

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION  
BOARD MEETING  
8727 N. Pioneer Road, Peoria, IL, 61615**

**Wednesday, May 15th, 2024  
5:15 PM**

**-AGENDA-**

1. Roll Call
2. Introductions
3. Approval of Minutes
  - a. Approval of the April 17<sup>th</sup>, 2024 Board Meeting Minutes
4. Review of Bills
  - a. April 2024
5. Financial Report
  - a. April 2024
6. Director's Report
7. New Business
8. Pending Business
9. Citizen Request to Address the Board
11. Correspondence
12. Other Business
13. Consideration of a Motion to Convene into Executive Session Under the Illinois Open Meetings Act, Section 2(c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.
14. Adjournment

**NOTICE**

**If a special accommodation is needed to attend or participate in a HISRA Board Meeting,  
please contact HISRA at (309) 691-1929**

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 17TH, 2024 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA, IL 61615.

Meeting was called to order at 5:15 PM by Chairperson Cahill.

**BOARD MEMBERS PRESENT:** Kris Goergen, Lorelei Cox, Joel Dickerson, Emily Cahill, Karen Burnett, Kevin Yates, Brian Tibbs

**BOARD MEMBERS ABSENT:** Robert Johnson

**STAFF PRESENT:** Katie Van Cleve, Karen Rodgers

**PRESS PRESENT:** None

**OTHERS PRESENT:** None

**REVIEW OF MINUTES:** The minutes of the March 2024 meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Cox. Roll call vote.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**REVIEW OF BILLS:** Summary of bills for March 2024 were reviewed. Director Van Cleve commented that HISRA has made the first payment for the roof repair coating, and that the repair will begin once overnight temperatures has to be consistently over 55F overnight. Director Van Cleve also directed attention to the landfill waste removal portion of the bill, which was the removal of waste from a dumpster at Bicycle Safety Town. HISRA is using the facility at Bicycle Safety Town for its Bicycle Brews and Summer Daze summer camps.

Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Tibbs. Roll call vote.

**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**FINANCIAL REPORT:**

Director Van Cleve noted that FOCUS now has its own account line – R82. This will help track the program and staff expenses for grant reviews. The revised budget will become available for review around mid-July.

Summary of the financial report for March 2024 were reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Yates. Roll call vote.  
**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**DIRECTOR'S REPORT:**

Director Van Cleve reported that HISRA pitched their grant application to the United Way this morning, and it went well.

HISRA Summer registration launches on Monday, the 22<sup>nd</sup> of April.

HISRA is currently hiring for seasonal positions in its summer camps and inclusion services. Hiring has been slow, but staff have interviewed great candidates last week and have a Specialist hired for Camp Free To Be. Trustee Dickerson asked if any key roles were still vacant, to which Director Van Cleve replied that a number of Camp Leader and Inclusion roles were still unfilled, and that HISRA has done numerous pushes for hiring, including sending out 75 emails to local universities, including ICC and Bradley.

Special Olympics athletes won 17 gold medals, 11 silver medals, and one bronze medal at the swimming

sectionals. The athletes who have advanced will go to Summer Games in Normal.

Director Van Cleve mentioned that tonight is the final night of Young Athletes at HISRA. Lorelei Cox asked what the age of the participants were, to which Director Van Cleve responded that we had athletes in this program that were anywhere between 2-8 years of age. Young Athletes have been focused on developing gross motor skills in young participants. Each athlete that participated in the program will get a chance to take part with their families in Special Olympics Summer Games.

HISRA's FOCUS program is currently making products to sell at the Picket Fence Farm in Chillicothe and the Moonlight Giftshop in the airport. FOCUS will also be selling their products at the Luthy Botanical Garden vendor fair at the beginning of May - participants have prepared disco plant pots, garden flags and plant stakes, and are very excited for the event. FOCUS' Program Specialist, Ginger West, had a key role in this new venture - which the County Board Care and Treatment Grant helped facilitate the cost of Ginger as a full-time staff member.

**NEW BUSINESS:** None

**PENDING BUSINESS:** None

**CORRESPONDENCE:** None

**OTHER BUSINESS:**

Chairperson Cahill noted that she will be emailing the board to complete Director Van Cleve's evaluation.

Chairperson Cahill reported that a request via email was made today to record HISRA's monthly board meetings via livestream. The board then held a discussion that the meetings are held at a convenient time and at an accessible location, and thus declined the request to record HISRA's monthly board meetings via livestream.

