



Finance Committee/Board of the
Whole



WEDNESDAY, APRIL 20, 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 March 23, 2022 Finance Committee Meeting Minutes
[3.23.22 Finance Committee Meeting Minutes.pdf](#)
4. NEW BUSINESS
 - 4.A. Review of Accounts Payable
[PPD February 2022 Credit Card Report.pdf](#)
[LOB 031822-041422.pdf](#)
 - 4.B. Review of March 2022 Financials
[03-2022 PPD Financials.pdf](#)
5. OTHER BUSINESS
 - 5.A. Discussion Regarding Grant Funding Opportunities
 - 5.B. FRC Working Group Update
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: April 20, 2022

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Minutes

Agenda Section:

Subject:

Approval of March 23, 2022 Finance Committee Meeting Minutes

Suggested Action:

Attachments:

[3.23.22 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, MARCH 23, 2022 HELD AT THE BONNIE NOBLE ADMINISTRATION BUILDING.

TRUSTEES PRESENT: Trustees Kyle Bright, Laurie Covington (v), Joyce Harant (v), Alex Sierra, Vice President Jacqueline Petty, and President Robert Johnson (arrived at 5:10 pm).
Note: (v) = attending virtually

TRUSTEES ABSENT: Timothy Bertschy

STAFF PRESENT: Executive Director Emily Cahill (v), Deputy Director Brent Wheeler, Attorney Bill Streeter, Attorney Kevin Day (v), Rebecca Fredrickson, Matt Freeman, Mike Friberg, Willie Howe, Scott Loftus, Christina Mitchell, Brittany Moldenhauer, Shalessa Pie, Karrie Ross, Jenny Swanson, Greg Walker, and Alicia Woodworth
Note: (v) = attending virtually

OTHERS PRESENT: John Petrakis, President of Stratus Networks

1) CALL TO ORDER: Finance Committee Chairperson and Trustee Joyce Harant presided and called the meeting to order at 5:05 pm.

2) ROLL CALL

3) MINUTES

3.A. Approval of January 19, 2022 Finance Committee Meeting Minutes

Trustee Alex Sierra MOVED TO APPROVE the minutes of January 19, 2022. Motion seconded by Trustee Kyle Bright and carried on the following roll call vote: Kyle Bright, Laurie Covington, Joyce Harant, Alex Sierra, and Vice President Jackie Petty. (Results: 5 Ayes; 0 Nays). *Note: President Robert Johnson arrived at 5:10 pm and therefore did not vote on this item.*

4) NEW BUSINESS

4.A. 2022 Combined Budget & Appropriations Ordinance Overview

Karrie Ross provided a review of the 2022 Combined Budget and Appropriations Ordinance that is on tonight's Regular Board meeting agenda for approval. This ordinance is an annual process and is outlined in the District policy and required by statute. Last November District presented to you operating budget for 2022 and the bond budget. The Board approved both. In December last year, based on the approval of those budgets, the District submitted the tax levy. In January the Board approved the District to solicit bonds and to issue the bond ordinance last month. State law requires the District to appropriate the dollars. Trustee Kyle Bright asked if it is common practice to over-appropriate to reduce the chance for any disciplinary action from the County of Peoria.

Karrie stated yes. Attorney Streeter stated you can not spend money unless it is appropriated, so you want to over appropriate to cover expenditures.

4.B. Review of Accounts Payable

Vice President Jackie Petty inquired what the bill for \$7,083 was for. Karrie stated it was for the IAPD annual membership. Next question she had was why did we pay for a liquor license for the Gateway Building. Karrie stated because of the RiverFront IGA we license city and state. We recoup those dollars refunded by the city. Joyce – what is the \$6,884 Rock Island Trail Damage? Karrie – it is coming out of the 2021 Ameren Trail Damage account. An Ameren contractor did substantial damage in 2021 when trimming lines. Ameren finally paid us for that section of trail that was damaged. At year end we had held a retainage amount and now that it is complete, we returned those funds back to Ameren.

Trustee Alex Sierra asked what the fraud alert item on the PPD credit card report entailed. Karrie Ross stated that was a result of three fraudulent charges that occurred. The card was not lost or stolen but during the course of its use, someone fraudulently obtained and used the card's numbers to make a transaction. Once the fraud is found and reported, it is then reported to the credit card company and the charges reversed.

The Committee reviewed and discussed the listing of accounts payable and payroll as presented. The Committee recommends submitting the listing to the Board of Trustees for review and approval.

5) OTHER BUSINESS

5.A. FRC Overview

Emily Cahill stated that the Franciscan Recreation Center (FRC) working group had been working together to revise the request for proposal (RFP) and prepare to publish it for the second time. On March 6, 2022, Superintendent Beth Crider of the Peoria Regional Office of Education (ROE) contacted Emily to express interest in leasing of the Franciscan Recreation Center for use as an alternative high school facilitated by the ROE. After discussion, PPD staff provided a tour to ROE staff on Thursday, March 10, 2022 and ROE staff followed up with a letter of inquiry regarding the opportunity. PPD staff presented a high-level overview of the opportunity to the FRC working group on Tuesday, March 15, 2022. As presented, ROE is seeking to use the lower level of the building exclusively. The PPD will be able to program and rent the gym and lobby area. After review, consensus was provided by both the City of West Peoria and Park District representatives that the Board of Trustees be asked to give approval to request additional information from the ROE. Provided is a draft letter that will be sent to

Superintendent Crider after input and approval of the Board. Please see *Attachment A*. ROE's response to the letter will be reviewed by the FRC Working Group and the Board of Trustees prior to the negotiation of a lease agreement. Emily asked the Board to share their comments on the viability of renting to the ROE and then we will proceed forward in getting more details from ROE about the opportunity. The Board gave consensus to move forward in pursuing this opportunity with ROE.

5.B. Easement Agreement Fiber – Grandview Drive

Mike Friberg stated that Stratus Networks wishes to provide additional fiber optic service to the cell tower at the Grand View Drive / Civil Defense Site in order to increase bandwidth on the tower to new 5G standards. Stratus is working under a significant time constraint. The easement agreement reflects a routing adjacent to the already existing Uniti/Blubird fiber line to the tower that was placed in 2016. Since there has already been work done along this routing to serve this tower, staff feels that additional work directly adjacent to the existing conduit will not negatively affect the park. Staff is currently working through the terms and compensation that Stratus is offering. Representatives from Stratus will be present at the Finance Committee meeting to answer any questions. Once the terms and conditions are finalized, staff will forward the final agreement to the Board for review, and then request a phone poll for Board approval.

6) ADJOURNMENT

At 6:00 p.m., Vice President Jackie Petty MOVED TO ADJOURN. Motion seconded by Trustee Kyle Bright and carried on the following roll call vote: Trustees Kyle Bright, Laurie Covington, Joyce Harant, Alex Sierra, Vice President Jackie Petty and President Robert Johnson. (Results: 6 Ayes; 0 Nays).

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

ATTACHMENT A



To: ROE Superintendent Beth Crider
From: Emily Cahill, Executive Director of Peoria Park District
Date: March 23, 2022
Re: ROE use of the Franciscan Recreation Complex

Superintendent Crider:

Thank you for your interest in leasing the Franciscan Recreation Complex to house the Peoria Regional Learning Center. After receiving consensus from both the FRC Working Group comprised of Trustees and representatives of the West Peoria City Council, I have been asked to reach out to request some additional information about the opportunity. Could you please provide the following information by Friday, April 8:

- Provide an overview of your organization, including but not limited to your mission, vision, priorities and program inventory
- Give a brief description of the proposed use and the portion(s) of the building that would be needed to facilitate that use, including days and times of proposed access and staffing plan for the same
- Describe any proposed renovations that would be made to the building to facilitate the proposed programming
- Share your history with prioritizing social and racial equity as part of your program's focus
- Please provide a timeline for this effort, including major milestones like your targeted program start and access needs to prepare facility for programming
- Opportunities for collaboration with the Peoria Park District and the City of West Peoria as part of your program's goals/function
- Please share information about funding sources that will support the program, the length or that commitment, and your proposed lease term for this use
- Please share any contractual services that you will request as part of your occupancy of FRC. For example, will you require janitorial assistance? Internet access? Other needs?

Next steps will include possible follow-up inquiries and then negotiation of lease terms which must be approved by the Peoria Park District Board of Trustees before execution.

As you review this request for information, please don't hesitate to reach out with questions, comments or concerns. We look forward to an engaging process! Thank you!

Finance Committee/Board of the Whole Agenda Item Report

Meeting Date: April 20, 2022

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Miscellaneous

Agenda Section:

Subject:

Review of Accounts Payable

Suggested Action:

Attachments:

[PPD February 2022 Credit Card Report.pdf](#)

[LOB 031822-041422.pdf](#)

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
A4-A01-3510-1300: GENERAL ADMIN-MISCELLANEOUS			
2/8/22	HY-VEE PEORIA 1520	GFOA AWARD GIFT CARDS TO EMPLOYEES	\$ 135.00
A6-A01-5210-2205: GENERAL ADMIN-CONT SERVICE			
1/30/22	HYATT REGENCY CHICAGO	TRUSTEE SIERRA HYATT HOTEL IAPD CONF	\$ 605.72
2/15/22	ZOOM.US 888-799-9666	ZOOM SUBSCRIPTION	\$ 14.99
2/16/22	ZOOM.US 888-799-9666	ZOOM	\$ 72.00
2/19/22	PEORIA GOV SVCS WEB	CHANGE OF OFFICERS CITY OF PEORIA FEE	\$ 100.00
2/23/22	MADISON GOLF COURSE	TEST CREDIT CARD TRANSACTION - NO RECEIPT	\$ (1.00)
2/23/22	MADISON GOLF COURSE	TEST CREDIT CARD TRANSACTION - NO RECEIPT	\$ (1.00)
2/23/22	MADISON GOLF COURSE	TEST CREDIT CARD TRANSACTION - NO RECEIPT	\$ 1.00
2/23/22	MADISON GOLF COURSE	TEST CREDIT CARD TRANSACTION - NO RECEIPT	\$ 1.00
A6-A01-5210-2603: GENERAL ADMIN-TRAIN/CONF			
1/29/22	HYATT REGENCY CHICAGO	TRUSTEE PETTY HOTEL IAPD ANNUAL CONF	\$ 454.29
1/30/22	HYATT REGENCY CHICAGO	PRESIDENT JOHNSON HYATT PARKING IAPD CONF	\$ 158.00
1/31/22	HYATT REGENCY CHICAGO	REFUND OF HYATT HALF OFF PARKING IAPD CONFERENCE	\$ (79.00)
2/1/22	MONICAL:KNOXVILLE (12)	TRUSTEE BRIGHT DINNER GIFT	\$ 39.92
2/1/22	MONICAL:KNOXVILLE (12)	TRUSTEE HARANT DINNER GIFT	\$ 40.74
2/2/22	DOORDASH*YEN CHING	TRUSTEE COVINGTON DINNER GIFT	\$ 52.32
2/10/22	MCALISTERS 1289	2.9.22 BOARD MEETING	\$ 279.21
2/11/22	AMZN MKTP US	BOTTLED WATER FOR BOARD MEETINGS	\$ 22.07
2/11/22	AMZN MKTP US	BOTTLED WATER	\$ 50.48
2/13/22	ILLINOIS ASSOC OF PARK DI	JOHNSON HARANT SIERRA IAPD LEGISLATIVE CONF REG FEE	\$ 597.00
2/14/22	LE BAKERY	TRUSTEE VALENTINE GIFTS	\$ 48.28
2/15/22	HYATT REGENCY CHICAGO	REVERSAL OF TRUSTEE BERTSCHY IAPD CONF CANCELLATION CHARGE	\$ (151.43)
2/16/22	AMZN MKTP US	MISC. SUPPLIES FOR BOARD MEETINGS	\$ 34.07
2/19/22	HY-VEE PEORIA 1520	2.19.22 BOARD RETREAT	\$ 68.81
2/19/22	DD/BR #357948	2.19.22 BOARD RETREAT	\$ 44.38
2/21/22	AMAZON.COM*X67994A33 AMZN	BOARD MEETING MICROPHONE PADS	\$ 15.16
A6-A01-5210-3601: GENERAL ADMIN-ACTIVITIES			
2/4/22	HEARTLAND FESTIVAL ORCHES	PRESIDENT JOHNSON HEARTLAND ORCHESTRA TICKETS	\$ 102.00
2/14/22	RELICS	GIFTS FOR DONORS	\$ 24.53
2/17/22	HY-VEE PEORIA 1519	MEALS FOR SNOW DAY WORKERS	\$ 82.66
2/17/22	AVANTIS RISTORANTE PEORIA	MEALS FOR SNOW DAY WORKERS	\$ 177.16
A6-A03-5110-2101: HR-PGRM SUPPLY			
2/7/22	AMAZON MP3*6S53369Q3	MUSIC FOR BOARD PRESENTATION	\$ 0.99
A6-A03-5210-2603: HR-TRAIN/CONF			
2/8/22	HEART OF ILLINOIS SHRM	HEART OF ILLINOIS SHRM FEBRUARY MONTHLY MEETING	\$ 15.00
A6-A03-5210-3601: HR-EMPLOYEE RECOGNITION			
2/22/22	HY-VEE PEORIA 1519	MONTHLY SERVICE AWARDS	\$ 257.75
A6-A05-5510-6102: MECHANICS-EQUIP REPAIR			
2/14/22	HARBOR FREIGHT TOOLS 127	SHOP TROUBLE LIGHTS, FLAP DISCS, DA SANDER	\$ 167.00
A6-A06-5110-2102: FORESTRY-MAINT			
2/23/22	TREESTUFF	FORESTRY STRAPS	\$ 282.86
A6-A06-5110-2112: FORESTRY-GASOLINE			
2/14/22	HY-VEE PEORIA FFE 5519	FUEL	\$ 19.58
A6-A06-5510-6102: FORESTRY-EQUIP REPAIR			
2/15/22	TRUCK CENTERS - 140	FUEL TANK BAND AND ISOLATOR - UNIT #120	\$ 60.59

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A07-5110-2102: HEAVY EQUIP-MAINTENANCE SUPPLY			
2/3/22	AMAZON.COM*5M5H03GT3	CORDLESS GREASE GUNS	\$ 237.90
A6-A09-5210-2603: PARK ADMIN-TRAIN/CONF			
2/10/22	PAPA JOHNS #0293	PIZZAS FOR PARKS AND GOLF TRAINING	\$ 104.35
A6-A10-5210-2205: PLANNING-CONT SERVICE			
2/3/22	AMAZON WEB SERVICES	PLANNING SERVER SUPPORT	\$ 26.03
2/3/22	AMAZON WEB SERVICES	AWS GLACIER	\$ 2.14
A6-A10-5210-2603: PLANNING-TRAIN/CONF			
2/7/22	EB CENTRAL STATES ASL	M. FRIBERG ASLA CONF REGISTRATION	\$ 293.38
A6-A11-5210-2205: MARKETING-CONT SERVICE			
2/4/22	GOOGLE*DOMAINS	PPARKS.ORG RENEWAL	\$ 12.00
2/23/22	GOOGLE*DOMAINS	PARKSONTAP DOMAIN RENEWAL	\$ 60.00
A6-A12-5110-2601: PURCHASING-P STOCK COGS			
2/9/22	AMZN MKTP US	CHILDREN'S DISPOSABLE MASKS	\$ 399.98
2/14/22	AMZN MKTP US	CREDIT - FACE MASKS	\$ (100.00)
A6-A12-5210-2603: PURCHASING-TRAIN/CONF			
2/8/22	MAPP-NIGP.ORG	HB 453 TRAINING	\$ 5.00
2/8/22	WWW.IAPPO.ORG	IAPPO ANNUAL MEMBERSHIP	\$ 45.00
2/11/22	FSP*UPPCC	CPPO CERTIFICATION	\$ 265.00
A6-A15-5210-2603: DETW PARK-TRAINING & CONFERENC			
2/10/22	U OF I CROP SCIENCE	HIGDON PESTICIDE TEST FEE - RIGHTS OF WAY	\$ 25.00
A6-A16-5210-2603: GLEN OAK PK-TRAINING & CONF			
2/24/22	U OF I CROP SCIENCE	SCHAFFER - PESTICIDE TRAINING FEE - GENERAL STANDARDS	\$ 45.00
2/24/22	U OF I CROP SCIENCE	SCHAFFER - PESTICIDE TRAINING FEE - TURF	\$ 25.00
A6-A17-5210-2603: GVD PK-TRAINING & CONFERENCE			
2/7/22	PROCTORU INC.	HIBBARD PESTICIDE TESTING FEE	\$ 20.00
2/7/22	PROCTORU INC.	INCORRECT CHARGE-REQUESTED REFUND	\$ 20.00
A6-A21-5210-2603: SMALL PKS-TRAIN/CONF			
2/10/22	U OF I CROP SCIENCE	RUSCHMEYER PESTICIDE TRAINING FEE - GENERAL STANDARDS	\$ 45.00
2/10/22	U OF I CROP SCIENCE	RUSCHMEYER PESTICIDE TRAINING FEE - ORNAMENTAL	\$ 25.00
2/10/22	U OF I CROP SCIENCE	RUSCHMEYER PESTICIDE TRAINING FEE - RIGHT OF WAY	\$ 25.00
2/10/22	U OF I CROP SCIENCE	RUSCHMEYER PESTICIDE TRAINING FEE - TURF	\$ 25.00
A6-A22-5510-6102: TREWYN PK-EQUIP REPAIR			
2/9/22	ROBERT BROOKE & ASSOCIATE	LATCH KNOB AND COVER	\$ 35.62
A6-A34-5110-2102: LANDSCAPE CONST-MAINT SUPPLY			
2/3/22	AMAZON.COM*5M5H03GT3	CORDLESS GREASE GUNS	\$ 237.90
A6-A45-5210-2603: DONOVAN PK-TRAINING & CONF			
2/11/22	ISA	KUBAN - INTERNAT'L SOCIETY OF ARBORICULTURE MEMBERSHIP	\$ 190.00
A6-A46-5110-2112: IT-GASOLINE/MILEAGE			
2/24/22	CIRCLE K 00136	GAS	\$ 20.01
A6-A46-5210-2205: IT-CONTRACTUAL SERVICES			
1/31/22	ZOHO-ASSIST	REMOTE ASSISTANCE SOFTWARE	\$ 1.67
2/1/22	DNSFILTER.COM	CONTENT FILTERING	\$ 130.00
2/1/22	TELNYX LLC	PHONE SERVICE	\$ 346.30
2/3/22	ZOHO-ASSIST	REMOTE SOFTWARE	\$ 86.25
2/4/22	CLOUDFLARE	WEBSITE FIREWALL	\$ 80.00
2/7/22	ZOHO-DESK	HELPDESK SOFTWARE	\$ 8.32
2/14/22	NINITE.COM 866.925.0825	INVENTORY SOFTWARE	\$ 600.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A46-5210-2205: IT-CONTRACTUAL SERVICES			
2/18/22	GRAVITYFLOW (S. HENTY)	SECURE FORM WORKFLOW SOFTWARE	\$ 447.00
2/18/22	ZOHO-DESK	HELPDESK SOFTWARE	\$ 1,656.00
B6-B01-5210-3401: REC ADMIN-ADVERTISING/TRAILS			
2/13/22	AMZN MKTP US	REED CURTAINS	\$ 143.07
B6-B12-5210-2603: ATHLETIC ADMIN-TRAIN/CONF			
2/10/22	ACAIL	ACAIL CAMP STAFF VIRTUAL TRAINING SEMINAR	\$ 145.00
2/24/22	SCAMP LIFE	SCAMP LIFE CAMP VIRTUAL TRAINING SEMINAR	\$ 75.00
B6-B14-5110-2101: SOCCER-PGRM SUPPLY			
2/24/22	TRANSMITSMS.COM	TEXT MESSAGING SERVICE CREDITS	\$ 205.80
B6-B14-5210-3401: SOCCER - ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - CAMPS	\$ 12.50
B6-B15-5210-3401: SOFTBALL - ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - CAMPS	\$ 12.50
B6-B16-5210-3401: TENNIS - ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - CAMPS	\$ 12.50
B6-B17-5210-3401: YTH BASEBALL - ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - CAMPS	\$ 12.50
B6-B20-5110-2101: LAKEVIEW REC-PGRM SUPPLY			
2/10/22	WAL-MART #1323	SPACE HEATERS - LRC	\$ 105.96
B6-B20-5110-2103: LAKEVIEW REC-CAMP SUPPLY			
2/7/22	BRADLEY UNIV- CAREER CTR	CAMPS ACROSS THE DISTRICT	\$ 50.00
B6-B20-5510-6101: LAKEVIEW REC-EQUIPMENT			
2/14/22	BESTBUYCOM806595821910	REPLACEMENT TV	\$ 949.99
B6-B21-5110-2201: ENVIRO PRG-PRINTING			
2/8/22	OFFICEMAX/DEPOT 6072	PRINTER INK	\$ 51.29
B6-B23-5110-2101: MNLGHT SHOP-SUPPLIES			
2/24/22	AMAZON.COM*1I91D1150	DISINFECTANT WIPES AND DUSTERS	\$ 29.25
2/24/22	AMZN MKTP US	FACIAL TISSUE PACKAGES	\$ 12.99
B6-B23-5110-2601: MOONLIGHT GIFT SHOP-COGS			
2/5/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
2/10/22	BLUE Q	RESALE ITEMS	\$ 1,416.90
2/12/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 76.80
2/12/22	GFS STORE #0824	RESALE ITEMS	\$ 106.46
2/14/22	WHOLESALE.KINDLIP	RESALE ITEMS	\$ 57.50
2/16/22	PHILOSOPHERS GUILD	RESALE ITEMS	\$ 308.50
2/19/22	PHILOSOPHERS GUILD	RESALE ITEMS	\$ 19.82
2/19/22	THE HOME DEPOT #1978	RESALE ITEMS	\$ 38.40
2/19/22	GFS STORE #0824	RESALE ITEMS	\$ 103.46
B6-B35-5210-3401: DANCE-ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - DANCE	\$ 215.18
2/18/22	FACEBK *BAPEEBPHW2	FACEBOOK ADVERTISING - DANCE	\$ 50.00
B6-B38-5210-2205: AMPH-CONTRACTUAL SERVICES			
2/10/22	SIMPLISAFE	ALARM SERVICE	\$ 24.99
B6-B39-5110-2101: PROCTOR CNTR-PGRM SUPPLY			
1/31/22	AMAZON.COM*KX1YA9RA3	OFFICE SUPPLIES	\$ 99.28
2/5/22	DOORDASH*PAPA JOHNS PI	PROGRAM MEAL SET UP	\$ 28.05

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B39-5110-2103: PROCTOR CNTR-CAMP SUPPLY			
2/7/22	BRADLEY UNIV- CAREER CTR	CAMPS ACROSS THE DISTRICT	\$ 50.00
B6-B40-5110-2604: ICJIA ELITE SUPPLY			
2/4/22	OFFICEMAX/DEPOT 6570	OFFICE SUPPLIES	\$ 329.98
2/6/22	OFFICEMAX/DEPOT 6072	OFFICE SUPPLIES	\$ 52.14
2/8/22	OFFICEMAX/DEPOT 6570	OFFICE SUPPLIES	\$ 32.59
2/8/22	AMZN MKTP US	HIGH SCHOOL ELITE	\$ 153.86
2/18/22	MCDONALDS F1919	STUDENT LUNCHES	\$ 52.16
2/21/22	SAMSClub #8128	STUDENTS WATER AND OTHER COOKING ITEMS	\$ 111.19
2/21/22	FLATIRON PEPPER C	STUDENT COOKING CLASS FOOD MIXTURE	\$ 50.41
2/25/22	COSTCO WHSE #1126	STUDENT SUPPLIES	\$ 41.09
2/25/22	HOBBY LOBBY ECOMM	STUDENT PROJECT (E ST. LOUIS) DOLL HOUSE	\$ 231.34
B6-B40-5110-2605: ICJIA SUPPLIES DREAM			
2/8/22	WAL-MART #1323	INSTANT CAMERA FOR DREAM2 & INTERN PICTURES	\$ 82.38
2/9/22	AMZN MKTP US	SUPPLIES FOR DREAM2 AFTERSCHOOL PROGRAM	\$ 26.99
2/10/22	AMZN MKTP US	SUPPLIES FOR HARLEM RENAISSANCE	\$ 17.93
2/11/22	AVANTIS RISTORANTE PEORIA	MEAL DREAM2 FIELDTRIP DAY	\$ 83.14
2/11/22	PEORIA PARK DISTRICT	FIELD TRIP TO PEORIA PLAYHOUSE	\$ 150.00
2/13/22	WAL-MART #1028	SUPPLIES FOR DREAM2 HARLEM RENAISSANCE	\$ 76.07
2/14/22	DOLLARTREE	ITEMS FOR INTERNS TO CREATE A VISION BOARD.	\$ 33.51
2/14/22	AMZN MKTP US	DREAM AFTERSCHOOL SUPPLIES DREAM2 HARLEM RENAISSANCE SUPPLIES	\$ 709.51
2/14/22	BIG LOTS STORES - #0072	SUPPLIES FOR VALENTINE DREAM2 PROGRAM	\$ 18.52
2/16/22	THE SMO-KI* THE SMO-KI	LUNCH FOR GPEAK PROFESSIONAL DEVELOPMENT FOR INTERNS AND 2 STAFF	\$ 98.34
2/19/22	TARGET 00008714	DRESSES & STOCKINGS FOR THE HARLEM RENAISSANCE PROG.	\$ 42.48
2/19/22	THE CHILDRENS PLACE 0916	STOCKINGS & WHITE BUTTON DOWN SHIRTS FOR THE HARLEM RENAISSANCE PROG.	\$ 73.44
2/19/22	WAL-MART #1323	DRESSES & STOCKINGS FOR THE HARLEM RENAISSANCE PROG.	\$ 58.04
2/20/22	GFS STORE #0824	DREAM2 SNACKS FOR AFTERSCHOOL PROGRAM	\$ 126.08
2/20/22	WAL-MART #1323	SUPPLIES FOR DREAM2 HARLEM RENAISSANCE PERFORMANCE	\$ 13.90
2/21/22	4IMPRINT, INC	PROF. DEV. SUPPLIES-ICJIA-FUNDED INTERNS-PORTFOLIOS WITH PPD LOGO EMBOSSED	\$ 398.91
2/21/22	LITTLE CAESARS 1061 0001	THIRTEEN PIZZAS FOR 30 STUDENTS AND STAFF OF THE DREAM2 PROGRAM	\$ 70.93
2/23/22	DOLLAR TREE	PROPS AND SUPPLIES FOR DREAM2 HARLEM RENAISSANCE	\$ 70.85
2/24/22	TEACHERSPAYTEACHERS.COM	ITEMS FOR SKILLS TO PAY THE BILLS (DREAM2)	\$ 5.00
2/24/22	PARTY CITY 5229	HARLEM RENAISSANCE DECORATIONS	\$ 69.76
2/24/22	THE CHILDRENS PLACE 0916	HARLEM RENAISSANCE CLOTHING	\$ 4.58
2/24/22	WAL-MART #1323	DREAM HARLEM RENAISSANCE COSTUME	\$ 20.88
2/24/22	DOLLAR TREE	HARLEM RENAISSANCE PERFORMANCE DECORATIONS	\$ 20.44
B6-B40-5210-2205: ICJIA ELITE CONTRACT SERV			
2/1/22	COSTCO GAS #1126	FUEL	\$ 37.63
2/2/22	NCTI	HIGH SCHOOL ELITE	\$ 1,740.18
2/4/22	SHELL OIL 10056549008	FUEL	\$ 55.00
2/5/22	SHELL OIL 10011167003	FUEL/GAS	\$ 60.01
2/8/22	SHELL OIL 10011167003	FUEL	\$ 50.00
2/9/22	COSTCO GAS #1126	FUEL	\$ 71.51
2/15/22	BEHAVIORAL HEALTH	BEHAVIORAL HEALTH	\$ 15.00
2/16/22	COSTCO GAS #1126	FUEL	\$ 76.07
2/18/22	PTC SELECT	HIGH SCHOOL ELITE	\$ 722.00
2/19/22	BP#2018356CAPL IL0222	FUEL	\$ 70.09

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B40-5210-2205: ICJIA ELITE CONTRACT SERV			
2/22/22	SHELL OIL 10011167003	FUEL	\$ 45.02
2/22/22	COSTCO GAS #1126	FUEL	\$ 78.29
B6-B40-5210-2207: ICJIA CONTRACT SVCS NEIGHBORH			
1/28/22	72415 - GREENWAY SELF PAR	PARKING DURING IPRA CONFERENCE	\$ 17.00
B6-B50-5110-2106: OWENS CENTER-RFRSHMNT SUPPLY			
2/9/22	THE WEBSTAURANT STORE INC	CONCESSION STAND SUPPLIES	\$ 570.92
B6-B78-5110-2102: CAMP WOKANDA-MAINT SUPPLY			
2/2/22	HOMEDEPOT.COM	DRAINAGE GRATE	\$ 78.79
2/9/22	AMZN MKTP US	STAINLESS STEEL FITTING, VAC GAUGES, WATER PROOF PAPER	\$ 59.60
2/15/22	BASCOM MAPLE FARMS	MAPLE SYRUP BOTTLES, FITTINGS	\$ 41.52
2/22/22	SUGAR BUSH SUPPLIES CO -	MAPLE SYRUP FITTINGS, TUBING, BOTTLES, FILTERS	\$ 127.64
2/25/22	AMZN MKTP US	STAINLESS STEEL FITTING	\$ 21.98
B6-B78-5510-6102: CAMP WOKANDA - EQUIPMENT REPAI			
2/10/22	AMZN MKTP US	P2P RADIOS	\$ 115.00
B6-B80-5110-2102: ZOO-MAINT SUPPLY			
2/10/22	AMZN MKTP US	PLEXIGLASS CLEANER	\$ 26.34
2/14/22	THE HOME DEPOT #1911	FRAUDULENT CHARGE IN DISPUTE	\$ 2,302.13
B6-B80-5110-2108: ZOO-ANIMAL CARE EXPENSE			
1/29/22	RODENTPRO COM LLC	CRICKETS	\$ 63.70
1/31/22	SHP	CEREAL FOR ANIMAL FOOD	\$ 28.83
2/1/22	AMZN MKTP US	DOWEL RODS AND CLOTHESPINNS FOR BUDGIE STICKS	\$ 30.92
2/1/22	NUTS.COM, INC.	PEANUTS FOR ANIMAL FOOD	\$ 14.97
2/2/22	CHEWY.COM	FINCH SEED	\$ 15.94
2/3/22	AMZN MKTP US	EGG WHITE PROTEIN, CANVASES FOR PAINTING	\$ 38.63
2/4/22	RODENTPRO COM LLC	MEALWORMS	\$ 61.70
2/4/22	JOSHS FROGS	MEALWORM BEDDING	\$ 89.71
2/6/22	CHEWY.COM	ENCLOSURE SUBSTRATE, FISH NETS, CHINCHILLA DUST, REPTILE FOOD	\$ 122.09
2/8/22	OTTO ENVIRONMENTAL LLC	ENRICHMENT - KELP STRIPS	\$ 75.29
2/8/22	WAL-MART #1323	HUMIDIFIERS, ZIPLOC BAGS	\$ 82.32
2/11/22	TRACTOR-SUPPLY-CO #0192	PANS FOR FOOT BATHS	\$ 59.95
2/14/22	AMAZON.COM*IL8G1DE3	HUMIDIFIER WICKS	\$ 35.85
2/15/22	TRACTOR-SUPPLY-CO #0192	MINERAL BLOCKS	\$ 21.87
2/21/22	AMZN MKTP US	UV BULB, LIGHT FIXTURES, AND SPRAY BOTTLE NOZZLES	\$ 177.20
2/22/22	WAL-MART #1323	GOAT'S MILK AND SCRUB BRUSHES	\$ 32.88
2/23/22	JOSHS FROGS	INSECT WATERING GEL	\$ 93.82
2/24/22	AMZN MKTP US	ENSURE FOR ANIMAL FOOD	\$ 28.99
2/27/22	CHEWY.COM	LITTER, SUBSTRATE, AND ANIMAL FOOD	\$ 127.37
B6-B80-5110-2402: ZOO-SPECIAL EVENTS			
1/31/22	PEORIA PARK DISTRICT-E	TEST OF ADOPT A COCKROACH PROMOTION FOR VALENTINE'S DAY	\$ 20.00
2/1/22	PEORIA PARK DISTRICT-E	REFUND FROM TEST OF ADOPT A COCKROACH PROMOTION FOR VALENTINE'S DAY	\$ (20.00)
B6-B80-5110-2601: ZOO-COGS			
2/16/22	KROGER #918	DRINKS FOR RESALE	\$ 76.99
2/23/22	KROGER #918	RESALE ITEMS	\$ 93.00
B6-B80-5210-2205: ZOO-CONT SERVICE			
2/1/22	HI-TECH SOLUTIONS INC	CAMERA ALERTS	\$ 7.50

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B80-5210-2603: ZOO-TRAIN/CONF			
2/12/22	AMERICAN AIR	FRAUDULENT CHARGE IN DISPUTE	\$ 326.70
2/12/22	AMERICAN AIR	FRAUDULENT CHARGE IN DISPUTE	\$ 326.70
2/12/22	NETFLIX.COM	FRAUDULENT CHARGE IN DISPUTE	\$ 19.99
2/16/22	ANIMAL TRAINING FUNDAM	ANNUAL SUBSCR. TO COURSES- ANIMAL TRAINING FUNDAMENTALS	\$ 524.25
B6-B80-5210-3717: ZOO-VETERINARY EXPENSE			
1/31/22	AAZV	MEMBERSHIP TO VETERINARY JOURNAL	\$ 281.00
2/23/22	HORSE.COM	HOOF MEDIC SUPPLEMENT	\$ 153.43
2/25/22	HEALTH CARE LOGISTICS INC	SECURE DRUG CABINET	\$ 806.37
B6-B80-5510-6103: ZOO-GUEST SERVICE EQUIPMENT			
2/10/22	THE WEBSTAUANT STORE INC	PITCHERS AND HOT PLATE FOR LODGE	\$ 217.75
2/22/22	STARCREST CLEANERS N UNIV	DRY CLEANING LINENS AFTER MURDER MYSTERY DINNER	\$ 134.40
B6-B86-5110-2105: PLAYHOUSE-PROPS EXPENSE			
2/6/22	AMZN MKTP US	WATER FLOSSER/MICRO SWITCHES/METAL HOSE/SPECIALTY LED BULBS	\$ 92.21
2/6/22	AMZN MKTP US	WATER FLOSSER/MICRO SWITCHES/METAL HOSE/SPECIALTY LED BULBS	\$ 35.06
2/6/22	AMZN MKTP US	SPECIALTY T5 BULBS	\$ 24.70
2/8/22	HOBBY LOBBY #271	CIRCULAR AND SQUARE WOODEN PIECES FOR USE IN CONSTRUCTING PLAY AREA	\$ 9.97
2/8/22	AMZN MKTP US	REPLACEMENT TABLE FOR PLAYHOUSE KITCHEN EXHIBIT	\$ 199.77
2/12/22	SHUTTERFLY, INC.	KID COLLECTION "CATALOG"	\$ 56.65
2/20/22	AMZN MKTP US	LCD SCREEN FOR EXHIBIT FIX & ACRYLIC DISPLAYS FOR FOSSILS ROCK EXHIBIT	\$ 166.95
2/20/22	AMZN MKTP US	BLACK PUSHBUTTONS FOR EXHIBIT FIX	\$ 13.98
2/20/22	AMZN MKTP US	SPECIALTY LED BULBS FOR EXHIBIT REPLACEMENT	\$ 39.98
B6-B86-5110-2107: PLAYHOUSE-BDAY PARTY SUPPLY			
2/9/22	AMZN MKTP US	CARDSTOCK PAPER FOR BIRTHDAY WORKSHOPS	\$ 26.69
B6-B86-5110-2108: PLAYHOUSE-EDUCATION SUPPLY			
2/5/22	AMZN MKTP US	MATERIALS FOR ISEIF VIRTUAL CIRCUITRY KITS	\$ 91.96
2/7/22	AMZN MKTP US	ISEIF VIRTUAL CIRCUITRY KIT - ITEM RETURNED	\$ (14.20)
2/8/22	AMZN MKTP US	MATERIALS FOR ISEIF VIRTUAL CIRCUITRY KITS	\$ 1,347.83
2/11/22	DOLLAR TREE	PLASTIC ANIMALS FOR ISEIF VIRTUAL CIRCUITRY KITS	\$ 7.50
2/15/22	AMAZON.COM*TQ1HN85K3	ISEIF VIRTUAL CIRCUITRY KITS - GLUE STICKS	\$ 260.64
2/17/22	AMZN MKTP US	ISEIF VIRTUAL FIELD TRIP KITS - REFUND FOR MISSING GLUE STICKS	\$ (181.65)
B6-B86-5110-2402: PLAYHOUSE-SPECIAL EVENTS			
2/14/22	USPS.COM POSTAL STORE	STAMPS FOR HOPSCOTCH POSTCARD MAILING	\$ 178.32
B6-B86-5210-2603: PLAYHOUSE-TRAIN/CONF			
2/4/22	SKIP-A-LONG	REGISTRATION VIRTUAL CLASS-"ANTI-RACISM FIGHT CLUB:FROM CLASSROOMS TO COMMUNITIES"	\$ 20.00
B6-B86-5510-6101: PLAYHOUSE-EQUIPMENT			
2/14/22	CBR*NITRO PDF	PDF SOFTWARE	\$ 158.75
B6-B97-5110-2101: PZS-PGRM SUPPLY			
2/14/22	TST* ONE WORLD	MEETING WITH BOARD MEMBER	\$ 105.33
2/19/22	EIG	PZS CONSTANT CONTACT	\$ 798.00
2/20/22	HY-VEE PEORIA 1519	MEETING EXPENSE	\$ 39.11
2/21/22	MOES KEN SOLEM	MEETING WITH BOARD MEMBER	\$ 48.55
2/22/22	OFFICEMAX/DEPOT 6869	OFFICE DEPOT INK	\$ 1,547.34
2/24/22	TRIBUTE STORE	FLOWERS FOR BOARD MEMBER MEMORIAL	\$ 72.90
2/24/22	OFFICEMAX/DEPOT 6869	OFFICE DEPOT INK	\$ 172.89

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B98-5110-2101: MOONLIGHT-SUPPLIES			
2/1/22	GFS STORE #0824	FRIENDS OF PROCTOR SNACKS FOR CHESS AND STEAM CLUBS	\$ 39.47
2/2/22	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR SCIENCE SHIRTS FOR GIFT SHOP	\$ 326.27
2/4/22	DOLLAR TREE	FRIENDS OF PROCTOR JARS FOR GOOD IDEA COUNCIL	\$ 18.75
2/4/22	BARNES & NOBLE #2778	FRIENDS OF PROCTOR ASSORTED JOURNALS AND NOTEBOOKS FOR GOOD IDEA COUNCIL	\$ 147.80
2/4/22	MICHAELS STORES 5081	FRIENDS OF PROCTOR PAINT PENS FOR GOOD IDEA COUNCIL	\$ 27.99
2/8/22	AMAZON.COM*4T87J3803 AMZN	HEAVY DUTY TRASH BAGS FOR BUILDING CLEAN UP	\$ 26.76
2/16/22	AMAZON.COM*1B79292L1 AMZN	PHOTO ALBUM FOR PAST STUDENT PHOTOS	\$ 15.98
2/25/22	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR NOT A GOOD SIGN T-SHIRTS FOR GIFT SHOP	\$ 410.16
B6-B98-5110-2124: WIA-OFFICE SUPPLIES			
2/1/22	AMZN MKTP US	LABELS FOR LABEL MAKER	\$ 14.86
2/16/22	AMAZON.COM*MJ2VG4023	BULLETIN BOARD FOR OFFICE ORGANIZATION - SCHEDULING AND DUE DATES	\$ 26.48
2/16/22	AMAZON.COM*AF62X1713 AMZN	FILE FOLDERS FOR PAPERWORK ORGANIZATION	\$ 20.54
B6-B98-5110-2144: MOONLIGHT-TESTING FEES			
2/15/22	NCS*GED EXAM	GARY REED - READING	\$ 30.00
2/17/22	NCS*GED EXAM	BERRISHA BROWN - SOCIAL STUDIES	\$ 30.00
2/17/22	NCS*GED EXAM	SARAH NEELY MATH	\$ 30.00
2/18/22	NCS*GED EXAM	GARY REED READING REFUND	\$ (30.00)
2/19/22	NCS*GED EXAM	GARY REED - READING	\$ 30.00
2/22/22	NCS*GED EXAM	BERRISHA BROWN - READING	\$ 30.00
2/23/22	ETS ERS	SHALONNA ROBINSON- SCIENCE RETAKE	\$ 8.00
2/25/22	NCS*GED EXAM	BERRISHA BROWN - SCIENCE	\$ 30.00
B6-B98-5110-2145: WIA TESTING FEES			
2/3/22	ETS ERS	CELESTE SMITH - SOCIAL STUDIES RETAKE	\$ 8.00
2/17/22	NCS*GED EXAM	BRIAN OLIVER READING RETAKE	\$ 10.00
2/18/22	ETS ERS	LUSHAWN IVY - MATH AND READING RETAKES	\$ 16.00
B6-B99-5110-2101: COMM OUTREACH-PGRM SUPPLY			
2/3/22	MOTION ARRAY MONTHLY	VIDEO PROGRAM	\$ 29.99
2/5/22	AT&T 2YCL 173374	PHONE CHARGER	\$ 130.79
2/6/22	GFS STORE #0824	STUDENT BREAKFAST	\$ 153.06
2/6/22	SAMSCLUB #8128	STUDENT BREAKFAST	\$ 243.84
2/8/22	U HAUL STORE 934064	OFFICE FURNITURE	\$ 34.78
2/9/22	U HAUL STORE 934064	CREDIT RETURN	\$ (34.78)
2/9/22	U HAUL STORE 934064	CLASS ROOM CLOCK	\$ 186.73
2/10/22	BEST BUY 00002071	MOUNT FOR CLASS ROOM	\$ 144.98
2/11/22	BEST BUY 00002071	GO PROS	\$ 760.71
2/12/22	AMZN MKTP US	CLASS ROOM CLOCK	\$ 118.67
2/12/22	SQ *THE KINGS HOUSE	BREAKFAST	\$ 170.04
2/12/22	SAMSCLUB #8128	STUDENT SNACKS AND BREAKFAST	\$ 188.74
2/13/22	AMZN MKTP US	MICROPHONE	\$ 172.29
2/16/22	LOREX	CREDIT RETURN	\$ (770.53)
2/16/22	USA BOXING	BOXING	\$ 355.00
2/21/22	GFS STORE #0824	BREAKFAST	\$ 138.26
2/27/22	MOTION ARRAY MONTHLY	VIDEO PROGRAM	\$ 29.99
B6-B99-5110-2121: COMM OUTREACH-OFFICE SUPPLIES			
2/26/22	MSFT * E0200HMOY0	MICROSOFT SOFTWARE	\$ 17.99

