



Finance Committee/Board of the  
Whole



WEDNESDAY, MAY 25, 2022

THE BONNIE W. NOBLE CENTER FOR PARK  
DISTRICT ADMINISTRATION  
1125 W. LAKE AVENUE, PEORIA, IL 61615

5:00 PM - REGULAR FINANCE COMMITTEE/BOARD OF THE WHOLE MEETING

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES
  - 3.A. Approval of April 20, 2022 Finance Committee Meeting Minutes  
[4.20.22 Finance Committee Meeting Minutes.pdf](#)
4. NEW BUSINESS
  - 4.A. Review of Accounts Payable  
[LOB 041522-051922.pdf](#)  
[PPD March 2022 Credit Card Report 022822-033022.pdf](#)
  - 4.B. Review of April 2022 Financials  
[04-2022 PPD Financials.pdf](#)
  - 4.C. Redistricting Maps Review and Discussion
5. OTHER BUSINESS
  - 5.A. Committee Charter Next Steps
6. ACTION STEPS REVIEW
7. 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/Board of the Whole Agenda Item Report**

Meeting Date: May 25, 2022

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Minutes

Agenda Section:

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**Subject:**

Approval of April 20, 2022 Finance Committee Meeting Minutes

**Suggested Action:**

**Attachments:**

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

**OFFICIAL PROCEEDINGS OF A MEETING OF THE FINANCE COMMITTEE/BOARD OF THE WHOLE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS, ON WEDNESDAY, APRIL 20, 2022 HELD AT THE BONNIE NOBLE ADMINISTRATION BUILDING.**

**TRUSTEES PRESENT:** Trustees Timothy Bertschy, Laurie Covington, Joyce Harant, Alex Sierra, Vice President Jacqueline Petty arrived at 5:05 pm), and President Robert Johnson (arrived at 5:15 pm).

**TRUSTEES ABSENT:** Kyle Bright

**STAFF PRESENT:** Executive Director Emily Cahill, Deputy Director Brent Wheeler, Attorney Bill Streeter, Attorney Kevin Day (v), Rebecca Fredrickson, Matt Freeman, Mike Friberg, Mary Harden, Willie Howe, Scott Loftus, Brittany Moldenhauer, Shalesse Pie, Karrie Ross, Jenny Swanson, and Alicia Woodworth  
Note: (v) = attended virtually

**OTHERS PRESENT:** None

**1) CALL TO ORDER:** Finance Committee Chairperson and Trustee Timothy Bertschy presided and called the meeting to order at 5:02 pm.

**2) ROLL CALL**

**3) MINUTES**

**3. A. Approval of March 23, 2022 Finance Committee Meeting Minutes**  
Trustee Alex Sierra MOVED TO APPROVE the minutes of March 23, 2022. Motion seconded by Trustee Joyce Harant and carried on the following roll call vote: Timothy Bertschy, Laurie Covington, Joyce Harant, and Alex Sierra. (Results: 4 Ayes; 0 Nays). *Note: Vice President Jackie Petty arrived at 5:05 pm and President Robert Johnson arrived at 5:15 pm and therefore did not vote on this item.*

**4) NEW BUSINESS**

**4A. Review of Accounts Payable**  
Trustee Bertschy requested Karrie Ross to please explain the monthly credit card report and the processes that go into it. Karrie Ross stated that once the supervisor approves the report for their department, the report is sent to the Purchasing Department. If there are any credit card purchase issues or concerns, the Purchasing Supervisor would alert Karrie Ross. As a rule, the District only issues a credit card to full time staff, and on

rare occasions issued to permanent year-round part time staff if necessary. A credit card is never issued to anyone under 18 years of age. When the credit card is issued to the employee, they are required to take a purchasing training course and sign an agreement that outlines if there are improper charges, the District may take action against them both from an HR perspective and up to and including termination. Itemized receipts are required to be submitted through our electronic charge system. The Purchasing Supervisor and Assistant review the receipts to verify the description and receipt matches. The Finance Assistant then enters the purchase in the credit card report which Ms. Ross then reviews before presentation to the Board for review. Historically, Trustees are not issued credit cards.

Trustee Bertschy requested more information concerning the List of Bills (LOB) report. Karrie Ross stated that report shows the actual paper check items that were issued. Those payments are then listed in payable distributions to the general ledger. The account number assigned to an item in the LOB is also listed in the payable distributions to the general ledger for cross referencing.

#### **4.B. Review of March 2022 Financials**

Karrie Ross stated that March is the close of the District's fiscal first quarter. Given the seasonality of the District's operations, first quarter is generally the slowest of the year. Normally the largest impact on the District's ability to generate revenue in first quarter is weather; a cold January boosts RiverPlex and PlayHouse's activities, and an early spring boosts golf and zoo's ability to kickstart the season. Unfortunately, 2022's first quarter weather was not ideal. January 2022 brought a spike in COVID cases, slowing both the RiverPlex and PlayHouse's ability to generate charges for service revenue. With that note, Karrie shared that the RiverPlex was able to hold 2022 first quarter membership revenues even with first quarter 2021, due largely to the positive impacts of the YMCA dual membership arrangement, and PlayHouse revenue in first quarter was bolstered by the remaining SVOG funds and the fact that though COVID mitigations were increased in January 2022, they were still less restrictive than the 2021 restrictions. Further, the spring weather has been slow to arrive, leaving golf and zoo revenues lagging compared to first quarter 2021. Zoo revenue was down \$23k, which can likely be made up in later months. Golf revenue is down \$72k from prior

year, which will be a bit more difficult to make up in later months, especially because \$36k of the decrease is in memberships, a revenue source that starts to tail off in May, and golf budgeted for a 25% increase in membership revenue in 2022.

As a whole, the District's first quarter operating revenues and expenses are more reflective of pre-COVID operations, and the District's nonoperating revenue (taxes) are very strong. First quarter replacement tax revenues remain at record levels (approximately \$500k), and according to information from the County, the District's EAV for 2022 property tax collections increased .44%, which will essentially mean that the amounts the District levied will be received, because the District levied on a 0% EAV increase estimate. Overall, the District is in a strong position to capitalize on what we hope to be the first "normal" summer of activities since 2019.

In reference to the % of budget column in the March 2022 income statement, Trustee Bertschy assumes this number reflects the timing. Karrie Ross stated that within the year, the District does not do a full accrual upon the close of the month. The percentage reflects what has been booked at the close of the month. If year to year there are large payables or large revenues that are annual occurrences that came slightly in a different month, it can appear skewed. Trustee Bertschy stated that when reviewing the statement, Trustees can assume that if there are any material variations in the budget, it will be reflected in Karrie Ross' notes. Karrie confirmed this.

In reference to the Accounts Receivable Aging Report, Trustee Bertschy noted there are a number of customers that are 120 days or more past due in their payments. Karrie Ross stated that many of the past due invoices are relative to Peoria Public Schools to grant reimbursements. She believes other delayed payments are due to customer's lengthy internal processes. She does not believe these are real collection issues.

In reference to the Investment Summary Report, Trustee Bertschy asked in terms of our investment, how nimble can we be in switching in to instruments where they have a higher interest rate? Karrie Ross stated that as a local government, the District is limited in some of our investment choices. Essentially, we can

invest in CDs, so we often will invest in CDs and with traditional FDIC insured money markets at banks, treasuries. Initially we need to invest in items that are collateralized or the principle amount is secured. These are all offered at lower interest rates due to the low risk involved. We could be nimbler and yes, as interest rates climb, we can be a bit more aggressive in laddering some CDs with higher interest rates. Currently we do not hold any treasuries and haven't for quite some time as there is not much difference in return between laddering CDs vs. treasuries.

In reference to the Revenue Analysis Comparison Report, Trustee Bertschy asked what exactly is the District trying to portray here. He believes every line in a financial statement tells a story so exactly what is the story here. What should Trustees or members of the public be looking for when reviewing this report? Karrie Ross stated the Revenue Analysis Comparison Report and the Expense Analysis Comparison Report were not always provided in the past. In response to a Trustee request to get department-level data, Karrie Ross created these reports to give the level of detail the Trustee was requesting and has provided the reports ever since.

In reference to the Bonded Projects Fund Report, Trustee Bertschy asked Karrie Ross to please describe what that report entails. Karrie Ross stated that when the District issues bonds, they put the proceeds from those bonds into the Bonded Projects Fund which is basically the payables for capital improvements across the District. The report is a summary of revenues and expenses in this fund in particular. This report is extra detail and the District will be happy to provide whatever detail you would like to see. If there is anything on the report that is way off or noteworthy, Karrie Ross will provide commentary about it.

## **5) OTHER BUSINESS**

### **5A. Discussion Regarding Grant Funding Opportunities**

Emily Cahill stated that unfortunately, there is no update. The final numbers from the state budget have not yet been released. As soon as the individual line items for the Park District, she will pass it along to everyone.

### **5.B. FRC Working Group Update**

Emily Cahill reminded everyone of the FRC Working Group Zoom meeting scheduled for tomorrow at 3:00. The purpose of the

meeting is to review the Regional Office of Education's (ROE) response to the District's request for more detail. We will also discuss the structure of the lease. The target date to present the lease for approval to the Board is the May 25 meeting.

Trustee Alex Sierra stated that provided to the Trustees tonight is a paper copy of the March financials. As newly appointed Vice Chair of the Finance Committee, he is interested in learning what items are important to the Trustees and what they look for in the reports. Please highlight those items in the financial reports and return them at the next Board meeting. Trustee Bertschy expressed his appreciation for this and also expressed thanks and appreciation to all the Trustees attending this meeting.

President Johnson inquired about the grant funding opportunities asking what exactly does that entail. Emily Cahill stated these are in reference to grants discussed previously where there are hopefully allocations in the state budget specific to the Park District. These are operational dollars only, including ICJIA. We are waiting on the exact detail.

President Johnson stated he thinks it's very important that every newly appointed/elected Board member serve on the Finance Committee as it provides a great overview of the financial workings of the District.

**6) ACTION STEPS REVIEW** Trustee Bertschy stated that he and Trustee Sierra met with Emily Cahill, Karrie Ross and others to begin talking about the review and revision of the finance policies. He hopes to present any policies identified for revision to the committee in the not too distant future.

**6) ADJOURNMENT** At 5:42 p.m., Trustee Alex Sierra MOVED TO ADJOURN. Motion seconded by Trustee Joyce Harant and carried on the following roll call vote: Trustees Timothy Bertschy, Laurie Covington, Joyce Harant, Alex Sierra, Vice President Jackie Petty and President Robert Johnson. (Results: 6 Ayes; 0 Nays).

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Respectfully Submitted by Alicia Woodworth  
Executive Assistant and Secretary to the Board



## Finance Committee/Board of the Whole Agenda Item Report

Meeting Date: May 25, 2022

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Accounts Payable

Agenda Section:

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**Subject:**

Review of Accounts Payable

**Suggested Action:**

**Attachments:**

[LOB 041522-051922.pdf](#)

[PPD March 2022 Credit Card Report 022822-033022.pdf](#)

Starting Vendor: 000001  
 Ending Vendor: ZWI001

Starting Date: 4/15/2022  
 Ending Date: 5/19/2022

Report #: APD010

Peoria Park District

20-May-22 11:40 AM

**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>Account #:</b>		<b>A-6-A01-5110-2121 GEN ADMIN - OFFICE SUPPLIES</b>								
4/28/2022	495012	OFF002	OFFICE DEPOT	P2337557	228054594001	2/11/2022	0000100018	MAGNETIC BOARD, TONER	AP3015	193.62
5/19/2022	495461	009403	WALZ LABEL AND MAILING S	P2665178	1546 A	4/15/2022	0000100294	INK CARTRIDGES	AP3088	120.91
<b>Account #:</b>		<b>A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV</b>								
4/21/2022	494708	CDW001	CDW GOVERNMENT INC	P2451443	V470702	4/5/2022	0000099849	ADOBE SOFTWARE SUBSCRIPTIONS	AP2997	5,688.12
4/28/2022	495008	008034	STELLAR SYSTEMS, INC	P2292857MAY22	1051127-IN	4/1/2022	0000100030	PO SYSTEM SUPPORT, SERVICE SYSTEM SUPPORT	AP3015	125.00
5/5/2022	495079	001604	COMCAST CABLE - 3001	20399APR22	04/22 ESC	4/11/2022	0000100055	INTERNET SVC 8771203032270399 04/22	AP3036	156.85
	495085	005359	JOURNAL STAR	P1354771B2X	0004492839A	3/31/2022	0000100079	LEGAL AD-BUDGET APPROP.	AP3036	153.00
	495143	990583	XEROX CORPORATION	P1485721MAR22	016004646	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 03/01/22-04/03/22	AP3037	37.96
	495234	001559	CLIFTON LARSON ALLEN LLP	<NONE>	3247879	5/5/2022	0000100119	PROGRESS BILLING 2021 PPD FOUNDATION AUDIT	AP3045	3,675.00
5/19/2022	495312	ACC002	ACC BUSINESS	240584-175	221066428	4/27/2022	0000100210	FIBER INTERNET SVC 1200296	AP3073	1,607.80
	495438	005359	JOURNAL STAR	P2498287X	0004419935A	2/28/2022	0000100253	LEGAL ADVERTISEMENT	AP3088	153.00
<b>Account #:</b>		<b>A-6-A01-5210-2603 GEN ADMIN - TRAINING &amp; CONFERE</b>								
4/28/2022	495066	003035	ILLINOIS ASSOCIATION OF PA	<NONE>	202231	4/28/2022	0000099960	2022 IAPD CONFERENCE MEALS, JOHNSON, PETTY, SIERRA	AP3023	166.80
<b>Account #:</b>		<b>A-6-A01-5210-3102 GEN ADMIN - TELEPHONE</b>								
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	76.11
	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022	AP3075	77.46
	495321	009225	VERIZON WIRELESS-LEHIGH	240585-005	9905253836	4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022	AP3075	338.09
<b>Account #:</b>		<b>A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS</b>								
4/28/2022	495056	000738	BPC- BENEFIT PLANNING CON	<NONE>	BPC100281604	4/28/2022	0000099950	MAY 2022 FLEX ADMIN FEE	AP3023	114.00

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
5/5/2022	495249	005039	PARK DISTRICT RISK MANAG	<NONE>	0422047H	5/5/2022	0000100134	APRIL 2022 PEORIA HEALTH PREMIUMS	AP3045	204,530.54
	495254	PLAN001	PLANSOURCE	<NONE>	MAY2022	5/5/2022	0000100138	MAY EARLY RETIREE BULK PMT	AP3045	19,259.36
5/18/2022	495517	000828	BLUE CROSS BLUE SHIELD OF	<NONE>	062022RH	5/18/2022	0000100179	JUNE 2022 RETIREE HEALTH	AP3092	4,700.14
	495520	001996	DELTA DENTAL	<NONE>	062022RH	5/18/2022	0000100181	JUNE 2022 RETIREE HEALTH	AP3092	1,249.37
	495521	010826	NOBLE, KENT	<NONE>	062022PARTD	5/18/2022	0000100182	JUNE 2022 PART D PREMIUM SUBSIDY	AP3092	16.20
	495519	000832	BLUE CROSS BLUE SHIELD OF	<NONE>	062022RH	5/18/2022	0000100178	JUNE 2022 RETIREE HEALTH	AP3092	513.11
	495516	000831	BLUE CROSS BLUE SHIELD OF	<NONE>	062022RH	5/18/2022	0000100180	JUNE 2022 RETIREE HEALTH	AP3092	281.07
	495518	000834	BCBSIL	<NONE>	062022RH	5/18/2022	0000100177	JUNE 2022 RETIREE HEALTH	AP3092	906.89
<b>Account #: A-6-A01-5210-3304 GEN ADMIN - HRA PDRMA HLTH</b>										
5/5/2022	495249	005039	PARK DISTRICT RISK MANAG	<NONE>	0422047H	5/5/2022	0000100134	APRIL 2022 PEORIA HEALTH PREMIUMS	AP3045	14,129.45
<b>Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES</b>										
5/19/2022	495541	HASS001	HASSELBERG GREBE SNODGR	<NONE>	66	5/19/2022	0000100195	APRIL 2022 ATTORNEY'S FEES	AP3098	5,724.00
<b>Account #: A-6-A01-5210-3718 GEN ADMIN-GOLD MEDAL&amp;125 ANNIV</b>										
4/28/2022	495061	000984	BRIGHT IDEA CREATIVE	<NONE>	1104	4/28/2022	0000099955	DESIGN & PRINT OF GOLF OUTING SAVE THE DATE CARDS	AP3023	239.96
<b>Account #: A-6-A02-5110-2102 ARBORIST - MAINTENANCE SUPPLY</b>										
4/21/2022	494574	OFF002	OFFICE DEPOT	P2253862	237945354001	4/5/2022	0000099903	TONER CARTRIDGES	AP2994	58.94
5/19/2022	495341	000234	ALLIED LOCK & SAFE TECHNI	P2274542	65129	4/21/2022	0000100215	KEYS	AP3087	6.50
<b>Account #: A-6-A02-5510-6102 ARBORIST - EQUIPMENT REPAIR</b>										
5/5/2022	495113	001294	CADY OIL CO.	P2515232	87731	4/20/2022	0000100050	VEHICLE INSPECTION UNIT #156	AP3036	37.00
<b>Account #: A-6-A03-5110-2103 HR - VOL DEPT SUPPLIES</b>										
4/21/2022	494627	003299	JOAN'S TROPHY AND PLAQUE	P2217399	122-12958	4/8/2022	0000099886	AWARDS	AP2996	152.90
5/5/2022	495122	GFS001	GFS - GORDON FOOD SERVICE	P2676115	831358461	4/22/2022	0000100070	GROCERIES	AP3036	77.91
5/19/2022	495420	002964	HY VEE	P2367614	4842630424	4/22/2022	0000100249	GROCERIES	AP3088	152.04
<b>Account #: A-6-A03-5210-3102 HR - TELEPHONE</b>										
5/19/2022	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022	AP3075	10.02
<b>Account #: A-6-A04-5110-2102 CARPENTERS - MAINT SUPPLIES</b>										
4/28/2022	494897	000234	ALLIED LOCK & SAFE TECHNI	P2163263	65040	4/7/2022	0000099970	KEYS	AP3014	52.28
	494928	000234	ALLIED LOCK & SAFE TECHNI	P2418458	65047	4/7/2022	0000099970	KEYS	AP3014	66.95

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
5/5/2022	495107	000234	ALLIED LOCK & SAFE TECHNI	P2458672	65115	4/19/2022	0000100045	KEY TAGS	AP3036	44.10
<b>Account #: A-6-A04-5210-3102 CARPENTERS - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: A-6-A04-5510-6102 CARPENTERS - EQUIPMENT REPAIR</b>										
4/21/2022	494575	004427	NAPA AUTO PARTS	P2264673	004953	3/21/2022	0000099900	ALTERNATOR UNIT # 163	AP2994	190.51
	494722	002129	EAST PEORIA TIRE &	P2571672	124404	3/21/2022	0000099857	TIRES UNIT #140	AP2997	235.52
5/19/2022	495475	009070	O'BRIEN FORD OF PEORIA	P2763658	2851	4/26/2022	0000100264	CATALYTIC CONVERTER, GASKET, SENSOR UNIT #140	AP3088	1,219.57
<b>Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY</b>										
4/21/2022	494813	RED005	RED WING SHOES	P2382642	20137835	3/17/2022	0000099913	2022 WORK SHOES	AP3002	203.99
	494741	002583	GLOBAL EQUIPMENT CO	P2829342	118948065	4/2/2022	0000099871	OIL-DRI	AP2997	52.74
	494691	GFL001	GFL ENVIRONMENTAL SERVI	P2176328	P40000023594	3/31/2022	0000099869	REFUSE DISPOSAL	AP2997	567.40
4/28/2022	494887	000193	ARAMARK UNIFORM SERVICE	165MAR22	615000289719	3/31/2022	0000099972	SHOP TOWEL SVC	AP3014	116.04
5/19/2022	495342	002625	GRAINGER	P2287484	9279109582	4/14/2022	0000100240	EYE WASH BOTTLES	AP3087	15.16
<b>Account #: A-6-A05-5110-2147 EQUIP SVC - ALARMS</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	315.95
<b>Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK</b>										
4/21/2022	494827	RIL001	RILCO OF PEORIA	P2667168	433218	4/2/2022	0000099914	OIL	AP3002	2,247.58
	494618	LOC002	LOZIER OIL COMPANY, INC	<NONE>	0083850-IN	3/30/2022	0000099890	CREDIT PO# P2361896	AP2995	(20.00)
	494636	LOC002	LOZIER OIL COMPANY, INC	P2361896	0083775-IN	3/25/2022	0000099890	OIL	AP2996	378.05
5/5/2022	495117	BAT001	BATTERTON AUTO SUPPLY	P2612748	INV-010334	4/18/2022	0000100047	WEIGHTS, TAPE WEIGHT, TALC POWDER, TIRE CLEANER	AP3036	97.44
<b>Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV</b>										
4/28/2022	495039	SYN002	SYN-TECH SYSTEMS INC	P2965952	245011	3/4/2022	0000100032	FUELMASTER MAINTENANCE PLAN 4/1/22 - 3/31/23	AP3015	550.00
	494888	002563	GETZ FIRE EQUIPMENT CO.	2073ESC2	12-570293	4/2/2022	0000099991	SPRINKLER INSPECTION	AP3014	80.00
<b>Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS</b>										
4/21/2022	494765	001527	AMEREN ILLINOIS	240584-117	92974-03/22	4/5/2022	0000099840	GAS 2594992974 ACTUAL READ 03/01/22-04/01/22	AP3001	823.23
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	1,493.11
<b>Account #: A-6-A05-5210-3101 EQUIP SVC - ELECTRICITY</b>										

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING 240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	603.26
<b>Account #: A-6-A05-5210-3102 EQUIP SVC - TELEPHONE</b>								
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH 240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	(21.54)
<b>Account #: A-6-A05-5210-3103 EQUIP SVC - WATER</b>								
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER 240584-186	16180-04/22 4/27/2022	0000100250	WATER 1025- 210041616180 ACTUAL READ 03/15/22-04/18	AP3089	222.04
<b>Account #: A-6-A05-5210-3105 EQUIP SVC - SEWER</b>								
4/21/2022	494755	002704	GREATER PEORIA SANITARY 240584-148	2645.01-03/22 4/6/2022	0000099874	SEWER 1802645.01 03/03/22-03/31/22	AP2998	32.10
<b>Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR</b>								
4/21/2022	494749	FLE001	FLEETPRIDE P2963568	97939463 4/11/2022	0000099862	BRAKE DRUM, BRAKE SHOES UNIT #120	AP2997	830.88
	494802	007939	STANDARD HEATING & COOLI P2285526	SD18464 3/31/2022	0000099927	FURNACE REPAIR	AP3002	442.25
	494740	000234	ALLIED LOCK & SAFE TECHNI P2822127	65003 3/30/2022	0000099838	REKEY LOCK, KEYS	AP2997	39.10
4/28/2022	494917	001294	CADY OIL CO. P2343272	87666 4/18/2022	0000099975	VEHICLE INSPECTION UNIT #147	AP3014	35.00
	494941	003167	INTERSTATE ALL BATTERY P2492533	1903002042693 4/13/2022	0000100002	BATTERIES	AP3014	119.98
5/19/2022	495350	002625	GRAINGER P2377942	9281818493 4/18/2022	0000100240	EMERGENCY LIGHT, EXIT SIGN	AP3087	85.41
	495382	002625	GRAINGER P2875458	9279109574 4/14/2022	0000100240	EMERGENCY LIGHT & SIGN	AP3087	85.41
<b>Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES</b>								
4/21/2022	494588	004155	PEORIA MIDWEST EQUIPMEN P2529683	592055 4/6/2022	0000099906	CHAINSAW REPAIR PARTS, FILTERS, MIXED FUEL, CHAINS	AP2994	2,144.37
4/28/2022	494963	001746	COPS INC. P2687359	177640 4/7/2022	0000099984	KEYS	AP3014	17.37
5/12/2022	495280	FIR001	FIRST ADVANTAGE OCCUPATI <NONE>	2022Q2CDL 5/12/2022	0000100154	2022 Q2 RANDOM CDL SCREENING	AP3054	39.64
5/19/2022	495441	004155	PEORIA MIDWEST EQUIPMEN P2529683B2	596602 4/26/2022	0000100269	BAFFLE	AP3088	8.07
	495479	004155	PEORIA MIDWEST EQUIPMEN P2777745	597298 4/28/2022	0000100269	CARBUERTOR	AP3088	42.79
	495440	004155	PEORIA MIDWEST EQUIPMEN P2529683B1	596601 4/26/2022	0000100269	SPRINGS	AP3088	13.36
	495528	000679	OSF OCCUPATIONAL HEALTH <NONE>	141173 5/19/2022	0000100201	APRIL 2022 OCC HEALTH	AP3098	180.00
<b>Account #: A-6-A06-5210-2603 PARK FORESTRY - TRAINING &amp; CON</b>								
4/28/2022	495064	002855	HOLCOMB, FRANK <NONE>	04282022 4/28/2022	0000099958	CDL RENEWAL REIMBURSEMENT	AP3023	61.35
<b>Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA</b>								
4/21/2022	494751	EAG002	EAGLE AUTOMOTIVE OF PEO <NONE>	62-095064 4/1/2022	0000099856	CREDIT PO# P2277863	AP2997	(180.00)

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4/21/2022	494582	004427	NAPA AUTO PARTS	P2388453	007080	4/8/2022	0000099900	IGNITION COILS UNIT #167	AP2994	161.10
	494588	004155	PEORIA MIDWEST EQUIPMEN	P2529683	592055	4/6/2022	0000099906	CHAINSAW REPAIR PARTS, FILTERS, MIXED FUEL, CHAINS	AP2994	315.48
	494591	004427	NAPA AUTO PARTS	P2558685	006951	4/7/2022	0000099900	SPARK PLUGS UNIT #167	AP2994	50.16
	494592	004427	NAPA AUTO PARTS	P2558685B1	006979	4/7/2022	0000099900	SPARK PLUGS UNIT #167	AP2994	50.16
	494593	004427	NAPA AUTO PARTS	P2558685B2	006971	4/7/2022	0000099900	BRAKE PADS, BRAKE ROTORS UNIT #167	AP2994	283.47
	494596	004427	NAPA AUTO PARTS	P2581324	006012	3/29/2022	0000099900	ANTIFREEZE UNIT #115	AP2994	56.07
	494699	EAG002	EAGLE AUTOMOTIVE OF PEO	P2277863	62-094895	3/28/2022	0000099856	FUEL INJECTOR UNIT #115	AP2997	433.50
5/19/2022	495362	001334	ALTORFER INC.	P2525464B1	PC020702525	4/29/2022	0000100216	COOLANT UNIT #218	AP3087	87.60
	495361	001334	ALTORFER INC.	P2525464	PC020702526	4/29/2022	0000100216	CAP UNIT #218	AP3087	17.04
	495338	001334	ALTORFER INC.	P2237316	PC020701659	4/23/2022	0000100216	HOSE, COUPLINGS, SEALS UNIT #120	AP3087	101.32
<b>Account #: A-6-A08-5110-2102 M &amp; R - MAINTENANCE SUPPLIES</b>										
4/21/2022	494675	004035	MENARDS- PEORIA	P2975438	72059	4/1/2022	0000099897	STEEL FISH TAPE	AP2996	64.79
5/5/2022	495106	002625	GRAINGER	P2432868	9277297462	4/13/2022	0000100071	2022 SAFETY SHOES	AP3036	135.28
<b>Account #: A-6-A08-5210-3102 M &amp; R - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	51.99
<b>Account #: A-6-A08-5510-6102 M &amp; R - EQUIPMENT REPAIR</b>										
4/21/2022	494580	004427	NAPA AUTO PARTS	P2325736	004948	3/21/2022	0000099900	FILTER, TIE ROD END UNIT #117	AP2994	141.35
	494605	009070	O'BRIEN FORD OF PEORIA	P2818427	2320	3/23/2022	0000099902	NOZZLES UNIT #155	AP2994	13.52
	494701	001294	CADY OIL CO.	P2334738	87163	3/31/2022	0000099845	VEHICLE INSPECTION UNIT #145	AP2997	35.00
<b>Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI</b>										
5/5/2022	495202	990583	XEROX CORPORATION	P9368418MAR22	016004645	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/28/22-03/30/22	AP3037	21.00
5/19/2022	495396	TRIP002	TRIPLE J'S JANITORIAL	P1886489APR	180968	4/29/2022	0000100291	JANITORIAL SVCS	AP3088	800.00
<b>Account #: A-6-A09-5210-3102 PARK ADMIN - TELEPHONE</b>										
5/19/2022	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022	AP3075	10.02
	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	148.26
<b>Account #: A-6-A09-5210-3401 PARK ADMIN - ADVERTISING</b>										
5/19/2022	495391	005866	PIP PRINTING	90545	345013	4/25/2022	0000100272	TREE PLATES	AP3088	191.16

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5/19/2022	495392	005866 PIP PRINTING	90546	345079 4/25/2022	0000100272	PARK SIGNS	AP3088	141.00
<b>Account #: A-6-A09-5510-6102 PARK ADMIN - EQUIPMENT REPAIR</b>								
4/21/2022	494597	004427 NAPA AUTO PARTS	P2617458	006541 4/4/2022	0000099900	GASKET SET, FILTER, CONTROL ARM UNIT #16	AP2994	115.92
<b>Account #: A-6-A10-5210-3102 P D &amp; C - TELEPHONE</b>								
5/19/2022	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	57.20
	495320	009225 VERIZON WIRELESS-LEHIGH	240585-004	9905253835 4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022	AP3075	10.02
	495321	009225 VERIZON WIRELESS-LEHIGH	240585-005	9905253836 4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022	AP3075	72.02
<b>Account #: A-6-A10-5510-6102 P D &amp; C - EQUIPMENT REPAIR</b>								
5/19/2022	495428	004427 NAPA AUTO PARTS	P2427344	009006 4/27/2022	0000100262	WIPER BLADES UNIT #22	AP3088	27.83
<b>Account #: A-6-A11-5110-2101 MKTG/PR - PROGRAM SUPPLIES</b>								
5/19/2022	495447	005673 PTC SELECT	P2558854	258890 4/28/2022	0000100273	TONER CARTRIDGES	AP3088	290.00
<b>Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES</b>								
4/21/2022	494743	002625 GRAINGER	P2864324	9259955814 3/28/2022	0000099873	2022 SAFETY BOOTS	AP2997	133.11
	494610	OFF002 OFFICE DEPOT	P2878346	238530162001 4/6/2022	0000099903	BINDERS, CLIPBOARDS	AP2994	10.14
4/28/2022	494951	002625 GRAINGER	P2578582	9267977032 4/5/2022	0000099994	2022 SAFETY SHOES	AP3014	100.78
	494984	004617 NENA HARDWARE	P2858672B1	78840/1 3/18/2022	0000100016	CHARGE TO WRONG ACCOUNT- CREDIT ISSUED	AP3014	13.98
	495002	004617 NENA HARDWARE	<NONE>	79621/1 4/15/2022	0000100016	CREDIT PO# P2858672	AP3014	(13.98)
5/5/2022	495127	005359 JOURNAL STAR	P2743321	0004492839B 3/31/2022	0000100079	LEGAL ADVERTISEMENT	AP3036	36.00
5/19/2022	495349	001533 CITY OF PEORIA - FINANCE	P2376458MAR	35584 4/18/2022	0000100226	CAR WASHES 03/22	AP3087	6.00
<b>Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS</b>								
4/21/2022	494655	HOM005 HOME DEPOT PRO	P2761846	677330987 3/31/2022	0000099880	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP2996	969.60
	494814	007297 SENTRY SAFETY SUPPLY INC	P2425689	0264849-IN 4/6/2022	0000099920	B/A-GLOVES	AP3002	2,248.50
	494812	WINE001 WINEINGER'S COUNTRY FEED	P2375428B1	002438 4/7/2022	0000099942	FIELD MARKER, FIELD CONDITIONER	AP3002	1,592.00
	494803	006633 SAM'S CLUB PAYMENTS	P2288639	55498707 4/7/2022	0000099918	BEVERAGES	AP3002	89.28
	494801	006633 SAM'S CLUB PAYMENTS	P2284838	55498705 4/7/2022	0000099918	BEVERAGES	AP3002	44.64
	494709	001362 CARTER PAPER & PACKAGING	P2461817	488141 4/11/2022	0000099847	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP2997	12,180.00
	494610	OFF002 OFFICE DEPOT	P2878346	238530162001 4/6/2022	0000099903	BINDERS, CLIPBOARDS	AP2994	5.61
	494729	002625 GRAINGER	P2726251	9259528629 3/28/2022	0000099873	FIRST AID KITS	AP2997	492.25

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4/28/2022	494971	HOM005	HOME DEPOT PRO	P2761846B2	680506953	4/18/2022	000099998	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3014	30.72
	495024	006633	SAM'S CLUB PAYMENTS	P2583183B1	55412089	3/28/2022	0000100024	BEVERAGES	AP3015	59.94
	495023	006633	SAM'S CLUB PAYMENTS	P2583183	55412093	3/28/2022	0000100024	BEVERAGES	AP3015	301.66
	495041	OFF002	OFFICE DEPOT	<NONE>	228047755001	2/11/2022	0000100018	CREDIT PO# P2914648	AP3015	(13.66)
	494977	HOM005	HOME DEPOT PRO	P2838426	679753707	4/13/2022	000099998	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3014	11.59
	494961	HOM005	HOME DEPOT PRO	P2663214	680506961	4/18/2022	000099998	DUSTPANS	AP3014	42.80
	494916	HOM005	HOME DEPOT PRO	P2338465	680754751	4/19/2022	000099998	URINAL SCREENS	AP3014	75.18
	494896	002625	GRAINGER	P2142773	9273435306	4/8/2022	000099994	FIRST AID KITS	AP3014	140.68
	495011	SAU001	SAUDER SPORTS	P2337395	5711	4/11/2022	0000100025	STAFF SHIRTS	AP3015	8,684.10
	494970	HOM005	HOME DEPOT PRO	P2761846B1	679753699	4/13/2022	000099998	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3014	8,310.01
5/5/2022	495134	KAE001	KAEB SANITARY SUPPLY	P2835476	214450	4/22/2022	0000100080	ROLL TOWELS, LINERS	AP3036	1,284.15
	495149	004155	PEORIA MIDWEST EQUIPMEN	P2174847	592056	4/6/2022	0000100092	OIL, FUEL MIX	AP3037	810.18
	495131	HOM005	HOME DEPOT PRO	P2761846B4	681016531	4/20/2022	0000100074	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3036	28.89
	495130	HOM005	HOME DEPOT PRO	P2761846B3	681527578	4/22/2022	0000100074	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3036	168.00
	495108	001362	CARTER PAPER & PACKAGING	P2461817B1	488367	4/22/2022	0000100051	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3036	1,500.00
	495203	004155	PEORIA MIDWEST EQUIPMEN	<NONE>	596832	4/26/2022	0000100092	CREDIT PO# P2174847	AP3037	(97.56)
5/19/2022	495421	OFF002	OFFICE DEPOT	P2386245	237644967001	4/22/2022	0000100265	FILE FOLDERS, TAPE DISPENSER, CARDSTOCK	AP3088	8.90
	495422	OFF002	OFFICE DEPOT	P2386245B1	237800900001	4/27/2022	0000100265	TAPE, STAPLERS, STAPLES, SCISSORS, HIGHLIGHTERS	AP3088	248.12
	495463	007297	SENTRY SAFETY SUPPLY INC	P2685857B1	0265476-IN	4/28/2022	0000100280	SAFETY SHIRTS	AP3088	71.16
	495473	HOM005	HOME DEPOT PRO	P2761846B5	682593165	4/28/2022	0000100248	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3088	10.26
	495474	HOM005	HOME DEPOT PRO	P2761846B6	682060785	4/26/2022	0000100248	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3088	3,591.60
	495484	PYRAMID SCH	PYRAMID SCHOOL PRODUCTS	P2832978	S1440547.001	4/18/2022	0000100274	B/A-2022 JANITORIAL & PAPER SUPPLIES	AP3088	509.70
	495499	OFF002	OFFICE DEPOT	P2965877	241538515001	4/27/2022	0000100265	PENS, TONER CARTRIDGES	AP3088	5.85
<b>Account #: A-6-A12-5110-2608 PURCHASING - SPEC STOCK COGS</b>										
4/21/2022	494680	006122	ADVANCED TURF SOLUTIONS	P1573754	SO980044	2/24/2022	000099836	B/A-2022 GOLF & GROUNDSKEEPING SUPPLIES	AP2997	8,895.12



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4/21/2022	494795	JOH004	SITE ONE LANDSCAPE SUPPL	P1414534B3	117516364-001	4/1/2022	0000099924	B/A-2022 GOLF & GROUNDKEEPING SUPPLIES	AP3002	2,766.22
	494854	JOH004	SITE ONE LANDSCAPE SUPPL	<NONE>	117514462-001	4/1/2022	0000099924	CREDIT PO# P1414534	AP3002	(2,924.77)
	494620	002844	HELENA CHEMICAL CO.	P1218284	247175454	3/28/2022	0000099876	B/A-2022 GOLF & GROUNDKEEPING SUPPLIES	AP2996	1,997.10
	494793	JOH004	SITE ONE LANDSCAPE SUPPL	P1414534B1	116235277-001	3/29/2022	0000099924	B/A-2022 GOLF & GROUNDKEEPING SUPPLIES	AP3002	14,420.48
	494794	JOH004	SITE ONE LANDSCAPE SUPPL	P1414534B2	117456749-001	3/31/2022	0000099924	B/A-2022 GOLF & GROUNDKEEPING SUPPLIES	AP3002	2,924.77
<b>Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS</b>										
4/28/2022	495008	008034	STELLAR SYSTEMS, INC	P2292857MAY22	1051127-IN	4/1/2022	0000100030	PO SYSTEM SUPPORT, SERVICE SYSTEM SUPPORT	AP3015	50.00
5/5/2022	495199	990583	XEROX CORPORATION	P5867627MAR22	016004636	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/20/22-03/30/22	AP3037	21.00
<b>Account #: A-6-A13-5110-2112 UNALLOC COST - GASOLINE</b>										
4/21/2022	494737	001294	CADY OIL CO.	P2792657B1	87240	3/31/2022	0000099845	B/A-GASOLINE	AP2997	14,214.80
<b>Account #: A-6-A13-5110-2116 UNALLOC COST - DIESEL FUEL</b>										
4/21/2022	494736	001294	CADY OIL CO.	P2792657	87252	3/31/2022	0000099845	B/A-BIODIESEL	AP2997	5,443.91
<b>Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING</b>										
4/28/2022	494952	004035	MENARDS- PEORIA	P2588292	72786	4/13/2022	0000100013	ELECTRICAL PARTS	AP3014	23.26
	495050	007383	SHERWIN WILLIAMS	P2433635	5711-3	4/13/2022	0000100026	PAINT, PAINTING SUPPLIES	AP3021	328.13
	495047	GIVS001	GIVSCO CONSTRUCTION	P2756969	21740-01	4/21/2022	0000099993	WOKANDA HOUSE- INTERIOR PAINT	AP3020	4,550.00
	495017	PAC002	PACE ANALYTICAL SERVICES, P2439684		19507916	4/18/2022	0000100020	WATER SAMPLE TESTING	AP3015	25.00
	494956	003746	LOWE'S HOME CENTERS INC	P2636354	902539X	4/11/2022	0000100009	PULL CHAIN	AP3014	18.99
	494926	004035	MENARDS- PEORIA	P2386877	72791	4/13/2022	0000100013	CAULK	AP3014	13.98
	495001	004035	MENARDS- PEORIA	<NONE>	72790	4/13/2022	0000100013	CREDIT PO# P2386877	AP3014	(13.98)
5/5/2022	495162	004035	MENARDS- PEORIA	P2386877B1	72732	4/12/2022	0000100083	CAULK	AP3037	13.98
5/19/2022	495329	001792	CULLIGAN OF CENTRAL	21632MAY22	1004376	4/26/2022	0000100230	WATER SOFTENER RENTAL	AP3087	30.23
	495430	PAC002	PACE ANALYTICAL SERVICES, P2439684B1		19508827	4/26/2022	0000100266	WATER TESTING/REPORTING	AP3088	87.50
	495478	TRIP002	TRIPLE J'S JANITORIAL	P2773255	180972	4/29/2022	0000100291	JANITORIAL SVC	AP3088	300.00
<b>Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL</b>										

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4/21/2022	494818	007297	SENTRY SAFETY SUPPLY INC	P2532873	0264977-IN	4/11/2022	000099920	SAFETY VESTS	AP3002	17.90
4/28/2022	494949	004617	NENA HARDWARE	P2563285	79557/1	4/13/2022	0000100016	PRUNERS	AP3014	39.98
	495033	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786	118084257-001	4/18/2022	0000100029	GRASS SEED	AP3015	183.75
	495037	OFF002	OFFICE DEPOT	P2857679	237061009001	4/13/2022	0000100018	CALENDAR	AP3015	21.89
<b>Account #: A-6-A14-5210-2205 BRADLEY PK - CONTRACT SERVICE</b>										
4/28/2022	495015	007517	SIMMONS SANITATION SERVI	P2421753APR22	36018	4/1/2022	0000100028	B/A-PORTABLE TOILET SERVICES	AP3015	239.50
<b>Account #: A-6-A14-5210-3101 BRADLEY PK - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	29.88
<b>Account #: A-6-A14-5210-3102 BRADLEY PK - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	87.43
<b>Account #: A-6-A14-5210-3103 BRADLEY PK - WATER</b>										
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025- 210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	251.98
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025- 210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	127.97
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025- 210041616180 ACTUAL READ 03/15/22-04/18	AP3089	234.07
<b>Account #: A-6-A14-5210-3105 BRADLEY PK - SEWER</b>										
4/21/2022	494755	002704	GREATER PEORIA SANITARY	240584-148	2645.01-03/22	4/6/2022	0000099874	SEWER 1802645.01 03/03/22-03/31/22	AP2998	32.10
<b>Account #: A-6-A14-5510-6102 BRADLEY PK - EQUIPMENT REPAIR</b>										
4/21/2022	494726	000234	ALLIED LOCK & SAFE TECHNI	P2628392	65023	4/5/2022	0000099838	KEYS	AP2997	29.80
	494728	002557	GERMAN-BLISS EQUIP INC	P2654757	EAS-2010721	3/22/2022	0000099868	BLOWER, SWITCH COVER, SWITCH - UNIT #253	AP2997	269.52
4/28/2022	494909	004035	MENARDS- PEORIA	P2284285	72292	4/5/2022	0000100013	DOOR LOCK SET	AP3014	81.99
5/19/2022	495339	002279	FLIGINGER'S OUTDOOR POWE	P2268715	83828M	4/25/2022	0000100234	SPINDLES, ARMS, CHUTE UNIT 512	AP3087	897.14
	495412	MSC001	LEHIGH HANSON	P2258979	41283711	4/20/2022	0000100254	ROCK	AP3088	877.69
	495464	MSC001	LEHIGH HANSON	P2688253	41279637	4/19/2022	0000100254	ROCK	AP3088	142.03
<b>Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY</b>										
4/18/2022	495042	JOH004	SITE ONE LANDSCAPE SUPPL	<NONE>	118084466-001	4/28/2022	0000100029	CREDIT PO# P2765786	AP3015	(3,658.92)
4/28/2022	495033	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786	118084257-001	4/18/2022	0000100029	GRASS SEED	AP3015	1,832.28
	495034	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786B1	117633717-001	4/5/2022	0000100029	GRASS SEED	AP3015	3,658.92

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5/5/2022	495147	TIM003	TIM'S ACE HARDWARE	P2142165	62217/D	4/18/2022	0000100103	WD40 LUBRICANT	AP3037	20.97
5/19/2022	495355	002625	GRAINGER	P2453853	9280101255	4/14/2022	0000100240	PIPE PLUGS	AP3087	5.60
	495426	007517	SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	90.00
	495486	TIM003	TIM'S ACE HARDWARE	P2863276	62242/D	4/25/2022	0000100286	MOP REFILL, NOZZLE, PAINT	AP3088	29.35
	495371	001294	CADY OIL CO.	P2638659	87935	4/27/2022	0000100222	VEHICLE INSPECTIONS UNIT #107	AP3087	37.00
	495379	002625	GRAINGER	P2835995	9284946846	4/20/2022	0000100240	PIPE PLUGS	AP3087	14.00
<b>Account #: A-6-A15-5110-2112 DETW PARK - GASOLINE</b>										
5/19/2022	495375	001294	CADY OIL CO.	P2671243	88014	4/26/2022	0000100222	B/A-GASOLINE	AP3087	356.82
<b>Account #: A-6-A15-5110-2116 DETW PARK - DIESEL FUEL</b>										
5/19/2022	495340	001294	CADY OIL CO.	P2268762	88013	4/26/2022	0000100222	B/A-BIODIESEL	AP3087	431.74
<b>Account #: A-6-A15-5110-2147 DETW PARK - ALARMS</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	133.90
<b>Account #: A-6-A15-5210-2205 DETW PARK - CONTRACTUAL SERV</b>										
5/19/2022	495528	000679	OSF OCCUPATIONAL HEALTH	<NONE>	141173	5/19/2022	0000100201	APRIL 2022 OCC HEALTH	AP3098	169.00
<b>Account #: A-6-A15-5210-2603 DETW PARK - TRAINING &amp; CONFERE</b>										
5/19/2022	495426	007517	SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	33.48
<b>Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS</b>										
4/21/2022	494767	001527	AMEREN ILLINOIS	240584-119	06175-03/22	4/5/2022	0000099840	GAS 4482606175 ACTUAL READ 03/01/22-04/01/22	AP3001	66.79
	494766	001527	AMEREN ILLINOIS	240584-118	73372-03/22	4/5/2022	0000099840	GAS 0959473372 ESTIMATED READ 03/01/22-04/01/22	AP3001	108.38
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	137.33
<b>Account #: A-6-A15-5210-3101 DETW PARK - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	143.43
<b>Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE</b>										
4/21/2022	494764	001316	PEERLESS NETWORK INC	240584-116	512710	4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22	AP3000	66.86
5/19/2022	495314	001316	PEERLESS NETWORK INC	240584-177	521654	5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22	AP3073	69.63
	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	76.69

