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

-AGENDA-

**Wednesday,** June **16, 2021**

**5:15 PM**

1. Roll Call
2. Introductions
3. Approval of Minutes
   1. April 21, 2021
4. Review of Bills
   1. April and May 2021
5. Financial Report
   1. April and May 2021
6. Director's Report
7. New Business
   1. NONE
8. Pending Business
   1. NONE
9. Citizen Request to Address the Board
   1. NONE
10. Correspondence
    1. NONE
11. Other Business
    1. Board Schedule
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: July 21, 5:15 PM**

**Remote and at HISRA Office 8727 N Pioneer Road, Peoria,** IL **61615**

N AR/FOLDERS/YX/G36GSNVN05D96K0NY53NXP480000GPfT/COM.MICROSOFT.OUTLOOK/OUTLOOKTEMP/JUNEAGENDA.DOC

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., WEDNESDAY, APRIL 21, 2021 REMOTELY AND AT THE HEART OF ILLINOIS

SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 6161 5.

Meeting was called to order at 5:18 PM by Trustee Tibbs.

**BOARD MEMBERS PRESENT:**

**BOARD MEMBERS ABSENT: STAFF PRESENT:**

**PRESS PRESENT: OTHERS PRESENT: REVIEW OF MINUTES:**

**REVIEW OF BILLS:**

**FINANCIAL REPORT:**

Trustee Cassidy, Trustee Dickerson, Trustee Goergen , Trustee Yates, Trustee Placher, Trustee Tibbs

Trustee Johnson, Trustee Cox Katie Van Cleve, Brooke Williams NONE

NONE

The minutes of the March 2021meeting were reviewed. Motion to approve was made by Trustee Dickerson and seconded by Trustee Yates . Roll call vote.

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

**Motion Approved-Roll Call vote**

Summary of bills for March 2021 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Goergen. Roll call vote.

**Result: Ayes: 6; Nays: O**

**Motion Approved-Roll Call vote**

Summary of the financial report for March 2021 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Goergen. Roll call vote.

**Result: Ayes: 6; Nays: 0**

**Motion Approved-Roll Call vote**

N AR/FOLDERS/YX/G36GSNVN05D96K0NY53NXP480000GPITC/ OM.MICROSOFT.OUTLOOK/OUTLOOK

**DIRECTOR'S REPORT:**

**NEW BUSINESS: PENDING BUSINESS:**

**CORRESPONDENCE: OTHER BUSINESS:**

Director Van Cleve reported that the last month has been spent preparing for summer camps and programs. Dividers are being installed in vehicles. FOCUS and SUMMER DAZE will operate out of safety town and share vehicles. The safety town location will provide access to the trail and Donovan park. Camp Free to Be will operate at about 35 and currently compiling a wait list due to space requirements and staffing. We will offer instruction in motor skills, music, art, social skills and STEM. We will update the outbreak plan.

A reminder of the Statement of Economic Interest was given.

We have posted videos on our website pertaining to employment opportunities.

NONE

NONE

NONE NONE

**ADJOURNMENT:** A motion to adjourn was made by Trustee Placher and seconded by Trustee Yates at 5:35 PM.

**Result: Ayes: 6; Nays: 0**

**Motion Approved, Roll call vote**

#### N AR/FOLDER S/YX/G36GSNVN05D96K0NY53NXP480000GPfT/CO.MMICROSOFT.OUTLOOK/OUTLOOK

**Submitted by:**

Brooke Williams, Secretary

## N AR/FOLDERS/YX/G36GSNVN05D96K0NY53NXP480000GP/T/C.OMMICROSOFT.OUTLOOK/OUTLOOK

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Starting Vendor: 000001 Ending Vendor: ZWI001 |  | Starting Date: 4/1/2021 Ending **Date:** 4/30/2021 |  | | |
| Report#: APD010 |  | Peoria Park District  Payables Distributions to General Ledger |  | *10-May-21* | *9:41 AM* |
| Date Vchr # Vendor #/Name |  | PO# Invoice #/Date Check# | Reference | Jrnl# | Amount |
| **Distribution Type: Expense Distributions In Detail Account#: R-6-R81-5110-2l0l HRT OF IL SRA** - **PROGRAM SUPPLI** | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/1/2021** | 482148 | APEOOl | A PERFECT PROMOTION INC | Pl 5677128 I | 12081 | 2/19/2021 | 0000094363 | SHIRTS | APl617 | 439.56 |
|  | 482149 | APE00 I | A PERFECT PROMOTION INC | Pl56771282 | 12221 | 3/18/2021 | 0000094363 | SHIRTS | AP1617 | 69.55 |
|  | 482147 | APEO0I | **A** PERFECT PROMOTION INC | Pl5677l2 | 12088 | 2/22/2021 | 0000094363 | SHIRTS | AP1617 | 934.41 |

**Date Total 4/1/2021** : **1,443.52**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/8/2021** | 482451 | 006633 | SAM'S CLUB PAYMENTS | Pl787364 | 999999-2021 | 3/25/2021 | 0000094530 | MEMBERSHIP RENEWALS | APIMO | 120.00 |
|  |  |  |  |  |  |  |  | **Date Total 4/8/2021** : | | **120-00** |
| **4/22/2021** | 482949 | 0 I0622 | DEJARLD, KRISTI | <NONE> | 03 & 04 ZUMBA | 4/22/2021 | 0000094765 | MARCH & APRIL AP1706  ZUMBA CLASSSES | | 350.00 |