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B99-5210-2205: COMM OUTREACH-CONT SERVICE			
2/7/22	WWW.1AND1.COM	DOMAIN MANAGEMENT	\$ 8.71
2/7/22	KINSTA.COM	WEB HOSTING	\$ 60.00
E6-E96-5210-2603: LIAB ADMIN-TRAIN/CONF			
2/9/22	PAPA JOHNS #0293	PIZZAS FOR GOLF AND PARKS	\$ 49.94
2/10/22	PAPA JOHNS #0293	PIZZAS FOR PARKS AND GOLF TRAINING	\$ 54.40
E6-E96-5510-6101: LIAB ADMIN-EQUIPMENT			
2/25/22	WAL-MART #1323	NEW OFFICE MOUSE	\$ 15.50
F6-F99-5210-2603: FOREST PARK-TRAIN/CONF			
2/4/22	IL DNR ENTICE WORKSHOP	ENTICE WORKSHOP FOR S. INGRAM	\$ 11.00
2/24/22	IL DNRIL DNR ENTICE WORKS	REFUND ENTICE WORKSHOP FOR S. INGRAM	\$ (11.00)
G6-G16-5210-2205: POLICE ADMIN-CONTRACTUAL SVCS			
2/11/22	SRFAX	FAX SERVICE	\$ 95.40
2/27/22	ONESTEPGPS.COM	GPS	\$ 83.70
G6-G16-5510-6102: POLICE ADMIN-EQUIPMENT REPAIR			
2/24/22	BASS PRO STORE EAST PEOR	GUN CASES	\$ 153.22
J6-J63-5510-1809: AQUATICS RESCUE EQUIP			
2/21/22	WATERSAFETY	PURCHASE SPINAL BOARD STRAPS, HEAD GEAR, FACE MASKS	\$ 642.88
J6-J69-5510-2131: IT NEW PCS			
2/10/22	AMZN MKTP US	TRUSTEE SIERRA IPAD KEYBOARD	\$ 26.97
2/15/22	AMZN MKTP US	REPLACEMENT LAPTOP POWER SUPPLY	\$ 28.98
2/23/22	AMZN MKTP US	JENNY LAPTOP	\$ 1,079.00
2/24/22	AMZN MKTP US	JENNY MONITOR & BAG	\$ 194.97
2/24/22	AMZN MKTP US	JENNY LAPTOP DOCK	\$ 222.90
J6-J69-5510-2136: IT SPECIAL PROJECTS			
2/8/22	AMZN MKTP US	CAMERA ACCESSORIES	\$ 199.74
2/15/22	AMZN MKTP US	CAMERA ACCESSORIES - MARKETING	\$ 36.04
2/23/22	AMZN MKTP US	DRY ERASE BOARDS	\$ 777.68
2/24/22	AMZN MKTP US	MARKETING DESKS	\$ 999.96
2/24/22	AMZN MKTP US	MARKETING CHAIRS	\$ 119.99
2/24/22	AMZN MKTP US	MARKETING CHAIRS	\$ 119.99
N6-N01-5210-2603: RIVERFRONT ADMIN-TRAIN/CONF			
2/25/22	NTLREST SERVS SAFE	JAKE ROCKHOLD'S SERVS SAFE ALLERGEN TRAINING-REQUIRED BY PEORIA COUNTY	\$ 22.00
N6-N07-5210-2205: GATEWAY MAINT-CONTRACTUAL SVCS			
2/22/22	PEORIA GOV SVCS WEB	GATEWAY 2022 COP LIQUOR LICENSE RENEWAL	\$ 950.00
P6-P68-5510-6102: EQUIP MAINT-EQUIP STK REPAIR			
2/14/22	HARBOR FREIGHT TOOLS 127	SHOP TROUBLE LIGHTS, FLAP DISCS, DA SANDER	\$ 80.82
P6-P70-5110-2103: GOLF LRN CNTR OPS-MISC SUPPLY			
2/21/22	OFFICEMAX/DEPOT 6072	LABELS FOR PRICING MERCHANDISE	\$ 91.52
P6-P70-5210-2603: GOLF LRN CNTR OPS-TRAIN/CONF			
2/11/22	US KID GOLF FOUNDATION	THIS IS FOR CERTIFICATION FOR EARL FOR JUNIOR GOLF INSTRUCTOR	\$ 95.00
R6-R81-5110-2101: HISRA-PGRM SUPPLY			
1/31/22	AMZN MKTP US	VALENTINE PARTY SUPPLIES	\$ 75.66
2/4/22	PIZZA HUT 035080	PIZZA FOR DARTS	\$ 58.95
2/4/22	WALMART.COM AA	GROCERY	\$ 39.51
2/9/22	PEORIA RIVERMEN2	TICKETS FOR RIVERMEN FOR NIGHTS AND WEEKEND PROGRAMS	\$ 276.00
2/10/22	SAMS CLUB #8128	SUPPLIES FOR HANGOUTS, DANCE AND FOCUS	\$ 105.82
2/10/22	WALMART.COM AA	GROCERY	\$ 32.12

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
FEBRUARY 2022

DATE	MERCHANT	DESCRIPTION	AMOUNT
R6-R81-5110-2101: HISRA-PGRM SUPPLY			
2/10/22	AMZN MKTP US	CURLING GAME	\$ 123.99
2/12/22	PIZZA HUT 035080	DINNER FOR HISRA HANGOUTS	\$ 57.71
2/17/22	TEAMSNAPE.COM	SOFTWARE SUBSCRIPTION	\$ 69.99
2/18/22	PIZZA HUT 035080	PIZZA	\$ 47.96
2/19/22	TEAMSNAPE.COM	RECEIPT ATTACHED TO ADDITIONAL CHARGE	\$ 17.40
2/21/22	AMAZON.COM*1I9YU3P71 AMZN	NIGHTS & WEEKEND ACTIVITY BOOKS	\$ 26.63
2/21/22	AMZN MKTP US	VELCRO, HULA HOOPS	\$ 92.07
2/22/22	AMZN MKTP US	ACTIVITY BOOKLETS FOR NIGHTS AND WEEKEND PROGRAMS	\$ 26.95
2/24/22	DOLLARTREE	NIGHTS & WEEKEND ACTIVITY BOOKS	\$ 23.75
2/26/22	PIZZA HUT 035080	FOOD FOR YOUTH HANGOUTS	\$ 43.97
R6-R81-5110-2112: HISRA-GASOLINE			
2/26/22	BP#2020469CAPL IL0223	GASOLINE	\$ 65.84
R6-R81-5110-2121: HISRA-OFFICE SUPPLY			
2/10/22	AMZN MKTP US	HOOKS, CLIPBOARDS	\$ 48.11
2/13/22	AMZN MKTP US	BINDERS, TABS & COFFEE FOR OFFICE	\$ 71.54
2/16/22	EIG	CONSTANT CONTACT SUBSCRIPTION	\$ 20.00
2/22/22	AMAZON.COM*1I3QR15A1 AMZN	RECYCLING BINS	\$ 34.03
2/22/22	AMZN MKTP US	DUST MOP	\$ 69.94
2/24/22	AMZN MKTP US	SCANNER, CASE, ETC	\$ 224.61
2/27/22	AMZN MKTP US	MATS	\$ 286.21
R6-R81-5210-2205: HISRA-CONT SERVICE			
2/28/22	GOOGLE DOMAINS	GOOGLE WORKSPACE	\$ 115.78
R6-R81-5210-2603: HISRA-TRAIN/CONF			
2/19/22	LEARNUPON LIMITED	SOFTWARE SUBSCRIPTION	\$ 99.00
2/24/22	ADOBE *800-833-6687	SOFTWARE SUBSCRIPTION	\$ 22.30
2/26/22	GETSLING.COM	SOFTWARE SUBSCRIPTION	\$ 49.71
R6-R81-5510-6101: HISRA-EQUIPMENT			
2/24/22	AMZN MKTP US	FLOOR MATS	\$ 215.85
T6-T01-5110-2102: RIVERPLEX REC-MAINT SUPPLY			
2/12/22	AMZN MKTP US	CLEANING CLOTHS	\$ 48.54
T6-T01-5110-2103: RIVERPLEX REC-CAMP SUPPLIES			
2/7/22	BRADLEY UNIV- CAREER CTR	CAMPS ACROSS THE DISTRICT	\$ 50.00
T6-T02-5110-2101: RIVERPLEX FIT OP-PGRM SUPPLY			
2/8/22	LES MILLS US TRADING	MONTHLY LES MILLS FEES	\$ 1,368.00
2/9/22	AMZN MKTP US	OFFICE SUPPLIES , COMPUTER MONITOR STANDS	\$ 207.76
2/17/22	AMZN MKTP US	RESISTANCE TUBES	\$ 122.31
2/17/22	AMAZON.COM*1B9417951 AMZN	EXERCISE BANDS	\$ 203.04
T6-T02-5110-2108: RIVERPLEX FIT OP-POOL SUPPLIES			
2/22/22	SMARTSIGN	SIGNS FOR INSIDE SAUNA	\$ 67.38
T6-T02-5210-3401: RIVERPLEX FIT OP-ADVERTISING			
1/31/22	FACEBK *9PCPBCXHW2	FACEBOOK ADVERTISING - YMCA/RIVERPLEX	\$ 467.18
2/18/22	FACEBK *BAPEEBPHW2	FACEBOOK ADVERTISING - YMCA/RIVERPLEX	\$ 850.00
T6-T02-5510-6101: RIVERPLEX FIT OP-EQUIPMENT			
2/4/22	POWER SYSTEMS	MEDICINE BALLS AND EQUIPMENT FOR PERSONAL TRAINING STUDIO	\$ 1,077.64
			\$ 49,375.14

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 3/18/2022
 Ending Date: 4/14/2022

Report #: APD010

Peoria Park District

14-Apr-22 10:02 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
Distribution Type:		Expense Distributions In Detail							
Fund:		GENERAL							
Account #:		A-4-A01-3510-1400 GEN ADMIN - REIMBURSEMENT							
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239 AP2927	(106.32)
Account #:		A-6-A01-5110-2109 GEN ADMIN - POSTAGE							
3/24/2022	493690	009403	WALZ LABEL AND MAILING S	78MAR22	9530A	3/1/2022	0000099516	B/A-MAILING MACHINE LEASE QTR 1 2022 AP2901	974.82
Account #:		A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV							
3/31/2022	493872	ACC002	ACC BUSINESS	240929-2166	220756112	3/27/2022	0000099534	FIBER INTERNET SVC 1200296 AP2919	1,607.80
	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22 AP2923	125.35
	493898	990583	XEROX CORPORATION	P1485721FEB22	015773006	3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 02/01/22 - 03/01/22 AP2925	37.96
	494024	290582	SETTI, EILEEN	<NONE>	1/1-3/27/2022	3/31/2022	0000099533	CONSULTATION SERVICES FROM 1/1-3/27/2022 AP2935	1,800.00
4/7/2022	494115	001604	COMCAST CABLE - 3001	20399MAR22	03/22-ESC	3/11/2022	0000099629	INTERNET SVC. 8771203032270399 03/18/22 - 04/17/22 AP2953	156.85
	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22 AP2950	125.35
	494239	005228	PEORIA COUNTY CLERK	<NONE>	FILING FEE	4/7/2022	Unpaid	FILING FEE FOR EASEMENT AGREEMENT WITH STRATUS AP2956	67.00
4/14/2022	494491	008034	STELLAR SYSTEMS, INC	P2292857APR22X	1050974-IN	3/1/2022	0000099796	MONTHLY SOFTWARE & PO SYSTEM SUPPORT AP2975	125.00
	494562	005228	PEORIA COUNTY CLERK	<NONE>	FILING FEE	4/14/2022	0000099719	FILING FEE FOR STARTUS EASEMENT AGREEMENT AP2982	57.00
Account #:		A-6-A01-5210-2603 GEN ADMIN - TRAINING & CONFERE							
4/7/2022	494226	GOV001	GOVERNMENT FINANCE OFFI	<NONE>	3053139	4/7/2022	0000099597	WEBINAR REGISTRATION CORRECTLY CALCULATION AP2956	35.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: A-6-A01-5210-3102 GEN ADMIN - TELEPHONE										
4/14/2022	494328	009225	VERIZON WIRELESS-LEHIGH	240583-005	9902925688	3/28/2022	0000099804	TRUSTEE & STAFF IPADS 03/2022	AP2969	338.09
	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	87.44
	494327	009225	VERIZON WIRELESS-LEHIGH	240583-004	9902925687	3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	77.46
Account #: A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS										
3/24/2022	493843	000738	BPC- BENEFIT PLANNING CON	<NONE>	BPC100279695	3/24/2022	0000099416	APRIL 2022 FLEX ADMIN FEE	AP2909	95.00
	493841	000494	ATKINSON, JOSEPH	<NONE>	02/2022 OVERAG	3/24/2022	0000099413	FEBRUARY 2022 PLANSOURCE OVERPAYMENT	AP2909	603.19
4/7/2022	494244	PLAN001	PLANSOURCE	<NONE>	04/2022 RETIREE	4/7/2022	0000099615	APRIL EARLY RETIREE BULK PAYMENT	AP2956	20,164.15
	494238	005039	PARK DISTRICT RISK MANAG	<NONE>	Q122047H	4/7/2022	0000099609	MARCH 2022 PEORIA HEALTH PREMIUMS	AP2956	200,560.26
4/14/2022	494549	000831	BLUE CROSS BLUE SHIELD OF	<NONE>	05/2022 RETIREE	4/14/2022	0000099706	MAY 2022 RETIREE HEALTH	AP2982	281.07
	494569	001996	DELTA DENTAL	<NONE>	05/2022 RET ADD	4/14/2022	0000099808	MAY 2022 RETIREE HEALTH	AP2991	56.79
	494553	001996	DELTA DENTAL	<NONE>	05/2022 RETIREE	4/14/2022	0000099710	MAY 2022 RETIREE HEALTH	AP2982	1,230.44
	494548	000828	BLUE CROSS BLUE SHIELD OF	<NONE>	05/2022 RETIREE	4/14/2022	0000099705	MAY 2022 RETIREE	AP2982	4,700.14
	494547	000832	BLUE CROSS BLUE SHIELD OF	<NONE>	05/2022 RETIREE	4/14/2022	0000099704	MAY 2022 RETIREE HEALTH	AP2982	513.11
	494546	000834	BCBSIL	<NONE>	05/2022 RETIREE	4/14/2022	0000099703	MAY 2022 RETIREE HEALTH	AP2982	922.67
	494560	010826	NOBLE, KENT	<NONE>	05/2022 PART D	4/14/2022	0000099717	MAY 2022 PART D PREMIUM SUBSIDY	AP2982	16.20
Account #: A-6-A01-5210-3304 GEN ADMIN - HRA PDRMA HLTH										
4/7/2022	494238	005039	PARK DISTRICT RISK MANAG	<NONE>	Q122047H	4/7/2022	0000099609	MARCH 2022 PEORIA HEALTH PREMIUMS	AP2956	42.40
Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES										
4/14/2022	494556	HASS001	HASSELBERG GREBE SNODGR	<NONE>	65	4/14/2022	0000099713	ATTORNEY'S FEES FOR MONTH OF MARCH	AP2982	5,751.00
	494558	240381	LANER MUCHIN, LTD	<NONE>	617085	4/14/2022	0000099715	EMPLOYMNET COUNSEL RETAINER FREE FOR DEC 2021 & NO	AP2982	2,000.00
Account #: A-6-A01-5510-2202 GEN ADMIN - TREWYN PK CITY										
3/31/2022	493894	009938	ZUMWALT & ASSOCIATES, IN	P2566777	030522	3/5/2022	0000099589	TOPOGRAPHIC SURVEY-TREWYN PARK	AP2924	3,850.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A01-5510-2203 GEN ADMIN - IDOT GVD PAV MOVE								
4/14/2022	494430	210945 MAURER-STUTZ INC	P2884789	42381 3/31/2022	0000099770	SURVEY-GVD PAVILION RELOCATION	AP2973	1,415.00
Account #: A-6-A01-5510-6102 GEN ADMIN - EQUIPMENT REPAIR								
3/24/2022	493833	004427 NAPA AUTO PARTS	P2673539B1	001671 2/16/2022	0000099500	WINDSHIELD WIPER BLADE - UNIT #3V	AP2905	9.34
	493832	004427 NAPA AUTO PARTS	P2673539	001672 2/16/2022	0000099500	WINDSHIELD WIPER BLADE UNIT #3V	AP2905	8.11
Account #: A-6-A03-5110-2103 HR - VOL DEPT SUPPLIES								
4/7/2022	494133	4 IMP001 4 IMPRINT	P2245686	9774236 3/16/2022	0000099618	WATER BOTTLES	AP2953	784.72
4/14/2022	494419	005866 PIP PRINTING	P2172642	344583 4/4/2022	0000099784	WATER BOTTLE LABELS	AP2972	176.77
Account #: A-6-A03-5210-3102 HR - TELEPHONE								
4/14/2022	494327	009225 VERIZON WIRELESS-LEHIGH	240583-004	9902925687 3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
Account #: A-6-A03-5210-3601 HR - EMPLOYEE RECOGNITION								
3/24/2022	493808	006331 RABER PACKING COMPANY	P1939928	2191 12/17/2021	0000099510	HOLIDAY HAM	AP2905	170.56
Account #: A-6-A04-5110-2102 CARPENTERS - MAINT SUPPLIES								
3/24/2022	493741	002625 GRAINGER	P2856466	9224222506 2/24/2022	0000099473	WORK SHOES 2022	AP2903	140.32
4/7/2022	494189	004307 MOSER'S SHOES	P2285784	30684 3/24/2022	0000099665	WORK SHOES 2022	AP2954	187.00
4/14/2022	494394	001294 CADY OIL CO.	P2436395	86973 3/25/2022	0000099738	VEHICLE INSPECTION - UNIT #140	AP2971	37.00
Account #: A-6-A04-5210-3102 CARPENTERS - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: A-6-A04-5510-6102 CARPENTERS - EQUIPMENT REPAIR								
3/24/2022	493769	003161 INTERSTATE BATTERIES	P2357738	20010459 2/18/2022	0000099486	BATTERIES - UNIT #S 163 & 225K, GOLF	AP2904	136.95
3/31/2022	493901	009605 WIELAND'S LAWN MOWER	P1772274B2	843739 3/8/2022	0000099584	AIR FILTER UNIT #554G	AP2925	11.90
	493900	009605 WIELAND'S LAWN MOWER	P1772274B1	843783 3/9/2022	0000099584	SPARK PLUG - UNIT #554G	AP2925	4.25
4/14/2022	494492	004427 NAPA AUTO PARTS	P2332396	005416 3/24/2022	0000099774	ALTERNATOR - UNIT #163V	AP2975	190.51
	494535	004427 NAPA AUTO PARTS	<NONE>	005118 3/22/2022	0000099774	CREDIT PO# P2264673	AP2975	(66.00)
	494536	004427 NAPA AUTO PARTS	<NONE>	005582 3/25/2022	0000099774	CREDIT PO# P2332396	AP2975	(190.51)
Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494369	000193	ARAMARK UNIFORM SERVICE	165FEB22	615000272611	2/28/2022	0000099732	WEEKLY TOWEL SVC. FEB22	AP2971	88.98
Account #: A-6-A05-5110-2147 EQUIP SVC - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	315.95
Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK										
3/24/2022	493744	AIRGAS USA	AIRGAS USA, LLC	P2868186	9123080431	2/24/2022	0000099440	TORCH TANKS REFILL	AP2903	126.36
	493745	AIRGAS USA	AIRGAS USA, LLC	P2868186B1	9123034307	2/24/2022	0000099440	TORCH TANKS REFILL	AP2903	207.15
4/7/2022	494062	STE006	STENS CORPORATION	P2322499	4916850	3/16/2022	0000099689	BLADES, DECK WHEELS, SPINDLE ASSEMBLIES - STOCK	AP2952	979.04
	494135	002279	FLINGER'S OUTDOOR POWE	P2271349	83101M	3/17/2022	0000099641	SPINDLES - STOCK	AP2953	442.78
Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV										
3/24/2022	493760	MIT003	MITCHELL1	P2178547	27149731	2/10/2022	0000099496	VEHICLE DIAGNOSTIC SUPPORT - SUBSCRIPTION 2022	AP2904	1,640.16
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	86.72
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	86.72
4/14/2022	494429	PUBW001	PUBWORKS	P2842498	352-008	4/1/2022	0000099787	PUBWORKS ANNUAL SUPPORT 04/22 - 03/23	AP2973	2,408.80
Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	3,092.47
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	3,697.10
	493547	001527	AMEREN ILLINOIS	240929-2020	92974-02/22	3/3/2022	0000099444	GAS 2594992974 ACTUAL READ 02/01/22-03/01/22	AP2893	1,045.01
Account #: A-6-A05-5210-3101 EQUIP SVC - ELECTRICITY										
3/24/2022	493643	001527	AMEREN ILLINOIS	240929-2048	44892-02/22	2/21/2022	0000099444	ELECTRIC 1016544892 ACTUAL READ 01/19/22-02/17/22	AP2896	775.01
4/14/2022	494329	001527	AMEREN ILLINOIS	240584-001	44892-03/22	3/22/2022	0000099730	ELECTRIC 1016544892 ACTUAL READ 02/17/22-03/20/22	AP2970	642.66
Account #: A-6-A05-5210-3102 EQUIP SVC - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	52.76
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: A-6-A05-5210-3103 EQUIP SVC - WATER										
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER	240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025- 210041616180 ACTUAL READ 02/15/22-03/11	AP2921	214.42
Account #: A-6-A05-5210-3105 EQUIP SVC - SEWER										
3/31/2022	493879	002704	GREATER PEORIA SANITARY	240929-2173	2645.01-02/22	3/16/2022	0000099554	SEWER 1802645.01 02/07/22-03/03/22	AP2922	29.42
Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR										
3/24/2022	493824	004427	NAPA AUTO PARTS	P2445287	001099	2/10/2022	0000099500	VALVE STEMS & LUBRICANT - UNIT #114V	AP2905	26.02
	493752	000674	BATTERIES PLUS	P2989873	P49022650	2/18/2022	0000099446	BULB RECYCLING	AP2903	84.15
4/7/2022	494163	000234	ALLIED LOCK & SAFE TECHN	P2665646	60072	3/22/2022	0000099621	CAM LOCK	AP2953	11.82
4/14/2022	494447	HAN004	HANSON INDUSTRIAL-PEORIA	P2374353B1	0321-32455	3/21/2022	0000099758	PRESSURE WASHER HOSE	AP2974	140.00
	494391	000234	ALLIED LOCK & SAFE TECHN	P2344148	60089	3/24/2022	0000099728	CAM LOCK	AP2971	11.36
	494446	HAN004	HANSON INDUSTRIAL-PEORIA	P2374353	0322-32461	3/22/2022	0000099758	PRESSURE WASHER TRIGGER GUN	AP2974	51.00
Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES										
4/7/2022	494109	004155	PEORIA MIDWEST EQUIPMEN	P2822575	587861	3/15/2022	0000099674	PULL ROPE	AP2952	24.05
4/14/2022	494523	004155	PEORIA MIDWEST EQUIPMEN	P2822575B1	589551	3/23/2022	0000099779	CARBURETOR	AP2975	125.79
Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA										
3/31/2022	493946	004427	NAPA AUTO PARTS	P2688557	003683	3/9/2022	0000099563	FILTERS - UNIT #115V	AP2928	62.95
	493938	004427	NAPA AUTO PARTS	P2345368	003734	3/9/2022	0000099563	RADIATOR - UNIT #115V	AP2928	506.74
4/7/2022	494192	004427	NAPA AUTO PARTS	P2337551	004201	3/14/2022	0000099668	RADIATOR HOSE - UNIT # 115V	AP2954	68.08
	494193	004427	NAPA AUTO PARTS	P2342165	004147	3/14/2022	0000099668	BACKUP CAMERA - UNIT # 115V	AP2954	164.99
	494206	004427	NAPA AUTO PARTS	P2663698	004128	3/14/2022	0000099668	RADIATOR O-RING - UNIT #115V	AP2954	22.92
4/14/2022	494510	009227	VERMEER SALES & SERVICE	P2598811	PB7326	3/25/2022	0000099805	SCREWS	AP2975	23.30
Account #: A-6-A07-5110-2105 HEAVY EQUIP - WELDING SUPPLIES										
4/7/2022	494136	AIRGAS USA	AIRGAS USA, LLC	P2347728	9123792764	3/17/2022	0000099620	WELDING CUTTING TIP, ATTACHMENT & TIP CLEANER	AP2953	260.47
	494171	AIRGAS USA	AIRGAS USA, LLC	P2765824	9123743415	3/16/2022	0000099620	OXYGEN TANK REFILL	AP2953	72.85
Account #: A-6-A07-5510-6102 HEAVY EQUIP - EQUIPMENT REPAIR										
3/24/2022	493814	009070	O'BRIEN FORD OF PEORIA	P2237685	1524	2/7/2022	0000099502	BRAKE HOSE - UNIT #126V	AP2905	24.68

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/24/2022	493740	FLE001 FLEETPRIDE	P2832735	94839340 3/15/2022	0000099468	WINDOW REGULATOR - UNIT #124V	AP2903	248.64
3/31/2022	493973	003161 INTERSTATE BATTERIES	P2424737	49001589 3/4/2022	0000099557	BATTERY - UNIT #291U	AP2929	88.95
4/14/2022	494403	001433 CENTRE ST. INTERNATIONAL	P2699245	01P72440 3/28/2022	0000099741	ESI WATER PURIFIERS & FILTERS - UNIT #118	AP2971	425.83
	494408	FLE001 FLEETPRIDE	P2836228	97647923 3/29/2022	0000099751	TRANSMISSION FLUID - UNIT #118	AP2971	114.52
Account #: A-6-A08-5110-2102 M & R - MAINTENANCE SUPPLIES								
3/24/2022	493781	003746 LOWE'S HOME CENTERS INC	P2483268	902844 3/8/2022	0000099492	BATTERY	AP2904	284.05
4/7/2022	494217	004035 MENARDS- PEORIA	P2953267	71250 3/18/2022	0000099664	EXHAUST FAN, VOLTAGE TESTER & DUCT TAPE	AP2954	25.84
Account #: A-6-A08-5210-3102 M & R - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	52.15
Account #: A-6-A08-5510-6102 M & R - EQUIPMENT REPAIR								
4/14/2022	494506	004617 NENA HARDWARE	P2462572	79206/1 3/31/2022	0000099775	TWINE	AP2975	4.13
	494375	001790 CRAWFORD & BRINKMAN DO	P1376865X	116183 4/30/2021	0000099747	GARAGE DOOR REPAIR	AP2971	145.00
	494533	004427 NAPA AUTO PARTS	P2987629	005297 3/23/2022	0000099774	CALIPER, BRAKE HOSE, FILTER, SPARK PLUGS - UNIT #1	AP2975	217.90
	494537	004427 NAPA AUTO PARTS	<NONE>	005583 3/25/2022	0000099774	CREDIT PO# P2987629	AP2975	(34.57)
Account #: A-6-A09-5110-2102 PARK ADMIN - MAINT SUPPLIES								
4/14/2022	494516	005673 PTC SELECT	P2655858	258295 3/28/2022	0000099786	TONER CARTRIDGES	AP2975	410.00
Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI								
3/24/2022	493807	TRIP002 TRIPLE J'S JANITORIAL	P1886489FEB22	180960 3/4/2022	0000099515	B/A - JANITORIAL SVC. FEB22	AP2905	800.00
3/31/2022	493929	990583 XEROX CORPORATION	P9368418FEB22	015773005 3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 01/30/22 - 02/28/22	AP2925	21.00
4/14/2022	494481	TRIP002 TRIPLE J'S JANITORIAL	P1886489MAR	180963 4/1/2022	0000099801	B/A - JANITORIAL SVC. MAR22	AP2975	800.00
	494429	PUBW001 PUBWORKS	P2842498	352-008 4/1/2022	0000099787	PUBWORKS ANNUAL SUPPORT 04/22 - 03/23	AP2973	1,806.60
Account #: A-6-A09-5210-3102 PARK ADMIN - TELEPHONE								
4/14/2022	494327	009225 VERIZON WIRELESS-LEHIGH	240583-004	9902925687 3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	148.29
Account #: A-6-A10-5210-2205 P D & C - CONTRACTUAL SERVICES								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494429	PUBW001 PUBWORKS	P2842498	352-008 4/1/2022	0000099787	PUBWORKS ANNUAL SUPPORT 04/22 - 03/23	AP2973	1,806.60
Account #: A-6-A10-5210-3102 P D & C - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	50.43
	494327	009225 VERIZON WIRELESS-LEHIGH	240583-004	9902925687 3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
	494328	009225 VERIZON WIRELESS-LEHIGH	240583-005	9902925688 3/28/2022	0000099804	TRUSTEE & STAFF IPADS 03/2022	AP2969	72.02
Account #: A-6-A11-5210-2205 MKTG/PR - CONTRACTUAL SERVICES								
3/24/2022	493716	CDW001 CDW GOVERNMENT INC	P2358441	S657452 2/24/2022	0000099451	ADOBE LICENSES	AP2903	320.06
Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES								
3/24/2022	493722	000186 AG-LAND FS, INC	P2532674	27508 3/9/2022	0000099439	PROPANE	AP2903	28.05
3/31/2022	493966	005359 JOURNAL STAR	P2263581	0004419935XXX 2/28/2022	0000099558	LEGAL AD FOR SCREENPRINTED SHIRTS & HATS	AP2929	34.00
	493967	005359 JOURNAL STAR	P2285572	0004419935XXXX 2/28/2022	0000099558	LEGAL AD FOR 2022 JANITORIAL PRODUCTS & PAPER SUPP	AP2929	34.00
	493996	005359 JOURNAL STAR	P2735799	0004419935XXXX 2/28/2022	0000099558	LEGAL AD FOR 2022 POOL CHEMICALS	AP2929	33.00
	493998	005359 JOURNAL STAR	P2872989	0004419935XX 2/28/2022	0000099558	LEGAL AD FOR TENT RENTALS	AP2929	33.00
	493968	005359 JOURNAL STAR	P2343458	0004419935X 2/28/2022	0000099558	LEGAL AD TO EXTEND BID OPENING FOR JANITORIAL SVC.	AP2929	35.00
Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS								
3/24/2022	493813	006633 SAM'S CLUB PAYMENTS	P2233889B1	54858937 2/24/2022	0000099511	FABULOSO	AP2905	72.60
	493728	002625 GRAINGER	P2642887	9224035999 2/24/2022	0000099473	DISINFECTING WIPES & CABLE TIES	AP2903	292.45
	493738	001672 CONNEY SAFETY	P2826976	06069568 3/7/2022	0000099456	COLD COMPRESS PACKS	AP2903	55.62
	493772	HOM005 HOME DEPOT PRO	P2362518	673955217 3/14/2022	0000099479	TRASH GRABBERS	AP2904	69.21
	493835	ZOG003 ZOGICS LLC	P2718785	249703 1/25/2022	0000099517	WELLNESS CENTER WIPES	AP2905	9,266.40
	493739	001672 CONNEY SAFETY	P2826976B1	06071318 3/14/2022	0000099456	FIRST AID KITS	AP2903	115.04
3/31/2022	493997	002625 GRAINGER	P2844764	9235974806 3/7/2022	0000099553	ANTI-VIBRATION GLOVES	AP2929	250.14
	493913	006633 SAM'S CLUB PAYMENTS	P2686582	55143798 3/17/2022	0000099573	GATORADE	AP2925	44.64
4/7/2022	494172	002625 GRAINGER	P2813346	9247081129 3/16/2022	0000099648	FIRST AID KITS	AP2953	408.10
	494162	HOM005 HOME DEPOT PRO	P2655286B1	675524045 3/22/2022	0000099652	MOP HEADS	AP2953	25.88
	494161	HOM005 HOME DEPOT PRO	P2655286	674988506 3/18/2022	0000099652	MOP HEADS	AP2953	134.81

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494159	HOM005	HOME DEPOT PRO	P2647883	675524052	3/22/2022	0000099652	TRASH GRABBERS	AP2953	61.52
	494070	007297	SENTRY SAFETY SUPPLY INC	P2449318	0264344-IN	3/17/2022	0000099685	FIRST AID SUPPLIES	AP2952	106.01
	494061	NOR007	NORTHERN SAFETY CO., INC.	P2318227	904735750	3/16/2022	0000099670	FIRST AID KITS	AP2952	92.65
	494141	002625	GRAINGER	P2387371	9249253221	3/18/2022	0000099648	BATTERIES	AP2953	164.10
4/14/2022	494455	KAE001	KAEB SANITARY SUPPLY	P2527426	214206	3/30/2022	0000099766	TRASH LINERS, DISINFECTANT & CLEANER	AP2974	348.30
	494495	WINE001	WINEINGER'S COUNTRY FEED	P2375428	002408	3/30/2022	0000099806	BALL DIAMOND SUPPLIES	AP2975	2,600.00
	494503	004871	OFFICE ESSENTIALS INC	P2441465	WO-102676-1	3/25/2022	0000099777	LEGAL PADS	AP2975	37.12
	494385	000497	ATLAS NEWCO, LLC	P2234658	028353	3/28/2022	0000099733	B/A - JANITORIAL PRODUCTS 2022 - CELLULOSE SPONGES	AP2971	22.77
Account #: A-6-A12-5110-2608 PURCHASING - SPEC STOCK COGS										
3/31/2022	493896	JOH004	SITE ONE LANDSCAPE SUPPL	P1414534	115510055-001	3/9/2022	0000099576	B/A - 2022 GOLF AND GROUNDSKEEPING SUPPLIES	AP2925	19,163.75
	493897	WINFIELD	WINFIELD SOLUTIONS, LLC	P1446549	64901129	3/9/2022	0000099585	B/A - 2022 GOLF AND GROUNDSKEEPING SUPPLIES	AP2925	69,158.53
4/7/2022	494049	VAN001	VAN DIEST SUPPLY COMPAN	P1632426	208512	3/14/2022	0000099695	B/A-2022 GOLF & GROUNDSKEEPING SUPPLIES	AP2952	19,622.55
4/14/2022	494374	D&K001	D & K PRODUCTS	P1365293	0540870-IN	3/23/2022	0000099748	B/A - GOLF & GROUNDSKEEPING SUPPLIES 2022	AP2971	89,746.18
	494479	WINFIELD	WINFIELD SOLUTIONS, LLC	P1446549B1	64929878	3/24/2022	0000099807	B/A - GOLF & GROUNDSKEEPING SUPPLIES 2022	AP2975	3,276.00
	494480	VAN001	VAN DIEST SUPPLY COMPAN	P1632426B1	210675	3/22/2022	0000099803	B/A - GOLF & GROUNDSKEEPING SUPPLIES 2022	AP2975	2,516.50
Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS										
3/31/2022	493924	990583	XEROX CORPORATION	P5867627FEB22	015772995	3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 01/21/22 - 02/20/22	AP2925	21.00
4/7/2022	494093	006633	SAM'S CLUB PAYMENTS	P2638922	55277288	3/25/2022	0000099683	2022 MEMBERSHIP FEE	AP2952	85.00
4/14/2022	494491	008034	STELLAR SYSTEMS, INC	P2292857APR22X	1050974-IN	3/1/2022	0000099796	MONTHLY SOFTWARE & PO SYSTEM SUPPORT	AP2975	50.00
Account #: A-6-A12-5510-6101 PURCHASING - EQUIPMENT										
4/7/2022	494137	002625	GRAINGER	P2362829	9241853838	3/11/2022	0000099648	PPD MAIL CONTAINER	AP2953	31.98
Account #: A-6-A12-5510-6102 PURCHASING - EQUIPMENT REPAIR										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494476	004035 MENARDS- PEORIA	P2933978	71512 3/23/2022	0000099771	DOOR LEVER, PANEL CARRIER	AP2974	37.89
Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING								
3/24/2022	493644	001527 AMEREN ILLINOIS	240929-2049	86094-02/22 2/21/2022	0000099444	ELECTRIC 1570586094 ACTUAL READ 01/19/22-02/17/22	AP2896	28.92
	493794	004035 MENARDS- PEORIA	P2725383	70326X 3/3/2022	0000099495	WATER SOFTENER, PIPES, FITTINGS AND SALT	AP2904	598.15
3/31/2022	493903	009713 WASTE MANAGEMENT - CAR	P2225781	0040540-2002-1 3/1/2022	0000099583	LANDFILL FEE	AP2925	168.94
4/7/2022	494117	001792 CULLIGAN OF CENTRAL	21632APR22	1004287 3/25/2022	0000099639	WATER SOFTENER RENTAL APR22	AP2953	30.23
4/14/2022	494475	004035 MENARDS- PEORIA	P2892323	71566 3/24/2022	0000099771	STAPLES, BREAKER, TOGGLE COVER, CONNECTOR, TOGGLE	AP2974	21.48
	494454	004035 MENARDS- PEORIA	P2484837	71477 3/22/2022	0000099771	PUMP W/TANK, GAS CYLINDER, COPPER PIPES, FITTINGS,	AP2974	626.33
	494330	001527 AMEREN ILLINOIS	240584-002	86094-03/22 3/22/2022	0000099730	ELECTRIC 1570586094 ACTUAL READ 02/17/22-03/20/22	AP2970	20.80
Account #: A-6-A13-5210-3712 UNALLOC COST - GARBAGE								
4/7/2022	494048	008053 STERICYCLE, INC	P1347872B2	4010814707 4/1/2022	0000099690	MEDICAL WASTE REMOVAL	AP2952	225.00
Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL								
3/24/2022	493754	CIR002 CIRCLE TOOL SUPPLY, LLC	<NONE>	25886 3/10/2022	0000099453	CREDIT PO # - P2577696	AP2903	(228.27)
	493726	CIR002 CIRCLE TOOL SUPPLY, LLC	P2577696	25860 3/4/2022	0000099453	FLAMMABLE STORAGE CABINETS	AP2903	1,465.35
4/14/2022	494499	004617 NENA HARDWARE	P2432536	79169/1 3/30/2022	0000099775	ENGINE OIL	AP2975	12.99
Account #: A-6-A14-5110-2103 BRADLEY PK - SOFTBALL SUPPLIES								
4/14/2022	494518	007383 SHERWIN WILLIAMS	P2675898	3096-7 3/30/2022	0000099795	PAINT	AP2975	50.88
	494508	007383 SHERWIN WILLIAMS	P2528858	2977-9 3/25/2022	0000099795	PAINT	AP2975	50.88
Account #: A-6-A14-5110-2114 BRADLEY PK - PROPANE								
4/14/2022	494425	002685 AMERIGAS	P2586868MAR	805340349 3/31/2022	0000099731	PROPANE 03/22	AP2972	409.55
Account #: A-6-A14-5210-2205 BRADLEY PK - CONTRACT SERVICE								
3/31/2022	493885	GFL001 GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821 3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	85.00
	493906	007517 SIMMONS SANITATION SERVI	P2421753MAR	35846 3/3/2022	0000099575	B/A - PORTABLE TOILET SVC. MAR22	AP2925	239.50
4/7/2022	494040	GFL001 GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367 2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	85.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A14-5210-2603 BRADLEY PK - TRAINING & CONFER								
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG <NONE>	PESTICIDE FEES 3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
Account #: A-6-A14-5210-3101 BRADLEY PK - ELECTRICITY								
3/24/2022	493645	001527	AMEREN ILLINOIS	240929-2050 83191-02/22 2/21/2022	0000099444	ELECTRIC 0853083191 ACTUAL READ 01/19/22-02/17/22	AP2896	27.43
	493646	001527	AMEREN ILLINOIS	240929-2051 62654-02/22 2/21/2022	0000099444	ELECTRIC 7283862654 ACTUAL READ 01/19/22-02/17/22	AP2896	67.00
	493647	001527	AMEREN ILLINOIS	240929-2052 55292-02/22 2/21/2022	0000099444	ELECTRIC 3209355292 ACTUAL READ 01/19/22-02/17/22	AP2896	27.91
	493648	001527	AMEREN ILLINOIS	240929-2053 18015-01/22X 2/9/2022	0000099444	5383918015 OUTDOOR LIGHTING 01/10/22-02/08/22	AP2896	16.69
	493649	001527	AMEREN ILLINOIS	240929-2054 92332-02/22 2/21/2022	0000099444	ELECTRIC 8670092332 ACTUAL READ 01/19/22-02/17/22	AP2896	27.43
4/14/2022	494335	001527	AMEREN ILLINOIS	240584-007 92332-03/22 3/22/2022	0000099730	ELECTRIC 8670092332 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
	494331	001527	AMEREN ILLINOIS	240584-003 83191-03/22 3/22/2022	0000099730	ELECTRIC 0853083191 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
	494332	001527	AMEREN ILLINOIS	240584-004 62654-03/22 3/22/2022	0000099730	ELECTRIC 7283862654 ACTUAL READ 02/17/22-03/20/22	AP2970	65.55
	494334	001527	AMEREN ILLINOIS	240584-006 18015-02/22 3/10/2022	0000099730	5383918015 OUTDOOR LIGHTING 02/08/22-03/09/22	AP2970	16.40
	494333	001527	AMEREN ILLINOIS	240584-005 55292-03/22 3/22/2022	0000099730	ELECTRIC 3209355292 ACTUAL READ 02/17/22-03/20/22	AP2970	27.91
Account #: A-6-A14-5210-3102 BRADLEY PK - TELEPHONE								
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001 9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	87.44
Account #: A-6-A14-5210-3103 BRADLEY PK - WATER								
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER	240929-2170 16180-03/22 3/18/2022	0000099556	WATER 1025-210041616180 ACTUAL READ 02/15/22-03/11	AP2921	189.01
Account #: A-6-A14-5210-3105 BRADLEY PK - SEWER								
3/31/2022	493879	002704	GREATER PEORIA SANITARY	240929-2173 2645.01-02/22 3/16/2022	0000099554	SEWER 1802645.01 02/07/22-03/03/22	AP2922	29.42
Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/31/2022	493910	TIM003	TIM'S ACE HARDWARE	P2584483	62009/D	3/8/2022	0000099578	STORAGE BINS, TAPE & HOOK	AP2925	31.76
4/7/2022	494098	007297	SENTRY SAFETY SUPPLY INC	P2763897	0264179-IN	3/10/2022	0000099685	GLVOES, SAFETY GLASSES	AP2952	90.51
	494059	JOH004	SITE ONE LANDSCAPE SUPPL	P2278274	116938989-001	3/15/2022	0000099687	SEED MIXTURE	AP2952	662.37
4/14/2022	494410	ADVAN001	ADVANCE AUTO PARTS	P2931238	4076208421070	3/25/2022	0000099726	FILTERS	AP2971	14.68
Account #: A-6-A15-5110-2147 DETW PARK - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	133.90
Account #: A-6-A15-5210-2205 DETW PARK - CONTRACTUAL SERV										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	218.72
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	218.72
Account #: A-6-A15-5210-2603 DETW PARK - TRAINING & CONFERE										
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG <NONE>		PESTICIDE FEES	3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	294.24
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	324.47
	493549	001527	AMEREN ILLINOIS	240929-2022	06175-02/22	3/3/2022	0000099444	GAS 4482606175 ACTUAL READ 02/01/22-03/01/22	AP2893	73.99
	493548	001527	AMEREN ILLINOIS	240929-2021	73372-02/22	3/3/2022	0000099444	GAS 0959473372 ACTUAL READ 02/01/22-03/01/22	AP2893	121.85
Account #: A-6-A15-5210-3101 DETW PARK - ELECTRICITY										
3/24/2022	493654	001527	AMEREN ILLINOIS	240929-2059	97004-02/22	2/21/2022	0000099444	ELECTRIC 1590997004 ACTUAL READ 01/19/22-02/17/22	AP2896	34.11
	493651	001527	AMEREN ILLINOIS	240929-2056	72100-02/22	2/21/2022	0000099444	ELECTRIC 8212472100 ACTUAL READ 01/19/22-02/17/22	AP2896	49.56
	493652	001527	AMEREN ILLINOIS	240929-2057	80103-02/22	2/21/2022	0000099444	ELECTRIC 4280280103 ACTUAL READ 01/19/22-02/17/22	AP2896	28.78
	493653	001527	AMEREN ILLINOIS	240929-2058	13108-02/22	2/21/2022	0000099444	ELECTRIC 2296713108 ACTUAL READ 01/19/22-02/17/22	AP2896	27.85

