

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Wednesday, May 16th, 2018
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. April 18th, 2018
4. Review of Bills
 - a. April 2018
5. Financial Report
 - a. April 2018
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 20th, 2018, 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, April 18th, 2018** 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 Vice Chairman Dickerson.

BOARD MEMBERS PRESENT: Brian Tibbs, Lorelei Cox, Shane Placher, Joyce Harant, Tim Cassidy, Shaun Bill, Kevin Yates

BOARD MEMBERS ABSENT: Joel Dickerson

STAFF PRESENT: Katie Van Cleve, Ashlynn Busler

PRESS PRESENT: NONE

OTHERS PRESENT: Jim Hancock

REVIEW OF MINUTES: The minutes of the March 21st, 2018 meeting were reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Harant.
Result: Ayes: 7; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for March 2018 was reviewed. Motion to approve as presented was made by Trustee Cox and seconded by Trustee Harant.
Result: Ayes: 7; Nays: 0
Motion Approved

At this time Vice Chairman Cassidy moved Other Business in the April Agenda to be presented before continuing with the agenda as scheduled.

OTHER BUSINESS: Vice Chairman Cassidy presented Jim Hancock with a Certificate of Recognition for 11 years of dedicated service to the HISRA Board of Trustees.

FINANCIAL REPORT:

Summary of the financial report for March 2018 was reviewed. Motion to approve as presented was made by Trustee Yates and seconded by Trustee Tibbs.

Result: Ayes: 7; Nays: 0

Motion Approved

DIRECTOR'S REPORT:

The Peoria Wildcats Wheelchair Basketball Team went to the National Tournament last weekend in Louisville, Kentucky and finished their season as 8th in the nation in their division. HISRA is finishing up hiring for seasonal summer staff and is preparing for the summer season.

NEW BUSINESS:

NONE

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

ADJOURNMENT:

A motion to adjourn was made by Trustee Tibbs and seconded by Trustee Cox at 5:27 PM.

Result: Ayes: 7; Nays: 0

Motion Approved

Submitted by: _____
Ashlynn Busler, Secretary

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 4/1/2018
 Ending Date: 4/30/2018

