

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

**Tuesday, June 18th, 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
  - b. May 2024
5. Financial Report
  - a. April 2024
  - b. May 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 broadcast 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 one possible in the Chicagoland area, and that she would sent 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 <u>Actuals</u>	2023 <u>Budget</u>	% of <u>Budget</u>	2024 <u>Actuals</u>	2024 <u>Budget</u>	% of <u>Budget</u>
<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	(\$1,096.80)	\$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%	\$285.00	\$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	\$201,890.00	23.97%
Longevity	\$0.00	\$800.00	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%	\$3,457.52	\$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	\$12,166.67	\$32,989.00	36.88%	\$8,665.91	\$32,989.00	26.27%
Training & Conferences	\$7,636.66	\$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	\$36.53	\$800.00	4.62%	\$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	\$3,488.99	\$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	-	\$37,784.00	\$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>\$36,933.00</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>
<b>Camp Free to Be Revenue:</b>						
Camp Fees	\$82,731.00	\$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	\$234,564.00	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	-	\$36,933.00	\$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>
<b>Memorial Reserves in PPD Foundation as of 12/31/2023:</b>						
				\$55,317		
<b>Memorial Reserves in PPD as of 12/31/2023:</b>						
				\$6,694		
<b>Undesignated Reserves as of 12/31/2023:</b>						
				\$608,438		