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<b>Account #: A-6-A15-5210-3103 DETW PARK - WATER</b>										
4/21/2022	494753	003003	ILLINOIS AMERICAN WATER	240584-146	12017-03/22	4/1/2022	0000099883	WATER 1025- 220028312017 02/26/22- 03/30/22	AP2998	212.22
5/5/2022	495221	003003	ILLINOIS AMERICAN WATER	240584-169	30699-04/22	4/13/2022	0000100077	WATER 1025- 210041530699 ACTUAL READ 04/01/22-04/11	AP3041	77.01
5/19/2022	495507	003003	ILLINOIS AMERICAN WATER	240584-181	12017-04/22	4/29/2022	0000100250	WATER 1025- 220028312017 ACTUAL READ 03/31/22-04/28	AP3089	239.29
<b>Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR</b>										
4/21/2022	494589	004427	NAPA AUTO PARTS	P2547774	005939	3/29/2022	0000099900	FILTER UNIT #219	AP2994	33.59
5/5/2022	495139	ADVAN001	ADVANCE AUTO PARTS	P2938756	4076210347501	4/13/2022	0000100044	FILTERS, OIL	AP3036	157.48
5/19/2022	495432	MSC001	LEHIGH HANSON	P2446429	41308873	4/28/2022	0000100254	ROCK	AP3088	243.69
	495446	005863	PIONEER PARK SUPPLY	P2552815	270665	4/8/2022	0000100271	PLUMBING PARTS	AP3088	27.48
<b>Account #: A-6-A16-5110-2102 GLEN OAK PK - MAINT SUPPLIES</b>										
4/28/2022	494964	003746	LOWE'S HOME CENTERS INC	P2689725	902616	4/11/2022	0000100009	LIGHTBULBS	AP3014	16.14
	495033	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786	118084257-001	4/18/2022	0000100029	GRASS SEED	AP3015	734.99
5/5/2022	495171	003746	LOWE'S HOME CENTERS INC	P2563752	902866	4/19/2022	0000100082	GRASS SEED, SOIL, ASPHALT PATCH	AP3037	100.94
	495173	OFF002	OFFICE DEPOT	P2623566	240389307001	4/20/2022	0000100089	DRYMARK WALLMATE, ERASER, MARKERS	AP3037	31.18
	495197	004617	NENA HARDWARE	P2982721	79727/1	4/20/2022	0000100087	WD-40, HARDWARE, TAPE	AP3037	11.37
5/19/2022	495415	003746	LOWE'S HOME CENTERS INC	P2278567	921352	4/28/2022	0000100255	TOP SOIL	AP3088	28.20
<b>Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV</b>										
5/19/2022	495528	000679	OSF OCCUPATIONAL HEALTH	<NONE>	141173	5/19/2022	0000100201	APRIL 2022 OCC HEALTH	AP3098	37.50
<b>Account #: A-6-A16-5210-2603 GLEN OAK PK - TRAINING &amp; CONFE</b>										
5/19/2022	495549	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	002HPK/002JM6	5/19/2022	0000100198	PESTICIDE APPLICATOR FEE - RUSCHMEYER & SCHAFFER	AP3098	60.00
<b>Account #: A-6-A16-5210-3101 GLEN OAK PK - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	71.91
<b>Account #: A-6-A16-5210-3102 GLEN OAK PK - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	38.01
<b>Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER</b>										

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4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025-210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	348.76
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025-210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	354.31
	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	534.67
<b>Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR</b>										
4/28/2022	494924	002279	FLIGINGER'S OUTDOOR POWE	P2383355	83447M	4/8/2022	0000099989	BELT, FILTERS UNIT #519	AP3014	57.00
	494925	002279	FLIGINGER'S OUTDOOR POWE	P2383355B1	83480M	4/11/2022	0000099989	CHUTES & ARMS UNIT #519	AP3014	426.40
	494950	002557	GERMAN-BLISS EQUIP INC	P2563636	EAS-2010949	4/12/2022	0000099990	FILTER, ASSEMBLY ELEMENT, BLADES UNIT 500	AP3014	167.47
5/19/2022	495383	002429	GALENA ROAD GRAVEL	P2891687	92823	4/23/2022	0000100236	SAND	AP3087	134.00
	495451	004035	MENARDS- PEORIA	P2586263	73339	4/21/2022	0000100259	MINERAL SPIRITS, LUMBER	AP3088	201.94
	495365	002557	GERMAN-BLISS EQUIP INC	P2563636B1	EAS-0	4/13/2022	0000100238	BELT, DISCHARGE COVER UNIT #504	AP3087	155.00
	495469	005863	PIONEER PARK SUPPLY	P2738774	270738	4/23/2022	0000100271	FAUCET	AP3088	256.36
<b>Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES</b>										
4/28/2022	494929	002625	GRAINGER	P2419848	9273428889	4/8/2022	0000099994	EYE WASH STATIONS	AP3014	31.99
	495033	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786	118084257-001	4/18/2022	0000100029	GRASS SEED	AP3015	355.31
5/19/2022	495373	002845	D. A. HOERR & SONS INC.	P2646821	1615551	4/26/2022	0000100232	SOD	AP3087	21.60
	495426	007517	SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	66.96
<b>Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS</b>										
4/21/2022	494768	001527	AMEREN ILLINOIS	240584-120	06652-03/22	4/5/2022	0000099840	GAS 8309106652 ACTUAL READ 03/01/22-04/01/22	AP3001	81.40
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	64.60
<b>Account #: A-6-A17-5210-3101 GVD PK - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	11.22
<b>Account #: A-6-A17-5210-3102 GVD PK - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	87.47
<b>Account #: A-6-A17-5210-3103 GVD PK - WATER</b>										

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5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	126.68
	495207	005307	PEORIA HEIGHTS WATERWOR	240584-159	2875000-03/22	3/31/2022	0000100091	WATER 142875000 03/01/22-03/31/22	AP3038	159.59
	495204	005307	PEORIA HEIGHTS WATERWOR	240584-156	2875100-03/22	4/1/2022	0000100091	WATER 142875100 03/01/22-04/01/22	AP3038	34.00
	495205	005307	PEORIA HEIGHTS WATERWOR	240584-157	2850200-03/22	3/31/2022	0000100091	WATER 142850200 03/01/22-03/31/22	AP3038	39.00
<b>Account #: A-6-A17-5210-3105 GVD PK - SEWER</b>										
5/19/2022	495513	002704	GREATER PEORIA SANITARY	240584-178	0729.01-03/22	4/28/2022	0000100241	SEWER 1410729.01 03/08/22-04/11/22	AP3090	35.50
<b>Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR</b>										
4/21/2022	494599	004617	NENA HARDWARE	P2662135	79597/1	4/14/2022	0000099901	HARDWARE	AP2994	11.48
	494723	000234	ALLIED LOCK & SAFE TECHNI	P2575722	65025	4/5/2022	0000099838	KEYS	AP2997	5.96
	494734	002129	EAST PEORIA TIRE &	P2775327	125068	4/5/2022	0000099857	TIRES UNIT #207	AP2997	236.18
<b>Account #: A-6-A18-5110-2102 LV PARK - MAINTENANCE SUPPLIES</b>										
4/21/2022	494576	004617	NENA HARDWARE	P2266427	79567/1	4/14/2022	0000099901	POTTING SOIL	AP2994	64.95
4/28/2022	495033	JOH004	SITE ONE LANDSCAPE SUPPL	P2765786	118084257-001	4/18/2022	0000100029	GRASS SEED	AP3015	539.18
	494981	002845	D. A. HOERR & SONS INC.	P2852887	1614030	4/18/2022	0000099986	TREE	AP3014	151.50
5/5/2022	495152	007297	SENTRY SAFETY SUPPLY INC	P2242793	0265238-IN	4/20/2022	0000100099	EAR PLUGS	AP3037	39.95
<b>Account #: A-6-A18-5210-3102 LV PARK - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: A-6-A18-5510-6102 LV PARK - EQUIPMENT REPAIR</b>										
4/21/2022	494657	003167	INTERSTATE ALL BATTERY	P2775427X	1903002042232	2/11/2022	0000099884	BATTERY UNIT #223	AP2996	138.75
	494702	002625	GRAINGER	P2345618	9266497016	4/4/2022	0000099873	EYE WASH STATIONS, MIXING VALVES	AP2997	489.94
5/19/2022	495459	MEC001	MECHANICAL SERVICE INC	P2647523	13399	4/29/2022	0000100258	J-CHANNEL	AP3088	95.67
<b>Account #: A-6-A20-5210-3101 ROBNSN PK - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	1.20
<b>Account #: A-6-A20-5210-3103 ROBNSN PK - WATER</b>										
5/19/2022	495509	003003	ILLINOIS AMERICAN WATER	240584-183	12031-04/22	4/29/2022	0000100250	WATER 1025- 220028312031 ACTUAL READ 04/01/22-04/28	AP3089	81.93
<b>Account #: A-6-A20-5510-6102 ROBNSN PK - EQUIPMENT REPAIR</b>										
4/28/2022	494976	004035	MENARDS- PEORIA	P2821173	72317	4/5/2022	0000100013	MIXING VALVE	AP3014	94.99
<b>Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES</b>										
4/21/2022	494724	002625	GRAINGER	P2585726	9261453642	3/29/2022	0000099873	RAGS	AP2997	24.03

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4/21/2022	494841	007297	SENTRY SAFETY SUPPLY INC	P2831558	0264914-IN	4/7/2022	000099920	FIRST AID KIT, SAFETY GLASSES	AP3002	85.22
4/28/2022	494980	003746	LOWE'S HOME CENTERS INC	P2844756	902737X	4/12/2022	000010009	LUMBER, MARKING PAINT	AP3014	37.47
	494942	004617	NENA HARDWARE	P2512696	79614/1	4/15/2022	0000100016	HARDWARE	AP3014	59.29
5/5/2022	495132	FED003	FEDEX OFFICE AND PRINT SE	P2787717	022400011605	4/15/2022	0000100065	PRINTING PADS	AP3036	38.51
	495191	003746	LOWE'S HOME CENTERS INC	P2922257	902079	4/20/2022	0000100082	LUMBER, BUCKETS, SPONGES, SCRUBBER, CLEANER	AP3037	91.91
<b>Account #: A-6-A21-5210-2205 SM PKS - CONTRACTUAL SERVICE</b>										
5/19/2022	495426	007517	SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	111.05
<b>Account #: A-6-A21-5210-2603 SM PKS - TRAINING &amp; CONFERENCE</b>										
5/19/2022	495549	003038	ILLINOIS DEPARTMENT OF AG <NONE>		002HPK/002JM6	5/19/2022	0000100198	PESTICIDE APPLICATOR FEE - RUSCHMEYER & SCHAFFER	AP3098	60.00
<b>Account #: A-6-A21-5210-3101 SM PKS - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	43.12
<b>Account #: A-6-A21-5210-3102 SM PKS - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	128.53
<b>Account #: A-6-A21-5210-3103 SM PKS - WATER</b>										
5/5/2022	495206	005307	PEORIA HEIGHTS WATERWOR	240584-158	2850100-03/22	3/31/2022	0000100091	WATER 142850100 03/01/22-03/31/22	AP3038	39.00
	495214	003003	ILLINOIS AMERICAN WATER	240584-162	31540-04/22	4/21/2022	0000100077	WATER 1025-210001531540 ACTUAL READ 03/16/22-04/19	AP3041	71.57
	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	40.69
<b>Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR</b>										
4/21/2022	494572	004427	NAPA AUTO PARTS	P2185481	005835	3/28/2022	000099900	FILTERS UNIT #522	AP2994	127.68
	494633	003161	INTERSTATE BATTERIES	P2329272	20011538	4/1/2022	000099885	BATTERIES	AP2996	112.95
	494733	002129	EAST PEORIA TIRE &	P2765575	125401	4/8/2022	000099857	TIRES UNITS #174, 110 & 322	AP2997	610.50
	494725	001746	COPS INC.	P2622336	177584	3/30/2022	000099852	KEYS	AP2997	96.00
	494674	003167	INTERSTATE ALL BATTERY	P2973829	1903002042568	3/25/2022	000099884	BATTERY UNIT #202	AP2996	144.95
	494609	004427	NAPA AUTO PARTS	P2868239	006780	4/6/2022	000099900	BLOWER MOTOR RESISTOR UNIT #110	AP2994	25.77

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4/21/2022	494611	004427	NAPA AUTO PARTS	P2884339	006835	4/6/2022	0000099900	BRAKE PADS, ROTORS, BRAKE SHOES UNIT #139	AP2994	324.06
	494614	009070	O'BRIEN FORD OF PEORIA	P2968324	2550	4/11/2022	0000099902	BEARINGS, SEALS, GASKETS, HARDWARE UNIT #139	AP2994	143.12
4/28/2022	494960	001294	CADY OIL CO.	P2657335	87528	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #105 & 325	AP3014	72.00
	495027	004155	PEORIA MIDWEST EQUIPMEN	P2647828	593652	4/13/2022	0000100022	SPARK TESTER	AP3015	24.18
	495009	JOH004	SITE ONE LANDSCAPE SUPPL	P2312696	117883630-001	4/15/2022	0000100029	STRAINER UNIT 243	AP3015	73.40
	494992	001294	CADY OIL CO.	P2886854	87531	4/13/2022	0000099975	VEHICLE INSPECTIONS UNIT #159 & 322	AP3014	72.00
	494975	001294	CADY OIL CO.	P2782466	87527	4/13/2022	0000099975	VEHICLE INSPECTIONS UNITS #110 & 300	AP3014	72.00
	494959	002279	FLIGINGER'S OUTDOOR POWE	P2653268	83382M	4/5/2022	0000099989	FUEL INJECTOR UNIT 537	AP3014	204.00
	494948	001294	CADY OIL CO.	P2558388	87534	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #135	AP3014	35.00
	494920	001294	CADY OIL CO.	P2345376	87530	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #174	AP3014	35.00
	494914	001294	CADY OIL CO.	P2331258	87533	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #101	AP3014	35.00
	494913	001294	CADY OIL CO.	P2329464	87532	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #121	AP3014	35.00
	495028	004155	PEORIA MIDWEST EQUIPMEN	P2647828B1	593654	4/13/2022	0000100022	DRIVE SHAFT	AP3015	29.16
	494985	001294	CADY OIL CO.	P2866316	87529	4/13/2022	0000099975	VEHICLE INSPECTION UNIT #142	AP3014	35.00
5/5/2022	495125	002129	EAST PEORIA TIRE &	P2731535	125955	4/18/2022	0000100063	TIRE UNIT #105	AP3036	395.50
	495194	009070	O'BRIEN FORD OF PEORIA	P2968324B1	2693	4/19/2022	0000100088	RING UNIT #139	AP3037	71.95
	495181	004427	NAPA AUTO PARTS	P2684668	008327	4/20/2022	0000100086	GEAR MARKING PAINT UNIT #139	AP3037	4.44
	495195	009070	O'BRIEN FORD OF PEORIA	P2968324B2	2564	4/13/2022	0000100088	DIFFERENTIAL ASSEMBLY UNIT #139	AP3037	789.19
	495150	004427	NAPA AUTO PARTS	P2194546	007375	4/12/2022	0000100086	FILTERS UNIT #500	AP3037	154.14
	495099	002129	EAST PEORIA TIRE &	P2242384	125754	4/21/2022	0000100063	TIRE UNIT #174	AP3036	160.47
	495094	002279	FLIGINGER'S OUTDOOR POWE	P2183484B3	83012MX	3/10/2022	0000100068	BELT	AP3036	108.71
	495095	002279	FLIGINGER'S OUTDOOR POWE	P2183484B4	83007MX	3/9/2022	0000100068	SPINDLES	AP3036	463.05
	495100	001294	CADY OIL CO.	P2256523	87709	4/20/2022	0000100050	VEHICLE INSPECTION UNIT #100	AP3036	35.00
5/19/2022	495483	MTI001	MTI DISTRIBUTING, INC.	P2827254	1341956-00	5/2/2022	0000100260	CONTROLLER UNIT #500	AP3088	1,379.62
	495505	004427	NAPA AUTO PARTS	<NONE>	009127	4/28/2022	0000100262	CREDIT PO# P2658541	AP3088	(72.12)



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5/19/2022	495460	004427	NAPA AUTO PARTS	P2658541	008762	4/25/2022	0000100262	BRAKE BOOSTER UNIT #159 AP3088	300.55
	495418	009070	O'BRIEN FORD OF PEORIA	P2343516	2820	4/26/2022	0000100264	TAILGATE UNIT #142 AP3088	808.14
	495344	001294	CADY OIL CO.	P2335924	87934	4/27/2022	0000100222	VEHICLE INSPECTION UNIT #139 AP3087	37.00
<b>Account #: A-6-A22-5110-2102 TREWYN PK - MAINTENANCE SUPPLY</b>									
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014	81.95
<b>Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS</b>									
4/21/2022	494769	001527	AMEREN ILLINOIS	240584-121	03295-03/22	4/5/2022	0000099840	GAS 8253603295 ACTUAL READ 03/01/22-04/01/22 AP3001	399.51
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022 AP3072	675.44
<b>Account #: A-6-A22-5210-3101 TREWYN PK - ELECTRICITY</b>									
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074	95.64
<b>Account #: A-6-A22-5210-3103 TREWYN PK - WATER</b>									
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18 AP3089	199.27
<b>Account #: A-6-A22-5210-3105 TREWYN PK - SEWER</b>									
4/21/2022	494756	002704	GREATER PEORIA SANITARY	240584-149	3025.01-03/22	3/30/2022	0000099874	SEWER 1813025.01 02/16/22-03/16/22 AP2998	44.38
<b>Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR</b>									
4/21/2022	494702	002625	GRAINGER	P2345618	9266497016	4/4/2022	0000099873	EYE WASH STATIONS, MIXING VALVES AP2997	489.94
5/5/2022	495158	004035	MENARDS- PEORIA	P2341245	72874	4/14/2022	0000100083	WATER HEATER, PLUMBING PARTS AP3037	415.88
5/19/2022	495458	005863	PIONEER PARK SUPPLY	P2638983	270719	4/15/2022	0000100271	PLUMBING REPAIR PARTS AP3088	129.11
	495468	005863	PIONEER PARK SUPPLY	P2737435	270690	4/15/2022	0000100271	PLUMBING REPAIR PARTS AP3088	223.08
<b>Account #: A-6-A24-5210-3101 GWYNN PK - ELECTRICITY</b>									
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074	67.95
<b>Account #: A-6-A24-5210-3103 GWYNN PK - WATER</b>									
5/5/2022	495216	003003	ILLINOIS AMERICAN WATER	240584-164	11915-04/22	4/21/2022	0000100077	WATER 1025-220028311915 ACTUAL READ 04/01/22-04/19 AP3041	48.38

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5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025- 210041616180 ACTUAL READ 03/15/22-04/18	AP3089	237.70
<b>Account #: A-6-A24-5510-6102 GWYNN PK - EQUIPMENT REPAIR</b>										
5/5/2022	495096	000936	BORN PAINT & WALLPAPER C	P2185787	BP154027	4/19/2022	0000100048	PAINT	AP3036	56.38
5/19/2022	495433	005863	PIONEER PARK SUPPLY	P2449121	270671	4/8/2022	0000100271	FAUCET, REGULATOR	AP3088	248.95
<b>Account #: A-6-A26-5210-3102 REC MAINT - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: A-6-A26-5510-6102 REC MAINT - EQUIPMENT REPAIR</b>										
4/21/2022	494719	002557	GERMAN-BLISS EQUIP INC	P2557296	EAS-2010783	3/28/2022	0000099868	TIMER RELAY UNIT #209	AP2997	139.01
5/5/2022	495163	004035	MENARDS- PEORIA	P2386879	72708	4/12/2022	0000100083	AIR COMPRESSOR, MIXER	AP3037	435.93
	495119	001294	CADY OIL CO.	P2635335	87758	4/21/2022	0000100050	VEHICLE INSPECTIONS UNITS #116 & #329T	AP3036	70.00
	495120	001294	CADY OIL CO.	P2635335B1	87759	4/21/2022	0000100050	VEHICLE INSPECTION UNIT #348	AP3036	35.00
<b>Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES</b>										
4/21/2022	494602	OFF002	OFFICE DEPOT	P2747555	237415217001	3/31/2022	0000099903	ENVELOPES	AP2994	9.04
4/28/2022	494890	002563	GETZ FIRE EQUIPMENT CO.	2073PLAY2	I2-570292	4/2/2022	0000099991	SPRINKLER INSPECTION	AP3014	80.00
	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	74.95
5/5/2022	495172	004871	OFFICE ESSENTIALS INC	P2598525	WO-116369-1	4/21/2022	0000100090	COIN ENVELOPES	AP3037	202.65
<b>Account #: A-6-A29-5110-2102 ADM MAINT - MAINTENANCE SUPPLI</b>										
4/21/2022	494716	002845	D. A. HOERR & SONS INC.	P2488788	1612235	4/5/2022	0000099855	PLANTS	AP2997	43.48
	494825	007383	SHERWIN WILLIAMS	P2653798	3126-2	3/31/2022	0000099922	PAINING SUPPLIES	AP3002	66.14
<b>Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS</b>										
4/21/2022	494770	001527	AMEREN ILLINOIS	240584-122	47018-03/22	4/5/2022	0000099840	GAS 5736047018 ACTUAL READ 03/01/22-04/01/22	AP3001	758.64
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	1,373.80
<b>Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY</b>										
12/30/2021	491780	PPD001	PPD SOLAR 1 LLC	240929-1487	1048-NOBLE	12/28/2021	0000100043	SOLAR CONTRACT- OCTOBER 2021	AP2624	864.89
	491781	PPD001	PPD SOLAR 1 LLC	240929-1488	1052-NOBLE	12/28/2021	0000100043	SOLAR CONTRACT- NOVEMBER 2021	AP2624	793.98
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	1,411.17

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<b>Account #: A-6-A29-5210-3103 ADM MAINT - WATER</b>										
5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	127.05
<b>Account #: A-6-A29-5210-3105 ADM MAINT - SEWER</b>										
5/19/2022	495514	002704	GREATER PEORIA SANITARY	240584-179	7771.02-03/22	4/21/2022	0000100241	SEWER 1407771.02 03/07/22-04/07/22	AP3090	58.84
<b>Account #: A-6-A30-5110-2101 COUNTY COMPLEX - PROGRAM SUPPL</b>										
4/28/2022	494895	002557	GERMAN-BLISS EQUIP INC	P2113964	EAS-2010946	4/12/2022	0000099990	BELT, BLADES, ELEMENT, FILTER UNIT #Z999	AP3014	357.57
5/5/2022	495177	004427	NAPA AUTO PARTS	P2653753	007968	4/18/2022	0000100086	FILTER, SPARK PLUG UNIT #Z999	AP3037	22.31
	495185	004155	PEORIA MIDWEST EQUIPMEN	P2744778	594655	4/18/2022	0000100092	MOWER BLADES, BELT UNIT #Z999	AP3037	230.87
	495124	002129	EAST PEORIA TIRE &	P2698225	125816	4/15/2022	0000100063	TIRE UNIT #Z999	AP3036	118.00
<b>Account #: A-6-A31-5110-2102 RIVRFT PK - MAINTENANCE SUPPLY</b>										
4/21/2022	494617	004617	NENA HARDWARE	<NONE>	79404/1	4/7/2022	0000099901	CREDIT PO# P1638644	AP2994	(2.00)
	494797	007297	SENTRY SAFETY SUPPLY INC	P2167866	0264913-IN	4/7/2022	0000099920	GLOVES	AP3002	72.18
	494829	009605	WIELAND'S LAWN MOWER	P2692587	847224	4/11/2022	0000099941	CHAINSAW BARS & CHAINS	AP3002	81.84
	494830	009605	WIELAND'S LAWN MOWER	P2692587B1	847229	4/11/2022	0000099941	CHAIN CATCHER	AP3002	1.39
	494587	004155	PEORIA MIDWEST EQUIPMEN	P2525588	593050	4/11/2022	0000099906	SAW COVER, OIL, TRIMMER LINE	AP2994	221.88
5/19/2022	495337	002279	FLIGINGER'S OUTDOOR POWE	P2217275	83781M	4/22/2022	0000100234	WHEELS, BOLTS, LOCKNUTS	AP3087	46.94
<b>Account #: A-6-A31-5210-3102 RIVRFT PK - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	38.43
<b>Account #: A-6-A31-5510-6102 RIVRFT PK - EQUIPMENT REPAIR</b>										
4/21/2022	494689	002557	GERMAN-BLISS EQUIP INC	P2156566	EAS-2010720	3/22/2022	0000099868	FUEL PUMP, GASKET, SOLENOID - UNIT #215	AP2997	319.51
4/28/2022	494900	002279	FLIGINGER'S OUTDOOR POWE	P2187237B1	82773M	2/10/2022	0000099989	ISOLATOR UNIT #503	AP3014	117.20
	494988	002129	EAST PEORIA TIRE &	P2874977	125776	4/14/2022	0000099987	TIRES UNIT #503	AP3014	310.20
	494899	002279	FLIGINGER'S OUTDOOR POWE	P2187237	82732M	2/4/2022	0000099989	DOOR GLASS, ISOLATOR UNIT #503	AP3014	755.95
	494993	002279	FLIGINGER'S OUTDOOR POWE	P2891482B1	82730M	2/4/2022	0000099989	DIODE, GLOW PLUGS UNIT 503	AP3014	90.58
5/5/2022	495128	002279	FLIGINGER'S OUTDOOR POWE	P2745516B2	82581M	1/19/2022	0000100068	SWITCH	AP3036	21.23
<b>Account #: A-6-A34-5210-3102 LNDSCP CONS - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	38.43

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<b>Account #: A-6-A34-5510-6102 LNDSCP CONS - EQUIPMENT REPAIR</b>								
4/21/2022	494586	004617 NENA HARDWARE	P2465786	79585/1 4/14/2022	0000099901	ASPHALT REPAIR	AP2994	46.76
4/28/2022	494918	001334 ALTORFER INC.	P2343767	PC020700853 4/18/2022	0000099971	HYDRAULIC HOSES & FLUID, FITTINGS, SEALS UNIT #245	AP3014	597.98
	494927	001334 ALTORFER INC.	P2387972	PC020701100 4/20/2022	0000099971	COUPLING, CONNECTOR, SEALS UNIT 245	AP3014	24.07
5/19/2022	495387	001334 ALTORFER INC.	<NONE>	PC020702527 4/29/2022	0000100216	CREDIT PO# P2654846	AP3087	(66.58)
	495395	009605 WIELAND'S LAWN MOWER	P1426432	850817 5/2/2022	0000100296	MUFFLER & CLAMP UNIT #205	AP3088	347.94
<b>Account #: A-6-A35-5210-2205 IDOT PROPERTY - CONTRACT SVC</b>								
4/28/2022	495068	003042 ILLINOIS DEPARTMENT OF TR	<NONE>	60334 4/28/2022	0000099962	ANNUAL LEASE-NORTHMOOR/KNOXVILLE	AP3023	200.00
<b>Account #: A-6-A45-5110-2102 DONOVAN PARK - MAINT SUPPLIES</b>								
5/19/2022	495367	FOS001 FOSTER'S INC	P2612898	30239837 4/27/2022	0000100235	PREEN	AP3087	392.64
	495502	HOL006 HOLMES SHOES	P2983728	04202256 4/22/2022	0000100247	2022 SAFETY SHOES	AP3088	129.95
<b>Account #: A-6-A45-5210-2205 DONOVAN PARK - CONTRACT SVC</b>								
5/19/2022	495528	000679 OSF OCCUPATIONAL HEALTH	<NONE>	141173 5/19/2022	0000100201	APRIL 2022 OCC HEALTH	AP3098	37.50
<b>Account #: A-6-A45-5210-3100 DONOVAN PARK - NATURAL GAS</b>								
4/21/2022	494771	001527 AMEREN ILLINOIS	240584-123	34006-03/22 4/5/2022	0000099840	GAS 4189134006 ACTUAL READ 03/01/22-04/01/22	AP3001	110.76
5/19/2022	495311	CNE002 CONSTELLATION NEW ENER	240584-172	3456226 4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	111.51
<b>Account #: A-6-A45-5210-3102 DONOVAN PARK - TELEPHONE</b>								
5/19/2022	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	38.01
<b>Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER</b>								
5/5/2022	495223	003003 ILLINOIS AMERICAN WATER	240584-171	16173-03/22 4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	31.46
5/19/2022	495511	003003 ILLINOIS AMERICAN WATER	240584-185	30705-04/22 5/5/2022	0000100250	WATER 1025-210041530705 ACTUAL READ 04/06/22-05/04	AP3089	77.16
<b>Account #: A-6-A45-5210-3105 DONOVAN PARK - SEWER</b>								
4/21/2022	494757	002704 GREATER PEORIA SANITARY	240584-150	3290.01-03/22 4/6/2022	0000099874	SEWER 1403290.01 03/03/22-03/31/22 CYD'S	AP2998	5.35
<b>Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR</b>								

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4/21/2022	494673	004035	MENARDS- PEORIA	P2973138	71971	3/31/2022	0000099897	ELECTRICAL SUPPLIES & WIRE AP2996	417.04
5/19/2022	495409	004035	MENARDS- PEORIA	P2245875	73161	4/19/2022	0000100259	ELECTRICAL SUPPLIES, HARDWARE, TOOLS AP3088	126.90
	495498	009605	WIELAND'S LAWN MOWER	P2956758	849807	4/26/2022	0000100296	PRUNER, SHEARS, BATTERY AP3088	339.93
<b>Account #: A-6-A46-5210-3102 IT - TELEPHONE</b>									
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075	253.94
	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022 AP3075	10.02
	495321	009225	VERIZON WIRELESS-LEHIGH	240585-005	9905253836	4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022 AP3075	38.01
<b>Account #: B-6-B01-5110-2121 REC ADMIN - OFFICE SUPPLIES</b>									
4/28/2022	495013	OFF002	OFFICE DEPOT	P2344769	228961475001	2/16/2022	0000100018	TAPE AP3015	13.09
5/19/2022	495461	009403	WALZ LABEL AND MAILING S	P2665178	1546 A	4/15/2022	0000100294	INK CARTRIDGES AP3088	120.90
<b>Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC</b>									
4/21/2022	494853	990583	XEROX CORPORATION	P9276766MAR22	015941759	4/2/2022	0000099944	COPIER MAINTENANCE AGREEMENT 02/28/22 - 03/29/22 AP3002	21.00
4/28/2022	495000	CARD002	CARDCONNECT, LLC	P8475565MAR22	INV00073463	4/12/2022	0000099977	CREDIT CARD TRANSACTION FEES 03/22 AP3014	345.40
	495003	VER003	VERMONT SYSTEMS INC	P1416264JAN22	VS002588	1/1/2022	0000100038	MONTHLY TEXT MESSAGING AP3015	45.00
5/19/2022	495528	000679	OSF OCCUPATIONAL HEALTH	<NONE>	141173	5/19/2022	0000100201	APRIL 2022 OCC HEALTH AP3098	40.00
<b>Account #: B-6-B01-5210-3102 REC ADMIN - TELEPHONE</b>									
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075	85.43
	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022 AP3075	10.02
<b>Account #: B-6-B01-5210-3401 REC ADMIN - ADVERTISING/TRAILS</b>									
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22 AP3014	861.06
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS AP3087	151.32
<b>Account #: B-6-B04-5210-3102 REC SECURITY - TELEPHONE</b>									
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075	90.85
<b>Account #: B-6-B04-5510-6102 REC SECURITY-EQUIP REPAIR</b>									

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4/21/2022	494603	004427 NAPA AUTO PARTS	P2817151	006958 4/7/2022	0000099900	BLOWER MOTOR UNIT #21	AP2994	93.37
	494604	004427 NAPA AUTO PARTS	P2817151B1	006925 4/7/2022	0000099900	BLOWER MOTOR & RESISTOR, FILTER UNIT #21	AP2994	189.42
	494616	004427 NAPA AUTO PARTS	<NONE>	007078 4/8/2022	0000099900	CREDIT PO# P2817151	AP2994	(79.55)
<b>Account #: B-6-B12-5110-2101 ATHLETIC ADMIN - PROGRAM SUPPL</b>								
5/5/2022	495168	006827 RUDD'S TEAM & TROPHY	P2525641	521498 12/22/2021	0000100095	TURKEY TROT SHIRTS	AP3037	457.00
<b>Account #: B-6-B12-5210-3102 ATHLETIC ADMIN - TELEPHONE</b>								
5/19/2022	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	40.68
<b>Account #: B-6-B12-5210-3401 ATHLETIC ADMIN - ADVERTISE</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921 4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	53.81
5/19/2022	495333	BOP001 BLOOMINGTON OFFSET PROC	90542	245299 4/15/2022	0000100219	PPD SPRING CARDS	AP3087	9.46
<b>Account #: B-6-B14-5110-2101 SOCCER - PROGRAM SUPPLIES</b>								
4/28/2022	494987	LOST001 LOST ART DESIGN & PRINTED	P2874268	4592 4/8/2022	0000100008	B/A-SHIRTS	AP3014	2,887.46
<b>Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES</b>								
4/21/2022	494817	TIM003 TIM'S ACE HARDWARE	P2445847	62149/D 4/6/2022	0000099928	MARKING PAINT	AP3002	31.96
	494820	TIM003 TIM'S ACE HARDWARE	P2557467	62152/D 4/7/2022	0000099928	CABLE TIES	AP3002	47.97
	494836	007383 SHERWIN WILLIAMS	P2774532	1069-4 4/6/2022	0000099922	PAINT	AP3002	152.64
	494850	007383 SHERWIN WILLIAMS	P2928765	3242-7X 4/5/2022	0000099922	FIELD MARKING PAINT	AP3002	554.50
4/28/2022	495018	007383 SHERWIN WILLIAMS	P2455445	1142-9 4/19/2022	0000100026	FIELD MARKING PAINT	AP3015	554.50
	495025	007383 SHERWIN WILLIAMS	P2614286	1108-0 4/12/2022	0000100026	FIELD MARKING PAINT	AP3015	831.75
5/5/2022	495164	TIM003 TIM'S ACE HARDWARE	P2387478	62194/D 4/13/2022	0000100103	TENT STAKES	AP3037	28.62
	495182	TIM003 TIM'S ACE HARDWARE	P2727228	62168/D 4/8/2022	0000100103	GARDEN STAPLES	AP3037	19.99
5/19/2022	495336	AIRGAS USA AIRGAS USA, LLC	P2211195	9124596794 4/8/2022	0000100214	CARBON DIOXIDE REFILLS	AP3087	81.39
	495429	007383 SHERWIN WILLIAMS	P2436756	3782-2 4/26/2022	0000100281	FIELD MARKING PAINT	AP3088	166.35
	495435	007383 SHERWIN WILLIAMS	P2486528	3935-6 5/2/2022	0000100281	FIELD MARKING PAINT	AP3088	1,927.04
	495334	CIR002 CIRCLE TOOL SUPPLY, LLC	P2115332	26229 4/25/2022	0000100225	EYEWASH STATIONS	AP3087	225.00
<b>Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV</b>								
5/19/2022	495426	007517 SIMMONS SANITATION SERVI	P2421753APRX	36333 4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	286.50
<b>Account #: B-6-B14-5210-3101 SOCCER - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	2.07

**Account #: B-6-B14-5210-3103 SOCCER - WATER**

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
5/19/2022	495508	003003 ILLINOIS AMERICAN WATER	240584-182	12048-04/22 5/2/2022	0000100250	WATER 1025-220028312048 ACTUAL READ 04/01/22-04/28	AP3089	32.41
<b>Account #: B-6-B14-5210-3401 SOCCER - ADVERTISING</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979 B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	51.66
5/19/2022	495333	BOP001 BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219 PPD SPRING CARDS	AP3087	9.08
<b>Account #: B-6-B15-5110-2101 SOFTBALL - PROGRAM SUPPLIES</b>								
4/28/2022	494954	COMP001 A.D. STARR	P2624554	233745	4/19/2022	0000099969 SOFTBALLS	AP3014	1,110.00
5/19/2022	495334	CIR002 CIRCLE TOOL SUPPLY, LLC	P2115332	26229	4/25/2022	0000100225 EYEWASH STATIONS	AP3087	225.00
<b>Account #: B-6-B15-5110-2116 SOFTBALL - DIESEL FUEL</b>								
5/19/2022	495384	001294 CADY OIL CO.	P2947492	88015	4/26/2022	0000100222 B/A-BIODIESEL	AP3087	172.69
<b>Account #: B-6-B15-5110-2501 SOFTBALL - AWARDS</b>								
5/5/2022	495161	006827 RUDD'S TEAM & TROPHY	P2383674	521453	11/5/2021	0000100095 PLAQUES	AP3037	45.00
<b>Account #: B-6-B15-5210-3101 SOFTBALL - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251 GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	62.72
<b>Account #: B-6-B15-5210-3401 SOFTBALL - ADVERTISING</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979 B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	51.66
5/19/2022	495333	BOP001 BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219 PPD SPRING CARDS	AP3087	9.08
<b>Account #: B-6-B16-5210-3101 TENNIS - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251 GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	32.63
<b>Account #: B-6-B16-5210-3401 TENNIS - ADVERTISING</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979 B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	51.66
5/19/2022	495333	BOP001 BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219 PPD SPRING CARDS	AP3087	9.08
<b>Account #: B-6-B17-5210-2205 YTH BASEBALL - CONTRACT SERV</b>								
5/19/2022	495426	007517 SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282 B/A-PORTABLE TOILET SVCS 04/22	AP3088	191.00
<b>Account #: B-6-B17-5210-3101 YTH BASEBALL - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251 GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	2.12
<b>Account #: B-6-B17-5210-3103 YTH BASEBALL - WATER</b>								

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5/5/2022	495219	003003	ILLINOIS AMERICAN WATER	240584-167	58690-04/22	4/15/2022	0000100077	WATER 1025-210004358690 ACTUAL READ 04/01/22-04/13	AP3041	26.23
<b>Account #: B-6-B17-5210-3401 YTH BASEBALL - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	51.66
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	9.08
<b>Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES</b>										
4/21/2022	494745	002411	FUN ON THE RUN	P2934563	19463	4/4/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
	494687	002411	FUN ON THE RUN	P2115978	19465	4/4/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
	494696	002411	FUN ON THE RUN	P2233476	19464	4/4/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
	494698	002411	FUN ON THE RUN	P2269588	19486	4/11/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
	494717	002411	FUN ON THE RUN	P2537594	19484	4/11/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
	494731	002411	FUN ON THE RUN	P2743642	19485	4/11/2022	0000099866	BOUNCER RENTAL	AP2997	100.00
5/5/2022	495136	002411	FUN ON THE RUN	P2844619	19366	3/20/2022	0000100069	BOUNCER RENTAL	AP3036	100.00
	495123	002411	FUN ON THE RUN	P2686235	19329	4/16/2022	0000100069	BOUNCER RENTAL	AP3036	100.00
	495115	002411	FUN ON THE RUN	P2559512	03192022	3/21/2022	0000100069	BOUNCER RENTAL	AP3036	100.00
<b>Account #: B-6-B20-5110-2102 LV REC - SUPPLIES</b>										
4/21/2022	494608	005673	PTC SELECT	P2859117	258560	4/7/2022	0000099909	TONER CARTRIDGE	AP2994	69.00
4/28/2022	494947	HOM005	HOME DEPOT PRO	P2546618	680257649	4/15/2022	0000099998	AIR FRESHENER	AP3014	5.62
5/5/2022	495184	005673	PTC SELECT	P2738544	258749	4/20/2022	0000100093	TONER CARTRIDGE	AP3037	69.00
<b>Account #: B-6-B20-5110-2501 LV REC - AWARDS</b>										
5/5/2022	495160	006827	RUDD'S TEAM & TROPHY	P2367255	602912	4/22/2022	0000100095	MEDALS	AP3037	348.75
<b>Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE</b>										
4/28/2022	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS	AP3014	172.25
	494889	002563	GETZ FIRE EQUIPMENT CO.	2073LRC2	12-570294	4/2/2022	0000099991	SPRINKLER INSPECTION	AP3014	80.00
	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	291.27
5/19/2022	495434	TRIP002	TRIPLE J'S JANITORIAL	P2464995APR	180969	4/29/2022	0000100291	JANITORIAL SVCS	AP3088	300.00
<b>Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS</b>										
4/21/2022	494772	001527	AMEREN ILLINOIS	240584-124	25028-03/22	4/5/2022	0000099840	GAS 4818225028 ACTUAL READ 03/01/22-04/01/22	AP3001	587.59
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	1,057.11
<b>Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY</b>										



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12/30/2021	491776	PPD001	PPD SOLAR 1 LLC	240929-1483	1047-LAKEVIEW	12/28/2021	0000100043	SOLAR CONTRACT- OCTOBER 2021	AP2624	497.25
	491777	PPD001	PPD SOLAR 1 LLC	240929-1484	1051-LAKEVIEW	12/28/2021	0000100043	SOLAR CONTRACT- NOVEMBER 2021	AP2624	416.01
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	199.19
<b>Account #: B-6-B20-5210-3102 LV REC - PHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
	495321	009225	VERIZON WIRELESS-LEHIGH	240585-005	9905253836	4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022	AP3075	38.01
<b>Account #: B-6-B20-5210-3103 LV REC - WATER</b>										
5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	464.56
<b>Account #: B-6-B20-5210-3401 LV REC - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	107.63
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	18.91
<b>Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR</b>										
4/21/2022	494702	002625	GRAINGER	P2345618	9266497016	4/4/2022	0000099873	EYE WASH STATIONS, MIXING VALVES	AP2997	489.94
<b>Account #: B-6-B21-5110-2101 ENVIRO PRG-PRGM SUPPLIES</b>										
4/28/2022	495014	OFF002	OFFICE DEPOT	P2372117	239599539001	4/13/2022	0000100018	BADGE HOLDERS	AP3015	17.59
5/5/2022	495103	001945	DEMANES ANIMAL HOSPITAL	P2381453	325960	3/30/2022	0000100062	VETERINARY SERVICES	AP3036	310.71
	495186	OFF002	OFFICE DEPOT	P2788719	238429960001	4/13/2022	0000100089	TONER CARTRIDGES	AP3037	484.28
<b>Account #: B-6-B21-5110-2202 ENVIRO PRG-NWSLTR PRINT</b>										
4/21/2022	494619	002634	MARTIN ONE SOURCE	P1127247X	417446	3/31/2022	0000099892	2022 EIS NEWSLETTER	AP2996	976.92
<b>Account #: B-6-B21-5210-3401 ENVIRO PRG-ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	215.26
5/9/2022	495258	009024	U.S. POSTMASTER	<NONE>	EIS05092022	5/9/2022	0000100142	EIS NEWSLETTERS MARCH PERMIT #247	AP3049	112.27
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	37.83
<b>Account #: B-6-B22-5210-3401 REENTRY-ADVERTISE</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	21.53
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	3.78