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493655	001527	AMEREN ILLINOIS	240929-2060	05213-02/22	2/21/2022	0000099444	ELECTRIC 8204705213 ACTUAL READ 01/19/22-02/17/22	AP2896	71.20
	493650	001527	AMEREN ILLINOIS	240929-2055	49104-02/22	2/21/2022	0000099444	ELECTRIC 8538849104 ACTUAL READ 01/19/22-02/17/22	AP2896	27.43
	493659	001527	AMEREN ILLINOIS	240929-2064	04038-02/22	2/21/2022	0000099444	ELECTRIC 2442704038 ACTUAL READ 01/19/22-02/17/22	AP2896	27.43
	493658	001527	AMEREN ILLINOIS	240929-2063	08332-02/22	2/21/2022	0000099444	ELECTRIC 4550108332 ACTUAL READ 01/19/22-02/17/22	AP2896	38.34
	493657	001527	AMEREN ILLINOIS	240929-2062	08098-02/22	2/21/2022	0000099444	ELECTRIC 3261008098 ACTUAL READ 01/19/22-02/17/22	AP2896	30.00
	493656	001527	AMEREN ILLINOIS	240929-2061	47053-02/22	2/21/2022	0000099444	ELECTRIC 6430047053 ACTUAL READ 01/19/22-02/17/22	AP2896	67.22
4/14/2022	494339	001527	AMEREN ILLINOIS	240584-011	13108-03/22	3/22/2022	0000099730	ELECTRIC 2296713108 ACTUAL READ 02/17/22-03/20/22	AP2970	27.91
	494338	001527	AMEREN ILLINOIS	240584-010	80103-03/22	3/22/2022	0000099730	ELECTRIC 4280280103 ACTUAL READ 02/17/22-03/20/22	AP2970	28.78
	494340	001527	AMEREN ILLINOIS	240584-012	97004-03/22	3/22/2022	0000099730	ELECTRIC 1590997004 ACTUAL READ 02/17/22-03/20/22	AP2970	34.97
	494341	001527	AMEREN ILLINOIS	240584-013	05213-03/22	3/22/2022	0000099730	ELECTRIC 8204705213 ACTUAL READ 02/17/22-03/20/22	AP2970	68.01
	494342	001527	AMEREN ILLINOIS	240584-014	47053-03/22	3/22/2022	0000099730	ELECTRIC 6430047053 ACTUAL READ 02/17/22-03/20/22	AP2970	54.63
	494344	001527	AMEREN ILLINOIS	240584-016	08332-03/22	3/22/2022	0000099730	ELECTRIC 4550108332 ACTUAL READ 02/17/22-03/20/22	AP2970	37.93
	494343	001527	AMEREN ILLINOIS	240584-015	08098-03/22	3/22/2022	0000099730	ELECTRIC 3261008098 ACTUAL READ 02/17/22-03/20/22	AP2970	31.63
	494345	001527	AMEREN ILLINOIS	240584-017	04038-03/22	3/22/2022	0000099730	ELECTRIC 2442704038 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
	494337	001527	AMEREN ILLINOIS	240584-009	72100-03/22	3/22/2022	0000099730	ELECTRIC 8212472100 ACTUAL READ 02/17/22-03/20/22	AP2970	49.56
	494336	001527	AMEREN ILLINOIS	240584-008	49104-03/22	3/22/2022	0000099730	ELECTRIC 8538849104 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE								
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239 AP2927 (132.95)
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022 AP2969 76.85
Account #: A-6-A15-5210-3103 DETW PARK - WATER								
3/24/2022	493687	003003	ILLINOIS AMERICAN WATER	240929-2160	12017-02/22	3/1/2022	0000099483	WATER 1025-220028312017 ACTUAL READ 01/29/22-02/25 AP2900 212.22
Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR								
3/31/2022	493978	002279	FLIGINGER'S OUTDOOR POWE	P2453681B1	82986M	3/8/2022	0000099546	IDLERS, WASHERS, SHEAVES - UNIT #534Z AP2929 269.09
	493977	002279	FLIGINGER'S OUTDOOR POWE	P2453681	82933M	3/3/2022	0000099546	DECK SPINDLE - UNIT #534Z AP2929 154.35
Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV								
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22 AP2923 85.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22 AP2950 85.00
Account #: A-6-A16-5210-3101 GLEN OAK PK - ELECTRICITY								
3/24/2022	493664	001527	AMEREN ILLINOIS	240929-2069	32732-02/22	2/22/2022	0000099444	ELECTRIC 6256432732 ACTUAL READ 01/19/22-02/17/22 AP2896 27.43
	493665	001527	AMEREN ILLINOIS	240929-2070	58412-02/22	2/21/2022	0000099444	ELECTRIC 5019558412 ACTUAL READ 01/19/22-02/17/22 AP2896 183.62
	493663	001527	AMEREN ILLINOIS	240929-2068	88734-02/22	2/21/2022	0000099444	ELECTRIC 1488988734 ACTUAL READ 01/19/22-02/17/22 AP2896 27.43
	493662	001527	AMEREN ILLINOIS	240929-2067	08003-02/22	2/21/2022	0000099444	ELECTRIC 0199908003 ACTUAL READ 01/19/22-02/17/22 AP2896 27.43
	493661	001527	AMEREN ILLINOIS	240929-2066	14652-01/22	1/31/2022	0000099444	ELECTRIC 3427614652 ACTUAL READ 12/28/21-01/27/22 AP2896 31.22
	493660	001527	AMEREN ILLINOIS	240929-2065	14894-1/22	1/31/2022	0000099444	ELECTRIC 4048914894 ACTUAL READ 12/28/21-01/27/22 AP2896 28.97
4/14/2022	494346	001527	AMEREN ILLINOIS	240584-018	14894-02/22	3/1/2022	0000099730	ELECTRIC 4048914894 ACTUAL READ 01/27/22-02/27/22 AP2970 28.97
	494349	001527	AMEREN ILLINOIS	240584-021	14652-03/22	3/30/2022	0000099730	ELECTRIC 3427614652 ACTUAL READ 02/27/22-03/28/22 AP2970 30.47

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494350	001527	AMEREN ILLINOIS	240584-022	08003-03/22	3/22/2022	0000099730	ELECTRIC 0199908003 ACTUAL READ 02/17/22-03/20/22	AP2970	27.53
	494348	001527	AMEREN ILLINOIS	240584-020	14652-02/22	3/1/2022	0000099730	ELECTRIC 3427614652 ACTUAL READ 01/27/22-02/27/22	AP2970	31.17
	494351	001527	AMEREN ILLINOIS	240584-023	88734-03/22	3/22/2022	0000099730	ELECTRIC 1488988734 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
	494352	001527	AMEREN ILLINOIS	240584-024	32732-03/22	3/23/2022	0000099730	ELECTRIC 6256432732 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
	494353	001527	AMEREN ILLINOIS	240584-025	58412-03/22	3/22/2022	0000099730	ELECTRIC 5019558412 ACTUAL READ 02/17/22-03/20/22	AP2970	183.62
	494347	001527	AMEREN ILLINOIS	240584-019	14894-03/22	3/30/2022	0000099730	ELECTRIC 4048914894 ACTUAL READ 02/27/22-03/28/22	AP2970	28.54
Account #: A-6-A16-5210-3102 GLEN OAK PK - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	38.01
Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	476.89
Account #: A-6-A16-5210-3105 GLEN OAK PK - SEWER										
4/7/2022	494028	002704	GREATER PEORIA SANITARY	240929-2180	5054.01-02/22	3/24/2022	0000099649	SEWER 1425054.01 12/08/21-03/08/22	AP2949	13.32
Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR										
3/24/2022	493720	001294	CADY OIL CO.	P2481977	86741	3/14/2022	0000099449	VEHICLE INSPECTION - UNIT #141	AP2903	37.00
4/7/2022	494218	004427	NAPA AUTO PARTS	P2978585	003997	3/11/2022	0000099668	WHEEL SEAL - UNIT #141V	AP2954	21.27
	494144	002279	FLIGINGER'S OUTDOOR POWE	P2435368B1	83102M	3/17/2022	0000099641	FILTERS - UNIT #234M	AP2953	115.00
	494143	002279	FLIGINGER'S OUTDOOR POWE	P2435368	83001M	3/9/2022	0000099641	FILTER - UNIT #234M	AP2953	16.74
Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES										
3/24/2022	493801	003746	LOWE'S HOME CENTERS INC	P2887642	908179	3/9/2022	0000099492	TRASH CANS & SCOOP SHOVELS	AP2904	153.78
	493783	004035	MENARDS- PEORIA	P2523472	70396	3/4/2022	0000099495	BUCKETS	AP2904	18.90
Account #: A-6-A17-5210-2205 GVD PK - CONTRACT SERVICE										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	176.10

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P4000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	85.00
Account #: A-6-A17-5210-2603 GVD PK - TRAINING & CONFERENCE										
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG <NONE>		PESTICIDE FEES	3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS										
3/24/2022	493550	001527	AMEREN ILLINOIS	240929-2023	06652-02/22	3/3/2022	0000099444	GAS 8309106652 ACTUAL READ 02/01/22-03/01/22	AP2893	86.29
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	130.02
	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	123.85
Account #: A-6-A17-5210-3101 GVD PK - ELECTRICITY										
3/24/2022	493669	001527	AMEREN ILLINOIS	240929-2074	18413-02/22	2/21/2022	0000099444	ELECTRIC 5043318413 ACTUAL READ 01/19/22-02/17/22	AP2896	29.96
	493666	001527	AMEREN ILLINOIS	240929-2071	94030-02/22	2/18/2022	0000099444	ELECTRIC 2299094030 ESTIMATED READ 01/18/22-02/16/	AP2896	31.63
	493667	001527	AMEREN ILLINOIS	240929-2072	51009-02/22	2/21/2022	0000099444	ELECTRIC 3352151009 ACTUAL READ 01/19/22-02/17/22	AP2896	29.32
	493670	001527	AMEREN ILLINOIS	240929-2075	21932-02/22	2/21/2022	0000099444	ELECTRIC 2859821932 ACTUAL READ 01/19/22-02/17/22	AP2896	38.08
	493668	001527	AMEREN ILLINOIS	240929-2073	49055-02/22	2/21/2022	0000099444	ELECTRIC 7904949055 ACTUAL READ 01/19/22-02/17/22	AP2896	36.94
4/14/2022	494358	001527	AMEREN ILLINOIS	240584-030	21932-03/22	3/22/2022	0000099730	ELECTRIC 2859821932 ACTUAL READ 02/17/22-03/20/22	AP2970	36.83
	494356	001527	AMEREN ILLINOIS	240584-028	49055-03/22	3/22/2022	0000099730	ELECTRIC 7904949055 ACTUAL READ 02/17/22-03/20/22	AP2970	35.48
	494355	001527	AMEREN ILLINOIS	240584-027	51009-03/22	3/22/2022	0000099730	ELECTRIC 3352151009 ACTUAL READ 02/17/22-03/20/22	AP2970	29.46
	494354	001527	AMEREN ILLINOIS	240584-026	94030-03/22	3/24/2022	0000099730	ELECTRIC 2299094030 ESTIMATED READ 02/16/22-03/17/	AP2970	31.17
	494357	001527	AMEREN ILLINOIS	240584-029	18413-03/22	3/24/2022	0000099730	ELECTRIC 5043318413 ESTIMATED READ 02/17/22-03/22/	AP2970	29.96

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: A-6-A17-5210-3102 GVD PK - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	87.48
Account #: A-6-A17-5210-3103 GVD PK - WATER										
3/31/2022	493870	005307	PEORIA HEIGHTS WATERWOR	240929-2164	2875100-02/22	3/1/2022	0000099567	WATER 142875100 02/01/22-03/01/22	AP2918	34.00
	493869	005307	PEORIA HEIGHTS WATERWOR	240929-2163	2850200-02/22	3/1/2022	0000099567	WATER 142850200 02/01/22-03/01/22	AP2918	39.00
	493868	005307	PEORIA HEIGHTS WATERWOR	240929-2162	2875000-02/22	3/1/2022	0000099567	WATER 142875000 02/01/22-03/01/22	AP2918	156.39
	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	117.52
Account #: A-6-A17-5210-3105 GVD PK - SEWER										
4/7/2022	494029	002704	GREATER PEORIA SANITARY	240929-2181	0729.01-02/22X	3/24/2022	0000099649	SEWER 1410729.01 02/09/22-03/08/22	AP2949	26.62
Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR										
3/31/2022	493948	004035	MENARDS- PEORIA	P2749983	70678	3/9/2022	0000099560	PIPE, FITTINGS AND HARDWARE	AP2928	88.21
4/7/2022	494170	002625	GRAINGER	P2758462	9239014690	3/9/2022	0000099648	EYE WASH HANDLE	AP2953	82.74
4/14/2022	494528	007392	SHERIDAN ROAD LUMBER CO	P2877351	123704	3/25/2022	0000099794	FLOORING LUMBER	AP2975	330.00
	494438	004035	MENARDS- PEORIA	P2238297	71626	3/25/2022	0000099771	SCREWS	AP2974	87.22
Account #: A-6-A18-5110-2102 LV PARK - MAINTENANCE SUPPLIES										
4/7/2022	494087	004617	NENA HARDWARE	P2562236	78802/1	3/17/2022	0000099669	PRUNERS, LOPPERS, RAKES, UTILITY KNIVES, FILE	AP2952	282.37
Account #: A-6-A18-5210-2603 LV PARK - TRAINING & CONF										
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG <NONE>		PESTICIDE FEES	3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
Account #: A-6-A18-5210-3102 LV PARK - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: A-6-A18-5510-6102 LV PARK - EQUIPMENT REPAIR										
3/24/2022	493811	004427	NAPA AUTO PARTS	P2151453	001085	2/10/2022	0000099500	FILTER - UNIT #512G	AP2905	16.87
3/31/2022	493912	009048	UNITED READY-MIX INC	P2648589	53963	3/7/2022	0000099581	FLOWALBE CONCRETE	AP2925	933.13
	493939	002248	N.E. FINCH CO.	P2397734	126654	3/8/2022	0000099562	CA-6 ROAD MIX	AP2928	464.93
4/7/2022	494128	002821	HI LINE SUPPLY COMPANY	P2136889	887565	3/7/2022	0000099650	SADDLE & FITTINGS	AP2953	308.85
4/14/2022	494474	004035	MENARDS- PEORIA	P2888532	71457	3/22/2022	0000099771	BATTERIES, STUD FINDER, ANCHORS	AP2974	44.26
	494407	001294	CADY OIL CO.	P2757538	86994	3/25/2022	0000099738	VEHICLE INSPECTION - UNIT #133	AP2971	35.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: A-6-A20-5210-3101 ROBNSN PK - ELECTRICITY										
3/24/2022	493671	001527	AMEREN ILLINOIS	240929-2076	38092-02/22	2/21/2022	0000099444	ELECTRIC 0637438092 ACTUAL READ 01/19/22-02/17/22	AP2896	27.43
4/14/2022	494359	001527	AMEREN ILLINOIS	240584-031	38092-03/22	3/22/2022	0000099730	ELECTRIC 0637438092 ACTUAL READ 02/17/22-03/20/22	AP2970	27.43
Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES										
4/7/2022	494071	RED005	RED WING SHOES	P2453325	20137705	3/9/2022	0000099679	2022 WORK BOOTS	AP2952	175.00
	494060	007383	SHERWIN WILLIAMS	P2312848	2247-9	3/29/2022	0000099686	PAINT	AP2952	62.63
4/14/2022	494498	004617	NENA HARDWARE	P2428439	79205/1	3/31/2022	0000099775	PRUNER	AP2975	24.29
	494519	007297	SENTRY SAFETY SUPPLY INC	P2733858	0264636-IN	3/29/2022	0000099792	RAIN GEAR	AP2975	157.38
Account #: A-6-A21-5210-2205 SM PKS - CONTRACTUAL SERVICE										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	85.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	85.00
Account #: A-6-A21-5210-3101 SM PKS - ELECTRICITY										
3/24/2022	493679	001527	AMEREN ILLINOIS	240929-2084	54651-02/22	2/21/2022	0000099444	ELECTRIC 2869254651 ACTUAL READ 01/19/22-02/17/22	AP2896	52.10
	493672	001527	AMEREN ILLINOIS	240929-2077	71619-02/22	2/21/2022	0000099444	ELECTRIC 2036371619 ACTUAL READ 01/19/22-02/17/22	AP2896	27.53
	493673	001527	AMEREN ILLINOIS	240929-2078	95533-02/22	2/23/2022	0000099444	8677695533 OUTDOOR LIGHTING 01/24/22- 02/22/22	AP2896	18.92
	493674	001527	AMEREN ILLINOIS	240929-2079	25696-02/22	2/23/2022	0000099444	8098925696 OUTDOOR LIGHTING 01/24/22- 02/22/22	AP2896	12.57
	493675	001527	AMEREN ILLINOIS	240929-2080	09023-01/22X	2/11/2022	0000099444	ELECTRIC 0069109023 ACTUAL READ 01/11/22-02/09/22	AP2896	29.64
	493676	001527	AMEREN ILLINOIS	240929-2081	80972-02/22	2/21/2022	0000099444	ELECTRIC 0279580972 ACTUAL READ 01/19/22-02/17/22	AP2896	29.46
	493678	001527	AMEREN ILLINOIS	240929-2083	04335-02/22	2/22/2022	0000099444	ELECTRIC 9381704335 ACTUAL READ 01/20/22-02/20/22	AP2896	27.43
	493680	001527	AMEREN ILLINOIS	240929-2085	32332-02/22	2/21/2022	0000099444	ELECTRIC 7547432332 ACTUAL READ 01/19/22-02/17/22	AP2896	30.56

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493677	001527	AMEREN ILLINOIS	240929-2082	46810-02/22	2/23/2022	0000099444	0819146810 OUTDOOR LIGHTING 01/24/22-02/22/22	AP2896	11.97
4/14/2022	494368	001527	AMEREN ILLINOIS	240584-040	32332-03/22	3/22/2022	0000099730	ELECTRIC 7547432332 ACTUAL READ 02/17/22-03/20/22	AP2970	30.76
	494364	001527	AMEREN ILLINOIS	240584-036	80972-03/22	3/22/2022	0000099730	ELECTRIC 0279580972 ACTUAL READ 02/17/22-03/20/22	AP2970	30.08
	494367	001527	AMEREN ILLINOIS	240584-039	54651-03/22	3/22/2022	0000099730	ELECTRIC 2869254651 ACTUAL READ 02/17/22-03/20/22	AP2970	53.04
	494366	001527	AMEREN ILLINOIS	240584-038	04335-03/22	3/23/2022	0000099730	ELECTRIC 9381704335 ACTUAL READ 02/20/22-03/21/22	AP2970	27.43
	494363	001527	AMEREN ILLINOIS	240584-035	09023-02/22	3/14/2022	0000099730	ELECTRIC 0069109023 ACTUAL READ 02/09/22-03/10/22	AP2970	29.35
	494365	001527	AMEREN ILLINOIS	240584-037	46810-03/22	3/24/2022	0000099730	0819146810 OUTDOOR LIGHTING 02/22/22-03/23/22	AP2970	11.84
	494362	001527	AMEREN ILLINOIS	240584-034	25696-03/22	3/24/2022	0000099730	8098925696 OUTDOOR LIGHTING 02/22/22-03/23/22	AP2970	12.51
	494361	001527	AMEREN ILLINOIS	240584-033	95533-03/22	3/24/2022	0000099730	8677695533 OUTDOOR LIGHTING 02/22/22-03/23/22	AP2970	18.69
	494360	001527	AMEREN ILLINOIS	240584-032	71619-03/22	3/22/2022	0000099730	ELECTRIC 2036371619 ACTUAL READ 02/17/22-03/20/22	AP2970	28.65
Account #: A-6-A21-5210-3102 SM PKS - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	128.86
Account #: A-6-A21-5210-3103 SM PKS - WATER										
3/31/2022	493871	005307	PEORIA HEIGHTS WATERWOR	240929-2165	2850100-02/22	3/1/2022	0000099567	WATER 142850100 02/01/22-03/01/22	AP2918	39.00
	493875	003003	ILLINOIS AMERICAN WATER	240929-2168	31540-03/22	3/17/2022	0000099556	WATER 1025-210001531540 ACTUAL READ 02/17/22-03/15	AP2921	69.61
Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR										
3/24/2022	493827	004427	NAPA AUTO PARTS	P2546682	003003	3/2/2022	0000099500	FUEL PUMP - UNIT #135V	AP2905	69.96
	493721	002129	EAST PEORIA TIRE &	P2496287	123037	2/23/2022	0000099463	TIRE - UNIT #522Y	AP2903	209.70
	493777	003746	LOWE'S HOME CENTERS INC	P2425374	902980X	3/9/2022	0000099492	CONCRETE	AP2904	18.48
	493822	004427	NAPA AUTO PARTS	P2431627	001493	2/15/2022	0000099500	FILTERS - UNIT #522Y	AP2905	53.95

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493830	004427	NAPA AUTO PARTS	P2585445	002928	3/1/2022	0000099500	TIE ROD END - UNIT #135V	AP2905	127.92
	493812	009070	O'BRIEN FORD OF PEORIA	P2212325	1196	1/18/2022	0000099502	CATALYTIC CONVERTER - UNIT #174V	AP2905	1,506.43
3/31/2022	493940	009070	O'BRIEN FORD OF PEORIA	P2537137	1195	1/21/2022	0000099564	CONVERTER - UNIT #101	AP2928	1,506.43
	493941	009070	O'BRIEN FORD OF PEORIA	P2562335	2181	3/16/2022	0000099564	GASKET - UNIT #105V	AP2928	4.96
	493944	009070	O'BRIEN FORD OF PEORIA	P2585389	2160	3/16/2022	0000099564	PRESSURE TUBE & CONNECTOR - UNIT #159V	AP2928	35.57
	493999	002279	FLIGINGER'S OUTDOOR POWE	P2873173	82885M	2/24/2022	0000099546	CARBURETOR UNIT #427T	AP2929	68.92
	493983	003501	KOENIG BODY & EQUIPMENT	P2548683	92314	3/3/2022	0000099559	CABLE AND BONNET KIT - UNIT #139V	AP2929	88.32
	493982	002129	EAST PEORIA TIRE &	P2496287B1	123302	3/1/2022	0000099543	TIRE - UNIT #522Y	AP2929	122.00
	493963	002279	FLIGINGER'S OUTDOOR POWE	P2194724	82931M	3/3/2022	0000099546	VALVE AND ARRESTORS UNIT #517DD	AP2929	920.08
	493975	002590	GLOBE AUTO SUPPLY	P2444891	185811	1/18/2022	0000099552	CATALYTIC CONVERTER & OXYGEN SENSORS - UNIT #135	AP2929	1,582.00
	493964	002279	FLIGINGER'S OUTDOOR POWE	P2194724B1	82932M	3/3/2022	0000099546	HYDRAULIC PART UNIT #517DD	AP2929	256.54
	493965	002279	FLIGINGER'S OUTDOOR POWE	P2194724B2	82886M	2/24/2022	0000099546	HOSE & HOSE SPRING - UNIT #517DD	AP2929	122.08
4/7/2022	494177	002279	FLIGINGER'S OUTDOOR POWE	<NONE>	83099M	3/17/2022	0000099641	CREDIT PO# P2183484	AP2953	(643.76)
	494207	MTI001	MTI DISTRIBUTING, INC.	P2682296B1	1335831-00	3/17/2022	0000099666	SPARE RIM - UNIT #522Y	AP2954	99.16
	494134	002279	FLIGINGER'S OUTDOOR POWE	P2257273	83056M	3/15/2022	0000099641	SHAFT KEYS - UNIT #528R	AP2953	2.63
	494132	002279	FLIGINGER'S OUTDOOR POWE	P2183484B2	82979M	3/7/2022	0000099641	BLADES, FILTER & CHUTE - UNIT #508DD	AP2953	245.78
	494131	002279	FLIGINGER'S OUTDOOR POWE	P2183484B1	83100M	3/17/2022	0000099641	IDLERS - UNIT #508DD	AP2953	85.99
	494130	002279	FLIGINGER'S OUTDOOR POWE	P2183484	83002M	3/9/2022	0000099641	IDLERS, SPINDLES & FILTERS - UNIT #508DD	AP2953	643.76
4/14/2022	494507	004427	NAPA AUTO PARTS	P2526246	005460	3/24/2022	0000099774	SERPENTINE BELT, AIR CONDITIONING BELT & OIL FILTE	AP2975	60.24
	494393	FLE001	FLEETPRIDE	P2422835	97702502	3/31/2022	0000099751	MARKER LIGHTS	AP2971	14.98
	494531	004427	NAPA AUTO PARTS	P2926384	006141	3/30/2022	0000099774	GREASE GUN FITTING - UNIT 105V	AP2975	6.00
Account #:	A-6-A22-5110-2102 TREWYN PK - MAINTENANCE SUPPLY									
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	81.95

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A22-5210-2205 TREWYN PK - CONTRACT SERVICE								
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI 160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923 93.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI 160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950 93.00
Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS								
3/24/2022	493683	CNE002	CONSTELLATION NEW ENER 240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899 1,123.79
	493551	001527	AMEREN ILLINOIS 240929-2024	03295-02/22	3/3/2022	0000099444	GAS 8253603295 ACTUAL READ 02/01/22-03/01/22	AP2893 394.83
	493684	CNE002	CONSTELLATION NEW ENER 240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899 1,066.02
Account #: A-6-A22-5210-3101 TREWYN PK - ELECTRICITY								
3/24/2022	493575	001527	AMEREN ILLINOIS 240929-2086	82652-02/22	2/21/2022	0000099444	ELECTRIC 7004682652 ACTUAL READ 01/19/22-02/17/22	AP2894 113.55
4/14/2022	494252	001527	AMEREN ILLINOIS 240584-041	82652-03/22	3/22/2022	0000099730	ELECTRIC 7004682652 ACTUAL READ 02/17/22-03/20/22	AP2966 123.65
Account #: A-6-A22-5210-3102 TREWYN PK - TELEPHONE								
3/31/2022	493932	001316	PEERLESS NETWORK INC 240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927 (43.75)
Account #: A-6-A22-5210-3103 TREWYN PK - WATER								
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER 240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025- 210041616180 ACTUAL READ 02/15/22-03/11	AP2921 196.26
Account #: A-6-A22-5210-3711 TREWYN PK - REFUNDS								
3/31/2022	494009	010941	AMERSON, MONCIA <NONE>	TREWYN DEPOSI	3/31/2022	0000099519	REFUND OF TREWYN DEPOSIT	AP2935 150.00
Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR								
3/24/2022	493724	ALL015	ALLIED 100 LLC P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903 58.00
4/7/2022	494198	003746	LOWE'S HOME CENTERS INC P2474543	903606	3/21/2022	0000099662	STRAPS	AP2954 7.16
	494051	006851	RUYLE MECHANICAL SERVIC P1958367	21336	1/1/2022	0000099682	BOILER REPAIR	AP2952 448.00
Account #: A-6-A24-5210-2205 GWYNN PK - CONTRACTUAL SERV								
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI 160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923 47.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P4000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	47.00
Account #: A-6-A24-5210-3101 GWYNN PK - ELECTRICITY										
3/24/2022	493576	001527	AMEREN ILLINOIS	240929-2087	33295-02/22	2/21/2022	0000099444	ELECTRIC 7389333295 ACTUAL READ 01/19/22-02/17/22	AP2894	81.37
	493577	001527	AMEREN ILLINOIS	240929-2088	85374-02/22	2/21/2022	0000099444	ELECTRIC 3690685374 ACTUAL READ 01/19/22-02/17/22	AP2894	48.96
4/14/2022	494253	001527	AMEREN ILLINOIS	240584-042	33295-03/22	3/22/2022	0000099730	ELECTRIC 7389333295 ACTUAL READ 02/17/22-03/20/22	AP2966	85.85
	494254	001527	AMEREN ILLINOIS	240584-043	85374-03/22	3/22/2022	0000099730	ELECTRIC 3690685374 ACTUAL READ 02/17/22-03/20/22	AP2966	48.63
Account #: A-6-A26-5210-2205 REC MAINT - CONTRCT SERVICES										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	40.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P4000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	40.00
Account #: A-6-A26-5210-3102 REC MAINT - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: A-6-A26-5510-6102 REC MAINT - EQUIPMENT REPAIR										
3/24/2022	493723	001294	CADY OIL CO.	P2534517	86742	3/14/2022	0000099449	VEHICLE INSPECTION - UNIT #109V	AP2903	35.00
3/31/2022	493949	004427	NAPA AUTO PARTS	P2751758	003753	3/9/2022	0000099563	FILTER - UNIT #543Y	AP2928	6.38
Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES										
3/24/2022	493714	002625	GRAINGER	P2347734	9233476440	3/4/2022	0000099473	BEARINGS	AP2903	48.02
	493732	002625	GRAINGER	P2728624	9233476432	3/4/2022	0000099473	MOTOR	AP2903	166.28
	493750	002625	GRAINGER	P2926348	9225621839	2/25/2022	0000099473	FAN MOTOR	AP2903	166.28
	493828	004617	NENA HARDWARE	P2551664	78568/1	3/9/2022	0000099501	ELECTRICAL BOXES & CONNECTOR	AP2905	17.45
	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	74.95
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	29.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P4000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	29.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A29-5110-2102 ADM MAINT - MAINTENANCE SUPPLI								
4/14/2022	494496	007383 SHERWIN WILLIAMS	P2393334	4512-5 4/1/2022	0000099795	PAINT	AP2975	237.21
Account #: A-6-A29-5210-2205 ADM MAINT - CONTRACTUAL SERVIC								
3/31/2022	493918	007517 SIMMONS SANITATION SERVI	P2753739	35894 3/7/2022	0000099575	B/A - PORTABLE TOILET RENTALS	AP2925	480.00
Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS								
3/24/2022	493684	CNE002 CONSTELLATION NEW ENER	240929-2155	3426345 3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	2,533.18
	493683	CNE002 CONSTELLATION NEW ENER	240929-2154	3409346 2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	2,859.34
	493552	001527 AMEREN ILLINOIS	240929-2025	47018-02/22 3/3/2022	0000099444	GAS 5736047018 ACTUAL READ 02/01/22-03/01/22	AP2893	864.92
Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY								
3/24/2022	493578	001527 AMEREN ILLINOIS	240929-2089	98015-02/22 2/18/2022	0000099444	ELECTRIC 7217098015 ACTUAL READ 01/13/22-02/11/22	AP2894	1,088.29
4/14/2022	494248	PPD001 PPD SOLAR 1 LLC	240584-079	1064-NOBLE 4/4/2022	0000099785	SOLAR CONTRACT-FEBRUARY 2022	AP2965	691.82
	494255	001527 AMEREN ILLINOIS	240584-044	98015-03/22 3/16/2022	0000099730	ELECTRIC 7217098015 ACTUAL READ 02/11/22-03/12/22	AP2966	1,083.94
Account #: A-6-A29-5210-3103 ADM MAINT - WATER								
3/31/2022	493878	003003 ILLINOIS AMERICAN WATER	240929-2171	16173-02/22 3/17/2022	0000099556	WATER 1025-210041616173 ACTUAL READ 02/10/22-03/08	AP2921	115.34
Account #: A-6-A29-5210-3105 ADM MAINT - SEWER								
4/7/2022	494030	002704 GREATER PEORIA SANITARY	240929-2182	7771.02-02/22 3/22/2022	0000099649	SEWER 1407771.02 02/08/22-03/07/22	AP2949	48.15
Account #: A-6-A31-5110-2102 RIVRFT PK - MAINTENANCE SUPPLY								
3/24/2022	493755	002625 GRAINGER	<NONE>	9228625464 3/1/2022	0000099473	CREDIT PO # - P2415522	AP2903	(156.61)
	493749	002625 GRAINGER	P2925162	9233476457 3/4/2022	0000099473	SPACE HEATER	AP2903	28.13
	493849	003038 ILLINOIS DEPARTMENT OF AG	<NONE>	PESTICIDE FEES 3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
	493718	002625 GRAINGER	P2415522	9227850501 2/28/2022	0000099473	WORK SHOES 2022	AP2903	156.61
3/31/2022	493979	001334 ALTORFER INC.	P2454873	PC020696983 3/18/2022	0000099535	HYDRAULIC HOSES & COUPLINGS	AP2929	70.40
	493972	002625 GRAINGER	P2415522B1	9232113754 3/3/2022	0000099553	WORK BOOTS 2022	AP2929	156.61
4/7/2022	494110	004617 NENA HARDWARE	P2843922	78765/1 3/16/2022	0000099669	LUBRICANTS, LIGHTBULB	AP2952	40.20
	494146	002625 GRAINGER	P2529593	9249796021 3/18/2022	0000099648	FLOOR JACK	AP2953	312.03

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494504	005284	PEORIA FLAG & DECORATING	P2445839	10341613	3/29/2022	0000099778	FLAGS	AP2975	1,109.00
Account #: A-6-A31-5210-3102 RIVRFT PK - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	38.59
Account #: A-6-A34-5210-3102 LNDSCP CONS - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	38.59
Account #: A-6-A34-5510-6102 LNDSCP CONS - EQUIPMENT REPAIR										
3/24/2022	493729	001334	ALTORFER INC.	P2654846B1	PC020696292	3/14/2022	0000099443	BEARINGS - UNIT	AP2903	66.58
	493815	004427	NAPA AUTO PARTS	P2275566	001533	2/15/2022	0000099500	FUEL CAP - UNIT #165	AP2905	13.78
	493836	004427	NAPA AUTO PARTS	P2827548	001538	2/15/2022	0000099500	TELESCOPING MIRROR - UNIT #245T	AP2905	15.64
	493712	001334	ALTORFER INC.	P2317569	PC020696684	3/16/2022	0000099443	O-RING & HYDRAULIC FLUID - UNIT #240ii	AP2903	94.64
3/31/2022	493957	004427	NAPA AUTO PARTS	<NONE>	003558	3/8/2022	0000099563	CREDIT PO # P2846755	AP2928	(26.07)
	493951	004427	NAPA AUTO PARTS	P2846755	003448	3/7/2022	0000099563	TRANSMISSION FILTER KIT, FILTER & OIL - UNIT #146	AP2928	131.25
4/7/2022	494097	004155	PEORIA MIDWEST EQUIPMEN	P2748362	588313	3/17/2022	0000099674	CARBURETOR UNIT# 88CC	AP2952	66.82
4/14/2022	494411	001334	ALTORFER INC.	<NONE>	PC020697175	3/19/2022	0000099729	CREDIT PO # P2654846	AP2971	(66.58)
	494489	004427	NAPA AUTO PARTS	P2251823	005078	3/22/2022	0000099774	OXYGEN SENSOR - UNIT #146V	AP2975	52.31
Account #: A-6-A45-5110-2102 DONOVAN PARK - MAINT SUPPLIES										
3/24/2022	493756	004035	MENARDS- PEORIA	P2127686	70335	3/3/2022	0000099495	WINDOW SHADES	AP2904	199.90
4/14/2022	494441	IDE003	IDEAL TURF	P2285564	21679	3/23/2022	0000099765	GRASS SEED	AP2974	545.45
	494457	004035	MENARDS- PEORIA	P2549535	71530	3/23/2022	0000099771	DRILL BITS	AP2974	14.94
Account #: A-6-A45-5210-2205 DONOVAN PARK - CONTRACT SVC										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	62.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	62.00
Account #: A-6-A45-5210-2603 DONOVAN PARK - TRAINING & CONF										
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	PESTICIDE FEES	3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	60.00
Account #: A-6-A45-5210-3100 DONOVAN PARK - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	237.75

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	300.77
	493553	001527	AMEREN ILLINOIS	240929-2026	34006-02/22	3/3/2022	0000099444	GAS 4189134006 ACTUAL READ 02/01/22-03/01/22	AP2893	127.84
Account #: A-6-A45-5210-3101 DONOVAN PARK - ELECTRICITY										
3/24/2022	493579	001527	AMEREN ILLINOIS	240929-2090	61610-02/22	2/22/2022	0000099444	ELECTRIC 7403161610 ACTUAL READ 01/19/22-02/17/22	AP2894	273.52
	493582	001527	AMEREN ILLINOIS	240929-2093	49015-02/22	2/21/2022	0000099444	ELECTRIC 9205349015 ACTUAL READ 01/19/22-02/17/22	AP2894	44.66
	493581	001527	AMEREN ILLINOIS	240929-2092	80652-02/22	2/17/2022	0000099444	ELECTRIC 7371180652 ACTUAL READ 01/16/22-02/14/22	AP2894	167.29
	493580	001527	AMEREN ILLINOIS	240929-2091	08010-02/22	2/21/2022	0000099444	ELECTRIC 2009008010 ACTUAL READ 01/19/22-02/17/22	AP2894	253.63
4/14/2022	494258	001527	AMEREN ILLINOIS	240584-047	32002-03/22	3/28/2022	0000099730	ELECTRIC 7652132002 ESTIMATED READ 03/04/22-03/18/	AP2966	20.36
	494257	001527	AMEREN ILLINOIS	240584-046	08010-03/22	3/22/2022	0000099730	ELECTRIC 2009008010 ACTUAL READ 02/17/22-03/20/22	AP2966	225.81
	494256	001527	AMEREN ILLINOIS	240584-045	61610-03/22	3/23/2022	0000099730	ELECTRIC 7403161610 ACTUAL READ 02/17/22-03/20/22	AP2966	231.14
	494260	001527	AMEREN ILLINOIS	240584-049	49015-03/22	3/22/2022	0000099730	ELECTRIC 9205349015 ACTUAL READ 02/17/22-03/20/22	AP2966	44.10
	494259	001527	AMEREN ILLINOIS	240584-048	80652-03/22	3/18/2022	0000099730	ELECTRIC 7371180652 ACTUAL READ 02/14/22-03/15/22	AP2966	129.90
Account #: A-6-A45-5210-3102 DONOVAN PARK - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(43.72)
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	38.01
Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER										
3/24/2022	493688	003003	ILLINOIS AMERICAN WATER	240929-2161	30705-02/22	3/7/2022	0000099483	WATER 1025-210041530705 ACTUAL READ/FIRE SVC 02/05	AP2900	74.90
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025-210041616173 ACTUAL READ 02/10/22-03/08	AP2921	31.12
Account #: A-6-A45-5210-3105 DONOVAN PARK - SEWER										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/31/2022	493880	002704	GREATER PEORIA SANITARY	240929-2174	3290.01-02/22	3/16/2022	0000099554	SEWER 1403290.01 02/07/22-03/03/22 CYD'S	AP2922	5.35
Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR										
4/7/2022	494208	003746	LOWE'S HOME CENTERS INC	P2693475	902744X	3/16/2022	0000099662	SAW BLADES	AP2954	166.96
	494200	MTI001	MTI DISTRIBUTING, INC.	P2489739	1337919-00	3/24/2022	0000099666	FILTERS, ELEMENT SEPARATOR & WHEEL ASSEMBLIES - UN	AP2954	814.91
4/14/2022	494514	004427	NAPA AUTO PARTS	P2638674	005933	3/29/2022	0000099774	DISTRIBUTOR CAP & ROTOR - UNIT #106V	AP2975	23.33
	494387	000234	ALLIED LOCK & SAFE TECHN	P2255791	60085	3/24/2022	0000099728	REKEY & MASTERKEYS	AP2971	34.98
	494470	004035	MENARDS- PEORIA	P2863187	71571	3/24/2022	0000099771	DEADBOLT	AP2974	59.99
	494521	004427	NAPA AUTO PARTS	P2771487	005875	3/28/2022	0000099774	CRANK SENSOR & PICK-UP ASSEMBLY - UNIT #106V	AP2975	103.00
	494532	006947	S & S BUILDERS HARDWARE	P2977784	0572821	3/24/2022	0000099791	DOOR & INSTALL/INSTALL SUPPLIES	AP2975	955.90
	494388	000234	ALLIED LOCK & SAFE TECHN	P2267256	60082	3/23/2022	0000099728	HINGE	AP2971	68.00
Account #: A-6-A46-5210-3102 IT - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	253.97
	494328	009225	VERIZON WIRELESS-LEHIGH	240583-005	9902925688	3/28/2022	0000099804	TRUSTEE & STAFF IPADS 03/2022	AP2969	38.01
	494327	009225	VERIZON WIRELESS-LEHIGH	240583-004	9902925687	3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
									Fund: GENERAL Total:	538,637.24