**Heart of Illinois Special Recreation Association  
Comparative Income Statement  
Month Ending May 31, 2024**

	2023 Actuals	2023 Budget	% of Budget	2024 Actuals	2024 Budget	% of 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	\$2.00	\$0.00	-	\$0.00	\$0.00	-
VSI AR Over/Short	(\$1,018.10)	\$0.00	-	(\$3,227.59)	\$0.00	-
Class Fees	\$57,395.60	\$156,000.00	36.79%	\$31,080.40	\$190,912.00	16.28%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$1,512.00	\$30,000.00	5.04%	\$1,356.03	\$10,000.00	13.56%
Interest Income	\$0.00	\$0.00	-	\$4,086.12	\$3,000.00	136.20%
Reimbursement	\$282.00	\$0.00	-	\$1,387.92	\$1,500.00	92.53%
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$5,000.00</u>	<u>\$125,000.00</u>	4.00%
<b>Total Revenues:</b>	<b>\$58,173.50</b>	<b>\$880,200.00</b>	<b>6.61%</b>	<b>\$39,682.88</b>	<b>\$1,077,720.00</b>	<b>3.68%</b>
<b>Administration Expenditures:</b>						
Full Time Payroll	\$87,691.28	\$230,000.00	38.13%	\$104,814.18	\$235,093.00	44.58%
Part Time Payroll	\$63,661.15	\$165,000.00	38.58%	\$59,047.27	\$201,690.00	29.28%
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	\$17,819.19	\$58,000.00	30.72%	\$10,910.89	\$75,500.00	14.45%
Postage	\$351.94	\$1,500.00	23.46%	\$342.35	\$1,500.00	22.82%
Gasoline	\$1,232.31	\$9,500.00	12.97%	\$1,019.52	\$9,500.00	10.73%
Office Supplies	\$1,461.25	\$7,500.00	19.48%	\$7,373.79	\$8,000.00	92.17%
Printing	\$3,270.48	\$2,500.00	130.82%	\$3,924.44	\$7,500.00	52.33%
Administrative Expense	\$25,842.02	\$68,629.00	37.65%	\$25,513.89	\$91,058.00	28.02%
Payroll Maintenance	\$0.00	\$9,000.00	0.00%	\$3,675.93	\$9,000.00	40.84%
Health & Dental	\$17,379.96	\$54,870.00	31.67%	\$26,277.95	\$77,663.00	33.84%
Contractual Services	\$16,333.71	\$32,989.00	49.51%	\$12,108.53	\$32,989.00	36.70%
Training & Conferences	\$8,465.72	\$10,250.00	82.59%	\$5,828.85	\$10,250.00	56.87%
Natural Gas	\$2,177.59	\$4,981.00	43.72%	\$1,645.64	\$4,000.00	41.14%
Electricity	\$1,597.94	\$7,200.00	22.19%	\$2,274.01	\$7,200.00	31.58%
Telephone	\$2,280.97	\$9,000.00	25.34%	\$3,523.66	\$9,000.00	39.15%
Water	\$755.80	\$3,241.50	23.32%	\$807.01	\$3,840.00	21.02%
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	\$239.93	\$500.00	47.99%	\$45.00	\$1,000.00	4.50%
Attorney Fees	\$0.00	\$250.00	0.00%	\$9,139.50	\$1,000.00	913.95%
FICA	\$11,578.47	\$30,217.50	38.32%	\$10,110.52	\$33,414.00	30.26%
IMRF	\$966.62	\$1,800.00	53.70%	\$1,172.42	\$2,436.00	48.13%
Refunds	\$20.00	\$250.00	8.00%	\$0.00	\$2,000.00	0.00%
Scholarships	\$2,498.18	\$4,000.00	62.45%	\$2,108.90	\$3,500.00	60.25%
Capital Improvement	\$0.00	\$0.00	-	\$0.00	\$50,000.00	0.00%
Equipment	\$17,030.79	\$25,000.00	68.12%	\$11,994.09	\$99,900.00	12.01%
Equipment Repair	<u>\$3,972.48</u>	<u>\$6,000.00</u>	<u>66.21%</u>	<u>\$40,099.21</u>	<u>\$10,000.00</u>	<u>400.99%</u>
<b>Total Expenditures:</b>	<b>\$286,760.31</b>	<b>\$754,928.00</b>	<b>37.99%</b>	<b>\$343,844.29</b>	<b>\$1,001,638.00</b>	<b>34.33%</b>
<b>Focus Program Revenue:</b>						
VSI AR Over/Short	\$0.00	\$0.00 -		(\$855.00)	\$0.00 -	
Program Fee	\$0.00	\$0.00 -		\$44,688.00	\$0.00 -	
Merchandise	\$0.00	\$0.00 -		\$658.00	\$0.00 -	
Non-Tax Merch/Consign	\$0.00	\$0.00 -		\$399.00	\$0.00 -	
Donations	\$0.00	\$0.00 -		\$1,455.00	\$0.00 -	
Grants	<u>\$0.00</u>	<u>\$0.00 -</u>		<u>\$35,476.00</u>	<u>\$0.00</u>	
<b>Total Revenue:</b>	<b>\$0.00</b>	<b>\$0.00 -</b>		<b>\$81,821.00</b>	<b>\$0.00 -</b>	
<b>Focus Program Expenditures:</b>						
Full Time Payroll	\$0.00	\$0.00 -		\$16,583.39	\$0.00 -	
Program Supply	\$0.00	\$0.00 -		\$7,155.04	\$0.00 -	
Administrative Expense	\$0.00	\$0.00 -		\$1,820.91	\$0.00 -	
Contractual Services	\$0.00	\$0.00 -		\$600.00	\$0.00 -	
FICA	<u>\$0.00</u>	<u>\$0.00 -</u>		<u>\$834.85</u>	<u>\$0.00 -</u>	
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$0.00 -</b>		<b>\$26,994.19</b>	<b>\$0.00 -</b>	
<b>Camp Free to Be Revenues:</b>						
Camp Fees	\$79,685.00	\$100,000.00	79.69%	\$90,453.20	\$153,000.00	59.12%
VSI AR Over/Short	(\$44,816.90)	\$0.00	-	(\$48,180.57)	\$0.00	-
Merchandise Sales	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$100.00	\$5,000.00	2.00%	\$1,475.00	\$100.00	1475.00%
Grants	\$5,000.00	\$0.00	-	\$0.00	\$20,000.00	0.00%
Reimbursement	<u>\$500.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
<b>Total Revenues:</b>	<b>\$40,468.10</b>	<b>\$105,000.00</b>	<b>38.54%</b>	<b>\$43,747.63</b>	<b>\$173,100.00</b>	<b>25.27%</b>
<b>Camp Free to Be Expenditures:</b>						
Part Time Payroll	\$1,434.88	\$170,124.00	0.84%	\$902.25	\$234,554.00	0.38%
Program Supplies	\$878.04	\$18,000.00	4.88%	\$4,756.16	\$29,610.00	16.06%
Administrative Expense	\$242.27	\$20,934.00	1.16%	(\$76.50)	\$29,441.00	-0.26%
FICA	\$109.77	\$13,014.00	0.84%	\$0.00	\$17,943.00	0.00%
Refunds	\$0.00	\$200.00	0.00%	\$71.40	\$300.00	23.80%
Scholarships	<u>\$9,403.60</u>	<u>\$8,000.00</u>	<u>117.55%</u>	<u>\$8,891.48</u>	<u>\$12,000.00</u>	<u>74.10%</u>
<b>Total Expenditures:</b>	<b>\$12,068.56</b>	<b>\$230,272.00</b>	<b>5.24%</b>	<b>\$14,544.79</b>	<b>\$323,848.00</b>	<b>4.49%</b>
<b>Revenues:</b>						
Administration	\$58,173.50	\$880,200.00	6.61%	\$39,682.88	\$1,077,720.00	3.68%
Focus Program	\$0.00	\$0.00 -		\$81,821.00	\$0.00 -	
Camp Free to Be	<u>\$40,468.10</u>	<u>\$105,000.00</u>	<u>38.54%</u>	<u>\$43,747.63</u>	<u>\$173,100.00</u>	<u>25.27%</u>
<b>Total Revenues:</b>	<b>\$98,641.60</b>	<b>\$985,200.00</b>	<b>10.01%</b>	<b>\$165,251.51</b>	<b>\$1,250,820.00</b>	<b>13.21%</b>
<b>Expenditures:</b>						
Administration	\$286,760.31	\$754,928.00	37.99%	\$343,844.29	\$1,001,638.00	34.33%
Focus Program	\$0.00	\$0.00 -		\$26,994.19	\$0.00 -	
Camp Free to Be	<u>\$12,068.56</u>	<u>\$230,272.00</u>	<u>5.24%</u>	<u>\$14,544.79</u>	<u>\$323,848.00</u>	<u>4.49%</u>
<b>Total Expenditures</b>	<b>\$298,828.87</b>	<b>\$985,200.00</b>	<b>30.33%</b>	<b>\$385,383.27</b>	<b>\$1,325,486.00</b>	<b>29.07%</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	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type: Expense Distributions in Detail</b>								
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
4/4/2024	518635	006633	SAMS CLUB PAYMENTS	P4737355	60733585	3/23/2024	0000110933	155.00
						2024 MEMBERSHIP FEES	AP6049	
4/18/2024	519111	005784	PETTY CASH	<NONE>	PETTYCASH	4/18/2024	0000111066	497.04
						REPLENISH PETTY CASH	AP6091	
<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	346.23
						FUEL 03/2024	AP6111	
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
4/4/2024	518594	GRE003	RNIS DISTRIBUTION INC	49746MAR24	1679097	3/27/2024	0000110932	56.65
						MONTHLY BOTTLED WATER DELIVERY SERVICES - 03/2024	AP6049	
<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	148.68
						B/A-WASTE REMOVAL/RECYCLING SVCS 03/2024	AP6045	
	518467	002563	GETZ FIRE EQUIPMENT CO	24SHSRA	12-580467	3/12/2024	0000110887	105.00
						SPRINKLER INSPECTION	AP6045	
	518470	003169	INTERFACE SECURITY SYSTE	62MAR24	20644509	3/1/2024	0000110904	61.95
						B/A - ALARM SVC 03/2024	AP6048	
	518532	I3 BROAD	I3 BROADBAND	46840APR24	3310766-1	3/1/2024	0000110901	199.95
						MONTHLY INTERNET SERVICES - 04/2024	AP6048	
	518535	HARR001	HARRIS PEST CONTROL	P2595761MAR24	127357	3/8/2024	0000110892	50.00
						B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2024	AP6048	
4/11/2024	518754	TRIP002	TRIPLE JS JANITORIAL	P2454186MAR24	978583	4/2/2024	0000111016	1,100.00
						B/A - MONTHLY JANITORIAL SERVICES - 03/2024	AP6062	
4/25/2024	519312	003169	INTERFACE SECURITY SYSTE	62APR24	20662398	4/1/2024	0000111204	61.95
						B/A - ALARM SVC 04/2024	AP6104	
<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	217.06
						GAS 2203065019 ACTUAL READ 03/01/24-04/01/24	AP6103	
<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	576.34
						ELECTRIC GMCPDP1000 02/19/24-03/18/24	AP6098	
<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	374.75
						CELL PHONES & MODEMS 03/2024	AP6050	

