



## Finance Committee



WEDNESDAY, OCTOBER 04, 2023

THE PEORIA ZOO TROPICS CLASSROOM  
2320 N PROSPECT AVENUE, PEORIA IL

5:00 PM - REGULAR PARK BOARD MEETING

### AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. MOTION TO PERMIT COMMITTEE MEMBER TO ATTEND MEETING ELECTRONICALLY
4. MINUTES
  - 4.A. **Approval of September 13, 2023 Meeting Minutes**  
[9.13.23 Finance Committee Meeting Minutes.pdf](#)
5. NEW BUSINESS
  - 5.A. **Review of Accounts Payable**  
[LOB 090823-092823.pdf](#)
  - 5.B. **Budget and Fund Balance Review Per Fund Balance and Reserve Policy**  
[Finance Committee Revised Budget Review Per Fund Balance & Reserve Policy 10-4-2023.pdf](#)
  - 5.C. **Police Fund Over Reserve Request**  
Recommendation  
[OverReservePoliceDiscussionFinanceCommittee 10-4-2023.pdf](#)
  - 5.D. **Investment Policy Revisions**  
Review and/or Recommendation  
[PPD Investment Policy Revisions Draft Memo 10-4-2023.pdf](#)
  - 5.E. **Monthly Financials**  
[08-2023 PPD Financials Package.pdf](#)
6. PENDING BUSINESS

**7. OTHER BUSINESS**

**7.A. 2024 Proposed Bond Issue**

**8. ACTION ITEMS REVIEW**

**9. ADJOURNMENT**

**NOTICE:**

If special accommodation is needed to attend or to participate in a Peoria Park Board Meeting, please contact the Park Board Secretary, 681-2801.

## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Minutes

Agenda Section:

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**Subject:**

Approval of September 13, 2023 Meeting Minutes

**Suggested Action:**

**Attachments:**

[9.13.23 Finance Committee Meeting Minutes.pdf](#)

**MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS HELD AT 5:00 PM ON WEDNESDAY, SEPTEMBER 13, 2023 AT THE LOWER BRADLEY PARK SHELTER 1314 N. PARK ROAD, PEORIA IL**

**MEMBERS PRESENT:** Trustee and Chair Timothy Bertschy, Trustee Reagan Leslie Hill (arrived at 5:05 pm), Trustee Steve Montez, and Executive Director Emily Cahill

**MEMBERS ABSENT:** None

**TRUSTEES PRESENT:** Trustees Timothy Bertschy, Joyce Harant, Reagan Leslie Hill, Steve Montez, Alexander Sierra, Vice President Laurie Covington, and President Robert Johnson

**STAFF PRESENT:** Executive Director Emily Cahill, Brent Wheeler, Matt Freeman, Becky Fredrickson, Scott Loftus, Shalesse Pie, Karrie Ross, Willie Howe, Attorney Kevin Day, and Alicia Woodworth

**OTHERS PRESENT:** None

**1. CALL TO ORDER**

Trustee Bertschy presided and called the meeting to order at 5:03 pm.

**2. ROLL CALL**

**3. CALL FOR A MOTION TO PERMIT MEMBER TO ATTEND MEETING REMOTELY**

No request to attend meeting electronically was received.

**4. MINUTES**

**4.A. Approval of August 9, 2023 Finance Committee Meeting Minutes**

Trustee Hill MOVED TO APPROVE the minutes of the August 9, 2023 Finance Committee meeting. Motion seconded by Executive Director Cahill and carried on the following roll call vote: Trustee Bertschy, Trustee Hill, Trustee Montez, and Executive Director Cahill (Results: 4 Ayes; 0 Nays).

**5. NEW BUSINESS**

**5.A. Review of Accounts Payable**

The Finance Committee members confirmed they had reviewed the current listing of accounts payable and bills and had no questions or comments. Trustee Montez MOVED TO RECOMMEND the accounts payable and bills be presented to the full Board for approval and payment. Motion seconded by Trustee Hill and carried on the following roll call vote: Trustee Bertschy, Trustee Hill, Trustee Montez, and Executive Director Cahill (Results: 4 Ayes; 0 Nays).

**5.B. Investment Policy Revisions Discussion**

As per discussion at the last Finance Committee meeting, Karrie Ross provided a draft of the revised Investment Policy, with the proposed revisions in green:

## 9.00 INVESTMENT POLICY

**.01 Statement of Purpose:** It is the policy of the Peoria Park District to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.

The committee had no issues with .01 State of Purpose.

**.02 Scope:** This investment policy applies to all financial assets of the District. The District is comprised of 16 funds, which are defined in Section 8.02 of the Fund Balance and Reserve Policy, and are accounted for in the District's Comprehensive Annual Financial Report. This policy refers to these funds collectively, but each fund's cash, investments, and liquidity needs shall be accounted for separately.

Trustee Bertschy requested "The District is CURRENTLY comprised of 16 funds" be added.

**.03 Objectives:** The objectives of the District's investments shall be as follows:

- A. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities offering independent returns and financial institutions.

Trustee Bertschy asked if this suggests that the funds will be in various financial institutions, or independent securities offered by financial institutions? Karrie Ross stated that the language can be interpreted either way, and currently, both are true. Trustee Bertschy requested clarification be made on this. He stated that he does not believe the wording "and financial institutions" should be included.

- B. **Liquidity:** The District's investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
- C. **Return on Investments:** The District's investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the District's investment risk constraints and the cash flow characteristics of the portfolio.

**.04 Prudence:** The standard of prudence to be used by the District's Treasurer or Treasurer's designee is the "Prudent Person Rule." This rule states:

"Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived and shall be applied in context of managing the entire portfolio."

Investment personnel, acting in accordance with written procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

**.08 Authorized and Suitable Investments:** All securities purchased under this policy shall be governed by the Public Funds Investment Act 30 ILCS 235/1et. seq (The Investment Act), and all revisions made by the Illinois Legislature. Below is a summary of acceptable investments as determined by the Finance Committee in compliance with the applicable statute. Additional investments allowed by The Investment Act may be allowed by the Finance Committee, upon review and specific approval.

- A. Treasury bills, notes, and bonds including STRIPs (zero coupon treasury obligations) or other securities guaranteed by the United States as to principal and interest;
- B. Interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits or any other investments that are direct obligations of banks (as defined by the Illinois Banking Act or by savings banks or savings and loan associations) that are fully insured by the Federal Deposit Insurance Corporation.
- C. The short-term discount notes of the Federal National Mortgage Association, and other U.S. agency securities specifically authorized in The Investment Act.
- D. Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of the State of Illinois or laws of the United States, provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law. All collateralization policies that apply to banks, savings banks, or savings and loan associations are also applicable to investments in credit unions.
- E. Money market mutual funds registered under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et. seq.) provided that the portfolio of any such money market mutual fund is limited to securities guaranteed by the U.S. government or issued by U.S. government agencies.

Investments in "derivative securities" are not permitted. A derivative security is any security whose value is based on the performance of any underlying financial asset, index, or other investment. Some commonly traded derivatives are: Structured Notes, Amortized Notes, and certain branches of Collateralized Mortgage Obligations (CMOs).

**.09 Collateralization:** At all times in order to meet the objective of safety of principal, the Treasurer (or the Treasurer's designee) shall require all accounts and deposits with banks, savings and loan associations which are in excess of the Federally insured amount to be collateralized to the extent of at least 100% of the uninsured portion of the account or deposit. Such collateralization must be evidenced by a written agreement approved by the District. The collateral is to be held by a neutral third party, registered in the District's name, and priced to the market on a monthly basis, so that the uninsured portion of the account will be fully collateralized (on a market value basis). The Treasurer or Treasurer's designee will monitor the adequacy of collateralization monthly.

**.13 Financial Reporting:**

A. Monthly: The District Treasurer, or Treasurer’s designee, shall provide a monthly copy of the investment report to the Board. The report shall include:

- i. The full description of each security holding
- ii. The purchase date of each security
- iii. The maturity date of each security
- iv. The yield on each security
- v. The providers of each investment
- vi. The total amount of funds invested including the checking account balances

**.14 Conflicts with Illinois Law:** If, after adoption of this procedure, there is any conflict with the Illinois investment statutes, current law shall control.

**.15 Investment Policy Adoption and Review:** The District’s investment policy shall be adopted by the Board of Trustees. The policy shall be reviewed annually by the Finance Committee and any modifications made thereto must be approved by the Board of Trustees.

President Johnson stated that with all the money the Park District has, and the bank that has the most of the District’s money, can that money be used to the Park District’s advantage? For example, he wants a new amphitheater in Glen Oak Park. Can the Park District sell naming rights or sponsorships to that amphitheater to a bank that holds Park District funds? Trustee Bertschy stated that it might not work in this case, but in general, he thinks that may be a good idea. For example, if there is an item or expensive piece of equipment that a business can purchase, he would be in favor of that i.e., track chairs. The name of the company/organization that purchased that track chair would be placed on it. Emily Cahill stated that currently, the primary focus for those types of sponsorships are in operating dollars. If organizations were approached for capital funds, a campaign would have to be developed for a specific project. A project like that has not been currently identified. Naming rights is something however that staff would love to have further conversations with the Board about what that looks like.

**6. PENDING BUSINESS**

None at this time.

**7. OTHER BUSINESS**

**7.A. Discussion of Budget Process**

This item will be discussed at the next Finance Committee meeting on 10.4.23 where more time will be allotted for that discussion.

**8. ACTION STEPS REVIEW**

None noted at this time.

**9. ADJOURNMENT**

At 5:51 p.m., Trustee Montez MOVED TO ADJOURN. Motion seconded by Trustee Hill and carried on a unanimous aye of those present.

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Respectfully Submitted by Alicia Woodworth





## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Accounts Payable

Agenda Section:

---

**Subject:**

Review of Accounts Payable

**Suggested Action:**

**Attachments:**

[LOB 090823-092823.pdf](#)

Starting Vendor: 000001  
 Ending Vendor: ZWI001

Starting Date: 9/8/2023  
 Ending Date: 9/28/2023

Report #: APD010

Peoria Park District

29-Sep-23 12:21 PM

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type:</b>		<b>Expense Distributions In Detail</b>						
<b>Fund: GENERAL</b>								
<b>Account #: A-4-A22-3210-6400 TREWYN PK - RENTALS</b>								
9/21/2023	512712	HOPSL001 HOPSON, LELA	<NONE>	411440 9/21/2023	0000108000	REFUND FOR TREWYNN PAVILION RENTAL	AP5184	150.00
	512706	CHAPA001 CHAPLIN, AUTUMN	<NONE>	410632 9/21/2023	0000107994	REFUND OF DEPOSIT FOR TRWEYN PAVILLION	AP5184	70.00
<b>Account #: A-6-A01-5110-2109 GEN ADMIN - POSTAGE</b>								
9/14/2023	512382	009403 WALZ LABEL AND MAILING S 78SEP23		4293 A 8/28/2023	0000107890	B/A-MAIL MACHINE LEASE	AP5131	974.82
9/21/2023	512628	002227 FEDERAL EXPRESS CORP	P3797939	8-241-46918 8/31/2023	0000107926	OVERNIGHT SHIPPING CHARGES	AP5166	90.08
	512726	005784 PETTY CASH	<NONE>	092123 9/21/2023	0000108013	REPLENISH PETTY CASH - BUSINESS DEPT	AP5184	13.00
9/28/2023	512920	NEO001 QUADIEN FINANCE USA INC	P3283848	091323 9/13/2023	0000108106	POSTAGE	AP5198	1,250.00
<b>Account #: A-6-A01-5110-2121 GEN ADMIN - OFFICE SUPPLIES</b>								
9/14/2023	512384	005673 PTC SELECT	P3233475	266147 8/28/2023	0000107871	TONER CARTRIDGES	AP5131	1,387.00
9/28/2023	512837	001925 DELL MARKETING L.P.	P3765328	10697709403 9/11/2023	0000108065	MS OFFICE 2021 LICENSE	AP5196	294.97
<b>Account #: A-6-A01-5110-2201 GEN ADMIN - PRINTING</b>								
9/21/2023	512620	000996 BREWERS DISTRIBUTING CO	P3738813	23S-000252 9/8/2023	0000107910	SIGNS - BOARD MEETING	AP5166	16.83
<b>Account #: A-6-A01-5210-2127 GEN ADMIN - MISCELLANEOUS</b>								
9/21/2023	512615	001744 COPE PLASTICS	P3653635	000072588 9/8/2023	0000107923	POLYCARBONATE SHEETS	AP5166	469.02
<b>Account #: A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV</b>								
9/14/2023	512400	008034 STELLAR SYSTEMS INC	P3578526SEP23	1053573-IN 8/2/2023	0000107884	PO SYSTEM SUPPORT, SERVICE SYSTEM SUPPORT 09/2023	AP5131	125.00
9/21/2023	512682	005673 PTC SELECT	P3871663B1	266272 9/5/2023	0000107967	PRINTER	AP5169	115.00
	512702	BALDW001 BALDWIN, MONICA	<NONE>	092223 9/21/2023	0000107990	MUSICAL PERFORMANCE AT NOBLE	AP5184	200.00
	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	180.96

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/21/2023	512681	005673	PTC SELECT	P3871663	266264	9/5/2023	0000107967	FUSER KIT	AP5169	185.00
	512701	BALA001	BALDWIN, ALISON	<NONE>	092223	9/21/2023	0000107989	MUSICAL PERFORMANCE AT NOBLE	AP5184	200.00
<b>Account #: A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS</b>										
9/14/2023	512448	000828	BLUE CROSS BLUE SHIELD OF	<NONE>	100123	9/14/2023	0000107896	OCTOBER 2023 RETIREE HEALTH	AP5136	2,439.34
	512449	000834	BLUE CROSS BLUE SHIELD OF	<NONE>	100123	9/14/2023	0000107897	OCTOBER 2023 RETIREE HEALTH	AP5136	713.30
	512450	000832	BLUE CROSS BLUE SHIELD OF	<NONE>	100123	9/14/2023	0000107898	OCTOBER 2023 RETIREE HEALTH	AP5136	2,839.75
	512451	000831	BLUE CROSS BLUE SHIELD Of	<NONE>	100123	9/14/2023	0000107899	OCTOBER 2023 RETIREE HEALTH	AP5136	283.78
	512458	001996	DELTA DENTAL	<NONE>	100123	9/14/2023	0000107900	OCTOBER 2023 RETIREE HEALTH	AP5136	1,287.23
	512474	010826	NOBLE, KENT	<NONE>	1023	9/14/2023	0000107804	OCTOBER 2023 PART D PREMIUM SUBSIDY	AP5136	8.10
	512475	005039	PARK DISTRICT RISK MANAG	<NONE>	0823047H	9/14/2023	0000107805	AUGUST 2023 PEORIA HEALTH PRMIUMS	AP5136	211,233.12
	512482	002068	DOYLE ROWE LTD	<NONE>	0923	9/14/2023	0000107901	ANNUAL 2023 NOBLE VISION PREMIUM SUBSIDY	AP5136	90.00
9/28/2023	512964	000738	BPC- BENEFIT PLANNING CON	<NONE>	BPCI00315147	9/28/2023	0000108023	OCTOBER 2023 FLEX ADMIN FEE	AP5203	137.75
<b>Account #: A-6-A01-5210-3304 GEN ADMIN - HRA PDRMA HLTH</b>										
9/14/2023	512475	005039	PARK DISTRICT RISK MANAG	<NONE>	0823047H	9/14/2023	0000107805	AUGUST 2023 PEORIA HEALTH PRMIUMS	AP5136	3,339.13
<b>Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES</b>										
9/14/2023	512470	240381	LANER MUCHIN, LTD	<NONE>	652317	9/14/2023	0000107801	EMPLOYMENT COUNSEL RETAINER 09/2023	AP5136	2,000.00
9/21/2023	512710	HASS001	HASSELBERG GREBE SNODGR	<NONE>	81/82	9/21/2023	0000107998	ATTORNEY FEES FOR AUGUST 2023	AP5184	10,908.00
<b>Account #: A-6-A01-5210-3718 GEN ADMIN-GOLD MEDAL&amp;125 ANNIV</b>										
9/21/2023	512540	LOST001	LOST ART DESIGN & PRINT LT	P3589216	5349	9/7/2023	0000107949	B/A - PPD GOLF OUTING SHIRTS	AP5165	472.92
	512549	004617	NENA HARDWARE	P3761563	93199/1	9/7/2023	0000107955	CANS OF SPRAY PAINT	AP5165	17.08
	512633	002964	HY VEE	P3888127	48637018069	9/7/2023	0000107936	VEGGIES TRAYS, RANCH DIPS	AP5166	84.96
	512660	006633	SAM'S CLUB PAYMENTS	P3383524	60232090	9/7/2023	0000107974	GOLF OUTING SNACKS	AP5169	306.18
	512686	005866	PIP PRINTING	90609	357982	8/14/2023	0000107965	GOLF OUTING PALM CARD	AP5170	141.77

**Account #: A-6-A01-5510-2204 GEN ADMIN - DCEO GLC CAP GRANT**

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/21/2023	512638	000508 AUSTIN ENGINEERING	P3744322B5	38589 9/12/2023	0000107905	B/A-GLC SITE ENGINEERING	AP5167	9,300.00
9/28/2023	512814	CIT003 CITYBLUE TECHNOLOGIES	P3455414	I263547 9/5/2023	0000108058	PRINTING SERVICES - GLC - IRRIGATION IMPROV BID DO	AP5196	94.20
	512821	CIT003 CITYBLUE TECHNOLOGIES	P3549858	I263549 9/5/2023	0000108058	PRINTING SERVICES - GLC NETTING & POLES BID DOCS	AP5196	43.40
	512956	DKA001 DEMONICA KEMPER ARCHITE	P3743467B4	22-051.05 9/12/2023	0000108066	B/A-GLC-A/E SERVICES	AP5200	42,748.33
<b>Account #: A-6-A01-5510-2302 GEN ADMIN - LOGAN/MRT COP GRNT</b>								
9/14/2023	512437	IMG002 IMAGINE NATION LLC	P3962854	920 9/6/2023	0000107848	B/A-SHELTER PURCHASE-MATERIAL ONLY-LOGAN PARK	AP5133	22,240.00
<b>Account #: A-6-A01-5510-2304 GEN ADMIN - OSLAD LV PK SPLASH</b>								
9/14/2023	512432	MKE001 MOHR & KERR ENGINEERING	P3293835	12930 8/16/2023	0000107855	SURVEY-LAKEVIEW SPLASHPAD	AP5133	1,765.00
<b>Account #: A-6-A01-5510-6101 GEN ADMIN - EQUIPMENT</b>								
9/14/2023	512349	MARMIC1 MARMIC FIRE AND SAFETY C	P3599758	C759776 8/25/2023	0000107853	FIRE EXTINGUISHER	AP5129	71.00
<b>Account #: A-6-A01-5510-6102 GEN ADMIN - EQUIPMENT REPAIR</b>								
9/28/2023	512866	003167 INTERSTATE ALL BATTERY C	P3376932	1903002046225 9/12/2023	0000108084	BATTERY - UNIT# 6	AP5197	184.95
<b>Account #: A-6-A02-5510-6102 ARBORIST - EQUIPMENT REPAIR</b>								
9/14/2023	512413	004155 PEORIA MIDWEST EQUIPMEN	P3762627	687519 8/23/2023	0000107867	STARTER ASSEMBLY	AP5131	25.01
	512331	004427 NAPA AUTO PARTS	P3445662	057837 8/25/2023	0000107860	REAR VIEW MIRROR UNIT 156	AP5129	121.08
9/21/2023	512553	004035 MENARDS- PEORIA	P3767654	7470 8/29/2023	0000107951	ELBOW	AP5165	5.98
<b>Account #: A-6-A04-5110-2102 CARPENTERS - MAINT SUPPLIES</b>								
9/14/2023	512402	007297 SENTRY SAFETY SUPPLY INC	P3628622	0278102-IN 8/25/2023	0000107876	SAFETY GLASSES	AP5131	35.66
<b>Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY</b>								
9/14/2023	512366	004427 NAPA AUTO PARTS	P3777652	057892 8/25/2023	0000107860	TIRE TREAD GAUGES	AP5129	16.68
9/21/2023	512608	GFL001 GFL ENVIRONMENTAL SERVI	P3616755	P40000165091 8/31/2023	0000107931	B/A - GARBAGE REMOVAL SERVICES	AP5166	463.80
9/28/2023	512785	000193 ARAMARK UNIFORM SERVICE	165AUG23	6150232920 8/31/2023	0000108051	WEEKLY SHOP TOWEL SERVICES - 08/2023	AP5196	84.00
<b>Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK</b>								
9/14/2023	512310	004427 NAPA AUTO PARTS	P3248885	058052 8/28/2023	0000107860	OIL	AP5129	84.99
	512315	004427 NAPA AUTO PARTS	P3266494	057912 8/25/2023	0000107860	OIL FILTERS	AP5129	12.00
9/21/2023	512683	RIL001 RILCO OF PEORIA	<NONE>	447235 9/1/2023	0000107971	CREDIT PO# P3546513	AP5169	(12.50)
	512550	004427 NAPA AUTO PARTS	P3762374	058966 9/6/2023	0000107954	BOTTLES OF ANTIFREEZE	AP5165	119.88

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/21/2023	512664	007218	SCREEN GRAPHICS INC	P3485823	4325	8/29/2023	0000107975	VEHICLE DECALS	AP5169	740.00
	512665	RIL001	RILCO OF PEORIA	P3546513	485877	8/31/2023	0000107971	OIL, GREASE	AP5169	836.60
9/28/2023	512917	RIL001	RILCO INC	P3214575	487255	9/15/2023	0000108110	WASHER FLUID, OIL	AP5198	775.00
<b>Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV</b>										
9/21/2023	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES -	AP5169	391.86
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	102.38
<b>Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED- AUGUST 2023	AP5191	1.49
	512733	001527	AMEREN ILLINOIS	240599-515	92974-08/23	9/6/2023	0000108050	GAS 2594992974 ACTUAL READ 08/01/23-09/01/23	AP5192	85.37
<b>Account #: A-6-A05-5210-3103 EQUIP SVC - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025- 210041616180 ACTUAL READ 07/15/23-08/11	AP5164	235.53
9/28/2023	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025- 210041616180 ACTUAL READ 08/12/23-09/14	AP5195	259.19
<b>Account #: A-6-A05-5210-3105 EQUIP SVC - SEWER</b>										
9/28/2023	512764	002704	GREATER PEORIA SANITARY	240599-546	2645.01-09/23	9/19/2023	0000108076	SEWER 1802645.01 08/14/23-09/12/23	AP5194	80.96
<b>Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR</b>										
9/21/2023	512534	004035	MENARDS- PEORIA	P3526756	7561	8/30/2023	0000107951	CONCRETE FORMING TUBES, FIBERGLASS STAKES, SPRAY P	AP5165	129.92
	512568	004035	MENARDS- PEORIA	P3914854	7151X	8/24/2023	0000107951	BAGS OF WATER SOFTENER SALT	AP5165	17.97
	512684	RIL001	RILCO OF PEORIA	<NONE>	446824	6/12/2023	0000107971	CREDIT PO# P3814857	AP5169	(25.00)
<b>Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES</b>										
9/14/2023	512390	004155	PEORIA MIDWEST EQUIPMEN	P3422748	687833	8/25/2023	0000107867	PRUNER BAR, CHAINS AW CHAINS	AP5131	142.12
9/21/2023	512722	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00183875-00	9/21/2023	0000108009	AUGUST 2023 OCC HEALTH	AP5184	36.00
9/28/2023	512852	004427	NAPA AUTO PARTS	P3148395	055475	8/2/2023	0000108097	STEEL RAMPS - UNIT# 167	AP5197	184.62
	512934	004155	PEORIA MIDWEST EQUIPMEN	P3516516	691084	9/12/2023	0000108102	CHAINS AW	AP5198	1,751.99
<b>Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA</b>										

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9/14/2023	512396	004155 PEORIA MIDWEST EQUIPMEN	P3543676	687520 8/23/2023	0000107867	CHOKE RODS, FILLER CAP	AP5131	12.08
<b>Account #: A-6-A07-5510-6102 HEAVY EQUIP - EQUIPMENT REPAIR</b>								
9/14/2023	512373	004617 NENA HARDWARE	P3882326	92841/1 8/24/2023	0000107861	BATTERIES	AP5129	32.35
<b>Account #: A-6-A08-5110-2102 M &amp; R - MAINTENANCE SUPPLIES</b>								
9/21/2023	512522	004035 MENARDS- PEORIA	P3284954	7605 8/31/2023	0000107951	ELECTRICAL SUPPLIES	AP5165	146.51
	512555	004035 MENARDS- PEORIA	P3776445	7524 8/30/2023	0000107951	PRESSURE WASHER	AP5165	119.99
<b>Account #: A-6-A08-5510-6102 M &amp; R - EQUIPMENT REPAIR</b>								
9/21/2023	512562	004035 MENARDS- PEORIA	P3864382	7626 8/31/2023	0000107951	CIRCUIT BREAKER	AP5165	37.58
	512587	CPSPO1 CHAMPION POOL SUPPLY LLC	P3284227	111921 7/27/2023	0000107915	BOTTLES OF CHLORINE	AP5166	53.04
<b>Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI</b>								
9/21/2023	512576	CCL002 CLEANING COALITION LLC	P2737286AUG	INV0071 8/31/2023	0000107918	B/A - JANITORIAL SERVICES - 08/2023	AP5166	1,125.00
9/28/2023	512951	990583 XEROX CORPORATION	P9368418AUG23	019602198 9/1/2023	0000108125	COPIER MAINTENANCE AGREEMENT - 08/2023	AP5198	21.00
<b>Account #: A-6-A09-5510-6102 PARK ADMIN - EQUIPMENT REPAIR</b>								
9/21/2023	512561	004427 NAPA AUTO PARTS	P3855279	058085 8/28/2023	0000107954	SPARK PLUGS, SPARK PLUG WIRE KIT, SERPENTINE BELT	AP5165	87.41
9/28/2023	512901	004427 NAPA AUTO PARTS	P3774922	059206 9/8/2023	0000108097	TRANSMISSION FILTER, BOTTLES OF TRANSMISSION FLUID	AP5197	62.93
<b>Account #: A-6-A11-5210-3401 MKTG/PR - ADVERTISING</b>								
9/21/2023	512690	RIVERMEN PEORIA RIVERMEN	P3655635	081123 8/11/2023	0000107961	2023-24 ADVERTISING PARTNERSHIP	AP5170	1,500.00
<b>Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES</b>								
9/28/2023	512859	005359 JOURNAL STAR	P3264882	0005836061 8/31/2023	0000108087	LEGAL AD - GRAIN PRODUCTS FOR THE PEORIA ZOO	AP5197	24.00
<b>Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS</b>								
9/14/2023	512328	HOM005 HOME DEPOT PRO	P3388478B1	750282071 6/14/2023	0000107846	URINAL SCREENS	AP5129	70.50
	512311	002625 GRAINGER	P3249114	9816764618 8/24/2023	0000107842	BATTERIES	AP5129	166.56
9/21/2023	512584	HOM005 HOME DEPOT PRO	P3263972	764397279 9/8/2023	0000107935	DUST MOP HEADS, BUCKETS, MOP HEADS, FLOOR STRIPPER	AP5166	206.55
	512611	002625 GRAINGER	P3623634	9820383876 8/28/2023	0000107933	BOTTLES OF ANTIFREEZE	AP5166	651.60
	512658	006633 SAM'S CLUB PAYMENTS	P3347827	60230898 9/6/2023	0000107974	BEVERAGES	AP5169	636.66

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9/21/2023	512671	006633 SAM'S CLUB PAYMENTS	P3682552	60227429 9/1/2023	0000107974	BEVERAGES	AP5169	113.48
9/28/2023	512800	HOM005 HOME DEPOT PRO	P3348975	764647301 9/11/2023	0000108081	CASES OF TOILET PAPER	AP5196	536.60
	512815	HOM005 HOME DEPOT PRO	P3478657	764899043 9/12/2023	0000108081	LOBBY DUST PANS	AP5196	25.68
	512842	001362 CARTER PAPER & PACKAGING P3889775		496443 9/8/2023	0000108056	CASES OF TOILET PAPER	AP5196	275.00
	512941	006633 SAM'S CLUB PAYMENTS	P3717774	60244944 9/20/2023	0000108113	BEVERAGES	AP5198	290.18
<b>Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS</b>								
9/14/2023	512400	008034 STELLAR SYSTEMS INC	P3578526SEP23	1053573-IN 8/2/2023	0000107884	PO SYSTEM SUPPORT, SERVICE SYSTEM SUPPORT 09/2023	AP5131	150.00
<b>Account #: A-6-A13-5110-2116 UNALLOC COST - DIESEL FUEL</b>								
9/21/2023	512629	001294 CADY OIL COMPANY INC	P3838685	99635 8/25/2023	0000107912	B/A - DIESEL	AP5166	5,496.27
<b>Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING</b>								
9/14/2023	512289	001792 CULLIGAN OF CENTRAL ILLIN	31632SEP23	1005791 8/25/2023	0000107833	WATER SOFTENER CONTRACT 09/2023	AP5129	32.35
<b>Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL</b>								
9/14/2023	512353	001294 CADY OIL COMPANY INC	P3645268	99514 8/24/2023	0000107822	VEHICLE INSPECTION UNIT 130	AP5129	37.00
9/28/2023	512834	HOME002 HOME DEPOT	P3735825	74215 9/11/2023	0000108080	BATTERIES, CABLE TIES	AP5196	179.98
<b>Account #: A-6-A14-5110-2103 BRADLEY PK - SOFTBALL SUPPLIES</b>								
9/28/2023	512916	007383 SHERWIN WILLIAMS	P3128772	6791-0 9/11/2023	0000108115	BALL FIELD PAINT	AP5198	27.30
<b>Account #: A-6-A14-5210-2205 BRADLEY PK - CONTRACT SERVICE</b>								
9/21/2023	512648	007517 SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	239.50
	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	197.95
<b>Account #: A-6-A14-5210-3103 BRADLEY PK - WATER</b>								
9/21/2023	512510	003003 ILLINOIS AMERICAN WATER	240599-496	16180-08/23 8/22/2023	0000107937	WATER 1025-210041616180 ACTUAL READ 07/15/23-08/11	AP5164	390.97
	512514	003003 ILLINOIS AMERICAN WATER	240599-500	73189-08/23 9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	248.52
9/28/2023	512784	003003 ILLINOIS AMERICAN WATER	240599-566	16180-09/23 9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	232.23
<b>Account #: A-6-A14-5210-3105 BRADLEY PK - SEWER</b>								

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9/28/2023	512764	002704	GREATER PEORIA SANITARY	240599-546	2645.01-09/23	9/19/2023	0000108076	SEWER 1802645.01 08/14/23-09/12/23	AP5194	80.96
<b>Account #: A-6-A14-5510-6102 BRADLEY PK - EQUIPMENT REPAIR</b>										
9/14/2023	512342	BUR005	BURRIS EQUIPMENT CO	P3576448	PS3015120-1	8/30/2023	0000107821	SEAT CUSHION	AP5129	342.64
9/28/2023	512885	004035	MENARDS- PEORIA	P3555359	8013	9/7/2023	0000108093	ELECTRICAL SUPPLIES	AP5197	8.54
<b>Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY</b>										
9/14/2023	512405	009605	WIELAND'S LAWN MOWER HO	P3657624	901268	8/28/2023	0000107892	COLLAR SCREWS	AP5131	13.95
9/21/2023	512676	TIM003	TIM'S ACE HARDWARE	P3734876	64390/D	9/5/2023	0000107983	POSTHOLE DIGGER	AP5169	44.99
9/28/2023	512946	TIM003	TIM'S ACE HARDWARE	P3848541	64425/D	9/13/2023	0000108120	DRILL BIT	AP5198	9.59
	512922	TIM003	TIM'S ACE HARDWARE	P3313451	64435/D	9/15/2023	0000108120	DUCT TAPE, ROPE	AP5198	33.97
<b>Account #: A-6-A15-5210-2205 DETW PARK - CONTRACTUAL SERV</b>										
9/14/2023	512318	HARR001	HARRIS PEST CONTROL	P3286217	124591	8/23/2023	0000107843	ANNUAL TERMITE CONTRACT	AP5129	100.00
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	507.91
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	95.50
<b>Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED- AUGUST 2023	AP5191	7.43
	512734	001527	AMEREN ILLINOIS	240599-516	73372-08/23	9/6/2023	0000108050	GAS 0959473372 ACTUAL READ 08/01/23-09/01/23	AP5192	60.33
	512735	001527	AMEREN ILLINOIS	240599-517	06175-08/23	9/6/2023	0000108050	GAS 4482606175 ACTUAL READ 08/01/23-09/01/23	AP5192	56.82
<b>Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE</b>										
9/14/2023	512381	001316	PEERLESS NETWORK INC	240599-491	31945	9/1/2023	0000107865	PHONE SVC PEORIA PA8893 08/01/23- 08/31/23	AP5130	64.04
<b>Account #: A-6-A15-5210-3103 DETW PARK - WATER</b>										
9/21/2023	512508	003003	ILLINOIS AMERICAN WATER	240599-494	12017-08/23	9/1/2023	0000107937	WATER 1025- 220028312017 ACTUAL READ 07/29/23-08/30	AP5164	156.16
	512509	003003	ILLINOIS AMERICAN WATER	240599-495	30699-08/23	8/31/2023	0000107937	WATER 1025- 210041530699 ACTUAL READ 07/28/23-08/29	AP5164	118.79
<b>Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR</b>										



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9/14/2023	512324	002821	HI LINE SUPPLY CO LTD	P3337732	918306	8/25/2023	0000107844	TOILET SEAT	AP5129	29.90
	512325	MTI001	MTI DISTRIBUTING INC	P3365155	1403323-00	8/28/2023	0000107857	EXPANSION VALVE, DRIER, O-RING	AP5129	110.06
	512430	004708	NUTOYS LEISURE PRODUCTS	P3446521	54675	8/24/2023	0000107862	BENCH AND PLAQUE	AP5132	2,262.00
9/21/2023	512565	004427	NAPA AUTO PARTS	P3898488B1	058310	8/30/2023	0000107954	FUEL FILTER - UNIT# 219	AP5165	37.68
	512601	002279	FLIGINGER'S OUTDOOR POWE	P3478166	91377	9/5/2023	0000107928	IDLERS, SWITCH, ARM - UNIT# 534	AP5166	207.31
	512566	004427	NAPA AUTO PARTS	P3898488B2	058218	8/29/2023	0000107954	FLUID FILTER - UNIT# 219	AP5165	13.84
	512564	004427	NAPA AUTO PARTS	P3898488	058210	8/29/2023	0000107954	OIL DRAIN GASKETS - UNIT# 219	AP5165	7.98
	512567	004427	NAPA AUTO PARTS	P3898488B3	058456	8/31/2023	0000107954	AIR FILTER, RADIAL SEAL FILTER - UNIT# 219	AP5165	62.82
9/28/2023	512862	004035	MENARDS- PEORIA	P3333711	7950	9/6/2023	0000108093	JOIST HANGERS, ANCHORS, SCREWS, BITS, BOLTS, HEX N	AP5197	294.49
	512867	MTI001	MTI DISTRIBUTING INC	P3378888	1404731-00	9/11/2023	0000108094	RADIATOR HOSES - UNIT# 505	AP5197	178.42
	512932	007392	SHERIDAN ROAD LUMBER CO	P3485868	2309-093370	9/6/2023	0000108114	LUMBER	AP5198	1,399.20
	512937	006646	RIVER CITY SUPPLY INC- TRE	P3566834	50221	8/25/2023	0000108111	ASPHALT	AP5198	235.64
<b>Account #: A-6-A16-5110-2102 GLEN OAK PK - MAINT SUPPLIES</b>										
9/14/2023	512411	007297	SENTRY SAFETY SUPPLY INC	P3754525	0278130-IN	8/28/2023	0000107876	GAS CAN, HIGHWAY TRIANGLE KITS	AP5131	201.87
	512412	007297	SENTRY SAFETY SUPPLY INC	P3754525B1	0278184-IN	8/30/2023	0000107876	SAFETY GAS CANS	AP5131	250.66
	512415	JOH004	SITE ONE LANDSCAPE SUPPL	P3782734	133903044-001	8/28/2023	0000107879	HERBICIDE, MEASURING PITCHER	AP5131	97.05
	512416	JOH004	SITE ONE LANDSCAPE SUPPL	P3782734B1	133903044-002	8/30/2023	0000107879	HERBICIDE	AP5131	122.42
9/21/2023	512646	004155	PEORIA MIDWEST EQUIPMEN	P2859664	688205	8/28/2023	0000107960	CHAINSAW, BATTERY, CHAINSAW BAR, CHAIN LOOP	AP5169	607.79
<b>Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	272.85
<b>Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER</b>										
9/21/2023	512514	003003	ILLINOIS AMERICAN WATER	240599-500	73189-08/23	9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	344.24
	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	501.00

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<b>Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR</b>										
9/14/2023	512313	004617	NENA HARDWARE	P3257669	92938/1	8/28/2023	0000107861	SPRAY PAINT	AP5129	66.00
	512317	004857	O'BRIEN STEEL SERVICE	P3282622	IN00057785	8/30/2023	0000107863	PIPES	AP5129	761.21
	512356	003746	LOWE'S HOME CENTERS INC	P3687331	983526	8/24/2023	0000107852	PAINT	AP5129	37.44
	512357	003746	LOWE'S HOME CENTERS INC	P3687331B1	983411	8/24/2023	0000107852	PAINT, REFLECTIVE TAPE, PAINT SUPPLIES	AP5129	175.73
9/21/2023	512529	004617	NENA HARDWARE	P3433418	93144/1	9/5/2023	0000107955	RECIPROCATING SAW BLADES	AP5165	92.57
	512554	004035	MENARDS- PEORIA	P3773723	6948	8/21/2023	0000107951	PVC PIPE, PVC ELBOWS, PVC TEE, PVC MALE ADAPTER	AP5165	26.20
	512650	004155	PEORIA MIDWEST EQUIPMEN	P3238318	688210	8/28/2023	0000107960	BACKPACK BLOWER	AP5169	649.99
	512655	005621	PEORIA TIRE & VULCANIZING	P3343855	195941	8/28/2023	0000107962	TIRE REPAIR SERVICES - UNIT# 204	AP5169	138.90
9/28/2023	512921	PRA006	PRAIRIE MATERIAL SALES	P3288469	891174469	8/31/2023	0000108104	CONCRETE	AP5198	291.63
<b>Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES</b>										
9/28/2023	512861	OFF002	OFFICE DEPOT	P3325782	332112548001	9/13/2023	0000108100	WASTE BASKET	AP5197	7.28
	512897	004035	MENARDS- PEORIA	P3694237	8014	9/7/2023	0000108093	TWIST TIES, HOSE NOZZLE	AP5197	28.94
	512903	004617	NENA HARDWARE	P3834932	93345/1	9/12/2023	0000108098	WATER CANS	AP5197	53.98
<b>Account #: A-6-A17-5210-2205 GVD PK - CONTRACT SERVICE</b>										
9/14/2023	512362	FIV001	FIVE STAR WATER	P3755876AUG23	083123	8/31/2023	0000107837	BOTTLED WATER SERVICE 08/2023	AP5129	31.30
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	197.95
<b>Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS</b>										
9/28/2023	512736	001527	AMEREN ILLINOIS	240599-518	06652-08/23	9/6/2023	0000108050	GAS 8309106652 ACTUAL READ 08/01/23-09/01/23	AP5192	56.42
	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	5.94
<b>Account #: A-6-A17-5210-3103 GVD PK - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	191.00
9/28/2023	512760	005307	PEORIA HEIGHTS WATERWOR	240599-542	2875100-08/23	9/1/2023	0000108101	WATER 142875100 08/01/23-09/01/23	AP5193	34.00
	512761	005307	PEORIA HEIGHTS WATERWOR	240599-543	2875000-08/23	8/31/2023	0000108101	WATER 142875000 08/01/23-08/31/23	AP5193	39.00

