HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, July 18th, 2018
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
    a. May 16th, 2018
4. Review of Bills
    a. May and June 2018
5. Financial Report
    a. May and June 2018
6. Director's Report
7. New Business
    a. NONE
8. Pending Business
    a. Ratification of email poll for IMRF Authorized Agent
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: August 15th, 2018, 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, May 16th, 2018** AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:13 PM by Chairman Dickerson.

BOARD MEMBERS PRESENT:	Joel Dickerson, Lorelei Cox, Shane Placher, Joyce Harant, Tim Cassidy, Shaun Bill, Kevin Yates
BOARD MEMBERS ABSENT:	Brian Tibbs
STAFF PRESENT:	Katie Van Cleve, Ashlynn Busler
PRESS PRESENT:	NONE
OTHERS PRESENT:	NONE
REVIEW OF MINUTES:	The minutes of the April 18th, 2018 meeting were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Harant. **Result: Ayes: 7; Nays: 0** **Motion Approved**
REVIEW OF BILLS:	Summary of bills for April 2018 was reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Bill. **Result: Ayes: 7; Nays: 0** **Motion Approved**
FINANCIAL REPORT:	Summary of the financial report for April 2018 was reviewed. Motion to approve as presented was made by Trustee Harant and seconded by Trustee Cassidy. **Result: Ayes: 7; Nays: 0** **Motion Approved**
DIRECTOR'S REPORT:	2018 Summer programming has kicked off. Special Olympics Track & Field Spring Games Competition was held in April – those athletes who advanced are continuing

practicing for Summer Games. Special Olympics Softball and Golf have both begun. The HISRA Management Team is wrapping up hiring for the summer season and is currently working on scheduling staff for summer camps. HISRA training week for summer staff begins 5/29. HISRA's two summer camps, Camp Free to Be and Summer Daze, begin the following week on 6/4.

NEW BUSINESS: NONE

PENDING BUSINESS: NONE

CORRESPONDENCE: NONE

OTHER BUSINESS: NONE

ADJOURNMENT: A motion to adjourn was made by Trustee Cox and seconded by Trustee Cassidy at 5:28 PM.
Result: Ayes: 7; Nays: 0
Motion Approved

Submitted by: ________________________
Ashlynn Busler, Secretary

Starting Vendor: 000001 **Starting Date:** 5/1/2018
Ending Vendor: ZWI001 **Ending Date:** 5/31/2018

Report #: APD010 Peoria Park District *11-Jun-18 9:38 AM*

Payables Distributions to General Ledger

Distribution Type: **Expense Distributions In Detail**

Fund: HISRA

Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/3/2018	441956	TSS001	TSS PHOTOGRAPHY	<NONE>	042018	4/14/2018	0000077977	PHOTOGRAPHY AT HISRA PROM	AP674	250.00
5/4/2018	442023	006633	SAM'S CLUB PAYMENTS	240633-019	999999GNUFAN	3/22/2018	0000078147	MEMBERSHIP RENEWAL	AP677	75.00
	442028	FUL002	FULLY PROMOTED	P8188535	325022	3/22/2018	0000078152	T-SHIRTS	AP677	164.34
	442029	FUL002	FULLY PROMOTED	P8249968	324196	3/2/2018	0000078152	T-SHIRTS	AP677	210.04
5/17/2018	442225	SAU001	SAUDER SPORTS	P8854496	4202	4/27/2018	0000078336	T-SHIRTS	AP678	933.00
	442634	004035	MENARDS- PEORIA	P8255396	66834	4/30/2018	0000078252	ROPE/HOOKS	AP681	13.07
5/18/2018	442714	006633	SAM'S CLUB PAYMENTS	P8276823	0490-5/18	5/3/2018	0000078391	PLANTS/TABLECOVER S/JUICE/PLANTERS	AP684	934.22
5/23/2018	443042	006633	SAM'S CLUB PAYMENTS	P8482945	003065-5/18	5/9/2018	0000078454	GROCERIES	AP691	213.82
5/31/2018	443521	140069	WESTERN DUPAGE SPECIAL R	<NONE>	LAC 2017	12/14/2017	0000078485	LEGISLATIVE & ADVOCACY 2017 ASSESSMENT L CUNNINGHA	AP695	100.00

Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/18/2018	442979	007359	SHELL OIL COMPANY	240635-010	65901886805	5/6/2018	0000078425	FUEL-APRIL 2018	AP689	716.08

Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/17/2018	442115	GRE003	RNJ DISTRIBUTING	240635-001	1093398	5/1/2018	0000078315	BOTTLED WATER	AP678	36.80
	442168	000234	ALLIED LOCK & SAFE TECHNI	P8936468	49123	4/20/2018	0000078204	KEYS	AP678	11.92

Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/3/2018	441695	HARR001	HARRIS PEST CONTROL	P7562944-APR18	90309	4/5/2018	0000078076	B/A-PEST SERVICE-APRIL 18	AP670	45.00
5/17/2018	442549	COM012	CENTRAL CLEANING SERVICE	P7227358-APR18	5116	4/13/2018	0000078305	B/A-JANITORIAL SVC APRIL 2018	AP679	900.00
	442568	000137	PDC SERVICES, INC.	160-APR18	3847745	5/1/2018	0000078202	B/A-WASTE REMOVAL/RECYCLING APRIL 18	AP679	93.00
	442545	000137	PDC SERVICES, INC.	160-MAR18	3819296	4/1/2018	0000078202	B/A-WASTE REMOVAL/RECYCLING MARCH 18	AP679	93.00
	442235	TIM005	TIM BARE	P8969731	00001481	4/27/2018	0000078338	SURVEY WEB FORM	AP678	150.00
	442548	003169	INTERFACE SECURITY SYSTE	61-MAY18	19048561	5/1/2018	0000078241	BID- ALARM SVC 05/18	AP679	61.95

Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
5/7/2018	441982	005039	PARK DISTRICT RISK MANAG	<NONE>	1523887048	4/10/2018	0000078111	HELP TRAINING 4/10-11/18 ASHLYN	AP677	199.00
	441981	005039	PARK DISTRICT RISK MANAG	<NONE>	1523887072	4/10/2018	0000078111	HELP TRAINING 4/10-11/18 KELLY	AP677	199.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
5/3/2018	441760	001527	AMEREN ILLINOIS	239872-173	180319843R81	4/3/2018	0000077991	GAS 2203065019 ACTUAL READ	AP671	198.43
5/7/2018	442015	CNE002	CONSTELLATION NEW ENER	239872-229	2299167	4/24/2018	0000078168	BG-11583 NATURAL GAS THERMS USED	AP676	240.22
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
5/3/2018	441776	001527	AMEREN ILLINOIS	239872-189	180436158R81	4/16/2018	0000077991	ELECTRIC 8157351531 ACTUAL READ	AP671	361.58
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
5/17/2018	442311	009225	VERIZON WIRELESS-LEHIGH	239874-027	9806244750-027	4/28/2018	0000078292	CELL PHONE 210-7761	AP678	2.90
	442320	009225	VERIZON WIRELESS-LEHIGH	239874-036	9806244750-036	4/28/2018	0000078292	CELL PHONE 210-7770	AP678	55.90
	442319	009225	VERIZON WIRELESS-LEHIGH	239874-035	9806244750-035	4/28/2018	0000078292	CELL PHONE 210-7769	AP678	7.66
	442318	009225	VERIZON WIRELESS-LEHIGH	239874-034	9806244750-034	4/28/2018	0000078292	CELL PHONE 210-7768	AP678	2.90
	442317	009225	VERIZON WIRELESS-LEHIGH	239874-033	9806244750-033	4/28/2018	0000078292	CELL PHONE 210-7767	AP678	2.90
	442316	009225	VERIZON WIRELESS-LEHIGH	239874-032	9806244750-032	4/28/2018	0000078292	CELL PHONE 210-7766	AP678	2.90
	442315	009225	VERIZON WIRELESS-LEHIGH	239874-031	9806244750-031	4/28/2018	0000078292	CELL PHONE 210-7765	AP678	2.90
	442314	009225	VERIZON WIRELESS-LEHIGH	239874-030	9806244750-030	4/28/2018	0000078292	CELL PHONE 210-7764	AP678	2.90
	442312	009225	VERIZON WIRELESS-LEHIGH	239874-028	9806244750-028	4/28/2018	0000078292	CELL PHONE 210-7762	AP678	2.90
	442310	009225	VERIZON WIRELESS-LEHIGH	239874-026	9806244750-026	4/28/2018	0000078292	CELL PHONE 210-7760	AP678	2.90
	442323	009225	VERIZON WIRELESS-LEHIGH	239874-039	9806244750-039	4/28/2018	0000078292	CELL PHONE 265-7838	AP678	3.25
	442313	009225	VERIZON WIRELESS-LEHIGH	239874-029	9806244750-029	4/28/2018	0000078292	CELL PHONE 210-7763	AP678	2.90
	442430	009225	VERIZON WIRELESS-LEHIGH	239874-147	9806244751-009	4/28/2018	0000078292	IPAD 8	AP678	10.02
	442440	009225	VERIZON WIRELESS-LEHIGH	239874-157	9806244752-008	4/28/2018	0000078292	IPAD 7	AP678	10.02
	442439	009225	VERIZON WIRELESS-LEHIGH	239874-156	9806244752-007	4/28/2018	0000078292	IPAD 6	AP678	10.02
	442438	009225	VERIZON WIRELESS-LEHIGH	239874-155	9806244752-006	4/28/2018	0000078292	IPAD 5	AP678	10.02
	442437	009225	VERIZON WIRELESS-LEHIGH	239874-154	9806244752-005	4/28/2018	0000078292	IPAD 4	AP678	10.02
	442436	009225	VERIZON WIRELESS-LEHIGH	239874-153	9806244752-004	4/28/2018	0000078292	IPAD 3	AP678	10.02
	442435	009225	VERIZON WIRELESS-LEHIGH	239874-152	9806244752-003	4/28/2018	0000078292	IPAD 2	AP678	10.02
	442434	009225	VERIZON WIRELESS-LEHIGH	239874-151	9806244752-002	4/28/2018	0000078292	IPAD 1	AP678	10.02
	442433	009225	VERIZON WIRELESS-LEHIGH	239874-150	9806244752-001	4/28/2018	0000078292	IPAD DATA	AP678	30.00
	442321	009225	VERIZON WIRELESS-LEHIGH	239874-037	9806244750-037	4/28/2018	0000078292	CELL PHONE 213-8354	AP678	51.07
	442431	009225	VERIZON WIRELESS-LEHIGH	239874-148	9806244751-010	4/28/2018	0000078292	IPAD 9	AP678	10.02
	442322	009225	VERIZON WIRELESS-LEHIGH	239874-038	9806244750-038	4/28/2018	0000078292	CELL PHONE 256-7148	AP678	65.90