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
4/4/2024	518659	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
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER									
4/18/2024	518860	003003	ILLINOIS AMERICAN WATER 240600-169	30705-02/24	4/3/2024	0000111117	WATER 1025-210041530705 ACTUAL READ 02/03/24-03/04	AP6079	137.20
	518862	003003	ILLINOIS AMERICAN WATER 240600-171	73189-02/24	4/3/2024	0000111117	WATER 1025-210045273189 FIRE SVC 02/08/24-04/05/24	AP6079	61.97
Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES									
4/18/2024	519104	HASS001	HASSELBERG GREBE SNODGR <NONE>	86/88/1	4/18/2024	0000111059	ATTORNEY'S FEES FOR MONTH OF MARCH 2024	AP6091	1,620.00
Account #: R-6-R81-5210-6101 HRT OF IL SRA - EQUIPMENT									
4/4/2024	518512	001294	CADY OIL COMPANY INC P4696773	104098	3/19/2024	0000110867	VEHICLE INSPECTION - UNIT# 170	AP6047	37.00
Account #: R-6-R81-5210-6102 HRT OF IL SRA - EQUIPMENT REPA									
4/18/2024	519029	007939	STANDARD HEATING & COOL P3633688	SD24071	9/29/2023	0000111154	HVAC SERVICES	AP6085	342.97
Account #: R-6-R82-5110-2101 FOCUS-PROGRAM SUPPLY									
4/18/2024	519111	005784	PETTY CASH <NONE>	PETTYCASH	4/18/2024	0000111066	REPLENISH PETTY 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
Account #: R-6-R82-5210-2205 FOCUS-CONTRACT SERVICE									
4/4/2024	518672	010743	NOTE BY NOTE MUSIC THERA <NONE>	032024	4/4/2024	0000110958	FOCUS UKULELE LESSONS 3/28-5/23	AP6034	600.00
Section Total Expense :								8,412.68	