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

4/15/2021 482682 WEXOO I SHELL-WEX BANK Pl427995MAR21 71119651 4/6/2021 00000946 24 FUEL AP1673 148.09

|  |  |
| --- | --- |
| **Date Total 4/22/2021** : | **350.00** |
| **Account Total R-6-R81-5110-2101** : | **1,913.52** |

[Date Total 4/15/2021 : 148.09](#_TOC_250000)

Account Total R-6-R81-5110-2112 : 148.09

**Account#: R-6-R8l-5110-2121 HRT OF IL SRA** - **OFFICE SUPPLIE**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/1/2021** | 482254 OFF002 | OFFICE DEPOT | Pl951377 | 157640700001 | 3/24/2021 | 0000094414 | TONER CARTRIDGES AJ>1620 | | 220.06 | |
|  |  |  |  |  |  |  | **Date Total 4/1/2021** : | | **220.06** | |
| **4/8/2021** | 482408 GRE003 | RNJ DISTRIBUTING | Pl659457-MAR2I | 1367454 | 3/23/2021 | 0000094529 | BOTTLED WATER APl649 | | 30.45 | |
| **Date Total 4/8/2021** : | | | | | | | | **30.45** | |
| **Account Total R-6-R81-5110-2121** : | | | | | | | | **250.51** | |

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

**4/1/2021**

482124 13 BROAD

482292 000984

i3 BROADBAND STICKELMAIER, KELLY

2405I6-APR2I

<NONE>

2043790-1

1015

3/1/2021

4/1/2021

0000094398

0000094473

FIBER INTERNET SVC AP1617

04/ I2/21-04/30/21

CREATIVE LABOR, AP1637 HISRA PROGRAM BROCHURES, FORMS

### Date Total 4/1/2021 :

126.63

325.00

### 451.63

**4/8/2021**

482361 HARROO I

HARRIS PEST CONTROL

P7562944-MAR2 I 108742

3/12/2021

0000094497

PEST CONTROL SERVICE

APl648

45.00

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Report** #: | APDOI 0 | |  | Peoria Park District  Payables Distributions to General Ledger | | | | |  | *10-May-21* | *9:41 AM* |
| **Date** | **Vchr** # **Vendor #/Name** | |  | **PO# Invoke #/Date Check#** | | | | | **Reference** | **Jrnl** # | **Amount** |
|  |  |  |  | |  |  |  |  | **Date Total 4/8/2021** : | | **45.00** |
| **4/15/2021** | 482662 | 000137 | PDC SER VICES, INC. | | I60-MAR2I | 4892854 | 4/1/2021 | 0000094611 | BIA-WASTE APl67J | | 123.00 |
|  |  |  |  | | |  |  |  | REMOVAL/RECYCLING | |  |
|  |  |  |  | | |  |  |  | SVCS 03/21 | |  |
|  | 482606 | 003I69 | INTERFACE SECURITY SYSTE 62-APR2I | | | 19941049 | 4/1/2021 | 0000094600 | BID- ALARM SVC 04/21 APl672 | | 61.95 |
|  |  |  |  | | |  |  |  | **Date Total 4/15/2021** : | | **184.95** |
| **4/29/2021** | 482998 | TRJP002 | TRIPLE J'S JANITORlAL P9283334-MAR2I | | | 301434 | 4/1/2021 | 0000094786 | *BIA-* JANITORIAL APl7l2  SERVICE03/0l/21- | | 900.00 |
|  |  |  |  | | |  |  |  | 03/3l/21 | |  |

**Account#: R-6-RSl-5210-3100 HRT OF IL SRA** - **NATURAL GAS**

**Date Total 4/29/2021** : **900.00**

**Account Total R-6-RSl-5210-2205: 1,581.58**

4/29/2021 482981 001527 AMEREN ILLINOIS 240097-899 65019-03/21 4/5/2021 0000094775 GAS 2203065019

ACTUAL READ 03/01/21-04/01/21

AP1709 205.12

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

### Date Total 4/29/2021 : 205.12

### Account Total R-6-RSI-5210-3100: 205.12

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/15/2021** | 482496 ILLPOWER | ILLINOIS POWER MARKETING | 240097-759 | 173162921031 | 3/30/2021 | 0000094598 | ELECTRIC GMCPDPlOOO | APl668 | | 173.34 | |
|  | 482599 001527 | AMEREN ILLINOIS | 240097-863 | 51531-02/21 | 3/15/2021 | 0000094571 | ELECTRIC 8157351531 ACTU AL READ | AP167I | | 153.99 | |
|  |  |  |  |  |  |  | 02/10/21-03/11 /21 |  | |  | |
| **Date Total 4/15/2021** : | | | | | | | | | **327.33** | |
| **Account Total R-6-R81-5210-3101** : | | | | | | | | | **327.33** | |