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/17/2018	442429	009225	VERIZON WIRELESS-LEHIGH	239874-146	9806244751-008	4/28/2018	0000078292	IPAD 7	AP678	10.02
	442428	009225	VERIZON WIRELESS-LEHIGH	239874-145	9806244751-007	4/28/2018	0000078292	IPAD 6	AP678	10.02
	442326	009225	VERIZON WIRELESS-LEHIGH	239874-042	9806244750-042	4/28/2018	0000078292	CELL PHONE 339-6530	AP678	55.90
	442432	009225	VERIZON WIRELESS-LEHIGH	239874-149	9806244751-011	4/28/2018	0000078292	IPAD 10	AP678	10.02
	442325	009225	VERIZON WIRELESS-LEHIGH	239874-041	9806244750-041	4/28/2018	0000078292	CELL PHONE 339-4602	AP678	2.90
	442427	009225	VERIZON WIRELESS-LEHIGH	239874-144	9806244751-006	4/28/2018	0000078292	IPAD 5	AP678	10.02
	442327	009225	VERIZON WIRELESS-LEHIGH	239874-043	9806244750-043	4/28/2018	0000078292	CELL PHONE 657-5314	AP678	2.90
	442328	009225	VERIZON WIRELESS-LEHIGH	239874-044	9806244750-044	4/28/2018	0000078292	CELL PHONE 696-2933	AP678	3.05
	442329	009225	VERIZON WIRELESS-LEHIGH	239874-045	9806244750-045	4/28/2018	0000078292	CELL PHONE 696-7883	AP678	2.90
	442330	009225	VERIZON WIRELESS-LEHIGH	239874-046	9806244750-046	4/28/2018	0000078292	CELL PHONE 696-9775	AP678	55.90
	442422	009225	VERIZON WIRELESS-LEHIGH	239874-139	9806244751-001	4/28/2018	0000078292	IPAD DATA	AP678	30.00
	442423	009225	VERIZON WIRELESS-LEHIGH	239874-140	9806244751-002	4/28/2018	0000078292	IPAD 1	AP678	10.02
	442424	009225	VERIZON WIRELESS-LEHIGH	239874-141	9806244751-003	4/28/2018	0000078292	IPAD 2	AP678	10.02
	442425	009225	VERIZON WIRELESS-LEHIGH	239874-142	9806244751-004	4/28/2018	0000078292	IPAD 3	AP678	10.02
	442426	009225	VERIZON WIRELESS-LEHIGH	239874-143	9806244751-005	4/28/2018	0000078292	IPAD 4	AP678	10.02
	442324	009225	VERIZON WIRELESS-LEHIGH	239874-040	9806244750-040	4/28/2018	0000078292	CELL PHONE 265-8228	AP678	2.90
5/23/2018	443158	001316	CALL ONE	239872-343	1210239-0518	5/15/2018	0000078443	PHONE SVC 1210239-1125854	AP691	193.29
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
5/7/2018	442013	003003	ILLINOIS AMERICAN WATER	239872-227	180421759R81	4/18/2018	0000078159	WATER 1025-210002898574 ACTUAL READ	AP676	217.59
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
5/30/2018	443357	180105	SCHEIRER, KIM	<NONE>	HSH52202-01	6/22/2018	0000078474	PROGRAM CANCELLED -ICE CREAM SOCIAL	AP694	20.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
5/16/2018	442685	000250	BOB RIDINGS, INC.	P8883853	F7866	5/15/2018	0000078196	B/A-2018 DODGE GRAND CARAVAN SER # 2C4RDGCG7JR2253	AP682	26,889.00
5/18/2018	442978	MAR002	MARCO INC	240634-039	INV5188058	4/24/2018	0000078436	OVERAGE CHARGES 3/27/18-4/26/18	AP689	11.36
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
5/3/2018	441313	MAR002	MARCO INC	P8411678-MAR18	INV5133920	4/4/2018	0000078086	COPIER SERVICE AGREEMENT-2/27/18-3/26/18	AP667	12.20
5/18/2018	443014	003746	LOWE'S HOME CENTERS INC	P8693966	27746-4/18	4/23/2018	0000078415	CONCRETE/HARDWARE	AP689	72.38

Account #: R-6-R83-5210-3719 CAMP FTB - SCHOLARSHIPS

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl	Amount
5/8/2018	442103	110378	ACA-AMERICAN CAMP ASSOC	<NONE>	JUNE2018	5/3/2018	0000078121	JUNE 2018 SCHOLARSHIP MATCHING FUNDS	AP677	1,020.79
								Fund: HISRA Total:		**35,202.75**

Report #: APD010 Peoria Park District *11-Jul-18 9:17 AM*

Payables Distributions to General Ledger

Distribution Type: **Expense Distributions In Detail**

Fund: HISRA

Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI

Date	Vchr #	Vendor #	Vendor Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl	Amount
6/1/2018	443732	006633	SAM'S CLUB PAYMENTS	P8373484	6385-5/18	5/24/2018	0000078523	MIRACLE-GRO	AP698	119.80
6/4/2018	443704	160057	SAVOR...PEORIA	<NONE>	E03580	5/18/2018	0000078496	MARCH MADNESS ACCESS	AP697	1,151.05
	443710	180114	TRINITY LUTHERAN CHURCH	<NONE>	8/21/17-3/26/18	5/30/2018	0000078502	USED FACILITY-PEORIA WILD CATS	AP697	1,680.00
6/5/2018	443780	FUL002	FULLY PROMOTED	P8622672	SO312120	4/24/2018	0000078529	T-SHIRTS	AP698	107.56
6/7/2018	443809	005784	PETTY CASH	<NONE>	4/2-6/3/18	6/5/2018	0000078542	ASHLYNN B-REIMBURSE PETTY CASH	AP700	1,373.24
6/8/2018	443832	006633	SAM'S CLUB PAYMENTS	P8542433	3795-5/18	5/30/2018	0000078801	GROCERIES/SUNBLOCK/WATER/PENS	AP701	494.87
6/22/2018	444706	006633	SAM'S CLUB PAYMENTS	P8569738	007333	6/1/2018	0000079069	GROCERIES, OFFICE SUPPLIES, COOLER, BUG SPRAY, SUN	AP716	283.70
	444707	006633	SAM'S CLUB PAYMENTS	P8596365	000152	6/14/2018	0000079069	GROCERIES, GLOVES, SUNBLOCK	AP716	324.14
	444713	006633	SAM'S CLUB PAYMENTS	P8737462	4114	5/29/2018	0000079069	GROCERIES, BOOKS	AP716	367.64
	444715	006633	SAM'S CLUB PAYMENTS	P8866259	1920	5/25/2018	0000079069	GROCERIES, UTILITY TUBS, PLATES, COMMAND STRIPS	AP716	347.14
6/26/2018	445096	006633	SAM'S CLUB PAYMENTS	P8352824	1420-6/18	6/21/2018	0000079122	ICE CREAM	AP719	53.88
	445107	006633	SAM'S CLUB PAYMENTS	P8871676	7633-6/18	6/20/2018	0000079122	GIFT CARDS/SUN BLOCK/WIPES/TISSUE/BOWLS/CUPS	AP719	452.88

Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE

Date	Vchr #	Vendor #	Vendor Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl	Amount
6/20/2018	444663	007359	SHELL OIL COMPANY	240636-004	65901886806	6/5/2018	0000079035	FUEL 05/18	AP713	414.48

Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE

Date	Vchr #	Vendor #	Vendor Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl	Amount
6/21/2018	443932	GRE003	RNJ DISTRIBUTING	240635-062	1099222	5/29/2018	0000079005	BOTTLED WATER	AP703	97.45

Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE

Date	Vchr #	Vendor #	Vendor Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl	Amount
6/7/2018	442822	I3 BROAD	i3 BROADBAND	240516-JUNE18	1444029-1	5/16/2018	0000078723	INTERNET SVC-JUNE 2018	AP685	199.95
	442825	COM012	CENTRAL CLEANING SERVICE	P7227358-MAY18	5169	5/14/2018	0000078703	B/A-CLEANING SVC-MAY 2018	AP685	900.00
	443203	HARR001	HARRIS PEST CONTROL	P7562944-MAY18	90819	5/3/2018	0000078720	B/A-PEST SERVICE	AP692	45.00
	443793	003169	INTERFACE SECURITY SYSTE	61-JUN18	19074937	6/1/2018	0000078618	BID- ALARM SVC 06/18	AP699	61.95

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl	Amount
6/13/2018	444398	000679	OSF ST FRANCIS PEORIA CNT	<NONE>	00039523-00	5/31/2018	0000078795	MAY 2018 OCC HEALTH CHARGES	AP707	648.00
6/21/2018	443862	002563	GETZ FIRE EQUIPMENT CO.	240635-060	12-549148	5/25/2018	0000078937	FIRE SPRINKLER INSPECTION	AP702	300.00
6/26/2018	445087	I3 BROAD	i3 BROADBAND	240516-JULY18	1458461-1	6/12/2018	0000079134	INTERNET SVC-7/12/18-8/11/18	AP719	199.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
6/7/2018	443697	CNE002	CONSTELLATION NEW ENER	239872-542	2322888	5/23/2018	0000078701	BG-11583 NATURAL GAS THERMS USED	AP696	142.72
	443584	001527	AMEREN ILLINOIS	239872-432	180415815R81	5/3/2018	0000078577	GAS 2203065019 ACTUAL READ	AP696	158.15
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
6/7/2018	443585	001527	AMEREN ILLINOIS	239872-433	180536158R81	5/15/2018	0000078577	ELECTRIC 8157351531 ACTUAL READ	AP696	361.58
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
6/21/2018	444041	009225	VERIZON WIRELESS-LEHIGH	239875-042	9808098573-042	5/28/2018	0000078984	CELL PHONE 210-7770	AP703	55.90
	444147	009225	VERIZON WIRELESS-LEHIGH	239875-148	9808098574-001	5/28/2018	0000078984	IPAD DATA	AP703	30.00
	444051	009225	VERIZON WIRELESS-LEHIGH	239875-052	9808098573-052	5/28/2018	0000078984	CELL PHONE 696-9775	AP703	55.90
	444050	009225	VERIZON WIRELESS-LEHIGH	239875-051	9808098573-051	5/28/2018	0000078984	CELL PHONE 696-7883	AP703	2.90
	444049	009225	VERIZON WIRELESS-LEHIGH	239875-050	9808098573-050	5/28/2018	0000078984	CELL PHONE 696-2933	AP703	3.05
	444048	009225	VERIZON WIRELESS-LEHIGH	239875-049	9808098573-049	5/28/2018	0000078984	CELL PHONE 657-5314	AP703	2.90
	444047	009225	VERIZON WIRELESS-LEHIGH	239875-048	9808098573-048	5/28/2018	0000078984	CELL PHONE 339-6530	AP703	55.90
	444046	009225	VERIZON WIRELESS-LEHIGH	239875-047	9808098573-047	5/28/2018	0000078984	CELL PHONE 339-4602	AP703	2.90
	444045	009225	VERIZON WIRELESS-LEHIGH	239875-046	9808098573-046	5/28/2018	0000078984	CELL PHONE 265-8228	AP703	2.90
	444044	009225	VERIZON WIRELESS-LEHIGH	239875-045	9808098573-045	5/28/2018	0000078984	CELL PHONE 265-7838	AP703	4.18
	444031	009225	VERIZON WIRELESS-LEHIGH	239875-032	9808098573-032	5/28/2018	0000078984	CELL PHONE 210-7760	AP703	2.90
	444042	009225	VERIZON WIRELESS-LEHIGH	239875-043	9808098573-043	5/28/2018	0000078984	CELL PHONE 213-8354	AP703	55.90
	444040	009225	VERIZON WIRELESS-LEHIGH	239875-041	9808098573-041	5/28/2018	0000078984	CELL PHONE 210-7769	AP703	2.90