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<b>Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS</b>								
4/21/2022	494667	002930	HOLLAND'S CARAMELCORN	P2897469	162104	4/11/2022	0000099877	RESALE ITEMS AP2996 280.82
	494843	UTZ001	UTZ QUALITY FOODS LLC	P2833724	155507569	4/12/2022	0000099934	RESALE ITEMS AP3002 85.40
4/28/2022	494940	002930	HOLLAND'S CARAMELCORN	P2489238	162109	4/19/2022	0000099996	RESALE ITEMS AP3014 227.95
	495006	UTZ001	UTZ QUALITY FOODS LLC	P2214622	155507626	4/19/2022	0000100037	RESALE ITEMS AP3015 54.90
5/5/2022	495248	OUR TRUE	OUR TRUE HERO	<NONE>	04/2022 VENDOR	5/5/2022	0000100133	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 28.00
	495241	ILLINOIS VAL	ILLINOIS VALLEY FULLER CE	<NONE>	04/2022 VENDOR	5/5/2022	0000100126	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 86.10
	495250	005426	PEORIA PARK DISTRICT FOUN	<NONE>	04/2022 VENDOR	5/5/2022	0000100135	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 237.28
	495245	LETTER	LETTERING WORKS	<NONE>	04/2022 VENDOR	5/5/2022	0000100130	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 83.13
	495232	CLARKE	CLARKE, DR. ELSBURGH	<NONE>	04/2022 VENDOR	5/5/2022	0000100118	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 2.80
	495255	130348	REDMAN, LOIS	<NONE>	04/2022 VENDOR	5/5/2022	0000100139	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 35.00
	495230	200182	CAT MERCHANDISE CENTRE	<NONE>	04/2022 VENDOR	5/5/2022	0000100116	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 128.66
	495240	HIGH002	HIGH STREET STUDIO	<NONE>	04/2022 VENDOR	5/5/2022	0000100125	APRIL 2022 VENDOR PMTS - 70%/30% SPLIT AP3045 22.40
5/12/2022	495293	005361	USA TODAY	<NONE>	0015989474	5/12/2022	0000100166	AIRPORT GIFT SHOP COGS - NEWSPAPERS AP3054 201.90
5/19/2022	495402	UTZ001	UTZ QUALITY FOODS LLC	P2157176	155507511	4/5/2022	0000100292	RESALE ITEMS AP3088 36.60
	495476	UTZ001	UTZ QUALITY FOODS LLC	P2767758	155507690	4/26/2022	0000100292	RESALE ITEMS AP3088 67.10
	495477	002930	HOLLAND'S CARAMELCORN	P2768453	162110	4/26/2022	0000100246	RESALE ITEMS AP3088 166.60
<b>Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL</b>								
5/12/2022	495289	005329	PEORIA INTERNATIONAL AIRP	<NONE>	APRRENT2022	5/12/2022	0000100160	APRIL RENT (50% OF 3% TAXABLE SALES) AP3054 201.78
<b>Account #: B-6-B23-5210-3401 MNLGHT SHOP-ADVERTISE</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22 AP3014 2.15
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS AP3087 0.38
<b>Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT</b>								
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014 62.95
<b>Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS</b>								
4/21/2022	494773	001527	AMEREN ILLINOIS	240584-125	91133-03/22	4/5/2022	0000099840	GAS 7494091133 ACTUAL READ 03/01/22-04/01/22 AP3001 71.29

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5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	36.10
<b>Account #: B-6-B30-5210-3101 REC SAFETY TOWN-ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	18.53
<b>Account #: B-6-B30-5210-3103 REC SAFETY TOWN-WATER</b>										
4/21/2022	494752	003003	ILLINOIS AMERICAN WATER	240584-145	30974-04/22	4/8/2022	0000099883	WATER 1025-210001530974 ESTIMATED READ 04/01/22-04	AP2998	23.25
5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	31.35
<b>Account #: B-6-B30-5210-3401 REC SAFETY TOWN-ADVERTISE</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	2.15
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	0.38
<b>Account #: B-6-B35-5210-3401 DANCE - ADVERTISE</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	25.83
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	4.54
<b>Account #: B-6-B38-5210-3101 AMPH - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	0.83
<b>Account #: B-6-B38-5210-3103 AMPH - WATER</b>										
5/5/2022	495220	003003	ILLINOIS AMERICAN WATER	240584-168	84959-04/22	4/13/2022	0000100077	WATER 1025-210000084959 ACTUAL READ 04/01/22-04/11	AP3041	140.92
<b>Account #: B-6-B39-5110-2101 PROCTOR - PROGRAM SUPPLIES</b>										
4/21/2022	494715	GFS001	GFS - GORDON FOOD SERVICE	P2481267	831358024	4/14/2022	0000099870	GROCERIES	AP2997	68.92
5/5/2022	495192	006827	RUDD'S TEAM & TROPHY	P2942458	602935	3/10/2022	0000100095	TROPHIES, MEDALS	AP3037	142.00
<b>Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES</b>										
4/21/2022	494590	004617	NENA HARDWARE	P2548656	79394/1	4/7/2022	0000099901	BIT DRIVERS, HERBICIDE	AP2994	109.76
4/28/2022	494930	004617	NENA HARDWARE	P2432599	79322/1	4/5/2022	0000100016	CABLES, MOUSE TRAPS	AP3014	15.95
5/5/2022	495155	006633	SAM'S CLUB PAYMENTS	P2287261	55719046	4/20/2022	0000100096	FABULOSO CLEANER	AP3037	14.52
<b>Account #: B-6-B39-5110-2147 PROCTOR - ALARMS</b>										

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014	108.95
<b>Account #: B-6-B39-5110-2402 PROCTOR - SPECIAL EVENTS</b>									
5/19/2022	495527	180014	SPILLER, MARWIN	<NONE>	DJ05192022	5/19/2022	0000100206	STREETS BELONG TO ME DJ AP3098	150.00
<b>Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES</b>									
4/28/2022	494919	ILE001	ILLINOIS OFFICE OF THE STAT	P2344419	5125126102	4/15/2022	0000100000	HL001983 ELEVATOR CERTIFICATE OF OPERATION AP3014	125.00
	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS AP3014	93.00
5/19/2022	495331	001604	COMCAST CABLE - 3001	24550MAY22	05/22 PROCTOR	4/20/2022	0000100228	INTERNET SVC 8771203030004550 04/26/22-05/25/22 AP3087	348.80
<b>Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS</b>									
4/21/2022	494774	001527	AMEREN ILLINOIS	240584-126	24000-03/22	4/5/2022	0000099840	GAS 7138324000 ESTIMATED READ 03/01/22-04/01/22 AP3001	1,377.93
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022 AP3072	3,046.52
<b>Account #: B-6-B39-5210-3101 PROCTOR - ELECTRICITY</b>									
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074	218.91
<b>Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE</b>									
4/21/2022	494764	001316	PEERLESS NETWORK INC	240584-116	512710	4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22 AP3000	70.17
5/19/2022	495314	001316	PEERLESS NETWORK INC	240584-177	521654	5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22 AP3073	72.95
<b>Account #: B-6-B39-5210-3103 PROCTOR - WATER</b>									
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18 AP3089	573.40
<b>Account #: B-6-B39-5210-3105 PROCTOR - SEWER</b>									
4/21/2022	494758	002704	GREATER PEORIA SANITARY	240584-151	8296.01-03/22	3/30/2022	0000099874	SEWER 1808296.01 02/17/22-03/17/22 AP2998	97.23
<b>Account #: B-6-B39-5210-3401 PROCTOR - ADVERTISING</b>									
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22 AP3014	215.26
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS AP3087	37.83
<b>Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR</b>									
4/28/2022	494969	001673	CONNOR COMPANY	P2748576	S009958679.001	3/24/2022	0000099983	PLUMBING SUPPLIES AP3014	275.38

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4/28/2022	494966	003746	LOWE'S HOME CENTERS INC	P2696796	902780	4/12/2022	000010009	LADDERS	AP3014	161.47
5/5/2022	495138	002821	HI LINE SUPPLY COMPANY	P2866781	889762	4/13/2022	0000100073	STRAINER, PLUMBING SUPPLIES	AP3036	193.46
	495153	004035	MENARDS- PEORIA	P2248257	72951X	4/15/2022	0000100083	COPPER PIPE	AP3037	111.00
5/19/2022	495407	005863	PIONEER PARK SUPPLY	P2225448	270645	4/15/2022	0000100271	TOILET & INSTALLATION ACCESSORIES	AP3088	551.99
<b>Account #: B-6-B40-5110-2604 ICJIA - SUPPLIES ELITE</b>										
4/21/2022	494883	010950	SALVATION ARMY EAGLE CR	<NONE>	DEPOSIT 5/6/22	4/21/2022	0000099830	DEPOSIT FOR ELITE RETREAT	AP3006	300.00
5/19/2022	495488	002634	MARTIN ONE SOURCE	P2865724	417905	4/30/2022	0000100257	ELITE GRADUATION CERTIFICATES	AP3088	93.07
	495489	002634	MARTIN ONE SOURCE	P2865724B1	417904	4/30/2022	0000100257	ELITE GRADUATION PROGRAMS	AP3088	752.74
	495540	004960	THE SALVATION ARMY EAGL	<NONE>	ECCAMP	5/19/2022	0000100207	ELITE RETREAT	AP3098	2,925.00
<b>Account #: B-6-B40-5110-2605 ICJIA - SUPPLIES DREAM2</b>										
4/28/2022	494911	GFS001	GFS - GORDON FOOD SERVICE	P2318397	831358025	4/14/2022	0000099992	GROCERIES	AP3014	199.36
	495022	005673	PTC SELECT	P2552528	258725	4/18/2022	0000100023	TONER CARTRIDGES	AP3015	524.00
5/5/2022	495145	006827	RUDD'S TEAM & TROPHY	P1789367	521470	11/15/2021	0000100095	MEDALS	AP3037	72.00
5/19/2022	495352	GFS001	GFS - GORDON FOOD SERVICE	P2442361	831358907	4/29/2022	0000100239	GROCERIES	AP3087	62.34
<b>Account #: B-6-B40-5210-2205 ICJIA - CONTRACT SVC ELITE</b>										
5/5/2022	495237	010958	GRAHAM, JUSTIN	<NONE>	05/2022	5/5/2022	0000100122	ELITE HS & JR ELITE GRAD PERFORMANCE	AP3045	150.00
	495256	010957	SCOTTISH RITE THEATRE	<NONE>	05/12/2022	5/5/2022	0000100140	LIGHTING & SOUND - ELITE GRADUATION 5/12/2022	AP3045	525.00
5/19/2022	495426	007517	SIMMONS SANITATION SERVI	P2421753APRX	36333	4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	100.47
<b>Account #: B-6-B40-5210-3102 ICJIA - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	258.26
<b>Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	399.50
	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS	AP3014	344.50
<b>Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE</b>										
4/21/2022	494764	001316	PEERLESS NETWORK INC	240584-116	512710	4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22	AP3000	220.46
5/19/2022	495314	001316	PEERLESS NETWORK INC	240584-177	521654	5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22	AP3073	216.20
<b>Account #: B-6-B46-5110-2402 SPEC EVENT - DAY OF PLAY</b>										

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5/5/2022	495227	180274	CAMPBELL, DEAN J	<NONE>	2022EVENTS	5/5/2022	0000100114	PROVIDE CHEMISTRY DEMO 2022 EVENTS	AP3045	50.00
	495257	120410	WASSON, RONALD D	<NONE>	2022WWDOP	5/5/2022	0000100141	WWDOP 05/14/2022 ANIMAL EXHIBIT	AP3045	935.00
	495244	010960	LEE, BOBBY	<NONE>	2022WWDOP	5/5/2022	0000100129	WWDOP 05/14/22 SUPERHERO	AP3045	375.00
	495239	010813	HAUK, KAREN	<NONE>	2022 WWDOP	5/5/2022	0000100124	WWDOP 05/14/22 FACE PAINTING	AP3045	1,200.00
	495238	190034	GREENE, NATASHA	<NONE>	2022 WWDOP	5/5/2022	0000100123	WWDOP 05142022 DRUM CIRCLE	AP3045	300.00
	495235	010007	COMMUNICATION JUNCTION	<NONE>	2022WWDOP	5/5/2022	0000100120	WWDOP 05/14/22 ENTERTAINMENT	AP3045	450.00
5/19/2022	495390	002634	MARTIN ONE SOURCE	90541	417647	4/18/2022	0000100257	WWDOP CARDS	AP3088	860.63
<b>Account #: B-6-B46-5110-2407 SPEC EVENT - SPECIAL EVENTS</b>										
5/16/2022	495324	WAS007	WASSERMAN MUSIC, LLC	<NONE>	052022	5/16/2022	CASHYY/#	BANK WIRE - MUSIC ACT	AP3083	1,500.00
<b>Account #: B-6-B46-5110-2423 SPEC EVENT - PARKS ON TAP</b>										
4/28/2022	495057	000996	BREWERS DISTRIBUTING CO	<NONE>	22S-000098	4/28/2022	0000099952	PARKS ON TAP SIGNAGE	AP3023	203.00
5/12/2022	495275	000996	BREWERS DISTRIBUTING CO	<NONE>	POTESCR0522	5/12/2022	Unpaid	2022 ESCROW FOR PARKS ON TAP	AP3054	1,500.00
	495308	000996	BREWERS DISTRIBUTING CO	<NONE>	POTESCR0522	5/12/2022	0000100173	PARKS ON TAP 2022 ESCROW	AP3068	1,500.00
5/17/2022	495322	MAR009	MARKETPLACE SELECTIONS	<NONE>	05072022	5/17/2022	0000100176	PARKS ON TAP BEER ORDER	AP3077	645.00
	495323	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	05172022	5/17/2022	0000100175	PARKS ON TAP LIQUOR ORDER	AP3077	196.00
<b>Account #: B-6-B46-5210-3401 SPEC EVENT - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	172.21
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	30.26
<b>Account #: B-6-B50-5110-2101 OWENS REC CTR - PROGRAM SUPPLY</b>										
4/21/2022	494573	005673	PTC SELECT	P2244285	258558	4/7/2022	0000099909	PRINTER REPAIR	AP2994	207.50
5/19/2022	495359	002625	GRAINGER	P2517247	9279109590	4/14/2022	0000100240	BUTTERFLY CLOSURES	AP3087	7.23
	495421	OFF002	OFFICE DEPOT	P2386245	237644967001	4/22/2022	0000100265	FILE FOLDERS, TAPE DISPENSER, CARDSTOCK	AP3088	33.96
<b>Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES</b>										
4/28/2022	494912	001334	ALTORFER INC.	P2327969	WO430056287	4/18/2022	0000099971	GENERATOR REPAIR	AP3014	1,879.20
5/19/2022	495346	000936	BORN PAINT & WALLPAPER C	P2356447	BP154450	4/26/2022	0000100220	PAINT & PAINT SUPPLIES	AP3087	442.26

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5/19/2022	495400	004617 NENA HARDWARE	P2143929	80053/1 5/2/2022	0000100263	TAPE, THERMOCOUPLE	AP3088	50.69
<b>Account #: B-6-B50-5110-2147 OWENS REC CTR - ALARMS</b>								
4/28/2022	494894	003169 INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	B/A - ALARM SVC 04/22	AP3014	241.90
<b>Account #: B-6-B50-5110-2601 OWENS REC CTR - COGS</b>								
5/19/2022	495485	006587 RIEDELL SHOE, INC.	P2858468	54983564	4/20/2022	RESALE ITEMS	AP3088	60.14
<b>Account #: B-6-B50-5210-2205 OWENS REC CTR - CONTRACTUAL SE</b>								
5/5/2022	495201	990583 XEROX CORPORATION	P7463716MAR22	016004647	4/6/2022	COPIER SERVICE AGREEMENT 02/20/22-03/30/22	AP3037	21.00
<b>Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS</b>								
4/21/2022	494775	001527 AMEREN ILLINOIS	240584-127	31000-03/22	4/5/2022	GAS 3250131000 ACTUAL READ 03/01/22-04/01/22	AP3001	1,656.18
5/19/2022	495311	CNE002 CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	3,897.50
<b>Account #: B-6-B50-5210-3101 OWENS REC CTR - ELECTRICITY</b>								
12/30/2021	491778	PPD001 PPD SOLAR 1 LLC	240929-1485	1045-OWENS	12/28/2021	SOLAR CONTRACT-OCTOBER 2021	AP2624	1,094.80
	491779	PPD001 PPD SOLAR 1 LLC	240929-1486	1049-OWENS	12/28/2021	SOLAR CONTRACT-NOVEMBER 2021	AP2624	846.58
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	GMCPPD1000 ELECTRIC 03/11/22-04/10/22	AP3074	2,078.48
<b>Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE</b>								
4/21/2022	494764	001316 PEERLESS NETWORK INC	240584-116	512710	4/15/2022	PHONE SVC 1210239 04/15/22-05/14/22	AP3000	70.17
5/19/2022	495314	001316 PEERLESS NETWORK INC	240584-177	521654	5/15/2022	PHONE SVC 1210239 05/15/22-06/14/22	AP3073	72.95
<b>Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER</b>								
4/21/2022	494754	003003 ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	WATER 1025-210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	125.99
5/5/2022	495223	003003 ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	613.96
	495222	003003 ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	WATER 1025-210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	193.59
<b>Account #: B-6-B50-5210-3401 OWENS REC CTR - ADVERTISING</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	107.63

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5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	18.91
<b>Account #: B-6-B50-5210-3711 OWENS REC CTR - REFUNDS</b>										
4/21/2022	494886	010947	YANG, SYDNEY	<NONE>	REFUND	4/21/2022	0000099833	REFUND BOOSSER PACKAGES	AP3006	130.00
<b>Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT</b>										
4/21/2022	494634	003167	INTERSTATE ALL BATTERY	P2333519	1903001048360	3/24/2022	0000099884	BATTERIES UNIT #214	AP2996	579.80
	494703	002625	GRAINGER	P2347724	9259528611	3/28/2022	0000099873	EYEWASH STATIONS	AP2997	692.94
	494704	ARM001	ARMATURE MOTOR & PUMP	P2393685	37985	3/29/2022	0000099841	REWIND MOTOR	AP2997	2,554.00
4/28/2022	494923	004617	NENA HARDWARE	P2381383	79694/1	4/19/2022	0000100016	HARDWARE	AP3014	9.98
5/5/2022	495176	004427	NAPA AUTO PARTS	P2652463	008074	4/19/2022	0000100086	CLUTCH, PAINT MARKERS UNIT #214	AP3037	74.62
5/19/2022	495363	ARM001	ARMATURE MOTOR & PUMP	P2546362	38074	4/16/2022	0000100218	MOTOR ALIGNMENT	AP3087	550.00
	495450	005863	PIONEER PARK SUPPLY	P2575727	270630	4/15/2022	0000100271	WATER FILTER KIT	AP3088	108.00
	495427	005863	PIONEER PARK SUPPLY	P2427337	270720	4/15/2022	0000100271	FAUCET	AP3088	90.68
	495404	002821	HI LINE SUPPLY COMPANY	P2173627	890183	4/20/2022	0000100244	PLUMBING SUPPLIES	AP3088	104.26
<b>Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE</b>										
4/28/2022	494891	001604	COMCAST CABLE - 3001	24064APR	04/22 FRC	4/7/2022	0000099981	INTERNET SVC 8771203060024064	AP3014	116.85
	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	131.95
	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS	AP3014	93.00
5/19/2022	495462	TRIP002	TRIPLE J'S JANITORIAL	P2682534	180971	4/29/2022	0000100291	DEEP CLEAN JANITORIAL SVC	AP3088	475.00
<b>Account #: B-6-B53-5210-3100 FRC - NATURAL GAS</b>										
4/21/2022	494776	001527	AMEREN ILLINOIS	240584-128	07000-03/22	4/5/2022	0000099840	GAS 3199007000 ACTUAL READ 03/01/22-04/01/22	AP3001	294.47
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	499.34
<b>Account #: B-6-B53-5210-3101 FRC - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	51.50
<b>Account #: B-6-B53-5210-3103 FRC - WATER</b>										
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18	AP3089	211.80
<b>Account #: B-6-B53-5210-3105 FRC - SEWER</b>										
4/21/2022	494759	002704	GREATER PEORIA SANITARY	240584-152	5324.01-03/22	3/30/2022	0000099874	SEWER 1805324.01 02/15/22-03/14/22	AP2998	5.35



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<b>Account #: B-6-B53-5510-6102 FRC - EQUIPMENT REPAIR</b>										
4/21/2022	494670	004035	MENARDS- PEORIA	P2922731	71860	3/29/2022	0000099897	WAX RING, WEDGES, BOLTS	AP2996	20.10
	494799	009713	WASTE MANAGEMENT - CAR	P2272518	0040575-2002-7	3/16/2022	0000099938	REFUSE DISPOSAL	AP3002	84.47
	494600	004617	NENA HARDWARE	P2688284	79429/1	4/8/2022	0000099901	HARDWARE, STRAP, CONDUIT	AP2994	10.77
<b>Account #: B-6-B72-5110-2101 AQ SPEC - PROGRAM SUPPLIES</b>										
5/5/2022	495118	003259	JEFF ELLIS & ASSOCIATES	P2623412MAY	20107326	5/1/2022	0000100078	POOL AUDIT SVCS 05/22	AP3036	527.50
<b>Account #: B-6-B72-5210-3401 AQ SPEC - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	43.05
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	7.57
<b>Account #: B-6-B73-5210-2205 GFAC - CONTRACTUAL SERVICES</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	54.95
<b>Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS</b>										
4/21/2022	494777	001527	AMEREN ILLINOIS	240584-129	38001-03/22	4/5/2022	0000099840	GAS 2893138001 ACTUAL READ 03/01/22-04/01/22	AP3001	100.45
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	71.71
<b>Account #: B-6-B73-5210-3101 GFAC - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	11.04
<b>Account #: B-6-B73-5210-3103 GFAC - WATER</b>										
5/5/2022	495217	003003	ILLINOIS AMERICAN WATER	240584-165	79476-04/22	4/20/2022	0000100077	WATER 1025-210004279476 ACTUAL READ 04/01/22-04/18	AP3041	139.65
<b>Account #: B-6-B73-5210-3401 GFAC - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	43.05
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	7.57
<b>Account #: B-6-B73-5510-6102 GFAC - EQUIPMENT REPAIR</b>										
4/28/2022	494968	003161	INTERSTATE BATTERIES	P2744682	20011900	4/15/2022	0000100003	BATTERIES	AP3014	38.95
<b>Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	138.64
<b>Account #: B-6-B77-5110-2147 LOGAN REC CTR - ALARMS</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	76.95

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<b>Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV</b>								
4/21/2022	494570	006286	QUALITY WATER SOLUTIONS 29483APR	1000769	3/30/2022	0000099910	WATER SYSTEM RENTAL 04/22	AP2994 76.00
5/19/2022	495388	006286	QUALITY WATER SOLUTIONS 29483MAY	1000803	4/28/2022	0000100275	WATER SYSTEM RENTAL 05/22	AP3088 76.00
<b>Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS</b>								
4/21/2022	494778	001527	AMEREN ILLINOIS 240584-130	42974-03/22	4/5/2022	0000099840	GAS 7955842974 ACTUAL READ 03/01/22-04/01/22	AP3001 233.86
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER 240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072 356.29
<b>Account #: B-6-B77-5210-3101 LOGAN REC CTR - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING 240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074 211.88
<b>Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER</b>								
5/5/2022	495215	003003	ILLINOIS AMERICAN WATER 240584-163	91260-04/22	4/21/2022	0000100077	WATER 1025-220037091260 ACTUAL READ 03/17/22-04/19	AP3041 214.12
5/19/2022	495510	003003	ILLINOIS AMERICAN WATER 240584-184	11922-04/22	4/26/2022	0000100250	WATER 1025-220028311922 ACTUAL READ 04/01/22-04/20	AP3089 32.68
	495512	003003	ILLINOIS AMERICAN WATER 240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18	AP3089 233.44
<b>Account #: B-6-B77-5210-3105 LOGAN REC CTR - SEWER</b>								
4/21/2022	494760	002704	GREATER PEORIA SANITARY 240584-153	2391.01-03/22	3/30/2022	0000099874	SEWER 1812391.01 02/16/22-03/16/22	AP2998 18.49
<b>Account #: B-6-B77-5210-3401 LOGAN REC CTR - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014 10.76
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC 90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087 1.89
<b>Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY</b>								
4/21/2022	494706	002625	GRAINGER P2425224	9261629241	3/29/2022	0000099873	DUST PANS	AP2997 68.91
	494833	TIM003	TIM'S ACE HARDWARE P2738147	62148/D	4/6/2022	0000099928	PVC CONNECTOR, PVC PRIMER & CEMENT	AP3002 23.57
4/28/2022	494910	004035	MENARDS- PEORIA P2289224	72459	4/7/2022	0000100013	CONCRETE MIX, TAPE	AP3014 135.24
5/5/2022	495166	009605	WIELAND'S LAWN MOWER P2437349	848758	4/20/2022	0000100108	CHAINSAW CHAINS & FILE	AP3037 94.89
5/19/2022	495334	CIR002	CIRCLE TOOL SUPPLY, LLC P2115332	26229	4/25/2022	0000100225	EYEWASH STATIONS	AP3087 225.00
<b>Account #: B-6-B78-5210-3101 CAMP WOKANDA - ELECTRICITY</b>								

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5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING 240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	246.54
<b>Account #: B-6-B78-5210-3102 CAMP WOKANDA - TELEPHONE</b>								
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH 240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	117.12
<b>Account #: B-6-B78-5210-3401 CAMP WOKANDA - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA P7639563MAR22	20921 4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	86.10
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC 90542	245299 4/15/2022	0000100219	PPD SPRING CARDS	AP3087	15.13
<b>Account #: B-6-B78-5210-3711 CAMP WOKANDA - REFUNDS</b>								
5/5/2022	495246	010959	MADDOX, WILLIAM <NONE>	REFUND 5/5/2022	0000100131	REFUND RENTAL CANCELLATION	AP3045	300.00
5/12/2022	495291	010965	ROY, ABIGAIL <NONE>	SDREFUND 5/12/2022	0000100164	SECURITY DEPOSIT REFUND	AP3054	200.00
5/19/2022	495523	010968	GENTRY, DESIREE <NONE>	SDREFUND 5/19/2022	0000100194	REFUND WEDDING SEC DEPOSIT	AP3098	200.00
<b>Account #: B-6-B78-5510-6102 CAMP WOKANDA - EQUIP REPAIR</b>								
4/21/2022	494718	002557	GERMAN-BLISS EQUIP INC P2538323	EAS-2010904 4/8/2022	0000099868	SEALS, O-RINGS, GASKET, ELEMENT - UNIT #211	AP2997	79.53
4/28/2022	494979	002279	FLIGINGER'S OUTDOOR POWE P2844656	83383M 4/5/2022	0000099989	FILTER, BLADES, CHUTE UNIT #537	AP3014	225.16
	494982	003167	INTERSTATE ALL BATTERY P2857379	1903002042638 4/5/2022	0000100002	BATTERY UNIT 537	AP3014	99.95
<b>Account #: B-6-B79-5110-2102 SOMMER FARM - MAINT SUPPLIE</b>								
4/21/2022	494710	001294	CADY OIL CO. P2462868	87299 3/31/2022	0000099845	VEHICLE INSPECTION UNIT #104	AP2997	35.00
	494738	001294	CADY OIL CO. P2792717	87300 3/31/2022	0000099845	VEHICLE INSPECTION UNIT #152	AP2997	35.00
5/19/2022	495334	CIR002	CIRCLE TOOL SUPPLY, LLC P2115332	26229 4/25/2022	0000100225	EYEWASH STATIONS	AP3087	450.00
<b>Account #: B-6-B79-5110-2124 SOMMER FARM - FOOD SPEC EVENT</b>								
5/19/2022	495454	006633	SAM'S CLUB PAYMENTS P2611648	0314 4/20/2022	0000100279	GROCERIES, SANITIZER	AP3088	146.10
<b>Account #: B-6-B79-5110-2147 SOMMER FARM - ALARMS</b>								
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE 62-APR22	20195490 4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	119.90
<b>Account #: B-6-B79-5210-2205 SOMMER FARM - CONTRACT SERVICE</b>								
5/5/2022	495081	001604	COMCAST CABLE - 3001 28627APR22	04/22 SOMMER 4/9/2022	0000100057	INTERNET SVC 8771203030918627 04/22	AP3036	111.85
5/19/2022	495426	007517	SIMMONS SANITATION SERVI P2421753APRX	36333 4/30/2022	0000100282	B/A-PORTABLE TOILET SVCS 04/22	AP3088	909.50
<b>Account #: B-6-B79-5210-3101 SOMMER FARM - ELECTRICITY</b>								

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5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING 240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	10.44
<b>Account #: B-6-B79-5210-3102 SOMMER FARM - TELEPHONE</b>								
4/21/2022	494764	001316	PEERLESS NETWORK INC 240584-116	512710 4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22	AP3000	290.31
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH 240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	90.37
	495314	001316	PEERLESS NETWORK INC 240584-177	521654 5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22	AP3073	30.55
<b>Account #: B-6-B79-5210-3103 SOMMER FARM - WATER</b>								
5/19/2022	495511	003003	ILLINOIS AMERICAN WATER 240584-185	30705-04/22 5/5/2022	0000100250	WATER 1025- 210041530705 ACTUAL READ 04/06/22-05/04	AP3089	534.67
<b>Account #: B-6-B79-5210-3401 SOMMER FARM - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA P7639563MAR22	20921 4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	64.58
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC 90542	245299 4/15/2022	0000100219	PPD SPRING CARDS	AP3087	11.35
<b>Account #: B-6-B79-5510-6102 SOMMER FARM - EQUIPMENT REPAIR</b>								
4/21/2022	494571	004427	NAPA AUTO PARTS P2139774	006825 4/6/2022	0000099900	ALTERNATOR UNIT #104	AP2994	190.51
	494607	004427	NAPA AUTO PARTS P2858986	004686 3/17/2022	0000099900	BLISTER PACK CAPSULES, FILTER UNIT #204	AP2994	14.33
	494615	004427	NAPA AUTO PARTS <NONE>	006866 4/6/2022	0000099900	CREDIT PO# P2139774	AP2994	(66.00)
5/19/2022	495471	002821	HI LINE SUPPLY COMPANY P2744862	890331 4/22/2022	0000100244	PLUMBING SUPPLIES	AP3088	366.61
<b>Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES</b>								
4/21/2022	494810	SAU001	SAUDER SPORTS P2363455	5710 4/11/2022	0000099919	STAFF SHIRTS	AP3002	2,849.50
	494630	003746	LOWE'S HOME CENTERS INC P2269663	902957 4/7/2022	0000099889	RAKE, STAPLES, FITTING, OIL, FLOOR CLEANER	AP2996	62.89
	494804	007297	SENTRY SAFETY SUPPLY INC P2317176	0264754-IN 4/1/2022	0000099920	HARD HATS, HEADGEAR, VISORS, FIT TESTING	AP3002	35.00
4/28/2022	494929	002625	GRAINGER P2419848	9273428889 4/8/2022	0000099994	EYE WASH STATIONS	AP3014	63.98
5/5/2022	495137	000234	ALLIED LOCK & SAFE TECHNI P2854535	65119 4/20/2022	0000100045	KEYS	AP3036	70.85
	495174	003746	LOWE'S HOME CENTERS INC P2625663	912740 4/21/2022	0000100082	WALL CHARGER, FLASHLIGHT	AP3037	63.61
5/19/2022	495347	003730	ACE HARDWARE P2365215	189747 4/23/2022	0000100213	PLUMBING SUPPLIES	AP3087	34.47
	495349	001533	CITY OF PEORIA - FINANCE P2376458MAR	35584 4/18/2022	0000100226	CAR WASHES 03/22	AP3087	6.00
<b>Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP</b>								

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4/21/2022	494677	AIRGAS USA	AIRGAS USA, LLC	P1524428B2	9978943955	12/1/2021	0000099837	2022 TANK RENTALS	AP2997	460.00
4/28/2022	495060	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	343766782	4/28/2022	0000099951	ZOOTINI ALCOHOL	AP3023	3,138.20
	494995	GFS001	GFS - GORDON FOOD SERVICE	P2927665B1	831357661	4/8/2022	0000099992	GROCERIES	AP3014	77.40
	495058	000996	BREWERS DISTRIBUTING CO	<NONE>	00550463	4/28/2022	0000099953	BEER FOR WEDDING - ZOO	AP3023	157.00
	495069	010954	MAVERICK WINE COMPANY	<NONE>	04282022	4/28/2022	0000099963	ALCOHOL FOR ZOOTINI	AP3023	362.00
	494996	GFS001	GFS - GORDON FOOD SERVICE	P2927665B2	831357715	4/9/2022	0000099992	GROCERIES	AP3014	369.96
5/5/2022	495097	GFS001	GFS - GORDON FOOD SERVICE	P2187864	218294610	4/21/2022	0000100070	GROCERIES	AP3036	603.25
	495098	GFS001	GFS - GORDON FOOD SERVICE	P2187864B1	218345379	4/22/2022	0000100070	GROCERIES	AP3036	109.10
	495112	002964	HY VEE	P2493536	4842709081	4/23/2022	0000100076	PRODUCE	AP3036	20.31
5/12/2022	495271	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	343854878	5/12/2022	0000100148	ZOOTINI ALCOHOL	AP3054	1,013.12
5/19/2022	495374	GFS001	GFS - GORDON FOOD SERVICE	P2669275	218464271	4/28/2022	0000100239	GROCERIES	AP3087	845.15
	495411	M.J.K001	M.J. KELLNER CO., INC.	P2256898	278624	4/20/2022	0000100256	PRODUCE	AP3088	533.77
	495522	010887	BAER, REBEKAH	<NONE>	203	5/19/2022	0000100183	ZOO POKEMON DAY COOKIES	AP3098	400.00
<b>Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP</b>										
4/21/2022	494732	FIV001	FIVE STAR WATER	P2746526-0331	033122	3/31/2022	0000099861	BOTTLED WATER SERVICE	AP2997	132.00
	494735	ALW001	ALWAN PHARMACY	P2777678	430194	3/29/2022	0000099839	ANIMAL PRESCRIPTION	AP2997	35.49
	494669	002964	HY VEE	P2899536	4841702353	4/5/2022	0000099881	GROCERIES	AP2996	18.24
	494665	003746	LOWE'S HOME CENTERS INC	P2873889	908344	4/9/2022	0000099889	PVC FITTINGS, SCRUB BRUSH, PLANTS	AP2996	88.64
	494658	M.J.K001	M.J. KELLNER CO., INC.	P2775765	277041	4/13/2022	0000099891	PRODUCE	AP2996	471.14
	494646	M.J.K001	M.J. KELLNER CO., INC.	P2557486B1	272374	3/25/2022	0000099891	PRODUCE	AP2996	10.32
	494645	M.J.K001	M.J. KELLNER CO., INC.	P2557486	271740	3/23/2022	0000099891	PRODUCE	AP2996	613.19
	494585	005776	PETSMART #494	P2449785	T-5763	3/16/2022	0000099908	MINNOWS	AP2994	13.50
	494637	M.J.K001	M.J. KELLNER CO., INC.	P2364938	275233	4/6/2022	0000099891	PRODUCE	AP2996	537.44
	494849	WINE001	WINEINGER'S COUNTRY FEED	P2922288	002414	4/1/2022	0000099942	WOOD SHAVINGS	AP3002	3,034.35
	494650	M.J.K001	M.J. KELLNER CO., INC.	P2684449	273466	3/30/2022	0000099891	PRODUCE	AP2996	698.29
4/28/2022	494974	M.J.K001	M.J. KELLNER CO., INC.	P2775765B1	277442	4/14/2022	0000100010	PRODUCE	AP3014	23.30
	495036	WINE001	WINEINGER'S COUNTRY FEED	P2816237	002475	4/18/2022	0000100041	B/A-GRAIN PRODUCTS	AP3015	4,428.36
	494906	002964	HY VEE	P2259973	4842014652	4/12/2022	0000099999	GROCERIES	AP3014	55.18
5/5/2022	495093	002725	BUG COMPANY, THE	P2181254	1942984	4/11/2022	0000100049	MEALWORMS	AP3036	47.43
5/19/2022	495386	001362	CARTER PAPER & PACKAGING	P2989277	488434	4/26/2022	0000100224	FREEZER PAPER ROLLS	AP3087	255.37
	495465	008738	TIMBERLINE FISHERIES	P2688734	105351774	4/19/2022	0000100287	CRICKETS, FRUIT FLIES	AP3088	259.81

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5/19/2022	495496	M.J.K001	M.J. KELLNER CO., INC.	P2914582	280354	4/27/2022	0000100256	PRODUCE	AP3088	330.58
	495487	005776	PETSMART #494	P2863641	T-1770	4/26/2022	0000100270	GRASS MATS	AP3088	15.98
	495544	001883	DAN JACOBSON, FARRIER	<NONE>	05032022	5/19/2022	0000100191	FARRIER SERVICES FOR 2 DONKEYS	AP3098	120.00
	495481	WINE001	WINEINGER'S COUNTRY FEED	P2816237B1	002507	4/25/2022	0000100297	B/A-ANIMAL FEED	AP3088	60.16
	495437	003746	LOWE'S HOME CENTERS INC	P2487597	912628	4/26/2022	0000100255	PVC PIPING, PLASTIC SAUCER, TRASH CAN	AP3088	23.93
	495413	002964	HY VEE	P2261862	4842850726	4/26/2022	0000100249	GROCERIES	AP3088	47.75
	495394	009808	YORDY FARMS	P1385675B1	006238	4/22/2022	0000100298	B/A-HAY	AP3088	8,169.00
	495358	002725	BUG COMPANY, THE	P2514479	1951468	4/25/2022	0000100221	MEALWORMS	AP3087	64.25
	495399	002964	HY VEE	P2133463	4842470195	4/19/2022	0000100249	GROCERIES	AP3088	76.00
<b>Account #: B-6-B80-5110-2109 PEORIA ZOO - RENTAL BEVERAGES</b>										
4/21/2022	494875	010949	MOMENTUM BEVERAGE TEA	<NONE>	341535	4/21/2022	0000099822	ZOOTINI 2022	AP3006	605.33
5/19/2022	495554	000996	BREWERS DISTRIBUTING CO	<NONE>	552631	5/19/2022	0000100188	BEER FOR WEDDINGS	AP3098	253.85
	495533	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	344044769	5/19/2022	0000100187	LIQUOR FOR WEDDINGS	AP3098	373.77
	495532	007735	SOUTHERN GLAZER'S OF IL	<NONE>	4204252	5/19/2022	0000100205	LIQUOR FOR WEDDINGS	AP3098	379.57
	495552	000996	BREWERS DISTRIBUTING CO	<NONE>	551066	5/19/2022	0000100188	ZOOTINI	AP3098	105.00
	495545	007735	SOUTHERN GLAZER'S OF IL	<NONE>	4182105	5/19/2022	0000100205	ZOOTINI	AP3098	3,712.30
<b>Account #: B-6-B80-5110-2121 PEORIA ZOO - OFFICE SUPPLIES</b>										
4/21/2022	494685	001677	CONFIDENTIAL SECURITY CO	P1961422B2	94707	3/31/2022	0000099851	MATERIAL DESTRUCTION	AP2997	38.00
4/28/2022	495020	OFF002	OFFICE DEPOT	P2466565	239384073001	4/13/2022	0000100018	STACKABLE TOTES	AP3015	25.64
<b>Account #: B-6-B80-5110-2601 PEORIA ZOO - COGS</b>										
4/21/2022	494648	002964	HY VEE	P2574424	4841668212	4/4/2022	0000099881	BEVERAGES	AP2996	60.31
	494678	002249	FIESTA / MAHAR	P1547347B1	141241	3/31/2022	0000099859	RESALE ITEMS	AP2997	2,799.60
	494679	002249	FIESTA / MAHAR	P1547347B2	209634	4/5/2022	0000099859	RESALE ITEMS	AP2997	569.06
	494806	SIE004	SIESTA LLC	P2326261	2395	1/24/2022	0000099923	RESALE ITEMS	AP3002	723.34
	494815	WOR005	WORKMAN PUBLISHING COM	P2432457B2	BO6712388	4/4/2022	0000099943	RESALE ITEMS	AP3002	26.78
5/5/2022	495086	002249	FIESTA / MAHAR	P1547347B3	141972	4/12/2022	0000100066	RESALE ITEMS	AP3036	1,648.70
	495187	STG001	SAVE THE GIRLS	P2822256	W15932	3/21/2022	0000100098	RESALE ITEMS	AP3037	417.33
	495144	WORL002	WORLD END IMPORTS, INC	P1624246B1	10054769	4/20/2022	0000100109	RESALE ITEMS	AP3037	148.00
	495140	009400	WARM FUZZY ENTERPRISES	P1177517	1165	4/18/2022	0000100107	RESALE ITEMS	AP3037	3,326.02
	495142	009251	VILLAGE ORIGINALS INC	P1268216	00098016	4/15/2022	0000100106	RESALE ITEMS	AP3037	2,291.49
<b>Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS</b>										
4/21/2022	494808	009313	W. B. MCCLOUD CO., INC	P2362229AB1	25282574	4/13/2022	0000099937	PEST CONTROL SVCS	AP3002	156.25

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4/21/2022	494809	009313	W. B. MCCLOUD CO., INC	P2362229APR22	25281178	4/13/2022	000099937	PEST CONTROL SVCS AP3002	287.24
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014	678.61
	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS AP3014	172.25
5/5/2022	495084	001604	COMCAST CABLE - 3001	29721MAY22	05/22 BIO	4/15/2022	0000100060	INTERNET SVC AP3036 8771203030949721 05/22	101.96
<b>Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS</b>									
4/21/2022	494782	001527	AMEREN ILLINOIS	240584-134	22008-03/22	4/5/2022	0000099840	GAS 8251722008 ACTUAL READ 03/01/22-04/01/22 AP3001	965.06
	494783	001527	AMEREN ILLINOIS	240584-135	31006-03/22	4/5/2022	0000099840	GAS 0428031006 ACTUAL READ 03/01/22-04/01/22 AP3001	235.52
	494784	001527	AMEREN ILLINOIS	240584-136	48002-03/22	4/5/2022	0000099840	GAS 2009148002 ACTUAL READ 03/01/22-04/01/22 AP3001	76.84
	494779	001527	AMEREN ILLINOIS	240584-131	64654-03/22	4/5/2022	0000099840	GAS 8491464654 ACTUAL READ 03/01/22-04/01/22 AP3001	240.79
	494780	001527	AMEREN ILLINOIS	240584-132	15007-03/22	4/5/2022	0000099840	GAS 1856015007 ACTUAL READ 03/01/22-04/01/22 AP3001	348.64
	494781	001527	AMEREN ILLINOIS	240584-133	07007-03/22	4/6/2022	0000099840	GAS 4185107007 ACTUAL READ 03/01/22-04/01/22 AP3001	432.96
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022 AP3072	3,846.24
<b>Account #: B-6-B80-5210-3101 PEORIA ZOO - ELECTRICITY</b>									
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22 AP3074	1,984.56
<b>Account #: B-6-B80-5210-3102 PEORIA ZOO - TELEPHONE</b>									
4/21/2022	494764	001316	PEERLESS NETWORK INC	240584-116	512710	4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22 AP3000	70.17
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075	121.35
	495314	001316	PEERLESS NETWORK INC	240584-177	521654	5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22 AP3073	72.95
<b>Account #: B-6-B80-5210-3103 PEORIA ZOO - WATER</b>									
5/5/2022	495218	003003	ILLINOIS AMERICAN WATER	240584-166	11977-04/22	4/13/2022	0000100077	WATER 1025- 220028311977 ACTUAL READ 04/01/22-04/08 AP3041	63.51

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5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	2,426.83
<b>Account #: B-6-B80-5210-3401 PEORIA ZOO - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	861.03
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	151.31
<b>Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP</b>										
4/21/2022	494823	WED002	WEDGEWOOD VILLAGE PHAR	P2621348B1	0011750977	4/5/2022	0000099939	MEDICATION	AP3002	134.77
	494877	010939	MSU VDL	<NONE>	2413543	4/21/2022	0000099824	DIAGNOSTIC TEST	AP3006	31.00
	494839	UNI021	UNIVERSITY OF ILLINOIS	P2779668B4	451702	4/7/2022	0000099933	DIAGNOSTIC TESTING	AP3002	170.00
	494822	WED002	WEDGEWOOD VILLAGE PHAR	P2621348	0011752938	4/5/2022	0000099939	MEDICATION	AP3002	87.98
	494837	UNI021	UNIVERSITY OF ILLINOIS	P2779668B2	446476	3/17/2022	0000099933	DIAGNOSTIC TESTING	AP3002	227.00
	494677	AIRGAS USA	AIRGAS USA, LLC	P1524428B2	9978943955	12/1/2021	0000099837	2022 TANK RENTALS	AP2997	275.00
	494838	UNI021	UNIVERSITY OF ILLINOIS	P2779668B3	450881	4/1/2022	0000099933	DIAGNOSTIC TESTING	AP3002	170.00
	494641	MWI001	MWI ANIMAL HEALTH	P2531184	39774239	4/3/2022	0000099899	MEDICAL SUPPLIES, MEDICATION	AP2996	308.86
	494631	IDEX001	IDEXX DISTRIBUTION INC	P2314539	0322277895	3/31/2022	0000099882	DIAGNOSTIC TESTING 03/22	AP2996	2,076.93
	494626	MWI001	MWI ANIMAL HEALTH	P2162641B1	39923525	4/10/2022	0000099899	ANIMAL MEDICATION	AP2996	45.07
	494625	MWI001	MWI ANIMAL HEALTH	P2162641	39919498	4/10/2022	0000099899	ANIMAL MEDICATIONS	AP2996	115.09
	494720	ALW001	ALWAN PHARMACY	P2563897	431213	4/5/2022	0000099839	ANIMAL PRESCRIPTION	AP2997	49.37
4/28/2022	495010	WED002	WEDGEWOOD VILLAGE PHAR	P2326473	0011817035	4/14/2022	0000100039	MEDICATION	AP3015	46.35
	495035	UNI021	UNIVERSITY OF ILLINOIS	P2779668B5	454958	4/18/2022	0000100036	DIAGNOSTIC TESTING	AP3015	232.00
5/5/2022	495101	002227	FEDERAL EXPRESS CORP	P2323574	7-724-14105	4/14/2022	0000100064	SHIPPING CHARGES	AP3036	68.25
	495148	MWI001	MWI ANIMAL HEALTH	P2144658B2	38995650	2/28/2022	0000100085	MEDICATION	AP3037	33.99
	495157	MWI001	MWI ANIMAL HEALTH	P2336522B2	39104711	3/3/2022	0000100085	VETERINARY SUPPLIES	AP3037	177.96
	495190	MWI001	MWI ANIMAL HEALTH	P2877865	38415148	1/30/2022	0000100085	VETERINARY SUPPLIES	AP3037	271.17
5/12/2022	495279	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		INS06-082022	5/12/2022	0000100153	JUNE-AUG 2022 INSURANCE	AP3054	2,717.13
	495309	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		05122022	5/12/2022	0000100174	VET PROF SERVICES APRIL 2022	AP3068	1,828.50
	495310	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		SUPP05122022	5/12/2022	0000100174	VET SUPPLIES APRIL 2022	AP3068	1,463.00
5/19/2022	495397	MWI001	MWI ANIMAL HEALTH	P2121132	40265335	4/26/2022	0000100261	VETERINARY SUPPLIES	AP3088	97.71
	495398	MWI001	MWI ANIMAL HEALTH	P2121132B1	40263287	4/26/2022	0000100261	VETERINARY SUPPLIES	AP3088	377.58
	495466	WED002	WEDGEWOOD VILLAGE PHAR	P2688976	0011880761	4/26/2022	0000100295	MEDICATION	AP3088	49.25



