HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA
Meeting held at HISRA, 8727 N Pioneer Rd, Peoria and Zoom

Wednesday, August 19, 2020
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
    a. July 15, 2020
4. Review of Bills
    a. July 2020
5. Financial Report
    a. July 2020
6. Director's Report
7. New Business
    a. NONE
8. Pending Business
    a. NONE
9. Citizen Request to Address the Board
    a. NONE
10. Correspondence
    a. NONE
11. Other Business
    a. Executive Session 2c1 Personnel
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: September 16, 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 AT 5:15 P.M., Wednesday, July 15, 2020 REMOTELY AND AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:16 PM by Chairman Cassidy.

BOARD MEMBERS PRESENT:	Joe Cassidy, Robert Johnson, Kris Goergen, Kevin Yates, Shane Placher, Brian Tibbs, Lorelei Cox
BOARD MEMBERS ABSENT:	Joel Dickerson
STAFF PRESENT:	Katie Van Cleve, Brooke Williams
PRESS PRESENT:	NONE
OTHERS PRESENT:	NONE
REVIEW OF MINUTES:	The minutes of the May 2020 meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Tibbs. **Result: Ayes: 6; Nays: 0** **Motion Approved**
REVIEW OF BILLS:	Summaries of bills for May and June 2020 were reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Yates. **Result: Ayes: 6; Nays: 0** **Motion Approved**
FINANCIAL REPORT:	Summaries of the financial reports for May and June 2020 were reviewed. Motion to approve was presented was made by Trustee Johnson and seconded by Trustee Placher **Result: Ayes: 6; Nays: 0** **Motion Approved**

Lorelei Cox joined the meeting.

DIRECTOR'S REPORT:	Katie Van Cleve provided status update on Camp Free to Be and Summer Daze which began on July 6th.
NEW BUSINESS:	NONE
PENDING BUSINESS:	NONE
CORRESPONDENCE:	NONE
OTHER BUSINESS:	NONE
ADJOURNMENT:	A motion to adjourn was made by Trustee Tibbs and seconded by Trustee Goergen at 5:35 PM. **Result: Ayes: 7; Nays: 0** **Motion Approved**

Submitted by: ______________________

Brooke Williams, Secretary

		Budget	% of Budget		Budget	% of Budget
[illegible]						
Camp Fees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	50.00		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Revenues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Administrative Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	$0.00		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Revenues						
Administration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Revenues	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expenditures						
Administration	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Expenditures	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] Reserves at [illegible] Foundation as of [illegible] [illegible]
[illegible] Reserves in [illegible] as of [illegible] [illegible]
[illegible] Reserves as of [illegible] [illegible]

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
Distribution Type:			**Expense Distributions In Detail**							
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
7/9/2020	474672	005784	PETTY CASH	<NONE>	HISRA JULY 2020	7/9/2020	0000091063	HISRA PETTY CASH JULY 2020	AP080	905.16
7/16/2020	474916	005784	PETTY CASH	<NONE>	HISRA 07/15/20	7/16/2020	Unpaid	7/15/2020 PETTY CASH	AP083	905.16
7/30/2020	475149	SAU001	SAUDER SPORTS	P0367537	5330	7/7/2020	0000091290	B/A-SHIRTS	AP087	264.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
7/16/2020	474889	WEX001	SHELL-WEX BANK	P0968398JUN20	66379314	7/6/2020	0000091189	FUEL JUN 20	AP082	50.45
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
7/9/2020	474640	009263	SUPPLY WORKS	P0857857	555162585	6/9/2020	0000091085	PAPER TOWEL DISPENSERS	AP080	274.25
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
7/2/2020	474487	I3 BROAD	i3 BROADBAND	240516-JUL20	1858283-1	6/2/2020	0000091026	INTERNET SVC	AP077	199.95
	474551	HARR001	HARRIS PEST CONTROL	P7562944APR20	103429 MT	4/23/2020	0000091023	B/A PEST CONTROL SVC	AP077	45.00
7/16/2020	474890	TRIP002	TRIPLE J'S JANITORIAL	P9283334JUN20	301408	7/7/2020	0000091199	B/A-JANITORIAL SVCS JUN 20	AP082	375.00
7/23/2020	474981	003169	INTERFACE SECURITY SYSTE	61-JUN20	19715585	6/1/2020	0000091239	BID- ALARM SVC 06/20	AP084	61.95
	474982	003169	INTERFACE SECURITY SYSTE	61-MAY20	19686384	5/1/2020	0000091239	BID- ALARM SVC 05/20	AP084	61.95
	474980	003169	INTERFACE SECURITY SYSTE	61-APR20	19662993	4/1/2020	0000091239	BID- ALARM SVC 04/20	AP084	61.95
	475010	010350	GEER, MINDY	<NONE>	7/20-7/23/20	7/23/2020	0000091216	SIGN LANGUAGE INTERPRETER IN WPD PROGRAM	AP085	360.00
7/30/2020	475130	000137	PDC SERVICES, INC.	160-MAY20	4596249	6/1/2020	0000091280	B/A-WASTE REMOVAL/RECYCLING 05/20	AP087	123.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
7/16/2020	474683	CNE002	CONSTELLATION NEW ENER	239913-1117	2925589	6/16/2020	0000091131	BG-11583 NATURAL GAS THERMS USED-MAY 2020	AP081	18.69
7/23/2020	474953	001527	AMEREN ILLINOIS	239913-1154	20066794R81	7/6/2020	0000091233	GAS 2203065019 ACTUAL READ 06/01/20-07/01/20	AP084	67.94
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
7/2/2020	474419	001527	AMEREN ILLINOIS	239913-1079	200430482R81	5/14/2020	0000090999	ELECTRIC 8157351531 ACTUAL READ 04/12/20-05/11/20	AP077	304.82