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Fund: RECREATION										
Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC										
3/24/2022	493753	CARD002	CARDCONNECT, LLC	P8475565FEB22	INV00069690	3/9/2022	0000099450	GATEWAY - CREDIT CARD PROCESSING FEES - FEB22	AP2903	262.90
3/31/2022	493928	990583	XEROX CORPORATION	P9276766FEB22	015711973	3/3/2022	0000099587	B/A - XEROX MAINTENANCE AGREEMENT 01/24/22 - 02/28	AP2925	21.00
Account #: B-6-B01-5210-3102 REC ADMIN - TELEPHONE										
4/14/2022	494327	009225	VERIZON WIRELESS-LEHIGH	240583-004	9902925687	3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: B-6-B01-5210-3401 REC ADMIN - ADVERTISING/TRAILS										
4/14/2022	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	255.25
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	867.37
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	390.01
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	189.94
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	255.25
Account #: B-6-B01-5510-6102 REC ADMIN - EQUIPMENT REPAIR										
3/24/2022	493709	001294	CADY OIL CO.	P2189598	86727	3/14/2022	0000099449	VEHICLE INSPECTION - UNIT #143	AP2903	35.00
	493730	002129	EAST PEORIA TIRE &	P2657264	123323	3/2/2022	0000099463	TIRES - UNIT #143	AP2903	356.34
	493821	004427	NAPA AUTO PARTS	P2397174	002968	3/2/2022	0000099500	DRAIN PLUG, BALL JOINTS, DRAG LINK & TIE RODS - U	AP2905	534.13
3/31/2022	493992	002129	EAST PEORIA TIRE &	P2657264B1	123577	3/7/2022	0000099543	TIRE ALIGNMENT & ADJUSTMENTS UNIT #143	AP2929	204.38
4/7/2022	494180	004427	NAPA AUTO PARTS	P2178524	004734	3/18/2022	0000099668	REAR VIEW MIRROR - UNIT #158V	AP2954	140.08
	494219	003161	INTERSTATE BATTERIES	P2998516	20011152	3/18/2022	0000099658	BATTERIES - UNIT# 143, 127 & GOLF	AP2954	136.95
Account #: B-6-B04-5110-2101 REC SECURITY-SUPPLIES										
4/7/2022	494041	001533	CITY OF PEORIA - FINANCE	P2376458FEB	35188	3/23/2022	0000099627	CAR WASHES 02/22	AP2950	6.00
Account #: B-6-B04-5210-3102 REC SECURITY - TELEPHONE										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	90.86
Account #: B-6-B04-5510-6102 REC SECURITY-EQUIP REPAIR								
3/24/2022	493820	004427 NAPA AUTO PARTS	P2387721	002724 2/28/2022	0000099500	BELT, FILTER & THERMOSTAT - UNIT #21V	AP2905	45.64
	493826	004427 NAPA AUTO PARTS	P2473743	001238 2/11/2022	0000099500	SPARK PLUGS, IGNITION COILS AND FILTER UNIT #900V	AP2905	104.38
Account #: B-6-B12-5210-2603 ATHLETIC ADMIN - TRAIN & CONF								
3/31/2022	494016	001537 CIRCLE	<NONE>	2022 SPRING REG 3/31/2022	0000099525	CIRCLE SPRING CONNECTION REGISTRATION	AP2935	25.00
Account #: B-6-B12-5210-3102 ATHLETIC ADMIN - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	40.84
Account #: B-6-B12-5210-3401 ATHLETIC ADMIN - ADVERTISE								
4/14/2022	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	11.87
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	54.21
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	24.37
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	15.95
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	15.95
Account #: B-6-B14-5110-2101 SOCCER - PROGRAM SUPPLIES								
4/7/2022	494138	002625 GRAINGER	P2362863	9242147701 3/11/2022	0000099648	AIR PRESSURE GAUGE	AP2953	10.41
Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES								
4/7/2022	494094	007383 SHERWIN WILLIAMS	P2692438	2820-1 3/18/2022	0000099686	PAINT	AP2952	247.50
	494169	001147 BSN SPORTS	P2756937	916571205 3/29/2022	0000099623	SOCCER NET PEGS	AP2953	76.00
	494145	AIRGAS USA AIRGAS USA, LLC	P2476927	9123841639 3/18/2022	0000099620	CARBON DIOXIDE REFILLS	AP2953	81.39
	494089	JOH004 SITE ONE LANDSCAPE SUPPL	P2597283	117267765-001 3/24/2022	0000099687	STRIPING PAINT	AP2952	351.00
4/14/2022	494482	TIM003 TIM'S ACE HARDWARE	P2128348	62071/D 3/21/2022	0000099798	TWINE & REEL	AP2975	35.97
	494484	PIO002 PIONEER MANUFACTURING, I	P2153828	INV829759 3/22/2022	0000099782	PUMP ASSEMBLIES, PAINT, TUNE-UP KIT, FITTINGS, NOZ	AP2975	490.99

Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	85.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	85.00
Account #: B-6-B14-5210-3101 SOCCER - ELECTRICITY										
3/24/2022	493583	001527	AMEREN ILLINOIS	240929-2094	93000-01/22X	2/10/2022	0000099444	ELECTRIC 2753093000 ACTUAL READ 01/10/22-02/08/22	AP2894	29.83
4/14/2022	494261	001527	AMEREN ILLINOIS	240584-050	93000-02/22	3/11/2022	0000099730	ELECTRIC 2753093000 ACTUAL READ 02/08/22-03/09/22	AP2966	29.61
Account #: B-6-B14-5210-3401 SOCCER - ADVERTISING										
4/14/2022	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	23.40
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	52.04
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	15.32
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	11.40
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	15.32
Account #: B-6-B15-5110-2102 SOFTBALL - MAINTENANCE SUPPLY										
3/24/2022	493849	003038	ILLINOIS DEPARTMENT OF AG <NONE>		PESTICIDE FEES	3/24/2022	0000099421	PESTICIDE LICENSE FEES FOR PARKS DEPT	AP2909	45.00
Account #: B-6-B15-5210-3101 SOFTBALL - ELECTRICITY										
3/24/2022	493586	001527	AMEREN ILLINOIS	240929-2097	75002-02/22	2/21/2022	0000099444	ELECTRIC 3485875002 ACTUAL READ 01/19/22-02/17/22	AP2894	31.09
	493585	001527	AMEREN ILLINOIS	240929-2096	29008-02/22	2/21/2022	0000099444	ELECTRIC 5176229008 ACTUAL READ 01/19/22-02/17/22	AP2894	33.42
	493584	001527	AMEREN ILLINOIS	240929-2095	99002-02/22	2/24/2022	0000099444	2235099002 OUTDOOR LIGHTING 01/25/22- 02/23/22	AP2894	84.29
4/14/2022	494263	001527	AMEREN ILLINOIS	240584-052	29008-03/22	3/22/2022	0000099730	ELECTRIC 5176229008 ACTUAL READ 02/17/22-03/20/22	AP2966	33.61
	494264	001527	AMEREN ILLINOIS	240584-053	75002-03/22	3/22/2022	0000099730	ELECTRIC 3485875002 ACTUAL READ 02/17/22-03/20/22	AP2966	31.31

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494262	001527	AMEREN ILLINOIS	240584-051	99002-03/22	3/25/2022	0000099730	2235099002 OUTDOOR LIGHTING 02/23/22-03/24/22	AP2966	83.20
Account #: B-6-B15-5210-3401 SOFTBALL - ADVERTISING										
4/14/2022	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	23.40
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	11.40
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	15.32
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	15.32
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	52.04
Account #: B-6-B16-5210-3101 TENNIS - ELECTRICITY										
3/24/2022	493587	001527	AMEREN ILLINOIS	240929-2098	33932-02/22	2/21/2022	0000099444	ELECTRIC 3690233932 ACTUAL READ 01/19/22-02/17/22	AP2894	43.03
	493610	001527	AMEREN ILLINOIS	240929-2121	02572-02/22	2/21/2022	0000099444	ELECTRIC 2261402572 ACTUAL READ 01/19/22-02/17/22	AP2895	21.10
4/14/2022	494265	001527	AMEREN ILLINOIS	240584-054	33932-03/22	3/22/2022	0000099730	ELECTRIC 3690233932 ACTUAL READ 02/17/22-03/20/22	AP2966	41.74
	494290	001527	AMEREN ILLINOIS	240584-083	02572-03/22	3/22/2022	0000099730	ELECTRIC 2261402572 ACTUAL READ 02/17/22-03/20/22	AP2967	18.52
Account #: B-6-B16-5210-3401 TENNIS - ADVERTISING										
4/14/2022	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	23.40
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	11.40
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	15.32
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	52.04
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	15.32
Account #: B-6-B17-5210-3101 YTH BASEBALL - ELECTRICITY										
3/24/2022	493588	001527	AMEREN ILLINOIS	240929-2099	44253-02/22	2/21/2022	0000099444	ELECTRIC 2814844253 ACTUAL READ 01/19/22-02/17/22	AP2894	27.67

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494266	001527	AMEREN ILLINOIS	240584-055	44253-03/22	3/22/2022	0000099730	ELECTRIC 2814844253 ACTUAL READ 02/17/22-03/20/22	AP2966	27.56
Account #: B-6-B17-5210-3401 YTH BASEBALL - ADVERTISING										
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	15.32
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	15.32
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	11.40
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	23.40
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	52.04
Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES										
3/24/2022	493706	002411	FUN ON THE RUN	P2136354	19332	3/13/2022	0000099469	BOUNCE HOUSE RENTAL	AP2903	100.00
3/31/2022	493976	002411	FUN ON THE RUN	P2448726	19193	2/26/2022	0000099548	BOUNCE HOUSE RENTAL	AP2929	100.00
	493994	002411	FUN ON THE RUN	P2672659	19177	2/26/2022	0000099548	BOUNCE HOUSE RENTAL	AP2929	100.00
4/7/2022	494153	002411	FUN ON THE RUN	P2612236	022522	3/21/2022	0000099643	BOUNCE HOUSE RENTAL	AP2953	100.00
4/14/2022	494390	002411	FUN ON THE RUN	P2271942	19411	3/28/2022	0000099752	BOUNCE HOUSE RENTAL	AP2971	100.00
	494397	002411	FUN ON THE RUN	P2463816	19410	3/28/2022	0000099752	BOUNCE HOUSE RENTAL	AP2971	100.00
	494395	002411	FUN ON THE RUN	P2441934	19409	3/28/2022	0000099752	BOUNCE HOUSE RENTAL	AP2971	100.00
Account #: B-6-B20-5110-2102 LV REC - SUPPLIES										
3/24/2022	493782	KAE001	KAEB SANITARY SUPPLY	P2484686	214025	3/10/2022	0000099488	ECO DISINFECTANTS & PEROXIDE CLEANERS	AP2904	390.40
	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
4/7/2022	494093	006633	SAM'S CLUB PAYMENTS	P2638922	55277288	3/25/2022	0000099683	2022 MEMBERSHIP FEE	AP2952	40.00
	494113	004617	NENA HARDWARE	P2977948	78633/1	3/11/2022	0000099669	HARDWARE	AP2952	7.56
	494148	HOM005	HOME DEPOT PRO	P2552514	676561210	3/28/2022	0000099652	AIR FRESHENER	AP2953	5.62
	494088	004617	NENA HARDWARE	P2582345	78821/1	3/17/2022	0000099669	HARDWARE	AP2952	15.75
4/14/2022	494458	HOM005	HOME DEPOT PRO	P2552514B1	676295009	3/25/2022	0000099762	DUSTPAN & DUSTMOP HANDLES	AP2974	41.44

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: B-6-B20-5110-2103 LV REC - CAMP SUPPLIES								
4/7/2022	494156	GFS001		GFS - GORDON FOOD SERVICE P2635148	831356489	3/18/2022	0000099645	GROCERIES AP2953 30.48
Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE								
3/24/2022	493689	003169		INTERFACE SECURITY SYSTE 62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22 AP2901 291.27
3/31/2022	493885	GFL001		GFL ENVIRONMENTAL SERVI 160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE AP2923 85.00 REMOVAL/RECYCLING SVCS 03/22
4/7/2022	494040	GFL001		GFL ENVIRONMENTAL SERVI 160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE AP2950 85.00 REMOVAL/RECYCLING SVCS 02/22
Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS								
3/24/2022	493684	CNE002		CONSTELLATION NEW ENER 240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL AP2899 2,048.13 GAS THERMS USED- FEBRUARY 2022
	493554	001527		AMEREN ILLINOIS 240929-2027	25028-02/22	3/3/2022	0000099444	GAS 4818225028 AP2893 709.26 ACTUAL READ 02/01/22-03/01/22
	493683	CNE002		CONSTELLATION NEW ENER 240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL AP2899 2,439.79 GAS THERMS USED- JANUARY 2022
Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY								
3/24/2022	493589	001527		AMEREN ILLINOIS 240929-2100	10015-02/22	2/16/2022	0000099444	ELECTRIC 2647810015 AP2894 471.61 ACTUAL READ 01/13/22-02/11/22
4/14/2022	494250	PPD001		PPD SOLAR 1 LLC 240584-081	1063-LAKEVIEW	4/4/2022	0000099785	SOLAR CONTRACT- AP2965 246.18 FEBRUARY 2022
	494267	001527		AMEREN ILLINOIS 240584-056	10015-03/22	3/15/2022	0000099730	ELECTRIC 2647810015 AP2966 322.96 ACTUAL READ 02/11/22-03/12/22
Account #: B-6-B20-5210-3102 LV REC - PHONE								
4/14/2022	494324	009225		VERIZON WIRELESS-LEHIGH 240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & AP2969 49.43 MODEMS 03/2022
	494328	009225		VERIZON WIRELESS-LEHIGH 240583-005	9902925688	3/28/2022	0000099804	TRUSTEE & STAFF AP2969 38.01 IPADS 03/2022
Account #: B-6-B20-5210-3103 LV REC - WATER								
3/31/2022	493878	003003		ILLINOIS AMERICAN WATER 240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- AP2921 458.52 210041616173 ACTUAL READ 02/10/22-03/08
Account #: B-6-B20-5210-3401 LV REC - ADVERTISING								
4/14/2022	494424	CEN010		CENTRAL STATES MEDIA P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY AP2972 31.91 03/22
	494423	CEN010		CENTRAL STATES MEDIA P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY AP2972 31.91 02/22

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	23.74
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	108.42
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	48.75
Account #: B-6-B20-5210-3711 LV REC - REFUNDS										
3/24/2022	493847	130450	CRADY, TRISTA	<NONE>	REFUND CAMP	3/24/2022	0000099419	CUSTOMER CANCELLING 2 WEEKS OF CAMP	AP2909	47.50
Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR										
4/14/2022	494478	004617	NENA HARDWARE	240581	K78924/1	3/22/2022	0000099775	LUBRICANT	AP2975	4.13
	494473	004035	MENARDS- PEORIA	P2884887	71445	3/22/2022	0000099771	AERATORS	AP2974	34.29
Account #: B-6-B21-5110-2101 ENVIRO PRG-PRGM SUPPLIES										
3/31/2022	493980	001945	DEMANES ANIMAL HOSPITAL	P2457214	324344	2/24/2022	0000099542	EXAMINATION & MEDICATIONS	AP2929	103.57
	493937	005776	PETSMART #494	P2342375	T-4249	3/5/2022	0000099569	LIGHT BULB & CRICKETS	AP2928	13.91
4/7/2022	494164	002964	HY VEE	P2666856	4840572877	3/12/2022	0000099653	GROCERIES	AP2953	6.48
Account #: B-6-B21-5210-3401 ENVIRO PRG-ADVERTISING										
4/14/2022	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	216.84
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	63.82
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	63.82
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	47.48
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	97.50
Account #: B-6-B21-5210-3711 ENVIRO PRG-REFUNDS										
4/7/2022	494225	010909	GOODHART, MELISSA	<NONE>	REFUND CAMP	4/7/2022	0000099596	ANCIENT OAK DAY CAMP REFUND	AP2956	617.50
Account #: B-6-B22-5210-3401 REENTRY-ADVERTISE										
4/14/2022	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	6.38
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	6.38

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	4.75
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	9.75
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	21.68
Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS										
3/24/2022	493762	002930	HOLLAND'S CARAMEL CORN	P2262312	879689	3/7/2022	0000099476	RESALE ITEMS	AP2904	259.36
	493763	KEL009	KELLI'S	P2274337	1279591	3/14/2022	0000099489	RESALE ITEMS	AP2904	558.26
	493796	002930	HOLLAND'S CARAMEL CORN	P2813751	879694	3/14/2022	0000099476	RESALE ITEMS	AP2904	229.97
3/31/2022	493922	UTZ001	UTZ QUALITY FOODS LLC	P2865625	155507280	3/8/2022	0000099582	GROCERIES	AP2925	36.60
4/7/2022	494230	HIGH002	HIGH STREET STUDIO	<NONE>	03/2022 VENDOR	4/7/2022	0000099601	MARCH 2022 VENDOR PAYMENT	AP2956	35.00
	494232	ILLINOIS VAL	ILLINOIS VALLEY FULLER CE	<NONE>	03/2022 VENDOR	4/7/2022	0000099603	MARCH 2022 VENDOR PAYMENT	AP2956	84.00
	494246	005361	USA TODAY	<NONE>	0015947695	4/7/2022	0000099617	AIRPORT GIFT SHOP COST OF GOODS SOLD - NEWSPAPERS	AP2956	187.96
	494245	130348	REDMAN, LOIS	<NONE>	03/2022 VENDOR	4/7/2022	0000099616	MARCH 2022 VENDOR PAYMENT	AP2956	53.90
	494240	005426	PEORIA PARK DISTRICT FOUN	<NONE>	03/2022 VENDOR	4/7/2022	0000099611	MARCH 2022 VENDOR PAYMENT	AP2956	117.60
	494236	OUR TRUE	OUR TRUE HERO	<NONE>	03/2022 VENDOR	4/7/2022	0000099607	MARCH 2022 VENDOR PAYMENT	AP2956	45.50
	494052	UTZ001	UTZ QUALITY FOODS LLC	P2126174	155507340	3/15/2022	0000099694	RESALE ITEMS	AP2952	67.10
	494233	LETTER	LETTERING WORKS	<NONE>	03/2022 VENDOR	4/7/2022	0000099604	MARCH 2022 VENDOR PAYMENT	AP2956	86.28
	494231	180044	HOERR, JOANNE	<NONE>	03/18/2022	4/7/2022	0000099602	ASSORTED JEWELRY FOR GIFT SHOP	AP2956	101.00
	494222	CLARKE	CLARKE, DR. ELSBURGH	<NONE>	03/2022 VENDOR	4/7/2022	0000099593	MARCH 2022 VENDOR PAYMENT	AP2956	2.80
	494221	200182	CAT MERCHANDISE CENTRE	<NONE>	03/2022 VENDOR	4/7/2022	0000099592	MARCH 2022 VENDOR PAYMENT	AP2956	140.56
	494155	ACC003	ASTOR CHOCOLATE CORP	P2634824	702764	3/21/2022	0000099622	RESALE ITEMS	AP2953	312.07
	494147	002930	HOLLAND'S CARAMEL CORN	P2549785	879696	3/21/2022	0000099651	RESALE ITEMS	AP2953	255.87
	494086	UTZ001	UTZ QUALITY FOODS LLC	P2558872	155507394	3/22/2022	0000099694	RESALE ITEMS	AP2952	36.60
	494234	010904	LOUISVILLE SLUGGER SPORT	<NONE>	03/2022 VENDOR	4/7/2022	0000099605	MARCH 2022 VENDOR PAYMENT	AP2956	24.75
4/14/2022	494449	002930	HOLLAND'S CARAMEL CORN	P2428621	879699	3/28/2022	0000099761	RESALE ITEMS	AP2974	194.03
	494524	UTZ001	UTZ QUALITY FOODS LLC	P2855951	155507457	3/29/2022	0000099802	RESALE ITEMS	AP2975	48.80
	494406	001293	BYGONE BRAND	P2752547	13312	3/31/2022	0000099736	RESALE ITEMS	AP2971	1,428.01

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL										
4/14/2022	494563	005329	PEORIA INTERNATIONAL AIRP <NONE>	03/2022 RENT	4/14/2022	0000099720	MARCH RENT	AP2982	212.43	
Account #: B-6-B23-5210-3401 MNLGHT SHOP-ADVERTISE										
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY	AP2972	0.64
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO	AP2972	0.47
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	ADVERTISEMENTS	AP2972	0.64
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-ONLINE DISPLAY	AP2972	2.17
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	CONSULTATION 02/22	AP2972	0.97
								SEARCH MARKETING	AP2972	
								02/22		
Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC	AP2901	62.95
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	REMOVAL/RECYCLING	AP2923	38.00
								SVCS 03/22		
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE	AP2950	38.00
								REMOVAL/RECYCLING		
								SVCS 02/22		
Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS										
3/24/2022	493555	001527	AMEREN ILLINOIS	240929-2028	91133-02/22	3/4/2022	0000099444	GAS 7494091133	AP2893	85.20
								ESTIMATED READ		
								02/01/22-03/01/22		
	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL	AP2899	106.07
								GAS THERMS USED-		
								FEBRUARY 2022		
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL	AP2899	206.14
								GAS THERMS USED-		
								JANUARY 2022		
Account #: B-6-B30-5210-3101 REC SAFETY TOWN-ELECTRICITY										
3/24/2022	493591	001527	AMEREN ILLINOIS	240929-2102	59693-02/22	2/21/2022	0000099444	ELECTRIC 0977459693	AP2894	57.96
								ACTUAL READ		
								01/19/22-02/17/22		
	493590	001527	AMEREN ILLINOIS	240929-2101	41772-02/22	2/21/2022	0000099444	ELECTRIC 1196241772	AP2894	27.43
								ACTUAL READ		
								01/19/22-02/17/22		
4/14/2022	494268	001527	AMEREN ILLINOIS	240584-057	41772-03/22	3/22/2022	0000099730	ELECTRIC 1196241772	AP2966	27.43
								ACTUAL READ		
								02/17/22-03/20/22		

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494269	001527 AMEREN ILLINOIS	240584-058	59693-03/22 3/22/2022	0000099730	ELECTRIC 0977459693 ACTUAL READ 02/17/22-03/20/22	AP2966	62.04
Account #: B-6-B30-5210-3102 REC SAFETY TOWN-TELEPHONE								
3/31/2022	493932	001316 PEERLESS NETWORK INC	240929-2179	503360 3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(43.72)
Account #: B-6-B30-5210-3103 REC SAFETY TOWN-WATER								
3/31/2022	493878	003003 ILLINOIS AMERICAN WATER	240929-2171	16173-02/22 3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	31.28
Account #: B-6-B30-5210-3401 REC SAFETY TOWN-ADVERTISE								
4/14/2022	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	2.17
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	0.64
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	0.64
	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	0.47
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	0.97
Account #: B-6-B35-5210-3401 DANCE - ADVERTISE								
4/14/2022	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	7.66
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	7.66
	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	5.70
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	11.70
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	26.02
Account #: B-6-B38-5210-3101 AMPH - ELECTRICITY								
3/24/2022	493592	001527 AMEREN ILLINOIS	240929-2103	93772-02/22 2/21/2022	0000099444	ELECTRIC 3101793772 ACTUAL READ 01/19/22-02/17/22	AP2894	27.43
	493593	001527 AMEREN ILLINOIS	240929-2104	45932-02/22 2/21/2022	0000099444	ELECTRIC 2768345932 ACTUAL READ 01/19/22-02/17/22	AP2894	27.43
	493595	001527 AMEREN ILLINOIS	240929-2106	70412-02/22 2/21/2022	0000099444	ELECTRIC 9176370412 ACTUAL READ 01/19/22-02/17/22	AP2894	27.43

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493594	001527	AMEREN ILLINOIS	240929-2105	04652-02/22	2/21/2022	0000099444	ELECTRIC 1072404652 ACTUAL READ 01/19/22-02/17/22	AP2894	27.76
4/14/2022	494273	001527	AMEREN ILLINOIS	240584-062	70412-03/22	3/22/2022	0000099730	ELECTRIC 9176370412 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
	494272	001527	AMEREN ILLINOIS	240584-061	04652-03/22	3/22/2022	0000099730	ELECTRIC 1072404652 ACTUAL READ 02/17/22-03/20/22	AP2966	27.71
	494270	001527	AMEREN ILLINOIS	240584-059	93772-03/22	3/22/2022	0000099730	ELECTRIC 3101793772 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
	494271	001527	AMEREN ILLINOIS	240584-060	45932-03/22	3/22/2022	0000099730	ELECTRIC 2768345932 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
Account #: B-6-B39-5110-2101 PROCTOR - PROGRAM SUPPLIES										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES										
3/24/2022	493764	KAE001	KAEB SANITARY SUPPLY	P2285998	214019	3/10/2022	0000099488	ECO CLEANERS & DISINFECTANTS	AP2904	233.36
3/31/2022	493962	002625	GRAINGER	P2143654	9237299079	3/8/2022	0000099553	TIME CARDS	AP2929	60.68
	493942	004155	PEORIA MIDWEST EQUIPMEN	P2572325	586060	3/4/2022	0000099568	2-CYCLE FUEL	AP2928	95.84
4/7/2022	494112	005673	PTC SELECT	P2897623	258024	3/8/2022	0000099677	TONER CARTRIDGES	AP2952	1,202.00
4/14/2022	494455	KAE001	KAEB SANITARY SUPPLY	P2527426	214206	3/30/2022	0000099766	TRASH LINERS, DISINFECTANT & CLEANER	AP2974	233.36
	494530	005673	PTC SELECT	P2897623B1	258321	3/29/2022	0000099786	TONER CARTRIDGES	AP2975	300.00
Account #: B-6-B39-5110-2108 PROCTOR - POOL SUPPLIES										
3/24/2022	493725	ALL015	ALLIED 100 LLC	P2555741XB1	2107390	3/11/2022	0000099441	REPLACEMENT BATTERY	AP2903	174.00
	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B39-5110-2147 PROCTOR - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	108.95
Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	38.00
4/7/2022	494119	001604	COMCAST CABLE - 3001	24550APR22	04/22-PROCTOR	3/20/2022	0000099631	CABLE TV & INTERNET SVC. 8771203030004550 03/26/	AP2953	338.50

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
4/7/2022	494093	006633	SAM'S CLUB PAYMENTS	P2638922	55277288	3/25/2022	0000099683	2022 MEMBERSHIP FEE AP2952	40.00
	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950 38.00
Account #: B-6-B39-5210-2603 PROCTOR - TRAINING & CONF									
3/31/2022	494016	001537	CIRCLE	<NONE>	2022 SPRING REG	3/31/2022	0000099525	CIRCLE SPRING CONNECTION REGISTRATION	AP2935 20.00
Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS									
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899 5,957.97
	493556	001527	AMEREN ILLINOIS	240929-2029	24000-02/22	3/4/2022	0000099444	GAS 7138324000 ESTIMATED READ 02/01/22-03/01/22	AP2893 1,911.28
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899 6,540.14
Account #: B-6-B39-5210-3101 PROCTOR - ELECTRICITY									
3/24/2022	493596	001527	AMEREN ILLINOIS	240929-2107	76894-02/22	2/21/2022	0000099444	ELECTRIC 4181376894 ACTUAL READ 01/19/22-02/17/22	AP2894 338.48
4/14/2022	494274	001527	AMEREN ILLINOIS	240584-063	76894-03/22	3/22/2022	0000099730	ELECTRIC 4181376894 ACTUAL READ 02/17/22-03/20/22	AP2966 308.29
Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE									
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927 70.34
Account #: B-6-B39-5210-3103 PROCTOR - WATER									
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER	240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025- 210041616180 ACTUAL READ 02/15/22-03/11	AP2921 555.56
Account #: B-6-B39-5210-3401 PROCTOR - ADVERTISING									
3/31/2022	493892	008882	TRAVELER WEEKLY	P2737845	PPD01/02/032022	3/22/2022	0000099580	ADVERTISING - JAN, FEB, MAR 2022	AP2923 1,125.00
4/14/2022	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972 63.82
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972 47.48
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972 97.50
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972 63.82

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	216.84
Account #: B-6-B39-5510-6101 PROCTOR - EQUIPMENT								
3/24/2022	493787	003746 LOWE'S HOME CENTERS INC	P2541127	902326 2/11/2022	0000099492	CIRCUIT BREAKERS	AP2904	41.44
Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR								
4/14/2022	494466	004035 MENARDS- PEORIA	P2746371	71564 3/24/2022	0000099771	WAX RINGS, BOLT & SEAL	AP2974	23.01
	494487	004617 NENA HARDWARE	P2167677	78956/1 3/23/2022	0000099775	SHUT-OFF VALVES	AP2975	17.98
	494494	005863 PIONEER PARK SUPPLY	P2352933	270638 3/23/2022	0000099783	FLUSH VALVE	AP2975	159.03
Account #: B-6-B40-5110-2605 ICJIA - SUPPLIES DREAM2								
3/24/2022	493715	GFS001 GFS - GORDON FOOD SERVICE	P2349336	831355866 3/8/2022	0000099471	GROCERIES	AP2903	309.90
4/7/2022	494151	GFS001 GFS - GORDON FOOD SERVICE	P2574318	831356411 3/17/2022	0000099645	GROCERIES	AP2953	21.49
	494092	OFF002 OFFICE DEPOT	P2637824	234315278001 3/16/2022	0000099672	COLLAPSIBLE CART	AP2952	17.69
4/14/2022	494520	OFF002 OFFICE DEPOT	P2757289	234762078001 3/23/2022	0000099776	LABELS	AP2975	31.98
Account #: B-6-B40-5210-2205 ICJIA - CONTRACT SVC ELITE								
4/14/2022	494561	000679 OSF OCCUPATIONAL HEALTH	<NONE>	137234 4/14/2022	0000099718	MARCH 2022 OCC HEALTH	AP2982	30.00
Account #: B-6-B40-5210-2206 ICJIA - CONTRACT SVC DREAM2								
3/31/2022	494017	010940 CORINE LOGIC'S LLC	<NONE>	2022 PROGRAM 3/31/2022	0000099526	MINDFULNESS PROGRAM AT PROCTOR FOR DREAM2	AP2935	3,900.00
Account #: B-6-B40-5210-3102 ICJIA - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	140.08
Account #: B-6-B45-5110-2102 NOBLE CENTER - MAINT SUPPLIES								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC								
3/24/2022	493817	006286 QUALITY WATER SOLUTIONS	P2332537	1000730 2/25/2022	0000099509	WATER COOLER RENTAL 03/01/22 - 02/28/23	AP2905	636.00
	493689	003169 INTERFACE SECURITY SYSTE	62-MAR22	20173019 3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	399.50
3/31/2022	493887	002563 GETZ FIRE EQUIPMENT CO.	2073NOB	I2-570107 3/18/2022	0000099550	SPRINKLER INSPECTIONS	AP2923	84.75
	493885	GFL001 GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821 3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	106.25

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P4000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	106.25
	494195	ILE001	ILLINOIS OFFICE OF THE STAT	P2432542	5125125706	3/29/2022	0000099654	H009942 & H009443 CERTIFICATE OF OPERATIONS 2022	AP2954	150.00
Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	221.04
Account #: B-6-B45-5510-6102 NOBLE CENTER - EQUIP REPAIR										
4/7/2022	494083	004617	NENA HARDWARE	P2525983	78688/1	3/14/2022	0000099669	BALLAST	AP2952	20.69
Account #: B-6-B46-5210-3401 SPEC EVENT - ADVERTISING										
4/14/2022	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	51.05
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	51.05
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	37.99
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	78.00
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	173.47
Account #: B-6-B50-5110-2101 OWENS REC CTR - PROGRAM SUPPLY										
4/14/2022	494526	005673	PTC SELECT	P2871855	258320	3/29/2022	0000099786	TONER CARTRIDGES	AP2975	349.00
Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES										
3/24/2022	493696	002685	AMERIGAS	P2586868FEB	805310910	2/28/2022	0000099445	PROPANE FEBRUARY 2022	AP2901	381.42
	493780	003746	LOWE'S HOME CENTERS INC	P2472291	910810	3/10/2022	0000099492	VACUUM CLEANERS	AP2904	188.08
	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
	493727	001803	CUSTOM PLASTICS	P2642283	4977	3/2/2022	0000099459	PLEXIGLASS	AP2903	772.52
4/7/2022	494067	004617	NENA HARDWARE	P2364575	78725/1	3/15/2022	0000099669	STAPLEGUN & STAPLES, TUBING	AP2952	32.54
4/14/2022	494425	002685	AMERIGAS	P2586868MAR	805340349	3/31/2022	0000099731	PROPANE 03/22	AP2972	449.54
Account #: B-6-B50-5110-2106 OWENS REC CTR - REFRESHMENT SU										
3/24/2022	493731	GFS001	GFS - GORDON FOOD SERVICE	P2681273	831356104	3/11/2022	0000099471	GROCERIES	AP2903	148.40
	493735	GFS001	GFS - GORDON FOOD SERVICE	P2766222	831355763	3/6/2022	0000099471	GROCERIES	AP2903	133.89
	493746	GFS001	GFS - GORDON FOOD SERVICE	P2869514	831355925	3/9/2022	0000099471	GROCERIES	AP2903	150.70
3/31/2022	493921	006633	SAM'S CLUB PAYMENTS	P2853298	5742	3/8/2022	0000099573	TV & WALL MOUNT	AP2925	357.97
4/14/2022	494392	GFS001	GFS - GORDON FOOD SERVICE	P2345682	831357122	3/30/2022	0000099753	GROCERIES	AP2971	710.43

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: B-6-B50-5110-2144 OWENS REC CTR - ICE SHOW								
4/7/2022	494168	FUL002	FULLY PROMOTED	P2744853	5841	3/18/2022	0000099642	SENIOR BLANKETS AP2953 125.00
	494055	WEI003	WEISSMAN'S THEATRICAL SU	P2259722	224354440	3/16/2022	0000099698	COSTUMES AP2952 75.50
	494108	WEI003	WEISSMAN'S THEATRICAL SU	P2813835	224341050	3/10/2022	0000099698	COSTUMES AP2952 1,780.16
Account #: B-6-B50-5110-2147 OWENS REC CTR - ALARMS								
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22 AP2901 241.90
Account #: B-6-B50-5110-2601 OWENS REC CTR - COGS								
3/31/2022	493914	006587	RIEDEL SHOE, INC.	P2687624	54980333	3/4/2022	0000099572	RESALE ITEM AP2925 130.14
4/7/2022	494105	006587	RIEDEL SHOE, INC.	P2786267	54980818	3/14/2022	0000099681	RESALE ITEMS AP2952 130.14
Account #: B-6-B50-5210-2205 OWENS REC CTR - CONTRACTUAL SE								
3/24/2022	493831	TRIP002	TRIPLE J'S JANITORIAL	P2622389FEB22	180962	3/4/2022	0000099515	B/A - JANITORIAL SVC. FEB22 AP2905 600.00
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING AP2923 85.00 SVCS 03/22
	493927	990583	XEROX CORPORATION	P7463716FEB22	015773007	3/4/2022	0000099587	XEROX MAINTENANCE AP2925 21.00 AGREEMENT 01/21/22 - 02/20/22
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING AP2950 85.00 SVCS 02/22
4/14/2022	494511	TRIP002	TRIPLE J'S JANITORIAL	P2622389B1	180965	4/1/2022	0000099801	B/A - JANITORIAL SVC. AP2975 1,200.00 MAR22
Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS								
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- AP2899 6,204.72 FEBRUARY 2022
	493557	001527	AMEREN ILLINOIS	240929-2030	31000-02/22	3/7/2022	0000099444	GAS 3250131000 ESTIMATED READ AP2893 1,978.56 02/01/22-03/01/22
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- AP2899 6,876.39 JANUARY 2022
Account #: B-6-B50-5210-3101 OWENS REC CTR - ELECTRICITY								
3/24/2022	493598	001527	AMEREN ILLINOIS	240929-2109	25452-02/22	2/21/2022	0000099444	ELECTRIC 0587225452 ACTUAL READ AP2894 72.38 01/19/22-02/17/22
	493597	001527	AMEREN ILLINOIS	240929-2108	51611-02/22	2/22/2022	0000099444	ELECTRIC 8968351611 ACTUAL READ AP2894 4,174.66 01/16/22-02/17/22
4/14/2022	494276	001527	AMEREN ILLINOIS	240584-065	25452-03/22	3/22/2022	0000099730	ELECTRIC 0587225452 ACTUAL READ AP2966 76.86 02/17/22-03/20/22

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494275	001527 AMEREN ILLINOIS	240584-064	51611-03/22 3/22/2022	0000099730	ELECTRIC 8968351611 ACTUAL READ 02/17/22-03/18/22	AP2966	3,787.91
	494249	PPD001 PPD SOLAR 1 LLC	240584-080	1061-OWENS 4/4/2022	0000099785	SOLAR CONTRACT-FEBRUARY 2022	AP2965	482.40
Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE								
3/31/2022	493932	001316 PEERLESS NETWORK INC	240929-2179	503360 3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(8.24)
Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER								
3/24/2022	493686	003003 ILLINOIS AMERICAN WATER	240929-2159	64190-03/22 3/8/2022	0000099483	WATER 1025-220036764190 FIRE SVC 03/08/22-04/07/22	AP2900	64.64
3/31/2022	493878	003003 ILLINOIS AMERICAN WATER	240929-2171	16173-02/22 3/17/2022	0000099556	WATER 1025-210041616173 ACTUAL READ 02/10/22-03/08	AP2921	843.42
Account #: B-6-B50-5210-3105 OWENS REC CTR - SEWER								
4/7/2022	494031	002704 GREATER PEORIA SANITARY	240929-2183	7769.01-02/22 3/22/2022	0000099649	SEWER 1407769.01 02/08/22-03/07/22	AP2949	802.41
Account #: B-6-B50-5210-3401 OWENS REC CTR - ADVERTISING								
4/14/2022	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	23.74
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	31.91
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	108.42
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	48.75
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	31.91
Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT								
4/14/2022	494500	005673 PTC SELECT	P2435623	258200 3/23/2022	0000099786	TONER CARTRIDGES	AP2975	785.00
	494451	001666 HEWLETT-PACKARD COMPAN	P2446615	9016060553 3/17/2022	0000099759	PRINTER	AP2974	643.08
Account #: B-6-B53-5110-2102 FRC - MAINTENANCE SUPPLIES								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE								
3/24/2022	493689	003169 INTERFACE SECURITY SYSTE	62-MAR22	20173019 3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	131.95
3/31/2022	493958	001604 COMCAST CABLE - 3001	24064MAR22	03/22-FRC 3/7/2022	0000099540	INTERNET SVC. 8771203060024064 03/14/22 - 04/13/	AP2929	116.85
Account #: B-6-B53-5210-3100 FRC - NATURAL GAS								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER 240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	614.24
	493683	CNE002	CONSTELLATION NEW ENER 240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	721.21
	493558	001527	AMEREN ILLINOIS 240929-2031	07000-02/22	3/3/2022	0000099444	GAS 3199007000 ACTUAL READ 02/01/22-03/01/22	AP2893	238.11
Account #: B-6-B53-5210-3101 FRC - ELECTRICITY									
3/24/2022	493599	001527	AMEREN ILLINOIS 240929-2110	39455-02/22	2/21/2022	0000099444	ELECTRIC 3278639455 ACTUAL READ 01/19/22-02/17/22	AP2894	109.88
4/14/2022	494277	001527	AMEREN ILLINOIS 240584-066	39455-03/22	3/22/2022	0000099730	ELECTRIC 3278639455 ACTUAL READ 02/17/22-03/20/22	AP2966	78.96
Account #: B-6-B53-5210-3103 FRC - WATER									
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER 240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025-210041616180 ACTUAL READ 02/15/22-03/11	AP2921	205.62
Account #: B-6-B53-5510-6102 FRC - EQUIPMENT REPAIR									
3/24/2022	493819	007728	SOUTH SIDE CONTROL P2368743	S100755973.001	2/14/2022	0000099512	IGNITION MODULES	AP2905	369.34
Account #: B-6-B72-5110-2101 AQ SPEC - PROGRAM SUPPLIES									
4/7/2022	494205	003259	JEFF ELLIS & ASSOCIATES P2623412APR	20106869	4/1/2022	0000099659	AUDIT AND LIFEGUARD TRAINING - APR22	AP2954	527.50
Account #: B-6-B72-5110-2118 AQ SPEC - UNIFORMS									
3/24/2022	493710	002625	GRAINGER P2222493	9233955872	3/4/2022	0000099473	AIR HORNS & MEASURING CUPS	AP2903	254.85
Account #: B-6-B72-5210-3401 AQ SPEC - ADVERTISING									
4/14/2022	494416	CEN010	CENTRAL STATES MEDIA P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	19.50
	494421	CEN010	CENTRAL STATES MEDIA P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	9.50
	494427	CEN010	CENTRAL STATES MEDIA P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	43.37
	494424	CEN010	CENTRAL STATES MEDIA P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	12.76
	494423	CEN010	CENTRAL STATES MEDIA P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	12.76
Account #: B-6-B73-5110-2102 GFAC - MAINTENANCE SUPPLIES									

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B73-5210-2205 GFAC - CONTRACTUAL SERVICES										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	54.95
Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	148.69
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	167.28
	493559	001527	AMEREN ILLINOIS	240929-2032	38001-02/22	3/3/2022	0000099444	GAS 2893138001 ACTUAL READ 02/01/22-03/01/22	AP2893	109.40
Account #: B-6-B73-5210-3101 GFAC - ELECTRICITY										
3/24/2022	493600	001527	AMEREN ILLINOIS	240929-2111	56410-02/22	2/21/2022	0000099444	ELECTRIC 0723156410 ACTUAL READ 01/19/22-02/17/22	AP2894	34.93
4/14/2022	494278	001527	AMEREN ILLINOIS	240584-067	56410-03/22	3/22/2022	0000099730	ELECTRIC 0723156410 ACTUAL READ 02/17/22-03/20/22	AP2966	34.93
Account #: B-6-B73-5210-3102 GFAC - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(94.05)
Account #: B-6-B73-5210-3401 GFAC - ADVERTISING										
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	9.50
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	12.76
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	12.76
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	43.37
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	19.50
Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	138.64
4/14/2022	494371	001604	COMCAST CABLE - 3001	21139APR	04/22-CPP	3/27/2022	0000099744	INTERNET SVC. 8771203031051139 04/03/22 - 05/02/2	AP2971	71.95
Account #: B-6-B74-5510-6102 CPP - EQUIPMENT REPAIR										
3/24/2022	493719	002625	GRAINGER	P2445654	9228625456	3/1/2022	0000099473	V-BELTS	AP2903	2.62

