

HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION BOARD MEETING AGENDA

Tuesday, January 18, 2022
5:15 PM

-AGENDA-

1. Roll Call
2. Introductions
3. Approval of Minutes
 - a. December 14, 2021
4. Review of Bills
 - a. December 2021
5. Financial Report
 - a. December 2021
6. Director's Report
7. New Business
 - a. 2022 Meeting Calendar
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: FEBRUARY 16, 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, DECEMBER 14, 2021 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 Tibbs.

BOARD MEMBERS PRESENT: Robert Johnson, Kevin Yates, Shane Placher, Brian Tibbs, Joel Dickerson, Kris Goergen

BOARD MEMBERS ABSENT: Emily Cahill, Lorelei Cox

STAFF PRESENT: Katie Van Cleve, Brooke Williams

PRESS PRESENT: NONE

OTHERS PRESENT: NONE

REVIEW OF MINUTES: The minutes of the November 2021 meeting were reviewed. Motion to approve was made by Trustee Yates and seconded by Trustee Johnson. Roll call vote.
Result: Ayes: 5; Nays: 0
Motion Approved

REVIEW OF BILLS: 5:18 Trustee Dickerson entered Summary of bills for November 2021 were reviewed. Motion to approve as presented was made by Trustee Goergen and seconded by Trustee Johnson. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for November 2021 were reviewed. Motion to approve as presented was made by Trustee Placher and seconded by Trustee Johnson. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

DIRECTOR'S REPORT:

Director Van Cleve reported that Fall programming was wrapping up. FOCUS hosted their annual Thanksgiving at Shore Acres which was the perfect location. Winter/ Spring programming will kick off after the holidays and Camp registration will begin in February.

NEW BUSINESS:

NONE

PENDING BUSINESS:

NONE

CORRESPONDENCE:

NONE

OTHER BUSINESS:

NONE

ADJOURNMENT:

A motion to adjourn was made by Trustee Johnson and seconded by Trustee Goergen at 5:22 PM.

Result: Ayes: 6; Nays: 0

Motion Approved, Roll call vote

Submitted by: _____
Brooke Williams, Secretary

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 12/1/2021
Ending Date: 12/31/2021

Report#: APD010

Peoria Park District

14-Jan-22 7:11 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check#	Reference	Jrnl #	Amount	
Distribution Type: Expanse Distributions In Detail									
Account#: R-6-RSI-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI									
12/12/2021	490560	006633		SAM'S CLUB PAYMENTS 11754125131	9895	10/26/2021	0000098042	GROCERIES, TABLECOVERS, PLATES AP2-193 196.54	
	490559	006633		SAM'S CLUB PAYMENTS P1754125	4879	10/26/2021	00000911042	GROCERIES TABLECOVERS, PLATES AP2-193 212.59	
								Date Total 12/2/2021 :	409.13
12/19/2021	490860	003602		LANDMARK RECREATION CE <NONE>		12/01/2021	12/9/2021	0000098088 BOWUNG PROGRAM AP2532 1,227.18	
								Date Total 12/9/2021 :	1,227.18
12/16/2021	491316	006071		HOME COOKERY INC <NONE>		12/14/2021	12/16/2021	0000098199 FOCUS COOKING CLASS 12/14/21 AP2S55 600.00	
								Date Total 12/16/2021 :	600.00
12/29/2021	491563	006633		SAM'S CLUB PAYMENTS P1752597	53653610	12/10/2021	0000098406	GROCERIES AP2sn 399.50	
	491577	006633		SAM'S CLUB PAYMENTS <NONE>	CR-009894	10/26/2021	0000098406	CREDIT POII - P1754125 A2S77 (212.59)	
	491581	120570		CLUBS AT RIVER CITY <NONE>	20161081	12/29/2021	0000098422	SPECIAL OLYMPICS FOOTBALL RENTAL AP2S82 1,700.00	
								Date Total 12/29/2021 :	1,886.91
								Account Total R-6-R81-5110-2101 :	4,123.22
Account#: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE									
12/2/2021	490532	WEX001		SHELL-WEX BANK P14279950CT	75659241	11/6/2021	0000098043	FUEL 10121 AP2493 139.16	
								Date Total 12/2/2021 :	139.16
12/16/2021	491272	WEX001		SHELL-WEX BANK P1427995-NOV21	76539098	12/6/2021	0000098293	FUEL, NOVEMBER 2021 AP2553 277.50	

Payables Distributions to General Ledger

Date	Vchr#	Vendor#/Name	PO#	Invoice #/Date	Check#	Reference	Jrnl #	Amount
Account Total R-6-RSI-5110-2121 :								31.00
Account#: R-6-RSI-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
12/2/2021	490473	13 BROAD	i3 BROADBAND	240516-DEC21	2240729-1	11/1/2021	0000098011 INTERNET SVC. DEC 21	AP2418 199.95
Date Total 12/2/2021:								199.95
12/9/2021	490774	003169	INTERFACE SECURTIY SYSTE	62-DEC21	20111512	12/1/2021	0000098143 BID-ALARM SVC 12/21	AP2S27 61.95
Date Total 12/9/2021 :								61.95
12/16/2021	491296	TR1P002	TRIPLE T'S JANITORIAL	P9283334-NOV21	180951	12/1/2021	0000098300 BIA-JANITORIAL SERVICE NOVEMBER 2021	AP2553 900.00
	491109	HARROD!	HARRIS PESTCONTROL	P7562944NOV21	114775	11/19/2021	0000098242 BIA- PESTCONTROL SVC.	AP2546 45.00
	491110	HARROD!	HARRIS PEST CONTROL	P75629440CT21	113883	10/8/2021	0000098242 BIA • PEST CONTROL SVC.	AP2S46 45.00
	491198	000137	PDC SERVICES, INC.	160-NOV21	5130132	12/1/2021	0000098275 BIA-WASTE REMOVAURECYCUNG SVCS 11/2021	AP2549 123.00
Date Total 12/16/2021 :								1,113.00
Account Total R-6-RSI-5210-2205 :								1,374.90
Account#: R-6-RSI-5210-3100 HRT OF IL SRA- NATURAL GAS								
12/9/2021	490680	001527	AMEREN IL.UNOIS	240929-1258	65019-10/21	11/3/2021	0000098108 GAS 2203065019 ACTUAL READ 10/01/21-11/01/21	AP2512 86.18
	490725	CNE002	CONSTELLATION NEW ENER	240929-1264	3339525	11/17/2021	0000098123 BG-11583 NATURAL GAS THERMS USED- OCTOBER 2021	AP2517 50.82
Date Total 12/9/2021 :								137.00
12/16/2021	490995	001527	AMEREN IL.UNOIS	240929-1326	65019-11/21	12/3/2021	0000098203 GAS 2203065019 ACTUAL READ 11/01/21-12/01/21	AP2541 218.54

Account#: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY

Date Total 12/16/2021 : 218.54
Account Total R-6-RSI-5210-3100 : **355.54**

12/9/2021	490683 IU,POWER	IL..LINOIS POWER MARKETING 240929-1230 231.74	173162921101	10/25/2021	0000098141	ELECTRIC GMCPDPI000 09/17/21- 10/17/21	AP2513
	490684 IU,POWER	IL..LINOIS POWER MARKETING 240929-1231 187.60	173162921111	11/24/2021	0000098141	ELECTRIC GMCPDPI000 10/08- 11/07	AP2513