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9/28/2023	512762	005307	PEORIA HEIGHTS WATERWOR 240599-544	2850200-08/23	8/31/2023	0000108101	WATER 142850200 08/01/23-08/31/23	AP5193 39.00	
<b>Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR</b>									
9/28/2023	512832	BUR005	BURRIS EQUIPMENT CO	P3724618	PS3015248-1	9/13/2023	0000108054	BEARING, RADIAL, COLLAR, SEALS - UNIT# 900	AP5196 149.58
	512833	BUR005	BURRIS EQUIPMENT CO	P3724618B1	PS3015248-2	9/14/2023	0000108054	NUT - UNIT# 900	AP5196 15.70
	512894	004427	NAPA AUTO PARTS	P3688929	059525	9/12/2023	0000108097	OIL DRAIN PLUG - UNIT# 153	AP5197 1.34
	512895	004427	NAPA AUTO PARTS	P3688929B1	059274	9/8/2023	0000108097	STARTER, CORE DEPOST - UNIT# 153	AP5197 181.75
<b>Account #: A-6-A18-5510-6102 LV PARK - EQUIPMENT REPAIR</b>									
9/21/2023	512623	002279	FLIGINGER'S OUTDOOR POWE	P3783254	91324	8/31/2023	0000107928	THERMOSTAT, GASKETS - UNIT# 909	AP5166 81.55
	512604	002279	FLIGINGER'S OUTDOOR POWE	P3542825	91304	8/30/2023	0000107928	THERMOSTAT - UNIT# 909	AP5166 140.66
9/28/2023	512913	004427	NAPA AUTO PARTS	<NONE>	057916	8/25/2023	0000108097	CREDIT PO# P3522648	AP5197 (200.59)
	512881	004035	MENARDS- PEORIA	P3496921	8102	9/8/2023	0000108093	DOOR SEAL KIT, PVC TRIMS, CIRCULAR SAW BLADE, TRAS	AP5197 295.36
	512825	002279	FLIGINGER'S OUTDOOR POWE	P3636476	90888	8/8/2023	0000108069	GASKET KIT, IGNITOR, AIR FILTER, LINE- FUEL - UNIT#	AP5196 439.28
	512813	002279	FLIGINGER'S OUTDOOR POWE	P3454494	90809	8/1/2023	0000108069	LINKAGE, GAS OPERATE CYLINDER - UNIT# 535	AP5196 129.10
<b>Account #: A-6-A20-5210-3103 ROBNSN PK - WATER</b>									
9/21/2023	512507	003003	ILLINOIS AMERICAN WATER	240599-493	12031-08/23	8/31/2023	0000107937	WATER 1025- 220028312031 ACTUAL READ 07/28/23-08/29	AP5164 72.51
<b>Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES</b>									
9/14/2023	512312	HARR001	HARRIS PEST CONTROL	P3256476	124683	8/30/2023	0000107843	HORNET REMOVAL	AP5129 200.00
	512345	OFF002	OFFICE DEPOT	P3585355	329010260001	8/29/2023	0000107864	OFFICE CHAIR	AP5129 223.19
	512378	004389	MUTUAL WHEEL CO	P3954549	2783819	8/29/2023	0000107858	MOUNTING PLATE, PINTLE HOOK, MOUNTING KIT, HITCH P	AP5129 179.55
	512409	009227	VERMEER SALES & SERVICE	P3749574	PD0891	8/21/2023	0000107889	HAND SAW	AP5131 159.68
9/21/2023	512718	MAN004	MASON, ELONA	<NONE>	115139	9/21/2023	0000108006	PRESCRIPTION SAFETY GLASSES	AP5184 85.85

**Account #: A-6-A21-5110-2103 SM PKS - CONTRACTUAL SUPPLIES**

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	95.50
<b>Account #: A-6-A21-5210-2205 SM PKS - CONTRACTUAL SERVICE</b>										
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	95.50
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	197.95
<b>Account #: A-6-A21-5210-3103 SM PKS - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	49.23
9/28/2023	512763	005307	PEORIA HEIGHTS WATERWOR	240599-545	2850100-08/23	9/1/2023	0000108101	WATER 142850100 08/01/23-09/01/23	AP5193	39.00
	512775	003003	ILLINOIS AMERICAN WATER	240599-557	31540-09/23	9/19/2023	0000108083	WATER 1025-210001531540 ACTUAL READ 08/16/23-09/15	AP5195	55.33
<b>Account #: A-6-A21-5210-3105 SM PKS - SEWER</b>										
9/28/2023	512765	002704	GREATER PEORIA SANITARY	240599-547	8884.01-09/23	9/19/2023	0000108076	SEWER 1808884.01 08/14/23-09/12/23	AP5194	4.56
<b>Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR</b>										
9/14/2023	512334	004427	NAPA AUTO PARTS	P3462763	057661	8/23/2023	0000107860	SPARK PLUGS, IGNITION COIL UNIT 174	AP5129	144.55
	512347	003746	LOWE'S HOME CENTERS INC	P3592445	983402	8/24/2023	0000107852	BUCKET, DRAIN PIPE & CONNECTORS, CONCRETE MIX	AP5129	154.50
	512360	004617	NENA HARDWARE	P3728834	93037/1	8/31/2023	0000107861	PLUMBING SUPPLIES	AP5129	17.98
	512375	004389	MUTUAL WHEEL CO	P3916464	2783820	8/29/2023	0000107858	LED STROBE LIGHT	AP5129	88.98
9/21/2023	512536	004427	NAPA AUTO PARTS	P3545879	058498	8/31/2023	0000107954	RADIATOR - UNIT# 159	AP5165	506.74
	512546	MTI001	MTI DISTRIBUTING INC	P3722722	1402269-00	9/7/2023	0000107952	BRACKETS - UNIT# 500	AP5165	300.66
	512572	004427	NAPA AUTO PARTS	<NONE>	059015	9/6/2023	0000107954	CREDIT PO# P3645242	AP5165	(506.74)
9/28/2023	512875	004427	NAPA AUTO PARTS	P3453295B1	057773	8/24/2023	0000108097	BATTERY CABLES	AP5197	57.90
	512945	STE006	STENS CORPORATION	P3839826	6676607	9/13/2023	0000108119	DECK WHEELS	AP5198	63.00
	512876	MTI001	MTI DISTRIBUTING INC	P3478448	1405475-00	9/14/2023	0000108094	SCREW, NUT, O-RINGS, CYLINDER PISTON, RINGS, GREAS	AP5197	679.40
	512836	002279	FLINGER'S OUTDOOR POWE	P3757332	91013	8/15/2023	0000108069	CHUTE, ARMS, WHEEL KITS, WHEELS, AXLES, SCREWS, LO	AP5196	700.37

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9/28/2023	512820	002279	FLINGINGERS OUTDOOR POWE	P3547773	90984	8/14/2023	0000108069	TIE ROD ASSEMBLY, CHUTE, TIE ROD ENDS - UNIT# 535	AP5196	489.36
	512912	004427	NAPA AUTO PARTS	P3986258	059635	9/13/2023	0000108097	AIR FILTER - UNIT# 139	AP5197	103.12
	512874	004427	NAPA AUTO PARTS	P3453295	057760	8/24/2023	0000108097	AIR FILTERS, AIR CLEANER FILTERS & ELEMENTS, BATTE	AP5197	207.93
<b>Account #: A-6-A22-5210-2205 TREWYN PK - CONTRACT SERVICE</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	152.89
	512722	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00183875-00	9/21/2023	0000108009	AUGUST 2023 OCC HEALTH	AP5184	66.00
<b>Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	14.12
	512737	001527	AMEREN ILLINOIS	240599-519	03295-08/23	9/6/2023	0000108050	GAS 8253603295 ACTUAL READ 08/01/23-09/01/23	AP5192	72.24
<b>Account #: A-6-A22-5210-3103 TREWYN PK - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025-210041616180 ACTUAL READ 07/15/23-08/11	AP5164	485.83
9/28/2023	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	239.36
<b>Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR</b>										
9/28/2023	512840	002845	D. A. HOERR & SONS INC	P3854287	1681990	7/27/2023	0000108064	GRAVEL	AP5196	91.35
	512860	004617	NENA HARDWARE	P3267333	93309/1	9/11/2023	0000108098	CARBON MONOXIDE DETECTOR	AP5197	24.29
<b>Account #: A-6-A24-5110-2102 GWYNN PK - MAINTENANCE SUPPLY</b>										
9/14/2023	512398	007297	SENTRY SAFETY SUPPLY INC	P3556286	0278138-IN	8/28/2023	0000107876	SAFETY VESTS, SAFETY DRINK POWDERS	AP5131	52.16
<b>Account #: A-6-A24-5210-2205 GWYNN PK - CONTRACTUAL SERV</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	99.51
<b>Account #: A-6-A24-5210-3103 GWYNN PK - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025-210041616180 ACTUAL READ 07/15/23-08/11	AP5164	110.45

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/28/2023	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	120.68
	512777	003003	ILLINOIS AMERICAN WATER	240599-559	11915-09/23	9/19/2023	0000108083	WATER 1025-220028311915 ACTUAL READ 08/16/23-09/15	AP5195	31.22
<b>Account #: A-6-A26-5210-2603 REC MAINT - TRAINING &amp; CONFERE</b>										
9/14/2023	512469	003038	ILLINOIS DEPARTMENT OF AG <NONE>		090123	9/14/2023	0000107799	PESTICIDE LICENSES FOR HWAKINS/HOFFMAN	AP5136	90.00
<b>Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	31.03
<b>Account #: A-6-A28-5510-6201 PEO PLAYERS - SPECIAL PROJECTS</b>										
9/14/2023	512433	CMI001	COMMERCIAL MECHANICAL,	P3611974B4	5-083123	8/31/2023	0000107832	B/A-CONSTRUCTION-PEORIA PLAYERS BOILER REPLACEMENT	AP5133	3,765.10
<b>Account #: A-6-A29-5110-2102 ADM MAINT - MAINTENANCE SUPPLI</b>										
9/14/2023	512372	HOM005	HOME DEPOT PRO	P3851998	762477701	8/28/2023	0000107846	AIR FRESHENER	AP5129	115.08
<b>Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	55.73
	512738	001527	AMEREN ILLINOIS	240599-520	47018-08/23	9/6/2023	0000108050	GAS 5736047018 ACTUAL READ 08/01/23-09/01/23	AP5192	97.77
<b>Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY</b>										
9/21/2023	512503	PPD001	PPD SOLAR 1 LLC	240599-512	1136-NOBLE	9/12/2023	0000107966	SOLAR CONTRACT-AUGUST 2023	AP5159	1,908.11
<b>Account #: A-6-A29-5210-3103 ADM MAINT - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	465.54
<b>Account #: A-6-A29-5510-6102 ADM MAINT - EQUIPMENT REPAIR</b>										
9/28/2023	512886	004035	MENARDS- PEORIA	P3561427	7884	9/5/2023	0000108093	LED BULBS	AP5197	174.83
<b>Account #: A-6-A31-5110-2102 RIVRFT PK - MAINTENANCE SUPPLY</b>										
9/14/2023	512296	004617	NENA HARDWARE	P3113376	92733/1	8/21/2023	0000107861	NYLON ROPES	AP5129	37.78
<b>Account #: A-6-A31-5510-6102 RIVRFT PK - EQUIPMENT REPAIR</b>										
9/14/2023	512348	002129	EAST PEORIA TIRE & VULCAN	P3593115	155168	8/22/2023	0000107836	TIRE UNIT 512	AP5129	138.97
	512395	005621	PEORIA TIRE & VULCANIZING	P3516252	195678	8/21/2023	0000107868	TIRES UNIT 239	AP5131	255.00

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9/21/2023	512667	004155	PEORIA MIDWEST EQUIPMEN	P3612581	689720	9/6/2023	0000107960	SPRINGS, ROTOR, PAWLS, WASHERS, BLADES, STARTER GR	AP5169	164.12
	512668	004155	PEORIA MIDWEST EQUIPMEN	P3612581B1	688249	8/28/2023	0000107960	SPRINGS, ROTOR, PAWLS, WASHERS - UNIT# 801	AP5169	33.49
9/28/2023	512790	002279	FLINGINGER'S OUTDOOR POWE	P3238471	91036	8/16/2023	0000108069	BOWL, STRAP, DRAIN VALVE - UNIT# 512	AP5196	83.27
	512817	002279	FLINGINGER'S OUTDOOR POWE	P3486789	91012	8/15/2023	0000108069	RIM AND WHEEL, SEALING TRIM - UNIT# 512	AP5196	232.10
	512819	002279	FLINGINGER'S OUTDOOR POWE	P3528654	90889	8/8/2023	0000108069	FUEL FILTER - UNIT# 512	AP5196	64.09
<b>Account #: A-6-A34-5110-2102 LNDSCP CONS - MAINT SUPPLY</b>										
9/21/2023	512722	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00183875-00	9/21/2023	0000108009	AUGUST 2023 OCC HEALTH	AP5184	36.00
<b>Account #: A-6-A34-5510-6102 LNDSCP CONS - EQUIPMENT REPAIR</b>										
9/14/2023	512352	001334	ALTORFER INC	P3635832	PC020763795	8/31/2023	0000107816	ELEMENTS, FILTERS, OIL, OIL ANALYSIS UNIT 240	AP5129	314.47
<b>Account #: A-6-A45-5210-2205 DONOVAN PARK - CONTRACT SVC</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	66.34
<b>Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER</b>										
9/21/2023	512513	003003	ILLINOIS AMERICAN WATER	240599-499	30705-07/23	9/5/2023	0000107937	WATER 1025- 210041530705 ACTUAL READ 07/06/23-08/02	AP5164	180.78
	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025- 210041616173 ACTUAL READ 07/11/23-08/08	AP5164	52.20
<b>Account #: A-6-A45-5210-3105 DONOVAN PARK - SEWER</b>										
9/28/2023	512766	002704	GREATER PEORIA SANITARY	240599-548	3290.01-09/23	9/19/2023	0000108076	SEWER 1403290.01 08/14/23-09/12/23 CYD'S	AP5194	34.69
<b>Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR</b>										
9/14/2023	512414	004155	PEORIA MIDWEST EQUIPMEN	P3765259	688246	8/28/2023	0000107867	DRIVE BELT	AP5131	104.04
	512420	006790	ROTO-ROOTER	P3853972	69747094	8/23/2023	0000107873	DRAIN SERVICE	AP5131	165.00
9/21/2023	512582	002279	FLINGINGER'S OUTDOOR POWE	P3237291	91376	9/5/2023	0000107928	DIPSTICK - UNIT# 202	AP5166	19.66
9/28/2023	512892	003167	INTERSTATE ALL BATTERY C	P3686583	1903002045992	8/9/2023	0000108084	BATTERY - UNIT# 250	AP5197	145.00
<b>Account #: A-6-A46-5110-2101 IT - SUPPLIES</b>										
9/14/2023	512343	OFF002	OFFICE DEPOT	P3576485	327649979001	8/22/2023	0000107864	LABEL MAKER, LABEL TAPE, NOTEPADS	AP5129	108.53

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<b>Account #: A-6-A46-5210-2205 IT - CONTRACTUAL SERVICES</b>										
9/14/2023	512292	001604	COMCAST CABLE - 3001	34740SEP23	09/23 IT	8/27/2023	0000107829	INTERNET SVC 8771203032904740 09/2023	AP5129	149.85
	512316	003538	KWIK KOPY BUSINESS SOLUTI	P3275158	13123	8/17/2023	0000107850	BUSINESS CARDS- SPENCER & MITCHELL	AP5129	48.00
<b>Account #: A-6-A46-5510-6101 IT - EQUIPMENT</b>										
9/21/2023	512653	005673	PTC SELECT	P3281193	266332	9/7/2023	0000107967	HARD DRIVES	AP5169	320.00
<b>Fund: GENERAL Total:</b>										<b>367,179.64</b>



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<b>Fund: RECREATION</b>								
<b>Account #: B-6-B01-5110-2109 REC ADMIN - POSTAGE</b>								
9/28/2023	512920	NEO001	QUADIEN FINANCE USA INC P3283848	091323	9/13/2023	0000108106	POSTAGE	AP5198 1,250.00
<b>Account #: B-6-B01-5210-2127 REC ADMIN - MISCELLANEOUS</b>								
9/21/2023	512687	001533	CITY OF PEORIA - TREASURER P3228227JUL	46462	8/14/2023	0000107916	CAR WASHES 07/2023	AP5170 7.00
<b>Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC</b>								
9/14/2023	512380	CARD002	CARDCONNECT, LLC P8475565JUL23	INV00145269	8/29/2023	0000107823	CREDIT CARD PROCESSING FEES 07/2023	AP5129 362.10
<b>Account #: B-6-B02-5210-2205 STEAMROLL - CONTRACT SERV</b>								
9/21/2023	512699	AFI001	ACADEMY OF FRETTE INSTR <NONE>	090623	9/21/2023	0000107987	MUSIC LESSONS AT PROCTOR STEAMROLLERS PGM	AP5184 600.00
<b>Account #: B-6-B04-5110-2101 REC SECURITY-SUPPLIES</b>								
9/21/2023	512687	001533	CITY OF PEORIA - TREASURER P3228227JUL	46462	8/14/2023	0000107916	CAR WASHES 07/2023	AP5170 7.00
<b>Account #: B-6-B12-5110-2101 ATHLETIC ADMIN - PROGRAM SUPPL</b>								
9/21/2023	512727	005866	PIP PRINTING <NONE>	358801	9/21/2023	0000108014	REIMBURSEMENT FOR POSTAGE	AP5184 93.24
9/28/2023	512933	005866	PIP PRINTING P3493114	358801X	9/14/2023	0000108103	PRINTING SERVICES - TURKEY TROT REGISTRATION FORMS	AP5198 259.94
<b>Account #: B-6-B12-5210-2603 ATHLETIC ADMIN - TRAIN &amp; CONF</b>								
9/21/2023	512698	001413	AAIM EMPLOYERS' ASSOCIAT <NONE>	00056526	9/21/2023	0000107986	PAYMENTS FOR 3 BOGO SESSIONS	AP5184 309.00
<b>Account #: B-6-B14-5110-2101 SOCCER - PROGRAM SUPPLIES</b>								
9/28/2023	512908	OFF002	OFFICE DEPOT P3858358	327963781001	9/13/2023	0000108100	BINDERS, RING INDEXES	AP5197 30.42
<b>Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES</b>								
9/14/2023	512337	AIRGAS USA	AIRGAS USA LLC P3489152	9141293464	8/22/2023	0000107815	CARBON DIOXIDE TANK REFILLS	AP5129 96.73
	512386	PIO002	PIONEER MANUFACTURING, I P3347548	INV897362	8/25/2023	0000107869	PAINT	AP5131 1,796.12
9/21/2023	512657	005862	PIONEER MFG. CO. - OHIO P3347548B1	INV897826	8/28/2023	0000107963	PAINT	AP5169 1,796.12
	512666	007383	SHERWIN WILLIAMS P3611277	4436-2	9/6/2023	0000107976	PAINT	AP5169 916.00
<b>Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV</b>								
9/21/2023	512648	007517	SIMMONS SANITATION SERVI P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169 549.10
	512685	GFL001	GFL ENVIRONMENTAL SERVI 170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170 85.00

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<b>Account #: B-6-B14-5210-3103 SOCCER - WATER</b>										
9/21/2023	512506	003003	ILLINOIS AMERICAN WATER	240599-492	12048-08/23	8/31/2023	0000107937	WATER 1025-220028312048 ACTUAL READ 07/28/23-08/29	AP5164	25.92
<b>Account #: B-6-B14-5510-6102 SOCCER - EQUIPMENT REPAIR</b>										
9/28/2023	512909	004617	NENA HARDWARE	P3862734	93460/1	9/15/2023	0000108098	NUTS & BOLTS	AP5197	3.86
<b>Account #: B-6-B15-5110-2501 SOFTBALL - AWARDS</b>										
9/14/2023	512383	006827	RUDD'S TEAM & TROPHY	P3228628	082323	8/23/2023	0000107874	TROPHIES	AP5131	50.00
<b>Account #: B-6-B15-5210-2205 SOFTBALL - CONTRACT SERVICE</b>										
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	95.50
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	151.54
<b>Account #: B-6-B15-5210-3103 SOFTBALL - WATER</b>										
9/28/2023	512781	003003	ILLINOIS AMERICAN WATER	240599-563	11946-08/23	9/12/2023	0000108083	WATER 1025-220028311946 ACTUAL READ 08/05/23-09/08	AP5195	56.50
<b>Account #: B-6-B15-5210-3105 SOFTBALL - SEWER</b>										
9/28/2023	512767	002704	GREATER PEORIA SANITARY	240599-549	3434.01-09/23	9/19/2023	0000108076	SEWER 1413434.01 08/14/23-09/12/23	AP5194	5.78
<b>Account #: B-6-B15-5510-6102 SOFTBALL - EQUIP REPAIR</b>										
9/14/2023	512392	004155	PEORIA MIDWEST EQUIPMEN	P3453599	687518	8/23/2023	0000107867	THROTTLE TRIGGER, INTERLOCK, FUEL FILTERS UNIT 748	AP5131	48.36
9/28/2023	512939	006574	REX RADIATOR SERVICE	P3624121	P07832	8/1/2023	0000108109	CLEAN & FLUSH OUT RADIATOR, REPAIR & PRESSURE TEST	AP5198	186.00
<b>Account #: B-6-B16-5110-2101 TENNIS - PROGRAM SUPPLIES</b>										
9/21/2023	512621	GFS001	GFS - GORDON FOOD SERVICE	P3755574	831384961	7/19/2023	0000107932	GROCERIES - SWENEY TENNIS CARNIVAL & TOURNAMENT	AP5166	218.62
<b>Account #: B-6-B16-5210-2205 TENNIS - CONTRACTUAL SERV</b>										
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	95.50
<b>Account #: B-6-B17-5210-2205 YTH BASEBALL - CONTRACT SERV</b>										
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	143.25
<b>Account #: B-6-B17-5210-3103 YTH BASEBALL - WATER</b>										

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9/28/2023	512778	003003	ILLINOIS AMERICAN WATER	240599-560	58690-08/23	9/14/2023	0000108083	WATER 1025-210004358690 ACTUAL READ 08/11/23-09/12	AP5195	411.69
<b>Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES</b>										
9/14/2023	512301	002411	FUN ON THE RUN	P3212518	21036	8/20/2023	0000107839	BOUNCER RENTAL	AP5129	100.00
	512338	002411	FUN ON THE RUN	P3528932	21048	8/27/2023	0000107839	BOUNCER RENTAL	AP5129	100.00
<b>Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	90.95
<b>Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	32.69
	512739	001527	AMEREN ILLINOIS	240599-521	25028-08/23	9/6/2023	0000108050	GAS 4818225028 ACTUAL READ 08/01/23-09/01/23	AP5192	75.80
<b>Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY</b>										
9/21/2023	512502	PPD001	PPD SOLAR 1 LLC	240599-511	1135-LAKEVIEW	9/12/2023	0000107966	SOLAR CONTRACT-AUGUST 2023	AP5159	963.87
<b>Account #: B-6-B20-5210-3103 LV REC - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	326.00
<b>Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR</b>										
9/14/2023	512336	003340	JOHNSTONE SUPPLY	P3487687B1	615-S100382418	8/25/2023	0000107849	FILTERS	AP5129	66.86
	512335	003340	JOHNSTONE SUPPLY	P3487687	615-S100382361	8/25/2023	0000107849	FILTERS	AP5129	238.93
<b>Account #: B-6-B21-5110-2202 ENVIRO PRG-NWSLTR PRINT</b>										
9/28/2023	512990	009017	U.S. POSTAL SERVICE	<NONE>	NEWSLETTER	9/28/2023	0000108048	POSTAGE ACCOUNT #247	AP5203	132.37
<b>Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS</b>										
9/14/2023	512321	002930	HOLLAND'S CARAMELCORN	P3292477	807226	8/29/2023	0000107845	RESALE ITEMS	AP5129	378.11
	512351	GFS001	GFS - GORDON FOOD SERVICE	P3627714	831387471	9/5/2023	0000107840	GROCERIES	AP5129	588.79
	512391	UTZ001	UTZ QUALITY FOODS LLC	P3441557	839000227	8/28/2023	0000107887	RESALE CHIPS	AP5131	75.15
	512428	UTZ001	UTZ QUALITY FOODS LLC	P3973437	839000186	8/21/2023	0000107887	RESALE CHIPS	AP5131	158.65
	512486	005361	USA TODAY	<NONE>	000252696	9/14/2023	0000107814	AIRPORT GIFT SHOP COST OF GOODS SOLD - NEWSPAPERS	AP5136	149.12
9/21/2023	512619	002930	HOLLAND'S CARAMELCORN	P3732787	807230	9/5/2023	0000107934	RESALE ITEMS	AP5166	184.05
9/28/2023	512789	002930	HOLLAND'S CARAMELCORN	P3221543	807232	9/12/2023	0000108079	RESALE ITEMS	AP5196	296.28

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9/28/2023	512943	UTZ001	UTZ QUALITY FOODS LLC	P3752146	839000304	9/11/2023	0000108123	RESALE ITEMS	AP5198	108.55
	512970	BROWN001	BROWN, NANCEE	<NONE>	090423	9/28/2023	0000108028	PAYMENT FOR AIRPORT RESALE ITEMS	AP5203	220.00
<b>Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL</b>										
9/21/2023	512725	005329	PEORIA INTERNATIONAL AIRP	<NONE>	0823	9/21/2023	0000108012	AUGUST 2023 RENT	AP5184	272.04
<b>Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	40.66
<b>Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS</b>										
9/28/2023	512740	001527	AMEREN ILLINOIS	240599-522	91133-08/23	9/12/2023	0000108050	GAS 7494091133 ESTIMATED READ 08/01/23-09/01/23	AP5192	58.35
	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	2.23
<b>Account #: B-6-B30-5210-3103 REC SAFETY TOWN-WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	68.68
9/28/2023	512780	003003	ILLINOIS AMERICAN WATER	240599-562	30974-08/23	9/12/2023	0000108083	WATER 1025-210001530974 ESTIMATED READ 08/04/23-09	AP5195	30.77
<b>Account #: B-6-B38-5210-2205 AMPH - CONTRACTUAL SERVICES</b>										
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	113.46
	512663	007517	SIMMONS SANITATION SERVI	P3452651	42057	9/6/2023	0000107977	DAMAGED HAND SANITIZERS	AP5169	120.00
<b>Account #: B-6-B38-5210-3103 AMPH - WATER</b>										
9/28/2023	512779	003003	ILLINOIS AMERICAN WATER	240599-561	84959-08/23	9/12/2023	0000108083	WATER 1025-210000084959 ACTUAL READ 08/09/23-09/08	AP5195	77.12
<b>Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES</b>										
9/14/2023	512319	HOM005	HOME DEPOT PRO	P3287149	762477719	8/28/2023	0000107846	FLOOR FINISH, FANTASTIK	AP5129	266.30
	512322	004617	NENA HARDWARE	P3316732	93003/1	8/30/2023	0000107861	HOOKS, ROUNDUP, BACKPACK SPRAYER	AP5129	152.05

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9/21/2023	512584	HOM005 HOME DEPOT PRO	P3263972	764397279 9/8/2023	0000107935	DUST MOP HEADS, BUCKETS, MOP HEADS, FLOOR STRIPPER	AP5166	341.46
9/28/2023	512905	004617 NENA HARDWARE	P3838458B1	27605/2 9/15/2023	0000108098	LED BULBS	AP5197	11.69
	512914	004617 NENA HARDWARE	<NONE>	27604/2 9/15/2023	0000108098	CREDIT PO# P3838458	AP5197	(35.07)
	512857	004617 NENA HARDWARE	P3235985	93380/1 9/13/2023	0000108098	KEYS	AP5197	4.66
	512904	004617 NENA HARDWARE	P3838458	27602/2 9/15/2023	0000108098	LED BULBS	AP5197	35.07
<b>Account #: B-6-B39-5110-2108 PROCTOR - POOL SUPPLIES</b>								
9/14/2023	512330	CPSP01 CHAMPION POOL SUPPLY LLC	P3389816	114202 9/1/2023	0000107824	CHLORINE REMOVER	AP5129	45.00
<b>Account #: B-6-B39-5110-2402 PROCTOR - SPECIAL EVENTS</b>								
9/21/2023	512651	006633 SAM'S CLUB PAYMENTS	P3251234	60239503 9/13/2023	0000107974	CANDY	AP5169	220.60
<b>Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES</b>								
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	40.66
<b>Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS</b>								
9/28/2023	512741	001527 AMEREN ILLINOIS	240599-523	24000-08/23 9/6/2023	0000108050	GAS 7138324000 ACTUAL READ 08/01/23-09/01/23	AP5192	434.66
<b>Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE</b>								
9/14/2023	512381	001316 PEERLESS NETWORK INC	240599-491	31945 9/1/2023	0000107865	PHONE SVC PEORIA PA 8893 08/01/23-08/31/23	AP5130	64.04
<b>Account #: B-6-B39-5210-3103 PROCTOR - WATER</b>								
9/21/2023	512510	003003 ILLINOIS AMERICAN WATER	240599-496	16180-08/23 8/22/2023	0000107937	WATER 1025-210041616180 ACTUAL READ 07/15/23-08/11	AP5164	1,729.24
9/28/2023	512784	003003 ILLINOIS AMERICAN WATER	240599-566	16180-09/23 9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	845.60
<b>Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR</b>								
9/28/2023	512906	004617 NENA HARDWARE	P3838458B2	93462/1 9/15/2023	0000108098	LED BULBS	AP5197	35.07
<b>Account #: B-6-B40-5110-2101 ICJIA - PROGRAM SUPPLY EVENTS</b>								
9/28/2023	512929	006633 SAM'S CLUB PAYMENTS	P3441784B1	004016X 7/11/2023	0000108113	SALES TAX	AP5198	1.17
<b>Account #: B-6-B40-5210-2207 ICJIA - CONTRACT SVC EVENTS</b>								
9/21/2023	512583	002411 FUN ON THE RUN	P3247328	20859 6/22/2023	0000107929	RUN & ROCK OBSTACLE COURSE RENTAL	AP5166	625.50
	512713	130155 JACKSON, RICHARD	<NONE>	09223 9/21/2023	0000108001	DJ KARAOKE IN THE PARK 9/2/23	AP5184	100.00

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Account #: B-6-B40-5210-3401 ICJIA - ADVERTISING</b>								
9/28/2023	512918	008882 TRAVELER WEEKLY	P3224785SEP23	PPD089_2023 9/18/2023	0000108122	MONTHLY ADVERTISING SERVICES - 08/2023 & 09/2023	AP5198	750.00
<b>Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC</b>								
9/14/2023	512306	000996 BREWERS DISTRIBUTING CO	P3226173	23S-000242 9/1/2023	0000107820	DOOR CLOSURE SIGN	AP5129	14.00
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	125.36
<b>Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE</b>								
9/14/2023	512381	001316 PEERLESS NETWORK INC	240599-491	31945 9/1/2023	0000107865	PHONE SVC PEORIAPA8893 08/01/23-08/31/23	AP5130	185.32
<b>Account #: B-6-B45-5510-6102 NOBLE CENTER - EQUIP REPAIR</b>								
9/14/2023	512376	002625 GRAINGER	P3935359	9812717453 8/22/2023	0000107842	THERMOSTAT	AP5129	81.86
<b>Account #: B-6-B46-5110-2402 SPEC EVENT - DAY OF PLAY</b>								
9/21/2023	512726	005784 PETTY CASH	<NONE>	092123 9/21/2023	0000108013	REPLENISH PETTY CASH - BUSINESS DEPT	AP5184	360.00
<b>Account #: B-6-B46-5110-2407 SPEC EVENT - SPECIAL EVENTS</b>								
9/21/2023	512594	001810 CSS AUDIO INC	P3355815	230830-DG2 9/5/2023	0000107924	B/A - PRODUCTION SERVICES - CONCERT IN THE PARK	AP5166	4,600.00
	512648	007517 SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	790.00
<b>Account #: B-6-B46-5110-2423 SPEC EVENT - PARKS ON TAP</b>								
9/21/2023	512648	007517 SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	590.00
<b>Account #: B-6-B50-5110-2101 OWENS REC CTR - PROGRAM SUPPLY</b>								
9/28/2023	512872	OFF002 OFFICE DEPOT	P3437367	332020791001 9/13/2023	0000108100	BINDER	AP5197	5.75
<b>Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES</b>								
9/14/2023	512329	004617 NENA HARDWARE	P3388572	92918/1 8/28/2023	0000107861	PLASTIC RIVETS, DRILL BIT	AP5129	28.29
	512350	004617 NENA HARDWARE	P3626613	92752/1 8/22/2023	0000107861	HOLE SAWS, LUBRICANT	AP5129	71.27
9/21/2023	512524	004617 NENA HARDWARE	P3323326	93217/1 9/7/2023	0000107955	ELECTRONIC CLEANER, SPRAY PAINT, CUP BRUSH	AP5165	31.97
	512573	002685 AMERIGAS CORPORATION	2023PAUG23	805769128 8/31/2023	0000107904	PROPANE SERVICES - 08/2023	AP5166	363.96

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9/21/2023	512622	002625 GRAINGER	P3772233	9821404218 8/29/2023	0000107933	RUBBER WHEELS, AIR FILTERS	AP5166	195.18
9/28/2023	512802	002625 GRAINGER	P3378356	9825187520 9/1/2023	0000108075	V-BELT - UNIT# 81	AP5196	25.40
	512843	002625 GRAINGER	P3927847	9825187538 9/1/2023	0000108075	V-BELT - UNIT# 81	AP5196	25.40
<b>Account #: B-6-B50-5110-2106 OWENS REC CTR - REFRESHMENT SU</b>								
9/14/2023	512454	000996 BREWERS DISTRIBUTING CO	<NONE>	606219 9/14/2023	0000107787	OWENS CENTER ACCOUNT#00541	AP5136	540.30
9/28/2023	512793	GFS001 GFS - GORDON FOOD SERVICE	P3293444	831387906 9/13/2023	0000108072	GROCERIES	AP5196	1,161.83
	512818	GFS001 GFS - GORDON FOOD SERVICE	P3515571	831387840 9/12/2023	0000108072	GROCERIES	AP5196	871.40
	512830	GFS001 GFS - GORDON FOOD SERVICE	P3664593	831388074 9/15/2023	0000108072	GROCERIES	AP5196	278.05
	512967	000996 BREWERS DISTRIBUTING CO	<NONE>	607783 9/28/2023	0000108025	OWENS CENTER ACCOUNT	AP5203	496.80
<b>Account #: B-6-B50-5210-2205 OWENS REC CTR - CONTRACTUAL SE</b>								
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	90.95
<b>Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS</b>								
9/28/2023	512732	CNE002 CONSTELLATION NEW ENER	240599-514	3840717 9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	2,289.93
	512742	001527 AMEREN ILLINOIS	240599-524	31000-08/23 9/6/2023	0000108050	GAS 3250131000 ACTUAL READ 08/01/23-09/01/23	AP5192	1,117.08
<b>Account #: B-6-B50-5210-3101 OWENS REC CTR - ELECTRICITY</b>								
9/21/2023	512501	PPD001 PPD SOLAR 1 LLC	240599-510	1133-OWENS 9/12/2023	0000107966	SOLAR CONTRACT-AUGUST 2023	AP5159	2,307.15
<b>Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE</b>								
9/14/2023	512381	001316 PEERLESS NETWORK INC	240599-491	31945 9/1/2023	0000107865	PHONE SVC PEORIA PA 8893 08/01/23-08/31/23	AP5130	64.04
<b>Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER</b>								
9/21/2023	512515	003003 ILLINOIS AMERICAN WATER	240599-501	16173-07/23X 9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	605.93
	512514	003003 ILLINOIS AMERICAN WATER	240599-500	73189-08/23 9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	188.75
<b>Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT</b>								
9/14/2023	512358	002625 GRAINGER	P3715492	9810544560 8/21/2023	0000107842	PULLEY, BUSHING, BELTS	AP5129	374.64
	512359	000445 ARMITAGE MACHINE CO	P3723841	21940 8/30/2023	0000107818	FAN SHAFT	AP5129	412.50

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9/21/2023	512595	003072	ILLINOIS OIL MARKETING EQ	P3379262	42574	8/31/2023	0000107939	DIESEL TANK TEST	AP5166	585.00
	512677	005863	PIONEER PARK SUPPLY	P3751147	272025	8/28/2023	0000107964	PLUMBING SUPPLIES	AP5169	421.50
9/28/2023	512788	000694	BECKER ARENA PRODUCTS	P3167463	610048	9/8/2023	0000108052	PLEXIGLASS	AP5196	1,080.00
	512791	001803	CUSTOM PLASTICS	P3247257	5148	9/11/2023	0000108063	PLEXIGLASS	AP5196	918.00
<b>Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE</b>										
9/21/2023	512574	001604	COMCAST CABLE - 3001	34064SEP23	09/23FRC	9/7/2023	0000107920	INTERNET SERVICES - 8771 20 306 0024064 - 09/2023	AP5166	121.85
	512644	TRIP002	TRIPLE JS JANITORIAL	P2424672AUG23	380982	9/3/2023	0000107985	B/A - JANITORIAL SERVICES - 08/2023	AP5169	1,400.00
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	50.29
	512695	ILE001	ILLINOIS OFFICE OF THE STAT	P3912144	5125138602	9/18/2023	0000107938	CERTIFICATE OF OPERATION HL001982	AP5170	75.00
<b>Account #: B-6-B53-5210-3100 FRC - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED- AUGUST 2023	AP5191	20.06
	512743	001527	AMEREN ILLINOIS	240599-525	07000-08/23	9/6/2023	0000108050	GAS 3199007000 ACTUAL READ 08/01/23-09/01/23	AP5192	66.83
<b>Account #: B-6-B53-5210-3103 FRC - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025- 210041616180 ACTUAL READ 07/15/23-08/11	AP5164	205.56
9/28/2023	512776	003003	ILLINOIS AMERICAN WATER	240599-558	80196-09/23	9/19/2023	0000108083	WATER 1025- 210002380196 ACTUAL READ 08/15/23-09/15	AP5195	227.32
	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025- 210041616180 ACTUAL READ 08/12/23-09/14	AP5195	141.65
<b>Account #: B-6-B73-5110-2101 GFAC - PROGRAM SUPPLIES</b>										
9/21/2023	512673	005866	PIP PRINTING	P3693667	358519	9/6/2023	0000107965	BANNERS	AP5169	2,605.52
<b>Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS</b>										
9/28/2023	512744	001527	AMEREN ILLINOIS	240599-526	38001-08/23	9/6/2023	0000108050	GAS 2893138001 ACTUAL READ 08/01/23-09/01/23	AP5192	69.60
<b>Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES</b>										
9/14/2023	512288	001604	COMCAST CABLE - 3001	31139CPP	09/23 CPP	8/27/2023	0000107827	INTERNET SVCS 8771203031051139 09/2023	AP5129	71.95



