training & Conferences	\$12,288.84	\$10,500.00	117.04%	\$5,723.51	\$12,969.00	44.13%
Natural Gas	\$1,599.59	\$4,500.00	35.55%	\$1,692.08	\$3,500.00	48.35%
Electricity	\$7,307.10	\$9,500.00	76.92%	\$7,643.25	\$9,500.00	80.46%
Telephone	\$6,675.39	\$6,500.00	102.70%	\$8,633.19	\$9,000.00	95.92%
Water	\$2,650.15	\$3,000.00	88.34%	\$2,978.41	\$3,000.00	99.28%
Sewer	\$237.83	\$225.00	105.70%	\$300.13	\$225.00	133.39%
Insurance	\$6,223.38	\$15,720.00	39.59%	\$6,215.58	\$14,665.00	42.38%
Advertising	\$415.00	\$650.00	63.85%	\$0.00	\$650.00	0.00%
Attorney Fees	\$162.50	\$300.00	54.17%	\$0.00	\$500.00	0.00%
FICA	\$17,276.51	\$22,258.00	77.62%	\$18,080.39	\$23,141.00	78.13%
IMRF	\$12,753.79	\$15,175.00	84.04%	\$16,830.93	\$19,704.00	85.42%
Refunds	\$515.00	\$500.00	103.00%	\$280.00	\$500.00	56.00%
Scholarships	\$1,386.20	\$750.00	184.83%	\$1,414.00	\$1,400.00	101.00%
Equipment	\$14,942.65	\$64,465.00	23.18%	\$9,446.06	\$75,000.00	12.59%
Equipment Repair	<u>\$11,884.96</u>	<u>\$10,000.00</u>	118.85%	<u>\$6,658.48</u>	<u>\$10,000.00</u>	66.58%
Total Expenditures:	\$548,171.79	\$699,570.00	78.36%	\$549,368.08	\$732,072.00	75.04%
Camp Free to Be Revenues:						
	2016 Actuals	2016 Budget	% of Budget	2017 Actuals	2017 Budget	% of Budget
Camp Fees	\$99,442.00	\$97,200.00	102.31%	\$89,927.40	\$97,000.00	92.71%
Donations	\$40.00	\$500.00	8.00%	\$2,845.00	\$500.00	569.00%
Reimbursement	<u>\$4,925.80</u>	<u>\$12,000.00</u>	41.05%	<u>\$14,434.64</u>	<u>\$12,000.00</u>	120.29%
Total Revenues:	\$104,407.80	\$109,700.00	95.18%	\$107,207.04	\$109,500.00	97.91%
Camp Free to Be Expenditures:						
Part Time Payroll	\$119,104.51	\$141,336.00	84.27%	\$148,723.88	\$135,000.00	110.17%
Program Supplies	\$16,065.91	\$15,350.00	104.66%	\$25,557.89	\$19,800.00	129.08%
Administrative Expense	\$14,501.58	\$18,520.00	78.30%	\$18,610.93	\$17,680.00	105.27%
FICA	\$9,111.49	\$10,512.00	86.68%	\$11,377.39	\$10,327.00	110.17%
Refunds	\$1,233.60	\$3,000.00	41.12%	\$450.02	\$20,000.00	2.25%
Scholarships	<u>\$13,758.00</u>	<u>\$16,000.00</u>	85.99%	<u>\$14,341.39</u>	<u>\$20,000.00</u>	71.71%
Total Expenditures:	\$173,775.09	\$204,718.00	84.89%	\$219,061.50	\$222,807.00	98.32%
Revenues:						
Administration	\$639,672.42	\$752,573.00	85.00%	\$726,625.44	\$786,465.00	92.39%
Camp Free to Be	<u>\$104,407.80</u>	<u>\$109,700.00</u>	95.18%	<u>\$107,207.04</u>	<u>\$109,500.00</u>	97.91%
Total Revenues	\$744,080.22	\$862,273.00	86.29%	\$833,832.48	\$895,965.00	93.07%
Expenditures:						
Administration	\$548,171.79	\$699,570.00	78.36%	\$549,368.08	\$732,072.00	75.04%
Camp Free to Be	<u>\$173,775.09</u>	<u>\$204,718.00</u>	84.89%	<u>\$219,061.50</u>	<u>\$222,807.00</u>	98.32%
Total Expenditures	\$721,946.88	\$904,288.00	79.84%	\$768,429.58	\$954,879.00	80.47%