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5/19/2022	495531	002105 EAST SIDE ANIMAL HOSPITAL, <NONE>		185938 5/19/2022	0000100192	ULTRASOUND BEADED LIZARD	AP3098	240.00
<b>Account #: B-6-B80-5510-6101 PEORIA ZOO - EQUIPMENT</b>								
4/21/2022	494804	007297 SENTRY SAFETY SUPPLY INC	P2317176	0264754-IN 4/1/2022	0000099920	HARD HATS, HEADGEAR, VISORS, FIT TESTING	AP3002	68.54
<b>Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR</b>								
4/21/2022	494638	003896 MATHIS-KELLEY CONSTRUCT	P2374862	097116 4/1/2022	0000099893	POLYSEAL	AP2996	128.47
	494834	006947 S & S BUILDERS HARDWARE	P2763444	66682 4/6/2022	0000099917	HINGE	AP3002	191.99
	494819	007939 STANDARD HEATING & COOLI	P2539792	SD18463 3/31/2022	0000099927	FREEZER REPAIR	AP3002	1,333.00
	494744	000943 BOYER'S SEWER SERVICE	P2875146	20118 3/14/2022	0000099844	SEWER SERVICE	AP2997	125.00
	494692	003730 ACE HARDWARE	P2222138	187862 3/29/2022	0000099835	HARDWARE	AP2997	9.38
	494672	003746 LOWE'S HOME CENTERS INC	P2962883	910298 4/1/2022	0000099889	PAINT, SPRAYER	AP2996	154.63
	494652	003746 LOWE'S HOME CENTERS INC	P2721378	903292 4/8/2022	0000099889	FILTER BAGS, SPONGES, CONCRETE MIX	AP2996	111.72
	494642	003746 LOWE'S HOME CENTERS INC	P2536754	902318 4/4/2022	0000099889	PIPING & FITTINGS, BUCKETS, VENTS	AP2996	217.26
	494633	003161 INTERSTATE BATTERIES	P2329272	20011538 4/1/2022	0000099885	BATTERIES	AP2996	46.95
	494624	003746 LOWE'S HOME CENTERS INC	P2154472	903051 3/31/2022	0000099889	CONCRETE MIX	AP2996	370.41
	494623	003746 LOWE'S HOME CENTERS INC	P2134448	903166 4/5/2022	0000099889	SEALANT, ROLLERS	AP2996	202.27
	494621	003955 MCMASTER-CARR SUPPLY CO	P2111581	76012044 4/6/2022	0000099895	ALUMINUM BARS	AP2996	321.42
	494612	000345 PEORIA RENTALS	P2884462	70323-2 4/4/2022	0000099907	CONCRETE SAW RENTAL	AP2994	60.00
	494601	004427 NAPA AUTO PARTS	P2726878	007091 4/8/2022	0000099900	SPARK PLUGS UNIT #213	AP2994	10.72
	494598	004617 NENA HARDWARE	P2625366	79561/1 4/14/2022	0000099901	GARDEN SPRAYER	AP2994	20.69
	494583	004617 NENA HARDWARE	P2426777	79502/1 4/12/2022	0000099901	P-TRAP, THREAD TAPE, PLUMBERS PUTTY	AP2994	34.71
	494584	000345 PEORIA RENTALS	P2432721	70060-2 4/4/2022	0000099907	AIR SCRUBBER RENTAL	AP2994	569.10
4/28/2022	494937	002279 FLIGINGER'S OUTDOOR POWE	P2474786	83408M 4/6/2022	0000099989	ADAPTER, HYDRAULIC PUMP UNIT 225	AP3014	1,097.72
	494989	002279 FLIGINGER'S OUTDOOR POWE	P2885835	83445M 4/8/2022	0000099989	ARMS, WHEEL KITS, LEVER UNIT #225	AP3014	136.90
	494957	HOME002 HOME DEPOT	P2636579	20798 4/12/2022	0000099997	HARDWARE	AP3014	16.68
	494990	002279 FLIGINGER'S OUTDOOR POWE	P2885835B1	83409M 4/6/2022	0000099989	KNOB, LEVER, BLADES, CHUTE UNIT #225	AP3014	202.24
	494903	004617 NENA HARDWARE	P2238516	79539/1 4/13/2022	0000100016	PAINTING SUPPLIES	AP3014	24.24

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4/28/2022	494898	004035	MENARDS- PEORIA	P2183884	72358	4/6/2022	0000100013	CONDUIT & ADAPTERS AP3014	19.08
	494892	003896	MATHIS-KELLEY CONSTRUCT	240943	096188	3/22/2022	0000100011	STEEL AP3014	160.82
	494955	004617	NENA HARDWARE	P2633344	79601/1	4/15/2022	0000100016	PROPANE AP3014	59.98
	494939	004035	MENARDS- PEORIA	P2487657	72223	4/4/2022	0000100013	MARINE ADHESIVE AP3014	83.88
5/5/2022	495102	002821	HI LINE SUPPLY COMPANY	P2342617	889708	4/12/2022	0000100073	GRIPPER PLUG AP3036	21.53
	495105	002821	HI LINE SUPPLY COMPANY	P2427113	889858	4/14/2022	0000100073	GRIPPER PLUG AP3036	21.53
	495156	004035	MENARDS- PEORIA	P2322775	72890	4/14/2022	0000100083	CONDUIT AP3037	8.37
	495159	004155	PEORIA MIDWEST EQUIPMEN	P2347773	595453	4/21/2022	0000100092	FUEL UNIT 775 AP3037	57.89
5/19/2022	495403	002821	HI LINE SUPPLY COMPANY	P2158253	890043	4/19/2022	0000100244	PLUMBING SUPPLIES AP3088	165.19
	495449	004155	PEORIA MIDWEST EQUIPMEN	P2574468	597573	4/29/2022	0000100269	FILTERS, SPARK AP3088 PLUGS, BLADES, BELTS	241.10
	495445	002870	HOHULIN FENCE COMPANY	P2548376	22208TH	4/22/2022	0000100245	CHAIN LINK FENCE AP3088	649.34
	495416	004035	MENARDS- PEORIA	P2332669	73166	4/19/2022	0000100259	PVC PIPE, ELECTRICAL AP3088 SUPPLIES	144.50
	495439	004035	MENARDS- PEORIA	P2523366	73091	4/18/2022	0000100259	COPPER PIPE, WATER AP3088 HEATER, FITTINGS	382.84
<b>Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE</b>									
4/28/2022	494953	003746	LOWE'S HOME CENTERS INC	P2593568	902243	4/14/2022	0000100009	PVC CONNECTORS, AP3014 LOCTITE, TAPE	117.15
5/19/2022	495357	010885	D & L POOLS INC	P2495294	13565	4/15/2022	0000100231	PH DOWN AP3087	79.35
<b>Account #: B-6-B86-5110-2106 PLAYHOUSE - EXHIBITS</b>									
4/21/2022	494654	003746	LOWE'S HOME CENTERS INC	P2746834	902700	4/6/2022	0000099889	FOAM, UTILITY KNIFE AP2996	108.75
<b>Account #: B-6-B86-5110-2108 PLAYHOUSE - EDUCATION SUPPLIES</b>									
5/5/2022	495133	002964	HY VEE	P2832148	4839862247	2/26/2022	0000100076	GROCERIES AP3036	30.56
<b>Account #: B-6-B86-5110-2121 PLAYHOUSE - OFFICE SUPPLIES</b>									
5/19/2022	495419	OFF002	OFFICE DEPOT	P2364343	239603981001	4/27/2022	0000100265	LABELS AP3088	20.62
	495470	OFF002	OFFICE DEPOT	P2744644	242257694001	4/27/2022	0000100265	POST-IT CUBES AP3088	37.56
<b>Account #: B-6-B86-5110-2402 PLAYHOUSE - SPECIAL EVENTS</b>									
4/21/2022	494866	000996	BREWERS DISTRIBUTING CO	<NONE>	04/22/2022	4/21/2022	0000099813	BEER FOR UPCOMING AP3006 EVENTS	298.25
4/26/2022	495043	010952	TRES ROJAS WINELY	<NONE>	PLAYHOUSE	4/26/2022	0000099945	WINE FOR AP3017 PLAYHOUSE EVENT	528.00
<b>Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS</b>									
4/21/2022	494686	GRE008	GREEN TOYS INC	P2112276B1	584610	3/31/2022	0000099875	RESALE ITEMS AP2997	62.00
	494690	BEL003	BELLZI INC	P2173244	4812	4/7/2022	0000099842	RESALE ITEMS AP2997	627.03
	494721	BEL003	BELLZI INC	P2565847	4813	4/6/2022	0000099842	RESALE ITEMS AP2997	280.00
	494805	008840	TOYSMITH	P2318658	0001745118	4/8/2022	0000099930	RESALE ITEMS AP3002	937.86
	494811	RAV003	RAVENSBURGER	P2375133	25521786	3/30/2022	0000099912	RESALE ITEMS AP3002	1,215.00

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4/21/2022	494668	LEAR001	LEARNING RESOURCES INC A P2899259	6180132	4/1/2022	000099888	RESALE ITEMS AP2996	173.40
4/28/2022	494967	LEG004	LEGLER USA INC P2724694	10663	4/13/2022	0000100007	RESALE ITEMS AP3014	606.50
	494994	LEAR001	LEARNING RESOURCES INC A P2899259B1	6186353	4/7/2022	0000100006	RESALE ITEMS AP3014	40.11
	495005	008840	TOYSMITH P2133639B2	0001746780	4/15/2022	0000100034	RESALE ITEMS AP3015	78.00
5/5/2022	495090	GRE008	GREEN TOYS INC P2112276B2	586419	4/20/2022	0000100072	RESALE ITEMS AP3036	72.00
	495178	LEAR001	LEARNING RESOURCES INC A P2657667	6195033	4/19/2022	0000100081	RESALE ITEMS AP3037	209.76
	495091	GRE008	GREEN TOYS INC P2118331	586895	4/25/2022	0000100072	RESALE ITEMS AP3036	82.80
	495092	GRE008	GREEN TOYS INC P2118331B1	586390	4/20/2022	0000100072	RESALE ITEMS AP3036	234.60
5/19/2022	495381	GRE008	GREEN TOYS INC P2857442	587332	4/28/2022	0000100242	RESALE ITEMS AP3087	470.40
<b>Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC</b>								
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE 62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014	121.97
	494972	GREA002	GREATER GIVING P2763775	014793-R0-00001	2/15/2022	000099995	EVENT SUITE SOFTWARE SUBSCRIPTION AP3014	795.00
	494999	004257	KONE INC P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS AP3014	315.50
5/5/2022	495084	001604	COMCAST CABLE - 3001 29721MAY22	05/22 BIO	4/15/2022	0000100060	INTERNET SVC AP3036 8771203030949721 05/22	101.96
	495087	CCC001	CHOSEN'S COMMERCIAL CLE P1688816APR22	INV0290	4/22/2022	0000100054	B/A-JANITORIAL SERVICES 04/22 AP3036	2,826.72
	495146	990583	XEROX CORPORATION P1943722MAR22	016004643	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/20/22-03/30/22 AP3037	21.00
<b>Account #: B-6-B86-5210-2603 PLAYHOUSE - TRAINING &amp; CONF</b>								
5/19/2022	495431	002964	HY VEE P2442455	4842995105	4/29/2022	0000100249	GROCERIES AP3088	132.67
<b>Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS</b>								
4/21/2022	494785	001527	AMEREN ILLINOIS 240584-137	92812-03/22	4/5/2022	000099840	GAS 9140492812 ACTUAL READ 03/01/22-04/01/22 AP3001	139.85
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER 240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022 AP3072	145.34
<b>Account #: B-6-B86-5210-3101 PLAYHOUSE - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING 240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074	700.74
<b>Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE</b>								
4/21/2022	494764	001316	PEERLESS NETWORK INC 240584-116	512710	4/15/2022	000099904	PHONE SVC 1210239 04/15/22-05/14/22 AP3000	140.86
5/19/2022	495314	001316	PEERLESS NETWORK INC 240584-177	521654	5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22 AP3073	146.39

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<b>Account #: B-6-B86-5210-3103 PLAYHOUSE - WATER</b>										
5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	460.17
<b>Account #: B-6-B86-5210-3401 PLAYHOUSE - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	516.62
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	90.79
<b>Account #: B-6-B86-5210-3711 PLAYHOUSE - REFUNDS</b>										
4/21/2022	494876	140274	MORTON SCHOOL DISTRICT	<NONE>	279041	4/21/2022	0000099823	FIELD TRIP REFUND	AP3006	59.50
<b>Account #: B-6-B86-5510-6102 PLAYHOUSE - EQUIPMENT REPAIR</b>										
4/21/2022	494852	007939	STANDARD HEATING & COOLI	P2974397	SD18462	3/31/2022	0000099927	FURNACE REPAIR	AP3002	427.50
	494635	004035	MENARDS- PEORIA	P2336534	71909	3/30/2022	0000099897	EMERGENCY LIGHTS	AP2996	25.97
	494702	002625	GRAINGER	P2345618	9266497016	4/4/2022	0000099873	EYE WASH STATIONS, MIXING VALVES	AP2997	832.66
5/19/2022	495497	MEC001	MECHANICAL SERVICE INC	P2915661	13398	4/29/2022	0000100258	SHEET METAL	AP3088	345.24
<b>Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS</b>										
5/5/2022	495251	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	04/2022 ONLINE	5/5/2022	0000100136	APRIL 2022 ONLINE PACKAGE MEMBERSHIP	AP3045	2,213.00
5/12/2022	495290	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	APRWEB2022	5/12/2022	0000100161	REIMBURSE PZS FOR APRIL WEBSTORE	AP3054	20,775.00
5/19/2022	495543	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	APRREIMB	5/19/2022	0000100202	REIMBURSE FOR FUNDS THROUGH FRONT DESK 0422	AP3098	100.00
		005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	APRREIMB	5/19/2022	0000100202	REIMBURSE FOR FUNDS THROUGH FRONT DESK 0422	AP3098	16,595.00
		005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	APRREIMB	5/19/2022	0000100202	REIMBURSE FOR FUNDS THROUGH FRONT DESK 0422	AP3098	3,150.00
<b>Account #: B-6-B98-5110-2101 MOONLIGHT - SUPPLIES</b>										
4/21/2022	494700	FUL002	FULLY PROMOTED	P2333466	5810	3/14/2022	0000099865	STAFF SHIRTS	AP2997	1,535.10
<b>Account #: B-6-B98-5210-3102 MOONLIGHT - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	40.68
<b>Account #: B-6-B98-5210-3401 MOONLIGHT - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	8.61
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	1.51

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<b>Account #: B-6-B98-5210-3601 MOONLIGHT - ICC GRANT</b>								
4/28/2022	495055	010955	BLAYLOCK, DEVAN	<NONE>	04282022	4/28/2022	0000099949	WIA STUDENT PASSED MATH AP3023 50.00
5/5/2022	495225	010955	BLAYLOCK, DEVAN	<NONE>	SS,SC050422	5/5/2022	0000100112	ICC GRANT INCENTIVE FOR PASSING SS, SC AP3045 50.00
		010955	BLAYLOCK, DEVAN	<NONE>	SS,SC050422	5/5/2022	0000100112	ICC GRANT INCENTIVE FOR PASSING SS, SC AP3045 50.00
	495231	010734	CAVITT, BILLIE	<NONE>	ATT050422	5/5/2022	0000100117	ICC GRANT INCENTIVE FOR ATTENDANCE AP3045 60.00
5/12/2022	495269	010955	BLAYLOCK, DEVAN	<NONE>	ATT05122022	5/12/2022	0000100147	ICC GRANT INCENTIVE FOR ATT AP3054 60.00
	495281	010962	HERNANDEZ, ERIKA	<NONE>	ATT05122022	5/12/2022	0000100155	ICC GRANT INCENTIVE FOR ATTENDANCE AP3054 60.00
	495270	010955	BLAYLOCK, DEVAN	<NONE>	PR05122022	5/12/2022	0000100147	ICC GRANT INCENTIVE FOR PR AP3054 50.00
	495276	010734	CAVITT, BILLIE	<NONE>	ATT05122022	5/12/2022	0000100150	ICC GRANT FOR ATTENDANCE AP3054 60.00
5/19/2022	495525	010962	HERNANDEZ, ERIKA	<NONE>	GS05192022	5/19/2022	0000100196	ICC GRANT INCENTIVE FOR GOAL SETTING AP3098 25.00
	495538	010734	CAVITT, BILLIE	<NONE>	ATT051922	5/19/2022	0000100190	ICC GRANT INCENTIVE FOR ATTENDANCE AP3098 60.00
<b>Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT</b>								
4/21/2022	494879	010550	OLIVER, BRIAN	<NONE>	MM 041322	4/21/2022	0000099826	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494885	010036	SMITH, CELESTE	<NONE>	MM 041322	4/21/2022	0000099832	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494884	010612	SILFIES, ISABELLA	<NONE>	MM 041322	4/21/2022	0000099831	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494880	010814	PETTY, SATONIUS	<NONE>	MM 041322	4/21/2022	0000099827	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494881	010935	PHILLIPS, PAIGE	<NONE>	MM 041322	4/21/2022	0000099828	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494867	010929	CASSADY, HARRY	<NONE>	MM 041322	4/21/2022	0000099814	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494882	010772	ROBERTS, BRYSON	<NONE>	MM 041322	4/21/2022	0000099829	WIA INCENTIVE: APRIL MONTHLY AP3006 20.00
	494864	010936	BLACKBURN, DAMIEN	<NONE>	JS, MM 041322	4/21/2022	0000099811	WIA INCENTIVE: JOB SEARCH, APRIL MONTHLY MEETING AP3006 20.00

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4/21/2022	494864	010936	BLACKBURN, DAMIEN	<NONE>	JS, MM 041322	4/21/2022	000099811	WIA INCENTIVE: JOB SEARCH, APRIL MONTHLY MEETING	AP3006	20.00
		010936	BLACKBURN, DAMIEN	<NONE>	JS, MM 041322	4/21/2022	000099811	WIA INCENTIVE: JOB SEARCH, APRIL MONTHLY MEETING	AP3006	20.00
	494862	010937	BARNETT, ADAM	<NONE>	MM 041322	4/21/2022	000099809	WIA INCENTIVE: APRIL MONTHLY	AP3006	20.00
	494874	010932	JIMENEZ, ADRIAN	<NONE>	MM 041322	4/21/2022	000099821	WIA INCENTIVE: APRIL MONTHLY	AP3006	20.00
4/28/2022	495052	010937	BARNETT, ADAM	<NONE>	04282022	4/28/2022	000099946	WIA STUDENT PASSING SOCIAL STUDIES	AP3023	50.00
	495054	010936	BLACKBURN, DAMIEN	<NONE>	04282022	4/28/2022	000099948	WIA STUDENT PASSED SOCIAL STUDIES	AP3023	40.00
	495063	010956	DIEBEL, LANDON	<NONE>	04282022	4/28/2022	000099957	WIA STUDENT INITIAL PAPERWORK	AP3023	25.00
	495071	010553	OLIVER, DEMARCO	<NONE>	04282022	4/28/2022	000099965	WIA STUDENT JOB SEARCH	AP3023	20.00
5/5/2022	495224	010937	BARNETT, ADAM	<NONE>	RE050422	5/5/2022	0000100111	WIA INCENTIVE PASSING READING	AP3045	50.00
	495253	010935	PHILLIPS, PAIGE	<NONE>	OE050222	5/5/2022	0000100137	WIA CAREERLINK STUDENT INCENTIVE FOR OBTAIN EML	AP3045	50.00
	495252	010935	PHILLIPS, PAIGE	<NONE>	ATT050222	5/5/2022	0000100137	WIA CAREERLINK STUDENT INCENTIVE FOR ATTENDANCE	AP3045	25.00
	495242	010932	JIMENEZ, ADRIAN	<NONE>	ATT042722	5/5/2022	0000100127	WIA CAREERLINK STUDENT INCENTIVE FOR ATTENDANCE	AP3045	25.00
	495229	010929	CASSADY, HARRY	<NONE>	ATT042722	5/5/2022	0000100115	WIA CAREERLINK STUDENT INCENTIVE FOR ATTENDANCE	AP3045	25.00
	495228	010929	CASSADY, HARRY	<NONE>	GS,OE050222	5/5/2022	0000100115	WIA CAREERLINK STUDENT INCENTIVE FOR GS, OE	AP3045	50.00
		010929	CASSADY, HARRY	<NONE>	GS,OE050222	5/5/2022	0000100115	WIA CAREERLINK STUDENT INCENTIVE FOR GS, OE	AP3045	20.00
5/12/2022	495277	010956	DIEBEL, LANDON	<NONE>	MMMAY05122022	5/12/2022	0000100151	WIA CAREERLINK STUDENT INCENTIVE FOR MM MAY	AP3054	25.00
	495295	010966	WILKINS, JR., TRENT	<NONE>	IP05122022	5/12/2022	0000100167	WIA CAREERLINK STUDENT INCENTIVE FOR IP	AP3054	25.00

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5/12/2022	495292	010612 SILFIES, ISABELLA	<NONE>	MMMAY05122022 5/12/2022	0000100165	WIA CAREERLINK STUDENT INCENTIVE FOR MM MAY	AP3054	25.00
	495288	010935 PHILLIPS, PAIGE	<NONE>	MMMAY05122022 5/12/2022	0000100163	WIA CAREERLINK STUDENT INCENTIVE FOR MM MAY	AP3054	25.00
	495264	010937 BARNETT, ADAM	<NONE>	PSMMMAY 5/12/2022	0000100144	WIA CAREERLINK STUDENT INC PASS SCI MM MAY	AP3054	75.00
	495283	010932 JIMENEZ, ADRIAN	<NONE>	GS,MMMAY,OE0 5/12/2022	0000100156	WIA CAREERLINK INC GS, MM MAY, OE	AP3054	100.00
	495297	010966 WILKINS, JR., TRENT	<NONE>	GS,MMMAY05122 5/12/2022	0000100167	WIA CAREERLINK STUDENT INCENTIVE FOR GS, MM MAY	AP3054	50.00
	495267	010936 BLACKBURN, DAMIEN	<NONE>	PM05122022 5/12/2022	0000100146	WIA CAREERLINK STUDENT INCENTIVE FOR PM	AP3054	40.00
	495266	010936 BLACKBURN, DAMIEN	<NONE>	PW, ATT05122022 5/12/2022	0000100146	WIA CAREERLINK STUDENT INC FOR PASS WRITING, ATT	AP3054	40.00
	495263	010937 BARNETT, ADAM	<NONE>	ATT05122022 5/12/2022	0000100144	WIA CAREERLINK STUDENT INCENTIVE FOR ATT	AP3054	25.00
	495262	010961 ABNER, ISIAH	<NONE>	GS, MM MAY 5/12/2022	0000100143	WIA CAREERLINK STUDENT INCENTIVE FOR GS, MM MAY	AP3054	50.00
	495261	010961 ABNER, ISIAH	<NONE>	IP05122022 5/12/2022	0000100143	WIA CAREERLINK STUDENT INCENTIVE IP	AP3054	25.00
	495268	010936 BLACKBURN, DAMIEN	<NONE>	MMMAY05122022 5/12/2022	0000100146	WIA CAREERLINK STUDENT INCENTIVE FOR MM MAY	AP3054	25.00
	495266	010936 BLACKBURN, DAMIEN	<NONE>	PW, ATT05122022 5/12/2022	0000100146	WIA CAREERLINK STUDENT INC FOR PASS WRITING, ATT	AP3054	25.00
5/19/2022	495526	010969 URSO, ESMARELDA	<NONE>	IP05192022 5/19/2022	0000100209	WIA CAREERLINK STUDENT INCENTIVE FOR IP	AP3098	25.00
	495548	010036 SMITH, CELESTE	<NONE>	OE051922 5/19/2022	0000100204	WIA CAREERLINK STUDENT INCENTIVE FOR OE	AP3098	50.00
	495547	010937 BARNETT, ADAM	<NONE>	PC051922 5/19/2022	0000100184	WIA CAREERLINK STUDENT INCENTIVE FOR PC	AP3098	25.00
	495546	010937 BARNETT, ADAM	<NONE>	CONS,RES051922 5/19/2022	0000100184	WIA CAREERLINKS STUDENT INCENTIVE FOR C & R	AP3098	20.00

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5/19/2022	495546	010937 BARNETT, ADAM	<NONE>	CONS,RES051922 5/19/2022	0000100184	WIA CAREERLINKS STUDENT INCENTIVE FOR C & R	AP3098	20.00
	495539	010929 CASSADY, HARRY	<NONE>	ATT051922 5/19/2022	0000100189	WIA CAREERLINK STUDENT INCENTIVE FOR ATTENDANCE	AP3098	25.00
	495530	010937 BARNETT, ADAM	<NONE>	PM,GR051922 5/19/2022	0000100184	WIA CAREERLINK STUDENT INC PASSING MATH, GRAD	AP3098	50.00
	495524	010936 BLACKBURN, DAMIEN	<NONE>	PC0519*2022 5/19/2022	0000100186	WIA CAREERLINK STUDENT INC PASSING CONSTITUTION	AP3098	25.00
	495530	010937 BARNETT, ADAM	<NONE>	PM,GR051922 5/19/2022	0000100184	WIA CAREERLINK STUDENT INC PASSING MATH, GRAD	AP3098	25.00
<b>Account #: B-6-B99-5110-2101 COMM OUTREACH-PROGRAM SUPPLY</b>								
5/5/2022	495247	010766 MURRY, EZRA	<NONE>	006 5/5/2022	0000100132	GAMECHANGER GRAPHIC ARTWORK	AP3045	240.00
5/19/2022	495472	008991 T-SHIRT HOUSE	P2758444	96371 4/18/2022	0000100285	TYE DYE SHIRTS	AP3088	1,731.00
	495482	008991 T-SHIRT HOUSE	P2822636	96370 4/18/2022	0000100285	SHIRTS	AP3088	584.00
	495436	005284 PEORIA FLAG & DECORATING	P2487228	10341815 4/25/2022	0000100268	BANNERS	AP3088	320.00
	495550	290212 JENKINS, TONY	<NONE>	REIMB051922 5/19/2022	0000100199	REIMBURSEMENT FOR RETREAT SUPPLIES	AP3098	55.81
	495467	008740 TJM FOODS	P2723314	042822 4/28/2022	0000100289	PIZZA	AP3088	83.25
<b>Account #: B-6-B99-5210-2205 COMM OUTREACH-CONTRACT SVC</b>								
4/21/2022	494878	010766 MURRY, EZRA	<NONE>	004 4/21/2022	0000099825	IT SUPPORT AT GAMECHANGER, PHOTOGRAPHY	AP3006	750.00
4/28/2022	495070	010766 MURRY, EZRA	<NONE>	005 4/28/2022	0000099964	IT SUPPORT GAMECHANGER PROGRAM, PHOTO BOOK	AP3023	330.00
5/12/2022	495278	280409 DREAM CENTER PEORIA	<NONE>	RENT JUNE22 5/12/2022	0000100152	ELITE RENT JUNE 2022	AP3054	2,500.00
	495285	010766 MURRY, EZRA	<NONE>	007 5/12/2022	0000100158	ELITE RETREAT IT SUPPORT	AP3054	840.00
5/19/2022	495529	010766 MURRY, EZRA	<NONE>	008 5/19/2022	0000100200	IT SUPPORT, GRAPHIC ART, PHOTO, SOUND ELITE GRAD	AP3098	600.00
<b>Account #: B-6-B99-5210-3102 COMM OUTREACH-TELEPHONE</b>								
5/19/2022	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: B-6-B99-5210-3401 COMM OUTREACH-ADVERTISING</b>								



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4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22 20921	4/4/2022	000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014 21.53
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542 245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087 3.78
<b>Account #: D-6-D95-5210-3206 AUDIT ADMIN - AUDIT FEE</b>								
4/28/2022	495062	001559	CLIFTON LARSON ALLEN LLP	<NONE> 3230029	4/28/2022	000099956	PROGRESS PAYMENT FOR 2021 AUDIT	AP3023 21,000.00
5/5/2022	495233	001559	CLIFTON LARSON ALLEN LLP	<NONE> 3189425	5/5/2022	0000100119	PROGRESS BILLING 2021 AUDIT	AP3045 10,500.00
<b>Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES</b>								
4/21/2022	494659	MED001	MEDIC FIRST AID INTERNATIO	P2784735 1553696	3/24/2022	000099896	TRAINING CERTIFICATIONS	AP2996 70.00
4/28/2022	494902	002964	HY VEE	P2224835 4842455232	4/19/2022	000099999	DONUTS	AP3014 19.98
<b>Account #: E-6-E96-5210-2205 LIAB ADMIN - CONTRACTUAL S</b>								
4/21/2022	494872	003027	ILLINOIS STATE POLICE BURE	<NONE> BKGD CHECKS	4/21/2022	000099819	PAYMENT FOR CURRENT AND UPCOMING BACKGROUND	AP3006 2,000.00
	494873	230245	J. J. KELLER & ASSOCIATES, IN	<NONE> 9106892954	4/21/2022	000099820	SAFETY MANAGEMENT SUITE RENEWAL	AP3006 2,200.00
<b>Account #: E-6-E96-5210-3102 LIAB ADMIN - TELEPHONE</b>								
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001 9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075 49.42
<b>Account #: F-6-F94-5110-2102 TAWNY OAKS - MAINT SUPPLY</b>								
5/19/2022	495334	CIR002	CIRCLE TOOL SUPPLY, LLC	P2115332 26229	4/25/2022	0000100225	EYEWASH STATIONS	AP3087 225.00
<b>Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV</b>								
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22 20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014 226.90
5/19/2022	495343	000326	AMERICAN PEST CONTROL	P2333757 398716	3/1/2022	0000100217	TERMITE SERVICE AGREEMENT	AP3087 368.00
<b>Account #: F-6-F94-5210-3102 TAWNY OAKS - TELEPHONE</b>								
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001 9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075 76.10
<b>Account #: F-6-F94-5210-3401 TAWNY OAKS - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22 20921	4/4/2022	000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014 10.76
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542 245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087 1.89
<b>Account #: F-6-F94-5510-6102 TAWNY OAKS - EQUIPMENT REPAIR</b>								
4/21/2022	494748	002279	FLINGER'S OUTDOOR POWE	P2958827 83188M	3/23/2022	000099863	DECK PARTS UNIT #540	AP2997 244.21
<b>Account #: F-6-F95-5110-2102 LBG - MAINTENANCE SUPPLIES</b>								

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4/21/2022	494705	FOS001 FOSTER'S INC	P2422635	30239721 4/14/2022	0000099864	GRASS SEED, PRUNING SHEAR	AP2997	167.70
	494750	002034 BILL DORAN COMPANY	P2988523	G279400-IN 3/31/2022	0000099843	PLANTS	AP2997	115.60
<b>Account #: F-6-F95-5110-2402 LBG - SPECIAL EVENTS</b>								
5/12/2022	495273	000996 BREWERS DISTRIBUTING CO	<NONE>	LUTH05122022 5/12/2022	Unpaid	BEER FOR LUTHY EVENT	AP3054	133.20
	495265	000676 BAUMGARTEN DISTRIBUTING	<NONE>	LUTH05122022 5/12/2022	0000100145	LUTHY EVENT BEER	AP3054	28.20
	495306	000996 BREWERS DISTRIBUTING CO	<NONE>	LUTH05122022 5/12/2022	0000100171	LUTHY EVENT BEER	AP3068	133.20
5/19/2022	495553	000996 BREWERS DISTRIBUTING CO	<NONE>	552629 5/19/2022	0000100188	BEER FOR EVENT	AP3098	133.20
<b>Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES</b>								
4/28/2022	494894	003169 INTERFACE SECURITY SYSTE	62-APR22	20195490 4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	99.99
5/5/2022	495084	001604 COMCAST CABLE - 3001	29721MAY22	05/22 BIO 4/15/2022	0000100060	INTERNET SVC 8771203030949721 05/22	AP3036	50.98
<b>Account #: F-6-F95-5210-3100 LBG - NATURAL GAS</b>								
4/21/2022	494786	001527 AMEREN ILLINOIS	240584-138	74009-03/22 4/5/2022	0000099840	GAS 6683974009 ACTUAL READ 03/01/22-04/01/22	AP3001	546.63
5/19/2022	495311	CNE002 CONSTELLATION NEW ENER	240584-172	3456226 4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	922.90
<b>Account #: F-6-F95-5210-3101 LBG - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	167.14
<b>Account #: F-6-F95-5210-3102 LBG - TELEPHONE</b>								
5/19/2022	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: F-6-F95-5210-3103 LBG - WATER</b>								
5/5/2022	495223	003003 ILLINOIS AMERICAN WATER	240584-171	16173-03/22 4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	309.55
<b>Account #: F-6-F95-5210-3105 LBG - SEWER</b>								
4/21/2022	494761	002704 GREATER PEORIA SANITARY	240584-154	4670.01-03/22 4/6/2022	0000099874	SEWER 1424670.01 03/03/22-03/31/22	AP2998	8.88
<b>Account #: F-6-F95-5210-3401 LBG - ADVERTISING</b>								
4/28/2022	494998	CEN010 CENTRAL STATES MEDIA	P7639563MAR22	20921 4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	86.10
5/19/2022	495333	BOP001 BLOOMINGTON OFFSET PROC	90542	245299 4/15/2022	0000100219	PPD SPRING CARDS	AP3087	15.13
<b>Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR</b>								
4/21/2022	494671	HOME002 HOME DEPOT	P2936776	06623 4/6/2022	0000099879	PAINT	AP2996	32.78
	494653	004035 MENARDS- PEORIA	P2733383	71987 3/31/2022	0000099897	PVC TRIM	AP2996	3.49

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4/21/2022	494800	007392	SHERIDAN ROAD LUMBER CO	P2275682	123831	4/4/2022	000099921	LUMBER	AP3002	230.40
5/5/2022	495179	004617	NENA HARDWARE	P2657877	79854/1	4/25/2022	0000100087	HARDWARE	AP3037	1.08
<b>Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES</b>										
4/21/2022	494594	004617	NENA HARDWARE	P2567779	79490/1	4/11/2022	000099901	KEYS, COMMAND HOOKS, DECALS	AP2994	69.30
4/28/2022	494929	002625	GRAINGER	P2419848	9273428889	4/8/2022	000099994	EYE WASH STATIONS	AP3014	31.99
	494991	003746	LOWE'S HOME CENTERS INC	P2886737	910758	4/16/2022	0000100009	FLOAT REPLACEMENT	AP3014	13.27
5/19/2022	495334	CIR002	CIRCLE TOOL SUPPLY, LLC	P2115332	26229	4/25/2022	0000100225	EYEWASH STATIONS	AP3087	225.00
<b>Account #: F-6-F99-5110-2601 FPNC - COGS</b>										
4/21/2022	494707	GOL004	GOLD CREST DISTRIBUTING	P2434692	1828874-IN	4/7/2022	000099872	RESALE ITEMS	AP2997	512.87
4/28/2022	494945	LOST001	LOST ART DESIGN & PRINTED	P2534525	4594	4/11/2022	0000100008	B/A-SHIRTS	AP3014	631.10
	495038	OTS001	ON THE SPOT NATURE GUIDE	P2862174	5337REF	4/13/2022	0000100019	RESALE ITEMS	AP3015	30.49
5/19/2022	495366	002456	GARVER FEEDS	P2576294	8287	4/22/2022	0000100237	RESALE ITEMS	AP3087	1,409.72
<b>Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	66.95
5/5/2022	495200	990583	XEROX CORPORATION	P6132224MAR22	016004644	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/23/22- 03/29/22	AP3037	21.00
	495080	001604	COMCAST CABLE - 3001	20594MAY22	05/22 FPNC	4/14/2022	0000100056	INTERNET SVC 8771203010000594 05/22	AP3036	109.85
<b>Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS</b>										
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	113.97
<b>Account #: F-6-F99-5210-3101 FPNC - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	45.34
<b>Account #: F-6-F99-5210-3102 FPNC - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	76.86
<b>Account #: F-6-F99-5210-3103 FPNC - WATER</b>										
5/5/2022	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	76.93
<b>Account #: F-6-F99-5210-3401 FPNC - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	86.10
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	15.13
<b>Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR</b>										

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<b>Date</b>	<b>Vchr #</b>	<b>Vendor #/Name</b>	<b>PO #</b>	<b>Invoice #/Date</b>	<b>Check #</b>	<b>Reference</b>	<b>Jrnl #</b>	<b>Amount</b>	
5/19/2022	495494	004427	NAPA AUTO PARTS	P2896489B1	009028	4/27/2022	0000100262	BRAKE CABLE UNIT 11 AP3088	21.43
	495493	004427	NAPA AUTO PARTS	P2896489	008938	4/26/2022	0000100262	CALIPERS & HOSES UNIT #11 AP3088	272.06
	495506	004427	NAPA AUTO PARTS	<NONE>	009126	4/28/2022	0000100262	CREDIT PO# P2896489 AP3088	(93.82)
<b>Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI</b>									
5/19/2022	495349	001533	CITY OF PEORIA - FINANCE	P2376458MAR	35584	4/18/2022	0000100226	CAR WASHES 03/22 AP3087	32.00
<b>Account #: G-6-G16-5210-2603 POL ADMIN - TRAINING &amp; CONFERE</b>									
4/21/2022	494868	230268	CENTRAL ILLINOIS POLICE Tra	<NONE>	FY2365	4/21/2022	0000099815	2023 MEMBERSHIP DUES AP3006	630.00
5/12/2022	495284	010963	KITTS, JUSTIN	<NONE>	TASER0512222	5/12/2022	0000100157	TASER RECERTIFICATION COURSE - MASLEN AP3054	150.00
<b>Account #: G-6-G16-5210-3101 POL ADMIN - ELECTRICITY</b>									
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074	0.05
<b>Account #: G-6-G16-5210-3102 POL ADMIN - TELEPHONE</b>									
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075	414.73
	495320	009225	VERIZON WIRELESS-LEHIGH	240585-004	9905253835	4/28/2022	0000100293	SENIOR STAFF IPADS 04/2022 AP3075	10.02
<b>Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES</b>									
5/19/2022	495541	HASS001	HASSELBERG GREBE SNODGR	<NONE>	66	5/19/2022	0000100195	APRIL 2022 ATTORNEY'S FEES AP3098	149.50
<b>Account #: G-6-G16-5510-6101 POL ADMIN - EQUIPMENT</b>									
4/28/2022	495029	008263	SUPREME RADIO	P2678355	180989	3/31/2022	0000100031	PREP RADIO REPAIR AP3015	738.40
5/19/2022	495495	003746	LOWE'S HOME CENTERS INC	P2898663	902477	4/28/2022	0000100255	STEP-IN FENCE AP3088	69.80
<b>Account #: G-6-G16-5510-6102 POL ADMIN - EQUIPMENT REP</b>									
4/21/2022	494622	003167	INTERSTATE ALL BATTERY	P2128857	1903002042587	3/29/2022	0000099884	BATTERY AP2996	29.99
	494826	003281	UFTRING WESTON	P2662429	634822	4/12/2022	0000099932	VENT UNIT #908 AP3002	49.81
<b>Account #: J-6-J63-5510-1817 DTWLR PK X-CNTRY BRIDGE FIX</b>									
4/21/2022	494855	210945	MAURER-STUTZ INC	P2532675B2	42409	3/31/2022	0000099894	ENGINEERING-DETWEILLER CULVERTS AP3003	577.50
<b>Account #: J-6-J63-5510-1870 PLANNING SOLAR IMPROVE</b>									
4/28/2022	495004	TMM001	TRIMARK MARLINN LLC	P1626478B2	2836175	3/2/2022	0000100035	B/A-CONCESSION EQUIPMENT AP3015	4,725.00
<b>Account #: J-6-J63-5510-1873 POLICE RANGE IMPROVEMENTS</b>									
4/21/2022	494799	009713	WASTE MANAGEMENT - CAR	P2272518	0040575-2002-7	3/16/2022	0000099938	REFUSE DISPOSAL AP3002	289.73
<b>Account #: J-6-J65-5510-1912 PLANNING ROADWAY MAINTENANCE</b>									

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5/5/2022	495209	005149 R.A. CULLINAN & SON, INC.	P1871362	5212 12/3/2021	0000100094	PARKING LOT SWEEPING - LAKEVIEW PARK	AP3040	1,500.00
<b>Account #: J-6-J65-5510-1914 ARBORIST BRUSH CUTTER</b>								
4/28/2022	494965	CIE002 CENTRAL ILLINOIS EQUIPMEN	P2696466	5788 4/15/2022	0000099978	SKID STEER ROOT RAKE GRAPPLE	AP3014	1,655.00
<b>Account #: J-6-J65-5510-1932 GOLF MADISON DRAINAGE HOLE #4</b>								
4/28/2022	495007	JOH004 SITE ONE LANDSCAPE SUPPL	P2248244	116815467-001 4/15/2022	0000100029	MARKING SPIKES	AP3015	1,741.42
<b>Account #: J-6-J67-5510-2012 FRC CLASSROOM FLOORING</b>								
5/12/2022	495260	009029 UNION FLOORING SERVICES, I	P2825456	994 4/10/2022	0000100169	FRC LOBBY FLOORING REMOVAL AND REPLACEMENT	AP3052	5,525.00
<b>Account #: J-6-J67-5510-2053 RPLEX LOCKER ROOM RENOVATION</b>								
4/21/2022	494856	002230 FARNSWORTH GROUP	P2938782	232449 4/8/2022	0000099858	B/A-A/E SERVICES RIVERPLEX LOCKER ROOMS	AP3003	9,774.00
4/28/2022	495049	CIT003 CITYBLUE TECHNOLOGIES	P2214744	1253607 3/29/2022	0000099980	BID DOCUMENTS	AP3021	74.40
5/5/2022	495116	005359 JOURNAL STAR	P2566678	0004492891D 3/31/2022	0000100079	LEGAL ADVERTISEMENT	AP3036	106.00
<b>Account #: J-6-J67-5510-2054 RPLEX RESURFACE POOL</b>								
5/5/2022	495104	005359 JOURNAL STAR	P2392618	0004492891B 3/31/2022	0000100079	LEGAL ADVERTISEMENT	AP3036	104.00
<b>Account #: J-6-J67-5510-2055 SOMMER FARM GARAGE ROOF</b>								
5/5/2022	495135	005359 JOURNAL STAR	P2842522	0004492839C 3/31/2022	0000100079	LEGAL ADVERTISEMENT	AP3036	110.00
<b>Account #: J-6-J68-5510-2046 PLANNING RDWY MAINT</b>								
4/28/2022	495021	005230 PEORIA COUNTY HWY DEPT	P2475325	CMFT000300 4/6/2022	0000100021	2022 1ST QUARTER SALT	AP3015	17,489.49
<b>Account #: J-6-J69-5510-2102 BIKE TRL ALLEN-RT 6 REPAVE</b>								
5/19/2022	495442	005359 JOURNAL STAR	P2529866	0004492925 3/31/2022	0000100253	LEGAL ADVERTISEMENT	AP3088	105.00
<b>Account #: J-6-J69-5510-2122 GOLF MADISON WD AREA MOW #522P</b>								
4/28/2022	494965	CIE002 CENTRAL ILLINOIS EQUIPMEN	P2696466	5788 4/15/2022	0000099978	SKID STEER ROOT RAKE GRAPPLE	AP3014	3,025.00
<b>Account #: J-6-J69-5510-2136 IT SPECIAL PROJECTS</b>								
5/5/2022	495121	001925 DELL MARKETING L.P.	P2657982	10578771468 4/22/2022	0000100061	MICROSOFT OFFICE SOFTWARE	AP3036	2,064.79
<b>Account #: J-6-J69-5510-2140 OWENS CONCESSION EQUIP</b>								
5/19/2022	495444	003354 JOHNSON MECHANICAL SERV	P2547734	145688 4/21/2022	0000100252	SODA SYSTEM INSTALLED	AP3088	4,887.56
<b>Account #: J-6-J69-5510-2145 PKS GEN PAINT/GRAFFITI R</b>								

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4/28/2022	495048	NAW001 NAWKAW INC	P2793757	95532 JC 4/22/2022	0000100015	WWI MONUMENT REPAIR-GLAZE DEPOSIT	AP3020	1,975.00
<b>Account #: J-6-J69-5510-2153 PLANNING ENGNR/SRVY/APPRAISAL</b>								
4/28/2022	495046	003997 MCKEE ENVIRONMENTAL, IN	P2685237	22-5444P4B 4/21/2022	0000100012	AIR SAMPLING-TREWYN FLOORING ABATEMENT	AP3020	600.00
	495051	007475 SIDWELL COMPANY, THE	P2726249	SIDXT0002791 4/7/2022	0000100027	PLAT BOOKS	AP3021	620.00
5/5/2022	495211	008650 TERRA ENGINEERING LTD	P2827528	19853 4/27/2022	0000100102	BRIDGE INSPECTION - CASSIDY PARK	AP3040	1,000.00
	495210	008650 TERRA ENGINEERING LTD	P2231771	19851 4/27/2022	0000100101	BRIDGE INSPECTION - ROBINSON PARK OAKBROOK	AP3040	1,200.00
<b>Account #: J-6-J69-5510-2154 PLANNING EROSION REMEDIATION</b>								
5/5/2022	495212	HUN001 HUNTER HYDRO-VAC	P2887636	115237 4/27/2022	0000100075	INLET CLEAN OUT - TREWYN PARK	AP3040	550.00
<b>Account #: J-6-J69-5510-2155 PLANNING GEN ROOF</b>								
4/28/2022	495045	WESTERNS WESTERN SPECIALITY CONTR	P2376576	94892 4/13/2022	0000100040	OWENS ROOF REPAIR	AP3020	1,372.15
<b>Account #: J-6-J69-5510-2157 PLANNING RDWY MAINT</b>								
5/19/2022	495491	005359 JOURNAL STAR	P2892274	0004492925A 3/31/2022	0000100253	LEGAL ADVERTISEMENT	AP3088	105.00
<b>Account #: J-6-J69-5510-2164 PROCTOR LOCKER RM IMPROVE PH 2</b>								
5/12/2022	495259	TPI001 TREETOP PRODUCTS INC	P2493634	INVTRE15480 5/3/2022	0000100168	BENCHES- PROCTOR	AP3052	1,979.92
<b>Account #: J-6-J69-5510-2165 RPLEX DECTRON NATATORIUM PH 2</b>								
4/28/2022	495044	ARM003 A & R MECHANICAL CONTRA	P1429444B7	013122 1/31/2022	0000099968	B/A-RIVERPLEX NATATORIUM HVAC REPLACEMENT	AP3020	50,715.35
<b>Account #: J-6-J69-5510-2167 RPLEX GEN IMPROVE</b>								
4/21/2022	494730	001794 CRESCENT ELECTRIC SUPPLY	P2736462B2	S509856733.003 3/1/2022	0000099853	DISTRIBUTION PANEL	AP2997	3,361.70
<b>Account #: J-6-J69-5510-2169 SOMMER FARM CAMP RESTRM ROOF</b>								
5/19/2022	495492	004035 MENARDS- PEORIA	P2892579	73302X 4/21/2022	0000100259	METAL ROOFING, HARDWARE, SIDING	AP3088	1,514.84
<b>Account #: J-6-J70-5510-2204 BK TRL REPAVE-CHANUTE</b>								
4/21/2022	494859	CIE002 CENTRAL ILLINOIS EQUIPMEN	P2643885	5764 4/6/2022	0000000876	GRAPPLE & BRUSH CUTTER RENTAL	AP3004	2,238.16
<b>Account #: J-6-J70-5510-2222 GOLF 3 FORWARD TEES</b>								
4/21/2022	494858	004035 MENARDS- PEORIA	P2575232	72645 4/11/2022	0000000878	PVC PRIMER & CEMENT MIX, CONCRETE BLOCKS	AP3004	84.66
	494860	JOH004 SITE ONE LANDSCAPE SUPPL	P2839572	117761101-001 4/8/2022	0000000879	IRRIGATION PARTS	AP3004	199.96
	494861	JOH004 SITE ONE LANDSCAPE SUPPL	P2839572B1	117764873-001 4/12/2022	0000000879	IRRIGATION PARTS	AP3004	1,476.16

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4/21/2022	494857	CLES001 CLESEN PRO TURF SOLUTION	P2514438	367579 4/6/2022	0000000877	SPRINKLER HEADS	AP3004	1,275.50
<b>Account #: M-6-M50-5210-3104 P &amp; L ADMIN - STREET LIGHTING</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	731.07
<b>Account #: N-0-N00-0101-0000 RVRFT EVENTS-CASH IN BANK</b>								
5/12/2022	495287	005784 PETTY CASH	<NONE>	PC2022EV 5/12/2022	0000100162	2022 EVENTS PETTY CASH	AP3054	12,000.00
<b>Account #: N-6-N01-5110-2101 RVRFT ADMIN - PROGRAM SUPPLIES</b>								
4/28/2022	494938	003746 LOWE'S HOME CENTERS INC	P2482878	912600 4/14/2022	0000100009	CHALK, WIRE, PLIERS, MAGNET CLIP, CABLE TIES	AP3014	136.50
<b>Account #: N-6-N01-5110-2121 RVRFT ADMIN - OFFICE SUPPLIES</b>								
5/19/2022	495421	OFF002 OFFICE DEPOT	P2386245	237644967001 4/22/2022	0000100265	FILE FOLDERS, TAPE DISPENSER, CARDSTOCK	AP3088	20.20
<b>Account #: N-6-N01-5210-2205 RVRFT ADMIN - CONTRACTUAL SERV</b>								
4/21/2022	494676	001604 COMCAST CABLE - 3001	26819APR	04/22 GATEWAY 3/23/2022	0000099850	INTERNET SVC 8771203030026819	AP2997	71.95
5/19/2022	495528	000679 OSF OCCUPATIONAL HEALTH	<NONE>	141173 5/19/2022	0000100201	APRIL 2022 OCC HEALTH	AP3098	94.00
<b>Account #: N-6-N01-5210-3102 RVRFT ADMIN - TELEPHONE</b>								
5/19/2022	495321	009225 VERIZON WIRELESS-LEHIGH	240585-005	9905253836 4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022	AP3075	38.01
	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	49.42
<b>Account #: N-6-N01-5510-6101 RVRFT ADMIN - EQUIPMENT</b>								
4/21/2022	494613	005284 PEORIA FLAG & DECORATING	P2887552	10341660 4/6/2022	0000099905	PUB TABLES	AP2994	150.00
<b>Account #: N-6-N01-5510-6102 RVRFT ADMIN - EQUIPMENT REPAIR</b>								
4/21/2022	494800	007392 SHERIDAN ROAD LUMBER CO	P2275682	123831 4/4/2022	0000099921	LUMBER	AP3002	161.60
	494869	010946 CIT TRUCKS LLC	<NONE>	34619 4/21/2022	0000099816	PAINTING RIVERFONT BEER TRAILER	AP3006	3,752.63
4/28/2022	495016	009070 O'BRIEN FORD OF PEORIA	P2428693B1	2642 4/13/2022	0000100017	TAILSHAFT HOUSING, GASKET, INSULATOR UNIT 164	AP3015	381.90
5/5/2022	495189	004427 NAPA AUTO PARTS	P2836755	008288 4/20/2022	0000100086	PAINT & LIGHT	AP3037	48.17
<b>Account #: N-6-N03-5110-2101 OKTOBERFEST - PROGRAM SUPPLIES</b>								
5/5/2022	495227	180274 CAMPBELL, DEAN J	<NONE>	2022EVENTS 5/5/2022	0000100114	PROVIDE CHEMISTRY DEMO 2022 EVENTS	AP3045	50.00
<b>Account #: N-6-N04-5110-2101 IRISH FEST - PROGRAM SUPPLIES</b>								
5/5/2022	495227	180274 CAMPBELL, DEAN J	<NONE>	2022EVENTS 5/5/2022	0000100114	PROVIDE CHEMISTRY DEMO 2022 EVENTS	AP3045	50.00

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<b>Account #: N-6-N07-5210-2205 GATEWAY MAINT-CONTRACT SERVICE</b>								
5/19/2022	495503	TRIP002	TRIPLE J'S JANITORIAL	P2992333APR	180970	4/29/2022	0000100291	JANITORIAL SVCS AP3088 170.00
<b>Account #: N-6-N12-5110-2104 THE LANDING - REFRESHMENT SUPP</b>								
5/12/2022	495307	000996	BREWERS DISTRIBUTING CO	<NONE>	RFESCR0522	5/12/2022	0000100172	RF EVENTS 2022 ESCROW AP3068 10,000.00
	495274	000996	BREWERS DISTRIBUTING CO	<NONE>	RFESCR0522	5/12/2022	Unpaid	2022 ESCROW FOR RIVERFRONT EVENTS AP3054 10,000.00
<b>Account #: N-6-N12-5110-2404 FIESTA EN EL RIO EXPENSE</b>								
4/21/2022	494870	010948	FLORES, ADAN	<NONE>	DEPOSIT 2022	4/21/2022	0000099817	DEPOSIT FOR EL NUEVO EJEMPLO AT FIESTA EN EL RIO AP3006 750.00
<b>Account #: N-6-N12-5110-2427 THE LANDING - CONCERT PROGRAM</b>								
5/12/2022	495286	010964	NEW FRONTIER MANAGEMEN	<NONE>	WDW07232022	5/12/2022	0000100159	WAY DOWN WANDERERS DEPOSIT 0723/2022 AP3054 2,250.00
<b>Account #: N-6-N12-5210-3401 THE LANDING - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22 AP3014 86.10
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS AP3087 15.13
<b>Account #: P-6-P60-5110-2101 GOLF ADMIN - MAINTENANCE SUPPL</b>								
5/19/2022	495334	CIR002	CIRCLE TOOL SUPPLY, LLC	P2115332	26229	4/25/2022	0000100225	EYEWASH STATIONS AP3087 225.00
<b>Account #: P-6-P60-5210-2205 GOLF ADMIN - CONTRACTUAL SERVI</b>								
5/5/2022	495198	990583	XEROX CORPORATION	P5828666MAR22	016004642	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/28/22-03/30/22 AP3037 21.00
<b>Account #: P-6-P60-5210-3102 GOLF ADMIN - TELEPHONE</b>								
5/19/2022	495321	009225	VERIZON WIRELESS-LEHIGH	240585-005	9905253836	4/28/2022	0000100293	TRUSTEE & STAFF IPADS 04/2022 AP3075 72.02
	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022 AP3075 55.56
<b>Account #: P-6-P60-5210-3401 GOLF ADMIN - ADVERTISING</b>								
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22 AP3014 1,076.29
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS AP3087 189.14
<b>Account #: P-6-P60-5210-3711 GOLF ADMIN - REFUNDS</b>								
4/28/2022	495065	280188	HUDSON, JOHN	<NONE>	104083	4/28/2022	0000099959	BOUGHT GOLF MEMBERSHIP THEN BECAME EMPLOYEE AP3023 485.00
5/5/2022	495236	010236	FORD, JOHN	<NONE>	REFUND	5/5/2022	0000100121	GLC REFUND AP3045 300.00
<b>Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP</b>								



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4/21/2022	494664	004035	MENARDS- PEORIA	P2868842	71985	3/31/2022	000099897	GAS PUMP, ANCHOR LINE, HARDWARE, LIGHTBULBS	AP2996	390.56
	494746	D&K001	D & K PRODUCTS	P2938675	0541428-IN	4/3/2022	000099854	PH INDICATOR	AP2997	637.60
	494796	JOH004	SITE ONE LANDSCAPE SUPPL	P2159116	117589768-001	4/6/2022	000099924	SPREADER REPAIR PARTS	AP3002	109.98
	494842	JOH004	SITE ONE LANDSCAPE SUPPL	P2832699	117677084-001	4/6/2022	000099924	SPREADER STICKER	AP3002	1,268.17
4/28/2022	494907	001281	C & H REPAIR PLUS SUPPLY C	P2267723	333505	3/18/2022	000099974	GREASE GUN	AP3014	249.89
	494908	001281	C & H REPAIR PLUS SUPPLY C	P2267723B1	333932	3/31/2022	000099974	RATCHET KIT	AP3014	279.55
5/5/2022	495167	OFF002	OFFICE DEPOT	P2453357	239634760001	4/18/2022	0000100089	INK TONER CARTRIDGES	AP3037	131.30
5/19/2022	495457	007297	SENTRY SAFETY SUPPLY INC	P2638771	0265332-IN	4/25/2022	0000100280	RAINWEAR	AP3088	81.29
	495405	004035	MENARDS- PEORIA	P2217742	73226X	4/20/2022	0000100259	RAIN GAUGE, TOOLS	AP3088	54.95
<b>Account #: P-6-P62-5110-2112 KEL GC MAINT - GASOLINE</b>										
5/19/2022	495335	001294	CADY OIL CO.	P2153587	87859	4/23/2022	0000100222	B/A-GASOLINE	AP3087	960.33
	495348	001294	CADY OIL CO.	P2366859	87429	4/6/2022	0000100222	B/A-GASOLINE	AP3087	1,451.56
<b>Account #: P-6-P62-5110-2116 KEL GC MAINT - DIESEL</b>										
5/19/2022	495372	001294	CADY OIL CO.	P2641461	87858	4/23/2022	0000100222	B/A-BIODIESEL	AP3087	1,287.00
<b>Account #: P-6-P62-5110-2147 KEL GC MAINT - ALARMS</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	190.08
<b>Account #: P-6-P62-5210-2205 KEL GC MAINT - CONTRACTUAL SVC</b>										
4/28/2022	495015	007517	SIMMONS SANITATION SERVI	P2421753APR22	36018	4/1/2022	0000100028	B/A-PORTABLE TOILET SERVICES	AP3015	324.26
5/5/2022	495111	CCC001	CHOSEN'S COMMERCIAL CLE	P2486252APR22	INV0290X	4/22/2022	0000100054	B/A-JANITORIAL SERVICES 04/22	AP3036	540.00
<b>Account #: P-6-P62-5210-2603 KEL GC MAINT - TRAINING &amp; CONF</b>										
4/21/2022	494871	002595	GOLF COURSE SUPERINTEND	<NONE>	MEMBER DUES	4/21/2022	000099818	DUES SMOCK, HEIDEN, REED	AP3006	430.00
4/28/2022	495067	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	04282022	4/28/2022	000099961	PESTICIDE LICENSE	AP3023	45.00
<b>Account #: P-6-P62-5210-3101 KEL GC MAINT - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	233.17
<b>Account #: P-6-P62-5210-3102 KEL GC MAINT - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	75.75
<b>Account #: P-6-P62-5210-3103 KEL GC MAINT - WATER</b>										
5/19/2022	495511	003003	ILLINOIS AMERICAN WATER	240584-185	30705-04/22	5/5/2022	0000100250	WATER 1025-210041530705 ACTUAL READ 04/06/22-05/04	AP3089	3,072.98
<b>Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI</b>										

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4/21/2022	494666	MTI001	MTI DISTRIBUTING, INC.	P2882868	1338870-00	4/1/2022	0000099898	FILTER HOUSING	AP2996	188.75
	494727	002429	GALENA ROAD GRAVEL	P2644359	92630	3/26/2022	0000099867	GRAVEL	AP2997	116.38
	494835	006297	R & R PRODUCTS,INC.	P2773855B1	CD2661680	4/13/2022	0000099911	ROLLERS UNIT #517	AP3002	15.80
	494577	004427	NAPA AUTO PARTS	P2276567	005930	3/29/2022	0000099900	FILTER UNIT #517	AP2994	87.66
	494639	MTI001	MTI DISTRIBUTING, INC.	P2468823	1339655-00	4/11/2022	0000099898	ORINGS, SPOOL, GASKET, SEALS, VALVES UNIT #545	AP2996	742.47
	494581	004427	NAPA AUTO PARTS	P2386253	004148	3/14/2022	0000099900	FILTERS, WAX	AP2994	207.66
	494628	MTI001	MTI DISTRIBUTING, INC.	P2251129	1340054-00	4/14/2022	0000099898	FAIRWAY REELS REBUILD PARTS	AP2996	816.97
	494747	002129	EAST PEORIA TIRE &	P2942973	124063	3/21/2022	0000099857	TIRE UNIT #127	AP2997	112.05
4/28/2022	494921	004035	MENARDS- PEORIA	P2357954	72803	4/13/2022	0000100013	LUMBER, PVC PANEL	AP3014	134.80
	494922	004035	MENARDS- PEORIA	P2357954B1	72800	4/13/2022	0000100013	PRIMER, TRIM	AP3014	38.18
	494944	MTI001	MTI DISTRIBUTING, INC.	P2526138	1340220-00	4/15/2022	0000100014	REGULATOR KIT	AP3014	62.56
5/5/2022	495165	004035	MENARDS- PEORIA	P2427542	72819	4/13/2022	0000100083	LIGHTBULBS	AP3037	32.91
5/19/2022	495480	004035	MENARDS- PEORIA	P2784253	73222	4/20/2022	0000100259	HARDWARE	AP3088	15.54
	495490	004035	MENARDS- PEORIA	P2867598	73235X	4/20/2022	0000100259	LOCKSET, KNOB, DEADBOLT	AP3088	106.96
	495425	007939	STANDARD HEATING & COOLI	P2398464	SD18598	4/13/2022	0000100284	COOLER REPAIR	AP3088	253.50
	495417	MEC001	MECHANICAL SERVICE INC	P2336557	13400	4/29/2022	0000100258	BRACKETS	AP3088	218.83
	495408	004035	MENARDS- PEORIA	P2242276	73168	4/19/2022	0000100259	LUMBER	AP3088	33.34
<b>Account #: P-6-P62-5510-6105 KEL GC MAINT - IRRIGATION REPA</b>										
4/21/2022	494851	STI001	SPORTS TURF IRRIGATION	P2957825	0103087-IN	3/29/2022	0000099926	IRRIGATION REPAIR PARTS	AP3002	624.75
	494824	JOH004	SITE ONE LANDSCAPE SUPPL	P2624851	117677200-001	4/6/2022	0000099924	IRRIGATION PARTS, MARKING PAINT	AP3002	346.76
4/28/2022	495026	JOH004	SITE ONE LANDSCAPE SUPPL	P2624851B1	117679267-001	4/15/2022	0000100029	SPRINKLER PARTS	AP3015	409.22
5/5/2022	495196	JOH004	SITE ONE LANDSCAPE SUPPL	P2979489	118237766-001	4/21/2022	0000100100	SPRINKLER REPAIR PARTS	AP3037	392.84
5/19/2022	495500	JOH004	SITE ONE LANDSCAPE SUPPL	P2978826	118357015-001	4/26/2022	0000100283	IRRIGATION REPAIR PARTS	AP3088	76.82
	495501	JOH004	SITE ONE LANDSCAPE SUPPL	P2978826B1	118356049-001	4/25/2022	0000100283	IRRIGATION REPAIR PARTS	AP3088	83.96
<b>Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP</b>										
4/21/2022	494629	004035	MENARDS- PEORIA	P2269614	71797	3/28/2022	0000099897	DEER STOPPER, SHOVEL, COMPOST, LOPPERS, PLANT FOOD	AP2996	114.56
	494741	002583	GLOBAL EQUIPMENT CO	P2829342	118948065	4/2/2022	0000099871	OIL-DRI	AP2997	41.03
4/28/2022	494943	004035	MENARDS- PEORIA	P2519551	72787	4/13/2022	0000100013	STARTING FLUID	AP3014	5.98
	495019	JOH004	SITE ONE LANDSCAPE SUPPL	P2458663	118086166-001	4/18/2022	0000100029	SPREADER STICKER	AP3015	845.45

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<b>Account #: P-6-P63-5110-2112 MAD GC MAINT - GASOLINE</b>								
5/19/2022	495364	001294 CADY OIL CO.	P2549767	87865 4/23/2022	0000100222	B/A-GASOLINE	AP3087	1,075.56
<b>Account #: P-6-P63-5110-2116 MAD GC MAINT - DIESEL</b>								
5/19/2022	495354	001294 CADY OIL CO.	P2444242	87864 4/22/2022	0000100222	B/A-BIODIESEL	AP3087	858.00
<b>Account #: P-6-P63-5110-2147 MAD GC MAINT - ALARMS</b>								
4/28/2022	494894	003169 INTERFACE SECURITY SYSTE	62-APR22	20195490 4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	234.85
<b>Account #: P-6-P63-5210-2205 MAD GC MAINT - CONTRACTUAL SVC</b>								
4/28/2022	495015	007517 SIMMONS SANITATION SERVI	P2421753APR22	36018 4/1/2022	0000100028	B/A-PORTABLE TOILET SERVICES	AP3015	486.39
5/5/2022	495082	001604 COMCAST CABLE - 3001	29285APR22	04/22 MADISON 4/9/2022	0000100058	INTERNET SVC 8771203030689285 04/22	AP3036	146.85
	495111	CCC001 CHOSEN'S COMMERCIAL CLE	P2486252APR22	INV0290X 4/22/2022	0000100054	B/A-JANITORIAL SERVICES 04/22	AP3036	540.00
5/19/2022	495330	001792 CULLIGAN OF CENTRAL	23182MAY22	1004363 4/26/2022	0000100230	WATER SOFTENER RENTAL 05/01/22-05/31/22	AP3087	34.61
<b>Account #: P-6-P63-5210-2603 MAD GC MAINT - TRAINING &amp; CONF</b>								
4/21/2022	494871	002595 GOLF COURSE SUPERINTEND	<NONE>	MEMBER DUES 4/21/2022	0000099818	DUES SMOCK, HEIDEN, REED	AP3006	430.00
<b>Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS</b>								
4/21/2022	494787	001527 AMEREN ILLINOIS	240584-139	28172-03/22 4/5/2022	0000099840	GAS 4817028172 ACTUAL READ 03/01/22-04/01/22	AP3001	123.40
5/19/2022	495311	CNE002 CONSTELLATION NEW ENER	240584-172	3456226 4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	137.14
<b>Account #: P-6-P63-5210-3101 MAD GC MAINT - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	214.96
<b>Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE</b>								
4/21/2022	494764	001316 PEERLESS NETWORK INC	240584-116	512710 4/15/2022	0000099904	PHONE SVC 1210239 04/15/22-05/14/22	AP3000	137.03
5/19/2022	495314	001316 PEERLESS NETWORK INC	240584-177	521654 5/15/2022	0000100267	PHONE SVC 1210239 05/15/22-06/14/22	AP3073	142.60
	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	37.72
<b>Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER</b>								
5/5/2022	495213	003003 ILLINOIS AMERICAN WATER	240584-161	64183-04/22 4/20/2022	0000100077	WATER 1025-220036764183 ACTUAL READ 03/15/22-04/18	AP3041	1,233.56
5/19/2022	495512	003003 ILLINOIS AMERICAN WATER	240584-186	16180-04/22 4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18	AP3089	535.12

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<b>Account #: P-6-P63-5210-3105 MAD GC MAINT - SEWER</b>										
4/21/2022	494762	002704	GREATER PEORIA SANITARY	240584-155	6679.01-03/22X	4/6/2022	0000099874	SEWER 1806679.01 03/15/22-03/31/22	AP2998	26.76
<b>Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR</b>										
4/21/2022	494579	004427	NAPA AUTO PARTS	P2317531	003206	3/4/2022	0000099900	HELICOIL KIT UNIT #520	AP2994	45.83
4/28/2022	494978	002166	ERB TURF & UTILITY EQUIP	P2843646	01-73606	3/9/2022	0000099988	TIRES & AIR CLEANER UNIT #505	AP3014	506.81
5/19/2022	495414	005863	PIONEER PARK SUPPLY	P2266994	270711	4/15/2022	0000100271	TOILET REPAIR PARTS	AP3088	170.88
<b>Account #: P-6-P63-5510-6105 MAD GC MAINT - IRRIGATION REPA</b>										
4/21/2022	494851	STI001	SPORTS TURF IRRIGATION	P2957825	0103087-IN	3/29/2022	0000099926	IRRIGATION REPAIR PARTS	AP3002	624.75
<b>Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP</b>										
4/21/2022	494629	004035	MENARDS- PEORIA	P2269614	71797	3/28/2022	0000099897	DEER STOPPER, SHOVEL, COMPOST, LOPPERS, PLANT FOOD	AP2996	114.55
	494742	D&K001	D & K PRODUCTS	P2864246	0541427-IN	4/3/2022	0000099854	PH INDICATOR	AP2997	318.80
	494807	VAN001	VAN DIEST SUPPLY COMPANY	P2356874	212438	3/29/2022	0000099935	CRABGRASS CONTROL	AP3002	1,400.00
4/28/2022	494901	D&K001	D & K PRODUCTS	P2188396	0542131-IN	4/11/2022	0000099985	GROWTH REGULATOR	AP3014	100.00
	494936	004617	NENA HARDWARE	P2472768	79655/1	4/18/2022	0000100016	SPRAYER, SHOVEL, DUSTPAN, REPELLANT, FERTILIZER	AP3014	144.82
	494958	004035	MENARDS- PEORIA	P2651973	72651	4/11/2022	0000100013	POTHOLE PATCH MIX	AP3014	107.76
	495019	JOH004	SITE ONE LANDSCAPE SUPPL	P2458663	118086166-001	4/18/2022	0000100029	SPREADER STICKER	AP3015	845.45
5/5/2022	495196	JOH004	SITE ONE LANDSCAPE SUPPL	P2979489	118237766-001	4/21/2022	0000100100	SPRINKLER REPAIR PARTS	AP3037	53.80
	495110	001294	CADY OIL CO.	P2474816B1	87699	4/19/2022	0000100050	VEHICLE INSPECTION UNIT #168	AP3036	35.00
5/19/2022	495453	007297	SENTRY SAFETY SUPPLY INC	P2586882	0265331-IN	4/25/2022	0000100280	RAINWEAR	AP3088	162.58
	495455	007297	SENTRY SAFETY SUPPLY INC	P2622985	0265343-IN	4/25/2022	0000100280	RAINWEAR	AP3088	81.29
<b>Account #: P-6-P64-5110-2112 NEW GC MAINT - GASOLINE</b>										
5/19/2022	495351	001294	CADY OIL CO.	P2415342	87856	4/23/2022	0000100222	B/A-GASOLINE	AP3087	384.13
<b>Account #: P-6-P64-5110-2116 NEW GC MAINT - DIESEL</b>										
5/19/2022	495360	001294	CADY OIL CO.	P2518582	87855	4/23/2022	0000100222	B/A-BIODIESEL	AP3087	429.00
<b>Account #: P-6-P64-5110-2147 NEW GC MAINT - ALARMS</b>										
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	102.95
<b>Account #: P-6-P64-5210-2205 NEW GC MAINT - CONTRACTUAL SE</b>										
4/28/2022	495015	007517	SIMMONS SANITATION SERVI	P2421753APR22	36018	4/1/2022	0000100028	B/A-PORTABLE TOILET SERVICES	AP3015	324.26

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5/5/2022	495111	CCC001	CHOSEN'S COMMERCIAL CLE	P2486252APR22	INV0290X	4/22/2022	0000100054	B/A-JANITORIAL SERVICES 04/22	AP3036	540.00
<b>Account #: P-6-P64-5210-2603 NEW GC MAINT - TRAINING &amp; CONF</b>										
4/21/2022	494871	002595	GOLF COURSE SUPERINTEND	<NONE>	MEMBER DUES	4/21/2022	0000099818	DUES SMOCK, HEIDEN, REED	AP3006	430.00
<b>Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS</b>										
4/21/2022	494788	001527	AMEREN ILLINOIS	240584-140	34895-03/22	4/5/2022	0000099840	GAS 7422834895 ACTUAL READ 03/01/22-04/01/22	AP3001	139.48
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	169.83
<b>Account #: P-6-P64-5210-3101 NEW GC MAINT - ELECTRICITY</b>										
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22	AP3074	176.19
<b>Account #: P-6-P64-5210-3102 NEW GC MAINT - TELEPHONE</b>										
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	75.93
<b>Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER</b>										
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025-210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	125.99
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025-210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	127.97
5/19/2022	495512	003003	ILLINOIS AMERICAN WATER	240584-186	16180-04/22	4/27/2022	0000100250	WATER 1025-210041616180 ACTUAL READ 03/15/22-04/18	AP3089	258.50
<b>Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR</b>										
4/21/2022	494656	MTI001	MTI DISTRIBUTING, INC.	P2772377B2	1332913-00	3/23/2022	0000099898	REELS, SPRINGS	AP2996	2,458.89
5/19/2022	495443	MTI001	MTI DISTRIBUTING, INC.	P2536733	1341895-00	4/29/2022	0000100260	COIL UNIT #515	AP3088	289.26
<b>Account #: P-6-P64-5510-6105 NEW GC MAINT - IRRIGATION REPA</b>										
4/21/2022	494851	STI001	SPORTS TURF IRRIGATION	P2957825	0103087-IN	3/29/2022	0000099926	IRRIGATION REPAIR PARTS	AP3002	624.75
	494831	JOH004	SITE ONE LANDSCAPE SUPPL	P2731744	117514930-001	4/1/2022	0000099924	IRRIGATION REPAIR PARTS	AP3002	229.90
5/5/2022	495183	JOH004	SITE ONE LANDSCAPE SUPPL	P2731744B1	117514930-002	4/21/2022	0000100100	SPRINKLER REPAIR PARTS	AP3037	275.60
<b>Account #: P-6-P64-5510-6106 NEW GC MAINT - EQUIP PHYS REPA</b>										
4/21/2022	494649	004035	MENARDS- PEORIA	P2642462	71930	3/30/2022	0000099897	LIGHT	AP2996	79.99
<b>Account #: P-6-P66-5110-2601 GOLF OPS - COGS</b>										
4/21/2022	494846	008739	TITLEIST	P2882537B1	912810699	3/18/2022	0000099929	RESALE ITEMS	AP3002	685.79

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4/21/2022	494847	008739	TITLEIST	P2882537B2	912815290	3/20/2022	0000099929	RESALE ITEMS AP3002 129.36
	494798	009056	U.S. KIDS GOLF, LLC	P2221724	SO2227975	4/12/2022	0000099931	RESALE ITEMS AP3002 325.00
	494845	008739	TITLEIST	P2882537	912886980	3/29/2022	0000099929	RESALE ITEMS AP3002 2,522.52
	494828	VOLV001	VOLVIK USA INC	P2685265	121872	3/31/2022	0000099936	RESALE ITEMS AP3002 1,221.87
	494714	001314	CALLAWAY GOLF	P2463684B3	934554996	3/29/2022	0000099846	RESALE ITEMS AP2997 208.71
	494713	001314	CALLAWAY GOLF	P2463684B2	934571849	4/1/2022	0000099846	RESALE ITEMS AP2997 1,413.84
	494712	001314	CALLAWAY GOLF	P2463684B1	934488311	3/17/2022	0000099846	RESALE ITEMS AP2997 260.06
	494711	001314	CALLAWAY GOLF	P2463684	934537610	3/25/2022	0000099846	RESALE ITEMS AP2997 330.50
	494695	001314	CALLAWAY GOLF	P2227557B2	934571850	4/1/2022	0000099846	RESALE ITEMS AP2997 190.10
	494694	001314	CALLAWAY GOLF	P2227557B1	934582340	4/2/2022	0000099846	RESALE ITEMS AP2997 350.10
	494739	001314	CALLAWAY GOLF	P2818733	934537528	3/25/2022	0000099846	RESALE ITEMS AP2997 1,615.41
	494848	008739	TITLEIST	P2882537B3	912810698	3/18/2022	0000099929	RESALE ITEMS AP3002 163.17
	494693	001314	CALLAWAY GOLF	P2227557	934530826	3/24/2022	0000099846	RESALE ITEMS AP2997 144.30
4/28/2022	494933	001314	CALLAWAY GOLF	P2463684B6	934636171	4/11/2022	0000099976	RESALE ITEMS AP3014 344.03
	495032	008739	TITLEIST	P2733584B2	913009305	4/12/2022	0000100033	RESALE ITEMS AP3015 515.84
	495031	008739	TITLEIST	P2733584B1	913034242	4/14/2022	0000100033	RESALE ITEMS AP3015 102.90
	495030	008739	TITLEIST	P2733584	913034243	4/14/2022	0000100033	RESALE ITEMS AP3015 685.90
	494962	001314	CALLAWAY GOLF	P2678276B7	934629839	4/9/2022	0000099976	RESALE ITEMS AP3014 337.56
	494934	001314	CALLAWAY GOLF	P2463684B8	934599566	4/5/2022	0000099976	RESALE ITEMS AP3014 144.30
	494932	001314	CALLAWAY GOLF	P2463684B5	934616708	4/7/2022	0000099976	RESALE ITEMS AP3014 789.89
	494931	001314	CALLAWAY GOLF	P2463684B4	934654778	4/13/2022	0000099976	RESALE ITEMS AP3014 330.69
	494935	001314	CALLAWAY GOLF	P2463684B9	934593867	4/5/2022	0000099976	RESALE ITEMS AP3014 209.32
5/5/2022	495151	009056	U.S. KIDS GOLF, LLC	P2221724B1	IN2044471	4/20/2022	0000100105	SHIPPING FEE AP3037 15.56
5/19/2022	495378	001314	CALLAWAY GOLF	P2767472	934703692	4/21/2022	0000100223	RESALE ITEMS AP3087 922.05
	495377	001314	CALLAWAY GOLF	P2678276B1	934693892	4/20/2022	0000100223	RESALE ITEMS AP3087 119.76
	495353	001544	CLEVELAND GOLF/SRIXON	P2442874	6876028 SO	4/7/2022	0000100227	RESALE ITEMS AP3087 1,123.36
	495370	001314	CALLAWAY GOLF	P2622847B2	934667770	4/18/2022	0000100223	RESALE ITEMS AP3087 160.00
	495369	001314	CALLAWAY GOLF	P2622847B1	934715083	4/23/2022	0000100223	RESALE ITEMS AP3087 1,240.64
	495376	001314	CALLAWAY GOLF	P2678276	934681452	4/19/2022	0000100223	RESALE ITEMS AP3087 469.08
	495368	001314	CALLAWAY GOLF	P2622847	934711089	4/22/2022	0000100223	RESALE ITEMS AP3087 367.79
	495452	008739	TITLEIST	P2586346	913096235	4/21/2022	0000100288	RESALE ITEMS AP3088 164.64
<b>Account #: P-6-P68-5110-2102 EQUIP MAINT - MAINTENANCE SUPP</b>								
4/21/2022	494647	HOL006	HOLMES SHOES	P2566654	04202231	4/8/2022	0000099878	2022 SAFETY SHOES AP2996 255.99
<b>Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV</b>								
4/28/2022	494887	000193	ARAMARK UNIFORM SERVICE	165MAR22	615000289719	3/31/2022	0000099972	SHOP TOWEL SVC AP3014 77.36

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<b>Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR</b>								
4/28/2022	494968	003161	INTERSTATE BATTERIES	P2744682	20011900	4/15/2022	0000100003	BATTERIES AP3014 46.95
5/5/2022	495114	001294	CADY OIL CO.	P2534757	87732	4/20/2022	0000100050	VEHICLE INSPECTION UNIT #132 AP3036 37.00
	495154	004427	NAPA AUTO PARTS	P2274588	007821	4/15/2022	0000100086	FILTER UNIT #132 AP3037 7.79
<b>Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR</b>								
4/21/2022	494663	MTI001	MTI DISTRIBUTING, INC.	P2858745	1340168-00	4/14/2022	0000099898	HEADLIGHT ASSEMBLIES AP2996 195.18
5/5/2022	495175	008733	TNT GOLF CAR & EQUIPMENT	P2633377	356398	4/22/2022	0000100104	SHAFT ASSEMBLY, SHEAVE, COLLAR, BOLT AP3037 518.91
5/19/2022	495356	002185	E-Z-GO	P2474774	93002758	4/28/2022	0000100233	DIAGNOSTIC TOOL AP3087 255.09
	495385	002185	E-Z-GO	P2958437	92999526	4/26/2022	0000100233	CABLE, BALL STUD AP3087 209.89
	495410	008733	TNT GOLF CAR & EQUIPMENT	P2253423	356465	4/25/2022	0000100290	TOP RAIL KITS AP3088 143.12
<b>Account #: P-6-P69-5110-2102 GOLF LRN CTR MAINT - MAINT SUP</b>								
4/21/2022	494832	006297	R & R PRODUCTS, INC.	P2733713	CD2662133	4/14/2022	0000099911	CLUB CLEANER BRUSHES AP3002 455.10
5/5/2022	495109	001294	CADY OIL CO.	P2474816	87774	4/21/2022	0000100050	VEHICLE INSPECTION UNIT #131 AP3036 37.00
<b>Account #: P-6-P69-5110-2147 GOLF LRN CTR MAINT - ALARMS</b>								
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22 AP3014 64.95
<b>Account #: P-6-P69-5210-2205 GOLF LRN CTR MAINT - CNTRCT SV</b>								
5/5/2022	495111	CCC001	CHOSEN'S COMMERCIAL CLE	P2486252APR22	INV0290X	4/22/2022	0000100054	B/A-JANITORIAL SERVICES 04/22 AP3036 540.00
<b>Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL</b>								
4/21/2022	494789	001527	AMEREN ILLINOIS	240584-141	30005-03/22	4/5/2022	0000099840	GAS 2258130005 ACTUAL READ 03/01/22-04/01/22 AP3001 158.44
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022 AP3072 206.50
<b>Account #: P-6-P69-5210-3101 GOLF LRN CTR MAINT - ELECTRICI</b>								
5/19/2022	495316	ILLPOWER	ILLINOIS POWER MARKETING	240584-174	173162922041	4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22-04/10/22 AP3074 229.35
<b>Account #: P-6-P69-5210-3103 GOLF LRN CTR MAINT - WATER</b>								
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025-210045273189 FIRE SVC 03/09/22-04/08/22 AP2998 127.97
5/19/2022	495511	003003	ILLINOIS AMERICAN WATER	240584-185	30705-04/22	5/5/2022	0000100250	WATER 1025-210041530705 ACTUAL READ 04/06/22-05/04 AP3089 246.51
<b>Account #: P-6-P69-5510-6102 GOLF LRN CTR MAINT - EQUIP REP</b>								

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4/21/2022	494644	MTI001	MTI DISTRIBUTING, INC.	P2557422	1340083-00	4/14/2022	000099898	BELT, WASHER, GASKET, LIGHTBULBS, HARDWARE	AP2996	986.74
5/5/2022	495193	004035	MENARDS- PEORIA	P2963336	72793	4/13/2022	0000100083	LIGHTBULBS	AP3037	77.94
	495188	MTI001	MTI DISTRIBUTING, INC.	P2832724	1340776-00	4/21/2022	0000100084	STEERING RACK ASSEMBLY, WHEEL, HARDWARE, THERMOSWI	AP3037	517.19
	495169	MTI001	MTI DISTRIBUTING, INC.	P2557422B1	1340085-00	4/21/2022	0000100084	CLUTCH REMOVAL TOOL	AP3037	7.93
5/19/2022	495406	004035	MENARDS- PEORIA	P2224285	73134	4/18/2022	0000100259	CABLE TIES	AP3088	31.47
	495448	MTI001	MTI DISTRIBUTING, INC.	P2565446	1341499-00	4/28/2022	0000100260	HANDLE ASSEMBLY, BOLT UNIT #238	AP3088	178.55
<b>Account #: P-6-P69-5510-6105 GOLF LRN CTR MAINT - IRRIGATIO</b>										
4/21/2022	494851	STI001	SPORTS TURF IRRIGATION	P2957825	0103087-IN	3/29/2022	000099926	IRRIGATION REPAIR PARTS	AP3002	624.75
<b>Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT</b>										
5/19/2022	495332	001792	CULLIGAN OF CENTRAL	25822MAY22	1004349	4/26/2022	0000100230	WATER SOFTENER RENTAL 05/01/22- 05/31/22	AP3087	22.16
	495423	006633	SAM'S CLUB PAYMENTS	P2389962	2133	4/26/2022	0000100279	GROCERIES	AP3088	40.50
<b>Account #: P-6-P72-5110-2101 KEL GC OPS - PROGRAM SUPPLIES</b>										
4/28/2022	494904	J&M001	J & M GOLF	P2244356	0647939-IN	4/14/2022	0000100004	CART COVERS	AP3014	595.35
<b>Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL</b>										
4/21/2022	494865	000996	BREWERS DISTRIBUTING CO	<NONE>	549379	4/21/2022	000099812	ALCOHOL FOR KELLOGG	AP3006	367.70
	494816	UTZ001	UTZ QUALITY FOODS LLC	P2442756	155107625	3/16/2022	000099934	RESALE ITEMS	AP3002	20.64
	494863	000676	BAUMGARTEN DISTRIBUTING	<NONE>	949363	4/21/2022	000099810	ALCOHOL FOR KELLOGG	AP3006	194.00
5/5/2022	495170	OFF002	OFFICE DEPOT	P2562472	240444671001	4/20/2022	0000100089	TONER CARTRIDGES	AP3037	107.30
	495226	000996	BREWERS DISTRIBUTING CO	<NONE>	550960	5/5/2022	0000100113	ALCOHOL FOR KELLOGG	AP3045	156.20
5/19/2022	495423	006633	SAM'S CLUB PAYMENTS	P2389962	2133	4/26/2022	0000100279	GROCERIES	AP3088	103.16
<b>Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI</b>										
5/5/2022	495083	001604	COMCAST CABLE - 3001	29492APR22	04/22 KELLOGG	4/13/2022	0000100059	CABLE TV & INTERNET SVC 8771203030689491 04/22	AP3036	265.32
<b>Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL</b>										
4/28/2022	495059	000996	BREWERS DISTRIBUTING CO	<NONE>	550111	4/28/2022	000099954	ALCOHOL FOR MADISON GOLF	AP3023	182.60
5/19/2022	495423	006633	SAM'S CLUB PAYMENTS	P2389962	2133	4/26/2022	0000100279	GROCERIES	AP3088	57.90
<b>Account #: P-6-P74-5110-2101 NEW GC OPS - PROGRAM SUPPLIES</b>										



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4/21/2022	494697	HAGE001 CDI	P2265414	1213 4/7/2022	000099848	BUSINESS CARDS	AP2997	50.00
<b>Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL</b>								
5/12/2022	495305	000996 BREWERS DISTRIBUTING CO	<NONE>	551227 5/12/2022	0000100170	NEWMAN GOLF BEER	AP3068	507.50
	495272	000996 BREWERS DISTRIBUTING CO	<NONE>	551227 5/12/2022	Unpaid	NEWMAN GC BEER	AP3054	507.50
5/19/2022	495537	000676 BAUMGARTEN DISTRIBUTING	<NONE>	951129 5/19/2022	0000100185	BEER NEWMAN GOLF	AP3098	265.50
	495423	006633 SAM'S CLUB PAYMENTS	P2389962	2133 4/26/2022	0000100279	GROCERIES	AP3088	90.32
	495551	000996 BREWERS DISTRIBUTING CO	<NONE>	00552042 5/19/2022	0000100188	BEER NEWMAN GOLF	AP3098	307.40
<b>Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI</b>								
4/28/2022	494893	001604 COMCAST CABLE - 3001	29517APR	04/22 NEWMAN 4/8/2022	000099982	CABLE TV & INTERNET SVC 8771203030689517	AP3014	349.36
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>								
4/28/2022	495073	006071 THE COOKERY INC	<NONE>	04282022 4/28/2022	000099967	FOCUS COOKING LESSON 4/12/22	AP3023	600.00
5/5/2022	495243	003602 LANDMARK RECREATION CE	<NONE>	02/16-4/6/22 5/5/2022	0000100128	STRIKERS PROGRAM (2/16/22 - 4/6/22) REFRESHMENTS	AP3045	1,100.00
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>								
4/21/2022	494792	GRE003 RNJ DISTRIBUTING	29746 03/31	1466391 3/31/2022	000099915	BOTTLED WATER	AP3002	27.20
5/19/2022	495389	GRE003 RNJ DISTRIBUTING	29746APR	1473931 4/29/2022	0000100278	WATER BOTTLE REFILLS	AP3088	19.55
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>								
4/28/2022	494894	003169 INTERFACE SECURITY SYSTE	62-APR22	20195490 4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	61.95
5/19/2022	495504	TRIP002 TRIPLE J'S JANITORIAL	P9283334APR22	180967 4/29/2022	0000100291	B/A-JANITORIAL SVC 04/22	AP3088	900.00
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>								
4/21/2022	494790	001527 AMEREN ILLINOIS	240584-142	65019-03/22 4/5/2022	000099840	GAS 2203065019 ACTUAL READ 03/01/22-04/01/22	AP3001	216.89
5/19/2022	495311	CNE002 CONSTELLATION NEW ENER	240584-172	3456226 4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	322.20
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>								
5/19/2022	495316	ILLPOWER ILLINOIS POWER MARKETING	240584-174	173162922041 4/29/2022	0000100251	GMCPDP1000 ELECTRIC 03/11/22- 04/10/22	AP3074	154.49
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>								
5/19/2022	495319	009225 VERIZON WIRELESS-LEHIGH	240585-003	9905253834 4/28/2022	0000100293	HISRA IPADS 04/2022	AP3075	120.18
	495317	009225 VERIZON WIRELESS-LEHIGH	240585-001	9905253832 4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	332.89
	495318	009225 VERIZON WIRELESS-LEHIGH	240585-002	9905253833 4/28/2022	0000100293	HISRA IPADS 04/2022	AP3075	130.20

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<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>										
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025- 210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	129.21
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025- 210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	65.62
5/19/2022	495511	003003	ILLINOIS AMERICAN WATER	240584-185	30705-04/22	5/5/2022	0000100250	WATER 1025- 210041530705 ACTUAL READ 04/06/22-05/04	AP3089	232.47
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>										
4/21/2022	494662	004035	MENARDS- PEORIA	P2847378	71807	3/28/2022	0000099897	LIGHT	AP2996	89.99
	494643	004035	MENARDS- PEORIA	P2552754	71796	3/28/2022	0000099897	ELECTRICAL SUPPLIES, LIGHT	AP2996	149.32
	494595	009070	O'BRIEN FORD OF PEORIA	P2576897	2530	4/5/2022	0000099902	WASHER NOZZLE	AP2994	7.09
	494660	003955	MCMaster-CARR SUPPLY CO	P2834838	75593815	3/30/2022	0000099895	U-CHANNEL	AP2996	215.15
	494632	004035	MENARDS- PEORIA	P2325887	72060	4/1/2022	0000099897	ALUMINUM BAR	AP2996	11.48
5/19/2022	495456	006646	RIVER CITY SUPPLY INC.- TRE	P2632755	41333	4/19/2022	0000100277	ASPHALT PATCH	AP3088	612.25
<b>Account #: T-4-T01-3210-1500 PPD REC - CAMPS</b>										
5/19/2022	495542	010970	EVANS, KIRYN	<NONE>	SCREFUND22	5/19/2022	0000100193	RP SUMMER CAMP REFUND	AP3098	490.42
<b>Account #: T-6-T01-5110-2102 PPD REC - MAINTENANCE SUPPLIES</b>										
4/21/2022	494578	004617	NENA HARDWARE	P2312718	79509/1	4/12/2022	0000099901	LUBRICANT, SWITCHES	AP2994	35.58
	494606	004617	NENA HARDWARE	P2842377	79447/1	4/8/2022	0000099901	WIRE CONNECTORS	AP2994	41.68
	494661	003746	LOWE'S HOME CENTERS INC	P2846612	987109	4/1/2022	0000099889	CLOROX URINE REMOVER	AP2996	60.12
	494821	009501	WESCO DISTRIBUTION, INC	P2615437	015711	4/4/2022	0000099940	LIGHT PARTS	AP3002	64.50
4/28/2022	494905	002625	GRAINGER	P2254974	9266497024	4/4/2022	0000099994	SHOWER CURTAINS	AP3014	164.90
	494946	004035	MENARDS- PEORIA	P2538774	72811	4/13/2022	0000100013	SINK REPAIR PARTS	AP3014	63.71
	494983	004617	NENA HARDWARE	P2858672	79707/1	4/19/2022	0000100016	PLUNGER, PICKUP TOOL	AP3014	17.96
	494997	002625	GRAINGER	P2984721	9267294099	4/4/2022	0000099994	BALLASTS	AP3014	500.80
5/5/2022	495129	KAE001	KAEB SANITARY SUPPLY	P2754843	214414	4/20/2022	0000100080	BACTIZYNE	AP3036	317.44
5/19/2022	495345	002625	GRAINGER	P2349413	9279109566	4/14/2022	0000100240	SHOWER HOOKS	AP3087	48.20
	495424	005863	PIONEER PARK SUPPLY	P2396756	270726	4/23/2022	0000100271	STRAINERS, PLUMBING PUTTY	AP3088	40.19
<b>Account #: T-6-T01-5210-2205 PPD REC - CONTRACTUAL SERVICE</b>										
4/21/2022	494840	006790	ROTO-ROOTER	P2785384	57432326	4/6/2022	0000099916	SEWER SERVICE	AP3002	165.00
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	202.48

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/28/2022	494999	004257	KONE INC	P8173756APR22	962178010	4/1/2022	0000100005	B/A-ELEVATOR MAINTENANCE & INSPECTIONS	AP3014	172.25
	495040	990583	XEROX CORPORATION	P6357947MAR22	015877371	4/1/2022	0000100042	COPIER SERVICE 02/24/22-03/21/22	AP3015	21.00
<b>Account #: T-6-T01-5210-3100 PPD REC - NATURAL GAS</b>										
4/21/2022	494791	001527	AMEREN ILLINOIS	240584-143	48001-03/22	4/5/2022	0000099840	GAS 3764148001 ACTUAL READ 03/01/22-04/01/22	AP3001	734.52
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED- MARCH 2022	AP3072	1,832.87
<b>Account #: T-6-T01-5210-3101 PPD REC - ELECTRICITY</b>										
12/30/2021	491782	PPD001	PPD SOLAR 1 LLC	240929-1489	1046-RIVERPLEX	12/28/2021	0000100043	SOLAR CONTRACT- OCTOBER 2021	AP2624	347.45
	491783	PPD001	PPD SOLAR 1 LLC	240929-1490	1050-RIVERPLEX	12/28/2021	0000100043	SOLAR CONTRACT- NOVEMBER 2021	AP2624	314.16
5/19/2022	495315	ILLPOWER	ILLINOIS POWER MARKETING	240584-173	912622041	4/4/2022	0000100251	ELECTRIC 1562335852 02/26/22-03/26/22	AP3074	4,097.04
<b>Account #: T-6-T01-5210-3102 PPD REC - TELEPHONE</b>										
4/21/2022	494763	000105	ACCESS ONE, INC	240584-144	5320877	4/1/2022	0000099834	PRI LINES 2005372692 04/01/22-04/30/22	AP2999	661.89
5/19/2022	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	32.84
	495313	000105	ACCESS ONE, INC	240584-176	5358875	5/1/2022	0000100211	PRI LINES 2005372692 05/01/22-05/31/22	AP3073	662.56
<b>Account #: T-6-T01-5210-3103 PPD REC - WATER</b>										
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000099883	WATER 1025- 210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	85.68
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025- 210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	12.80
	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025- 210041616173 ACTUAL READ 03/09/22-04/11	AP3041	129.64
<b>Account #: T-6-T01-5210-3105 PPD REC - SEWER</b>										
5/19/2022	495515	002704	GREATER PEORIA SANITARY	240584-180	3256.02-03/22	4/21/2022	0000100241	SEWER 1813256.02 12/10/21-03/10/22	AP3090	139.25
<b>Account #: T-6-T01-5210-3401 PPD REC - ADVERTISING</b>										
4/28/2022	494998	CEN010	CENTRAL STATES MEDIA	P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	86.10
5/19/2022	495333	BOP001	BLOOMINGTON OFFSET PROC	90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	15.13
<b>Account #: T-6-T01-5510-6101 PPD REC - EQUIPMENT</b>										

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/21/2022	494651	HOME002 HOME DEPOT	P2715534	84104 4/11/2022	0000099879	ORBITAL BUFFER & BONNETS	AP2996	106.62
<b>Account #: T-6-T01-5510-6102 PPD REC - EQUIPMENT REPAIR</b>								
4/21/2022	494640	003427 KELLY SEED & HARDWARE	P2473335	3448 4/6/2022	0000099887	PLUMBING SUPPLIES	AP2996	61.96
	494688	000234 ALLIED LOCK & SAFE TECHNI	P2131518	65005 3/30/2022	0000099838	DOOR LOCK	AP2997	482.00
4/28/2022	494973	ARM001 ARMATURE MOTOR & PUMP	P2771187	38078 4/19/2022	0000099973	HOT WATER HEATER	AP3014	797.10
	494986	004035 MENARDS- PEORIA	P2871789	72796 4/13/2022	0000100013	BRACKETS	AP3014	28.45
	494915	002279 FLIGINGER'S OUTDOOR POWE	P2331664	82731M 2/4/2022	0000099989	TIRE CHAIN UNIT #220	AP3014	140.59
5/5/2022	495089	001489 CHEMSEARCH	P1877773B1	7693609 2/21/2022	0000100053	WATER TREATMENT PROGRAM	AP3036	751.59
5/19/2022	495380	ACC001 ACCURATE INDUSTRIES, INC	P2849695	351600 2/1/2022	0000100212	EUCALYPTUS OIL	AP3087	389.16
<b>Account #: T-6-T02-5110-2101 FIT OPS - PROGRAM SUPPLIES</b>								
5/19/2022	495534	280271 THORPE, SARAH DANELLE	<NONE>	7000308452 5/19/2022	0000100208	REIMBURSEMENT FOR Q2 2022 LES MILLS RELEASES	AP3098	209.70
	495499	OFF002 OFFICE DEPOT	P2965877	241538515001 4/27/2022	0000100265	PENS, TONER CARTRIDGES	AP3088	163.42
	495535	260960 SCHROFF, ANDREA	<NONE>	7000308929 5/19/2022	0000100203	REIMBURSEMENT FOR Q2 2022 LES MILLS RELEASES	AP3098	209.70
	495536	010049 HERRON, RAQUEL	<NONE>	7000300901 5/19/2022	0000100197	REIMBURSEMENT FOR Q2 2022 LES MILLS RELEASES	AP3098	69.90
<b>Account #: T-6-T02-5110-2102 FIT OPS - MAINTENANCE SUPPLIES</b>								
5/19/2022	495393	HOM005 HOME DEPOT PRO	P1296752	682326079 4/27/2022	0000100248	AIR FRESHENER	AP3088	508.80
<b>Account #: T-6-T02-5110-2108 FIT OPS - POOL SUPPLIES</b>								
5/5/2022	495126	001412 CENTRAL POOL SUPPLY INC.	P2735213	824137 4/20/2022	0000100052	WATER TESTING POWDER	AP3036	75.00
5/19/2022	495401	HAW003 HAWKINS INC	P2155672	6170526 4/13/2022	0000100243	B/A-POOL CHEMICALS	AP3088	869.50
<b>Account #: T-6-T02-5110-2118 FIT OPS - UNIFORMS</b>								
5/5/2022	495180	SAU001 SAUDER SPORTS	P2677132	5702 4/5/2022	0000100097	SHIRTS	AP3037	193.50
<b>Account #: T-6-T02-5210-2205 FIT OPS - CONTRACTUAL SERVICES</b>								
4/21/2022	494681	FIS001 FISH WINDOW CLEANING	P1784375B2	2879-100503 3/23/2022	0000099860	B/A-WINDOW CLEANING	AP2997	34.00
	494682	FIS001 FISH WINDOW CLEANING	P1784375B3	2879-100673 3/31/2022	0000099860	B/A-WINDOW CLEANING	AP2997	34.00
	494683	FIS001 FISH WINDOW CLEANING	P1863384	2879-100851 4/5/2022	0000099860	B/A-WINDOW CLEANING	AP2997	34.00
	494684	FIS001 FISH WINDOW CLEANING	P1863384B1	2879-101048 4/11/2022	0000099860	B/A-WINDOW CLEANING	AP2997	34.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/21/2022	494844	190003	SNT TECHNICAL SERVICES LL	P2839588	1140404202-2T	4/4/2022	000099925	PREVENTATIVE MAINTENANCE ON FITNESS EQUIPMENT	AP3002	4,335.00
4/28/2022	494894	003169	INTERFACE SECURITY SYSTE	62-APR22	20195490	4/1/2022	0000100001	B/A - ALARM SVC 04/22	AP3014	202.49
5/5/2022	495088	FIS001	FISH WINDOW CLEANING	P1863384B2	2879-101225	4/18/2022	0000100067	B/A-WINDOW CLEANING 4/22	AP3036	34.00
	495141	990583	XEROX CORPORATION	P1231758MAR22	016004641	4/6/2022	0000100110	COPIER SERVICE AGREEMENT 02/28/22-03/30/22	AP3037	57.00
<b>Account #: T-6-T02-5210-3100 FIT OPS - NATURAL GAS</b>										
4/21/2022	494791	001527	AMEREN ILLINOIS	240584-143	48001-03/22	4/5/2022	0000999840	GAS 3764148001 ACTUAL READ 03/01/22-04/01/22	AP3001	1,425.82
5/19/2022	495311	CNE002	CONSTELLATION NEW ENER	240584-172	3456226	4/20/2022	0000100229	BG-11583 NATURAL GAS THERMS USED-MARCH 2022	AP3072	3,557.90
<b>Account #: T-6-T02-5210-3101 FIT OPS - ELECTRICITY</b>										
12/30/2021	491782	PPD001	PPD SOLAR 1 LLC	240929-1489	1046-RIVERPLEX	12/28/2021	0000100043	SOLAR CONTRACT-OCTOBER 2021	AP2624	674.46
	491783	PPD001	PPD SOLAR 1 LLC	240929-1490	1050-RIVERPLEX	12/28/2021	0000100043	SOLAR CONTRACT-NOVEMBER 2021	AP2624	609.83
5/19/2022	495315	ILLPOWER	ILLINOIS POWER MARKETING	240584-173	912622041	4/4/2022	0000100251	ELECTRIC 1562335852 02/26/22-03/26/22	AP3074	7,953.06
<b>Account #: T-6-T02-5210-3102 FIT OPS - TELEPHONE</b>										
4/21/2022	494763	000105	ACCESS ONE, INC	240584-144	5320877	4/1/2022	0000999834	PRI LINES 2005372692 04/01/22-04/30/22	AP2999	661.88
5/5/2022	495208	220832	AT&T-CAROL STREAM	240584-160	309Z9902200422	4/16/2022	0000100046	309-Z99-0220 WEB BASED SOFTWARE FOR E911 SVC	AP3039	63.68
5/19/2022	495313	000105	ACCESS ONE, INC	240584-176	5358875	5/1/2022	0000100211	PRI LINES 2005372692 05/01/22-05/31/22	AP3073	662.55
	495317	009225	VERIZON WIRELESS-LEHIGH	240585-001	9905253832	4/28/2022	0000100293	CELL PHONES & MODEMS 04/2022	AP3075	25.99
<b>Account #: T-6-T02-5210-3103 FIT OPS - WATER</b>										
4/21/2022	494754	003003	ILLINOIS AMERICAN WATER	240584-147	73189-03/22	4/6/2022	0000999883	WATER 1025-210045273189 FIRE SVC 03/09/22-04/08/22	AP2998	166.30
5/5/2022	495222	003003	ILLINOIS AMERICAN WATER	240584-170	73189-04/22	4/19/2022	0000100077	WATER 1025-210045273189 FIRE SVC 04/08/22-05/06/22	AP3041	243.14
	495223	003003	ILLINOIS AMERICAN WATER	240584-171	16173-03/22	4/18/2022	0000100077	WATER 1025-210041616173 ACTUAL READ 03/09/22-04/11	AP3041	2,463.00

**Account #: T-6-T02-5210-3105 FIT OPS - SEWER**

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
5/19/2022	495515	002704		GREATER PEORIA SANITARY 240584-180	3256.02-03/22	4/21/2022	0000100241	SEWER 1813256.02 12/10/21-03/10/22	AP3090	2,645.71
<b>Account #: T-6-T02-5210-3401 FIT OPS - ADVERTISING</b>										
4/28/2022	494998	CEN010		CENTRAL STATES MEDIA P7639563MAR22	20921	4/4/2022	0000099979	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 03/22	AP3014	1,722.06
5/19/2022	495333	BOP001		BLOOMINGTON OFFSET PROC 90542	245299	4/15/2022	0000100219	PPD SPRING CARDS	AP3087	302.63
<b>Account #: T-6-T02-5210-3711 FIT OPS - REFUNDS</b>										
4/28/2022	495053	010953		BERRY, JOANN <NONE>	04282022	4/28/2022	0000099947	REFUND MEMBER PASSED AWAY	AP3023	34.00
<b>Account #: T-6-T02-5210-4201 FIT OPS - OSF MEDICAL MEMBERSH</b>										
4/28/2022	495072	000708		OSF ST FRANCIS WELLNESS S <NONE>	04282022	4/28/2022	0000099966	MARCH 2022 MEDICAL MEMBER REIMBURSEMENT	AP3023	1,056.00
<b>Section Total Expense :</b>										<b>974,231.18</b>

**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>Account #: J-0-J00-0105-0000 2022 GO BONDS</b>							
4/21/2022	JOH004	SITE ONE LANDSCAPE SUPPL P2839572B1	117764873-001	4/12/2022	0000000879	IRRIGATION PARTS	AK3010 (1,476.16)
	JOH004	SITE ONE LANDSCAPE SUPPL P2839572	117761101-001	4/8/2022	0000000879	IRRIGATION PARTS	AK3010 (199.96)
	CIE002	CENTRAL ILLINOIS EQUIPMEN P2643885	5764	4/6/2022	0000000876	GRAPPLE & BRUSH CUTTER RENTAL	AK3010 (2,238.16)
	CLES001	CLESEN PRO TURF SOLUTION P2514438	367579	4/6/2022	0000000877	SPRINKLER HEADS	AK3010 (1,275.50)
	004035	MENARDS- PEORIA P2575232	72645	4/11/2022	0000000878	PVC PRIMER & CEMENT, CEMENT MIX, CONCRETE BLOCKS	AK3010 (84.66)
<b>Section Total Checks Written :</b>							<b>(5,274.44)</b>

### Payables Distributions to General Ledger

Date	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
<b>Report Total :</b>							<b>968,956.74</b>

-- End of Report --



COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>A4-A01-3510-1300: GENERAL ADMIN-MISCELLANEOUS</b>			
3/16/22	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	\$ 14.99
<b>A6-A01-5110-2104: GENERAL ADMIN-REFRESHMENTS</b>			
3/9/22	JASONS DELI IEP 199	3.9.22 BOARD MEETINGS	\$ 332.13
<b>A6-A01-5110-2121: GENERAL ADMIN-OFFICE SUPPLY</b>			
3/1/22	AATRIX SOFTWARE	2021 1095 FILING	\$ 225.00
3/17/22	AATRIX SOFTWARE	2021 1095 REFILE 1	\$ 14.95
3/18/22	AATRIX SOFTWARE	2021 1095 REFILE 2	\$ 14.95
<b>A6-A01-5210-2205: GENERAL ADMIN-CONT SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 656.56
<b>A6-A01-5210-2603: GENERAL ADMIN-TRAIN/CONF</b>			
2/28/22	SQ *AFP CENTRAL IL CHAPTE	MARCH MTG & TRAINING REG. FEE FOR CENTRAL IL ASSOC .OF FUNDR. PROF.	\$ 15.00
3/2/22	GOVERNMENT FINANCE OFFIC	GFOA ACCOUNTING FOR LEASES TRAININGS	\$ 85.00
3/9/22	CROWNE PLAZA SPRINGFIELD	TRUSTEE PETTY IAPD LEGISLATIVE CONF HOTEL	\$ 135.66
3/17/22	HY-VEE F&F PEORIA 5520	GASOLINE	\$ 62.01
3/18/22	PARKINGCOM	EVENT PARKING FEE	\$ 50.37
3/18/22	THE OVERUNDER BAR & GRILL	MEALS	\$ 47.00
3/18/22	SQ *ST. LOUIS CONVENTION	MEALS	\$ 16.50
3/22/22	JOANS TROPHY & PLAQUE CO	TRUSTEE NAME TAGS	\$ 63.00
3/24/22	MCALISTERS #1289	MCALISTER'S 3.23.22 BOARD MEETING	\$ 6.20
3/24/22	MCALISTERS 1289	MCALISTER'S 3.23.22 BOARD MEETING	\$ 246.92
<b>A6-A01-5210-3601: GENERAL ADMIN-ACTIVITIES</b>			
2/28/22	THE NAPF	ANNUAL MEMBERSHIP FOR ASSOCIATION OF PARK FOUNDATIONS	\$ 375.00
<b>A6-A03-5210-2205: HR-CONTRACTUAL SERVICES</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 328.32
<b>A6-A03-5210-2603: HR-TRAIN/CONF</b>			
3/7/22	HEART OF ILLINOIS SHRM	HEART OF ILLINOIS SHRM MONTHLY MEETING	\$ 15.00
<b>A6-A05-5510-6102: MECHANICS-EQUIP REPAIR</b>			
3/8/22	ALIEXPRESS	WASTE OIL PUMP IMPELLER KITS-AUTO SHOP	\$ 24.49
<b>A6-A06-5110-2112: FORESTRY-GASOLINE</b>			
3/23/22	HY-VEE PEORIA FFE 5519	FUEL FOR CHAINSAWS	\$ 23.99
<b>A6-A07-5510-6102: HEAVY EQUIP-EQUIP REPAIR</b>			
3/11/22	EBAY O*14-08367-87171	SNOW PLOW REPLACEMENT PARTS	\$ 420.76
<b>A6-A09-5210-2205: PARK ADMIN-CONTRACTUAL SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>A6-A10-5210-2205: PLANNING-CONT SERVICE</b>			
3/3/22	AMAZON WEB SERVICES	PLANNING SERVER BACK-UP	\$ 26.03
3/3/22	AMAZON WEB SERVICES	GLACIER FILE STORAGE	\$ 2.14
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
3/21/22	INMOTIONHOSTING.COM	PLANNING WEBSITE HOST	\$ 197.87
<b>A6-A10-5510-6101: PLANNING-EQUIPMENT</b>			
3/22/22	AMZN MKTP US	NEW BATTERY BACKUP SYSTEM FOR MIKE FRIBERG IN PLANNING	\$ 239.99

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>A6-A11-5210-2205: MARKETING-CONT SERVICE</b>			
3/3/22	EASY ON HOLD	PPD MUSIC ON HOLD LICENSING	\$ 526.00
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
3/31/22	GOOGLE DOMAINS	PLAYITFORWARDPEORIA.COM AND .ORG	\$ 24.00
<b>A6-A11-5210-3401: MARKETING-ADVERTISING</b>			
2/28/22	GRTR PEORIA SPRTS HALL	GREATER PEORIA SPRTS HALL PROGRAM AD	\$ 300.00
3/7/22	ENVATO 61675281	RIGHTS TO SONG FOR GRAYLIN INTERVIEW VIDEO	\$ 21.19
3/8/22	HOOTSUITE MEDIA INC.	HOOTSUITE SOCIAL MEDIA SOFTWARE SUBSCRIPTION	\$ 750.00
<b>A6-A11-5510-6101: MARKETING-EQUIPMENT</b>			
3/22/22	AMZN MKTP US	NEW KEYBOARD/MOUSE FOR JENNIFER SWANSON (MARKETING)	\$ 23.90
3/29/22	AMZN MKTP US	NFC CARD ORDER PER WILLIE	\$ 26.98
<b>A6-A12-5210-2603: PURCHASING-TRAIN/CONF</b>			
3/22/22	WWW.IAPPO.ORG	REGISTRATION - STALEY - IAPPO 2022 SPRING CONFERENCE	\$ 125.00
<b>A6-A15-5210-2603: DETW PARK-TRAINING &amp; CONFERENC</b>			
2/28/22	PROCTORU INC.	HIGDON - PESTICIDE TEST FEE - TURF	\$ 12.00
<b>A6-A16-5210-2603: GLEN OAK PK-TRAINING &amp; CONF</b>			
3/10/22	PROCTORU INC.	SCHAFFER - PESTICIDE TESTING FEE - GENERAL STANDARDS	\$ 12.00
3/10/22	PROCTORU INC.	SCHAFFER - PESTICIDE TESTING FEE - TURF	\$ 12.00
<b>A6-A18-5510-6102: LV PARK-EQUIPMENT REPAIR</b>			
3/14/22	AMZN MKTP US	COMPRESSOR TUBE NUT-LAKEVIEW AIR COMPRESSOR	\$ 8.99
3/15/22	AMZN MKTP US	COMPRESSOR TUBE-LAKEVIEW AIR COMPRESSOR	\$ 37.00
<b>A6-A21-5210-2603: SMALL PKS-TRAIN/CONF</b>			
3/23/22	PROCTORU INC.	RUSCHMEYER - PESTICIDE TESTING FEE - GENERAL STANDARDS	\$ 12.00
3/23/22	PROCTORU INC.	RUSCHMEYER - PESTICIDE TESTING FEE - RIGHTS OF WAY	\$ 12.00
3/23/22	PROCTORU INC.	RUSCHMEYER - PESTICIDE TESTING FEE - TURF	\$ 12.00
<b>A6-A34-5510-6102: LANDSCAPE CONST-EQUIP REPAIR</b>			
3/8/22	KAMAN FLUID POWER LLC	HYDRAULIC FITTINGS-#205S	\$ 55.60
3/17/22	ROCK AUTO	CATALYTIC CONVERTER-#146	\$ 330.78
<b>A6-A46-5210-2205: IT-CONTRACTUAL SERVICES</b>			
3/1/22	DNSFILTER.COM	CONTENT FILTERING	\$ 130.00
3/1/22	TELNYX LLC	TELEPHONE SERVICE	\$ 340.40
3/3/22	ZOHO-ASSIST	REMOTE SOFTWARE	\$ 86.25
3/4/22	CLOUDFLARE	WEBSITE FIREWALL	\$ 80.00
3/15/22	WORDFENCE.COM	WEBSITE SECURITY SOFTWARE	\$ 79.65
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
3/20/22	GRAVITY FORMS	WEB BASED FORM SOFTWARE	\$ 99.00
3/22/22	WORDFENCE.COM	WEBSITE SECURITY SOFTWARE	\$ 212.40
<b>A6-A46-5210-2603: IT-TRAINING &amp; CONFERENCE</b>			
3/22/22	VUE*COMPTIA MRKETPLCE	COMPTIA A+ CERTIFICATION & TRAINING REQUIRED FOR IT SUPPORT ANALYST ROLE	\$ 1,399.00
<b>B6-B01-5110-2112: REC ADMIN-GASOLINE</b>			
3/2/22	HY-VEE PEORIA FFE 5519	GASOLINE FOR REC VAN #4	\$ 60.52
<b>B6-B01-5210-2205: REC ADMIN-CONT SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16

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<b>B6-B01-5210-3401: REC ADMIN - ADVERTISING TRAILS</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 14.23
<b>B6-B12-5210-3401: ATHLETIC ADMIN - ADVERTISE</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.89
<b>B6-B14-5110-2101: SOCCER-PGRM SUPPLY</b>			
3/28/22	AMAZON.COM*168OS3OP2 AMZN	SOCCER NETS	\$ 400.00
<b>B6-B14-5210-3401: SOCCER - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 9.24
<b>B6-B15-5210-3401: SOFTBALL - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 9.24
<b>B6-B16-5110-2101: TENNIS-PGRM SUPPLY</b>			
3/28/22	AMAZON.COM*168OS3OP2 AMZN	TRAVEL CARTS	\$ 274.42
3/29/22	TENNIS WAREHOUSE, RACQUE	TENNIS BALLS FOR PROGRAM	\$ 470.48
<b>B6-B16-5210-3401: TENNIS - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 9.24
<b>B6-B17-5210-3401: YTH BASEBALL - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 9.24
<b>B6-B20-5110-2103: LAKEVIEW REC-CAMP SUPPLY</b>			
3/25/22	THE CHRISTIAN CENTER	SPRING BREAK CAMP BOWLING	\$ 88.25
<b>B6-B20-5210-3401: LAKEVIEW REC-ADVERTISING</b>			
3/7/22	FACEBK *9QJ6JCXKN2	FACEBOOK AD FOR YOUTH BASKETBALL	\$ 2.68
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 12.51
<b>B6-B21-5110-2101: ENVIRO PRG-PROGRAM SUPPLIES</b>			
3/3/22	WM SUPERCENTER #3460	PHOTOS FOR CAMP OPEN-HOUSE DISPLAY	\$ 3.15
3/7/22	DOLLAR TREE	SUPPLIES FOR CAMP OPEN HOUSE	\$ 5.45
<b>B6-B21-5210-3401: ENVIRO PRG-ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 15.21
<b>B6-B22-5210-3401: REENTRY-ADVERTISE</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.36
<b>B6-B23-5110-2601: MOONLIGHT GIFT SHOP-COGS</b>			
3/1/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
3/1/22	WAL-MART #1323	RESALE ITEMS	\$ 13.74
3/3/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
3/7/22	WEINERS LTD	RESALE ITEMS	\$ 474.89
3/9/22	THE HOME DEPOT 1978	RESALE ITEMS	\$ 96.00
3/9/22	GFS STORE #0824	RESALE ITEMS	\$ 295.89
3/14/22	GFS STORE #0824	RESALE ITEMS	\$ 92.51
3/14/22	PHILOSOPHERS GUILD	RESALE ITEMS	\$ 92.50
3/15/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
3/15/22	DOLLAR TREE, INC.	RESALE ITEMS	\$ 32.63
3/15/22	DM MERCHANDISING FAIRE	RESALE ITEMS	\$ 128.80
3/16/22	PHILOSOPHERS GUILD	RESALE ITEMS	\$ 13.30
3/21/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80

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<b>B6-B23-51110-2601: MOONLIGHT GIFT SHOP-COGS</b>			
3/25/22	WEINERS LTD	RESALE ITEMS	\$ 578.21
3/26/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
3/26/22	GFS STORE #0824	RESALE ITEMS	\$ 264.85
<b>B6-B23-52110-3401: MNLGHT SHOP-ADVERTISE</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.04
<b>B6-B30-52110-3401: REC SAFETY TOWN-ADVERTISE</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.04
<b>B6-B35-52110-2205: DANCE-CONTRACTUAL SERVICES</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>B6-B35-52110-3401: DANCE - ADVERTISE</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.43
<b>B6-B37-52110-3401: MUSIC - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 7.19
<b>B6-B38-52110-2205: AMPH-CONTRACTUAL SERVICES</b>			
3/13/22	SIMPLISAFE	ALARM SERVICE	\$ 24.99
<b>B6-B38-52110-3401: AMPHITHEATRE- ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 2.84
<b>B6-B39-52110-3401: PROCTOR - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.78
<b>B6-B40-51110-2604: ICJIA-SUPPLIES ELITE</b>			
3/2/22	OFFICEMAX/DEPOT 6570	CLASSROOM OFFICES SUPPLIES	\$ 96.30
3/2/22	WM SUPERCENTER #1028	BOTTLED WATER	\$ 33.06
3/2/22	SAMS CLUB #8128	BREAKFAST CEREAL	\$ 15.13
3/2/22	WAL-MART #1323	BREAKFAST BARS	\$ 32.70
3/5/22	SAMSClub #8128	LUNCH SUPPLIES	\$ 210.22
3/8/22	PIZZA RANCH - MORTON	STUDENT LUNCH	\$ 94.00
3/9/22	SAMS CLUB #8128	BOTTLED WATER	\$ 84.88
3/9/22	PEORIA PIZZA RANCH	STUDENT LUNCHES	\$ 66.54
3/10/22	OFFICEMAX/DEPOT 6570	PENCILS, PAPER FILLER	\$ 35.33
3/14/22	OFFICEMAX/DEPOT 6570	STUDENT SNACKS	\$ 209.68
3/14/22	COSTCO WHSE #1126	BOTTLED WATER	\$ 130.96
3/15/22	SAMSClub #8128	STRAWS, PAPER, STAPLER	\$ 178.30
3/16/22	MCDONALDS F1919	STUDENT BREAKFAST	\$ 61.72
3/18/22	MCDONALDS F1919	STUDENT LUNCHES	\$ 177.16
3/18/22	JRS KITCHEN	STUDENT/STAFF LUNCH	\$ 138.14
3/28/22	WAL-MART #1028	OFFICE SUPPLIES	\$ 113.37
<b>B6-B40-51110-2605: ICJIA SUPPLIES DREAM</b>			
3/1/22	PEORIA PLAYERS THEATRE	COSTUME RENTAL FOR HARLEM RENAISSANCE	\$ 100.00
3/4/22	HOBBY LOBBY #271	CRAFT/ART SUPPLIES FOR DREAM2	\$ 105.09
3/4/22	MCDONALDS F475	MEAL FOR DREAM2	\$ 126.15
3/7/22	TEACHERSPAYTEACHERS.COM	MOCK INTERVIEW WORKSHEET	\$ 2.75
3/10/22	MCDONALDS F475	15 \$5.00 GIFT CARDS FOR DREAM2 PARTICIPANTS	\$ 75.00

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<b>B6-B40-5110-2605: ICJIA SUPPLIES DREAM</b>			
3/10/22	TEACHERSPAYTEACHERS.COM	MONEY MATTERS WORKSHEETS FINANCIAL LITERACY WORKSHEETS	\$ 9.00
3/15/22	AMZN MKTP US	ART SUPPLIES FOR DREAM2	\$ 40.87
3/17/22	TST* RUMBERGERS WINGS - P	DINNER FOR 12 INTERNS & 1 STAFF FOR GPEAK PROFESSIONAL DEVELOPMENT TRAINING	\$ 127.81
3/17/22	4IMPRINT, INC	PPD PENS FOR ICJIA INTERNS (GIGI WORKFORCE DEVELOPMENT)	\$ 185.64
3/17/22	WALMART.COM AA	EGG HUNT SUPPLIES FOR DREAM2	\$ 79.16
3/17/22	WALMART.COM AA	EGG HUNT SUPPLIES	\$ 191.30
3/23/22	AMZN MKTP US	EVENT SUPPLIES FOR A HOPPIN GOOD TIME	\$ 263.60
3/26/22	FAMILY DOLLAR #2364	STICKERS AND A BOARD FOR SELF ESTEEM CLASS FOR DREAM2	\$ 33.57
3/26/22	WAL-MART #1028	NOTECARDS AND MARKERS FOR SELF ESTEEM CLASS FOR DREAM2	\$ 31.14
<b>B6-B40-5210-2205: ICJIA-CONTRACT SVC ELITE</b>			
3/3/22	SHELL OIL 10056549008	FUEL	\$ 55.01
3/3/22	WALMART.COM AA	FUEL	\$ 87.19
3/3/22	COSTCO GAS #1126	FUEL	\$ 81.72
3/8/22	SHELL OIL 10011164000	FUEL	\$ 44.34
3/10/22	SHELL OIL 10056549008	FUEL	\$ 62.01
3/14/22	SHELL OIL 10071485006	FUEL	\$ 50.00
3/15/22	SHELL OIL 10056549008	FUEL	\$ 75.02
3/17/22	BP#9391285RED CARPET GAS	FUEL	\$ 47.77
3/19/22	COSTCO GAS #1126	FUEL	\$ 87.53
3/24/22	SHELL OIL 10011164000	FUEL	\$ 61.00
3/26/22	COSTCO GAS #1126	FUEL	\$ 95.42
<b>B6-B40-5210-2207: ICJIA CONTRACT SVCS NEIGHBORH</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>B6-B45-5110-2101: NOBLE CENTER-PGRM SUPPLY</b>			
3/15/22	WAL-MART #1323	LAMINATION SHEETS	\$ 17.52
<b>B6-B46-5210-2422: SPECIAL EVENTS-MOVIES IN THE PARK</b>			
3/22/22	SWANK MOTION PICTURES IN	8/2/22 MOVIE LICENSE FEE - CLIFFORD	\$ 495.00
3/22/22	SWANK MOTION PICTURES IN	7/15 & 7/28 MOVIE LICENSE FEES - SING 2 & ANGELS IN THE OUTFIELD	\$ 990.00
<b>B6-B46-5210-3401: SPECIAL EVENTS - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.71
<b>B6-B50-5110-2102: OWENS CENTER-MAINT SUPPLY</b>			
3/2/22	AMZN MKTP US	WATER FILTERS AND AUDIO CORDS	\$ 57.47
3/12/22	AMZN MKTP US	OVERHEAD DOOR REMOTE OPENERS	\$ 25.94
<b>B6-B50-5110-2144: OWENS CENTER-ICE SHOW</b>			
3/8/22	OTC BRANDS INC	ICE SHOW PROPS	\$ 561.92
3/8/22	AMZN MKTP US	ICE SHOW COSTUMES	\$ 101.94
3/10/22	AMZN MKTP US	ICE SHOW COSTUMES	\$ 64.77
3/17/22	AMZN MKTP US	ICE SHOW COSTUMES	\$ 793.80
<b>B6-B50-5210-3401: OWENS - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.71
<b>B6-B73-5210-3401: GFAC - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.18

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<b>B6-B78-5110-2102: CAMP WOKANDA-MAINT SUPPLY</b>			
3/7/22	AMZN MKTP US	MAPLE SYRUP HYDROMETER	\$ 53.80
<b>B6-B78-5210-3401: CAMP WOKANDA - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.42
<b>B6-B79-5210-3401: SOMMER FARM - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.07
<b>B6-B80-5110-2102: ZOO-MAINT SUPPLY</b>			
3/24/22	AMZN MKTP US	PLEXIGLASS CLEANER	\$ 13.24
3/26/22	AMZN MKTP US	NEW STRAPS FOR BABY CHANGING STATIONS.	\$ 88.28
<b>B6-B80-5110-2108: ZOO-ANIMAL CARE EXPENSE</b>			
2/27/22	RODENTPRO COM LLC	MEAT FOR ANIMAL FOOD	\$ 1,244.50
3/1/22	WAL-MART #1323	ENRICHMENT ITEM	\$ 6.38
3/2/22	EXOTIC NUTRITION	ANIMAL FOOD	\$ 100.44
3/4/22	USDA-APHIS ANIMAL C	USDA LICENSE RENEWAL	\$ 120.00
3/11/22	NUTS.COM, INC.	RAW PEANUTS FOR ANIMAL FOOD	\$ 24.40
3/11/22	OTTO ENVIRONMENTAL LLC	"KELP" CAR WASH STRIPS FOR ENRICHMENT	\$ 107.59
3/12/22	CHEWY.COM	HANGING FOOD BOWLS	\$ 41.71
3/12/22	TRACTOR-SUPPLY-CO #0192	BOOT SCRUBBERS, FOOT BATH PANS	\$ 101.94
3/17/22	AMZN MKTP US	TUPPERWARE, VEGAN SAUSAGE CASINGS	\$ 69.65
3/17/22	AMZN MKTP US	THATCH, KNIFE HOLDER, CD, SHELF LINER	\$ 392.71
3/18/22	AMZN MKTP US	HDPE FOR TURTLE TANK LID	\$ 159.63
3/18/22	AMZN MKTP US	UV BULBS	\$ 39.70
3/18/22	AMZN MKTP US	UV BULBS	\$ 51.99
3/24/22	AMAZON.COM*1N9P99UT0 AMZN	UV BULBS	\$ 85.96
3/24/22	AMZN MKTP US	BALLOON TO MAKE ENRICHMENT	\$ 8.99
3/25/22	CHEWY.COM	ENRICHMENT ITEMS	\$ 34.39
3/25/22	AMAZON.COM*1660E51O1	ANIMAL DISHES, OYSTER SHELL	\$ 56.84
3/25/22	AMZN MKTP US	ANIMAL DISHES	\$ 37.85
3/26/22	DIXON SEAFOOD SHOPPE E	FISH FOR ANIMAL FOOD	\$ 52.43
3/26/22	THE HOME DEPOT #1978	HEATER FOR GEORGE, CART FOR SCALE	\$ 449.00
3/26/22	TRACTOR-SUPPLY-CO #0192	FOOT BATH PANS	\$ 19.98
3/29/22	WAL-MART #1323	CAN OPENER FOR ANIMAL FOOD	\$ 10.87
3/30/22	WAL-MART #1323	TRASH CANS FOR ANIMAL AREAS	\$ 89.94
3/30/22	SHP	ANIMAL FOOD	\$ 22.91
<b>B6-B80-5110-2121: ZOO-OFFICE SUPPLY</b>			
3/22/22	AMAZON.COM*165378FJ1	PAPER TRIMMER	\$ 71.17
<b>B6-B80-5210-2205: ZOO-CONT SERVICE</b>			
3/1/22	HI-TECH SOLUTIONS INC	ZOO NOTIFICATIONS	\$ 7.50
<b>B6-B80-5210-3401: PEORIA ZOO - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 15.72

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<b>B6-B80-5210-3717: ZOO-VETERINARY EXPENSE</b>			
3/9/22	WILDLIFE LABORATORIES	MGA (CONTRACEPTIVE MEDICATION) FOR ANIMALS	\$ 745.00
3/11/22	WILDLIFE LABORATORIES	MGA (CONTRACEPTIVE MEDICATION) FOR ANIMALS	\$ 231.50
3/14/22	AMZN MKTP US	SHOE COVERS FOR ANIMAL AREAS	\$ 99.80
3/25/22	CHEWY.COM	HOOF MEDIC	\$ 47.96
<b>B6-B80-5510-6102: ZOO-EQUIP REPAIR</b>			
3/15/22	AMZN MKTP US	CONCRETE RELEASE	\$ 122.95
3/15/22	AMZN MKTP US	DEWALT BATTERY REPLACEMENTS - 4 PACK	\$ 121.65
3/18/22	AMZN MKTP US	RADIANT FLOOR HEATING SYSTEM	\$ 599.00
<b>B6-B86-5110-2102: PLAYHOUSE-MAINT SUPPLY</b>			
3/3/22	AMZN MKTP US	CORDLESS VACUUM CLEANER	\$ 149.33
<b>B6-B86-5110-2105: PLAYHOUSE-PROPS EXPENSE</b>			
3/8/22	AMZN MKTP US	WOODEN MICROWAVE TOY	\$ 46.71
3/9/22	AMZN MKTP US	PLAY STOVETOP AND WOODEN POTS AND PANS FOR MUSEUM FLOOR	\$ 106.98
3/15/22	OFFICEMAX/DEPOT 6072	COLORLED PAPER & TAPE FOR LABELING MATERIAL IN FOSSILS ROCK KID'S COLLECTION	\$ 29.78
<b>B6-B86-5110-2106: PLAYHOUSE-EXHIBITS</b>			
3/8/22	RIVER CITY LABS	RIVER CITY LABS 1-MONTH MEMBERSHIP FOR EXHIBIT COMPONENT FABRICATION	\$ 45.00
3/9/22	AMZN MKTP US	LED LIGHTS AND SOCKETS FOR USE IN LIGHT EXHIBIT FABRICATION	\$ 73.56
3/13/22	AMZN MKTP US	CLEAR ACRYLIC PIPE AND COOLING FANS FOR USE IN LIGHT EXHIBIT FABRICATION	\$ 88.66
3/19/22	HOBBY LOBBY #271	DRAWING MATERIALS FOR EXHIBIT PLANNING AND MOCK-UPS	\$ 38.42
3/25/22	LAMPS PLUS - 53	LARGE CURIO CABINET FOR DISPLAY OF JOHN SALCH'S FOSSIL DONATION-TO BE REIMB.	\$ 2,538.90
3/30/22	AMZN MKTP US	MAGNETS AND GLASS CLAMPS FOR USE IN LIGHT EXHIBIT FABRICATION	\$ 51.82
3/30/22	AMZN MKTP US	SURGE PROTECTOR/SPLITTER/TIMER FOR LIGHTS IN JOHN SALCH FOSSIL DONATION DISPLAY	\$ 22.49
3/30/22	AMZN MKTP US	HDPE SHEET FOR USE IN LIGHT EXHIBIT FABRICATION	\$ 31.35
3/30/22	AMZN MKTP US	HINGING DISPLAY STANDS FOR JOHN SALCH FOSSIL DONATION DISPLAY	\$ 27.95
3/30/22	AMZN MKTP US	LED LIGHT STRIPS FOR JOHN SALCH FOSSIL DONATION DISPLAY	\$ 45.99
3/31/22	AMZN MKTP US	ACRYLIC DISPLAY RISERS FOR JOHN SALCH FOSSIL DONATION	\$ 27.80
<b>B6-B86-5110-2108: PLAYHOUSE-EDUCATION SUPPLY</b>			
3/7/22	AMZN MKTP US	AMAZON SENT THE WRONG ITEM; RETURNED & REFUNDED (ISEIF MATERIALS)	\$ (91.96)
3/10/22	AMAZON.COM	REFUND FOR MATERIALS PURCHASED FOR ISEIF CIRCUITRY KITS	\$ (260.64)
3/14/22	AMZN MKTP US	MATERIALS FOR CULTURAL CONNECTION EVENT IN MARCH	\$ 117.77
3/22/22	AMZN MKTP US	REFUND FOR CARDSTOCK PAPER THAT WAS "UNDELIVERABLE"	\$ (52.99)
<b>B6-B86-5110-2402: PLAYHOUSE-SPECIAL EVENTS</b>			
3/1/22	VISTAPRINT	HOPSCOTCH POSTCARDS	\$ 115.94
<b>B6-B86-5210-2603: PLAYHOUSE-TRAIN/CONF</b>			
3/22/22	ACM	ASSOC. OF CHILDREN'S MUS. CONF. REG. FEE FOR TORI HATCHELL	\$ 610.00
<b>B6-B86-5210-3401: PLAYHOUSE - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 8.53
<b>B6-B86-5510-6101: PLAYHOUSE-EQUIPMENT</b>			
3/9/22	AMZN MKTP US	MATERIALS FOR TRAIN PORTHOLE REPAIR	\$ 143.94
3/29/22	CBR*NITRO PDF	NITRO PDF SOFTWARE ORDER FOR NYK SUTTER-DOWNS	\$ 143.99