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<b>Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV</b>										
9/14/2023	512291	001604	COMCAST CABLE - 3001	34543SEP23	09/23 LOGAN	8/26/2023	0000107828	INTERNET SVC 8771203030004543 09/2023	AP5129	71.95
9/21/2023	512641	006286	QUALITY WATER SOLUTIONS	39483SEP23	1001435	8/30/2023	0000107968	MONTHLY WATER SYSTEM RENTAL - 09/2023	AP5169	76.00
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	22.21
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	40.66
<b>Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS</b>										
9/28/2023	512745	001527	AMEREN ILLINOIS	240599-527	42974-08/23	9/6/2023	0000108050	GAS 7955842974 ACTUAL READ 08/01/23-09/01/23	AP5192	60.32
<b>Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025- 210041616180 ACTUAL READ 07/15/23-08/11	AP5164	110.01
9/28/2023	512782	003003	ILLINOIS AMERICAN WATER	240599-564	91260-09/23	9/21/2023	0000108083	WATER 1025- 220037091260 ACTUAL READ 08/17/23-09/19	AP5195	1,056.65
	512783	003003	ILLINOIS AMERICAN WATER	240599-565	11922-09/23	9/21/2023	0000108083	WATER 1025- 220028311922 ACTUAL READ 08/17/23-09/18	AP5195	28.44
	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025- 210041616180 ACTUAL READ 08/12/23-09/14	AP5195	107.97
<b>Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY</b>										
9/14/2023	512339	002334	FORESTRY SUPPLIERS INC	P3534165	443238-00	8/24/2023	0000107838	BASAL OIL	AP5129	85.04
	512340	002334	FORESTRY SUPPLIERS INC	P3534165B1	443238-01	8/25/2023	0000107838	BASAL OIL	AP5129	59.95
9/21/2023	512537	004035	MENARDS- PEORIA	P3546483	6942	8/21/2023	0000107951	FUNNEL, COUPLINGS, RECIPROCATING SAW BLADES, LYNCH	AP5165	45.68
	512674	004155	PEORIA MIDWEST EQUIPMEN	P3693813	689212	9/1/2023	0000107960	CHAINSAW, BATTERIES, CHARGER	AP5169	981.95
	512518	004035	MENARDS- PEORIA	P3228138	7258	8/25/2023	0000107951	DOOR KNOBS, BOLTS	AP5165	62.42
9/28/2023	512849	004035	MENARDS- PEORIA	P3117856	8114X	9/8/2023	0000108093	TANK SPRAYER, SCREWS, TRAILER HITCH, DUST MOP HEAD	AP5197	117.43

Account #: B-6-B78-5210-2205 CAMP WOKANDA - CONTRACTUAL SVC

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9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	242.37
<b>Account #: B-6-B78-5510-6102 CAMP WOKANDA - EQUIP REPAIR</b>										
9/21/2023	512538	004035	MENARDS- PEORIA	P3572396	7531	8/30/2023	0000107951	PLUMBING SUPPLIES	AP5165	35.82
<b>Account #: B-6-B79-5110-2102 SOMMER FARM - MAINT SUPPLIE</b>										
9/14/2023	512388	005673	PTC SELECT	P3413185	266146	8/28/2023	0000107871	TONER CARTRIDGE	AP5131	80.00
9/28/2023	512841	HOME002	HOME DEPOT	P3875777	62477X	9/8/2023	0000108080	FLUORESCENT TUBE LIGHT BULBS	AP5196	65.38
	512845	HOME002	HOME DEPOT	P3964937	73292	9/14/2023	0000108080	BAGS OF CONCRETE	AP5196	26.84
	512848	HOME002	HOME DEPOT	<NONE>	08467	9/14/2023	0000108080	CREDIT PO# P3875777	AP5196	(5.40)
<b>Account #: B-6-B79-5110-2116 SOMMER FARM - DIESEL FUEL</b>										
9/21/2023	512610	001294	CADY OIL COMPANY INC	P3621768	99772	8/28/2023	0000107912	B/A - DIESEL	AP5166	317.79
<b>Account #: B-6-B79-5210-2205 SOMMER FARM - CONTRACT SERVICE</b>										
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	121.98
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	422.98
9/28/2023	512786	001604	COMCAST CABLE - 3001	38627SEP23	09/23SOMMER	9/9/2023	0000108059	INTERNET SERVICES - 8771 20 303 0918627 - 09/2023	AP5196	116.85
<b>Account #: B-6-B79-5210-3102 SOMMER FARM - TELEPHONE</b>										
9/14/2023	512381	001316	PEERLESS NETWORK INC	240599-491	31945	9/1/2023	0000107865	PHONE SVC PEORIAPA8893 08/01/23- 08/31/23	AP5130	196.81
<b>Account #: B-6-B79-5210-3103 SOMMER FARM - WATER</b>										
9/21/2023	512513	003003	ILLINOIS AMERICAN WATER	240599-499	30705-07/23	9/5/2023	0000107937	WATER 1025- 210041530705 ACTUAL READ 07/06/23-08/02	AP5164	290.17
<b>Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES</b>										
9/21/2023	512548	004035	MENARDS- PEORIA	P3745441	7109	8/23/2023	0000107951	ROLLS OF TAPE, LED BULBS, HOSE NOZZLE, SAFETY HASP	AP5165	87.88
	512670	006359	RAGAN COMMUNICATION IN	P3647775	29257	9/6/2023	0000107970	BATTERIES	AP5169	127.40
9/28/2023	512896	004035	MENARDS- PEORIA	P3692846	8159	9/9/2023	0000108093	LUMBER, SHEETS OF GALVANIZED STEEL, MALE ADAPTERS,	AP5197	140.67
<b>Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP</b>										
9/14/2023	512323	GFS001	GFS - GORDON FOOD SERVICE	P3327671	831386941	8/25/2023	0000107840	GROCERIES	AP5129	571.67

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9/14/2023	512326	GFS001	GFS - GORDON FOOD SERVICE P3367337	229671789	8/30/2023	0000107840	GROCERIES AP5129	70.50
	512314	GFS001	GFS - GORDON FOOD SERVICE P3262855	831387234	8/31/2023	0000107840	GROCERIES AP5129	229.33
	512327	GFS001	GFS - GORDON FOOD SERVICE P3367337B1	229714562	8/31/2023	0000107840	GROCERIES AP5129	1,134.59
9/21/2023	512612	GFS001	GFS - GORDON FOOD SERVICE P3634262	831387452	9/5/2023	0000107932	GROCERIES AP5166	64.45
	512614	GFS001	GFS - GORDON FOOD SERVICE P3645657	831387638	9/8/2023	0000107932	GROCERIES AP5166	657.13
9/28/2023	512801	GFS001	GFS - GORDON FOOD SERVICE P3362235	831388073	9/15/2023	0000108072	GROCERIES AP5196	129.59
<b>Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP</b>								
9/14/2023	512298	004617	NENA HARDWARE P3127145	92771/1	8/22/2023	0000107861	RAKES AP5129	37.77
	512408	WINE001	WINEINGER'S COUNTRY FEED P3718562	003912	8/22/2023	0000107893	B/A-GRAIN PRODUCTS AP5131 08/2023	4,267.73
	512305	MWI001	MWI ANIMAL HEALTH P3224393B2	49598803	8/28/2023	0000107859	VETERINARY SUPPLIES AP5129	28.80
	512304	MWI001	MWI ANIMAL HEALTH P3224393B1	49587159	8/27/2023	0000107859	VETERINARY SUPPLIES AP5129	168.85
	512299	002964	HY VEE P3134275	48633605673	8/29/2023	0000107847	GROCERIES AP5129	62.04
	512303	MWI001	MWI ANIMAL HEALTH P3224393	49587160	8/27/2023	0000107859	VETERINARY SUPPLIES AP5129	5.96
9/21/2023	512533	004617	NENA HARDWARE P3487372	93147/1	9/5/2023	0000107955	GARBAGE CAN AP5165	44.99
	512541	M.J.K001	M.J. KELLNER CO INC P3589365	398172	8/30/2023	0000107950	ANIMAL PRODUCE AP5165	591.83
	512542	M.J.K001	M.J. KELLNER CO INC P3589365B1	398171	8/30/2023	0000107950	ANIMAL PRODUCE AP5165	27.59
	512616	002964	HY VEE P3662828	58821404034	9/5/2023	0000107936	GROCERIES AP5166	111.88
	512659	008738	TIMBERLINE FISHERIES P3369642	105701514	8/22/2023	0000107984	CRICKETS, FRUIT FLIES AP5169	601.17
	512678	008738	TIMBERLINE FISHERIES P3791754	105707758	9/5/2023	0000107984	CRICKETS, FRUIT FLIES AP5169	599.21
9/28/2023	512829	002725	BUG COMPANY, THE P3659622	2272214	8/29/2023	0000108053	MEALWORMS AP5196	50.60
	512870	M.J.K001	M.J. KELLNER CO INC P3395784	399721	9/6/2023	0000108092	ANIMAL PRODUCE AP5197	362.84
	512973	DOC001	DAIRY ONE COOPERATIVE, IN <NONE>	FOR00081136	9/28/2023	0000108031	ANALYSE OF HAY AP5203	104.00
	512851	M.J.K001	M.J. KELLNER CO INC P3144482B1	396636	8/24/2023	0000108092	ANIMAL PRODUCE AP5197	27.59
	512828	002725	BUG COMPANY, THE P3653666	2281308	9/12/2023	0000108053	MEALWORMS AP5196	50.60
	512850	M.J.K001	M.J. KELLNER CO INC P3144482	396407	8/23/2023	0000108092	ANIMAL PRODUCE AP5197	545.12
	512831	002964	HY VEE P3664972	48638914304	9/12/2023	0000108082	ANIMAL PRODUCE AP5196	59.98
<b>Account #: B-6-B80-5110-2109 PEORIA ZOO - RENTAL BEVERAGES</b>								
9/14/2023	512452	BREA001	BREAKTHRU BEVERAGE ILLI <NONE>	112078812	9/14/2023	0000107785	ALCOHOL FOR WEDDINGS AP5136	467.45
	512455	000996	BREWERS DISTRIBUTING CO <NONE>	606114	9/14/2023	0000107788	ALCOHOL FOR EVENTS AT THE ZOO AP5136	388.60
	512478	RND001	REPUBLIC NATIONAL DISTRIB <NONE>	2481040	9/14/2023	0000107808	WINE FOR ZOOBREW AP5136	869.00
	512479	RAA001	RESERVE ARTISAN ALES LLC <NONE>	1039	9/14/2023	0000107809	ALCOHOL FOR ZOOBREW AP5136	410.00

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9/19/2023	512505	BEO001	BEARDED OWL BREWING	<NONE>	541	9/19/2023	0000107895	BEER FOR ZOOBREW	AP5161	180.00
9/21/2023	512585	002964	HY VEE	P3277595	48635295867	9/2/2023	0000107936	GROCERIES	AP5166	47.47
	512634	002964	HY VEE	P3946778	48637468865	9/8/2023	0000107936	GROCERIES	AP5166	23.35
	512700	ANB001	ANALYTICAL BREWING	<NONE>	000067	9/21/2023	0000107988	BEER FOR ZOOBREW	AP5184	300.00
<b>Account #: B-6-B80-5110-2121 PEORIA ZOO - OFFICE SUPPLIES</b>										
9/14/2023	512368	OFF002	OFFICE DEPOT	P3818516	326974377001	8/30/2023	0000107864	MARKERS, FOLDERS, NOTEPADS, TONER CARTRIDGES	AP5129	165.79
<b>Account #: B-6-B80-5110-2402 PEORIA ZOO - SPECIAL EVENTS</b>										
9/14/2023	512459	190034	GREENE, NATASHA	<NONE>	INV0001	9/14/2023	0000107793	DRUM MUSIC FOR HOWLZOOWEEN	AP5136	450.00
9/28/2023	512919	006633	SAM'S CLUB PAYMENTS	P3271778	60237643	9/13/2023	0000108113	HOWL ZOO WEEN CANDY	AP5198	3,729.30
	512975	180402	DIE LAUGHING ENTERTAINM	<NONE>	110323	9/28/2023	0000108033	MURDER MYSTERY ACTORS	AP5203	700.00
<b>Account #: B-6-B80-5110-2601 PEORIA ZOO - COGS</b>										
9/21/2023	512578	FAH001	FAHLO	P3182826	W15812	8/22/2023	0000107925	RETAIL ITEMS	AP5166	905.40
<b>Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS</b>										
9/21/2023	512600	AUS001	ALLIED UNIVERSAL SECURIT	P3477895B7	14683541	8/31/2023	0000107903	B/A - UNARMED SECURITY SERVICES 08/18/2023-08/31/2	AP5166	933.38
	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES - 09/2023	AP5169	174.16
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	409.80
9/28/2023	512942	009313	W. B. MCCLOUD CO INC	P3731875SEP23	25308880	9/12/2023	0000108124	MONTHLY PEST CONTROL SERVICES - 09/2023	AP5198	287.24
<b>Account #: B-6-B80-5210-2603 PEORIA ZOO - TRAINING &amp; CONF</b>										
9/21/2023	512698	001413	AAIM EMPLOYERS' ASSOCIAT	<NONE>	00056526	9/21/2023	0000107986	PAYMENTS FOR 3 BOGO SESSIONS	AP5184	309.00
<b>Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS</b>										
9/28/2023	512751	001527	AMEREN ILLINOIS	240599-533	48002-08/23	9/6/2023	0000108050	GAS 2009148002 ACTUAL READ 08/01/23-09/01/23	AP5192	56.82
	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED- AUGUST 2023	AP5191	234.04
	512746	001527	AMEREN ILLINOIS	240599-528	64654-08/23	9/6/2023	0000108050	GAS 8491464654 ACTUAL READ 08/01/23-09/01/23	AP5192	70.64

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9/28/2023	512747	001527 AMEREN ILLINOIS	240599-529	15007-08/23 9/6/2023	0000108050	GAS 1856015007 ACTUAL READ 08/01/23-09/01/23	AP5192	76.91
	512748	001527 AMEREN ILLINOIS	240599-530	07007-08/23 9/6/2023	0000108050	GAS 4185107007 ACTUAL READ 08/01/23-09/01/23	AP5192	71.12
	512749	001527 AMEREN ILLINOIS	240599-531	22008-08/23 9/6/2023	0000108050	GAS 8251722008 ACTUAL READ 08/01/23-09/01/23	AP5192	104.67
	512750	001527 AMEREN ILLINOIS	240599-532	31006-08/23 9/6/2023	0000108050	GAS 0428031006 ACTUAL READ 08/01/23-09/01/23	AP5192	109.13
<b>Account #: B-6-B80-5210-3103 PEORIA ZOO - WATER</b>								
9/21/2023	512515	003003 ILLINOIS AMERICAN WATER	240599-501	16173-07/23X 9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	2,167.48
<b>Account #: B-6-B80-5210-3105 PEORIA ZOO - SEWER</b>								
9/28/2023	512768	002704 GREATER PEORIA SANITARY	240599-550	4668.01-09/23 9/19/2023	0000108076	SEWER 1424668.01 08/14/23-09/12/23	AP5194	13.66
<b>Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP</b>								
9/14/2023	512406	UNI021 UNIVERSITY OF ILLINOIS	P3658217	082223 8/22/2023	0000107886	VETERINARY SERVICES 07/06/23 - 07/27/23	AP5131	8,030.23
9/21/2023	512559	MWI001 MWI ANIMAL HEALTH	P3838744	49733042 9/5/2023	0000107953	VETERINARY MEDICINE	AP5165	372.86
9/28/2023	512987	SCC002 SCIENCE AND CONSERVATIO	<NONE>	2875 9/28/2023	0000108045	PAYMENT FOR PZP CONTRACEPTIVE USED WITH GAZELL	AP5203	100.00
	512856	MWI001 MWI ANIMAL HEALTH	P3224332	49948839 9/15/2023	0000108096	VETERINARY MEDICINE	AP5197	102.10
<b>Account #: B-6-B80-5510-6101 PEORIA ZOO - EQUIPMENT</b>								
9/21/2023	512625	CIT003 CITYBLUE TECHNOLOGIES	P3788836	1262514 7/12/2023	0000107917	COPIERS	AP5166	5,368.78
<b>Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR</b>								
9/14/2023	512423	009505 WESTSIDE AGGREGATES	P3868838	4154 8/31/2023	0000107891	RECYCLED CONCRETE	AP5131	84.58
	512300	001334 ALTORFER INC	P3147352	P1081701 8/30/2023	0000107816	CONCRETE POWER BUGGY RENTAL	AP5129	152.00
9/21/2023	512517	LHF001 L H F COMPOST INC	P3213852	17-10777 8/25/2023	0000107948	MANURE	AP5165	355.25
	512636	003249 JARVIS WELDING	P3371521	151-23 8/30/2023	0000107943	ZOO TROPICS BOILER REPAIR	AP5167	5,650.00
	512661	006672 ROANOKE CONCRETE PRODU	P3386526X	233564 8/29/2023	0000107973	CONCRETE	AP5169	787.50
9/28/2023	512858	004035 MENARDS- PEORIA	P3254728	8017 9/7/2023	0000108093	ELECTRICAL SUPPLIES	AP5197	27.67

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9/28/2023	512883	004035	MENARDS- PEORIA	P3534258	8085	9/8/2023	0000108093	PORTABLE AIR CONDITIONER	AP5197	319.99
	512868	004035	MENARDS- PEORIA	P3379714	7972	9/6/2023	0000108093	LED BULBS	AP5197	27.98
	512839	002279	FLIGINGER'S OUTDOOR POWE	P3825178	90726	7/26/2023	0000108069	CAP SCREWS, LOCK NUTS, ARM, BUSHINGS, LUBRICATION	AP5196	633.94
	512795	001673	CONNOR COMPANY	P3327768	S010601564.001	9/5/2023	0000108061	THERMOSTAT	AP5196	33.76
	512824	002845	D. A. HOERR & SONS INC	P3631844	1658684	4/28/2023	0000108064	TOPSOIL	AP5196	333.53
<b>Account #: B-6-B86-5110-2102 PLAYHOUSE - MAINT SUPPLIES</b>										
9/21/2023	512525	004035	MENARDS- PEORIA	P3337939	7165	8/24/2023	0000107951	BIRD SEED, BOTTLES OF VINEGAR	AP5165	8.36
	512560	004035	MENARDS- PEORIA	P3845146	6904	8/20/2023	0000107951	RAZOR BLADES, RAZOR BLADE SCRAPER, CAUTION TAPE, S	AP5165	32.15
<b>Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE</b>										
9/21/2023	512525	004035	MENARDS- PEORIA	P3337939	7165	8/24/2023	0000107951	BIRD SEED, BOTTLES OF VINEGAR	AP5165	11.22
<b>Account #: B-6-B86-5110-2106 PLAYHOUSE - EXHIBITS</b>										
9/14/2023	512346	LAKESHORE	LAKESHORE LEARNING MATE	P3589825	243931090523	9/5/2023	0000107851	SENSORY SAND	AP5129	43.97
9/21/2023	512593	IPLAY001	IMAGINATION PLAYGROUND	P3352643	730889	7/20/2023	0000107940	BLOCK WASH KIT, DISINFECTANT SPRAY	AP5166	134.62
9/28/2023	512898	LAKESHORE	LAKESHORE LEARNING MATE	P3737893	285711091323	9/13/2023	0000108089	MOLD AND PLAY SENSORY SAND	AP5197	689.83
<b>Account #: B-6-B86-5110-2108 PLAYHOUSE - EDUCATION SUPPLIES</b>										
9/14/2023	512361	GFS001	GFS - GORDON FOOD SERVICE	P3733532	831387304	9/1/2023	0000107840	GROCERIES, CUPS	AP5129	67.73
<b>Account #: B-6-B86-5110-2201 PLAYHOUSE - PROGRAM PRINTING</b>										
9/14/2023	512377	003538	KWIK KOPY BUSINESS SOLUTI	P3945259	13152	8/23/2023	0000107850	BUSINESS CARDS- SIERRA	AP5129	33.00
<b>Account #: B-6-B86-5110-2402 PLAYHOUSE - SPECIAL EVENTS</b>										
9/8/2023	512286	BBD001	BLACK BAND DISTILLERY	<NONE>	090923	9/8/2023	0000107780	ALCOHOL FOR HOPSCOTCH EVENT	AP5126	1,225.44
9/14/2023	512361	GFS001	GFS - GORDON FOOD SERVICE	P3733532	831387304	9/1/2023	0000107840	GROCERIES, CUPS	AP5129	117.98
	512456	BB001	BUST'D BREWING	<NONE>	102	9/14/2023	0000107789	HOPSCOTCH VENDOR BEER	AP5136	190.00
	512457	CTP001	CATERING PEORIA	<NONE>	414-1	9/14/2023	0000107790	HOPSCOTCH EVENT	AP5136	6,000.00
9/21/2023	512581	000996	BREWERS DISTRIBUTING CO	P3236215	23S-000248	9/6/2023	0000107909	SIGN - HOPSCOTCH	AP5166	15.61

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9/28/2023	512923	PRO010	PROSPECT SOUND AND LIGHT P3333524	11984A	9/12/2023	0000108105	PRODUCTION SERVICES - HOPSCOTCH & IT'S YOUR TURN T	AP5198 1,925.00
<b>Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS</b>								
9/14/2023	512354	BEL003	BELLZI INC	P3657856	17598	8/30/2023	0000107819	RESALE ITEMS AP5129 1,758.95
	512370	BEL003	BELLZI INC	P3825564	17596	8/30/2023	0000107819	RESALE ITEMS AP5129 412.50
9/21/2023	512532	KEY002	KEYCRAFT GOLBAL INC	P3483883B2	IN0173006	6/7/2023	0000107947	RETAIL ITEMS AP5165 180.00
<b>Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC</b>								
9/21/2023	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES - 09/2023 AP5169 174.16
	512647	TRIP002	TRIPLE JS JANITORIAL	P2892788AUG23	180979	9/3/2023	0000107985	B/A - JANITORIAL SERVICES - 08/2023 AP5169 3,200.00
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023 AP5170 40.66
<b>Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS</b>								
9/28/2023	512752	001527	AMEREN ILLINOIS	240599-534	92812-08/23	9/6/2023	0000108050	GAS 9140492812 ACTUAL READ 08/01/23-09/01/23 AP5192 72.60
<b>Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE</b>								
9/14/2023	512381	001316	PEERLESS NETWORK INC	240599-491	31945	9/1/2023	0000107865	PHONE SVC PEORIAPA8893 08/01/23-08/31/23 AP5130 188.55
<b>Account #: B-6-B86-5210-3103 PLAYHOUSE - WATER</b>								
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08 AP5164 349.23
<b>Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS</b>								
9/14/2023	512477	005677	PEORIA ZOOLOGICAL SOCIET <NONE>		0823	9/14/2023	0000107807	REIMBURSE FOR FUND TAKEN FROM FRONT DESK 8/23 AP5136 7,225.00
		005677	PEORIA ZOOLOGICAL SOCIET <NONE>		0823	9/14/2023	0000107807	REIMBURSE FOR FUND TAKEN FROM FRONT DESK 8/23 AP5136 750.00
	512476	005677	PEORIA ZOOLOGICAL SOCIET <NONE>		0823	9/14/2023	0000107806	REIMBURSE PZS FOR AUGUST WEBSTORE AP5136 9,880.00
<b>Account #: B-6-B98-5210-3601 MOONLIGHT - ICC GRANT</b>								
9/14/2023	512473	NN0001	NELSON, NICHOLAS	<NONE>	ICCGRANT	9/14/2023	0000107803	ICC GRANT INCENTIVE FOR PASSING MATH AP5136 40.00

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9/14/2023	512481	ROPP01 ROPP, CHRISTAL	<NONE>	ICCGRANT 9/14/2023	0000107811	ICC GRANT INCENTIVE FOR PASSING WRITING	AP5136	40.00
9/21/2023	512714	DBK001 KING, DEBORAH	<NONE>	ICCGRANT 9/21/2023	0000108002	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5184	60.00
	512719	MILL001 MILLER, EMILY	<NONE>	ICCGRANT 9/21/2023	0000108007	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5184	60.00
	512720	MILL001 MILLER, EMILY	<NONE>	ICCGRANT 9/21/2023	0000108007	PASSING MATH	AP5184	50.00
	512728	PRIC001 PRICE, CAPRESHIA	<NONE>	ICCGRANT 9/21/2023	0000108015	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5184	60.00
	512729	JFR001 REDFERN, JENNIFER	<NONE>	ICCGRANT 9/21/2023	0000108016	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5184	60.00
	512730	ROPP01 ROPP, CHRISTAL	<NONE>	ICCGRANT 9/21/2023	0000108017	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5184	60.00
9/28/2023	512960	HAX001 ALEXANDER, HERMANDA	<NONE>	ICCGRANT 9/28/2023	0000108018	ICC GRANT - ATTENDANCE	AP5203	60.00
	512985	ROPP01 ROPP, CHRISTAL	<NONE>	ICCGRANT 9/28/2023	0000108043	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5203	60.00
	512977	FAUL001 FAULKNER, LATIFAHA	<NONE>	ICCGRANT 9/28/2023	0000108035	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5203	60.00
	512983	MILL001 MILLER, EMILY	<NONE>	ICCGRANT 9/28/2023	0000108041	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5203	60.00
<b>Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT</b>								
9/14/2023	512464	HINTB001 HINTON, BRANDON	<NONE>	CAREERLINK 9/14/2023	0000107797	CAREERLINK FOR PASSING SOCIAL STUDIES	AP5136	50.00
	512465	HINTB001 HINTON, BRANDON	<NONE>	CAREERLINK 9/14/2023	0000107797	CAREERLINK FOR PASSING SCIENCE	AP5136	50.00
	512466	HINTC001 HINTON, COREY	<NONE>	CAREERLINK 9/14/2023	0000107798	CAREERLINK FOR PASSING READING	AP5136	50.00
	512467	HINTC001 HINTON, COREY	<NONE>	CAREERLINK 9/14/2023	0000107798	CAREERLINK FOR PASSING SCIENCE	AP5136	50.00
9/21/2023	512708	GEST001 GESTRINE, PHILIP	<NONE>	CAREERLINK 9/21/2023	0000107996	WIA CAREERLINK INCENTIVE FOR ATTENDANCE	AP5184	25.00
	512711	HINTB001 HINTON, BRANDON	<NONE>	CAREERLINK 9/21/2023	0000107999	WIA CAREERLINK INCENTIVE FOR ATTENDANCE	AP5184	25.00



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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/28/2023	512991	TWILK001 WILKINS, TRENT	<NONE>	CAREERLINK 9/28/2023	0000108049	WIA CAREERLINK INCENTIVE FOR MONTHLY MTG	AP5203	20.00
	512971	BURMC001 BURMOOD, CHRISTIAN	<NONE>	CAREERLINK 9/28/2023	0000108029	WIA CAREERLINK INCENTIVE FOR MONTHLY MEETING	AP5203	20.00
	512976	DUFF001 DUFFY, ZOEY	<NONE>	CAREERLINK 9/28/2023	0000108034	WIA CAREERLINK INCENTIVE FOR MONTHLY MEETING	AP5203	20.00
	512979	HINTB001 HINTON, BRANDON	<NONE>	CAREERLINK 9/28/2023	0000108037	WIA CAREERLINK INCENTIVE FOR MONTHLY MEETING	AP5203	20.00
	512980	JACKM001 JACKSON, MAHRIAH	<NONE>	CAREERLINK 9/28/2023	0000108038	WIA CAREERLINK INCENTIVE FOR MONTHLY MEETING	AP5203	20.00
	512988	SEGU001 SEGURA, OSKAR	<NONE>	CAREERLINK 9/28/2023	0000108046	WIA CAREERLINK INCENTIVE FOR MONTHLY MTG	AP5203	20.00
<b>Fund: RECREATION Total:</b>								<b>134,341.88</b>

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Fund: LIABILITY</b>								
<b>Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES</b>								
9/21/2023	512693	005866 PIP PRINTING	P3786271	357943 8/9/2023	0000107965	QR STICKERS	AP5170	158.21
<b>Fund: LIABILITY Total:</b>								<b>158.21</b>

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Fund: MUSEUM</b>								
<b>Account #: F-6-F93-5110-2102 LAND STWRD - MAINTENANCE SUPP</b>								
9/14/2023	512344	003538	KWIK KOPY BUSINESS SOLUTI	P3578263	13074	8/2/2023	0000107850	BUSINESS CARD-MOL AP5129 33.00
<b>Account #: F-6-F94-5110-2102 TAWNY OAKS - MAINT SUPPLY</b>								
9/14/2023	512369	004313	AMERICAN RENTAL	P3823833	81101	8/31/2023	0000107817	BRUSH MOWER AP5129 110.00
9/28/2023	512893	004617	NENA HARDWARE	P3687273	93340/1	9/12/2023	0000108098	DRIVEWAY MARKERS AP5197 30.15
<b>Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV</b>								
9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE AP5170 REMOVAL/RECYCLING SVCS 08/2023 29.00
<b>Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES</b>								
9/21/2023	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES - AP5169 09/2023 87.08
<b>Account #: F-6-F95-5210-3100 LBG - NATURAL GAS</b>								
9/28/2023	512753	001527	AMEREN ILLINOIS	240599-535	74009-08/23	9/6/2023	0000108050	GAS 6683974009 AP5192 ESTIMATED READ 08/01/23-09/01/23 93.19
<b>Account #: F-6-F95-5210-3103 LBG - WATER</b>								
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025- AP5164 210041616173 ACTUAL READ 07/11/23-08/08 707.27
<b>Account #: F-6-F95-5210-3105 LBG - SEWER</b>								
9/28/2023	512769	002704	GREATER PEORIA SANITARY	240599-551	4670.01-09/23	9/19/2023	0000108076	SEWER 1424670.01 AP5194 08/14/23-09/12/23 13.66
<b>Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR</b>								
9/21/2023	512570	004035	MENARDS- PEORIA	P3954165	7453	8/29/2023	0000107951	PVC ADAPTERS, HOSE AP5165 CLAMPS 8.52
9/28/2023	512888	003167	INTERSTATE ALL BATTERY C	P3627255	1903002045962	8/4/2023	0000108084	BATTERY AP5197 89.95
	512899	003167	INTERSTATE ALL BATTERY C	P3773557	1903002046162	9/1/2023	0000108084	BATTERIES - UNIT# 204 AP5197 & 254 254.91
<b>Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES</b>								
9/21/2023	512569	004035	MENARDS- PEORIA	P3917397	7464	8/29/2023	0000107951	GLOVES AP5165 54.90
<b>Account #: F-6-F99-5110-2601 FPNC - COGS</b>								
9/28/2023	512927	007039	SAFARI PROGRAMS, INC	P3397894	SI1058342	9/14/2023	0000108112	RETAIL ITEMS AP5198 259.11
	512924	007039	SAFARI PROGRAMS, INC	P3349367	SI1046313	4/27/2023	0000108112	RETAIL ITEMS AP5198 271.36
	512794	GOL004	GOLD CREST DISTRIBUTING	P3324384	1984821-IN	9/12/2023	0000108074	RETAIL ITEMS AP5196 517.33
<b>Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES</b>								

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9/21/2023	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	115.55
<b>Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS</b>										
9/28/2023	512754	001527	AMEREN ILLINOIS	240599-536	46335-08/23	9/6/2023	0000108050	GAS 9436946335 ACTUAL READ 08/01/23-09/01/23	AP5192	55.44
<b>Account #: F-6-F99-5210-3103 FPNC - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025- 210041616173 ACTUAL READ 07/11/23-08/08	AP5164	57.81
<b>Account #: F-6-F99-5210-3105 FPNC - SEWER</b>										
9/28/2023	512770	002704	GREATER PEORIA SANITARY	240599-552	2863.01-08/23	9/12/2023	0000108076	SEWER 1402863.01 04/27/23-08/29/23	AP5194	138.79
<b>Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR</b>										
9/21/2023	512531	004427	NAPA AUTO PARTS	P3445899	058602	9/1/2023	0000107954	A/C HOSE ASSEMBLIES - UNIT# 11	AP5165	89.21
	512557	004427	NAPA AUTO PARTS	P3819539	058258	8/29/2023	0000107954	TIE ROD END, SHOCK ABSORBERS - UNIT# 11	AP5165	123.98
9/28/2023	512803	002279	FLINGINGER'S OUTDOOR POWE	P3424785	91067	8/17/2023	0000108069	V-BELT - UNIT# 237	AP5196	48.76
<b>Account #: F-6-F99-5510-6201 FPNC - SPECIAL PROJECTS</b>										
9/14/2023	512424	004155	PEORIA MIDWEST EQUIPMEN	P3875665	688484	8/29/2023	0000107867	STRING TRIMMER	AP5131	323.99
									<b>Fund: MUSEUM Total:</b>	<b>3,512.96</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Fund: POLICE</b>								
<b>Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI</b>								
9/21/2023	512687	001533		CITY OF PEORIA - TREASURER P3228227JUL	46462	8/14/2023	0000107916	CAR WASHES 07/2023 AP5170 56.00
9/28/2023	512890	JIMA001		JIMAX LANDSCAPE LLC P3655962	4773	9/5/2023	0000108085	DISPOSAL SERVICES - AP5197 1,653.20 BOAT & TRAILER
<b>Account #: G-6-G16-5210-2205 POL ADMIN - CONTRACTUAL SERV</b>								
9/21/2023	512516	180040		KERN GROUP INC P3142876	C-090823	9/8/2023	0000107946	CAMERA PROJECT AP5165 750.00 DESIGN SERVICES
	512722	000679		OSF OCCUPATIONAL HEALTH <NONE>	00183875-00	9/21/2023	0000108009	AUGUST 2023 OCC AP5184 36.00 HEALTH
9/28/2023	512981	281008		LABORMAX STAFFING <NONE>	341-332287	9/28/2023	0000108039	9/9/23 FIRST TO THE AP5203 356.17 FINISH RACE
<b>Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES</b>								
9/21/2023	512710	HASS001		HASSELBERG GREBE SNODGR <NONE>	81/82	9/21/2023	0000107998	ATTORNEY FEES FOR AP5184 414.00 AUGUST 2023
<b>Account #: G-6-G16-5510-6102 POL ADMIN - EQUIPMENT REP</b>								
9/14/2023	512297	004427		NAPA AUTO PARTS P3122348	057617	8/23/2023	0000107860	BRAKE PADS & AP5129 369.42 ROTORs UNIT 912
	512320	004427		NAPA AUTO PARTS P3289835	057798	8/24/2023	0000107860	SENSOR UNIT 901 AP5129 38.09
	512389	009505		WESTSIDE AGGREGATES P3418256	4150	8/31/2023	0000107891	GRAVEL AP5131 211.63
9/21/2023	512627	AXO001		AXON ENTERPRISE, INC P3797636	INUS157862	5/13/2023	0000107908	BATTERIES AP5166 414.00
	512632	003161		INTERSTATE BATTERIES OF C P3867263	20024161	9/1/2023	0000107941	BATTERIES AP5166 235.90
9/28/2023	512792	002557		GERMAN-BLISS EQUIP INC P3292777B1	EAS-2015927	8/17/2023	0000108071	AIR INTAKE FILTERS - AP5196 69.98 UNIT# 251 & 252
	512907	003167		INTERSTATE ALL BATTERY C P3856673	1903002046194	9/7/2023	0000108084	BATTERY - UNIT# 908 AP5197 193.95
	512910	004427		NAPA AUTO PARTS P3896379	059105	9/7/2023	0000108097	SPARK PLUGS, SPARK AP5197 236.53 PLUG WIRE SET, FUSE, TRANSMISSI
<b>Fund: POLICE Total:</b>								<b>5,034.87</b>