Memorial Reserves: \$6,564.52

Undesignated Reserves: \$222,619.82

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending December 2017**

	2016 <u>Actuals</u>	2016 Revised <u>Budget</u>	% of <u>Budget</u>	2017 <u>Actuals</u>	2017 Revised <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$435,912.91	\$420,000.00	103.78%	\$439,395.21	\$428,000.00	102.68%
Morton Reimbursement	\$108,000.00	\$108,000.00	100.00%	\$117,000.00	\$117,000.00	100.00%
Chillicothe Reimbursement	\$56,676.76	\$48,300.00	117.34%	\$57,951.02	\$57,600.00	100.61%
Washington Taxes	\$69,796.14	\$68,000.00	102.64%	\$70,662.94	\$70,800.00	99.81%
Cash Over/Short	\$0.00	\$0.00	-	(\$1,692.80)	\$0.00	-
Class Fees	\$132,089.65	\$110,100.00	119.97%	\$108,935.62	\$108,000.00	100.87%
Inclusion Fees	\$256.68	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$210.00	0.00%	\$26.41	\$100.00	26.41%
Donations	\$10,422.65	\$8,500.00	122.82%	\$2,599.00	\$2,500.00	103.88%
Interest Income	\$363.54	\$15.00	2423.60%	\$0.00	\$360.00	0.00%
Reimbursement	\$1,141.54	\$5,000.00	22.83%	\$23,935.18	\$35,660.00	67.12%
Gift Certificates Sold	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$814,659.87	\$768,125.00	106.06%	\$818,812.58	\$820,020.00	99.85%
Administration Expenditures:						
Full Time Payroll	\$151,372.24	\$141,650.00	106.88%	\$155,620.63	\$160,000.00	97.26%
Part Time Payroll	\$139,788.13	\$130,000.00	107.53%	\$148,798.15	\$145,000.00	102.62%
Longevity	\$400.00	\$500.00	80.00%	\$400.00	\$500.00	80.00%
Wellness	\$600.00	\$600.00	100.00%	\$400.00	\$600.00	66.67%
Program Supplies	\$66,478.58	\$54,500.00	121.98%	\$62,151.82	\$59,000.00	105.34%
Postage	\$3,125.69	\$3,000.00	104.19%	\$4,541.56	\$3,000.00	151.38%
Gasoline	\$6,897.00	\$11,000.00	62.70%	\$6,664.19	\$10,000.00	66.64%
Office Supplies	\$9,251.68	\$7,000.00	132.17%	\$7,138.01	\$7,000.00	101.97%
Printing	\$6,047.64	\$6,055.00	99.88%	\$8,996.75	\$6,500.00	138.41%
Administrative Expense	\$57,970.66	\$50,082.00	115.75%	\$51,153.17	\$61,343.00	83.39%
Payroll Maintenance	\$16,552.78	\$15,000.00	110.35%	\$7,881.39	\$10,000.00	78.81%
Health & Dental	\$40,223.19	\$42,964.00	93.62%	\$45,981.72	\$46,023.00	99.91%
Contractual Services	\$25,392.91	\$19,358.00	131.18%	\$24,982.73	\$22,500.00	111.03%
Training & Conferences	\$13,107.84	\$10,500.00	124.84%	\$7,656.95	\$10,500.00	72.92%
Natural Gas	\$2,259.83	\$3,000.00	75.33%	\$1,945.08	\$3,500.00	55.57%
Electricity	\$9,259.72	\$9,000.00	102.89%	\$8,127.43	\$9,500.00	85.55%
Telephone	\$7,695.98	\$6,500.00	118.40%	\$9,772.48	\$9,000.00	108.58%
Water	\$3,090.98	\$3,000.00	103.03%	\$3,467.53	\$3,120.00	111.14%
Sewer	\$275.55	\$225.00	122.47%	\$300.13	\$280.00	107.19%
Insurance	\$12,446.76	\$12,447.00	100.00%	\$12,431.16	\$12,432.00	99.99%
Advertising	\$415.00	\$500.00	83.00%	\$0.00	\$250.00	0.00%
Attorney Fees	\$162.50	\$300.00	54.17%	\$0.00	\$500.00	0.00%
FICA	\$22,350.27	\$20,789.00	107.51%	\$19,865.98	\$20,789.00	95.58%
IMRF	\$14,767.70	\$11,843.00	124.70%	\$19,595.27	\$19,843.00	98.75%
Refunds	\$515.00	\$225.00	228.89%	\$395.00	\$300.00	131.67%
Scholarships	\$1,401.20	\$1,000.00	140.12%	\$1,490.00	\$1,500.00	99.33%
Equipment	\$15,716.22	\$65,000.00	24.18%	\$16,810.59	\$75,000.00	22.41%
Equipment Repair	<u>\$15,967.57</u>	<u>\$10,000.00</u>	159.68%	<u>\$7,192.17</u>	<u>\$10,000.00</u>	71.92%
Total Expenditures:	\$643,532.62	\$636,038.00	101.18%	\$633,759.89	\$707,980.00	89.52%
Camp Free to Be Revenues:						
Camp Fees	\$99,442.00	\$99,298.00	100.15%	\$89,783.40	\$97,000.00	92.56%
Donations	\$40.00	\$500.00	8.00%	\$5,055.00	\$2,630.00	192.21%
Reimbursement	<u>\$5,105.80</u>	<u>\$6,368.00</u>	80.18%	<u>\$14,434.64</u>	<u>\$12,000.00</u>	120.29%
Total Revenues:	\$104,587.80	\$106,166.00	98.51%	\$109,273.04	\$111,630.00	97.89%
Camp Free to Be Expenditures:						
Part Time Payroll	\$120,388.64	\$121,772.00	98.88%	\$148,723.88	\$148,705.00	100.01%
Program Supplies	\$16,065.91	\$16,000.00	100.41%	\$25,557.89	\$21,630.00	118.18%
Administrative Expense	\$14,689.80	\$15,161.00	96.89%	\$18,610.93	\$15,161.00	122.76%
FICA	\$9,209.73	\$9,315.00	98.87%	\$11,377.39	\$9,315.00	122.14%
Refunds	\$1,233.60	\$10,000.00	12.34%	\$450.02	\$450.00	100.00%
Scholarships	<u>\$15,763.92</u>	<u>\$16,000.00</u>	98.52%	<u>\$14,341.39</u>	<u>\$13,000.00</u>	110.32%
Total Expenditures:	\$177,351.60	\$188,248.00	94.21%	\$219,061.50	\$208,261.00	105.19%
Revenues:						
Administration	\$814,659.87	\$768,125.00	106.06%	\$818,812.58	\$820,020.00	99.85%
Camp Free to Be	<u>\$104,587.80</u>	<u>\$106,166.00</u>	98.51%	<u>\$109,273.04</u>	<u>\$111,630.00</u>	97.89%
Total Revenues	\$919,247.67	\$874,291.00	105.14%	\$928,085.62	\$931,650.00	99.62%
Expenditures:						
Administration	\$643,532.62	\$636,038.00	101.18%	\$633,759.89	\$707,980.00	89.52%
Camp Free to Be	<u>\$177,351.60</u>	<u>\$188,248.00</u>	94.21%	<u>\$219,061.50</u>	<u>\$208,261.00</u>	105.19%
Total Expenditures	\$820,884.22	\$824,286.00	99.59%	\$852,821.39	\$916,241.00	93.08%