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/31/2022	493981	002625 GRAINGER	P2458646	9230150915 3/2/2022	0000099553	GAS LINE TUBING	AP2929	25.01
Account #: B-6-B77-5110-2147 LOGAN REC CTR - ALARMS								
3/24/2022	493689	003169 INTERFACE SECURITY SYSTE	62-MAR22	20173019 3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	76.95
Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV								
3/31/2022	493885	GFL001 GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821 3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	38.00
4/7/2022	494040	GFL001 GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367 2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	38.00
4/14/2022	494372	001604 COMCAST CABLE - 3001	24543APR	04/22-LOGAN 3/26/2022	0000099745	CABLE TV & INTERNET SVC. 8771203030004543 04/01/2	AP2971	128.45
Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS								
3/24/2022	493684	CNE002 CONSTELLATION NEW ENER	240929-2155	3426345 3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	526.82
	493683	CNE002 CONSTELLATION NEW ENER	240929-2154	3409346 2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	620.72
	493560	001527 AMEREN ILLINOIS	240929-2033	42974-02/22 3/3/2022	0000099444	GAS 7955842974 ACTUAL READ 02/01/22-03/01/22	AP2893	219.57
Account #: B-6-B77-5210-3101 LOGAN REC CTR - ELECTRICITY								
3/24/2022	493601	001527 AMEREN ILLINOIS	240929-2112	26254-02/22 2/21/2022	0000099444	ELECTRIC 4687726254 ACTUAL READ 01/19/22-02/17/22	AP2894	180.72
4/14/2022	494279	001527 AMEREN ILLINOIS	240584-068	26254-03/22 3/22/2022	0000099730	ELECTRIC 4687726254 ACTUAL READ 02/17/22-03/20/22	AP2966	193.20
Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER								
3/31/2022	493874	003003 ILLINOIS AMERICAN WATER	240929-2167	91260-03/22 3/18/2022	0000099556	WATER 1025-220037091260 ACTUAL READ 02/17/22-03/16	AP2921	212.22
	493877	003003 ILLINOIS AMERICAN WATER	240929-2170	16180-03/22 3/18/2022	0000099556	WATER 1025-210041616180 ACTUAL READ 02/15/22-03/11	AP2921	243.73
Account #: B-6-B77-5210-3401 LOGAN REC CTR - ADVERTISING								
4/14/2022	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	10.84
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	3.19

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	2.37
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	3.19
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	4.87
Account #: B-6-B77-5510-6101 LOGAN REC CTR - EQUIPMENT										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY										
3/24/2022	493837	PAC002	PACE ANALYTICAL SERVICES,	P2884444	19500882	2/18/2022	0000099504	WATER SAMPLE ANALYSIS	AP2905	25.00
3/31/2022	493947	004035	MENARDS- PEORIA	P2719321	70657	3/9/2022	0000099560	HAND TOOLS, VALVE, PADLOCKS AND PAILS	AP2928	152.12
4/7/2022	494201	004035	MENARDS- PEORIA	P2494885	70961	3/14/2022	0000099664	COPPER ADAPTER	AP2954	10.66
4/14/2022	494488	TIM003	TIM'S ACE HARDWARE	P2181126	62105/D	3/28/2022	0000099798	KEYS	AP2975	7.77
	494463	003746	LOWE'S HOME CENTERS INC	P2688386	998280	3/25/2022	0000099767	MURPHY OIL SOAP	AP2974	23.76
Account #: B-6-B78-5110-2114 CAMP WOKANDA - PROPANE										
3/24/2022	493696	002685	AMERIGAS	P2586868FEB	805310910	2/28/2022	0000099445	PROPANE FEBRUARY 2022	AP2901	2,632.24
Account #: B-6-B78-5210-2205 CAMP WOKANDA - CONTRACTUAL SVC										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	227.13
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	227.13
Account #: B-6-B78-5210-3101 CAMP WOKANDA - ELECTRICITY										
3/24/2022	493602	001527	AMEREN ILLINOIS	240929-2113	71210-01/22X	2/10/2022	0000099444	ELECTRIC 3208571210 ACTUAL READ 01/10/22-02/08/22	AP2894	339.03
4/14/2022	494280	001527	AMEREN ILLINOIS	240584-069	71210-02/22	3/11/2022	0000099730	ELECTRIC 3208571210 02/08/22-03/09/22	AP2966	350.65
Account #: B-6-B78-5210-3102 CAMP WOKANDA - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	117.44
Account #: B-6-B78-5210-3401 CAMP WOKANDA - ADVERTISING										
4/14/2022	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	39.00
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	86.74

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	25.53
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	25.53
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	18.99
Account #: B-6-B78-5210-3711 CAMP WOKANDA - REFUNDS										
4/7/2022	494229	270507	GRIMM, KERRY	<NONE>	REFUND DEPOSI	4/7/2022	0000099600	REFUNDING SECURITY DEPOSIT FOR CANCELLED WEDDING	AP2956	200.00
	494228	010942	GRIFFIN, KASSIDY	<NONE>	REFUND DEPOSI	4/7/2022	0000099599	REFUNDING SECURITY DEPOSIT ON WEDDING CANCELLATION	AP2956	200.00
Account #: B-6-B79-5110-2102 SOMMER FARM - MAINT SUPPLIE										
4/14/2022	494378	ALL015	ALLIED 100 LLC	P2125467	2109095	3/24/2022	0000099727	AED PADS PACK	AP2971	286.00
Account #: B-6-B79-5110-2147 SOMMER FARM - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	119.90
Account #: B-6-B79-5210-2205 SOMMER FARM - CONTRACT SERVICE										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	114.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	114.00
	494121	001604	COMCAST CABLE - 3001	28627MAR22	03/22-SOMMER	3/9/2022	0000099632	INTERNET SVC. 8771203030918627 03/15/22 - 04/14/2	AP2953	111.85
	494093	006633	SAM'S CLUB PAYMENTS	P2638922	55277288	3/25/2022	0000099683	2022 MEMBERSHIP FEE	AP2952	40.00
Account #: B-6-B79-5210-3101 SOMMER FARM - ELECTRICITY										
3/24/2022	493609	001527	AMEREN ILLINOIS	240929-2120	59043-01/22X	2/8/2022	0000099444	ELECTRIC 2627159043 ACTUAL READ 01/06/22-02/06/22	AP2894	33.23
	493603	001527	AMEREN ILLINOIS	240929-2114	23295-02/22	2/21/2022	0000099444	ELECTRIC 9934623295 ACTUAL READ 01/19/22-02/17/22	AP2894	27.43
	493607	001527	AMEREN ILLINOIS	240929-2118	60571-02/22	2/21/2022	0000099444	ELECTRIC 0691460571 ACTUAL READ 01/19/22-02/17/22	AP2894	30.55
	493606	001527	AMEREN ILLINOIS	240929-2117	68093-02/22	2/22/2022	0000099444	ELECTRIC 2526968093 ACTUAL READ 01/19/22-02/17/22	AP2894	74.39

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493604	001527	AMEREN ILLINOIS	240929-2115	67775-02/22	2/22/2022	0000099444	ELECTRIC 9588867775 ACTUAL READ 01/19/22-02/17/22	AP2894	59.83
	493608	001527	AMEREN ILLINOIS	240929-2119	45132-02/22	2/22/2022	0000099444	ELECTRIC 0568645132 ACTUAL READ 01/19/22-02/17/22	AP2894	65.76
	493605	001527	AMEREN ILLINOIS	240929-2116	92412-02/22	2/21/2022	0000099444	ELECTRIC 5768592412 ACTUAL READ 01/19/22-02/17/22	AP2894	27.43
4/14/2022	494288	001527	AMEREN ILLINOIS	240584-077	45132-03/22	3/23/2022	0000099730	ELECTRIC 0568645132 ACTUAL READ 02/17/22-03/20/22	AP2966	57.31
	494287	001527	AMEREN ILLINOIS	240584-076	60571-03/22	3/22/2022	0000099730	ELECTRIC 0691460571 ACTUAL READ 02/17/22-03/20/22	AP2966	113.97
	494286	001527	AMEREN ILLINOIS	240584-075	68093-03/22	3/23/2022	0000099730	ELECTRIC 2526968093 ACTUAL READ 02/17/22-03/20/22	AP2966	35.85
	494285	001527	AMEREN ILLINOIS	240584-074	15213-03/22	3/22/2022	0000099730	ELECTRIC 5481215213 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
	494289	001527	AMEREN ILLINOIS	240584-078	59043-02/22	3/9/2022	0000099730	ELECTRIC 2627159043 ACTUAL READ 02/06/22-03/07/22	AP2966	32.63
	494284	001527	AMEREN ILLINOIS	240584-073	15213-02/22	2/21/2022	0000099730	ELECTRIC 5481215213 ACTUAL READ 01/19/22-02/17/22	AP2966	27.43
	494283	001527	AMEREN ILLINOIS	240584-072	92412-03/22	3/22/2022	0000099730	ELECTRIC 5768592412 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
	494281	001527	AMEREN ILLINOIS	240584-070	23295-03/22	3/22/2022	0000099730	ELECTRIC 9934623295 ACTUAL READ 02/17/22-03/20/22	AP2966	27.43
	494282	001527	AMEREN ILLINOIS	240584-071	67775-03/22	3/23/2022	0000099730	ELECTRIC 9588867775 ACTUAL READ 02/17/22-03/20/22	AP2966	53.01
Account #: B-6-B79-5210-3102 SOMMER FARM - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	290.50
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	90.53
Account #: B-6-B79-5210-3103 SOMMER FARM - WATER										
3/24/2022	493688	003003	ILLINOIS AMERICAN WATER	240929-2161	30705-02/22	3/7/2022	0000099483	WATER 1025- 210041530705 ACTUAL READ/FIRE SVC 02/05	AP2900	194.51

Account #: B-6-B79-5210-3401 SOMMER FARM - ADVERTISING

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	65.05
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	19.15
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	14.25
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	29.25
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	19.15
Account #: B-6-B79-5510-6102 SOMMER FARM - EQUIPMENT REPAIR										
4/7/2022	494216	004035	MENARDS- PEORIA	P2885437	71175	3/17/2022	0000099664	LUMBER	AP2954	51.08
	494158	002129	EAST PEORIA TIRE &	P2644984	124036	3/18/2022	0000099640	TIRES - UNIT #204FF	AP2953	276.50
4/14/2022	494501	004427	NAPA AUTO PARTS	P2437682	005168	3/22/2022	0000099774	ACRYLIC PAINT & SANDPAPER - UNIT #152V	AP2975	17.66
Account #: B-6-B80-5110-2101 PEORIA ZOO - EDUCATION										
4/7/2022	494212	003746	LOWE'S HOME CENTERS INC	P2854763	908940	3/16/2022	0000099662	DOWELS, RUG, SHOVEL & SAUCER	AP2954	28.37
Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
4/7/2022	494165	002625	GRAINGER	P2693351	9246221262	3/16/2022	0000099648	FIRE EXTINGUISHER CABINET	AP2953	47.39
	494197	003746	LOWE'S HOME CENTERS INC	P2468274	961959	3/17/2022	0000099662	SCREWS, ALUMINUM SCREEN, PVC FITTINGS & FLAPPER	AP2954	47.20
4/14/2022	494435	HOM005	HOME DEPOT PRO	P2184896	677583445	4/1/2022	0000099762	NEUTRAL CLEANER	AP2974	52.09
	494462	003746	LOWE'S HOME CENTERS INC	P2664852	961041	3/22/2022	0000099767	LIGHT TOGGLE PLATE, CONCRETE MIX, FITTINGS & LIGHT	AP2974	72.35
Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP										
4/7/2022	494178	GFS001	GFS - GORDON FOOD SERVICE <NONE>		16329373	3/24/2022	0000099645	CREDIT PO# P2136336	AP2953	(40.31)
	494150	GFS001	GFS - GORDON FOOD SERVICE	P2574283	831356375	3/17/2022	0000099645	GROCERIES	AP2953	1,285.35
	494209	003746	LOWE'S HOME CENTERS INC	P2727347	909117	3/24/2022	0000099662	SCRUB BRUSH & LAUNDRY DETERGENT	AP2954	20.20
4/14/2022	494557	010944	KOERNER DISTRIBUTOR INC	<NONE>	2022 ZOOTINI	4/14/2022	0000099714	ALCOHOL FOR ZOOTINI	AP2982	678.00
	494379	GFS001	GFS - GORDON FOOD SERVICE	P2136336	217615804	3/24/2022	0000099753	GROCERIES	AP2971	1,054.84
	494409	GFS001	GFS - GORDON FOOD SERVICE	P2927665	831356776	3/24/2022	0000099753	GROCERIES	AP2971	16.48

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494380	GFS001	GFS - GORDON FOOD SERVICE P2136336B1	217633730	4/1/2022	0000099753	GROCERIES	AP2971	124.70	
Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP										
3/24/2022	493770	M.J.K001	M.J. KELLNER CO., INC.	P2359676	268164	3/9/2022	0000099493	PRODUCE	AP2904	380.71
	493805	002964	HY VEE	P2997534	5863166151	3/1/2022	0000099481	PRODUCE & GROCERIES	AP2904	43.24
	493795	002964	HY VEE	P2775836	4840354960	3/8/2022	0000099481	GROCERIES	AP2904	23.93
	493771	M.J.K001	M.J. KELLNER CO., INC.	P2359676B1	268165	3/9/2022	0000099493	PRODUCE	AP2904	25.98
	493742	002725	BUG COMPANY, THE	P2856842	1923942	3/14/2022	0000099448	MEALWORMS	AP2903	46.05
	493734	FIV001	FIVE STAR WATER	P2746526MAR22	117135MAR22	3/10/2022	0000099467	BOTTLED WATER - MAR22	AP2903	65.50
	493733	FIV001	FIVE STAR WATER	P2746526FEB22	117135FEB22	2/10/2022	0000099467	BOTTLED WATER - FEB22	AP2903	65.50
	493713	002725	BUG COMPANY, THE	P2346735	1914350	2/28/2022	0000099448	MEALWORMS	AP2903	46.05
	493775	M.J.K001	M.J. KELLNER CO., INC.	P2398181	266469	3/2/2022	0000099493	PRODUCE	AP2904	456.44
3/31/2022	494018	001883	DAN JACOBSON, FARRIER	<NONE>	03/22/2022	3/31/2022	0000099527	HOOF TRIMS FOR DONKEYS	AP2935	110.00
	493920	008738	TIMBERLINE FISHERIES	P2795433	105323537	3/8/2022	0000099579	CRICKETS & FRUIT FLIES	AP2925	258.61
	493953	005776	PETSMART #494	P2872782	T-5211	3/8/2022	0000099569	WATER TEST STRIPS & FROZEN PET FOOD	AP2928	39.98
4/7/2022	494068	WINE001	WINEINGER'S COUNTRY FEED	P2384343	002365	3/15/2022	0000099702	B/A-GRAIN PRODUCTS	AP2952	3,750.38
	494075	004617	NENA HARDWARE	P2485382	78770/1	3/16/2022	0000099669	MULCH	AP2952	80.83
	494175	002964	HY VEE	P2971587	4840747667	3/15/2022	0000099653	GROCERIES	AP2953	60.00
	494186	M.J.K001	M.J. KELLNER CO., INC.	P2267928	269960	3/16/2022	0000099663	PRODUCE	AP2954	599.88
	494212	003746	LOWE'S HOME CENTERS INC	P2854763	908940	3/16/2022	0000099662	DOWELS, RUG, SHOVEL & SAUCER	AP2954	73.99
	494056	PAC002	PACE ANALYTICAL SERVICES,	P2262635	19503223	3/11/2022	0000099673	WATER TESTING	AP2952	30.50
4/14/2022	494383	002725	BUG COMPANY, THE	P2156389	1933469	3/28/2022	0000099735	MEALWORMS	AP2971	47.43
	494483	008738	TIMBERLINE FISHERIES	P2132428	105333830	3/22/2022	0000099799	FRUIT FLIES & CRICKETS	AP2975	250.03
	494477	003746	LOWE'S HOME CENTERS INC	<NONE>	12701	3/30/2022	0000099767	CREDIT PO # P2221638	AP2974	(25.64)
	494469	002964	HY VEE	P2818275	4841179505	3/25/2022	0000099763	PRODUCE	AP2974	15.00
	494433	003746	LOWE'S HOME CENTERS INC	P2122693	12356	3/30/2022	0000099767	BUCKETS & MOP HANDLE	AP2974	34.08
	494460	002964	HY VEE	P2628435	5868520604	3/22/2022	0000099763	GROCERIES	AP2974	19.16
	494440	003746	LOWE'S HOME CENTERS INC	P2264344	910174	3/22/2022	0000099767	BROOMS W/DUSTPANS, STEEL MESH, TIMERS & SAND	AP2974	109.42
	494513	005776	PETSMART #494	P2631447	T-3589	4/2/2022	0000099780	CRICKETS	AP2975	24.00
	494459	002964	HY VEE	P2561597	4841363639	3/29/2022	0000099763	GROCERIES	AP2974	43.64

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount			
4/14/2022	494450	002964		HY VEE	P2429763	4841232708	3/26/2022	0000099763	PRODUCE	AP2974	9.00
	494436	003746		LOWE'S HOME CENTERS INC	P2221638	912701	3/26/2022	0000099767	OUTLET ADAPTER & LIGHT	AP2974	29.42
Account #: B-6-B80-5110-2121 PEORIA ZOO - OFFICE SUPPLIES											
4/14/2022	494486	OFF002		OFFICE DEPOT	P2162744	235533729001	3/23/2022	0000099776	HANGING FOLDERS	AP2975	52.77
Account #: B-6-B80-5110-2601 PEORIA ZOO - COGS											
3/24/2022	493703	002249		FIESTA / MAHAR	P1547347	138125	2/22/2022	0000099465	RESALE ITEMS	AP2903	4,043.27
	493705	001888		DAINTY KIDS, LLC	P1942141	1625	3/1/2022	0000099460	RESALE ITEMS	AP2903	1,646.84
3/31/2022	493960	AUR001		AURORA WORLD INC	P1168851B2	32022669	3/14/2022	0000099537	RESALE ITEMS	AP2929	199.69
	493899	WORL002		WORLD END IMPORTS, INC	P1624246	10053608	2/21/2022	0000099586	RESALE ITEMS	AP2925	1,142.06
4/7/2022	494053	RHO002		RHODE ISLAND NOVELTY	P2165537	IN4319281	3/22/2022	0000099680	RESALE ITEMS	AP2952	11,700.60
	494063	WIL012		WILDLIFE COOKIE COMPANY	P2347664	13994	3/14/2022	0000099701	RESALE ITEMS	AP2952	175.67
4/14/2022	494382	GJC001		GRANDPA JOE'S CANDY SHOP	P2149175	18014	3/3/2022	0000099756	RESALE ITEMS	AP2971	1,513.07
	494527	PET002		PETTING ZOO, INC	P2874355B1	1271937/M	3/23/2022	0000099781	RESALE ITEMS	AP2975	2,798.69
Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS											
3/24/2022	493689	003169		INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	678.61
3/31/2022	493885	GFL001		GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	352.22
4/7/2022	494154	CENTAMAN		CENTAMAN	P2617573	CMSF06242	2/16/2022	0000099624	ANNUAL HELP DESK FEE 04/01/22 - 03/31/23	AP2953	7,841.79
	494124	001604		COMCAST CABLE - 3001	29721APR22	04/22-BIO	3/15/2022	0000099635	INTERNET SVC. 8771203030949721 03/21/22 - 04/20/	AP2953	96.77
	494040	GFL001		GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	352.22
	494066	009313		W. B. MCCLOUD CO., INC	P2362229MAR22	25279714	3/9/2022	0000099696	PEST CONTROL SVCS 03/22	AP2952	287.24
Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS											
3/24/2022	493565	001527		AMEREN ILLINOIS	240929-2038	31006-02/22	3/3/2022	0000099444	GAS 0428031006 ACTUAL READ 02/01/22-03/01/22	AP2893	264.03
	493566	001527		AMEREN ILLINOIS	240929-2039	48002-02/22	3/3/2022	0000099444	GAS 2009148002 ACTUAL READ 02/01/22-03/01/22	AP2893	76.97
	493683	CNE002		CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	7,238.02
	493684	CNE002		CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	6,347.71

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493564	001527	AMEREN ILLINOIS	240929-2037	22008-02/22	3/3/2022	0000099444	GAS 8251722008 ACTUAL READ 02/01/22-03/01/22	AP2893	937.62
	493563	001527	AMEREN ILLINOIS	240929-2036	07007-02/22	3/7/2022	0000099444	GAS 4185107007 ESTIMATED READ 02/01/22-03/01/22	AP2893	440.18
	493562	001527	AMEREN ILLINOIS	240929-2035	15007-02/22	3/3/2022	0000099444	GAS 1856015007 ACTUAL READ 02/01/22-03/01/22	AP2893	358.64
	493561	001527	AMEREN ILLINOIS	240929-2034	64654-02/22	3/3/2022	0000099444	GAS 8491464654 ACTUAL READ 02/01/22-03/01/22	AP2893	282.11
Account #: B-6-B80-5210-3101 PEORIA ZOO - ELECTRICITY										
3/24/2022	493616	001527	AMEREN ILLINOIS	240929-2127	64004-02/22	2/21/2022	0000099444	ELECTRIC 2927164004 ACTUAL READ 01/19/22-02/17/22	AP2895	231.01
	493615	001527	AMEREN ILLINOIS	240929-2126	35694-02/22	2/21/2022	0000099444	ELECTRIC 6593135694 ACTUAL READ 01/19/22-02/17/22	AP2895	116.12
	493610	001527	AMEREN ILLINOIS	240929-2121	02572-02/22	2/21/2022	0000099444	ELECTRIC 2261402572 ACTUAL READ 01/19/22-02/17/22	AP2895	875.88
	493611	001527	AMEREN ILLINOIS	240929-2122	54007-02/22	2/21/2022	0000099444	ELECTRIC 0122054007 ACTUAL READ 01/19/22-02/17/22	AP2895	268.96
	493612	001527	AMEREN ILLINOIS	240929-2123	21022-02/22	2/21/2022	0000099444	ELECTRIC 2740021022 ACTUAL READ 01/19/22-02/17/22	AP2895	305.29
	493613	001527	AMEREN ILLINOIS	240929-2124	88974-02/22	2/21/2022	0000099444	ELECTRIC 8228488974 ACTUAL READ 01/19/22-02/17/22	AP2895	114.20
	493614	001527	AMEREN ILLINOIS	240929-2125	33015-02/22	2/21/2022	0000099444	ELECTRIC 1686033015 ACTUAL READ 01/19/22-02/17/22	AP2895	203.96
4/14/2022	494294	001527	AMEREN ILLINOIS	240584-087	33015-03/22	3/22/2022	0000099730	ELECTRIC 1686033015 ACTUAL READ 02/17/22-03/20/22	AP2967	197.04
	494296	001527	AMEREN ILLINOIS	240584-089	64004-03/22	3/22/2022	0000099730	ELECTRIC 2927164004 ACTUAL READ 02/17/22-03/20/22	AP2967	209.57
	494295	001527	AMEREN ILLINOIS	240584-088	35694-03/22	3/22/2022	0000099730	ELECTRIC 6593135694 ACTUAL READ 02/17/22-03/20/22	AP2967	105.36
	494290	001527	AMEREN ILLINOIS	240584-083	02572-03/22	3/22/2022	0000099730	ELECTRIC 2261402572 ACTUAL READ 02/17/22-03/20/22	AP2967	769.26

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494293	001527	AMEREN ILLINOIS	240584-086	88974-03/22	3/22/2022	0000099730	ELECTRIC 8228488974 ACTUAL READ 02/17/22-03/20/22	AP2967	104.39
	494291	001527	AMEREN ILLINOIS	240584-084	54007-03/22	3/22/2022	0000099730	ELECTRIC 0122054007 ACTUAL READ 02/17/22-03/20/22	AP2967	274.16
	494292	001527	AMEREN ILLINOIS	240584-085	21022-03/22	3/22/2022	0000099730	ELECTRIC 2740021022 ACTUAL READ 02/17/22-03/20/22	AP2967	305.29
Account #: B-6-B80-5210-3102 PEORIA ZOO - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	70.34
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: B-6-B80-5210-3103 PEORIA ZOO - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	2,274.48
Account #: B-6-B80-5210-3105 PEORIA ZOO - SEWER										
4/7/2022	494033	002704	GREATER PEORIA SANITARY	240929-2185	6882.01-02/22	3/24/2022	0000099649	SEWER 1436882.01 12/08/21-03/08/22	AP2949	4.44
	494036	002704	GREATER PEORIA SANITARY	240929-2188	6884.01-02/22	3/24/2022	0000099649	SEWER 1436884.01 12/08/21-03/08/22	AP2949	31.05
	494032	002704	GREATER PEORIA SANITARY	240929-2184	6881.01-02/22	3/24/2022	0000099649	SEWER 1436881.01 12/08/21-03/08/22	AP2949	363.90
	494035	002704	GREATER PEORIA SANITARY	240929-2187	6883.01-02/22	3/24/2022	0000099649	SEWER 1436883.01 12/08/21-03/08/22	AP2949	532.52
	494034	002704	GREATER PEORIA SANITARY	240929-2186	4669.01-02/22X	3/24/2022	0000099649	SEWER 1424669.01 02/09/22-03/08/22	AP2949	448.21
Account #: B-6-B80-5210-3401 PEORIA ZOO - ADVERTISING										
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	255.27
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	189.93
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	255.27
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	867.36
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	390.00
Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP										
3/24/2022	493758	MWI001	MWI ANIMAL HEALTH	P2144658B1	38991674	2/27/2022	0000099498	MEDICATIONS	AP2904	37.35
	493767	MWI001	MWI ANIMAL HEALTH	P2336522	39106738	3/3/2022	0000099498	MEDICATION	AP2904	58.63

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/24/2022	493757	MWI001	MWI ANIMAL HEALTH	P2144658	38987367	2/27/2022	0000099498	MEDICATIONS AP2904 135.21
	493784	IDEX001	IDEXX DISTRIBUTION INC	P2529478	0222277895	2/28/2022	0000099482	DIAGNOSTIC TESTS AP2904 796.30
	493854	010939	MSU VDL	<NONE>	0288976	3/24/2022	0000099426	VETERINARY DIAGNOSTIC TESTING AP2909 31.00
	493711	002227	FEDERAL EXPRESS CORP	P2248932	7-672-18916	2/24/2022	0000099464	SHIPPING SAMPLES AP2903 48.51
3/31/2022	494020	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		62377	3/31/2022	0000099529	VETERINARY CONSULTING SERVICES AP2935 954.06
	493974	002227	FEDERAL EXPRESS CORP	P2435684	7-679-03181	3/3/2022	0000099544	SHIPPING SAMPLES AP2929 94.60
	494022	003026	IEMA-ILLINOIS EMERGENCY	<NONE>	9258532 - 2022	3/31/2022	0000099531	FEE FOR INVENTORY OF RADIATION PRODUCING EQUIPMENT AP2935 50.00
	494021	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		141	3/31/2022	0000099530	VETERINARY CONSTULTING SERVICES AP2935 1,380.00
4/7/2022	494102	UNI021	UNIVERSITY OF ILLINOIS	P2779668	448124	3/23/2022	0000099693	DIAGNOSTIC TESTS AP2952 170.00
	494227	010943	GREEN PRAIRIE ANIMAL HOS	<NONE>	156356	4/7/2022	0000099598	VETERINARY SERVICES AND VACCINATIONS AP2956 1,047.00
	494224	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		142	4/7/2022	0000099595	VETERINARY CONSULTING SERVICES AP2956 1,140.00
	494223	002105	EAST SIDE ANIMAL HOSPITAL, <NONE>		62581	4/7/2022	0000099594	VETERINARY SERVICES & MEDICATIONS AP2956 1,275.36
	494188	MWI001	MWI ANIMAL HEALTH	P2272541B1	39412128	3/17/2022	0000099667	MEDICATIONS AP2954 98.47
	494187	MWI001	MWI ANIMAL HEALTH	P2272541	39413518	3/17/2022	0000099667	MEDICATIONS AP2954 75.80
	494103	UNI021	UNIVERSITY OF ILLINOIS	P2779668B1	448125	3/23/2022	0000099693	DIAGNOSTIC TESTS AP2952 170.00
4/14/2022	494456	MWI001	MWI ANIMAL HEALTH	P2527614	39499977	3/22/2022	0000099773	MEDICATIONS & MEDICAL SUPPLIES AP2974 182.16
Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR								
3/24/2022	493774	003746	LOWE'S HOME CENTERS INC	P2385711	961884	3/14/2022	0000099492	LUMBER AP2904 901.56
	493769	003161	INTERSTATE BATTERIES	P2357738	20010459	2/18/2022	0000099486	BATTERIES - UNIT #'S 163 & 225K, GOLF AP2904 83.95
	493751	000234	ALLIED LOCK & SAFE TECHN	P2933565	60035	3/10/2022	0000099442	LOCKSET & CYLINDERS AP2903 407.39
	493765	HOME002	HOME DEPOT	P2298294	19781472646	2/7/2022	0000099478	WHEEL REPAIR KIT AP2904 31.99
3/31/2022	493984	002557	GERMAN-BLISS EQUIP INC	P2557783	EAS-2010553	2/23/2022	0000099549	GASKETS, HARDWARE, FITTINGS, CYLINDER & VALVES - U AP2929 2,027.16
	493936	004035	MENARDS- PEORIA	P2272687	70650	3/9/2022	0000099560	VALVE AND LIGHT BULBS AP2928 26.98

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/31/2022	493935	004427	NAPA AUTO PARTS	P2272236	002515	2/25/2022	0000099563	SPARK PLUGS - UNIT #213	AP2928	16.08
	493904	007392	SHERIDAN ROAD LUMBER CO	P2257666	123628	3/22/2022	0000099574	CEDAR BOARDS	AP2925	315.00
	493985	002557	GERMAN-BLISS EQUIP INC	P2557783B1	2010561	2/25/2022	0000099549	VALVE STEMS - UNIT #213U	AP2929	130.47
4/7/2022	494215	003139	INJECTION SERVICE OF ILLIN	P2877886	WO040005939	3/15/2022	0000099657	CAP PLUGS, GASKETS & NOZZLES - UNIT #213U	AP2954	341.16
	494196	003746	LOWE'S HOME CENTERS INC	P2463258	902332	3/21/2022	0000099662	PLASTIC SHEETING, AIR COMPRESSOR, STAPLES & DUCT T	AP2954	312.91
	494211	004035	MENARDS- PEORIA	P2775638	70955	3/14/2022	0000099664	POLEBARN SCREWS	AP2954	79.98
	494111	005863	PIONEER PARK SUPPLY	P2884733	270609	3/15/2022	0000099675	FAUCET CARTRIDGES	AP2952	97.88
	494214	004035	MENARDS- PEORIA	P2869622	70950	3/14/2022	0000099664	POLEBARN SCREWS	AP2954	79.92
	494183	004035	MENARDS- PEORIA	P2224216	71041	3/15/2022	0000099664	SCREWS	AP2954	39.99
	494127	002279	FLIGINGER'S OUTDOOR POWE	P2115674	83118M	3/18/2022	0000099641	O-RINGS, FLOAT, SPACER, PIN, RING, GASKETS & VALVE	AP2953	82.33
	494184	004035	MENARDS- PEORIA	P2248275	70979	3/14/2022	0000099664	VALVES & FAUCET LINES	AP2954	43.44
	494140	002625	GRAINGER	P2384977	9248101330	3/17/2022	0000099648	SPEED CONTROLS	AP2953	46.76
4/14/2022	494468	003746	LOWE'S HOME CENTERS INC	P2813755	903943	3/28/2022	0000099767	STEEL MESH	AP2974	223.20
	494472	004035	MENARDS- PEORIA	P2877562	71508	3/23/2022	0000099771	POSTS, BUNGEE KIT, SNIPS & CUTTERS	AP2974	400.84
	494465	004035	MENARDS- PEORIA	P2743124	71389	3/21/2022	0000099771	PIPE REDUCERS, SCREWS, DUCT VENT PIPES, CLAMPS, WO	AP2974	136.78
	494464	003746	LOWE'S HOME CENTERS INC	P2742417	961019	3/22/2022	0000099767	CONCRETE MIX	AP2974	370.69
	494453	003746	LOWE'S HOME CENTERS INC	P2475768	902450	3/29/2022	0000099767	SPRAYERS & PAINT BRUSHES	AP2974	56.26
	494445	004035	MENARDS- PEORIA	P2372432	71459	3/22/2022	0000099771	HOOK & EYES, SCREWS, NAILS, SAW TIP	AP2974	33.87
	494431	003746	LOWE'S HOME CENTERS INC	240580	960747	3/22/2022	0000099767	MASON MIX, BUCKETS, MESH WIRE, TROWELS, BRUSHES,	AP2974	1,012.54
	494413	002625	GRAINGER	<NONE>	9254575575	3/23/2022	0000099755	CREDIT PO # P2477672	AP2971	(28.33)
	494402	001281	C & H REPAIR PLUS SUPPLY C	P2636383	333659	3/23/2022	0000099737	WELDING WIRE	AP2971	26.86
	494398	002625	GRAINGER	P2477672	9251030947	3/23/2022	0000099755	WELDING WIRE	AP2971	28.33
	494512	004617	NENA HARDWARE	P2626846	78961/1	3/23/2022	0000099775	DRILL BITS & PLIERS	AP2975	46.76

Account #: B-6-B80-5510-6103 PEORIA ZOO - GUEST SERVS EQUIP

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/7/2022	494096	007383 SHERWIN WILLIAMS	P2736955	2560-3 3/10/2022	0000099686	PAINT, TRAY LINERS	AP2952	37.09
Account #: B-6-B86-5110-2102 PLAYHOUSE - MAINT SUPPLIES								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE								
3/24/2022	493788	003746 LOWE'S HOME CENTERS INC	P2541563	902464 3/14/2022	0000099492	LUMBER, PAINT & SUPPLIES, HARDWARE, GLUE & HDMI CA	AP2904	153.86
Account #: B-6-B86-5110-2108 PLAYHOUSE - EDUCATION SUPPLIES								
3/24/2022	493707	4 IMP001 4 IMPRINT	P2154324	9735044 3/2/2022	0000099437	MAGNETS	AP2903	125.14
Account #: B-6-B86-5110-2201 PLAYHOUSE - PROGRAM PRINTING								
3/24/2022	493692	005866 PIP PRINTING	90536	343404 3/11/2022	0000099506	PLAYHOUSE WINDOW VINYL	AP2901	894.36
	493845	000996 BREWERS DISTRIBUTING CO	<NONE>	22S-000068 3/24/2022	0000099417	PRINTING SIGNS FOR APRIL PROGRAMS	AP2909	20.40
4/7/2022	494220	000996 BREWERS DISTRIBUTING CO	<NONE>	22S-000078 4/7/2022	0000099591	PRESCHOOL PARTY POSTERS	AP2956	15.30
Account #: B-6-B86-5110-2402 PLAYHOUSE - SPECIAL EVENTS								
4/14/2022	494550	000996 BREWERS DISTRIBUTING CO	<NONE>	22S_000076 4/14/2022	0000099707	SIGNS PROMOTING UPCOMING PH AND PZS FUNDRAISERS	AP2982	96.00
Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS								
3/24/2022	493737	BEL003 BELLZI INC	P2823353	3349 3/9/2022	0000099447	RESALE ITEMS	AP2903	838.68
	493717	GRE008 GREEN TOYS INC	P2387523B1	582461 3/15/2022	0000099474	RESALE ITEMS	AP2903	72.00
4/14/2022	494505	TEG001 TEGU	P2462548B1	40017694 3/29/2022	0000099797	RESALE ITEMS	AP2975	812.90
	494490	008840 TOYSMITH	P2292536	0001742528 3/25/2022	0000099800	RESALE ITEMS	AP2975	808.00
	494377	GRE008 GREEN TOYS INC	P2112276	583930 3/29/2022	0000099757	RESALE ITEMS	AP2971	240.00
	494376	GRE008 GREEN TOYS INC	P1548779B2	583691 3/25/2022	0000099757	RESALE ITEMS	AP2971	60.00
Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC								
3/24/2022	493689	003169 INTERFACE SECURITY SYSTE	62-MAR22	20173019 3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	121.97
3/31/2022	493888	002563 GETZ FIRE EQUIPMENT CO.	2073PLAY	I2-569909 3/4/2022	0000099550	SPRINKLER INSPECTIONS	AP2923	160.00
	493885	GFL001 GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821 3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	38.00
	493902	990583 XEROX CORPORATION	P1943722FEB22	015773004 3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 01/21/22 - 02/20/22	AP2925	21.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494126	CCC001	CHOSEN'S COMMERCIAL CLE	P1688816MAR22	INV0284	3/25/2022	0000099625	B/A - JANITORIAL SVC. MAR22	AP2953	2,826.72
	494185	ILE001	ILLINOIS OFFICE OF THE STAT	P2249244	5125125639	3/28/2022	0000099654	T007937 CERTIFICATE OF OPERATION 2022	AP2954	75.00
	494124	001604	COMCAST CABLE - 3001	29721APR22	04/22-BIO	3/15/2022	0000099635	INTERNET SVC. 8771203030949721 03/21/22 - 04/20/	AP2953	96.76
	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	38.00
4/14/2022	494561	000679	OSF OCCUPATIONAL HEALTH	<NONE>	137234	4/14/2022	0000099718	MARCH 2022 OCC HEALTH	AP2982	94.00
Account #: B-6-B86-5210-2603 PLAYHOUSE - TRAINING & CONF										
3/24/2022	493840	000469	ASSOCIATION OF CHILDREN'S	<NONE>	ID: 940	3/24/2022	0000099412	2022 MEMBERSHIP RENEWAL	AP2909	1,350.00
Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS										
3/24/2022	493567	001527	AMEREN ILLINOIS	240929-2040	92812-02/22	3/3/2022	0000099444	GAS 9140492812 ACTUAL READ 02/01/22-03/01/22	AP2893	203.66
	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	440.76
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	671.45
Account #: B-6-B86-5210-3101 PLAYHOUSE - ELECTRICITY										
3/24/2022	493617	001527	AMEREN ILLINOIS	240929-2128	37009-02/22	2/21/2022	0000099444	ELECTRIC 3658037009 ACTUAL READ 01/19/22-02/17/22	AP2895	659.53
4/14/2022	494297	001527	AMEREN ILLINOIS	240584-090	37009-03/22	3/22/2022	0000099730	ELECTRIC 3658037009 ACTUAL READ 02/17/22-03/20/22	AP2967	636.17
Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	141.22
Account #: B-6-B86-5210-3103 PLAYHOUSE - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025-210041616173 ACTUAL READ 02/10/22-03/08	AP2921	506.05
Account #: B-6-B86-5210-3105 PLAYHOUSE - SEWER										
4/7/2022	494037	002704	GREATER PEORIA SANITARY	240929-2189	7125.01-02/22	3/24/2022	0000099649	SEWER 1437125.01 12/08/21-03/08/22	AP2949	235.21
Account #: B-6-B86-5210-3401 PLAYHOUSE - ADVERTISING										
3/24/2022	493858	005114	PEORIA AREA CHAMBER OF C	<NONE>	63159	3/24/2022	0000099429	HOSTING BUSINESS AFTER HOURS	AP2909	500.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	520.42
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	234.00
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	113.96
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	153.16
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	153.16
Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS										
4/7/2022	494242	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03/2022 FD	4/7/2022	0000099613	REIMBURSE FOR FUND RUNG THROUGH FRONT DESK	AP2956	1,000.00
		005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03/2022 FD	4/7/2022	0000099613	REIMBURSE FOR FUND RUNG THROUGH FRONT DESK	AP2956	13,780.00
	494241	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03/2022 WEBSTO	4/7/2022	0000099612	REIMBURSE PZS FOR MARCH WEBSTORE	AP2956	11,465.00
4/14/2022	494564	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03/2022 ONLINE	4/14/2022	0000099721	MARCH 2022 ONLINE PACKAGE MEMBERSHIP	AP2982	2,070.00
Account #: B-6-B98-5110-2101 MOONLIGHT - SUPPLIES										
3/31/2022	493969	FUL002	FULLY PROMOTED	P2348326	5519	1/24/2022	0000099547	LEFT CHEST - LOGOS	AP2929	387.50
Account #: B-6-B98-5210-3102 MOONLIGHT - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	40.84
Account #: B-6-B98-5210-3401 MOONLIGHT - ADVERTISING										
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	1.90
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	2.55
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	2.55
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	8.67
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	3.90
Account #: B-6-B98-5210-3601 MOONLIGHT - ICC GRANT										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/24/2022	493846	010734 CAVITT, BILLIE	<NONE>	ATT 031722 3/24/2022	0000099418	ICC GRANT: ATTENDANCE	AP2909	60.00
4/14/2022	494552	010734 CAVITT, BILLIE	<NONE>	ATT 040722 4/14/2022	0000099709	ICC GRANT: ATTENDANCE	AP2982	60.00
Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT								
11/24/2021	490511	010772 ROBERTS, BRYSON	<NONE>	MM 111821 11/24/2021	0000099433	WIA INCENTIVE: NOV MONTHLY MEETING	AP2490	20.00
3/24/2022	493865	010036 SMITH, CELESTE	<NONE>	MM, ATT 031622 3/24/2022	0000099435	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	20.00
	493864	010612 SILFIES, ISABELLA	<NONE>	MM 031622 3/24/2022	0000099434	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493842	010937 BARNETT, ADAM	<NONE>	MM 031622 3/24/2022	0000099414	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493865	010036 SMITH, CELESTE	<NONE>	MM, ATT 031622 3/24/2022	0000099435	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	25.00
	493863	010935 PHILLIPS, PAIGE	<NONE>	JS, RES 031622 3/24/2022	0000099432	WIA INCENTIVE: JOB SEARCH, RESUME	AP2909	20.00
	493856	010843 O'CONNER, CARLOS	<NONE>	MM 031622 3/24/2022	0000099427	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493844	010936 BLACKBURN, DAMIEN	<NONE>	MM 031622 3/24/2022	0000099415	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493848	010676 FOSTER, BRODY	<NONE>	MM 031622 3/24/2022	0000099420	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493850	010845 IVY, LUSHAWN	<NONE>	MM 031622 3/24/2022	0000099422	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493851	010932 JIMENEZ, ADRIAN	<NONE>	MM 031622 3/24/2022	0000099423	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493855	010843 O'CONNER, CARLOS	<NONE>	M, GRAD 032022 3/24/2022	0000099427	WIA INCENTIVE: PASSING MATH, GRADUATION	AP2909	50.00
	493860	010814 PETTY, SATONIUS	<NONE>	MM, ATT 031622 3/24/2022	0000099431	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	20.00
	493855	010843 O'CONNER, CARLOS	<NONE>	M, GRAD 032022 3/24/2022	0000099427	WIA INCENTIVE: PASSING MATH, GRADUATION	AP2909	25.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493863	010935		PHILLIPS, PAIGE <NONE>	JS, RES 031622	3/24/2022	0000099432	WIA INCENTIVE: JOB SEARCH, RESUME	AP2909	20.00
	493857	010550		OLIVER, BRIAN <NONE>	MM, ATT 031622	3/24/2022	0000099428	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	20.00
		010550		OLIVER, BRIAN <NONE>	MM, ATT 031622	3/24/2022	0000099428	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	25.00
	493860	010814		PETTY, SATONIUS <NONE>	MM, ATT 031622	3/24/2022	0000099431	WIA INCENTIVE: MARCH MONTHLY MEETING, ATTENDANCE	AP2909	25.00
	493861	010935		PHILLIPS, PAIGE <NONE>	MM 031622	3/24/2022	0000099432	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2909	20.00
	493862	010935		PHILLIPS, PAIGE <NONE>	SS 031622	3/24/2022	0000099432	WIA INCENTIVE: PASSING SOCIAL STUDIES	AP2909	50.00
3/31/2022	494015	010929		CASSADY, HARRY <NONE>	SS1 031022	3/31/2022	0000099524	WIA INCENTIVE: SOFT SKILLS 1	AP2935	20.00
	494014	010929		CASSADY, HARRY <NONE>	MM 031622	3/31/2022	0000099524	WIA INCENTIVE: MARCH MONTHLY MEETING	AP2935	20.00
4/7/2022	494243	010935		PHILLIPS, PAIGE <NONE>	RD, SC 040422	4/7/2022	0000099614	WIA INCENTIVE: PASSING READING PASSING SCIENCE	AP2956	50.00
		010935		PHILLIPS, PAIGE <NONE>	RD, SC 040422	4/7/2022	0000099614	WIA INCENTIVE: PASSING READING PASSING SCIENCE	AP2956	50.00
4/14/2022	494568	010612		SILFIES, ISABELLA <NONE>	ATT 040722	4/14/2022	0000099725	WIA INCENTIVE: ATTENDANCE	AP2982	25.00
Account #: B-6-B99-5110-2101 COMM OUTREACH-PROGRAM SUPPLY										
3/31/2022	493952	005284		PEORIA FLAG & DECORATING P2851753	10341376	3/8/2022	0000099566	SIGNAGE	AP2928	120.00
4/7/2022	494082	008991		T-SHIRT HOUSE P2485662B6	96079	3/11/2022	0000099691	T-SHIRTS	AP2952	30.00
	494041	001533		CITY OF PEORIA - FINANCE P2376458FEB	35188	3/23/2022	0000099627	CAR WASHES 02/22	AP2950	14.00
	494042	005866		PIP PRINTING P2813367	343733	3/11/2022	0000099676	ELITE BANNERS	AP2950	817.16
	494076	008991		T-SHIRT HOUSE P2485662	96084	3/11/2022	0000099691	T-SHIRTS	AP2952	210.00
	494077	008991		T-SHIRT HOUSE P2485662B1	96078	3/11/2022	0000099691	T-SHIRTS	AP2952	81.00
	494078	008991		T-SHIRT HOUSE P2485662B2	96083	3/11/2022	0000099691	T-SHIRTS	AP2952	105.00
	494079	008991		T-SHIRT HOUSE P2485662B3	96082	3/11/2022	0000099691	T-SHIRTS	AP2952	42.00
	494081	008991		T-SHIRT HOUSE P2485662B5	96085	3/11/2022	0000099691	T-SHIRTS	AP2952	144.00
	494091	007218		SCREEN GRAPHICS INC P2634363	1047	3/10/2022	0000099684	EMBROIDERY	AP2952	21.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/7/2022	494080	008991 T-SHIRT HOUSE	P2485662B4	96081 3/11/2022	0000099691	T-SHIRTS	AP2952	176.00
Account #: B-6-B99-5210-2205 COMM OUTREACH-CONTRACT SVC								
3/31/2022	494023	010766 MURRY, EZRA	<NONE>	001 3/31/2022	0000099532	IT SUPPORT AT GAMECHANGER SCHOOL	AP2935	750.00
4/7/2022	494125	002964 HY VEE	P1513528B4	04/02/22-3240 4/2/2022	0000099653	B/A - GAMECHANGERS MEALS	AP2953	3,240.00
	494235	010766 MURRY, EZRA	<NONE>	001 04/05/2022 4/7/2022	0000099606	IT SUPPORT AT GAMECHANGER SCHOOL, GRAPHIC ART DESI	AP2956	1,110.00
4/14/2022	494554	280409 DREAM CENTER PEORIA	<NONE>	05/2022 RENT 4/14/2022	0000099711	ELITE RENT MAY 2022	AP2982	2,500.00
	494559	010766 MURRY, EZRA	<NONE>	003 4/14/2022	0000099716	IT SUPPORT AT GAMECHANGER SCHOOL	AP2982	1,140.00
Account #: B-6-B99-5210-3102 COMM OUTREACH-TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: B-6-B99-5210-3401 COMM OUTREACH-ADVERTISING								
4/14/2022	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	4.75
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	6.38
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	6.38
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	21.68
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	9.75
Account #: B-6-B99-5510-6102 COMM OUTREACH-EQUIP REPAIR								
3/24/2022	493701	002054 DOWNING'S CAMPUSTOWN A	P1144471	14297 4/1/2021	0000099462	REPAIR & SUPPLIES - UNIT # 158	AP2903	472.20
Fund: RECREATION Total:								238,238.81