### Account#: R-6-RSl-5210-3102 HRT OF IL SRA -TELEPHONE

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/15/2021** | 482488 | 009225 | VERIZON WIRELESS-LEHIGH | 240926-001 | 9876514613 | 3/28/2021 | 0000094636 | CELL PHONES & | AP1666 | 334.30 |
|  | 482489 | 009225 | VERIZON WIRELESS-LEHIGH | 240926-002 | 9876514614 | 3/28/2021 | 0000094636 | MODEMS 03/2021  HISRA !PADS 03/2021 | AP1666 | 130.20 |
|  | 482490 | 009225 | VERIZON WIRELESS-LEHIGH | 240926-003 | 9876514615 | 3/28/2021 | 0000094636 | HISRA IPADS 03/2021 | APl666 | 120.18 |

**Account#: R-6-RSl -5210-3 103 HRT OF IL SRA -WATER**

### Date Total 4/15/2021 :

**Account Total R-6-RSl-5210-3102:**

**584.68**

**584.68**

**4/22/2021** 482788 003003

ILLINOIS AMERICAN WATER 240097-902 30699-04/21 4/ 1/2021 000009471 I

WATER 1025- AP1698

210041530699 ACTUAL READ/FIRE SVC 03/31

**Date** Total 4/22/2021 :

296.62

296.62

Report #: APDO10 Peoria Park District *10-May-21 9:41 AM*

# Payables Distributions to General Ledger

### Date Vchr # Vendor #/Name PO# Invoice #/Date Account#: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **4/1/2021** | 482197 | 004035 | MENARDS- PEORIA | P1349325 | 48149 | 3/12/2021 | 0000094407 | PUTTY. GARBAGE DISPOSAL | APl620 | 142.47 |
|  | 482220 | 006790 | ROTO-ROOTER | Pl597293 | 49051029 | 3/12/2021 | 0000094426 | SERVICE TO DRAIN | AP1620 | 125.00 |
|  | 482227 | 004035 | MENARDS- PEORIA | Pl666346 | 48109 | 3/ 11/2021 | 0000094407 | CAPS, COUPLING, AERATOR | AP1620 | 13.79 |
|  | 482233 | 004035 | MENARDS- PEORIA | Pl762782 | 48448 | 3/16/2021 | 0000094407 | LED LIGHTS, CABLE TIES, HARDWARE | APl620 | 631.60 |
|  | 482248 | 004035 | MENARDS- PEORIA | P1881722 | 48483 | 3/17/2021 | 0000094407 | ELECTRICAL SUPPLIES APl620 | | 6.39 |
|  |  |  |  |  |  |  |  | **Date Total 4/1/2021** : | | **919.25** |
| **4/8/2021** | 482411 | 004427 | NAPA AUTO PARTS | Pl733587 | 967427 | 3/23/2021 | 0000094514 | BRAKE BOOSTER APl649  SENSOR- UNIT 24V | | 120.99 |
|  |  |  |  |  |  |  |  | **Date Total 4/8/2021** : | | **120.99** |
| **4/lS/2021** | 482702 | 004617 | NENA HARDWARE | Pl774674 | 69492/1 | 4/6/2021 | 0000094609 | PAINT & PAINT APl673  SUPPLIES | | 4.94 . |

**Check# Reference Jrnl# Amount Account Total R-6-RSl-5210-3103: 296.62**

|  |  |
| --- | --- |
| **Date Total 4/15/2021** : | **4.94** |
| **Account Total R-6-RSl-5510-6102** : | **1,045.18** |
| **Section Total Expense** : | **6,352.63** |

Report#: APDO I0 Peoria Park District *10-May-21 9:41 AM*

# Payables Distributions to General Ledger

- - - - - - - - - - - - - - - - ·-•- - <>· ·· - . . . . · · --- - - - .

## Date Vchr # Vendor #/Name PO# Invoice #/Date Check# Reference Jrnl # Amount

Report Total : 6,352.63

## - End of Report -

Starting Vendor: 000001 Ending Vendor: ZWI001

**Starting Date:** 5/1/2021 Ending **Date:** 5/31/2021

Report#: APD0I0 Peoria Park District *11-Jun-21 7:41 AM*

# Payables Distributions to General Ledger

Date Vchr # Vendor #/Name PO# Invoice #/Date Check# **Reference Jrnl# Amount Distribution Type: Expense Distributions In Detail**

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

**5/6/2021**

483200 009263

SUPPLY WORKS Pl371666

611939240

4/16/2021

0000094894

ELECTROSTATIC SPRAYERS

APl7JI 2,285.72

**5/20/2021**

483650 NUIOOI

NUISANCE WILDLIFE REMOV Pl688752

041421

4/14/2021

0000095077

### Date Total 5/6/2021 :

GROUND HOG APl78J

REMOVAL

### 2,285.72

200.00

**Date Total 5/20/2021** : **200.00**

**Account Total R-6-R81-5110-2101** : **2,485.72**

**Account#: R-6-R81-5110-2l 12 HRT OF IL SRA** - **GASOLINE**

**5/20/2021** 483760 WEXOOI SHELL-WEX BANK Pl427995APR 71675702 5/6/2021 0000095095 FUEL AP1793 219.26

### Date Total 5/20/2021 : 219.26

### Account Total R-6-R81-5110-2112 : 219.26

**Account#: R-6-R81-51 I0-2l21 HRT OF IL SRA** - **OFFICE SUPPLIE**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5/6/2021** | 483225 | GRE003 | RNJ DISTRIBUTING | Pl659457-APR2 I | 1374843 | 4/20/2021 | 0000094881 | BOTTLED WATER APl7JI | | 24.45 | |
|  |  |  |  |  |  |  |  | **Date Total 5/6/2021** : | | **24.45** | |
| **5/27/2021** | 483938 | 005673 | PTC S ELECT | Pll34817 | 252807 | 5/14/2021 | 0000095200 | TONER CARTRIDGES APIKI I | | 1,060.00 | |
|  | 483982 | GRE003 | RNJ DISTRIBUTING | Pl659457MAY2 I | 1382574 | 5/18/2021 | 0000095203 | WATER REFILLS APl811 | | 24.45 | |
| **Date Total 5/27/2021** : | | | | | | | | | **1,084.45** | |
| **Account Total R-6-R81-5110-2121**: | | | | | | | | | **1,108.90** | |