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B97-5110-2101: PZS-PGRM SUPPLY</b>			
3/7/22	HY-VEE PEORIA 1519	MEETING EXPENSE	\$ 35.68
3/8/22	TREFZGERS BAKERY	MEETING EXPENSE	\$ 29.60
3/9/22	BREMER JEWELRY	GIFT FROM PZS BOARD	\$ 104.64
3/25/22	DOLLAR TREE	ZOOTINI EVENT SUPPLIES	\$ 46.33
3/25/22	DOLLAR TREE	ZOOTINI EVENT SUPPLIES	\$ 17.71
3/26/22	DOLLAR TREE	ZOOTINI EVENT SUPPLIES	\$ 10.90
3/27/22	DOLLAR TREE	ZOOTINI EVENT SUPPLIES	\$ 58.86
3/28/22	VCN	PEORIA COUNTY RAFFLE LICENSE	\$ 26.50
<b>B6-B98-5110-2101: MOONLIGHT-SUPPLIES</b>			
3/1/22	AVANTIS RISTORANTE PEORIA	FOOD FOR SOFT SKILLS	\$ 66.43
3/1/22	WAL-MART #1323	GIFT CARDS FOR STUDENTS	\$ 400.00
3/2/22	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR "HERE FOR SHENANIGANS" SHIRTS	\$ 158.29
3/7/22	WWW.KOHL'S.COM #0873	FRIENDS OF PROCTOR SPACE JAM SHIRTS	\$ 22.95
3/8/22	UFS SAVINGS CENTER ONLINE	SNACKS FOR SOFT SKILLS CLASS	\$ 19.60
3/8/22	WWW.KOHL'S.COM #0873	FRIENDS OF PROCTOR SPACE JAM SHIRTS	\$ 122.40
3/9/22	DOLLAR TREE, INC.	HYGIENE PANTRY ITEMS	\$ 132.50
3/9/22	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR "Y'ALL NEED SCIENCE" SHIRTS	\$ 452.42
3/9/22	MPIX	STUDENT OF THE MONTH PRINTS	\$ 65.80
3/10/22	NCS*GED EXAM	PRACTICE TEST VOUCHERS	\$ 209.70
3/10/22	AMAZON.COM*1Z6845GC1	HYGIENE PANTRY RESTOCK ITEMS	\$ 215.31
3/13/22	USPS KIOSK 1661809550	MAILING STUDENT WORK MATERIALS FOR VIRTUAL TUTORING	\$ 20.30
3/15/22	DOLLAR TREE, INC.	HYGIENE PANTRY RESTOCK - HAIRBRUSHES	\$ 32.63
3/15/22	ILSOS PEORIA DRIVER	FRIENDS OF PROCTOR WEAVER ID PROGRAM ID REINSTATEMENT FOR C. FORD	\$ 286.30
3/16/22	LITTLE CAESARS 1061 0002	FRIENDS OF PROCTOR ID PROGRAM REPRINT FOR STUDENT	\$ 43.73
3/17/22	GFS STORE #0824	FRIENDS OF PROCTOR SNACKS FOR STEM GROUP	\$ 40.95
3/17/22	ILSOS PEORIA DRIVER	FRIENDS OF PROCTOR ID PROGRAM REPRINT FOR STUDENT	\$ 21.00
3/17/22	ILSOS PEORIA DRIVER	FRIENDS OF PROCTOR ID PROGRAM REPRINT FOR STUDENT	\$ 6.00
3/17/22	ILSOS PEORIA DRIVER	FRIENDS OF PROCTOR ID PROGRAM REPRINT FOR STUDENT	\$ 6.00
3/22/22	CRAZY DOG TSHIRT FAIRE	FRIENDS OF PROCTOR SCIENCE SOCKS	\$ 195.21
3/23/22	DOLLAR TREE, INC.	PLASTIC BAGS FOR HYGIENE PANTRY	\$ 65.25
3/27/22	GFS STORE #0824	FRIENDS OF PROCTOR SNACKS FOR STEM GROUP	\$ 98.40
3/30/22	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR NOT A DRILL T-SHIRTS	\$ 111.94
<b>B6-B98-5110-2124: WIA-OFFICE SUPPLIES</b>			
3/2/22	ETS ERS	SATONIUS PETTY - SOCIAL STUDIES	\$ 23.00
3/2/22	ETS ERS	CELESTE SMITH MATH	\$ 23.00
3/17/22	USPS KIOSK 1661809550	STAMPS FOR MAILING INCENTIVE CHECKS	\$ 58.00
<b>B6-B98-5110-2144: MOONLIGHT-TESTING FEES</b>			
3/1/22	NCS*GED EXAM	DESTINEY WAINWRIGHT - MATH	\$ 30.00
3/3/22	NCS*GED EXAM	RAYMOND PAYNE - MATH	\$ 36.25



COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B98-5110-2145: WIA TESTING FEES</b>			
2/28/22	ETS ERS	BRIAN OLIVER - SOCIAL STUDIES	\$ 23.00
3/4/22	NCS*GED EXAM	DEMARCO OLIVER - READING	\$ 30.00
3/6/22	ETS ERS	SATONIUS PETTY - SOCIAL STUDIES RETAKE	\$ 8.00
3/7/22	ETS ERS	BRIAN OLIVER - READING	\$ 23.00
3/9/22	ETS ERS	ISABELLA SILFIES - READING RETAKE	\$ 8.00
3/9/22	ETS ERS	JORY ALEXANDER - MATH RETAKE	\$ 8.00
3/10/22	ETS ERS	DAMIEN BLACKBURN - SOCIAL STUDIES	\$ 23.00
3/10/22	NCS*GED EXAM	PAIGE PHILLIPS SOCIAL STUDIES	\$ 30.00
3/14/22	ETS ERS	BRODY FOSTER - MATH RETAKE	\$ 8.00
3/15/22	ETS ERS	JORY ALEXANDER - MATH RETAKE	\$ 8.00
3/15/22	NCS*GED EXAM	CARLOS O'CONNOR - MATH RETAKE	\$ 10.00
3/15/22	NCS*GED EXAM	PAIGE PHILLIPS - SOCIAL STUDIES RETAKE	\$ 10.00
3/17/22	NCS*GED EXAM	DEMARCO OLIVER - READING RETAKE	\$ 10.00
3/22/22	NCS*GED EXAM	PAIGE PHILLIPS READING	\$ 30.00
3/30/22	NCS*GED EXAM	PAIGE PHILLIPS - SCIENCE	\$ 30.00
<b>B6-B98-5210-3401: MOONLIGHT - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.14
<b>B6-B99-5110-2101: COMM OUTREACH-PGRM SUPPLY</b>			
3/1/22	SAMSLUB #8128	STUDENT SUPPLIES	\$ 260.31
3/2/22	AMZN MKTP US	MASKS	\$ 33.24
3/2/22	LOWES #01193	WIRE COVERS	\$ 155.94
3/2/22	LOREX	TWO NEW CAMERAS	\$ 276.23
3/3/22	CENTURY VAN RENTAL	CENTURY VAN RENTAL TO MOVE KIDS	\$ 120.70
3/3/22	AMZN MKTP US	ROLLING SHELF	\$ 139.34
3/3/22	WAL-MART #3460	CREAMER FOR COFFEE	\$ 31.33
3/8/22	BEST BUY 00002071	PROJECTOR	\$ 207.07
3/9/22	TARGET 00008714	FRESH SUPPLIES	\$ 279.68
3/9/22	COSTCO GAS #1126	PROJECTOR	\$ 71.30
3/11/22	USA BOXING	MICHAEL MACKLIN (GLEN OAK)	\$ 67.00
3/14/22	U-HAUL MOVING & STORAGE A	FURNITURE MOVE	\$ 187.57
3/15/22	AMZN MKTP US	CLASSROOM SUPPLIES	\$ 42.89
3/15/22	AMZN MKTP US	STUDENT ART SUPPLIES	\$ 197.09
3/16/22	CENTURY VAN RENTAL	CENTURY VAN RENTAL TO MOVE KIDS	\$ 120.75
3/20/22	DICKS CLOTHING&SPORTING	STUDENT SUPPORT	\$ 108.99
3/22/22	WEB TECH SERVICES	TELEPHONE/IT SUPPORT	\$ 33.61
3/23/22	BEST BUY 00002071	CONFERENCE ROOM PROJECTOR	\$ 1,362.47
3/23/22	AMAZON.COM*1N27C7V42	MOBILE CART	\$ 154.38
3/23/22	AMZN MKTP US	MOBILE CARTS	\$ 353.56
3/23/22	AMZN MKTP US	PROJECTION WIRES	\$ 31.96
3/26/22	MSFT * E0200HZUMM	UNKNOWN AT THIS TIME	\$ 71.93

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B99-5110-2101: COMM OUTREACH-PGRM SUPPLY</b>			
3/28/22	AMZN MKTP US	MOBILE CARTS	\$ 343.19
3/28/22	LOWES #01193	MOBILE CARTS X 2	\$ 247.14
3/28/22	AMZN MKTP US	D-LINE 6 FOOT COVER CORNER	\$ 174.30
<b>B6-B99-5110-2112: COMM OUTREACH-GASOLINE</b>			
2/27/22	HUCKS FOOD & FUEL STO	FUEL	\$ 65.90
3/1/22	KROGER #918	FUEL	\$ 33.25
<b>B6-B99-5110-2121: COMM OUTREACH-OFFICE SUPPLIES</b>			
2/28/22	OFFICEMAX/DEPOT 6570	OFFICE SUPPLIES	\$ 46.09
3/2/22	AMZN MKTP US	OFFICE INK	\$ 61.89
3/3/22	AMZN MKTP US	OFFICE SUPPLIES	\$ 30.91
3/7/22	OFFICEMAX/DEPOT 6570	PRINTER/SCANNER	\$ 362.91
3/15/22	OFFICEMAX/DEPOT 6072	INK	\$ 42.97
<b>B6-B99-5210-2205: COMM OUTREACH-CONT SERVICE</b>			
3/7/22	WWW.1AND1.COM	DOMAIN SERVICES	\$ 8.71
3/7/22	KINSTA.COM	WEB HOSTING	\$ 60.00
<b>B6-B99-5210-3401: COMM OUTREACH-ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.36
<b>E6-E96-5110-2101: LIAB ADMIN-PGRM SUPPLY</b>			
3/14/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 13.98
3/15/22	WAL-MART #1323	CANDY	\$ 24.98
3/16/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 115.62
3/18/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 16.21
3/20/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 17.78
3/21/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 9.99
3/21/22	AMZN MKTP US	EVENT KIT SUPPLIES	\$ 36.82
<b>E6-E96-5210-2205: LIAB ADMIN-CONT SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>E6-E96-5510-6101: LIAB ADMIN-EQUIPMENT</b>			
3/25/22	CBR*NITRO PDF	NITRO PDF	\$ 143.99
<b>F6-F94-5210-3401: TAWNY OAKS - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 0.18
<b>F6-F95-5110-2102: LUTHY BOT GARDEN-MAINT SUPPLY</b>			
2/28/22	AMAZON.COM*1W7MP0JE1 AMZN	REPLACEMENT CHAIN	\$ 77.97
3/11/22	EDMUNDS ROSES INTERNET	ROSES	\$ 315.25
<b>F6-F95-5210-3401: LBG - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.42
<b>F6-F99-5210-3401: FPNC - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.42
<b>G6-G16-5210-2205: POLICE ADMIN-CONTRACTUAL SVCS</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
3/27/22	ONESTEPGPS.COM	POLICE GPS	\$ 83.70

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>G6-G16-5210-2603: POLICE ADMIN-TRAIN/CONF</b>			
3/24/22	BEAUFORT ST PARKING DECK	PARKING DECK FEE	\$ 6.00
<b>J6-J69-5510-2131: IT NEW PCS</b>			
3/16/22	LENOVO	NEW COMPUTERS	\$ 5,168.04
<b>J6-J69-5510-2133: IT PHONE SYS PH2</b>			
3/28/22	AMZN MKTP US	TP-LINK 8 PORT SWITCHES	\$ 394.19
<b>J6-J69-5510-2135: IT SECURITY UPGRADES</b>			
3/1/22	AMZN MKTP US	EQUIPMENT SERVICE CAMERAS	\$ 558.00
3/3/22	AMZN MKTP US	EQUIPMENT SERVICE CAMERAS	\$ 2,101.34
<b>J6-J69-5510-2136: IT SPECIAL PROJECTS</b>			
3/4/22	AMZN MKTP US	INFLATABLE SOCCER DART BOARD - PPD ON THE GO!!	\$ 789.00
3/20/22	AMZN MKTP US	MONITOR AND MOUNT	\$ 211.80
3/25/22	AMAZON.COM*1N6TE4YR0 AMZN	GENERATOR FOR PPD ON THE GO!!	\$ 931.80
<b>N6-N01-5110-2101: RIVERFRONT ADMIN-PGRM SUPPLY</b>			
3/16/22	ILIPRA.ORG	POSTING FOR PPD EVENTS COORDINATOR	\$ 180.00
<b>N6-N01-5210-2205: RIVERFRONT ADMIN-CONT SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>N6-N01-5210-2603: RIVERFRONT ADMIN-TRAIN/CONF</b>			
3/22/22	NICK-N-WILLYS PIZZA	NICK N WILLY'S LUNCH FOR N. CONRAD & 2 PT STAFF TO DISCUSS 2022 SCHEDULE	\$ 28.31
<b>N6-N01-5510-6101: RIVERFRONT ADMIN-EQUIPMENT</b>			
3/24/22	CBR*NITRO PDF	NEW NITRO PDF SOFTWARE ORDER FOR NICK CONRAD	\$ 161.99
<b>N6-N12-5210-3401: THE LANDING - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 1.42
<b>P6-P60-5210-2127: GOLF ADMIN-MISCELLANEOUS</b>			
3/2/22	CHICAGO DISTRICT GOLF ASN	PAYING ANNUAL BILL FOR HANDICAPS	\$ 350.00
3/20/22	AMZN MKTP US	RECEIPT TAPE FOR ALL FOUR GOLF FACILITIES	\$ 335.84
3/24/22	PERRY ELLIS INTERNATIONAL	CALLAWAY GOLF SHIRTS FOR GOLF COURSES	\$ 1,210.88
3/25/22	ARIZONA MANUFACTURING	CUSTOM PPD HEADCOVERS	\$ 1,152.00
<b>P6-P60-5210-2205: GOLF ADMIN-CONT SERVICE</b>			
3/14/22	IL LIQUOR CONTROL	NEWMAN ANNUAL LIQUOR LICENSE RENEWAL	\$ 613.50
3/14/22	IL LIQUOR CONTROL	GLC ANNUAL LIQUOR LICENSE RENEWAL	\$ 613.50
<b>P6-P60-5210-3401: GOLF ADMIN - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 17.77
<b>P6-P70-5110-2103: GOLF LRN CNTR OPS-MISC SUPPLY</b>			
3/17/22	CUSTOM PLASTIC CARD COMPA	PLASTIC CARDS FOR PLAY CARDS & MEMBERSHIP CARDS	\$ 695.00
<b>P6-P72-5210-2205: KELLOGG GC OPS-CONT SVCS</b>			
3/14/22	IL LIQUOR CONTROL	KELLOGG ANNUAL LIQUOR LICENSE RENEWAL	\$ 613.50
<b>P6-P73-5210-2205: MADISON GC OPS-CONT SVCS</b>			
3/14/22	IL LIQUOR CONTROL	MADISON ANNUAL LIQUOR LICENSE RENEWAL	\$ 613.50

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>R4-R81-3150-1600: HISRA-CASH OVER/SHORT</b>			
3/9/22	HELLO FLOWERS	PURCHASE HELLO FLOWERS	\$ 95.81
3/10/22	AMZN MKTP US	PURCHASE AMZN MKTP US	\$ 15.98
3/18/22	CFS FLOWERS AND GIFTS	PURCHASE CFS FLOWERS AND GIFTS	\$ 108.94
3/24/22	SHELL OIL 10056549008	PURCHASE SHELL OIL 10056549008	\$ 60.51
3/24/22	ADOBE *800-833-6687	PURCHASE ADOBE *800-833-6687	\$ 22.30
3/25/22	WALMART.COM AA	PURCHASE WALMART.COM AA	\$ 38.33
3/26/22	GETSLING.COM	PURCHASE GETSLING.COM	\$ 46.52
3/28/22	CIRCLE K 00136	PURCHASE CIRCLE K 00136	\$ 80.31
3/28/22	AMAZON.COM*167FP3GE0	PURCHASE AMAZON.COM*167FP3GE0	\$ 599.97
3/30/22	ACAIL	PURCHASE ACAIL	\$ 145.00
<b>R6-R81-5110-2101: HISRA-PGRM SUPPLY</b>			
3/1/22	WALMART.COM AA	EGGS	\$ 1.70
3/1/22	WALMART.COM AA	GROCERY	\$ 44.04
3/2/22	AMAZON.COM*1W6GW5XM1 AMZN	CHARGING CABLE	\$ 24.47
3/2/22	AMZN MKTP US	ADAPTERS	\$ 25.77
3/3/22	DOLLARTREE	DART TOURNAMENT PRIZES	\$ 39.75
3/3/22	WALMART.COM AA	DISPOSABLE CUPS	\$ 6.66
3/3/22	WALMART.COM AA	GROCERY	\$ 22.71
3/3/22	WALMART.COM AA	CUPS	\$ 7.48
3/4/22	PIZZA HUT 035080	DINNER FOR WEEKEND PROGRAM	\$ 120.90
3/4/22	AMZN MKTP US	BANDAGES	\$ 55.70
3/5/22	PIZZA HUT 035080	LUNCH FOR WEEKEND PROGRAM	\$ 32.98
3/6/22	AMZN MKTP US	FIRST AID SUPPLIES, HAND SOAP, DRIVEWAY MARKERS	\$ 127.45
3/14/22	AMZN MKTP US	DIGITAL RECORDER	\$ 80.04
3/17/22	AMZN MKTP US	GRABBER	\$ 32.99
3/19/22	PIZZA HUT 035080	DINNER FOR WEEKEND PROGRAM	\$ 52.75
3/19/22	PIZZA HUT 035080	DINNER FOR WEEKEND PROGRAM	\$ 84.69
3/21/22	FIVE BELOW 757	GAMES FOR GAME NIGHT PROGRAM	\$ 25.00
3/21/22	DOLLAR TREE	FOCUS SUPPLIES	\$ 16.25
3/21/22	DOLLAR TREE	FOCUS SUPPLIES	\$ 5.00
3/25/22	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	\$ 599.60
3/28/22	AMZN MKTP US	GREEN SCREEN	\$ 139.99
<b>R6-R81-5110-2121: HISRA-OFFICE SUPPLY</b>			
3/7/22	AMZN MKTP US	COIN COUNTER	\$ 186.99
3/9/22	AMZN MKTP US	MONEY COUNTER, LEGAL PADS	\$ 112.22
3/16/22	AMZN MKTP US	DESKTOP CALCULATOR	\$ 25.48
3/16/22	AMAZON.COM*1Z5MC89T0	CREAMER FOR COFFEE	\$ 25.35
3/16/22	EIG	CONSTANT CONTACT SUBSCRIPTION	\$ 20.00
<b>R6-R81-5210-2205: HISRA-CONT SERVICE</b>			
3/10/22	TBARE.COM	ANNUAL AI FORM UPDATE	\$ 175.00
3/22/22	TBARE.COM	WEB APPOINTMENT SOFTWARE - SPEC AND INSTALL	\$ 300.00
3/28/22	GOOGLE*DOMAINS	GOOGLE WORKSPACE	\$ 119.54

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
MARCH 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>R6-R81-5210-2603: HISRA-TRAINING/CONF</b>			
3/19/22	LEARNUPON LIMITED	MONTHLY RECURRING TRNG SOFTWARE	\$ 99.00
<b>R6-R81-5510-6101: HISRA-EQUIPMENT</b>			
3/10/22	BESTBUYCOM806622294479	NEW LAPTOPS	\$ 3,998.00
3/18/22	CODEBOOSTER WORDPRESS	CALENDAR BOOKING SOFTWARE	\$ 60.65
<b>R6-R81-5510-6102: HISRA-EQUIP REPAIR</b>			
2/28/22	RAINSTORM - ALLEN	ALLEN, CAR WASH	\$ 10.00
3/10/22	ETRAILER CORPORATION	DOME LIGHTS-#173	\$ 77.62
<b>T6-T01-5210-3401: PPD REC - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 7.45
<b>T6-T01-5510-6101: RIVERPLEX REC-EQUIPMENT</b>			
3/22/22	VOLLEYBALLUSA.COM	REPLACE OUTDOOR VOLLEYBALL NETS	\$ 1,716.60
<b>T6-T02-5110-2101: RIVERPLEX FIT OP-PGRM SUPPLY</b>			
3/3/22	AMZN MKTP US	ACRYLIC HOLDERS	\$ 58.78
3/8/22	LES MILLS US TRADING	MONTHLY CHARGE FOR LES MILLS GROUP EXERCISE	\$ 1,368.00
3/18/22	AMZN MKTP US	BULLETIN BOARD FOR HALLWAY	\$ 60.50
<b>T6-T02-5110-2108: FIT OPS-POOL SUPPLIES</b>			
2/28/22	POOLWEB COM	REPLACE ROLLER ON POOL VAC	\$ 105.05
<b>T6-T02-5210-2205: RIVERPLEX FIT OP-CONT SERVICE</b>			
3/16/22	ZOOM.US 888-799-9666	PURCHASE ZOOM	\$ 164.16
<b>T6-T02-5210-3401: FIT OPS - ADVERTISING</b>			
2/28/22	FACEBK *HF2GNBPHW2	ADVERTISING- CAMPS & SPORTS, JOB FAIR, RIVERPLEX/YMCA	\$ 474.49
			<u>\$ 69,282.87</u>

## **Finance Committee/Board of the Whole Agenda Item Report**

Meeting Date: May 25, 2022

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Review of April 2022 Financials

**Suggested Action:**

**Attachments:**

[04-2022 PPD Financials.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](http://www.PeoriaParks.org)

## MEMO

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**DATE:** May 25, 2022

**TO:** Finance/Board of the Whole

**FROM:** Karrie Ross, Superintendent of Finance & Admin. Services

**SUBJECT:** April Financial Statements

### Overall Financial Comments

With the close of April's operations, the District is in full swing, the 2022 summer season is upon us, and it's planned to be one of the busiest summers the District has seen in years. Though the spring weather has been slow to arrive, which had negative impacts on some of the early outdoor related facilities (zoo and golf), the recreation facilities ended April strongly.

Inflation and the tight labor market have posed challenges for managers this year. The District has seen some impacts of rising prices, due to inflation. However, most of the impacts were budgeted for, or mitigated by the fact that a large portion of our supply purchasing was contracted last year. The labor market has been the most difficult element for managers to maneuver this year. Part-time seasonal hiring was very slow, and there are still open seasonal positions. In order to attract seasonal staff, most divisions have had to increase their hourly rates above what was budgeted. It's anticipated that part-time camp payroll budgets will run over budget, due to this issue. Even beyond part-time seasonal staff, executive management is monitoring and planning for ways to alleviate negative affects of the tight labor market on staff at large.

Beyond the struggles associated with the current market conditions, the District's nonoperating revenue (taxes) are incredibly strong (up approximately \$1 million), and the District's success in securing a renewal of ICJIA program grant funding (\$900k for 7/1/22-6/30/23), put the District in a strong position to capitalize on the first "normal" summer of activities since 2019, while managing current inflation and labor market pressures.

PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE INCOME STATEMENT  
APRIL 2020, APRIL 2021 AND APRIL 2022

	2020 ACTUAL	2020 BUDGET	% OF BUDGET	2021 ACTUAL	2021 BUDGET	% OF BUDGET	2022 ACTUAL	2022 BUDGET	% OF BUDGET
<b>REVENUES:</b>									
Operating Funds									
General	\$ 2,701,391	\$ 12,567,689	21.5%	\$ 2,329,796	\$ 11,840,709	19.7%	\$ 3,281,534	\$ 11,993,886	27.4%
Golf	398,048	2,716,216	14.7%	789,659	2,607,890	30.3%	735,002	2,944,843	25.0%
Museum	86,676	1,552,492	5.6%	52,563	1,548,500	3.4%	207,074	1,664,448	12.4%
Recreation	1,092,856	9,022,435	12.1%	1,180,829	7,202,529	16.4%	1,794,147	8,533,006	21.0%
RiverFront Events	14,930	1,222,321	1.2%	49,424	935,991	5.3%	(27,134)	825,077	-3.3%
RiverPlex	916,933	5,276,739	17.4%	691,502	4,569,695	15.1%	409,243	2,608,930	15.7%
	<u>\$ 5,210,834</u>	<u>\$ 32,357,892</u>	16.1%	<u>\$ 5,093,773</u>	<u>\$ 28,705,314</u>	17.7%	<u>\$ 6,399,866</u>	<u>\$ 28,570,190</u>	22.4%
Non-Operating & Other Funds									
Audit	\$ -	\$ 41,000	0.0%	\$ -	\$ 37,600	0.0%	\$ -	\$ 50,925	0.0%
Bond & Interest	60,000	5,714,213	1.1%	-	5,104,313	0.0%	-	5,071,750	0.0%
Detweiller Marina	-	-	0.0%	-	-	0.0%	-	-	0.0%
FICA	82,331	970,000	8.5%	27,606	875,000	3.2%	25,718	985,000	2.6%
HISRA	64,301	955,218	6.7%	46,840	869,598	5.4%	54,017	905,100	6.0%
IMRF	97,721	900,000	10.9%	29,990	900,000	3.3%	10,610	725,000	1.5%
Liability	(1,483)	614,493	-0.2%	-	642,721	0.0%	-	531,366	0.0%
Paving & Lighting	-	74,000	0.0%	-	80,000	0.0%	35,000	70,000	50.0%
Police	5,583	559,648	1.0%	4,021	510,056	0.8%	11,818	497,010	2.4%
Work Comp & Unemp	4,801	463,748	1.0%	3,626	435,240	0.8%	3,743	371,564	1.0%
	<u>\$ 313,254</u>	<u>\$ 10,292,320</u>	3.0%	<u>\$ 112,083</u>	<u>\$ 9,454,528</u>	1.2%	<u>\$ 140,906</u>	<u>\$ 9,207,715</u>	1.5%
<b>TOTAL REVENUES</b>	<u><b>\$ 5,524,088</b></u>	<u><b>\$ 42,650,212</b></u>	13.0%	<u><b>\$ 5,205,856</b></u>	<u><b>\$ 38,159,842</b></u>	13.6%	<u><b>\$ 6,540,772</b></u>	<u><b>\$ 37,777,905</b></u>	17.3%
<b>EXPENDITURES:</b>									
Operating Funds									
General	\$ 3,258,675	\$ 12,589,824	25.9%	\$ 3,310,362	\$ 11,915,709	27.8%	\$ 3,495,724	\$ 11,993,886	29.1%
Golf	491,149	2,716,216	18.1%	580,888	2,607,890	22.3%	593,108	2,944,843	20.1%
Museum	331,707	1,552,492	21.4%	376,451	1,548,500	24.3%	419,734	1,664,448	25.2%
Recreation	2,113,170	9,022,435	23.4%	1,717,588	7,202,529	23.8%	2,443,886	8,533,006	28.6%
RiverFront Events	195,026	1,222,321	16.0%	147,987	935,991	15.8%	135,399	825,077	16.4%
RiverPlex	1,015,265	5,276,739	19.2%	821,915	4,569,695	18.0%	637,577	2,608,930	24.4%
	<u>\$ 7,404,992</u>	<u>\$ 32,380,027</u>	22.9%	<u>\$ 6,955,191</u>	<u>\$ 28,780,314</u>	24.2%	<u>\$ 7,725,428</u>	<u>\$ 28,570,190</u>	27.0%
Non-Operating & Other Funds									
Audit	\$ 28,770	\$ 41,000	70.2%	\$ 25,725	\$ 37,600	68.4%	\$ 21,000	\$ 50,925	41.2%
Bond & Interest	-	5,714,213	0.0%	-	5,104,313	0.0%	-	5,071,750	0.0%
Detweiller Marina	-	-	0.0%	-	-	0.0%	-	-	0.0%
FICA	223,295	970,000	23.0%	232,320	875,000	26.6%	283,126	985,000	28.7%
HISRA	169,814	954,327	17.8%	156,653	869,598	18.0%	155,844	901,907	17.3%
IMRF	231,261	900,000	25.7%	276,802	900,000	30.8%	218,400	725,000	30.1%
Liability	171,925	614,493	28.0%	151,387	642,721	23.6%	134,026	531,366	25.2%
Paving & Lighting	9,445	74,000	12.8%	7,419	80,000	9.3%	7,025	70,000	10.0%
Police	92,938	559,648	16.6%	101,715	510,056	19.9%	114,432	497,010	23.0%
Work Comp & Unemp	69,233	463,748	14.9%	53,778	435,240	12.4%	47,667	371,564	12.8%
	<u>\$ 996,681</u>	<u>\$ 10,291,429</u>	9.7%	<u>\$ 1,005,799</u>	<u>\$ 9,454,528</u>	10.6%	<u>\$ 981,520</u>	<u>\$ 9,204,522</u>	10.7%
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 8,401,673</b></u>	<u><b>\$ 42,671,456</b></u>	19.7%	<u><b>\$ 7,960,990</b></u>	<u><b>\$ 38,234,842</b></u>	20.8%	<u><b>\$ 8,706,948</b></u>	<u><b>\$ 37,774,712</b></u>	23.0%



Peoria Park District Comparative Income Statement Supplemental Report  
As of April 30, 2022, 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 revenue is \$952k higher than prior year. The majority of this increase is associated with unusually high replacement tax revenues. In April, the District also received the \$250,000 grant reimbursement from IDNR for the 2021 completion of the Forest Park exhibit rehab project. Because this project completed in 2021, these funds do not affect 2022's revenue; but, does increase cash on the balance sheet.
- Museum Fund – The Museum Fund is up \$155k in total revenue, which is due to the increase in replacement tax revenues received through April 30<sup>th</sup>.
- Recreation Fund – The Recreation Fund's revenue is up \$613k from prior year. PlayHouse's revenue is up \$341k from prior year, 63% of this increase is due to the Shuttered Venue Grant funds that is supporting expenses through June 2022. But, the PlayHouse and many other facilities in the Recreation Fund are benefiting from a return to more normal first quarter operations with the waning COVID restrictions. Charges for services are up at PlayHouse approximately \$124k, Owens is up \$172k, Lakeview Recreation Center is up \$39k, and Wokanda is up \$27k.
- RiverFront Fund – This fund's revenue is down \$77k from prior year; \$43k of this decrease is associated with the delayed timing of the City's quarterly HRA tax revenue payment to the District. The City pays the District \$86,500 per year of HRA tax revenue they collect to support RiverFront event activities. The City generally makes this payment quarterly; but, the District hasn't received a payment since third quarter 2021. Staff is working with the City to rectify the timing delay. The remaining \$34k difference is associated with the timing of sponsorship revenues received in 2021 vs. 2022, and a decrease in the revenue received from the City for the management of the Gateway Building, as that facility is now minimally operated.
- RiverPlex Fund – Revenues are down \$282k compared to 2021. However, this variance is primarily because the RiverPlex fitness operations is no longer paying \$86,253 per month in rent to the RiverPlex facility. After adjusting for the discontinuation of RiverPlex facility rent revenue associated with the former PPD/OSF Fitness partnership, the RiverPlex's fund revenues are actually up \$63k. That increase in revenue is largely tied to the new OSF medical lease revenue, which is higher than the prior agreement. The charges for service revenue at the facility are essentially level with prior year. Fitness memberships are down slightly; but, swim lessons, leagues, and rentals are up from prior year.

**Expenditures**

- General Fund – General Fund expenses are up \$185k compared to 2021. The increased expenses are due to a greater number of people on payroll post COVID mitigations (wages up \$107k), which is a budgeted increase, and a timing difference in an earlier delivery and payment for golf maintenance supplies in 2022.
- Recreation Fund – Fund expenses are up \$726k compared to 2021; however, this increase is expected, given the increased activities now that COVID restrictions have lessened, and the increase was budgeted for. The most significant component of the expense increase is tied to personnel costs.
- RiverPlex Fund – Fund expenses appear down \$184k; but, that that's because the RiverPlex fitness operations is no longer paying \$86,253 per month in rent to the RiverPlex facility. After adjusting for that interdepartmental transfer, the RiverPlex's expenses are actually \$151k higher. The increased expenses are associated with increased payroll and supply costs.

PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE BALANCE SHEET  
MARCH 2022 AND APRIL 2022

	MARCH 2022	APRIL 2022
<u>ASSETS</u>		
Cash	\$ 32,788,891	\$ 32,685,807
Investments	1,993,967	2,092,967
Accounts Receivable	774,427	62,564
Accrued Interest Receivable	-	-
Prepaid Expenses	4,100	4,100
Due From Other Funds	3,076,000	3,101,000
Inventories	261,999	287,571
Total Assets	<u>\$ 38,899,384</u>	<u>\$ 38,234,009</u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES:</u>		
Short Term Notes Payable	\$ -	\$ -
Accounts Payable	-	-
Deferred Revenue	282,222	293,546
Due to Other Funds	3,076,000	3,101,000
Total Liabilities	<u>\$ 3,358,222</u>	<u>\$ 3,394,546</u>
<u>FUND EQUITY:</u>		
Designated Fund Equity:		
Bielfeldt Park Reserve	\$ 29,747	\$ 29,747
Bike Path Memorial Reserve	9,181	9,181
Bonded Projects Reserve	9,616,474	9,152,902
Columbus Statue Maint Reserve	2,019	2,019
Debt Certificate Reserve	12,278	12,278
Debt Service Reserve	67,298	67,298
Explorer Scholarship Reserve	7,324	7,324
Forest Park Memorial Reserve	95,785	95,785
HISRA Memorial Reserve	6,644	6,644
HRA Reserve	11,057	11,057
Inventory Reserves	261,999	287,571
Land Acquisition Reserve	56,058	56,058
Legacy Reserve	1,148,609	1,149,024
LeTourneau Maint Reserve	500	500
Luthy Memorial Reserve	67,346	67,346
Morton Sq. Park Reserve	900	900
OPEB Reserve	9,164,996	9,164,996
Orchestra Reserve	27,702	27,702
Park Housing Reserve	212,192	212,192
Peoria Players Reserve	9,127	9,127
Roadway Improvement Reserve	30,660	30,660
Schmoeger Reserve	80,401	80,401
Senior Olympics Reserve	(17,202)	(17,202)
Zoo Memorial Reserve	533,362	531,746
Undesignated Fund Equity:		
Operating Funds		
General Fund Building Repair & Improve.	6,786,656	7,368,250
Golf Fund	(2,041,421)	(2,028,031)
Museum Fund	429,610	378,372
Recreation Fund	2,830,769	2,546,216
RiverFront Events Fund	(384,894)	(420,547)
RiverPlex	408,462	301,250
Non-Operating & Other Funds		
Audit Fund	\$ 54,046	\$ 33,046
FICA	1,027,526	943,828
Liability Fund	729,230	640,170
Paving and Lighting	373,577	371,896
Police Fund	716,414	679,652
Retirement Fund	1,017,566	948,363
Workers Comp & Unemployment Fund	874,852	829,901
Working Cash	816,089	816,089
Detweiller Marina Fund	-	-
HISRA	468,223	435,752
Total Fund Equity	<u>\$ 35,541,162</u>	<u>\$ 34,839,463</u>
Total Liabilities and Fund Equity	<u>\$ 38,899,384</u>	<u>\$ 38,234,009</u>

Peoria Park District  
INTERFUND LOANS  
April 30, 2022

<u>Borrowed From</u>	<u>Advanced To</u>	<u>Amount</u>
General Fund	Golf Fund	2,516,000
General Fund	RiverFront Events	435,000
General Fund	RiverPlex	150,000
	<u>Total Interfund Loans</u>	<u>\$ 3,101,000</u>

# Peoria Park District Accounts Receivable Aging

April 30, 2022

CUSTOMER	DESCRIPTION	Current			Past Due			Total Due
		0-30	31-60	61-90	91-119	120-150	150+	
City of Peoria	March Maintenance Billing for 2022	\$16,007						\$16,007
Corn Stock Theatre	GFL Environmental - Feb, March & April	\$144						\$144
County of Peoria	January 2022 Maintenance Billing		\$130					\$130
County of Peoria	March 2022 Maintenance Billing	\$218						\$218
Cyd's Gourmet Café & Catering	April 2022 Rent & Utilities	\$1,511						\$1,511
Girl Scouts	GFL Environmental - Feb, March & April	\$241						\$241
Katie Kim	May 2022 Rent	\$4,922						\$4,922
Notre Dame Cross Country	2021 Cross Country Invitational at Detweiller				\$3,198			\$3,198
OSF Healthcare CHOI	PlayHouse Passes - March Redemption	\$45						\$45
Peoria Charter Coach	Vagabond Tours Payment 19 of 24	\$3,000						\$3,000
Peoria Charter Coach	Vagabond Tours Payment 20 of 24	\$3,000						\$3,000
Peoria Players Theatre	Rent - April 2022 & GFL Feb, March & April	\$1,522						\$1,522
Peoria Public Schools	Donna Crowder Reimbursement	\$4,855						\$4,855
Peoria Public Schools	Donna Crowder Reimbursement	\$3,259						\$3,259
Peoria Public Schools	21st Century Grant Reimbursement - Jan 22			\$3,165				\$3,165
Peoria Public Schools	21st Century Grant Reimbursement - Feb 22			\$6,607				\$6,607
Peoria Public Schools	21st Century Grant Reimbursement - Feb 22 Let's Connect			\$501				\$501
Peoria Public Schools	Full Service Community Schools Grant				\$362			\$362
Peoria Public Schools	21st Century Grant Reimbursement - Dec 2021 Let's Connect				\$306			\$306
Peoria Public Schools	21st Century Grant Reimbursement - Dec 2021				\$5,122			\$5,122
Peoria Public Schools	21st Century Grant Reimbursement - Sept 2021						\$1,514	\$1,514
Peoria Zoological Society	March 2022 Billing	\$19,721						\$19,721
Powers, Jan	Cobblestone Oak at Glen Oak Park						\$250	\$250
ShaZam Racing	2021 Detweiller at Dark						\$1,635	\$1,635
ShaZam Racing	XC Championships at Newman				\$1,050			\$1,050
St. Jude Catholic School	2021 Cross Country at Donovan Park						\$395	\$395
<b>TOTALS</b>		<b>\$58,443</b>	<b>\$130</b>	<b>\$10,273</b>	<b>\$8,987</b>	<b>\$1,050</b>	<b>\$3,794</b>	<b>\$82,678</b>

# Peoria Park District INVESTMENT SUMMARY

April 30, 2022

## MONEY MARKET INVESTMENTS

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	INTEREST EARNED
0.01%	PNC	\$ 27,156,967	\$ 218.33
0.03%	IPDLAF Liquid Fund	\$ 37,126	\$ 14.43
0.30%	INB	\$ 250,000	\$ 1,165.24
<b>TOTALS</b>		<b>\$ 27,444,093</b>	<b>\$ 1,398.00</b>

## CERTIFICATES OF DEPOSIT INVESTMENTS at IPDLAF

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	ACCRUED INTEREST	PURCHASE DATE	MATURITY DATE
0.18%	New Omni Bank N.A., CA	\$ 248,000	\$ 204.24	11/15/2021	8/12/2022
0.80%	First Bank of Ohio, OH	\$ 100,000	\$ 41.64	4/12/2022	10/11/2022
0.26%	First Internet Bank of Indiana, IN	\$ 248,000	\$ 325.05	10/29/2021	10/31/2022
0.25%	Cibc, MI	\$ 248,000	\$ 295.56	11/8/2021	11/8/2022
1.15%	Cfg Community Bank, MD	\$ 247,000	\$ 147.86	4/12/2022	1/9/2023
0.25%	Financial Federal Savings Bank, TN	\$ 248,000	\$ 390.68	9/13/2021	3/13/2023
0.55%	Golden Bank N.A. (Fka Texas First Natl Bk), TX	\$ 247,000	\$ 595.51	11/22/2021	11/22/2023
<b>TOTALS</b>		<b>\$ 1,586,000</b>	<b>\$ 2,000.54</b>		

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

PLEASURE DRIVEWAY AND PARK DISTRICT

REVENUE ANALYSIS COMPARISON

APRIL 2021 AND APRIL 2022

<u>DEPARTMENT</u>	<u>2021 ACTUAL REVENUE</u>	<u>2021 REVENUE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>2022 ACTUAL REVENUE</u>	<u>2022 REVENUE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>AMOUNT OVER (UNDER) PRIOR YEAR</u>	<u>PERCENT OVER (UNDER) PRIOR YEAR</u>
<b>GENERAL FUND:</b>								
General Administration	\$ 1,924,012	\$ 9,551,509	20.1%	\$ 2,805,064	\$ 9,688,888	29.0%	\$ 881,052	46%
Arborist	3,323	66,486	5.0%	594	63,000	0.9%	(2,729)	-82%
Human Resources	-	-	0.0%	-	-	0.0%	-	0%
Carpenters	19,178	100,526	19.1%	26,871	102,537	26.2%	7,693	40%
Equip, Service Mechanics	55,378	214,857	25.8%	50,875	202,500	25.1%	(4,503)	-8%
Forestry	44,604	95,883	46.5%	56,912	145,000	39.2%	12,308	28%
Heavy Equipment	38,676	171,096	22.6%	66,246	163,200	40.6%	27,570	71%
Maintenance & Repair	59,171	198,585	29.8%	60,979	206,608	29.5%	1,808	3%
Park Administration	(16,247)	4,000	-406.2%	-	-	0.0%	16,247	-100%
Planning Design & Const.	-	170,000	0.0%	-	110,000	0.0%	-	0%
Marketing	500	-	0.0%	-	-	0.0%	(500)	-100%
Purchasing	130	320,000	0.0%	-	340,000	0.0%	(130)	-100%
Unallocated Costs	34,651	145,000	23.9%	40,054	130,400	30.7%	5,403	16%
Bradley Park	5,501	11,947	46.0%	4,230	14,900	28.4%	(1,271)	-23%
Detweiller Park	9,561	32,524	29.4%	5,222	37,550	13.9%	(4,339)	-45%
Glen Oak Park	1,286	13,176	9.8%	1,642	9,460	17.4%	356	28%
Grand View Drive Park	2,190	8,131	26.9%	9,376	8,200	114.3%	7,186	328%
Lakeview Park	6,033	14,156	42.6%	7,601	14,156	53.7%	1,568	26%
Robinson Park	1,050	2,530	41.5%	525	2,500	21.0%	(525)	-50%
Small Parks	11,054	98,229	11.3%	17,547	74,500	23.6%	6,493	59%
Trewyn Park	9,750	31,000	31.5%	8,490	31,100	27.3%	(1,260)	-13%
RiverFront Hort Srv.-City	-	11,277	0.0%	-	-	0.0%	-	0%
Gwynn Park	-	320	0.0%	-	100	0.0%	-	0%
Recreation Maintenance	721	33,641	2.1%	-	26,000	0.0%	(721)	-100%
Peoria Players Theatre	5,692	16,288	34.9%	4,327	16,614	26.0%	(1,365)	-24%
Administration Maint.	2,160	500	432.0%	464	8,500	5.5%	(1,696)	-79%
County Complex	311	20,290	1.5%	348	28,671	1.2%	37	12%
RiverFront Park-City	8,709	225,308	3.9%	22,422	255,658	8.8%	13,713	157%
County Courthouse	39	30,477	0.1%	-	-	0.0%	(39)	-100%
Landscape Construction	37,318	159,673	23.4%	39,317	122,400	32.1%	1,999	5%
IDOT Property	15,881	16,300	97.4%	19,687	65,000	30.3%	3,806	24%
Hanna City-County	-	-	0.0%	-	9,644	0.0%	-	0%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	8,833	32,000	27.6%	6,285	34,800	18.1%	(2,548)	-29%
IT Department	40,330	45,000	89.6%	26,455	82,000	32.3%	(13,875)	-34%
General Fund Total	\$ 2,329,795	\$ 11,840,709	19.7%	\$ 3,281,533	\$ 11,993,886	27.4%	\$ 951,738	41%