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: LIABILITY								
Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	232.00
4/7/2022	494070	007297 SENTRY SAFETY SUPPLY INC	P2449318	0264344-IN 3/17/2022	0000099685	FIRST AID SUPPLIES	AP2952	112.67
Account #: E-6-E96-5210-2127 LIAB ADMIN - MISCELLANEOUS								
3/31/2022	494025	IDOL002 WILLIAM BRADFORD OR ILLI	<NONE>	19-003650 BRAD 3/31/2022	0000099590	19-003650 BRADFORD	AP2943	651.96
	494026	IDOL002 ILLINOIS DEPT OF LABOR	<NONE>	19-003650 3/31/2022	CASH22/001	2209556 - ADMIN FEE 19-003650	AP2947	250.00
Account #: E-6-E96-5210-3102 LIAB ADMIN - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: E-6-E96-5210-3305 LIAB ADMIN - LIABILITY INSURAN								
4/7/2022	494237	005039 PARK DISTRICT RISK MANAG	<NONE>	Q122047 4/7/2022	0000099608	1ST QTR 2022 MEMBERSHIP CONTRIBUTIONS	AP2956	5,973.57
		005039 PARK DISTRICT RISK MANAG	<NONE>	Q122047 4/7/2022	0000099608	1ST QTR 2022 MEMBERSHIP CONTRIBUTIONS	AP2956	17,197.65
		005039 PARK DISTRICT RISK MANAG	<NONE>	Q122047 4/7/2022	0000099608	1ST QTR 2022 MEMBERSHIP CONTRIBUTIONS	AP2956	1,426.71
Account #: E-6-E96-5210-3307 LIAB ADMIN - PROPERTY INSURANC								
4/7/2022	494237	005039 PARK DISTRICT RISK MANAG	<NONE>	Q122047 4/7/2022	0000099608	1ST QTR 2022 MEMBERSHIP CONTRIBUTIONS	AP2956	35,275.32
Account #: E-6-E96-5210-3702 LIAB ADMIN - ATTORNEY FEES								
4/14/2022	494558	240381 LANER MUCHIN, LTD	<NONE>	617085 4/14/2022	0000099715	EMPLOYMNET COUNSEL RETAINER FREE FOR DEC 2021 & NO	AP2982	2,053.75
Account #: E-6-E96-5510-6101 LIAB ADMIN - EQUIPMENT								
4/14/2022	494509	007297 SENTRY SAFETY SUPPLY INC	P2589823	0264612-IN 3/28/2022	0000099792	FLASHLIGHT & GLOVES	AP2975	17.95
Fund: LIABILITY Total:								63,241.01

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Fund: MUSEUM										
Account #: F-0-F00-0111-0000 MUS. - PETTY CASH										
4/14/2022	494565	005784	PETTY CASH	<NONE>	FPNC 2022	4/14/2022	0000099722	FPNC EARTH DAY FEST/MAPLE SYRUP SALE	AP2982	300.00
Account #: F-6-F94-5110-2114 TAWNY OAKS - PROPANE										
4/14/2022	494425	002685	AMERIGAS	P2586868MAR	805340349	3/31/2022	0000099731	PROPANE 03/22	AP2972	932.12
Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	226.90
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	29.00
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	29.00
Account #: F-6-F94-5210-3101 TAWNY OAKS - ELECTRICITY										
3/24/2022	493618	001527	AMEREN ILLINOIS	240929-2129	09066-02/22	2/21/2022	0000099444	ELECTRIC 4897409066 ACTUAL READ 01/18/22-02/16/22	AP2895	39.51
	493619	001527	AMEREN ILLINOIS	240929-2130	06029-02/22	2/21/2022	0000099444	ELECTRIC 8225806029 ACTUAL READ 01/18/22-02/16/22	AP2895	364.06
4/14/2022	494298	001527	AMEREN ILLINOIS	240584-091	09066-03/22	3/22/2022	0000099730	ELECTRIC 4897409066 ACTUAL READ 02/16/22-03/17/22	AP2967	30.26
	494299	001527	AMEREN ILLINOIS	240584-092	06029-03/22	3/22/2022	0000099730	ELECTRIC 8225806029 ACTUAL READ 02/16/22-03/17/22	AP2967	235.16
Account #: F-6-F94-5210-3102 TAWNY OAKS - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	76.26
Account #: F-6-F94-5210-3401 TAWNY OAKS - ADVERTISING										
4/14/2022	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	2.37
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	4.87
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	10.84
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	3.19
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	3.19

Account #: F-6-F95-5110-2102 LBG - MAINTENANCE SUPPLIES

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493785	003427	KELLY SEED & HARDWARE	P2532324	2997	3/8/2022	0000099490	GARDEN SEEDS	AP2904	21.32
4/14/2022	494389	000702	BECKS FLORIST	P2267782	787500/1	3/23/2022	0000099734	EASTER LILIES	AP2971	1,443.00
Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	99.99
4/7/2022	494124	001604	COMCAST CABLE - 3001	29721APR22	04/22-BIO	3/15/2022	0000099635	INTERNET SVC. 8771203030949721 03/21/22 - 04/20/	AP2953	48.38
Account #: F-6-F95-5210-3100 LBG - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	1,481.17
	493568	001527	AMEREN ILLINOIS	240929-2041	74009-02/22	3/3/2022	0000099444	GAS 6683974009 ACTUAL READ 02/01/22-03/01/22	AP2893	547.92
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	1,790.64
Account #: F-6-F95-5210-3101 LBG - ELECTRICITY										
3/24/2022	493610	001527	AMEREN ILLINOIS	240929-2121	02572-02/22	2/21/2022	0000099444	ELECTRIC 2261402572 ACTUAL READ 01/19/22-02/17/22	AP2895	158.29
	493620	001527	AMEREN ILLINOIS	240929-2131	56812-02/22	2/21/2022	0000099444	ELECTRIC 3441656812 ACTUAL READ 01/19/22-02/17/22	AP2895	43.99
4/14/2022	494300	001527	AMEREN ILLINOIS	240584-093	56812-03/22	3/22/2022	0000099730	ELECTRIC 3441656812 ACTUAL READ 02/17/22-03/20/22	AP2967	43.48
	494290	001527	AMEREN ILLINOIS	240584-083	02572-03/22	3/22/2022	0000099730	ELECTRIC 2261402572 ACTUAL READ 02/17/22-03/20/22	AP2967	139.03
Account #: F-6-F95-5210-3102 LBG - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	49.43
Account #: F-6-F95-5210-3103 LBG - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	295.08
Account #: F-6-F95-5210-3105 LBG - SEWER										
3/31/2022	493881	002704	GREATER PEORIA SANITARY	240929-2175	4670.01-02/22	3/16/2022	0000099554	SEWER 1424670.01 02/07/22-03/03/22	AP2922	26.62
Account #: F-6-F95-5210-3401 LBG - ADVERTISING										
3/24/2022	493778	HOP001	HOPSCOTCH PRESS INC	P2442652	47746	1/10/2022	0000099480	ADVERTISING 03/01/22 - 03/01/23	AP2904	727.50

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	86.74
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	25.53
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	25.53
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	39.00
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	18.99
Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR										
3/24/2022	493708	002625	GRAINGER	P2164547	9226995448	2/28/2022	0000099473	CAPACITOR	AP2903	9.63
	493789	004035	MENARDS- PEORIA	P2548585	70327	3/3/2022	0000099495	BOLTS	AP2904	31.56
	493792	004035	MENARDS- PEORIA	P2598771	70311	3/3/2022	0000099495	HARDWARE, DRILL BITS	AP2904	233.59
	493806	004035	MENARDS- PEORIA	<NONE>	70325	3/3/2022	0000099495	CREDIT PO # - P2598771	AP2904	(40.72)
	493838	007728	SOUTH SIDE CONTROL	P2918523	S100759112.001	2/28/2022	0000099512	PUMP & MOTOR ASSEMBLY	AP2905	1,384.00
3/31/2022	493907	007392	SHERIDAN ROAD LUMBER CO	P2488487	123539	3/16/2022	0000099574	LUMBER	AP2925	360.00
	493970	ILL0024	ILLCO, INC	P2366352	8074563	3/3/2022	0000099555	UNION CHECK VALVES & UNION	AP2929	236.83
	493911	007392	SHERIDAN ROAD LUMBER CO	P2633587	123265	2/28/2022	0000099574	LUMBER	AP2925	657.40
	493917	007392	SHERIDAN ROAD LUMBER CO	P2739736	123326	3/2/2022	0000099574	LUMBER	AP2925	1,016.40
	493919	007392	SHERIDAN ROAD LUMBER CO	P2769858	123416	3/8/2022	0000099574	LUMBER	AP2925	96.80
4/7/2022	494210	004035	MENARDS- PEORIA	P2738463	71167	3/17/2022	0000099664	LAG SCREWS	AP2954	56.99
Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
Account #: F-6-F99-5110-2601 FPNC - COGS										
4/14/2022	494401	GOL004	GOLD CREST DISTRIBUTING	P2573894	1823557-IN	3/22/2022	0000099754	RESALE ITEMS	AP2971	404.78
	494412	GOL004	GOLD CREST DISTRIBUTING	<NONE>	1824841-CM	3/25/2022	0000099754	CREDIT PO # P2573894	AP2971	(4.99)
Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	66.95
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	70.48

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/31/2022	493925	990583 XEROX CORPORATION	P6132224FEB22	015637811 3/1/2022	0000099587	B/A - XEROX MAINTENANCE AGREEMENT 01/26/22 - 02/23	AP2925	21.00
4/7/2022	494040	GFL001 GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367 2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	70.48
	494116	001604 COMCAST CABLE - 3001	20594APR22	04/22-FPNC 3/14/2022	0000099630	INTERNET SVC. 8771203010000594 03/20/22 - 04/19/	AP2953	109.85
Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS								
3/24/2022	493569	001527 AMEREN ILLINOIS	240929-2042	46335-02/22 3/10/2022	0000099444	GAS 9436946335 ESTIMATED READ 02/01/22-03/01/22	AP2893	224.45
	493683	CNE002 CONSTELLATION NEW ENER	240929-2154	3409346 2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	700.77
	493684	CNE002 CONSTELLATION NEW ENER	240929-2155	3426345 3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	583.31
Account #: F-6-F99-5210-3101 FPNC - ELECTRICITY								
3/24/2022	493621	001527 AMEREN ILLINOIS	240929-2132	96094-02/22 2/21/2022	0000099444	ELECTRIC 0692696094 ACTUAL READ 01/19/22-02/17/22	AP2895	77.15
4/14/2022	494301	001527 AMEREN ILLINOIS	240584-094	96094-03/22 3/22/2022	0000099730	ELECTRIC 0692696094 ACTUAL READ 02/17/22-03/20/22	AP2967	73.54
Account #: F-6-F99-5210-3102 FPNC - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	77.18
Account #: F-6-F99-5210-3103 FPNC - WATER								
3/31/2022	493878	003003 ILLINOIS AMERICAN WATER	240929-2171	16173-02/22 3/17/2022	0000099556	WATER 1025-210041616173 ACTUAL READ 02/10/22-03/08	AP2921	88.90
Account #: F-6-F99-5210-3105 FPNC - SEWER								
3/31/2022	493882	002704 GREATER PEORIA SANITARY	240929-2176	2863.01-02/22 3/17/2022	0000099554	SEWER 1402863.01 11/29/21-02/25/22	AP2922	139.09
Account #: F-6-F99-5210-3401 FPNC - ADVERTISING								
4/14/2022	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	18.99
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	86.74
	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	25.53

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	25.53
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	39.00
Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR										
3/24/2022	493798	002821	HI LINE SUPPLY COMPANY	P2848157	887233	3/1/2022	0000099475	VALVES	AP2904	66.22
3/31/2022	493956	004427	NAPA AUTO PARTS	<NONE>	004254	3/14/2022	0000099563	CREDIT PO # P2221582	AP2928	(32.10)
4/7/2022	494181	004427	NAPA AUTO PARTS	P2221582	004196	3/14/2022	0000099668	WIPER BLADE & AIR FILTER - UNIT #11	AP2954	15.52
	494182	004427	NAPA AUTO PARTS	P2221582B1	004231	3/14/2022	0000099668	WIPER MOTOR - UNIT #11	AP2954	108.64
Account #: F-6-F99-5510-6201 FPNC - SPECIAL PROJECTS										
4/14/2022	494461	004035	MENARDS- PEORIA	P2628787	71449	3/22/2022	0000099771	SHELVING UNITS	AP2974	179.96
									Fund: MUSEUM Total:	16,793.81

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: POLICE								
Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	348.00
4/7/2022	494041	001533 CITY OF PEORIA - FINANCE	P2376458FEB	35188 3/23/2022	0000099627	CAR WASHES 02/22	AP2950	20.00
Account #: G-6-G16-5210-2205 POL ADMIN - CONTRACTUAL SERV								
4/14/2022	494561	000679 OSF OCCUPATIONAL HEALTH <NONE>		137234 4/14/2022	0000099718	MARCH 2022 OCC HEALTH	AP2982	94.00
		000679 OSF OCCUPATIONAL HEALTH <NONE>		137234 4/14/2022	0000099718	MARCH 2022 OCC HEALTH	AP2982	110.00
Account #: G-6-G16-5210-2603 POL ADMIN - TRAINING & CONFERE								
3/24/2022	493866	190070 WOODY, STEVE	<NONE>	1450 3/24/2022	0000099436	RON MASLEN POLYGRAPH EXAM	AP2909	150.00
4/14/2022	494551	001341 CAMPION, BARROW & ASSOC <NONE>		031395 4/14/2022	0000099708	PAYMENT FOR FT PARK PATROL OFFICER	AP2982	440.00
Account #: G-6-G16-5210-3101 POL ADMIN - ELECTRICITY								
3/24/2022	493622	001527 AMEREN ILLINOIS	240929-2133	68334-02/22 2/21/2022	0000099444	ELECTRIC 8880368334 ACTUAL READ 01/19/22-02/17/22	AP2895	27.43
4/14/2022	494302	001527 AMEREN ILLINOIS	240584-095	68334-03/22 3/22/2022	0000099730	ELECTRIC 8880368334 ACTUAL READ 02/17/22-03/20/22	AP2967	27.43
Account #: G-6-G16-5210-3102 POL ADMIN - TELEPHONE								
4/14/2022	494327	009225 VERIZON WIRELESS-LEHIGH	240583-004	9902925687 3/28/2022	0000099804	SENIOR STAFF IPADS 03/2022	AP2969	10.02
	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	337.60
Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES								
4/14/2022	494556	HASS001 HASSELBERG GREBE SNODGR <NONE>		65 4/14/2022	0000099713	ATTORNEY'S FEES FOR MONTH OF MARCH	AP2982	46.00
Fund: POLICE Total:								1,610.48

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: WORKMAN'S COMP. & UNEMPLOYMENT								
Account #: I-6-I20-5210-3306 WC ADMIN - WORKER'S COMP INSUR								
4/7/2022	494237	005039	PARK DISTRICT RISK MANAG <NONE>	Q122047	4/7/2022	0000099608	1ST QTR 2022 MEMBERSHIP CONTRIBUTIONS	AP2956 47,667.45
WORKMAN'S COMP. & UNEMPLOYMENT Total:								47,667.45

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Fund: BONDED PROJECTS										
Account #: J-6-J62-5510-1717 DBT SVC RIVERPLEX ARS2014B										
4/7/2022	494050	009584	WIDMER INTERIORS	P1876234	353981	3/17/2022	0000099699	B/A-RIVERPLEX LOBBY FURNITURE	AP2952	721.29
Account #: J-6-J63-5510-1857 PKS GENERAL DEMOLITION										
3/24/2022	493698	003997	MCKEE ENVIRONMENTAL, IN	P2967994	22-5444P4	3/12/2022	0000099494	TREWYN PAVILION FLOOR SAMPLING-RESTROOM	AP2902	475.00
Account #: J-6-J63-5510-1868 PLANNING RDWY MAINT										
3/24/2022	493797	003746	LOWE'S HOME CENTERS INC	P2836145	902654	3/15/2022	0000099492	ASPHALT	AP2904	26.56
4/14/2022	494493	006646	RIVER CITY SUPPLY INC.- TRE	P2338492	40979	3/22/2022	0000099790	COLD MIX ASPHALT	AP2975	452.40
Account #: J-6-J63-5510-1873 POLICE RANGE IMPROVEMENTS										
3/31/2022	493945	004035	MENARDS- PEORIA	P2587363	70653	3/9/2022	0000099560	LIGHT BULB AND OUTLET COVERS	AP2928	16.88
Account #: J-6-J65-5510-1963 PLANNING ENGNR/SRVY/APPR AIS										
4/14/2022	494428	210945	MAURER-STUTZ INC	P1487774B8	42349	3/31/2022	0000099769	B/A-CONSTRUCTION ENGINEERING-BRADLEY PARK BRIDGE	AP2973	288.75
Account #: J-6-J66-5510-1911 PKS SUPPORT EQUIPMENT										
3/24/2022	493834	004155	PEORIA MIDWEST EQUIPMEN	P2713214	586578	3/8/2022	0000099505	STIHL TRIMMER SN529692585	AP2905	305.99
4/7/2022	494160	CIR002	CIRCLE TOOL SUPPLY, LLC	P2653468	25930	3/15/2022	0000099626	SAFETY VISORS	AP2953	2,340.00
4/14/2022	494525	005151	R. J. THOMAS MFG.	P2866764	250895	3/30/2022	0000099789	GRILLS	AP2975	3,550.00
Account #: J-6-J67-5510-2009 FPNC ADA IMPROVE										
3/31/2022	493893	009938	ZUMWALT & ASSOCIATES, IN	P2154461	030522X	3/5/2022	0000099588	TOPOGRAPHIC SURVEY-FPNC	AP2924	1,850.00
Account #: J-6-J67-5510-2019 GOLF KELLOGG DREDGE #15 LK										
3/31/2022	493909	007392	SHERIDAN ROAD LUMBER CO	P2515212B1	123200	2/23/2022	0000099574	LUMBER	AP2925	578.40
	493908	007392	SHERIDAN ROAD LUMBER CO	P2515212	123300	3/2/2022	0000099574	LUMBER	AP2925	411.36
4/7/2022	494202	003746	LOWE'S HOME CENTERS INC	P2514869	03367	3/17/2022	0000099662	ASPHALT, CONCRETE, SCREWS & LUMBER	AP2954	435.85
	494057	004617	NENA HARDWARE	P2263421	78759/1	3/16/2022	0000099669	REPLACEMENT BLADES	AP2952	58.99
Account #: J-6-J67-5510-2052 RPLEX LOBBY FURNITURE										
4/7/2022	494050	009584	WIDMER INTERIORS	P1876234	353981	3/17/2022	0000099699	B/A-RIVERPLEX LOBBY FURNITURE	AP2952	15,000.00
Account #: J-6-J67-5510-2054 RPLEX RESURFACE POOL										
3/31/2022	494000	CIT003	CITYBLUE TECHNOLOGIES	P2934541	I253269	3/9/2022	0000099539	BID DOCUMENTS - PLEX POOL	AP2929	13.50
Account #: J-6-J67-5510-2055 SOMMER FARM GARAGE ROOF										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/7/2022	494142	CIT003 CITYBLUE TECHNOLOGIES	P2387396	I253572 3/28/2022	0000099628	PROJECT MANUALS	AP2953	38.40
Account #: J-6-J68-5510-2067 PKS GEN PAINT/GRAFFITI R								
4/7/2022	494084	007383 SHERWIN WILLIAMS	P2542872X	3059-3 2/28/2022	0000099686	PAINT	AP2952	114.43
	494045	GIVS001 GIVSCO CONSTRUCTION	P2126935	21735-01 3/31/2022	0000099646	FRC LOBBY PAINTING	AP2951	650.00
Account #: J-6-J69-5510-2105 BRADLEY PK S BRIDGE REPLACE								
3/24/2022	493697	002248 N.E. FINCH CO.	P1272632B3	126464 1/1/2022	0000099499	B/A-CONSTRUCTION-BRADLEY PARK BRIDGE	AP2902	301,144.50
Account #: J-6-J69-5510-2115 FRC ELEVATOR REPAIR								
4/7/2022	494044	004257 KONE INC	P1884652	1158286149 2/15/2022	0000099661	B/A-ELEVATOR REPAIR-FRC	AP2951	22,180.00
Account #: J-6-J69-5510-2131 IT NEW PCS								
4/14/2022	494443	001666 HEWLETT-PACKARD COMPAN	P2321369	9016060556 3/17/2022	0000099759	PRINTER PAPER TRAY	AP2974	374.40
Account #: J-6-J69-5510-2135 IT SECURITY UPGRADES								
3/24/2022	493786	180040 KERN GROUP, INC.	P2538551	C-030922 3/9/2022	0000099491	THERMAL CAMERA TESTS	AP2904	525.00
Account #: J-6-J69-5510-2144 PKS GEN BLD								
3/24/2022	493694	001790 CRAWFORD & BRINKMAN DO	P1777543	117096 1/1/2022	0000099458	GARAGE DOOR OPENER INSTALLATION	AP2901	1,279.00
4/7/2022	494043	001790 CRAWFORD & BRINKMAN DO	P1462758	119320 3/9/2022	0000099637	B/A-OWENS GARAGE DOOR	AP2951	12,961.18
	494047	003072 ILLINOIS OIL MARKETING	P2848567	25575 3/30/2022	0000099655	FUEL TANK RELOCATE-DONOVAN	AP2951	5,115.26
Account #: J-6-J69-5510-2150 PKS SUV #8								
3/24/2022	493853	004140 MILES CHEVROLET	<NONE>	316172 3/24/2022	0000099425	2022 CHEVROLET EQUINOX PURCHASE	AP2909	23,127.00
Account #: J-6-J69-5510-2153 PLANNING ENGNR/SRVY/APPRAISAL								
3/31/2022	493989	005359 JOURNAL STAR	P2589445	0004420014 2/28/2022	0000099558	LEGAL AD FOR BRADLEY BRIDGE	AP2929	212.00
Account #: J-6-J69-5510-2157 PLANNING RDWY MAINT								
4/14/2022	494439	MSC001 MATERIAL SERVICE CORPOR	P2247149	41212971 3/25/2022	0000099768	CA-6 GRAVEL	AP2974	252.68
Account #: J-6-J69-5510-2166 RPLEX FLAT RF RECOAT								
4/7/2022	494046	IRT001 INFRARED ROOFING TECHNO	P2668717	2038 3/29/2022	0000099656	THERMAL IMAGING-RIVERPLEX ROOF	AP2951	1,250.00
Account #: J-6-J69-5510-2167 RPLEX GEN IMPROVE								
4/7/2022	494166	001794 CRESCENT ELECTRIC SUPPLY	P2736462	S509856733.001 2/4/2022	0000099638	ELECTRICAL PANEL	AP2953	1,674.87
Account #: J-6-J70-5510-2207 BRADLEY PK SHELTER ROOF REPL								
3/31/2022	493930	CIT003 CITYBLUE TECHNOLOGIES	P2481756	I253484 3/22/2022	0000000873	PROJECT MANUALS	AP2926	40.20
Account #: J-6-J70-5510-2230 GOLF KELLOGG SERVICE BLD ROOF								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494538	CIT003 CITYBLUE TECHNOLOGIES	P2562258	I253574 3/28/2022	0000000874	BID DOCUMENTS- KELLOGG ROOF	AP2976	34.60
Account #: J-6-J70-5510-2240 IT NEW PCS LAPTOPS								
4/14/2022	494323	009225 VERIZON WIRELESS-LEHIGH	240583-004X	9902925687X 3/28/2022	0000000875	IPAD EQUIPMENT 216-3473	AP2968	359.99
Account #: J-6-J70-5510-2280 RPLEX NATATORIUM MODIF/PAINT								
3/31/2022	493931	CIT003 CITYBLUE TECHNOLOGIES	P2482219	I253268 3/9/2022	0000000873	BID DOCUMENTS	AP2926	13.50
Fund: BONDED PROJECTS Total:								397,871.98

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Fund: PAVING & LIGHTING										
Account #: M-6-M50-5210-3104 P & L ADMIN - STREET LIGHTING										
3/24/2022	493623	001527	AMEREN ILLINOIS	240929-2134	29375-02/22	2/17/2022	0000099444	8458129375 OUTDOOR LIGHTING 01/18/22-02/16/22	AP2895	506.62
	493624	001527	AMEREN ILLINOIS	240929-2135	54098-02/22	2/17/2022	0000099444	2499054098 OUTDOOR LIGHTING 01/18/22-02/16/22	AP2895	72.21
	493625	001527	AMEREN ILLINOIS	240929-2136	40095-02/22	2/28/2022	0000099444	6974840095 OUTDOOR LIGHTING 10/20/21-02/22/22	AP2895	964.46
	493626	001527	AMEREN ILLINOIS	240929-2137	54076-01/22X	2/10/2022	0000099444	ELECTRIC 2873054076 ACTUAL READ 01/10/22-02/08/22	AP2895	50.95
	493627	001527	AMEREN ILLINOIS	240929-2138	58572-02/22	2/21/2022	0000099444	ELECTRIC 4414058572 ACTUAL READ 01/19/22-02/17/22	AP2895	36.94
	493628	001527	AMEREN ILLINOIS	240929-2139	02492-02/22	2/23/2022	0000099444	ELECTRIC 2668102492 ACTUAL READ 01/24/22-02/22/22	AP2895	32.85
	493629	001527	AMEREN ILLINOIS	240929-2140	74731-02/22	2/16/2022	0000099444	ELECTRIC 0995374731 ACTUAL READ 01/16/22-02/14/22	AP2895	43.26
4/14/2022	494307	001527	AMEREN ILLINOIS	240584-100	58572-03/22	3/22/2022	0000099730	ELECTRIC 4414058572 ACTUAL READ 02/17/22-03/20/22	AP2967	36.54
	494308	001527	AMEREN ILLINOIS	240584-101	02492-03/22	3/24/2022	0000099730	ELECTRIC 2668102492 ACTUAL READ 02/22/22-03/23/22	AP2967	32.85
	494306	001527	AMEREN ILLINOIS	240584-099	54076-02/22	3/11/2022	0000099730	ELECTRIC 2873054076 ACTUAL READ 02/08/22-03/09/22	AP2967	51.05
	494304	001527	AMEREN ILLINOIS	240584-097	54098-03/22	3/18/2022	0000099730	2499054098 OUTDOOR LIGHTING 02/16/22-03/17/22	AP2967	67.78
	494303	001527	AMEREN ILLINOIS	240584-096	29375-03/22	3/18/2022	0000099730	8458129375 OUTDOOR LIGHTING 02/16/22-03/17/22	AP2967	499.62
	494309	001527	AMEREN ILLINOIS	240584-102	74731-03/22	3/17/2022	0000099730	ELECTRIC 0995374731 ACTUAL READ 02/14/22-03/15/22	AP2967	41.94
	494305	001527	AMEREN ILLINOIS	240584-098	40095-03/22	3/24/2022	0000099730	6974840095 OUTDOOR LIGHTING 02/22/22-03/23/22	AP2967	950.82
Fund: PAVING & LIGHTING Total:									3,387.89	

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: RIVERFRONT EVENTS								
Account #: N-4-N04-3210-2100 IRISH FEST - EVENT SPONSORSHIP								
3/24/2022	493859	010938	PEORIA IRISH FEST	<NONE>	2021 IRISHFEST	3/24/2022	0000099430	PAYMENT FOR 2021 IRISH FEST SPONSORSHIP AP2909 2,000.00
Account #: N-6-N01-5110-2101 RVRFT ADMIN - PROGRAM SUPPLIES								
4/14/2022	494426	CEN010	CENTRAL STATES MEDIA	P2623286	20924	4/4/2022	0000099740	BEER TRAILER GRAPHICS AP2972 1,900.00
Account #: N-6-N01-5110-2121 RVRFT ADMIN - OFFICE SUPPLIES								
3/24/2022	493829	005673	PTC SELECT	P2556844	258031	3/9/2022	0000099508	TONER AP2905 192.00
Account #: N-6-N01-5210-3102 RVRFT ADMIN - TELEPHONE								
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022 AP2969 (47.74)
	494328	009225	VERIZON WIRELESS-LEHIGH	240583-005	9902925688	3/28/2022	0000099804	TRUSTEE & STAFF IPADS 03/2022 AP2969 38.01
Account #: N-6-N01-5510-6102 RVRFT ADMIN - EQUIPMENT REPAIR								
4/7/2022	494149	002590	GLOBE AUTO SUPPLY	P2563776	186452	3/17/2022	0000099647	OIL SEALS - UNIT #324 AP2953 19.36
Account #: N-6-N04-5110-2403 IRISH FEST - ENTERTAINMENT								
4/14/2022	494566	010945	SCOTT SOUTHARD TALENT IN	<NONE>	2022 PIF	4/14/2022	0000099723	DEPSIT FOR CHERISH THE LADIES - 2022 PIF AP2982 6,500.00
	494555	GAR005	GARRETT, PATRICK E	<NONE>	2022 PIF DEPOSI	4/14/2022	0000099712	DEPOSIT FOR THE BYRNE BROTHERS 2022 PIF AP2982 1,000.00
Account #: N-6-N05-5110-2403 RIV CITY SOUL FEST - ENTERTAIN								
3/24/2022	493852	010044	LAMARIE'S ENTERTAINMENT C	<NONE>	2022 MYA DEPOS	3/24/2022	0000099424	DEPOSIT FOR MYA - 2022 SOUL FEST ARTIST AP2909 7,000.00
Account #: N-6-N12-5110-2427 THE LANDING - CONCERT PROGRAM								
3/31/2022	494019	DDB001	DOUBLE D BOOKING INC	<NONE>	DEPOSIT 6/17/22	3/31/2022	0000099528	DEPOSIT FOR LOUDERNOW 6/17/22 AP2935 300.00
Account #: N-6-N12-5210-3401 THE LANDING - ADVERTISING								
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22 AP2972 25.53
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22 AP2972 25.53
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22 AP2972 18.99
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22 AP2972 39.00
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22 AP2972 86.74

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: RIVERFRONT EVENTS Total:								19,097.42

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: GOLF								
Account #: P-6-P60-5110-2201 GOLF ADMIN - PRINTING								
3/24/2022	493693	005866 PIP PRINTING	90538	343812 3/11/2022	0000099506	PPD GOLF COROPLAST SIGNS	AP2901	286.80
Account #: P-6-P60-5210-2205 GOLF ADMIN - CONTRACTUAL SERVI								
3/31/2022	493923	990583 XEROX CORPORATION	P5828666FEB22	015773003 3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 01/30/22 - 02/28/22	AP2925	21.00
4/7/2022	494093	006633 SAM'S CLUB PAYMENTS	P2638922	55277288 3/25/2022	0000099683	2022 MEMBERSHIP FEE	AP2952	40.00
Account #: P-6-P60-5210-3102 GOLF ADMIN - TELEPHONE								
4/14/2022	494324	009225 VERIZON WIRELESS-LEHIGH	240583-001	9902925684 3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	55.86
	494328	009225 VERIZON WIRELESS-LEHIGH	240583-005	9902925688 3/28/2022	0000099804	TRUSTEE & STAFF IPADS 03/2022	AP2969	72.02
Account #: P-6-P60-5210-3401 GOLF ADMIN - ADVERTISING								
3/24/2022	493695	CEN010 CENTRAL STATES MEDIA	P2217925	20769 3/16/2022	0000099452	GOLF DATABASE DIRECT MAIL AND EMAIL CAMPAIGN	AP2901	950.00
4/14/2022	494424	CEN010 CENTRAL STATES MEDIA	P2473519MAR	20922 4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	319.09
	494416	CEN010 CENTRAL STATES MEDIA	P1174354FEB	20768 3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	487.50
	494421	CEN010 CENTRAL STATES MEDIA	P2346283	20923 4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	237.42
	494427	CEN010 CENTRAL STATES MEDIA	P7639563FEB22	20766 3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	1,084.20
	494423	CEN010 CENTRAL STATES MEDIA	P2473519FEB	20767 3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	319.09
Account #: P-6-P60-5210-3711 GOLF ADMIN - REFUNDS								
4/14/2022	494567	010683 SELBURG, BRENT	<NONE>	REFUND PAR-054 4/14/2022	0000099724	REFUND PARTNER	AP2982	236.50
Account #: P-6-P60-5510-6102 GOLF ADMIN - EQUIP REPAIR								
4/14/2022	494502	004427 NAPA AUTO PARTS	P2441288	005497 3/24/2022	0000099774	WIPER BLADE - UNIT #15V	AP2975	7.75
Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	232.00
4/7/2022	494107	004708 NUTOYS LEISURE PRODUCTS	P2794834	52621 3/17/2022	0000099671	BENCH	AP2952	1,767.00
	494095	009605 WIELAND'S LAWN MOWER	P2727764	844282 3/16/2022	0000099700	GAS MIXTURE	AP2952	85.99
	494191	004035 MENARDS- PEORIA	P2324167	71088 3/16/2022	0000099664	POISON MOLEWORMS	AP2954	17.36

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494434	003746	LOWE'S HOME CENTERS INC	P2151865	908868X	3/25/2022	0000099767	HEATER	AP2974	30.85
	494452	004035	MENARDS- PEORIA	P2455568	71373	3/21/2022	0000099771	TRANSFER PUMPS, SLEDGE HAMMER & TOOL BAG	AP2974	88.94
Account #: P-6-P62-5110-2114 KEL GC MAINT - PROPANE										
3/24/2022	493696	002685	AMERIGAS	P2586868FEB	805310910	2/28/2022	0000099445	PROPANE FEBRUARY 2022	AP2901	1,428.41
4/14/2022	494425	002685	AMERIGAS	P2586868MAR	805340349	3/31/2022	0000099731	PROPANE 03/22	AP2972	169.40
Account #: P-6-P62-5110-2147 KEL GC MAINT - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	190.08
Account #: P-6-P62-5210-3101 KEL GC MAINT - ELECTRICITY										
3/24/2022	493630	001527	AMEREN ILLINOIS	240929-2141	41453-02/22	2/21/2022	0000099444	ELECTRIC 1248941453 ACTUAL READ 01/19/22-02/17/22	AP2895	155.54
	493631	001527	AMEREN ILLINOIS	240929-2142	04410-02/22	2/21/2022	0000099444	ELECTRIC 4817004410 ACTUAL READ 01/19/22-02/17/22	AP2895	180.49
4/14/2022	494310	001527	AMEREN ILLINOIS	240584-103	41453-03/22	3/22/2022	0000099730	ELECTRIC 1248941453 ACTUAL READ 02/17/22-03/20/22	AP2967	124.96
	494311	001527	AMEREN ILLINOIS	240584-104	04410-03/22	3/22/2022	0000099730	ELECTRIC 4817004410 ACTUAL READ 02/17/22-03/20/22	AP2967	198.39
Account #: P-6-P62-5210-3102 KEL GC MAINT - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(60.77)
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	75.75
Account #: P-6-P62-5210-3103 KEL GC MAINT - WATER										
3/24/2022	493688	003003	ILLINOIS AMERICAN WATER	240929-2161	30705-02/22	3/7/2022	0000099483	WATER 1025- 210041530705 ACTUAL READ/FIRE SVC 02/05	AP2900	1,236.36
Account #: P-6-P62-5210-3105 KEL GC MAINT - SEWER										
4/7/2022	494038	002704	GREATER PEORIA SANITARY	240929-2190	8801.01-02/22	3/22/2022	0000099649	SEWER 1308801.01 12/02/21-03/02/22	AP2949	16.05
Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI										
3/24/2022	493809	004427	NAPA AUTO PARTS	P2137823	002247	2/23/2022	0000099500	FILTERS UNIT # 510Z & 513Z FAIRWAY MOWERS	AP2905	247.36
	493804	004035	MENARDS- PEORIA	P2975877	70563	3/7/2022	0000099495	LIGHT BULBS	AP2904	65.40
3/31/2022	493934	004427	NAPA AUTO PARTS	P2137823B1	002130	2/22/2022	0000099563	FILTERS UNIT # 510Z, 513Z, FAIRWAY MOWERS	AP2928	250.34
4/7/2022	494157	HD001	CORE & MAIN	P2642562	Q540181	3/18/2022	0000099636	MECHANICAL JOINT & GASKETS	AP2953	131.92