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

**516/2021**

**5/13/2021**

483104 13 BROAD

i3 BROADBAND

240516-MAY21

2066166-1

4/1/2021

0000094852

INTERNET SERVICE APl7J0

05/0I/21--05/ 31/2021

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | **Date Total 5/6/2021** : | **198.05** |
| 483323 | 002563 | GETZ FIRE EQUIPMENT CO. 206IH2 | t2-565705 | 4/23/2021 | 0000094977 | SPRINKLER APl 750  INSPECTION | 80.00 |
| 483329 | 003 I69 | INTERFACE SECURITY SYSTE 62•MAY21 | 19963369 | · 5/1/2021 | 0000094988 | BID- ALARM SVC 05/21 AP1750 | 61.95 |
| 483603 | 000137 | **POC** SERVIC ES. INC. 160-APR21 | 4922897 | 5/l /2021 | 0000095079 | BIA-WASTE APl783  REMOVALJRECYCLING | 123.00 |
|  |  |  |  |  |  | SVCS 04/2021 |  |

### 198.05

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | **Date Total S/13/2021** : | **264.95** |
| **S/20/2021** | 483797 | TRIP002 | TRIPLE J'S JANITORIAL | P9283334APR2 I | 301436 | 5/4/2021 | 0000095108 | BIA-JANITORIAL AP1793 | 900.00 |

SERV[CES APRIL 2021

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Report#:** APDOIO Peoria Park District *11-Jun-21 7: 41 AM*  **Payables Distributions** to **General Ledger**  ·- - - - - - ·- ·- -·  **Date Vchr** # **Vendor #/Name PO# Invoice #/Date Check# Reference Jrn1** # **Amount** | | | | | | | | |
|  |  |  |  |  |  |  | **Date Total 5/20/2021** : | **900.00** |
| **5/27/2021** 483923 HARROOl  **Account#: R-6-RSl-5210-3100** | | HARRIS PEST CONTROL P7562944APR2 I  **HRT OF IL SRA- NATURAL GAS** | | 110534 | 4/9/2021 | 0000095178  **Account To** | B/A-PESTCONTROL AP1810  SVC  **Date Total 5/27/2021** :  **tal R-6-R81-52I0-2205:** | 45.00  **45.00**  **1,408.00** |

5/27/2021

483864 001527

AMEREN ILLINOIS 240097-1137

BG-11583 NATURAL APJ727 GAS THERMS USED­ FEBRUARY 2021

**Date Total 5/6/2021** : BG-11583 NATURAL AP1774 GAS THERMS USED-

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| S/6/2021 | 483025 | CNE002 | CONSTELL.ATJONNEW ENER | 240097-917 | 3158727 | 4/21/2021 | 0000094832 |
| 5/20/2021 | 483489 | CNE002 | CONSTELLATION NEW ENER | 240097-938 | 3180426 | 5/4/2021 | 0000095051 |

MARCH 2021

### Date Total S/20/2021 :

65019-04/21 5/13/2021 0000095156 GAS 2203065019 AP l809

ACTUAL READ 04/01/21-05 /01 /2l

### Date Total S/27/2021 :

**Account Total R-6-R81-5210-3100:**

764.00

### 764.00

207.30

### 207.30

115.65

**115.6S**

**1,086.95**

**Account#: R-6-R81-S210-3101 HRT OF IL SRA** - **ELECTRICITY**

AP1778

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5/20/2021** | 483600 | 001527 | AMEREN ILLINOIS | 240097-1108 | 51531-03 /2 1 | 4/13/2021 | 0000095043 | ELECTRIC 8157351531  ACTUAL READ |
|  |  |  |  |  |  |  |  | 03/ l l/21-04/11/21 |
|  | 483491 | ILLPOWER | ILLINOIS POWER MARKETING | 240097-940 | 173162921041 | 4/26/2021 | 0000095063 | ELECTRIC GMCPDPIOO0 03/22/21- |
|  |  |  |  |  |  |  |  | 04 /19121 |

AP177S

172.68

205.84

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### Date Total 5/20/2021 :

**Account Total R-6-R81-52I0-3101:**

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**378.52**

**378.52**

**Account#: R-6-RSl-5210-3102 HRT OF IL SRA** - **TELEPHONE**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **5/13/2021** | 483427 | 009225 | VERIZON WIRELESS-LEHlGH | 240927-002X | 9878649580 | 4/28/2021 | 0000095009 | HlSRA !PADS 04/2021 |
|  | 483428 | 009225 | VERlZON WIRELESS-LEHIGH | 240927-003X | 9878649581 | 4/28/2021 | 0000095009 | HISRA !PADS 04/2021 |
|  | 483426 | 009225 | VERIZON WIRELESS-LEHIGH | 240927-001 X | 9878649579 | 4/28/2021 | 0000095009 | CELL PHONES &  MODEMS 04/2021 |