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
7/30/2020	475129	001527	AMEREN ILLINOIS	239913-1301	200548173R81	6/15/2020	0000091244	ELECTRIC 8157351531 ACTUAL READ 05/11/20-06/10/20	AP087	481.73
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
7/23/2020	474926	009225	VERIZON WIRELESS-LEHIGH	239922-003	9857611408	6/28/2020	0000091242	HISRA IPADS 06/2020	AP083	120.18
	474925	009225	VERIZON WIRELESS-LEHIGH	239922-002	9857611407	6/28/2020	0000091242	HISRA IPADS 06/2020	AP083	130.20
	474924	009225	VERIZON WIRELESS-LEHIGH	239922-001	9857611406	6/28/2020	0000091242	CELL PHONES & MODEMS 06/2020	AP083	376.85
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
7/23/2020	474978	003003	ILLINOIS AMERICAN WATER	239913-1179	20076185R81	6/30/2020	0000091237	WATER 1025-210000507346 FIRE SVC 06/30/20-07/30/20	AP084	61.85
	474977	003003	ILLINOIS AMERICAN WATER	239913-1178	200621116R81	7/1/2020	0000091237	WATER 1025-210002898574 ACTUAL READ 05/29/20-06/29	AP084	211.16
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
7/2/2020	474576	002704	GREATER PEORIA SANITARY	239913-1086	20052792R81	6/10/2020	0000091022	SEWER 1400358.02 2/27/20-5/28/20	AP077	27.92
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE										
7/2/2020	474594	005039	PARK DISTRICT RISK MANAGE	<NONE>	PH20049	7/2/2020	0000090990	SEMI-ANNUAL INSURANCE INVOICE	AP078	7,425.24
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
7/16/2020	474813	MAR002	MARCO INC	P0422596MAY20	INV7659359	6/5/2020	0000091164	COPIER SERVICE AGREEMENT	AP082	36.68
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
7/9/2020	474631	FLS001	F.L. SONS FIRE EQUIPMENT, IN	P0727265	10123	5/19/2020	0000091071	B/A-FIRE EXTINGUISHER TESTING & MAINTENANCE	AP080	342.87
7/16/2020	474753	000234	ALLIED LOCK & SAFE TECHNI	P0687646	036974	6/10/2020	0000091119	LOCK AND KEYS	AP082	140.25
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
7/30/2020	475299	240125	FIRED UP	<NONE>	SUMMER DAZE	7/30/2020	0000091315	SUMMER DAZE POTTERY	AP087	66.00
	475215	KAE001	KAEB SANITARY SUPPLY	P0423366	208415-1	7/8/2020	0000091268	MOPPING SYSTEMS AND MOPS	AP087	527.12
	475216	KAE001	KAEB SANITARY SUPPLY	P0423366B1	208415	7/2/2020	0000091268	SANITIZER, JANITORIAL SUPPLIES	AP087	327.32
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS										
7/2/2020	474598	220577	SMITH, SHELLY	<NONE>	CAMP REFUND	7/2/2020	0000090994	CAMP REFUND	AP078	37.50
7/9/2020	474661	010331	GREENWOOD, TRACY	<NONE>	CAMP REFUND	7/9/2020	0000091052	CAMP REFUND	AP080	72.00
	474655	300392	BOWMAN, JULIE	<NONE>	REFUND	7/9/2020	0000091046	REFUND FOR CAMP	AP080	300.00
7/16/2020	474902	010257	CAMACHO, ANGIE	<NONE>	JULY CAMP REF	7/16/2020	0000091094	JULY CAMP REFUND	AP083	600.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
7/16/2020	474904	010258	COUVE, JOHN	<NONE>	JULY CAMP REF	7/16/2020	0000091096	JULY CAMP REFUND	AP083	450.00
	474915	010344	PEARSALL, LAURA	<NONE>	JULY CAMP REF	7/16/2020	0000091106	JULY CAMP REFUND	AP083	132.00
	474922	010343	STARK, MARY	<NONE>	CAMP REFUND	7/16/2020	0000091115	CAMP REFUND	AP083	64.00
7/23/2020	475021	010349	SCHOENBEIN, KATHRYN	<NONE>	CAMP REFUND	7/23/2020	0000091227	CAMP REFUND	AP085	150.00
	475008	010233	COURI, CONNI	<NONE>	JULY REFUND	7/23/2020	0000091214	CAMP REFUND	AP085	75.00
	475017	010354	JUERS, AMANDA	<NONE>	REFUND	7/23/2020	0000091223	AM CARE REFUND	AP085	195.00
								Section Total Expense :		**16,430.14**