Chairperson Cahill proposed that the board come up with a strategy to discuss the tax levy during the summer instead of September/ October, and the possibility of bringing in a fifth member district. Trustee Dickerson mentioned that he would be interested in discussing the possibility of having school districts join as member districts. Chairperson Cahill asked Director Van Cleve if she knew of any Special Recreation Associations that had school districts as member districts, to which Director Van Cleve responded that she knew of at least one in the Chicagoland area, and that she would send emails to gather more information.

Trustee Dickerson noted that he has a grant to present to HISRA from the Morton Community Foundation, for a PA system for HISRA.

**ADJOURNMENT:**

A motion to adjourn was made by Trustee Tibbs and seconded by Trustee Cox at 5:36 PM. Roll call vote.

**Result: Ayes: 7; Nays: 0**  
**Motion Approved**

**Submitted by:** \_\_\_\_\_  
Karen Rodgers, Secretary

**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending April 30, 2024**

|                                      | 2023                | 2023                | % of          | 2024                | 2024                  | % of          |
|--------------------------------------|---------------------|---------------------|---------------|---------------------|-----------------------|---------------|
|                                      | Actuals             | Budget              | Budget        | Actuals             | Budget                | Budget        |
| <b>Administration Revenues:</b>      |                     |                     |               |                     |                       |               |
| Peoria Taxes                         | \$0.00              | \$427,000.00        | 0.00%         | \$0.00              | \$455,000.00          | 0.00%         |
| Morton Reimbursement                 | \$0.00              | \$130,700.00        | 0.00%         | \$0.00              | \$143,848.00          | 0.00%         |
| Chillicothe Reimbursement            | \$0.00              | \$62,000.00         | 0.00%         | \$0.00              | \$68,000.00           | 0.00%         |
| Washington Taxes                     | \$0.00              | \$74,500.00         | 0.00%         | \$0.00              | \$80,460.00           | 0.00%         |
| Cash Over/Short                      | \$0.00              | \$0.00              | -             | \$0.00              | \$0.00                | -             |
| VSI AR Over/Short                    | (\$1,096.60)        | \$0.00              | -             | (\$3,449.89)        | \$0.00                | -             |
| Class Fees                           | \$49,939.60         | \$156,000.00        | 32.01%        | \$30,304.40         | \$190,912.00          | 15.87%        |
| Inclusion Fees                       | \$0.00              | \$0.00              | -             | \$0.00              | \$0.00                | -             |
| Vending                              | \$0.00              | \$0.00              | -             | \$0.00              | \$0.00                | -             |
| Donations                            | \$405.00            | \$30,000.00         | 1.35%         | \$265.00            | \$10,000.00           | 2.65%         |
| Interest Income                      | \$0.00              | \$0.00              | -             | \$4,086.12          | \$3,000.00            | 136.20%       |
| Reimbursement                        | \$282.00            | \$0.00              | -             | \$500.00            | \$1,500.00            | 33.33%        |
| Grants                               | \$0.00              | \$0.00              | -             | \$5,000.00          | \$125,000.00          | 4.00%         |
| <b>Total Revenues:</b>               | <b>\$49,530.00</b>  | <b>\$880,200.00</b> | <b>5.63%</b>  | <b>\$36,705.63</b>  | <b>\$1,077,720.00</b> | <b>3.41%</b>  |
| <b>Administration Expenditures:</b>  |                     |                     |               |                     |                       |               |
| Full Time Payroll                    | \$69,991.58         | \$230,000.00        | 30.43%        | \$83,822.85         | \$235,093.00          | 35.66%        |
| Part Time Payroll                    | \$48,985.02         | \$165,000.00        | 29.69%        | \$48,340.83         | \$201,690.00          | 23.97%        |
| Longevity                            | \$0.00              | \$600.00            | 0.00%         | \$0.00              | \$725.00              | 0.00%         |
| Wellness                             | \$0.00              | \$800.00            | 0.00%         | \$0.00              | \$900.00              | 0.00%         |
| Program Supplies                     | \$13,732.19         | \$58,000.00         | 23.68%        | \$7,136.22          | \$75,500.00           | 9.45%         |
| Postage                              | \$351.94            | \$1,500.00          | 23.46%        | \$342.35            | \$1,500.00            | 22.82%        |
| Gasoline                             | \$1,037.44          | \$9,500.00          | 10.92%        | \$736.76            | \$9,500.00            | 7.76%         |
