



## Finance Committee/Board of the Whole



WEDNESDAY, JUNE 26, 2019

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 Minutes of May 22, 2019  
[52219 finance minutes.pdf](#)
  - 3.B. Approval of Closed Session Minutes of May 22, 2019
4. NEW BUSINESS
  - 4.A. Review of Accounts Payable  
[PPD Credit Card Report 033119-043019.pdf](#)  
[LOB 051719-062019.pdf](#)
  - 4.B. Review of May Financial Report  
[5-19 Financials.pdf](#)
  - 4.C. Review of 2018 Audit Report  
[FY 2018 Signed Financial Statements.pdf](#)
5. OTHER BUSINESS
6. EXECUTIVE SESSION
  - 6.A. Approval of Motion to Convene into Executive Session under Illinois Open Meetings Act Section 2(c)(3) for "the selection of a person to fill a public office...including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance."

## **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.

**OFFICIAL PROCEEDINGS OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS, HELD AT 6:00 P.M., MAY 22, 2019 AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.**

**TRUSTEES PRESENT:** Trustees Cassidy, Harant, Petty, and Ryan, and President Johnson.

**TRUSTEES ABSENT:** Vice President Snowden.

**STAFF PRESENT:** Executive Director Emily Cahill, Deputy Director Brent Wheeler, Attorney Bill Streeter, Attorney Kevin Day, Superintendent Karrie Ross, Superintendent Shalesse Pie, Mike Miller, Willie Howe, and Board Secretary Carley Allensworth.

**1) CALL TO ORDER**

President Johnson presided and called the meeting to order at 5:06 p.m.

**2) ROLL CALL**

**3) MINUTES**

**3.A Approval of Minutes of April 24, 2019**

Matt Ryan MOVED TO approve the minutes of April 24, 2019. Motion seconded by Jacqueline Petty and carried on unanimous voice vote. (Results: 5 Ayes; 0 Nays)

**4) NEW BUSINESS**

**4.A Review of Accounts Payable**

Committee reviewed and discussed accounts payable as presented.

The committee will recommend Park Board authorization for payment of bills as submitted.

**4.B Review of April Financial Report**

Superintendent Karrie Ross provided an overview of the April Financial Report and noted items of interest.

Minutes: Regular Finance Committee/Board of the Whole Meeting  
May 22, 2019

**4.C Trustee Training Session: Annual Sexual Harassment, Discrimination, and IT Security Training**

Staff provided annual training on sexual harassment, discrimination and IT security training to the Park Board Trustees.

**4.D Other Business**

Trustee Harant asked what the District's policy is on staff's means of transportation during District business trips. Trustee Harant added that she believes it would be fiscally responsible to ask staff to take public transportation when they go on District trips. Staff stated that there is no specific policy requiring staff to use public transportation but that they would look in to the practicality of such a policy.

Trustees asked questions about the post-travel expense report on the Park Board agenda for May 22, 2019. Staff explained that there has recently been a few staff members who had not filled out the appropriate pre-travel expense forms. When that happens, the Board has to approve the travel expenses. There will be two additional post-travel expense reports up for approval at the Park Board meeting on June 12, 2019. Staff stated that they have addressed the issue and do not anticipate it being a problem in the future.

*The meeting was recessed at 5:59 p.m. The meeting resumed at 7:25 p.m.*

**4.E Approval of Closed Session Pursuant to Section 2(c)(1) (personnel) of the Illinois Open Meetings Act**

Matt Ryan MOVED TO convene into closed session under Illinois Open Meetings Act Section 2(c)(1) for the appointment, employment, compensation, discipline, performance, or dismissal or specific employees of the public body or legal counsel for the public body, including hearing testimony or complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Motion seconded by Joyce Harant and carried on unanimous voice vote. (Results: 5 Ayes; 0 Nays)

**5) EXECUTIVE SESSION**

Minutes: Regular Finance Committee/Board of the Whole Meeting  
May 22, 2019

The Committee convened into executive session under Illinois Open meetings Act Section 2(c)(1) at 7:27 p.m.

Executive session was adjourned at 8:08 p.m.

**6) ADJOURNMENT**

At 8:09 p.m., Matt Ryan MOVED TO adjourn. Motion seconded by Joyce Harant and carried on unanimous voice vote. (Results: 5 Ayes; 0 Nays)

---

Carley M. Allensworth, Secretary of the Board

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>A6-A01-5110-2121:GENERAL ADMIN-OFFICE SUPPLY</b>			
3/29/19	AATRIX SOFTWARE	AATRIX REFILE 1095 2	\$ 14.95
4/1/19	AATRIX SOFTWARE	Q1 941 FILING AATRIX	\$ 9.49
4/5/19	AATRIX SOFTWARE	REFILE 1095 3	\$ 14.95
4/12/19	AATRIX SOFTWARE	REFILE 1095 X3	\$ 14.95
4/22/19	AMZN MKTP US	WHITE BOARD AND DRY ERASE MARKERS FOR JOCELYN MCDOWELL'S OFFICE	\$ 48.35
<b>A6-A01-5210-2205:GENERAL ADMIN-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 26.00
4/12/19	PAYPAL	ZIPBRIDGE EMERGENCY COMMUNICATION SERVICE	\$ 499.00
<b>A6-A01-5210-2603:GENERAL ADMIN-TRAIN/CONF</b>			
4/3/19	OTC BRANDS, INC.	CANDY FOR OPEN HOUSE ON APRIL 10, 2019	\$ 78.75
4/8/19	PARTY CITY 5229	SUPPLIES FOR OPEN HOUSE/BOARD MEETING ON APRIL 10, 2019	\$ 48.81
4/8/19	DOLLAR TREE	SUPPLIES FOR OPEN HOUSE ON APRIL 10, 2019	\$ 3.00
4/9/19	KROGER #917	WATER FOR BOARD MEETING	\$ 3.00
4/10/19	PARTY CITY 5229	SUPPLIES FOR 4/10/19 OPEN HOUSE/BOARD MEETING	\$ 9.92
4/10/19	DOLLAR TREE	SUPPLIES FOR 4/10/19 OPEN HOUSE/BOARD MEETING	\$ 5.00
4/11/19	ILLINOIS ASSOC OF PARK DI	REGISTRATION FOR IAPD LEGISLATIVE CONFERENCE (EMILY CAHILL AND ROBERT JOHNSON)	\$ 398.00
4/15/19	DAGWOODS DELI-SUB SHOP	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING-4/15/19 LUNCH FOR E.CAHILL, B.WHEELER, JD RUSSELL AND S.LOFTUS	\$ 50.00
4/16/19	JANKOS LITTLE ZAGREB	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING-4/16/19 DINNER FOR E.CAHILL, B.WHEELER, JD RUSSELL AND S.LOFTUS	\$ 44.00
4/17/19	IMU HOTEL	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING-BRENT WHEELER HOTEL ROOM	\$ 325.92
4/17/19	IMU HOTEL	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING-CAHILL HOTEL ROOM	\$ 325.92
4/17/19	IMU HOTEL	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING HOTEL ROOM SCOTT LOFTUS	\$ 325.92
4/17/19	IMU HOTEL	INDIANA UNIVERSITY EXECUTIVE DEVELOPMENT TRAINING HOTEL JD RUSSELL	\$ 325.92
4/22/19	ILLINOIS ASSOC OF PARK DI	TRUSTEE BOOT CAMP (IAPD) - JOE CASSIDY	\$ 85.00
4/22/19	HOBBY LOBBY #271	FRAME FOR TIM CASSIDY RESOLUTION	\$ 28.49
4/22/19	LE BAKERY	BREAKFAST FOR MEETING WITH TIM CASSIDY	\$ 24.27
4/24/19	AVANTIS RISTORANTE PEORIA	BOARD DINNER FOR 4.24.19	\$ 158.75
4/24/19	JOANS TROPHY & PLAQUE COM	3 NAME PLATES FOR BOARD/COMMITTEE MEMBERS	\$ 37.35
4/24/19	AVANTIS RISTORANTE PEORIA	LUNCH MEETING WITH JUNIOR LEAGUE-CONTIN. OF ROLLING RIVER PLAYGROUND/DONOR RECOGNITION DISCUSSION	\$ 83.40
4/25/19	ILLINOIS ASSOC OF PARK DI	TICKET FOR REP. GORDON-BOOTH TO IAPD LEGISLATIVE RECEPTION (WILL BE REIMBURSED BY IAPD)	\$ 135.00
<b>A6-A01-5510-6101:GENERAL ADMIN-EQUIPMENT</b>			
4/17/19	AMZN MKTP US	HDMI TO VGA ADAPTER FOR BUSINESS	\$ 14.32
4/21/19	AMAZON.COM*MZ5X71M21 AMZN	2 WIRELESS MOUSE AND KEYBOARD FOR ADMIN	\$ 49.98
<b>A6-A02-5510-6102:ARBORIST-EQUIP REPAIR</b>			
4/17/19	TRACTOR-SUPPLY-CO #0192	TRAILER JACK-#305S,U-JOINT-#227W	\$ 180.97
<b>A6-A03-5110-2103:HR-VOLUNTEER DEPT SUPPLY</b>			
4/8/19	GFS STORE #0824	FOOD FOR VOLUNTEER RECOGNITION EVENT	\$ 23.98
4/8/19	BATH & BODY WORKS 3271	GIFTS FOR VOLUNTEER RECOGNITION EVENT	\$ 99.60
4/9/19	ALDI 68010	FOOD FOR VOLUNTEER RECOGNITION EVENT	\$ 41.98
4/9/19	ALDI 68010	FOOD AND SUPPLIES FOR VOLUNTEER RECOGNITION EVENT	\$ 14.42
4/9/19	PEORIA FLAG AND DECORATIN	SUPPLIES FOR VOLUNTEER RECOGNITION EVENT	\$ 7.10
4/9/19	JIMMY JOHNS - 2871	FOOD FOR VOLUNTEER RECOGNITION EVENT	\$ 432.95
4/9/19	DOLLAR TREE	SUPPLIES FOR VOLUNTEER RECOGNITION EVENT	\$ 6.00
<b>A6-A03-5210-3601:HR-EMPLOYEE RECOGNITION</b>			
4/24/19	HY VEE 1519	RETIREMENT GIFT CARD FOR JOE ATKINSON	\$ 355.95
4/26/19	BURGER BARGE	ATKINSON RETIREMENT LUNCH	\$ 88.46
<b>A6-A05-5510-6102:MECHANICS-EQUIP REPAIR</b>			
4/1/19	ABC SUPPLY 0273	VINYL SIDING	\$ 9.00
<b>A6-A07-5110-2102:HEAVY EQUIP-MAINTENANCE SUPPLY</b>			
4/18/19	TRACTOR-SUPPLY-CO #0192	TIE OFF RINGS	\$ 23.96
<b>A6-A09-5110-2102:PARK ADMIN-MAINT SUPPLY</b>			
4/9/19	AMZN MKTP US	REPLACEMENT SPIGOT FOR WATER COOLER	\$ 12.89
<b>A6-A09-5210-2603:PARK ADMIN-TRAIN/CONF</b>			
4/15/19	RPS DINING SERVICES	RPS DINING SERVICES BREAKFAST-IU CONFERENCE-JD RUSSELL	\$ 3.02
4/16/19	RPS DINING SERVICES	RPS DINING SERVICES BREAKFAST-IU CONFERENCE-JD RUSSELL	\$ 3.45
4/16/19	JANKOS LITTLE ZAGREB	JANKOS LITTLE ZAGREB DINNER-IU CONFERENCE-JD RUSSELL	\$ 48.20

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>A6-A09-5210-2603:PARK ADMIN-TRAIN/CONF</b>			
4/17/19	SHELL OIL 57442110003	GASOLINE-IU CONFERENCE-JD RUSSELL	\$ 42.25
4/17/19	RPS DINING SERVICES	RPS DINING SERVICES BREAKFAST-IU CONFERENCE-JD RUSSELL	\$ 3.45
<b>A6-A10-5210-2205:PLANNING-CONT SERVICE</b>			
4/3/19	AMAZON WEB SERVICES	WEBSITE	\$ 24.80
<b>A6-A10-5210-2603:PLANNING-TRAIN/CONF</b>			
4/5/19	CIRCLE K 00140	GAS	\$ 26.81
4/5/19	SONESTA HOTELS	CONFERENCE HOTEL- FRIBERG	\$ 361.94
<b>A6-A12-5110-2121:PURCHASING-OFFICE SUPPLY</b>			
3/29/19	USPS PO 1661800802	POSTAGE STAMPS	\$ 55.00
<b>A6-A12-5210-2205:PURCHASING-CONT SERVICE</b>			
4/5/19	CLOUDFLARE	WEBSITE FIREWALL SERVICE	\$ 20.00
<b>A6-A15-5510-6102:DETWEILLER PK-EQUIP REPAIR</b>			
4/18/19	TRACTOR-SUPPLY-CO #0192	TRAILER JACK	\$ 32.99
<b>A6-A46-5110-2112:IT-GASOLINE/MILEAGE</b>			
4/5/19	MARATHON PETRO148395	GAS FOR IT	\$ 5.00
<b>A6-A46-5210-2205:IT-CONTRACTUAL SERVICES</b>			
4/3/19	AMAZON WEB SERVICES	AMAZON DNS SERVICE	\$ 5.87
4/4/19	SERVICE EXPRESS	SERVER/STORAGE EXTENDED WARRANTY	\$ 2,028.00
<b>A6-A46-5210-2603:IT-TRAINING &amp; CONFERENCE</b>			
4/3/19	DELTA AIR	PLANE TICKET - IT SECURITY CONF HACKIN' FEST - W.HOWE	\$ 609.50
4/3/19	EXPEDIA 7424335247990	HOTEL - IT SECURITY CONF HACKIN' FEST-W.HOWE	\$ 113.94
4/3/19	ACT*WILD WEST HACKIN F	IT SECURITY CONF HACKIN' FEST CONFERENCE TICKETS-W.HOWE	\$ 318.54
<b>A6-A46-5510-6101:IT-EQUIPMENT</b>			
4/1/19	PEORIA PARK DISTRICT	TEST CREDIT CARD TRANSACTION REFUND	\$ (2.00)
4/1/19	PEORIA PARK DISTRICT	TEST CREDIT CARD TRANSACTION	\$ 2.00
4/4/19	WAL-MART #1323	32GB MIRCO SD CARD FOR IT	\$ 6.84
4/10/19	AMZN MKTP US	MONITOR & ACCESSORIES	\$ 9.99
4/22/19	MONOPRICE, INC.	ETHERNET CORDS FOR IT	\$ 22.72
4/24/19	AMZN MKTP US	M.2 HARD DRIVE AND MIRCO SD FOR IT	\$ 134.82
<b>B6-B01-5210-2205:REC ADMIN-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>B6-B04-5210-2603:REC SECURITY-TRAIN/CONF</b>			
4/3/19	DELTA AIR	PLANE TICKET - IT CONF HACKIN' FEST-E.STARKS	\$ 609.50
4/3/19	EXPEDIA 7424335247990	HOTEL - IT CONF HACKIN' FEST-E.STARKS	\$ 113.94
4/3/19	ACT*WILD WEST HACKIN F	IT CONF HACKIN' FEST CONFERENCE TICKETS-E.STARKS	\$ 318.54
<b>B6-B12-5210-2603:ATHLETIC ADMIN-TRAIN/CONF</b>			
4/16/19	TROJAN HORSE	IU EDP - LOFTUS, CAHILL, WHEELER, RUSSELL - LUNCH	\$ 46.00
4/16/19	JANKOS LITTLE ZAGREB	IU EDP - LOFTUS DINNER	\$ 50.00
4/17/19	RPS DINING SERVICES	IU EDP TRAINING FOR LOFTUS - BREAKFAST	\$ 3.45
<b>B6-B14-5110-2101:SOCCER-PGRM SUPPLY</b>			
4/4/19	AVANTIS RISTORANTE PEORIA	10 GONDOLAS-VOLUNTEER COACH TRAINING	\$ 67.50
4/4/19	WAL-MART #1323	DORITOS, PEPSI, DR. PEPPER-VOLUNTEER COACH TRAINING	\$ 15.45
4/5/19	FEDEXOFFICE 00002246	LAMINATION	\$ 37.58
4/24/19	WAL-MART #1323	PUMP	\$ 3.96
<b>B6-B14-5210-3401:SOCCER-ADVERTISING</b>			
3/31/19	FACEBK *8CW53L6JW2	FACEBOOK BOOSTED POSTS FOR YOUTH SOCCER	\$ 60.00
<b>B6-B15-5110-2101:SOFTBALL-PGRM SUPPLY</b>			
4/24/19	ARBITERSPORTS	ARBITER UMPIRE LICENSES	\$ 185.00
<b>B6-B16-5110-2101:TENNIS-PGRM SUPPLY</b>			
4/30/19	AMZN MKTP US	PICKLEBALL REPLACEMENT NETS	\$ 198.00
<b>B6-B20-5110-2103:LAKEVIEW REC-CAMP SUPPLY</b>			
4/18/19	THE CHRISTIAN CENTER	BOWLING SHOES AND BOWLING GAMES	\$ 71.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B23-5110-2101:MNLGHT SHOP-SUPPLIES</b>			
4/7/19	WAL-MART #1028	COFFEE MAKER	\$ 79.00
4/22/19	AMZN MKTP US	PRICE LABELS - LISTED ON ONE INVOICE FOR ALL OF THE AMAZON ORDER	\$ 9.95
4/23/19	AMZN MKTP US	CHALKBOARDS, PRICE STICKERS, SUGGESTION BOX	\$ 126.88
<b>B6-B23-5110-2601:MOONLIGHT GIFT SHOP-COGS</b>			
3/29/19	WEINERS LTD	COGS-MOONLIGHT COALITION-SNACKS AND PERSONAL ITEMS	\$ 364.37
3/29/19	KITCHEN COOKED INC	COGS-MOONLIGHT COALITION-CHIPS	\$ 125.55
3/29/19	THE HOME DEPOT #1978	WATER FOR GIFT SHOP	\$ 71.28
3/30/19	GFS STORE #0824	SNACKS FOR GIFT SHOP	\$ 118.42
3/31/19	GFS STORE #0824	SNACKS FOR GIFT SHOP	\$ 19.98
3/31/19	KROGER #917	WATER AND CLIF BARS	\$ 49.60
3/31/19	SAMS CLUB #8128	COFFEE SUPPLIES	\$ 68.60
4/3/19	BLUE Q	COGS-MOONLIGHT COALITION-COIN PURSES, POUCHES, SOCKS	\$ 1,599.50
4/3/19	KITCHEN COOKED INC	COGS-MOONLIGHT COALITION-CHIPS	\$ 72.45
4/8/19	THE HOME DEPOT #1978	22 CASES OF WATER FOR AIRPORT	\$ 54.56
4/12/19	ANNE TAINTOR INC	COGS-MOONLIGHT COALITION-MINI TRAYS AND SOCKS	\$ 314.19
4/13/19	GFS STORE #0824	ASSORTED CANDY AND SNACKS	\$ 150.93
4/13/19	THE HOME DEPOT #1978	BOTTLED WATER	\$ 37.20
4/13/19	DOLLAR TREE	PUZZLE BOOKS AND PENCILS	\$ 23.00
4/17/19	WEINERS LTD	COGS-MOONLIGHT COALITION-SNACKS AND PERSONAL ITEMS	\$ 380.98
4/19/19	KITCHEN COOKED INC	COGS-MOONLIGHT COALITION-CHIPS	\$ 125.55
4/19/19	KITCHEN COOKED INC	COGS-MOONLIGHT COALITION-CHIPS	\$ 88.20
4/21/19	PAYPAL	COGS-MOONLIGHT COALITION-NECK PILLOWS	\$ 465.13
4/21/19	PAYPAL	COGS-MOONLIGHT COALITION-NECK PILLOWS	\$ 123.60
4/21/19	PAYPAL	COGS-MOONLIGHT COALITION-NECK PILLOWS	\$ 20.38
4/21/19	THE HOME DEPOT #1978	BOTTLED WATER	\$ 59.40
4/22/19	EVERGREEN ENT OF VA LLC	ASSORTED UMBRELLAS AND STATUES	\$ 212.74
4/22/19	TEEPUBLIC	SHIRTS FOR GIFT SHOP	\$ 413.83
4/29/19	WEINERS LTD	COGS-MOONLIGHT COALITION-SNACKS AND PERSONAL ITEMS	\$ 287.01
<b>B6-B24-5210-3401:BOOK COURT-MARKETING</b>			
4/13/19	FACEBK *U7FVDNSKW2	FACEBOOK AD FOR BOOK COURT SALE	\$ 5.87
<b>B6-B30-5510-6102:REC SAFETY TOWN-EQUIP REPAIR</b>			
4/18/19	ILLINOIS CYCLE & FITNESS	HANDLE GRIPS, TRAINING WHEELS-BICYCLE SAFETY TOWN	\$ 74.03
<b>B6-B35-5110-2111:DANCE-COSTUME EXPENSE</b>			
4/22/19	FLYING D DANCEWEAR	COSTUMES FOR 2019 DANCE RECITAL	\$ 1,816.91
4/22/19	AMZN MKTP US	HIGH-TOP SHOES FOR RECITAL-JAZZ CLASS	\$ 59.97
4/25/19	HOBBY LOBBY #271	HAIR BOWS, CROWNS, RIBBON, BUBBLE WANDS, PLASTIC COVERING, AND SEQUINS FOR DANCE RECITAL	\$ 54.13
4/26/19	DISCOUNT DANCE SUPPLY	BOY'S SHIRTS FOR DANCE RECITAL	\$ 83.05
<b>B6-B39-5110-2101:PROCTOR CNTR-PGRM SUPPLY</b>			
3/29/19	AMZN MKTP US	ART SUPPLIES	\$ 21.98
4/1/19	AMZN MKTP US	ART SUPPLIES	\$ 24.98
4/1/19	AMZN MKTP US	ART SUPPLIES	\$ 56.20
4/16/19	AMZN MKTP US	REFUND FOR ART SUPPLIES	\$ (24.25)
4/16/19	AMZN MKTP US	CONES FOR CERAMIC KILN	\$ 15.97
4/22/19	AMZN MKTP US	BAND STRAPS AND MOLD RUBBER BANDS	\$ 61.12
<b>B6-B39-5210-2205:PROCTOR CNTR-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
4/23/19	ILIPRA.ORG	EMPLOYMENT AD FOR PROCTOR ASST. MANAGER	\$ 220.00
<b>B6-B50-5110-2101:OWENS CENTER-PGRM SUPPLY</b>			
4/16/19	AOL* SERVICE	INTERNET SERVICE	\$ 23.99
4/24/19	AMZN MKTP US	PICKLEBALL SUPPLIES	\$ 26.99
4/25/19	AMZN MKTP US	PICKLEBALL SUPPLIES	\$ 65.94
<b>B6-B50-5110-2601:OWENS CENTER-COGS</b>			
4/15/19	WEISSMAN DESIGNS FOR DAN	CREDIT - RESALE ITEMS	\$ (374.84)
<b>B6-B50-5210-2205:OWENS CENTER-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 10.00



COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B53-5210-2205:FRANCISCAN-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>B6-B53-5210-3102:FRANCISCAN-PHONE</b>			
4/6/19	SIP.US LLC	SIP CHARGE FOR FRC	\$ 22.50
<b>B6-B73-5110-2101:GWYNN AQUATICS-PGRM SUPPLY</b>			
4/16/19	WORLD WATERPARK ASSOC	KIT FOR WORLD'S LARGEST SWIM LESSON DAY	\$ 69.00
<b>B6-B78-5110-2101:CAMP WOKANDA-PGRM SUPPLY</b>			
4/5/19	SUGAR BUSH SUPPLIES CO -	REVERSE OSMOSIS MEMBRANE PRESERVATIVE FOR MAPLE SYRUP RO	\$ 25.05
4/12/19	AMZN MKTP US	WATER PROOF PAPER FOR MAPLE SYRUP LABELS	\$ 150.08
4/21/19	AMZN MKTP US	PAPER PORTION CUPS	\$ 38.00
4/24/19	WAL-MART #3460	PLASTIC TOTES, JELLY JARS AND LIDS FOR MAPLE SYRUP	\$ 55.42
4/27/19	KROGER #677	COFFEE AND JUICE FOR PANCAKE BREAKFAST	\$ 38.90
<b>B6-B78-5510-6102:CAMP WOKANDA - EQUIPMENT REPAI</b>			
4/12/19	SUPPLY.COM	TOILETS	\$ 1,244.13
<b>B6-B79-5110-2112:SOMMR PK-GASOLINE</b>			
4/25/19	SHELL OIL 10056549008	GAS FOR SOMMER TRUCK	\$ 10.03
<b>B6-B79-5110-2124:SOMMR PK-FOOD SPECIAL EVENTS</b>			
4/25/19	ALDI 68070	FOOD FOR CIVIL WAR EVENT FOR REENACTORS	\$ 53.16
<b>B6-B79-5210-2205:SOMMER PK-CONT SVCS</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>B6-B79-5510-6309:SOMMR PK-LOG CABIN</b>			
4/23/19	MICHAELS STORES 5081	CANDLE WICKING 3 ROLLS	\$ 37.00
<b>B6-B80-5110-2101:ZOO-EDUCATION SUPPLY</b>			
3/29/19	AMZN MKTP US	SIGN HOLDER SLANT BACK STYLE	\$ 32.98
3/29/19	AMZN MKTP US	VELCRO, SIGNS, SCISSORS	\$ 102.54
4/29/19	SP * SKULLS UNLIMITED	SKULLS (BIOFACTS)	\$ 325.50
<b>B6-B80-5110-2102:ZOO-MAINT SUPPLY</b>			
4/8/19	AED SUPERSTORE	2 BATTERIES FOR AED IN TROPICS BUILDING	\$ 169.00
<b>B6-B80-5110-2108:ZOO-ANIMAL CARE EXPENSE</b>			
3/29/19	MARINE DEPOT	NEW TETRA FISH TANK	\$ 195.91
3/30/19	CHEWY.COM	HERP SUPPLIES	\$ 154.54
3/30/19	CHEWY.COM	UV LIGHT BULBS	\$ 69.95
3/30/19	CHEWY.COM	FERRET FOOD	\$ 29.99
3/30/19	AMZN MKTP US	HAND CRANK FLASHLIGHTS	\$ 6.44
4/1/19	MARINE DEPOT	CREDIT - SALES TAX ON THE 3/29/19 INVOICE	\$ (15.93)
4/1/19	ONE FAST CAT	EXERCISE WHEEL FOR PROGRAM ANIMALS	\$ 199.00
4/2/19	KROGER #917	ANIMAL FOOD	\$ 129.44
4/2/19	WAL-MART #3460	WATER FOR TETRAS, ANIMAL FOOD	\$ 57.34
4/5/19	EXOTIC NUTRITION	ANIMAL FOOD	\$ 70.72
4/5/19	BACKYARD XSCAPES	THATCH FOR AUSSIE YARD	\$ 688.82
4/9/19	WM SUPERCENTER #3460	WATER FOR TETRA TANK	\$ 39.00
4/9/19	KROGER #917	ANIMAL FOOD	\$ 86.92
4/10/19	TRACTOR-SUPPLY-CO #0192	ANIMAL FOOD	\$ 49.99
4/10/19	TRACTOR-SUPPLY-CO #0192	CREDIT FOR OVERCHARGE OF ANIMAL FOOD	\$ (6.60)
4/16/19	KROGER #917	ANIMAL FOOD	\$ 184.09
4/17/19	WAL-MART #3460	PAILS, EXTRACTS, SPRAY BOTTLES (ENRICHMENT)	\$ 128.44
4/19/19	HOBBY LOBBY #271	SUPPLIES FOR BUDGIE SEED STICKS	\$ 27.92
4/20/19	PETS WAREHOUSE AQUARIUM W	CHEMICAL FOR FISH TANK	\$ 44.50
4/23/19	TRACTOR-SUPPLY-CO #0192	FLY SPRAY AND BUCKETS	\$ 83.41
4/23/19	KROGER #917	FEED FOR ANIMALS	\$ 95.67
4/25/19	PETS WAREHOUSE AQUARIUM W	KENT MARINE RO (WRONG AMOUNT OF ITEM IN BOXES) REFUND	\$ (8.80)
4/26/19	JOSHS FROGS	MEALWORM BEDDING	\$ 52.47
4/26/19	REPASHY	ANIMAL FOOD	\$ 207.04
4/27/19	CHEWY.COM	WATER FILTERS, ENRICHMENT TOYS	\$ 97.43
4/28/19	SPORTSMANS GUIDE	BEAR ASSAULT SPRAY. (SALES TAX TO BE REFUNDED)	\$ 210.33
4/29/19	FORESTRY SUPPLIERS INC	LEAF RAKES	\$ 122.47

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B80-5110-2121:ZOO-OFFICE SUPPLY</b>			
4/19/19	HOBBY LOBBY #271	PLASTIC BOXES TO PROTECT SCANNERS	\$ 26.98
<b>B6-B80-5110-2402:ZOO-SPECIAL EVENTS</b>			
4/23/19	HOBBY LOBBY #271	EASTER CLEARANCE	\$ 15.94
4/23/19	WAL-MART #1323	EASTER CLEARANCE	\$ 24.87
<b>B6-B80-5110-2406:ZOO-ANIMAL FEEDER EXPENSE</b>			
4/29/19	AMZN MKTP US	CRACKERS	\$ 294.19
<b>B6-B80-5210-2205:ZOO-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>B6-B80-5210-2603:ZOO-TRAIN/CONF</b>			
4/12/19	SUPERSHUTTLE EXECUCARPHX	SHUTTLE SERVICE TO AZA CONFERENCE	\$ 26.80
4/19/19	RSERVING.COM/PSCC	BASSET AND FOOD HANDLER TRAINING	\$ 19.75
<b>B6-B80-5210-3717:ZOO-VETERINARY EXPENSE</b>			
4/9/19	OSUWMC UNIV REF LABS	A1C BLOOD WORK TESTING FOR PRIMATE	\$ 4.20
4/23/19	DANINJECTDARTGUNSCOM	NEEDLES, SYRINGE, DARTS	\$ 185.95
<b>B6-B80-5510-6101:ZOO-EQUIPMENT</b>			
4/12/19	AMZN MKTP US	2 MICROPHONES FOR ZOO	\$ 382.00
<b>B6-B86-5110-2101:PLAYHOUSE-PGRM SUPPLY</b>			
4/9/19	HY VEE 1519	FOOD PURCHASED FOR STAFF MEETING	\$ 28.97
4/26/19	HOBBY LOBBY #271	BUTTONS FOR STAFF NAME TAGS	\$ 12.53
<b>B6-B86-5110-2102:PLAYHOUSE-MAINT SUPPLY</b>			
4/24/19	AMZN MKTP US	FLOOR STRIPPER	\$ 44.68
4/25/19	AMZN MKTP US	WAX FOR FLOORS, HIGH TRAFFIC	\$ 103.80
4/25/19	AMZN MKTP US	BLACK STRIPPING PAD FOR BUFFER MACHINE	\$ 39.91
<b>B6-B86-5110-2103:PLAYHOUSE-CAMP SUPPLIES</b>			
4/1/19	IN *JDRAPER GLASS	DEPOSIT-SUMMER CAMP	\$ 100.00
<b>B6-B86-5110-2105:PLAYHOUSE-PROPS EXPENSE</b>			
3/29/19	AMZN MKTP US	MAGNETIC WANDS AND PUSH BUTTONS FOR EXHIBITS	\$ 32.37
4/1/19	AMZN MKTP US	TUB TRUGS (LARGE BUCKETS) FOR EXHIBITS	\$ 159.95
4/8/19	MICHAELS STORES 5081	EYELETS FOR USE REPAIRING PROPS	\$ 47.56
<b>B6-B86-5110-2107:PLAYHOUSE-BDAY PARTY SUPPLY</b>			
4/2/19	THE WEBSTAUANT STORE	BUTCHER PAPER FOR BIRTHDAY PARTIES	\$ 175.91
4/4/19	THE WEBSTAUANT STORE	REFUND - SALES TAX	\$ (10.35)
4/10/19	AMAZON.COM*MZ7PZ0F11 AMZN	ELMER'S GLUE GALLONS	\$ 21.98
4/26/19	WALGREENS #5544	MILK FOR BIRTHDAY ICE CREAM MAKING WORKSHOP	\$ 2.59
<b>B6-B86-5110-2108:PLAYHOUSE-EDUCATION SUPPLY</b>			
4/4/19	AMZN MKTP US	ADHESIVE FOAM SHEETS AND MINI FUNNELS (CP)	\$ 15.08
4/4/19	AMZN MKTP US	BULK WATERCOLOR PAPER AND SQUEEZE BOTTLES (ART ROOM)	\$ 37.16
4/5/19	AMZN MKTP US	SUPERHERO SCIENCE BOOKS (BIRTHDAY BASH)	\$ 9.20
4/5/19	WAL-MART #1323	COLORED PERMANENT MARKERS AND CARD STOCK	\$ 18.30
4/7/19	TJMAXX #0309	ACCIDENTAL PERSONAL CHARGE; SEE MEMO ATTACHED	\$ 53.48
4/8/19	AMZN MKTP US	COIN BATTERIES (FIELD TRIP)	\$ 21.98
4/8/19	WAL-MART #1323	COIN BATTERIES	\$ 43.29
4/9/19	DOLLAR TREE	EASTER EGGS AND TOY DINOSAURS FOR HOMESCHOOL	\$ 9.00
4/23/19	WENDYS #31	ACCIDENTAL PERSONAL CHARGE; SEE MEMO ATTACHED	\$ 10.29
4/29/19	WM SUPERCENTER #1028	ZIPLOC BAGS, MARKERS, LEGOS, STORAGE BIN	\$ 37.35
<b>B6-B86-5110-2604:IMLS GRANT SUPPLIES</b>			
4/5/19	JONES SEWING MACHINE CO	SEWING MACHINE CORD-MAKER WORKSHOP	\$ 16.95
4/6/19	MICHAELS STORES 5081	FELT-MAKER WORKSHOP	\$ 36.46
4/24/19	AMAZON.COM*MZ6HL3QS1 AMZN	BOOKS-SUMMER MAKER PROGRAM	\$ 98.12
4/25/19	AMAZON.COM*MZ7N02611 AMZN	BOOKS-SUMMER MAKER PROGRAM	\$ 9.30
4/25/19	AMZN MKTP US	BOOKS-SUMMER MAKER PROGRAM	\$ 10.11
<b>B6-B86-5210-2205:PLAYHOUSE-CONT SERVICE</b>			
4/5/19	CLOUDFLARE	WEBSITE FIREWALL SERVICE	\$ 20.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B86-5210-2603:PLAYHOUSE-TRAIN/CONF</b>			
3/29/19	AMTRAK .COM	TICKET TO CHICAGO FOR CONF 4/9-11 AT ERIKSON EARLY CHILDHOOD CENTER	\$ 32.00
4/8/19	AMTRAK - JUL	AMTRAK REFUND - TRIP CANCELLED	\$ (24.00)
<b>B6-B95-5210-3701:VAGABOND TOURS-EXCURSIONS</b>			
4/1/19	FOX THEATER GROUPS METROT	3 TICKETS TO WAITRESS	\$ 284.85
4/11/19	AMERICAN GIRL RETAIL	DEPOSIT FOR GROUP TEA JULY 11	\$ 250.00
4/17/19	BALLYS HOTEL ADVANCE DEP	BALLYS HOTEL ROOM ADVANCE DEPOSIT	\$ 61.23
4/17/19	BALLYS HOTEL ADVANCE DEP	BALLYS HOTEL ROOM ADVANCE DEPOSIT	\$ 61.23
4/17/19	BALLYS HOTEL ADVANCE DEP	BALLYS HOTEL ROOM ADVANCE DEPOSIT	\$ 61.23
<b>B6-B97-5110-2101:PZS-PGRM SUPPLY</b>			
4/4/19	STICKERSBANNERS	STEP AND REPEAT BANNER FOR ZOOTINI	\$ 189.00
4/5/19	AMZN MKTP US	ZOOTINI EVENT SUPPLIES	\$ 109.25
4/5/19	AMZN MKTP US	EVENT SUPPLIES FOR ZOOTINI	\$ 78.96
4/8/19	AMZN MKTP US	ZOOTINI EVENT SUPPLIES	\$ 114.20
4/9/19	OFFICEMAX/DEPOT 6869	PZS OFFICE SUPPLIES	\$ 98.09
4/18/19	HOBBY LOBBY #271	ZOOTINI DECORATION SUPPLIES	\$ 84.97
4/22/19	BANNERSONTHECHEAP.COM	SPONSOR BANNERS FOR ZOOTINI	\$ 138.18
4/26/19	HOBBY LOBBY #271	ZOOTINI EVENT DÉCOR	\$ 98.44
<b>B6-B98-5110-2101:MOONLIGHT-SUPPLIES</b>			
3/30/19	GFS STORE #0824	FRIENDS OF PROCTOR - FOOD FOR CONCESSIONS	\$ 7.11
4/8/19	THE HOME DEPOT #1978	2 CASES OF WATER FOR CLASS	\$ 4.96
4/12/19	MONKEY JOES - PEORIA	FRIENDS OF PROCTOR ADOPTION PARTY FOR GED GRADUATE	\$ 200.00
4/22/19	DELUXE *	FRIENDS OF PROCTOR - AIRPLANE SHAPED STRESS BALLS FOR AIRPORT GIFT SHOP	\$ 325.74
4/23/19	WAL-MART #1323	BOTTLED WATER	\$ 11.94
4/25/19	SPREADSHIRT.COM	FRIENDS OF PROCTOR LINCOLN BICYCLE SHIRT FOR GIFT SHOP	\$ 312.82
<b>B6-B98-5110-2144:MOONLIGHT-TESTING FEES</b>			
4/8/19	NCS*GED EXAM	NARADA MOMOH - READING RETAKE	\$ 10.00
4/10/19	NCS*GED EXAM	LAQUANTAY BUCKLEY - SCIENCE RETAKE	\$ 10.00
4/10/19	NCS*GED EXAM	KEVIN SPEARMAN - MATH	\$ 30.00
4/11/19	NCS*GED EXAM	CHARLES WILLIAMS - SOCIAL STUDIES TEST	\$ 30.00
4/11/19	NCS*GED EXAM	NORMA STUBBS - SCIENCE TEST	\$ 30.00
4/12/19	NCS*GED EXAM	NORMA STUBBS - READING TEST	\$ 30.00
4/12/19	NCS*GED EXAM	MATTHEW SCHELKESKE - SCIENCE TEST	\$ 30.00
4/22/19	NCS*GED EXAM	CHARLES WILLIAMS - SCIENCE TEST	\$ 30.00
4/23/19	NCS*GED EXAM	MATTHEW SCHELKESKE - SOCIAL STUDIES	\$ 30.00
4/23/19	NCS*GED EXAM	NORMA STUBBS - READING RETAKE	\$ 10.00
4/24/19	NCS*GED EXAM	CHARLES WILLIAMS - READING	\$ 30.00
4/30/19	NCS*GED EXAM	MATT S. - READING TEST	\$ 30.00
<b>B6-B98-5110-2145:WIA TESTING FEES</b>			
4/2/19	NCS*GED EXAM	JONATHAN DUNCAN - READING RETAKE	\$ 10.00
4/2/19	NCS*GED EXAM	JONATHAN DUNCAN - SCIENCE TEST	\$ 30.00
4/4/19	NCS*GED EXAM	SHALINA FIGGERS - SCIENCE TEST	\$ 30.00
4/9/19	ETS	ISAIAH SMITH - HISET TESTING FEE - SCIENCE	\$ 18.00
4/11/19	NCS*GED EXAM	ROBERT PALACIOS - SOCIAL STUDIES RETAKE	\$ 10.00
4/12/19	NCS*GED EXAM	SHALINA FIGGERS - SCIENCE RETAKE	\$ 10.00
4/22/19	NCS*GED EXAM	CHRISTOPHER LUTSCHG - READING TEST	\$ 30.00
4/22/19	NCS*GED EXAM	CHRISTOPHER LUTSCHG - SCIENCE	\$ 30.00
4/22/19	NCS*GED EXAM	CHRISTOPHER LUTSCHG - SOCIAL STUDIES	\$ 30.00
4/23/19	ETS	ISAIAH SMITH - HISET - SCIENCE	\$ 8.00
4/23/19	NCS*GED EXAM	MACIEE FALK - READING RETAKE	\$ 10.00
4/23/19	NCS*GED EXAM	JONATHAN DUNCAN - MATH	\$ 30.00
4/23/19	NCS*GED EXAM	MALIEKE JAMES - MATH	\$ 30.00
4/23/19	NCS*GED EXAM	ROBERT PALACIOS - SCIENCE	\$ 30.11
4/23/19	NCS*GED EXAM	ROBERT PALACIOS - READING RETAKE	\$ 10.00
4/25/19	NCS*GED EXAM	SHALINA FIGGERS - SCIENCE RETAKE	\$ 10.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>B6-B99-5110-2101:COMM OUTREACH-PGRM SUPPLY</b>			
3/30/19	MCDONALDS F475	LUNCH FOR 12 RE-ENTRY PARTICIPANTS DISTRIBUTING THE PCAV INFORMATION FLYERS IN SOUTH PEORIA	\$ 76.07
3/30/19	CHICK-FIL-A #03003	BREAKFAST FOR 18 STUDENTS ATTENDING OSF JUMP SIMULATION CENTER MODEL CAR BUILDING FOR DISABLED CHILDREN	\$ 99.77
4/4/19	WWW.1AND1.COM	ELITE WEBSITE DOMAIN ACQUISITIONS	\$ 174.00
4/4/19	AMZN MKTP US	SPECIALIZED ART PAPER FOR ELITE RETREAT	\$ 36.24
4/4/19	MICHAELS #9490	ART SUPPLIES-GRAPH RULER, SHARPIES, ART PAD	\$ 54.97
4/9/19	AMZN MKTP US	PLASTIC NAME BADGE HOLDERS	\$ 87.28
4/10/19	WAL-MART #1323	AAA BATTERIES (12 PACKS)	\$ 62.58
4/11/19	GDS BUSINESS DISPLAYS	ELITE BANNER	\$ 325.00
4/11/19	KFC 1300081 13000815	MEAL	\$ 5.35
4/12/19	WAL-MART #1028	TEN \$25.00 GIFT CARDS FOR ELITE STUDENTS WHO SOLD THE MOST COUPON BOOKS	\$ 250.00
4/12/19	SAM HARRIS UNIFORMS.	ELITE EMBROIDERED BASEBALL CAPS	\$ 91.56
4/13/19	EMBASSY SUITES E PEORA	TWO NIGHT STAY FOR GUEST PERFORMER AT ELITE RETREAT FROM CINCINNATI, OHIO (ROGER SIMMONS)	\$ 480.56
4/13/19	EAGLE DRY CLEANERS	DRY CLEANING FOR ELITE RETREAT AT CATERPILLAR EDWARDS (GRADUATION GOWNS AND TABLECLOTHS)	\$ 53.91
4/16/19	GRADUATION OUTLET	100 GRADUATION CAPS	\$ 527.09
4/22/19	WAL-MART #1323	VIDEO USB FLASH DRIVES	\$ 64.90
4/23/19	MCDONALDS F1919	STUDENT MEALS FOR LINCOLN REALITY GRANT BILLBOARD STUDENTS	\$ 71.78
4/23/19	GOLDEN CORRAL 2581	RE-ENTRY FINAL CLASS MEAL	\$ 124.28
4/24/19	STEAK-N-SHAKE#0015 Q99	MEALS-RE-ENTRY SUPPORT IN PREPARATION FOR THE ELITE JOB FAIR	\$ 23.85
4/25/19	USPS PO 1661830805	B ROLL SPEED MAILED TO ROGER SIMMONS OF CINCINNATI, OHIO	\$ 25.50
4/25/19	4IMPRINT	ELITE GRADUATION BOOK BAGS	\$ 306.42
<b>B6-B99-5110-2112:COMM OUTREACH-GASOLINE</b>			
4/3/19	MARATHON PETRO199620	FUEL	\$ 44.84
4/5/19	HUCKS FOOD & FUEL STO	FUEL	\$ 46.48
4/5/19	CIRCLE K 00127	FUEL	\$ 58.27
4/10/19	CIRCLE K 00127	FUEL	\$ 25.00
4/12/19	KROGER FUEL CTR #2942	FUEL	\$ 50.00
4/12/19	SHELL OIL 10011164000	FUEL	\$ 45.00
4/15/19	HUCKS FOOD & FUEL STO	FUEL	\$ 31.02
4/16/19	HUCKS FOOD & FUEL STO	FUEL	\$ 49.23
4/26/19	CIRCLE K 00127	FUEL	\$ 54.00
4/27/19	SHELL OIL 10056549008	FUEL	\$ 25.00
4/27/19	MARATHON PETRO198903	FUEL	\$ 20.00
4/28/19	SHELL OIL 10071485006	FUEL	\$ 77.42
4/28/19	SHELL OIL 10071485006	FUEL	\$ 74.93
<b>B6-B99-5110-2121:COMM OUTREACH-OFFICE SUPPLIES</b>			
4/10/19	OFFICEMAX/DEPOT 6570	6 CLIPBOARDS & MARKERS	\$ 44.15
<b>B6-B99-5210-2205:COMM OUTREACH-CONT SERVICE</b>			
4/4/19	FILEMAKER,INC.	DATABASE SERVER LICENSING	\$ 967.53
<b>E6-E96-5110-2101:LIAB ADMIN-PGRM SUPPLY</b>			
4/4/19	SAMSCLUB #8128	SNACKS FOR TRAINING	\$ 41.14
4/9/19	WAL-MART #3460	ITEMS FOR TRAINING/ VEHICLE/ OFFICE	\$ 68.85
<b>E6-E96-5110-2112:LIAB ADMIN-GASOLINE</b>			
4/3/19	MARATHON PETRO199620	FUEL	\$ 42.94
4/9/19	CASEYS GEN STORE 2556	FUEL	\$ 19.49
<b>E6-E96-5210-2205:LIAB ADMIN-CONT SERVICE</b>			
4/26/19	RED CARPET CAR WASH, INC	CAR WASH	\$ 10.95
<b>E6-E96-5510-6101:LIAB ADMIN-EQUIPMENT</b>			
4/14/19	AMAZON.COM*MZ86R4ZE0	TAPE MEASURE	\$ 23.29
4/24/19	AMAZON.COM*MZ65E4XL2 AMZN	BIOHAZARD BAGS	\$ 46.09
4/25/19	AMAZON.COM*MZ7M65XS2 AMZN	2 MONITORS FOR SAFETY MANAGER	\$ 219.98
<b>F6-F95-5110-2101:LUTHY BOT GARDEN-PGRM SUPPLY</b>			
4/15/19	NATURE- WATCH	WATCH	\$ 121.12
<b>F6-F99-5210-2205:FPNC-CONT SVCS</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>G6-G16-5110-2112:POLICE ADMIN-GASOLINE</b>			
4/28/19	BP#1852219GARDNER 646	GAS NOBLE CONFERENCE	\$ 30.00
<b>G6-G16-5210-2603:POLICE ADMIN-TRAIN/CONF</b>			
4/5/19	EB 2019 NOBLE REGION	2019 NOBLE REGION IV TRAINING CONF REGISTRATION	\$ 107.72
4/28/19	LAZ PARKING 600173	PARKING FOR NOBLE CONF	\$ 177.00
4/28/19	GRAND LUX CAFE CHICAGO	MEAL FOR NOBLE CONF	\$ 34.78
4/29/19	SHERATON GRAND CHICAGO	HOTEL FEE FOR NOBLE CONF	\$ 614.88
<b>G6-G16-5510-6101:POLICE ADMIN-EQUIPMENT</b>			
4/10/19	AMZN MKTP US	MONITOR & ACCESSORIES	\$ 97.98
4/25/19	AMAZON.COM*MZ0LW2VY2	HP TONER FOR POLICE	\$ 65.89
<b>J6-J62-5510-1749:2017 BOND-IT STORAGE &amp; CAMERA</b>			
4/3/19	AMZN MKTP US	WIRELESS PHONE FOR FPNC	\$ 88.80
4/8/19	AMAZON.COM*MW7CY2I70 AMZN	PHONE FOR PROCTOR	\$ 64.33
4/8/19	AMAZON.COM*MZ3512CX1	PROCTOR NVR	\$ 2,788.56
4/8/19	AMZN MKTP US	PHONE SYSTEM AND 3 PHONES FOR PROCTOR	\$ 411.96
<b>J6-J62-5510-1766:PKS SUPPORT EQUIPMENT</b>			
4/29/19	UNITED VOLLEYBALL SUPPLY	VOLLEYBALL NETS, NET TENSION KITS	\$ 464.17
<b>J6-J63-5510-1809:AQUATICS RESCUE EQUIP</b>			
3/30/19	AMERICAN RED CROSS	NEW ARC MANIKIN FOR CPR. LIGHTS UP	\$ 445.50
<b>J6-J63-5510-1874:RIVERFRONT TENTS &amp; EQUIPMENT</b>			
4/26/19	SP * AMERICAS TARP CO	COVER FOR CEFCU CENTER STAGE	\$ 2,500.00
<b>J6-J65-5510-1941:IT ADMIN PC REPLACE</b>			
4/8/19	AMZN MKTP US	MONITOR AND CABLES/ADAPTER FOR ADMIN	\$ 185.97
<b>J6-J65-5510-1942:IT ADMIN ROUTER SWITCH</b>			
4/17/19	AMZN MKTP US	TWO 4 PORT ROUTERS FOR IT	\$ 348.96
<b>J6-J65-5510-1944:IT EIS PC &amp; UPS</b>			
4/10/19	AMZN MKTP US	WIRELESS PHONE FOR PROCTOR	\$ 88.00
4/10/19	AMZN MKTP US	UPS FOR FPNC	\$ 240.20
4/10/19	AMZN MKTP US	WIRELESS PHONE FOR FPNC	\$ 40.64
4/17/19	AMZN MKTP US	PHONE SYSTEM AND 8 PHONES FOR FPNC	\$ 737.63
<b>J6-J65-5510-1947:IT PKS FLEET MGR PC REPLACE</b>			
4/8/19	AMZN MKTP US	2 LAPTOP BAGS	\$ 52.48
<b>J6-J65-5510-1951:IT RPLEX SERVER &amp; CAMERAS</b>			
4/26/19	AMZN MKTP US	CAMERA FOR RP	\$ 1,087.64
<b>N6-N01-5110-2101:RIVERFRONT ADMIN-PGRM SUPPLY</b>			
4/3/19	DOLLAR TREE	FRAMES FOR IL STATE LIQUOR LICENSE DISPLAY	\$ 2.00
4/14/19	HOO*HOOTSUITE INC	SOCIAL MEDIA MANAGEMENT	\$ 14.99
<b>N6-N01-5110-2410:RIVERFRONT ADMIN-IHSA</b>			
4/3/19	NICK-N-WILLYS PIZZA	\$388 FOR PIZZAS PURCHASED 3/5-VOLUNTEER SETUP-\$100 FOR PIZZA PURCH. 3/18 LOAD OUT DAY (EQUIP SERV TEAM LUNCH)	\$ 488.00
<b>N6-N01-5210-2603:RIVERFRONT ADMIN-TRAIN/CONF</b>			
4/25/19	RSERVING.COM/PSCC	BASSET AND FOOD HANDLER TRAINING	\$ 119.00
<b>N6-N07-5110-2102:GATEWAY MAINT-SUPPLIES</b>			
4/8/19	AMZN MKTP US	TOILET PAPER DISPENSER REPLACEMENT SPINDLES FOR GATEWAY BUILDING	\$ 7.28
<b>N6-N12-5110-2425:BBQ FEST</b>			
3/31/19	FACEBK LA2TQKEFG2	FACEBOOK BOOSTED POST - BBQ THROWDOWN 7/19-20	\$ 12.55
<b>P6-P60-5210-2205:GOLF ADMIN-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>P6-P60-5210-3401:GOLF ADMIN-ADVERTISING</b>			
3/31/19	FACEBK *8CW53L6JW2	FACEBOOK BOOSTED POSTS FOR GOLF PASSES	\$ 24.74
<b>P6-P62-5510-6101:KELLOGG GC MAINT-EQUIPMENT</b>			
4/25/19	BINKLEY & HURST	PUMP REBUILD KIT-#244DD	\$ 682.40
<b>P6-P70-5110-2102:GOLF LRN CNTR OPS-LESSON SUP</b>			
3/28/19	MENARDS PEORIA IL	LESSON SUPPLIES	\$ 58.13
<b>P6-P70-5110-2103:GOLF LRN CNTR OPS-MISC SUPPLY</b>			
4/24/19	CARD IMAGING	PRINTER RIBBONS FOR SEASON PASS PRINTER	\$ 430.00