Payables Distributions to General Ledger

-- End of Report --

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

Starting Vendor: 000001  
Ending Vendor: ZYNN001

Starting Date: 5/1/2024  
Ending Date: 5/31/2024

Report #: APD010

Peoria Park District

11-Jun-24 1:21 PM

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	Expense	Distributions In Detail	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type:</b>										
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPL</b>										
5/16/2024	519976	006633	SAM'S CLUB PAYMENTS	P4426559		61022220	5/3/2024	0000111601	BEVERAGES, KNIVES, BOWLS	AP6202 139.64
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>										
5/9/2024	519729	WEX001	SHELL-WEX BANK	P4419864APR		96977822	5/6/2024	0000111498	FUEL - 04/2024	AP6166 248.01
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>										
5/9/2024	519713	GRE003	RNJS DISTRIBUTION INC	49746APR24		1687027	4/24/2024	0000111492	MONTHLY BOTTLED WATER DELIVERY SERVICES - 04/2024	AP6166 42.50
<b>Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING</b>										
5/9/2024	519700	PRGD01	PEORIA PRINTS & GRAPHIC D	P4777776		3346	4/22/2024	0000111484	20 PAGE BOOKLETS	AP6165 1,350.00
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>										
5/2/2024	519417	I3 BROAD	I3 BROADBAND	46840MAY24		3366405-1	4/1/2024	0000111308	MONTHLY INTERNET SERVICES - 05/2024	AP6121 199.95
5/9/2024	519580	HARR001	HARRIS PEST CONTROL	P2395761APR24		127829	4/12/2024	0000111456	B/A - MONTHLY PEST MAINTENANCE SERVICES - 04/2024	AP6159 50.00
	519638	CEN010	CENTRAL STATES MARKETIN	P4989356		25945	4/16/2024	0000111439	SEASONAL PROGRAMS BROCHURES	AP6159 1,425.00
	519715	TRIP002	TRIPLE JS JANITORIAL	P2454186APR24		978587	4/30/2024	0000111504	B/A - MONTHLY JANITORIAL SERVICES - 04/2024	AP6166 1,100.00
5/30/2024	520263	HARR001	HARRIS PEST CONTROL	P2395761MAY24		128325	5/10/2024	0000111782	B/A - MONTHLY PEST MAINTENANCE - 05/2024	AP6248 50.00
	520441	003169	INTERFACE SECURITY SYSTE	62MAY24		20682638	5/1/2024	0000111789	B/A - ALARM SVC 05/2024	AP6255 61.95
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>										
5/9/2024	519563	CNE002	CONSTELLATION NEW ENER	240600-225		4010150	4/15/2024	0000111441	BG-11583 NATURAL GAS THERMS USED MARCH 2024	AP6156 189.26
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>										
5/9/2024	519564	ILLPOWER	ILLINOIS POWER MARKETING	240600-226		173162924041	4/26/2024	0000111463	ELECTRIC GMCPDP1000 03/19/24-04/17/24	AP6157 544.99
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>										
5/9/2024	519649	009225	VERIZON WIRELESS-LEHIGH	240141-003		9962814130	4/28/2024	0000111506	HISRA IPADS 04/2024	AP6163 156.19
	519648	009225	VERIZON WIRELESS-LEHIGH	240141-002		9962814129	4/28/2024	0000111506	HISRA IPADS 04/2024	AP6163 130.20