| Office Supplies                      | \$1,366.85          | \$7,500.00          | 18.22%        | \$6,299.92          | \$8,000.00            | 78.75%        |
| Printing                             | \$1,023.24          | \$2,500.00          | 40.93%        | \$2,574.44          | \$7,500.00            | 34.33%        |
| Administrative Expense               | \$20,416.81         | \$68,629.00         | 29.75%        | \$19,376.54         | \$91,058.00           | 21.28%        |
| Payroll Maintenance                  | \$0.00              | \$9,000.00          | 0.00%         | \$3,457.62          | \$9,000.00            | 38.42%        |
| Health & Dental                      | \$13,567.12         | \$54,870.00         | 24.73%        | \$21,022.36         | \$77,663.00           | 27.07%        |
| Contractual Services                 | \$12,166.87         | \$32,989.00         | 36.88%        | \$8,665.91          | \$32,989.00           | 26.27%        |
| Training & Conferences               | \$7,638.68          | \$10,250.00         | 74.52%        | \$2,456.91          | \$10,250.00           | 23.97%        |
| Natural Gas                          | \$2,177.59          | \$4,981.00          | 43.72%        | \$1,456.38          | \$4,000.00            | 36.41%        |
| Electricity                          | \$1,137.99          | \$7,200.00          | 15.81%        | \$1,729.02          | \$7,200.00            | 24.01%        |
| Telephone                            | \$1,657.97          | \$9,000.00          | 18.42%        | \$2,862.51          | \$9,000.00            | 31.81%        |
| Water                                | \$560.33            | \$3,241.50          | 17.29%        | \$531.99            | \$3,840.00            | 13.85%        |
| Sewer                                | \$38.53             | \$800.00            | 4.82%         | \$86.74             | \$426.00              | 20.36%        |
| Service Contra                       | \$94.00             | \$0.00              | -             | \$0.00              | \$0.00                | -             |
| Insurance                            | \$0.00              | \$10,550.00         | 0.00%         | \$0.00              | \$12,554.00           | 0.00%         |
| Advertising                          | \$163.96            | \$500.00            | 32.79%        | \$0.00              | \$1,000.00            | 0.00%         |
| Attorney Fees                        | \$0.00              | \$250.00            | 0.00%         | \$7,087.50          | \$1,000.00            | 708.75%       |
| FICA                                 | \$9,101.72          | \$30,217.50         | 30.12%        | \$7,469.28          | \$33,414.00           | 22.35%        |
| IMRF                                 | \$775.26            | \$1,800.00          | 43.07%        | \$943.24            | \$2,436.00            | 38.72%        |
| Refunds                              | \$20.00             | \$250.00            | 8.00%         | \$0.00              | \$2,000.00            | 0.00%         |
| Scholarships                         | \$2,258.18          | \$4,000.00          | 56.45%        | \$2,108.90          | \$3,500.00            | 60.25%        |
| Capital Improvement                  | \$0.00              | \$0.00              | -             | \$0.00              | \$50,000.00           | 0.00%         |
| Equipment                            | \$15,110.79         | \$25,000.00         | 60.44%        | \$5,821.09          | \$99,900.00           | 5.83%         |
| Equipment Repair                     | \$3,468.99          | \$6,000.00          | 57.82%        | \$39,653.84         | \$10,000.00           | 396.54%       |
| <b>Total Expenditures:</b>           | <b>\$226,843.05</b> | <b>\$754,928.00</b> | <b>30.05%</b> | <b>\$273,983.20</b> | <b>\$1,001,638.00</b> | <b>27.35%</b> |
| <b>Focus Program Revenue:</b>        |                     |                     |               |                     |                       |               |
| VSI AR Over/Short                    | \$0.00              | \$0.00              | -             | (\$495.00)          | \$0.00                | -             |
| Program Fee                          | \$0.00              | \$0.00              | -             | \$37,764.00         | \$0.00                | -             |
| Non-Tax Merch/Consign                | \$0.00              | \$0.00              | -             | \$308.00            | \$0.00                | -             |
| Donations                            | \$0.00              | \$0.00              | -             | \$1,356.00          | \$0.00                | -             |
| <b>Total Revenue:</b>                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-</b>      | <b>\$38,933.00</b>  | <b>\$0.00</b>         | <b>-</b>      |
| <b>Focus Program Expenditures:</b>   |                     |                     |               |                     |                       |               |
| Full Time Payroll                    | \$0.00              | \$0.00              | -             | \$10,913.01         | \$0.00                | -             |
