

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

**Tuesday, November 17, 2020
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. October 20, 2020
4. Review of Bills
 - a. October 2020
5. Financial Report
 - a. October 2020
6. Director's Report
7. New Business
 - a. 2021 Budget
 - b. 2021 Administrative agreement
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: December 15, 5:15 PM
Remote and at 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., TUESDAY, OCTOBER 20, 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 5:15 PM by Chairman Cassidy.

BOARD MEMBERS PRESENT: Joe Cassidy, Kevin Yates, Shane Placher, Brian Tibbs, Joel Dickerson

BOARD MEMBERS ABSENT: Robert Johnson, Kris Goergen, Lorelei Cox

STAFF PRESENT: Katie Van Cleve

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the September 2020 meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Tibbs.
Result: Ayes: 5; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for September 2020 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Tibbs.
Result: Ayes: 5; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for September 2020 was reviewed. Motion to approve as presented was made by Trustee Tibbs and seconded by Trustee Yates.
Result: Ayes: 5; Nays: 0
Motion Approved

DIRECTOR'S REPORT: Director Van Cleve noted that October programming has kicked off. Staff is

working on modifications to outbreak plan that will allow us to move forward into the winter with less outdoor activities. The impact of the flooding was discussed. Director Van Cleve previewed the proposed 2021 budget which will be presented at the November meeting. 2020 overview noted that the year will end with a budget surplus due to subsidy of programming and lower numbers in camps. Current reserves are at \$283,064. The 2021 Budget highlights included that camps will be budgeted at 75%, and the minimum wage impact was discussed.

NEW BUSINESS: NONE

PENDING BUSINESS: NONE

CORRESPONDENCE: NONE

OTHER BUSINESS: NONE

ADJOURNMENT: A motion to adjourn was made by Trustee Yates and seconded by Trustee Tibbs at 5:43 PM.
Result: Ayes: 5; Nays: 0
Motion Approved

Submitted by: _____
Brooke Williams, Secretary

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 10/1/2020
Ending Date: 10/31/2020

Report #: APD010

Peoria Park District

10-Nov-20 8:33 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								
10/1/2020	477246	004035 MENARDS- PEORIA	P0412674	36388	9/16/2020	0000092170	STEP LADDER	AP105 99.00
10/15/2020	477641	201035 RED CARPET CAR WASH	P0625795	6545	9/18/2020	0000092361	CAR WASHES	AP109 800.00
	477666	006633 SAM'S CLUB PAYMENTS	<NONE>	43952464	2/5/2020	0000092363	CREDIT PO# P0538228	AP109 (22.87)
10/29/2020	478186	006633 SAM'S CLUB PAYMENTS	P0972227	47131316	10/6/2020	0000092539	HUMIDIFIER, KLEENEX, GROCERIES, CONTAINERS	AP113 270.36
Date Total 10/1/2020 :								99.00
Date Total 10/15/2020 :								777.13
Date Total 10/29/2020 :								270.36
Account Total R-6-R81-5110-2101 :								1,146.49
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
10/8/2020	477532	WEX001 SHELL-WEX BANK	P0968398SEP20	67402364	9/6/2020	0000092275	FUEL	AP107 14.94
10/22/2020	477967	WEX001 SHELL-WEX BANK	P0968398OCT20	67918470	10/6/2020	0000092443	FUEL 09/20	AP111 14.94
Date Total 10/8/2020 :								14.94
Date Total 10/22/2020 :								64.70
Account Total R-6-R81-5110-2112 :								79.64
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
10/22/2020	477948	GRE003 RNJ DISTRIBUTING	P0687222OCT20	1324731	10/8/2020	0000092441	BOTTLED WATER	AP111 17.30
10/29/2020	478151	GRE003 RNJ DISTRIBUTING	P0483736B3	1321876	9/29/2020	0000092537	WATER	AP113 17.30
Date Total 10/22/2020 :								5.30
Date Total 10/29/2020 :								5.30
Account Total R-6-R81-5110-2121 :								22.60
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
10/1/2020	477224	I3 BROAD I3 BROADBAND	240516OCT20	1917971-1	9/3/2020	0000092164	INTERNET SVC	AP105 199.95
	477277	I1ARR001 HARRIS PEST CONTROL	P7562944AUG20	105787 MT	8/28/2020	0000092161	B/A-PEST CONTROL SVCS	AP105 45.00