Report #: APD010

Peoria Park District

10-May-18 9:23 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
Distribution Type: Expense Distributions In Detail								
Fund: HISRA								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
4/5/2018	440190	005673	PTC SELECT	P8352487	230961	3/9/2018	0000077519	TONER CARTRIDGES AP648 532.00
4/6/2018	441054	FUL002	FULLY PROMOTED	P8954338	323624	2/16/2018	0000077692	FOCUS/HISRA STAFF APPAREL AP659 649.00
4/24/2018	441464	005784	PETTY CASH	<NONE>	MAR-APR2018	4/19/2018	0000077899	ASHLYNN BUSLER REIMBURSE PETTY CASH 3/5-4/13/18 AP668 700.06
4/25/2018	441654	006633	SAM'S CLUB PAYMENTS	P8141225	008285	4/11/2018	0000077940	GROCERIES AP669 208.67
Account #: R-6-R81-5110-2109 HRT OF IL SRA - POSTAGE								
4/24/2018	441464	005784	PETTY CASH	<NONE>	MAR-APR2018	4/19/2018	0000077899	ASHLYNN BUSLER REIMBURSE PETTY CASH 3/5-4/13/18 AP668 565.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
4/20/2018	441260	007359	SHELL OIL COMPANY	240634-003	65901886804	4/5/2018	0000077911	FUEL-MAR 18 AP666 465.23
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
4/19/2018	440679	GRE003	RNJ DISTRIBUTING	240634-002	1087078	4/3/2018	0000077849	BOTTLED WATER AP657 28.90
4/24/2018	441464	005784	PETTY CASH	<NONE>	MAR-APR2018	4/19/2018	0000077899	ASHLYNN BUSLER REIMBURSE PETTY CASH 3/5-4/13/18 AP668 7.94
4/25/2018	441674	006633	SAM'S CLUB PAYMENTS	P8923587	002875	4/10/2018	0000077940	PLATES AP669 30.96
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING								
4/19/2018	441142	005866	PIP PRINTING	P8844277	287750	3/30/2018	0000077804	HISRA SUMMER PROGRAM BOOKLET AP660 1,949.39
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
4/5/2018	440070	I3 BROAD	i3 BROADBAND	240516-APR18	1415990-1	3/12/2018	0000077557	INTERNET SVC-APRIL 18 AP647 199.95
	440075	HARR001	HARRIS PEST CONTROL	P7562944-MAR18	89829	3/1/2018	0000077553	B/A-PEST SERVICE-MAR 18 AP647 45.00
	440525	003169	INTERFACE SECURITY SYSTE	61-APR18	19019664	4/1/2018	0000077503	BID- ALARM SVC 04/18 AP652 61.95
4/13/2018	441153	000679	OSF ST FRANCIS PEORIA CNT	<NONE>	00036112-00	3/31/2018	0000077677	MARCH 2018 OCC HEALTH CHGS - HEART1 AP661 36.00
4/19/2018	441244	000984	STICKELMAIER, KELLY	<NONE>	837	4/5/2018	0000077744	SUMMER 2018 BROCHURE AP665 350.00
4/20/2018	441259	I3 BROAD	i3 BROADBAND	240516-MAY18	1429924-1	4/13/2018	0000077916	INTERNET SVC-5/12/18- 6/11/18 AP666 199.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
4/5/2018	440490	CNE002	CONSTELLATION NEW ENER	239865-1100	2250712	2/23/2018	0000077546	BG-11583 NATURAL GAS THERMS USED	AP652	406.33
	440493	001527	AMEREN ILLINOIS	239865-1103	180216613R81	3/5/2018	0000077479	GAS 2203065019 ACTUAL READ	AP652	166.13
	440524	CNE002	CONSTELLATION NEW ENER	239865-1134	2271836	3/19/2018	0000077546	BG-11583 NATURAL GAS THERMS USED	AP652	362.40
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
4/5/2018	440500	001527	AMEREN ILLINOIS	239865-1110	180339752R81	3/15/2018	0000077479	ELECTRIC 8157351531 ACTUAL READ	AP652	397.52
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
4/19/2018	440902	009225	VERIZON WIRELESS-LEHIGH	239871-032	9804397422-032	3/28/2018	0000077822	CELL PHONE 210-7764	AP658	2.90
	440910	009225	VERIZON WIRELESS-LEHIGH	239871-040	9804397422-040	3/28/2018	0000077822	CELL PHONE 256-7148	AP658	66.01
	440909	009225	VERIZON WIRELESS-LEHIGH	239871-039	9804397422-039	3/28/2018	0000077822	CELL PHONE 213-8354	AP658	63.51
	440908	009225	VERIZON WIRELESS-LEHIGH	239871-038	9804397422-038	3/28/2018	0000077822	CELL PHONE 210-7770	AP658	56.01
	440907	009225	VERIZON WIRELESS-LEHIGH	239871-037	9804397422-037	3/28/2018	0000077822	CELL PHONE 210-7769	AP658	2.90
	440906	009225	VERIZON WIRELESS-LEHIGH	239871-036	9804397422-036	3/28/2018	0000077822	CELL PHONE 210-7768	AP658	2.90
	440905	009225	VERIZON WIRELESS-LEHIGH	239871-035	9804397422-035	3/28/2018	0000077822	CELL PHONE 210-7767	AP658	2.90
	440903	009225	VERIZON WIRELESS-LEHIGH	239871-033	9804397422-033	3/28/2018	0000077822	CELL PHONE 210-7765	AP658	2.90
	440901	009225	VERIZON WIRELESS-LEHIGH	239871-031	9804397422-031	3/28/2018	0000077822	CELL PHONE 210-7763	AP658	2.90
	440900	009225	VERIZON WIRELESS-LEHIGH	239871-030	9804397422-030	3/28/2018	0000077822	CELL PHONE 210-7762	AP658	2.90
	440899	009225	VERIZON WIRELESS-LEHIGH	239871-029	9804397422-029	3/28/2018	0000077822	CELL PHONE 210-7761	AP658	2.90
	440898	009225	VERIZON WIRELESS-LEHIGH	239871-028	9804397422-028	3/28/2018	0000077822	CELL PHONE 210-7760	AP658	2.90
	440913	009225	VERIZON WIRELESS-LEHIGH	239871-043	9804397422-043	3/28/2018	0000077822	CELL PHONE 339-4602	AP658	2.90
	440904	009225	VERIZON WIRELESS-LEHIGH	239871-034	9804397422-034	3/28/2018	0000077822	CELL PHONE 210-7766	AP658	2.90
	441019	009225	VERIZON WIRELESS-LEHIGH	239871-150	9804397423-010	3/28/2018	0000077822	IPAD 9	AP658	10.02
	441170	001316	CALL ONE	239865-1200	1210239-0418	4/15/2018	0000077757	PHONE SVC 1210239-1125854	AP662	193.96
	441028	009225	VERIZON WIRELESS-LEHIGH	239871-159	9804397424-008	3/28/2018	0000077822	IPAD 7	AP658	17.90
	441027	009225	VERIZON WIRELESS-LEHIGH	239871-158	9804397424-007	3/28/2018	0000077822	IPAD 6 & EQUIPMENT	AP658	17.90
	441026	009225	VERIZON WIRELESS-LEHIGH	239871-157	9804397424-006	3/28/2018	0000077822	IPAD 5	AP658	10.02
	441025	009225	VERIZON WIRELESS-LEHIGH	239871-156	9804397424-005	3/28/2018	0000077822	IPAD 4	AP658	10.02
	441024	009225	VERIZON WIRELESS-LEHIGH	239871-155	9804397424-004	3/28/2018	0000077822	IPAD 3	AP658	10.02
	441023	009225	VERIZON WIRELESS-LEHIGH	239871-154	9804397424-003	3/28/2018	0000077822	IPAD 2	AP658	10.02
	441022	009225	VERIZON WIRELESS-LEHIGH	239871-153	9804397424-002	3/28/2018	0000077822	IPAD 1	AP658	10.02
	440911	009225	VERIZON WIRELESS-LEHIGH	239871-041	9804397422-041	3/28/2018	0000077822	CELL PHONE 265-7838	AP658	2.90
	441020	009225	VERIZON WIRELESS-LEHIGH	239871-151	9804397423-011	3/28/2018	0000077822	IPAD 10	AP658	10.02