| Program Supply                       | \$0.00              | \$0.00              | -             | \$5,861.23          | \$0.00                | -             |
| Administrative Expense               | \$0.00              | \$0.00              | -             | \$999.37            | \$0.00                | -             |
| Contractual Services                 | \$0.00              | \$0.00              | -             | \$600.00            | \$0.00                | -             |
| FICA                                 | \$0.00              | \$0.00              | -             | \$467.13            | \$0.00                | -             |
| <b>Total Expenditures:</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>-</b>      | <b>\$18,840.74</b>  | <b>\$0.00</b>         | <b>-</b>      |
|                                      | 2023                | 2023                | % of          | 2024                | 2024                  | % of          |
|                                      | Actuals             | Budget              | Budget        | Actuals             | Budget                | Budget        |
| <b>Camp Free to Be Revenues:</b>     |                     |                     |               |                     |                       |               |
| Camp Fees                            | \$62,731.00         | \$100,000.00        | 62.73%        | \$85,735.00         | \$153,000.00          | 56.04%        |
| VSI AR Over/Short                    | (\$37,340.10)       | \$0.00              | -             | (\$47,144.77)       | \$0.00                | -             |
| Merchandise Sales                    | \$0.00              | \$0.00              | -             | \$1,000.00          | \$0.00                | -             |
| Donations                            | \$100.00            | \$5,000.00          | 2.00%         | \$475.00            | \$100.00              | 475.00%       |
| Grants                               | \$5,000.00          | \$0.00              | -             | \$0.00              | \$20,000.00           | 0.00%         |
| Reimbursement                        | \$500.00            | \$0.00              | -             | \$0.00              | \$0.00                | -             |
| <b>Total Revenues:</b>               | <b>\$30,990.90</b>  | <b>\$105,000.00</b> | <b>29.52%</b> | <b>\$40,065.23</b>  | <b>\$173,100.00</b>   | <b>23.15%</b> |
| <b>Camp Free to Be Expenditures:</b> |                     |                     |               |                     |                       |               |
| Part Time Payroll                    | \$0.00              | \$170,124.00        | 0.00%         | \$0.00              | \$234,554.00          | 0.00%         |
| Program Supplies                     | \$0.00              | \$18,000.00         | 0.00%         | \$357.00            | \$29,610.00           | 1.21%         |
| Administrative Expense               | \$0.00              | \$20,934.00         | 0.00%         | (\$112.20)          | \$29,441.00           | -0.38%        |
| FICA                                 | \$0.00              | \$13,014.00         | 0.00%         | \$0.00              | \$17,943.00           | 0.00%         |
| Refunds                              | \$0.00              | \$200.00            | 0.00%         | (\$1,122.00)        | \$300.00              | -374.00%      |
| Scholarships                         | \$6,670.60          | \$8,000.00          | 83.38%        | \$11,229.08         | \$12,000.00           | 93.58%        |
| <b>Total Expenditures:</b>           | <b>\$6,670.60</b>   | <b>\$230,272.00</b> | <b>2.90%</b>  | <b>\$10,351.88</b>  | <b>\$323,848.00</b>   | <b>3.20%</b>  |
| <b>Revenues:</b>                     |                     |                     |               |                     |                       |               |
| Administration                       | \$49,530.00         | \$880,200.00        | 5.63%         | \$36,705.63         | \$1,077,720.00        | 3.41%         |
| Focus Program                        | \$0.00              | \$0.00              | -             | \$38,933.00         | \$0.00                | -             |
| Camp Free to Be                      | \$30,990.90         | \$105,000.00        | 29.52%        | \$40,065.23         | \$173,100.00          | 23.15%        |
| <b>Total Revenues</b>                | <b>\$80,520.90</b>  | <b>\$985,200.00</b> | <b>8.17%</b>  | <b>\$115,703.86</b> | <b>\$1,250,820.00</b> | <b>9.25%</b>  |
| <b>Expenditures:</b>                 |                     |                     |               |                     |                       |               |
| Administration                       | \$226,843.05        | \$754,928.00        | 30.05%        | \$273,983.20        | \$1,001,638.00        | 27.35%        |
| Focus Program                        | \$0.00              | \$0.00              | -             | \$18,840.74         | \$0.00                | -             |
| Camp Free to Be                      | \$6,670.60          | \$230,272.00        | 2.90%         | \$10,351.88         | \$323,848.00          | 3.20%         |
| <b>Total Expenditures</b>            | <b>\$233,513.65</b> | <b>\$985,200.00</b> | <b>23.70%</b> | <b>\$303,175.82</b> | <b>\$1,325,486.00</b> | <b>22.87%</b> |