Memorial Reserves: \$6,564.52

Undesignated Reserves: \$222,619.82

November 9, 2017

TO: HISRA Board Members

FROM: Katie Van Cleve, Executive Director

RE: 2018 Proposed HISRA Board Meeting Schedule

Recommendation: In accordance with the Open Meetings Act requirements, the following schedule of HISRA Board meetings for the year 2018 is recommended for Board Adoption.

HISRA Board meetings will be held the 3rd Wednesday of each month at HISRA, 8727 North Pioneer Road, Peoria, at 5:15 pm. The September, November and December meetings will be held on the 3rd Tuesday of the month due to the Peoria Park Board meeting on the 3rd Wednesday of these months.

Recommended 2018 meeting dates are as follows:

Wednesday, January 17

Wednesday, February 21

Wednesday, March 21

Wednesday, April 18

Wednesday, May 16

Wednesday, June 20

Wednesday, July 18

Wednesday, August 15

***Tuesday, September 18**

Wednesday, October 17

***Tuesday, November 20**

***Tuesday, December 18**

***Rescheduled due to Peoria Park District Board Meeting schedule**



**Heart of Illinois
Special Recreation
Association**

Heart of Illinois Special Recreation Association

8727 North Pioneer Road, Peoria, IL 61615

Phone: 309-691-1929, Fax: 309-691-4383

hisra@peoriaparks.org

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEMBERS

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Cassidy & Mueller

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Joel Dickerson, Morton Trustee (Vice Chairman)

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Morton, IL 61550

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Shaun Bill, Morton Trustee

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Kevin Yates, Chillicothe Trustee

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Shane Placher, Chillicothe Trustee

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Brian Tibbs, Washington Trustee (Chairman)

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Lorelei Cox, Washington Trustee

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