	444039	009225	VERIZON WIRELESS-LEHIGH	239875-040	9808098573-040	5/28/2018	0000078984	CELL PHONE 210-7768	AP703	2.90
	444038	009225	VERIZON WIRELESS-LEHIGH	239875-039	9808098573-039	5/28/2018	0000078984	CELL PHONE 210-7767	AP703	2.90
	444037	009225	VERIZON WIRELESS-LEHIGH	239875-038	9808098573-038	5/28/2018	0000078984	CELL PHONE 210-7766	AP703	2.90
	444036	009225	VERIZON WIRELESS-LEHIGH	239875-037	9808098573-037	5/28/2018	0000078984	CELL PHONE 210-7765	AP703	2.90
	444035	009225	VERIZON WIRELESS-LEHIGH	239875-036	9808098573-036	5/28/2018	0000078984	CELL PHONE 210-7764	AP703	2.90
	444034	009225	VERIZON WIRELESS-LEHIGH	239875-035	9808098573-035	5/28/2018	0000078984	CELL PHONE 210-7763	AP703	2.90
	444033	009225	VERIZON WIRELESS-LEHIGH	239875-034	9808098573-034	5/28/2018	0000078984	CELL PHONE 210-7762	AP703	2.90
	444032	009225	VERIZON WIRELESS-LEHIGH	239875-033	9808098573-033	5/28/2018	0000078984	CELL PHONE 210-7761	AP703	2.90
	444150	009225	VERIZON WIRELESS-LEHIGH	239875-151	9808098574-004	5/28/2018	0000078984	IPAD 3	AP703	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
6/21/2018	444043	009225	VERIZON WIRELESS-LEHIGH	239875-044	9808098573-044	5/28/2018	0000078984	CELL PHONE 256-7148	AP703	65.90
	444160	009225	VERIZON WIRELESS-LEHIGH	239875-161	9808098575-003	5/28/2018	0000078984	IPAD 2	AP703	10.02
	444167	009225	VERIZON WIRELESS-LEHIGH	239875-168	9808098575-010	5/28/2018	0000078984	IPAD 9	AP703	10.02
	444166	009225	VERIZON WIRELESS-LEHIGH	239875-167	9808098575-009	5/28/2018	0000078984	IPAD 8	AP703	10.02
	444165	009225	VERIZON WIRELESS-LEHIGH	239875-166	9808098575-008	5/28/2018	0000078984	IPAD 7	AP703	17.37
	444164	009225	VERIZON WIRELESS-LEHIGH	239875-165	9808098575-007	5/28/2018	0000078984	IPAD 6 & EQUIPMENT	AP703	17.37
	444163	009225	VERIZON WIRELESS-LEHIGH	239875-164	9808098575-006	5/28/2018	0000078984	IPAD 5	AP703	10.02
	444149	009225	VERIZON WIRELESS-LEHIGH	239875-150	9808098574-003	5/28/2018	0000078984	IPAD 2	AP703	10.02
	444161	009225	VERIZON WIRELESS-LEHIGH	239875-162	9808098575-004	5/28/2018	0000078984	IPAD 3	AP703	10.02
	444159	009225	VERIZON WIRELESS-LEHIGH	239875-160	9808098575-002	5/28/2018	0000078984	IPAD 1	AP703	10.02
	444158	009225	VERIZON WIRELESS-LEHIGH	239875-159	9808098575-001	5/28/2018	0000078984	IPAD DATA	AP703	30.00
	444157	009225	VERIZON WIRELESS-LEHIGH	239875-158	9808098574-011	5/28/2018	0000078984	IPAD 10	AP703	10.02
	444156	009225	VERIZON WIRELESS-LEHIGH	239875-157	9808098574-010	5/28/2018	0000078984	IPAD 9	AP703	10.02
	444155	009225	VERIZON WIRELESS-LEHIGH	239875-156	9808098574-009	5/28/2018	0000078984	IPAD 8	AP703	10.02
	444154	009225	VERIZON WIRELESS-LEHIGH	239875-155	9808098574-008	5/28/2018	0000078984	IPAD 7	AP703	10.02
	444153	009225	VERIZON WIRELESS-LEHIGH	239875-154	9808098574-007	5/28/2018	0000078984	IPAD 6	AP703	10.02
	444152	009225	VERIZON WIRELESS-LEHIGH	239875-153	9808098574-006	5/28/2018	0000078984	IPAD 5	AP703	10.02
	444151	009225	VERIZON WIRELESS-LEHIGH	239875-152	9808098574-005	5/28/2018	0000078984	IPAD 4	AP703	10.02
	444148	009225	VERIZON WIRELESS-LEHIGH	239875-149	9808098574-002	5/28/2018	0000078984	IPAD 1	AP703	10.02
	444162	009225	VERIZON WIRELESS-LEHIGH	239875-163	9808098575-005	5/28/2018	0000078984	IPAD 4	AP703	10.02
6/26/2018	444987	001316	CALL ONE	239872-755	1210239-6/18	6/15/2018	0000079105	PHONE SVC 1210239-1125854	AP718	195.98

Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
5/30/2018	443387	003003	ILLINOIS AMERICAN WATER	239872-372	180521456R81	5/21/2018	0000078494	WATER 1025-210002898574 ACTUAL READ	AP694	214.56
6/4/2018	443745	003003	ILLINOIS AMERICAN WATER	239872-549	18055889R81	5/22/2018	0000078518	WATER 1025-210000507346 FIRE SVC	AP698	58.89
6/13/2018	444197	003003	ILLINOIS AMERICAN WATER	239872-445	18065862R81	5/31/2018	0000078848	WATER 1025-210000507346 FIRE SVC	AP704	58.62

Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
6/11/2018	443924	180122	GROVE, BLAKE	<NONE>	HSH54201-02	6/8/2018	0000078775	REFUND PIZZA & BOWLING	AP702	69.00
		180122	GROVE, BLAKE	<NONE>	HSH54201-02	6/8/2018	0000078775	REFUND PIZZA & BOWLING	AP702	30.00

Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
6/21/2018	443918	004035	MENARDS- PEORIA	P8964261	69438	5/30/2018	0000078956	BRACKETS/HARDWAR E	AP702	7.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl	Amount
6/21/2018	443931	MAR002	MARCO INC	240635-061	INV5268023	5/23/2018	0000079015	OVERAGE CHARGES-4/27/18-5/26/18	AP703	18.41
	444164	009225	VERIZON WIRELESS-LEHIGH	239875-165	9808098575-007	5/28/2018	0000078984	IPAD 6 & EQUIPMENT	AP703	619.98
	444267	004035	MENARDS- PEORIA	P8535131	68957	5/24/2018	0000078956	AUGER BIT	AP706	7.99
	444290	HOME002	HOME DEPOT	P8926265	19780222349	5/29/2018	0000079009	WALL PLATE	AP706	5.82
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
6/7/2018	443238	004035	MENARDS- PEORIA	P8567434	68152	5/15/2018	0000078631	CEILING PAINT/CAULK/SCREWS	AP692	21.11
	443476	004598	NEGWER MATERIALS, INC.	P8444224	PEO 3125809-00	5/15/2018	0000078637	CEILING TILES	AP695	61.68
	443395	002563	GETZ FIRE EQUIPMENT CO.	240635-015	I2-549030	5/15/2018	0000078596	BACKFLOW INSPECTIONS	AP694	180.00
	443200	007392	SHERIDAN ROAD LUMBER CO	240680	89773	5/15/2018	0000078664	PVC PANELS	AP692	165.25
	443418	002563	GETZ FIRE EQUIPMENT CO.	240635-038	I1-740082	5/1/2018	0000078596	B/A-ANNUAL FIRE EXTINGUISHER SERVICE	AP694	61.10
6/21/2018	444278	004427	NAPA AUTO PARTS	P8728648	862677	5/24/2018	0000078960	EXHAUST HANGERS/LOCK-UNIT 173	AP706	44.57
	443870	003068	ILLINOIS MECHANICAL SERVI	P8285312	38504	5/31/2018	0000078946	A/C REPAIR	AP702	393.17
	444289	004427	NAPA AUTO PARTS	P8877218B1	862319	5/22/2018	0000078960	SHOCKS-UNIT 172	AP706	248.72
	444295	004427	NAPA AUTO PARTS	<NONE>	862448	5/23/2018	0000078960	CREDIT-CORE DEPOSIT-UNIT 172	AP706	(113.98)
	444288	004427	NAPA AUTO PARTS	P8877218	862302	5/22/2018	0000078960	BRAKE PADS/BRAKE SHOES/AIR FILTER-UNIT 172	AP706	266.94
	444284	000592	B & L SALES	P8854354	27962	5/18/2018	0000078915	HITCH/SUPPLIES-UNIT 2	AP706	242.55
	444255	EAG002	EAGLE AUTOMOTIVE OF PEO	P8355257	62-045415	5/21/2018	0000079002	EXHAUST PARTS-UNIT 24	AP706	451.51
	444251	AUTO001	AUTOZONE STORES INC	P8298852	0648726142	5/23/2018	0000078999	BRAKE HOSE-UNIT 162	AP706	18.19
	444250	002129	EAST PEORIA TIRE &	P8267629	50107	5/22/2018	0000078932	TIRES-UNIT 172	AP706	483.00
	443957	001294	CADY OIL CO.	P8335377	55428	5/31/2018	0000078920	VEHICLE INSPECTIONS	AP703	57.50
	443992	004617	NENA HARDWARE	P8867555	37288/1	6/4/2018	0000078961	TRACTION TAPE-UNIT 173	AP703	13.94
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
6/7/2018	443809	005784	PETTY CASH	<NONE>	4/2-6/3/18	6/5/2018	0000078542	ASHLYNN B-REIMBURSE PETTY CASH	AP700	245.95
	443192	SAU001	SAUDER SPORTS	P8794843	4260	5/21/2018	0000078744	SHIRTS	AP692	1,090.00
								Fund: HISRA Total:		**16,105.01**

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending May 2018

	2017 Actuals	2017 Proposed Budget	% of Budget	2018 Actuals	2018 Proposed Budget	% of Budget
Administration Revenues:						
Peoria Taxes	$72.66	$428,000.00	0.02%	$0.00	$440,000.00	0.00%
Morton Reimbursement	$0.00	$117,000.00	0.00%	$0.00	$119,000.00	0.00%
Chillicothe Reimbursement	$1,706.34	$57,600.00	2.96%	$1,302.85	$57,758.00	2.26%
Washington Taxes	$0.00	$70,000.00	0.00%	$0.00	$73,000.00	0.00%
Cash Over/Short	($81,515.08)	$0.00	-	($366.80)	$0.00	-
VSI AR Over/Short	$0.00	$0.00	-	($36,935.90)	$0.00	-
Class Fees	$100,977.89	$115,000.00	87.81%	$90,342.77	$148,000.00	61.04%
Inclusion Fees	$0.00	$0.00	-	$0.00	$0.00	-
Vending	$0.00	$250.00	0.00%	$12.84	$100.00	12.84%
Donations	$1,683.00	$8,500.00	19.80%	$2,281.22	$5,000.00	45.62%
Interest Income	$0.00	$15.00	0.00%	$0.00	$360.00	0.00%
Reimbursement	$2,723.18	$3,000.00	90.77%	$77,813.00	$3,000.00	2593.77%
Gift Certificates Sold	$0.00	$100.00	-	$0.00	$0.00	-
Total Revenues:	$25,647.99	$799,465.00	3.21%	$134,449.98	$846,218.00	15.89%
Administration Expenditures:						
Full Time Payroll	$60,982.89	$174,500.00	34.95%	$67,355.45	$180,000.00	37.42%
Part Time Payroll	$53,801.13	$128,000.00	42.03%	$57,204.18	$128,000.00	44.69%
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	$25,883.30	$59,000.00	43.87%	$27,129.33	$62,000.00	43.76%
Postage	$2,303.10	$3,000.00	76.77%	$1,576.15	$3,000.00	52.54%
Gasoline	$2,520.62	$13,000.00	19.39%	$2,706.31	$12,000.00	22.55%
Office Supplies	$1,536.08	$7,000.00	21.94%	$1,884.19	$7,000.00	26.92%
Printing	$3,181.75	$6,500.00	48.95%	$3,306.38	$7,500.00	44.09%
Administrative Expense	$17,533.88	$54,130.00	32.39%	$25,673.50	$64,148.00	40.02%
Payroll Maintenance	$2,855.80	$15,000.00	19.04%	$5,949.90	$12,000.00	49.58%
Health & Dental	$19,517.65	$47,388.00	41.19%	$28,851.85	$60,569.00	47.63%
Contractual Services	$9,143.86	$22,500.00	40.64%	$10,459.06	$22,500.00	46.48%
Training & Conferences	$1,815.51	$12,969.00	14.00%	$6,586.98	$10,500.00	62.73%
Natural Gas	$1,118.81	$3,500.00	31.97%	$1,561.61	$3,500.00	44.62%
Electricity	$2,164.63	$9,500.00	22.79%	$1,088.19	$9,500.00	11.45%
Telephone	$2,324.16	$7,000.00	33.20%	$3,601.14	$8,200.00	43.92%
Water	$1,379.94	$3,000.00	46.00%	$1,306.77	$3,225.00	40.52%
Sewer	$48.00	$225.00	21.33%	$39.63	$300.00	13.21%
Insurance	$0.00	$14,665.00	0.00%	$0.00	$13,000.00	0.00%
Advertising	$0.00	$650.00	0.00%	$0.00	$650.00	0.00%
Attorney Fees	$0.00	$500.00	0.00%	$0.00	$500.00	0.00%
FICA	$7,027.69	$23,141.00	30.37%	$7,461.32	$23,141.00	32.24%
IMRF	$8,439.16	$14,704.00	57.39%	$5,274.61	$16,704.00	31.58%
Refunds	$0.00	$500.00	0.00%	$192.00	$500.00	38.40%
Scholarships	$502.80	$1,000.00	50.28%	$0.00	$1,400.00	0.00%
Equipment	$1,722.99	$75,000.00	2.30%	$100,005.15	$60,500.00	165.30%
Equipment Repair	$1,613.30	$10,000.00	16.13%	$4,049.29	$10,000.00	40.49%
Total Expenditures:	$227,417.05	$707,672.00	32.14%	$363,262.99	$721,637.00	50.34%