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494203	MTI001	MTI DISTRIBUTING, INC.	P2575297	1334085-00	3/24/2022	0000099666	SEAL KITS, NUT-LOCKS, BEARINGS & REEL	AP2954	1,006.94
	494173	002821	HI LINE SUPPLY COMPANY	P2823875	888311	3/18/2022	0000099650	GATE ACCESS, GASKETS, RETAINER GLANDS & PIPE FITTI	AP2953	2,164.40
	494152	002821	HI LINE SUPPLY COMPANY	P2575866	888239	3/17/2022	0000099650	LUBRICANT, JOHNNI MOP, PVC PIPES & FITTINGS	AP2953	2,337.28
	494104	006297	R & R PRODUCTS,INC.	P2782358	CD2649419	3/11/2022	0000099678	ROLLERS, O-RINGS, WASHERS, FASTENING SET UNIT 545Y	AP2952	949.00
	494073	006297	R & R PRODUCTS,INC.	P2464631	CD2650434	3/15/2022	0000099678	GRINDING DISCS, BEARINGS, FILTER, HOSE, IMPACT DRI	AP2952	943.00
	494064	006297	R & R PRODUCTS,INC.	P2358352	CD2655426	3/29/2022	0000099678	ROLLERS UNIT# 513S	AP2952	969.25
	494219	003161	INTERSTATE BATTERIES	P2998516	20011152	3/18/2022	0000099658	BATTERIES - UNIT# 143, 127 & GOLF	AP2954	136.95
	494194	004035	MENARDS- PEORIA	P2367916	71115	3/16/2022	0000099664	PATIO BLOCKS, COMPOSITE SHIMS & HAMMER	AP2954	29.03
4/14/2022	494437	MTI001	MTI DISTRIBUTING, INC.	P2231274	1338627-00	3/30/2022	0000099772	SCREWS, NUTS, BEARINGS, DOOR PIVOT ASSEMBLIES & GR	AP2974	691.02
	494442	MTI001	MTI DISTRIBUTING, INC.	P2287852	1337494-00	3/22/2022	0000099772	BEARINGS, STUDS, ROLLERS, SCREEN & FLYWHEEL - UNIT	AP2974	1,033.84
	494444	MSC001	MATERIAL SERVICE CORPOR	P2344383	41200084	3/21/2022	0000099768	GRAVEL	AP2974	239.28
	494386	001294	CADY OIL CO.	P2242225	86993	3/25/2022	0000099738	VEHICLE INSPECTION - UNIT #127V	AP2971	37.00
	494485	006297	R & R PRODUCTS,INC.	P2155743B1	CD2652821	3/22/2022	0000099788	BEDKNIVES - UNIT #521P	AP2975	201.25
	494515	006297	R & R PRODUCTS,INC.	P2644443B1	CD2655615	3/29/2022	0000099788	ROLLER OVERHAUL KITS	AP2975	419.40
	494522	006297	R & R PRODUCTS,INC.	P2773855	CD2653398	3/23/2022	0000099788	NUTS, WASHERS, BOLTS, RETAINERS - UNIT #517T	AP2975	86.38
Account #: P-6-P62-5510-6105 KEL GC MAINT - IRRIGATION REPA										
4/7/2022	494072	007777	SPECIALIZED SERVICES	P2462443	22007	3/17/2022	0000099688	IRRIGATION SYSTEM CONSULTATION	AP2952	232.50
Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP										
3/24/2022	493800	HOL006	HOLMES SHOES	P2862272	03202224	3/11/2022	0000099477	WORK SHOES 2022	AP2904	159.99

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	174.00
	493779	004035	MENARDS- PEORIA	P2465969	70318	3/3/2022	0000099495	HARDWARE, CABLE TIES, TAPE, RAKES, BROOM, BATTERY	AP2904	447.63
4/7/2022	494095	009605	WIELAND'S LAWN MOWER	P2727764	844282	3/16/2022	0000099700	GAS MIXTURE	AP2952	85.99
4/14/2022	494399	002625	GRAINGER	P2494737	9254841696	3/23/2022	0000099755	SPRAY TANK	AP2971	158.35
Account #: P-6-P63-5110-2114 MAD GC MAINT - PROPANE										
3/24/2022	493696	002685	AMERIGAS	P2586868FEB	805310910	2/28/2022	0000099445	PROPANE FEBRUARY 2022	AP2901	474.03
4/14/2022	494425	002685	AMERIGAS	P2586868MAR	805340349	3/31/2022	0000099731	PROPANE 03/22	AP2972	231.91
Account #: P-6-P63-5110-2147 MAD GC MAINT - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	234.85
Account #: P-6-P63-5210-2205 MAD GC MAINT - CONTRACTUAL SVC										
4/7/2022	494118	001792	CULLIGAN OF CENTRAL	23182APR22	1004268	3/25/2022	0000099639	WATER SOFTENER RENTAL APR22	AP2953	34.61
Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	250.90
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	307.06
	493570	001527	AMEREN ILLINOIS	240929-2043	28172-02/22	3/3/2022	0000099444	GAS 4817028172 ACTUAL READ 02/01/22-03/01/22	AP2893	132.11
Account #: P-6-P63-5210-3101 MAD GC MAINT - ELECTRICITY										
3/24/2022	493632	001527	AMEREN ILLINOIS	240929-2143	36972-02/22	2/21/2022	0000099444	ELECTRIC 0858136972 ACTUAL READ 01/19/22-02/17/22	AP2895	89.42
	493633	001527	AMEREN ILLINOIS	240929-2144	10491-02/22	2/21/2022	0000099444	ELECTRIC 2004010491 ACTUAL READ 01/19/22-02/17/22	AP2895	54.25
	493634	001527	AMEREN ILLINOIS	240929-2145	77043-02/22	2/21/2022	0000099444	ELECTRIC 4608777043 ACTUAL READ 01/19/22-02/17/22	AP2895	38.01
	493635	001527	AMEREN ILLINOIS	240929-2146	11212-02/22	2/21/2022	0000099444	ELECTRIC 7045811212 ACTUAL READ 01/19/22-02/17/22	AP2895	139.58
	493636	001527	AMEREN ILLINOIS	240929-2147	76495-02/22	2/21/2022	0000099444	ELECTRIC 6333676495 ACTUAL READ 01/19/22-02/17/22	AP2895	102.57

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494314	001527	AMEREN ILLINOIS	240584-107	77043-03/22	3/22/2022	0000099730	ELECTRIC 4608777043 ACTUAL READ 02/17/22-03/20/22	AP2967	38.53
	494313	001527	AMEREN ILLINOIS	240584-106	10491-03/22	3/22/2022	0000099730	ELECTRIC 2004010491 ACTUAL READ 02/17/22-03/20/22	AP2967	63.19
	494315	001527	AMEREN ILLINOIS	240584-108	11212-03/22	3/22/2022	0000099730	ELECTRIC 7045811212 ACTUAL READ 02/17/22-03/20/22	AP2967	139.81
	494316	001527	AMEREN ILLINOIS	240584-109	76495-03/22	3/22/2022	0000099730	ELECTRIC 6333676495 ACTUAL READ 02/17/22-03/20/22	AP2967	64.92
	494312	001527	AMEREN ILLINOIS	240584-105	36972-03/22	3/22/2022	0000099730	ELECTRIC 0858136972 ACTUAL READ 02/17/22-03/20/22	AP2967	82.50
Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE										
3/31/2022	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	137.39
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	37.72
Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER										
3/31/2022	493876	003003	ILLINOIS AMERICAN WATER	240929-2169	64183-03/22	3/16/2022	0000099556	WATER 1025- 220036764183 ACTUAL READ 02/16/22-03/14	AP2921	1,223.29
	493877	003003	ILLINOIS AMERICAN WATER	240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025- 210041616180 ACTUAL READ 02/15/22-03/11	AP2921	315.71
Account #: P-6-P63-5210-3105 MAD GC MAINT - SEWER										
3/31/2022	493883	002704	GREATER PEORIA SANITARY	240929-2177	6679.01-03/22	3/16/2022	0000099554	SEWER 1806679.01 02/07/22-03/15/22	AP2922	16.05
Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR										
3/24/2022	493776	MTI001	MTI DISTRIBUTING, INC.	P2398427	1337191-00	3/15/2022	0000099497	THERMOSWITCH AND BALL SWITCH UNIT # 509EE	AP2904	259.87
	493773	002821	HI LINE SUPPLY COMPANY	P2375312	887192	3/1/2022	0000099475	GASKETS & FITTINGS	AP2904	26.19
Account #: P-6-P63-5510-6106 MAD GC MAINT - EQUIP PHYS REPA										
4/7/2022	494190	004035	MENARDS- PEORIA	P2323273	70740	3/10/2022	0000099664	PVC PLUGS, ADAPTER & BOILER DRAINS	AP2954	52.40
	494199	004035	MENARDS- PEORIA	P2485184	70795	3/11/2022	0000099664	WATER HEATER, FITTINGS & PATIO BLOCK	AP2954	332.60
Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	232.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/31/2022	493955	004035	MENARDS- PEORIA	P2999335	70540	3/7/2022	0000099560	SHOP TOOLS AND SUPPLIES	AP2928	224.27
4/7/2022	494106	007297	SENTRY SAFETY SUPPLY INC	P2793675	0264543-IN	3/24/2022	0000099685	RAINWEAR	AP2952	51.43
	494095	009605	WIELAND'S LAWN MOWER	P2727764	844282	3/16/2022	0000099700	GAS MIXTURE	AP2952	85.99
4/14/2022	494517	004617	NENA HARDWARE	P2671782	79040/1	3/25/2022	0000099775	OIL, FUNNELS, SCREWDRIVERS, WRENCH SET, OIL PAN,	AP2975	63.83
Account #: P-6-P64-5110-2147 NEW GC MAINT - ALARMS										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	102.95
Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	321.55
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	385.34
	493571	001527	AMEREN ILLINOIS	240929-2044	34895-02/22	3/3/2022	0000099444	GAS 7422834895 ACTUAL READ 02/01/22-03/01/22	AP2893	154.19
Account #: P-6-P64-5210-3101 NEW GC MAINT - ELECTRICITY										
3/24/2022	493637	001527	AMEREN ILLINOIS	240929-2148	10732-02/22	2/21/2022	0000099444	ELECTRIC 6872410732 ACTUAL READ 01/19/22-02/17/22	AP2895	210.92
	493638	001527	AMEREN ILLINOIS	240929-2149	77852-02/22	2/21/2022	0000099444	ELECTRIC 1112677852 ACTUAL READ 01/19/22-02/17/22	AP2895	32.39
4/14/2022	494318	001527	AMEREN ILLINOIS	240584-111	77852-03/22	3/22/2022	0000099730	ELECTRIC 1112677852 ACTUAL READ 02/17/22-03/20/22	AP2967	35.28
	494317	001527	AMEREN ILLINOIS	240584-110	10732-03/22	3/22/2022	0000099730	ELECTRIC 6872410732 ACTUAL READ 02/17/22-03/20/22	AP2967	221.55
Account #: P-6-P64-5210-3102 NEW GC MAINT - TELEPHONE										
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	75.95
Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER										
3/31/2022	493877	003003	ILLINOIS AMERICAN WATER	240929-2170	16180-03/22	3/18/2022	0000099556	WATER 1025-210041616180 ACTUAL READ 02/15/22-03/11	AP2921	225.05
Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR										
3/24/2022	493766	004035	MENARDS- PEORIA	P2333473	70549	3/7/2022	0000099495	BRACKETS & SCREWS	AP2904	16.54
	493802	MTI001	MTI DISTRIBUTING, INC.	P2967262	1336598-00	3/8/2022	0000099497	O-RINGS & SEALS UNIT # 545Y	AP2904	481.49

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/14/2022	494529	006297 R & R PRODUCTS,INC.	P2887238B2	CD2655641 3/29/2022	0000099788	ROLLER OVERHAUL KITS - UNIT #547BB	AP2975	349.50
Account #: P-6-P64-5510-6106 NEW GC MAINT - EQUIP PHYS REPA								
3/24/2022	493803	004035 MENARDS- PEORIA	P2969477B1	70305 3/3/2022	0000099495	RUST DISSOLVER, ACETONE, HAND TOOLS, LIGHT BULBS,	AP2904	80.74
Account #: P-6-P66-5110-2601 GOLF OPS - COGS								
3/24/2022	493790	J&M001 J & M GOLF	P2552438	0644787-IN 3/8/2022	0000099487	RESALE ITEMS	AP2904	1,270.45
	493768	J&M001 J & M GOLF	P2355697	0644919-IN 3/9/2022	0000099487	RESALE ITEMS	AP2904	504.06
	493799	J&M001 J & M GOLF	P2858822	0644786-IN 3/8/2022	0000099487	RESALE ITEMS	AP2904	1,262.85
	493759	J&M001 J & M GOLF	P2159578	0644788-IN 3/8/2022	0000099487	RESALE ITEMS	AP2904	1,262.85
	493791	J&M001 J & M GOLF	P2579237	0644789-IN 3/8/2022	0000099487	RESALE ITEMS	AP2904	1,262.85
	493823	008043 STERLING CUT GLASS CO INC	P2443183X	0529502-IN 3/18/2022	0000099514	RESALE ITEMS	AP2905	2,124.67
3/31/2022	493943	004202 MIZUNO USA, INC.	P2577262	7392407 RI 3/8/2022	0000099561	RESALE ITEM	AP2928	371.24
	493971	001314 CALLAWAY GOLF	P2372171	934364158 2/25/2022	0000099538	RESALE ITEMS	AP2929	239.52
	493991	001314 CALLAWAY GOLF	P2615737B1	934451977 3/11/2022	0000099538	RESALE ITEMS	AP2929	346.98
	493993	001314 CALLAWAY GOLF	P2668272	934414262 3/4/2022	0000099538	RESALE ITEMS	AP2929	1,067.88
	493990	001314 CALLAWAY GOLF	P2615737	934363380 2/25/2022	0000099538	RESALE ITEMS	AP2929	418.83
4/7/2022	494101	008739 TITLEIST	P2777845B2	912752577 3/11/2022	0000099692	RESALE ITEMS	AP2952	402.33
	494100	008739 TITLEIST	P2777845B1	912777067 3/15/2022	0000099692	RESALE ITEMS	AP2952	120.02
	494114	008739 TITLEIST	<NONE>	300364080 3/17/2022	0000099692	CREDIT PO# P2178982	AP2952	(54.00)
	494085	008739 TITLEIST	P2554674B1	912753278 3/11/2022	0000099692	RESALE ITEMS	AP2952	54.00
Account #: P-6-P68-5110-2102 EQUIP MAINT - MAINTENANCE SUPP								
3/31/2022	493988	002279 FLINGER'S OUTDOOR POWE	P2578765	54805 2/28/2022	0000099546	POLE PRUNER UNIT #740JJ	AP2929	589.00
Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV								
4/14/2022	494369	000193 ARAMARK UNIFORM SERVICE	165FEB22	615000272611 2/28/2022	0000099732	WEEKLY TOWEL SVC. FEB22	AP2971	59.32
Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR								
4/7/2022	494204	MTI001 MTI DISTRIBUTING, INC.	P2585145	1337334-00 3/17/2022	0000099666	SEAL KIT, WHEELS UNIT 545Y	AP2954	350.15
Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR								
4/14/2022	494400	002185 E-Z-GO	P2518193	92957745 3/22/2022	0000099750	IGNITION COIL - M5 CART	AP2971	78.34
Account #: P-6-P68-5510-6104 EQUIP MAINT - BATTERIES								
3/24/2022	493769	003161 INTERSTATE BATTERIES	P2357738	20010459 2/18/2022	0000099486	BATTERIES - UNIT #S 163 & 225K, GOLF	AP2904	34.95
4/7/2022	494219	003161 INTERSTATE BATTERIES	P2998516	20011152 3/18/2022	0000099658	BATTERIES - UNIT# 143, 127 & GOLF	AP2954	69.90

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: P-6-P69-5110-2102 GOLF LRN CTR MAINT - MAINT SUP								
3/24/2022	493724	ALL015 ALLIED 100 LLC	P2555741X	2079514 2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
4/7/2022	494074	006297 R & R PRODUCTS,INC.	P2481868	CD2651543 3/18/2022	0000099678	CLUB WASHER BRUSHES	AP2952	243.30
Account #: P-6-P69-5110-2147 GOLF LRN CTR MAINT - ALARMS								
3/24/2022	493689	003169 INTERFACE SECURITY SYSTE	62-MAR22	20173019 3/1/2022	0000099485	B/A - ALARM SVC 03/22	AP2901	64.95
Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL								
3/24/2022	493572	001527 AMEREN ILLINOIS	240929-2045	30005-02/22 3/3/2022	0000099444	GAS 2258130005 ACTUAL READ 02/01/22-03/01/22	AP2893	190.88
	493683	CNE002 CONSTELLATION NEW ENER	240929-2154	3409346 2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-JANUARY 2022	AP2899	552.08
	493684	CNE002 CONSTELLATION NEW ENER	240929-2155	3426345 3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2022	AP2899	436.52
Account #: P-6-P69-5210-3101 GOLF LRN CTR MAINT - ELECTRICI								
3/24/2022	493639	001527 AMEREN ILLINOIS	240929-2150	45295-01/22X 2/11/2022	0000099444	ELECTRIC 7863345295 ACTUAL READ 01/11/22-02/09/22	AP2895	29.01
	493640	001527 AMEREN ILLINOIS	240929-2151	64731-01/22X 2/11/2022	0000099444	ELECTRIC 8649064731 ACTUAL READ 01/11/22-02/09/22`	AP2895	209.28
4/14/2022	494319	001527 AMEREN ILLINOIS	240584-112	45295-02/22 3/14/2022	0000099730	ELECTRIC 7863345295 ACTUAL READ 02/09/22-03/10/22	AP2967	27.94
	494320	001527 AMEREN ILLINOIS	240584-113	64731-02/22 3/14/2022	0000099730	ELECTRIC 8649064731 ACTUAL READ 02/09/22-03/10/22	AP2967	204.08
Account #: P-6-P69-5210-3103 GOLF LRN CTR MAINT - WATER								
3/24/2022	493688	003003 ILLINOIS AMERICAN WATER	240929-2161	30705-02/22 3/7/2022	0000099483	WATER 1025-210041530705 ACTUAL READ/FIRE SVC 02/05	AP2900	353.18
Account #: P-6-P69-5210-3105 GOLF LRN CTR MAINT - SEWER								
4/7/2022	494039	002704 GREATER PEORIA SANITARY	240929-2191	0333.01-02/22 3/22/2022	0000099649	SEWER 1300333.01 12/02/21-03/02/22	AP2949	53.49
Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT								
3/24/2022	493747	005040 GEORGE O. PASQUEL COMPA	P2879949	1106797 3/7/2022	0000099470	COFFEE, CREAMER & FILTERS	AP2903	287.31
4/7/2022	494120	001792 CULLIGAN OF CENTRAL	25822APR22	80883TL 3/25/2022	0000099639	WATER SOFTENER RENTAL APR22 & SALT	AP2953	51.39
Account #: P-6-P70-5210-2205 GOLF LRN CTR OPS - CONTRACTUAL								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493700	001604	COMCAST CABLE - 3001	25639MAR22	03/22-GLC	2/28/2022	0000099455	CABLE TV & INTERNET SVC. 8771203030695639 03/05/2	AP2903	326.93
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	47.08
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	47.08
4/14/2022	494373	001604	COMCAST CABLE - 3001	25639APR	04/22-GLC	3/28/2022	0000099746	CABLE TV & INTERNET SVC. 8771203030695639 04/05/2	AP2971	332.75
Account #: P-6-P72-5110-2101 KEL GC OPS - PROGRAM SUPPLIES										
3/24/2022	493761	004035	MENARDS- PEORIA	P2238566	70402	3/4/2022	0000099495	CHAMOIS	AP2904	67.92
Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL										
3/24/2022	493747	005040	GEORGE O. PASQUEL COMPA	P2879949	1106797	3/7/2022	0000099470	COFFEE, CREAMER & FILTERS	AP2903	287.31
3/31/2022	493916	006633	SAM'S CLUB PAYMENTS	P2696656	0565	3/9/2022	0000099573	GROCERIES	AP2925	504.17
	494012	000996	BREWERS DISTRIBUTING CO	<NONE>	545564	3/31/2022	0000099522	ALCOHOL FOR KELLOGG	AP2935	336.50
Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	126.94
4/7/2022	494123	001604	COMCAST CABLE - 3001	29491MAR22	03/22-KELLOGG	3/13/2022	0000099634	CABLE TV & INTERNET SVC. 8771203030689491 03/20/22	AP2953	260.46
	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	108.72
Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL										
3/24/2022	493747	005040	GEORGE O. PASQUEL COMPA	P2879949	1106797	3/7/2022	0000099470	COFFEE, CREAMER & FILTERS	AP2903	287.31
3/31/2022	493915	006633	SAM'S CLUB PAYMENTS	P2692958	54858995	3/1/2022	0000099573	GROCERIES	AP2925	467.65
	494010	000676	BAUMGARTEN DISTRIBUTING	<NONE>	947578	3/31/2022	0000099520	ALCOHOL FOR MADISON	AP2935	243.25
4/7/2022	494065	006633	SAM'S CLUB PAYMENTS	P2362144	5047	3/26/2022	0000099683	GROCERIES	AP2952	139.31
Account #: P-6-P73-5210-2205 MAD GC OPS - CONTRACTUAL SERV										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	47.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494122	001604	COMCAST CABLE - 3001	29285MAR22	03/22-MADISON	3/9/2022	0000099633	INTERNET SVC. 8771203030689285 03/16/22 - 04/15/22	AP2953	146.85
	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	25.00
Account #: P-6-P74-5110-2101 NEW GC OPS - PROGRAM SUPPLIES										
4/7/2022	494090	OFF002	OFFICE DEPOT	P2612474	231398595001	3/16/2022	0000099672	TONER, DRUMS	AP2952	203.00
Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL										
3/24/2022	493747	005040	GEORGE O. PASQUEL COMPA	P2879949	1106797	3/7/2022	0000099470	COFFEE, CREAMER & FILTERS	AP2903	287.31
3/31/2022	493916	006633	SAM'S CLUB PAYMENTS	P2696656	0565	3/9/2022	0000099573	GROCERIES	AP2925	504.17
	494011	000676	BAUMGARTEN DISTRIBUTING	<NONE>	947678	3/31/2022	0000099521	ALCOHOL FOR NEWMAN	AP2935	260.00
	494013	000996	BREWERS DISTRIBUTING CO	<NONE>	546724	3/31/2022	0000099523	ALCOHOL FOR NEWMAN	AP2935	291.30
4/7/2022	494065	006633	SAM'S CLUB PAYMENTS	P2362144	5047	3/26/2022	0000099683	GROCERIES	AP2952	15.98
Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI										
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	134.31
	493959	001604	COMCAST CABLE - 3001	29517MAR22	03/22-NEWMAN	3/8/2022	0000099541	CABLE TV & INTERNET SVC. 8771203030689517 03/15/22	AP2929	349.36
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	25.00
									Fund: GOLF Total:	52,010.22

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
Fund: HISRA									
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI									
4/7/2022	494093	006633		SAM'S CLUB PAYMENTS P2638922	55277288	3/25/2022	0000099683	2022 MEMBERSHIP FEE AP2952	120.00
	494112	005673		PTC SELECT P2897623	258024	3/8/2022	0000099677	TONER CARTRIDGES AP2952	160.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE									
3/24/2022	493867	WEX001		SHELL-WEX BANK P2245838FEB	030622	3/6/2022	0000099518	FUEL - DEC 2021 AND FEB 2022 AP2915	770.89
4/14/2022	494420	WEX001		SHELL-WEX BANK P2245838MAR	80105647	4/6/2022	0000099793	FUEL - 02/22 AP2972	209.47
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE									
3/24/2022	493839	TRIP002		TRIPLE J'S JANITORIAL P9283334FEB22	180961	3/4/2022	0000099515	B/A - JANITORIAL SVC. FEB22 AP2905	900.00
	493689	003169		INTERFACE SECURITY SYSTE 62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22 AP2901	61.95
3/31/2022	493885	GFL001		GFL ENVIRONMENTAL SERVI 160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING AP2923	130.62
	493886	002563		GETZ FIRE EQUIPMENT CO. 2073HSR	I2-569908	3/4/2022	0000099550	SPRINKLER INSPECTION AP2923	80.00
4/7/2022	494040	GFL001		GFL ENVIRONMENTAL SERVI 160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING AP2950	130.62
								SVCS 02/22	
4/14/2022	494534	TRIP002		TRIPLE J'S JANITORIAL P9283334MAR22	180964	4/1/2022	0000099801	B/A - JANITORIAL SVC. AP2975	900.00
	494432	I3 BROAD		i3 BROADBAND 26840APR22	2354877-1	3/1/2022	0000099764	INTERNET SVC. APR22 AP2974	199.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS									
3/24/2022	493684	CNE002		CONSTELLATION NEW ENER 240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022 AP2899	599.55
	493573	001527		AMEREN ILLINOIS 240929-2046	65019-02/22	3/3/2022	0000099444	GAS 2203065019 ACTUAL READ AP2893	242.55
	493683	CNE002		CONSTELLATION NEW ENER 240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022 AP2899	703.13
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY									
3/24/2022	493641	001527		AMEREN ILLINOIS 240929-2152	51531-01/22X	2/11/2022	0000099444	ELECTRIC 8157351531 ACTUAL READ AP2895	180.72
								01/11/22-02/09/22	
4/14/2022	494321	001527		AMEREN ILLINOIS 240584-114	51531-02/22	3/14/2022	0000099730	ELECTRIC 8157351531 ACTUAL READ AP2967	180.72
								02/09/22-03/10/22	
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE									
4/14/2022	494324	009225		VERIZON WIRELESS-LEHIGH 240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022 AP2969	332.43

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494325	009225	VERIZON WIRELESS-LEHIGH	240583-002	9902925685	3/28/2022	0000099804	HISRA IPADS 03/2022	AP2969	130.20
	494326	009225	VERIZON WIRELESS-LEHIGH	240583-003	9902925686	3/28/2022	0000099804	HISRA IPADS 03/2022	AP2969	120.18
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										
3/24/2022	493685	003003	ILLINOIS AMERICAN WATER	240929-2158	30699-03/22	3/1/2022	0000099483	WATER 1025- 210041530699 ACTUAL READ/ FIRE SVC 02/2	AP2900	327.76
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
3/31/2022	493884	002704	GREATER PEORIA SANITARY	240929-2178	0358.02-02/22	3/17/2022	0000099554	SEWER 1400358.02 11/29/21-02/25/22	AP2922	117.69
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
3/24/2022	493736	001925	DELL MARKETING L.P.	P2784798	10567822205	3/11/2022	0000099461	MICROSOFT OFFICE LICENSES	AP2903	589.94
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
3/24/2022	493818	004427	NAPA AUTO PARTS	P2358648	002170	2/22/2022	0000099500	LICENSE PLATE LIGHT - UNIT #170	AP2905	5.35
4/7/2022	494217	004035	MENARDS- PEORIA	P2953267	71250	3/18/2022	0000099664	EXHAUST FAN, VOLTAGE TESTER & DUCT TAPE	AP2954	66.29
									Fund: HISRA Total:	7,260.01

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: RIVERPLEX								
Account #: T-6-T01-5110-2102 PPD REC - MAINTENANCE SUPPLIES								
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS AP2903 116.00
	493743	002625	GRAINGER	P2865248	9226995430	2/28/2022	0000099473	MAGNETIC CONTACTOR AP2903 163.73
3/31/2022	494001	002625	GRAINGER	P2989317	9237775482	3/8/2022	0000099553	WORK SHOES 2022 AP2929 113.14
	493987	002625	GRAINGER	P2567774B1	9231813651	3/3/2022	0000099553	WORK SHOES 2022 AP2929 153.88
	493986	002625	GRAINGER	P2567774	9235710473	3/7/2022	0000099553	WORK SHOES 2022 AP2929 153.88
	493950	005863	PIONEER PARK SUPPLY	P2777663	270596	3/9/2022	0000099570	WATER FOUNTAIN STRAINER AP2928 16.50
	494002	002625	GRAINGER	<NONE>	9237132320	3/8/2022	0000099553	CREDIT PO # P2567774 AP2929 (153.88)
4/7/2022	494179	004035	MENARDS- PEORIA	P2153534	70959	3/14/2022	0000099664	PRESSURE WASHER & REPLACEMENT PLAN AP2954 304.97
	494054	004617	NENA HARDWARE	P2242416	78776/1	3/16/2022	0000099669	PLUMBING PARTS & HARDWARE AP2952 13.89
	494099	005863	PIONEER PARK SUPPLY	P2777663B1	270596-1	3/18/2022	0000099675	WATER FOUNTAIN PARTS AP2952 192.00
	494129	002625	GRAINGER	P2173239	9246221270	3/16/2022	0000099648	CART BAGS AP2953 127.44
	494174	HOM005	HOME DEPOT PRO	P2958857	674739602	3/17/2022	0000099652	PAPER TOWELS & TOILET PAPER AP2953 836.56
	494139	HOM005	HOME DEPOT PRO	P2377789B1	676561202	3/28/2022	0000099652	AIR FRESHENER DISPENSERS & REFILLS AP2953 162.00
4/14/2022	494497	004617	NENA HARDWARE	P2424398	79173/1	3/30/2022	0000099775	LAMP HOLDERS, NOZZLES & BULB AP2975 59.49
	494448	HOM005	HOME DEPOT PRO	P2377789	676294994	3/25/2022	0000099762	AIR FRESHENER DISPENSERS & REFILLS AP2974 293.22
	494467	004035	MENARDS- PEORIA	P2766894	71584	3/24/2022	0000099771	WINGGARDS AP2974 47.97
	494381	002625	GRAINGER	P2146952	9255470511	3/23/2022	0000099755	BALLASTS AP2971 686.00
Account #: T-6-T01-5210-2205 PPD REC - CONTRACTUAL SERVICE								
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC 03/22 AP2901 202.48
	493699	001604	COMCAST CABLE - 3001	21135MAR22	03/22-PLEX	2/28/2022	0000099454	CABLE TV & INTERNET SVC. 8771203030001135 03/05/22 AP2903 265.62
3/31/2022	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22 AP2923 143.68
	493926	990583	XEROX CORPORATION	P6357947FEB22	015698089	3/2/2022	0000099587	B/A - XEROX MAINTENANCE AGREEMENT 01/27/22 - 02/24 AP2925 21.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	143.68
4/14/2022	494370	001604	COMCAST CABLE - 3001	21135APR	04/22-PLEX	3/28/2022	0000099743	CABLE TV & INTERNET SVC. 8771203030001135 04/05/2	AP2971	268.53
Account #: T-6-T01-5210-3100 PPD REC - NATURAL GAS										
3/24/2022	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	2,408.79
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	2,664.94
	493574	001527	AMEREN ILLINOIS	240929-2047	48001-02/22	3/3/2022	0000099444	GAS 3764148001 ACTUAL READ 02/01/22-03/01/22	AP2893	757.05
Account #: T-6-T01-5210-3101 PPD REC - ELECTRICITY										
3/24/2022	493642	001527	AMEREN ILLINOIS	240929-2153	35852-01/22	1/31/2022	0000099444	ELECTRIC 1562335852 ACTUAL READ 12/28/21-01/27/22	AP2895	1,974.35
	493682	ILLPOWER	ILLINOIS POWER MARKETING	240929-2157	912622031	3/2/2022	0000099484	ELECTRIC 1562335852 01/28/22-02/25/22	AP2898	3,950.48
4/14/2022	494251	PPD001	PPD SOLAR 1 LLC	240584-082	1062-PLEX	4/4/2022	0000099785	SOLAR CONTRACT- FEBRUARY 2022	AP2965	218.91
	494322	001527	AMEREN ILLINOIS	240584-115	35852-02/22	3/1/2022	0000099730	ELECTRIC 1562335852 ACTUAL READ 01/27/22-02/25/22	AP2967	1,988.48
Account #: T-6-T01-5210-3102 PPD REC - TELEPHONE										
3/24/2022	493681	000105	ACCESS ONE, INC	240929-2156	5289895	3/1/2022	0000099438	PRI LINES 2005372692	AP2897	486.79
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	32.92
Account #: T-6-T01-5210-3103 PPD REC - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	89.61
Account #: T-6-T01-5210-3401 PPD REC - ADVERTISING										
4/14/2022	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	25.53
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	18.99
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	25.53

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
4/14/2022	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	86.74
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	39.00
Account #: T-6-T01-5210-3803 PPD REC - PARKING LOT FEE										
4/14/2022	494422	001533	CITY OF PEORIA - FINANCE	P2373637Q1	35376	3/31/2022	0000099742	PARKING FEES QUARTER 1	AP2972	7,799.47
Account #: T-6-T01-5510-6102 PPD REC - EQUIPMENT REPAIR										
3/24/2022	493748	002583	GLOBAL EQUIPMENT CO	P2892562	118850730	3/10/2022	0000099472	WATER FOUNTAINS	AP2903	1,331.25
	493793	003746	LOWE'S HOME CENTERS INC	P2677867	902920	3/8/2022	0000099492	TILE GLUE	AP2904	100.60
	493810	004617	NENA HARDWARE	P2147776	78543/1	3/8/2022	0000099501	HARDWARE	AP2905	8.13
3/31/2022	493891	002563	GETZ FIRE EQUIPMENT CO.	P2388722	I2-570083	3/17/2022	0000099550	BACKFLOW REPLACEMENT	AP2923	1,148.50
	493933	005863	PIONEER PARK SUPPLY	240579	270528	3/4/2022	0000099570	SHOWER SEAT KIT & SPINDLE ASSEMBLY	AP2928	1,689.44
4/7/2022	494058	007383	SHERWIN WILLIAMS	P2273423	2653-6	3/14/2022	0000099686	PAINT	AP2952	257.64
	494176	ACC001	ACCURATE INDUSTRIES, INC	P2972476	354070	3/15/2022	0000099619	EUCALYPTUS BLEND	AP2953	778.32
4/14/2022	494471	002821	HI LINE SUPPLY COMPANY	P2868478	888543	3/23/2022	0000099760	PIPE HOSES, WASHERS, COUPLINGS, FITTINGS, BUSHINGS	AP2974	713.47
	494405	001334	ALTORFER INC.	P2747642B1	R9755101	3/30/2022	0000099729	SCISSOR LIFT RENTAL	AP2971	672.00
	494404	001334	ALTORFER INC.	P2747642	R9746801	3/25/2022	0000099729	SCISSOR LIFT RENTAL	AP2971	447.00
Account #: T-6-T02-5110-2101 FIT OPS - PROGRAM SUPPLIES										
3/24/2022	493825	004871	OFFICE ESSENTIALS INC	P2452443B1	WO-91121-2	3/8/2022	0000099503	CARD STOCK	AP2905	39.49
3/31/2022	493995	002625	GRAINGER	P2713351	9232664970	3/3/2022	0000099553	COLD COMPRESS PACKS & ADHESIVE TAPE	AP2929	15.62
4/7/2022	494112	005673	PTC SELECT	P2897623	258024	3/8/2022	0000099677	TONER CARTRIDGES	AP2952	85.00
Account #: T-6-T02-5110-2102 FIT OPS - MAINTENANCE SUPPLIES										
3/24/2022	493724	ALL015	ALLIED 100 LLC	P2555741X	2079514	2/22/2022	0000099441	REPLACEMENT BATTERIES AND DEFIBRILLATION PADS	AP2903	116.00
4/7/2022	494167	ACC001	ACCURATE INDUSTRIES, INC	P2744367	354197	3/16/2022	0000099619	EUCALYPTUS BLEND	AP2953	389.16
4/14/2022	494396	001412	CENTRAL POOL SUPPLY INC.	P2442714	823419	3/24/2022	0000099739	PISTON ASSEMBLIES, O-RINGS & LUBE	AP2971	288.50
Account #: T-6-T02-5110-2108 FIT OPS - POOL SUPPLIES										
3/24/2022	493816	007773	SPEAR CORPORATION	P2328549	315480	2/28/2022	0000099513	CONTROL SWITCHES & CABLES	AP2905	1,758.00
4/7/2022	494069	WAT005	WATER SOLUTIONS UNLIMITE	P2446458	101633	3/15/2022	0000099697	POOL CHEMICALS	AP2952	351.00
Account #: T-6-T02-5110-2201 FIT OPS - PRINTING										

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493691	PPI001	PREMIER PRINTING OF ILLINO	90531	196209011	2/28/2022	0000099507	RIVERPLEX POSTCARDS	AP2901	427.00
4/14/2022	494415	005866	PIP PRINTING	90539	343957	4/7/2022	0000099784	RIVERPLEX GRAPHICS	AP2972	2,319.44
Account #: T-6-T02-5210-2205 FIT OPS - CONTRACTUAL SERVICES										
3/24/2022	493689	003169	INTERFACE SECURITY SYSTE	62-MAR22	20173019	3/1/2022	0000099485	B/A - ALARM SVC	03/22 AP2901	202.49
	493699	001604	COMCAST CABLE - 3001	21135MAR22	03/22-PLEX	2/28/2022	0000099454	CABLE TV & INTERNET SVC. 8771203030001135 03/05/22	AP2903	265.62
	493702	FIS001	FISH WINDOW CLEANING	P1454754B3	2879-99951	2/28/2022	0000099466	B/A - WINDOW CLEANING FEB22	AP2903	34.00
	493704	FIS001	FISH WINDOW CLEANING	P1784375	2879-100139	3/8/2022	0000099466	B/A - WINDOW CLEANING MAR22	AP2903	34.00
3/31/2022	493961	FIS001	FISH WINDOW CLEANING	P1784375B1	2879-100329	3/14/2022	0000099545	B/A - WINDOW CLEANING MAR22	AP2929	34.00
	493885	GFL001	GFL ENVIRONMENTAL SERVI	160MAR22	P40000015821	3/18/2022	0000099551	B/A-WASTE REMOVAL/RECYCLING SVCS 03/22	AP2923	215.50
	493895	990583	XEROX CORPORATION	P1231758FEB22	015773002	3/4/2022	0000099587	XEROX MAINTENANCE AGREEMENT 01/30/22 - 02/28/22	AP2925	57.00
	493905	190003	SNT TECHNICAL SERVICES LL	P2315332	1140308202-2H	3/8/2022	0000099577	MATRIX TEADMILL AC POWER BRACKET REPAIR	AP2925	127.50
4/7/2022	494040	GFL001	GFL ENVIRONMENTAL SERVI	160FEB22	P40000007367	2/21/2022	0000099644	B/A-WASTE REMOVAL/RECYCLING SVCS 02/22	AP2950	215.50
4/14/2022	494370	001604	COMCAST CABLE - 3001	21135APR	04/22-PLEX	3/28/2022	0000099743	CABLE TV & INTERNET SVC. 8771203030001135 04/05/2	AP2971	268.53
Account #: T-6-T02-5210-3100 FIT OPS - NATURAL GAS										
3/24/2022	493574	001527	AMEREN ILLINOIS	240929-2047	48001-02/22	3/3/2022	0000099444	GAS 3764148001 ACTUAL READ 02/01/22-03/01/22	AP2893	1,469.57
	493683	CNE002	CONSTELLATION NEW ENER	240929-2154	3409346	2/17/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- JANUARY 2022	AP2899	5,173.10
	493684	CNE002	CONSTELLATION NEW ENER	240929-2155	3426345	3/10/2022	0000099457	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2022	AP2899	4,675.88
Account #: T-6-T02-5210-3101 FIT OPS - ELECTRICITY										
3/24/2022	493642	001527	AMEREN ILLINOIS	240929-2153	35852-01/22	1/31/2022	0000099444	ELECTRIC 1562335852 ACTUAL READ 12/28/21-01/27/22	AP2895	3,832.55

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/24/2022	493682	ILLPOWER	ILLINOIS POWER MARKETING	240929-2157	912622031	3/2/2022	0000099484	ELECTRIC 1562335852 01/28/22-02/25/22	AP2898	7,668.58
4/14/2022	494251	PPD001	PPD SOLAR 1 LLC	240584-082	1062-PLEX	4/4/2022	0000099785	SOLAR CONTRACT- FEBRUARY 2022	AP2965	424.92
	494322	001527	AMEREN ILLINOIS	240584-115	35852-02/22	3/1/2022	0000099730	ELECTRIC 1562335852 ACTUAL READ 01/27/22-02/25/22	AP2967	3,859.97
Account #: T-6-T02-5210-3102 FIT OPS - TELEPHONE										
3/24/2022	493681	000105	ACCESS ONE, INC	240929-2156	5289895	3/1/2022	0000099438	PRI LINES 2005372692	AP2897	486.79
3/31/2022	493873	220832	AT&T-CAROL STREAM	240929-2172	309Z9902200322	3/16/2022	0000099536	309-Z99-0220 WEB BASED SOFTWARE FOR E911 SVC	AP2920	63.68
	493932	001316	PEERLESS NETWORK INC	240929-2179	503360	3/15/2022	0000099565	PHONE SVC 1210239	AP2927	(46.06)
4/14/2022	494324	009225	VERIZON WIRELESS-LEHIGH	240583-001	9902925684	3/28/2022	0000099804	CELL PHONES & MODEMS 03/2022	AP2969	26.07
Account #: T-6-T02-5210-3103 FIT OPS - WATER										
3/31/2022	493878	003003	ILLINOIS AMERICAN WATER	240929-2171	16173-02/22	3/17/2022	0000099556	WATER 1025- 210041616173 ACTUAL READ 02/10/22-03/08	AP2921	1,702.51
Account #: T-6-T02-5210-3401 FIT OPS - ADVERTISING										
3/31/2022	493890	005866	PIP PRINTING	90540	342847	3/17/2022	0000099571	WINDOW MESH TEST MATERIAL	AP2923	135.00
	493889	005866	PIP PRINTING	90535	343368	3/17/2022	0000099571	POOLSIDE WINDOW MESH	AP2923	1,032.26
4/14/2022	494414	CEN010	CENTRAL STATES MEDIA	90529	20763	3/16/2022	0000099740	TV ADVERTISEMENT	AP2972	1,000.00
	494416	CEN010	CENTRAL STATES MEDIA	P1174354FEB	20768	3/16/2022	0000099740	SEARCH MARKETING 02/22	AP2972	779.99
	494417	CEN010	CENTRAL STATES MEDIA	P1387926B1	20761	3/16/2022	0000099740	RADIO ADVERTISEMENTS	AP2972	2,324.00
	494418	CEN010	CENTRAL STATES MEDIA	P1783643JAN	20762	3/16/2022	0000099740	RADIO ADVERTISEMENTS	AP2972	4,168.00
	494421	CEN010	CENTRAL STATES MEDIA	P2346283	20923	4/4/2022	0000099740	RADIO ADVERTISEMENTS 03/22	AP2972	379.87
	494423	CEN010	CENTRAL STATES MEDIA	P2473519FEB	20767	3/16/2022	0000099740	B/A-ONLINE DISPLAY 02/22	AP2972	510.54
	494424	CEN010	CENTRAL STATES MEDIA	P2473519MAR	20922	4/4/2022	0000099740	B/A-ONLINE DISPLAY 03/22	AP2972	510.54
	494427	CEN010	CENTRAL STATES MEDIA	P7639563FEB22	20766	3/16/2022	0000099740	B/A-MARKETING, MEDIA & BRANDING CONSULTATION 02/22	AP2972	1,734.73
Account #: T-6-T02-5210-3803 FIT OPS - PARKING LOT										
4/14/2022	494422	001533	CITY OF PEORIA - FINANCE	P2373637Q1	35376	3/31/2022	0000099742	PARKING FEES QUARTER 1	AP2972	7,799.48

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount			
Account #: T-6-T02-5510-6101 FIT OPS - EQUIPMENT											
3/24/2022	493726	CIR002		CIRCLE TOOL SUPPLY, LLC	P2577696	25860	3/4/2022	0000099453	FLAMMABLE STORAGE CABINETS	AP2903	1,465.35
4/14/2022	494509	007297		SENTRY SAFETY SUPPLY INC	P2589823	0264612-IN	3/28/2022	0000099792	FLASHLIGHT & GLOVES	AP2975	14.36
	494384	001925		DELL MARKETING L.P.	P2216933	10572979788	3/30/2022	0000099749	MICROSOFT OFFICE	AP2971	294.97
Account #: T-6-T02-5510-6102 FIT OPS - EQUIPMENT REPAIR											
3/31/2022	493954	004155		PEORIA MIDWEST EQUIPMEN	P2882648	585428	3/1/2022	0000099568	LEAF BLOWER SN 5301503385 & 2-CYCLE FUEL	AP2928	326.55
4/7/2022	494213	003427		KELLY SEED & HARDWARE	P2862832	3434	3/12/2022	0000099660	GARDEN HOSE, WASHER & FAUCET EXTENDER	AP2954	62.07
Fund: RIVERPLEX Total:										93,164.33	

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
							Section Total Expense :	1,478,980.65

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
							Report Total :	1,478,980.65

-- End of Report --

Finance Committee/Board of the Whole Agenda Item Report

Meeting Date: April 20, 2022

Submitted by: Karrie Ross

Submitting Department: Administration

Item Type: Staff Reports

Agenda Section:

Subject:

Review of March 2022 Financials

Suggested Action:

Attachments:

[03-2022 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

MEMO

DATE: April 20, 2022

TO: Finance/Board of the Whole

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

SUBJECT: March Financial Statements

Overall Financial Comments

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 RiverPlex and PlayHouse's ability to generate charges for service revenue. Although, 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.