PLEASURE DRIVEWAY AND PARK DISTRICT

REVENUE ANALYSIS COMPARISON

APRIL 2021 AND APRIL 2022

<u>DEPARTMENT</u>	<u>2021 ACTUAL REVENUE</u>	<u>2021 REVENUE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>2022 ACTUAL REVENUE</u>	<u>2022 REVENUE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>AMOUNT OVER (UNDER) PRIOR YEAR</u>	<u>PERCENT OVER (UNDER) PRIOR YEAR</u>
<b>RECREATION FUND:</b>								
Recreation Administration	\$ 206,432	\$ 2,984,994	6.9%	\$ 237,013	\$ 2,613,616	9.1%	\$ 30,581	15%
Morton Square Soccer	-	-	0.0%	-	-	0.0%	-	0%
Security	100	5,000	2.0%	-	5,000	0.0%	(100)	-100%
Athletics Administration	-	4,820	0.0%	296	6,520	4.5%	296	0%
Youth Basketball	-	-	0.0%	-	-	0.0%	-	0%
Soccer	22,307	61,151	36.5%	22,224	77,838	28.6%	(83)	0%
Softball	11,690	43,580	26.8%	15,374	29,200	52.7%	3,684	32%
Tennis	5,620	20,243	27.8%	7,928	25,995	30.5%	2,308	41%
Youth Baseball	9,447	28,161	33.5%	6,943	28,903	24.0%	(2,504)	-27%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	-	24,000	0.0%	3,972	61,900	6.4%	3,972	0%
Lakeview Rec Center	38,387	210,740	18.2%	77,669	226,860	34.2%	39,282	102%
Environmental Programs	61,260	185,520	33.0%	51,883	180,020	28.8%	(9,377)	-15%
Re-Entry	-	10,000	0.0%	-	1,000	0.0%	-	0%
Moonlight - PIA Shop	25,683	126,000	20.4%	50,162	136,500	36.7%	24,479	95%
Book Court	-	16,150	0.0%	-	-	0.0%	-	0%
Bicycle Safety Town	1,100	-	0.0%	1,175	-	0.0%	75	7%
Dance	6,874	37,238	18.5%	14,487	28,935	50.1%	7,613	111%
Drama	(780)	-	0.0%	-	-	0.0%	780	-100%
Music	-	2,940	0.0%	2,854	3,900	73.2%	2,854	0%
Amphitheatre	-	-	0.0%	-	-	0.0%	-	0%
Proctor Center	10,501	95,900	10.9%	20,518	74,000	27.7%	10,017	95%
ICJIA Grant	-	402,688	0.0%	763	710,838	0.1%	763	0%
Community Recreation	80	-	0.0%	2,090	-	0.0%	2,010	2513%
Early Learner Camp	-	-	0.0%	-	-	0.0%	-	0%
Noble Center	1,096	200	548.0%	59	200	29.5%	(1,037)	-95%
Special Events	5,000	26,000	19.2%	2,715	48,500	5.6%	(2,285)	-46%
Senior Olympics	-	-	0.0%	-	-	0.0%	-	0%
Owens Center	154,394	621,408	24.8%	326,780	779,150	41.9%	172,386	112%
Leisure Services	11,006	-	0.0%	4,455	-	0.0%	(6,551)	-60%
Franciscan Rec.Complex	-	-	0.0%	434	-	0.0%	434	0%
Aquatic Specials	825	54,464	1.5%	-	54,464	0.0%	(825)	-100%
Gwynn Family Aq. Ctr.	-	10,100	0.0%	-	10,100	0.0%	-	0%
Central Park Pool	2,000	9,500	21.1%	3,000	15,500	19.4%	1,000	50%
Logan Recreation Center	6,777	10,050	67.4%	6,668	20,204	33.0%	(109)	-2%
Camp Wokanda	55,564	97,000	57.3%	83,053	115,000	72.2%	27,489	49%
Sommer Park	(620)	7,450	-8.3%	291	8,780	3.3%	911	-147%
Peoria Zoo	266,359	974,182	27.3%	231,353	1,622,273	14.3%	(35,006)	-13%
Peoria PlayHouse	92,184	275,517	33.5%	433,080	685,400	63.2%	340,896	370%
Vagabond Tours	9,000	18,000	50.0%	9,000	30,000	30.0%	-	0%
PZS Contract	92,506	513,862	18.0%	109,549	456,433	24.0%	17,043	18%
Moonlight GED	63,596	219,671	29.0%	59,708	263,776	22.6%	(3,888)	-6%
Community Outreach	22,440	106,000	21.2%	8,652	60,000	14.4%	(13,788)	-61%
Recreation Fund Total	\$ 1,180,828	\$ 7,202,529	16.4%	\$ 1,794,148	\$ 8,380,805	21.4%	\$ 613,320	52%

PLEASURE DRIVEWAY AND PARK DISTRICT

REVENUE ANALYSIS COMPARISON

APRIL 2021 AND APRIL 2022

DEPARTMENT	2021 ACTUAL REVENUE	2021 REVENUE BUDGET	PERCENT OF BUDGET	2022 ACTUAL REVENUE	2022 REVENUE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>MUSEUM FUND:</b>				(3,731,369)				
Museum Administration	\$ 18,775	\$ 1,436,584	1.3%	\$ 177,659	\$ 1,531,622	11.6%	\$ 158,884	846%
Tawny Oaks	-	2,000	0.0%	-	2,000	0.0%	-	0%
Botanical Gardens	32,798	96,916	33.8%	21,516	94,516	22.8%	(11,282)	-34%
Peoria Zoo	-	5,500		-	-	0.0%	-	0%
Nature Center	990	7,500	13.2%	7,899	36,310	21.8%	6,909	698%
Museum Fund Total	\$ 52,563	\$ 1,548,500	3.4%	\$ 207,074	\$ 1,664,448	12.4%	\$ 154,511	294%
<b>RIVERFRONT EVENTS:</b>								
RiverFront Administration	\$ 22,023	\$ 222,751	9.9%	\$ (19,783)	\$ 251,677	-7.9%	\$ (41,806)	-190%
Gateway Events	5,785	99,490	5.8%	(13,324)	9,900	-134.6%	(19,109)	-330%
Oktoberfest	5,333	128,500	4.2%	-	126,000	0.0%	(5,333)	-100%
Erin Feis	1,599	174,500	0.9%	-	129,000	0.0%	(1,599)	-100%
River City Soul Fest	4,334	45,250	9.6%	1,000	46,000	2.2%	(3,334)	-77%
Fireworks	-	32,800	0.0%	-	32,800	0.0%	-	0%
The Landings	10,350	192,500	5.4%	4,972	189,500	2.6%	(5,378)	-52%
Fine Art Fair	-	40,200	0.0%	-	40,200	0.0%	-	0%
IHSA March Madness	-	-	0.0%	-	-	0.0%	-	0%
RiverFront Fund Total	\$ 49,424	\$ 935,991	5.3%	\$ (27,135)	\$ 825,077	-3.3%	\$ (76,559)	-155%
<b>GOLF FUND:</b>								
Golf Administration	\$ 525,257	\$ 387,784	135.5%	\$ 520,035	\$ 388,993	133.7%	(5,222)	-1%
Kellogg Golf Course	83,097	967,006	8.6%	57,075	1,106,400	5.2%	(26,022)	-31%
Madison Golf Course	47,961	365,200	13.1%	40,255	546,150	7.4%	(7,706)	-16%
Newman Golf Course	44,252	505,742	8.7%	37,405	516,150	7.2%	(6,847)	-15%
Golf Learning Center	59,789	277,000	21.6%	52,435	279,650	18.8%	(7,354)	-12%
Golf Mechanics	29,302	105,158	27.9%	27,798	107,500	25.9%	(1,504)	-5%
Shea Stadium Contract	-	-	0.0%	-	-	0.0%	-	0%
Golf Fund Total	\$ 789,658	\$ 2,607,890	30.3%	\$ 735,003	\$ 2,944,843	25.0%	(54,655)	-7%
<b>RIVERPLEX FUND:</b>								
PPD Recreation	\$ 404,444	\$ 1,487,649	27.2%	\$ 118,043	\$ 1,256,940	9.4%	\$ (286,401)	-71%
Fitness Center	287,058	3,082,046	9.3%	291,200	1,351,990	21.5%	4,142	1%
RiverPlex Fund Total	\$ 691,502	\$ 4,569,695	15.1%	\$ 409,243	\$ 2,608,930	15.7%	(282,259)	-41%



PLEASURE DRIVEWAY AND PARK DISTRICT

**EXPENSE ANALYSIS COMPARISON**

APRIL 2021 AND APRIL 2022

<u>DEPARTMENT</u>	<u>2020 ACTUAL EXPENSE</u>	<u>2020 EXPENSE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>2021 ACTUAL EXPENSE</u>	<u>2021 EXPENSE BUDGET</u>	<u>PERCENT OF BUDGET</u>	<u>AMOUNT OVER (UNDER) PRIOR YEAR</u>	<u>PERCENT OVER (UNDER) PRIOR YEAR</u>
<b>GENERAL FUND:</b>								
General Administration	\$ 1,272,285	\$ 4,657,447	27.3%	\$ 1,136,798	\$ 4,363,907	26.1%	\$ (135,487)	-11%
Arborist	38,486	143,147	26.9%	34,181	145,637	23.5%	(4,305)	-11%
Human Resources	66,071	207,296	31.9%	75,647	239,931	31.5%	9,576	14%
Carpenters	36,524	160,677	22.7%	53,463	172,103	31.1%	16,939	46%
Equip, Service Mechanics	136,481	455,633	30.0%	161,154	483,344	33.3%	24,673	18%
Forestry	124,863	404,053	30.9%	137,262	408,782	33.6%	12,399	10%
Heavy Equipment	86,934	315,677	27.5%	102,076	311,866	32.7%	15,142	17%
Maintenance & Repair	115,494	382,226	30.2%	114,245	376,160	30.4%	(1,249)	-1%
Park Administration	115,746	382,221	30.3%	124,852	398,220	31.4%	9,106	8%
Planning Design & Const.	143,101	457,200	31.3%	130,083	454,996	28.6%	(13,018)	-9%
Marketing	24,203	130,104	18.6%	56,030	215,047	26.1%	31,827	132%
Purchasing	298,001	644,738	46.2%	402,955	657,946	61.2%	104,954	35%
Unallocated Costs	23,799	159,259	14.9%	56,028	146,739	38.2%	32,229	135%
Bradley Park	83,535	336,117	24.9%	79,690	341,895	23.3%	(3,845)	-5%
Detweiller Park	97,644	380,973	25.6%	90,964	402,646	22.6%	(6,680)	-7%
Glen Oak Park	55,503	251,381	22.1%	67,113	298,646	22.5%	11,610	21%
Grand View Drive Park	57,398	231,271	24.8%	51,951	245,784	21.1%	(5,447)	-9%
Lakeview Park	41,439	137,045	30.2%	45,590	141,096	32.3%	4,151	10%
Robinson Park	4,098	26,931	15.2%	4,398	29,008	15.2%	300	7%
Small Parks	137,121	580,396	23.6%	142,692	615,328	23.2%	5,571	4%
Trewyn Park	24,840	91,619	27.1%	25,146	93,411	26.9%	306	1%
RiverFront Hort Srv.-City	-	11,277	0.0%	-	-	0.0%	-	0%
Gwynn Park	1,778	27,503	6.5%	2,996	37,546	8.0%	1,218	69%
Recreation Maintenance	11,502	63,034	18.2%	8,972	67,469	13.3%	(2,530)	-22%
Peoria Players Theatre	2,738	14,160	19.3%	4,712	14,711	32.0%	1,974	72%
Administration Maint.	34,936	115,916	30.1%	41,354	127,469	32.4%	6,418	18%
County Complex	1,472	20,290	7.3%	1,613	28,671	5.6%	141	10%
RiverFront Park-City	50,255	225,308	22.3%	58,076	255,658	22.7%	7,821	16%
County Courthouse	63	30,477	0.2%	-	-	0.0%	(63)	-100%
Landscape Construction	80,167	311,111	25.8%	106,778	304,438	35.1%	26,611	33%
IDOT Property	200	3,500	5.7%	305	5,515	5.5%	105	53%
Hanna City-County	-	-	0.0%	-	9,644	0.0%	-	0%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	41,673	206,327	20.2%	64,038	247,566	25.9%	22,365	54%
IT Department	102,012	351,395	29.0%	114,566	352,707	32.5%	12,554	12%
<b>General Fund Total</b>	<b>\$ 3,310,362</b>	<b>\$ 11,915,709</b>	<b>27.8%</b>	<b>\$ 3,495,728</b>	<b>\$ 11,993,886</b>	<b>29.1%</b>	<b>\$ 185,366</b>	<b>6%</b>

PLEASURE DRIVEWAY AND PARK DISTRICT

**EXPENSE ANALYSIS COMPARISON**

APRIL 2021 AND APRIL 2022

DEPARTMENT	2020 ACTUAL EXPENSE	2020 EXPENSE BUDGET	PERCENT OF BUDGET	2021 ACTUAL EXPENSE	2021 EXPENSE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>RECREATION FUND:</b>								
Recreation Administration	\$ 151,661	\$ 615,113	24.7%	\$ 201,675	\$ 656,650	30.7%	\$ 50,014	33.0%
Morton Square Soccer	1,636	13,430	12.2%	1,238	13,552	9.1%	(398)	-24%
Security	24,524	56,445	43.4%	28,706	89,222	32.2%	4,182	17%
Athletics Administration	5,705	15,644	36.5%	4,897	22,399	21.9%	(808)	-14%
Youth Basketball	-	-	0.0%	-	-	0.0%	-	0%
Soccer	26,805	119,824	22.4%	23,145	124,211	18.6%	(3,660)	-14%
Softball	9,441	81,794	11.5%	10,638	75,175	14.2%	1,197	13%
Tennis	5,134	36,252	14.2%	6,107	37,465	16.3%	973	19%
Youth Baseball	8,672	60,966	14.2%	10,711	64,316	16.7%	2,039	24%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	15,076	24,000	62.8%	26,632	71,466	37.3%	11,556	77%
Lakeview Rec Center	56,356	324,698	17.4%	85,567	361,840	23.6%	29,211	52%
Environmental Programs	65,991	289,631	22.8%	65,898	330,975	19.9%	(93)	0%
Re-Entry	1,087	13,620	8.0%	475	10,774	4.4%	(612)	-56%
Moonlight - PIA Shop	20,634	115,600	17.8%	38,610	132,127	29.2%	17,976	87%
Book Court	585	7,997	7.3%	-	-	0.0%	(585)	-100%
Bicycle Safety Town	3,180	23,491	13.5%	2,694	22,747	11.8%	(486)	-15%
Dance	10,938	53,673	20.4%	9,730	40,720	23.9%	(1,208)	-11%
Drama	1,613	4,805	33.6%	-	-	0.0%	(1,613)	-100%
Music	358	5,666	6.3%	1,988	4,815	41.3%	1,630	455%
Amphitheatre	2,263	5,704	39.7%	681	4,814	14.1%	(1,582)	-70%
Proctor Center	102,857	492,408	20.9%	120,168	507,315	23.7%	17,311	17%
ICJIA Grant	182,339	402,688	45.3%	352,423	710,838	49.6%	170,084	93%
Community Recreation	679	45,979	1.5%	8,668	72,768	11.9%	7,989	1177%
Early Learner Camp	-	-	0.0%	-	-	0.0%	-	0%
Noble Center	11,728	48,228	24.3%	9,531	42,811	22.3%	(2,197)	-19%
Special Events	12,336	63,118	19.5%	30,825	107,036	28.8%	18,489	150%
Senior Programs	-	-	0.0%	-	-	0.0%	-	0%
Owens Center	194,565	803,270	24.2%	278,770	831,351	33.5%	84,205	43%
Leisure Services	775	14,564	5.3%	454	6,362	7.1%	(321)	-41%
Franciscan Rec.Complex	14,722	47,899	30.7%	13,415	39,008	34.4%	(1,307)	-9%
Aquatic Specials	19,309	67,115	28.8%	21,444	66,915	32.0%	2,135	11%
Gwynn Family Aq. Ctr.	6,040	162,416	3.7%	7,186	167,691	4.3%	1,146	19%
Central Park Pool	12,222	45,909	26.6%	7,864	46,952	16.7%	(4,358)	-36%
Logan Recreation Center	16,247	72,559	22.4%	15,459	72,287	21.4%	(788)	-5%
Camp Wokanda	51,574	189,738	27.2%	50,964	187,927	27.1%	(610)	-1%
Sommer Park	13,580	79,018	17.2%	19,934	77,971	25.6%	6,354	47%
Peoria Zoo	346,805	1,336,196	26.0%	499,846	1,693,279	29.5%	153,041	44%
Peoria PlayHouse	94,254	540,529	17.4%	199,919	730,092	27.4%	105,665	112%
Vagabond Tours	-	-	0.0%	-	-	0.0%	-	0%
PZS Contract	105,271	513,862	20.5%	99,177	456,433	21.7%	(6,094)	-6%
Moonlight GED	84,358	243,354	34.7%	91,368	263,776	34.6%	7,010	8%
Community Outreach	<u>36,271</u>	<u>165,326</u>	21.9%	<u>97,028</u>	<u>187,405</u>	51.8%	<u>60,757</u>	167.5%
Recreation Fund Total	\$ 1,717,591	\$ 7,202,529	23.8%	\$ 2,443,835	\$ 8,331,485	29.3%	\$ 726,244	42.3%

PLEASURE DRIVEWAY AND PARK DISTRICT

**EXPENSE ANALYSIS COMPARISON**

APRIL 2021 AND APRIL 2022

DEPARTMENT	2020 ACTUAL EXPENSE	2020 EXPENSE BUDGET	PERCENT OF BUDGET	2021 ACTUAL EXPENSE	2021 EXPENSE BUDGET	PERCENT OF BUDGET	AMOUNT OVER (UNDER) PRIOR YEAR	PERCENT OVER (UNDER) PRIOR YEAR
<b>MUSEUM FUND:</b>								
Museum Administration	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0%
Tawny Oaks	8,408	33,196	25.3%	7,773	34,596	22.5%	(635)	-8%
Botanical Gardens	70,185	250,484	28.0%	82,463	251,976	32.7%	12,278	17%
Peoria Zoo	246,099	1,093,427		279,427	1,184,122	23.6%	33,328	14%
Nature Center	<u>51,758</u>	<u>171,393</u>	30.2%	<u>50,071</u>	<u>193,754</u>	25.8%	<u>(1,687)</u>	-3%
Museum Fund Total	\$ 376,450	\$ 1,548,500	24.3%	\$ 419,734	\$ 1,664,448	25.2%	\$ 43,284	11%
<b>RIVERFRONT EVENTS:</b>								
RiverFront Administration	\$ 77,783	\$ 229,970	33.8%	\$ 83,766	\$ 270,145	31.0%	\$ 5,983	8%
Gateway Events	19,120	99,490	19.2%	1,348	9,900	13.6%	(17,772)	-93%
Oktoberfest	1,824	127,848	1.4%	1,918	128,880	1.5%	94	5%
Erin Feis	4,394	173,061	2.5%	10,097	125,631	8.0%	5,703	130%
River City Soul Fest	16,100	56,351	28.6%	15,691	56,724	27.7%	(409)	-3%
Fireworks	920	34,610	2.7%	1,639	35,416	4.6%	719	78%
The Landings	27,805	183,650		20,938	168,535			0%
Fine Art Fair	40	31,011	0.1%	-	29,846	0.0%	(40)	-100%
IHSA March Madness	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	0%
RiverFront Fund Total	\$ 147,986	\$ 935,991	15.8%	\$ 135,397	\$ 825,077	16.4%	\$ (12,589)	-9%
<b>GOLF FUND:</b>								
Golf Administration	\$ 64,111	\$ 220,967	29.0%	\$ 66,809	\$ 246,108	27.1%	2,698	4%
Kellogg Golf Course	182,534	879,596	20.8%	175,045	979,632	17.9%	(7,489)	-4%
Madison Golf Course	98,130	481,436	20.4%	105,129	620,387	16.9%	6,999	7%
Newman Golf Course	142,852	585,427	24.4%	125,212	646,823	19.4%	(17,640)	-12%
Golf Learning Center	44,326	270,992	16.4%	70,426	283,104	24.9%	26,100	59%
Golf Mechanics	48,934	169,472	28.9%	50,488	168,789	29.9%	1,554	3%
Shea Stadium Contract	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	0%
Golf Fund Total	\$ 580,887	\$ 2,607,890	22.3%	\$ 593,109	\$ 2,944,843	20.1%	12,222	2%
<b>RIVERPLEX FUND:</b>								
PPD Recreation	\$ 118,393	\$ 1,487,649	8.0%	\$ 166,782	\$ 689,381	24.2%	\$ 48,389	41%
Fitness Center	<u>703,522</u>	<u>3,082,046</u>	22.8%	<u>470,794</u>	<u>1,919,549</u>	24.5%	<u>(232,728)</u>	-33%
RiverPlex Fund Total	\$ 821,915	\$ 4,569,695	18.0%	\$ 637,576	\$ 2,608,930	24.4%	(184,339)	-22%

PLEASURE DRIVEWAY AND PARK DISTRICT  
 BONDED PROJECTS FUND  
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES  
 April 30, 2022

	#17 J62	#18A J63	#18B J64	#19A J65	#19B J66	#20A J67	#20B J68	#21 J69	#22 J69	TOTAL
<b>REVENUES:</b>										
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152)	\$ (152)
Bond Proceeds	-	-	-	-	-	-	-	-	5,000,000	5,000,000
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,999,848</u>	<u>\$ 4,999,848</u>
<b>EXPENDITURES:</b>										
<b>Total</b>	<u>\$ 721</u>	<u>\$ 68,139</u>	<u>\$ -</u>	<u>\$ 4,904</u>	<u>\$ 30,793</u>	<u>\$ 29,315</u>	<u>\$ 19,521</u>	<u>\$ 334,475</u>	<u>\$ 47,147</u>	<u>\$ 535,015</u>
Excess of Revenues over (under) expenditures	<u>\$ (721)</u>	<u>\$ (68,139)</u>	<u>\$ -</u>	<u>\$ (4,904)</u>	<u>\$ (30,793)</u>	<u>\$ (29,315)</u>	<u>\$ (19,521)</u>	<u>\$ (334,475)</u>	<u>\$ 4,952,701</u>	<u>\$ 4,464,833</u>
Fund Balance (deficit) at January 1, 2022	<u>\$ 73,853</u>	<u>\$ 379,052</u>	<u>\$ -</u>	<u>\$ 334,633</u>	<u>\$ 84,995</u>	<u>\$ 1,520,428</u>	<u>\$ 138,252</u>	<u>\$ 2,156,858</u>	<u>\$ -</u>	<u>\$ 4,688,071</u>
Fund Balance (deficit) at April 30, 2022	<u>\$ 73,132</u>	<u>\$ 310,913</u>	<u>\$ -</u>	<u>\$ 329,729</u>	<u>\$ 54,202</u>	<u>\$ 1,491,113</u>	<u>\$ 118,731</u>	<u>\$ 1,822,383</u>	<u>\$ 4,952,701</u>	<u>\$ 9,152,904</u>

PLEASURE DRIVEWAY AND PARK DISTRICT  
BONDED PROJECTS FUND  
April 30, 2022

<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			\$ (152)	
J4 J21 3910	9100 Bond Proceeds			5,000,000	
	Total Revenue			\$ 4,999,848	
 2017 PROJECTS					
J6 J62 5510	1710 Debt Service-Erosion Debt Certificates	94,205	846	\$ -	\$ 846
	1714 Debt Service-Mossville Debt Certificates	132,930	8,172	-	8,172
	1717 Debt Service-RiverPlex ARS	825,000	64,532	721	63,811
	1796 Contingency	-	4,900	-	4,900
		<u>\$ 1,052,135</u>	<u>\$ 78,450</u>	<u>\$ 721</u>	<u>\$ 77,729</u>
 2018A PROJECTS					
J6 J63 5510	1804 DBT SVC EROSION DBT CERTS	\$ 12,142	4,560	-	4,560
	1806 DBT SVC RIVERPLEX ARS2014B	24,600	24,600	-	24,600
	1808 ADA PROJECTS	7,000	3,828	2,824	1,004
	1809 AQUATICS RESCUE EQUIP	8,000	6,123	643	5,480
	1810 ATHLETIC FIELD MAINT	38,000	12,123	-	12,123
	1811 ATHLETICS SOCCER GOALS	8,000	5,554	-	5,554
	1812 BASEBALL FIELD IMPROVE	10,000	10,000	-	10,000
	1813 BRADLEY PK JAPAN BRIDGE PH 2	25,000	-	-	-
	1817 DTWLR PK X-CNTRY BRIDGE FIX	15,000	15,000	3,039	11,961
	1824 GOLF EROSION REPAIR-RADNOR	5,000	5,000	-	5,000
	1827 GOLF KELLOGG CHEM BLDNG	50,000	39,604	-	39,604
	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	47,063	500	46,563
	1855 PKS EROSION REPAIR GRNDVW AVE	650,000	3,172	-	3,172
	1856 PKS GENERAL BUILDING REPAIR	75,083	1,516	-	1,516
	1857 PKS GENERAL DEMOLITION	100,000	31,514	475	31,039
	1858 PKS GENERAL PAINT/GRAFFITI	30,000	1,998	-	1,998
	1859 PKS GENERAL POOL REPAIR	60,000	530	-	530
	1862 PKS PLANTS & SOILS	15,000	2,034	-	2,034
	1864 PKS SUPPORT EQUIPMENT	12,000	1,713	-	1,713
	1866 PLANNING GROWTH CELL 1A	80,000	60,461	16,813	43,648
	1868 PLANNING RDWY MAINT	125,000	-	-	-
	1870 PLANNING SOLAR IMPROVE	50,000	39,343	39,343	-
	1873 POLICE RANGE IMPROVEMENTS	52,000	7,550	4,502	3,048
	1874 RFRONT TENTS & EQUIPMENT	14,000	98	-	98
	1875 RPLEX OUTSIDE H2O TO GRN SPACE	30,000	2,114	-	2,114
	1877 RPLEX VERTICAL WALL/ROOF	30,000	30,000	-	30,000
	1881 TAWNY BARN ROOF REPAIR	45,000	6,310	-	6,310
	1882 WOKANDA CRK BLACK FEET BRIDGE	12,000	11,905	-	11,905
	1883 WOKANDA DINING HALL INSULATE	10,000	5,050	-	5,050
	1899 BI CONTINGENCY	-	-	-	-
		<u>\$ 1,632,225</u>	<u>\$ 379,054</u>	<u>\$ 68,139</u>	<u>\$ 310,915</u>

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

April 30, 2022

<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>2019A PROJECTS</b>					
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	15,000	855	-	855
	1910 PKS GENERAL SIGNS	4,636	-	-	-
	1912 PLANNING ROADWAY MAINTENANCE	95,000	2,932	1,219	1,713
	1914 ARBORIST BRUSH CUTTER	9,000	1,655	1,655	-
	1915 ATHLETICS SOCCER GOALS	8,000	8,000	-	8,000
	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	402	-	402
	1927 ESC STORAGE SHED PH 1	80,000	516	-	516
	1928 FORESTRY CHIP BOX #115	12,000	482	-	482
	1929 GOLF KELLOGG SAND RAKE #531Q	22,000	245	-	245
	1931 GOLF KELLOGG WATER LINE PUMP H	40,000	371	-	371
	1932 GOLF MADISON DRAINAGE HOLE #4	20,000	16,066	1,741	14,325
	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	79,916	-	79,916
	1939 GVD BRIDGE COLUMN REPAIR	20,000	20,000	-	20,000
	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	9,858	-	9,858
	1956 PKS GENERAL DEMOLITION	20,000	20,000	-	20,000
	1957 PKS LANDSCAPE DEVELOP	15,000	10,654	-	10,654
	1958 PKS MINI EXCAVATOR	66,000	18,520	-	18,520
	1959 PKS NATIVE PLANT CONSERV	2,000	11,492	-	11,492
	1961 PKS PLAYGROUND REPAIR	15,000	26	-	26
	1963 PLANNING ENGNR/SRVY/APPRAIS	17,000	8,705	289	8,416
	1965 PROCTOR VAN #143	33,000	3,288	-	3,288
	1966 RFRONT ELECTRIC UPGRADES	15,000	15,000	-	15,000
	1967 RPLEX CHILLER REPLACE	400,000	600	-	600
	1968 RPLEX DECTRON ENGINEER	90,000	1,406	-	1,406
	1969 RPLEX NATATORIUM ROOF	400,000	3,600	-	3,600
	1970 RPLEX POOL HEATER & EXCHANGE	85,000	2,893	-	2,893
	1972 WOKANDA SHOWER ROOF	10,000	1,257	-	1,257
	1973 WOKANDA SHOWER WATER HEATER	6,000	6,000	-	6,000
	1974 WOKANDA WELL ROOF	3,000	1,843	-	1,843
		\$ 2,370,319	\$ 334,633	\$ 4,904	\$ 329,729
<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	5,000	2,819	434	2,385
	1907 PKS GENERAL PAINT/GRAFFITI REM	10,000	6,461	2,076	4,385
	1908 PKS GENERAL POOL REPAIR	30,000	22,087	22,087	-
	1910 PKS GENERAL SIGNS	5,000	2,436	-	2,436
	1911 PKS SUPPORT EQUIPMENT	12,000	10,023	6,196	3,827
		\$ 922,100	\$ 84,994	\$ 30,793	\$ 54,201

PLEASURE DRIVEWAY AND PARK DISTRICT  
BONDED PROJECTS FUND  
April 30, 2022

<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>
2020A PROJECTS					
J6 J67 5510	2005 BIKE SFTY TWN ASPHALT IMROVE	\$ 150,000	-	-	-
	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	28,000	1,850	26,150
	2010 FPNC UTILITY VEHICLE	24,000	6,325	-	6,325
	2012 FRC CLASSROOM FLOORING	12,000	5,750	-	5,750
	2015 GO PK LAGOON PATH REPLACE	80,000	80,000	-	80,000
	2016 GO PK PICKLEBALL CTS PH2	200,000	3,462	(2,500)	5,962
	2018 GOLF KELLOGG CART PATH IMPROVE	10,000	8,589	-	8,589
	2019 GOLF KELLOGG DREDGE #15 LK	14,000	14,000	5,065	8,935
	2020 GOLF KELLOGG STORAGE BLD PH2	25,000	25,000	-	25,000
	2021 GOLF MADISON IRRIGATION ON #2	3,000	3,000	-	3,000
	2022 GOLF MADISON SRVC BLD IMPROVE	5,000	5,000	-	5,000
	2023 GOLF NEW CARTS	360,000	98,528	-	98,528
	2424 GOLF NEWMAN CART PATH IMPROVE	10,000	-	-	-
	2025 GOLF NEWMAN SERVICE BD PH2	100,000	100,000	-	100,000
	2026 GOLF NEWMAN TORO	24,000	463	-	463
	2027 GVD PK ENGR BISHOP AVE	30,000	19,393	-	19,393
	2028 GVD PK ENGR 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	15,000	-	15,000
	2033 IT ESC SWITCHES	15,500	8	-	8
	2035 IT NEW PCS	24,500	6,962	-	6,962
	2036 IT NOBLE CNT CORE SERVERS	45,000	70	-	70
	2038 LOGAN REC MAIN RM FLOOR	20,000	20,000	-	20,000
	2041 PKS FORESTRY KNUCKLE BOOM 120	140,000	140,000	-	140,000
	2042 PKS HVY EQUIP DREDGER	290,000	594	-	594
	2043 PLANNING ENGR/SRVY/APPRaisal	15,000	2,220	-	2,220
	2044 PLANNING GEN ROOFS	18,000	-	-	-
	2045 PLANNING LAND ACQUIRE	47,451	6,565	-	6,565
	2047 PROCTOR BOILER RM ROOF	90,000	408	-	408
	2049 PROCTOR SHELTER ROOF	8,000	4,749	-	4,749
	2050 REC 15 PASS VAN 164	33,000	33,000	-	33,000
	2052 RPLEX LOBBY FURNITURE	15,000	15,000	15,000	-
	2053 RPLEX LOCKER ROOM RENOVATION	285,000	284,965	9,848	275,117
	2054 RPLEX RESURFACE POOL	173,825	171,981	14	171,967
	2055 SOMMER FARM GARAGE ROOF	30,000	30,000	38	29,962
	2056 STADIUM PK TORO	16,000	2,903	-	2,903
	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	150,000	-	150,000
		<u>\$ 2,733,076</u>	<u>\$ 1,346,259</u>	<u>\$ 29,315</u>	<u>\$ 1,316,944</u>

PLEASURE DRIVEWAY AND PARK DISTRICT  
BONDED PROJECTS FUND  
April 30, 2022

<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>2020B PROJECTS</b>					
J6 J68 5510	2004 DBT SVC ISSUE EXP	\$ 10,000	8,500	-	8,500
	2045 PLANNING LAND ACQUIRE	27,549	27,346	-	27,346
	2046 PLANNING RDWY MAINT	62,500	29,145	17,517	11,628
	2061 FPNC ENTRY SIGN	5,000	266	-	266
	2063 IT PHONE SYS & LED SIGN	120,000	10,087	-	10,087
	2064 LKVW 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	30,000	-	-	-
	2067 PKS GEN PAINT/GRAFFITI R	25,000	7,805	2,004	5,801
	2068 PKS GEN PATH & SDWLK REPAIR	30,000	8,076	-	8,076
	2070 PKS GEN SIGNAGE	10,000	4,020	-	4,020
	2071 PLANNING EROSION REMEDIATION	30,000	11,980	-	11,980
	2073 PROCTOR ENTRY HANDRAILS	10,000	7,147	-	7,147
	2074 PROCTOR INTERCOM SYSTEM	6,000	77	-	77
	2075 REC TENT CANOPIES	6,000	852	-	852
	2076 RFRONT EVENT EQUIP	5,000	1	-	1
	2077 RFRONT FENCING	5,000	465	-	465
		<u>\$ 420,049</u>	<u>\$ 138,252</u>	<u>\$ 19,521</u>	<u>\$ 118,731</u>
<b>2021 PROJECTS</b>					
J6 J69 5510	2101 DEBT SERVIC ISSUE EXP	\$ 30,000	5,500	-	5,500
	2102 BIKE TRL ALLEN-RT 6 REPAVE	100,000	17,653	27	17,626
	2103 BIKE TRL KNOX BRIDGE ENG INSP	20,000	20,000	-	20,000
	2104 BRADLEY PK CURB GTTR UP & LOW	140,000	15,923	-	15,923
	2105 BRADLEY PK S BRIDGE REPLACE	950,000	463,634	220,005	243,629
	2106 BRADLEY PK TENNIS CTS RECOLOR	100,000	20,696	-	20,696
	2107 BRADLEY PK WIDE AREA MOWER	60,000	5,063	-	5,063
	2108 CASSIDY PK OVERFLOW ENG	25,000	25,000	-	25,000
	2109 CHARTER OAK PK RPL PTHS- PH 1	100,000	100,000	-	100,000
	2110 CPP MECH UPGRADES	25,000	25,000	-	25,000
	2111 DETWEILLER PK N RD INLET REPL	30,000	30,000	-	30,000
	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	25,000	22,180	2,820
	2116 GO PK LAGOON/AMPH IMPRV PH 1	100,000	100,000	-	100,000
	2117 GO PK LOWER CURB & GUTTER RPLC	165,000	1,982	(500)	2,482
	2118 GO PK TENNIS CTS - RECOLOR	60,000	30,419	-	30,419
	2119 GOLF GLC FRONT COLUMN REPAIRS	20,000	15,665	916	14,749
	2120 GOLF GLC GRADE EXPAND MAIN TEE	30,000	30,000	-	30,000
	2121 GOLF MADISON EXT IMPROVE	30,000	26,324	1,800	24,524
	2122 GOLF MADISON WD AREA MOW #522P	60,000	5,063	3,025	2,038
	2123 GOLF MAINT BED KNIFE GRINDER	18,000	5	-	5
	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	15,000	-	15,000
	2129 GWYNN PK BBALL CTS RENO PH 1	100,000	100,000	-	100,000
	2130 GWYNN PK PLAYGROUND REPL	215,000	134,051	971	133,080
	2131 IT NEW PCS	60,000	22,377	8,895	13,482
	2132 IT NOBLE & NWMN INFRAST	15,000	1,137	159	978
	2133 IT PHONE SYS PH2	15,000	10,390	6,593	3,797
	2134 IT POLICE TOUGHBKs/MOB PCKTJET	23,000	9,248	-	9,248
	2135 IT SECURITY UPGRADES	80,000	70,331	12,184	58,1 <sup>77</sup>



PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

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2021 PROJECTS					
J6 J69 5510	2136 IT SPECIAL PROJECTS	85,000	61,781	15,819	45,962
	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	61,491	26,881	34,610
	2141 OWENS FREON BACK-UP	36,000	26,790	-	26,790
	2142 OWENS SKATES	8,000	8,000	-	8,000
	2143 OWENS ZAMBONI #200L	120,000	120,000	-	120,000
	2144 PKS GEN BLD	50,000	20,933	19,761	1,172
	2145 PKS GEN PAINT/GRAFFITI R	15,000	15,000	1,975	13,025
	2146 PKS GEN PATH & SDWLK REPAIR	40,000	40,000	-	40,000
	2147 PKS GEN PLAYGROUND REPAIR	18,000	158	-	158
	2148 PKS GEN POOL	30,000	30,000	2,106	27,894
	2149 PKS GEN SIGNAGE	10,000	9,864	-	9,864
	2150 PKS SUV #8	30,000	30,000	23,127	6,873
	2152 PKS TREE REMOVAL ASH	50,000	-	-	-
	2153 PLANNING ENGNR/SRVY/APPRaisal	15,000	15,000	1,527	13,473
	2154 PLANNING EROSION REMEDIATION	50,000	50,000	-	50,000
	2155 PLANNING GEN ROOF	20,000	11,672	5,535	6,137
	2157 PLANNING RDWY MAINT	140,000	51,224	279	50,945
	2159 POLICE FENCE/BERM IMPRV PH 2	30,000	26,663	-	26,663
	2160 PPH PAVILION PAINT EXT TRIM	50,000	50,000	-	50,000
	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	14,111	-	14,111
	2164 PROCTOR LOCKER RM IMPROVE PH 2	20,000	9,544	-	9,544
	2165 RPLEX DECTRON NATATORIUM PH 2	300,000	128,774	(65,990)	194,764
	2166 RPLEX FLAT RF RECOAT	30,000	30,000	1,250	28,750
	2167 RPLEX GEN IMPROVE	50,000	50,000	5,037	44,963
	2168 SOMMER FARM CAMP CONCRETE	13,000	13,000	-	13,000
	2169 SOMMER FARM CAMP RESTRM ROOF	8,000	8,000	72	7,928
	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	22,845	20,841	2,004
		<u>\$ 4,705,000</u>	<u>\$ 2,678,800</u>	<u>\$ 334,475</u>	<u>\$ 2,344,325</u>

PLEASURE DRIVEWAY AND PARK DISTRICT  
 BONDED PROJECTS FUND  
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<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>
2022 PROJECTS					
J6 J70 5510	2201 DBT SVC DBT SVC ISSUE EXP	30,000	30,000	25,000	5,000
	2202 EXEC DIR INNOVATE PROJECTS	75,000	75,000	-	75,000
	2203 BIKE SAFE HANDRAIL ON BRIDGE	35,000	35,000	-	35,000
	2204 BK TRL REPAVE-CHANUTE	110,000	110,000	11,917	98,083
	2205 BRADLEY PK CURB GTTR-NEAST RD	50,000	50,000	-	50,000
	2206 BRADLEY PK N FORK BRIDGE RAIL	35,000	35,000	-	35,000
	2207 BRADLEY PK SHELTER ROOF REPL	30,000	30,000	40	29,960
	2208 BRADLEY PK UPPER SLIDE REPL	20,000	20,000	-	20,000
	2209 DETWEILLER MOWER #534Z RPLACE	31,000	31,000	-	31,000
	2210 DONOVAN COVERED STORAGE BLD	45,000	45,000	-	45,000
	2211 DONOVAN MOWER #507J REPLACE	31,000	31,000	-	31,000
	2212 DONOVAN PARKING LOT IMPROVE	15,000	15,000	-	15,000
	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	-	29,000
	2217 FPNC ENTRY SIGN	5,000	5,000	-	5,000
	2218 FPNC FLOORING STORE/OFFICE	20,000	20,000	-	20,000
	2219 FPNC PAINT BLD	20,000	20,000	-	20,000
	2220 FPNC VALLEY LOOP TRL BRIDGES	10,000	10,000	-	10,000
	2221 GO PK PERGOLA REPNT PAINT	30,000	30,000	-	30,000
	2222 GOLF 3 FORWARD TEES	30,000	30,000	3,036	26,964
	2223 GOLF GLC FRNT COLUMNS-PH2	20,000	20,000	-	20,000
	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	8,000	-	8,000
	2227 GOLF KELLOGG MOWER #510Z RPLC	36,000	36,000	-	36,000
	2228 GOLF KELLOGG PMP BF PRVNTR	35,000	35,000	-	35,000
	2229 GOLF KELLOGG RPLACE BRIDGE #2	5,000	5,000	-	5,000
	2230 GOLF KELLOGG SERVICE BLD ROOF	65,000	65,000	35	64,965
	2231 GOLF MADISON REPAVE NE CLBHS	20,000	20,000	-	20,000
	2232 GOLF MADISON VALVES B/F PRVNTR	30,000	30,000	-	30,000
	2233 GOLF NEWMAN FIX BURIED VALVES	12,000	12,000	-	12,000
	2234 GOLF NEWMAN IRRIG CONTROLS	100,000	100,000	-	100,000
	2235 GOLF NEWMAN RPAVE BHIND CLBHSE	15,000	15,000	-	15,000
	2236 GVD OFRONT MOWER #540U RPLACE	31,000	31,000	-	31,000
	2237 GWYNN PK BBALL CTS-PH2	20,000	20,000	-	20,000
	2238 IT CC MACHINE UPGRADES	15,000	15,000	-	15,000
	2239 IT INFRASTRUCTURE UPGRADES	40,000	40,000	-	40,000
	2240 IT NEW PCS LAPTOPS	60,000	60,000	360	59,640
	2241 IT POLICE BODY & CAR CAM RADIO	75,000	75,000	-	75,000
	2242 IT POS UPGRADES	55,000	55,000	-	55,000
	2243 IT SECURITY UPGRADES	50,000	50,000	-	50,000
	2244 IT SFTWR UPGRADES	12,000	12,000	-	12,000
	2245 IT STORAGE UPGRADES	20,000	20,000	-	20,000
	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	30,000	-	30,000
	2250 NOBLE CNT FRNT DOORS	90,000	90,000	-	90,000
	2251 OWENS FRNT DOORS	90,000	90,000	-	90,000
	2252 OWENS RADIATOR GENERATOR	30,000	30,000	-	30,000

PLEASURE DRIVEWAY AND PARK DISTRICT  
BONDED PROJECTS FUND  
April 30, 2022

<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>
2022 PROJECTS					
J6 J70 5510	2253 OWNES N END BACK BRIDGE	85,000	85,000	-	85,000
	2254 PKS ASPHALT PAVER REPLACE	70,000	70,000	-	70,000
	2255 PKS BACKHOE #218R REPLACE	150,000	150,000	-	150,000
	2256 PKS BRUSH CHIP #703X RPLACE	90,000	90,000	-	90,000
	2257 PKS DIAGNOSTIC SCANNER	5,000	5,000	-	5,000
	2258 PKS FIRE SUPPRESS REPAIR	10,000	10,000	-	10,000
	2259 PKS GEN BLD	50,000	50,000	-	50,000
	2260 PKS GEN PAINT/GRAFFITI R	10,000	10,000	-	10,000
	2261 PKS GEN PATH & SDWLK REPAIR	30,000	30,000	-	30,000
	2262 PKS GEN PLAYGROUND REPAIR	18,000	18,000	-	18,000
	2263 PKS GEN SIGNAGE	10,000	10,000	-	10,000
	2264 PKS LNDSCP DEV/PLANT/SOIL	10,000	10,000	-	10,000
	2265 PKS SCISSOR LIFT	25,000	25,000	-	25,000
	2266 PKS SPRAYER #233H RPLACE	61,000	61,000	-	61,000
	2267 PKS TREE REMOVAL ASH	40,000	40,000	6,745	33,255
	2268 PLANNING ENGNR/SRVY/APPRaisal	12,000	12,000	-	12,000
	2269 PLANNING EROSION REMEDIATION	10,000	10,000	-	10,000
	2270 PLANNING GEN ROOF	20,000	20,000	-	20,000
	2271 PLANNING LAKE DREDGE	10,000	10,000	-	10,000
	2272 PLANNING RDWY MAINT	140,000	140,000	-	140,000
	2273 PLANNING SALARIES	180,000	180,000	-	180,000
	2274 PLAYERS BOILER REPLACE	80,000	80,000	-	80,000
	2275 POLICE PICKUP #901	50,000	50,000	-	50,000
	2276 PPH RENOVATE PRKNG LOT	40,000	40,000	-	40,000
	2277 PPH SLATE ROOF PH1	600,000	600,000	-	600,000
	2278 PROCTOR GYM ROOF/TCKPT PH2	100,000	100,000	-	100,000
	2279 REC TOW VEHICLE MOBILE REC	35,000	35,000	-	35,000
	2280 RPLEX NATATORIUM MODIF/PAINT	500,000	500,000	14	499,986
	2281 SM PKS DUMP TRCK #139 RPLACE	70,000	70,000	-	70,000
	2282 SM PKS TRAILER #300Y RPLACE	13,000	13,000	-	13,000
	2283 STADIUM PK RDWY IMPRV	70,000	70,000	-	70,000
	2284 TAWNY A/C IN VISIT CNTR	6,000	6,000	-	6,000
	2285 TAWNY GARAGE RF/SHAKE RPLACE	25,000	25,000	-	25,000
	2286 TAWNY HOUSE FLAT RF RPLACE	20,000	20,000	-	20,000
	2287 WOKANDA LODGE SIDING	10,000	10,000	-	10,000
	2288 WOKANDA SHWR FURNACE RPLACE	15,000	15,000	-	15,000
	2289 ZOO RIVER HOG FENCE	40,000	40,000	-	40,000
		<u>\$ 5,000,000.00</u>	<u>5,000,000</u>	<u>47,147</u>	<u>4,952,853</u>
	Total	\$ 18,834,904	\$ 10,040,442	\$ 535,015	\$ 9,505,427

## **Finance Committee/Board of the Whole Agenda Item Report**

Meeting Date: May 25, 2022

Submitted by: Alicia Woodworth

Submitting Department: Planning

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Redistricting Maps Review and Discussion

**Suggested Action:**

**Attachments:**

## **Finance Committee/Board of the Whole Agenda Item Report**

Meeting Date: May 25, 2022

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section:

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**Subject:**

Committee Charter Next Steps

**Suggested Action:**

**Attachments:**