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

APl752 AP17S2 APl752

### Date Total 5/13/2021 :

**Account Total R-6-RSl-5210-3102:**

130.20

120.18

334.40

### 584.78

**584.78**

Report#: APD0I0 Peoria Park District *11-Jun-21 7:41 AM*

**Payables Distributions to General Ledger**

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| **Date** | **Vchr** # **Vendor #/Name** |  | **PO** # |  | **Invoice #/Date** |  |  | **Check#** | **Reference** | **Jrnl** # **Amount** |
| **5/2712021** | 484028 003003 | ILLINOIS AMERICAN WATER | 240097-1163 |  | 30699-04/21X | 5/5/2021 |  | 0000095182 | WATER 1025-  210041530699 ACTUAL | APl8l5 295.72 |
|  |  |  |  |  |  |  |  |  | READ 03/3I/21-04/29 |  |

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

**Date Total 5/27/2021** : **295.72**

**Account Total R-6-RSl-5210-3103: 295.72**

**5/6/2021** 483295 010678 JONES, RANDALL <NONE> PROGRAM CANC 5/6/2021 0000094922 PROGRAM

C ANCELLATION

AP1747 30.00

**Date Total 5/6/2021** : **30.00**

**Account Total R-6-RSl-5210-3711** : **30.00**

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| PEORIA PRODUCTION SHOP | P1164144 | 0133873-IN | 4/14/2021 | 0000094873 | BUS SHIELDS AP1731 | 2,178.00 |
|  |  |  |  |  | **Date Total S/6/2021** : | **2,178.00** |
| KERN GROUP. INC. | Pl674858 | C-051221 | 5/12/2021 | 0000095069 | CAMERA, CABLE APl788 | 629.00 |
|  |  |  |  |  | **Date Total 5/20/2021** : | **629.00** |

**5/6/2021**

**S/20/2021**

483181 005438

483712 180040

### Account #: R-6-RSl-5510-6102 HRT OF IL SRA -EQUIPMENT REPA

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| INTERSTATE ALL BATTERY | P l278868 | I903002040054 | 4/19/2021 | 0000094855 BATTERY- UN | IT 172 AP1730 | 141.06 |
| NENA HARDWARE | Pl64 6746 | 69882/1 | 4/19/ 2021 | 0000094865 KEYS | APl730 | 4.27 |

VEHICLE INSPECTION APISI0 172

VEHICLE fNSPECTION APl810 UNIT 170

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **S/27/2021** | 483908 | 001294 | CADY OIL CO. | Pl782851 | 79405 | 5/14/2021 | 0000095160 |
|  | 483872 | 001294 | CADY OIL CO. | Pl 125766 | 79410 | 5/14/2021 | 0000095160 |
|  | 483878 | 001294 | CADY OIL CO. | Pl273853 | 79409 | 5/14/2021 | 0000095160 |

VEHICLEINSPECTION APISI0 UNIT 173

### Date Total 5/27/2021 ;

**Account Total R-6-RSl-55 10-6101:**

28.00

29.50

29.50

### 87.00

**2,894.00**

**5/6/2021**

483117 003167

483145 004617

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | **Date Total 5/6/2021** : | **145.33** |
| 483357 | 002429 | GALENA ROAD GRAVEL | Pl463268 | 90035 | 4/24/2021 | 0000094976 | ROCK APl75 | 0 65.25 |

**S/13/2021**

**5/20/2021**

483632 005621

PEORIA TIRE& VULCANIZING P144776I

### Date Total 5/13/2021 :

148777 4/23/2021 0000095081 TIRE REPAIRS AP1783

### Date Total 5/20/2021 :

### 65.25

65.00

### 65.00

**5/27/2021**

483987 006790

ROTO-ROOTER

Pl762642

49851655 5/7/2021 0000095204 SEWER SERVICE APl8II

### Date Total 5/27/2021 :

**Account Total R-6-RSl-5510-6102** :

175.00

### 175.00

**450.58**

Report#: APD0I0 Peoria Park District *11-Jun-21 7: 41 AM*

# Payables Distributions to General Ledger

### Date Vchr # Vendor #/Name

**Account#: R-6-R83-5210-371 l CAMP FTB** - **REFUNDS**

··-·

### PO#

-

### Invoice #/Date Check# Reference

**Jrnl** # **Amount**

**S/6/2021** 483296 010680 KIESER, FAWN <NONE> C AMP REFUND 5/6/2021 0000094923 CAMP REFUND APl747 133.00

|  |  |
| --- | --- |
| **Date Total 5/6/2021** : | **133.00** |
| **Account Total R-6-R83-5210-3711** : | **133.00** |
| **Section Total Expense** : | 11,075.43 |

Report #: APDO I0 Peoria Park District *11-Jun-21 7: 41 AM*

# Payables Distributions to General Ledger

## Date Vchr # Vendor #/Name PO# Invoice #/Date Check#

-- End of Report -

- - - -- - - - - -- - - ·- -

## Reference Jrnl# Amount

Report Total : 11,075.43

**Heart of Illinois Spectal Recreation AssociaUon Comparative Income Statament**

**Month Ending April 30, 2021**

**Administration Revenue1:**

**2020 2020** % **of 2021 2021** % **of**

**ll!!ll.lll1 lllu!lll1 .!lYl!fllt**

Peoria Taxes $0.00 $417,012.00 0.00% $0.00 $400,979.00 0.00%

Morton Reimbursement $0.00 $126,000.00 0.00•1, so.oo $124 ,000.00 0 .00 %

ChiHicothe Reimbursement $0.00 $56,856.00 0.00% $1,159 .53 $55,719.00 2.08%

Washington **Taxes** $0.00 $75,200.00 0.00% $0.00 $72,500.00 0.00%

cash Over/Short $0.00 $0.00 ($1,615.22) $0.00

VSI AR Over/Short ($17,427.25} $0.00 ($488.75) $0.00

Class Fees $40,239.35 $140,000.00 28.74% $28,097.50 $140,000.00 20.07%

Inclusion Fees $0.00 $0.00 $0.00 $0.00

Vending $0.00 $0.00 $0.00 $0.00

Donations $1,450.50 $10,000.00 **14.51%** $5,050.68 $2,000.00 252.53%

Interest Income $0.00 $3,400.00 0.00% $0.00 $3,400.00 0.00%

Reimbursement $7,225 .03 $22,250.00 32.47% $538.00 $0.00

Grants IS ljlj7.lfil

**Total Revenues:** $31,487.63 $850,718.00 3.70% $28,744.58 $798,598.00 3.60%

**Administration Expenditures:**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Full Time Payroll | $43,292.31 | $200,000.00 | 21.65% | $52,790.21 | $180,000.00 | 29.33% |
| Part Time Payroll | $35,792.57 | $140,000.00 | 25.57% | **$30,588.28** | $150,000.00 | 20.39% |
| Longevity | $0.00 | $500.00 | 0.00% | $0.00 | $500.00 | 0.00% |
| **Wellness** | $0.00 | $800.00 | 0.00% | $0.00 | $600.00 | 0.00% |
| Program Supplies | $17,519.55 | $58,000.00 | 30.21% | $9,650.25 | $58,000.00 | 16.64% |
| Postage | $0.00 | $3,100.00 | 0.00% | $10.59 | $1,510.00 | 0.70% |
| Gasoline | $1,154.07 | $8,000.00 | 14.43% | **$348.88** | $6,000.00 | 5.81% |
| Offoce Supplies | $2,248 .14 | $7,000.00 | 32.12% | $1,408.14 | $7,000.00 | 20.12% |
| Printing | $2,288.84 | $8,000.00 | 28.61% | $0.00 | $5,000.00 | 0.00% |
| Administrative Expense | $15,074 .97 | $66,928.00 | 22.52% | $9,748 .12 | $61,110.00 | 15.95% |
| PayrollMaintenance | $1,195.85 | $10,000.00 | 11.98% | $3,204.30 | $10,000.00 | 32.04% |
| Health & Oental | $15,793.25 | $58,244.00 | 27.12% | $14,637.99 | $55,442.00 | 26.40% |
| Contractual Services | $7,037 .91 | $25,000.00 | 26.15% | $5,201.03 | $25,000.00 | 20.80% |
| Training & Conferences | $4,353.32 | $9,000.00 | 46.37% | $9,559.17 | $10,000.00 | 95.59% |
| Natural Gas | $1,256.32 | $3,500.00 | 35.89% | $1,123.60 | $4,000.00 | 26.09% |
| Electric y | $741.70 | $7,500.00 | 9.89% | $862.32 | $7,500.00 | 11.50% |
| Telephone | $2,703 .48 | $9,700.00 | 27.87% | $1,754.04 | $9,000.00 | 19.49% |
| Water | $875.84 | $3,400.00 | 25.76% | $934.64 | $3,700.00 | 25.26% |
| **Sewer** | **$55 .86** | $350.00 | 15.96% | $35.46 | $350.00 | 10.13% |
| Insurance | $0.00 | $14,500.00 | 0.00% | $0.00 | $14,500.00 | 0.00% |
| Advertising | $10 .00 | $500.00 | 2.00% | $0.00 | $500.00 | 0.00% |
| AtlomeyFees | $0.00 | $250.00 | 0.00% | $0.00 | $250.00 | 0.00% |

FICA $6,049.99 $26,010.00 23.26% $3,933.27 $25,245.00 15.58%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| IMRF | $1,801.97 | $8,534.00 | 21.12% | $3,325.16 | $9,501.00 | 35.00% |
| Refunds | $298.00 | $320.00 | 93.13% | $0.00 | $500.00 | 0.00% |
| Scholarships | $413.00 | $1,500.00 | 27.53% | $370.00 | $3,000.00 | 12.33% |
| Equipment | $5,914 .93 | $37,000.00 | 15.99% | $3,009.42 | $16,000.00 | 18.81% |
| Equipment **Repair** |  |  | 26.42% | s12n fill |  | 1 5 . 27 % |
| **Total Expendlturu :** | $167,985.45 | $715,636.00 | 23.47% | $153,716.56 | $672,208.00 | 22.87% |
| **2020 020 Proposed** | | | **%of** | **2021 )21 Proposed** | | **%of** |
| **Budget** | | | **Budget** | **Actuals l!!!!ll!!** | | **Budget** |
| **Camp Free to Be Revenues:**  camp Fees | $63,023 .50 | $95,000.00 | 66.34% | $45,679.20 | $70,000.00 | 65.26% |
| VSI AR Over/Short | ($30,210.58) | $0.00 |  | ($27,584.00) | $0.00 |  |
| Donations | $0.00 | $500.00 | 0.00% | $0.00 | $1,000.00 | 0.00% |
| Reimbursement |  |  | 0.00 % |  |  |  |
| Total **Revenues:** | $32,812.92 | $104,500.00 | 31.40% | $18,095.20 | $71,000.00 | 25.49% |
| Camp Fraa to **Ba** Expenditures: |  |  |  |  |  |  |