Memorial Reserves in PPD Foundation as of 12/31/2023: \$55,317  
 Memorial Reserves in PPD as of 12/31/2023: \$6,694  
 Undesignated Reserves as of 12/31/2023: \$608,438

Starting Vendor: 000001  
 Ending Vendor: ZYNN001

Starting Date: 4/1/2024  
 Ending Date: 4/30/2024

Report #: APD010

Peoria Park District

10-May-24 1:38 PM

### Payables Distributions to General Ledger

| Date   | Vchr # | Vendor #/Name | Expense Distributions In Detail | PO #          | Invoice #/Date | Check #   | Reference  | Jrnl #  | Amount          |
|--|--------|---------------|---------------------------------|---------------|----------------|-----------|------------|---|-----------------|
| <b>Distribution Type: HRT OF IL SRA - PROGRAM SUPPLI</b>           |        |               |                                 |               |                |           |            |   |                 |
| 4/4/2024   | 518635 | 006633        | SAMS CLUB PAYMENTS              | P4737355      | 60733585       | 3/25/2024 | 0000110933 | 2024 MEMBERSHIP FEES                              | AB6049 155.00   |
| 4/18/2024  | 519111 | 005784        | PETTY CASH                      | <NONE>        | PETTYCASH      | 4/18/2024 | 0000111066 | REPLENISH PETTY CASH                              | AD6091 497.04   |
| <b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>       |        |               |                                 |               |                |           |            |   |                 |
| 4/25/2024  | 519322 | WEX001        | SHELL-WEX BANK                  | P4419864MAR   | 96299609       | 4/6/2024  | 0000111241 | FUEL 03/2024                                      | AD6111 346.23   |
| <b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLI</b>  |        |               |                                 |               |                |           |            |   |                 |
| 4/4/2024   | 518594 | GRE003        | RNIS DISTRIBUTION INC           | 49746MAR24    | 1679097        | 3/27/2024 | 0000110932 | MONTHLY BOTTLED WATER DELIVERY SERVICES - 03/2024 | AP6049 56.65    |
| <b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b> |        |               |                                 |               |                |           |            |   |                 |
| 4/4/2024   | 518465 | GFL001        | GFL ENVIRONMENTAL SERVI         | 170MAR24      | P40000211769   | 3/20/2024 | 0000110888 | B/A-WASTE REMOVAL/RECYCLING SVCS 03/2024          | AB6045 148.68   |
|  | 518467 | 002563        | GETZ FIRE EQUIPMENT CO          | 24SHSRA       | 12-580467      | 3/12/2024 | 0000110887 | SPRINKLER INSPECTION                              | AD6045 105.00   |
|  | 518470 | 003169        | INTERFACE SECURITY SYSTE        | 62MAR24       | 20644509       | 3/1/2024  | 0000110904 | B/A - ALARM SVC 03/2024                           | AD6045 61.95    |
|  | 518532 | I3 BROAD      | I3 BROADBAND                    | 46840APR24    | 3310766-1      | 3/1/2024  | 0000110901 | MONTHLY INTERNET SERVICES - 04/2024               | AP6048 199.95   |
|  | 518535 | HARR001       | HARRIS PEST CONTROL             | P2595761MAR24 | 127357         | 3/8/2024  | 0000110892 | B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2024 | AP6048 50.00    |
| 4/11/2024  | 518754 | TRIP002       | TRIPLE JS JANITORIAL            | P2454186MAR24 | 978583         | 4/2/2024  | 0000111016 | B/A - MONTHLY JANITORIAL SERVICES - 03/2024       | AP6062 1,100.00 |
| 4/25/2024  | 519312 | 003169        | INTERFACE SECURITY SYSTE        | 62APR24       | 20662398       | 4/1/2024  | 0000111204 | B/A - ALARM SVC 04/2024                           | AP6104 61.95    |
| <b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>    |        |               |                                 |               |                |           |            |   |                 |
| 4/25/2024  | 519310 | 001527        | AMEREN ILLINOIS                 | 240600-218    | 65019-03/24    | 4/3/2024  | 0000111172 | GAS 2203065019 ACTUAL READ 03/01/24-04/01/24      | AP6103 217.06   |
| <b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>    |        |               |                                 |               |                |           |            |   |                 |
| 4/25/2024  | 519179 | ILLPOWER      | ILLINOIS POWER MARKETING        | 240600-192    | 173162924031   | 3/25/2024 | 0000111203 | ELECTRIC GMCPDP1000 02/19/24-03/18/24             | AP6098 576.34   |
| <b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>      |        |               |                                 |               |                |           |            |   |                 |
| 4/4/2024   | 518658 | 009225        | VERIZON WIRELESS-LEHIGH         | 240140-001    | 9960322712     | 3/28/2024 | 0000110948 | CELL PHONES & MODEMS 03/2024                      | AP6050 374.75   |