	2017 Actuals	2017 Proposed Budget	% of Budget	2018 Actuals	2018 Proposed Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	$89,814.00	$104,000.00	86.36%	$92,897.05	$100,000.00	92.90%
VSI AR Over/Short	$0.00	$0.00	-	($54,675.63)	$0.00	-
Donations	$2,630.00	$500.00	526.00%	$0.00	$1,000.00	0.00%
Reimbursement	$6,368.00	$12,000.00	53.07%	$0.00	$15,000.00	0.00%
Total Revenues:	$98,812.00	$116,500.00	84.82%	$38,221.42	$116,000.00	32.95%
Camp Free to Be Expenditures:						
Part Time Payroll	$2,164.75	$135,000.00	1.60%	$156.31	$143,500.00	0.11%
Program Supplies	$154.11	$19,800.00	0.78%	$0.00	$22,000.00	0.00%
Administrative Expense	$242.76	$17,680.00	1.37%	$1.38	$17,680.00	0.01%
FICA	$140.24	$10,327.00	1.36%	$0.98	$10,327.00	0.01%
Refunds	$430.02	$20,000.00	2.15%	$0.00	$2,000.00	0.00%
Scholarships	$1,903.00	$20,000.00	9.52%	$1,020.79	$20,000.00	5.10%
Total Expenditures:	$5,034.88	$222,807.00	2.26%	$1,179.46	$215,507.00	0.55%
Revenues:						
Administration	$25,647.99	$799,465.00	3.21%	$134,449.98	$846,218.00	15.89%
Camp Free to Be	$98,812.00	$116,500.00	84.82%	$38,221.42	$116,000.00	32.95%
Total Revenues	$124,459.99	$915,965.00	13.59%	$172,671.40	$962,218.00	17.95%
Expenditures:						
Administration	$227,417.05	$707,672.00	32.14%	$363,262.99	$721,637.00	50.34%
Camp Free to Be	$5,034.88	$222,807.00	2.26%	$1,179.46	$215,507.00	0.55%
Total Expenditures	$232,451.93	$930,479.00	24.98%	$364,442.45	$937,144.00	38.89%

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 June 2018

	2017 Actuals	2017 Proposed Budget	% of Budget	2018 Actuals	2018 Proposed Budget	% of Budget
Administration Revenues:						
Peoria Taxes	$205,617.47	$428,000.00	48.04%	$205,424.72	$440,000.00	46.69%
Morton Reimbursement	$0.00	$117,000.00	0.00%	$0.00	$119,000.00	0.00%
Chillicothe Reimbursement	$1,706.34	$57,600.00	2.96%	$1,302.85	$57,758.00	2.26%
Washington Taxes	$0.00	$70,000.00	0.00%	$0.00	$73,000.00	0.00%
Cash Over/Short	($67,277.42)	$0.00	-	($326.30)	$0.00	-
VSI AR Over/Short	$0.00	$0.00	-	($36,426.90)	$0.00	-
Class Fees	$100,029.89	$115,000.00	86.98%	$95,992.77	$148,000.00	64.86%
Inclusion Fees	$0.00	$0.00	-	$0.00	$0.00	-
Vending	$0.00	$250.00	0.00%	$12.84	$100.00	12.84%
Donations	$2,283.00	$8,500.00	26.86%	$2,781.22	$5,000.00	55.62%
Interest Income	$0.00	$15.00	0.00%	$0.00	$360.00	0.00%
Reimbursement	$2,773.18	$3,000.00	92.44%	$77,813.00	$3,000.00	2593.77%
Gift Certificates Sold	$0.00	$100.00	-	$0.00	$0.00	-
Total Revenues:	$245,132.46	$799,465.00	30.66%	$346,574.20	$846,218.00	40.96%
Administration Expenditures:						
Full Time Payroll	$76,960.79	$174,500.00	44.10%	$89,509.28	$180,000.00	49.73%
Part Time Payroll	$74,078.18	$128,000.00	57.87%	$75,070.04	$128,000.00	58.65%
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	$33,434.03	$59,000.00	56.67%	$36,292.57	$62,000.00	58.54%
Postage	$2,303.10	$3,000.00	76.77%	$1,777.90	$3,000.00	59.26%
Gasoline	$3,106.85	$13,000.00	23.90%	$3,120.79	$12,000.00	26.01%
Office Supplies	$3,609.58	$7,000.00	51.57%	$2,375.08	$7,000.00	33.93%
Printing	$5,092.18	$6,500.00	78.34%	$3,306.38	$7,500.00	44.09%
Administrative Expense	$22,004.32	$54,130.00	40.65%	$33,965.24	$64,148.00	52.95%
Payroll Maintenance	$3,982.17	$15,000.00	26.55%	$8,862.21	$12,000.00	73.85%
Health & Dental	$23,274.18	$47,388.00	49.11%	$35,232.60	$60,569.00	58.17%
Contractual Services	$11,031.80	$22,500.00	49.03%	$13,440.07	$22,500.00	59.73%
Training & Conferences	$4,714.51	$12,969.00	36.35%	$6,787.29	$10,500.00	64.64%
Natural Gas	$1,324.84	$3,500.00	37.85%	$1,862.48	$3,500.00	53.21%
Electricity	$2,164.63	$9,500.00	22.79%	$1,449.77	$9,500.00	15.26%
Telephone	$2,903.53	$7,000.00	41.48%	$4,399.53	$8,200.00	53.65%
Water	$1,436.90	$3,000.00	47.90%	$1,424.28	$3,225.00	44.16%
Sewer	$48.00	$225.00	21.33%	$39.63	$300.00	13.21%
Insurance	$0.00	$14,665.00	0.00%	$0.00	$13,000.00	0.00%
Advertising	$0.00	$650.00	0.00%	$0.00	$650.00	0.00%
Attorney Fees	$0.00	$500.00	0.00%	$0.00	$500.00	0.00%
FICA	$8,780.98	$23,141.00	37.95%	$9,528.81	$23,141.00	41.18%
IMRF	$10,673.42	$14,704.00	72.59%	$7,010.32	$16,704.00	41.97%
Refunds	$0.00	$500.00	0.00%	$291.00	$500.00	58.20%
Scholarships	$502.80	$1,000.00	50.28%	$0.00	$1,400.00	0.00%
Equipment	$1,896.73	$75,000.00	2.53%	$100,792.99	$60,500.00	166.60%
Equipment Repair	$4,164.97	$10,000.00	41.65%	$6,675.77	$10,000.00	66.76%
Total Expenditures:	$297,488.49	$707,672.00	42.04%	$443,214.03	$721,637.00	61.42%