Total **Revenues Expenditures:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Part Time Pay rol | $0.00 | $170,000.00 | 0.00% | $120.00 | $130,000.00 0.09% |
| Program Supplies | $0.00 | $20,500.00 | 0.00% | $0.00 | $19,500.00 0.00% |
| Adrrinistrative Expense | $166.25 | $20,186.00 | 0.82% | $164.56 | $17,945.00 0.92% |
| Contractual Services | $0.00 | $0.00 |  | $0.00 | $0.00 |
| FICA | $0.00 | $13,005 .00 | 0.00% | $3.06 | $9,945.00 0.03% |
| Refunds Scholarships | $1,662.50 | $0.00  H .Q.l!tl!ltl | 0 .00 % | $1,602.50 | $5,000.00 32.05%  SlS QQtl.Qtl 6.98% |
| Total **Expenditures:** | $1,828.75 | $238,691.00 | 0.77% | $2,936.37 | $197,390.00 1.49% |
| **Revenues:**  **Administration Camp Free to Be** | $31,487.63  S32,81,1.22 | $850,718.00 104 S!lQ,oo | 3.70%  31.40% | $28,744.58  SI!!09 .20 | $798,598.00 3.60%  sn,QQQ.!lQ 25.49% |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| $64,300.55 | $955,218.00 | 6.73% | $46,839.78 | $869,598.00 | 5.39% |
| $16 7,985.45 | $715,636.00 | 23.47% | $153,716 .56 | $67, 2 208.00 | 22.87% |

**Adminis11'atlon**

0.77% il.fil.ll mzm.gg 1 .49 %

**Camp FrH to Be** .s..u2Ui m11m-t1!l

17.79% $156,652.93 $869,598.00 18.01%

**Total Expenditures** $169,814.20 $954,327.00

Memorial **Reserves** in PPD Foundation as of 1213112020: $26,963

**Hurt ofIllinois Special Recraation Association**

Comparative Income **Statement Month Ending May** 31, 2021

2020 2020 % of 2021 2021 %of

**llillsW llillsW lllllaJ**

**Administration Revenuea:**

Peoria Taxes $0.00 $417,012.00 0.00% $0.00 $400,979.00 0.00%

Morton Reimbursement $0.00 $126,000.00 0.00% $0.00 $124,000.00 0.00% Chllicothe Reimbursement $0 .00 $56,856.00 0.00% $1,159.53 $55,719.00 2.08% Washington Taxes $0.00 $75,200.00 0.00% $0.00 $72,500.00 0.00% Cash Over/Short ($352.81 ) $0.00 $5.00 $0.00

VSI AR Over/Sho rt ($15,730 .40) $0.00 ($1,090.751 $0.00

Class Fees $40,381.35 $140,000.00 28.84% $36,800.50 $140,000.00 26.29%

Inclusion Fees $0.00 so.co $0 .00 $0.00

Vending $0.00 so.co $0.00 $0.00

Donations $1,480.50 $10,000 .00 14.81% $5,605.68 $2,000.00 280.28%

Interest Income $0.00 $3,400.00 0.00% $0.00 $3,400.00 0.00% Reimbursement $7, 225.03 $22,250.00 3V17% $538.00 $0.00