**Payables Distributions to General Ledger**

| Date   | Vchr # | Vendor #/Name | PO #                     | Invoice #/Date | Check #     | Reference | Jrnl #      | Amount  |                 |          |
|--|--------|---------------|--------------------------|----------------|-------------|-----------|-------------|---|-----------------|----------|
| 4/4/2024   | 518559 | 009225        | VERIZON WIRELESS-LEHIGH  | 240140-002     | 9960322713  | 3/28/2024 | 0000110948  | HISRA IPADS 03/2024 / AP6050                              | 130.20          |          |
|  | 518660 | 009225        | VERIZON WIRELESS-LEHIGH  | 240140-003     | 9960322714  | 3/28/2024 | 0000110948  | HISRA IPADS 03/2024 AP6050                                | 156.19          |          |
| <b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>          |        |               |                          |                |             |           |             |   |                 |          |
| 4/18/2024  | 518860 | 003003        | ILLINOIS AMERICAN WATER  | 240600-169     | 30705-02/24 | 4/3/2024  | 0000111117  | WATER 1025-<br>210041530705 ACTUAL<br>READ 02/03/24-03/04 | AP6079          | 137.20   |
|  | 518862 | 003003        | ILLINOIS AMERICAN WATER  | 240600-171     | 73189-02/24 | 4/3/2024  | 0000111117  | WATER 1025-<br>210045273189 FIRE SVC<br>02/08/24-04/05/24 | AP6079          | 61.97    |
| <b>Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES</b>  |        |               |                          |                |             |           |             |   |                 |          |
| 4/18/2024  | 519104 | HASS001       | HASSELBERG GREBE SNODGR  | <NONE>         | 86/88/1     | 4/18/2024 | 0000111059  | ATTORNEY'S FEES<br>FOR MONTH OF<br>MARCH 2024             | AP6091          | 1,620.00 |
| <b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>      |        |               |                          |                |             |           |             |   |                 |          |
| 4/4/2024   | 518512 | 001294        | CADY OIL COMPANY INC     | P4696773       | 104098      | 3/19/2024 | 00001110867 | VEHICLE<br>INSPECTION - UNIT#<br>170                      | AP6047          | 37.00    |
| <b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b> |        |               |                          |                |             |           |             |   |                 |          |
| 4/18/2024  | 519029 | 007939        | STANDARD HEATING & COOL  | P3633688       | SD24071     | 9/29/2023 | 0000111154  | HVAC SERVICES   | AP6085          | 342.97   |
| <b>Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY</b>           |        |               |                          |                |             |           |             |   |                 |          |
| 4/18/2024  | 519111 | 005784        | PETTY CASH               | <NONE>         | PETTYCASH   | 4/18/2024 | 0000111066  | REPLENISH PETTY<br>CASH                                   | AP6091          | 1,282.55 |
| 4/25/2024  | 519129 | 000996        | BREWERS DISTRIBUTING CO  | P4267622       | 24S-000075  | 4/12/2024 | 0000111173  | FOCUS YARD SIGNS  | AP6097          | 94.00    |
| <b>Account #: R-6-R82-5210-2205 FOCUS-CONTRACT SERVICE</b>         |        |               |                          |                |             |           |             |   |                 |          |
| 4/4/2024   | 518672 | 010743        | NOTE BY NOTE MUSIC THERA | <NONE>         | 032024      | 4/4/2024  | 0000110958  | FOCUS UKULELE<br>LESSONS 3/28-5/23                        | AP6054          | 600.00   |
| <b>Section Total Expense :</b>                                     |        |               |                          |                |             |           |             |   | <b>8,412.68</b> |          |

### Payables Distributions to General Ledger

| Date                | Vchr # | Vendor #/Name | PO # | Invoice #/Date | Check # | Reference | Jrnl # | Amount   |
|---------------------|--------|---------------|------|----------------|---------|-----------|--------|----------|
| Report Total :      |        |               |      |                |         |           |        | 8,412.68 |
| -- End of Report -- |        |               |      |                |         |           |        |          |