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
5/9/2024	519647	009225	VERIZON WIRELESS-LEHIGH	240141-001	9962814128	4/28/2024	0000111506	CELL PHONES & MODEMS 04/2024	AP6163	374.76
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
5/9/2024	519656	003003	ILLINOIS AMERICAN WATER	240600-236	30705-03/24	5/1/2024	0000111461	WATER 1025-210041530705 ACTUAL READ03/08/24-04/05/	AP6164	150.18
	519658	003003	ILLINOIS AMERICAN WATER	240600-238	73189-04/24	4/30/2024	0000111461	WATER 1025-210045273189 FIRE SVC 04/06/24-05/07/24	AP6164	62.87
	519659	003003	ILLINOIS AMERICAN WATER	240600-239	73189-03/24	4/3/2024	0000111461	WATER 1025-210045273189 FIRE SVC	AP6164	61.97
Account #: R-6-R81-5210-3702 HRT OF IL SRA - ATTORNEY FEES										
5/9/2024	519778	HASS001	HASSELBERG GREBE SNODGR <NONE>		91/89/4	5/9/2024	0000111397	ATTORNEY'S FEES FOR APRIL 2024	AP6179	2,052.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
5/23/2024	520221	CICF01	CENTRAL ILLINOIS COMMERC	P4472779	4480	5/15/2024	0000111646	FLOORING INSTALLATION-BICYCLE SAFETY TOWN/HISRA	AP6219	6,000.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
5/16/2024	519994	005673	PTC SELECT	P4679524	269394	4/29/2024	0000111597	PRINTER REPAIR SERVICES	AP6202	175.00
5/23/2024	520149	004035	MENARDS- PEORIA	P4765936	23396	5/7/2024	0000111691	WIRE FASTENERS, OUTLET TESTER, SCREWS, SHEATHING,	AP6215	102.74
5/30/2024	520359	004035	MENARDS- PEORIA	P4554324	23893	5/14/2024	0000111799	ELECTRICAL SUPPLIES	AP6249	25.73
	520365	004035	MENARDS- PEORIA	P4632766	23904	5/14/2024	0000111799	CABLE CUTTER, METAL CLAD CABLE	AP6249	90.42
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
5/23/2024	520062	002625	GRAINGER	P4527478	9106813570	5/2/2024	0000111667	BIOHAZARD SPILL KIT	AP6213	37.35
	520147	LOST001	LOST ART DESIGN & PRINT L.T	P4655256	5791	5/8/2024	0000111686	B/A - HISRA SUMMER STAFF SHIRTS	AP6215	2,959.20
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS										
5/2/2024	519551	ROMET001	ROMERO, TRISHA	<NONE>	REFUND	5/2/2024	0000111373	REFUND FOR CANCELLATION OF CAMP	AP6144	1,193.40
Section Total Expense :										18,973.31

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
-- End of Report --								
Report Total :								18,973.31