Grants , M Z-1§1

Total **Reve nues:** $33 ,003 .67 $850,718.00 3.88% $39,020.80 $798,598.00 4.89%

$65,824.83 $180,000 .00 36.57%

|  |  |  |  |
| --- | --- | --- | --- |
| **Administration Expenditurn:**  Fulrme Payrol | $62,676.93 | $200,000 .00 | 31.34% |
| Part Time Payroll | $43 ,018 .07 | $140,000.00 | 30.73% |
| Longevity | $0.00 | $500.00 | 0.00% |
| **Welllless** | soc. o | $800 .00 | 0 .00 % |
| Program Supplies | $24,882.58 | $58,000.00 | 42.90% |
| Postage | $8.99 | $3,100.00 | 0.29% |
| **Gasoline** | $,1 183 .66 | $8 ,000 .00 | 14 .80% |
| Office Supplies | $4,155.05 | $7,000.00 | 59.36% |
| Printing | $2,288.84 | $8,000.00 | 28.61% |
| Administrative EJCpense | $18,885 .82 | $66 , 928 .00 | 28 .22% |
| Pa yroll Maintenance | $1,277.60 | $10,000.00 | 12.78% |
| Health & Oental | $20,298.94 | $58,244 .00 | 34.85% |
| Contractual Services | $8,690.55 | $25,000.00 | 34.76% |
| Training & Conferences | $5,141.67 | $9,000.00 | 57.13% |
| Natural Gas | $1,256.32 | $3,500.00 | 35.89% |
| Electricity | $1,027.70 | $7,500.00 | 13.70% |
| Telephone | $3,568.54 | $9,700.00 | 36.79% |
| Water | $1,142.80 | $3,400 .00 | 33.61% |
| Sewer | $55.86 | $350.00 | 15.96% |
| Insurance | so.co | $14,500 .00 | 0 .00 % |
| Advertising | $10 .00 | $50 0. 00 | 2.00% |
| Attorney Fee s | $0.00 | $250.00 | 0.00% |
| FICA | $8,085.66 | $26,010.00 | 31.Qg% |
| IMRF | $2,418 .87 | $8,534.00 | 28.34% |
| Refunds | $298.00 | $320.00 | 93.13% |
| Scholarships | $413.00 | $1,500.00 | 27.53% |
| Equipment | $6,428.91 | $37,000.00 | 17.38% |
| Equipment Repair | iU1.l.a |  | 26.42% |
| Toal **Expenditures:** | $219,327.94 | $715,636.00 | 30.65% |
|  | **2020** | **2020 PropoH d** | **%of** |
|  | **Actuals** | **§Y!la!!** |  |
| **Camp Free** ID **Be Revenuu:** |  |  |  |
| **Camp** Fees | $35,257.45 | $95,000.00 | 37.11'4 |
| VSI **AR** Over/Short | ($13 ,919.68) | so.co |  |
| Donations | $0.00 | $500.00 | 0.00% |
| Reimbursement |  | WW& | 0.00% |

$39,392.78 $150,000.00 26.26%

$0.00 $500.00 0.00%

$0.00 $600.00 0.00%

$15,755.79 $58,000.00 27.17%

$10.59 $1,510.00 0.70%

$568.14 $6,000.00 9.47%

$3,130. 27 $7,000 .00 44.72%

$0.00 $5,000.00 0.00%

$14,596.52 $61,110.00 23.89%

$4,738.39 $10,000.00 47.38%

$18,307.25 $55,442.00 33.02%

$7,491.03 $25,000.00 29.96%

$9,833 .38 $10,000.00 98.33%

$2,210.55 $4,000.00 55.26%

$1,240.84 $7,500.00 16.54%

$2,338.82 $9,000.00 25.99%

$1,230.36 $3,700.00 33.25%

$35.46 $350.00 10.13%

$0.00 $14,500.00 0.00%

$0.00 $500.00 0.00%

$0 .00 $250.00 0.00%

$6,378.45 $25,245.00 25.27%

$4 ,086 .24 $9,501.00 43.01%

$30.00 $500.00 6.00%

$425.00 $3,000.00 14.17%

$6,809 .21 $16,000.00 42.56%

21.96%

$206,190.76 $672,208.00 30.67%

**2021 2021 Proposed %of**

**l!!i1!!lll tl!l!!a!l §!!!!:II!.!**

$51,717.70 $70,000.00 73.88% ($25,471.85) $0.00

$0.00 $1,000.00 0.00%

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Total **Revenue s:**  **Camp FrH** ID **Be Expendi tures:** | $21,337.77 | $104,500.00 | 20.42% | $26,245.85 | $71,000 .00 | 36.97% |
| Part rme Payroi | $80.00 | $170,000.00 | 0.05% | $1,073.25 | $130,000.00 | 0.83o/, |
| Program Supplies | $0.00 | $20,500.00 | 0.00% | $0.00 | $19,500.00 | 0.00% |
| Administrative Expense | $1,025.23 | $20,186.00 | 5.08% | $173.17 | $17,945.00 | 0.97% |
| Contractual Seivlces | $0.00 | $0.00 |  | $0.00 | $0.00 |  |
| FICA | $6.12 | $13,005.00 | 0.05% | $9.18 | $9,945.00 | 0.09% |
| Refunds | $10,166.20 | $0.00 |  | $1,735.50 | $5,000.00 | 34.71% |
| Scholarshlps  Total **Expendlturas :** | iQ.QQ.  $11,277.55 | m QC!l!l!l  $238,691.00 | 0.00%  4.72% | $9 ,808.00 | si:i l1!2-!2!2!2  $197 ,390.00 | 45 . 45 %  4.97% |
| **Revenues:** |  |  |  |  |  |  |
| **Administration** | $33,003.67 | $850,718.00 | 3.88% | $39,020 .80 | $798 ,598.00 | 4.89 % |

**Camp FrH** to **Be**  21 z *n* H S!2l!,CQ 20.42% 21i Z4s .as H l !2!2l!-!211 36 .97 % Total **Revenues** $54,341.44 $955,218.00 5.69% $65,266.6 5 $869,598.00 7.51%

**Expendlues:**

**Administration** $219,327.94 $715,636.00 30.65% $206,190.76 $672,208.00 30.67%

|  |  |  |  |
| --- | --- | --- | --- |
| **Camp Frae to 8•** | mm,ss mali:11.211 | 4,72% smm1111 | 4 .97 % |
| **Total Expendituns** | $230,605 .49 $954,327.00 | 24.16% $215,998.76 $869, 598.00 | 24.84% |

**Memorial Ru erves** In **PPD Foundation as of 12/31/2020 :** $26,963