	2017 Actuals	2017 Proposed Budget	% of Budget	2018 Actuals	2018 Proposed Budget	% of Budget
Camp Free to Be Revenues:						
Camp Fees	$90,227.50	$104,000.00	86.76%	$96,608.05	$100,000.00	96.61%
VSI AR Over/Short	$0.00	$0.00	-	($48,177.33)	$0.00	-
Donations	$2,630.00	$500.00	526.00%	$0.00	$1,000.00	0.00%
Reimbursement	$6,368.00	$12,000.00	53.07%	$80.00	$15,000.00	0.53%
Total Revenues:	$99,225.50	$116,500.00	85.17%	$48,510.72	$116,000.00	41.82%
Camp Free to Be Expenditures:						
Part Time Payroll	$59,964.97	$135,000.00	44.42%	$56,181.66	$143,500.00	39.15%
Program Supplies	$1,106.72	$19,800.00	5.59%	$1,387.14	$22,000.00	6.31%
Administrative Expense	$291.45	$17,680.00	1.65%	$16.83	$17,680.00	0.10%
FICA	$165.60	$10,327.00	1.60%	$11.96	$10,327.00	0.12%
Refunds	$430.02	$20,000.00	2.15%	$0.00	$2,000.00	0.00%
Scholarships	$3,313.41	$20,000.00	16.57%	$1,020.79	$20,000.00	5.10%
Total Expenditures:	$65,272.17	$222,807.00	29.30%	$58,618.38	$215,507.00	27.20%
Revenues:						
Administration	$245,132.46	$799,465.00	30.66%	$346,574.20	$846,218.00	40.96%
Camp Free to Be	$99,225.50	$116,500.00	85.17%	$48,510.72	$116,000.00	41.82%
Total Revenues	$344,357.96	$915,965.00	37.60%	$395,084.92	$962,218.00	41.06%
Expenditures:						
Administration	$297,488.49	$707,672.00	42.04%	$443,214.03	$721,637.00	61.42%
Camp Free to Be	$65,272.17	$222,807.00	29.30%	$58,618.38	$215,507.00	27.20%
Total Expenditures	$362,760.66	$930,479.00	38.99%	$501,832.41	$937,144.00	53.55%

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

Heart of Illinois Special Recreation Association

8727 North Pioneer Road, Peoria, IL 61615
P: 309-691-1929, F: 309-691-4383
hisra@peoriaparks.org

July 11, 2018
Director's Report

HISRA received a grant from the Peoria County Board for the Care and Treatment of People with Disabilities. With the $32,000 grant HISRA will purchase fitness equipment for use by our FOCUS Adult Day Program. Fitness goals will be established for each participant and HISRA staff will conduct baseline testing to measure progress toward these fitness goals. This will complement the trip to the RiverPlex the program takes weekly. In addition to fitness the grant will fund art instruction and art and gardening supplies. The Focus group will plant, care for and harvest vegetables at Blue Ridge Farm for use in the group's lunches.

HISRA has kicked off camps for the summer. We are having a great summer and enjoying the extra activity that summer brings to our building. Below is a great Facebook review of HISRA I felt the Board would like to read:

Becky Skehan-Passie reviewed **Heart of Illinois Special Recreation Association (HISRA)** — 5★
June 12 at 10:22 AM ·

Before I knew about HISRA, summers were tough because I work, and camps/daycares won't work for my son and even if they would, I trust very few people with his care. HISRA changed that. I can't tell you how it warms my heart to see how the young counselors, who work there, are with the kids. Their enthusiasm, responsibility, compassion and care are a rare and special quality; and we are so grateful to have found them. Additionally, having now been submersed in special needs programs for the last 7 years, and having been cared for by predominantly amazing women, because this field is more than 86% women, it's amazing to see so many compassionate young males working here as well, from the standpoint of positive male role models for my son to be exposed to and emulate that's an amazing bonus. My son still talks about Mr. Nate and Mr. Devin from last year. I just can't say enough about all of these young people and the staff. They know what they're doing with our kids and it's so incredibly appreciated. If you're looking for a great special needs charity to donate to this one is more than worthy.

Like Comment Share

Kudos to the Camp Free to Be Staff for a job well done!

Heart of Illinois
Special Recreation
Association

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HISRA Track and Aquatics athletes competed in the Special Olympics Summer Games June 15-17. Athletes did not have the opportunity to stay in dorms this year due to dorm construction. In spite of this, HISRAA athletes had a great time at the games and came home with medals.

HISRA again helped organize the Steamboat Classic. While the Steamboat Classic was not in a position to host elite wheelchair athletes, several HISRA athletes and staff competed and mentored athletes in the race.

Please do not hesitate to reach out with any questions or concerns!

Katie Van Cleve