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
4/19/2018	440912	009225	VERIZON WIRELESS-LEHIGH	239871-042	9804397422-042	3/28/2018	0000077822	CELL PHONE 265-8228 AP658	2.90
	441018	009225	VERIZON WIRELESS-LEHIGH	239871-149	9804397423-009	3/28/2018	0000077822	IPAD 8 AP658	10.02
	441017	009225	VERIZON WIRELESS-LEHIGH	239871-148	9804397423-008	3/28/2018	0000077822	IPAD 7 AP658	10.02
	440916	009225	VERIZON WIRELESS-LEHIGH	239871-046	9804397422-046	3/28/2018	0000077822	CELL PHONE 696-2933 AP658	3.61
	441021	009225	VERIZON WIRELESS-LEHIGH	239871-152	9804397424-001	3/28/2018	0000077822	IPAD DATA AP658	30.00
	440915	009225	VERIZON WIRELESS-LEHIGH	239871-045	9804397422-045	3/28/2018	0000077822	CELL PHONE 657-5314 AP658	2.90
	441016	009225	VERIZON WIRELESS-LEHIGH	239871-147	9804397423-007	3/28/2018	0000077822	IPAD 6 AP658	10.02
	440917	009225	VERIZON WIRELESS-LEHIGH	239871-047	9804397422-047	3/28/2018	0000077822	CELL PHONE 696-7883 AP658	2.90
	440918	009225	VERIZON WIRELESS-LEHIGH	239871-048	9804397422-048	3/28/2018	0000077822	CELL PHONE 696-9775 AP658	56.01
	441010	009225	VERIZON WIRELESS-LEHIGH	239871-141	9804397423-001	3/28/2018	0000077822	IPAD DATA AP658	30.00
	441011	009225	VERIZON WIRELESS-LEHIGH	239871-142	9804397423-002	3/28/2018	0000077822	IPAD 1 AP658	10.02
	441012	009225	VERIZON WIRELESS-LEHIGH	239871-143	9804397423-003	3/28/2018	0000077822	IPAD 2 AP658	10.02
	441013	009225	VERIZON WIRELESS-LEHIGH	239871-144	9804397423-004	3/28/2018	0000077822	IPAD 3 AP658	10.02
	441014	009225	VERIZON WIRELESS-LEHIGH	239871-145	9804397423-005	3/28/2018	0000077822	IPAD 4 AP658	10.02
	441015	009225	VERIZON WIRELESS-LEHIGH	239871-146	9804397423-006	3/28/2018	0000077822	IPAD 5 AP658	10.02
	440914	009225	VERIZON WIRELESS-LEHIGH	239871-044	9804397422-044	3/28/2018	0000077822	CELL PHONE 339-6530 AP658	56.01
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER									
4/10/2018	440837	003003	ILLINOIS AMERICAN WATER	239865-1165	180321259R81	3/20/2018	0000077669	WATER 1025-210002898574 ACTUAL READ AP657	212.59
	440848	003003	ILLINOIS AMERICAN WATER	239865-1176	18045994R81	3/29/2018	0000077669	WATER 1025-210000507346 FIRE SVC AP657	59.94
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER									
4/10/2018	440813	002704	GREATER PEORIA SANITARY	239865-1141	18033963R81	3/27/2018	0000077668	SEWER 1400358.02 12/18/17-3/19/18 AP657	39.63
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT									
4/19/2018	440605	001294	CADY OIL CO.	P8652288	53979	3/30/2018	0000077756	INSPECTION -UNIT 162 AP656	28.00
	441027	009225	VERIZON WIRELESS-LEHIGH	239871-158	9804397424-007	3/28/2018	0000077822	IPAD 6 & EQUIPMENT AP658	759.98
	441224	009029	UNION FLOORING SERVICES, 1	P8692276	317	4/3/2018	0000077819	HISRA CARPET REPLACEMENT AP664	8,195.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA									
4/19/2018	441226	WESTERN	WESTERN SPECIALTY CONTR	P8898586	92751	4/6/2018	0000077884	ROOF REPAIR-HISRA AP664	2,250.00
	441132	000592	B & L SALES	P8623372	27875	3/28/2018	0000077753	SPARE TIRE MOUNT/HITCH-UNIT 173 AP660	262.05
Fund: HISRA Total:								19,954.29	