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<b>Fund: BONDED PROJECTS</b>								
<b>Account #: J-0-J00-0101-0000 B. P. - CASH IN BANK</b>								
9/21/2023	512731	005425 PEORIA PARK DISTRICT	<NONE>	092123 9/21/2023	0000000919	TRANSFER OF 2022 BOND FUNDS FROM INB TO PNC	AP5188	600,000.00
<b>Account #: J-6-J65-5510-1957 PKS LANDSCAPE DEVELOP</b>								
9/14/2023	512397	PPN001 PLEASANT PRAIRIE NURSERY, P3554726		226 8/21/2023	0000107870	NATIVE PLANT PLUGS	AP5131	249.00
<b>Account #: J-6-J68-5510-2065 OWENS PAINT INTERIOR</b>								
9/14/2023	512435	GIVS001 GIVSCO CONSTRUCTION	P3772167	083123 8/31/2023	0000107841	OWENS RINK #2 PAINTING	AP5133	18,100.00
<b>Account #: J-6-J69-5510-2122 GOLF MADISON WD AREA MOW #522P</b>								
9/14/2023	512403	004155 PEORIA MIDWEST EQUIPMEN	P3642423	687130 8/22/2023	0000107867	BACKPACK BLOWER UNIT 760KK	AP5131	550.00
<b>Account #: J-6-J69-5510-2124 GOLF NEWMAN WD AREA MOW #502P</b>								
9/28/2023	512953	003501 KOENIG BODY & EQUIPMENT	P3114435	JC48039 9/12/2023	0000108088	DUMP BED-WOKANDA TRUCK	AP5200	5,062.77
<b>Account #: J-6-J69-5510-2130 GWYNN PK PLAYGROUND REPL</b>								
9/21/2023	512637	002434 GAMETIME	P3386486	PJI-0214501 7/28/2023	0000107930	PIP SURFACE REPAIR KIT FOR GWYNN-MATERIAL ONLY	AP5167	432.00
<b>Account #: J-6-J69-5510-2138 LBG RE-ENVISION PH 1</b>								
9/14/2023	512418	SRN001 SPENCE RESTORATION NURSE	P3798655	3639 9/1/2023	0000107881	SEED MIX	AP5131	680.94
<b>Account #: J-6-J69-5510-2159 POLICE FENCE/BERM IMPRV PH 2</b>								
9/14/2023	512401	007392 SHERIDAN ROAD LUMBER CO	P3626445	2308-092717 8/22/2023	0000107878	PLYWOOD, LUMBER	AP5131	1,076.50
9/21/2023	512563	004035 MENARDS- PEORIA	P3875236	7108 8/23/2023	0000107951	ANCHOR TIES	AP5165	88.00
	512571	004035 MENARDS- PEORIA	<NONE>	7164 8/24/2023	0000107951	CREDIT PO# P3443125	AP5165	(69.98)
	512558	004035 MENARDS- PEORIA	P3826221	7216 8/25/2023	0000107951	POP RIVETS	AP5165	9.99
	512551	004035 MENARDS- PEORIA	P3763886	7166 8/24/2023	0000107951	LUMBER, ROLLS OF SHINGLE STARTER, SCREWS	AP5165	253.80
	512544	004035 MENARDS- PEORIA	P3674458	7530 8/30/2023	0000107951	SCREWS, LUMBER	AP5165	78.26
	512530	004035 MENARDS- PEORIA	P3443125	7057 8/23/2023	0000107951	ROOFING UNDERLAYMENT, UTILITY BLADES, NAILS, NUTS,	AP5165	612.75
	512527	004035 MENARDS- PEORIA	P3384424	7059 8/23/2023	0000107951	ROLLS OF ROOFING UNDERLAYMENT	AP5165	680.00
	512545	004035 MENARDS- PEORIA	P3697782	7481 8/29/2023	0000107951	STEEL PANELS	AP5165	1,236.60
<b>Account #: J-6-J70-5510-2209 DETWEILLER MOWER #534Z RPLACE</b>								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/28/2023	512953	003501 KOENIG BODY & EQUIPMENT	P3114435	JC48039 9/12/2023	0000108088	DUMP BED-WOKANDA TRUCK	AP5200	448.23
<b>Account #: J-6-J70-5510-2210 DONOVAN COVERED STORAGE BLD</b>								
9/14/2023	512431	MKE001 MOHR & KERR ENGINEERING	P2856318B1	12928 8/16/2023	0000107854	DONOVAN SURVEY	AP5133	192.00
<b>Account #: J-6-J70-5510-2211 DONOVAN MOWER #507J REPLACE</b>								
9/28/2023	512954	MTI001 MTI DISTRIBUTING INC	P3211227	1402210-00 9/11/2023	0000108095	TURBINE BLOWER - SMALL PARKS	AP5200	2,198.35
<b>Account #: J-6-J70-5510-2259 PKS GEN BLD</b>								
9/28/2023	512955	GIVS001 GIVSCO CONSTRUCTION	P3596314	23715-01 9/21/2023	0000108073	NEWMAN SNACK SHOP PAINTING CEILING	AP5200	708.87
<b>Account #: J-6-J70-5510-2262 PKS GEN PLAYGROUND REPAIR</b>								
9/21/2023	512689	004708 NUTOYS LEISURE PRODUCTS	P3565715	54735 8/29/2023	0000107956	HARDWARE PACKAGE	AP5170	186.00
<b>Account #: J-6-J70-5510-2264 PKS LNDSCP DEV/PLANT/SOIL</b>								
9/14/2023	512367	002845 D. A. HOERR & SONS INC	P3794873	1686170 8/31/2023	0000107834	TREES	AP5129	2,133.00
9/21/2023	512656	STO006 STONELEAF NURSERY	P3345453	S27115 8/31/2023	0000107981	TREES	AP5169	677.00
9/28/2023	512823	002845 D. A. HOERR & SONS INC	P3581932	1687009 9/8/2023	0000108064	TREES	AP5196	696.00
	512846	FOS001 FOSTER'S INC	P3988272	30242495 9/13/2023	0000108070	TREE BARK PROTECTORS	AP5196	256.80
	512847	002713 GREEN VIEW COMPANIES	P3988272B1	1-0000000106583 9/14/2023	0000108077	TREES	AP5196	2,363.82
<b>Account #: J-6-J70-5510-2265 PKS SCISSOR LIFT</b>								
9/28/2023	512954	MTI001 MTI DISTRIBUTING INC	P3211227	1402210-00 9/11/2023	0000108095	TURBINE BLOWER - SMALL PARKS	AP5200	4,255.45
<b>Account #: J-6-J70-5510-2268 PLANNING ENGNR/SRVY/APPRaisal</b>								
9/14/2023	512434	MKE001 MOHR & KERR ENGINEERING	P3631857	12929 8/16/2023	0000107856	SURVEY-LAKEVIEW LOOP	AP5133	3,916.00
<b>Account #: J-6-J70-5510-2270 PLANNING GEN ROOF</b>								
9/21/2023	512523	004035 MENARDS- PEORIA	P3296883	7536 8/30/2023	0000107951	SHEETS OF GALVANIZED STEEL, SCREWS	AP5165	221.74
	512556	004035 MENARDS- PEORIA	P3786863	7538 8/30/2023	0000107951	LUMBER	AP5165	48.12
<b>Account #: J-6-J70-5510-2272 PLANNING RDWY MAINT</b>								
9/28/2023	512935	006646 RIVER CITY SUPPLY INC- TRE	P3527763	50227 8/25/2023	0000108111	ASPHALT	AP5198	436.88
<b>Account #: J-6-J70-5510-2274 PLAYERS BOILER REPLACE</b>								
9/14/2023	512433	CMI001 COMMERCIAL MECHANICAL,	P3611974B4	5-083123 8/31/2023	0000107832	B/A-CONSTRUCTION- PEORIA PLAYERS BOILER REPLACEMENT	AP5133	2,969.15
<b>Account #: J-6-J70-5510-2278 PROCTOR GYM ROOF/TCKPT PH2</b>								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/14/2023	512332	CIT003	CITYBLUE TECHNOLOGIES	P3452614	1263165	8/14/2023	0000107825	BID DOCUMENTS-TREWYN LOWER LEVEL PAINT	AP5129	131.50
<b>Account #: J-6-J70-5510-2288 WOKANDA SHWR FURNACE RPLACE</b>										
9/28/2023	512900	003340	JOHNSTONE SUPPLY	P3773915	615-S100384975	9/14/2023	0000108086	FURNACE, & FURNACE PARTS	AP5197	2,114.25
	512911	003340	JOHNSTONE SUPPLY	P3949737	615-S100385068	9/14/2023	0000108086	FURNACE PARTS	AP5197	68.48
<b>Account #: J-6-J71-5510-2312 ESC REPLACE AC UNIT PLANNING</b>										
9/28/2023	512958	007939	STANDARD HEATING & COOLI	P3275834	13111	9/8/2023	0000000135	B/A-ESC-PLANNING A/C	AP5201	19,604.00
<b>Account #: J-6-J71-5510-2343 LOGAN ROOFTOP A/C</b>										
9/21/2023	512640	007939	STANDARD HEATING & COOLI	P3823872	12929	7/31/2023	0000000131	B/A-LOGAN HVAC	AP5168	24,270.00
<b>Account #: J-6-J71-5510-2358 PKS GEN PAINT/GRAFFITI R</b>										
9/14/2023	512438	007383	SHERWIN WILLIAMS	P3313474	6597-4	8/18/2023	0000000128	PAINT & SUPPLIES	AP5134	54.39
9/28/2023	512959	GIVS001	GIVSCO CONSTRUCTION	P3596314X	23715-01X	9/21/2023	0000000134	NEWMAN SNACK SHOP PAINTING CEILING	AP5201	2,820.34
<b>Account #: J-6-J71-5510-2365 PKS PLANTS &amp; SOILS</b>										
9/14/2023	512441	FOS001	FOSTER'S INC	P3475819	30242416	9/1/2023	0000000124	SOD MIX	AP5134	134.04
<b>Account #: J-6-J71-5510-2373 PLAYERS BOILER REPLACE PHASE 2</b>										
9/28/2023	512952	009047	UNITED RENTALS	P3792465	223378428-001	8/17/2023	0000000137	PLATE COMPACTOR RENTAL	AP5199	209.99
<b>Account #: J-6-J71-5510-2375 POLICE RANGE ASPHALT OVERLAY</b>										
9/14/2023	512440	009505	WESTSIDE AGGREGATES	P3353547	4149	8/31/2023	0000000129	RECYCLED CONCRETE	AP5134	423.80
	512446	009505	WESTSIDE AGGREGATES	P3676798	4153	8/31/2023	0000000129	ASPHALT RECYCLING	AP5134	63.58
	512447	002845	D. A. HOERR & SONS INC	P3938346	1685200	8/21/2023	0000000123	TOPSOIL	AP5134	219.42
	512445	009505	WESTSIDE AGGREGATES	P3651733	4152	8/31/2023	0000000129	RECYCLED CONCRETE	AP5134	2,661.88
	512444	005185	PEORIA CITY COUNTY LANDF	P3649678	0042347-2002-9	8/16/2023	0000000127	REFUSE DISPOSAL	AP5134	44.00
	512442	004617	NENA HARDWARE	P3566125	92715/1	8/21/2023	0000000126	BLACKTOP REPAIR PATCH	AP5134	170.29
	512439	MSC001	LEHIGH HANSON	P3342378	42464968	8/18/2023	0000000125	GRAVEL	AP5134	1,489.41
	512443	009505	WESTSIDE AGGREGATES	P3597173	4151	8/31/2023	0000000129	RECYCLED CONCRETE	AP5134	3,756.43
9/28/2023	512957	008574	TAZEWELL COUNTY ASPHALT	P3252558	20110013752	8/31/2023	0000000136	ASPHALT FOR GUN RANGE	AP5201	11,991.70
<b>Account #: J-6-J71-5510-2380 PROCTOR AC PARTIAL REPLC AUDIT</b>										
9/21/2023	512639	007939	STANDARD HEATING & COOLI	P3284376	12928	7/31/2023	0000000130	B/A-PROCTOR AUDITORIUM A/C	AP5168	20,500.00
<b>Fund: BONDED PROJECTS Total:</b>										<b>741,475.54</b>



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<b>Fund: RIVERFRONT EVENTS</b>								
<b>Account #: N-6-N01-5210-2205 RVRFT ADMIN - CONTRACTUAL SERV</b>								
9/14/2023	512295	001604	COMCAST CABLE - 3001	36819SEP23	09/23 GATEWAY 8/23/2023	0000107831	INTERNET SVC 8771203030026819 09/2023	AP5129 71.95
	512472	230246	MANPOWER BLOOMINGTON	<NONE>	38938 9/14/2023	0000107802	CLEAN UP SERVICES AFTER BLUES FEST 9/1 AND 9/2	AP5136 255.00
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169 640.00
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170 121.98
<b>Account #: N-6-N01-5510-6102 RVRFT ADMIN - EQUIPMENT REPAIR</b>								
9/28/2023	512915	004617	NENA HARDWARE	<NONE>	93466/1 9/15/2023	0000108098	CREDIT PO# P3422585	AP5197 (42.00)
	512871	004617	NENA HARDWARE	P3422585	93415/1 9/14/2023	0000108098	CLAMPS	AP5197 42.00
<b>Account #: N-6-N03-5110-2101 OKTOBERFEST - PROGRAM SUPPLIES</b>								
9/21/2023	512669	JOH004	SITE ONE LANDSCAPE SUPPL	P3618547	134208269-001 9/6/2023	0000107978	MARKING FLAGS	AP5169 30.00
9/28/2023	512978	140338	FERGUSON, SHARON	<NONE>	091623 9/28/2023	0000108036	2023 OKTOBERFEST DÉCOR - EXPENSE REIMBUR	AP5203 413.84
	512984	150372	PULFER, JEFF	<NONE>	091623 9/28/2023	0000108042	REIMBURSEMENT FOR SUPPLIES FOR OKTOBERFEST	AP5203 94.48
<b>Account #: N-6-N03-5110-2401 OKTOBERFEST - DAS BIER RUN</b>								
9/21/2023	512596	003299	JOAN'S TROPHY AND PLAQUE	P3382178	I23-23976 9/8/2023	0000107944	MEDALS, MUGS - DER BIER LAUF	AP5166 270.66
9/28/2023	512974	001960	DEMPSTER, MARY	<NONE>	DASBIERRUN 9/28/2023	0000108032	2023 DAS BIER RUN - EXPENSE REIMBURSEMENTS	AP5203 207.40
	512989	006828	SHAZAM RACING	<NONE>	336 9/28/2023	0000108047	DAS BIER RUN TIMING & SET UP	AP5203 1,450.00
<b>Account #: N-6-N03-5210-2205 OKTOBERFEST - CONTRACTUAL SERV</b>								
9/21/2023	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169 970.00
	512717	230246	MANPOWER BLOOMINGTON	<NONE>	39024 9/21/2023	0000108005	POST-EVENT CLEAN UP FOR OKTOBERFEST	AP5184 272.00
9/28/2023	512877	LPR001	LET'S PARTY RENTAL	P3478988	228710603 9/7/2023	0000108090	B/A - TENT RENTALS FOR OKTOBERFEST	AP5197 15,500.00
<b>Account #: N-6-N03-5210-2206 OKTOBERFEST - GRANT CONTR SERV</b>								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/14/2023	512460	231279 HEDEMAN, ALLAN WAYNE	<NONE>	091523 9/14/2023	0000107794	2023 LINDENHOF ECHOS OKTOBERFEST PERFOR	AP5136	180.00
	512461	231279 HEDEMAN, ALLAN WAYNE	<NONE>	091523 9/14/2023	0000107794	2023 ALS'S PALS OKTOBERFEST PERFORMANCE	AP5136	100.00
<b>Account #: N-6-N04-5110-2101 IRISH FEST - PROGRAM SUPPLIES</b>								
9/21/2023	512649	005284 PEORIA FLAG & DECORATING	P3167714	10345380 8/31/2023	0000107959	SIGNS- IRISH FEST	AP5169	1,261.00
<b>Account #: N-6-N04-5110-2102 IRISH FEST - MAINT SUPPLIES</b>								
9/14/2023	512374	004617 NENA HARDWARE	P3893574	92741/1 8/21/2023	0000107861	CABLE TIES, PLIERS, GLUE	AP5129	74.64
<b>Account #: N-6-N04-5110-2104 IRISH FEST - REFRESHMENT SUPP</b>								
9/14/2023	512462	150321 HELLER VIDEO INC	<NONE>	082523 9/14/2023	0000107795	50% OF VODKA SALES FROM IRISH FEST	AP5136	387.84
<b>Account #: N-6-N04-5210-2205 IRISH FEST - CONTRACTUAL SERV</b>								
9/14/2023	512471	230246 MANPOWER BLOOMINGTON	<NONE>	38931 9/14/2023	0000107802	PHOENIX GROUP WORKING IRISH FEST	AP5136	255.00
<b>Account #: N-6-N04-5210-2206 IRISH FEST - GRANT CONTR SRV</b>								
9/21/2023	512579	GFL001 GFL ENVIRONMENTAL SERVI	P3189326	P40000165230 8/31/2023	0000107931	B/A - GARBAGE REMOVAL SERVICES - INDIA & IRISH FES	AP5166	689.60
	512580	001810 CSS AUDIO INC	P3228671	230830-DG5 9/5/2023	0000107924	B/A - STAGES, UPLIGHTING, DRUM RISERS, BASS RIG RE	AP5166	3,800.00
	512597	001294 CADY OIL COMPANY INC	P3432344	99633 8/26/2023	0000107912	B/A - DIESEL	AP5166	265.14
	512598	001294 CADY OIL COMPANY INC	P3432344B1	99634 8/27/2023	0000107912	B/A - DIESEL	AP5166	135.84
	512599	001294 CADY OIL COMPANY INC	P3432344B2	99773 8/28/2023	0000107912	B/A - DIESEL	AP5166	140.85
	512626	001810 CSS AUDIO INC	P3795577	230830-DG4 9/5/2023	0000107924	B/A - PRODUCTION SERVICES - IRISH FEST	AP5166	7,590.00
	512672	005183 PEORIA CIVIC CENTER	P3688744	7520 8/27/2023	0000107958	TABLES & CHAIRS RENTAL SERVICES	AP5169	1,743.00
9/28/2023	512878	LPR001 LET'S PARTY RENTAL	P3482356	228710587 8/27/2023	0000108090	B/A - TENT RENTALS FOR IRISH FEST	AP5197	6,900.00
<b>Account #: N-6-N05-5110-2101 RIV CITY SOUL FEST - PROG SUPP</b>								
9/14/2023	512333	002964 HY VEE	P3452932B1	48632357318 8/26/2023	0000107847	MEAT TRAYS, FRUIT TRAYS, VEGETABLE TRAYS	AP5129	77.96
<b>Account #: N-6-N06-5210-2205 FIREWORKS - LABOR CONTRACT SER</b>								
9/21/2023	512617	CIES001 CENTRAL ILLINOIS ELECTRIC	P3676515	17581 7/17/2023	0000107913	ELECTRICAL SERVICES - RED, WHITE, AND BOOM	AP5166	1,945.70
<b>Account #: N-6-N08-5210-3401 DCEO PRG GRANT-ADVERTISING</b>								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/21/2023	512691	CEN010	CENTRAL STATES MEDIA	P3736222	24272	7/11/2023	0000107914	PARK A PALOOZA RADIO	AP5170	1,579.00
	512692	CEN010	CENTRAL STATES MEDIA	P3783231	24271	7/11/2023	0000107914	PARK A PALOOZA RADIO	AP5170	1,614.00
	512694	CEN010	CENTRAL STATES MEDIA	P3862337	24275	7/11/2023	0000107914	PARK A PALOOZA RADIO	AP5170	1,404.00
	512688	CEN010	CENTRAL STATES MEDIA	P3551814	24273	7/11/2023	0000107914	PARK A PALOOZA RADIO	AP5170	4,381.00
<b>Account #: N-6-N12-5110-2102 THE LANDING - MAINTENANCE SUPP</b>										
9/14/2023	512371	004617	NENA HARDWARE	P3844364	92870/1	8/24/2023	0000107861	SANITIZER, SPRAY BOTTLES, SOAPS, KEYS, TAPE	AP5129	76.63
9/21/2023	512607	002625	GRAINGER	P3562289	9824945027	8/31/2023	0000107933	CASES OF FOAM HAND SOAP	AP5166	947.00
<b>Account #: N-6-N12-5110-2104 THE LANDING - REFRESHMENT SUPP</b>										
9/28/2023	512816	002964	HY VEE	P3482782	48639714476	9/14/2023	0000108082	BAR SUPPLIES	AP5196	16.45
<b>Account #: N-6-N12-5110-2410 INDIA FEST EXPENSE</b>										
9/14/2023	512421	005183	PEORIA CIVIC CENTER	P3856577	7513	8/20/2023	0000107866	TABLE RENTALS	AP5131	220.00
<b>Account #: N-6-N12-5210-2205 THE LANDING - CONTRACT SERV</b>										
9/14/2023	512387	005183	PEORIA CIVIC CENTER	P3357152	7512	8/18/2023	0000107866	TABLE RENTALS	AP5131	260.00
9/21/2023	512726	005784	PETTY CASH	<NONE>	092123	9/21/2023	0000108013	REPLENISH PETTY CASH - BUSINESS DEPT	AP5184	250.00
<b>Account #: N-6-N12-5210-2206 THE LANDING - GRANT CONTR SERV</b>										
9/21/2023	512579	GFL001	GFL ENVIRONMENTAL SERVI	P3189326	P40000165230	8/31/2023	0000107931	B/A - GARBAGE REMOVAL SERVICES - INDIA & IRISH FES	AP5166	305.60
	512586	001810	CSS AUDIO INC	P3282846	230830-DG1	9/5/2023	0000107924	B/A - PRODUCTION SERVICES - INDIA FEST	AP5166	2,300.00
<b>Account #: N-6-N12-5210-3714 THE LANDING - SALES TAXES</b>										
9/21/2023	512707	001533	CITY OF PEORIA - TREASURER	<NONE>	0823	9/21/2023	0000107995	8/2023 THE LANDING BAR SALES 2% OF TAXABLE SALES	AP5184	1,430.74
<b>Account #: N-6-N13-5110-2104 FAF - REFRESHMENTS</b>										
9/28/2023	512962	000676	BAUMGARTEN DISTRIBUTING	<NONE>	984855	9/28/2023	0000108020	BEER FOR 2023 FINE ART FAIR	AP5203	296.50
	512969	000996	BREWERS DISTRIBUTING CO	<NONE>	607468	9/28/2023	0000108027	BEER FOR 2023 FINE ART FAIR	AP5203	136.30
	512982	MACK001	MACKINAW VALLEY VINEYA	<NONE>	595	9/28/2023	0000108040	WINE FOR 2023 FINE ART FAIR	AP5203	121.80
<b>Account #: N-6-N13-5210-2206 FAF - GRANT CONTRACT SERVICE</b>										

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9/21/2023	512721	NTA001	NITSCH THEATRE ARTS NFP	<NONE>	092323	9/21/2023	0000108008	ENTERTAINMENT FOR THE PEORIA FINE ART FAIR AP5184	100.00
	512723	005138	PEORIA BALLET CO.	<NONE>	092323	9/21/2023	0000108010	ENTERTAINMENT FOR THE PEORIA FINE ART FAIR AP5184	100.00
	512724	PHCB001	PEORIA HEIGHTS COMMUNIT	<NONE>	092323	9/21/2023	0000108011	ENTERTAINMENT FOR THE PEORIA FINE ART FAIR AP5184	100.00
	512716	010777	MALLEY, NICOLE	<NONE>	092323	9/21/2023	0000108004	ENTERTAINMENT FOR PEORIA FINE ART FAIR AP5184	500.00
	512709	HAR001	HARMS, LAWRENCE	<NONE>	092323	9/21/2023	0000107997	ENTERTAINMENT FOR FINE ARTS FAIR AP5184	500.00
	512703	220803	BRADLEY UNIVERSITY JAZZ E	<NONE>	092323	9/21/2023	0000107991	ENTERTAINMENT FOR PEORIA FINE ART FAIR AP5184	200.00
	512705	CEN005	CENTRAL ILLINOIS JAZZ ORC	<NONE>	092323	9/21/2023	0000107993	ENTERTAINMENT FOR PEORIA FINE ART FAIR AP5184	500.00
9/28/2023	512961	ARDR001	ARDNER, ROSEMARY	<NONE>	092323	9/28/2023	0000108019	ENTERTAINMENT FOR FINE ART FAIR AP5203	150.00
	512965	000431	BOARD OF EDUCATION OF TH	<NONE>	092323	9/28/2023	0000108022	MANUAL DRUMLINE ENTERTAINMENT FOR FINE ART FAIR AP5203	100.00
	512972	280145	CHILDERS BANQUET & CATER	<NONE>	092323	9/28/2023	0000108030	FINE ART FAIR - ARTIST PARTY AP5203	8,740.00
	512986	RUSSC001	RUSSO, CRAIG	<NONE>	092323	9/28/2023	0000108044	ENTERTAINMENT FOR FINE ART FAIR AP5203	500.00
<b>Fund: RIVERFRONT EVENTS Total:</b>								<b>72,672.90</b>	

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<b>Fund: GOLF</b>								
<b>Account #: P-6-P60-5210-3711 GOLF ADMIN - REFUNDS</b>								
9/21/2023	512715	120396 LITTLE, MELVIN	<NONE>	REFUND 9/21/2023	0000108003	REFUND FOR MEMBERSHIP	AP5184	500.00
<b>Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP</b>								
9/28/2023	512884	004035 MENARDS- PEORIA	P3542595	8098 9/8/2023	0000108093	GAS CANS	AP5197	94.95
<b>Account #: P-6-P62-5110-2112 KEL GC MAINT - GASOLINE</b>								
9/21/2023	512606	001294 CADY OIL COMPANY INC	P3559616	99777 8/30/2023	0000107912	B/A - GASOLINE	AP5166	416.39
<b>Account #: P-6-P62-5110-2114 KEL GC MAINT - PROPANE</b>								
9/21/2023	512573	002685 AMERIGAS CORPORATION	2023PAUG23	805769128 8/31/2023	0000107904	PROPANE SERVICES - 08/2023	AP5166	102.81
<b>Account #: P-6-P62-5110-2116 KEL GC MAINT - DIESEL</b>								
9/21/2023	512609	001294 CADY OIL COMPANY INC	P3618252	99776 8/30/2023	0000107912	B/A - DIESEL	AP5166	710.91
<b>Account #: P-6-P62-5210-2205 KEL GC MAINT - CONTRACTUAL SVC</b>								
9/21/2023	512588	CMSI01 COMPLETE MAINTENANCE SY	P3323649AUG	1170 9/1/2023	0000107922	B/A - JANITORIAL SERVICES - 08/2023	AP5166	700.00
	512648	007517 SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	191.00
<b>Account #: P-6-P62-5210-3103 KEL GC MAINT - WATER</b>								
9/21/2023	512513	003003 ILLINOIS AMERICAN WATER	240599-499	30705-07/23 9/5/2023	0000107937	WATER 1025-210041530705 ACTUAL READ 07/06/23-08/02	AP5164	38,841.11
<b>Account #: P-6-P62-5210-3105 KEL GC MAINT - SEWER</b>								
9/28/2023	512771	002704 GREATER PEORIA SANITARY	240599-553	8801.01-07/23 9/13/2023	0000108076	SEWER 1308801.01 05/02/23-08/02/23	AP5194	653.47
<b>Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI</b>								
9/14/2023	512341	MTI001 MTI DISTRIBUTING INC	P3535281	1402964-00 8/25/2023	0000107857	BLADES, CUPS, BOLTS	AP5129	188.38
	512399	007939 STANDARD HEATING & COOLI	P3566354	SD23707 8/14/2023	0000107883	ICE MACHINE REPAIR	AP5131	770.56
9/21/2023	512521	MTI001 MTI DISTRIBUTING INC	P3279414B2	1394208-02 9/7/2023	0000107952	IDLER PULLEY	AP5165	39.47
	512547	MTI001 MTI DISTRIBUTING INC	P3742543	1403463-00 9/1/2023	0000107952	TINE HOLDER ASSEMBLIES, TINE CLAMP-HOLDERS - UNIT#	AP5165	434.40
9/28/2023	512928	004155 PEORIA MIDWEST EQUIPMEN	P3423915	687752 8/24/2023	0000108102	BOLTS, WASHERS, BLADES	AP5198	223.76
	512869	004035 MENARDS- PEORIA	P3394259	7672 9/1/2023	0000108093	LED BULBS	AP5197	64.95
	512891	004035 MENARDS- PEORIA	P3661231	7882 9/5/2023	0000108093	LED BULBS	AP5197	155.88
<b>Account #: P-6-P62-5510-6105 KEL GC MAINT - IRRIGATION REPA</b>								

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9/14/2023	512393	STI001	SPORTS TURF IRRIGATION	P3475533B1	0109917-IN	8/30/2023	0000107882	IRRIGATION REPAIR PARTS	AP5131	1,216.00
<b>Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP</b>										
9/14/2023	512419	VAN001	VAN DIEST SUPPLY COMPANY	P3826823	77373	8/29/2023	0000107888	FERTILIZER	AP5131	1,564.00
9/21/2023	512535	004035	MENARDS- PEORIA	P3534256	7398	8/28/2023	0000107951	UTILITY KNIVES, CUT-OFF WHEELS, GRINDING WHEELS, P	AP5165	121.61
9/28/2023	512940	004155	PEORIA MIDWEST EQUIPMEN	P3668536	690986	9/12/2023	0000108102	2 CYCLE FUEL	AP5198	219.90
<b>Account #: P-6-P63-5110-2112 MAD GC MAINT - GASOLINE</b>										
9/21/2023	512630	001294	CADY OIL COMPANY INC	P3845242	99775	8/30/2023	0000107912	B/A - GASOLINE	AP5166	938.54
<b>Account #: P-6-P63-5110-2116 MAD GC MAINT - DIESEL</b>										
9/21/2023	512618	001294	CADY OIL COMPANY INC	P3686686	99774	8/30/2023	0000107912	B/A - DIESEL	AP5166	611.87
<b>Account #: P-6-P63-5210-2205 MAD GC MAINT - CONTRACTUAL SVC</b>										
9/14/2023	512290	001792	CULLIGAN OF CENTRAL ILLIN	33182SEP23	1005778	8/25/2023	0000107833	WATER SOFTENER RENTAL 09/2023	AP5129	37.03
9/21/2023	512588	CMSI01	COMPLETE MAINTENANCE SY	P3323649AUG	1170	9/1/2023	0000107922	B/A - JANITORIAL SERVICES - 08/2023	AP5166	600.00
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	286.50
<b>Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS</b>										
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	7.43
	512755	001527	AMEREN ILLINOIS	240599-537	28172-08/23	9/6/2023	0000108050	GAS 4817028172 ACTUAL READ 08/01/23-09/01/23	AP5192	61.53
<b>Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE</b>										
9/14/2023	512381	001316	PEERLESS NETWORK INC	240599-491	31945	9/1/2023	0000107865	PHONE SVC PEORIA PA8893 08/01/23-08/31/23	AP5130	124.67
<b>Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER</b>										
9/21/2023	512513	003003	ILLINOIS AMERICAN WATER	240599-499	30705-07/23	9/5/2023	0000107937	WATER 1025-210041530705 ACTUAL READ 07/06/23-08/02	AP5164	22,228.34
	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025-210041616180 ACTUAL READ 07/15/23-08/11	AP5164	250.46
9/28/2023	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	310.27
<b>Account #: P-6-P63-5210-3105 MAD GC MAINT - SEWER</b>										

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9/28/2023	512772	002704	GREATER PEORIA SANITARY	240599-554	6679.01-09/23	9/19/2023	0000108076	SEWER 1806679.01 08/14/23-09/12/23	AP5194	80.96
<b>Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR</b>										
9/14/2023	512309	004617	NENA HARDWARE	P3241355	92755/1	8/22/2023	0000107861	HARDWARE	AP5129	14.38
	512365	002129	EAST PEORIA TIRE & VULCAN	P3766338	155699	8/28/2023	0000107836	TIRES	AP5129	462.05
	512427	004155	PEORIA MIDWEST EQUIPMEN	P3958663	687523	8/23/2023	0000107867	TENSIONER SLIDE, CHAIN ADJUSTING KIT UNIT 770	AP5131	26.69
9/21/2023	512521	MTI001	MTI DISTRIBUTING INC	P3279414B2	1394208-02	9/7/2023	0000107952	IDLER PULLEY	AP5165	39.47
9/28/2023	512930	006297	R & R PRODUCTS INC	P3466626	CD2835914	9/14/2023	0000108107	REELS	AP5198	908.40
	512931	006297	R & R PRODUCTS INC	P3466626B1	CD2835926	9/14/2023	0000108107	BEDKNIVES, SCREWS	AP5198	982.20
<b>Account #: P-6-P63-5510-6105 MAD GC MAINT - IRRIGATION REPA</b>										
9/14/2023	512426	007777	SPECIALIZED SERVICES	P3896348	23187	8/18/2023	0000107880	IRRIGATION SYSTEM CONSULTATION	AP5131	1,057.45
<b>Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP</b>										
9/14/2023	512385	JOH004	SITE ONE LANDSCAPE SUPPL	P3335418B1	133262744-001	8/21/2023	0000107879	GARDEN SPADE	AP5131	50.91
	512394	VAN001	VAN DIEST SUPPLY COMPANY	P3482464	76968	8/28/2023	0000107888	FERTILIZER	AP5131	1,955.00
	512403	004155	PEORIA MIDWEST EQUIPMEN	P3642423	687130	8/22/2023	0000107867	BACKPACK BLOWER UNIT 760KK	AP5131	7.99
	512417	JOH004	SITE ONE LANDSCAPE SUPPL	P3788766B1	133493326-001	8/18/2023	0000107879	PVC FITTINGS	AP5131	23.04
9/21/2023	512539	004035	MENARDS- PEORIA	P3587895	6931	8/21/2023	0000107951	HEADLAMPS	AP5165	59.96
	512675	004155	PEORIA MIDWEST EQUIPMEN	P3732616	688422	8/29/2023	0000107960	MIXED FUEL	AP5169	109.95
9/28/2023	512882	004035	MENARDS- PEORIA	P3518849	7833	9/4/2023	0000108093	FLASHLIGHTS	AP5197	65.96
<b>Account #: P-6-P64-5210-2205 NEW GC MAINT - CONTRACTUAL SE</b>										
9/21/2023	512588	CMSI01	COMPLETE MAINTENANCE SY	P3323649AUG	1170	9/1/2023	0000107922	B/A - JANITORIAL SERVICES - 08/2023	AP5166	750.00
	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES - 09/2023	AP5169	391.86
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	191.00
<b>Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS</b>										
9/28/2023	512756	001527	AMEREN ILLINOIS	240599-538	34895-08/23	9/6/2023	0000108050	GAS 7422834895 ACTUAL READ 08/01/23-09/01/23	AP5192	58.88
<b>Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER</b>										
9/21/2023	512510	003003	ILLINOIS AMERICAN WATER	240599-496	16180-08/23	8/22/2023	0000107937	WATER 1025- 210041616180 ACTUAL READ 07/15/23-08/11	AP5164	379.42

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9/21/2023	512514	003003	ILLINOIS AMERICAN WATER	240599-500	73189-08/23	9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	126.03
9/28/2023	512784	003003	ILLINOIS AMERICAN WATER	240599-566	16180-09/23	9/21/2023	0000108083	WATER 1025-210041616180 ACTUAL READ 08/12/23-09/14	AP5195	621.65
<b>Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR</b>										
9/14/2023	512341	MTI001	MTI DISTRIBUTING INC	P3535281	1402964-00	8/25/2023	0000107857	BLADES, CUPS, BOLTS	AP5129	188.39
	512429	RTT001	REVELS TURF AND TRACTOR,	P3412337X	268187X	7/14/2023	0000107872	SEALS UNIT 182	AP5132	208.42
9/21/2023	512603	002279	FLINGINGER'S OUTDOOR POWE	P3527477B1	91199	8/23/2023	0000107928	SPINDLE, CASE - UNIT#	AP5166	560.53
	512521	MTI001	MTI DISTRIBUTING INC	P3279414B2	1394208-02	9/7/2023	0000107952	IDLER PULLEY	AP5165	39.46
	512602	002279	FLINGINGER'S OUTDOOR POWE	P3527477	91213	8/24/2023	0000107928	SNAP RINGS - UNIT#	AP5166	18.18
9/28/2023	512925	006297	R & R PRODUCTS INC	P3356442	CD2836046	9/14/2023	0000108107	TEEJET ADAPTER WITH GASKETS	AP5198	44.91
	512838	002279	FLINGINGER'S OUTDOOR POWE	P3823782	90920	8/9/2023	0000108069	SPINDLES - UNIT# 505	AP5196	388.76
<b>Account #: P-6-P66-5110-2601 GOLF OPS - COGS</b>										
9/21/2023	512631	J&M001	J & M GOLF	P3866737	0680680-IN	7/20/2023	0000107942	RETAIL ITEMS	AP5166	1,529.65
9/28/2023	512835	001314	CALLAWAY GOLF	P3739452	937004670	8/31/2023	0000108055	RETAIL ITEMS	AP5196	118.86
	512944	008739	TITLEIST	P3798132B34	916516461	9/11/2023	0000108121	RETAIL ITEMS	AP5198	407.99
<b>Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV</b>										
9/28/2023	512785	000193	ARAMARK UNIFORM SERVICE	165AUG23	6150232920	8/31/2023	0000108051	WEEKLY SHOP TOWEL SERVICES - 08/2023	AP5196	56.00
<b>Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR</b>										
9/21/2023	512665	RIL001	RILCO OF PEORIA	P3546513	485877	8/31/2023	0000107971	OIL, GREASE	AP5169	836.60
	512683	RIL001	RILCO OF PEORIA	<NONE>	447235	9/1/2023	0000107971	CREDIT PO# P3546513	AP5169	(12.50)
9/28/2023	512887	004427	NAPA AUTO PARTS	P3612817	059396	9/11/2023	0000108097	BRAKE PADS - UNIT# 132	AP5197	72.70
<b>Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR</b>										
9/14/2023	512410	008733	TNT GOLF CAR & EQUIPMENT	P3752349	387902	8/23/2023	0000107885	JOINTS	AP5131	140.61
9/21/2023	512680	STE006	STENS CORPORATION	P3869549	6653046	9/5/2023	0000107980	SPARK PLUGS	AP5169	269.56
	512528	004427	NAPA AUTO PARTS	P3423856	058311	8/30/2023	0000107954	BOTTLES OF VINYL & RUBBER CLEANER	AP5165	63.42
	512624	003161	INTERSTATE BATTERIES OF C	P3788454	20024160	9/1/2023	0000107941	BATTERIES	AP5166	195.85
<b>Account #: P-6-P69-5110-2102 GOLF LRN CTR MAINT - MAINT SUP</b>										
9/14/2023	512404	VAN001	VAN DIEST SUPPLY COMPANY	P3654729	76073	8/24/2023	0000107888	GROWTH REGULATOR	AP5131	400.40



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9/14/2023	512422	JOH004	SITE ONE LANDSCAPE SUPPL P3857773	134042104-001 8/31/2023	0000107879	MARKING PAINT, MARKING FLAG, PVC NIPPLES	AP5131	235.23
9/21/2023	512526	004035	MENARDS- PEORIA P3375982	7592 8/31/2023	0000107951	KNEE CUSHIONS,TAPE MEASURES, HOSE BIBB	AP5165	70.18
	512543	004035	MENARDS- PEORIA P3673315	7064 8/23/2023	0000107951	GEAR-BYPASS LOPPER, HAND CLEANER, SCRUB BRUSH, HAN	AP5165	147.93
	512652	006297	R & R PRODUCTS INC P3266656	CD2804952 6/23/2023	0000107969	BALLSHAG TUBES	AP5169	71.39
9/28/2023	512947	JOH004	SITE ONE LANDSCAPE SUPPL P3857773B1	134042104-002 9/14/2023	0000108116	SHOVEL	AP5198	68.18
<b>Account #: P-6-P69-5210-2205 GOLF LRN CTR MAINT - CNTRCT SV</b>								
9/21/2023	512588	CMSI01	COMPLETE MAINTENANCE SY P3323649AUG	1170 9/1/2023	0000107922	B/A - JANITORIAL SERVICES - 08/2023	AP5166	650.00
<b>Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL</b>								
9/28/2023	512757	001527	AMEREN ILLINOIS 240599-539	30005-08/23 9/6/2023	0000108050	GAS 2258130005 ACTUAL READ 08/01/23-09/01/23	AP5192	59.84
<b>Account #: P-6-P69-5210-3103 GOLF LRN CTR MAINT - WATER</b>								
9/21/2023	512513	003003	ILLINOIS AMERICAN WATER 240599-499	30705-07/23 9/5/2023	0000107937	WATER 1025-210041530705 ACTUAL READ 07/06/23-08/02	AP5164	190.21
<b>Account #: P-6-P69-5210-3105 GOLF LRN CTR MAINT - SEWER</b>								
9/28/2023	512773	002704	GREATER PEORIA SANITARY 240599-555	0333.01-07/23 9/13/2023	0000108076	SEWER 1300333.01 05/02/23-08/02/23	AP5194	185.06
<b>Account #: P-6-P69-5510-6102 GOLF LRN CTR MAINT - EQUIP REP</b>								
9/28/2023	512873	004427	NAPA AUTO PARTS P3437799	059268 9/8/2023	0000108097	WATER PUMP - UNIT# 168	AP5197	64.84
	512938	006373	RANGE SERVANT AMERICA P3615536	128027 9/7/2023	0000108108	MOTOR, LATCH, CONVEYER BELT	AP5198	1,006.95
<b>Account #: P-6-P69-5510-6105 GOLF LRN CTR MAINT - IRRIGATIO</b>								
9/21/2023	512577	CLES001	CLESEN PRO TURF SOLUTION P3171687B1	9610-00 8/29/2023	0000107919	VALVES	AP5166	756.30
<b>Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT</b>								
9/14/2023	512294	001792	CULLIGAN OF CENTRAL ILLIN 35822SEP23	1005765 8/25/2023	0000107833	WATER SOFTENER RENTAL 09/2023	AP5129	23.71
9/21/2023	512654	006633	SAM'S CLUB PAYMENTS P3343616	2103 9/6/2023	0000107974	RESALE ITEMS	AP5169	27.96
9/28/2023	512948	006633	SAM'S CLUB PAYMENTS P3887767	4582 9/13/2023	0000108113	RESALE ITEMS	AP5198	149.56
<b>Account #: P-6-P70-5210-2205 GOLF LRN CTR OPS - CONTRACTUAL</b>								
9/14/2023	512293	001604	COMCAST CABLE - 3001 35639SEP23	09/23 GLC 8/28/2023	0000107830	CABLE TV & INTERNET SVC 8771203030695639 09/2023	AP5129	361.17

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9/14/2023	512379	HARR001 HARRIS PEST CONTROL	P7481247-2023	124590 8/23/2023	0000107843	ANNUAL TERMITE CONTRACT	AP5129	150.00
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	60.73
<b>Account #: P-6-P72-5110-2101 KEL GC OPS - PROGRAM SUPPLIES</b>								
9/21/2023	512520	004035 MENARDS- PEORIA	P3233352	7079 8/23/2023	0000107951	PADLOCK, HOSE NOZZLE, TRASH CANS	AP5165	74.96
9/28/2023	512889	004035 MENARDS- PEORIA	P3628294	7960 9/6/2023	0000108093	WINDOW FILMS	AP5197	44.98
<b>Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL</b>								
9/14/2023	512425	006633 SAM'S CLUB PAYMENTS	P3882486	1035 8/31/2023	0000107875	GROCERIES FOR RETAIL	AP5131	406.84
	512453	000996 BREWERS DISTRIBUTING CO	<NONE>	605981 9/14/2023	0000107786	ALCOHOL FOR KELLOGG	AP5136	469.40
	512488	006313 R.J. DISTRIBUTING CO	<NONE>	605215 9/14/2023	0000107894	ALCOHOL FOR KELLOGG	AP5148	273.30
9/21/2023	512654	006633 SAM'S CLUB PAYMENTS	P3343616	2103 9/6/2023	0000107974	RESALE ITEMS	AP5169	241.06
	512662	006633 SAM'S CLUB PAYMENTS	P3394365	60240397 9/15/2023	0000107974	RESALE ITEMS	AP5169	21.98
	512696	000515 AVANTI'S - KNOXVILLE	P3257374AUG23	0823 8/31/2023	0000107906	RESALE ITEMS	AP5171	1,333.00
<b>Account #: P-6-P72-5110-2109 KEL GC OPS - TOURNAMENT SUPPLI</b>								
9/21/2023	512648	007517 SIMMONS SANITATION SERVI	P3166854AUG23	42056 9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023	AP5169	180.00
<b>Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI</b>								
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	272.62
<b>Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL</b>								
9/21/2023	512697	000522 AVANTI'S RESTAURANT-ROC	P3266521AUG23	0823X 8/31/2023	0000107907	RESALE ITEMS	AP5171	1,333.00
	512704	000996 BREWERS DISTRIBUTING CO	<NONE>	606760 9/21/2023	0000107992	ALCOHOL FOR MADISON PRO SHOP	AP5184	283.95
	512654	006633 SAM'S CLUB PAYMENTS	P3343616	2103 9/6/2023	0000107974	RESALE ITEMS	AP5169	153.58
9/28/2023	512948	006633 SAM'S CLUB PAYMENTS	P3887767	4582 9/13/2023	0000108113	RESALE ITEMS	AP5198	15.96
	512963	000676 BAUMGARTEN DISTRIBUTING	<NONE>	985054 9/28/2023	0000108021	ALCOHOL FOR MADISON	AP5203	232.90
<b>Account #: P-6-P73-5210-2205 MAD GC OPS - CONTRACTUAL SERV</b>								
9/21/2023	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	50.29

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
9/28/2023	512787	001604	COMCAST CABLE - 3001	39285SEP23	09/23MADISON	9/9/2023	0000108060	INTERNET SERVICES - AP5196 8771 20 303 0689285 - 09/2023	146.85
<b>Account #: P-6-P74-5110-2101 NEW GC OPS - PROGRAM SUPPLIES</b>									
9/28/2023	512855	003746	LOWE'S HOME CENTERS INC	P3176262	76385	9/5/2023	0000108091	2 WHEEL HAND TRUCKAP5197	94.98
<b>Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL</b>									
9/14/2023	512425	006633	SAM'S CLUB PAYMENTS	P3882486	1035	8/31/2023	0000107875	GROCERIES FOR AP5131 RETAIL	31.92
9/21/2023	512654	006633	SAM'S CLUB PAYMENTS	P3343616	2103	9/6/2023	0000107974	RESALE ITEMS AP5169	57.92
	512697	000522	AVANTI'S RESTAURANT-ROC	P3266521AUG23	0823X	8/31/2023	0000107907	RESALE ITEMS AP5171	1,448.00
9/28/2023	512966	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	112229698	9/28/2023	0000108024	BEER AP5203	386.15
	512968	000996	BREWERS DISTRIBUTING CO	<NONE>	607186	9/28/2023	0000108026	BEER AP5203	654.00
	512948	006633	SAM'S CLUB PAYMENTS	P3887767	4582	9/13/2023	0000108113	RESALE ITEMS AP5198	174.28
<b>Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI</b>									
9/21/2023	512575	001604	COMCAST CABLE - 3001	39517SEP23	09/23NEWMAN	9/8/2023	0000107921	CABLE TV SERVICES - AP5166 8771 20 303 0689517 - 09/2023	149.52
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE AP5170 REMOVAL/RECYCLING SVCS 08/2023	149.77
<b>Fund: GOLF Total:</b>								<b>99,517.68</b>	

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Fund: HISRA</b>								
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
9/14/2023	512468	003602	LANDMARK RECREATION CE	<NONE>	HISRA	9/14/2023	0000107800	HISRA S/O BOWLING FEES AP5136 1,237.50
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>								
9/14/2023	512407	WEX001	SHELL-WEX BANK	P3673534AUG	91677637	9/6/2023	0000107877	FUEL 08/2023 AP5131 502.30
	512480	ROBIA001	ROBINSON, AVERY	<NONE>	MILEAGE	9/14/2023	0000107810	HISRA MILEAGE REIMBURSEMENT AP5136 284.93
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
9/14/2023	512307	OFF002	OFFICE DEPOT	P3228616	329657845001	8/30/2023	0000107864	TONER CARTRIDGES AP5129 377.90
	512308	OFF002	OFFICE DEPOT	P3228616B1	329659332001	8/30/2023	0000107864	TONER CARTRIDGE AP5129 233.39
9/21/2023	512519	OFF002	OFFICE DEPOT	P3228616B2	329659331001	8/30/2023	0000107957	TONERS AP5165 933.56
	512642	GRE003	RNJ DISTRIBUTION INC	39746SEP23	1618794	9/5/2023	0000107972	BOTTLED WATER DELIVERY SERVICES - 09/2023 AP5169 28.35
9/28/2023	512936	006633	SAM'S CLUB PAYMENTS	P3544674	60243688	9/19/2023	0000108113	BEVERAGES, ZIPLOC BAGS AP5198 116.86
<b>Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING</b>								
9/21/2023	512635	000996	BREWERS DISTRIBUTING CO	P3957947	23S-000258	9/8/2023	0000107911	BANNER - STEP & REPEAT AP5166 52.40
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
9/21/2023	512645	TRIP002	TRIPLE JS JANITORIAL	P2454186AUG23	380955	9/3/2023	0000107985	B/A - JANITORIAL SERVICES - 08/2023 AP5169 1,100.00
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023 AP5170 152.07
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
9/28/2023	512758	001527	AMEREN ILLINOIS	240599-540	65019-08/23	9/6/2023	0000108050	GAS 2203065019 ACTUAL READ 08/01/23-09/01/23 AP5192 60.55
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								
9/21/2023	512513	003003	ILLINOIS AMERICAN WATER	240599-499	30705-07/23	9/5/2023	0000107937	WATER 1025-210041530705 ACTUAL READ 07/06/23-08/02 AP5164 146.28
	512514	003003	ILLINOIS AMERICAN WATER	240599-500	73189-08/23	9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23 AP5164 63.58
<b>Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER</b>								
9/28/2023	512774	002704	GREATER PEORIA SANITARY	240599-556	0358.02-08/23	9/12/2023	0000108076	SEWER 1400358.02 04/27/23-08/30/23 AP5194 266.01
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/14/2023	512355	004427 NAPA AUTO PARTS	P3662454	057768 8/24/2023	0000107860	BLOWER MOTOR UNIT 24	AP5129	93.37
9/28/2023	512926	007939 STANDARD HEATING & COOLING	P3368954	13112 9/8/2023	0000108118	B/A - HVAC SERVICES	AP5198	2,955.00
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>								
9/28/2023	512808	002277 FIRST STUDENT	P3436967B4	SF-063359 7/25/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	190.00
	512810	002277 FIRST STUDENT	P3436967B6	SF-058466 7/18/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	380.00
	512811	002277 FIRST STUDENT	P3436967B7	SF-051623 7/6/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	380.00
	512809	002277 FIRST STUDENT	P3436967B5	SF-064834 7/27/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	380.00
	512806	002277 FIRST STUDENT	P3436967B2	SF-047812 6/29/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	323.00
	512805	002277 FIRST STUDENT	P3436967B1	SF-042930 6/22/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	190.00
	512804	002277 FIRST STUDENT	P3436967	SF-041214 6/20/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	190.00
	512812	002277 FIRST STUDENT	P3436967B8	SF-046053 6/27/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	380.00
	512807	002277 FIRST STUDENT	P3436967B3	SF-060019 7/20/2023	0000108067	B/A - 2023 SUMMER CAMP BUS SERVICES	AP5196	190.00
<b>Fund: HISRA Total:</b>								<b>11,207.05</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Fund: RIVERPLEX</b>								
<b>Account #: T-6-T01-5110-2102 PPD REC - MAINTENANCE SUPPLIES</b>								
9/14/2023	512302	004617	NENA HARDWARE	P3221295	92767/1	8/22/2023	0000107861	LIGHTSWITCHES AP5129 28.78
	512363	004617	NENA HARDWARE	P3756338	92959/1	8/29/2023	0000107861	PLUMBING PARTS, BROOMS, HARDWARE AP5129 124.14
9/28/2023	512865	004617	NENA HARDWARE	P3374823	93402/1	9/14/2023	0000108098	PLUMBING SUPPLIES AP5197 136.34
	512880	004617	NENA HARDWARE	P3485775	93453/1	9/15/2023	0000108098	PLUMBING SUPPLIES AP5197 19.58
<b>Account #: T-6-T01-5210-2205 PPD REC - CONTRACTUAL SERVICE</b>								
9/14/2023	512287	001604	COMCAST CABLE - 3001	31135SEP23	09/23 PLEX	8/27/2023	0000107826	CABLE TV SERVICES 8771203030001135 09/2023 AP5129 193.11
	512436	DAA001	DAIKIN APPLIED	P3892299B3	3412163	9/5/2023	0000107835	RIVERPLEX CHILLER PREV MAINT SEPT-NOV AP5133 673.00
9/21/2023	512592	FIS001	FISH WINDOW CLEANING	P3341734B8	2879-115268	8/30/2023	0000107927	WINDOW CLEANING SERVICES AP5166 20.50
	512722	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00183875-00	9/21/2023	0000108009	AUGUST 2023 OCC HEALTH AP5184 94.00
	512685	GFL001	GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281	8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023 AP5170 164.30
	512648	007517	SIMMONS SANITATION SERVI	P3166854AUG23	42056	9/6/2023	0000107977	B/A - PORTABLE TOILET RENTAL SERVICES - 08/2023 AP5169 45.46
	512613	FIS001	FISH WINDOW CLEANING	P3637145	2879-115296	8/30/2023	0000107927	REAR ENTRANCE WINDOW CLEANING SERVICES AP5166 125.00
	512591	FIS001	FISH WINDOW CLEANING	P3341734B7	2879-115267	8/30/2023	0000107927	WINDOW CLEANING SERVICES AP5166 22.50
	512590	FIS001	FISH WINDOW CLEANING	P3341734B6	2879-115104	8/23/2023	0000107927	WINDOW CLEANING SERVICES AP5166 22.50
	512589	FIS001	FISH WINDOW CLEANING	P3341734B5	2879-115105	8/23/2023	0000107927	WINDOW CLEANING SERVICES AP5166 20.50
	512643	STRA01	STRATUS NETWORKS, INC.	8103SEP23	194083	9/1/2023	0000107982	INTERNET SERVICES - 09/2023 AP5169 195.93
9/28/2023	512796	FIS001	FISH WINDOW CLEANING	P3341734B10	2879-115468	9/7/2023	0000108068	WINDOW CLEANING SERVICES AP5196 22.50
	512797	FIS001	FISH WINDOW CLEANING	P3341734B11	2879-115648	9/13/2023	0000108068	WINDOW CLEANING SERVICES AP5196 22.50
	512798	FIS001	FISH WINDOW CLEANING	P3341734B12	2879-115649	9/13/2023	0000108068	WINDOW CLEANING SERVICES AP5196 20.50
	512799	FIS001	FISH WINDOW CLEANING	P3341734B9	2879-115469	9/7/2023	0000108068	WINDOW CLEANING SERVICES AP5196 20.50

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/28/2023	512950	990583 XEROX CORPORATION	P6357947AUG23	019602197 9/1/2023	0000108125	COPIER MAINTENANCE AGREEMENT - 08/2023	AP5198	21.00
<b>Account #: T-6-T01-5210-3100 PPD REC - NATURAL GAS</b>								
9/28/2023	512732	CNE002 CONSTELLATION NEW ENER	240599-514	3840717 9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	1,100.67
	512759	001527 AMEREN ILLINOIS	240599-541	48001-08/23 9/6/2023	0000108050	GAS 3764148001 ACTUAL READ 08/01/23-09/01/23	AP5192	484.00
<b>Account #: T-6-T01-5210-3101 PPD REC - ELECTRICITY</b>								
9/21/2023	512504	PPD001 PPD SOLAR 1 LLC	240599-513	1134-RIVERPLEX 9/12/2023	0000107966	SOLAR CONTRACT-AUGUST 2023	AP5159	690.53
<b>Account #: T-6-T01-5210-3103 PPD REC - WATER</b>								
9/21/2023	512514	003003 ILLINOIS AMERICAN WATER	240599-500	73189-08/23 9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	12.61
	512515	003003 ILLINOIS AMERICAN WATER	240599-501	16173-07/23X 9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	82.44
	512511	003003 ILLINOIS AMERICAN WATER	240599-497	76464-08/23 8/23/2023	0000107937	WATER 1025-220040176464 ACTUAL READ 08/19/23-09/05	AP5164	64.96
	512512	003003 ILLINOIS AMERICAN WATER	240599-498	76464-09/23 9/6/2023	0000107937	WATER 1025-220040176464 ACTUAL READ 08/19/23-09/05	AP5164	63.01
<b>Account #: T-6-T01-5510-6102 PPD REC - EQUIPMENT REPAIR</b>								
9/14/2023	512364	002821 HI LINE SUPPLY CO LTD	P3759799	917857 8/21/2023	0000107844	PLUMBING SUPPLIES	AP5129	167.61
9/21/2023	512605	ACC001 ACCURATE INDUSTRIES, INC	P3548555	1503642 9/6/2023	0000107902	AROMA TANKS	AP5166	531.30
9/28/2023	512822	002821 HI LINE SUPPLY CO LTD	P3553947	918697 9/5/2023	0000108078	PLUMBING SUPPLIES	AP5196	195.38
	512844	001489 CHEMSEARCH	P3931339	8359313 8/21/2023	0000108057	WATER TREATMENT PROGRAM CONTRACT	AP5196	923.00
	512853	004035 MENARDS- PEORIA	P3151284	7665 9/1/2023	0000108093	SHOWERHEAD ARMS	AP5197	62.93
	512854	004035 MENARDS- PEORIA	P3151284B1	7666 9/1/2023	0000108093	WAX BOWL RINGS	AP5197	5.38
	512863	003167 INTERSTATE ALL BATTERY C	P3345753	1903002046039 8/16/2023	0000108084	BATTERY - UNIT# 251	AP5197	129.95
	512902	004617 NENA HARDWARE	P3783648	93331/1 9/12/2023	0000108098	HOOKS, FLEXSEAL	AP5197	20.83
<b>Account #: T-6-T02-5110-2101 FIT OPS - PROGRAM SUPPLIES</b>								
9/14/2023	512463	010049 HERRON, RAQUEL	<NONE>	7000401661 9/14/2023	0000107796	REIMBURSEMENT FOR Q3 LES MILLS RELEASE	AP5136	69.90
	512483	16SCHOFF SCHOFF, ANDREA	<NONE>	7000409944 9/14/2023	0000107812	REIMBURSEMENT FOR Q3 LES MILLS RELEASE	AP5136	209.70

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
9/14/2023	512484	280271 THORPE, SARAH DANELLE	<NONE>	7000407535 9/14/2023	0000107813	REIMBURSEMENT FOR Q3 2023 LES MILLS RELEASES	AP5136	174.75
<b>Account #: T-6-T02-5110-2102 FIT OPS - MAINTENANCE SUPPLIES</b>								
9/21/2023	512552	KAE001 KAEB SANITARY SUPPLY	P3766888	219033 9/6/2023	0000107945	BOTTLES OF ENZYMATIC DRAIN MAINTAINER	AP5165	289.68
9/28/2023	512879	003746 LOWE'S HOME CENTERS INC	P3482433	81304 9/5/2023	0000108091	BOTTLES OF URINE REMOVER	AP5197	56.37
<b>Account #: T-6-T02-5210-2205 FIT OPS - CONTRACTUAL SERVICES</b>								
9/14/2023	512287	001604 COMCAST CABLE - 3001	31135SEP23	09/23 PLEX 8/27/2023	0000107826	CABLE TV SERVICES 8771203030001135 09/2023	AP5129	193.11
9/21/2023	512589	FIS001 FISH WINDOW CLEANING	P3341734B5	2879-115105 8/23/2023	0000107927	WINDOW CLEANING SERVICES	AP5166	20.50
	512590	FIS001 FISH WINDOW CLEANING	P3341734B6	2879-115104 8/23/2023	0000107927	WINDOW CLEANING SERVICES	AP5166	22.50
	512591	FIS001 FISH WINDOW CLEANING	P3341734B7	2879-115267 8/30/2023	0000107927	WINDOW CLEANING SERVICES	AP5166	22.50
	512592	FIS001 FISH WINDOW CLEANING	P3341734B8	2879-115268 8/30/2023	0000107927	WINDOW CLEANING SERVICES	AP5166	20.50
	512643	STRA01 STRATUS NETWORKS, INC.	8103SEP23	194083 9/1/2023	0000107982	INTERNET SERVICES - 09/2023	AP5169	195.93
	512679	190003 SNT TECHNICAL SERVICES LL	P3817528	1140831202-3P 8/31/2023	0000107979	REPAIR SERVICES - LAT-CURL, STRETCH CHAIR	AP5169	588.06
	512685	GFL001 GFL ENVIRONMENTAL SERVI	170AUG23	P40000159281 8/18/2023	0000107931	B/A-WASTE REMOVAL/RECYCLING SVCS 08/2023	AP5170	246.44
9/28/2023	512949	190003 SNT TECHNICAL SERVICES LL	P3962641	1140809202-2T 9/10/2023	0000108117	INSTALL SERVICES - SCI FIT PRO WHEEL CHAIR RAMP	AP5198	1,715.50
	512796	FIS001 FISH WINDOW CLEANING	P3341734B10	2879-115468 9/7/2023	0000108068	WINDOW CLEANING SERVICES	AP5196	22.50
	512797	FIS001 FISH WINDOW CLEANING	P3341734B11	2879-115648 9/13/2023	0000108068	WINDOW CLEANING SERVICES	AP5196	22.50
	512798	FIS001 FISH WINDOW CLEANING	P3341734B12	2879-115649 9/13/2023	0000108068	WINDOW CLEANING SERVICES	AP5196	20.50
	512799	FIS001 FISH WINDOW CLEANING	P3341734B9	2879-115469 9/7/2023	0000108068	WINDOW CLEANING SERVICES	AP5196	20.50
<b>Account #: T-6-T02-5210-2603 FIT OPS - TRAINING &amp; CONFERENC</b>								
9/21/2023	512698	001413 AAIM EMPLOYERS' ASSOCIAT	<NONE>	00056526 9/21/2023	0000107986	PAYMENTS FOR 3 BOGO SESSIONS	AP5184	309.00

**Account #: T-6-T02-5210-3100 FIT OPS - NATURAL GAS**



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
9/28/2023	512732	CNE002	CONSTELLATION NEW ENER	240599-514	3840717	9/12/2023	0000108062	BG-11583 NATURAL GAS THERMS USED-AUGUST 2023	AP5191	2,136.58
	512759	001527	AMEREN ILLINOIS	240599-541	48001-08/23	9/6/2023	0000108050	GAS 3764148001 ACTUAL READ 08/01/23-09/01/23	AP5192	939.52
<b>Account #: T-6-T02-5210-3101 FIT OPS - ELECTRICITY</b>										
9/21/2023	512504	PPD001	PPD SOLAR 1 LLC	240599-513	1134-RIVERPLEX	9/12/2023	0000107966	SOLAR CONTRACT-AUGUST 2023	AP5159	1,340.42
<b>Account #: T-6-T02-5210-3103 FIT OPS - WATER</b>										
9/21/2023	512515	003003	ILLINOIS AMERICAN WATER	240599-501	16173-07/23X	9/5/2023	0000107937	WATER 1025-210041616173 ACTUAL READ 07/11/23-08/08	AP5164	1,566.25
	512511	003003	ILLINOIS AMERICAN WATER	240599-497	76464-08/23	8/23/2023	0000107937	WATER 1025-220040176464 ACTUAL READ 08/19/23-09/05	AP5164	1,234.11
	512512	003003	ILLINOIS AMERICAN WATER	240599-498	76464-09/23	9/6/2023	0000107937	WATER 1025-220040176464 ACTUAL READ 08/19/23-09/05	AP5164	252.01
	512514	003003	ILLINOIS AMERICAN WATER	240599-500	73189-08/23	9/5/2023	0000107937	WATER 1025-210045273189 FIRE SVC 08/08/23-09/08/23	AP5164	239.45
<b>Account #: T-6-T03-5110-2102 RPLEX GROUNDS - MAINT. SUPPLY</b>										
9/28/2023	512864	OREI001	O'REILLY AUTO PARTS	P3351674	1329-444688	9/1/2023	0000108099	FUSE, CIRCUIT TESTER	AP5197	50.98
	512826	FOS001	FOSTER'S INC	P3651878	30242511	9/15/2023	0000108070	STRAW	AP5196	12.99
	512827	FOS001	FOSTER'S INC	P3651878B1	30242510	9/15/2023	0000108070	GRASS SEED, STRAW	AP5196	86.23
<b>Fund: RIVERPLEX Total:</b>										<b>18,606.22</b>

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
							Section Total Expense :	1,453,706.95

**Payables Distributions to General Ledger**

Date	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Distribution Type: Checks Written Distributions In Detail</b>							
<b>Fund: BONDED PROJECTS</b>							
<b>Account #: J-0-J00-0105-0000 2022 GO BONDS</b>							
9/21/2023	005425	PEORIA PARK DISTRICT	<NONE>	092123	9/21/2023	0000000919	TRANSFER OF 2022 BOND FUNDS FROM INB TO PNC AK5190 (600,000.00)
<b>Account #: J-0-J00-0108-0000 2023AB BOND SERIES PROJECTS</b>							
9/14/2023	005185	PEORIA CITY COUNTY LANDF	P3649678	0042347-2002-9	8/16/2023	0000000127	REFUSE DISPOSAL AK5142 (44.00)
	009505	WESTSIDE AGGREGATES	P3676798	4153	8/31/2023	0000000129	ASPHALT RECYCLING AK5142 (63.58)
	MSC001	LEHIGH HANSON	P3342378	42464968	8/18/2023	0000000125	GRAVEL AK5142 (1,489.41)
	009505	WESTSIDE AGGREGATES	P3651733	4152	8/31/2023	0000000129	RECYCLED CONCRETE AK5142 (2,661.88)
	002845	D. A. HOERR & SONS INC	P3938346	1685200	8/21/2023	0000000123	TOPSOIL AK5142 (219.42)
	009505	WESTSIDE AGGREGATES	P3597173	4151	8/31/2023	0000000129	RECYCLED CONCRETE AK5142 (3,756.43)
	004617	NENA HARDWARE	P3566125	92715/1	8/21/2023	0000000126	BLACKTOP REPAIR PATCH AK5142 (170.29)
	009505	WESTSIDE AGGREGATES	P3353547	4149	8/31/2023	0000000129	RECYCLED CONCRETE AK5142 (423.80)
	007383	SHERWIN WILLIAMS	P3313474	6597-4	8/18/2023	0000000128	PAINT & SUPPLIES AK5142 (54.39)
	FOS001	FOSTER'S INC	P3475819	30242416	9/1/2023	0000000124	SOD MIX AK5142 (134.04)
9/21/2023	007939	STANDARD HEATING & COOLI	P3284376	12928	7/31/2023	0000000130	B/A-PROCTOR AUDITORIUM A/C AK5180 (20,500.00)
	007939	STANDARD HEATING & COOLI	P3823872	12929	7/31/2023	0000000131	B/A-LOGAN HVAC AK5180 (24,270.00)
9/28/2023	GIVS001	GIVSCO CONSTRUCTION	P3596314X	23715-01X	9/21/2023	0000000134	NEWMAN SNACK SHOP PAINTING CEILING AK5210 (2,820.34)
	009047	UNITED RENTALS	P3792465	223378428-001	8/17/2023	0000000137	PLATE COMPACTOR RENTAL AK5210 (209.99)
	008574	TAZEWELL COUNTY ASPHALT	P3252558	20110013752	8/31/2023	0000000136	ASPHALT FOR GUN RANGE AK5210 (11,991.70)
	007939	STANDARD HEATING & COOLI	P3275834	13111	9/8/2023	0000000135	B/A-ESC-PLANNING A/C AK5210 (19,604.00)
<b>Fund: BONDED PROJECTS Total:</b>							<b>(688,413.27)</b>

## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Budget and Fund Balance Review Per Fund Balance and Reserve Policy

**Suggested Action:**

**Attachments:**

[Finance Committee Revised Budget Review Per Fund Balance & Reserve Policy 10-4-2023.pdf](#)



PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

# PEORIA PARK DISTRICT

1125 W. Lake Avenue, Peoria, IL 61614 • P: 309.682.1200 • F: 309.686.3352 •  
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## Peoria Park District Board of Trustees

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### EXECUTIVE DIRECTOR

EMILY G. CAHILL

DATE: October 4, 2023

TO: Peoria Park District Finance Committee

FROM: Karrie Ross, Superintendent of Finance

SUBJECT: Fund Balance & Reserve Review, per Section 8.04

### Background:

Per Section 8.04 of the Fund Balance & Reserve Policy (full policy attached as Exhibit A for reference):

*Fund balances and parameters established within this policy will be assessed and addressed as part of the annual budget process. Procedurally, during the budget process, the finance committee will review, and make recommendations to the full board regarding each fund's revised budget, interfund loan balance(s), and projected reserve balance for the current fiscal year. The finance committee will assess:*

- a) *Whether interfund loan(s) are complying with timely repayment, and if not, whether the terms of the interfund loan(s) require restructure and/or forgiveness.*

*Should interfund loans/transfers be required in more than two consecutive fiscal years, the Executive Director and Superintendent of Finance, with input from relevant staff, will provide a recommendation for board consideration regarding any material changes in operations that may need to be considered to ensure responsible financial stewardship of public dollars utilized by the fund in question.*

- b) *Whether each fund's reserve balance projection for the current fiscal year is at, above, or under the minimum reserve target.*

Staff has compiled the 2023 revised budget, and management has prepared the following reports relative to Finance Committee's review.

## RiverFront Fund Interfund Loan & Operating Performance History

Year	Loan Draw	Loan Repayment	Loan Balance	Operating Surplus (Loss)			
				Before Property Taxes &/or Interfund Transfers	Budgeted Tax Subsidy	Interfund Transfer	Fund Operating Surplus (Loss)
*2001	-	-	-	(23,010)	-	45,000	21,990
2002	25,000	-	25,000	(51,988)	-	-	(51,988)
2003	50,000	-	75,000	(69,036)	-	-	(69,036)
2004	50,000	-	125,000	(24,336)	-	-	(24,336)
2005	-	-	125,000	(101,141)	25,000	-	(76,141)
2006	150,000	-	275,000	(144,495)	80,000	-	(64,495)
2007	75,000	-	350,000	(51,644)	84,000	-	32,356
2008	-	-	350,000	(139,344)	86,500	-	(52,844)
2009	-	-	350,000	(58,298)	80,000	-	21,702
2010	-	-	350,000	(117,763)	83,000	-	(34,763)
2011	-	-	350,000	(133,545)	83,000	-	(50,545)
2012	100,000	-	450,000	(147,329)	83,000	-	(64,329)
2013	-	-	450,000	(97,519)	118,289	-	20,770
2014	50,000	-	500,000	(114,313)	121,837	-	7,524
2015	-	-	500,000	(136,270)	115,000	-	(21,270)
2016	-	-	500,000	(10,636)	77,600	-	66,964
2017	-	-	500,000	1,495	98,198	-	99,693
2018	-	(90,000)	410,000	(58,681)	108,857	-	50,176
2019	-	-	410,000	(208,214)	137,184	-	(71,030)
**2020	-	-	410,000	(219,467)	173,247	47,000	780
2021	-	-	410,000	(152,660)	122,751	-	(29,909)
***2022	100,000	(510,000)	-	(61,416)	147,177	510,000	595,761
****2023	<b>250,000</b>	-	<b>250,000</b>	<b>(58,722)</b>	<b>136,222</b>	-	<b>77,500</b>

\*2001: RiverFront Fund Received \$45,000 Interfund Transfer from General Fund.

\*\*2020: RiverFront Fund Received \$47,000 Interfund Transfer from Bonded Projects Fund.

\*\*\*2022 RiverFront Fund Received \$510,000 Interfund Transfer from General Fund for interfund loan forgiveness.

\*\*\*\*Note: 2023 is estimated, based on 2023 revised budget projections as of 9/29/2023.

## RiverPlex Fund Interfund Loan & Operating Performance History

Year	Loan			Operating Surplus (Loss)			Fund Operating Surplus (Loss)
	Loan Draw	Repayment	Loan Balance	Before Property Taxes &/or Interfund Transfers	Tax Subsidy	Interfund Transfer	
2001	-	-	-	-	-	-	-
2002	600,000	-	600,000	-	-	-	-
2003	-	-	600,000	-	-	-	-
2004	-	(600,000)	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	-	-	-	-	-	-	-
2007	-	-	-	-	-	-	-
2008	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-
2015	50,000	-	50,000	-	-	-	-
2016	-	-	50,000	-	-	-	-
2017	-	-	50,000	-	-	-	-
2018	50,000	(50,000)	50,000	(3,140)	3,140	-	-
2019	-	-	50,000	-	-	-	-
2020	200,000	(100,000)	150,000	113,332	-	-	113,332
2021	-	-	150,000	(5,692)	5,692	-	-
2022	150,000	-	300,000	(656,500)	344,500	-	(312,000)
<b>*2023</b>	-	-	300,000	<b>(608,055)</b>	<b>789,055</b>	-	<b>181,000</b>

Through 2020, fund operating surplus (loss) was zero, due to Fitness Operating Partnership Agreement with OSF.

\*Note: 2023 is estimated, based on 2023 revised budget projections as of 9/29/2023.

**Fund Balance/Reserve Report**

**12/31/2022 with 2023 REVISED BUDGET ADJUSTMENTS AS OF 9/29/2023**

**ROUGH DRAFT ESTIMATES**

**Procedure 1: Calculate Reserve Balance Goal (Defined in Section 8.03)**

Reserve Target Calculations:	Operating Funds						
	General	Recreation Type Funds				Museum	Police
		Recreation	Golf	RiverFront	RiverPlex		
<b>2023 Operating Budget Expense Total</b>	16,450,548	9,449,079	3,326,637	802,347	2,812,385	1,959,870	543,331
Less:							
Capital Projects Budgeted	(3,520,000)	-	-	-	-	-	-
Restricted, Committed &/or Assigned Budgeted Expenses	(49,600)	(192,500)	-	-	-	(15,000)	-
Debt Service Budgeted	-	-	-	-	-	-	-
Interfund Transfers Out Budgeted	-	-	-	-	-	-	-
	<u>12,880,948</u>	<u>9,256,579</u>	<u>3,326,637</u>	<u>802,347</u>	<u>2,812,385</u>	<u>1,944,870</u>	<u>543,331</u>
Reserve Target %	50%	35%	35%	35%	35%	35%	35%
<b>Target Reserve Balance</b>	<b>6,440,474</b>	<b>3,239,803</b>	<b>1,164,323</b>	<b>280,822</b>	<b>984,335</b>	<b>680,705</b>	<b>190,166</b>
<b>ADJUST PROJECT 2024 BUDGET +7%</b>	<b>6,891,307</b>	<b>3,466,589</b>	<b>1,245,826</b>	<b>300,480</b>	<b>1,053,238</b>	<b>728,354</b>	<b>203,478</b>

**Procedure 2: Determine Fund's Unassigned Operating Fund Balance (Defined in Section 8.02 B)**

Reserve Calculations:	Operating Funds							
	General	Recreation Type Funds				Museum	Police	
		Recreation	Golf	RiverFront	RiverPlex			
<b>Fund Balance Total</b> (i.e. fund assets, minus fund liabilities)	18,731,065	5,494,521	445,956	337,747	217,584	1,023,498	861,285	
Less Restricted, Committed, or Assigned Fund Balance	(6,176,116)	(1,174,830)	-	-	-	(157,316)	(7,324)	
Unassigned Operating Fund Balance	<u>12,554,949</u>	<u>4,319,691</u>	<u>445,956</u>	<u>337,747</u>	<u>217,584</u>	<u>866,182</u>	<u>853,961</u>	
Less:								
Non-Spendable Receivables	(1,106,264)	(660,369)	(2,556)	(46,015)	(471,385)	(91,074)	(9,557)	
Non-Spendable Inventories	(107,139)	(125,873)	(29,311)	-	-	(5,523)	-	
Non-Spendable Pre-Paid or Advances	(49,631)	(47,008)	(3,100)	(10,000)	-	-	-	
<b>Reserve Fund Balance 12/31/2022</b>	<b>11,291,915</b>	<b>3,486,441</b>	<b>410,989</b>	<b>281,732</b>	<b>(253,801)</b>	<b>769,585</b>	<b>844,404</b>	
<b>ADJUST FOR OVER RESERVE DESIGNATIONS</b>	<b>(3,100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ADJUST FOR 2023 REVISED BUDGET EST AS OF 9/29/2023</b>	<b>1,400,000</b>	<b>400,000</b>	<b>5,000</b>	<b>77,500</b>	<b>181,000</b>	<b>170,000</b>	<b>2,000</b>	
<b>PROJECTED NET TO 12/31/2023</b>	<b>9,591,915</b>	<b>3,886,441</b>	<b>415,989</b>	<b>359,232</b>	<b>(72,801)</b>	<b>939,585</b>	<b>846,404</b>	
<b>Over/(Under) Reserve Funded</b>	<b>2,700,608</b>	<b>419,852</b>	<b>(829,837)</b>	<b>58,752</b>	<b>(1,126,039)</b>	<b>211,231</b>	<b>642,926</b>	
		<b>Recreation Type Funds: (1,477,272)</b>						

General & Rec Types    1,223,336



Exhibit A:

Section 8.00 FUND BALANCE AND RESERVE POLICY

01. Statement of Purpose

- A. It is the District’s philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds to support maintenance of capital infrastructure and future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, protect the District’s creditworthiness, and maintain or improve its bond rating. Fund balance levels are also a crucial consideration in long-term financial planning.
- B. The District’s fund balance and reserve policy is the District’s official guideline for use by District staff in conjunction with the District’s budgeting and financial planning efforts. The policy shall be reviewed annually, in conjunction with the budget process, as outlined in Section 2.00.

02. Definitions

- A. Governmental Funds: Are used to account for all the District’s general activities, including the collection and disbursement of earmarked and/or restricted funds (special revenue funds), and the acquisition or construction of general capital assets (capital/bond fund).

The District operates 16 funds that are typically referred to as an operating fund, non-operating fund, or capital projects fund.

Operating Funds

- General Corporate & Building Repair/Improvement Fund
- Recreation Fund
- Golf Fund
- RiverFront Events Fund
- RiverPlex Fund
- Museum Fund
- Police Fund

Non-Operating Funds

- Audit Fund
- Bond & Interest (Debt Service) Fund
- FICA Fund
- IMRF Retirement Fund
- Liability Fund
- Workers’ Compensation & Unemployment Fund
- Working Cash
- Heart of Illinois Special Recreation Association (HISRA) Fund

Capital Related Funds

- Bond/Capital Project Fund

- B. Fund Balance: The net position of a governmental fund which means the difference between assets and liabilities. Fund balance is comprised of:
  - i. Non-spendable fund balance: Amounts that cannot be spent because they are not in spendable form (i.e. inventories, receivables, prepaid, advances, etc.) or are legally and/or contractually required to be maintained intact (i.e. land held, endowments, etc.).
  - ii. Restricted fund balance: Amounts that are bound by externally imposed restrictions by creditors, grantors, contributors, laws or regulations of other governments or through constitutional provisions or enabling legislation will be classified as “Restricted” fund balance. For example, the IMRF Retirement Fund is a fund where property taxes have been levied for a restricted purpose, and has a restricted fund balance, to ensure compliance with the specific purpose for which property taxes were levied.
  - iii. Committed fund balance: Amounts that can only be used for specific

purposes pursuant to constraints imposed by a formal action of the Park Board. Examples of committed fund balance accounts are the Peoria Zoo memorial reserve, Luthy Botanical Garden memorial reserve, and Forest Park Nature Center memorial reserve.

- iv. Assigned fund balance: Amounts that are constrained by the District's intent to be used for specific purposes but are neither restricted nor committed. Examples of assigned fund balance accounts are land acquisition reserve, roadway improvement reserve, and other post-employment benefits (OPEB) reserve.
  - v. Interfund Loans: Borrowings or advances from one fund to another fund with the expectation of repayment through collection of principal and potentially interest.
  - vi. Interfund Transfers: Transfers: A flow of assets from one fund to another without the contemporaneous return of equivalent assets, goods or services, or requirement for repayment.
  - vii. Unassigned operating fund balance: Represents the remaining amount of fund balance which has not be classified as non-spendable, restricted, committed, or assigned.
  - viii. Reserve Fund Balance: Is the unassigned operating fund balance, less the non-spendable fund balance.
03. Goals for Reserve Balance by Type of Fund:
- A. General Corporate & Building Repair/Improvement Fund: At minimum, the reserve balance will be equal to at least:
    - 50% of current year annual budgeted expenditures not including budgeted capital project expenses, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned fund at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
    - With Board authorization, this threshold may be reduced by up to 10% (no lower than 40%) using the same calculations as above, if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
  - B. Recreation Fund, Golf Fund, RiverFront Fund, and RiverPlex Fund: After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance of these funds together will be equal to:
    - 35% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
    - With Board authorization, this threshold may be reduced by up to 10% (no lower than 25%) using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
  - C. Museum Fund and Police Fund: Due to the underlying property tax levy restrictions set forth by Illinois Park Code, reserve balances for the Museum and Police Funds may only be used for the specific purposes outlined in Park District Code. After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance

of each of these funds will be equal to:

- 35% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
- With Board authorization, this threshold may be reduced by up to 10% (no lower than 25%) using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.

- D. Non-Operating Funds: This policy does not establish a target balance for the HISRA Fund, which is overseen by the HISRA Board of Directors. All other non-operating funds shall target for a minimum reserve balance of 25% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer out budgeted within these funds.
- E. Capital Related Funds: No target reserve is established for the Bond/Capital Project Fund.

04. Process for Review

- A. Fund balances and parameters established within this policy will be assessed and addressed as part of the annual budget process. Procedurally, during the budget process, the finance committee will review, and make recommendations to the full board regarding each fund's revised budget, interfund loan balance(s), and projected reserve balance for the current fiscal year. The finance committee will assess:
  - a) Whether interfund loan(s) are complying with timely repayment, and if not, whether the terms of the interfund loan(s) require restructure and/or forgiveness.  
Should interfund loans/transfers be required in more than two consecutive fiscal years, the Executive Director and Superintendent of Finance, with input from relevant staff, will provide a recommendation for board consideration regarding any material changes in operations that may need to be considered to ensure responsible financial stewardship of public dollars utilized by the fund in question.
  - b) Whether each fund's reserve balance projection for the current fiscal year is at, above, or under the minimum reserve target.
- B. In the event a fund's reserve is projected to fall below the minimum at the end of the current fiscal year, then the Executive Director and Superintendent of Finance will propose to the finance committee and board, a plan for the replacement of the reserves. Such plan may include, but not limited to, actions that to be taken within the current fiscal year (i.e. adjustments to the revised budget), and/or a plan to restore that fund's minimum reserve within the next year's budget, or the most practical timeline for replacement.
- C. If a fund's reserve is projected to be above the minimum target, acceptable use of the surplus may include the following, all of which require board review and authorization:
  - i) the surplus over minimum may remain within the fund (without mission-driven impact for proposed expenditures, this should be considered the preferred path); or
  - ii) for non-operating funds, a portion of the fund reserve balance may be designated for use in the next year's operating budget in order to stabilize the aggregate property tax levy; or
  - iii) for operating funds, a portion may be committed for other use.In order to commit excess reserves for other use (option iii listed above), the

board must take formal action making such commitment at the close of the fiscal year, once unaudited end of year fund balances are prepared by finance staff. Acceptable board commitments to use excess reserves for other use is limited to the below listed items. **Operating fund excess reserves should NOT be used for recurring annual operating costs.**

- i) a one-time capital expenditure; or
- ii) debt reduction; or
- iii) a one-time expenditure focused on improving the impact and/or sustainability of the District.

## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Karrie Ross

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Police Fund Over Reserve Request

**Suggested Action:**

Recommendation

**Attachments:**

[OverReservePoliceDiscussionFinanceCommittee 10-4-2023.pdf](#)



PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

# PEORIA PARK DISTRICT

1125 W. Lake Avenue, Peoria, IL 61614 • P: 309.682.1200 • F: 309.686.3352 •  
www.PeoriaParks.org

DATE: October 4, 2023  
TO: Peoria Park District Finance Committee  
FROM: Karrie Ross / Brent Wheeler  
SUBJECT: Police Fund Balance & Reserve

## Peoria Park District Board of Trustees

### PRESIDENT

ROBERT L. JOHNSON SR.

### TRUSTEES

TIMOTHY BERTSCHY

LAURIE COVINGTON

JOYCE HARANT

REAGAN LESLIE HILL

STEVE MONTEZ

ALEXANDER SIERRA

### EXECUTIVE DIRECTOR

EMILY G. CAHILL

### Background:

As part of its efforts to update and revise the District's Financial Policies, the Board of Trustees adopted a specific policy related to fund balance and reserve targets in April 2023. This policy is attached hereto in its entirety as Attachment A for review and reference.

Over the summer, the board discussed reserve targets and over reserve funds, based on December 31, 2022's audited financials, for the General and recreation type funds (Recreation, Golf, Riverfront, and RiverPlex), and in August the board approved allocating \$3.1 million of General Fund over reserves to three specified priority areas.

At that time, the discussion did not include strategies or recommendations relative to December 31, 2022's over reserve balance in the Police Fund. Using the policy requirements for calculation, at the close of fiscal year 2022, the over-reserve in the Police Fund was \$654,238. Because of the underlying restrictions placed on the police levy, the use of the Police Fund's over reserves should adhere to the Fund Balance & Reserve Policy, and should focus on maintaining the police system, implementing public safety and security measures.

As part of ongoing assessment of District needs, staff has worked with Chief Green to build out a strategy that is impactful and sustainable. With an inventory of approximately 9,000 acres spread over more than technology to assist in surveillance and assessment of park safety. Technology and equipment solutions can also help to improve communication and general patron safety. The opportunity to purchase equipment will also reduce future operational expenses tied to rental of the same year over year.

Chief Green and Deputy Director Wheeler have identified the following items and a rough cost estimate as targeted needs:

Surveillance Cameras	\$300,000
Mobile Camera Unit	39,000
Speed Trailer	15,000
Message Board	44,000
Light Towers	10,000
Additional staff vVehicle	<u>55,000</u>
	463,000
Bid/Quote Contingency	<u>37,000</u>
Not to exceed total:	\$500,000

All items are subject to purchasing and procurement policy and will come to the Board after appropriate quotes and documentation have been secured.

**Recommendation:**

Based on the 2022 fiscal year performance, management believes there is an opportunity to discuss utilization of not to exceed \$500,000 of reserve overage. The District’s policy requires that if these dollars are committed, their usage should focus on capital expenditures, debt reduction, or IMPACT and SUSTAINABILITY. As such, staff will focus its recommendations on capital needs, as well as opportunities to make gains on longer-term challenges that face our organization.

The identified equipment will add layers of security and create a more mobile and efficient police force. The equipment will allow the reach of our police and security presence to extend well beyond traditional locations and hours of operation.

**acial Equity Inclusion and Accessibility Analysis:**

- a. Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area? Unfortunately, we know that a disproportionate amount of residents living in high crime areas are minorities. This action allows us to provide safer parks and facilities for residents living in these areas.
- b. What is that impact? Improved security operations should lead to even safer park district spaces.
- c. Have you considered alternative approaches to this action which would better promote REIA? N/A
- d. What, if any, additional resources would be needed to better promote REIA though this action? N/A

**Environmental Stewardship Analysis:**

- a. Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area? N/A
- b. What is that impact? N/A
- c. Have you considered alternative approaches to this action which would better promote environmental stewardship? We will look for energy efficient versions of the equipment we would like to add.
- d. What, if any, additional resources would be needed to better promote environmental stewardship though this action? N/A

**Vibrancy Analysis:**

- a. Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area? A feeling of additional safety and security makes parks and facilities more inviting to the public.
- b. What is that impact? Safer, better monitored and brighter spaces allow for spaces to be used in more dynamic and consistent ways.
- c. Have you considered alternative approaches to this action which would better promote vibrancy? Due to having 9000 acres of land, we know we can't be in all places at all times. Although that doesn't change with this recommendation, we do feel as though this is the best path to expanding our security reach.
- d. What, if any, additional resources would be needed to better promote vibrancy though this action?  
N/A

Additional Notes:



**Fund Balance/Reserve Report as of  
December 31, 2022**

**Procedure 1: Calculate Reserve Balance Goal (Defined in Section 8.03)**

	Operating Funds							Non-Operating Funds					
	General	Recreation Type Funds				Museum	Police	Audit	FICA	Liability	Pave & Light	IMRF	WC & UC
<b>Reserve Target Calculations:</b>													
<b>2023 Operating Budget Expense Total</b>	16,450,548	9,449,079	3,326,637	802,347	2,812,385	1,959,870	543,331	44,000	1,042,400	498,189	126,200	453,000	290,000
Less:													
Capital Projects Budgeted	(3,520,000)	-	-	-	-	-	-	-	-	-	(75,000)	-	-
Restricted, Committed &/or Assigned Budgeted Expenses	(49,600)	(192,500)	-	-	-	(15,000)	-	-	-	-	-	-	-
Debt Service Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Transfers Out Budgeted	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>12,880,948</u>	<u>9,256,579</u>	<u>3,326,637</u>	<u>802,347</u>	<u>2,812,385</u>	<u>1,944,870</u>	<u>543,331</u>	<u>44,000</u>	<u>1,042,400</u>	<u>498,189</u>	<u>51,200</u>	<u>453,000</u>	<u>290,000</u>
Reserve Target %	50%	35%	35%	35%	35%	35%	35%	25%	25%	25%	25%	25%	25%
<b>Target Reserve Balance</b>	<b>6,440,474</b>	<b>3,239,803</b>	<b>1,164,323</b>	<b>280,822</b>	<b>984,335</b>	<b>680,705</b>	<b>190,166</b>	<b>11,000</b>	<b>260,600</b>	<b>124,548</b>	<b>12,800</b>	<b>113,250</b>	<b>72,500</b>

**Procedure 2: Determine Fund's Unassigned Operating Fund Balance (Defined in Section 8.02 B)**

	Operating Funds							Non-Operating Funds					
	General	Recreation Type Funds				Museum	Police	Audit	FICA	Liability	Pave & Light	IMRF	WC & UC
<b>Reserve Calculations:</b>													
<b>Fund Balance Total</b> (i.e. fund assets, minus fund liabilities)	18,731,065	5,494,521	445,956	337,747	217,584	1,023,498	861,285	62,704	1,257,507	842,338	388,968	1,206,441	1,017,687
Less Restricted, Committed, or Assigned Fund Balance	(6,176,116)	(1,174,830)	-	-	-	(157,316)	(7,324)	-	-	-	-	-	-
Unassigned Operating Fund Balance	<u>12,554,949</u>	<u>4,319,691</u>	<u>445,956</u>	<u>337,747</u>	<u>217,584</u>	<u>866,182</u>	<u>853,961</u>	<u>62,704</u>	<u>1,257,507</u>	<u>842,338</u>	<u>388,968</u>	<u>1,206,441</u>	<u>1,017,687</u>
Less:													
Non-Spendable Receivables	(1,106,264)	(660,369)	(2,556)	(46,015)	(471,385)	(91,074)	(9,557)	-	-	(408)	-	-	-
Non-Spendable Inventories	(107,139)	(125,873)	(29,311)	-	-	(5,523)	-	-	-	-	-	-	-
Non-Spendable Pre-Paid or Advances	(49,631)	(47,008)	(3,100)	(10,000)	-	-	-	-	-	(170)	-	-	-
<b>Reserve Fund Balance</b>	<b>11,291,915</b>	<b>3,486,441</b>	<b>410,989</b>	<b>281,732</b>	<b>(253,801)</b>	<b>769,585</b>	<b>844,404</b>	<b>62,704</b>	<b>1,257,507</b>	<b>841,760</b>	<b>388,968</b>	<b>1,206,441</b>	<b>1,017,687</b>
<b>Over/(Under) Reserve Funded</b>	<b>4,851,441</b>	<b>246,638</b>	<b>(753,334)</b>	<b>910</b>	<b>(1,238,136)</b>	<b>88,880</b>	<b>654,238</b>	<b>51,704</b>	<b>996,907</b>	<b>717,212</b>	<b>376,168</b>	<b>1,093,191</b>	<b>945,187</b>
		Recreation Type Funds: (1,743,922)											

General & Rec Types 3,107,519

Exhibit A:

Section 8.00 FUND BALANCE AND RESERVE POLICY

01. Statement of Purpose

- A. It is the District’s philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds to support maintenance of capital infrastructure and future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, protect the District’s creditworthiness, and maintain or improve its bond rating. Fund balance levels are also a crucial consideration in long-term financial planning.
- B. The District’s fund balance and reserve policy is the District’s official guideline for use by District staff in conjunction with the District’s budgeting and financial planning efforts. The policy shall be reviewed annually, in conjunction with the budget process, as outlined in Section 2.00.

02. Definitions

- A. Governmental Funds: Are used to account for all the District’s general activities, including the collection and disbursement of earmarked and/or restricted funds (special revenue funds), and the acquisition or construction of general capital assets (capital/bond fund).

The District operates 16 funds that are typically referred to as an operating fund, non-operating fund, or capital projects fund.

Operating Funds

- General Corporate & Building Repair/Improvement Fund
- Recreation Fund
- Golf Fund
- RiverFront Events Fund
- RiverPlex Fund
- Museum Fund
- Police Fund

Non-Operating Funds

- Audit Fund
- Bond & Interest (Debt Service) Fund
- FICA Fund
- IMRF Retirement Fund
- Liability Fund
- Workers’ Compensation & Unemployment Fund
- Working Cash
- Heart of Illinois Special Recreation Association (HISRA) Fund

Capital Related Funds

- Bond/Capital Project Fund

- B. Fund Balance: The net position of a governmental fund which means the difference between assets and liabilities. Fund balance is comprised of:
  - i. Non-spendable fund balance: Amounts that cannot be spent because they are not in spendable form (i.e. inventories, receivables, prepaid, advances, etc.) or are legally and/or contractually required to be maintained intact (i.e. land held, endowments, etc.).
  - ii. Restricted fund balance: Amounts that are bound by externally imposed restrictions by creditors, grantors, contributors, laws or regulations of other governments or through constitutional provisions or enabling legislation will be classified as “Restricted” fund balance. For example, the IMRF Retirement Fund is a fund where property taxes have been levied for a restricted purpose, and has a restricted fund balance, to ensure compliance with the specific purpose for which property taxes were levied.
  - iii. Committed fund balance: Amounts that can only be used for specific

purposes pursuant to constraints imposed by a formal action of the Park Board. Examples of committed fund balance accounts are the Peoria Zoo memorial reserve, Luthy Botanical Garden memorial reserve, and Forest Park Nature Center memorial reserve.

- iv. Assigned fund balance: Amounts that are constrained by the District's intent to be used for specific purposes but are neither restricted nor committed. Examples of assigned fund balance accounts are land acquisition reserve, roadway improvement reserve, and other post-employment benefits (OPEB) reserve.
  - v. Interfund Loans: Borrowings or advances from one fund to another fund with the expectation of repayment through collection of principal and potentially interest.
  - vi. Interfund Transfers: Transfers: A flow of assets from one fund to another without the contemporaneous return of equivalent assets, goods or services, or requirement for repayment.
  - vii. Unassigned operating fund balance: Represents the remaining amount of fund balance which has not be classified as non-spendable, restricted, committed, or assigned.
  - viii. Reserve Fund Balance: Is the unassigned operating fund balance, less the non-spendable fund balance.
03. Goals for Reserve Balance by Type of Fund:
- A. General Corporate & Building Repair/Improvement Fund: At minimum, the reserve balance will be equal to at least:
    - 50% of current year annual budgeted expenditures not including budgeted capital project expenses, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned fund at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
    - With Board authorization, this threshold may be reduced by up to 10% (no lower than 40%) using the same calculations as above, if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
  - B. Recreation Fund, Golf Fund, RiverFront Fund, and RiverPlex Fund: After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance of these funds together will be equal to:
    - 35% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
    - With Board authorization, this threshold may be reduced by up to 10% (no lower than 25%) using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
  - C. Museum Fund and Police Fund: Due to the underlying property tax levy restrictions set forth by Illinois Park Code, reserve balances for the Museum and Police Funds may only be used for the specific purposes outlined in Park District Code. After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance

of each of these funds will be equal to:

- 35% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
- With Board authorization, this threshold may be reduced by up to 10% (no lower than 25%) using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.

- D. Non-Operating Funds: This policy does not establish a target balance for the HISRA Fund, which is overseen by the HISRA Board of Directors. All other non-operating funds shall target for a minimum reserve balance of 25% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer out budgeted within these funds.
- E. Capital Related Funds: No target reserve is established for the Bond/Capital Project Fund.

04. Process for Review

- A. Fund balances and parameters established within this policy will be assessed and addressed as part of the annual budget process. Procedurally, during the budget process, the finance committee will review, and make recommendations to the full board regarding each fund's revised budget, interfund loan balance(s), and projected reserve balance for the current fiscal year. The finance committee will assess:
- a) Whether interfund loan(s) are complying with timely repayment, and if not, whether the terms of the interfund loan(s) require restructure and/or forgiveness.  
Should interfund loans/transfers be required in more than two consecutive fiscal years, the Executive Director and Superintendent of Finance, with input from relevant staff, will provide a recommendation for board consideration regarding any material changes in operations that may need to be considered to ensure responsible financial stewardship of public dollars utilized by the fund in question.
- b) Whether each fund's reserve balance projection for the current fiscal year is at, above, or under the minimum reserve target.
- B. In the event a fund's reserve is projected to fall below the minimum at the end of the current fiscal year, then the Executive Director and Superintendent of Finance will propose to the finance committee and board, a plan for the replacement of the reserves. Such plan may include, but not limited to, actions that to be taken within the current fiscal year (i.e. adjustments to the revised budget), and/or a plan to restore that fund's minimum reserve within the next year's budget, or the most practical timeline for replacement.
- C. If a fund's reserve is projected to be above the minimum target, acceptable use of the surplus may include the following, all of which require board review and authorization:
- i) the surplus over minimum may remain within the fund (without mission-driven impact for proposed expenditures, this should be considered the preferred path); or
- ii) for non-operating funds, a portion of the fund reserve balance may be designated for use in the next year's operating budget in order to stabilize the aggregate property tax levy; or
- iii) for operating funds, a portion may be committed for other use.
- In order to commit excess reserves for other use (option iii listed above), the

board must take formal action making such commitment at the close of the fiscal year, once unaudited end of year fund balances are prepared by finance staff. Acceptable board commitments to use excess reserves for other use is limited to the below listed items. **Operating fund excess reserves should NOT be used for recurring annual operating costs.**

- i) a one-time capital expenditure; or
- ii) debt reduction; or
- iii) a one-time expenditure focused on improving the impact and/or sustainability of the District.

## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Karrie Ross

Submitting Department: Finance

Item Type: Policy

Agenda Section:

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**Subject:**

Investment Policy Revisions

**Suggested Action:**

Review and/or Recommendation

**Attachments:**

[PPD Investment Policy Revisions Draft Memo 10-4-2023.pdf](#)



PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

# PEORIA PARK DISTRICT

1125 W. Lake Avenue, Peoria, IL 61614 • P: 309.682.1200 • F: 309.686.3352 •  
www.PeoriaParks.org

DATE: October 4, 2023  
TO: Peoria Park District Finance Committee  
FROM: Karrie Ross, Superintendent of Finance  
SUBJECT: Investment Policy

## Peoria Park District Board of Trustees

### PRESIDENT

ROBERT L. JOHNSON SR.

### TRUSTEES

TIMOTHY BERTSCHY

LAURIE COVINGTON

JOYCE HARANT

REAGAN LESLIE HILL

STEVE MONTEZ

ALEXANDER SIERRA

### EXECUTIVE DIRECTOR

EMILY G. CAHILL

### Background:

In the September 13, 2023, Finance Committee meeting, the first redraft of the Investment Policy was reviewed. Based on that meeting a couple of language changes were made. Attached is the second draft of the policy (green = original investment policy language, black = new policy language that was reviewed on 9/13/2023, and red = updates made based on 9/13 discussion).

Additionally, based on a suggestion from Trustee Sierra, separately under Exhibit A to this memo, I've attached Section 8.02 Fund Balance and Reserve Policy Definitions, because this section is referenced in the draft 9.02 Investment Policy: Scope.

These items are provided for feedback, discussion, and/or recommendation for board approval.

## 9.00 INVESTMENT POLICY

- .01 **Statement of Purpose:** It is the policy of the Peoria Park District to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds.
- .02 **Scope:** This investment policy applies to all financial assets of the District. The District is **currently** comprised of 16 funds, which are defined in Section 8.02 of the Fund Balance and Reserve Policy, and are accounted for in the District’s Comprehensive Annual Financial Report. This policy refers to these funds collectively, but each fund’s cash, investments, and liquidity needs shall be accounted for separately.
- .03 **Objectives:** The objectives of the District’s investments shall be as follows:
- A. **Safety:** Safety of principal is the foremost objective of the investment program. Investments of the District shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the District will diversify its investments by investing funds among a variety of securities offering independent returns and financial institutions.
  - B. **Liquidity:** The District’s investment portfolio will remain sufficiently liquid to enable the District to meet all operating requirements which might be reasonably anticipated.
  - C. **Return on Investments:** The District’s investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the District’s investment risk constraints and the cash flow characteristics of the portfolio.
- .04 **Prudence:** The standard of prudence to be used by the District’s Treasurer or Treasurer’s designee is the “Prudent Person Rule.” This rule states:
- “Investments should be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived and shall be applied in context of managing the entire portfolio.”
- Investment personnel, acting in accordance with written procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- .05 **Authority:** The responsibility for the management of the Peoria Park District’s funds shall be delegated by the Board of Trustees through the appointment of the Treasurer. The Treasurer



shall act as the District’s Chief Investment Officer, and is responsible for all transactions undertaken and establishment of a system of controls to regulate the activities of subordinate officials, and their procedures in the absence of the Treasurer.

A. Investment Procedures: The Treasurer shall establish written investment policy procedures for the operation of the investment program consistent with this policy, which shall be reviewed by the Finance Committee. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Treasurer.

.06 **Ethics and Conflict of Interest:** Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. In addition to separate provisions of District Policy and Illinois laws regarding conflicts of interest, employees and investment officials shall disclose to the Secretary of the Board any material financial interests in financial institutions that conduct business within their jurisdiction, and they shall further disclose any large personal financial/investment positions that could be related to the performance of the District. No person acting in an administrative or supervisory capacity or member of the Board having direct or indirect influence upon investment decisions shall receive any compensation of any type, including preferential treatment from any institution or person in which the District has an investment relationship.

.07 **Authorized Financial Dealers and Institutions:** The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained for approved or security broker/dealers selected by credit worthiness that are authorized to provide investment services in the State of Illinois. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws. All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must minimally supply the treasurer with the following: audited financial statements, proof of National Association of Security Dealers certification, and proof of state registration, certification of having read the District’s investment policy. At minimum, an annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer.

.08 **Authorized and Suitable Investments:** All securities purchased under this policy shall be governed by the Public Funds Investment Act 30 ILCS 235/1et. seq (The Investment Act), and all revisions made by the Illinois Legislature. Below is a summary of acceptable investments as determined by the Finance Committee in compliance with the applicable statute. Additional investments allowed by The Investment Act may be allowed by the Finance Committee, upon review and specific approval.

A. Treasury bills, notes, and bonds including STRIPs (zero coupon treasury obligations) or other securities guaranteed by the United States as to principal and interest;

- B. Interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits or any other investments that are direct obligations of banks (as defined by the Illinois Banking Act or by savings banks or savings and loan associations) that are fully insured by the Federal Deposit Insurance Corporation.
- C. The short-term discount notes of the Federal National Mortgage Association, and other U.S. agency securities specifically authorized in The Investment Act.
- D. Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of the State of Illinois or laws of the United States, provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law. All collateralization policies that apply to banks, savings banks, or savings and loan associations are also applicable to investments in credit unions.
- E. Money market mutual funds registered under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et. seq.) provided that the portfolio of any such money market mutual fund is limited to securities guaranteed by the U.S. government or issued by U.S. government agencies.

Investments in “derivative securities” are not permitted. A derivative security is any security whose value is based on the performance of any underlying financial asset, index, or other investment. Some commonly traded derivatives are: Structured Notes, Amortized Notes, and certain branches of Collateralized Mortgage Obligations (CMOs).

- .09 **Collateralization:** At all times in order to meet the objective of safety of principal, the Treasurer (or the Treasurer’s designee) shall require all accounts and deposits with banks, savings and loan associations which are in excess of the Federally insured amount to be collateralized to the extent of at least 100% of the uninsured portion of the account or deposit. Such collateralization must be evidenced by a written agreement approved by the District. The collateral is to be held by a neutral third party, registered in the District’s name, and priced to the market on a monthly basis, so that the uninsured portion of the account will be fully collateralized (on a market value basis). The Treasurer or Treasurer’s designee will monitor the adequacy of collateralization monthly.
- .10 **Diversification:** The District will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the District’s total investment portfolio will be invested in a single security type.
- .11 **Internal Control:** The Treasurer shall establish an annual process of independent review by an external auditor, in conjunction with the preparation of the annual comprehensive financial report. This review will provide internal control by assuring compliance with policies and procedures.

.12 **Performance Standards:** The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs. The entity's investment strategy is passive; given this strategy, the basis used by the Treasurer to determine whether market yield is being achieved shall be the comparable benchmark of the average Fed Funds Rate.

.13 **Financial Reporting:**

A. Monthly: The District Treasurer, or Treasurer's designee, shall provide a monthly copy of the investment report to the Board. The report shall include:

- i. The full description of each security holding
- ii. The purchase date of each security
- iii. The maturity date of each security
- iv. The yield on each security
- v. The providers of each investment
- vi. The total amount of funds invested including the checking account balances.

B. Quarterly: The Treasurer, or the Treasurer's designee, shall provide investment reports which provide a clear picture of the status of the current investment portfolio. The management report should include comments on the fixed income markets and economic conditions, discussions regarding restrictions on percentage of investment by categories, possible changes in the portfolio structure going forward and thoughts on investment strategies. Schedules in the report should include the following:

- i. A listing of individual securities held at the end of the reporting period by authorized investment category.
- ii. Average life and final maturity of all investments listed.
- iii. Coupon, discount or earnings rate.
- iv. Par value, Amortized Book Value and Market Value.
- v. Percentage of the Portfolio represented by each investment category.

Representative(s) from institution(s) at which the District is holding investments will be required to assist in the preparation and presentation of these materials as requested by the Treasurer, Finance Committee, or Board of Trustees.

.14 **Conflicts with Illinois Law:** If, after adoption of this procedure, there is any conflict with the Illinois investment statutes, current law shall control.

.15 **Investment Policy Adoption and Review:** The District's investment policy shall be adopted by the Board of Trustees. The policy shall be reviewed annually by the Finance Committee and any modifications made thereto must be approved by the Board of Trustees.

Section 8.00 FUND BALANCE AND RESERVE POLICY

02. Definitions

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Capital Related Funds

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  - iv. Assigned fund balance: Amounts that are constrained by the District’s intent to be used for specific purposes but are neither restricted nor committed. Examples of assigned fund balance accounts are land acquisition reserve, roadway improvement reserve, and other post-employment benefits (OPEB) reserve.
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- vii. Unassigned operating fund balance: Represents the remaining amount of fund balance which has not be classified as non-spendable, restricted, committed, or assigned.
- viii. Reserve Fund Balance: Is the unassigned operating fund balance, less the non-spendable fund balance.

## Finance Committee Agenda Item Report

Meeting Date: October 4, 2023

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Monthly Financials

**Suggested Action:**

**Attachments:**

[08-2023 PPD Financials Package.pdf](#)



PLEASURE DRIVEWAY &amp; PARK DISTRICT OF PEORIA

# PEORIA PARK DISTRICT

1125 W. Lake Avenue, Peoria, IL 61614 • P: 309.682.1200 • F: 309.686.3352 • www.PeoriaParks.org

## MEMO

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**DATE:** October 4, 2023**TO:** Finance Committee**FROM:** Karrie Ross, Superintendent of Finance & Admin. Services**SUBJECT:** August Financial Statements

### Overall Financial Comments

Relative to the balance sheet, as approved by the board, accounting entries were made to designate \$3.1 million of General Fund over reserves to three strategic projects. This designation is the reason for the General Fund's undesignated fund equity decrease from \$13.6 million in July to \$10.1 million in August. Additionally, in August, the RiverFront fund required a \$250k interfund loan from the General Fund. This loan should be just a temporary cash flow loan, as the RiverFront Fund has fronted approximately \$577k of DCEO grant related expenses. Once the DCEO grant funds are received, this loan should be repaid.

Relative to the income statement, overall the District has had a very strong year. Charges for services revenue has gained post COVID momentum, and replacement taxes, though lower than prior year, are tracking above budget. This combined with expenses that are at or below budget, due to staff's prudent budgeting last fall, is allowing the District to make strategic operating choices the rest of this fiscal year.

Finance committee will be reviewing the revised 2023 budget projections in October, as required in the fund balance and reserve policy. Additionally, in upcoming finance committee meetings, management will be discussing 2024 budget projections, as budgets are prepared for full board presentation in November.

PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE INCOME STATEMENT  
AUGUST 2019, AUGUST 2022 AND AUGUST 2023

	2019	2019	% OF	2022	2022	% OF	2023	2023	% OF
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<b>REVENUES:</b>									
Operating Funds									
General	\$ 14,066,405	\$ 12,895,194	109.1%	\$ 9,396,321	\$ 11,993,886	78.3%	\$ 8,800,015	\$ 16,450,548	53.5%
Golf	2,753,034	2,932,401	93.9%	2,519,226	2,944,843	85.5%	3,170,819	3,326,637	95.3%
Museum	1,677,093	1,590,519	105.4%	1,269,791	1,664,448	76.3%	1,522,400	1,959,870	77.7%
Recreation	9,302,977	9,191,666	101.2%	6,181,098	8,533,006	72.4%	5,185,688	9,449,079	54.9%
RiverFront Events	1,640,902	1,753,875	93.6%	639,167	825,077	77.5%	582,119	802,347	72.6%
RiverPlex	5,050,447	5,302,083	95.3%	819,679	2,608,930	31.4%	1,950,760	2,812,385	69.4%
	<u>\$ 34,490,858</u>	<u>\$ 33,665,738</u>	102.5%	<u>\$ 20,825,282</u>	<u>\$ 28,570,190</u>	72.9%	<u>\$ 21,211,801</u>	<u>\$ 34,800,866</u>	61.0%
Non-Operating & Other Funds									
Audit	\$ 34,616	\$ 34,750	99.6%	\$ 28,709	\$ 50,925	56.4%	\$ 24,566	\$ 44,000	55.8%
Bond & Interest	5,899,246	5,779,663	102.1%	2,810,559	5,071,750	55.4%	2,902,365	5,294,750	54.8%
Detweiller Marina	27,924	-	0.0%	-	-	0.0%	-	-	0.0%
FICA	985,022	1,000,000	98.5%	582,355	985,000	59.1%	597,772	1,042,400	57.3%
HISRA	952,917	974,967	97.7%	482,034	905,100	53.3%	508,889	985,200	51.7%
IMRF	1,030,524	1,067,000	96.6%	410,181	725,000	56.6%	249,896	453,000	55.2%
Liability	691,058	653,319	105.8%	301,887	531,366	56.8%	277,359	498,189	55.7%
Paving & Lighting	106,181	86,000	123.5%	74,920	70,000	107.0%	50,817	126,200	40.3%
Police	609,969	597,386	102.1%	285,882	497,010	57.5%	305,560	543,331	56.2%
Work Comp & Unemp	482,451	476,664	101.2%	212,603	371,564	57.2%	164,030	290,000	56.6%
	<u>\$ 10,819,908</u>	<u>\$ 10,669,749</u>	101.4%	<u>\$ 5,189,130</u>	<u>\$ 9,207,715</u>	56.4%	<u>\$ 5,081,254</u>	<u>\$ 9,277,070</u>	54.8%
<b><u>TOTAL REVENUES</u></b>	<b><u>\$ 45,310,766</u></b>	<b><u>\$ 44,335,487</u></b>	102.2%	<b><u>\$ 26,014,412</u></b>	<b><u>\$ 37,777,905</u></b>	68.9%	<b><u>\$ 26,293,055</u></b>	<b><u>\$ 44,077,936</u></b>	59.7%
<b>EXPENDITURES:</b>									
Operating Funds									
General	\$ 11,984,979	\$ 13,020,498	92.0%	\$ 7,471,914	\$ 11,993,886	62.3%	\$ 8,192,420	\$ 16,450,548	49.8%
Golf	2,773,812	2,932,401	94.6%	1,944,261	2,944,843	66.0%	1,915,916	3,326,637	57.6%
Museum	1,509,421	1,590,519	94.9%	968,028	1,664,448	58.2%	1,132,812	1,959,870	57.8%
Recreation	8,745,965	9,191,666	95.2%	5,722,284	8,533,006	67.1%	5,768,960	9,449,079	61.1%
RiverFront Events	1,711,932	1,753,875	97.6%	443,200	825,077	53.7%	990,496	802,347	123.4%
RiverPlex	4,950,447	5,302,083	93.4%	1,397,242	2,608,930	53.6%	1,534,082	2,812,385	54.5%
	<u>\$ 31,676,556</u>	<u>\$ 33,791,042</u>	93.7%	<u>\$ 17,946,929</u>	<u>\$ 28,570,190</u>	62.8%	<u>\$ 19,534,686</u>	<u>\$ 34,800,866</u>	56.1%
Non-Operating & Other Funds									
Audit	\$ 38,350	\$ 34,750	110.4%	\$ 42,525	\$ 50,925	83.5%	\$ 59,052	\$ 44,000	134.2%
Bond & Interest	5,761,535	5,779,663	99.7%	9,875	5,071,750	0.2%	16,304	5,294,750	0.3%
Detweiller Marina	27,924	-	0.0%	-	-	0.0%	-	-	0.0%
FICA	898,149	1,000,000	89.8%	659,460	985,000	67.0%	669,261	1,042,400	64.2%
HISRA	971,317	974,848	99.6%	530,640	901,907	58.8%	713,339	985,200	72.4%
IMRF	702,623	1,067,000	65.9%	457,405	725,000	63.1%	274,935	453,000	60.7%
Liability	560,224	653,319	85.8%	274,485	531,366	51.7%	267,602	498,189	53.7%
Paving & Lighting	97,987	136,000	72.0%	15,694	70,000	22.4%	21,630	126,200	17.1%
Police	496,112	597,386	83.0%	254,085	497,010	51.1%	310,590	543,331	57.2%
Work Comp & Unemp	437,288	476,664	91.7%	120,561	371,564	32.4%	164,899	290,000	56.9%
	<u>\$ 9,991,509</u>	<u>\$ 10,719,630</u>	93.2%	<u>\$ 2,364,730</u>	<u>\$ 9,204,522</u>	25.7%	<u>\$ 2,497,612</u>	<u>\$ 9,277,070</u>	26.9%
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 41,668,065</u></b>	<b><u>\$ 44,510,672</u></b>	93.6%	<b><u>\$ 20,311,659</u></b>	<b><u>\$ 37,774,712</u></b>	53.8%	<b><u>\$ 22,032,298</u></b>	<b><u>\$ 44,077,936</u></b>	50.0%



Peoria Park District Comparative Income Statement Supplemental Report  
As of August 31, 2023, on Cash Basis

To assist in the review of the financial statements, the major variances in year to date fund totals are explained, and management provides brief comment on overall financial condition and issues. To be identified as a major variance, the difference between the current year to date fund total and the prior year to date fund total must be greater than \$75,000 and more than a 5% change.

### Revenues

- General Fund – The General Fund’s revenues are down \$596k from prior year. This decrease is primarily associated with lower replacement tax revenues compared to the record high level of replacement taxes received in 2022. This decrease of replacement tax revenue was planned for in the budget, and it’s expected that the District is on track to meet its budgeted tax revenue.
- Golf Fund – Revenue is up \$652k compared to last year. \$203k of this increase is associated with the increase in the fund’s allocated tax dollars. The remaining \$449k of increase is associated with higher charges for service revenue. Kellogg revenue is up \$161k, GLC is up \$69k, Madison is up \$74k, and Newman is up \$73k from prior year. Membership revenue is \$49k over its budget target (\$630k YTD actual vs. \$581k budget).
- Museum Fund – Revenue is up \$252k from prior year. \$209k of this increase is actually associated with additional replacement taxes being budgeted into this fund in 2023 compared to 2022. So, even though overall District replacement taxes are down, the Museum Fund’s share of budgeted total replacement taxes is greater in 2023. The remaining increase in revenue for this fund is due to increases in operations at Luthy Botanical Garden; rental revenue is up \$18k, and the plant sale revenues generated \$15k in revenue.
- Recreation Fund – The fund revenue is down \$995k. \$535k of this is due to a decrease in Rec Fund’s June budgeted property tax allocation, because a larger portion of recreation tax levies were assigned to RiverPlex Fund; \$497k is due to a timing issue associated with the posting of the ICJIA 4Q reimbursement; and \$203k is due to the 2022 close of the SVOG COVID relief grant program. After adjusting for these items, the fund’s revenues are actually up approximately \$240k. The most notable year-over-year differences are: Soccer is up \$41k; Lakeview Recreation is up \$36k; Owens is up \$31k; Zoo is up \$40k; and Moonlight at PIA is up \$28k.
- RiverPlex Fund – RiverPlex’s revenue is up \$1.1 million from prior year. \$789k of this increase is associated with the increase in property tax allocation to this fund (\$789k in 2023 vs. \$345k in 2022) and the timing of the deposit of property taxes to RiverPlex Fund. The remaining \$311k increased revenue is associated with charges for services; \$263k of that increase is in membership revenue.
- Bond & Interest Fund – Tax revenue is up in this fund by \$92k, due to the levy increase required to cover higher bond interest expenses in fiscal year 2023.
- IMRF Fund – The IMRF fund revenue is down, because the tax levy decreased, as the District’s employer pension contributions decreased in 2023.

Peoria Park District Comparative Income Statement Supplemental Report  
As of August 31, 2023, on Cash Basis

**Expenditures**

- General Fund – Expenses are nearly \$721k higher this year, which is primarily due to grant and donor funded capital expenditures tied to the OSLAD land acquisition grant, DCEO grant for Golf Learning Center improvements, and purchase of the electric train at the zoo.
- Museum Fund – Fund expenses are up \$165k compared to 2022. The most material reasons for this increase are: payroll expenses in the fund are \$38k higher, mostly due to higher part time payroll activity at the zoo; \$39k is associated with a conservation space project that will be donor reimbursed; and there's an increase in the Zoo's museum fund administrative expense charge, which is simply associated with a budgetary change to how the Zoo's administrative expenses are split in 2023.
- RiverFront Fund – Fund expenses are up \$547k compared to 2022, due to the DCEO program grant expenses paid for Park-a-Palooza, and increased festival expenses associated with the DCEO festivals grant. Note, both grant programs are reimbursable grants.
- RiverPlex Fund – RiverPlex expenses are up \$137k from prior year. \$61k of this increase is associated with increased wage expenses, \$28k of the increase is associated with utility increases, supply expenses are up \$22k, and contract services are up \$22k.
- HISRA Fund – Expenses are up \$183k compared to prior year. \$103k of this increase is associated with staffing turnover and increased staffing in 2023 compared to 2022. The remaining increases are associated with supply, equipment and contractual service increases.
- IMRF – IMRF expenses are down \$182k from prior year, which is due to the decrease in the 2023 employer contribution rate (7.41% in 2022 vs. 4.39% in 2023).
- Unemployment & Worker's Compensation – Expenses are up \$44k, due to an increase in first quarter unemployment costs compared to 2022, and an increase in the District's 2023 WC coverage of approximately 14% (\$13k increase for the year).

PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE BALANCE SHEET  
JULY 2023 AND AUGUST 2023

	JULY 2023	AUGUST 2023
<u>ASSETS</u>		
Cash	\$ 43,312,621	\$ 42,673,918
Investments	6,148,000	5,655,000
Accounts Receivable	3,365	5,092
Accrued Interest Receivable	-	-
Prepaid Expenses	17,000	17,000
Due From Other Funds	300,000	550,000
Inventories	310,793	292,025
Total Assets	<u>\$ 50,091,779</u>	<u>\$ 49,193,035</u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES:</u>		
Short Term Notes Payable	\$ -	\$ -
Accounts Payable	-	-
Deferred Revenue	306,406	294,793
Due to Other Funds	300,000	550,000
Total Liabilities	<u>\$ 606,406</u>	<u>\$ 844,793</u>
<u>FUND EQUITY:</u>		
Designated Fund Equity:		
2022 FY Over Res. - GOP Capital Project	\$ -	\$ 1,500,000
2022 FY Over Res. - GLC/Owen Capital Proj	-	600,000.00
2022 FY Over Res. - Enviro Sustain Proj	-	1,000,000.00
Bielfeldt Park Reserve	29,747.00	29,747.00
Bike Path Memorial Reserve	9,181.00	9,181.00
Bonded Projects Reserve	8,756,673	8,405,322
Columbus Statue Maint Reserve	2,019	2,019
Debt Certificate Reserve	12,278	12,278
Debt Service Reserve	2,693,599	2,898,260
Explorer Scholarship Reserve	7,324	7,324
Forest Park Memorial Reserve	89,465	89,465
HISRA Memorial Reserve	6,694	6,694
HRA Reserve	7,311	7,311
Inventory Reserves	310,793	292,025
Land Acquisition Reserve	8,288	8,288
Legacy Reserve	1,174,016	1,174,281
LeTourneau Maint Reserve	500	500
Luthy Memorial Reserve	67,851	67,851
Morton Sq. Park Reserve	900	900
OPEB Reserve	6,803,706	6,803,706
Orchestra Reserve	28,201	28,201
Park Housing Reserve	207,027	207,027
Peoria Players Reserve	8,109	8,109
Roadway Improvement Reserve	30,660	30,660
Schmoeger Reserve	80,401	80,401
Zoo Memorial Reserve	1,053,905	1,051,887
Undesignated Fund Equity:		
Operating Funds		
General Fund Building Repair & Improve.	13,620,972	10,109,141
Golf Fund	1,659,365	1,646,783
Museum Fund	1,346,902	1,250,247
Recreation Fund	3,914,583	3,705,288
RiverFront Events Fund	26,053	(70,630)
RiverPlex	653,478	634,262
Total Operating Funds	<u>21,221,353</u>	<u>17,275,091</u>
Non-Operating & Other Funds		
Audit Fund	\$ 26,485	\$ 28,218
FICA	1,232,908	1,186,018
Liability Fund	849,610	852,095
Paving and Lighting	417,648	418,155
Police Fund	864,605	848,931
Retirement Fund	1,197,428	1,181,402
Workers Comp & Unemployment Fund	1,005,118	1,016,818
Working Cash	816,089	816,089
HISRA	465,481	403,988
Total Fund Equity	<u>\$ 49,485,373</u>	<u>\$ 48,348,242</u>
Total Liabilities and Fund Equity	<u>\$ 50,091,779</u>	<u>\$ 49,193,035</u>

# Peoria Park District INVESTMENT SUMMARY

August 31, 2023

**MONEY MARKET INVESTMENTS**

INTEREST		ENDING	INTEREST
RATE	FINANCIAL INSTITUTION	BALANCE	EARNED
3.67%	PNC	\$ 42,137,961	\$ 136,187.22
3.46%	IPDLAF Liquid Fund	\$ 349,190	\$ 512.24
2.59%	Commerece Bank	\$ 1,880,030	\$ 3,550.22
2.50%	INB	\$ 15,147	\$ 32.19
<b>TOTALS</b>		<b>\$ 44,382,328</b>	<b>\$ 140,281.87</b>

**CERTIFICATES OF DEPOSIT INVESTMENTS AT IPDLAF**

INTEREST		ENDING	ACCRUED	PURCHASE	MATURITY	# Days
RATE	FINANCIAL INSTITUTION	BALANCE	INTEREST	DATE	DATE	
4.90%	Modern Bank, N.A., NY	\$ 238,000	\$ 9,744.96	10/31/2022	10/31/2023	365
4.80%	First National Bank of Mcgregor (the), TX	\$ 238,000	\$ 9,295.69	11/8/2022	11/8/2023	365
0.55%	Golden Bank N.A. (Fka Texas First Natl Bk), TX	\$ 247,000	\$ 2,411.80	11/22/2021	11/22/2023	730
5.25%	High Plains, OK	\$ 237,000	\$ 5,863.32	3/13/2023	3/12/2024	365
5.65%	Banner Capital Bank, NE	\$ 239,000	\$ 2,589.71	6/23/2023	3/19/2024	270
5.49%	First Internet Bank of Indiana, IN	\$ 100,000	\$ 1,625.33	5/16/2023	5/15/2024	365
<b>TOTALS</b>		<b>\$ 1,299,000</b>	<b>\$ 31,530.81</b>			

\*Investments made through IPDLAF CD Program, the CD interest rate does not reflect IPDLAF's 15 basis point management fee.

**CERTIFICATES OF DEPOSIT INVESTMENTS AT COMMERCE BANK**

INTEREST		ACCRUED	SETTLEMENT	MATURITY	# Days	
RATE	FINANCIAL INSTITUTION	PRINCIPAL	DATE	DATE		
5.15%	Farmers Bank Ault CO	\$ 243,000	\$ 1,062.88	3/17/2023	9/18/2023	185
5.15%	Valley Natl BK Wayne	\$ 243,000	\$ 1,062.88	3/17/2023	9/18/2023	185
5.25%	Lakeland Bank	\$ 243,000	\$ 1,083.52	3/21/2023	9/21/2023	184
5.15%	Triad Business Bank	\$ 243,000	\$ 1,062.88	3/29/2023	9/29/2023	184
5.35%	Hancock Whitney Bankl	\$ 240,000	\$ 1,090.52	3/23/2023	12/26/2023	278
5.25%	Timberline Bank	\$ 100,000	\$ 445.89	3/30/2023	12/29/2023	274
5.35%	Discover Bank	\$ 237,000	\$ 1,076.89	3/22/2023	3/21/2024	365
5.35%	State Bank of India	\$ 236,000	\$ 1,072.34	3/22/2023	3/21/2024	365
5.35%	Liberty Fed CR Union/IN	\$ 250,000	\$ 1,135.96	3/22/2023	3/22/2024	366
5.35%	Grow FINL FCU	\$ 250,000	\$ 1,135.96	3/24/2023	3/25/2024	367
5.25%	Morgan Stanley PVT Bank	\$ 231,000	\$ 1,030.01	3/23/2023	9/23/2024	550
5.35%	Merchants Bnk of Indiana	\$ 245,000	\$ 1,113.24	6/26/2023	9/26/2023	92
5.35%	Mizrahi Tefahot Bank/LA	\$ 245,000	\$ 1,113.24	6/30/2023	10/2/2023	94
<b>TOTALS</b>		<b>\$ 3,006,000</b>	<b>\$ 13,486.21</b>			

**CERTIFICATES OF DEPOSIT INVESTMENTS AT INB**

INTEREST		ENDING	ACCRUED	PURCHASE	MATURITY	# Days
RATE	FINANCIAL INSTITUTION	BALANCE	INTEREST	DATE	DATE	
4.70%	Bank of America, N.A.	\$ 122,500	\$ 492.47	6/22/2023	9/21/2023	91
4.70%	BCB Community Bank	\$ 245,500	\$ 986.94	6/22/2023	9/21/2023	91
4.70%	BOKF, National Association	\$ 245,500	\$ 986.94	6/22/2023	9/21/2023	91
4.70%	Citizens National Bank	\$ 245,500	\$ 986.94	6/22/2023	9/21/2023	91
4.70%	NBT Bank, National Association	\$ 245,500	\$ 986.94	6/22/2023	9/21/2023	91
4.70%	St. Louis Bank	\$ 245,500	\$ 986.94	6/22/2023	9/21/2023	91
<b>TOTALS</b>		<b>\$ 1,350,000</b>	<b>\$ 5,427.17</b>			

# Peoria Park District Accounts Receivable Aging

August 31, 2023

CUSTOMER	DESCRIPTION	Current			Past Due			Total Due
		0-30	31-60	61-90	91-119	120-150	150+	
6035 N Knoxville Ave	July Rent		\$4,922					\$4,922
6035 N Knoxville Ave	August Rent	\$4,922						\$4,922
County of Peoria	July Maintenance Billing for 2023	\$1,467						\$1,467
Girl Scouts	GFL Environmental - August 2023 Rent	\$90						\$90
Peoria Heights High School	2022 Cross Country Invitational at Detweiller						\$623	\$623
Peoria Symphony Guild	Support for Puppet Guild 2022	\$6,500						\$6,500
Richwoods High School	2022 Richwoods Cross Country Invites at Donovan Park						\$270	\$270
<b>TOTALS</b>		<b>\$12,978</b>	<b>\$4,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$893</b>	<b>\$18,793</b>

Peoria Park District  
INTERFUND LOANS  
August 31, 2023

<u>Borrowed From</u>	<u>Advanced To</u>	<u>Amount</u>
General Fund	RiverFront Events	250,000
General Fund	RiverPlex	300,000
	<u>Total Interfund Loans</u>	<u>\$ 550,000</u>

REVENUE ANALYSIS COMPARISON

AUGUST 2022 AND AUGUST 2023

DEPARTMENT	2022 ACTUAL REVENUE	2022 REVENUE BUDGET	PERCENT OF BUDGET	2023 ACTUAL REVENUE	2023 REVENUE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>GENERAL FUND:</b>								
General Administration	\$ 8,459,003	\$ 9,688,888	87.3%	\$ 7,852,072	\$ 13,829,157	56.8%	\$ (606,931)	-7%
Arborist	594	63,000	0.9%	7,340	30,956	23.7%	6,746	1136%
Human Resources	-	-	0.0%	-	-	0.0%	-	0%
Carpenters	26,871	102,537	26.2%	52,211	105,613	49.4%	25,340	94%
Equip, Service Mechanics	57,763	202,500	28.5%	66,315	204,750	32.4%	8,552	15%
Forestry	56,912	145,000	39.2%	90,137	149,350	60.4%	33,225	58%
Heavy Equipment	66,246	163,200	40.6%	65,732	168,096	39.1%	(514)	-1%
Maintenance & Repair	60,979	206,608	29.5%	86,649	212,806	40.7%	25,670	42%
Park Administration	-	-	0.0%	14	-	0.0%	14	0%
Planning Design & Const.	-	110,000	0.0%	-	220,000	0.0%	-	0%
Marketing	-	-	0.0%	-	-	0.0%	-	0%
Purchasing	232,444	340,000	68.4%	60	460,000	0.0%	(232,384)	-100%
Unallocated Costs	96,765	130,400	74.2%	83,934	222,000	37.8%	(12,831)	-13%
Bradley Park	7,231	14,900	48.5%	12,020	13,967	86.1%	4,789	66%
Detweiller Park	17,870	37,550	47.6%	21,307	40,412	52.7%	3,437	19%
Glen Oak Park	4,529	9,460	47.9%	5,713	9,972	57.3%	1,184	26%
Grand View Drive Park	11,211	8,200	136.7%	4,270	6,539	65.3%	(6,941)	-62%
Lakeview Park	7,601	14,156	53.7%	1,616	13,712	11.8%	(5,985)	-79%
Robinson Park	1,850	2,500	74.0%	3,194	3,100	103.0%	1,344	73%
Small Parks	19,421	74,500	26.1%	35,690	76,966	46.4%	16,269	84%
Trewyn Park	15,810	31,100	50.8%	49,352	28,300	174.4%	33,542	212%
RiverFront Hort Srv.-City	-	-	0.0%	-	-	0.0%	-	0%
Gwynn Park	4,460	100	4460.0%	2,200	400	550.0%	(2,260)	-51%
Recreation Maintenance	1,777	26,000	6.8%	4,572	28,280	16.2%	2,795	157%
Peoria Players Theatre	8,796	16,614	52.9%	64,402	18,061	356.6%	55,606	632%
Administration Maint.	464	8,500	5.5%	-	-	0.0%	(464)	-100%
County Complex	5,371	28,671	18.7%	8,357	31,890	26.2%	2,986	56%
RiverFront Park-City	80,415	255,658	31.5%	105,521	266,199	39.6%	25,106	31%
County Courthouse	-	-	0.0%	-	-	0.0%	-	0%
Landscape Construction	39,317	122,400	32.1%	42,066	126,072	33.4%	2,749	7%
IDOT Property	34,453	65,000	53.0%	29,531	65,000	45.4%	(4,922)	-14%
Hanna City-County	-	9,644	0.0%	-	-	0.0%	-	0%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	14,374	34,800	41.3%	33,205	43,950	75.6%	18,831	131%
IT Department	63,795	82,000	77.8%	72,535	75,000	96.7%	8,740	14%
General Fund Total	\$ 9,396,322	\$ 11,993,886	78.3%	\$ 8,800,015	\$ 16,450,548	53.5%	\$ (596,307)	-6%

REVENUE ANALYSIS COMPARISON

AUGUST 2022 AND AUGUST 2023

DEPARTMENT	2022 ACTUAL REVENUE	2022 REVENUE BUDGET	PERCENT OF BUDGET	2023 ACTUAL REVENUE	2023 REVENUE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>RECREATION FUND:</b>								
Recreation Administration	\$ 1,886,721	\$ 2,613,616	72.2%	\$ 1,348,627	\$ 2,542,779	53.0%	\$ (538,094)	-29%
Steamroll Program	\$ -	\$ 152,201	0.0%	\$ -	\$ 118,691	0.0%	\$ -	0%
Morton Square Soccer	-	-	0.0%	-	-	0.0%	-	0%
Security	-	5,000	0.0%	5,128	5,000	102.6%	5,128	0%
Athletics Administration	296	6,520	4.5%	82	7,320	1.1%	(214)	-72%
Youth Basketball	-	-	0.0%	98	-	0.0%	98	0%
Soccer	60,693	77,838	78.0%	101,977	90,487	112.7%	41,284	68%
Softball	25,446	29,200	87.1%	21,217	31,530	67.3%	(4,229)	-17%
Tennis	18,417	25,995	70.8%	17,994	28,475	63.2%	(423)	-2%
Youth Baseball	19,477	28,903	67.4%	22,507	35,805	62.9%	3,030	16%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	53,168	61,900	85.9%	39,986	73,050	54.7%	(13,182)	-25%
Lakeview Rec Center	162,466	226,860	71.6%	198,486	281,695	70.5%	36,020	22%
Environmental Programs	152,516	180,020	84.7%	160,022	209,400	76.4%	7,506	5%
Re-Entry	-	1,000	0.0%	-	-	0.0%	-	0%
Moonlight - PIA Shop	116,327	136,500	85.2%	144,634	173,800	83.2%	28,307	24%
Book Court	-	-	0.0%	-	-	0.0%	-	0%
Bicycle Safety Town	4,050	-	0.0%	4,150	4,800	86.5%	100	2%
Dance	25,267	28,935	87.3%	28,154	31,281	90.0%	2,887	11%
Drama	-	-	0.0%	-	-	0.0%	-	0%
Music	4,405	3,900	112.9%	5,955	8,950	66.5%	1,550	35%
Amphitheatre	-	-	0.0%	-	2,800	0.0%	-	0%
Proctor Center	64,882	74,000	87.7%	62,420	79,900	78.1%	(2,462)	-4%
ICJIA Grant	679,251	710,838	95.6%	182,593	550,504	33.2%	(496,658)	-73%
Community Recreation	2,244	-	0.0%	-	-	0.0%	(2,244)	-100%
Early Learner Camp	-	-	0.0%	-	-	0.0%	-	0%
Noble Center	124	200	62.0%	745	200	372.5%	621	501%
Special Events	42,808	48,500	88.3%	48,805	565,000	8.6%	5,997	14%
Senior Olympics	-	-	0.0%	-	-	0.0%	-	0%
Owens Center	477,382	779,150	61.3%	508,503	985,860	51.6%	31,121	7%
Leisure Services	4,535	-	0.0%	5,058	-	0.0%	523	12%
Franciscan Rec.Complex	7,042	-	0.0%	30,994	52,246	59.3%	23,952	340%
Aquatic Specials	1,510	54,464	2.8%	2,035	52,464	3.9%	525	35%
Gwynn Family Aq. Ctr.	11,178	10,100	110.7%	30,178	25,600	117.9%	19,000	170%
Central Park Pool	6,500	15,500	41.9%	11,000	19,750	55.7%	4,500	69%
Logan Recreation Center	13,336	20,204	66.0%	15,909	20,504	77.6%	2,573	19%
Camp Wokanda	122,794	115,000	106.8%	138,606	126,400	109.7%	15,812	13%
Sommer Park	7,670	8,780	87.4%	6,830	16,500	41.4%	(840)	-11%
Peoria Zoo	1,175,498	1,622,273	72.5%	1,215,698	1,947,500	62.4%	40,200	3%
Peoria PlayHouse	641,337	685,400	93.6%	446,449	660,300	67.6%	(194,888)	-30%
Vagabond Tours	18,000	30,000	60.0%	-	-	0.0%	(18,000)	-100%
PZS Contract	258,084	456,433	56.5%	285,864	465,042	61.5%	27,780	11%
Moonlight GED	105,153	263,776	39.9%	99,834	235,446	42.4%	(5,319)	-5%
Community Outreach	12,523	60,000	20.9%	(4,855)	-	0.0%	(17,378)	-139%
Recreation Fund Total	\$ 6,181,100	\$ 8,533,006	72.4%	\$ 5,185,689	\$ 9,449,079	54.9%	\$ (995,411)	-16%



**REVENUE ANALYSIS COMPARISON**

AUGUST 2022 AND AUGUST 2023

DEPARTMENT	2022 ACTUAL REVENUE	2022 REVENUE BUDGET	PERCENT OF BUDGET	2023 ACTUAL REVENUE	2023 REVENUE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>MUSEUM FUND:</b>				(339,828)				
Museum Administration	\$ 1,207,221	\$ 1,531,622	78.8%	\$ 1,416,525	\$ 1,814,870	78.1%	\$ 209,304	17%
Tawny Oaks	-	2,000	0.0%	-	2,000	0.0%	-	0%
Botanical Gardens	44,298	94,516	46.9%	85,606	97,900	87.4%	41,308	93%
Peoria Zoo	-	-	-	-	-	0.0%	-	0%
Nature Center	<u>18,271</u>	<u>36,310</u>	50.3%	<u>20,269</u>	<u>45,100</u>	44.9%	<u>1,998</u>	11%
Museum Fund Total	\$ 1,269,790	\$ 1,664,448	76.3%	\$ 1,522,400	\$ 1,959,870	77.7%	\$ 252,610	20%
<b>RIVERFRONT EVENTS:</b>								
RiverFront Administration	\$ 199,916	\$ 251,677	79.4%	\$ 187,777	\$ 240,722	78.0%	\$ (12,139)	-6%
Gateway Events	364	9,900	3.7%	2,098	11,275	18.6%	1,734	476%
Oktoberfest	8,117	126,000	6.4%	7,352	127,500	5.8%	(765)	-9%
Erin Feis	155,850	129,000	120.8%	3,313	132,500	2.5%	(152,537)	-98%
River City Soul Fest	46,153	46,000	100.3%	69,753	46,250	150.8%	23,600	51%
Fireworks	27,463	32,800	83.7%	38,350	27,400	140.0%	10,887	40%
DCEO Program Grant	-	-	0.0%	61,201	-	0.0%	61,201	0%
The Landings	200,440	189,500	105.8%	211,755	176,500	120.0%	11,315	6%
Fine Art Fair	864	40,200	2.1%	520	40,200	1.3%	(344)	-40%
IHSA March Madness	-	-	0.0%	-	-	0.0%	-	0%
RiverFront Fund Total	\$ 639,167	\$ 825,077	77.5%	\$ 582,119	\$ 802,347	72.6%	\$ (57,048)	-9%
<b>GOLF FUND:</b>								
Golf Administration	\$ 955,850	\$ 388,993	245.7%	\$ 1,218,621	\$ 587,182	207.5%	262,771	27%
Kellogg Golf Course	644,379	1,106,400	58.2%	805,813	1,159,750	69.5%	161,434	25%
Madison Golf Course	329,487	546,150	60.3%	403,036	562,400	71.7%	73,549	22%
Newman Golf Course	342,118	516,150	66.3%	414,696	641,880	64.6%	72,578	21%
Golf Learning Center	219,541	279,650	78.5%	288,713	264,700	109.1%	69,172	32%
Golf Mechanics	27,852	107,500	25.9%	39,940	110,725	36.1%	12,088	43%
Shea Stadium Contract	-	-	0.0%	-	-	0.0%	-	0%
Golf Fund Total	\$ 2,519,227	\$ 2,944,843	85.5%	\$ 3,170,819	\$ 3,326,637	95.3%	651,592	26%
<b>RIVERPLEX FUND:</b>								
PPD Recreation	\$ 277,510	\$ 1,256,940	22.1%	\$ 1,119,748	\$ 1,524,885	73.4%	\$ 842,238	303%
Fitness Center	<u>542,169</u>	<u>1,351,990</u>	40.1%	<u>831,012</u>	<u>1,287,500</u>	64.5%	<u>288,843</u>	53%
RiverPlex Fund Total	\$ 819,679	\$ 2,608,930	31.4%	\$ 1,950,760	\$ 2,812,385	69.4%	1,131,081	138%

**EXPENSE ANALYSIS COMPARISON**

AUGUST 2022 AND AUGUST 2023

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u> <u>EXPENSE</u>	2022 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT <u>OF</u> <u>BUDGET</u>	2023 <u>ACTUAL</u> <u>EXPENSE</u>	2023 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT <u>OF</u> <u>BUDGET</u>	AMOUNT <u>OVER (UNDER)</u> <u>PRIOR YEAR</u>	PERCENT <u>OVER (UNDER)</u> <u>PRIOR YEAR</u>
<b>GENERAL FUND:</b>								
General Administration	\$ 2,588,085	\$ 4,363,907	59.3%	\$ 3,240,784	\$ 7,970,117	40.7%	\$ 652,699	25%
Arborist	74,278	145,637	51.0%	87,236	140,465	62.1%	12,958	17%
Human Resources	155,780	239,931	64.9%	156,858	295,241	53.1%	1,078	1%
Carpenters	115,192	172,103	66.9%	118,306	192,236	61.5%	3,114	3%
Equip, Service Mechanics	315,091	483,344	65.2%	308,740	516,457	59.8%	(6,351)	-2%
Forestry	281,282	408,782	68.8%	271,563	433,637	62.6%	(9,719)	-3%
Heavy Equipment	204,824	311,866	65.7%	195,703	337,665	58.0%	(9,121)	-4%
Maintenance & Repair	232,464	376,160	61.8%	241,069	388,996	62.0%	8,605	4%
Park Administration	269,062	398,220	67.6%	269,044	422,020	63.8%	(18)	0%
Planning Design & Const.	273,551	454,996	60.1%	280,225	524,336	53.4%	6,674	2%
Marketing	149,718	215,047	69.6%	181,925	324,716	56.0%	32,207	22%
Purchasing	582,393	657,946	88.5%	557,442	787,378	70.8%	(24,951)	-4%
Unallocated Costs	144,053	146,739	98.2%	98,395	236,699	41.6%	(45,658)	-32%
Bradley Park	181,629	341,895	53.1%	185,483	357,261	51.9%	3,854	2%
Detweiller Park	224,932	402,646	55.9%	237,323	435,764	54.5%	12,391	6%
Glen Oak Park	167,644	298,646	56.1%	134,879	323,649	41.7%	(32,765)	-20%
Grand View Drive Park	137,174	245,784	55.8%	129,674	259,109	50.0%	(7,500)	-5%
Lakeview Park	90,461	141,096	64.1%	86,221	155,163	55.6%	(4,240)	-5%
Robinson Park	13,718	29,008	47.3%	13,133	32,049	41.0%	(585)	-4%
Small Parks	337,199	615,328	54.8%	351,421	654,834	53.7%	14,222	4%
Trewyn Park	50,409	93,411	54.0%	61,070	103,968	58.7%	10,661	21%
RiverFront Hort Srv.-City	-	-	0.0%	-	-	0.0%	-	0%
Gwynn Park	17,611	37,546	46.9%	20,943	43,095	48.6%	3,332	19%
Recreation Maintenance	35,469	67,469	52.6%	44,728	74,353	60.2%	9,259	26%
Peoria Players Theatre	9,300	14,711	63.2%	103,697	16,164	641.5%	94,397	1015%
Administration Maint.	69,157	127,469	54.3%	74,323	150,179	49.5%	5,166	7%
County Complex	12,959	28,671	45.2%	11,694	31,890	36.7%	(1,265)	-10%
RiverFront Park-City	129,726	255,658	50.7%	144,208	266,199	54.2%	14,482	11%
County Courthouse	-	-	0.0%	-	-	0.0%	-	0%
Landscape Construction	216,926	304,438	71.3%	200,678	323,910	62.0%	(16,248)	-7%
IDOT Property	1,797	5,515	32.6%	523	685	76.4%	(1,274)	-71%
Hanna City-County	-	9,644	0.0%	-	-	0.0%	-	0%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	138,964	247,566	56.1%	150,729	261,070	57.7%	11,765	8%
IT Department	251,063	352,707	71.2%	234,400	391,243	59.9%	(16,663)	-7%
General Fund Total	\$ 7,471,911	\$ 11,993,886	62.3%	\$ 8,192,417	\$ 16,450,548	49.8%	\$ 720,506	10%

**EXPENSE ANALYSIS COMPARISON**

AUGUST 2022 AND AUGUST 2023

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u> <u>EXPENSE</u>	2022 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT <u>OF</u> <u>BUDGET</u>	2023 <u>ACTUAL</u> <u>EXPENSE</u>	2023 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT <u>OF</u> <u>BUDGET</u>	AMOUNT <u>OVER (UNDER)</u> <u>PRIOR YEAR</u>	PERCENT <u>OVER (UNDER)</u> <u>PRIOR YEAR</u>
<b>RECREATION FUND:</b>								
Recreation Administration	\$ 431,687	\$ 656,650	65.7%	\$ 439,399	\$ 717,024	61.3%	\$ 7,712	1.8%
Steamroll Program	\$ 13,206	\$ 201,521	6.6%	\$ 21,680	\$ 118,691	18.3%	\$ 8,474	64.2%
Morton Square Soccer	1,656	13,552	12.2%	4,507	14,536	31.0%	2,851	172%
Security	75,951	89,222	85.1%	84,075	104,188	80.7%	8,124	11%
Athletics Administration	11,712	22,399	52.3%	13,711	33,873	40.5%	1,999	17%
Youth Basketball	-	-	0.0%	-	-	0.0%	-	0%
Soccer	71,786	124,211	57.8%	83,560	134,880	62.0%	11,774	16%
Softball	35,007	75,175	46.6%	37,900	79,265	47.8%	2,893	8%
Tennis	25,890	37,465	69.1%	28,296	44,871	63.1%	2,406	9%
Youth Baseball	33,113	64,316	51.5%	42,318	68,735	61.6%	9,205	28%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	68,710	71,466	96.1%	59,537	88,347	67.4%	(9,173)	-13%
Lakeview Rec Center	274,941	361,840	76.0%	282,030	415,720	67.8%	7,089	3%
Environmental Programs	255,585	330,975	77.2%	255,100	373,419	68.3%	(485)	0%
Re-Entry	980	10,774	9.1%	-	-	0.0%	(980)	-100%
Moonlight - PIA Shop	95,131	132,127	72.0%	106,249	173,800	61.1%	11,118	12%
Book Court	-	-	0.0%	-	-	0.0%	-	0%
Bicycle Safety Town	6,087	22,747	26.8%	7,080	25,173	28.1%	993	16%
Dance	19,633	40,720	48.2%	19,897	38,929	51.1%	264	1%
Drama	-	-	0.0%	-	-	0.0%	-	0%
Music	3,864	4,815	80.2%	7,105	7,121	99.8%	3,241	84%
Amphitheatre	4,110	4,814	85.4%	6,602	8,221	80.3%	2,492	61%
Proctor Center	342,968	507,315	67.6%	342,032	545,922	62.7%	(936)	0%
ICJIA Grant	730,285	710,838	102.7%	604,634	550,504	109.8%	(125,651)	-17%
Community Recreation	20,780	72,768	28.6%	14,382	84,725	17.0%	(6,398)	-31%
Early Learner Camp	-	-	0.0%	-	-	0.0%	-	0%
Noble Center	15,483	42,811	36.2%	27,688	55,953	49.5%	12,205	79%
Special Events	118,204	107,036	110.4%	142,636	678,263	21.0%	24,432	21%
Senior Programs	6	-	0.0%	-	-	0.0%	(6)	-100%
Owens Center	515,375	831,351	62.0%	544,046	981,098	55.5%	28,671	6%
Leisure Services	908	6,362	14.3%	-	-	0.0%	(908)	-100%
Franciscan Rec.Complex	28,377	39,008	72.7%	42,183	92,075	45.8%	13,806	49%
Aquatic Specials	43,469	66,915	65.0%	51,322	92,098	55.7%	7,853	18%
Gwynn Family Aq. Ctr.	104,872	167,691	62.5%	145,061	188,547	76.9%	40,189	38%
Central Park Pool	14,594	46,952	31.1%	15,221	47,360	32.1%	627	4%
Logan Recreation Center	36,987	72,287	51.2%	44,996	86,299	52.1%	8,009	22%
Camp Wokanda	108,101	187,927	57.5%	110,957	198,724	55.8%	2,856	3%
Sommer Park	57,870	77,971	74.2%	43,126	90,404	47.7%	(14,744)	-25%
Peoria Zoo	1,012,115	1,693,279	59.8%	1,197,789	1,889,552	63.4%	185,674	18%
Peoria PlayHouse	499,981	730,092	68.5%	461,434	722,447	63.9%	(38,547)	-8%
Vagabond Tours	-	-	0.0%	-	-	0.0%	-	0%
PZS Contract	263,254	456,433	57.7%	298,847	465,042	64.3%	35,593	14%
Moonlight GED	189,691	263,776	71.9%	183,558	233,273	78.7%	(6,133)	-3%
Community Outreach	189,914	187,405	101.3%	-	-	0.0%	(189,914)	-100.0%
Recreation Fund Total	\$ 5,722,283	\$ 8,533,006	67.1%	\$ 5,768,958	\$ 9,449,079	61.1%	\$ 46,675	0.8%

PLEASURE DRIVEWAY AND PARK DISTRICT  
**EXPENSE ANALYSIS COMPARISON**  
 AUGUST 2022 AND AUGUST 2023

<u>DEPARTMENT</u>	2022 <u>ACTUAL</u> <u>EXPENSE</u>	2022 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT OF <u>BUDGET</u>	2023 <u>ACTUAL</u> <u>EXPENSE</u>	2023 <u>EXPENSE</u> <u>BUDGET</u>	PERCENT OF <u>BUDGET</u>	AMOUNT OVER (UNDER) <u>PRIOR YEAR</u>	PERCENT OVER (UNDER) <u>PRIOR YEAR</u>
<b>MUSEUM FUND:</b>								
Museum Administration	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0%
Tawny Oaks	16,777	34,596	48.5%	22,377	46,657	48.0%	5,600	33%
Botanical Gardens	157,937	251,976	62.7%	171,186	303,262	56.4%	13,249	8%
Peoria Zoo	684,715	1,184,122	57.8%	792,658	1,378,571	57.5%	107,943	16%
Nature Center	<u>108,600</u>	<u>193,754</u>	56.1%	<u>144,489</u>	<u>231,380</u>	62.4%	<u>35,889</u>	33%
Museum Fund Total	\$ 968,029	\$ 1,664,448	58.2%	\$ 1,130,710	\$ 1,959,870	57.7%	\$ 162,681	17%
<b>RIVERFRONT EVENTS:</b>								
RiverFront Administration	\$ 164,133	\$ 270,145	60.8%	\$ 151,688	\$ 260,610	58.2%	\$ (12,445)	-8%
Gateway Events	6,107	9,900	61.7%	6,161	11,275	54.6%	54	1%
Oktoberfest	4,254	128,880	3.3%	4,591	127,978	3.6%	337	8%
Erin Feis	55,853	125,631	44.5%	90,945	126,211	72.1%	35,092	63%
River City Soul Fest	32,581	56,724	57.4%	133,755	57,504	232.6%	101,174	311%
Fireworks	25,881	35,416	73.1%	29,555	33,293	88.8%	3,674	14%
DCEO Program Grant	-	-	0.0%	407,714	-	0.0%	407,714	0%
The Landings	154,392	168,535	91.6%	165,510	151,219	109.5%	11,118	7%
Fine Art Fair	-	29,846	0.0%	578	34,257	1.7%	578	0%
IHSA March Madness	-	-	0.0%	-	-	0.0%	-	0%
RiverFront Fund Total	\$ 443,201	\$ 825,077	53.7%	\$ 990,497	\$ 802,347	123.4%	\$ 547,296	123%
<b>GOLF FUND:</b>								
Golf Administration	\$ 185,424	\$ 246,108	75.3%	\$ 159,280	\$ 261,418	60.9%	(26,144)	-14%
Kellogg Golf Course	677,834	979,632	69.2%	660,332	1,152,712	57.3%	(17,502)	-3%
Madison Golf Course	386,767	620,387	62.3%	408,319	722,200	56.5%	21,552	6%
Newman Golf Course	410,735	646,823	63.5%	390,444	708,527	55.1%	(20,291)	-5%
Golf Learning Center	182,609	283,104	64.5%	181,576	313,715	57.9%	(1,033)	-1%
Golf Mechanics	100,893	168,789	59.8%	115,965	168,065	69.0%	15,072	15%
Shea Stadium Contract	-	-	0.0%	-	-	0.0%	-	0%
Golf Fund Total	\$ 1,944,262	\$ 2,944,843	66.0%	\$ 1,915,916	\$ 3,326,637	57.6%	(28,346)	-1%
<b>RIVERPLEX FUND:</b>								
PPD Recreation	\$ 458,102	\$ 689,381	66.5%	\$ 426,804	\$ 731,809	58.3%	\$ (31,298)	-7%
Fitness Center	<u>939,139</u>	<u>1,919,549</u>	48.9%	<u>1,107,278</u>	<u>2,080,576</u>	53.2%	<u>168,139</u>	18%
RiverPlex Fund Total	\$ 1,397,241	\$ 2,608,930	53.6%	\$ 1,534,082	\$ 2,812,385	54.5%	136,841	10%

PLEASURE DRIVEWAY AND PARK DISTRICT  
 BONDED PROJECTS FUND  
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES  
 August 31, 2023

	Contingency J24	#17 J62	#18A J63	#19A J65	#19B J66	#20A J67	#20B J68	#21 J69	#22 J70	#23A/B J71/J72	TOTAL
<b>REVENUES:</b>											
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,027)	\$ -
Bond Proceeds	-	-	-	-	-	-	-	-	-	5,000,000	-
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,997,973</u>	<u>\$ 4,997,973</u>
<b>EXPENDITURES:</b>											
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,171</u>	<u>\$ 58,294</u>	<u>\$ 1,330</u>	<u>\$ 409,929</u>	<u>\$ 6,134</u>	<u>\$ 295,258</u>	<u>\$ 776,620</u>	<u>\$ 726,290</u>	<u>\$ 2,289,026</u>
Excess of Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (15,171)</u>	<u>\$ (58,294)</u>	<u>\$ (1,330)</u>	<u>\$ (409,929)</u>	<u>\$ (6,134)</u>	<u>\$ (295,258)</u>	<u>\$ (776,620)</u>	<u>\$ 4,271,683</u>	<u>\$ 2,708,947</u>
Fund Balance (deficit) at January 1, 2023	<u>\$ 196,176</u>	<u>\$ -</u>	<u>\$ 75,570</u>	<u>\$ 257,802</u>	<u>\$ 42,795</u>	<u>\$ 836,261</u>	<u>\$ 87,662</u>	<u>\$ 1,146,153</u>	<u>\$ 3,053,956</u>	<u>\$ -</u>	<u>\$ 5,696,375</u>
Fund Balance (deficit) at August 31, 2023	<u>\$ 196,176</u>	<u>\$ -</u>	<u>\$ 60,399</u>	<u>\$ 199,508</u>	<u>\$ 41,465</u>	<u>\$ 426,332</u>	<u>\$ 81,528</u>	<u>\$ 850,895</u>	<u>\$ 2,277,336</u>	<u>\$ 4,271,683</u>	<u>\$ 8,405,322</u>

PLEASURE DRIVEWAY AND PARK DISTRICT  
 BONDED PROJECTS FUND  
 August 31, 2023

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>	<u>Remaining Balance</u>
J4 J21 3510	1200 Interest Income			\$ (2,027)	
J4 J21 3910	9100 Bond Proceeds	-	0	5,000,000	
	Total Revenue			\$ 4,997,973	
CONTINGENCY					
J6 J24 5510	0099 Contingency	-	196,176	\$ -	\$ 196,176
2017 PROJECTS					
J6 J62 5510	1710 Debt Service-Erosion Debt Certificates		-	\$ -	\$ -
	1714 Debt Service-Mossville Debt Certificates		-	-	-
	1717 Debt Service-RiverPlex ARS		-	-	-
		-	-	-	-
		\$ -	\$ -	\$ -	\$ -
2018A PROJECTS					
J6 J63 5510	1804 DBT SVC EROSION DBT CERTS	\$ -	-	-	-
	1806 DBT SVC RIVERPLEX ARS2014B	-	-	-	-
	1808 ADA PROJECTS	7,000	1,003	1,003	-
	1809 AQUATICS RESCUE EQUIP	-	-	-	-
	1810 ATHLETIC FIELD MAINT	38,000	3,368	3,368	-
	1811 ATHLETICS SOCCER GOALS	8,000	1,519	1,519	-
	1812 BASEBALL FIELD IMPROVE	-	-	-	-
	1813 BRADLEY PK JAPAN BRIDGE PH 2	-	-	-	-
	1817 DTWLR PK X-CNTRY BRIDGE FIX	-	-	-	-
	1824 GOLF EROSION REPAIR-RADNOR	5,000	4,477	-	4,477
	1827 GOLF KELLOGG CHEM BLDNG	50,000	-	-	-
	1832 IT GLC SWITCH UPGRADE	1,800	32	32	-
	1836 IT PARKS 3 PC'S	8,800	234	234	-
	1842 IT RIVERPLEX 3 PC'S	8,800	25	25	-
	1843 IT VSI PHASE 2	20,000	39,155	8,278	30,877
	1855 PKS EROSION REPAIR GRNDVW AVE	650,000	3,172	-	3,172
	1856 PKS GENERAL BUILDING REPAIR	-	-	-	-
	1857 PKS GENERAL DEMOLITION	-	-	-	-
	1858 PKS GENERAL PAINT/GRAFFITI	-	-	-	-
	1859 PKS GENERAL POOL REPAIR	60,000	-	-	-
	1862 PKS PLANTS & SOILS	-	-	-	-
	1864 PKS SUPPORT EQUIPMENT	12,000	645	645	-
	1866 PLANNING GROWTH CELL 1A	80,000	21,873	-	21,873
	1868 PLANNING RDWY MAINT	-	-	-	-
	1870 PLANNING SOLAR IMPROVE	-	-	-	-
	1873 POLICE RANGE IMPROVEMENTS	-	-	-	-
	1874 RFRONT TENTS & EQUIPMENT	14,000	67	67	-
	1875 RPLEX OUTSIDE H2O TO GRN SPACE	-	-	-	-
	1877 RPLEX VERTICAL WALL/ROOF	-	-	-	-
	1881 TAWNY BARN ROOF REPAIR	-	-	-	-
	1882 WOKANDA CRK BLACK FEET BRIDGE	-	-	-	-
	1883 WOKANDA DINING HALL INSULATE	-	-	-	-
		\$ 963,400	\$ 75,570	\$ 15,171	\$ 60,399

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

August 31, 2023

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>	<u>Remaining Balance</u>
2019A PROJECTS					
J6 J65 5510	1901 DBT SVC ISSUE EXP 2019A	17,500	2,450	-	2,450
	1902 DBT SVC EROSION DBT CERTS	7,583	7,583	-	7,583
	1905 DBT SVC ZOO AFRICA CONSTRUCT	235,000	44,305	-	44,305
	1907 PKS GENERAL PAINT/GRAFFITI REM	-	-	-	-
	1910 PKS GENERAL SIGNS	-	-	-	-
	1912 PLANNING ROADWAY MAINTENANCE	-	-	-	-
	1914 ARBORIST BRUSH CUTTER	-	-	-	-
	1915 ATHLETICS SOCCER GOALS	8,000	8,000	5,831	2,169
	1919 BRADLEY PK CRB/GTTR S HILL	270,000	2,163	-	2,163
	1920 BRADLEY PK S BRIDGE ENGINEER	50,000	80	-	80
	1921 BRADLEY PK UPPER SLIDE REPLACE	18,500	18,500	-	18,500
	1924 DONOVAN PK MOWER #202L	80,000	247	-	247
	1927 ESC STORAGE SHED PH 1	80,000	516	516	-
	1928 FORESTRY CHIP BOX #115	-	-	-	-
	1929 GOLF KELLOGG SAND RAKE #531Q	22,000	245	-	245
	1931 GOLF KELLOGG WATER LINE PUMP H	40,000	371	5	366
	1932 GOLF MADISON DRAINAGE HOLE #4	20,000	13,084	-	13,084
	1933 GOLF MADISON ENTRY/LANDSCAPE	20,000	55	-	55
	1935 GOLF NEWMAN ICE MACHINE	4,000	95	-	95
	1936 GOLF NEWMAN MOWER #501R	24,000	8,213	-	8,213
	1938 GOLF NEWMAN SERVICE BLD REPLAC	80,000	62,604	9,274	53,330
	1939 GVD BRIDGE COLUMN REPAIR	20,000	16,295	-	16,295
	1942 IT ADMIN ROUTER SWITCH	4,500	184	184	-
	1943 IT BUSINESS PC REPLACE	3,600	301	301	-
	1944 IT EIS PC & UPS	6,000	305	305	-
	1950 IT PUBWORKS ASSET MGR SOFTWARE	24,000	2,729	2,729	-
	1951 IT RPLEX SERVER & CAMERAS	8,000	1,088	1,088	-
	1954 LKVW REC TABLES & CHAIRS	15,000	8,108	3,977	4,131
	1956 PKS GENERAL DEMOLITION	20,000	12,617	1,947	10,670
	1957 PKS LANDSCAPE DEVELOP	15,000	1,818	1,515	303
	1958 PKS MINI EXCAVATOR	66,000	8,008	8,008	-
	1959 PKS NATIVE PLANT CONSERV	2,000	6,940	5,846	1,094
	1961 PKS PLAYGROUND REPAIR	-	-	-	-
	1963 PLANNING ENGNR/SRVY/APPR AIS	17,000	4,651	-	4,651
	1965 PROCTOR VAN #143	33,000	3,288	395	2,893
	1966 RFRONT ELECTRIC UPGRADES	15,000	15,000	15,000	-
	1967 RPLEX CHILLER REPLACE	400,000	600	-	600
	1968 RPLEX DECTRON ENGINEER	-	-	-	-
	1969 RPLEX NATATORIUM ROOF	-	-	-	-
	1970 RPLEX POOL HEATER & EXCHANGE	-	-	-	-
	1972 WOKANDA SHOWER ROOF	10,000	732	37	695
	1973 WOKANDA SHOWER WATER HEATER	6,000	4,787	-	4,787
	1974 WOKANDA WELL ROOF	3,000	1,843	1,336	507
		<u>\$ 1,644,683</u>	<u>\$ 257,805</u>	<u>\$ 58,294</u>	<u>\$ 199,511</u>

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

August 31, 2023

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>	<u>Remaining Balance</u>
<b>2019B PROJECTS</b>					
J6 J66 5510	1901 DBT SVC ISSUE EXP 2019B	7,500	1,050	-	1,050
	1904 DBT SVC RIVERPLEX ARS2014B	852,600	40,118	-	40,118
	1906 PKS GENERAL BUILDING REPAIR	-	-	-	-
	1907 PKS GENERAL PAINT/GRAFFITI REM	10,000	246	-	246
	1908 PKS GENERAL POOL REPAIR	-	-	-	-
	1910 PKS GENERAL SIGNS	5,000	1,381	1,330	51
	1911 PKS SUPPORT EQUIPMENT	-	-	-	-
		<u>\$ 875,100</u>	<u>\$ 42,795</u>	<u>\$ 1,330</u>	<u>\$ 41,465</u>
<b>2020A PROJECTS</b>					
J6 J67 5510	2005 BIKE SFTY TWN ASPHALT IMROVE	-	-	-	-
	2006 BIKE TRL RFRONT RIP RAP	4,000	221	-	221
	2007 BRDLY PK CRB & GTTR NTH UP U	149,000	314	-	314
	2009 FPNC ADA IMPROVE	2,800	25,275	105	25,170
	2010 FPNC UTILITY VEHICLE	24,000	4,132	4,132	-
	2012 FRC CLASSROOM FLOORING	12,000	225	-	225
	2015 GO PK LAGOON PATH REPLACE	80,000	80,000	-	80,000
	2016 GO PK PICKLEBALL CTS PH2	200,000	3,462	2,500	962
	2018 GOLF KELLOGG CART PATH IMPROVE	10,000	3,979	3,979	-
	2019 GOLF KELLOGG DREDGE #15 LK	14,000	8,935	2,237	6,698
	2020 GOLF KELLOGG STORAGE BLD PH2	25,000	18,303	18,303	-
	2021 GOLF MADISON IRRIGATION ON #2	3,000	2,077	-	2,077
	2022 GOLF MADISON SRVC BLD IMPROVE	5,000	5,000	-	5,000
	2023 GOLF NEW CARTS	360,000	63,097	49,547	13,550
	2024 GOLF NEWMAN CART PATH IMPROVE	10,000	7,224	136	7,088
	2025 GOLF NEWMAN SERVICE BD PH2	100,000	100,000	5,141	94,859
	2026 GOLF NEWMAN TORO	24,000	463	324	139
	2027 GVD PK ENGNR BISHOP AVE	30,000	12,093	-	12,093
	2028 GVD PK ENGNR MILLER AVE	25,000	8,425	-	8,425
	2030 GVD PK SDWLK LW PAVILION	25,000	23,050	-	23,050
	2031 GVD PK SDWLK REPLACE PH1	20,000	4,510	-	4,510
	2032 GVD PK SVC BLD ROOF	15,000	3,621	1,711	1,910
	2033 IT ESC SWITCHES	-	-	-	-
	2035 IT NEW PCS	24,500	313	313	-
	2036 IT NOBLE CNT CORE SERVERS	45,000	70	70	-
	2038 LOGAN REC MAIN RM FLOOR	20,000	1,405	-	1,405
	2041 PKS FORESTRY KNUCKLE BOOM 120	140,000	140,000	140,000	-
	2042 PKS HVY EQUIP DREDGER	290,000	594	-	594
	2043 PLANNING ENGNR/SRVY/APPRaisal	15,000	2,220	-	2,220
	2044 PLANNING GEN ROOFS	-	-	-	-
	2045 PLANNING LAND ACQUIRE	47,451	6,315	2,000	4,315
	2047 PROCTOR BOILER RM ROOF	90,000	408	-	408
	2049 PROCTOR SHELTER ROOF	8,000	1,524	1,196	328



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<b>2020A PROJECTS</b>					
J6 J67 5510	2050 REC 15 PASS VAN 164	33,000	33,000	-	33,000
	2052 RPLEX LOBBY FURNITURE	-	-	-	-
	2053 RPLEX LOCKER ROOM RENOVATION	285,000	17,869	6,120	11,749
	2054 RPLEX RESURFACE POOL	173,825	80,381	22,335	58,046
	2055 SOMMER FARM GARAGE ROOF	-	-	-	-
	2056 STADIUM PK TORO	-	-	-	-
	2057 WOKANDA IROQUOIS CABIN IMPROVE	4,000	4,000	-	4,000
	2058 WOKANDA LK DRAINAGE	15,000	13,804	-	13,804
	2059 WOKANDA WELL TRANSFORMER	10,000	10,000	-	10,000
	2060 ZOO BDWALK DECKING	150,000	149,952	149,780	172
		<u>\$ 2,488,576</u>	<u>\$ 836,261</u>	<u>\$ 409,929</u>	<u>\$ 426,332</u>
<b>2020B PROJECTS</b>					
J6 J68 5510	2004 DBT SVC ISSUE EXP	\$ 10,000	8,500	-	8,500
	2045 PLANNING LAND ACQUIRE	27,549	26,400	-	26,400
	2046 PLANNING RDWY MAINT	-	-	-	-
	2061 FPNC ENTRY SIGN	5,000	266	-	266
	2063 IT PHONE SYS & LED SIGN	120,000	10,087	3,615	6,472
	2064 LKVVW REC BLINDS STAIRS	8,000	3,250	-	3,250
	2065 OWENS PAINT INTERIOR	30,000	19,235	-	19,235
	2066 PKS GEN ASH TREE REMOVAL	-	-	-	-
	2067 PKS GEN PAINT/GRAFFITI R	25,000	362	-	362
	2068 PKS GEN PATH & SDWLK REPAIR	30,000	7,576	1,201	6,375
	2070 PKS GEN SIGNAGE	10,000	3,164	150	3,014
	2071 PLANNING EROSION REMEDIATION	30,000	5,251	1,168	4,083
	2073 PROCTOR ENTRY HANDRAILS	10,000	2,177	-	2,177
	2074 PROCTOR INTERCOM SYSTEM	6,000	77	-	77
	2075 REC TENT CANOPIES	6,000	852	-	852
	2076 RFRONT EVENT EQUIP	-	-	-	-
	2077 RFRONT FENCING	5,000	465	-	465
		<u>\$ 322,549</u>	<u>\$ 87,662</u>	<u>\$ 6,134</u>	<u>\$ 81,528</u>

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 August 31, 2023

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2021 PROJECTS					
J6 J69 5510	2101 DEBT SERVIC ISSUE EXP	\$ 30,000	5,500	-	5,500
	2102 BIKE TRL ALLEN-RT 6 REPAVE	100,000	14,537	237	14,300
	2103 BIKE TRL KNOX BRIDGE ENG INSP	20,000	3,969	3,802	167
	2104 BRADLEY PK CURB GTTR UP & LOW	-	-	-	-
	2105 BRADLEY PK S BRIDGE REPLACE	950,000	14,429	-	14,429
	2106 BRADLEY PK TENNIS CTS RECOLOR	100,000	16,155	-	16,155
	2107 BRADLEY PK WIDE AREA MOWER	-	-	-	-
	2108 CASSIDY PK OVERFLOW ENG	25,000	7,085	-	7,085
	2109 CHARTER OAK PK RPL PTHS- PH 1	100,000	100,000	-	100,000
	2110 CPP MECH UPGRADES	25,000	-	-	-
	2111 DETWEILLER PK N RD INLET REPL	30,000	20,028	-	20,028
	2112 DETWEILLER PK RSTRM BLD IMPROV	25,000	25,000	-	25,000
	2113 DISTRICTWIDE EVENT EQUIP	12,000	12,000	-	12,000
	2114 FPNC HIGH PT TERR EROSION ENG	40,000	40,000	-	40,000
	2115 FRC ELEVATOR REPAIR	25,000	2,545	-	2,545
	2116 GO PK LAGOON/AMPH IMPRV PH 1	100,000	78,797	-	78,797
	2117 GO PK LOWER CURB & GUTTER RPLC	165,000	1,482	-	1,482
	2118 GO PK TENNIS CTS - RECOLOR	60,000	24,735	21,292	3,443
	2119 GOLF GLC FRONT COLUMN REPAIRS	20,000	-	-	-
	2120 GOLF GLC GRADE EXPAND MAIN TEE	30,000	30,000	-	30,000
	2121 GOLF MADISON EXT IMPROVE	30,000	2,639	-	2,639
	2122 GOLF MADISON WD AREA MOW #522P	60,000	550	-	550
	2123 GOLF MAINT BED KNIFE GRINDER	18,000	-	-	-
	2124 GOLF NEWMAN WD AREA MOW #502P	60,000	5,063	-	5,063
	2125 GVD ENG REPAIR AT MILLER AVE.	25,000	25,000	-	25,000
	2126 GVD LOWER SEDIMENT BASIN IMPRV	15,000	15,000	-	15,000
	2127 GVD PAVILION FLR REPAIRS	30,000	30,000	-	30,000
	2128 GVD STORE BUILDING RF REPLACE	15,000	10,871	1,816	9,055
	2129 GWYNN PK BBALL CTS RENO PH 1	100,000	-	-	-
	2130 GWYNN PK PLAYGROUND REPL	215,000	21,333	(5,290)	26,623
	2131 IT NEW PCS	60,000	374	374	-
	2132 IT NOBLE & NWMN INFRAST	-	-	-	-
	2133 IT PHONE SYS PH2	15,000	112	112	-
	2134 IT POLICE TOUGHBKS/MOB PCKTJET	23,000	6,901	1,309	5,592
	2135 IT SECURITY UPGRADES	80,000	1,997	1,997	-

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2021 PROJECTS					
J6 J69 5510	2136 IT SPECIAL PROJECTS	85,000	2,112	2,112	-
	2137 LAKEVIEW PK RE-LINE CULVERT	10,000	10,000	-	10,000
	2138 LBG RE-ENVISION PH 1	25,000	14,250	-	14,250
	2139 LKVV REC SCOREBOARD	21,000	15,720	-	15,720
	2140 OWENS CONCESSION EQUIP	75,000	19,474	9,450	10,024
	2141 OWENS FREON BACK-UP	36,000	175	-	175
	2142 OWENS SKATES	8,000	80	-	80
	2143 OWENS ZAMBONI #200L	120,000	18,718	-	18,718
	2144 PKS GEN BLD	50,000	1,735	721	1,014
	2145 PKS GEN PAINT/GRAFFITI R	-	-	-	-
	2146 PKS GEN PATH & SDWLK REPAIR	40,000	40,000	114	39,886
	2147 PKS GEN PLAYGROUND REPAIR	-	-	-	-
	2148 PKS GEN POOL	30,000	15,005	4,602	10,403
	2149 PKS GEN SIGNAGE	10,000	8,875	6,860	2,015
	2150 PKS SUV #8	30,000	6,873	4,940	1,933
	2152 PKS TREE REMOVAL ASH	-	-	-	-
	2153 PLANNING ENGNR/SRVY/APPRaisal	15,000	9,973	-	9,973
	2154 PLANNING EROSION REMEDIATION	50,000	45,548	10,210	35,338
	2155 PLANNING GEN ROOF	20,000	4,812	-	4,812
	2157 PLANNING RDWY MAINT	-	-	-	-
	2159 POLICE FENCE/BERM IMPRV PH 2	30,000	26,663	2,363	24,300
	2160 PPH PAVILION PAINT EXT TRIM	50,000	17,300	-	17,300
	2161 PROCTOR BALCONY/RAIL UPGRADE	20,000	20,000	-	20,000
	2162 PROCTOR GYM A/C ENGINEERING	25,000	25,000	-	25,000
	2163 PROCTOR GYM ROOF/TCKPT PH 1	100,000	10,512	-	10,512
	2164 PROCTOR LOCKER RM IMPROVE PH 2	20,000	1,770	-	1,770
	2165 RPLEX DECTRON NATATORIUM PH 2	300,000	35,096	-	35,096
	2166 RPLEX FLAT RF RECOAT	30,000	21,421	21,421	-
	2167 RPLEX GEN IMPROVE	50,000	37,019	16,816	20,203
	2168 SOMMER FARM CAMP CONCRETE	13,000	4,161	-	4,161
	2169 SOMMER FARM CAMP RESTRM ROOF	8,000	4,296	-	4,296
	2170 STADIUM PK RDWY IMPRV	50,000	6	-	6
	2171 WOKANDA ELEC UPGRADE ENG	20,000	20,000	-	20,000
	2172 WOKANDA LODGE FL REPAIR/INSUL	8,000	1,450	-	1,450
	2173 WOKANDA TRUCK #150	40,000	40,000	40,000	-
	2174 ZOO BDWALK DECKING PH2	150,000	150,000	150,000	-
	2175 ZOO CONCESSION EQUIP	125,000	2,004	-	2,004
		<u>\$ 4,267,000</u>	<u>\$ 1,146,150</u>	<u>\$ 295,258</u>	<u>\$ 850,892</u>

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2022 PROJECTS					
J6 J70 5510	2201 DBT SVC DBT SVC ISSUE EXP	30,000	5,000	-	5,000
	2202 EXEC DIR INNOVATE PROJECTS	75,000	59,804	27,109	32,695
	2203 BIKE SAFE HANDRAIL ON BRIDGE	35,000	35,000	176	34,824
	2204 BK TRL REPAVE-CHANUTE	110,000	38,178	-	38,178
	2205 BRADLEY PK CURB GTTR-NEAST RD	50,000	21,365	-	21,365
	2206 BRADLEY PK N FORK BRIDGE RAIL	35,000	10,205	-	10,205
	2207 BRADLEY PK SHELTER ROOF REPL	30,000	100	-	100
	2208 BRADLEY PK UPPER SLIDE REPL	20,000	20,000	-	20,000
	2209 DETWEILLER MOWER #534Z RPLACE	31,000	31,000	26,816	4,184
	2210 DONOVAN COVERED STORAGE BLD	45,000	45,000	1,405	43,595
	2211 DONOVAN MOWER #507J REPLACE	31,000	3,422	1,224	2,198
	2212 DONOVAN PARKING LOT IMPROVE	15,000	2,732	-	2,732
	2213 DONOVAN PUMP HOUSE RF REPLACE	5,000	5,000	-	5,000
	2214 ESC CELL SYSTEM UPGRADES	18,000	18,000	-	18,000
	2215 ESC REPLACE DIESEL SYSTEM	20,000	20,000	-	20,000
	2216 FLEET LEASES-IT,EHS,2 CARS	29,000	29,000	27,038	1,962
	2217 FPNC ENTRY SIGN	5,000	5,000	-	5,000
	2218 FPNC FLOORING STORE/OFFICE	20,000	20,000	4,655	15,345
	2219 FPNC PAINT BLD	20,000	4,300	-	4,300
	2220 FPNC VALLEY LOOP TRL BRIDGES	10,000	10,000	-	10,000
	2221 GO PK PERGOLA REPNT PAINT	30,000	10,980	-	10,980
	2222 GOLF 3 FORWARD TEES	30,000	15,441	4,129	11,312
	2223 GOLF GLC FRNT COLUMNS-PH2	20,000	11,499	-	11,499
	2224 GOLF GLC PIPE PITCH/PUTT-PH1	12,000	12,000	-	12,000
	2225 GOLF KELLOGG CULVERT 1 AT PTH	5,000	5,000	-	5,000
	2226 GOLF KELLOGG LK DRAIN TUBE#6	8,000	4,414	-	4,414
	2227 GOLF KELLOGG MOWER #510Z RPLC	36,000	36,000	36,000	-
	2228 GOLF KELLOGG PMP BF PRVNTR	35,000	35,000	7,091	27,909
	2229 GOLF KELLOGG RPLACE BRIDGE #2	5,000	5,000	88	4,912
	2230 GOLF KELLOGG SERVICE BLD ROOF	65,000	15,107	2,592	12,515
	2231 GOLF MADISON REPAVE NE CLBHS	20,000	20,000	-	20,000
	2232 GOLF MADISON VALVES B/F PRVNTR	30,000	30,000	4,620	25,380
	2233 GOLF NEWMAN FIX BURIED VALVES	12,000	12,000	5,684	6,316
	2234 GOLF NEWMAN IRRIG CONTROLS	100,000	100,000	100,000	-
	2235 GOLF NEWMAN RPAVE BHIND CLBHSE	-	-	-	-
	2236 GVD OFRONT MOWER #540U RPLACE	31,000	31,000	26,816	4,184
	2237 GWYNN PK BBALL CTS-PH2	20,000	2,892	-	2,892
	2238 IT CC MACHINE UPGRADES	15,000	15,000	-	15,000
	2239 IT INFRASTRUCTURE UPGRADES	40,000	37,773	34,568	3,205
	2240 IT NEW PCS LAPTOPS	60,000	16,328	16,328	-
	2241 IT POLICE BODY & CAR CAM RADIO	75,000	32,112	3,539	28,573
	2242 IT POS UPGRADES	55,000	54,400	1,917	52,483
	2243 IT SECURITY UPGRADES	50,000	50,000	27,969	22,031
	2244 IT SFTWR UPGRADES	12,000	7,967	1,396	6,571
	2245 IT STORAGE UPGRADES	20,000	17,295	-	17,295
	2246 LAKEVIEW PK DEMO LFAC	70,000	70,000	-	70,000
	2247 LBG CONSERV BOILER GAS BURNER	45,000	45,000	-	45,000
	2248 LKVIEW PK SPLASHPAD	500,000	500,000	-	500,000
	2249 MORTON SQ PK SIDEWLK NW SIDES	30,000	26,800	-	26,800
	2250 NOBLE CNT FRNT DOORS	90,000	89,646	83,820	5,826
	2251 OWENS FRNT DOORS	90,000	90,000	64,543	25,457
	2252 OWENS RADIATOR GENERATOR	30,000	30,000	-	30,000

PLEASURE DRIVEWAY AND PARK DISTRICT  
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2022 PROJECTS					
J6 J70 5510	2253 OWNES N END BACK BRIDGE	85,000	85,000	-	85,000
	2254 PKS ASPHALT PAVER REPLACE	-	-	-	-
	2255 PKS BACKHOE #218R REPLACE	-	-	-	-
	2256 PKS BRUSH CHIP #703X RPLACE	-	-	-	-
	2257 PKS DIAGNOSTIC SCANNER	5,000	205	-	205
	2258 PKS FIRE SUPPRESS REPAIR	10,000	10,000	-	10,000
	2259 PKS GEN BLD	50,000	41,829	29,493	12,336
	2260 PKS GEN PAINT/GRAFFITI R	10,000	9,731	9,731	-
	2261 PKS GEN PATH & SDWLK REPAIR	30,000	30,000	-	30,000
	2262 PKS GEN PLAYGROUND REPAIR	18,000	6,606	-	6,606
	2263 PKS GEN SIGNAGE	10,000	10,000	3,052	6,948
	2264 PKS LNDSCP DEV/PLANT/SOIL	10,000	9,036	2,212	6,824
	2265 PKS SCISSOR LIFT	25,000	25,000	20,500	4,500
	2266 PKS SPRAYER #233H RPLACE	61,000	61,000	61,000	-
	2267 PKS TREE REMOVAL ASH	-	-	-	-
	2268 PLANNING ENGNR/SRVY/APPRaisal	12,000	12,000	1,325	10,675
	2269 PLANNING EROSION REMEDIATION	10,000	10,000	-	10,000
	2270 PLANNING GEN ROOF	20,000	18,166	5,198	12,968
	2271 PLANNING LAKE DREDGE	10,000	10,000	-	10,000
	2272 PLANNING RDWY MAINT	140,000	48,133	11,866	36,267
	2273 PLANNING SALARIES	-	-	-	-
	2274 PLAYERS BOILER REPLACE	80,000	70,034	44,342	25,692
	2275 POLICE PICKUP #901	50,000	16,840	15,230	1,610
	2276 PPH RENOVATE PRKNG LOT	40,000	15,018	15,018	-
	2277 PPH SLATE ROOF PH1	600,000	501,450	-	501,450
	2278 PROCTOR GYM ROOF/TCKPT PH2	100,000	89,920	11,780	78,140
	2279 REC TOW VEHICLE MOBILE REC	-	-	-	-
	2280 RPLEX NATATORIUM MODIF/PAINT	500,000	27,722	4,169	23,553
	2281 SM PKS DUMP TRCK #139 RPLACE	-	-	-	-
	2282 SM PKS TRAILER #300Y RPLACE	13,000	1,882	3,375	(1,493)
	2283 STADIUM PK RDWY IMPRV	70,000	20,739	-	20,739
	2284 TAWNY A/C IN VISIT CNTR	6,000	6,000	-	6,000
	2285 TAWNY GARAGE RF/SHAKE RPLACE	25,000	24,839	19,000	5,839
	2286 TAWNY HOUSE FLAT RF RPLACE	20,000	20,000	-	20,000
	2287 WOKANDA LODGE SIDING	10,000	6,045	-	6,045
	2288 WOKANDA SHWR FURNACE RPLACE	15,000	15,000	-	15,000
	2289 ZOO RIVER HOG FENCE	40,000	40,000	9,806	30,194
		<u>4,350,000</u>	<u>3,053,955</u>	<u>776,620</u>	<u>2,277,335</u>

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<b>2023A PROJECTS</b>					
J6 J71 5510 2301	2023A TX EX DBT SVC ISSUE EXP	28,800	28,800	24,000	4,800
	2302 ATHLETICS SOCCER GOALS	20,000	20,000	-	20,000
	2303 BIKE SAFE HANDRAIL BRIDGE PH2	35,000	35,000	-	35,000
	2304 BIKE TRL REPAVE TRAIL SECTION	90,000	90,000	-	90,000
	2305 BK TRAIL UNDERDRAINS @ BISHOP	40,000	40,000	-	40,000
	2306 BRADLEY PK BALLFLD DUGOUT IMPR	15,000	15,000	-	15,000
	2307 CASSIDY PK PIER UPGRADES	16,000	16,000	-	16,000
	2308 CASSIDY PK WALK PATH IMPROVE	40,000	40,000	-	40,000
	2309 DETWEILLER BORING PUBLIC WATER	50,000	50,000	-	50,000
	2310 DETWEILLER MILL/REPAVE EDGE N RD	90,000	90,000	79	89,921
	2311 DISTRICTWIDE PLANNING SALARIES	220,000	220,000	-	220,000
	2312 ESC REPLACE AC UNIT PLANNING	30,000	30,000	-	30,000
	2313 FPNC SIDE WINDOWS & ADA DOOR	70,000	70,000	216	69,784
	2314 FPNC TRUCK WITH TOPPER	40,000	40,000	-	40,000
	2315 FRC RECOAT ROOF	100,000	100,000	82,460	17,540
	2316 FRC SIDEWALK AT CONCESSION BLD	20,000	20,000	-	20,000
	2317 GO PARK MOWER #519Z	30,000	30,000	-	30,000
	2318 GO PARK REPLACE PLAYGROUND	500,000	500,000	335	499,665
	2319 GO PARK SWING GATES ON ROADS	15,000	15,000	-	15,000
	2320 GO PARK UTV #240W	30,000	30,000	-	30,000
	2321 GOLF BUILD 3 FORWARD TEES	20,000	20,000	3,268	16,732
	2322 GOLF KELLOGG FAIRWAY MOW 545Y	57,000	57,000	-	57,000
	2323 GOLF KELLOGG FAIRWAY MOW 549Y	57,000	57,000	-	57,000
	2324 GOLF KELLOGG GREENS ROLLER	19,000	19,000	19,000	-
	2325 GOLF KLLGG 549DD GRNDSMSTR 3500D	42,000	42,000	-	42,000
	2326 GOLF KLLGG SIDING REPAIR/STAIN	40,000	40,000	-	40,000
	2327 GOLF NEWMAN REPLACE IRRIG PUMP	120,000	120,000	77,215	42,785
	2328 GOLF NEWMAN REPLACE STEP TEE 1	5,000	5,000	-	5,000
	2329 GOLF REPLACE CART PATHS	20,000	20,000	-	20,000
	2330 GVD PATCH PREP FOR SEAL COAT	25,000	25,000	22,881	2,119
	2331 GVD REPAIR EROSION DAMAGE GV AVE	80,000	80,000	199	79,801
	2332 GWYNN PK ASPHALT PATH REPLACE	50,000	50,000	-	50,000
	2333 GWYNN PK POOL PAINTING	60,000	60,000	16,958	43,042
	2334 IT EQUIP AUDIO/VIDEO UPGRADES	25,000	25,000	5,240	19,760
	2335 IT EQUIP IT EQUIPMENT/TOOLS	5,000	5,000	3,507	1,493
	2336 IT EQUIP PC REPLACEMENT/UPGRAD	30,000	30,000	23,932	6,068
	2337 IT EQUIP PHONE SYSTEM ENHANCE	25,000	25,000	-	25,000
	2338 IT EQUIP SECURITY UPGRADES	25,000	25,000	110	24,890
	2339 IT EQUIP STORAGE REPL/UPGRADE	60,000	60,000	-	60,000
	2340 IT EQUIP WINDOWS SERVER UPGR	55,000	55,000	445	54,555
	2341 IT EXPERIMENT TEST HRDWR/SFTWR	10,000	10,000	604	9,396
	2342 IT UPGRADE FRWALL/SWITCH/WIFI	50,000	50,000	-	50,000
	2343 LOGAN ROOFTOP A/C	30,000	30,000	-	30,000
	2344 M&R TRUCK #155	45,000	45,000	45,000	-
	2345 MOBILE REC VAN #23	35,000	35,000	-	35,000
	2346 MORTON SQ PK FENCE REPLACEMENT	12,000	12,000	-	12,000
	2347 MOSSVILLE SCCR REMOVE PIPES	7,000	7,000	-	7,000
	2348 NOBLE CNT EXT BLDG PAINTING	25,000	25,000	-	25,000
	2349 NOBLE CNT ICE GRDS SERV DOOR	5,000	5,000	-	5,000
	2350 NOBLE CNT REPLACE LOW NW DOORS	12,000	12,000	-	12,000
	2351 OWENS 4 SETS HOCKEY GOAL FRAME	25,000	25,000	-	25,000
	2352 OWENS ENGINEER BLD RENO PHASE1	150,000	150,000	-	150,000

PLEASURE DRIVEWAY AND PARK DISTRICT  
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<b>2023A PROJECTS</b>					
J6 J71 5510 2353	OWENS INTERIOR PAINT PHASE 2	10,000	10,000	-	10,000
2354	OWENS NEW GAS HEATERS RINK #1	22,000	22,000	7,739	14,261
2355	OWENS THOMPSEN ICE EDGER T18ES	7,000	7,000	-	7,000
2356	PARKS ADMIN TRUCK #7	35,000	35,000	35,000	-
2357	PKS GEN BLD	50,000	50,000	-	50,000
2358	PKS GEN PAINT/GRAFFITI R	15,000	15,000	8,496	6,504
2359	PKS GEN PLAYGROUND REPAIR	25,000	25,000	9,448	15,552
2360	PKS GEN SIGNAGE	10,000	10,000	112	9,888
2361	PKS GENERAL POOL REPAIR	30,000	30,000	25,812	4,188
2362	PKS GENERAL ROOF REPAIR	20,000	20,000	-	20,000
2363	PKS PARK SUPPORT EQUIPMENT	10,000	10,000	6,319	3,681
2364	PKS PATH & SIDEWALK REPAIR	30,000	30,000	-	30,000
2365	PKS PLANTS & SOILS	10,000	10,000	-	10,000
2366	PKS TREE REMOVAL ASH	40,000	40,000	36,335	3,665
2367	PLANNING ADA COMPLIANCE	20,000	20,000	-	20,000
2368	PLANNING ENGNR/SRVY/APPRaisal	5,000	5,000	-	5,000
2369	PLANNING POND AERATORS	100,000	100,000	-	100,000
2370	PLANNING RDWY MAINT	140,000	140,000	119	139,881
2371	PLANNING SALARIES	40,000	40,000	-	40,000
2372	PLANNING STORM/EROSION REMED	30,000	30,000	-	30,000
2373	PLAYERS BOILER REPLACE PHASE 2	20,000	20,000	4,195	15,805
2374	POLICE 4 PASSENGER BARRIERS	15,000	15,000	4,014	10,986
2375	POLICE RANGE ASPHALT OVERLAY	20,000	20,000	2,225	17,775
2376	POLICE RANGE ROAD REPAIRS	30,000	30,000	-	30,000
2377	POLICE SUV #901	50,000	50,000	-	50,000
2378	PPH RENOVATE PRKNG LOT PHASE 2	50,000	50,000	42,645	7,355
2379	PPH REPLACE SLATE ROOF PHASE 1	400,000	400,000	-	400,000
2380	PROCTOR AC PARTIAL REPLC AUDIT	22,000	22,000	-	22,000
2381	PROCTOR POLISH LOCKER FLOORS	20,000	20,000	-	20,000
2382	PROCTOR REPLACE CARPET LIBRARY	10,000	10,000	-	10,000
2383	PROCTOR SKYLIGHTS IMPROVE	32,000	32,000	-	32,000
2384	REC SECURITY VAN #21	35,000	35,000	-	35,000
2385	RIVERFRONT SERVICE CART	18,000	18,000	14,272	3,728
2386	RPLEX FLAT ROOF COAT PHASE 2	130,000	130,000	129,939	61
2387	RPLEX LOCKER ROOM IMPROVE MEN	300,000	300,000	221	299,779
2388	SM PRKS DUMP TRUCK #139	70,000	70,000	-	70,000
2389	SM PRKS MOWER #537S	40,000	40,000	39,917	83
2390	SM PRKS WIDE AREA MOWER #522Y	65,000	65,000	-	65,000
2391	SOMMER FRM UTILITY IMPROVE	12,000	12,000	-	12,000
2392	WOKANDA LODGE SIDING PHASE 2	30,000	30,000	-	30,000
2393	WOKANDA MOWER #537I	30,000	30,000	-	30,000
2394	ZOO FREEZER REPLACE	25,000	25,000	-	25,000
2395	ZOO PATH IMPROVEMENT AT TIGERS	20,000	20,000	6,486	13,514
		<u>4,798,800</u>	<u>4,798,800</u>	<u>698,743</u>	<u>4,100,057</u>

PLEASURE DRIVEWAY AND PARK DISTRICT  
BONDED PROJECTS FUND

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2023B PROJECTS					
J6 J72 5510 2301	2023B TXBL DBT SVC ISSUE EXP	1,200	1,200	1,000	200
2302	ATHLETIC FIELD MAINT	25,000	25,000	760	24,240
2303	IT EQUIP DIGITAL SIGNAGE	10,000	10,000	6,725	3,275
2304	IT EQUIP SFTWR UPGRADE-PR/HR	100,000	100,000	-	100,000
2305	OWENS FREON BACK-UP	40,000	40,000	19,062	20,938
2306	PLANNING GROWTH CELL 1A	15,000	15,000	-	15,000
2307	PLANNING LAKE DREDGE	10,000	10,000	-	10,000
		<u>\$ 201,200.00</u>	<u>\$ 201,200.00</u>	<u>\$ 27,547.00</u>	<u>\$ 173,653.00</u>
	Total	\$ 19,911,308	\$ 10,696,374	\$ 2,289,026	\$ 8,407,348



## **Finance Committee Agenda Item Report**

Meeting Date: October 4, 2023

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

2024 Proposed Bond Issue

**Suggested Action:**

**Attachments:**