Ultimately, 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. The 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.

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

	2020	2020	% OF	2021	2021	% OF	2022	2022	% OF
	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
REVENUES:									
Operating Funds									
General	\$ 1,834,511	\$ 12,567,689	14.6%	\$ 1,328,116	\$ 11,840,709	11.2%	\$ 1,447,054	\$ 11,993,886	12.1%
Golf	344,560	2,716,216	12.7%	542,551	2,607,890	20.8%	470,836	2,944,843	16.0%
Museum	73,849	1,552,492	4.8%	32,128	1,548,500	2.1%	101,724	1,664,448	6.1%
Recreation	1,028,582	9,022,435	11.4%	678,790	7,202,529	9.4%	1,247,053	8,533,006	14.6%
RiverFront Events	(6,774)	1,222,321	-0.6%	(86,644)	935,991	-9.3%	(29,265)	825,077	-3.5%
RiverPlex	770,090	5,276,739	14.6%	498,893	4,569,695	10.9%	288,377	2,608,930	11.1%
	<u>\$ 4,044,818</u>	<u>\$ 32,357,892</u>	12.5%	<u>\$ 2,993,834</u>	<u>\$ 28,705,314</u>	10.4%	<u>\$ 3,525,779</u>	<u>\$ 28,570,190</u>	12.3%
Non-Operating & Other Funds									
Audit	\$ -	\$ 41,000	0.0%	\$ -	\$ 37,600	0.0%	\$ -	\$ 50,925	0.0%
Bond & Interest	20,800	5,714,213	0.4%	-	5,104,313	0.0%	-	5,071,750	0.0%
Detweiller Marina	-	-	0.0%	-	-	0.0%	-	-	0.0%
FICA	44,815	970,000	4.6%	19,476	875,000	2.2%	7,057	985,000	0.7%
HISRA	62,528	955,218	6.5%	(477)	869,598	-0.1%	31,036	905,100	3.4%
IMRF	41,362	900,000	4.6%	25,184	900,000	2.8%	2,418	725,000	0.3%
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	4,041	559,648	0.7%	3,601	510,056	0.7%	11,818	497,010	2.4%
Work Comp & Unemp	4,203	463,748	0.9%	2,463	435,240	0.6%	1,027	371,564	0.3%
	<u>\$ 176,266</u>	<u>\$ 10,292,320</u>	1.7%	<u>\$ 50,247</u>	<u>\$ 9,454,528</u>	0.5%	<u>\$ 88,356</u>	<u>\$ 9,207,715</u>	1.0%
TOTAL REVENUES	<u>\$ 4,221,084</u>	<u>\$ 42,650,212</u>	9.9%	<u>\$ 3,044,081</u>	<u>\$ 38,159,842</u>	8.0%	<u>\$ 3,614,135</u>	<u>\$ 37,777,905</u>	9.6%
EXPENDITURES:									
Operating Funds									
General	\$ 2,240,112	\$ 12,589,824	17.8%	\$ 2,105,852	\$ 11,915,709	17.7%	\$ 2,226,693	\$ 11,993,886	18.6%
Golf	336,483	2,716,216	12.4%	350,346	2,607,890	13.4%	349,114	2,944,843	11.9%
Museum	237,114	1,552,492	15.3%	243,196	1,548,500	15.7%	263,146	1,664,448	15.8%
Recreation	1,594,082	9,022,435	17.7%	1,155,272	7,202,529	16.0%	1,610,623	8,533,006	18.9%
RiverFront Events	140,019	1,222,321	11.5%	112,796	935,991	12.1%	97,615	825,077	11.8%
RiverPlex	804,913	5,276,739	15.3%	556,521	4,569,695	12.2%	409,499	2,608,930	15.7%
	<u>\$ 5,352,723</u>	<u>\$ 32,380,027</u>	16.5%	<u>\$ 4,523,983</u>	<u>\$ 28,780,314</u>	15.7%	<u>\$ 4,956,690</u>	<u>\$ 28,570,190</u>	17.3%
Non-Operating & Other Funds									
Audit	\$ -	\$ 41,000	0.0%	\$ -	\$ 37,600	0.0%	\$ -	\$ 50,925	0.0%
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	176,387	970,000	18.2%	149,651	875,000	17.1%	180,767	985,000	18.4%
HISRA	126,894	954,327	13.3%	103,054	869,598	11.9%	100,392	901,907	11.1%
IMRF	199,189	900,000	22.1%	185,049	900,000	20.6%	141,005	725,000	19.4%
Liability	43,270	614,493	7.0%	57,578	642,721	9.0%	44,966	531,366	8.5%
Paving & Lighting	5,359	74,000	7.2%	5,085	80,000	6.4%	5,344	70,000	7.6%
Police	78,872	559,648	14.1%	66,609	510,056	13.1%	77,670	497,010	15.6%
Work Comp & Unemp	-	463,748	0.0%	-	435,240	0.0%	-	371,564	0.0%
	<u>\$ 629,971</u>	<u>\$ 10,291,429</u>	6.1%	<u>\$ 567,026</u>	<u>\$ 9,454,528</u>	6.0%	<u>\$ 550,144</u>	<u>\$ 9,204,522</u>	6.0%
TOTAL EXPENDITURES	<u>\$ 5,982,694</u>	<u>\$ 42,671,456</u>	14.0%	<u>\$ 5,091,009</u>	<u>\$ 38,234,842</u>	13.3%	<u>\$ 5,506,834</u>	<u>\$ 37,774,712</u>	14.6%

Peoria Park District Comparative Income Statement Supplemental Report
As of March 31, 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 \$119k higher than prior year, due to an increase in replacement tax revenue.
- Recreation Fund – The Recreation Fund’s revenue is up \$568k, which is in part due to the increased replacement tax revenues (\$72k). In addition, the PlayHouse’s revenue is up \$295k from prior year 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 \$100k, Owens is up \$147k, and Lakeview Recreation Center is up \$36k.
- RiverPlex Fund – Revenues are down \$211k 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 \$48k. The sources of this increased revenue is due largely to the facility’s increase in swim and arena rental activities compared to first quarter 2021.

Expenditures

- General Fund – General Fund expenses are up \$121k compared to 2021. The increased expenses are due to a greater number of people on payroll post COVID mitigations, creating an increase in General Fund wages (\$53k) and premiums associated with the Districtwide health benefit package (\$48k).
- Recreation Fund – Fund expenses are up \$455k (39%) compared to 2021, but up only \$16k compared to 2020. The most significant component of the expense increase is tied to personnel costs, due to the District’s return to more normal operating levels (wage \$224k higher and health benefits \$46k higher).
- RiverPlex Fund – Fund expenses appear down \$147k; 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 \$112k higher than they were in first quarter 2021. The increased expenses are associated with increased payroll and supply costs, because the facility was able to be more active in first quarter 2022.

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

	FEBRUARY 2022	MARCH 2022
<u>ASSETS</u>		
Cash	\$ 32,772,646	\$ 32,788,891
Investments	1,993,967	1,993,967
Accounts Receivable	-	774,427
Accrued Interest Receivable	-	-
Prepaid Expenses	4,100	4,100
Due From Other Funds	3,280,000	3,076,000
Inventories	244,229	261,999
Total Assets	<u>\$ 38,294,942</u>	<u>\$ 38,899,384</u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES:</u>		
Short Term Notes Payable	\$ -	\$ -
Accounts Payable	-	-
Deferred Revenue	268,934	282,222
Due to Other Funds	3,280,000	3,076,000
Total Liabilities	<u>\$ 3,548,934</u>	<u>\$ 3,358,222</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	10,100,333	9,616,474
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	108,263	95,785
HISRA Memorial Reserve	6,627	6,644
HRA Reserve	11,057	11,057
Inventory Reserves	244,229	261,999
Land Acquisition Reserve	577,184	56,058
Legacy Reserve	547,426	1,148,609
LeTourneau Maint Reserve	500	500
Luthy Memorial Reserve	67,178	67,346
Morton Sq. Park Reserve	900	900
OPEB Reserve	9,381,787	9,164,996
Orchestra Reserve	27,160	27,702
Park Housing Reserve	200,152	212,192
Peoria Players Reserve	2,721	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	595,907	533,362
Undesignated Fund Equity:		
Operating Funds		
General Fund Building Repair & Improve.	6,223,106	6,786,656
Golf Fund	(2,264,575)	(2,041,421)
Museum Fund	445,079	429,610
Recreation Fund	2,597,179	2,830,769
RiverFront Events Fund	(343,662)	(384,894)
RiverPlex	(263,678)	408,462
Non-Operating & Other Funds		
Audit Fund	\$ 54,046	\$ 54,046
FICA	1,085,327	1,027,526
Liability Fund	746,327	729,230
Paving and Lighting	376,128	373,577
Police Fund	751,338	716,414
Retirement Fund	1,063,524	1,017,566
Workers Comp & Unemployment Fund	874,305	874,852
Working Cash	816,089	816,089
Detweiller Marina Fund	-	-
HISRA	503,402	468,223
Total Fund Equity	<u>\$ 34,746,008</u>	<u>\$ 35,541,162</u>
Total Liabilities and Fund Equity	<u>\$ 38,294,942</u>	<u>\$ 38,899,384</u>

Peoria Park District
 INTERFUND LOANS
 March 31, 2022

<u>Borrowed From</u>	<u>Advanced To</u>	<u>Amount</u>
General Fund	Golf Fund	2,516,000
General Fund	RiverFront Events	410,000
General Fund	RiverPlex	150,000
	<u>Total Interfund Loans</u>	<u>\$ 3,076,000</u>

Peoria Park District

Accounts Receivable Aging

March 31, 2022

CUSTOMER	DESCRIPTION	Current			Past Due			Total Due
		0-30	31-60	61-90	91-119	120-150	150+	
County of Peoria	January 2022 Maintenance Billing	\$130						\$130
County of Peoria	February 2022 Maintenance Billing	\$218						\$218
Katie Kim	March 2022 Rent	\$4,922						\$4,922
Notre Dame Cross Country	2021 Cross Country Invitational at Detweiller			\$3,198				\$3,198
OSF Healthcare CHOI	Prescription for Play	\$533						\$533
OSF Healthcare CHOI	Prescription for Play	\$951						\$951
Peoria Charter Coach	Vagabond Tours Payment 18 of 24	\$3,000						\$3,000
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	PPS Reimbursement for Crowder					\$1,423		\$1,423
Peoria Public Schools	PPS Reimbursement for Crowder					\$2,235		\$2,235
Peoria Public Schools	21st Century Grant Reimbursement - Sept 2021					\$1,514		\$1,514
Peoria Zoological Society	February 2022 Billing	\$16,722						\$16,722
Powers, Jan	Cobblestone Oak at Glen Oak Park					\$250		\$250
Sculpture Walk Committee	Imagination Playground Rental	\$200						\$200
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
TOTALS		\$26,676	\$10,273	\$8,987	\$1,050	\$2,280	\$5,172	\$54,438

Peoria Park District INVESTMENT SUMMARY

March 31, 2022

MONEY MARKET INVESTMENTS

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	INTEREST EARNED
0.01%	PNC	\$ 27,746,731	\$ 234.22
0.03%	IPDLAF Liquid Fund	\$ 136,093	\$ 3.75
0.30%	INB	\$ 250,000	\$ 1,556.97
TOTALS		\$ 28,132,824	\$ 1,794.94

CERTIFICATES OF DEPOSIT INVESTMENTS at IPDLAF

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	ACCRUED INTEREST	PURCHASE DATE	MATURITY DATE
0.20%	Western Alliance Bank, AZ	\$ 248,000	\$ 365.54	7/6/2021	4/4/2022
0.18%	New Omni Bank N.A., CA	\$ 248,000	\$ 167.55	11/15/2021	8/12/2022
0.26%	First Internet Bank of Indiana, IN	\$ 248,000	\$ 272.05	10/29/2021	10/31/2022
0.25%	Cibc, MI	\$ 248,000	\$ 244.60	11/8/2021	11/8/2022
0.25%	Financial Federal Savings Bank, TN	\$ 248,000	\$ 339.73	9/13/2021	3/13/2023
0.55%	Golden Bank N.A. (Fka Texas First Natl Bk), TX	\$ 247,000	\$ 483.85	11/22/2021	11/22/2023
TOTALS		\$ 1,487,000	\$ 1,873.32		

*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
 MARCH 2020, MARCH 2021 AND MARCH 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>
GENERAL FUND:								
General Administration	\$ 1,073,899	\$ 9,551,509	11.2%	\$ 1,191,498	\$ 9,688,888	12.3%	\$ 117,599	11%
Arborist	659	66,486	1.0%	-	63,000	0.0%	(659)	-100%
Human Resources	-	-	0.0%	-	-	0.0%	-	0%
Carpenters	11,957	100,526	11.9%	15,395	102,537	15.0%	3,438	29%
Equip, Service Mechanics	23,348	214,857	10.9%	31,171	202,500	15.4%	7,823	34%
Forestry	33,077	95,883	34.5%	31,817	145,000	21.9%	(1,260)	-4%
Heavy Equipment	27,352	171,096	16.0%	44,822	163,200	27.5%	17,470	64%
Maintenance & Repair	32,873	198,585	16.6%	37,962	206,608	18.4%	5,089	15%
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	25,427	145,000	17.5%	30,040	130,400	23.0%	4,613	18%
Bradley Park	3,908	11,947	32.7%	3,124	14,900	21.0%	(784)	-20%
Detweiller Park	-	32,524	0.0%	302	37,550	0.8%	302	0%
Glen Oak Park	866	13,176	6.6%	725	9,460	7.7%	(141)	-16%
Grand View Drive Park	835	8,131	10.3%	4,385	8,200	53.5%	3,550	425%
Lakeview Park	4,277	14,156	30.2%	3,683	14,156	26.0%	(594)	-14%
Robinson Park	300	2,530	11.9%	200	2,500	8.0%	(100)	-33%
Small Parks	7,303	98,229	7.4%	8,308	74,500	11.2%	1,005	14%
Trewyn Park	5,850	31,000	18.9%	4,590	31,100	14.8%	(1,260)	-22%
RiverFront Hort Srv.-City	-	11,277	0.0%	-	-	0.0%	-	0%
Gwynn Park	-	320	0.0%	-	100	0.0%	-	0%
Recreation Maintenance	240	33,641	0.7%	-	26,000	0.0%	(240)	-100%
Peoria Players Theatre	2,831	16,288	17.4%	2,894	16,614	17.4%	63	2%
Administration Maint.	1,298	500	259.6%	464	8,500	5.5%	(834)	-64%
County Complex	121	20,290	0.6%	-	28,671	0.0%	(121)	-100%
RiverFront Park-City	3,645	225,308	1.6%	(18,631)	255,658	-7.3%	(22,276)	-611%
County Courthouse	15	30,477	0.0%	-	-	0.0%	(15)	-100%
Landscape Construction	27,805	159,673	17.4%	25,703	122,400	21.0%	(2,102)	-8%
IDOT Property	15,881	16,300	97.4%	9,844	65,000	15.1%	(6,037)	-38%
Hanna City-County	-	-	0.0%	-	9,644	0.0%	-	0%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	5,507	32,000	17.2%	1,430	34,800	4.1%	(4,077)	-74%
IT Department	34,460	45,000	76.6%	17,330	82,000	21.1%	(17,130)	-50%
General Fund Total	\$ 1,328,117	\$ 11,840,709	11.2%	\$ 1,447,056	\$ 11,993,886	12.1%	\$ 118,939	9%

PLEASURE DRIVEWAY AND PARK DISTRICT
REVENUE ANALYSIS COMPARISON
MARCH 2020, MARCH 2021 AND MARCH 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>
RECREATION FUND:								
Recreation Administration	\$ 43,175	\$ 2,984,994	1.4%	\$ 118,790	\$ 2,613,616	4.5%	\$ 75,615	175%
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	17,256	61,151	28.2%	17,128	77,838	22.0%	(128)	-1%
Softball	1,040	43,580	2.4%	2,760	29,200	9.5%	1,720	165%
Tennis	2,790	20,243	13.8%	4,943	25,995	19.0%	2,153	77%
Youth Baseball	4,019	28,161	14.3%	2,620	28,903	9.1%	(1,399)	-35%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	-	24,000	0.0%	807	61,900	1.3%	807	0%
Lakeview Rec Center	25,357	210,740	12.0%	61,079	226,860	26.9%	35,722	141%
Environmental Programs	49,970	185,520	26.9%	48,993	180,020	27.2%	(977)	-2%
Re-Entry	-	10,000	0.0%	-	1,000	0.0%	-	0%
Moonlight - PIA Shop	18,750	126,000	14.9%	35,047	136,500	25.7%	16,297	87%
Book Court	-	16,150	0.0%	-	-	0.0%	-	0%
Bicycle Safety Town	700	-	0.0%	500	-	0.0%	(200)	-29%
Dance	5,667	37,238	15.2%	12,844	28,935	44.4%	7,177	127%
Drama	(780)	-	0.0%	-	-	0.0%	780	-100%
Music	-	2,940	0.0%	2,692	3,900	69.0%	2,692	0%
Amphitheatre	-	-	0.0%	-	-	0.0%	-	0%
Proctor Center	6,977	95,900	7.3%	13,510	74,000	18.3%	6,533	94%
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	1,072	200	536.0%	43	200	21.5%	(1,029)	-96%
Special Events	5,000	26,000	19.2%	1,275	48,500	2.6%	(3,725)	-75%
Senior Olympics	-	-	0.0%	-	-	0.0%	-	0%
Owens Center	118,115	621,408	19.0%	264,833	779,150	34.0%	146,718	124%
Leisure Services	4,283	-	0.0%	3,907	-	0.0%	(376)	-9%
Franciscan Rec.Complex	-	-	0.0%	259	-	0.0%	259	0%
Aquatic Specials	75	54,464	0.1%	-	54,464	0.0%	(75)	-100%
Gwynn Family Aq. Ctr.	-	10,100	0.0%	-	10,100	0.0%	-	0%
Central Park Pool	1,500	9,500	15.8%	1,000	15,500	6.5%	(500)	-33%
Logan Recreation Center	5,025	10,050	50.0%	5,001	20,204	24.8%	(24)	0%
Camp Wokanda	52,095	97,000	53.7%	73,680	115,000	64.1%	21,585	41%
Sommer Park	(620)	7,450	-8.3%	(192)	8,780	-2.2%	428	-69%
Peoria Zoo	142,806	974,182	14.7%	119,626	1,622,273	7.4%	(23,180)	-16%
Peoria PlayHouse	71,837	275,517	26.1%	366,717	685,400	53.5%	294,880	410%
Vagabond Tours	6,000	18,000	33.3%	6,000	30,000	20.0%	-	0%
PZS Contract	51,144	513,862	10.0%	49,957	456,433	10.9%	(1,187)	-2%
Moonlight GED	23,140	219,671	10.5%	24,510	263,776	9.3%	1,370	6%
Community Outreach	22,215	106,000	21.0%	5,575	60,000	9.3%	(16,640)	-75%
Recreation Fund Total	\$ 678,788	\$ 7,202,529	9.4%	\$ 1,247,053	\$ 8,380,805	14.9%	\$ 568,265	84%

PLEASURE DRIVEWAY AND PARK DISTRICT
REVENUE ANALYSIS COMPARISON
 MARCH 2020, MARCH 2021 AND MARCH 2022

<u>DEPARTMENT</u>	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
MUSEUM FUND:				(4,278,464)				
Museum Administration	\$ 3,029	\$ 1,436,584	0.2%	\$ 81,413	\$ 1,531,622	5.3%	\$ 78,384	2588%
Tawny Oaks	-	2,000	0.0%	-	2,000	0.0%	-	0%
Botanical Gardens	28,455	96,916	29.4%	15,564	94,516	16.5%	(12,891)	-45%
Peoria Zoo	-	5,500		-	-	0.0%	-	0%
Nature Center	<u>644</u>	<u>7,500</u>	8.6%	<u>4,748</u>	<u>36,310</u>	13.1%	<u>4,104</u>	637%
Museum Fund Total	\$ 32,128	\$ 1,548,500	2.1%	\$ 101,725	\$ 1,664,448	6.1%	\$ 69,597	217%
RIVERFRONT EVENTS:								
RiverFront Administration	\$ 398	\$ 222,751	0.2%	\$ (19,895)	\$ 251,677	-7.9%	\$ (20,293)	-5099%
Gateway Events	(108,658)	99,490	-109.2%	(13,471)	9,900	-136.1%	95,187	-88%
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%	3,100	189,500	1.6%	(7,250)	-70%
Fine Art Fair	-	40,200	0.0%	-	40,200	0.0%	-	0%
IHSA March Madness	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	0%
RiverFront Fund Total	\$ (86,644)	\$ 935,991	-9.3%	\$ (29,266)	\$ 825,077	-3.5%	\$ 57,378	-66%
GOLF FUND:								
Golf Administration	\$ 439,461	\$ 387,784	113.3%	\$ 399,817	\$ 388,993	102.8%	(39,644)	-9%
Kellogg Golf Course	26,629	967,006	2.8%	5,313	1,106,400	0.5%	(21,316)	-80%
Madison Golf Course	17,202	365,200	4.7%	14,460	546,150	2.6%	(2,742)	-16%
Newman Golf Course	12,434	505,742	2.5%	6,389	516,150	1.2%	(6,045)	-49%
Golf Learning Center	31,978	277,000	11.5%	29,045	279,650	10.4%	(2,933)	-9%
Golf Mechanics	18,499	105,158	17.6%	15,813	107,500	14.7%	(2,686)	-15%
Shea Stadium Contract	<u>(3,652)</u>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	0.0%	<u>3,652</u>	-100%
Golf Fund Total	\$ 542,551	\$ 2,607,890	20.8%	\$ 470,837	\$ 2,944,843	16.0%	(71,714)	-13%
RIVERPLEX FUND:								
PPD Recreation	\$ 296,015	\$ 1,487,649	19.9%	\$ 84,124	\$ 1,256,940	6.7%	\$ (211,891)	-72%
Fitness Center	<u>202,878</u>	<u>3,082,046</u>	6.6%	<u>204,252</u>	<u>1,351,990</u>	15.1%	<u>1,374</u>	1%
RiverPlex Fund Total	\$ 498,893	\$ 4,569,695	10.9%	\$ 288,376	\$ 2,608,930	11.1%	(210,517)	-42%

PLEASURE DRIVEWAY AND PARK DISTRICT
EXPENSE ANALYSIS COMPARISON
 MARCH 2020, MARCH 2021 AND MARCH 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>
GENERAL FUND:								
General Administration	\$ 737,301	\$ 4,657,447	15.8%	\$ 795,673	\$ 4,363,907	18.2%	\$ 58,372	8%
Arborist	22,480	143,147	15.7%	22,367	145,637	15.4%	(113)	-1%
Human Resources	45,565	207,296	22.0%	50,933	239,931	21.2%	5,368	12%
Carpenters	23,166	160,677	14.4%	34,744	172,103	20.2%	11,578	50%
Equip, Service Mechanics	84,192	455,633	18.5%	110,490	483,344	22.9%	26,298	31%
Forestry	84,457	404,053	20.9%	91,755	408,782	22.4%	7,298	9%
Heavy Equipment	58,478	315,677	18.5%	71,834	311,866	23.0%	13,356	23%
Maintenance & Repair	76,603	382,226	20.0%	75,852	376,160	20.2%	(751)	-1%
Park Administration	73,912	382,221	19.3%	81,832	398,220	20.5%	7,920	11%
Planning Design & Const.	95,248	457,200	20.8%	83,372	454,996	18.3%	(11,876)	-12%
Marketing	15,849	130,104	12.2%	13,126	215,047	6.1%	(2,723)	-17%
Purchasing	225,489	644,738	35.0%	189,244	657,946	28.8%	(36,245)	-16%
Unallocated Costs	21,801	159,259	13.7%	26,522	146,739	18.1%	4,721	22%
Bradley Park	57,593	336,117	17.1%	52,450	341,895	15.3%	(5,143)	-9%
Detweiller Park	67,629	380,973	17.8%	57,974	402,646	14.4%	(9,655)	-14%
Glen Oak Park	35,205	251,381	14.0%	42,482	298,646	14.2%	7,277	21%
Grand View Drive Park	36,916	231,271	16.0%	32,989	245,784	13.4%	(3,927)	-11%
Lakeview Park	27,941	137,045	20.4%	29,726	141,096	21.1%	1,785	6%
Robinson Park	1,684	26,931	6.3%	1,991	29,008	6.9%	307	18%
Small Parks	82,685	580,396	14.2%	81,312	615,328	13.2%	(1,373)	-2%
Trewyn Park	15,570	91,619	17.0%	16,059	93,411	17.2%	489	3%
RiverFront Hort Srv.-City	-	11,277	0.0%	-	-	0.0%	-	0%
Gwynn Park	1,261	27,503	4.6%	1,270	37,546	3.4%	9	1%
Recreation Maintenance	5,370	63,034	8.5%	4,201	67,469	6.2%	(1,169)	-22%
Peoria Players Theatre	1,962	14,160	13.9%	3,060	14,711	20.8%	1,098	56%
Administration Maint.	23,663	115,916	20.4%	29,911	127,469	23.5%	6,248	26%
County Complex	467	20,290	2.3%	525	28,671	1.8%	58	12%
RiverFront Park-City	31,428	225,308	13.9%	35,406	255,658	13.8%	3,978	13%
County Courthouse	58	30,477	0.2%	-	-	0.0%	(58)	-100%
Landscape Construction	55,044	311,111	17.7%	73,328	304,438	24.1%	18,284	33%
IDOT Property	-	3,500	0.0%	79	5,515	1.4%	79	0%
Hanna City-County	26	-	0.0%	-	9,644	0.0%	(26)	-100%
Debt Certificates	-	-	0.0%	-	-	0.0%	-	0%
Donovan Park	25,338	206,327	12.3%	36,790	247,566	14.9%	11,452	45%
IT Department	71,470	351,395	20.3%	79,397	352,707	22.5%	7,927	11%
General Fund Total	\$ 2,105,851	\$ 11,915,709	17.7%	\$ 2,226,694	\$ 11,993,886	18.6%	\$ 120,843	6%

PLEASURE DRIVEWAY AND PARK DISTRICT
EXPENSE ANALYSIS COMPARISON
 MARCH 2020, MARCH 2021 AND MARCH 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
RECREATION FUND:								
Recreation Administration	\$ 103,340	\$ 615,113	16.8%	\$ 139,555	\$ 656,650	21.3%	\$ 36,215	35.0%
Morton Square Soccer	822	13,430	6.1%	794	13,552	5.9%	(28)	-3%
Security	14,326	56,445	25.4%	17,183	89,222	19.3%	2,857	20%
Athletics Administration	3,151	15,644	20.1%	3,388	22,399	15.1%	237	8%
Youth Basketball	-	-	0.0%	-	-	0.0%	-	0%
Soccer	8,255	119,824	6.9%	8,604	124,211	6.9%	349	4%
Softball	4,877	81,794	6.0%	6,470	75,175	8.6%	1,593	33%
Tennis	3,255	36,252	9.0%	4,158	37,465	11.1%	903	28%
Youth Baseball	4,753	60,966	7.8%	6,003	64,316	9.3%	1,250	26%
Youth Sports	-	-	0.0%	-	-	0.0%	-	0%
PPS 150 Grants	10,929	24,000	45.5%	16,757	71,466	23.4%	5,828	53%
Lakeview Rec Center	35,606	324,698	11.0%	63,198	361,840	17.5%	27,592	77%
Environmental Programs	46,511	289,631	16.1%	44,068	330,975	13.3%	(2,443)	-5%
Re-Entry	818	13,620	6.0%	374	10,774	3.5%	(444)	-54%
Moonlight - PIA Shop	12,671	115,600	11.0%	24,243	132,127	18.3%	11,572	91%
Book Court	439	7,997	5.5%	-	-	0.0%	(439)	-100%
Bicycle Safety Town	2,298	23,491	9.8%	2,110	22,747	9.3%	(188)	-8%
Dance	7,015	53,673	13.1%	5,952	40,720	14.6%	(1,063)	-15%
Drama	1,209	4,805	25.2%	-	-	0.0%	(1,209)	-100%
Music	271	5,666	4.8%	1,324	4,815	27.5%	1,053	389%
Amphitheatre	1,859	5,704	32.6%	456	4,814	9.5%	(1,403)	-75%
Proctor Center	65,284	492,408	13.3%	99,361	507,315	19.6%	34,077	52%
ICJIA Grant	136,056	402,688	33.8%	180,804	710,838	25.4%	44,748	33%
Community Recreation	509	45,979	1.1%	7,009	72,768	9.6%	6,500	1277%
Early Learner Camp	-	-	0.0%	-	-	0.0%	-	0%
Noble Center	8,332	48,228	17.3%	6,129	42,811	14.3%	(2,203)	-26%
Special Events	8,572	63,118	13.6%	24,559	107,036	22.9%	15,987	187%
Senior Programs	-	-	0.0%	-	-	0.0%	-	0%
Owens Center	128,063	803,270	15.9%	196,013	831,351	23.6%	67,950	53%
Leisure Services	581	14,564	4.0%	341	6,362	5.4%	(240)	-41%
Franciscan Rec.Complex	9,758	47,899	20.4%	8,847	39,008	22.7%	(911)	-9%
Aquatic Specials	12,721	67,115	19.0%	13,532	66,915	20.2%	811	6%
Gwynn Family Aq. Ctr.	4,086	162,416	2.5%	5,683	167,691	3.4%	1,597	39%
Central Park Pool	7,403	45,909	16.1%	5,871	46,952	12.5%	(1,532)	-21%
Logan Recreation Center	10,603	72,559	14.6%	11,980	72,287	16.6%	1,377	13%
Camp Wokanda	36,390	189,738	19.2%	36,490	187,927	19.4%	100	0%
Sommer Park	8,587	79,018	10.9%	11,736	77,971	15.1%	3,149	37%
Peoria Zoo	263,652	1,336,196	19.7%	350,067	1,693,279	20.7%	86,415	33%
Peoria PlayHouse	61,795	540,529	11.4%	130,477	730,092	17.9%	68,682	111%
Vagabond Tours	-	-	0.0%	-	-	0.0%	-	0%
PZS Contract	54,899	513,862	10.7%	55,276	456,433	12.1%	377	1%
Moonlight GED	58,709	243,354	24.1%	58,113	263,776	22.0%	(596)	-1%
Community Outreach	16,868	165,326	10.2%	63,642	187,405	34.0%	46,774	277.3%
Recreation Fund Total	\$ 1,155,273	\$ 7,202,529	16.0%	\$ 1,610,567	\$ 8,331,485	19.3%	\$ 455,294	39.4%

PLEASURE DRIVEWAY AND PARK DISTRICT
EXPENSE ANALYSIS COMPARISON
 MARCH 2020, MARCH 2021 AND MARCH 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
MUSEUM FUND:								
Museum Administration	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	0%
Tawny Oaks	5,758	33,196	17.3%	4,632	34,596	13.4%	(1,126)	-20%
Botanical Gardens	50,933	250,484	20.3%	54,670	251,976	21.7%	3,737	7%
Peoria Zoo	154,802	1,093,427		170,448	1,184,122	14.4%	15,646	10%
Nature Center	<u>31,703</u>	<u>171,393</u>	18.5%	<u>33,396</u>	<u>193,754</u>	17.2%	<u>1,693</u>	5%
Museum Fund Total	\$ 243,196	\$ 1,548,500	15.7%	\$ 263,146	\$ 1,664,448	15.8%	\$ 19,950	8%
RIVERFRONT EVENTS:								
RiverFront Administration	\$ 49,140	\$ 229,970	21.4%	\$ 57,472	\$ 270,145	21.3%	\$ 8,332	17%
Gateway Events	16,660	99,490	16.7%	1,275	9,900	12.9%	(15,385)	-92%
Oktoberfest	1,368	127,848	1.1%	1,439	128,880	1.1%	71	5%
Erin Feis	3,795	173,061	2.2%	1,948	125,631	1.6%	(1,847)	-49%
River City Soul Fest	15,700	56,351	27.9%	15,268	56,724	26.9%	(432)	-3%
Fireworks	690	34,610	2.0%	1,379	35,416	3.9%	689	100%
The Landings	25,402	183,650		18,833	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	\$ 112,795	\$ 935,991	12.1%	\$ 97,614	\$ 825,077	11.8%	\$ (15,181)	-13%
GOLF FUND:								
Golf Administration	\$ 26,009	\$ 220,967	11.8%	\$ 38,305	\$ 246,108	15.6%	12,296	47%
Kellogg Golf Course	109,637	879,596	12.5%	86,902	979,632	8.9%	(22,735)	-21%
Madison Golf Course	61,430	481,436	12.8%	63,644	620,387	10.3%	2,214	4%
Newman Golf Course	94,610	585,427	16.2%	76,874	646,823	11.9%	(17,736)	-19%
Golf Learning Center	26,293	270,992	9.7%	50,053	283,104	17.7%	23,760	90%
Golf Mechanics	32,367	169,472	19.1%	33,336	168,789	19.8%	969	3%
Shea Stadium Contract	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	<u>-</u>	0.0%	<u>-</u>	0%
Golf Fund Total	\$ 350,346	\$ 2,607,890	13.4%	\$ 349,114	\$ 2,944,843	11.9%	(1,232)	0%
RIVERPLEX FUND:								
PPD Recreation	\$ 70,590	\$ 1,487,649	4.7%	\$ 104,259	\$ 689,381	15.1%	\$ 33,669	48%
Fitness Center	<u>485,930</u>	<u>3,082,046</u>	15.8%	<u>305,240</u>	<u>1,919,549</u>	15.9%	<u>(180,690)</u>	-37%
RiverPlex Fund Total	\$ 556,520	\$ 4,569,695	12.2%	\$ 409,499	\$ 2,608,930	15.7%	(147,021)	-26%

PLEASURE DRIVEWAY AND PARK DISTRICT
 BONDED PROJECTS FUND
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES
 March 31, 2022

	#17 J62	#18A J63	#18B J64	#19A J65	#19B J66	#20A J67	#20B J68	#21 J69	#22 J69	TOTAL
REVENUES:										
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152)	\$ (152)
Bond Proceeds	-	-	-	-	-	-	-	-	5,000,000	5,000,000
Total	<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>
EXPENDITURES:										
Total	<u>\$ -</u>	<u>\$ 57,899</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,903</u>	<u>\$ 2,113</u>	<u>\$ 1,266</u>	<u>\$ (41,475)</u>	<u>\$ 26,739</u>	<u>\$ 71,445</u>
Excess of Revenues over (under) expenditures	<u>\$ -</u>	<u>\$ (57,899)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (24,903)</u>	<u>\$ (2,113)</u>	<u>\$ (1,266)</u>	<u>\$ 41,475</u>	<u>\$ 4,973,109</u>	<u>\$ 4,928,403</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 March 31, 2022	<u>\$ 73,853</u>	<u>\$ 321,153</u>	<u>\$ -</u>	<u>\$ 334,633</u>	<u>\$ 60,092</u>	<u>\$ 1,518,315</u>	<u>\$ 136,986</u>	<u>\$ 2,198,333</u>	<u>\$ 4,973,109</u>	<u>\$ 9,616,474</u>

PLEASURE DRIVEWAY AND PARK DISTRICT
BONDED PROJECTS FUND
March 31, 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	-	64,532
	1796 Contingency	-	4,900	-	4,900
		\$ 1,052,135	\$ 78,450	\$ -	\$ 78,450
 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	2,461	12,539
	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	16,258	44,203
	1868 PLANNING RDWY MAINT	125,000	-	-	-
	1870 PLANNING SOLAR IMPROVE	50,000	39,343	34,721	4,622
	1873 POLICE RANGE IMPROVEMENTS	52,000	7,550	17	7,533
	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	-	-	-	-
		\$ 1,632,225	\$ 379,054	\$ 57,899	\$ 321,155

PLEASURE DRIVEWAY AND PARK DISTRICT
BONDED PROJECTS FUND
March 31, 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>
2019A PROJECTS					
J6 J65 5510	1901 DBT SVC ISSUE EXP 2019A	17,500	2,450	-	2,450
	1902 DBT SVC EROSION DBT CERTS	7,583	7,583	-	7,583
	1905 DBT SVC ZOO AFRICA CONSTRUCT	235,000	44,305	-	44,305
	1907 PKS GENERAL PAINT/GRAFFITI REM	15,000	855	-	855
	1910 PKS GENERAL SIGNS	4,636	-	-	-
	1912 PLANNING ROADWAY MAINTENANCE	95,000	2,932	-	2,932
	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	-	16,066
	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	-	8,705
	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	\$ -	\$ 334,633
2019B PROJECTS					
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	306	9,717
		\$ 922,100	\$ 84,994	\$ 24,903	\$ 60,091

PLEASURE DRIVEWAY AND PARK DISTRICT
BONDED PROJECTS FUND
March 31, 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 IMPROVE	\$ 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	2,749	11,251
	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	-	284,965
	2054 RPLEX RESURFACE POOL	173,825	171,981	14	171,967
	2055 SOMMER FARM GARAGE ROOF	30,000	30,000	-	30,000
	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
		\$ 2,733,076	\$ 1,346,259	\$ 2,113	\$ 1,344,146

PLEASURE DRIVEWAY AND PARK DISTRICT
 BONDED PROJECTS FUND
 March 31, 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>
2020B PROJECTS					
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	27	29,118
	2061 FPNC ENTRY SIGN	5,000	266	-	266
	2063 IT PHONE SYS & LED SIGN	120,000	10,087	-	10,087
	2064 LKVVW REC BLINDS STAIRS	8,000	3,250	-	3,250
	2065 OWENS PAINT INTERIOR	30,000	19,235	-	19,235
	2066 PKS GEN ASH TREE REMOVAL	30,000	-	-	-
	2067 PKS GEN PAINT/GRAFFITI R	25,000	7,805	1,239	6,566
	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
		\$ 420,049	\$ 138,252	\$ 1,266	\$ 136,986
2021 PROJECTS					
J6 J69 5510	2101 Debt Servic Issue Exp	\$ 30,000	5,500	-	5,500
	2102 Bike Trl Allen-Rt 6 Repave	100,000	17,653	27	17,626
	2103 Bike Trl Knox Bridge Eng Insp	20,000	20,000	-	20,000
	2104 Bradley Pk Curb Gtrr Up & Low	140,000	15,923	-	15,923
	2105 Bradley Pk S Bridge Replace	950,000	129,029	(114,600)	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	-	25,000
	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	1,500	24,824
	2122 Golf Madison Wd Area Mow #522P	60,000	5,063	-	5,063
	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	1,853	20,524
	2132 It Noble & Nwmn Infrast	15,000	1,137	159	978
	2133 It Phone Sys Ph2	15,000	10,390	6,199	4,191
	2134 It Police Toughbks/Mob Pcktjet	23,000	9,248	-	9,248
	2135 It Security Upgrades	80,000	70,331	7,025	63,331

PLEASURE DRIVEWAY AND PARK DISTRICT
 BONDED PROJECTS FUND
 March 31, 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>
2021 PROJECTS					
J6 J69 5510	2136 It Special Projects	85,000	61,781	13,887	47,894
	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 Lkvw 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	-	20,933
	2145 Pks Gen Paint/Graffiti R	15,000	15,000	-	15,000
	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 Engrn/Srvy/Appraisal	15,000	15,000	307	14,693
	2154 Planning Erosion Remediation	50,000	50,000	-	50,000
	2155 Planning Gen Roof	20,000	11,672	4,163	7,509
	2157 Planning Rdwy Maint	140,000	51,224	27	51,197
	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	(36,364)	165,138
	2166 Rplex Flat Rf Recoat	30,000	30,000	-	30,000
	2167 Rplex Gen Improve	50,000	50,000	-	50,000
	2168 Sommer Farm Camp Concrete	13,000	13,000	-	13,000
	2169 Sommer Farm Camp Restrmt Roof	8,000	8,000	-	8,000
	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>\$ 2,344,195</u>	<u>\$ (41,475)</u>	<u>\$ 2,385,670</u>

PLEASURE DRIVEWAY AND PARK DISTRICT
 BONDED PROJECTS FUND
 March 31, 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	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	-	110,000
	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	-	30,000
	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	-	65,000
	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	-	60,000
	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
March 31, 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	1,685	38,315
	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
		\$ 5,000,000.00	5,000,000	26,739	4,973,261
	Total	\$ 18,834,904	\$ 9,705,837	\$ 71,445	\$ 9,634,392

Finance Committee/Board of the Whole Agenda Item Report

Meeting Date: April 20, 2022

Submitted by: Karrie Ross

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section:

Subject:

Discussion Regarding Grant Funding Opportunities

Suggested Action:

Attachments:

Finance Committee/Board of the Whole Agenda Item Report

Meeting Date: April 20, 2022

Submitted by: Karrie Ross

Submitting Department: Administration

Item Type: Miscellaneous

Agenda Section:

Subject:

FRC Working Group Update

Suggested Action:

Attachments: