

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

**Wednesday, May 20, 2020
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. January 15, 2020
4. Review of Bills
 - a. January, February, March and April 2020
5. Financial Report
 - a. January, February, March and April 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. NONE
12. Adjournment

NOTICE

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

**NEXT MEETING: June 17, 5:15 PM
HISRA Office 8727 N Pioneer Road, Peoria, IL 61615**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD Wednesday, January 15, 2020 AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

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

BOARD MEMBERS PRESENT: Joe Cassidy, Robert Johnson, Kevin Yates, Shane Placher, Brian Tibbs, Lorelei Cox, Joel Dickerson

BOARD MEMBERS ABSENT: Shaun Bill

STAFF PRESENT: Katie Van Cleve, Brooke Williams

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the November, 2019 meeting were reviewed. Motion to approve was made by Trustee Tibbs and seconded by Trustee Yates.
Result: Ayes: 7; Nays: 0
Motion Approved

REVIEW OF BILLS: Summaries of bills for November and December 2019 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Tibbs.
Result: Ayes: 7; Nays: 0
Motion Approved

FINANCIAL REPORT: Summaries of the financial reports for November and December 2019 were reviewed. Motion to approve was presented was made by Trustee Yates and seconded by Trustee Cox.
Result: Ayes: 7; Nays: 0
Motion Approved

DIRECTOR'S REPORT: Katie Van Cleve reported that the Special Olympics Basketball Game day was a

success. The Catalytic Converter was stolen out of a vehicle in the parking lot, and a police report was filed. Camp registration begins tomorrow.

NEW BUSINESS:

NONE

Motion to approve was presented was made by Trustee Dickerson and seconded by Trustee Placher.

Result: Ayes: 7; Nays: 0

Motion Approved

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

Trustee Bill entered at 5:25 pm.

ADJOURNMENT:

A motion to adjourn was made by Trustee Dickerson and seconded by Trustee Yates at 5:26 PM.

Result: Ayes: 7; Nays: 0

Motion Approved

Submitted by: _____

Brooke Williams, Secretary

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 1/1/2020
Ending Date: 1/31/2020

Report #: APD010

Peoria Park District

11-Feb-20 9:41 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								
12/30/2019	469577	SAUDER SPORTS	P9189795	5185	12/30/2019	0000088867	SHIRTS	1,765.50
12/31/2019	469754	PETTY CASH	<NONE>	2019 HISRA	12/31/2019	0000088775	HISRA 2019 PETTY CASH	948.58
	470259	PETTY CASH	<NONE>	HISRA 2019	12/31/2019	0000089025	2019 HISRA PETTY CASH	47.42
1/9/2020	469377	THE COOKERY INC	<NONE>	700	1/9/2020	0000088716	FOCUS COMMUNITY PROGRAM - COOKING CLASS	540.00
1/16/2020	469731	PETTY CASH	<NONE>	HISRA 1/16/2020	1/16/2020	0000088749	HISRA 2020 PETTY CASH	85.14
1/30/2020	470172	SAM'S CLUB PAYMENTS	P0132816	43270776-1/20	1/3/2020	0000089114	GROCERIES, OFFICE SUPPLIES	868.16
	470275	FIVE POINTS WASHINGTON	<NONE>	2020 LANE RENT	1/30/2020	0000089037	LANE RENTAL FOR SWIM PRACTICES	675.00
	470282	PETTY CASH	<NONE>	013020 HISRA	1/30/2020	0000089044	PETTY CASH HISRA	937.07
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
12/30/2019	469709	SHELL-WEX BANK	240073	63248560	12/30/2019	0000088869	FUEL-DEC 19	459.38
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
12/30/2019	469462	OFFICE DEPOT	P9448483	420629366001	12/24/2019	0000088845	TONERS, ENVELOPES	592.49
	469571	RNJ DISTRIBUTING	240823-002	1244494	12/17/2019	0000088863	BOTTLED WATER	11.30
1/23/2020	469854	OFFICE ESSENTIALS INC	P9812377	CIV1118758	1/13/2020	0000089014	DESK	743.00
1/30/2020	470282	PETTY CASH	<NONE>	013020 HISRA	1/30/2020	0000089044	PETTY CASH HISRA	32.29
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING								
12/30/2019	469602	PIP PRINTING	P9486832	305216	12/17/2019	0000088853	SUMMER CAMP BOOKLET	960.18
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
12/30/2019	469438	HARRIS PEST CONTROL	P7562944-DEC19	101746	12/13/2019	0000088816	B/A-PEST SVC	45.00
	469647	TRIPLE J'S JANITORIAL	P9283334-DEC19	156140	12/30/2019	0000088879	B/A-JANITORIAL SVC-DEC 2019	900.00
	469916	HARRIS PEST CONTROL	P7562944-NOV19	101063	11/8/2019	0000088941	B/A-PEST SVC-NOV 2019	45.00
12/31/2019	469743	CEN010	<NONE>	14992	12/31/2019	0000088761	GRAPHIC DESIGN FOR HISRA/SPECIAL OLYMPICS	225.00
1/2/2020	469240	STICKELMAIER, KELLY	<NONE>	950	1/2/2020	0000088671	SUMMER CAMP BROCHURE DESIGN	325.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
1/23/2020	469956	I3 BROAD	240516-JAN20	1749912-1	0000088999	INTERNET SVC-JAN 2020	AP023	199.95
	469955	I3 BROADBAND	240516-FEB20	1767515-1	0000088999	INTERNET SVC-FEB 2020	AP023	199.95
Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON								
1/16/2020	469726	190008 TCRC	<NONE>	2020 DUES	0000088753	ANNUAL DUES FOR HUMAN SERVICES COLLABORATIVE	AP020	50.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
12/30/2019	469289	001527 AMEREN ILLINOIS	239905-1472	191116365R81	0000088726	GAS 2203065019 ACTUAL READ 11/01/19-12/01/19	AP015	163.65
	469325	CNE002	CONSTITUTION NEW ENER	2771850	0000088729	BG-11583 NATURAL GAS THERMS USED-NOVEMBER 2019	AP016	212.86
	470057	CNE002	CONSTITUTION NEW ENER	2794216	0000089055	BG-11583 NATURAL GAS THERMS USED-DECEMBER 2019	AP025	310.49
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
12/30/2019	469547	001527 AMEREN ILLINOIS	239905-1606	191141252R81	0000088789	ELECTRIC 8157351531 ACTUAL READ 11/06/19-12/09/19	AP019	412.52
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
12/30/2019	469263	009225 VERIZON WIRELESS-LEHIGH	239912-002	9845215593	0000088735	HISRA IPADS 12/2019	AP015	130.20
	469264	009225 VERIZON WIRELESS-LEHIGH	239912-003	9845215594	0000088735	HISRA IPADS 12/2019	AP015	120.18
	469262	009225 VERIZON WIRELESS-LEHIGH	239912-001	9845215592	0000088735	CELL PHONES & MODEMS 12/19	AP015	339.29
	469324	001316 CALL ONE	239905-1498	163993	0000088728	PHONE SVC 1210239-DECEMBER 2019	AP016	219.38
1/23/2020	470008	001316 CALL ONE	239913-013	176581	0000088972	PHONE SVC 1210239-JANUARY 2020	AP023	213.10
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
12/30/2019	469328	003003 ILLINOIS AMERICAN WATER	239905-1502	191221003R81	0000088732	WATER 1025-210002898574 ACTUAL READ 11/27/19-12/30	AP016	210.03
1/23/2020	469898	003003 ILLINOIS AMERICAN WATER	239913-006	20016050R81	0000088945	WATER 1025-210000507346 FIRE SVC 12/31/19-1/30/20	AP023	60.50
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER								
12/30/2019	469257	002704 GREATER PEORIA SANITARY	239905-1412	19118844R81	0000088731	SEWER 1400358.02 8/29/19-11/26/19	AP015	88.44
Account #: R-6-R81-5210-3305 HRT OF IL SRA - INSURANCE								
12/31/2019	469351	005039 PARK DISTRICT RISK MANAG	<NONE>	SH19049	0000088691	INSURANCE PREMIUM 7/1-12/31/2019 HISRA	AP016	7,004.94

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
12/30/2019	469421	CDW001	CDW GOVERNMENT INC P9762756	WDW7179 12/18/2019	0000088800	LAPTOPS,ADAPTERS-SER # SC02Z421RLVDH & SC02Z710GLV	AP018	4,204.28
	469422	CDW001	CDW GOVERNMENT INC P9762756B1	WFC4307 12/19/2019	0000088800	LAPTOP EXTENDED WARRANTY	AP018	519.18
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
12/30/2019	469420	009070	FINISH LINE FORD INC P9732926	5046902 12/27/2019	0000088808	CONVERTER ASSEMBLY, SENSOR-UNIT 170	AP018	1,422.27
Section Total Expense :								26,286.72

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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Report Total : 26,286.72

-- End of Report --

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 2/1/2020
Ending Date: 2/29/2020

Report #: APD010

Peoria Park District

11-Mar-20 8:20 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								
12/30/2019	470518	002964 HY VEE	P9942555	4811475943	12/13/2019	0000089164	GROCERIES	133.99
	470513	000518 AVANTTI'S ITALIAN RESTAURA	P9564333	20-KNOX	11/25/2019	0000089160	SANDWICHES	36.75
2/6/2020	470528	170342 FOUR SEASONS HEALTH CLU	<NONE>	INV-0039	2/6/2020	0000089138	GYM RENTAL	1,200.00
2/27/2020	471134	006633 SAM'S CLUB PAYMENTS	P0427686	43911027	2/6/2020	0000089561	GROCERIES, DISINFECTING WIPES, FEBREEZE	119.36
	471141	006633 SAM'S CLUB PAYMENTS	P0538228	43887508	2/5/2020	0000089561	GROCERIES	474.12
	471155	006633 SAM'S CLUB PAYMENTS	P0756226	44054838	2/14/2020	0000089561	GROCERIES, SCANNER, PHOTO PAPER	367.21
	471282	006071 THE COOKERY INC	<NONE>	769	2/27/2020	0000089479	PIZZA COOKING CLASS FOR FOCUS GROUP	540.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
2/20/2020	470959	WEX001 SHELL-WEX BANK	P0968398JAN20	63786470	2/6/2020	0000089450	FUEL 01/20	529.95
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
2/6/2020	470488	GRE003 RNJ DISTRIBUTING	P0687222-JAN20	1252242	1/17/2020	0000089237	BOTTLED WATER	23.30
2/13/2020	470739	007297 SENTRY SAFETY SUPPLY INC	P0748772	0243818-IN	2/3/2020	0000089344	FIRST AID SUPPLIES	76.20
2/20/2020	470895	005673 PTC SELECT	P0361663	244758	2/7/2020	0000089445	TONER CARTRIDGE, TONER COLLECTOR	366.00
2/27/2020	471132	GRE003 RNJ DISTRIBUTING	P0397656	1260341	2/14/2020	0000089559	BOTTLED WATER	17.30
	471154	007297 SENTRY SAFETY SUPPLY INC	P0748772B1	0244212-IN	2/17/2020	0000089563	TAPE	11.80
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
12/30/2019	470505	000137 PDC SERVICES, INC.	160-DEC19	4450628	12/30/2019	0000089168	B/A-WASTE REMOVAL/RECYCLING SVCS 12/19	123.00
	470506	000137 PDC SERVICES, INC.	160-NOV19	4420406	12/11/2019	0000089168	B/A-WASTE REMOVAL/RECYCLING SVCS 11/19	123.00
2/13/2020	470756	TRIP002 TRIPLE J'S JANITORIAL	P9283334-JAN20	156143	2/4/2020	0000089350	B/A-JANITORIAL SVC- JAN 2020	900.00
2/20/2020	470956	000137 PDC SERVICES, INC.	160-JAN20	4479492	2/1/2020	0000089442	B/A-WASTE REMOVAL/RECYCLING SVCS 01/20	123.00
	470980	000679 OSF OCCUPATIONAL HEALTH	<NONE>	00081884-00	2/20/2020	0000089375	JAN 2020 OCC HEALTH CHARGES	94.00
2/27/2020	471223	HARR001 HARRIS PEST CONTROL	P7562944-JAN20	102117	1/10/2020	0000089521	B/A-PEST SVC-JAN 2020	45.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
2/27/2020	471181	13 BROAD	240516-MAR20	1785266-1	2/12/2020	0000089525	AP039	199.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
12/30/2019	470355	001527 AMEREN ILLINOIS	239905-1875	191221225R81	12/30/2019	0000089159	AP029	212.25
2/27/2020	471065	001527 AMEREN ILLINOIS	239913-216	200123789R81	2/4/2020	0000089487	AP038	237.89
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
12/30/2019	470352	001527 AMEREN ILLINOIS	239905-1872	191238026R81	12/30/2019	0000089159	AP029	380.26
2/27/2020	471176	001527 AMEREN ILLINOIS	239913-185	200136144R81	2/13/2020	0000089487	AP038	361.44
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
2/13/2020	470675	009225 VERIZON WIRELESS-LEHIGH	239914-003	9847283569	1/28/2020	0000089354	AP032	120.18
2/20/2020	470673	009225 VERIZON WIRELESS-LEHIGH	239914-001	9847283567	1/28/2020	0000089354	AP032	337.51
2/20/2020	470674	009225 VERIZON WIRELESS-LEHIGH	239914-002	9847283568	1/28/2020	0000089354	AP032	130.20
2/20/2020	470954	001316 CALL ONE	239913-146	209077	2/15/2020	0000089399	AP035	237.52
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
2/20/2020	470802	003003 ILLINOIS AMERICAN WATER	239913-135	200121363R81	2/3/2020	0000089423	AP035	213.63
2/27/2020	470800	003003 ILLINOIS AMERICAN WATER	239913-133	20026055R81	1/31/2020	0000089423	AP035	60.55
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
2/13/2020	470580	MAR002 MARCO INC	P0422596-JAN20	INV7243517	1/27/2020	0000089324	AP031	35.30
2/27/2020	470712	180040 THE KERN GROUP, INC.	P0372873	C-013020	1/30/2020	0000089349	AP032	1,947.00
2/13/2020	471158	005673 PTC SELECT	P0835653	244944	2/20/2020	0000089555	AP038	55.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
2/20/2020	470910	004035 MENARDS- PEORIA	P0552654	18264	2/7/2020	0000089430	AP035	21.93
2/20/2020	470886	004035 MENARDS- PEORIA	P0266248	18255	2/7/2020	0000089430	AP035	70.98
Section Total Expense :								11,377.16

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
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Report Total : 11,377.16

-- End of Report --