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>P6-P72-5210-2205:KELLOGG GC OPS-CONT SVCS</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>P6-P72-5210-2603:KELLOGG GC OPS-TRAIN/CONF</b>			
4/3/19	RSERVING.COM/PSCC	BASSET AND FOOD HANDLER TRAINING	\$ 41.65
<b>P6-P73-5210-2205:MADISON GC OPS-CONT SVCS</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>P6-P73-5510-6105:MADISON GC OPS-EQUIP SNACK</b>			
4/3/19	AMZN MKTP US	SSD HARD DRIVE AND MOUNT FOR MADISON GOLF	\$ 55.03
<b>R4-R81-3150-1600:HISRA-CASH OVER/SHORT</b>			
3/28/19	HOLIDAY INN CHICAGO	PURCHASE HOLIDAY INN CHICAGO	\$ 45.00
3/29/19	DD/BR #344036 Q35	PURCHASE DD/BR #344036 Q35	\$ 7.11
3/29/19	HOLIDAY INN TINLEY F&B	PURCHASE HOLIDAY INN TINLEY F&B	\$ 14.07
3/31/19	HOLIDAY INN TINLEY F&B	PURCHASE HOLIDAY INN TINLEY F&B	\$ 13.17
3/31/19	HOLIDAY INN CHICAGO	PURCHASE HOLIDAY INN CHICAGO	\$ 441.18
3/31/19	BP#9655655JENSENS BP OD	PURCHASE BP#9655655JENSENS BP OD	\$ 49.19
<b>R6-R81-5110-2101:HISRA-PGRM SUPPLY</b>			
3/29/19	WAL-MART #3460	FOCUS SUPPLIES FOR APRIL FOOLS ACTIVITIES	\$ 11.12
3/29/19	PEORIA RIVERFRONT MUSEU	CORRECTED PRICE FOR MEMBERSHIP RENEWAL	\$ 85.00
4/1/19	PEORIA RIVERFRONT MUSEU	REFUND FOR INCORRECT MUSEUM MEMBERSHIP	\$ (50.00)
4/1/19	AMZN MKTP US	HISRA PROM DECORATIONS	\$ 91.35
4/4/19	SQ *THE HIVE LLC	CANVAS PAINTING LESSONS FOR FOCUS	\$ 110.00
4/12/19	WAL-MART #3460	HISRA PROM SUPPLIES	\$ 77.75
4/14/19	PIZZA HUT 035080	DINNER FOR PARENTS NIGHT OUT PROGRAM	\$ 59.30
4/19/19	KHAKI JACKS.	TRAINING LUNCH	\$ 27.75
4/26/19	WAL-MART #3460	SUPPLIES FOR WII SING FOR OUR SUPPER PROGRAM	\$ 58.61
<b>R6-R81-5110-2121:HISRA-OFFICE SUPPLY</b>			
4/4/19	AMZN MKTP US	3 MONTH DRY ERASE BOARD FOR PROGRAM PLANNING	\$ 84.99
4/15/19	AMAZON.COM*MZ73W4Z90 AMZN	STAPLES CARTRIDGES AND MESH TIER DOCUMENT TRAY	\$ 31.44
4/26/19	AQUA EXPRESS 4	CAR WASH	\$ 6.00
4/26/19	AQUA EXPRESS 4	CAR WASH	\$ 6.00
<b>R6-R81-5210-2205:HISRA-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
4/28/19	GOOGLE*DOMAINS	HISRA GSUITE	\$ 85.00
<b>R6-R81-5210-2603:HISRA-TRAIN/CONF</b>			
4/19/19	LEARNUPON LIMITED	MONTHLY TRAINING SUBSCRIPTION	\$ 99.00
4/24/19	PV II	MEALS-K VAN CLEVE, L SNIFF AND L RAAB	\$ 50.40
4/26/19	GETSLING.COM	MONTHLY FEE FOR STAFF SCHEDULING SOFTWARE	\$ 115.63
<b>T6-T01-5110-2101:RIVERPLEX REC-PGRM SUPPLY</b>			
4/16/19	WAL-MART #1323	SNACKS AND JUICE FOR SPRING BREAK CAMP KIDS	\$ 72.72
4/22/19	UNITED VOLLEYBALL SUPPLY	PADS FOR VB POLES, FLIPCHARTS	\$ 1,646.17
<b>T6-T01-5110-2102:RIVERPLEX REC-MAINT SUPPLY</b>			
4/9/19	AMAZON.COM*MW04E4W90 AMZN	RIVERPLEX CONFINED SPACE METER	\$ 18.98
<b>T6-T01-5210-2205:RIVERPLEX REC-CONT SERVICE</b>			
4/1/19	DNSFILTER.COM	CONTENT FILTERING	\$ 5.00
<b>T6-T01-5510-6101:RIVERPLEX REC-EQUIPMENT</b>			
4/16/19	WAL-MART #1323	MICRO SD CARDS FOR RP	\$ 27.96
<b>T6-T02-5110-2101:RIVERPLEX FIT OP-PGRM SUPPLY</b>			
4/4/19	WELLCOACHES CORP	AMBER MONTHLY MEMBERSHIP	\$ 25.00
4/5/19	LMUS	LES MILLS MONTHLY LICENSING	\$ 1,329.00
4/11/19	AMZN MKTP US	HEART RATE MONITOR BATTERIES	\$ 14.19
4/13/19	MINDBODY, INC	MONTHLY MINDBODY LICENSE	\$ 125.00
4/16/19	SQ *RENEW SPORT & T	MEMBER SMART START PRIZE	\$ 32.50
4/16/19	USA WEIGHTLIFTING	AMBER PARKINSON YEARLY MEMBERSHIP	\$ 69.14
4/17/19	AMZN MKTP US	SWIFFER KIT	\$ 29.00
4/18/19	AMAZON.COM*MZ6XS73V2 AMZN	DRY SWIFFERS	\$ 17.75
4/25/19	AMZN MKTP US	DRY ERASE MARKERS	\$ 20.48

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER  
APRIL 2019

DATE	MERCHANT	DESCRIPTION	AMOUNT
<b>T6-T02-5110-2101:RIVERPLEX FIT OP-PGRM SUPPLY</b>			
4/25/19	AMZN MKTP US	AUXILIARY CABLES	\$ 12.98
4/29/19	AMAZON.COM*MZ3XU68K2 AMZN	BINDERS	\$ 59.10
<b>T6-T02-5110-2102:RIVERPLEX FIT OP-MAINT SUPPLY</b>			
4/23/19	GIH*GLOBALINDUSTRIALEQ	PEDESTAL FAN	\$ 235.12
<b>T6-T02-5110-2107:RIVERPLEX FIT OP-BDAY PRTY SUP</b>			
4/5/19	PARTY CITY 1002	PLATES, NAPKINS, CUPS, STREAMERS	\$ 362.28
4/20/19	PARTY CITY 1002	BIRTHDAY SUPPLIES, CUPS, NAPKINS, PLATES	\$ 98.35
4/24/19	AMZN MKTP US	KNIVES FOR CAKES	\$ 69.59
<b>T6-T02-5110-2108:FIT OPS-POOL SUPPLIES</b>			
4/15/19	AMZN MKTP US	HAND HELD VAC FOR POOL	\$ 174.19
4/29/19	SP * POOL GEEK, INC.	POOL TEST KIT, PHENOL RED	\$ 72.96
<b>T6-T02-5210-2603:RIVERPLEX FIT OP-TRAIN/CONF</b>			
4/25/19	USA WEIGHTLIFTING	USA WEIGHTLIFTING LEVEL 1 COURSE IN CHICAGO - 6 PERSONAL TRAINERS ATTENDED	\$ 2,994.00
<b>T6-T02-5210-3401:RIVERPLEX FIT OP-ADVERTISING</b>			
3/31/19	FACEBK *925QWK2ZM2	MARKETING - RPX	\$ 50.00
			<u>\$ 55,403.20</u>



Starting Vendor: 000001  
 Ending Vendor: ZWI001

Starting Date: 5/17/2019  
 Ending Date: 6/20/2019

Report #: APD010

Peoria Park District

20-Jun-19 1:11 PM

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
<b>Distribution Type:</b>		<b>Expense Distributions In Detail</b>							
<b>Fund: GENERAL</b>									
<b>Account #: A-6-A01-5110-2109 GEN ADMIN - POSTAGE</b>									
6/20/2019	460963	002227	FEDERAL EXPRESS CORP.	P9862468	6-561-45333	5/23/2019	0000085288	MAILING FEE AP924 30.73	
<b>Account #: A-6-A01-5110-2121 GEN ADMIN - OFFICE SUPPLIES</b>									
6/20/2019	460833	005673	PTC SELECT	P9478581	239785	5/29/2019	0000085345	TONER CARTRIDGES AP923 374.00	
<b>Account #: A-6-A01-5110-2201 GEN ADMIN - PRINTING</b>									
6/6/2019	460094	005359	JOURNAL STAR	P9326467	4672373	4/25/2019	0000085039	LEGAL AD AP914 85.80	
	460143	002634	MARTIN ONE SOURCE	P9973485	Q20193199	5/16/2019	0000085054	ENVELOPES AP914 478.64	
<b>Account #: A-6-A01-5210-2127 GEN ADMIN - MISCELLANEOUS</b>									
6/20/2019	460832	005284	PEORIA FLAG & DECORATING	P9474133	10332021	5/29/2019	0000085337	SPONSOR BOARDS AP923 390.00	
<b>Account #: A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV</b>									
5/23/2019	459800	001604	COMCAST CABLE - 3001	913-MAY19	5/19-ESC	5/11/2019	0000084825	CABLE TV & INTERNET SVC- 8771203032270399 AP913 151.85	
	459880	PIR001	AVIDXCHANGE, INC	P9538148X	40221211	5/10/2019	0000084811	CREATE A CHECK SUPPORT-5/9/19-5/8/20 AP913 960.00	
	459917	180241	AMILIA CONSULTING U.S.A. I	<NONE>	INV-0047	5/23/2019	0000084808	COST RECOVERY AP913 833.25	
6/6/2019	460560	CK POWER	CK POWER	P8547436B1	SVI069354	4/29/2019	0000084993	GENERATOR PREV MAINT-NOBLE CENTER AP918 490.00	
6/20/2019	460696	005359	JOURNAL STAR	P9798589	4674486	5/15/2019	0000085314	LEGAL NOTICE AP921 162.24	
	460860	008034	STELLAR SYSTEMS, INC	P9874658-JULY19	1046025-IN	6/3/2019	0000085355	SOFTWARE SUPPORT AP923 125.00	
<b>Account #: A-6-A01-5210-2603 GEN ADMIN - TRAINING &amp; CONFERE</b>									
6/6/2019	460096	002964	HY VEE	P9334116	5831642347	5/6/2019	0000085031	BEVERAGES AP914 26.99	
	460291	002964	HY VEE	P9858463	5831700947	5/8/2019	0000085031	GROCERIES AP916 90.00	
	460526	000715	BECKS FLORIST	P9553937	734781/1	4/24/2019	0000084979	FLOWERS AP918 127.95	
	460530	000715	BECKS FLORIST	P9625173	734771/1	4/23/2019	0000084979	FLOWERS AP918 54.00	
	459871	GFS001	GFS - GORDON FOOD SERVICE	P9832524	831293224	5/15/2019	0000085015	SNACKS AP913 29.48	
6/20/2019	460924	GFS001	GFS - GORDON FOOD SERVICE	P9262438	831294848	6/6/2019	0000085298	GROCERIES AP924 15.54	
	461041	190134	JOERG, LOWELL	<NONE>	ANTIQU POSTC	6/20/2019	0000085238	PAYMENT FOR ANTIQU POSTCARDS AP925 20.00	
	461052	190128	PEORIA YOUTH HOCKEY ASS	<NONE>	OLSON FAMILY	6/20/2019	0000085249	OLSON FAMILY AP925 50.00	
<b>Account #: A-6-A01-5210-3102 GEN ADMIN - TELEPHONE</b>									



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
5/23/2019	459761	WIND001	PAETEC/WINDSTREAM	239888-844	71305148	5/8/2019	0000084856	PHONE SVC 5348218 AP912 731.18
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019 AP921 187.91
	460659	009225	VERIZON WIRELESS-LEHIGH	239902-005	9831073441	5/28/2019	0000085142	TRUSTEE & STAFF IPADS 05/2019 AP921 264.07
	460658	009225	VERIZON WIRELESS-LEHIGH	239902-004	9831073440	5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019 AP921 87.48
<b>Account #: A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS</b>								
5/23/2019	459921	000738	BPC- BENEFIT PLANNING CON <NONE>		BPCI00200604	5/23/2019	0000084815	JUNE FSA ADMIN FEES AP913 137.75
6/8/2019	460872	005039	PARK DISTRICT RISK MANAG <NONE>		JUNE 2019 RETIR	6/8/2019	CASH19/027	PEORIA JUNE 2019 EARLY RETIREE HEALTH PREMIUMS AP923 20,669.34
6/13/2019	460786	005039	PARK DISTRICT RISK MANAG <NONE>		MAY 2019 HEALT	6/13/2019	0000085177	MAY 2019 EMPLOYEE HEALTH PREMIUMS AP922 247,254.30
6/17/2019	460993	005039	PARK DISTRICT RISK MANAG <NONE>		ATKINSON 6/19	6/17/2019	CASH19/028	JOE ATKINSON'S HEALTH INSURANCE 6/2019 AP925 1,879.91
6/20/2019	461021	001996	DELTA DENTAL <NONE>		7/19 MEDICARE	6/20/2019	0000085223	JULY 2019 MEDICARE DENTAL AP925 984.35
	461050	004677	NOBLE, BONNIE W. <NONE>		7/19 PART D	6/20/2019	0000085247	JULY 2019 PART D PREMIUM SUBSIDY AP925 42.60
	461002	000831	BLUE CROSS BLUE SHIELD OF <NONE>		7/2019 RETIREE	6/20/2019	0000085203	JULY 2019 RETIREE HEALTH AP925 217.98
	461001	000828	BLUE CROSS BLUE SHIELD OF <NONE>		7/19 RETIREE	6/20/2019	0000085202	JULY 2019 RETIREE HEALTH AP925 4,891.66
	461000	000828	BLUE CROSS BLUE SHIELD OF <NONE>		7/19 RATE STRUC	6/20/2019	0000085201	JULY 2019 MEDICARE RETIREE HEALTH-NEW RATE STRUCT AP925 51.88
	460999	000738	BPC- BENEFIT PLANNING CON <NONE>		BPCI00203361	6/20/2019	0000085205	FLEXIBLE SPENDING MANAGEMENT AP925 137.75
<b>Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES</b>								
5/23/2019	459940	240381	LANER MUCHIN, LTD <NONE>		561642	5/23/2019	0000084846	EMPLOYMENT COUNSEL RETAINER FEE FOR MONTH OF MAY 2 AP913 1,500.00
	459918	AGD001	ANCEL, GLINK, DIAMOND, BU <NONE>		69859	5/23/2019	0000084809	LEGAL FEES CSO COUNSEL - APRIL 2019 AP913 1,062.50
6/13/2019	460769	HASS001	HASSELBERG GREBE SNODGR <NONE>		31	6/13/2019	0000085160	ATTORNEY'S FEES FOR MONTH OF MAY AP922 2,902.50
<b>Account #: A-6-A01-5210-3718 GEN ADMIN-GOLD MEDAL&amp;125 ANNIV</b>								
6/6/2019	460188	002634	MARTIN ONE SOURCE	P9327715	Q20193119	5/17/2019	0000085054	GALA INVITATIONS, ENVELOPES, RSVP CARDS AP915 1,331.63

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	461062	TRC001 TRC TOURING, INC	<NONE>	6/22/19 CONCERT 6/20/2019	0000085260	FINAL PAYMENT FOR THE RECORD COMPANY - 6/22/19	AP925	6,000.00
<b>Account #: A-6-A01-5510-6102 GEN ADMIN - EQUIPMENT REPAIR</b>								
6/20/2019	460730	004427 NAPA AUTO PARTS	P9667946	902462 5/23/2019	0000085330	TIRE PRESSURE MONITOR-UNIT #15	AP921	58.47
<b>Account #: A-6-A02-5110-2102 ARBORIST - MAINTENANCE SUPPLY</b>								
6/6/2019	459960	007297 SENTRY SAFETY SUPPLY INC	240856	0236761-IN 5/20/2019	0000085098	RAIN GEAR, HARD HAT, RAIN BOOTS	AP914	99.16
	460048	004617 NENA HARDWARE	P9253259	49223/1 5/20/2019	0000085068	TANK SPRAYER, SPRAY WAND, TIE DOWNS, BITS	AP914	60.70
6/20/2019	460741	004617 NENA HARDWARE	P9776898	49596/1 5/30/2019	0000085331	STAKES, JIG SAW, BLADE, NOZZLE, TAPE	AP921	80.05
<b>Account #: A-6-A02-5510-6102 ARBORIST - EQUIPMENT REPAIR</b>								
6/6/2019	460189	004389 MUTUAL WHEEL CO.	P9327724	2457157 5/15/2019	0000085064	MARKER LIGHT-UNIT 115	AP915	20.90
<b>Account #: A-6-A03-5210-3102 HR - TELEPHONE</b>								
6/13/2019	460658	009225 VERIZON WIRELESS-LEHIGH	239902-004	9831073440 5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921	10.02
<b>Account #: A-6-A03-5210-3601 HR - EMPLOYEE RECOGNITION</b>								
6/6/2019	460221	008651 TERRYBERRY	P9774251	G16298 5/13/2019	0000085108	EMPLOYEE AWARD	AP915	76.05
6/20/2019	460917	GFS001 GFS - GORDON FOOD SERVICE	P9111276	831294759 6/5/2019	0000085298	GROCERIES, UTENSILS	AP924	161.23
<b>Account #: A-6-A04-5210-3102 CARPENTERS - TELEPHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	91.35
<b>Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY</b>								
6/6/2019	459819	000193 ARAMARK UNIFORM SERVICE	947-APR19	1591820719 4/30/2019	0000084973	B/A-UNIFORM AND TOWEL SVC-APRIL 2019	AP913	104.28
<b>Account #: A-6-A05-5110-2147 EQUIP SVC - ALARMS</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	173.20
<b>Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK</b>								
6/6/2019	459857	GFL001 GFL ENVIRONMENTAL SERVI	P9688874	P396239 5/1/2019	0000085014	OIL FILTER DISPOSAL	AP913	40.00
	460070	004427 NAPA AUTO PARTS	P9719221	900700 5/8/2019	0000085066	FUEL FILTERS	AP914	18.39
	460110	HER003 HERITAGE-CRYSTAL CLEAN,	P9541763	15678808 5/7/2019	0000085025	WASTE REMOVAL	AP914	808.64
6/20/2019	460968	002129 EAST PEORIA TIRE &	P9938193	68815 5/22/2019	0000085286	TIRE DISPOSAL FEES	AP924	14.00
<b>Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV</b>								
6/6/2019	460359	ACC002 ACC BUSINESS	239888-948	191349807 5/27/2019	0000084901	FIBER INTERNET SVC 1200296	AP917	1,664.40
<b>Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS</b>								

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459913	001527	AMEREN ILLINOIS	239888-798	190426258A05	5/3/2019	0000084969	GAS 2594992974 ACTUAL READ	AP913	262.58
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	341.35
<b>Account #: A-6-A05-5210-3101 EQUIP SVC - ELECTRICITY</b>										
6/6/2019	460479	001527	AMEREN ILLINOIS	239888-977	1905105075A05	5/22/2019	0000084969	ELECTRIC 1016544892 ACTUAL READ 4/17/19- 5/19/19	AP918	1,050.75
<b>Account #: A-6-A05-5210-3102 EQUIP SVC - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	50.03
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	50.17
6/6/2019	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519	5/16/2019	0000084902	T-1/PHONE SVC 309- R26-1003	AP917	332.71
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	53.28
<b>Account #: A-6-A05-5210-3103 EQUIP SVC - WATER</b>										
6/6/2019	460348	003003	ILLINOIS AMERICAN WATER	239888-933	190521876A05	5/15/2019	0000084907	WATER 1025- 210000145861 ACTUAL READ 4/11/19-5/13/1	AP916	218.76
<b>Account #: A-6-A05-5210-3105 EQUIP SVC - SEWER</b>										
5/23/2019	459762	002704	GREATER PEORIA SANITARY	239888-845	190432030A05	5/8/2019	0000084835	SEWER 1802645.01 3/1/19-5/2/19	AP912	160.15
<b>Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR</b>										
6/6/2019	460272	003068	ILLINOIS MECHANICAL SERVI	P9528476	45711	5/23/2019	0000085032	B/A-A/C SERVICE, ICE MACHINE SERVICE	AP916	810.23
6/20/2019	460719	004427	NAPA AUTO PARTS	P9337388	902614	5/24/2019	0000085330	AIR FILTER, FUEL FILTER-UNIT #103	AP921	12.92
	460956	002129	EAST PEORIA TIRE &	P9656554	68395	5/24/2019	0000085286	TIRES-UNIT 103	AP924	560.72
	460720	004427	NAPA AUTO PARTS	P9337388B1	902617	5/24/2019	0000085330	BRAKE PADS-UNIT #103	AP921	36.99
	460821	009104	VACHON BRAKE SERVICE	P9338752	013824	5/24/2019	0000085364	VEHICLE INSPECTION UNIT #148	AP923	30.00
<b>Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES</b>										
6/6/2019	460041	006274	QUAD CITY TESTING LAB.	P9154552	INV-15542	4/30/2019	0000085086	TRUCK INSPECTIONS- UNITS 120, 138, 119	AP914	516.00
	460050	004617	NENA HARDWARE	P9264564	48998/1	5/13/2019	0000085068	HARDWARE, TAPE, PLIERS, LIGHTER	AP914	61.51
	460174	007297	SENTRY SAFETY SUPPLY INC	P9235884	0236860-IN	5/22/2019	0000085098	HARD HAT, HEADGEAR, VISOR	AP915	45.91
	460179	009227	VERMEER SALES & SERVICE	P9257268	P91118	5/15/2019	0000085121	CLIMBING GEAR	AP915	604.78
	460425	009227	VERMEER SALES & SERVICE	P9257268B1	P91233	5/20/2019	0000085121	CLIMBING GEAR	AP918	299.70

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
<b>Account #: A-6-A06-5210-2603 PARK FORESTRY - TRAINING &amp; CON</b>									
5/23/2019	459930	ESS002	ESSER, LUKE	<NONE>	REIMB FOR TRAI 5/23/2019	0000084830	REIMBURSMENT FOR BAGGAGE FEE DURING TRAINING	AP913 60.00	
		ESS002	ESSER, LUKE	<NONE>	REIMB FOR TRAI 5/23/2019	0000084830	REIMBURSMENT FOR BAGGAGE FEE DURING TRAINING	AP913 26.83	
<b>Account #: A-6-A06-5210-3102 PARK FORESTRY - TELEPHONE</b>									
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921 40.02
<b>Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA</b>									
6/6/2019	460513	001772	CRANES & EQUIPMENT CORP	P9362838B2	38495	5/21/2019	0000085000	COIL-UNIT 120	AP918 238.48
	459839	001772	CRANES & EQUIPMENT CORP	P9362838	38472	5/10/2019	0000085000	SWITCH, COILS-UNIT 120	AP913 662.48
	460260	001772	CRANES & EQUIPMENT CORP	P9362838B1	38474	5/13/2019	0000085000	CARTRIDGE-UNIT 120	AP916 400.69
6/20/2019	460676	003501	KOENIG BODY & EQUIPMENT	P9456959	84516	5/21/2019	0000085319	LIGHT-UNIT #138	AP921 17.58
	460712	004427	NAPA AUTO PARTS	P9157389	902172	5/21/2019	0000085330	OIL & FUEL FILTER - UNIT 138	AP921 77.94
<b>Account #: A-6-A07-5110-2105 HEAVY EQUIP - WELDING SUPPLIES</b>									
6/6/2019	459817	AIRGAS USA	AIRGAS USA, LLC	240843B1	9088211681	4/30/2019	0000084965	MIG WIRE	AP913 550.63
6/20/2019	460661	003746	LOWE'S HOME CENTERS INC	240768	02679	5/30/2019	0000085322	BRUSH	AP921 17.09
<b>Account #: A-6-A07-5210-2603 HEAVY EQUIP - TRAINING &amp; CONF</b>									
6/20/2019	461034	002779	HANSON, DALE	<NONE>	WELDING ICC CO 6/20/2019	0000085232	REIMBURSEMENT FOR WELDING COURSE THROUGH ICC	AP925 420.00	
<b>Account #: A-6-A07-5210-3102 HEAVY EQUIP - TELEPHONE</b>									
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921 37.77
<b>Account #: A-6-A08-5110-2102 M &amp; R - MAINTENANCE SUPPLIES</b>									
6/6/2019	459859	002625	GRAINGER	P9712498	9160586872	4/30/2019	0000085019	HAMMER DRILL BITS	AP913 71.14
	460441	004617	NENA HARDWARE	P9548243	49490/1	5/28/2019	0000085068	SEAL TAPE	AP918 9.52
	460177	004307	MOSER'S SHOES	P9244713	19915	5/17/2019	0000085062	WORK BOOTS-2019	AP915 192.00
	460041	006274	QUAD CITY TESTING LAB.	P9154552	INV-15542	4/30/2019	0000085086	TRUCK INSPECTIONS- UNITS 120, 138, 119	AP914 258.00
<b>Account #: A-6-A08-5210-3102 M &amp; R - TELEPHONE</b>									
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921 51.33
<b>Account #: A-6-A08-5510-6102 M &amp; R - EQUIPMENT REPAIR</b>									
6/6/2019	460428	007297	SENTRY SAFETY SUPPLY INC	P9276622	0237007-IN	5/28/2019	0000085098	AIR MONITOR REPAIR	AP918 70.25

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460061	004617 NENA HARDWARE	P9464792	49130/1 5/16/2019	0000085068	HARDWARE, CABLE, CAR CHARGERS-UNIT 155	AP914	53.42
	460067	005863 PIONEER PARK SUPPLY	P9594383	266626 5/1/2019	0000085081	CUTTER WHEEL	AP914	6.45
	460130	002821 HI LINE SUPPLY COMPANY	P9797763	824885 5/9/2019	0000085026	PLUMBING SUPPLIES	AP914	83.26
	460261	001772 CRANES & EQUIPMENT CORP	P9362995	38478 5/13/2019	0000085000	PTO CONTROL-UNIT 119	AP916	425.92
	460277	001281 C & H REPAIR PLUS SUPPLY C	P9634255	302820 5/14/2019	0000084985	DRILL BITS	AP916	159.16
	460301	001281 C & H REPAIR PLUS SUPPLY C <NONE>		302748 5/10/2019	0000084985	CREDIT-DIAMOND BLADE	AP916	(72.06)
6/20/2019	460927	001281 C & H REPAIR PLUS SUPPLY C	P9288234	302734 5/10/2019	0000085275	DIAMOND BLADES, TILE PROBE	AP924	112.05
	460934	GLA001 GLASS AMERICA	P9366635	3401676 6/6/2019	0000085299	REAR WINDOW REPLACEMENT-UNIT 147	AP924	303.06
<b>Account #: A-6-A09-5110-2102 PARK ADMIN - MAINT SUPPLIES</b>								
6/20/2019	460948	CIR002 CIRCLE TOOL SUPPLY, LLC	P9546637	19104 5/29/2019	0000085280	BARRICADE TAPE	AP924	227.52
<b>Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI</b>								
5/30/2019	460147	170471 LINDSAYS DEPENDABLE CLE	P8657745-MAY19	17 5/21/2019	0000084888	B/A-JANITORIAL SVC-MAY 2019	AP915	480.00
6/6/2019	460210	003868 MAINTSTAR, INC	P9622482B2	2473 5/20/2019	0000085053	B/A-QUATERLY SUPPORT 8/1/19-10/31/19	AP915	905.46
<b>Account #: A-6-A09-5210-2603 PARK ADMIN - TRAINING &amp; CONFER</b>								
5/23/2019	459932	FRE002 FREEMAN, MATT	<NONE>	REIMB SP/19 SCH 5/23/2019	0000084832	REIMB FOR TUITION, FEES, AND BOOK FOR SPING 19 MAS	AP913	1,747.20
<b>Account #: A-6-A09-5210-3102 PARK ADMIN - TELEPHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	149.71
	460658	009225 VERIZON WIRELESS-LEHIGH	239902-004	9831073440 5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921	10.02
<b>Account #: A-6-A10-5110-2121 P D &amp; C - OFFICE SUPPLIES</b>								
6/20/2019	460738	OFF002 OFFICE DEPOT	P9748352	321573417001 5/29/2019	0000085333	POST IT NOTES	AP921	8.98
	460813	005673 PTC SELECT	P9218557	239757 5/28/2019	0000085345	TONER CARTRIDGE	AP923	77.00
<b>Account #: A-6-A10-5210-3102 P D &amp; C - TELEPHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	24.64
	460658	009225 VERIZON WIRELESS-LEHIGH	239902-004	9831073440 5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921	10.02
	460659	009225 VERIZON WIRELESS-LEHIGH	239902-005	9831073441 5/28/2019	0000085142	TRUSTEE & STAFF IPADS 05/2019	AP921	72.02
<b>Account #: A-6-A11-5210-2205 MKTG/PR - CONTRACTUAL SERVICES</b>								

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	8,600.00
<b>Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES</b>										
6/13/2019	460643	006633	SAM'S CLUB PAYMENTS	P9283344B1	GPFZJFX	3/22/2019	0000085139	MEMBERSHIP FEES	AP921	30.00
	460654	006633	SAM'S CLUB PAYMENTS	<NONE>	0066974CM	10/11/2016	0000085139	CREDIT-GROCERIES	AP921	(36.42)
6/20/2019	460952	002685	AMERIGAS	P9577483	649760606	5/30/2019	0000085268	PROPANE	AP924	27.96
<b>Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS</b>										
5/30/2019	460153	003746	LOWE'S HOME CENTERS INC	P9541228	988891-4/19	4/19/2019	0000084889	FABULOSO	AP915	203.40
6/6/2019	459865	002625	GRAINGER	P9753272	9163302871	5/1/2019	0000085019	BATTERIES, CABLE TIES	AP913	83.79
	460506	001672	CONNEY SAFETY	P9237923	05711288	5/28/2019	0000084996	PADLOCKS	AP918	270.48
6/13/2019	460645	006633	SAM'S CLUB PAYMENTS	P9312427	7566-6/19	6/6/2019	0000085139	TABLE COVERS, CANNED AIR	AP921	114.80
6/20/2019	460946	002625	GRAINGER	P9516473	9183678029	5/22/2019	0000085301	BARRICADE TAPE	AP924	13.80
	460916	001362	CARTER PAPER & PACKAGIN	P8857332B3	454011	6/5/2019	0000085277	B/A-JANITORIAL AND PAPER SUPPLIES	AP924	7,905.00
	460803	009263	SUPPLY WORKS	P8631243B13	494766322	5/30/2019	0000085358	B/A-2019 JANITORIAL & PAPER SUPPLIES	AP923	1,334.88
	460812	009263	SUPPLY WORKS	P9193686	492756721	5/16/2019	0000085358	URINAL MATS	AP923	439.80
<b>Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS</b>										
6/20/2019	460860	008034	STELLAR SYSTEMS, INC	P9874658-JULY19	1046025-IN	6/3/2019	0000085355	SOFTWARE SUPPORT	AP923	50.00
<b>Account #: A-6-A12-5510-6101 PURCHASING - EQUIPMENT</b>										
6/6/2019	460567	CDW001	CDW GOVERNMENT INC	P9276324	SJZ0280	5/21/2019	0000084903	SOFTWARE	AP918	247.46
<b>Account #: A-6-A12-5510-6102 PURCHASING - EQUIPMENT REPAIR</b>										
6/6/2019	460282	002129	EAST PEORIA TIRE &	P9654239	68473	5/17/2019	0000085004	TUBES	AP916	16.00
<b>Account #: A-6-A13-5110-2112 UNALLOC COST - GASOLINE</b>										
6/6/2019	460515	001294	CADY OIL CO.	P9387568	63368	5/23/2019	0000084987	GASOLINE	AP918	816.93
	460533	001294	CADY OIL CO.	P9642445	63377	5/23/2019	0000084987	GASOLINE	AP918	11,568.00
<b>Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING</b>										
6/6/2019	460310	005307	PEORIA HEIGHTS WATERWOR	239888-941	190510564A13	5/2/2019	0000084909	WATER 50916000 2/4/19-5/2/19	AP916	105.64
	460482	001527	AMEREN ILLINOIS	239888-980	19052890A13	5/21/2019	0000084969	ELECTRIC 1570586094 ACTUAL READ 4/17/19-5/19/19	AP918	28.90
	460131	003068	ILLINOIS MECHANICAL SERVI	P9822768	45541	5/16/2019	0000085032	B/A-A/C MAINTENANCE	AP914	141.48
6/20/2019	460913	001792	CULLIGAN OF CENTRAL	240824-021	1001084	5/28/2019	0000085283	WATER SOFTENER RENTAL-6/1/19-6/30/19	AP924	30.23

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	461059	190126 SMITH, SAMUEL	<NONE>	REIMBURSE 6/20/2019	0000085257	REIMBURSE FOR OVER PAYMENT OF UTILITIES AT DETWEIL	AP925	244.99
<b>Account #: A-6-A13-5210-3712 UNALLOC COST - GARBAGE</b>								
6/6/2019	460168	008053 STERICYCLE, INC	P8195578-JUN19	4008598667 6/1/2019	0000085104	B/A-WASTE REMOVAL- JUNE 2019	AP915	128.85
<b>Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL</b>								
6/6/2019	460028	005946 PORTABLE SANITATION SYST	240816-004	P-50996 5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	215.00
	460077	004617 NENA HARDWARE	P9961749	49279/1 5/21/2019	0000085068	POTTING SOIL	AP914	77.94
	460122	002763 HADDAD'S	P9655467	182-5/8/19 5/8/2019	0000085023	BOTTLED WATER	AP914	5.85
	460195	005284 PEORIA FLAG & DECORATING	P9444553	10331732 5/15/2019	0000085077	ROPE, CLEAT	AP915	38.00
6/20/2019	460737	004617 NENA HARDWARE	P9736697	49278/1 5/21/2019	0000085331	WINDSHIELD WASHER FLUID, HARDWARE	AP921	25.62
	460806	004155 PEORIA MIDWEST EQUIPMEN	P9121687	403122 5/29/2019	0000085338	TRIMMER STRING	AP923	9.90
	460955	BEST001 BEST BUDS	P9637541	226758 5/29/2019	0000085272	FLOWERS	AP924	55.91
<b>Account #: A-6-A14-5210-3101 BRADLEY PK - ELECTRICITY</b>								
6/6/2019	460369	001527 AMEREN ILLINOIS	239888-963	19041676A14 5/9/2019	0000084969	5383918015 OUTDOOR LIGHTING	AP917	16.76
	460480	001527 AMEREN ILLINOIS	239888-978	190510141A14 5/22/2019	0000084969	ELECTRIC 7283862654 ACTUAL READ 4/17/19-5/19/19	AP918	101.41
	460481	001527 AMEREN ILLINOIS	239888-979	19053520A14 5/22/2019	0000084969	ELECTRIC 3209355292 ACTUAL READ 4/17/19-5/19/19	AP918	35.20
<b>Account #: A-6-A14-5210-3102 BRADLEY PK - TELEPHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	93.98
<b>Account #: A-6-A14-5210-3103 BRADLEY PK - WATER</b>								
6/6/2019	460337	003003 ILLINOIS AMERICAN WATER	239888-922	190611571A14 5/14/2019	0000084907	WATER 1025-210000552544 FIRE SVC 4/11/19-6/13/19	AP916	115.71
	460339	003003 ILLINOIS AMERICAN WATER	239888-924	190416048A14 5/14/2019	0000084907	WATER 1025-210000326387 ACTUAL READ 3/6/19-5/10/1	AP916	160.48
	460347	003003 ILLINOIS AMERICAN WATER	239888-932	19054800A14 5/16/2019	0000084907	WATER 1025-210004050743 ACTUAL READ 4/12/19-5/14/	AP916	48.00
<b>Account #: A-6-A14-5210-3105 BRADLEY PK - SEWER</b>								
5/23/2019	459762	002704 GREATER PEORIA SANITARY	239888-845	190432030A05 5/8/2019	0000084835	SEWER 1802645.01 3/1/19-5/2/19	AP912	160.15
<b>Account #: A-6-A14-5210-3711 BRADLEY PK - REFUNDS</b>								

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	461037	190131 HOBSON, DALE	<NONE>	CANCEL SHELTE 6/20/2019	0000085234	CANCELLED SHELTER RENTAL; 50% REFUND	AP925	45.00
<b>Account #: A-6-A14-5510-6102 BRADLEY PK - EQUIPMENT REPAIR</b>								
6/6/2019	460108	HUN001 HUNTER HYDRO-VAC	P9468673	100864 5/6/2019	0000085030	DRAIN SERVICE	AP914	435.00
	459847	001334 ALTORFER INC.	P9477347	PC020567090 5/7/2019	0000084967	HOSES, COUPLINGS, SEALS-UNIT 512R	AP913	41.87
	460524	001790 CRAWFORD & BRINKMAN DO	P9525126	108878 5/23/2019	0000085001	GARAGE DOOR TRACKS	AP918	36.00
	460527	001673 CONNOR COMPANY	P9563242	S8556340.001 5/13/2019	0000084997	PLUMBING SUPPLIES	AP918	1,040.74
	460008	002563 GETZ FIRE EQUIPMENT CO.	P9863238B25	11-759695 5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	14.70
	459977	007383 SHERWIN WILLIAMS	P9413933	3318-5 5/15/2019	0000085099	PAINT, PAINTING SUPPLIES	AP914	21.09
	460025	007383 SHERWIN WILLIAMS	<NONE>	3319-3 5/15/2019	0000085099	CREDIT-PAINTING SUPPLIES	AP914	(21.09)
	459978	007383 SHERWIN WILLIAMS	P9413933B1	3320-1 5/15/2019	0000085099	PAINT, PAINTING SUPPLIES	AP914	21.09
6/20/2019	460718	004617 NENA HARDWARE	P9319312	49694/1 6/3/2019	0000085331	FLUSH VALVE	AP921	8.09
	460959	002557 GERMAN-BLISS EQUIP INC	P9743452	2001079 5/17/2019	0000085296	OIL FILTERS-UNIT 501FF & 504GG	AP924	38.70
<b>Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY</b>								
5/23/2019	459809	003092 ILLINOIS VALLEY GLASS	P9683241	24940 3/25/2019	0000084842	MIRROR	AP913	50.00
5/30/2019	460155	TIM003 TIM'S ACE HARDWARE	P9629244	056020/D 4/19/2019	0000084896	KEYS, LIGHT BULBS	AP915	13.97
6/6/2019	459863	ADVAN001 ADVANCE AUTO PARTS	P9749435	4076912744660 5/7/2019	0000084964	ANTI-FREEZE, FUEL FILTERS	AP913	22.97
	460447	004035 MENARDS- PEORIA	P9629327	97037 5/1/2019	0000085058	STAIN, MOPS, PAINT, HARDWARE. PAINTING SUPPLIES	AP918	91.16
	459968	TIM003 TIM'S ACE HARDWARE	P9233454	56110/D 5/6/2019	0000085110	KEEP OUT SIGNS	AP914	15.90
	460429	TIM003 TIM'S ACE HARDWARE	P9346547	56227/D 5/20/2019	0000085110	AIR TOOL OIL, TIRE GAUGE	AP918	28.98
6/20/2019	460819	TIM003 TIM'S ACE HARDWARE	P9324313	56276/D 5/24/2019	0000085361	PAINT, HOSE	AP923	24.46
	460854	009605 WIELAND'S LAWN MOWER	P9827335	718696 5/30/2019	0000085369	SPARK PLUGS, THROTTLE TRIGGER	AP923	11.52
<b>Account #: A-6-A15-5110-2112 DETW PARK - GASOLINE</b>								
6/6/2019	460279	001294 CADY OIL CO.	P9644298	63216 5/16/2019	0000084987	GASOLINE	AP916	386.60
<b>Account #: A-6-A15-5110-2116 DETW PARK - DIESEL FUEL</b>								
6/6/2019	460297	001294 CADY OIL CO.	P9935626	63217 5/16/2019	0000084987	BIO-DIESEL	AP916	378.77
	460532	001294 CADY OIL CO.	P9629499	63370 5/23/2019	0000084987	BIO-DIESEL	AP918	371.72
<b>Account #: A-6-A15-5110-2147 DETW PARK - ALARMS</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	109.90



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS</b>										
6/6/2019	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	25.14
	459780	001527	AMEREN ILLINOIS	239888-812	19046164A15	5/3/2019	0000084969	GAS 4482606175 ACTUAL READ	AP913	61.64
	459779	001527	AMEREN ILLINOIS	239888-811	19047295A15	5/3/2019	0000084969	GAS 0959473372 ACTUAL READ	AP913	72.95
<b>Account #: A-6-A15-5210-3101 DETW PARK - ELECTRICITY</b>										
6/6/2019	460496	001527	AMEREN ILLINOIS	239888-994	19057224A15	5/22/2019	0000084969	ELECTRIC 8538849104 ACTUAL READ 4/17/19-5/19/19	AP918	72.24
	460497	001527	AMEREN ILLINOIS	239888-995	19053520A15B	5/22/2019	0000084969	ELECTRIC 8212472100 ACTUAL READ 4/17/19-5/19/19	AP918	35.20
	460495	001527	AMEREN ILLINOIS	239888-993	190521641A15	5/22/2019	0000084969	ELECTRIC 1590997004 ACTUAL READ 4/17/19-5/19/19	AP918	216.41
	460494	001527	AMEREN ILLINOIS	239888-992	19055293A15	5/22/2019	0000084969	ELECTRIC 3261008098 ACTUAL READ 4/17/19-5/19/19	AP918	52.93
	460493	001527	AMEREN ILLINOIS	239888-991	19055059A15	5/22/2019	0000084969	ELECTRIC 4550108332 ACTUAL READ 4/17/19-5/19/19	AP918	50.59
	460492	001527	AMEREN ILLINOIS	239888-990	19054541A15	5/22/2019	0000084969	ELECTRIC 4280280103 ACTUAL READ 4/17/19-5/19/19	AP918	45.41
	460491	001527	AMEREN ILLINOIS	239888-989	19058254A15	5/22/2019	0000084969	ELECTRIC 8204705213 ACTUAL READ 4/17/19-5/19/19	AP918	82.54
	460490	001527	AMEREN ILLINOIS	239888-988	19053520A15X	5/22/2019	0000084969	ELECTRIC 4960134652 ACTUAL READ 4/17/19-5/19/19	AP918	35.20
	460489	001527	AMEREN ILLINOIS	239888-987	19055946A15	5/22/2019	0000084969	ELECTRIC 6430047053 ACTUAL READ 4/17/19-5/19/19	AP918	59.46
	460498	001527	AMEREN ILLINOIS	239888-996	190510036A15C	5/22/2019	0000084969	ELECTRIC 2296713108 ACTUAL READ 4/17/19-5/19/19	AP918	100.36
<b>Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	50.70
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	51.06
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	76.03

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: A-6-A15-5210-3103 DETW PARK - WATER</b>										
5/23/2019	459746	003003	ILLINOIS AMERICAN WATER	239888-829	190434390A15	5/1/2019	0000084841	WATER 1025- 220028312017 ACTUAL READ 3/27/19-4/29/1	AP912	343.90
	459747	003003	ILLINOIS AMERICAN WATER	239888-830	19047079A15	5/2/2019	0000084841	WATER 1025- 220028311984 ACTUAL READ 3/27/19-4/29	AP912	70.79
<b>Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR</b>										
6/6/2019	460448	009104	VACHON BRAKE SERVICE	P9638875	013786	5/17/2019	0000085120	TRUCK INSPECTION- UNIT 151	AP918	29.00
	460435	000345	PEORIA RENTALS	P9433144	40664-2	5/24/2019	0000085078	MINI EXCAVATOR RENTAL	AP918	255.00
	460457	004035	MENARDS- PEORIA	P9741593	97141	5/23/2019	0000085058	PLUMBING SUPPLIES	AP918	16.61
	460016	002563	GETZ FIRE EQUIPMENT CO.	P9863238B5	11-760090	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	14.70
	460014	002563	GETZ FIRE EQUIPMENT CO.	P9863238B30	11-760091	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	47.20
	460263	ARM001	ARMATURE MOTOR & PUMP	P9366895	34389	5/23/2019	0000084974	PUMP	AP916	1,926.15
6/20/2019	460689	002821	HI LINE SUPPLY COMPANY	P9773547	826120	5/31/2019	0000085304	PLUMBING SUPPLIES	AP921	175.94
	460690	002821	HI LINE SUPPLY COMPANY	P9774157	825800	5/24/2019	0000085304	PLUMBING SUPPLIES	AP921	51.70
	460706	002821	HI LINE SUPPLY COMPANY	P9926129	825956	5/30/2019	0000085304	PLUMBING SUPPLIES	AP921	100.98
	460855	005863	PIONEER PARK SUPPLY	P9829958	266742	5/29/2019	0000085342	BREAKER, COPPER CAPS	AP923	46.45
<b>Account #: A-6-A16-5110-2102 GLEN OAK PK - MAINT SUPPLIES</b>										
5/23/2019	459814	002129	EAST PEORIA TIRE &	P9942542	67128	4/24/2019	0000084829	TIRE DISPOSALS	AP913	38.50
6/6/2019	460503	003746	LOWE'S HOME CENTERS INC	P9123643	21028-5/19	5/29/2019	0000085051	FERTILIZER, GARDEN FEEDER	AP918	29.87
	459860	002279	FLIGINGER'S OUTDOOR POWE	P9722833	66221M	5/8/2019	0000085009	SNAP RINGS	AP913	8.91
	460198	003504	KINKO'S INC - PEORIA	P9485344	022400009711	5/20/2019	0000085043	LAMINATION OF PARK SIGNS	AP915	17.68
	460213	003746	LOWE'S HOME CENTERS INC	P9657326	21918-5/19	5/15/2019	0000085051	GARDENING SOIL	AP915	156.45
6/13/2019	460649	003730	ACE HARDWARE	P9616842	98382	5/22/2019	0000085132	TARPS	AP921	68.36
6/20/2019	460824	004155	PEORIA MIDWEST EQUIPMEN	P9365346	404373	6/4/2019	0000085338	BACK PACK BLOWER SN# 517428915	AP923	449.95
<b>Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV</b>										
6/20/2019	460902	000267	BODINE SERVICES OF PEORIA	P9165737	P15562	6/10/2019	0000085273	EMERGENCY FUEL SPILL CLEANUP	AP924	6,633.05
<b>Account #: A-6-A16-5210-3101 GLEN OAK PK - ELECTRICITY</b>										
6/6/2019	459768	001527	AMEREN ILLINOIS	239888-800	19044138A16	5/1/2019	0000084969	ELECTRIC 3427614652 ACTUAL READ	AP913	41.38

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459769	001527	AMEREN ILLINOIS	239888-801	19043743A16	5/2/2019	0000084969	ELECTRIC 4048914894 ACTUAL READ	AP913	37.43
	459891	001527	AMEREN ILLINOIS	239888-776	19043520A16	4/23/2019	0000084969	ELECTRIC 1488988734 ACTUAL READ	AP913	35.20
	459901	001527	AMEREN ILLINOIS	239888-786	190455885A16	4/23/2019	0000084969	ELECTRIC 5019558412 ACTUAL READ	AP913	558.85
	459902	001527	AMEREN ILLINOIS	239888-787	19043609A16	4/23/2019	0000084969	ELECTRIC 6256432732 ACTUAL READ	AP913	36.09
	459903	001527	AMEREN ILLINOIS	239888-788	19043520A16A	4/23/2019	0000084969	ELECTRIC 0199908003 ACTUAL READ	AP913	35.20
<b>Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER</b>										
5/23/2019	459748	003003	ILLINOIS AMERICAN WATER	239888-831	190520450A16	5/9/2019	0000084841	WATER 1025- 210000598380 FIRE SVC 4/6/19-6/10/19	AP912	204.50
	459749	003003	ILLINOIS AMERICAN WATER	239888-832	190511571A16	5/9/2019	0000084841	WATER 1025- 210000674727 FIRE SVC 4/6/19-6/10/19	AP912	115.71
6/6/2019	460331	003003	ILLINOIS AMERICAN WATER	239888-916	19043719A16	5/10/2019	0000084907	WATER 1025- 210002996034 ACTUAL READ 4/6/19-5/8/19	AP916	37.19
	460321	003003	ILLINOIS AMERICAN WATER	239888-906	190420696A16	5/10/2019	0000084907	WATER 1025- 210000084843 ACTUAL READ 4/6/19-5/8/19	AP916	206.96
<b>Account #: A-6-A16-5210-3711 GLEN OAK PK - REFUNDS</b>										
6/20/2019	461043	190127	LIGHTFOOT, ZINA	<NONE>	REFUND GLEN O	6/20/2019	0000085240	REFUNDING GLEN OAK RENTAL	AP925	90.00
<b>Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR</b>										
6/6/2019	460015	002563	GETZ FIRE EQUIPMENT CO.	P9863238B4	II-760111	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	55.55
	460053	005621	PEORIA TIRE & VULCANIZING	P9288632	114076	5/9/2019	0000085079	TIRE	AP914	112.40
	460452	005621	PEORIA TIRE & VULCANIZING	P9685445	115285	5/28/2019	0000085079	TIRE	AP918	74.90
6/13/2019	460647	003730	ACE HARDWARE	P9418717	99230	5/31/2019	0000085132	CAPS	AP921	1.88
6/20/2019	460959	002557	GERMAN-BLISS EQUIP INC	P9743452	2001079	5/17/2019	0000085296	OIL FILTERS-UNIT 501FF & 504GG	AP924	38.70
<b>Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES</b>										
6/6/2019	460287	HOL006	HOLMES SHOES	P9767251	117257	5/15/2019	0000085027	WORK BOOKS-2019	AP916	150.00
	460502	003427	KELLY SEED & HARDWARE	239900	6214	4/30/2019	0000085042	FLOWER SEEDS	AP918	2.25
	460232	003746	LOWE'S HOME CENTERS INC	<NONE>	14759-5/19	5/3/2019	0000085051	CREDIT-HARDWARE	AP915	(3.69)
	460208	004035	MENARDS- PEORIA	P9586972	96454	5/15/2019	0000085058	UTILITY PUMP, WRENCH SET,DRILL BITS, SOCKET, GREAS	AP915	140.40
	460202	003746	LOWE'S HOME CENTERS INC	P9527643B1	14760-5/19	5/3/2019	0000085051	NUMBER STICKERS	AP915	2.97

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460201	003746	LOWE'S HOME CENTERS INC	P9527643	09900-5/19	5/2/2019	0000085051	MAILBOX, NUMBERS	AP915	30.86
6/20/2019	460800	005946	PORTABLE SANITATION SYST	240817-002	P-51364	6/4/2019	0000085343	B/A-PORTABLE TOILET SVCS	AP923	51.00
<b>Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS</b>										
6/6/2019	459778	001527	AMEREN ILLINOIS	239888-810	19046341A17	5/3/2019	0000084969	GAS 8309106652 ACTUAL READ	AP913	63.41
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	12.00
<b>Account #: A-6-A17-5210-3101 GVD PK - ELECTRICITY</b>										
6/6/2019	460376	001527	AMEREN ILLINOIS	239888-970	19054112A17	5/17/2019	0000084969	ELECTRIC 2299094030 ACTUAL READ	AP917	41.12
	460500	001527	AMEREN ILLINOIS	239888-998	19054146A17	5/22/2019	0000084969	ELECTRIC 5043318413 ACTUAL READ 4/17/19- 5/19/19	AP918	41.46
	460501	001527	AMEREN ILLINOIS	239888-999	19053940A17	5/22/2019	0000084969	ELECTRIC 3352151009 ACTUAL READ 4/17/19- 5/19/19	AP918	39.40
<b>Account #: A-6-A17-5210-3102 GVD PK - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	38.01
<b>Account #: A-6-A17-5210-3103 GVD PK - WATER</b>										
6/6/2019	460313	005307	PEORIA HEIGHTS WATERWOR	239888-944	19049122A17	5/1/2019	0000084909	WATER 142875000 4/01/19-5/01/19	AP916	91.22
	460330	003003	ILLINOIS AMERICAN WATER	239888-915	19042000A17	5/10/2019	0000084907	WATER 1025- 210001245603 ACTUAL READ 4/6/19-5/8/19	AP916	20.00
	460314	005307	PEORIA HEIGHTS WATERWOR	239888-945	19042699A17	5/1/2019	0000084909	WATER 142875100 4/01/19-5/01/19	AP916	26.99
	460304	003003	ILLINOIS AMERICAN WATER	239888-935	190413331A17	5/10/2019	0000084907	WATER 1025- 210000083833 ACTUAL READ 4/6/19-5/8/19	AP916	133.31
	460329	003003	ILLINOIS AMERICAN WATER	239888-914	19048878A17	5/10/2019	0000084907	WATER 1025- 210000083888 ACTUAL READ 4/6/19-5/8/19	AP916	88.78
	460311	005307	PEORIA HEIGHTS WATERWOR	239888-942	19043199A17A	5/1/2019	0000084909	WATER 142850200 4/01/19-5/01/19	AP916	31.99
<b>Account #: A-6-A17-5210-3105 GVD PK - SEWER</b>										
6/6/2019	460318	002704	GREATER PEORIA SANITARY	239888-903	190413941A17	5/16/2019	0000084906	SEWER 1410729.01 3/14/19-5/8/19	AP916	139.41
<b>Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR</b>										
6/6/2019	460013	002563	GETZ FIRE EQUIPMENT CO.	P9863238B3	11-760105	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	63.10
6/20/2019	460703	003488	KIRBY RISK ELECTRICAL	P9874644	S110420539.001	5/15/2019	0000085317	LIGHT BULBS	AP921	17.32

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460733	004427	NAPA AUTO PARTS	P9688857	902968	5/29/2019	0000085330	ALTERNATOR-UNIT #153	AP921	152.52
	460749	004427	NAPA AUTO PARTS	<NONE>	902999	5/29/2019	0000085330	CREDIT-PO P9688857	AP921	(39.38)
<b>Account #: A-6-A18-5110-2102 LV PARK - MAINTENANCE SUPPLIES</b>										
6/6/2019	460443	004617	NENA HARDWARE	P9574336	49475/1	5/28/2019	0000085068	BUNGEE CORDS, POTTING SOIL	AP918	110.73
6/20/2019	460747	004617	NENA HARDWARE	P9972665	49739/1	6/4/2019	0000085331	ROCK, POTTING SOIL, SPRAYPAINT	AP921	86.03
	460697	003746	LOWE'S HOME CENTERS INC	P9823776	01789	5/14/2019	0000085322	POTTING SOIL	AP921	71.10
<b>Account #: A-6-A18-5110-2116 LV PARK - DIESEL FUEL</b>										
6/6/2019	460511	001294	CADY OIL CO.	P9354358	63369	5/23/2019	0000084987	BIO-DIESEL	AP918	131.33
<b>Account #: A-6-A18-5210-2603 LV PARK - TRAINING &amp; CONF</b>										
6/13/2019	460772	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	2019 DUNHAM	6/13/2019	0000085163	FEE FOR PESTICIDE APPLICATOR LICENSE - DUNHAM	AP922	60.00
<b>Account #: A-6-A18-5210-3102 LV PARK - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	42.88
<b>Account #: A-6-A18-5510-6102 LV PARK - EQUIPMENT REPAIR</b>										
6/6/2019	460009	002563	GETZ FIRE EQUIPMENT CO.	P9863238B26	11-759697	5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	9.80
	460087	HUN001	HUNTER HYDRO-VAC	P9254587	101263	4/29/2019	0000085030	DRAIN SERVICE	AP914	705.00
<b>Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES</b>										
6/6/2019	460172	NUI001	NUISANCE WILDLIFE REMOV	P9197287	5/9/19	5/9/2019	0000085069	GROUND HOG REMOVAL	AP915	100.00
	460542	003427	KELLY SEED & HARDWARE	P9775739	6314	5/17/2019	0000085042	STRAW	AP918	74.95
	460027	005946	PORTABLE SANITATION SYST	240816-002	P-50967	5/15/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	51.00
	460224	004617	NENA HARDWARE	P9783881	49404/1	5/23/2019	0000085068	POTTING SOIL	AP915	21.98
	460546	003427	KELLY SEED & HARDWARE	P9862661	7614	5/13/2019	0000085042	PEAT MOSS	AP918	45.98
	460191	004617	NENA HARDWARE	P9373125	49297/1	5/21/2019	0000085068	POTTING SOIL	AP915	77.94
	460185	JOH004	SITE ONE LANDSCAPE SUPPL	P9277495	91483526-001	5/22/2019	0000085100	HANDHELD SPRAYERS	AP915	90.10
	460055	OFF002	OFFICE DEPOT	P9315775B1	309692151001	5/2/2019	0000085071	TAPE, DRY ERASE BOARD	AP914	93.48
	460054	OFF002	OFFICE DEPOT	P9315775	309378141001	5/1/2019	0000085071	VINYL LETTERS, TAPE, MARKER KIT, KNIFE	AP914	29.72
	460037	005946	PORTABLE SANITATION SYST	240816-013	P-51060	5/21/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	51.00
	459835	BAL002	BALL HORTICULTURAL COMP	P9277873B1	97586126	5/14/2019	0000084978	PLANTS	AP913	198.55

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460046	004617	NENA HARDWARE	P9245252	49090/1	5/15/2019	0000085068	PLIERS, SOCKETS AP914 37.78
	460072	004617	NENA HARDWARE	P9734536	49018/1	5/13/2019	0000085068	POTTING SOIL AP914 35.97
6/20/2019	460717	004617	NENA HARDWARE	P9275726	49935/1	6/10/2019	0000085331	GAS CANS AP921 62.07
	460849	JOH004	SITE ONE LANDSCAPE SUPPL	P9689278	91737955-001	6/3/2019	0000085354	SPRAYER, NOZZLE KIT AP923 45.05
	460850	JOH004	SITE ONE LANDSCAPE SUPPL	P9689278B1	91854497-001	6/3/2019	0000085354	GLOVES, SPRAYER AP923 40.86
	460928	002625	GRAINGER	P9326593	9183943985	5/22/2019	0000085301	CORDLESS GREASE GUN AP924 227.15
<b>Account #: A-6-A21-5210-3101 SM PKS - ELECTRICITY</b>								
6/6/2019	459907	001527	AMEREN ILLINOIS	239888-792	19042914A21	4/25/2019	0000084969	8677695533 OUTDOOR LIGHTING AP913 29.14
	460488	001527	AMEREN ILLINOIS	239888-986	19059061A21	5/22/2019	0000084969	ELECTRIC 2869254651 ACTUAL READ 4/17/19-5/19/19 AP918 90.61
	459910	001527	AMEREN ILLINOIS	239888-795	19042083A21	4/26/2019	0000084969	8098925696 OUTDOOR LIGHTING AP913 20.83
	459906	001527	AMEREN ILLINOIS	239888-791	19044652A21	4/25/2019	0000084969	ELECTRIC 0819146810 ACTUAL READ AP913 46.52
	460377	001527	AMEREN ILLINOIS	239888-971	19044327A21	5/14/2019	0000084969	ELECTRIC 0069109023 ACTUAL READ AP917 43.27
<b>Account #: A-6-A21-5210-3102 SM PKS - TELEPHONE</b>								
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019 AP921 115.56
<b>Account #: A-6-A21-5210-3103 SM PKS - WATER</b>								
6/6/2019	460312	005307	PEORIA HEIGHTS WATERWOR	239888-943	19043199A21	5/1/2019	0000084909	WATER 142850100 4/01/19-5/01/19 AP916 31.99
	460338	003003	ILLINOIS AMERICAN WATER	239888-923	19046064A21	5/14/2019	0000084907	WATER 1025-210003142403 ACTUAL READ 4/10/19-5/10/ AP916 60.64
	460342	003003	ILLINOIS AMERICAN WATER	239888-927	19058007A21	5/17/2019	0000084907	WATER 1025-210001531540 ACTUAL READ 4/13/19-5/15/ AP916 80.07
<b>Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR</b>								
5/23/2019	459802	003488	KIRBY RISK ELECTRICAL	P9235641	S110337930.001	3/25/2019	0000084845	LIGHT BULBS AP913 241.78
6/6/2019	460062	004427	NAPA AUTO PARTS	P9482547	901314	5/14/2019	0000085066	BRAKE PRESSURE SWITCH-UNIT 174 AP914 43.79
	460537	001744	COPE PLASTICS	P9684632	00534907	5/30/2019	0000084999	POLYCARBONATE SHEETS AP918 166.40
	460212	009104	VACHON BRAKE SERVICE	P9648245	013804	5/21/2019	0000085120	VEHICLE INSPECTION- UNIT 121 AP915 29.00
	460089	003746	LOWE'S HOME CENTERS INC	P9266727	02688-5/19	5/15/2019	0000085051	SCREWS, SAW BLADES AP914 32.27
	459971	009104	VACHON BRAKE SERVICE	P9285446	013696	5/14/2019	0000085120	VEHICLE INSPECTION- UNIT 174 AP914 29.00
	459851	001673	CONNOR COMPANY	P9579751	S8544723.001	5/3/2019	0000084997	PLUMBING SUPPLIES AP913 373.34

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	459858	002279	FLINGER'S OUTDOOR POWE	P9698266	66245M	5/9/2019	0000085009	SPINDLE-UNIT 535W AP913 190.78
	459983	009104	VACHON BRAKE SERVICE	P9635267	013755	5/15/2019	0000085120	VEHICLE INSPECTION- AP914 29.00 UNIT 135
6/20/2019	460826	005863	PIONEER PARK SUPPLY	P9377673	266734	5/29/2019	0000085342	REGULATOR AP923 194.40
	460926	002279	FLINGER'S OUTDOOR POWE	P9286442	66897M	5/30/2019	0000085291	V-BELT-UNIT 517DD AP924 96.62
	460728	004035	MENARDS- PEORIA	P9651633	97570	5/28/2019	0000085328	PORTABLE A/C, DUCTS AP921 240.97
	460726	004427	NAPA AUTO PARTS	P9526425	902821	5/28/2019	0000085330	VALVE CORE-UNIT AP921 4.99 #142
	460670	003488	KIRBY RISK ELECTRICAL	P9229851	S110436113.001	5/24/2019	0000085317	OUTLETS, COVERS AP921 25.07
	460968	002129	EAST PEORIA TIRE &	P9938193	68815	5/22/2019	0000085286	TIRE DISPOSAL FEES AP924 28.00
<b>Account #: A-6-A22-5110-2102 TREWYN PK - MAINTENANCE SUPPLY</b>								
6/6/2019	460074	005284	PEORIA FLAG & DECORATING	P9867286	10331677	5/13/2019	0000085077	WIRE CORE ROPES AP914 34.37
	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19 AP918 67.95
<b>Account #: A-6-A22-5110-2116 TREWYN PK - DIESEL FUEL</b>								
6/6/2019	460544	001294	CADY OIL CO.	P9851954	63473	5/29/2019	0000084987	BIO-DIESEL AP918 123.89
<b>Account #: A-6-A22-5210-2205 TREWYN PK - CONTRACT SERVICE</b>								
6/20/2019	460665	HARR001	HARRIS PEST CONTROL	P7623523-MAY19	97561	5/17/2019	0000085303	B/A-PEST CONTROL AP921 30.00 SERVICES
<b>Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS</b>								
6/6/2019	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL AP917 222.23 GAS THERMS USED - APRIL 2019
	459777	001527	AMEREN ILLINOIS	239888-809	190418003A22	5/3/2019	0000084969	GAS 8253603295 AP913 180.03 ACTUAL READ
<b>Account #: A-6-A22-5210-3102 TREWYN PK - TELEPHONE</b>								
5/23/2019	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- AP913 50.05 1125854 5/15/19-6/14/19
	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- AP913 49.80 1125854 4/15/19-5/14/19
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & AP921 3.86 MODEMS 05/2019
<b>Account #: A-6-A22-5210-3103 TREWYN PK - WATER</b>								
6/6/2019	460309	003003	ILLINOIS AMERICAN WATER	239888-940	190519344A22	5/20/2019	0000084907	WATER 1025- AP916 193.44 210000327625 ACTUAL READ 4/16/19-5/16/1
<b>Account #: A-6-A22-5210-3711 TREWYN PK - REFUNDS</b>								
5/23/2019	459945	190089	MURRAY, REGINA	<NONE>	REFUND DEPOSIT	5/23/2019	0000084852	TREWYN DEPOSIT AP913 150.00 REFUND
<b>Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR</b>								
6/6/2019	460012	002563	GETZ FIRE EQUIPMENT CO.	P9863238B29	11-759689	5/3/2019	0000085013	B/A-FIRE AP914 34.30 EXTINGUISHER YEARLY SVC

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460091	003068	ILLINOIS MECHANICAL SERVI	P9273639	45552	5/16/2019	0000085032	B/A-A/C MAINTENANCE AP914 514.78
	460520	001334	ALTORFER INC.	P9464273	R8329701	5/20/2019	0000084967	LIFT RENTAL AP918 446.00
6/20/2019	460966	002279	FLIGINGER'S OUTDOOR POWE	P9912929	66921M	5/31/2019	0000085291	WHEEL KITS-UNIT 537S AP924 311.39
	460725	004617	NENA HARDWARE	P9489341	49755/1	6/4/2019	0000085331	PLUMBING SUPPLIES AP921 14.20
<b>Account #: A-6-A23-5110-2102 HORT SVC - MAINTENANCE SUPPLY</b>								
6/6/2019	460103	FOS001	FOSTER'S INC	P9399686	30233489	5/20/2019	0000085012	POTTING SOIL AP914 176.00
<b>Account #: A-6-A24-5110-2102 GWYNN PK - MAINTENANCE SUPPLY</b>								
6/20/2019	460922	002845	D. A. HOERR & SONS INC.	P9247525	1491530	5/29/2019	0000085284	MULCH AP924 225.90
<b>Account #: A-6-A24-5210-3103 GWYNN PK - WATER</b>								
6/6/2019	460346	003003	ILLINOIS AMERICAN WATER	239888-931	190520743A24	5/17/2019	0000084907	WATER 1025-210001530608 ACTUAL READ 4/13/19-5/15/ AP916 207.43
<b>Account #: A-6-A26-5110-2102 REC MAINT - MAINTENANCE SUPPLY</b>								
6/20/2019	460810	TIM003	TIM'S ACE HARDWARE	P9176252	56302/D	5/30/2019	0000085361	CLEANER AP923 18.36
<b>Account #: A-6-A26-5210-3102 REC MAINT - TELEPHONE</b>								
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019 AP921 55.97
<b>Account #: A-6-A26-5510-6102 REC MAINT - EQUIPMENT REPAIR</b>								
6/20/2019	460817	TIM003	TIM'S ACE HARDWARE	P9264743	56287/D	5/28/2019	0000085361	SPARKPLUG AP923 3.59
<b>Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES</b>								
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19 AP918 74.95
	459866	002625	GRAINGER	P9791622	9163428734	5/2/2019	0000085019	PUMP COUPLER AP913 21.93
	459876	001673	CONNOR COMPANY	P9927238	S8547380.001	5/6/2019	0000084997	PLUMBING SUPPLIES AP913 33.48
	460011	002563	GETZ FIRE EQUIPMENT CO.	P9863238B28	11-759690	5/2/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC AP914 44.10
<b>Account #: A-6-A29-5110-2102 ADM MAINT - MAINTENANCE SUPPLI</b>								
6/6/2019	460456	004617	NENA HARDWARE	P9738444	49533/1	5/29/2019	0000085068	LIGHT BULBS AP918 5.37
	460209	004617	NENA HARDWARE	P9593723	49369/1	5/23/2019	0000085068	GARBAGE GRIPPERS AP915 5.37
<b>Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS</b>								
6/6/2019	459790	001527	AMEREN ILLINOIS	239888-822	190410201A29	5/3/2019	0000084969	GAS 5736047018 ACTUAL READ AP913 102.01
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019 AP917 13.09
<b>Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY</b>								
6/6/2019	460375	001527	AMEREN ILLINOIS	239888-969	1905227480A29	5/17/2019	0000084969	ELECTRIC 7217098015 ACTUAL READ AP917 2,274.80
<b>Account #: A-6-A29-5210-3103 ADM MAINT - WATER</b>								



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/23/2019	459745	003003	ILLINOIS AMERICAN WATER	239888-828	190413753A29	5/8/2019	0000084841	WATER 1025-210005293390 ACTUAL READ 4/5/19-5/7/19	AP912	137.53
<b>Account #: A-6-A29-5210-3105 ADM MAINT - SEWER</b>										
6/6/2019	460364	002704	GREATER PEORIA SANITARY	239888-953	190412820A29	5/23/2019	0000084906	SEWER 1407771.02 3/7/19-5/7/19	AP917	128.20
<b>Account #: A-6-A31-5110-2102 RIVRFT PK - MAINTENANCE SUPPLY</b>										
6/6/2019	460047	004617	NENA HARDWARE	P9252589	49044/1	5/14/2019	0000085068	FLOWERS	AP914	73.18
6/20/2019	460724	004617	NENA HARDWARE	P9479854	49875/1	6/7/2019	0000085331	HYDRAULIC OIL, SPONGES, SANDPAPER	AP921	55.72
	460858	JOH004	SITE ONE LANDSCAPE SUPPL	P9856485	92072196-001	6/10/2019	0000085354	SPRINKLER REPAIR PARTS, FERTILIZER	AP923	251.79
	460734	004617	NENA HARDWARE	P9725546	49576/1	5/30/2019	0000085331	INSULATING FOAM	AP921	18.85
	460682	003746	LOWE'S HOME CENTERS INC	P9594126	01852	6/5/2019	0000085322	LUMBER, HARDWARE	AP921	62.98
	460815	JOH004	SITE ONE LANDSCAPE SUPPL	P9233489	91903737-001	6/4/2019	0000085354	IRRIGATION PARTS	AP923	10.30
<b>Account #: A-6-A31-5210-3102 RIVRFT PK - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	37.77
<b>Account #: A-6-A31-5510-6102 RIVRFT PK - EQUIPMENT REPAIR</b>										
6/6/2019	460522	001790	CRAWFORD & BRINKMAN DO	P9478787	108864	5/22/2019	0000085001	GARAGE DOOR	AP918	422.00
6/20/2019	460844	004155	PEORIA MIDWEST EQUIPMEN	P9635397	401157	5/20/2019	0000085338	REPAIR PARTS UNIT #471U	AP923	107.54
<b>Account #: A-6-A34-5110-2102 LNDS CP CONS - MAINT SUPPLY</b>										
5/30/2019	460239	FIR001	FIRST ADVANTAGE OCCUPAT	<NONE>	2515681902	5/30/2019	0000084881	PAYMENT FOR 2019 QTR1 RANDON SCREENING SELECTIONS	AP916	76.78
<b>Account #: A-6-A34-5210-2603 LNDS CP CONS - TRAINING &amp; CONF</b>										
6/6/2019	460521	001334	ALTORFER INC.	P9472687	PC080087175	5/22/2019	0000084967	AERIAL LIFT TRAINING	AP918	150.00
<b>Account #: A-6-A34-5210-3102 LNDS CP CONS - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	40.02
<b>Account #: A-6-A34-5510-6102 LNDS CP CONS - EQUIPMENT REPAIR</b>										
6/6/2019	459841	009070	FINISH LINE FORD INC	P9417723	5042811	5/13/2019	0000085006	CLOCKSPRING-UNIT 165	AP913	182.15
<b>Account #: A-6-A45-5110-2102 DONOVAN PARK - MAINT SUPPLIES</b>										
6/6/2019	460074	005284	PEORIA FLAG & DECORATING	P9867286	10331677	5/13/2019	0000085077	WIRE CORE ROPES	AP914	34.38
	460044	004617	NENA HARDWARE	P9213721	49080/1	5/15/2019	0000085068	GLOVES	AP914	13.70
6/20/2019	460957	002845	D. A. HOERR & SONS INC.	P9662162	1492836	6/3/2019	0000085284	PLANTS	AP924	217.45
<b>Account #: A-6-A45-5210-3100 DONOVAN PARK - NATURAL GAS</b>										

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459791	001527	AMEREN ILLINOIS	239888-823	19047543A45	5/3/2019	0000084969	GAS 4189134006 ACTUAL READ	AP913	75.43
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	24.06
<b>Account #: A-6-A45-5210-3101 DONOVAN PARK - ELECTRICITY</b>										
6/6/2019	460373	001527	AMEREN ILLINOIS	239888-967	19058533A45	5/17/2019	0000084969	ELECTRIC 7371180652 ACTUAL READ	AP917	85.33
<b>Account #: A-6-A45-5210-3102 DONOVAN PARK - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	96.25
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	39.90
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	38.01
<b>Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER</b>										
5/23/2019	459750	003003	ILLINOIS AMERICAN WATER	239888-833	19046942A45	5/7/2019	0000084841	WATER 1025- 210000800731 ACTUAL READ 4/3/19-5/3/19	AP912	69.42
	459751	003003	ILLINOIS AMERICAN WATER	239888-834	19047189A45	5/7/2019	0000084841	WATER 1025- 210000235580 ACTUAL READ- CYD'S 4/3/19	AP912	71.89
	459752	003003	ILLINOIS AMERICAN WATER	239888-835	19055943A45	5/6/2019	0000084841	WATER 1025- 210000670176 FIRE SVC 4/3/19-6/5/19	AP912	59.43
<b>Account #: A-6-A45-5210-3105 DONOVAN PARK - SEWER</b>										
5/23/2019	459766	002704	GREATER PEORIA SANITARY	239888-849	19041731A45	5/8/2019	0000084835	SEWER 1403290.01 CYD'S 3/1/19-5/2/19	AP912	17.31
6/6/2019	460315	002704	GREATER PEORIA SANITARY	239888-900	19044782A45	5/14/2019	0000084906	SEWER 1403296.01 2/7/19-5/3/19	AP916	47.82
<b>Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR</b>										
6/6/2019	459990	WOR004	WORLD OF POWERSPORTS	P9831757	631303	4/25/2019	0000085129	FRONT BRAKE, WASHER-UNIT 248G	AP914	246.90
	460004	002563	GETZ FIRE EQUIPMENT CO.	P9863238B20	11-760107	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	162.65
	460138	HOME002	HOME DEPOT	P9877773	19780455147	5/15/2019	0000085029	BATTERY POWERED GREASEGUN	AP914	271.10
	460469	004035	MENARDS- PEORIA	P9925147	96952	5/21/2019	0000085058	CEILING FANS, WING NUTS	AP918	142.76
6/20/2019	460923	AUT001	AUTO GLASS OF ILLINOIS	P9252836	30851	5/28/2019	0000085270	WINDOW REPLACEMENT-UNIT 175	AP924	359.50
<b>Account #: A-6-A46-5210-2205 IT - CONTRACTUAL SERVICES</b>										
6/6/2019	460519	CK POWER	CK POWER	P9444953	SVI070441	5/23/2019	0000084993	GENERATOR SERVICE	AP918	574.29

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460194	004253	MOLLECK ELECTRIC CONTRA P9436676	51719	5/17/2019	0000085060	INSTALLED NEW UPS SYSTEM	AP915 3,900.00
<b>Account #: A-6-A46-5210-3102 IT - TELEPHONE</b>								
6/13/2019	460658	009225	VERIZON WIRELESS-LEHIGH 239902-004	9831073440	5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921 10.02
<b>Account #: A-6-A46-5510-6101 IT - EQUIPMENT</b>								
6/6/2019	460107	HOME002	HOME DEPOT P9462812	19780218925	5/16/2019	0000085029	TIMER, WALL PLATES, DOOR LOCK LEVER	AP914 81.56
	460433	004035	MENARDS- PEORIA P9422376	96968	5/21/2019	0000085058	ELECTRICAL SUPPLIES	AP918 25.81
6/20/2019	460701	HOME002	HOME DEPOT P9846657	49300	6/6/2019	0000085306	WIRE CUTTER	AP921 19.97
	460736	004035	MENARDS- PEORIA P9726913	98254	6/5/2019	0000085328	STRAPS, ANCHOR, CRIMP TOOL, CABLE PLUGS	AP921 46.14
<b>Fund: GENERAL Total:</b>								<b>382,012.70</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Fund: RECREATION</b>										
<b>Account #: B-0-B00-0111-0000 REC- PETTY CASH</b>										
5/23/2019	459947	005784	PETTY CASH	<NONE>	GWYNN 2019	5/23/2019	0000084858	GWYNN FAMILY AQUATIC CENTER - PETTY CASH	AP913	300.00
6/6/2019	460620	005784	PETTY CASH	<NONE>	2019 AMPHITHEA	6/6/2019	0000084947	PETTY CASH FOR THE AMPHITHEATER CONCESSION STAND	AP919	250.00
6/13/2019	460790	005784	PETTY CASH	<NONE>	FINANCE DEPT	6/13/2019	0000085181	LRC ADDTL PETTY CASH	AP922	20.00
<b>Account #: B-4-B20-3510-1400 LV REC - REIMBURSEMENTS</b>										
6/13/2019	460790	005784	PETTY CASH	<NONE>	FINANCE DEPT	6/13/2019	0000085181	MCDUFFEE REIMB PERS CC CHARGE	AP922	(9.53)
<b>Account #: B-4-B21-3210-3100 ENVIRO PRG-CAMP</b>										
6/13/2019	460782	190117	MONTGOMERY, ANDREW	<NONE>	REMAINING REF	6/13/2019	0000085173	CANCEL A WEEK OF CAMP	AP922	49.00
<b>Account #: B-4-B51-3150-1600 LEISURE SVC - CASH OVER/SHORT</b>										
6/20/2019	461012	210272	CENTRAL ILLINOIS AGENCY O	<NONE>	SUSAN SOTO OV	6/20/2019	0000085214	REFUND OVER PAYMENT FOR SUSAN SOTO CAMP	AP925	5.00
<b>Account #: B-4-B97-3510-1400 PZS CONT - REIMBURSEMENTS</b>										
6/6/2019	460602	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	MAY WEB/PAYP	6/6/2019	0000084943	REIMBURSE PZS FOR MAY WEBSTORE AND PAYPAL LESS FEE	AP919	(53.56)
<b>Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC</b>										
6/6/2019	459824	CARD002	CARDCONNECT, LLC	P8475565-APR19	INV00011168	5/9/2019	0000084989	CREDIT CARD PROCESSING FEE- APRIL 2019	AP913	207.90
<b>Account #: B-6-B01-5210-3102 REC ADMIN - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	55.97
	460658	009225	VERIZON WIRELESS-LEHIGH	239902-004	9831073440	5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921	10.02
<b>Account #: B-6-B01-5210-3401 REC ADMIN - ADVERTISING/TRAILS</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	38.75
	460553	CEN010	CENTRAL STATES MEDIA	P9296752	13540	5/1/2019	0000084991	RADIO ADVERTISEMENTS	AP918	750.00
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	33.90
	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	572.57
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	5.80

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	187.96
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	43.59
<b>Account #: B-6-B12-5110-2101 ATHLETIC ADMIN - PROGRAM SUPPL</b>										
6/6/2019	459986	SAU001	SAUDER SPORTS	P9679145	4861	5/20/2019	0000085097	B/A-T-SHIRTS	AP914	360.00
<b>Account #: B-6-B12-5210-3102 ATHLETIC ADMIN - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	97.32
<b>Account #: B-6-B12-5210-3401 ATHLETIC ADMIN - ADVERTISE</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	4.29
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	3.75
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.65
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.84
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	4.84
<b>Account #: B-6-B13-5210-3401 YTH BASKETBALL - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.23
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.20
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.03
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.10
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.26
<b>Account #: B-6-B14-5110-1112 SOCCER - GASOLINE</b>										
6/20/2019	461040	14HUDSON	HUDSON, LESTER	<NONE>	GAS REIMB	6/20/2019	0000085237	GAS MILEAGE REIMB	AP925	171.68
<b>Account #: B-6-B14-5110-2101 SOCCER - PROGRAM SUPPLIES</b>										
6/6/2019	460026	005946	PORTABLE SANITATION SYST	240816-001	P-50966	5/14/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	341.70
6/20/2019	460929	002411	FUN ON THE RUN	P9329383	15273	6/1/2019	0000085293	BOUNCER RENTALS	AP924	465.00
	460864	006827	RUDD'S TEAM & TROPHY	P9977658	497617	5/30/2019	0000085351	SOCCER MEDALS	AP923	770.40
<b>Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES</b>										
6/6/2019	460227	007383	SHERWIN WILLIAMS	P9844484	6024-4	5/21/2019	0000085099	MARKING PAINT	AP915	1,440.00
	460468	JOH004	SITE ONE LANDSCAPE SUPPL	P9899913	91744136-001	5/30/2019	0000085100	MARKING PAINT	AP918	302.28
	460528	AIRGAS USA	AIRGAS USA, LLC	P9583421	9088896316	5/17/2019	0000084965	CARBON DIOXIDE REFILLS	AP918	74.10

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
<b>Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV</b>									
6/6/2019	460034	005946	PORTABLE SANITATION SYST 240816-010	P-51002	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914 163.20	
6/20/2019	461027	190136	WALDBEESSER, LOGAN	<NONE>	APRILJUNEREF	6/20/2019	0000085262	April 24 - June 1 Refereeing	AP925 200.00
	461049	190139	MILLER, PAIGE	<NONE>	4/24-6/1/19	6/20/2019	0000085246	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 100.00
	461058	130427	SIDLE, BLAINE	<NONE>	4/24-6/1/19	6/20/2019	0000085256	ADULT/YOUTH SOCCER REFEREEING 4*/24-6/1/19	AP925 272.00
	461047	190138	MILLER, JOHANNA	<NONE>	4/24-6/1/19	6/20/2019	0000085244	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 80.00
	461046	130479	MELLER, CRAIG	<NONE>	4/24-6/1/19	6/20/2019	0000085243	YOUTH SOCCER ASSIGNOR PAYMENT 4/24-6/1/19	AP925 1,330.00
	461039	130422	HRUBY, DEAN E	<NONE>	4/24-6/1/19	6/20/2019	0000085236	ADULT/YOUTH SOCCER REFEREEING 4/24-6/19	AP925 160.00
	461033	190135	WISDON, ANDREW	<NONE>	APRILJUNEREF	6/20/2019	0000085264	April 24 - June Refereeing	AP925 132.00
	461032	190140	HAHN, TANNER	<NONE>	4/24-6/1/19	6/20/2019	0000085231	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 172.00
	461023	180144	DUNAWAY, BRIAN	<NONE>	4/24-6/1/19	6/20/2019	0000085224	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 212.00
	461022	140147	WALDBEESER, MICHELE	<NONE>	APRILJUNE REF	6/20/2019	0000085261	Soccer Refereeing April 24 - Jun 1 2019	AP925 100.00
	461019	180142	DALY, KEVIN	<NONE>	4/24-6/1/19	6/20/2019	0000085221	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 164.00
	461018	190142	DALY, ELIZABETH	<NONE>	4/24-6/1/19	6/20/2019	0000085220	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 108.00
	461017	240972	CUSTER, MATT	<NONE>	4/24-6/1/19	6/20/2019	0000085219	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 60.00
	461016	190137	CUSTER, ASHTON	<NONE>	4/24-6/1/19	6/20/2019	0000085218	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 60.00
	461003	190143	BOSTON, JOE	<NONE>	4/24-6/1/19	6/20/2019	0000085204	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 140.00
	461013	190141	CHOY, MATTHEW	<NONE>	4/24-6/1/19	6/20/2019	0000085215	ADULT/YOUTH SOCCER REFEREEING 4/24-6/1/19	AP925 256.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: B-6-B14-5210-3101 SOCCER - ELECTRICITY</b>								
6/6/2019	460372	001527 AMEREN ILLINOIS	239888-966	19044008B14 5/13/2019	0000084969	ELECTRIC 2753093000 ACTUAL READ	AP917	40.08
<b>Account #: B-6-B14-5210-3401 SOCCER - ADVERTISING</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	4.37
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	3.83
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.66
6/20/2019	460908	001409 CENTRAL ILLINOIS BUSINESS	P9893365	68740 6/3/2019	0000085278	ADVERTISEMENTS	AP924	4.92
	460904	CEN010 CENTRAL STATES MEDIA	P9528297-APR19	13587 5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.87
<b>Account #: B-6-B14-5210-3711 SOCCER - REFUNDS</b>								
5/23/2019	459919	190092 AUCH, SAMANTHA	<NONE>	REFUND FEES 5/23/2019	0000084810	REFUND OF SWIMMING FEES PLUS ADJ TO SOCCER PRICE	AP913	5.00
<b>Account #: B-6-B14-5510-6102 SOCCER - EQUIPMENT REPAIR</b>								
6/6/2019	459825	002279 FLINGER'S OUTDOOR POWE	P9122883	66364M 5/14/2019	0000085009	WHEEL-UNIT 539J	AP913	94.28
	459826	002279 FLINGER'S OUTDOOR POWE	P9122883B1	66207M 5/8/2019	0000085009	BALL BEARINGS, CAP-UNIT 539J	AP913	27.56
6/20/2019	460930	ADVAN001 ADVANCE AUTO PARTS	P9334394	4076915045061 5/30/2019	0000085266	BELT-UNIT 548BB	AP924	15.74
<b>Account #: B-6-B15-5110-2101 SOFTBALL - PROGRAM SUPPLIES</b>								
6/6/2019	460035	005946 PORTABLE SANITATION SYST	240816-011	P-51003 5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	81.60
<b>Account #: B-6-B15-5110-2102 SOFTBALL - MAINTENANCE SUPPLY</b>								
6/6/2019	460044	004617 NENA HARDWARE	P9213721	49080/1 5/15/2019	0000085068	GLOVES	AP914	13.71
<b>Account #: B-6-B15-5110-2116 SOFTBALL - DIESEL FUEL</b>								
6/20/2019	460932	001294 CADY OIL CO.	P9363464	63497 5/30/2019	0000085276	BIO-DIESEL	AP924	132.86
<b>Account #: B-6-B15-5210-3101 SOFTBALL - ELECTRICITY</b>								
6/6/2019	460474	001527 AMEREN ILLINOIS	239888-1001	190514206B15 5/22/2019	0000084969	ELECTRIC 3485875002 ACTUAL READ 4/17/19-5/19/19	AP918	142.06
	459908	001527 AMEREN ILLINOIS	239888-793	190412946B15 4/26/2019	0000084969	2235099002 OUTDOOR LIGHTING	AP913	129.46
	460473	001527 AMEREN ILLINOIS	239888-1000	190516283B15 5/22/2019	0000084969	ELECTRIC 5176229008 ACTUAL READ 4/17/19-5/19/19	AP918	162.83
<b>Account #: B-6-B15-5210-3105 SOFTBALL - SEWER</b>								
5/23/2019	459767	002704 GREATER PEORIA SANITARY	239888-850	1904867B15 5/8/2019	0000084835	SEWER 1413434.01 3/1/19-5/2/19	AP912	8.67
<b>Account #: B-6-B15-5210-3401 SOFTBALL - ADVERTISING</b>								

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	1.09
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.19
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	1.25
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.53
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	1.40
<b>Account #: B-6-B15-5510-6102 SOFTBALL - EQUIP REPAIR</b>										
6/6/2019	459842	BUR005	BURRIS EQUIPMENT CO	P9426629	PL09418	5/15/2019	0000084984	TINES-UNIT 543W	AP913	347.33
	459997	002563	GETZ FIRE EQUIPMENT CO.	P9863238B14	11-760119	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	4.90
	460051	005863	PIONEER PARK SUPPLY	P9276143	266625	5/1/2019	0000085081	BUBBLER ASSEMBLIES	AP914	285.54
6/20/2019	460672	003340	JOHNSTONE SUPPLY	P9254646	240-S100167162.	6/10/2019	0000085313	OXYGEN & ACETYLENE GAS REFILL	AP921	36.00
<b>Account #: B-6-B16-5110-2101 TENNIS - PROGRAM SUPPLIES</b>										
6/6/2019	459844	001147	BSN SPORTS	P9457744	905253835	5/13/2019	0000084982	TENNIS SUPPLIES	AP913	588.01
<b>Account #: B-6-B16-5210-2205 TENNIS - CONTRACTUAL SERV</b>										
6/6/2019	460036	005946	PORTABLE SANITATION SYST	240816-012	P-51046	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	70.72
<b>Account #: B-6-B16-5210-3101 TENNIS - ELECTRICITY</b>										
6/6/2019	459911	001527	AMEREN ILLINOIS	239888-796	1904187192B80	4/23/2019	0000084969	ELECTRIC 2261402572 ACTUAL READ	AP913	41.17
	460475	001527	AMEREN ILLINOIS	239888-1002	19056573B16	5/22/2019	0000084969	ELECTRIC 3690233932 ACTUAL READ 4/17/19- 5/19/19	AP918	65.73
<b>Account #: B-6-B16-5210-3401 TENNIS - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.49
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.44
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.07
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.21
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.56
<b>Account #: B-6-B17-5110-2101 YTH BASEBALL - PROGRAM SUPPLY</b>										
6/20/2019	460814	SAU001	SAUDER SPORTS	P9222622	4888	6/3/2019	0000085352	B/A-SHIRTS	AP923	577.50
<b>Account #: B-6-B17-5210-2205 YTH BASEBALL - CONTRACT SERV</b>										



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460033	005946	PORTABLE SANITATION SYST 240816-009	P-51001	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914 163.20
<b>Account #: B-6-B17-5210-3101 YTH BASEBALL - ELECTRICITY</b>								
6/6/2019	459885	001527	AMEREN ILLINOIS 239888-770	19048676B17	4/23/2019	0000084969	ELECTRIC 6034371772 ACTUAL READ	AP913 86.76
	459886	001527	AMEREN ILLINOIS 239888-771	19044289B17	4/23/2019	0000084969	ELECTRIC 2814844253 ACTUAL READ	AP913 42.89
<b>Account #: B-6-B17-5210-3103 YTH BASEBALL - WATER</b>								
6/6/2019	460303	003003	ILLINOIS AMERICAN WATER 239888-934	19042547B17	5/14/2019	0000084907	WATER 1025-210004358690 ACTUAL READ 4/10/19-5/10/1	AP916 25.47
<b>Account #: B-6-B17-5210-3401 YTH BASEBALL - ADVERTISING</b>								
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918 2.24
	460554	008882	TRAVELER WEEKLY P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918 1.96
	460558	003547	THE LABOR PAPER P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918 0.34
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924 0.96
	460908	001409	CENTRAL ILLINOIS BUSINESS P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924 2.52
<b>Account #: B-6-B17-5510-6102 YTH BASEBALL - EQUIP REPAIR</b>								
6/20/2019	460745	004617	NENA HARDWARE P9852676	49714/1	6/3/2019	0000085331	HITCH PIN & CLIPS, TOWING KITS, TROWELS	AP921 59.33
<b>Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES</b>								
6/6/2019	460218	OFF002	OFFICE DEPOT P9715542	313058215001	5/9/2019	0000085071	PAPER PUNCH	AP915 5.37
6/20/2019	460936	002411	FUN ON THE RUN P9367825	15196	5/25/2019	0000085293	BOUNCER RENTAL	AP924 100.00
	460951	002411	FUN ON THE RUN P9566783	15208	5/29/2019	0000085293	BOUNCER RENTAL	AP924 200.00
	460958	002411	FUN ON THE RUN P9717812	15086	5/25/2019	0000085293	BOUNCER RENTAL	AP924 100.00
	460845	009263	SUPPLY WORKS P9636854	491622221	5/9/2019	0000085358	VACUUM BAGS	AP923 95.65
<b>Account #: B-6-B20-5110-2103 LV REC - CAMP SUPPLIES</b>								
5/23/2019	459954	190097	TURNBULL, CHARITY <NONE>	CAMP TRAINING	5/23/2019	0000084868	PAYMENT FOR CAMP TRAINING	AP913 112.50
5/30/2019	460149	002964	HY VEE P9147473	5830856150	4/22/2019	0000084885	GROCERIES	AP915 5.00
	460151	002964	HY VEE P9288759	5830386135	4/15/2019	0000084885	GROCERIES	AP915 37.28
	460160	002964	HY VEE P9923135	5830913506	4/23/2019	0000084885	GROCERIES, BEVERAGES	AP915 23.84
	460243	PEO027	PEORIA COUNTY EDUCATION <NONE>	C101606	5/30/2019	0000084891	PAYMENT FOR PROVIDING TRAUMA INFORMED AND BEHAVOIR	AP916 402.73

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460442	SAU001 SAUDER SPORTS	P9548673	4870 5/28/2019	0000085097	B/A-T-SHIRTS	AP918	324.00
6/13/2019	460790	005784 PETTY CASH	<NONE>	FINANCE DEPT 6/13/2019	0000085181	LRC CAMP TRIP	AP922	35.00
<b>Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	291.27
	460566	TRIP002 TRIPLE J'S JANITORIAL	P8592778-MAY19	156113 6/4/2019	0000084911	B/A-JANITORIAL SVC- MAY 2019	AP918	1,125.00
<b>Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS</b>								
6/6/2019	459782	001527 AMEREN ILLINOIS	239888-814	190412108B20 5/3/2019	0000084969	GAS 4818225028 ACTUAL READ	AP913	121.08
	460382	CNE002 CONSTELLATION NEW ENER	239888-976	2606116 5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	119.10
<b>Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY</b>								
6/6/2019	460374	001527 AMEREN ILLINOIS	239888-968	1905107537B20 5/17/2019	0000084969	ELECTRIC 2647810015 ACTUAL READ	AP917	1,075.37
<b>Account #: B-6-B20-5210-3102 LV REC - PHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	20.64
<b>Account #: B-6-B20-5210-3103 LV REC - WATER</b>								
5/23/2019	459753	003003 ILLINOIS AMERICAN WATER	239888-836	190442350B20 5/8/2019	0000084841	WATER 1025-220000952998 ACTUAL READ 4/5/19-5/7/19	AP912	423.50
<b>Account #: B-6-B20-5210-3105 LV REC - SEWER</b>								
6/6/2019	460365	002704 GREATER PEORIA SANITARY	239888-954	190415521B20 5/23/2019	0000084906	SEWER 1407773.03 2/7/19-5/8/19	AP917	155.21
<b>Account #: B-6-B20-5210-3401 LV REC - ADVERTISING</b>								
6/6/2019	460557	CEN010 CENTRAL STATES MEDIA	P9762354-MAR19	13364 4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	755.39
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.76
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	4.44
	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	5.08
	460556	CEN010 CENTRAL STATES MEDIA	P9762354-APR19	13586 5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	355.84
6/20/2019	460904	CEN010 CENTRAL STATES MEDIA	P9528297-APR19	13587 5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	2.17
	460905	CEN010 CENTRAL STATES MEDIA	P9642827-APR19	13588 5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	218.10
	460908	001409 CENTRAL ILLINOIS BUSINESS	P9893365	68740 6/3/2019	0000085278	ADVERTISEMENTS	AP924	5.70
<b>Account #: B-6-B20-5210-3711 LV REC - REFUNDS</b>								

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/30/2019	460234	190099	ATHERTON, RACHEAL	<NONE>	CANCEL CAMP	5/30/2019	0000084874	CUSTOMER IS CANCELLING SEVERAL CAMP WEEKS PER HER	AP916	370.00
	460242	190100	KLIMASZEWSKI, PAT	<NONE>	REFUND CAMP	5/30/2019	0000084887	WITHDRAWING FROM SEVERAL CAMP WEEKS	AP916	310.00
<b>Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR</b>										
6/6/2019	460010	002563	GETZ FIRE EQUIPMENT CO.	P9863238B27	II-759696	5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	44.10
<b>Account #: B-6-B21-5110-2101 ENVIRO PRG-PRGM SUPPLIES</b>										
5/30/2019	460243	PEO027	PEORIA COUNTY EDUCATION	<NONE>	C101606	5/30/2019	0000084891	PAYMENT FOR PROVIDING TRAUMA INFORMED AND BEHAVOIR	AP916	402.73
6/20/2019	460685	003299	JOAN'S TROPHY AND PLAQUE	P9646488	1903722	5/28/2019	0000085311	NAME BADGES	AP921	102.00
<b>Account #: B-6-B21-5110-2106 ENVIRO PRG-FOOD SUPPLIES</b>										
6/20/2019	460991	006633	SAM'S CLUB PAYMENTS	P9923468	001022-6/19	6/6/2019	0000085196	SNACKS	AP924	176.24
<b>Account #: B-6-B21-5110-2601 ENVIRO PRG-COGS</b>										
5/30/2019	460165	FRO001	FRONTIER NATURAL PRODUC	P8482826X	2718399	10/11/2018	0000084882	RESALE ITEMS	AP915	504.34
6/6/2019	459980	007039	SAFARI PROGRAMS, INC	P9475829	108576	5/8/2019	0000085096	RESALE ITEMS	AP914	196.00
	459877	ECO001	ECO LIPS	P9951478	757324	5/8/2019	0000085005	RESALE ITEMS	AP913	101.95
<b>Account #: B-6-B21-5210-3401 ENVIRO PRG-ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	16.19
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	14.16
	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	1,390.40
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	864.83
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	2.43
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	6.93
	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	249.70
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	18.21
<b>Account #: B-6-B21-5210-3711 ENVIRO PRG-REFUNDS</b>										

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
5/23/2019	459937	190098 HUGHES, DANA	<NONE>	CANCEL CAMP 5/23/2019	0000084839	CANCELLING SEVERAL WEEKS OF CAMP	AP913	270.00
	459944	190094 MOORE, ASHLEY	<NONE>	REFUND REGIST 5/23/2019	0000084851	REFUND FO RPROGRAM REGISTRATION FEE	AP913	18.00
6/6/2019	460598	190102 MONTGOMERY, ANDREW	<NONE>	CANCELLATION 6/6/2019	0000084939	CANCELLING PER PARENT REQUEST	AP919	121.00
<b>Account #: B-6-B22-5210-3401 REENTRY-ADVERTISE</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.43
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.38
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.06
6/20/2019	460904	CEN010 CENTRAL STATES MEDIA	P9528297-APR19	13587 5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.18
	460908	001409 CENTRAL ILLINOIS BUSINESS	P9893365	68740 6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.48
<b>Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS</b>								
5/23/2019	459939	005359 JOURNAL STAR	<NONE>	3714658 5/23/2019	0000084844	AIRPORT SHOP COST OF GOOD SOLD - NEWSPAPERS	AP913	341.40
	459936	002930 HOLLAND'S CARAMELCORN	<NONE>	5/21/19 ORDER 5/23/2019	0000084838	POPCORN ORDER	AP913	202.91
5/30/2019	460241	002930 HOLLAND'S CARAMELCORN	<NONE>	052819 ORDER 5/30/2019	0000084884	POPCORN ORDER	AP916	276.69
6/6/2019	460592	ILLINOIS VAL ILLINOIS VALLEY FULLER CE	<NONE>	5/2019 VENDOR 6/6/2019	0000084932	VENDOR PAYMENT MAY 2019	AP919	322.70
	460613	SNOOZE SNOOZE FAN LLC.	<NONE>	5/2019 VENDOR 6/6/2019	0000084955	VENDOR PAYMENT MAY 2019	AP919	21.00
	460610	RUCKER RUCKER, MIKE	<NONE>	5/2019 VENDOR 6/6/2019	0000084952	VENDOR PAYMENT MAY 2019	AP919	6.93
	460608	130348 REDMAN, LOIS	<NONE>	5/19 VENDOR 6/6/2019	0000084951	VENDOR PAYMENT MAY 2019	AP919	200.20
	460601	005426 PEORIA PARK DISTRICT FOUN	<NONE>	MAY 2019 VEND 6/6/2019	0000084942	VENDOR PAYMENT MAY 2019	AP919	366.09
	460593	005359 JOURNAL STAR	<NONE>	3725009 6/6/2019	0000084933	AIRPORT GIFTSHOP COST OF GOODS SOLD - NEWSPAPERS	AP919	540.42
	460594	LETTER LETTERING WORKS	<NONE>	5/2019 VENDOR 6/6/2019	0000084934	VENDOR PAYMENT MAY 2019	AP919	379.55
	460619	TWISTED TWISTED CHICKEN JEWELRY	<NONE>	5/2019 VENDOR 6/6/2019	0000084960	VENDOR PAYMENT MAY 2019	AP919	17.50
	460590	HIGH002 HIGH STREET STUDIO	<NONE>	5/2019 VENDOR 6/6/2019	0000084930	VENDOR PAYMENT MAY 2019	AP919	96.60
	460600	OUR TRUE OUR TRUE HERO	<NONE>	5/2019 VENDOR 6/6/2019	0000084941	VENDOR PAYMENT MAY 2019	AP919	24.50

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460589	GODHIGH	MAE CATHERINE GODHIGH	<NONE>	5/2019 VENDOR	6/6/2019	0000084937	VENDOR PAYMENT MAY 2019	AP919	10.49
	460588	GEORGETT	GEORGETTE'S FLOWERS	<NONE>	5/2019 VENDOR	6/6/2019	0000084929	VENDOR PAYMENT MAY 2019	AP919	38.50
	460581	001750	COSTUME TRUNK	<NONE>	5/2019 VENDOR	6/6/2019	0000084922	VENDOR PAYMENT MAY 2019	AP919	41.86
	460580	CORA	CORA	<NONE>	5/2019 VENDOR	6/6/2019	0000084921	VENDOR PAYMENT MAY 2019	AP919	0.90
	460578	CLARKE	CLARKE, DR. ELSBURGH	<NONE>	5/2019 VENDOR	6/6/2019	0000084919	VENDOR PAYMENT MAY 2019	AP919	24.85
	460576	200182	CAT MERCHANDISE CENTRE	<NONE>	5/2019 VENDOR	6/6/2019	0000084917	VENDOR PAYMENT MAY 2019	AP919	264.38
	460573	BIKE PEORIA	BIKE PEORIA	<NONE>	5/2019 VENDOR	6/6/2019	0000084914	VENDOR PAYMENTS MAY 2019	AP919	52.50
	460591	002930	HOLLAND'S CARAMELCORN	<NONE>	6/4/19 ORDER	6/6/2019	0000084931	POPCORN ORDER	AP919	277.70
6/13/2019	460770	002930	HOLLAND'S CARAMELCORN	<NONE>	6/11/19 ORDER	6/13/2019	0000085161	POPCORN ORDER	AP922	295.15
6/20/2019	461038	002930	HOLLAND'S CARAMELCORN	<NONE>	6/18/19 ORDER	6/20/2019	0000085235	6/18/19 POPCORN ORDER	AP925	307.12
<b>Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL</b>										
6/13/2019	460788	005329	PEORIA INTERNATIONAL AIRP	<NONE>	MAY 2019 RENT	6/13/2019	0000085179	MAY RENT	AP922	469.65
<b>Account #: B-6-B23-5210-3401 MNLGHT SHOP-ADVERTISE</b>										
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.45
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.08
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.52
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.22
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.58
<b>Account #: B-6-B24-5210-3401 BOOK CT - MARKETING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.57
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.50
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.09
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.24
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.64
<b>Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT</b>										
5/30/2019	460150	170471	LINDSAYS DEPENDABLE CLE	P9165173	1-5/22/19	5/22/2019	0000084888	FLOOR SERVICE	AP915	420.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	62.95
<b>Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS</b>										
6/6/2019	459784	001527	AMEREN ILLINOIS	239888-816	19047380B30	5/3/2019	0000084969	GAS 7494091133 ACTUAL READ	AP913	73.80
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	26.23
<b>Account #: B-6-B30-5210-3101 REC SAFETY TOWN-ELECTRICITY</b>										
6/6/2019	459884	001527	AMEREN ILLINOIS	239888-769	19048094B30	4/23/2019	0000084969	ELECTRIC 1196241772 ACTUAL READ	AP913	80.94
<b>Account #: B-6-B30-5210-3102 REC SAFETY TOWN-TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	49.76
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	50.01
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	38.01
<b>Account #: B-6-B30-5210-3103 REC SAFETY TOWN-WATER</b>										
5/23/2019	459754	003003	ILLINOIS AMERICAN WATER	239888-837	19045372B30	5/7/2019	0000084841	WATER 1025- 210001530974 ACTUAL READ 4/3/19-5/3/19	AP912	53.72
	459755	003003	ILLINOIS AMERICAN WATER	239888-838	19043533B30	5/7/2019	0000084841	WATER 1025- 210003191832 ACTUAL READ 4/3/19-5/3/19	AP912	35.33
<b>Account #: B-6-B30-5210-3105 REC SAFETY TOWN-SEWER</b>										
6/6/2019	460316	002704	GREATER PEORIA SANITARY	239888-901	1904879B30	5/14/2019	0000084906	SEWER 1403070.01 3/19/19-5/3/19	AP916	8.79
<b>Account #: B-6-B30-5210-3401 REC SAFETY TOWN-ADVERTISE</b>										
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.06
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.43
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.38
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.18
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.48
<b>Account #: B-6-B30-5510-6102 REC SAFETY TOWN-EQUIP REPAIR</b>										
6/6/2019	460003	002563	GETZ FIRE EQUIPMENT CO.	P9863238B2	11-760109	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	9.80
	460042	005863	PIONEER PARK SUPPLY	P9154764	266650	5/7/2019	0000085081	PLUMBING SUPPLIES	AP914	43.66
<b>Account #: B-6-B35-5210-3102 DANCE - TELEPHONE</b>										

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	3.31
<b>Account #: B-6-B35-5210-3401 DANCE - ADVERTISE</b>										
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.13
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.87
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.75
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.37
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.97
<b>Account #: B-6-B35-5210-3711 DANCE - REFUNDS</b>										
12/8/2016	418099	160507	JAMES, FOLANDA	<NONE>	DANCE2016	12/7/2016	0000084843	REFUND DANCE CANCELLED INSTRUCTOR RESIGNED	AP294	18.61
<b>Account #: B-6-B36-5110-2103 DRAMA - CAMP SUPPLIES</b>										
5/30/2019	460243	PEO027	PEORIA COUNTY EDUCATION	<NONE>	C101606	5/30/2019	0000084891	PAYMENT FOR PROVIDING TRAUMA INFORMED AND BEHAVOIR	AP916	201.36
6/6/2019	459829	GFS001	GFS - GORDON FOOD SERVICE	P9152772	831293345	5/16/2019	0000085015	GROCERIES	AP913	101.91
	460175	008740	TJM FOODS	P9236322	5/16/19	5/16/2019	0000085112	PIZZAS	AP915	165.00
	460512	000518	AVANTI'S ITALIAN RESTAURA	P9358265	181X-ROCKWOO	5/20/2019	0000084975	SANDWICHES	AP918	96.50
	460538	GFS001	GFS - GORDON FOOD SERVICE	P9738886	831294157	5/28/2019	0000085015	GROCERIES	AP918	65.23
6/20/2019	460846	SAU001	SAUDER SPORTS	P9638935	4884	5/31/2019	0000085352	B/A-SHIRTS	AP923	193.50
	460925	GFS001	GFS - GORDON FOOD SERVICE	P9268958	831294685	6/4/2019	0000085298	GROCERIES	AP924	126.43
<b>Account #: B-6-B36-5210-3401 DRAMA - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.81
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.12
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	393.11
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.72
	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	185.18
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.35

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	113.50
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.92
<b>Account #: B-6-B37-5210-3401 MUSIC - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.35
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.30
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.05
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.15
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.39
<b>Account #: B-6-B37-5210-3801 MUSIC - BUILDING RENTAL</b>										
6/20/2019	460981	002020	DON'S MUSIC LAND	P9498638	323398	6/10/2019	0000085192	PIANO LESSONS	AP924	96.00
<b>Account #: B-6-B38-5110-2102 AMPH - MAINTENANCE SUPPLIES</b>										
6/6/2019	460038	005946	PORTABLE SANITATION SYST	240816-014	P-51061	5/21/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	290.70
	460536	001672	CONNEY SAFETY	P9679688	05712264	5/29/2019	0000084996	PERSONAL PROTECTION KITS	AP918	132.77
<b>Account #: B-6-B38-5110-2104 AMPH - REFRESHMENT SUPPLIES</b>										
6/6/2019	459845	GFS001	GFS - GORDON FOOD SERVICE	P9468368	831293362	5/16/2019	0000085015	GROCERIES	AP913	66.96
	460276	002964	HY VEE	P9592354	5831986637	5/16/2019	0000085031	BEVERAGES	AP916	37.92
	460571	006633	SAM'S CLUB PAYMENTS	P9485379	9924-6/19	6/2/2019	0000084910	GROCERIES	AP918	77.47
6/20/2019	460985	006633	SAM'S CLUB PAYMENTS	P9675248	002088-6/19	6/14/2019	0000085196	SNACKS, BEVERAGES	AP924	140.10
	460698	002964	HY VEE	P9825584	5832606625	6/2/2019	0000085307	GROCERIES	AP921	35.63
	460940	GFS001	GFS - GORDON FOOD SERVICE	P9434974	831294582	6/2/2019	0000085298	GROCERIES	AP924	147.44
<b>Account #: B-6-B38-5110-2201 AMPH - PRINTING</b>										
6/20/2019	460700	003504	KINKO'S INC - PEORIA	P9845394	022400009730	6/3/2019	0000085316	SIGN LAMINATION	AP921	17.93
<b>Account #: B-6-B38-5210-2205 AMPH - CONTRACTUAL SERVICES</b>										
6/6/2019	459975	007683	STANLEY SECURITY SOLUTIO	P9383636	16492601	5/1/2019	0000085102	YEARLY ALARM SUPPORT-6/1/19-5/31/20	AP914	286.80
<b>Account #: B-6-B38-5210-3101 AMPH - ELECTRICITY</b>										
6/6/2019	459887	001527	AMEREN ILLINOIS	239888-772	19043600B38A	4/23/2019	0000084969	ELECTRIC 9176370412 ACTUAL READ	AP913	36.00
	459888	001527	AMEREN ILLINOIS	239888-773	19043743B38	4/23/2019	0000084969	ELECTRIC 1072404652 ACTUAL READ	AP913	37.43
	459889	001527	AMEREN ILLINOIS	239888-774	19043520B38X	4/23/2019	0000084969	ELECTRIC 2768345932 ACTUAL READ	AP913	35.20
<b>Account #: B-6-B38-5210-3102 AMPH - TELEPHONE</b>										



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	43.51
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	43.74
<b>Account #: B-6-B38-5210-3103 AMPH - WATER</b>										
6/6/2019	460336	003003	ILLINOIS AMERICAN WATER	239888-921	190410265B38	5/13/2019	0000084907	WATER 1025-210000084959 ACTUAL READ 4/6/19-5/8/19	AP916	102.65
<b>Account #: B-6-B38-5210-3401 AMPH - ADVERTISING</b>										
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.08
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.56
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.49
6/20/2019	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.63
	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.24
<b>Account #: B-6-B38-5510-6102 AMPH - EQUIPMENT REPAIR</b>										
6/6/2019	460293	002563	GETZ FIRE EQUIPMENT CO.	P9863238B32	11-760441	5/17/2019	0000085013	B/A-FIRE EXTINGUISHER SVC	AP916	9.80
	460606	005853	PILON, TODD	<NONE>	REIMBURSE FOR	6/6/2019	0000084948	REIMBURSE FOR BATTERIES PURCHASED FOR THE AMPHITHE	AP919	12.99
<b>Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES</b>										
6/6/2019	459976	240765	UPS	P9384621	0000Y74909209	5/18/2019	0000085119	MAILING FEE	AP914	6.56
6/20/2019	460729	004617	NENA HARDWARE	P9656563	49881/1	6/7/2019	0000085331	WEED KILLER	AP921	77.34
	460823	009263	SUPPLY WORKS	P9365223	492063037	5/13/2019	0000085358	SQUEEGEES	AP923	7.14
	460842	004155	PEORIA MIDWEST EQUIPMEN	P9572874	405498	6/7/2019	0000085338	FUEL & OIL ADDITIVE	AP923	159.60
<b>Account #: B-6-B39-5110-2103 PROCTOR - CAMP SUPPLIES</b>										
5/30/2019	460243	PEO027	PEORIA COUNTY EDUCATION	<NONE>	C101606	5/30/2019	0000084891	PAYMENT FOR PROVIDING TRAUMA INFORMED AND BEHAVOIR	AP916	201.35
6/20/2019	460945	000518	AVANTI'S ITALIAN RESTAURA	P9514767	157-MAIN	5/23/2019	0000085271	SANDWICHES	AP924	84.92
<b>Account #: B-6-B39-5110-2108 PROCTOR - POOL SUPPLIES</b>										
6/6/2019	460171	WAT005	WATER SOLUTIONS UNLIMITE	P9175174	30755	5/23/2019	0000085123	B/A-POOL CHEMICALS	AP915	191.99
<b>Account #: B-6-B39-5110-2147 PROCTOR - ALARMS</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	96.95
<b>Account #: B-6-B39-5110-2402 PROCTOR - SPECIAL EVENTS</b>										

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
5/24/2019	459958	180014 SPILLER, MARWIN	<NONE>	5/28/19 EVENT	5/24/2019	0000084872 DJ FOR PROCTOR CENTER EVENT THE STREETS BELONG TO	AP914	150.00
6/6/2019	460505	GFS001 GFS - GORDON FOOD SERVICE	P9223612	831294130	5/28/2019	0000085015 GROCERIES	AP918	218.00
6/20/2019	460947	002411 FUN ON THE RUN	P9542443	15275	5/28/2019	0000085293 BOUNCER RENTAL	AP924	175.00
<b>Account #: B-6-B39-5110-2403 PROCTOR - GWYNN PROGRAM</b>								
5/23/2019	459806	LOST001 LOST ART DESIGN & PRINTED	P9421588	3400	2/5/2019	0000084847 MOCK UP T-SHIRTS	AP913	45.00
6/13/2019	460790	005784 PETTY CASH	<NONE>	FINANCE DEPT	6/13/2019	0000085181 TALENT SHOW PRIZE	AP922	250.00
<b>Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES</b>								
6/6/2019	460384	001604 COMCAST CABLE - 3001	918-JUN19	6/19-PROCTOR	5/20/2019	0000084905 TV & INTERNET SVC- 8771203030004550	AP917	173.69
6/20/2019	460663	HARR001 HARRIS PEST CONTROL	P7248252-MAY19	97256	5/1/2019	0000085303 B/A-PEST CONTROL SERVICES	AP921	50.00
<b>Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS</b>								
6/6/2019	459789	001527 AMEREN ILLINOIS	239888-821	190482928B39	5/3/2019	0000084969 GAS 7138324000 ACTUAL READ	AP913	829.28
	460382	CNE002 CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998 BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	919.45
<b>Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE</b>								
5/23/2019	459915	001316 CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819 PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	169.62
	459916	001316 CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819 PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	172.02
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142 CELL PHONES & MODEMS 05/2019	AP921	51.69
<b>Account #: B-6-B39-5210-3103 PROCTOR - WATER</b>								
6/6/2019	460308	003003 ILLINOIS AMERICAN WATER	239888-939	190553291B39	5/20/2019	0000084907 WATER 1025-210000289679 ACTUAL READ 4/16/19-5/16/1	AP916	532.91
<b>Account #: B-6-B39-5210-3105 PROCTOR - SEWER</b>								
6/6/2019	460361	002704 GREATER PEORIA SANITARY	239888-950	190510468B39	5/23/2019	0000084906 SEWER 1808296.01 4/15/19-5/17/19	AP917	104.68
<b>Account #: B-6-B39-5210-3401 PROCTOR - ADVERTISING</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991 B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	9.91
	460554	008882 TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115 ADVERTISEMENTS	AP918	8.67
	460556	CEN010 CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991 B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	128.73
	460557	CEN010 CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991 B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	273.27
	460558	003547 THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109 ADVERTISEMENT	AP918	1.49

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	78.90
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	11.15
	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	4.25
<b>Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR</b>										
6/6/2019	460059	005863	PIONEER PARK SUPPLY	P9382541	266616	5/1/2019	0000085081	PLUMBING SUPPLIES	AP914	213.10
	460118	003068	ILLINOIS MECHANICAL SERVI	P9586561	45238	5/2/2019	0000085032	B/A-A/C MAINTENANCE	AP914	809.00
	460545	003746	LOWE'S HOME CENTERS INC	P9858755	02706-5/19	5/20/2019	0000085051	HARDWARE	AP918	53.58
	460007	002563	GETZ FIRE EQUIPMENT CO.	P9863238B24	11-759684	5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	154.75
6/20/2019	460721	004427	NAPA AUTO PARTS	P9446943	901764	5/17/2019	0000085330	BOLT-UNIT 143	AP921	6.73
	460722	004427	NAPA AUTO PARTS	P9446943B1	901559	5/16/2019	0000085330	SHOCKS, AIR FILTER - UNIT #143	AP921	91.54
	460933	000234	ALLIED LOCK & SAFE TECHNI	P9366182	52648	5/28/2019	0000085267	KEYS/PADLOCKS	AP924	132.99
<b>Account #: B-6-B42-5210-2205 COMM REC - CONTRACTUAL SERV</b>										
6/13/2019	460789	005562	PEORIA PUBLIC SCHOOLS-Dist	<NONE>	6/13/19 USE GLE	6/13/2019	0000085180	USE OF GLEN OAK COMMUNITY LEARNING CENTER 6/13/19	AP922	175.00
	460775	150401	JORDAN, MARCELLUS	<NONE>	DJ FAMILY ACTI	6/13/2019	0000085166	MUSIC DJ FAMILY ACTIVY NIGHT IN THE PARK	AP922	120.00
<b>Account #: B-6-B42-5210-3401 COMM REC - ADVERTISING</b>										
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.08
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.45
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.52
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.22
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.58
<b>Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	399.50
6/20/2019	460909	002563	GETZ FIRE EQUIPMENT CO.	240816-015	12-555122	5/17/2019	0000085297	QUARTERLY SPRINKLER INSPECTION	AP924	100.00

**Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE**

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	153.12
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	154.22
<b>Account #: B-6-B45-5510-6102 NOBLE CENTER - EQUIP REPAIR</b>										
6/6/2019	460186	004035	MENARDS- PEORIA	P9295214	96663	5/17/2019	0000085058	PORTABLE A/C	AP915	449.00
	460214	006851	RUYLE MECHANICAL SERVIC	P9666312	8435	5/8/2019	0000085095	A/C REPAIR	AP915	383.35
	460170	006851	RUYLE MECHANICAL SERVIC	P9111367	8434	5/8/2019	0000085095	THERMOSTAT REPAIR	AP915	383.35
<b>Account #: B-6-B46-5110-2403 SPEC EVENT - FISHING DERBY</b>										
6/6/2019	460254	000518	AVANTI'S ITALIAN RESTAURA	P9215596	2009-MAIN	5/14/2019	0000084975	SANDWICHES	AP916	37.75
	460276	002964	HY VEE	P9592354	5831986637	5/16/2019	0000085031	BEVERAGES	AP916	9.49
	460207	003774	LOGAN HOLLOW FISH FARM	P9566897	2529	5/15/2019	0000085050	CHANNEL CATFISH	AP915	2,875.00
<b>Account #: B-6-B46-5210-3401 SPEC EVENT - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	17.21
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	15.07
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	2.58
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	7.38
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	19.37
<b>Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES</b>										
6/6/2019	460064	004617	NENA HARDWARE	P9527651	48943/1	5/10/2019	0000085068	BELTS, LOCK, DOOR TEMPLATE	AP914	63.72
	460193	004617	NENA HARDWARE	P9384273	49365/1	5/23/2019	0000085068	THERMOCOUPLES, PLIERS	AP915	29.31
	460229	004617	NENA HARDWARE	P9856388	49329/1	5/22/2019	0000085068	LUBRICANT	AP915	20.31
	460255	001568	COBB INDUSTRIAL GRINDING	P9226778	11949	5/16/2019	0000084994	ZAMBOINI KNIVES SHARPENED	AP916	105.00
	460269	002685	AMERIGAS	P9485664	804240401	4/30/2019	0000084971	B/A-PROPANE	AP916	233.36
	460419	OFF002	OFFICE DEPOT	P9188937	317309682001	5/21/2019	0000085071	FLASH DRIVE	AP918	14.99
	460420	OFF002	OFFICE DEPOT	P9188937B1	317302916002	5/21/2019	0000085071	DRY ERASE BOARDS	AP918	76.18
	460421	OFF002	OFFICE DEPOT	P9188937B2	317302916001	5/20/2019	0000085071	DRY ERASER, MARKERS, BADGES, NOTEBOOK	AP918	15.88
	460057	004617	NENA HARDWARE	P9364549	49254/1	5/20/2019	0000085068	DRILL BITS	AP914	21.54
6/20/2019	460723	004617	NENA HARDWARE	P9474862	49876/1	6/7/2019	0000085331	FUSES, STORAGE BOX, CLEANER	AP921	17.06
	460742	004035	MENARDS- PEORIA	P9822578	98218	6/5/2019	0000085328	TIMER, LIGHTBULBS	AP921	266.61

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	460746	004617 NENA HARDWARE	P9887375	49843/1 6/6/2019	0000085331	ADAPTERS, PLUMBING PRIMER & CEMENT, PVC	AP921	16.99
<b>Account #: B-6-B50-5110-2107 OWENS REC CTR - BIRTHDAY SUPPL</b>								
6/6/2019	460220	008887 TREFZGERS BAKERY	P9765834	022363 4/5/2019	0000085116	CAKE	AP915	19.79
<b>Account #: B-6-B50-5110-2147 OWENS REC CTR - ALARMS</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	279.85
<b>Account #: B-6-B50-5110-2601 OWENS REC CTR - COGS</b>								
6/6/2019	460211	006587 RIEDELL SHOE, INC.	P9647444	54841184 5/16/2019	0000085092	RESALE ITEMS	AP915	276.37
6/20/2019	460808	006587 RIEDELL SHOE, INC.	P9137866	54842021 5/24/2019	0000085349	RESALE ITEMS	AP923	289.81
	460852	006587 RIEDELL SHOE, INC.	P9784624	54842299 5/29/2019	0000085349	RESALE ITEMS	AP923	297.50
<b>Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS</b>								
6/6/2019	459787	001527 AMEREN ILLINOIS	239888-819	1904109320B50 5/3/2019	0000084969	GAS 3250131000 ACTUAL READ	AP913	1,093.20
	459788	001527 AMEREN ILLINOIS	239888-820	19046020B50 5/3/2019	0000084969	GAS 3029016008 ACTUAL READ	AP913	60.20
	459794	001527 AMEREN ILLINOIS	239888-826	19046441B50 5/3/2019	0000084969	GAS 5936103006 ACTUAL READ	AP913	64.41
	460382	CNE002 CONSTELLATION NEW ENER	239888-976	2606116 5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	1,429.81
<b>Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE</b>								
5/23/2019	459916	001316 CALL ONE	239888-852	1210239-0519 5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	50.04
	459915	001316 CALL ONE	239888-851	1210239-0419 4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	49.82
<b>Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER</b>								
5/23/2019	459758	003003 ILLINOIS AMERICAN WATER	239888-841	190471612B50 5/8/2019	0000084841	WATER 1025-210000286731 ACTUAL READ 4/5/19-5/7/19	AP912	716.12
	459757	003003 ILLINOIS AMERICAN WATER	239888-840	19055943B50 5/8/2019	0000084841	WATER 1025-210000424250 FIRE SVC 4/5/19-6/7/19	AP912	59.43
	459756	003003 ILLINOIS AMERICAN WATER	239888-839	190511571B50 5/8/2019	0000084841	WATER 1025-210000550869 FIRE SVC 4/5/19-6/7/19	AP912	115.71
<b>Account #: B-6-B50-5210-3401 OWENS REC CTR - ADVERTISING</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	2.76
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	2.41
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.41

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.18
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	3.10
<b>Account #: B-6-B50-5210-3715 OWENS REC CTR - SKATE SHARPENI</b>										
6/6/2019	460114	003350	JONAH U.S.A. LTD.	P9567859	26693	4/29/2019	0000085038	GRINDING DISCS	AP914	128.25
<b>Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT</b>										
6/6/2019	460266	002625	GRAINGER	P9416322	9175371427	5/14/2019	0000085019	FUSES	AP916	101.70
	460006	002563	GETZ FIRE EQUIPMENT CO.	P9863238B23	11-759667	5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	103.20
<b>Account #: B-6-B51-5210-3102 LEISURE SVC - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	55.97
<b>Account #: B-6-B51-5210-3401 LEISURE SVC - ADVERTISING</b>										
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	2.71
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.46
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	3.09
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.33
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	3.49
<b>Account #: B-6-B51-5210-3706 LEISURE SVC - PRINT BROCHURE</b>										
6/6/2019	460084	008064	K.K. STEVENS PUBLISHING C	P9213825	57100	5/7/2019	0000085041	B/A-PLAYBOOKS 2019	AP914	16,920.70
<b>Account #: B-6-B53-5110-2102 FRC - MAINTENANCE SUPPLIES</b>										
6/6/2019	459818	000193	ARAMARK UNIFORM SERVICE	946-APR19	1591807830	4/30/2019	0000084973	B/A-MOP SVC-APRIL 2019	AP913	17.00
<b>Account #: B-6-B53-5110-2107 FRC - BIRTHDAY PARTIES</b>										
6/6/2019	460252	002763	HADDAD'S	P9162474	172-5/17/19	5/17/2019	0000085023	CAKE	AP916	24.99
<b>Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE</b>										
5/23/2019	459797	001604	COMCAST CABLE - 3001	910-MAY19	5/19-FRC	5/7/2019	0000084822	INTERNET SVC- 8771203060024064	AP913	111.85
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	131.95
	460565	TRIP002	TRIPLE J'S JANITORIAL	P8577726-MAY19	156111	6/4/2019	0000084911	B/A-JANITORIAL SVC- MAY 2019	AP918	975.00
6/20/2019	460973	001604	COMCAST CABLE - 3001	910-JUN19	6/19-FRC	6/7/2019	0000085191	INTERNET SVC- 8771203060024064	AP924	111.85
<b>Account #: B-6-B53-5210-3100 FRC - NATURAL GAS</b>										

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459786	001527	AMEREN ILLINOIS	239888-818	190414471B53	5/3/2019	0000084969	GAS 3199007000 ACTUAL READ	AP913	144.71
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	176.69
<b>Account #: B-6-B53-5210-3102 FRC - PHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	(28.37)
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	2.86
<b>Account #: B-6-B53-5210-3103 FRC - WATER</b>										
6/6/2019	460343	003003	ILLINOIS AMERICAN WATER	239888-928	190521200B53	5/16/2019	0000084907	WATER 1025- 210000196852 ACTUAL READ 4/12/19-5/14/1	AP916	212.00
	460344	003003	ILLINOIS AMERICAN WATER	239888-929	190541661B53	5/16/2019	0000084907	WATER 1025- 210002380196 ACTUAL READ 4/22/19-5/14/	AP916	416.61
<b>Account #: B-6-B53-5210-3105 FRC - SEWER</b>										
6/6/2019	460362	002704	GREATER PEORIA SANITARY	239888-951	19053204B53	5/23/2019	0000084906	SEWER 1805324.01 4/11/19-5/14/19	AP917	32.04
<b>Account #: B-6-B53-5210-3401 FRC - ADVERTISING</b>										
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	3.77
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.65
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	4.31
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.84
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	4.84
	460848	WES006	WEST PEORIA RESIDENTS ASS	P9684112	6012019	6/1/2019	0000085367	ADVERTISEMENT	AP923	35.00
<b>Account #: B-6-B53-5210-3711 FRC - REFUNDS</b>										
12/8/2016	418099	160507	JAMES, FOLANDA	<NONE>	DANCE2016	12/7/2016	0000084843	REFUND DANCE CANCELLED INSTRUCTOR RESIGNED	AP294	3.29
<b>Account #: B-6-B53-5510-6102 FRC - EQUIPMENT REPAIR</b>										
6/6/2019	459991	002563	GETZ FIRE EQUIPMENT CO.	P9863238	11-760106	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	71.70
	460105	003068	ILLINOIS MECHANICAL SERVI	P9447879	45547	5/16/2019	0000085032	B/A-A/C MAINTENACE	AP914	470.83
<b>Account #: B-6-B72-5110-2101 AQ SPEC - PROGRAM SUPPLIES</b>										
6/6/2019	460262	003259	JEFF ELLIS & ASSOCIATES	P9363532	20092215	5/21/2019	0000085034	POOL CERTIFICATES, LICENSE RENEWALS	AP916	405.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460264	003259 JEFF ELLIS & ASSOCIATES	P9367822	20092322 5/22/2019	0000085034	POOL CERTIFICATES, LICENSES	AP916	480.00
<b>Account #: B-6-B72-5110-2118 AQ SPEC - UNIFORMS</b>								
6/6/2019	459969	SAU001 SAUDER SPORTS	P9252838	4855 5/16/2019	0000085097	B/A-T-SHIRTS, TANKS	AP914	688.55
<b>Account #: B-6-B72-5210-3401 AQ SPEC - ADVERTISING</b>								
6/6/2019	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.43
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	2.49
	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	2.84
6/20/2019	460904	CEN010 CENTRAL STATES MEDIA	P9528297-APR19	13587 5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	172.58
	460908	001409 CENTRAL ILLINOIS BUSINESS	P9893365	68740 6/3/2019	0000085278	ADVERTISEMENTS	AP924	3.20
<b>Account #: B-6-B73-5110-2146 GFAC - POOL CHEMICALS</b>								
6/6/2019	459989	WAT005 WATER SOLUTIONS UNLIMITE	P9826269	30675 5/17/2019	0000085123	B/A-POOL CHEMICALS	AP914	666.00
<b>Account #: B-6-B73-5210-2205 GFAC - CONTRACTUAL SERVICES</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	54.95
<b>Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS</b>								
6/6/2019	459783	001527 AMEREN ILLINOIS	239888-815	190410753B73 5/3/2019	0000084969	GAS 2893138001 ACTUAL READ	AP913	107.53
	460382	CNE002 CONSTELLATION NEW ENER	239888-976	2606116 5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	57.92
<b>Account #: B-6-B73-5210-3101 GFAC - ELECTRICITY</b>								
6/6/2019	459883	001527 AMEREN ILLINOIS	239888-768	190419988B73 4/23/2019	0000084969	ELECTRIC 0723156410 ACTUAL READ	AP913	199.88
<b>Account #: B-6-B73-5210-3102 GFAC - TELEPHONE</b>								
5/23/2019	459915	001316 CALL ONE	239888-851	1210239-0419 4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	101.71
	459916	001316 CALL ONE	239888-852	1210239-0519 5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	102.64
<b>Account #: B-6-B73-5210-3103 GFAC - WATER</b>								
6/6/2019	460307	003003 ILLINOIS AMERICAN WATER	239888-938	190520340B73 5/20/2019	0000084907	WATER 1025-210004279476 ACTUAL READ 4/13/19-5/15/1	AP916	203.40
<b>Account #: B-6-B73-5210-3401 GFAC - ADVERTISING</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	2.41
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	2.11
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.36



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.03
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	2.71
<b>Account #: B-6-B73-5510-6102 GFAC - EQUIPMENT REPAIR</b>										
6/6/2019	459998	002563	GETZ FIRE EQUIPMENT CO.	P9863238B15	11-760076	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	4.90
<b>Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	138.64
6/13/2019	460636	001604	COMCAST CABLE - 3001	900-JUN19	6/19-CPP	5/27/2019	0000085133	INTERNET SVC- 8771203031051139	AP921	69.95
<b>Account #: B-6-B74-5510-6102 CPP - EQUIPMENT REPAIR</b>										
6/20/2019	460910	002563	GETZ FIRE EQUIPMENT CO.	240816-022	12-555265	5/21/2019	0000085297	BACKFLOW REPAIR	AP924	188.25
	460939	002625	GRAINGER	P9397538	9187307930	5/28/2019	0000085301	OIL REMOVAL FILTER	AP924	239.01
<b>Account #: B-6-B75-5210-3102 LFAC - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	76.06
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	78.67
<b>Account #: B-6-B77-5110-2102 LOGAN REC CTR - MAINT SUPPLY</b>										
6/6/2019	460074	005284	PEORIA FLAG & DECORATING	P9867286	10331677	5/13/2019	0000085077	WIRE CORE ROPES	AP914	34.38
<b>Account #: B-6-B77-5110-2147 LOGAN REC CTR - ALARMS</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	59.95
<b>Account #: B-6-B77-5110-2402 LOGAN REC CTR - SPECIAL EVENTS</b>										
6/13/2019	460768	GAMEON	GAME ON ILLINOIS	<NONE>	01184	6/13/2019	0000085159	GAME UNIT FOR JUNETEENTH	AP922	390.00
	460792	190116	POUNDS, FREDERICK	<NONE>	2019 JUNETEENT	6/13/2019	0000085183	DJ SERVICES FOR LOGAN'S JUNETEENTH	AP922	100.00
6/20/2019	460935	GFS001	GFS - GORDON FOOD SERVICE	P9366737	831294407	5/31/2019	0000085298	GROCERIES	AP924	95.72
<b>Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV</b>										
6/13/2019	460638	001604	COMCAST CABLE - 3001	902-JUN19	6/19-LOGAN	5/26/2019	0000085135	CABLE TV & INTERNET SVC- 8771203030004543	AP921	126.86
6/20/2019	460666	HARR001	HARRIS PEST CONTROL	P7925786-MAY19	97437	5/10/2019	0000085303	B/A-PEST CONTROL SERVICES	AP921	30.00
	460838	006286	QUALITY WATER SOLUTIONS	P9545715-JUN19	978456	5/28/2019	0000085346	WATER SYSTEM 06/19	AP923	76.00
<b>Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS</b>										
6/6/2019	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	59.40

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	459785	001527 AMEREN ILLINOIS	239888-817	19049357B77 5/3/2019	0000084969	GAS 7955842974 ACTUAL READ	AP913	93.57
<b>Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER</b>								
6/6/2019	460306	003003 ILLINOIS AMERICAN WATER	239888-937	190560271B77 5/20/2019	0000084907	WATER 1025- 210000327502 ACTUAL READ 4/16/19-5/16/1	AP916	602.71
<b>Account #: B-6-B77-5210-3105 LOGAN REC CTR - SEWER</b>								
6/6/2019	460363	002704 GREATER PEORIA SANITARY	239888-952	190527110B77 5/23/2019	0000084906	SEWER 1812391.01 4/15/19-5/16/19	AP917	271.10
<b>Account #: B-6-B77-5210-3401 LOGAN REC CTR - ADVERTISING</b>								
6/6/2019	460552	CEN010 CENTRAL STATES MEDIA	P7639563-APR19	13539 5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	1.37
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	1.21
	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.21
6/20/2019	460904	CEN010 CENTRAL STATES MEDIA	P9528297-APR19	13587 5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.59
	460908	001409 CENTRAL ILLINOIS BUSINESS	P9893365	68740 6/3/2019	0000085278	ADVERTISEMENTS	AP924	1.55
<b>Account #: B-6-B77-5510-6102 LOGAN REC CTR - EQUIP REPAIR</b>								
6/6/2019	459992	002563 GETZ FIRE EQUIPMENT CO.	P9863238B1	11-760114 5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	19.60
<b>Account #: B-6-B78-5110-2101 CAMP WOKANDA - PROGRAM SUPPLY</b>								
6/6/2019	459879	GFS001 GFS - GORDON FOOD SERVICE <NONE>		452893 5/6/2019	0000085015	CREDIT-GROCERIES	AP913	(29.31)
	459867	GFS001 GFS - GORDON FOOD SERVICE	P9796254	831293394 5/17/2019	0000085015	GROCERIES	AP913	59.86
<b>Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY</b>								
6/20/2019	460847	005621 PEORIA TIRE & VULCANIZING	P9682656	114887 5/24/2019	0000085339	TIRES	AP923	95.95
	460857	PPG001 PPG ARCHITECTURAL FINISH	P9846562	828602044484 6/4/2019	0000085344	PAINT	AP923	46.40
<b>Account #: B-6-B78-5110-2114 CAMP WOKANDA - PROPANE</b>								
6/6/2019	460269	002685 AMERIGAS	P9485664	804240401 4/30/2019	0000084971	B/A-PROPANE	AP916	393.25
<b>Account #: B-6-B78-5210-3101 CAMP WOKANDA - ELECTRICITY</b>								
6/6/2019	460378	001527 AMEREN ILLINOIS	239888-972	190460573B78 5/13/2019	0000084969	ELECTRIC 3208571210 ACTUAL READ	AP917	605.73
<b>Account #: B-6-B78-5210-3102 CAMP WOKANDA - TELEPHONE</b>								
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	119.29
<b>Account #: B-6-B78-5210-3401 CAMP WOKANDA - ADVERTISING</b>								
6/6/2019	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.74

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	4.91
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	4.29
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	94.77
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	2.10
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	5.52
<b>Account #: B-6-B78-5210-3711 CAMP WOKANDA - REFUNDS</b>										
5/23/2019	459922	190095	BENNETT, LINDSAY	<NONE>	REFUND DEPOSI	5/23/2019	0000084813	REFUNDING WEDDING SECURITY DEPOSIT	AP913	200.00
	459931	190096	FISHER, JENNIFER	<NONE>	REFUND DEPOSI	5/23/2019	0000084831	REFUNDING WEDDING SECURITY DEPOSIT	AP913	200.00
	459933	190091	FUGATE, LYNDISIE	<NONE>	REFUND DEPOSI	5/23/2019	0000084833	REFUND WEDDING SECURITY DEPOSIT	AP913	200.00
	459943	190090	MENAS, ZACHARY	<NONE>	REFUND DEPOSI	5/23/2019	0000084850	REFUNDING WEDDING SECURITY DEPOSIT	AP913	200.00
	459949	160266	RUSCHMEYER, ANDERSON L	<NONE>	REFUND DEPOSI	5/23/2019	0000084860	REFUNDING SECURITY DEPOSIT ON WEDDING CANCELLATION	AP913	200.00
6/6/2019	460611	190105	SCHOENHALS, MARK	<NONE>	REFUND CANCE	6/6/2019	0000084953	CANCELLATION REFUND	AP919	280.00
		190105	SCHOENHALS, MARK	<NONE>	REFUND CANCE	6/6/2019	0000084953	CANCELLATION REFUND	AP919	140.00
	460614	190106	STRAUCH, SCOTT	<NONE>	REFUND DEPOSI	6/6/2019	0000084956	REFUNDING WEDDING SECURITY DEPOSIT	AP919	200.00
<b>Account #: B-6-B78-5510-6102 CAMP WOKANDA - EQUIP REPAIR</b>										
6/20/2019	460919	002279	FLIGINGER'S OUTDOOR POWE	P9223224	66702M	5/23/2019	0000085291	IDLER-UNIT 537I	AP924	13.78
	460920	002279	FLIGINGER'S OUTDOOR POWE	P9223224B1	66644M	5/22/2019	0000085291	BRACKET-UNIT 537I	AP924	350.09
	460921	002279	FLIGINGER'S OUTDOOR POWE	P9223224B2	66599M	5/21/2019	0000085291	PUMP, FUEL FILTER-UNIT 537I	AP924	190.29
<b>Account #: B-6-B79-5110-2101 SOMMER PK - PROGRAM SUPPLIES</b>										
6/6/2019	459985	SAU001	SAUDER SPORTS	P9667675	4860	5/20/2019	0000085097	T-SHIRTS, HOODIES	AP914	632.00
<b>Account #: B-6-B79-5110-2102 SOMMER PK - MAINT SUPPLIE</b>										
6/6/2019	460066	004617	NENA HARDWARE	P9567248	49151/1	5/16/2019	0000085068	KEYS	AP914	25.07
	460074	005284	PEORIA FLAG & DECORATING	P9867286	10331677	5/13/2019	0000085077	WIRE CORE ROPES	AP914	34.37
6/20/2019	460805	SERV001	SERV - U	P8784633	831975	5/28/2019	0000085353	REPLACEMENT SPIGOTS	AP923	55.95
<b>Account #: B-6-B79-5110-2104 SOMMER PK - REFRESHMENT SUPPLY</b>										
6/20/2019	460982	006633	SAM'S CLUB PAYMENTS	P955815	001021-6/19	6/6/2019	0000085196	HOT DOGS	AP924	8.96

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: B-6-B79-5110-2116 SOMMER PK - DIESEL FUEL</b>								
6/20/2019	460967	001294 CADY OIL CO.	P9924698	63502 5/30/2019	0000085276	BIO-DIESEL	AP924	229.46
<b>Account #: B-6-B79-5110-2124 SOMMER PK - FOOD SPEC EVENT</b>								
6/6/2019	460097	004035 MENARDS- PEORIA	P9334578	95759 5/7/2019	0000085058	MARSHMALLOWS, COOKIES	AP914	61.76
6/20/2019	460976	006633 SAM'S CLUB PAYMENTS	P9221569	008087-5/19 5/29/2019	0000085196	GROCERIES	AP924	58.46
	460979	006633 SAM'S CLUB PAYMENTS	P9294772	006919-5/19 5/22/2019	0000085196	SNACKS	AP924	113.05
<b>Account #: B-6-B79-5110-2147 SOMMER PK - ALARMS</b>								
6/6/2019	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	119.90
<b>Account #: B-6-B79-5210-2205 SOMMER PK - CONTRACT SERVICE</b>								
5/23/2019	459799	001604 COMCAST CABLE - 3001	912-MAY19	5/19-SOMMER 5/9/2019	0000084824	CABLE TV- 8771203030918627	AP913	106.85
6/6/2019	460032	005946 PORTABLE SANITATION SYST	240816-008	P-51000 5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	821.10
<b>Account #: B-6-B79-5210-3101 SOMMER PK - ELECTRICITY</b>								
6/6/2019	460370	001527 AMEREN ILLINOIS	239888-964	19044334B79 5/9/2019	0000084969	ELECTRIC 2627159043 ACTUAL READ	AP917	43.34
	460476	001527 AMEREN ILLINOIS	239888-1003	19053520B79 5/22/2019	0000084969	ELECTRIC 5768592412 ACTUAL READ 4/17/19-5/19/19	AP918	35.20
	460477	001527 AMEREN ILLINOIS	239888-1004	19053520B79A 5/22/2019	0000084969	ELECTRIC 9934623295 ACTUAL READ 4/17/19-5/19/19	AP918	35.20
	460478	001527 AMEREN ILLINOIS	239888-1005	19055592B79 5/22/2019	0000084969	ELECTRIC 0568645132 ACTUAL READ 4/17/19-5/19/19	AP918	55.92
<b>Account #: B-6-B79-5210-3102 SOMMER PK - TELEPHONE</b>								
5/23/2019	459915	001316 CALL ONE	239888-851	1210239-0419 4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	206.75
	459916	001316 CALL ONE	239888-852	1210239-0519 5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	209.63
6/13/2019	460655	009225 VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	85.02
<b>Account #: B-6-B79-5210-3103 SOMMER PK - WATER</b>								
5/23/2019	459759	003003 ILLINOIS AMERICAN WATER	239888-842	190440050B79 5/6/2019	0000084841	WATER 1025-210005021403 ESTIMATED READ 3/22/19-5/1	AP912	400.50
<b>Account #: B-6-B79-5210-3401 SOMMER PK - ADVERTISING</b>								
6/6/2019	460558	003547 THE LABOR PAPER	P9912425	14281 5/16/2019	0000085109	ADVERTISEMENT	AP918	0.13
	460557	CEN010 CENTRAL STATES MEDIA	P9762354-MAR19	13364 4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	15.46
	460554	008882 TRAVELER WEEKLY	P9396557	051019 5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.75

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.87
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.37
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.97
<b>Account #: B-6-B79-5210-3711 SOMMER PK - REFUNDS</b>										
6/6/2019	460574	190104	BOLLIS, TIM	<NONE>	CHANGE IN CAM	6/6/2019	0000084915	REFUND FOR CHANGE IN CAMP	AP919	110.00
	460595	190101	LINCOLN GRADE SCHOOL	<NONE>	REFUND AOC	6/6/2019	0000084935	REFUND FOR AOC PROGRAM 5/7/19	AP919	19.00
<b>Account #: B-6-B79-5510-6102 SOMMER PK - EQUIPMENT REPAIR</b>										
6/6/2019	460002	002563	GETZ FIRE EQUIPMENT CO.	P9863238B19	11-760100	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	99.65
	460088	003068	ILLINOIS MECHANICAL SERVI	P9258747	45540	5/16/2019	0000085032	B/A-A/C MAINTENANCE	AP914	141.48
	460458	004035	MENARDS- PEORIA	P9754239	97135	5/23/2019	0000085058	SHINGLES, CAULK	AP918	32.97
<b>Account #: B-6-B80-5110-2101 PEORIA ZOO - EDUCATION</b>										
6/6/2019	459974	007383	SHERWIN WILLIAMS	P9364494	1294-6	5/15/2019	0000085099	PAINT	AP914	134.38
<b>Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES</b>										
5/30/2019	460152	003746	LOWE'S HOME CENTERS INC	P9457768	975782-4/19	4/11/2019	0000084889	DRANO	AP915	60.96
6/6/2019	460445	004617	NENA HARDWARE	P9591455	49601/1	5/30/2019	0000085068	HOSE	AP918	33.29
6/13/2019	460646	003730	ACE HARDWARE	P9338554	98350	5/22/2019	0000085132	WET SIGNS, SCREWS	AP921	82.60
	460648	003730	ACE HARDWARE	P9613826	96613	5/3/2019	0000085132	LAWN & GARDEN ACCESSORIES	AP921	27.53
	460650	003730	ACE HARDWARE	P9653889	98244	5/21/2019	0000085132	PLUMBING SUPPLIES, BLADES, SPRAY PAINTS, WET SIGN	AP921	52.67
	460651	003730	ACE HARDWARE	P9848665	98029	5/18/2019	0000085132	PLUMBING SUPPLIES, CLAMPS, LIGHT BULBS	AP921	24.66
	460652	003730	ACE HARDWARE	P9848665B1	98033	5/18/2019	0000085132	COUPLERS	AP921	13.28
	460653	003730	ACE HARDWARE	P9948359	96737	5/4/2019	0000085132	WIRE ROPE CLIPS, HARDWARE	AP921	9.46
<b>Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP</b>										
5/23/2019	459924	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	331844333	5/23/2019	0000084817	BOLS BLACK RESPBERRY LIQUEUR	AP913	103.74
	459925	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	331844332	5/23/2019	0000084816	CAPTAIN MORGAN, SWEET AND SOUR MIX AND SMIRNOFF VA	AP913	240.95
	459810	GFS001	GFS - GORDON FOOD SERVICE	P9724278B1	193457724	4/11/2019	0000084834	GROCERIES	AP913	61.35

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/23/2019	459811	GFS001		GFS - GORDON FOOD SERVICE P9724278B2	193490824	4/12/2019	0000084834	PANS	AP913	93.60
6/6/2019	460274	001657		GOLD MEDAL-CENTRAL ILLIN P9552842	79817	5/23/2019	0000085018	GROCERIES	AP916	299.80
	460514	001657		GOLD MEDAL-CENTRAL ILLIN P9366736	79880	5/30/2019	0000085018	GROCERIES	AP918	331.70
	460507	GFS001		GFS - GORDON FOOD SERVICE P9261784	194435392	5/23/2019	0000085015	GROCERIES	AP918	1,364.68
	460467	RHO002		RHODE ISLAND NOVELTY P9889295	IN4044183	5/29/2019	0000085091	RESALE ITEMS	AP918	101.05
	460426	SWI001		PREMIER BEVERAGE SOLUTI P9274787	5621	5/17/2019	0000085084	SLUSHIE MIXES	AP918	260.00
	460281	GFS001		GFS - GORDON FOOD SERVICE P9645345	194270695	5/16/2019	0000085015	GROCERIES	AP916	738.70
	460270	GFS001		GFS - GORDON FOOD SERVICE P9486254	831293768	5/22/2019	0000085015	GROCERIES	AP916	64.30
	460265	JOE&R001		JOE & ROSS ICE CREAM P9396845	13006855	5/16/2019	0000085036	ICE CREAM	AP916	156.92
	460056	SWI001		PREMIER BEVERAGE SOLUTI P9346578	5614	5/7/2019	0000085084	SLUSHIE MIXES	AP914	520.00
	459843	GFS001		GFS - GORDON FOOD SERVICE P9442919	194103082	5/9/2019	0000085015	GROCERIES	AP913	2,065.51
	459837	GFS001		GFS - GORDON FOOD SERVICE P9322168	831293329	5/16/2019	0000085015	CUPS, MUSTARD, KETCHUP	AP913	84.61
	459832	001657		GOLD MEDAL-CENTRAL ILLIN P9246125	79741	5/16/2019	0000085018	GROCERIES	AP913	275.90
	460290	002964		HY VEE P9844532	5831588224	5/5/2019	0000085031	BEVERAGES	AP916	20.00
6/20/2019	460944	GFS001		GFS - GORDON FOOD SERVICE P9498831	194582991	5/30/2019	0000085298	GROCERIES	AP924	1,658.35
	461007	BREA001		BREAKTHRU BEVERAGE ILLI <NONE>	332283451	6/20/2019	0000085209	LINCOURT CHARD, SMIRNOFF CRANBERRY FOR 125TH	AP925	324.73
	461060	007735		SOUTHERN GLAZER'S OF IL <NONE>	2706391	6/20/2019	0000085258	2 BOTTLES MAKERS MARK, 1 BOTTLE MALIBU RUM FOR LOD	AP925	105.36
	461044	MAR009		MARKETPLACE SELECTIONS <NONE>	274079	6/20/2019	0000085241	18 BOTTLE DECOY CABERNET FOR 125TH STEPHEN VINCENT	AP925	526.50
	460950	001657		GOLD MEDAL-CENTRAL ILLIN P9556778	79971	6/6/2019	0000085300	GROCERIES	AP924	299.80
	460678	JOE&R001		JOE & ROSS ICE CREAM P9472237	13006981	5/30/2019	0000085312	ICE CREAM	AP921	217.62
	461006	BREA001		BREAKTHRU BEVERAGE ILLI <NONE>	332206735	6/20/2019	0000085208	ROYAL CROWN, JACK DAINELS (2), MYERS RUM (2), TITO	AP925	243.20
<b>Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP</b>										
5/30/2019	460148	003746		LOWE'S HOME CENTERS INC P9133386	912369-4/19	4/23/2019	0000084889	SCRUB BRUSHES, DOLLY, PLUMBING SUPPLIES, LIGHT BUL	AP915	145.16
6/6/2019	460144	003746		LOWE'S HOME CENTERS INC P9974638	21582-5/19	5/6/2019	0000085051	SUNSHADE, UMBRELLA BASE	AP914	113.92
	460464	M.J.K001		M.J. KELLNER CO., INC. P9865735B1	45619	5/23/2019	0000085052	PRODUCE	AP918	133.83
	460583	001883		DAN JACOBSON, FARRIER <NONE>	05/2019 SERVICE	6/6/2019	0000084924	FARRIER SERVICES MAY 2019	AP919	135.00
	460516	000234		ALLIED LOCK & SAFE TECHNI P9425623	035532	5/15/2009	0000084966	PADLOCKS	AP918	269.10

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460463	M.J.K001	M.J. KELLNER CO., INC.	P9865735	45302	5/22/2019	0000085052	PRODUCE	AP918	413.64
	460459	WINE001	WINEINGER'S COUNTRY FEED	P9755132	2112	5/29/2019	0000085128	B/A-ANIMAL FEED	AP918	6,102.48
	460444	M.J.K001	M.J. KELLNER CO., INC.	P9585611	43597	5/15/2019	0000085052	PRODUCE	AP918	307.65
	460417	005776	PETSMART #494	P9155846	T-4942	5/21/2019	0000085080	TUNNEL, BIRD CAGE ACCESS, GRAVEL, RABBIT GRASS	AP918	170.92
	460231	004035	MENARDS- PEORIA	P9946273	96445	5/15/2019	0000085058	HARDWARE, RAKES, RIVER ROCK, FENCING	AP915	210.57
	460203	004035	MENARDS- PEORIA	P9533775	96351	5/14/2019	0000085058	FENCING, CEDAR RAILS	AP915	704.37
	460199	008738	TIMBERLINE FISHERIES	P9485853	104485596	5/21/2019	0000085111	CRICKETS, FRUIT FLIES	AP915	216.19
	460040	005776	PETSMART #494	P9121332	T-0568	5/7/2019	0000085080	CAT LITTER, MINNOWS, PLANTS	AP914	270.60
	460111	M.J.K001	M.J. KELLNER CO., INC.	P9546284	40043	4/30/2019	0000085052	PRODUCE	AP914	315.96
	459848	AME010	AMERICAN RODENT SUPPLY,	P9483686	24622	4/22/2019	0000084970	MICE	AP913	699.00
	460549	002725	BUG COMPANY, THE	P9978532	1225192	5/13/2019	0000084983	WORMS	AP918	86.32
	459846	002034	BILL DORAN COMPANY	P9476284	G218276-IN	4/26/2019	0000084980	PLANTS	AP913	177.00
	460065	005776	PETSMART #494	P9531735	T-8451	4/30/2019	0000085080	MINNOWS, MOSS	AP914	63.98
	460092	003746	LOWE'S HOME CENTERS INC	P9295669	02810-5/19	5/3/2019	0000085051	LUMBER, DOWEL RODS,PVC PIPES, PAILS, LIDS	AP914	162.60
	460093	003746	LOWE'S HOME CENTERS INC	P9295669B1	90608-5/19	5/3/2019	0000085051	DOOR	AP914	125.69
	460098	M.J.K001	M.J. KELLNER CO., INC.	P9356378	38416	4/23/2019	0000085052	PRODUCE	AP914	456.51
	460104	003746	LOWE'S HOME CENTERS INC	P9444149	02421-5/19	5/7/2019	0000085051	MOSQUITO BAIT	AP914	17.04
	460109	M.J.K001	M.J. KELLNER CO., INC.	P9477477	41881	5/7/2019	0000085052	PRODUCE	AP914	340.30
	459966	008738	TIMBERLINE FISHERIES	P9223234	104474674	5/7/2019	0000085111	CRICKETS, FRUIT FLIES	AP914	199.22
6/20/2019	460811	005776	PETSMART #494	P9187634	T-5909	5/24/2019	0000085340	MINNOWS, LID	AP923	55.99
	460938	001125	BRULIN CORP.	P9396773	INV037424	5/30/2019	0000085274	ANIMAL DEGREASER	AP924	306.20
	460861	005776	PETSMART #494	P9932864	T-2825	5/14/2019	0000085340	ANIMAL SUPPLIES	AP923	145.93
	460837	005776	PETSMART #494	P9537124	T-7210	5/28/2019	0000085340	ANIMAL SUPPLIES	AP923	111.19
	460710	M.J.K001	M.J. KELLNER CO., INC.	P9124342B1	46853	5/29/2019	0000085323	PRODUCE	AP921	451.89
	460709	M.J.K001	M.J. KELLNER CO., INC.	P9124342	46852	5/29/2019	0000085323	PRODUCE	AP921	21.04
	460687	003746	LOWE'S HOME CENTERS INC	P9714377	02294	5/28/2019	0000085322	WATER HOSE, CLEANER, LADDER, TOTES, LUBRICANT	AP921	129.58
	460695	003746	LOWE'S HOME CENTERS INC	P9786913	03153	5/24/2019	0000085322	STORAGE CONTAINERS, TAPE, SHELVING	AP921	143.23

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
5/30/2019	460157	002964		HY VEE P9672327	5830840985	4/22/2019	0000084885	BEVERAGES AP915 50.14
	460158	002964		HY VEE P9672327B1	5831261492	4/28/2019	0000084885	GROCERIES AP915 3.15
6/6/2019	460288	JOE&R001		JOE & ROSS ICE CREAM P9773637	13006854	5/16/2019	0000085036	ICE CREAM AP916 153.56
	460294	002964		HY VEE P9875188	5831591888	5/5/2019	0000085031	BEVERAGES AP916 148.95
	460082	003394		K & M INTERNATIONAL INC P8818477B1	SI1140964	5/10/2019	0000085040	RESALE ITEMS AP914 2,388.09
	459962	RHO002		RHODE ISLAND NOVELTY P8452446B3	IN4040139	5/16/2019	0000085091	RESALE ITEMS-DELIVERY FEE AP914 27.00
	460523	LAN005		LANTERN PRESS LLC P9485657	257447	5/29/2019	0000085046	RESALE ITEMS AP918 594.00
	460132	002964		HY VEE P9823188	5831762476	5/10/2019	0000085031	GROCERIES AP914 94.38
6/13/2019	460642	REIN001		REIN DESIGNS INC P8528966	00204748	2/7/2019	0000085138	RESALE ITEMS AP921 3,148.66
6/20/2019	460804	008090		STONEAGE ARTS INC P8648598	10052337	5/6/2019	0000085356	RESALE ITEMS AP923 1,035.54
	460677	002964		HY VEE P9459248	5832522448	5/31/2019	0000085307	BEVERAGES AP921 20.98
	460680	002964		HY VEE P9531955	5832274617	5/24/2019	0000085307	BEVERAGES AP921 15.96
	460688	JOE&R001		JOE & ROSS ICE CREAM P9718361	13006917	5/23/2019	0000085312	ICE CREAM AP921 369.14
	460693	JOE&R001		JOE & ROSS ICE CREAM P9785733	13007053	6/6/2019	0000085312	ICE CREAM AP921 214.30
	460705	JOE&R001		JOE & ROSS ICE CREAM P9924289	13006980	5/30/2019	0000085312	ICE CREAM AP921 46.02
	460707	002964		HY VEE P9974171	5832342090	5/25/2019	0000085307	GROCERIES AP921 87.74
	460708	002964		HY VEE <NONE>	5832342307	5/25/2019	0000085307	SALES TAX CREDIT - P9974171 AP921 (0.87)
	460802	005873		PHILLIPS INTERNATIONAL P8436274	IN-75663	5/20/2019	0000085341	RESALE ITEMS AP923 1,641.26
<b>Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS</b>								
5/30/2019	460154	ILLB001		ILLINOIS OFFICE OF STATE FI P9617772	9613196	5/8/2019	0000084886	BOILER INSPECTIONS AP915 400.00
6/6/2019	459822	000193		ARAMARK UNIFORM SERVICE 951-APR19	1591811028	4/30/2019	0000084973	B/A-MAT SVC-APRIL 2019 AP913 45.90
	460383	001604		COMCAST CABLE - 3001 916-MAY19	5/19-BIO	5/15/2019	0000084904	INTERNET SVC-8771203030949721 AP917 60.74
	460386	ILE001		ILLINOIS OFFICE OF THE STAT P9262266	5125102031	5/15/2019	0000084908	CONVEYANCE CERTIFICATE-H023249 AP917 75.00
	460418	009313		W. B. MCCLOUD CO., INC P9164749-JUN19	25226779	5/29/2019	0000085122	PEST SVC AP918 250.00
	460551	003169		INTERFACE SECURITY SYSTE 61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19 AP918 581.71
	459821	000193		ARAMARK UNIFORM SERVICE 949-APR19	1591819150	4/30/2019	0000084973	B/A-MAT SERVICE-APRIL 2019 AP913 69.60
6/20/2019	460704	003169		INTERFACE SECURITY SYSTE P9897684	19416115	5/22/2019	0000085310	TEMEPERATURE SENSOR REPLACEMENT AP921 268.98
	460998	006125		PROCTOR 1ST CARE/BELCRES <NONE>	710000889-6/19	6/20/2019	0000085252	TB INTRADERMAL TESTING - ZOO PERSONNEL AP925 168.00

**Account #: B-6-B80-5210-2603 PEORIA ZOO - TRAINING & CONF**



## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	460994	AAZK01	AMERICAN ASSOCIATION OF	<NONE>	2019 MEMBERSH 6/20/2019	0000085197	INSTITUTIONAL DUES AP925	185.00
<b>Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS</b>								
6/6/2019	459773	001527	AMEREN ILLINOIS	239888-805	19047265B80 5/3/2019	0000084969	GAS 2009148002 ACTUAL READ AP913	72.65
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116 5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019 AP917	1,499.69
	460379	001527	AMEREN ILLINOIS	239888-973	190420978B80 5/14/2019	0000084969	GAS 4185107007 ESTIMATED READ AP917	209.78
	459781	001527	AMEREN ILLINOIS	239888-813	190413094B80 5/3/2019	0000084969	GAS 8491464654 ACTUAL READ AP913	130.94
	459775	001527	AMEREN ILLINOIS	239888-807	190442493B80 5/3/2019	0000084969	GAS 8251722008 ACTUAL READ AP913	424.93
	459770	001527	AMEREN ILLINOIS	239888-802	190423404B80 5/3/2019	0000084969	GAS 1856015007 ACTUAL READ AP913	234.04
	459776	001527	AMEREN ILLINOIS	239888-808	19049422B80 5/3/2019	0000084969	GAS 0428031006 ACTUAL READ AP913	94.22
<b>Account #: B-6-B80-5210-3101 PEORIA ZOO - ELECTRICITY</b>								
6/6/2019	459897	001527	AMEREN ILLINOIS	239888-782	190438241B80 4/23/2019	0000084969	ELECTRIC 1686033015 ACTUAL READ AP913	382.41
	459898	001527	AMEREN ILLINOIS	239888-783	190441226B80 4/23/2019	0000084969	ELECTRIC 2927164004 ACTUAL READ AP913	412.26
	459896	001527	AMEREN ILLINOIS	239888-781	190450329B80 4/23/2019	0000084969	ELECTRIC 2740021022 ACTUAL READ AP913	503.29
	459895	001527	AMEREN ILLINOIS	239888-780	190457711B80 4/23/2019	0000084969	ELECTRIC 0122054007 ACTUAL READ AP913	577.11
	459893	001527	AMEREN ILLINOIS	239888-778	190413551B80 4/23/2019	0000084969	ELECTRIC 8228488974 ACTUAL READ AP913	135.51
	459890	001527	AMEREN ILLINOIS	239888-775	190412470B80 4/23/2019	0000084969	ELECTRIC 6593135694 ACTUAL READ AP913	124.70
	459911	001527	AMEREN ILLINOIS	239888-796	1904187192B80 4/23/2019	0000084969	ELECTRIC 2261402572 ACTUAL READ AP913	1,008.97
<b>Account #: B-6-B80-5210-3102 PEORIA ZOO - TELEPHONE</b>								
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419 4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19 AP913	262.06
	459916	001316	CALL ONE	239888-852	1210239-0519 5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19 AP913	263.40
6/6/2019	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519 5/16/2019	0000084902	T-1/PHONE SVC 309-R26-1003 AP917	133.09
<b>Account #: B-6-B80-5210-3103 PEORIA ZOO - WATER</b>								
6/6/2019	460326	003003	ILLINOIS AMERICAN WATER	239888-911	190441634B80 5/10/2019	0000084907	WATER 1025-210001619228 ACTUAL READ 4/6/19-5/8/19 AP916	416.34

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460325	003003	ILLINOIS AMERICAN WATER	239888-910	190410748B80	5/10/2019	0000084907	WATER 1025-210001619884 ACTUAL READ 4/6/19-5/8/19	AP916	107.48
	460327	003003	ILLINOIS AMERICAN WATER	239888-912	19044382B80	5/10/2019	0000084907	WATER 1025-210001619310 ACTUAL READ 4/6/19-5/8/19	AP916	43.82
	460305	003003	ILLINOIS AMERICAN WATER	239888-936	190466974B80	5/10/2019	0000084907	WATER 1025-220028311977 ACTUAL READ 4/6/19-5/8/19	AP916	669.74
	460323	003003	ILLINOIS AMERICAN WATER	239888-908	190424669B80	5/10/2019	0000084907	WATER 1025-210001619792 ACTUAL READ 4/6/19-5/8/19	AP916	246.69
	460324	003003	ILLINOIS AMERICAN WATER	239888-909	1904319657B80	5/10/2019	0000084907	WATER 1025-210000145052 ACTUAL READ 4/6/19-5/8/19	AP916	3,196.57
<b>Account #: B-6-B80-5210-3105 PEORIA ZOO - SEWER</b>										
5/23/2019	459763	002704	GREATER PEORIA SANITARY	239888-846	19042280B80	5/8/2019	0000084835	SEWER 1424668.01 3/1/19-5/2/19	AP912	22.80
6/6/2019	460319	002704	GREATER PEORIA SANITARY	239888-904	1904428221B80	5/16/2019	0000084906	SEWER 1424669.01 3/14/19-5/9/19	AP916	4,282.21
<b>Account #: B-6-B80-5210-3401 PEORIA ZOO - ADVERTISING</b>										
6/6/2019	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	238.85
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	10.33
	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	79.62
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	60.27
	460553	CEN010	CENTRAL STATES MEDIA	P9296752	13540	5/1/2019	0000084991	RADIO ADVERTISEMENTS	AP918	750.00
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	68.88
6/20/2019	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	48.80
	460906	CEN010	CENTRAL STATES MEDIA	P9653454-APR19	13641	5/29/2019	0000085279	B/A-RADIO ADVERTISEMENTS APR 19	AP924	6,287.00
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	77.49
	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	201.87
<b>Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP</b>										
6/6/2019	460140	MWI001	MWI ANIMAL HEALTH	P9888371	16951499	4/25/2019	0000085065	VET SUPPLIES	AP914	97.20
	460430	MWI001	MWI ANIMAL HEALTH	P9379758	17516862	5/23/2019	0000085065	VET SUPPLIES	AP918	72.27

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460440	MWI001	MWI ANIMAL HEALTH	P9547172	17278488	5/12/2019	0000085065	VET SUPPLIES	AP918	155.24
	460587	002105	EAST SIDE ANIMAL HOSPITAL	<NONE>	53824	6/6/2019	0000084928	VETERINARY SUPPLIES APRIL 2019	AP919	160.01
	460298	AIRGAS USA	AIRGAS USA, LLC	P9937735	9088743729	5/14/2019	0000084965	OXYGEN REFILLS	AP916	103.66
	460141	MWI001	MWI ANIMAL HEALTH	P9888371B1	16961446	4/25/2019	0000085065	VET SUPPLIES	AP914	4.86
	459970	WED002	WEDGEWOOD VILLAGE PHAR	P9276547	0006545375-IN	5/6/2019	0000085125	MEDICINE	AP914	40.95
	459862	ALW001	ALWAN PHARMACY	P9749179B1	264229	4/22/2019	0000084968	MEDICINE	AP913	27.26
	459861	ALW001	ALWAN PHARMACY	P9749179	264228	4/22/2019	0000084968	MEDICINE	AP913	39.01
	459849	ALW001	ALWAN PHARMACY	P9558656	265851	5/1/2019	0000084968	MEDICINE	AP913	54.52
	459830	AVI002	AVIAN EXOTIC LAB	P9156283	11-369971	3/22/2019	0000084976	LABS-MARCH 2019	AP913	100.00
	460024	WED002	WEDGEWOOD VILLAGE PHAR	P9941896B1	0006511753-IN	4/24/2019	0000085125	MEDICINE	AP914	71.55
	460586	002105	EAST SIDE ANIMAL HOSPITAL	<NONE>	103	6/6/2019	0000084927	VETERINARY SERVICES APRIL 2019	AP919	1,192.50
6/20/2019	461025	002105	EAST SIDE ANIMAL HOSPITAL	<NONE>	104	6/20/2019	0000085226	VETERINARY SERVICES MAY 2019	AP925	2,910.00
	461031	GRE007	GREENHAVEN ANIMAL CLINI	<NONE>	0, 123630	6/20/2019	0000085230	VETERINARY SERVICES MAY/JUNE 2019	AP925	1,143.50
<b>Account #: B-6-B80-5210-3718 PEORIA ZOO - MEMORIAL EXPENSE</b>										
6/6/2019	460559	CAD CONST	CAD CONSTRUCTION INC.	P8446623	052019	5/20/2019	0000084986	B/A-ZOO LION OVERLOOK	AP918	41,689.15
<b>Account #: B-6-B80-5510-6101 PEORIA ZOO - EQUIPMENT</b>										
6/20/2019	460681	HOME002	HOME DEPOT	P9567822	53443	6/10/2019	0000085306	WALL PLATE	AP921	1.41
	460736	004035	MENARDS- PEORIA	P9726913	98254	6/5/2019	0000085328	STRAPS, ANCHOR, CRIMP TOOL, CABLE PLUGS	AP921	38.97
<b>Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR</b>										
6/6/2019	460124	MEC001	MECHANICAL SERVICE INC	P9688267	J009436	5/6/2019	0000085056	STEEL STRIPS	AP914	231.73
	460535	003746	LOWE'S HOME CENTERS INC	P9679545	11868-5/19	5/21/2019	0000085051	ELECTRICAL SUPPLIES	AP918	123.12
	460439	004617	NENA HARDWARE	P9537158	49478/1	5/28/2019	0000085068	BALLASTS	AP918	62.97
	460292	002563	GETZ FIRE EQUIPMENT CO.	P9863238B31	11-760440	5/17/2019	0000085013	B/A-FIRE EXTINGUISHER SVC	AP916	249.90
	460192	004134	MFC	P9378265	626844-001	5/13/2019	0000085059	HOSE ASSEMBLIES	AP915	619.04
	460258	002821	HI LINE SUPPLY COMPANY	P9322866	825186	5/15/2019	0000085026	PLUMBING SUPPLIES	AP916	17.23
	460540	003746	LOWE'S HOME CENTERS INC	P9757763	24568-5/19	5/24/2019	0000085051	ELECTRICAL SUPPLIES	AP918	61.39
	460142	004035	MENARDS- PEORIA	P9966868B1	95807X	5/8/2019	0000085058	PLUMBING SUPPLIES	AP914	69.80
	460116	004035	MENARDS- PEORIA	P9576367	95716	5/7/2019	0000085058	DRYWALL, SCREWS, LUMBER	AP914	136.61
	460083	003068	ILLINOIS MECHANICAL SERVI	P9164437	45239	5/2/2019	0000085032	B/A-BOILER REPAIR	AP914	1,865.46

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460081	004035	MENARDS- PEORIA	240854	96259	5/13/2019	0000085058	PLUMBING SUPPLIES	AP914	44.44
	460080	004617	NENA HARDWARE	P9997137	49014/1	5/13/2019	0000085068	HARDWARE	AP914	17.22
	460073	004427	NAPA AUTO PARTS	P9738823	900941	5/10/2019	0000085066	OIL DRY	AP914	16.92
	459864	002279	FLINGER'S OUTDOOR POWE	P9752739	66359M	5/14/2019	0000085009	HOOK BOLTS,SUPPORT, RETAINER, HYDRAULICS-UNIT 225K	AP913	1,693.53
	459836	002279	FLINGER'S OUTDOOR POWE	P9294946	66400M	5/15/2019	0000085009	MOWER DECK PARTS- UNIT 225X	AP913	286.02
	460271	000943	BOYER'S SEWER SERVICE	P9527929	16869	5/10/2019	0000084981	SEWER SERVICE	AP916	125.00
	460120	004035	MENARDS- PEORIA	P9621358	95809	5/8/2019	0000085058	LEVELING COMPOUND, TROWEL, CONCRETE, PEA GRAVEL, W	AP914	58.19
6/20/2019	460713	004035	MENARDS- PEORIA	P9172853	97797	5/31/2019	0000085328	DRILLBITS, SAW BLADE, HARDWARE	AP921	40.24
	460841	006359	RAGAN COMMUNICATION IN	P9566417B2	22162	5/28/2019	0000085347	RADIO REPAIR	AP923	47.50
	460840	006359	RAGAN COMMUNICATION IN	P9566417B1	22161	5/28/2019	0000085347	RADIO REPAIR	AP923	47.50
	460839	006359	RAGAN COMMUNICATION IN	P9566417	22160	5/28/2019	0000085347	RADIO REPAIR	AP923	47.50
	460714	MEC001	MECHANICAL SERVICE INC	P9187522	J009540	6/4/2019	0000085327	STRAPS	AP921	183.42
	460674	LHF001	L H F COMPOST INC	P9332445	17-7583	5/31/2019	0000085320	MULCH	AP921	1,120.00
	460673	003068	ILLINOIS MECHANICAL SERVI	P9261842	45884	5/30/2019	0000085309	A/C REPAIR	AP921	2,597.15
	460662	003746	LOWE'S HOME CENTERS INC	240860	13471	6/4/2019	0000085322	ELECTRICAL SUPPLIES	AP921	33.88
	460732	004035	MENARDS- PEORIA	P9686252	97673	5/29/2019	0000085328	LUMBER, HARDWARE	AP921	203.56
<b>Account #: B-6-B80-5510-6103 PEORIA ZOO - GUEST SERVS EQUIP</b>										
6/20/2019	460827	008087	STORE SUPPLY WAREHOUSE	P9386899	7314734-00	5/28/2019	0000085357	TAGS, SHELVING	AP923	234.76
	460866	008087	STORE SUPPLY WAREHOUSE	<NONE>	7316945-00	5/29/2019	0000085357	CREDIT FOR SALES TAX-PO P9386899	AP923	(13.81)
<b>Account #: B-6-B86-5110-2102 PLAYHOUSE - MAINT SUPPLIES</b>										
6/6/2019	460071	005673	PTC SELECT	P9733522	239408	5/7/2019	0000085085	PRINTER CARTRIDGE	AP914	129.00
6/20/2019	460735	003714	ORECK VACUUMS	P9725568	3360	5/16/2019	0000085334	VACUUM BAGS	AP921	80.00
	460853	ULI001	ULINE	P9822214	109100576	5/30/2019	0000085363	TAPE	AP923	214.75
<b>Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE</b>										
6/6/2019	460525	003746	LOWE'S HOME CENTERS INC	P9547194	02882-5/19	5/21/2019	0000085051	PLUMBING SUPPLIES	AP918	73.54
	460547	003746	LOWE'S HOME CENTERS INC	P9867177	02979-5/19	5/27/2019	0000085051	PLAY SAND, PVC PIPES, EPOXY	AP918	15.58
	460451	BENC001	RELEVANT PLAY	P9682383	INV-RPNA-028465	5/24/2019	0000085090	KINETIC SAND	AP918	2,248.07
	460139	003746	LOWE'S HOME CENTERS INC	P9888326	02453-5/19	5/13/2019	0000085051	LEAF BLOWER, PVC PIPES	AP914	88.67

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460133	003746	LOWE'S HOME CENTERS INC	P9823762	02461-5/19	5/7/2019	0000085051	GOGGLES, SPACKLE, SAFETY TAPE, WIRE, LETTERING, CO	AP914	63.26
	460534	003746	LOWE'S HOME CENTERS INC	P9668946	02231-5/19	5/28/2019	0000085051	PVC CEMENT	AP918	12.70
<b>Account #: B-6-B86-5110-2108 PLAYHOUSE - EDUCATION SUPPLIES</b>										
6/4/2019	460414	250287	LEE, ROBERT	<NONE>	6/2/19 PH EVENT	6/4/2019	0000084899	PAYMENT FOR SUPERHEOR APPEARANCE OF HEROES INC	AP917	200.00
6/6/2019	460257	002964	HY VEE	P9234221	5831703930	5/8/2019	0000085031	FLOWERS	AP916	7.50
6/13/2019	460756	170180	BAXTER, COURTNEY	<NONE>	REIMBUREMENT	6/13/2019	0000085147	REIMBURSEMENT FOR WORK PURCHASE OF CRAFT MATERIALS	AP922	44.37
<b>Account #: B-6-B86-5110-2109 PLAYHOUSE - POSTAGE</b>										
5/24/2019	459959	009024	U.S. POSTMASTER	<NONE>	Q3 PH POSTCAR	5/24/2019	0000084873	POSTAGE FOR 2019 Q3 PLAYHOUSE PROGRAM POSTCARD	AP914	421.56
5/30/2019	460247	009024	U.S. POSTMASTER	<NONE>	PH 18 IMPACT	5/30/2019	0000084898	POSTAGE FOR PLAYHOUSE 2018 IMPACT REPORT	AP916	267.37
<b>Account #: B-6-B86-5110-2121 PLAYHOUSE - OFFICE SUPPLIES</b>										
6/6/2019	460112	003538	KWIK KOPY BUSINESS SOLUTI	P9562928	27962	5/7/2019	0000085045	BUSINESS CARDS	AP914	22.95
<b>Account #: B-6-B86-5110-2201 PLAYHOUSE - PROGRAM PRINTING</b>										
6/20/2019	460901	002634	MARTIN ONE SOURCE	P8354956B2	Q20193273	6/6/2019	0000085324	PRINTING PLAYHOUSE	AP924	747.91
	460907	002634	MARTIN ONE SOURCE	P9776676	Q20193434	6/6/2019	0000085324	PRINTING PLAYHOUSE IMPACT	AP924	820.39
<b>Account #: B-6-B86-5110-2402 PLAYHOUSE - SPECIAL EVENTS</b>										
6/20/2019	461009	000996	BREWERS DISTRIBUTING CO	<NONE>	6/21/19 DEL PLA	6/20/2019	0000085211	1 CAS MIC ULTRA, 1 CASE STELLA, 1 CASE BUD LIGHT F	AP925	76.20
	461004	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	6/21/19 DEL	6/20/2019	0000085206	6 BOTTLES LINCOURT CHARD, 2 BAILEY'S, 1 BOTTLE JAC	AP925	174.72
<b>Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS</b>										
6/6/2019	459981	008840	TOYSMITH	P9543861B1	0001578637	5/20/2019	0000085114	RESALE ITEMS	AP914	91.20
	460206	LEAR001	LEARNING RESOURCES INC A	P9565544	3806540	5/9/2019	0000085048	RESALE ITEMS	AP915	708.28
	460283	AWF001	A.W. FABER-CASTELL USA, IN	P9658587	776487	5/10/2019	0000084963	RESALE ITEMS	AP916	480.00
	460302	AWF001	A.W. FABER-CASTELL USA, IN	<NONE>	2018329	1/1/2019	0000084963	CREDIT-REBATE FOR 2018	AP916	(64.12)
<b>Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC</b>										
6/6/2019	459820	000193	ARAMARK UNIFORM SERVICE 948-APR19		1591811029	4/30/2019	0000084973	B/A-MAT SERVICE- APRIL 2019	AP913	46.10

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460383	001604	COMCAST CABLE - 3001	916-MAY19	5/19-BIO	5/15/2019	0000084904	INTERNET SVC- 8771203030949721	AP917	60.74
	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	104.95
6/20/2019	461011	190130	BRIGHT FUTURES	<NONE>	PNC GRANT REI	6/20/2019	0000085213	TRANSPORTATION REIMBURSEMENT FOR FIELD TRIPS	AP925	714.59
<b>Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS</b>										
6/6/2019	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	16.74
	459771	001527	AMEREN ILLINOIS	239888-803	19049338B86	5/3/2019	0000084969	GAS 9140492812 ACTUAL READ	AP913	93.38
<b>Account #: B-6-B86-5210-3101 PLAYHOUSE - ELECTRICITY</b>										
6/6/2019	459899	001527	AMEREN ILLINOIS	239888-784	1904137983B86	4/23/2019	0000084969	ELECTRIC 3658037009 ACTUAL READ	AP913	1,379.83
<b>Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	99.51
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	100.30
6/6/2019	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519	5/16/2019	0000084902	T-1/PHONE SVC 309- R26-1003	AP917	133.09
<b>Account #: B-6-B86-5210-3103 PLAYHOUSE - WATER</b>										
6/6/2019	460328	003003	ILLINOIS AMERICAN WATER	239888-913	190426511B86	5/10/2019	0000084907	WATER 1025- 220007950788 ACTUAL READ 4/6/19-5/8/19	AP916	265.11
	460332	003003	ILLINOIS AMERICAN WATER	239888-917	1904348B86	5/10/2019	0000084907	WATER 1025- 220007950764 ACTUAL READ 4/6/19-5/8/19	AP916	3.48
<b>Account #: B-6-B86-5210-3401 PLAYHOUSE - ADVERTISING</b>										
6/6/2019	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	24.48
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	51.95
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	22.60
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	25.83
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	3.87
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	182.43
	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	15.00

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	29.06
<b>Account #: B-6-B86-5510-6102 PLAYHOUSE - EQUIPMENT REPAIR</b>										
6/6/2019	460001	002563	GETZ FIRE EQUIPMENT CO.	P9863238B18	11-760092	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	250.40
	460101	003068	ILLINOIS MECHANICAL SERVI	P9391721	45252	5/2/2019	0000085032	B/A-A/C MAINTENANCE	AP914	893.74
	460230	004035	MENARDS- PEORIA	P9881337	96333	5/14/2019	0000085058	COLSET POLE, POLE SOCKETS	AP915	39.73
<b>Account #: B-6-B95-5210-3102 VBOND TOURS - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	111.94
<b>Account #: B-6-B95-5210-3401 VBOND TOURS - ADVERTISING</b>										
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	15.07
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	2.58
	460134	005359	JOURNAL STAR	P9841616	4666513	4/7/2019	0000085039	AD	AP914	390.18
	460085	005359	JOURNAL STAR	P9235869	4666515	5/5/2019	0000085039	AD	AP914	28.04
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	17.21
6/20/2019	460671	005359	JOURNAL STAR	P9235869B1	4666515X	5/19/2019	0000085314	ADVERTISEMENT	AP921	362.14
	460679	005359	JOURNAL STAR	P9515462	4675851	6/2/2019	0000085314	ADVERTISEMENT	AP921	83.72
	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	7.38
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	19.37
	460972	005359	JOURNAL STAR	90322	4641967	9/9/2018	0000085194	AD	AP924	390.18
<b>Account #: B-6-B95-5210-3701 VBOND TOURS - EXCURSIONS</b>										
5/30/2019	460238	EAT002	EAT SAINT LOUIS FOOD TOUR	<NONE>	0067	5/30/2019	0000084880	DEPOSIT TO HOLD SPACE ON SAINT LOUIS FOOD TOUR	AP916	450.00
	460245	ROC005	ROCK ISLAND ARSENAL HIST	<NONE>	0005	5/30/2019	0000084893	PAYMENT FOR 14 PEOPLE AT ARSENAL MUSEUM	AP916	48.00
	460246	120115	TWIN TRAVEL CONCEPTS	<NONE>	1371-3 FINAL	5/30/2019	0000084897	FINAL PAYMENT FOR NEW YOUR CITY TRIP 6/11-17	AP916	26,986.50
6/6/2019	460166	005172	PEORIA CHARTER COACH	240825-009	10833	5/17/2019	0000085075	TOUR-ROCK ISLAND- 5/8/19	AP915	1,000.00
	460584	DIA001	DIAMOND TOURS, INC	<NONE>	1521844	6/6/2019	0000084926	PAYMENT FOR 30 PEOPLE ON THE CAP COD TRIP	AP919	22,650.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460585	DIA001		DIAMOND TOURS, INC	<NONE>	1591314 FINAL2 6/6/2019	0000084925	FINAL PAYMENT ON NIAGARA FALL TRIP 6/16-6/22/19	AP919	858.00
6/13/2019	460766	DIA001		DIAMOND TOURS, INC	<NONE>	1568891 DEPOSIT 6/13/2019	0000085157	DEPOSIT FOR 35 PEOPLE ON THE NOVA SCOTIA TRIP AUGU	AP922	3,500.00
	460773	150071		JACOB HENRY MANSION EST	<NONE>	MIRRORS DEPOS 6/13/2019	0000085164	DEPOSIT TO HOLD SPACE FOR MIRROR OF MATHIS 12/2019	AP922	200.00
	460796	003777		THE LEGACY THEATER	<NONE>	6/29/19 HUGHES 6/13/2019	0000085187	PAYMENT FOR 15 PEOPLE OF HUGHES BROTHERS	AP922	618.75
6/20/2019	460801	005172		PEORIA CHARTER COACH	240825-010	10834 5/28/2019	0000085336	CHARTER COACH 05/25/19	AP923	1,450.00
<b>Account #: B-6-B95-5210-3711 VBOND TOURS - REFUNDS</b>										
6/6/2019	460599	190103		OLAH, CAROL	<NONE>	TRIP CANCELLE 6/6/2019	0000084940	TRIP CANCELLED BY PPD	AP919	240.00
6/13/2019	460780	190114		MCDONALD, JEANETTE	<NONE>	CANCEL TRIP 6/13/2019	0000085171	CANCELLATION ON VAGABOND TOURS TRIP	AP922	92.00
<b>Account #: B-6-B97-5210-2205 PZS CONT - CONTRACT SERVICE</b>										
6/6/2019	460045	004313		MORTON RENTALS	P9242186	38677-1 5/17/2019	0000085061	B/A-TENT, TABLE, AND ACCESSORY RENTALS-ZOOTINI EVE	AP914	4,575.80
<b>Account #: B-6-B97-5210-3401 PZS CONT - ADVERTISING</b>										
6/6/2019	460556	CEN010		CENTRAL STATES MEDIA	P9762354-APR19	13586 5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	500.00
	460557	CEN010		CENTRAL STATES MEDIA	P9762354-MAR19	13364 4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	400.00
<b>Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS</b>										
6/6/2019	460602	005677		PEORIA ZOOLOGICAL SOCIET	<NONE>	MAY WEB/PAYP 6/6/2019	0000084943	REIMBURSE PZS FOR MAY WEBSTORE AND PAYPAL LESS FEE	AP919	8,025.00
	460603	005677		PEORIA ZOOLOGICAL SOCIET	<NONE>	5/19 FUNDS L&F 6/6/2019	0000084944	REIMBURSE FOR FUNDS RUNG THROUGH FRONT DESK & LODG	AP919	20,330.00
		005677		PEORIA ZOOLOGICAL SOCIET	<NONE>	5/19 FUNDS L&F 6/6/2019	0000084944	REIMBURSE FOR FUNDS RUNG THROUGH FRONT DESK & LODG	AP919	1,820.00
	460604	005677		PEORIA ZOOLOGICAL SOCIET	<NONE>	MAY 2019 MEMB 6/6/2019	0000084945	MAY 2019 PACKAGE MEMBERSHIPS	AP919	270.00
<b>Account #: B-6-B98-5210-3102 MOONLIGHT - TELEPHONE</b>										
6/13/2019	460655	009225		VERIZON WIRELESS-LEHIGH	239902-001	9831073437 5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	40.02



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: B-6-B98-5210-3401 MOONLIGHT - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.17
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.15
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.03
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.07
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.19
<b>Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT</b>										
2/7/2019	455464	190004	DURR, MADYSON	<NONE>	GRADUATION	2/7/2019	0000085265	WIA INCENTIVE: GRADUATION	AP872	25.00
5/23/2019	459942	190025	LUTSCHG, DYLAN	<NONE>	ATTEND 052019	5/23/2019	0000084849	WIA INCENTIVE: ATTENDANCE	AP913	25.00
	459951	190061	SMITH, ISALAH	<NONE>	MM; PS; GS 5819	5/23/2019	0000084864	WIA INCENTIVE: MONTHLY MEETING; PASSING SCIENCE; G	AP913	25.00
		190061	SMITH, ISALAH	<NONE>	MM; PS; GS 5819	5/23/2019	0000084864	WIA INCENTIVE: MONTHLY MEETING; PASSING SCIENCE; G	AP913	40.00
	459946	190044	PALACIOS, ROBERT	<NONE>	ATTEND 051019	5/23/2019	0000084857	WIA INCENTIVE: ATTENDANCE	AP913	25.00
	459950	180387	SCHMIDT, MARTIN	<NONE>	ATTEND 051519	5/23/2019	0000084862	WIA INCENTIVE: ATTENDANCE	AP913	25.00
	459941	190074	LUTSCHG, CHRISTOPHER	<NONE>	CR EV 051519	5/23/2019	0000084848	WIA INCENTIVE: EOMPLETION OF RESUME AN DEMPLOYMENT	AP913	25.00
		190074	LUTSCHG, CHRISTOPHER	<NONE>	CR EV 051519	5/23/2019	0000084848	WIA INCENTIVE: EOMPLETION OF RESUME AN DEMPLOYMENT	AP913	50.00
	459934	180360	HAYDEN, JESSICA	<NONE>	MM 052019	5/23/2019	0000084836	WIA INCENTIVE: MONTHLY MEETING	AP913	25.00
	459929	190004	DURR, MADYSON	<NONE>	MM 052019	5/23/2019	0000084828	WIA INCENTIVE: MONTHLY MEETING	AP913	25.00
	459928	190045	DUNCAN, JONATHAN	<NONE>	ATTEND 051519	5/23/2019	0000084827	WIA INCENTIVE: ATTENDANCE	AP913	25.00
	459923	180365	BISHOP, KEAGAN	<NONE>	MM 052019	5/23/2019	0000084814	WIA INCENTIVE: MONTHLY MEETING	AP913	25.00
	459951	190061	SMITH, ISALAH	<NONE>	MM; PS; GS 5819	5/23/2019	0000084864	WIA INCENTIVE: MONTHLY MEETING; PASSING SCIENCE; G	AP913	25.00
6/13/2019	460777	190025	LUTSCHG, DYLAN	<NONE>	MM 061019	6/13/2019	0000085168	WIA INCENTIVE: MONTHLY MEETING	AP922	25.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/13/2019	460794	180387	SCHMIDT, MARTIN	<NONE>	MCI 061019	6/13/2019	0000085185	WIA INCENTIVE: MONTHLY CHECK IN	AP922	25.00
	460785	190044	PALACIOS, ROBERT	<NONE>	MCI 061019	6/13/2019	0000085176	WIA INCENTIVE: MONTHLY CHECK IN	AP922	25.00
	460776	190074	LUTSCHG, CHRISTOPHER	<NONE>	MCI 061019	6/13/2019	0000085167	WIA INCENTIVE: MONTHLY CHECK IN	AP922	25.00
	460767	190004	DURR, MADYSON	<NONE>	MCI 061019	6/13/2019	0000085158	WIA INCENTIVE: MONTHLY CHECK IN	AP922	25.00
	460793	190085	ROBERTS, KYLEE	<NONE>	MCI 061019	6/13/2019	0000085184	WIA INCENTIVE: MONTHLY CHECK IN	AP922	25.00
6/20/2019	461014	190129	CITCHENS, DEMARCUS	<NONE>	IP, MM 6/17/19	6/20/2019	0000085216	WIA INCENTIVE: INITIAL PAPERWORK, MONTHLY MEETING	AP925	25.00
		190129	CITCHENS, DEMARCUS	<NONE>	IP, MM 6/17/19	6/20/2019	0000085216	WIA INCENTIVE: INITIAL PAPERWORK, MONTHLY MEETING	AP925	25.00
	461026	190020	FALK, MACIEE	<NONE>	MM 6/17/19	6/20/2019	0000085227	WIA INCENTIVE: MONTHLY MEETING	AP925	25.00
	461030	190048	FIGGERS, SHALINA	<NONE>	MM 6/17/19	6/20/2019	0000085229	WIA INCENTIVE: MONTHLY MEETING	AP925	25.00
	461057	190085	ROBERTS, KYLEE	<NONE>	PASS CONST	6/20/2019	0000085255	WIA INCENTIVE: PASSING CONSTITUTION	AP925	25.00
<b>Account #: B-6-B99-5110-2101 COMM OUTREACH-PROGRAM SUPPLY</b>										
5/23/2019	459927	140059	DEAN, PAIGE ELIZABETH	<NONE>	19018	5/23/2019	0000084826	GRAPHIC DESIGN FOR THANK YOU CARDS FOR ELITE	AP913	56.25
6/6/2019	460226	008740	TJM FOODS	P9842584	5/17/19	5/17/2019	0000085112	PIZZAS	AP915	70.00
	460273	003299	JOAN'S TROPHY AND PLAQUE	P9543454	Q28010743	5/20/2019	0000085035	TROPHY	AP916	49.95
	460117	003299	JOAN'S TROPHY AND PLAQUE	P9576968	Q28010710	5/9/2019	0000085035	AWARDS	AP914	99.90
	460058	005284	PEORIA FLAG & DECORATING	P9375926	10331601	5/9/2019	0000085077	BALLOONS, WEIGHTS, HELIUM	AP914	42.50
	460299	002964	HY VEE	P9974926	5831896689	5/13/2019	0000085031	GROCERIES	AP916	155.50
6/13/2019	460771	002993	ICC DOC SERVICES	<NONE>	113202	6/13/2019	0000085162	ELITE 4TH OF JULY POSTCARDS FOR FUNDRAISERS	AP922	55.74
<b>Account #: B-6-B99-5110-2201 COMM OUTREACH-PRINTING</b>										
5/23/2019	459938	002993	ICC DOC SERVICES	<NONE>	112718	5/23/2019	0000084840	500 ELITE THANK YOU CARDS & ENVELOPES	AP913	82.50
<b>Account #: B-6-B99-5210-2603 COMM OUTREACH-TRAINING &amp; CONF</b>										
6/13/2019	460774	290212	JENKINS, TONY	<NONE>	MEETING REIMB	6/13/2019	0000085165	SPRINGFIELD REIMBURSEMENT	AP922	189.61
		290212	JENKINS, TONY	<NONE>	MEETING REIMB	6/13/2019	0000085165	SPRINGFIELD REIMBURSEMENT	AP922	147.90

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: B-6-B99-5210-3102 COMM OUTREACH-TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	55.97
<b>Account #: B-6-B99-5210-3401 COMM OUTREACH-ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	0.87
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	0.75
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.13
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.37
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	0.97
<b>Account #: B-6-B99-5510-6102 COMM OUTREACH-EQUIP REPAIR</b>										
6/6/2019	460078	004427	NAPA AUTO PARTS	P9988788	901184	5/13/2019	0000085066	SWAY BAR LINK REPAIR-UNIT 154	AP914	32.67
	460079	004427	NAPA AUTO PARTS	P9988788B1	901182	5/13/2019	0000085066	TIE ROD ENDS-UNIT 154	AP914	131.99
	459872	GLA001	GLASS AMERICA	P9837691	3258211	5/15/2019	0000085016	WINDSHIELD REPLACEMENT-UNIT 154	AP913	291.43
<b>Fund: RECREATION Total:</b>										<b>311,309.82</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Fund: AUDIT</b>								
<b>Account #: D-6-D95-5210-3206 AUDIT ADMIN - AUDIT FEE</b>								
6/13/2019	460763	001559	CLIFTON LARSON ALLEN LLP <NONE>	2150953	6/13/2019	0000085155	AUDIT PROGRESS BILLING FY2018	AP922 6,000.00
<b>Fund: AUDIT Total:</b>								<b>6,000.00</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Fund: LIABILITY</b>										
<b>Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES</b>										
6/6/2019	460205	007297	SENTRY SAFETY SUPPLY INC	P9562922	0236811-IN	5/21/2019	0000085098	FIRST AID SUPPLIES	AP915	44.70
	460285	MED001	MEDIC FIRST AID INTERNATI	P9748945	1078899	5/14/2019	0000085057	CPR BLENDED COURSE CREDITS	AP916	327.00
	460466	MED001	MEDIC FIRST AID INTERNATI	P9879423	1082771	5/23/2019	0000085057	CPR TRAINING	AP918	327.00
<b>Account #: E-6-E96-5210-3102 LIAB ADMIN - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	55.97
<b>Fund: LIABILITY Total:</b>										<b>754.67</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Fund: MUSEUM</b>								
<b>Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV</b>								
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19 AP918 210.90
<b>Account #: F-6-F94-5210-3102 TAWNY OAKS - TELEPHONE</b>								
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019 AP921 75.47
<b>Account #: F-6-F94-5210-3401 TAWNY OAKS - ADVERTISING</b>								
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT AP918 0.08
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS AP918 0.45
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019 AP918 0.52
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19 AP924 0.22
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS AP924 0.58
<b>Account #: F-6-F94-5510-6102 TAWNY OAKS - EQUIPMENT REPAIR</b>								
6/6/2019	459996	002563	GETZ FIRE EQUIPMENT CO.	P9863238B13	11-760112	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC AP914 79.90
6/20/2019	460831	008574	TAZEWELL COUNTY ASPHAL	P9467765	20110008454	5/31/2019	0000085360	ASPHALT AP923 258.12
	460834	006790	ROTO-ROOTER	P9495285	18901249	5/29/2019	0000085350	SEWER SERVICE AP923 150.00
<b>Account #: F-6-F95-5110-2102 LBG - MAINTENANCE SUPPLIES</b>								
6/6/2019	460541	FOS001	FOSTER'S INC	P9765954	30233563	5/30/2019	0000085012	PREEN, GRASS SEED AP918 169.33
6/20/2019	460674	LHF001	L H F COMPOST INC	P9332445	17-7583	5/31/2019	0000085320	MULCH AP921 480.00
<b>Account #: F-6-F95-5110-2402 LBG - SPECIAL EVENTS</b>								
6/6/2019	460621	000996	BREWERS DISTRIBUTING CO	<NONE>	KEG FOR CASSID	6/6/2019	0000084962	KEG BUDWEISER FOR CASSIDY RETIREMENT PARTY AP919 140.00
6/13/2019	460778	MAR009	MARKETPLACE SELECTIONS	<NONE>	ADULT NIGHT	6/13/2019	0000085169	FOX RIVER VODKA FOR ADULT NIGHT AP922 46.66
	460779	MAR009	MARKETPLACE SELECTIONS	<NONE>	272350	6/13/2019	0000085170	LUTHY BOTANICAL GARDEN WINE AP922 1,175.00
6/20/2019	461008	000996	BREWERS DISTRIBUTING CO	<NONE>	6/21/19 DEL	6/20/2019	0000085210	2 CASE MIC ULRA, 1 CASE STELLA FOR 125TH AP925 80.30
	461045	MAR009	MARKETPLACE SELECTIONS	<NONE>	274080	6/20/2019	0000085242	1 CASE DECOY CABERNET FOR 125TH CELEBRATION AP925 207.00
	461005	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	6/21/19 DEL LUT	6/20/2019	0000085207	1 CASE LINCOURT CHARD, 9 BOTTLES JACK DANIELS FOR AP925 332.86

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES</b>										
6/6/2019	460383	001604	COMCAST CABLE - 3001	916-MAY19	5/19-BIO	5/15/2019	0000084904	INTERNET SVC- 8771203030949721	AP917	30.37
	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	97.43
<b>Account #: F-6-F95-5210-3100 LBG - NATURAL GAS</b>										
6/6/2019	459772	001527	AMEREN ILLINOIS	239888-804	190436780F95	5/3/2019	0000084969	GAS 6683974009 ACTUAL READ	AP913	367.80
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	540.56
<b>Account #: F-6-F95-5210-3101 LBG - ELECTRICITY</b>										
6/6/2019	459900	001527	AMEREN ILLINOIS	239888-785	19046768F95	4/23/2019	0000084969	ELECTRIC 3441656812 ACTUAL READ	AP913	67.68
	459911	001527	AMEREN ILLINOIS	239888-796	1904187192B80	4/23/2019	0000084969	ELECTRIC 2261402572 ACTUAL READ	AP913	821.78
<b>Account #: F-6-F95-5210-3102 LBG - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	84.77
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	85.50
6/6/2019	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519	5/16/2019	0000084902	T-1/PHONE SVC 309- R26-1003	AP917	66.51
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	56.02
<b>Account #: F-6-F95-5210-3103 LBG - WATER</b>										
6/6/2019	460322	003003	ILLINOIS AMERICAN WATER	239888-907	190435043F95	5/10/2019	0000084907	WATER 1025- 210000145182 ACTUAL READ 4/6/19-5/8/19	AP916	350.43
<b>Account #: F-6-F95-5210-3105 LBG - SEWER</b>										
5/23/2019	459765	002704	GREATER PEORIA SANITARY	239888-848	19042280F95	5/8/2019	0000084835	SEWER 1424670.01 3/1/19-5/2/19	AP912	22.80
<b>Account #: F-6-F95-5210-3401 LBG - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	5.31
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	4.64
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	8.95
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.80
6/20/2019	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	5.97
	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	2.27

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR</b>										
6/6/2019	459995	002563	GETZ FIRE EQUIPMENT CO.	P9863238B12	11-760097	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	24.50
	460127	MEC001	MECHANICAL SERVICE INC	P9712966	J009437	5/6/2019	0000085056	LATCHES, STATUE REPAIR	AP914	367.18
<b>Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES</b>										
6/20/2019	460830	009263	SUPPLY WORKS	P9464656	492292982	5/14/2019	0000085358	DIAPER CHANGE STATION	AP923	308.23
<b>Account #: F-6-F99-5110-2604 FPNC - GRANT EXPENSE</b>										
6/20/2019	460731	004035	MENARDS- PEORIA	P9673431	97752	5/30/2019	0000085328	WHEELBARROW	AP921	69.98
<b>Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES</b>										
5/30/2019	460145	001604	COMCAST CABLE - 3001	914-MAY19	5/19-FPNC	5/14/2019	0000084878	INTERNET SVC- 8771203010000594	AP915	106.85
6/6/2019	459961	990583	XEROX CORPORATION	P6132224-APR19	096889222	5/3/2019	0000085130	COPIER SERVICE AGREEMENT-3/30/19- 4/30/19	AP914	21.00
	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	66.95
<b>Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS</b>										
6/6/2019	459774	001527	AMEREN ILLINOIS	239888-806	19046903F99	5/3/2019	0000084969	GAS 9436946335 ACTUAL READ	AP913	69.03
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	21.85
<b>Account #: F-6-F99-5210-3102 FPNC - TELEPHONE</b>										
5/23/2019	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	88.21
	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	171.30
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	37.77
<b>Account #: F-6-F99-5210-3401 FPNC - ADVERTISING</b>										
6/6/2019	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	2.24
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	1.96
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	1.69
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.34
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	0.96
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	2.52



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR</b>										
6/6/2019	460099	003068	ILLINOIS MECHANICAL SERVI	P9358353	45531	5/16/2019	0000085032	B/A-A/C MAINTENANCE	AP914	292.40
	459993	002563	GETZ FIRE EQUIPMENT CO.	P9863238B10	11-760087	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	39.20
<b>Fund: MUSEUM Total:</b>										
<b>7,721.14</b>										

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Fund: POLICE</b>										
<b>Account #: G-6-G15-5110-2118 EXPLORER - UNIFORMS</b>										
6/6/2019	460086	002560	LCD UNIFORMS	P9253554	5201	4/12/2019	0000085047	SHIRTS, PANTS, BADGES, NAME TAGS, CUFF CASES, DUTY	AP914	418.17
<b>Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI</b>										
6/6/2019	460143	002634	MARTIN ONE SOURCE	P9973485	Q20193199	5/16/2019	0000085054	ENVELOPES	AP914	19.95
	460049	004871	OFFICE ESSENTIALS INC	P9256286	CIV0962816	5/15/2019	0000085072	CLIPBOARDS	AP914	18.72
<b>Account #: G-6-G16-5110-2118 POL ADMIN - UNIFORMS</b>										
6/20/2019	460669	002560	LCD UNIFORMS	P9215228	5299	6/3/2019	0000085321	SECURITY SHIRTS	AP921	500.00
<b>Account #: G-6-G16-5110-2122 POL ADMIN - RANGE SUPPLIES</b>										
6/6/2019	460190	006380	RAY O'HERRON CO., INC.	P9334986	1928058-IN	5/17/2019	0000085089	AMMUNITION 2019	AP915	5,515.00
6/20/2019	460820	006380	RAY O'HERRON CO., INC.	P9334986B1	1930899-IN	5/31/2019	0000085348	AMMUNITION	AP923	2,340.00
<b>Account #: G-6-G16-5210-2205 POL ADMIN - CONTRACTUAL SERV</b>										
6/6/2019	460075	000131	PDC LABORATORIES	P9937657	19368368	5/16/2019	0000085074	LAB TEST FOR BENZENE	AP914	220.00
6/20/2019	460809	005673	PTC SELECT	P9158836	239777	5/29/2019	0000085345	POLICE PRINTER MAINTENANCE	AP923	74.00
<b>Account #: G-6-G16-5210-2603 POL ADMIN - TRAINING &amp; CONFERE</b>										
6/13/2019	460797	190124	WARD, DUSTIN	<NONE>	REIMB	6/13/2019	0000085188	REIMBURSE MILEAGE AND MEALS FOR 80 HOURS OF TRANSI	AP922	551.66
<b>Account #: G-6-G16-5210-3102 POL ADMIN - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	71.39
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	73.80
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	489.19
	460658	009225	VERIZON WIRELESS-LEHIGH	239902-004	9831073440	5/28/2019	0000085142	SENIOR STAFF IPADS 05/2019	AP921	10.02
<b>Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES</b>										
6/13/2019	460769	HASS001	HASSELBERG GREBE SNODGR	<NONE>	31	6/13/2019	0000085160	ATTORNEY'S FEES FOR MONTH OF MAY	AP922	1,276.50
<b>Account #: G-6-G16-5510-6101 POL ADMIN - EQUIPMENT</b>										
6/20/2019	460736	004035	MENARDS- PEORIA	P9726913	98254	6/5/2019	0000085328	STRAPS, ANCHOR, CRIMP TOOL, CABLE PLUGS	AP921	2.98
<b>Account #: G-6-G16-5510-6102 POL ADMIN - EQUIPMENT REP</b>										
5/30/2019	460164	MWAS01	MIDWEST AUTO SALON	P9136924	25702	5/22/2019	0000084890	VEHICLE REPAIR-UNIT 901	AP915	3,413.15

**Payables Distributions to General Ledger**

<b>Date</b>	<b>Vchr #</b>	<b>Vendor #/Name</b>	<b>PO #</b>	<b>Invoice #/Date</b>	<b>Check #</b>	<b>Reference</b>	<b>Jrnl</b>	<b>Amount</b>		
6/6/2019	460020	002563	GETZ FIRE EQUIPMENT CO.	P9863238B9	11-760086	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	44.10
	460423	006359	RAGAN COMMUNICATION IN	P9248265	22129	5/21/2019	0000085088	RADIO REPAIR-UNIT 908	AP918	95.00
6/20/2019	460809	005673	PTC SELECT	P9158836	239777	5/29/2019	0000085345	POLICE PRINTER MAINTENANCE	AP923	74.00
									<b>Fund: POLICE Total:</b>	<b>15,207.63</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Fund: BONDED PROJECTS</b>								
<b>Account #: J-6-J60-5510-1542 FIRE HYDRANT REPAIRS</b>								
6/20/2019	460883	APA002	APACE DESIGN ARCHITECTS	P8568775B3X	2015904.09-4	6/2/2019	0000085269	B/A-RIVERPLEX POOL HEAT EXCHANGERS ENGINEERING AP923 289.94
<b>Account #: J-6-J61-5510-1615 IT-RECREATION</b>								
6/6/2019	460278	APP002	APPLIED POWER SYSTEMS	P9642546	55112	5/14/2019	0000084972	BACK UP BATTERIES AP916 459.61
<b>Account #: J-6-J61-5510-1625 IT-SOMMER,WOKANDA,FPNC WIFI</b>								
6/6/2019	460278	APP002	APPLIED POWER SYSTEMS	P9642546	55112	5/14/2019	0000084972	BACK UP BATTERIES AP916 1,122.97
<b>Account #: J-6-J61-5510-1641 PLANTS &amp; SOILS</b>								
6/6/2019	459833	002845	D. A. HOERR & SONS INC.	P9256287	1487113	5/15/2019	0000085003	TREE AP913 149.25
	459840	002348	FORREST KEELING NURSERY	P9374765	SI-128475	4/26/2019	0000085010	PLANTS AP913 698.20
	459972	ROO001	ROOTMAKER PRODUCTS	P9296275	15113	5/7/2019	0000085094	NURSERY GROWING SUPPLIES AP914 756.87
	460052	PRA004	PRAIRIE MOON NURSERY	P9278716	1905303200	5/9/2019	0000085083	PLANTS AP914 149.85
	460268	002713	GREEN VIEW COMPANIES	P9474957	64767	5/13/2019	0000085020	STRAW BALES AP916 89.60
6/20/2019	460960	FOS001	FOSTER'S INC	P9746744	30233610	6/6/2019	0000085292	SEEDING BLANKETS, FERTILIZER AP924 449.94
	460931	002845	D. A. HOERR & SONS INC.	P9355512	1483405	5/6/2019	0000085284	PLANTS AP924 164.97
<b>Account #: J-6-J62-5510-1720 FPNC BIRD WING ROOF REPLACE</b>								
6/20/2019	460974	005359	JOURNAL STAR	P8788896	4652122	9/25/2018	0000085194	LEGAL AD AP924 109.20
<b>Account #: J-6-J62-5510-1749 IT STORAGE/SWITCHES/CAMERAS</b>								
6/20/2019	460893	CDW001	CDW GOVERNMENT INC	P9264288	SNN7098	6/4/2019	0000085190	EMAIL MAILBOX LICENSES AP924 34.99
<b>Account #: J-6-J62-5510-1750 IT ZOO</b>								
6/6/2019	460278	APP002	APPLIED POWER SYSTEMS	P9642546	55112	5/14/2019	0000084972	BACK UP BATTERIES AP916 131.23
<b>Account #: J-6-J62-5510-1765 PKS SIGNS</b>								
6/6/2019	460249	HAGE001	HAGERTY CONTRACT DISTRI	90366	00972	5/16/2019	0000085024	YARD SIGNS WITH STAKES AP916 33.80
<b>Account #: J-6-J63-5510-0181 PARKS/FACILITY RESIDUAL</b>								
6/6/2019	460561	004253	MOLLECK ELECTRIC CONTRA	P9146622	052519	5/25/2019	0000085060	DONOVAN PARKING LOT LIGHTS INSTALL AP918 2,500.00
<b>Account #: J-6-J63-5510-1834 IT MICROSOFT SERVER UPGRADE</b>								
6/20/2019	460893	CDW001	CDW GOVERNMENT INC	P9264288	SNN7098	6/4/2019	0000085190	EMAIL MAILBOX LICENSES AP924 1,147.21
<b>Account #: J-6-J63-5510-1835 IT NOBLE, WOKANDA, OWENS PC'S</b>								
6/6/2019	460278	APP002	APPLIED POWER SYSTEMS	P9642546	55112	5/14/2019	0000084972	BACK UP BATTERIES AP916 1,734.25
<b>Account #: J-6-J63-5510-1837 IT PK BOARD IPADS</b>								
6/6/2019	460278	APP002	APPLIED POWER SYSTEMS	P9642546	55112	5/14/2019	0000084972	BACK UP BATTERIES AP916 1,472.50

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: J-6-J63-5510-1838 IT PLAYHOUSE PA SPEAKERS</b>								
5/30/2019	460163	180040 THE KERN GROUP, INC.	P9367973	C-032919 3/29/2019	0000084895	AUDIO BRIDGE	AP915	199.00
<b>Account #: J-6-J63-5510-1840 IT POLICE UPGRADE PCS</b>								
6/6/2019	459875	001278 CDS OFFICE TECHNOLOGIES	P9917618	INV1231379 4/30/2019	0000084990	TOUGHBOOKS, POWERSUPPLIES, DOCKS-SER # 9DKKC17923,	AP913	8,617.00
<b>Account #: J-6-J63-5510-1842 IT RIVERPLEX 3 PC'S</b>								
5/30/2019	460161	180040 THE KERN GROUP, INC.	P9923823	C-052419 5/24/2019	0000084895	CAMERA,WALL MOUNT	AP915	1,082.25
6/6/2019	460278	APP002 APPLIED POWER SYSTEMS	P9642546	55112 5/14/2019	0000084972	BACK UP BATTERIES	AP916	2,115.41
<b>Account #: J-6-J63-5510-1856 PKS GENERAL BUILDING REPAIR</b>								
6/6/2019	460564	002362 FOSTER JACOB ELECTRICAL	P9944456	32998 5/3/2019	0000085011	B/A-GVD STREET LIGHTS RE-FEED- CONSTRUCTION	AP918	12,400.00
<b>Account #: J-6-J63-5510-1858 PKS GENERAL PAINT/GRAFFITI</b>								
6/6/2019	460562	STEPH001 STEPHENS STRIPING & SIGNS	P9266668	1014 5/30/2019	0000085103	CURB PAINTING - LAKEVIEW	AP918	655.00
<b>Account #: J-6-J63-5510-1859 PKS GENERAL POOL REPAIR</b>								
6/6/2019	459878	ARM001 ARMATURE MOTOR & PUMP	P9992975	34328 5/7/2019	0000084974	PUMP REPAIR	AP913	2,892.41
<b>Account #: J-6-J63-5510-1860 PKS GENERAL ROOF REPAIR</b>								
6/6/2019	460563	WESTERN WESTERN SPECIALTY CONTR	P9854455	93315 5/3/2019	0000085126	RIVERPLEX-BACK GUTTER	AP918	1,011.41
6/20/2019	460886	WESTERN WESTERN SPECIALTY CONTR	P9633927X	93379 5/31/2019	0000085368	LAKEVIEW REC MEN'S LOCKERROOM WALL FLASHING	AP923	486.75
<b>Account #: J-6-J63-5510-1865 PLANNING ENGNR/SRVY/APPRAI</b>								
6/20/2019	460888	210945 MAURER-STUTZ INC	P9742686B1X	38378 5/31/2019	0000085326	AMEREN BIKE TRAIL DAMAGE	AP923	752.50
	460885	210945 MAURER-STUTZ INC	P9295969X	38370 5/31/2019	0000085325	DAM INSPECTION- CHARTER OAK NORTH DAM	AP923	1,176.00
<b>Account #: J-6-J63-5510-1868 PLANNING RDWY MAINT</b>								
6/6/2019	460216	006646 RIVER CITY SUPPLY INC.- TRE	P9684548	21442 5/20/2019	0000085093	COLD PATCH	AP915	290.00
	460167	004857 O'BRIEN STEEL SERVICE	240855	230267 5/16/2019	0000085070	STEEL	AP915	1,234.33
6/20/2019	460831	008574 TAZEWELL COUNTY ASPHAL	P9467765	20110008454 5/31/2019	0000085360	ASPHALT	AP923	792.78
<b>Account #: J-6-J63-5510-1870 PLANNING SOLAR IMPROVE</b>								
6/20/2019	460884	CQI001 CQI ASSOCIATES LLC	P9272533B1X	PPD/02-02 5/31/2019	0000085281	SOLAR FEASIBILITY STUDY	AP923	820.00
	460887	CQI001 CQI ASSOCIATES LLC	P9667684X	PPD/03-01 5/31/2019	0000085282	BANKS WILDLIFE PRESERVE SOLAR STUDY	AP923	1,900.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: J-6-J63-5510-1873 POLICE RANGE IMPROVEMENTS</b>								
6/6/2019	460555	005185	PEORIA CITY COUNTY LANDF P9721329	0037730-2002-3 5/16/2019	0000085076	REFUSE DISPOSAL	AP918	359.08
	460123	003896	MATHIS-KELLEY CONSTRUCT P9655845	992562 5/13/2019	0000085055	STEEL	AP914	52.50
	460200	003746	LOWE'S HOME CENTERS INC P9525856	03792-5/19 5/13/2019	0000085051	LUMBER, SCREWS	AP915	276.26
	460510	003746	LOWE'S HOME CENTERS INC P9346252	02629-5/19 5/20/2019	0000085051	LUMBER	AP918	125.55
6/20/2019	460949	002429	GALENA ROAD GRAVEL P9549875	83799 5/25/2019	0000085294	SAND	AP924	269.09
<b>Account #: J-6-J65-5510-1908 PKS GENERAL POOL REPAIR</b>								
6/6/2019	460402	002625	GRAINGER P9558424	9176202282 5/15/2019	0000000327	SUMP PUMP	AP917	57.00
	460410	004617	NENA HARDWARE P9885385	49045/1 5/14/2019	0000000333	PUSHBROOM, NOZZLE, DECK BRUSH, HOSE	AP917	107.50
	460409	001966	DIAMOND VOGEL PAINT P9786544X	630051469 5/10/2019	0000000325	POOL CLEANER	AP917	103.80
	460408	001794	CRESCENT ELECTRIC SUPPLY P9742955	S506523895.001 5/13/2019	0000000324	LIGHT BULBS	AP917	553.56
	460407	002224	FASTENAL COMPANY P9742395X	ILPRA398398 5/17/2019	0000000326	HARDWARE	AP917	77.52
	460405	004680	NIMMO HARDWARE P9587845X	102445 5/1/2019	0000000335	VALVE	AP917	7.99
	460404	005863	PIONEER PARK SUPPLY P9577661	266697 5/18/2019	0000000336	FAUCET	AP917	180.20
	460403	004699	NILES INDUSTRIAL COATING, P9569261	191479-001 5/15/2019	0000000334	B/A-GWYNN POOL TOUCH UP PAINTING	AP917	1,977.80
	460412	003488	KIRBY RISK ELECTRICAL P9931248	S110423192.001 5/16/2019	0000000330	ELECTRICAL SUPPLIES	AP917	124.54
	460413	004035	MENARDS- PEORIA P9966868X	95807XX 5/8/2019	0000000332	SPRAY PAINT, LIGHT BULBS, VINYL TUBING	AP917	45.69
	460400	003488	KIRBY RISK ELECTRICAL P9472684	S110421936.001 5/16/2019	0000000330	TAPS	AP917	14.96
	460399	001334	ALTORFER INC. P9464273X	R8329701X 5/20/2019	0000000321	ELECTRIC LIFT RENTAL	AP917	446.00
	460398	001412	CENTRAL POOL SUPPLY INC. P9457222	781372 5/22/2019	0000000323	POOL CHEMICALS	AP917	6.80
	460396	001412	CENTRAL POOL SUPPLY INC. P9417695X	780960 5/17/2019	0000000323	POOL CHEMICALS	AP917	300.00
	460395	001412	CENTRAL POOL SUPPLY INC. P9274465X	780173 5/6/2019	0000000323	INTAKE GRATES	AP917	4,292.64
	460394	004035	MENARDS- PEORIA P9266863B1X	96002XX 5/10/2019	0000000332	SHIMS, SOAP, WIPES, PLUMBING SUPPLIES	AP917	22.95
	460393	002821	HI LINE SUPPLY COMPANY P9263828	825410 5/20/2019	0000000328	PLUMBING SUPPLIES	AP917	38.24
	460391	003746	LOWE'S HOME CENTERS INC P9123993X	24336-5/19 5/16/2019	0000000331	HARDWARE	AP917	12.96
	460390	005863	PIONEER PARK SUPPLY 240851X	266629 5/1/2019	0000000336	PLUMBING SUPPLIES	AP917	268.92
	460401	005863	PIONEER PARK SUPPLY P9473282X	266611 5/1/2019	0000000336	PLUMBING SUPPLIES	AP917	167.30
6/20/2019	460900	003754	LINCOLN AQUATICS P9816257	LR104297 5/29/2019	0000000345	PORTABLE POOL VACUUM	AP924	4,946.00
	460897	004617	NENA HARDWARE P9433228	49113/1 5/16/2019	0000000346	BALL VALVES	AP924	17.98
	460895	000234	ALLIED LOCK & SAFE TECHNI P9328252	52586 5/21/2019	0000000339	KEYS	AP924	5.04
	460896	003754	LINCOLN AQUATICS P9385742	29458560 5/29/2019	0000000345	LIFEGUARD UMBRELLAS	AP924	174.81

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: J-6-J65-5510-1919 BRADLEY PK CRB/GTTR S HILL</b>								
6/20/2019	460898	CIT003 CITYBLUE TECHNOLOGIES	P9615445	I232620 5/22/2019	0000000342	BID DOCUMENTS	AP924	42.02
	460899	005359 JOURNAL STAR	P9696684	4674530 5/21/2019	0000000344	LEGAL AD	AP924	109.20
<b>Account #: J-6-J65-5510-1923 CHARTWELL PK PATH PH 1</b>								
6/6/2019	460392	005359 JOURNAL STAR	P9196159X	4672832X 4/30/2019	0000000329	LEGAL AD	AP917	109.20
<b>Account #: J-6-J65-5510-1941 IT ADMIN PC REPLACE</b>								
6/6/2019	460406	APP002 APPLIED POWER SYSTEMS	P9642546X	55112X 5/14/2019	0000000322	SERVER	AP917	209.03
<b>Account #: J-6-J65-5510-1943 IT BUSINESS PC REPLACE</b>								
5/30/2019	460162	CDW001 CDW GOVERNMENT INC	P9711579	SGR2639 5/13/2019	0000000320	SOFTWARE	AP915	338.88
6/6/2019	460397	005673 PTC SELECT	P9426465	239565 5/15/2019	0000000337	MONITOR-SER # 6CM9050BRK, LAPTOP-SER # 5CG915164J,	AP917	1,658.00
<b>Account #: J-6-J65-5510-1951 IT RPLEX SERVER &amp; CAMERAS</b>								
6/6/2019	460411	180040 THE KERN GROUP, INC.	P9923823X	C-052419X 5/24/2019	0000000338	CAMERA, WALL MOUNT	AP917	2,091.75
<b>Account #: J-6-J65-5510-1967 RPLEX CHILLER REPLACE</b>								
6/20/2019	460892	APA002 APACE DESIGN ARCHITECTS	P9734752B2	2015904.18-3 6/2/2019	0000000341	B/A-RIVERPLEX CHILLER ENGINEERING	AP924	2,477.47
<b>Account #: J-6-J65-5510-1968 RPLEX DECTRON ENGINEER</b>								
6/20/2019	460891	APA002 APACE DESIGN ARCHITECTS	P9571446	2015904.19-1 6/2/2019	0000000340	B/A-RIVERPLEX DECTRON ENGINEERING	AP924	3,524.56
<b>Account #: J-6-J65-5510-1970 RPLEX POOL HEATER &amp; EXCHANGE</b>								
6/20/2019	460890	IPC001 ILLINOIS PIPING CORPORATIO	P9488839	06/04/19-1 6/4/2019	0000000343	B/A-RIVERPLEX POOL HEAT EXCHANGER	AP924	14,376.76
<b>Account #: J-6-J66-5510-1909 PKS GENERAL ROOF REPAIR</b>								
6/20/2019	460889	WESTERN WESTERN SPECIALTY CONTR	P9784947	93380 5/31/2019	0000000287	NOBLE CENTER GUTTER CLEANOUT	AP923	1,242.81
<b>Fund: BONDED PROJECTS Total:</b>								<b>89,131.58</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount	
<b>Fund: PAVING &amp; LIGHTING</b>									
<b>Account #: M-6-M50-5210-3104 P &amp; L ADMIN - STREET LIGHTING</b>									
6/6/2019	460499	001527	AMEREN ILLINOIS	239888-997	19053596M50	5/24/2019	0000084969	3363652732 OUTDOOR LIGHTING AP918	35.96
	459881	001527	AMEREN ILLINOIS	239888-766	19045570M50	4/17/2019	0000084969	ELECTRIC 0995374731 ACTUAL READ AP913	55.70
	459882	001527	AMEREN ILLINOIS	239888-767	190413781M50	4/18/2019	0000084969	2499054098 OUTDOOR LIGHTING AP913	137.81
	459894	001527	AMEREN ILLINOIS	239888-779	19048138M50	4/23/2019	0000084969	ELECTRIC 4414058572 ACTUAL READ AP913	81.38
	459904	001527	AMEREN ILLINOIS	239888-789	19045007M50	4/25/2019	0000084969	ELECTRIC 2668102492 ACTUAL READ AP913	50.07
	459905	001527	AMEREN ILLINOIS	239888-790	1904179339M50	4/25/2019	0000084969	6974840095 OUTDOOR LIGHTING AP913	1,793.39
	460366	001527	AMEREN ILLINOIS	239888-960	190512998M50	5/20/2019	0000084969	2499054098 OUTDOOR LIGHTING AP917	129.98
	460367	001527	AMEREN ILLINOIS	239888-961	190582294M50	5/20/2019	0000084969	8458129375 OUTDOOR LIGHTING AP917	822.94
	460368	001527	AMEREN ILLINOIS	239888-962	19055507M50	5/17/2009	0000084969	ELECTRIC 0995374731 ACTUAL READ AP917	55.07
<b>Fund: PAVING &amp; LIGHTING Total:</b>								<b>3,162.30</b>	



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Fund: RIVERFRONT EVENTS</b>										
<b>Account #: N-0-N00-0111-0000 RVRFT EVENTS-PETTY CASH</b>										
5/24/2019	459956	005784	PETTY CASH	<NONE>	RIVERFRONT 5/1	5/24/2019	0000084870	PETTY CASH FOR RIVERFRONT	AP914	8,000.00
<b>Account #: N-6-N01-5110-2101 RVRFT ADMIN - PROGRAM SUPPLIES</b>										
6/6/2019	460219	004035	MENARDS- PEORIA	P9746374	96465	5/15/2019	0000085058	DROP CLOTHS, BUNGEE SETS, STORAGE CARTS, SOAP, CAB	AP915	117.50
	460136	GFS001	GFS - GORDON FOOD SERVICE	P9867266	831293431	5/17/2019	0000085015	TABLECOVERS	AP914	149.46
6/20/2019	460807	005284	PEORIA FLAG & DECORATING	P9124114	10332027	5/29/2019	0000085337	BANNERS	AP923	274.50
	460970	GFS001	GFS - GORDON FOOD SERVICE	P9982853	831294316	5/30/2019	0000085298	LIQUID SMOKE	AP924	11.98
<b>Account #: N-6-N01-5110-2112 RVRFT ADMIN - GASOLINE</b>										
5/23/2019	459935	HER008	HERMANN, JAKE	<NONE>	MILEAGE	5/23/2019	0000084837	MILEAGE REIMBURSEMENT	AP913	126.44
<b>Account #: N-6-N01-5210-2603 RVRFT ADMIN - TRAINING &amp; CONFE</b>										
6/6/2019	460521	001334	ALTORFER INC.	P9472687	PC080087175	5/22/2019	0000084967	AERIAL LIFT TRAINING	AP918	150.00
<b>Account #: N-6-N01-5210-3102 RVRFT ADMIN - TELEPHONE</b>										
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	223.88
	460659	009225	VERIZON WIRELESS-LEHIGH	239902-005	9831073441	5/28/2019	0000085142	TRUSTEE & STAFF IPADS 05/2019	AP921	38.01
<b>Account #: N-6-N01-5510-6102 RVRFT ADMIN - EQUIPMENT REPAIR</b>										
6/6/2019	459994	002563	GETZ FIRE EQUIPMENT CO.	P9863238B11	11-760075	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	29.40
<b>Account #: N-6-N02-5110-2101 GATEWAY - PROGRAM SUPPLIES</b>										
6/6/2019	459963	SAU001	SAUDER SPORTS	P9129629	4859	5/20/2019	0000085097	GATEWAY BUILDING SHIRTS	AP914	165.00
<b>Account #: N-6-N02-5210-2205 GATEWAY - CONTRACT SERV</b>										
6/13/2019	460637	001604	COMCAST CABLE - 3001	901-JUN19	6/19-GATE	5/23/2019	0000085134	INTERNET SVC- 8771203030026819	AP921	65.05
<b>Account #: N-6-N02-5210-3401 GATEWAY - ADVERTISING</b>										
6/6/2019	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	103.81
<b>Account #: N-6-N03-5210-3401 OKTOBERFEST - ADVERTISING</b>										
6/20/2019	460971	005359	JOURNAL STAR	90312	4646320/4646319	9/16/2018	0000085194	ADS	AP924	1,400.00
<b>Account #: N-6-N07-5210-2205 GATEWAY MAINT-CONTRACT SERVICE</b>										
6/13/2019	460641	TRIP002	TRIPLE J'S JANITORIAL	P5854423-MAY19	156112	6/4/2019	0000085141	JANITORIAL SVC-MAY 2019	AP921	750.00
<b>Account #: N-6-N12-5110-2101 THE LANDING - PROGRAM SUPPLIES</b>										

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/13/2019	460759	000996	BREWERS DISTRIBUTING CO	<NONE>	19S-000133	6/13/2019	0000085150	EVENT SIGNS WING FEST/FLING	AP922	226.13
		000996	BREWERS DISTRIBUTING CO	<NONE>	19S-000133	6/13/2019	0000085150	EVENT SIGNS WING FEST/FLING	AP922	89.25
<b>Account #: N-6-N12-5110-2104 THE LANDING - REFRESHMENT SUPP</b>										
5/23/2019	459920	000676	BAUMGARTEN DISTRIBUTING	<NONE>	880200	5/23/2019	0000084812	BEER FOR WINGFEST	AP913	1,251.87
	459926	000996	BREWERS DISTRIBUTING CO	<NONE>	432929;432930	5/23/2019	0000084818	BEER AND WATER FOR WINGFEST	AP913	1,674.16
5/24/2019	459955	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	5/31-6/1,6/7,6/	5/24/2019	0000084869	ALCOHOL FOR UPCOMING EVENTS: 5/31-6/1, 6/7, 6/8	AP914	6,643.71
	459957	006313	R.J. DISTRIBUTING CO.	<NONE>	RF ESCROW 2019	5/24/2019	0000084871	OPEN ESCROW ACCOUNT FOR 2019 SEASON	AP914	7,500.00
6/4/2019	460415	007735	SOUTHERN GLAZER'S OF IL	<NONE>	TEQUILLA 6/4/19	6/4/2019	0000084900	ORDER FOR NINE CASES OF TEQUILLA	AP917	1,443.00
6/6/2019	460572	000676	BAUMGARTEN DISTRIBUTING	<NONE>	881120	6/6/2019	0000084913	ALCOHOL FOR EVENTS 5/31-6/8	AP919	4,827.50
	460575	000996	BREWERS DISTRIBUTING CO	<NONE>	434497,434711,4	6/6/2019	0000084916	EQUIPMENT RENTAL, WATER, ALCOHOL FOR EVENTS	AP919	17,324.50
	460609	006313	R.J. DISTRIBUTING CO.	<NONE>	152256	6/6/2019	0000084950	ALCOHOL FOR EVENTS 5/31-6/8	AP919	1,834.25
6/7/2019	460635	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	6/10/19 DELIVER	6/7/2019	0000085131	ALCOHOL FOR UPCOMING EVENTS	AP921	10,646.00
6/13/2019	460755	000676	BAUMGARTEN DISTRIBUTING	<NONE>	881735	6/13/2019	0000085146	ALCOHOL FOR EVENTS 6/7-6/16	AP922	634.00
	460761	000996	BREWERS DISTRIBUTING CO	<NONE>	19S-000165	6/13/2019	0000085152	SIGNS FOR JAZZ FEST AND WAY DOWN WANDERERS	AP922	21.20
6/20/2019	461010	000996	BREWERS DISTRIBUTING CO	<NONE>	436123,436124,8	6/20/2019	0000085212	WATER, ALCOHOL AND EQUIPMENT FOR 6/13-21 EVENTS	AP925	646.92
	461055	006313	R.J. DISTRIBUTING CO.	<NONE>	153942,154762	6/20/2019	0000085253	ALCOHOL JUNE 13-21 EVENTS	AP925	1,813.25
	461051	005238	PEORIA COUNTY HEALTH	<NONE>	6/13-16/2019	6/20/2019	0000085248	LATE FEE FOR ADDITIONAL MIXED DRINK BAR FOR 6/13-1	AP925	50.00
	461010	000996	BREWERS DISTRIBUTING CO	<NONE>	436123,436124,8	6/20/2019	0000085212	WATER, ALCOHOL AND EQUIPMENT FOR 6/13-21 EVENTS	AP925	4,861.30
	461035	150321	HELLER VIDEO INC	<NONE>	6/7/19 WAYDOW	6/20/2019	0000085233	6/7/19 WAYDOWN WANDERERS	AP925	803.01
	461055	006313	R.J. DISTRIBUTING CO.	<NONE>	153942,154762	6/20/2019	0000085253	ALCOHOL JUNE 13-21 EVENTS	AP925	369.75

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	460997	000676	BAUMGARTEN DISTRIBUTING <NONE>	882071	6/20/2019	0000085200	ALCOHOL AND EQUIPMENT FOR JUN 13-21 EVENTS	AP925 3,835.60
	460937	GFS001	GFS - GORDON FOOD SERVICE P9378694	831294461	5/31/2019	0000085298	CUPS	AP924 133.42
	460699	002888	HOME CITY ICE-CINCINNATI P9834567	5747190195	6/6/2019	0000085305	ICE	AP921 21.20
	460692	002888	HOME CITY ICE-CINCINNATI P9782758B1	5780190402	5/31/2019	0000085305	ICE	AP921 535.40
	460691	002888	HOME CITY ICE-CINCINNATI P9782758	5314190173	5/31/2019	0000085305	ICE	AP921 1,892.60
	461036	150321	HELLER VIDEO INC <NONE>	5/31/19 SPRING	6/20/2019	0000085233	5/31/19 SPRING FLING	AP925 10,281.14
	461010	000996	BREWERS DISTRIBUTING CO <NONE>	436123,436124,8	6/20/2019	0000085212	WATER, ALCOHOL AND EQUIPMENT FOR 6/13-21 EVENTS	AP925 10,964.60
<b>Account #: N-6-N12-5110-2424 JAZZ EXPENSE</b>								
6/6/2019	460617	008743	THOMAS, BRIANNA <NONE>	2019 JAZZ FEST	6/6/2019	0000084958	RIVERFRONT JAZZ FEST 2019	AP919 1,000.00
	460618	TMP001	TOM MALONE PRODUCTIONS, <NONE>	2019 JAZZ FEST	6/6/2019	0000084959	RIVERFRONT JAZZ FEST 2019	AP919 2,000.00
	460612	190108	SEE, NATHAN <NONE>	2019 JAZZ FEST	6/6/2019	0000084954	RIVERFRONT JAZZ FEST 2019	AP919 200.00
	460596	190107	MACK, STUART JAMES <NONE>	2019 JAZZ FEST	6/6/2019	0000084936	RIVERFRONT JAZZ FEST	AP919 1,000.00
	460582	190109	CRAWFORD, ANDREW <NONE>	2019 JAZZ FEST	6/6/2019	0000084923	RIVERFRONT JAZZ FEST 2019	AP919 200.00
	460577	CEN005	CENTRAL ILLINOIS JAZZ ORC <NONE>	2019 JAZZ FEST	6/6/2019	0000084918	RIVERFRONT JAZZ FEST	AP919 1,600.00
	460597	170301	MARKO, THOMAS J <NONE>	2019 JAZZ FEST	6/6/2019	0000084938	RIVERFRONT JAZZ FEST 2019	AP919 200.00
6/8/2019	460870	150312	DUNCAN, DANIEL <NONE>	JAZZFEST SECU	6/8/2019	CASH19/025	JAZZFEST SECURITY	AP923 140.00
	460867	190121	HODGES, JAMES <NONE>	JAZZFEST SECUR	6/8/2019	CASH19/022	JAZZFEST SECURITY	AP923 140.00
6/13/2019	460757	190119	BRANNON, JASON <NONE>	2019 JAZZ FEST	6/13/2019	0000085148	JAZZ FEST PERFORMANCE	AP922 200.00
	460787	PAR002	PARKINSON, DAVE <NONE>	2019 JAZZ FEST	6/13/2019	0000085178	JAZZ FEST PERFORMANCE	AP922 200.00
	460783	200441	NELLAS, MIKE <NONE>	2019 JAZZ FEST	6/13/2019	0000085174	JAZZ FEST PERFORMANCE	AP922 200.00
	460781	190120	MONTEITH JR, DEREL <NONE>	2019 JAZZ FEST	6/13/2019	0000085172	JAZZ FEST PERFORMANCE	AP922 200.00
	460761	000996	BREWERS DISTRIBUTING CO <NONE>	19S-000165	6/13/2019	0000085152	SIGNS FOR JAZZ FEST AND WAY DOWN WANDERERS	AP922 33.08
	460752	AHW001	AUGUST HILL WINERY <NONE>	192416	6/13/2019	0000085143	JAZZ FEST WINE	AP922 191.66
	460765	DEG001	DEGENFORD, STEPHEN F <NONE>	2019 JAZZ FEST	6/13/2019	0000085156	JAZZ FEST PERFORMANCE	AP922 200.00
6/20/2019	460699	002888	HOME CITY ICE-CINCINNATI P9834567	5747190195	6/6/2019	0000085305	ICE	AP921 21.20

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: N-6-N12-5110-2426 THE LANDING - WINGFEST EXPENSE</b>										
5/23/2019	459926	000996	BREWERS DISTRIBUTING CO	<NONE>	432929;432930	5/23/2019	0000084818	BEER AND WATER FOR WINGFEST	AP913	695.80
	459920	000676	BAUMGARTEN DISTRIBUTING	<NONE>	880200	5/23/2019	0000084812	BEER FOR WINGFEST	AP913	1,062.13
5/31/2019	460633	190113	OLYMPIA SPORTS BAR AND G	<NONE>	05/19/19	5/31/2019	CASH19/021	WINGFEST VENDOR TOKEN PAYOUT	AP920	1,254.50
	460622	BALL01	BALLERS LLC	<NONE>	05/19/2019	5/31/2019	CASH19/009	WINGFEST VENDOR TOKEN PAYOUT	AP920	584.00
	460634	120386	OLIVER'S PIZZA & PUB	<NONE>	05/19/19	5/31/2019	CASH19/015	WINGFEST VENDOR TOKEN PAYOUT	AP920	909.00
	460632	190112	MACHO TACO	<NONE>	05/19/19	5/31/2019	CASH19/020	WINGFEST VENDOR TOKEN PAYOUT	AP920	258.00
	460631	190111	WINKLE, RYAN	<NONE>	05/19/19	5/31/2019	CASH19/019	WINGFEST SECURITY	AP920	210.00
	460630	2014-PINN	PINNACLE SECURITY SERVIC	<NONE>	05/19/19	5/31/2019	CASH19/018	WINGFEST SECURITY	AP920	180.00
	460629	OTT001	OTT, MICHAEL A	<NONE>	05/19/19	5/31/2019	CASH19/017	WINGFEST SECURITY	AP920	210.00
	460627	006071	THE COOKERY INC	<NONE>	05/19/19	5/31/2019	CASH19/014	WINGFEST VENDOR TOKEN PAYOUT	AP920	940.00
	460626	180332	WE SULLIVANS IRISH PUB & E	<NONE>	05/19/19	5/31/2019	CASH19/013	WINGFEST VENDOR TOKEN PAYOUT	AP920	880.00
	460625	160419	MCMAHON'S	<NONE>	05/19/19	5/31/2019	CASH19/012	WINGFEST VENDOR TOKEN PAYOUT	AP920	155.00
	460624	180125	CASTAWAYS CHILlicoTHE	<NONE>	05/19/19	5/31/2019	CASH19/011	WINGFEST VENDOR TOKEN PAYOUT	AP920	1,638.50
	460623	110683	TNT'S	<NONE>	05/19/19	5/31/2019	CASH19/010	WINGFEST VENDOR TOKEN PAYOUT	AP920	621.00
	460628	001740	COUNTRY CLUB BBQ	<NONE>	05/19/19	5/31/2019	CASH19/016	WINGFEST VENDOR TOKEN PAYOUT	AP920	800.00
6/6/2019	460453	005284	PEORIA FLAG & DECORATING	P9689448	10331848	5/20/2019	0000085077	TABLE RENTALS	AP918	340.00
	460280	001810	CSS AUDIO, INC	P9644511	3380	5/20/2019	0000085002	AUDIO PRODUCTION SERVICE	AP916	1,375.00
	460517	002888	HOME CITY ICE-CINCINNATI	P9443168	5780190192	5/16/2019	0000085028	ICE	AP918	368.80
6/13/2019	460759	000996	BREWERS DISTRIBUTING CO	<NONE>	19S-000133	6/13/2019	0000085150	EVENT SIGNS WING FEST/FLING	AP922	58.27
	460764	001533	CITY OF PEORIA - FINANCE	<NONE>	2019 WINGFEST	6/13/2019	0000085154	MAY 2019 LIQUOR TAX - WINGFEST	AP922	113.44
	460641	TRIP002	TRIPLE J'S JANITORIAL	P5854423-MAY19	156112	6/4/2019	0000085141	JANITORIAL SVC-MAY 2019	AP921	30.00
6/20/2019	460829	000137	PDC SERVICES, INC.	P9428254	4246091	5/31/2019	0000085335	REFUSE DISPOSAL	AP923	278.17
<b>Account #: N-6-N12-5110-2427 THE LANDING - CONCERT PROGRAM</b>										
6/6/2019	460579	190110	COCQUIT, SETH	<NONE>	6/7/19 PERFORM	6/6/2019	0000084920	PERFORMANCE ON 6/7/19	AP919	650.00
	460615	190082	SWEENEY, DIANE	<NONE>	6/7/19 PERFORM	6/6/2019	0000084957	PERFORMANCE ON 6/7/19	AP919	350.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460616	160217		WAY DOWN WANDERERS, TH <NONE>	6/7/19 PERFORM	6/6/2019	0000084961	PERFORMANCE 6/7/19 AP919 2,000.00
6/8/2019	460871	160217		WAY DOWN WANDERERS, TH <NONE>	WAY DOWN PAY	6/8/2019	CASH19/026	WAY DOWN WANDERERS PAYMENT AP923 9,477.50
6/12/2019	460873	INKED001		INKED ENTERTAINMENT LLC <NONE>	PARTIAL SETTLE	6/12/2019	CC1621696	PARTIAL SETTLEMENT FOR 2019 SPRING FLING CONCESSIO AP923 45,000.00
6/20/2019	461048	MIL005		MILLER, MICHAEL R <NONE>	6/21/19	6/20/2019	0000085245	PERFORMANCE ON THE CEFCU STAGE 6/21/19 AP925 600.00
	461061	TAIL001		TAILGATE N' TALLBOYS, LLC <NONE>	SETTLEMENT 19	6/20/2019	0000085259	PARTIAL CONCESSIONS SETTLEMENT FOR 6/13-16 WEEKEND AP925 20,000.00
	461042	220673		KELLY, KENNETH TODD <NONE>	6/20/19 JAZZ	6/20/2019	0000085239	JAZZ PERFORMANCE AT CEFCU STAGE 6/20/19 AP925 500.00
<b>Account #: N-6-N12-5210-1116 THE LANDING - SECURITY</b>								
6/8/2019	460868	190122		MCCALL, EARNEST <NONE>	WAY DOWN SEC	6/8/2019	CASH19/023	WAY DOWN WANDERERS SECURITY AP923 157.50
	460869	190123		BAURISCH, ERIN <NONE>	WAY DOWN SEC	6/8/2019	CASH19/024	WAY DOWN WANDERERS SECURITY AP923 157.50
<b>Account #: N-6-N12-5210-2205 THE LANDING - CONTRACT SERV</b>								
6/13/2019	460641	TRIP002		TRIPLE J'S JANITORIAL P5854423-MAY19	156112	6/4/2019	0000085141	JANITORIAL SVC-MAY 2019 AP921 90.00
6/20/2019	460799	005946		PORTABLE SANITATION SYST 240817-001	P-51356	6/4/2019	0000085343	B/A-PORTABLE TOILET SVC AP923 3,610.80
	461024	290655		DUNCAN, WILLIAM M <NONE>	6/20/19 SHOW	6/20/2019	0000085225	PRODUCTION OF JAZZ SERIES 6/20/19 AP925 200.00
<b>Account #: N-6-N12-5210-3401 THE LANDING - ADVERTISING</b>								
6/6/2019	460558	003547		THE LABOR PAPER P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT AP918 0.90
	460552	CEN010		CENTRAL STATES MEDIA P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019 AP918 6.03
	460554	008882		TRAVELER WEEKLY P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS AP918 5.27
6/20/2019	460908	001409		CENTRAL ILLINOIS BUSINESS P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS AP924 6.78
	460903	CEN010		CENTRAL STATES MEDIA P9279313	13728	6/3/2019	0000085279	GEOFENCING FOR WINGFEST AP924 250.00
	460904	CEN010		CENTRAL STATES MEDIA P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19 AP924 173.44

**Fund: RIVERFRONT EVENTS Total: 205,852.06**

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount			
<b>Fund: GOLF</b>											
<b>Account #: P-6-P60-5210-3102 GOLF ADMIN - TELEPHONE</b>											
5/23/2019	459915	001316		CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	98.82
	459916	001316		CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	102.16
6/13/2019	460655	009225		VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	1.74
	460659	009225		VERIZON WIRELESS-LEHIGH	239902-005	9831073441	5/28/2019	0000085142	TRUSTEE & STAFF IPADS 05/2019	AP921	72.02
<b>Account #: P-6-P60-5210-3401 GOLF ADMIN - ADVERTISING</b>											
6/6/2019	460552	CEN010		CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	74.04
	460554	008882		TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	64.79
	460556	CEN010		CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	470.87
	460558	003547		THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	11.11
6/20/2019	460904	CEN010		CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	203.08
	460908	001409		CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	83.30
	460905	CEN010		CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	1,000.00
<b>Account #: P-6-P60-5210-3711 GOLF ADMIN - REFUNDS</b>											
5/30/2019	460240	210306		HAMM, KIRBY	<NONE>	REFUND PASS	5/30/2019	0000084883	REFUND OF SEASON PASS DUE TO MEDICAL EXCUSE	AP916	725.00
6/20/2019	461015	190132		CRAPS, DAVE	<NONE>	REFUND GOLF	6/20/2019	0000085217	REFUND GOLF PASS NO ROUNDS PLAYED	AP925	2,000.00
	461028	190133		FERINO, CAROL	<NONE>	REFUND GOLF	6/20/2019	0000085228	REFUND GOLF PASS - PERSONAL INJURY	AP925	695.00
<b>Account #: P-6-P60-5210-3713 GOLF ADMIN - REFUNDS - LESSONS</b>											
6/20/2019	461029	300196		WARFIELD, BESSIE	<NONE>	REFUNDGOLF	6/20/2019	0000085263	Refund junior golf lessons	AP925	45.00
<b>Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP</b>											
6/6/2019	460436	009605		WIELAND'S LAWN MOWER	P9487683	717486	5/23/2019	0000085127	BAR OIL	AP918	23.90
	460438	009104		VACHON BRAKE SERVICE	P9523732	013798	5/21/2019	0000085120	VEHICLE INSPECTION- UNIT 168	AP918	29.00
	460228	004617		NENA HARDWARE	P9852855	49293/1	5/21/2019	0000085068	ROPES	AP915	78.30
	460197	006297		R & R PRODUCTS,INC.	P9479543	CD2344220	5/21/2019	0000085087	NOZZLES, GAUGES	AP915	606.35

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460137	003746	LOWE'S HOME CENTERS INC	P9877128	20445-5/19	5/9/2019	0000085051	KNEE PADS, GLOVES, SPRAY PAINT, PLANTS, STAIN, PAI	AP914	289.72
	460029	005946	PORTABLE SANITATION SYST	240816-005	P-50997	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	163.20
	459852	002845	D. A. HOERR & SONS INC.	P9583751	1481832	5/1/2019	0000085003	MULCH	AP913	635.00
	460455	004035	MENARDS- PEORIA	P9725766	97038	5/22/2019	0000085058	BOLTS, SOCKETS	AP918	31.23
6/20/2019	460702	003427	KELLY SEED & HARDWARE	P9851273	6255	5/21/2019	0000085315	SEEDS, FLOWERS	AP921	50.76
	460711	004617	NENA HARDWARE	P9153175	49731/1	6/4/2019	0000085331	LIGHTBULBS	AP921	43.18
<b>Account #: P-6-P62-5110-2112 KEL GC MAINT - GASOLINE</b>										
6/6/2019	460289	001294	CADY OIL CO.	P9833718	63214	5/15/2019	0000084987	GASOLINE	AP916	1,769.26
<b>Account #: P-6-P62-5110-2114 KEL GC MAINT - PROPANE</b>										
6/6/2019	460269	002685	AMERIGAS	P9485664	804240401	4/30/2019	0000084971	B/A-PROPANE	AP916	1,067.25
<b>Account #: P-6-P62-5110-2116 KEL GC MAINT - DIESEL</b>										
6/6/2019	460267	001294	CADY OIL CO.	P9474774	63215	5/15/2019	0000084987	BIO-DIESEL	AP916	1,720.28
<b>Account #: P-6-P62-5110-2147 KEL GC MAINT - ALARMS</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	83.95
<b>Account #: P-6-P62-5210-3101 KEL GC MAINT - ELECTRICITY</b>										
6/6/2019	460483	001527	AMEREN ILLINOIS	239888-981	190524689P62	5/22/2019	0000084969	ELECTRIC 1248941453 ACTUAL READ 4/17/19-5/19/19	AP918	246.89
<b>Account #: P-6-P62-5210-3102 KEL GC MAINT - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	143.91
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	148.82
<b>Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI</b>										
5/23/2019	459803	004427	NAPA AUTO PARTS	P9383568	898288	4/17/2019	0000084853	OIL FILTER WRENCHES	AP913	38.97
	459804	004427	NAPA AUTO PARTS	P9383568B1	898575	4/19/2019	0000084853	CORE DEPOSIT	AP913	82.50
	459805	004427	NAPA AUTO PARTS	P9383568B2	898418	4/18/2019	0000084853	STEERING GEAR	AP913	114.92
6/6/2019	460019	002563	GETZ FIRE EQUIPMENT CO.	P9863238B8	11-760085	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	34.30
	460125	MTI001	MTI DISTRIBUTING, INC.	P9688936	1211969-00	5/17/2019	0000085063	STEERING CONTROL VALVES, O-RING-UNIT 513S	AP914	821.52
	460180	004035	MENARDS- PEORIA	P9269832	96427-2019	5/15/2019	0000085058	HARDWARE, DRILL BITS	AP915	31.00
	460187	MTI001	MTI DISTRIBUTING, INC.	P9325254	1213070-00	5/21/2019	0000085063	SWITCHES	AP915	68.71

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460196	MTI001	MTI DISTRIBUTING, INC.	P9466515	1213271-00	5/23/2019	0000085063	BALL JOINT, RETAINING RING, NUTS	AP915	94.11
	460465	008733	TNT GOLF CAR & EQUIPMENT	P9875543	267329	5/17/2019	0000085113	STEERING PARTS, CLUTCH, SEAT COVERS-UNIT 10	AP918	721.49
6/20/2019	460825	JOH004	SITE ONE LANDSCAPE SUPPL	P9371733	92051374-001	6/10/2019	0000085354	IRRIGATION SPRINKLERS	AP923	1,842.67
	460941	002166	ERB TURF & UTILITY EQUIP	P9483374	01-22273	5/29/2019	0000085287	WHEEL ASSEMBLIES, BOLTS-UNIT 628Y	AP924	339.52
<b>Account #: P-6-P62-5510-6106 KEL GC MAINT - EQUIP PHYS REPA</b>										
6/6/2019	460095	003068	ILLINOIS MECHANICAL SERVI	P9327351	45529	5/16/2019	0000085032	B/A-A/C MAINTENANCE, ICE MACHINE SERVICE	AP914	482.01
<b>Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP</b>										
6/6/2019	460031	005946	PORTABLE SANITATION SYST	240816-007	P-50999	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914	244.80
	460446	008264	SUPREME TURF PRODUCTS	P9627263	IN156314	5/17/2019	0000085107	FERTILIZER	AP918	801.00
	460183	JOH004	SITE ONE LANDSCAPE SUPPL	P9274434	91492346-002	5/22/2019	0000085100	HERBICIDE	AP915	290.00
	460184	JOH004	SITE ONE LANDSCAPE SUPPL	P9274434B1	91492346-001	5/21/2019	0000085100	UTILITY PUMPS, HERBICIDE	AP915	250.38
6/20/2019	460914	001792	CULLIGAN OF CENTRAL	240824-022	49511T1	5/28/2019	0000085283	WATER SOFTENER RENTAL, SALT-6/1/19-6/30/19	AP924	61.59
<b>Account #: P-6-P63-5110-2112 MAD GC MAINT - GASOLINE</b>										
6/6/2019	459831	001294	CADY OIL CO.	P9241983	63080	5/10/2019	0000084987	GASOLINE	AP913	657.74
<b>Account #: P-6-P63-5110-2116 MAD GC MAINT - DIESEL</b>										
6/6/2019	459838	001294	CADY OIL CO.	P9362287	63081	5/10/2019	0000084987	BIO-DIESEL	AP913	806.07
<b>Account #: P-6-P63-5110-2147 MAD GC MAINT - ALARMS</b>										
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	222.80
<b>Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS</b>										
6/6/2019	459914	001527	AMEREN ILLINOIS	239888-799	19048431P63	5/3/2019	0000084969	GAS 4817028172 ACTUAL READ	AP913	84.31
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	43.73
<b>Account #: P-6-P63-5210-3101 MAD GC MAINT - ELECTRICITY</b>										
6/6/2019	460487	001527	AMEREN ILLINOIS	239888-985	190513355P63	5/22/2019	0000084969	ELECTRIC 7045811212 ACTUAL READ 4/17/19-5/19/19	AP918	133.55
	459892	001527	AMEREN ILLINOIS	239888-777	19044551P63	4/23/2019	0000084969	ELECTRIC 4608777043 ACTUAL READ	AP913	45.51



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459909	001527	AMEREN ILLINOIS	239888-794	190412381P63	4/26/2019	0000084969	ELECTRIC 0858136972 ACTUAL READ	AP913	123.81
	460486	001527	AMEREN ILLINOIS	239888-984	19056062P63	5/22/2019	0000084969	ELECTRIC 6333676495 ACTUAL READ 4/17/19- 5/19/19	AP918	60.62
<b>Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE</b>										
5/23/2019	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	239.13
	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	236.61
<b>Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER</b>										
6/6/2019	460345	003003	ILLINOIS AMERICAN WATER	239888-930	1905118944P63	5/17/2019	0000084907	WATER 1025- 210001269753 ACTUAL READ 4/12/19-5/14/	AP916	1,189.44
	460360	003003	ILLINOIS AMERICAN WATER	239888-949	190524173P63	5/21/2019	0000084907	WATER 1025- 210000326547 ESTIMATED READ 4/13/19-5/1	AP917	241.73
<b>Account #: P-6-P63-5210-3105 MAD GC MAINT - SEWER</b>										
5/23/2019	459764	002704	GREATER PEORIA SANITARY	239888-847	19049521P63	5/8/2019	0000084835	SEWER 1806679.01 3/1/19-5/2/19	AP912	95.21
<b>Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR</b>										
6/6/2019	460454	MTI001	MTI DISTRIBUTING, INC.	P9689715B1	1213374-01	5/24/2019	0000085063	OVERFLOW ASSEMBLY, OIL, BREATHER PIPE-UNIT 522P	AP918	45.88
	459816	002563	GETZ FIRE EQUIPMENT CO.	240816-003	I2-555008	5/8/2019	0000085013	BACKFLOW REPAIR	AP913	237.60
	460005	002563	GETZ FIRE EQUIPMENT CO.	P9863238B21	I1-759680	5/3/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	66.80
	460115	MTI001	MTI DISTRIBUTING, INC.	P9572888	1210249-00	5/13/2019	0000085063	PIPE ASSEMBLIES, FUEL SENDER, PUMP CAP, GASKET-UNI	AP914	640.79
	460126	MTI001	MTI DISTRIBUTING, INC.	P9697176	1210249-01	5/14/2019	0000085063	FUEL PIPE ASSEMBLY- UNIT 516BB	AP914	133.45
	460181	MTI001	MTI DISTRIBUTING, INC.	P9272875	1212592-00	5/22/2019	0000085063	FILTER BRACKET, FILTER ASSEMBLY- UNIT 516BB	AP915	195.59
	460217	MTI001	MTI DISTRIBUTING, INC.	P9689715	1213374-00	5/23/2019	0000085063	O-RINGS, SEAL KIT, FUEL LINE, HOSES- UNIT 522P	AP915	298.82
<b>Account #: P-6-P63-5510-6106 MAD GC MAINT - EQUIP PHYS REPA</b>										
6/6/2019	460060	003068	ILLINOIS MECHANICAL SERVI	P9441871	45538	5/16/2019	0000085032	B/A-A/C SERVICE, ICE MACHINE CLEANING	AP914	346.86
	460090	004035	MENARDS- PEORIA	P9266863	96002	5/10/2019	0000085058	PLUMBING SUPPLIES	AP914	23.91

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/20/2019	460675	003068	ILLINOIS MECHANICAL SERVI P9441871B1	45538X	5/16/2019	0000085309	B/A-A/C SERVICE-SHORT PAID	AP921 0.03
<b>Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP</b>								
6/6/2019	459973	JOH004	SITE ONE LANDSCAPE SUPPL P9342584B1	91119788-002	5/14/2019	0000085100	ROUND GRATES	AP914 201.02
	460030	005946	PORTABLE SANITATION SYST 240816-006	P-50998	5/17/2019	0000085082	B/A-PORTABLE TOILET SVC	AP914 238.20
	460284	002845	D. A. HOERR & SONS INC. P9692915	1487981	5/17/2019	0000085003	MULCH	AP916 785.70
	460424	JOH004	SITE ONE LANDSCAPE SUPPL P9248943	91652590-001	5/28/2019	0000085100	MARKING FLAGS	AP918 44.40
	460437	JOH004	SITE ONE LANDSCAPE SUPPL P9497857	91749546-001	5/30/2019	0000085100	FERTILIZER, HERBICIDE, MARKING PAINT	AP918 772.79
	460450	008264	SUPREME TURF PRODUCTS P9656861	IN156316	5/17/2019	0000085107	FERTILIZER	AP918 801.00
	460472	JOH004	SITE ONE LANDSCAPE SUPPL <NONE>	91749378-001	5/30/2019	0000085100	CREDIT-MARKING PAINT, FERTILIZER	AP918 (772.79)
6/20/2019	460831	008574	TAZEWELL COUNTY ASPHAL P9467765	20110008454	5/31/2019	0000085360	ASPHALT	AP923 135.76
	460856	JOH004	SITE ONE LANDSCAPE SUPPL P9844763	91840644-001	6/3/2019	0000085354	FERTILIZER, IRRIGATION PARTS	AP923 294.43
	460836	JOH004	SITE ONE LANDSCAPE SUPPL P9497857B2	91485634-001	5/21/2019	0000085354	MARKING PAINT, HERBICIDE	AP923 482.79
	460822	JOH004	SITE ONE LANDSCAPE SUPPL P9346456	91921209-001	6/5/2019	0000085354	HERBICIDE	AP923 190.17
	460835	JOH004	SITE ONE LANDSCAPE SUPPL P9497857B1	91485634-002	5/22/2019	0000085354	GROWTH REGULATOR	AP923 290.00
<b>Account #: P-6-P64-5110-2112 NEW GC MAINT - GASOLINE</b>								
6/20/2019	460943	001294	CADY OIL CO. P9487782	63572	6/3/2019	0000085276	GASOLINE	AP924 648.64
<b>Account #: P-6-P64-5110-2116 NEW GC MAINT - DIESEL</b>								
6/6/2019	459873	001294	CADY OIL CO. P9868722	63021	5/9/2019	0000084987	BIO-DIESEL	AP913 625.41
6/20/2019	460962	001294	CADY OIL CO. P9853663	63573	6/3/2019	0000085276	BIO-DIESEL	AP924 853.21
<b>Account #: P-6-P64-5110-2147 NEW GC MAINT - ALARMS</b>								
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE 61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918 74.81
<b>Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS</b>								
6/6/2019	459912	001527	AMEREN ILLINOIS 239888-797	19048288P64	5/3/2019	0000084969	GAS 7422834895 ACTUAL READ	AP913 82.88
	460382	CNE002	CONSTELLATION NEW ENER 239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917 41.16
<b>Account #: P-6-P64-5210-3101 NEW GC MAINT - ELECTRICITY</b>								
6/6/2019	460484	001527	AMEREN ILLINOIS 239888-982	190551048P64	5/22/2019	0000084969	ELECTRIC 6872410732 ACTUAL READ 4/17/19-5/19/19	AP918 510.48
	460485	001527	AMEREN ILLINOIS 239888-983	19055336P64	5/22/2019	0000084969	ELECTRIC 1112677852 ACTUAL READ 4/17/19-5/19/19	AP918 53.36

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Account #: P-6-P64-5210-3102 NEW GC MAINT - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	194.54
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	195.91
<b>Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER</b>										
6/6/2019	460341	003003	ILLINOIS AMERICAN WATER	239888-926	190511571P64	5/14/2019	0000084907	WATER 1025-220009519725 FIRE SVC 4/11/19-6/13/19	AP916	115.71
	460333	003003	ILLINOIS AMERICAN WATER	239888-918	190492297P64	5/13/2019	0000084907	WATER 1025-210000145939 ACTUAL READ 4/4/19-5/6/19	AP916	922.97
<b>Account #: P-6-P64-5210-3105 NEW GC MAINT - SEWER</b>										
6/6/2019	460320	002704	GREATER PEORIA SANITARY	239888-905	190479162P64	5/16/2019	0000084906	SEWER 1418651.01 2/11/19-5/6/19	AP916	791.62
<b>Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR</b>										
6/6/2019	460018	002563	GETZ FIRE EQUIPMENT CO.	P9863238B7	11-760118	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	49.00
	460178	MTI001	MTI DISTRIBUTING, INC.	P9252488	1213524-00	5/23/2019	0000085063	THERMOSTAT ASSEMBLIES, GASKETS-UNIT 502P	AP915	160.19
6/20/2019	460743	004617	NENA HARDWARE	P9831668	49786/1	6/5/2019	0000085331	AUGER BELTS	AP921	43.18
	460750	004427	NAPA AUTO PARTS	<NONE>	902928	5/29/2019	0000085330	CREDIT-PO P9648598	AP921	(21.52)
	460751	004617	NENA HARDWARE	<NONE>	49797/1	6/12/2019	0000085331	CREDIT-PO P9831668	AP921	(22.86)
	460918	002279	FLINGER'S OUTDOOR POWE	P9134846	66871M	5/30/2019	0000085291	O-RINGS, SPOOL KIT-UNIT 517K	AP924	233.45
<b>Account #: P-6-P64-5510-6105 NEW GC MAINT - IRRIGATION REPA</b>										
6/6/2019	460182	JOH004	SITE ONE LANDSCAPE SUPPL	P9273427	91491918-001	5/21/2019	0000085100	SPRINKLER HEADS	AP915	339.57
<b>Account #: P-6-P64-5510-6106 NEW GC MAINT - EQUIP PHYS REPA</b>										
6/6/2019	460129	003340	JOHNSTONE SUPPLY	P9778363	240-S100163551	5/15/2019	0000085037	ICE MACHINE CLEANER	AP914	49.99
	460518	000234	ALLIED LOCK & SAFE TECHNI	P9443442	52592	5/21/2019	0000084966	KEYS	AP918	15.12
	460100	003068	ILLINOIS MECHANICAL SERVI	P9377524	45528	5/16/2019	0000085032	B/A-A/C MAINTENANCE, ICE MACHINE SERVICE	AP914	576.33
	460248	002821	HI LINE SUPPLY COMPANY	240767	824910	5/10/2019	0000085026	PLUMBING SUPPLIES	AP916	81.43
	460416	004035	MENARDS- PEORIA	P9138471	96960	5/21/2019	0000085058	HARDWARE	AP918	14.27
6/20/2019	460739	004035	MENARDS- PEORIA	P9757434	96891	5/20/2019	0000085328	HASP, HARDWARE	AP921	39.41
<b>Account #: P-6-P66-5110-2601 GOLF OPS - COGS</b>										
5/23/2019	459815	008739	TITLEIST	P9978923B3	907497612	5/14/2019	0000084867	RESALE ITEMS	AP913	102.65
6/6/2019	459823	002711	GREG NORMAN DIVISION OF	P8441415	70401167	4/30/2019	0000085021	RESALE ITEMS	AP913	809.35

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459868	001314	CALLAWAY GOLF	P9823624	930330582	4/26/2019	0000084988	RESALE ITEMS	AP913	638.00
	459869	001314	CALLAWAY GOLF	P9823624B1	930325071	4/25/2019	0000084988	RESALE ITEMS	AP913	1,951.70
	459870	001314	CALLAWAY GOLF	P9823624B2	930342095	4/29/2019	0000084988	RESALE ITEMS	AP913	153.80
	459982	009056	U.S. KIDS GOLF, LLC	P9626231	IN1331844	5/15/2019	0000085117	RESALE ITEMS	AP914	298.39
	460169	008139	SUN MOUNTAIN SPORTS	P8912734	579936	5/15/2019	0000085105	RESALE ITEMS	AP915	1,559.76
6/13/2019	460644	008739	TITLEIST	P9289252	907606961	6/4/2019	0000085140	RESALE ITEMS	AP921	171.44
6/20/2019	460915	002711	GREG NORMAN DIVISION OF	P8745685	70404519	5/15/2019	0000085302	RESALE ITEMS	AP924	1,111.05
<b>Account #: P-6-P68-5110-2102 EQUIP MAINT - MAINTENANCE SUPP</b>										
6/6/2019	460222	008733	TNT GOLF CAR & EQUIPMENT	P9778596	266916	5/15/2019	0000085113	MATS	AP915	153.54
	460259	002625	GRAINGER	P9352533	9175922708	5/14/2019	0000085019	VINYL CLEANERS	AP916	71.79
<b>Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV</b>										
6/6/2019	459819	000193	ARAMARK UNIFORM SERVICE 947-APR19		1591820719	4/30/2019	0000084973	B/A-UNIFORM AND TOWEL SVC-APRIL 2019	AP913	69.80
<b>Account #: P-6-P68-5210-3103 EQUIP MAINT - WATER</b>										
5/23/2019	459760	003003	ILLINOIS AMERICAN WATER	239888-843	19055943P68	5/6/2019	0000084841	WATER 1025-210000713912 FIRE SVC 4/3/19-6/5/19	AP912	59.43
<b>Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR</b>										
6/20/2019	460716	004389	MUTUAL WHEEL CO.	P9254222	2458281	5/20/2019	0000085329	GREASE SEALS-UNIT 312K	AP921	13.60
	460748	004427	NAPA AUTO PARTS	P9975312	902039	5/20/2019	0000085330	SWITCH-UNIT #123	AP921	11.81
	460961	EAG002	EAGLE AUTOMOTIVE OF PEO	P9775864	62-056748	5/20/2019	0000085285	OIL-UNIT 123	AP924	48.74
	460964	002563	GETZ FIRE EQUIPMENT CO.	P9863238B22X	11-759693	5/3/2019	0000085297	B/A-FIRE EXTINGUISHER YEARLY SVC	AP924	39.20
<b>Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR</b>										
6/6/2019	460427	008733	TNT GOLF CAR & EQUIPMENT	P9276341	267476	5/20/2019	0000085113	SHAFT ASSEMBLY	AP918	340.19
6/20/2019	460715	001365	NIVEL PARTS	P9248236	73688741	5/21/2019	0000085332	DRIVE BELTS, GASKETS	AP921	127.60
<b>Account #: P-6-P69-5110-2101 GOLF LRN CTR MAINT - PROGRAM S</b>										
6/20/2019	460912	001792	CULLIGAN OF CENTRAL	240824-020	0711780	5/28/2019	0000085283	WATER SOFTENER RENTAL, SALT-6/1/19-6/30/19	AP924	40.48
<b>Account #: P-6-P69-5110-2102 GOLF LRN CTR MAINT - MAINT SUP</b>										
6/6/2019	460470	004617	NENA HARDWARE	P9963367	49610/1	5/31/2019	0000085068	RAIN GAUGE	AP918	4.49
	460022	JOH004	SITE ONE LANDSCAPE SUPPL	P9866886B1	91268868-002	5/17/2019	0000085100	LAWN CHEMICAL	AP914	193.50
	460021	JOH004	SITE ONE LANDSCAPE SUPPL	P9866886	91268868-001	5/14/2019	0000085100	HERBICIDE	AP914	108.42
	459855	002845	D. A. HOERR & SONS INC.	P9628465	1484592	5/9/2019	0000085003	FLOWERS	AP913	89.83

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Account #: P-6-P69-5110-2147 GOLF LRN CTR MAINT - ALARMS</b>								
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19 AP918 64.95
<b>Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL</b>								
6/6/2019	459793	001527	AMEREN ILLINOIS	239888-825	19048966P69	5/3/2019	0000084969	GAS 2258130005 ACTUAL READ AP913 89.66
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019 AP917 52.80
<b>Account #: P-6-P69-5210-3101 GOLF LRN CTR MAINT - ELECTRICI</b>								
6/6/2019	460371	001527	AMEREN ILLINOIS	239888-965	19045328P69	5/14/2019	0000084969	ELECTRIC 7863345295 ACTUAL READ AP917 53.28
	460381	001527	AMEREN ILLINOIS	239888-975	190440487P69	5/14/2019	0000084969	ELECTRIC 8649064731 ACTUAL READ AP917 404.87
<b>Account #: P-6-P69-5210-3102 GOLF LRN CTR MAINT - TELEPHONE</b>								
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19 AP913 194.66
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19 AP913 195.51
<b>Account #: P-6-P69-5510-6102 GOLF LRN CTR MAINT - EQUIP REP</b>								
6/6/2019	460043	004617	NENA HARDWARE	P9189329	49224/1	5/20/2019	0000085068	SPRAY PAINT, GLUE, HARDWARE AP914 69.11
	460121	003746	LOWE'S HOME CENTERS INC	P9644257	02941-5/19	5/10/2019	0000085051	BLADES, WEATHERSTRIPPING, WASHER-UNIT 238EE AP914 27.93
	460076	004857	O'BRIEN STEEL SERVICE	P9957284	229539	5/9/2019	0000085070	METAL-UNIT 238EE AP914 130.26
	460017	002563	GETZ FIRE EQUIPMENT CO.	P9863238B6	11-760082	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC AP914 105.75
	460106	MTI001	MTI DISTRIBUTING, INC.	P9455666	1210884-00	5/15/2019	0000085063	STEERING PARTS-UNIT 238EE AP914 197.24
<b>Account #: P-6-P69-5510-6106 GOLF LRN CTR MAINT - EQUIP PHY</b>								
6/6/2019	460113	003068	ILLINOIS MECHANICAL SERVI	P9566856	45533	5/16/2019	0000085032	B/A-A/C MAINTENANCE, ICE MACHINE SERVICE AP914 507.60
<b>Account #: P-6-P70-5110-2103 GOLF LRN CTR OPS - MISC SUPPLY</b>								
6/20/2019	460988	006633	SAM'S CLUB PAYMENTS	P9843444	001713-6/19	6/11/2019	0000085196	TV AP924 199.88
<b>Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT</b>								
6/6/2019	460569	006633	SAM'S CLUB PAYMENTS	P9297637	7535-5/19	5/28/2019	0000084910	GROCERIES AP918 42.84
6/20/2019	460980	006633	SAM'S CLUB PAYMENTS	P9482886	7552-6/19	6/5/2019	0000085196	GROCERIES AP924 28.49
<b>Account #: P-6-P70-5110-2601 GOLF LRN CTR OPS - COGS</b>								
6/6/2019	459828	001314	CALLAWAY GOLF	P9146468B1	930395164	5/10/2019	0000084988	RESALE ITEMS AP913 85.97
	459988	008139	SUN MOUNTAIN SPORTS	P9822162	577249	5/6/2019	0000085105	RESALE ITEMS AP914 150.08

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	460388	009701	WILSON SPORTING GOODS	P9645258	4528011596	5/23/2019	0000084912	RESALE ITEMS	AP917	93.68
	460462	008139	SUN MOUNTAIN SPORTS	P9854276	582131	5/23/2019	0000085105	RESALE ITEMS	AP918	19.98
<b>Account #: P-6-P70-5210-2205 GOLF LRN CTR OPS - CONTRACTUAL</b>										
6/13/2019	460639	001604	COMCAST CABLE - 3001	905-JUN19	6/19-GLC	5/28/2019	0000085136	CABLE TV & INTERNET SVC-8771203030695639	AP921	265.28
<b>Account #: P-6-P72-5110-2101 KEL GC OPS - PROGRAM SUPPLIES</b>										
6/6/2019	460119	004035	MENARDS- PEORIA	P9618325	95897	5/9/2019	0000085058	CHAMOIS, TOWELS	AP914	38.95
6/20/2019	460862	005673	PTC SELECT	P9945964	239754	5/28/2019	0000085345	TONER CARTRIDGES	AP923	146.00
<b>Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL</b>										
5/30/2019	460156	006633	SAM'S CLUB PAYMENTS	P9636673	3997-5/19	5/14/2019	0000084894	GROCERIES	AP915	122.50
	460235	000676	BAUMGARTEN DISTRIBUTING <NONE>		880619	5/30/2019	0000084875	ALCOHOL FOR KELLOGG	AP916	119.10
	460236	000996	BREWERS DISTRIBUTING CO <NONE>		433766	5/30/2019	0000084877	ALCOHOL FOR KELLOGG	AP916	194.60
	460244	006313	R.J. DISTRIBUTING CO. <NONE>		151190	5/30/2019	0000084892	ALCOHOL FOR KELLOGG	AP916	43.80
6/6/2019	460215	009463	WAUGH FOODS INC	P9681758	339626	5/15/2019	0000085124	GROCERIES	AP915	238.85
	460256	002964	HY VEE	P9233354	5831589974	5/5/2019	0000085031	BEVERAGES	AP916	312.00
	460569	006633	SAM'S CLUB PAYMENTS	P9297637	7535-5/19	5/28/2019	0000084910	GROCERIES	AP918	105.56
6/13/2019	460754	000676	BAUMGARTEN DISTRIBUTING <NONE>		881694	6/13/2019	0000085145	ALCOHOL FOR KELLOGG	AP922	144.50
	460760	000996	BREWERS DISTRIBUTING CO <NONE>		435535	6/13/2019	0000085151	Alcohol for Kellogg	AP922	239.60
6/20/2019	460686	003494	KITCHEN COOKED	P9687224	1031914901	5/29/2019	0000085318	SNACKS	AP921	37.44
	460986	006633	SAM'S CLUB PAYMENTS	P9762547	006179-5/19	5/21/2019	0000085196	SNACKS	AP924	184.04
	460980	006633	SAM'S CLUB PAYMENTS	P9482886	7552-6/19	6/5/2019	0000085196	GROCERIES	AP924	33.36
	460977	006633	SAM'S CLUB PAYMENTS	P9258882	1712-6/19	6/11/2019	0000085196	GROCERIES	AP924	204.40
	460816	009463	WAUGH FOODS INC	P9246785B1	338371	5/1/2019	0000085365	GROCERIES	AP923	260.65
	460863	SCI001	SYSCO CENTRAL ILLINOIS, IN	P9951787	194676613	5/24/2019	0000085359	GROCERIES	AP923	353.25
<b>Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI</b>										
5/30/2019	460146	001604	COMCAST CABLE - 3001	915-MAY19	5/19-KELLOGG	5/13/2019	0000084879	CABLE TV & INTERNET SVC-8771203030689491	AP915	231.90
<b>Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL</b>										
5/30/2019	460156	006633	SAM'S CLUB PAYMENTS	P9636673	3997-5/19	5/14/2019	0000084894	GROCERIES	AP915	98.11
6/6/2019	460286	002964	HY VEE	P9754765	5831587726	5/5/2019	0000085031	BEVERAGES	AP916	192.20
	460569	006633	SAM'S CLUB PAYMENTS	P9297637	7535-5/19	5/28/2019	0000084910	GROCERIES	AP918	14.50
6/13/2019	460758	000996	BREWERS DISTRIBUTING CO <NONE>		435481	6/13/2019	0000085149	ALCOHOL FOR MADISON	AP922	329.20

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	461056	006313	R.J. DISTRIBUTING CO.	<NONE>	153683	6/20/2019	0000085254	ALCOHOL FOR MADISON	AP925	221.30
	460980	006633	SAM'S CLUB PAYMENTS	P9482886	7552-6/19	6/5/2019	0000085196	GROCERIES	AP924	115.09
	460996	000676	BAUMGARTEN DISTRIBUTING	<NONE>	881872	6/20/2019	0000085199	ALCOHOL FOR MADISON	AP925	104.80
<b>Account #: P-6-P73-5210-2205 MAD GC OPS - CONTRACTUAL SERV</b>										
5/23/2019	459798	001604	COMCAST CABLE - 3001	911-MAY19	5/19-MADISON	5/9/2019	0000084823	INTERNET SVC-8771203030689285	AP913	144.85
6/6/2019	460607	006095	PROFESSIONAL GOLFERS ASS	<NONE>	2345535	6/6/2019	0000084949	PROFESSIONAL ASSOC DUES FOR EARL SWANSON	AP919	675.00
<b>Account #: P-6-P74-5110-2101 NEW GC OPS - PROGRAM SUPPLIES</b>										
6/20/2019	460865	005673	PTC SELECT	P9988779	239756	5/28/2019	0000085345	TONER CARTRIDGE	AP923	112.00
<b>Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL</b>										
5/30/2019	460156	006633	SAM'S CLUB PAYMENTS	P9636673	3997-5/19	5/14/2019	0000084894	GROCERIES	AP915	402.91
	460237	000996	BREWERS DISTRIBUTING CO	<NONE>	434224	5/30/2019	0000084876	ALCOHOL FOR NEWMAN	AP916	81.24
6/6/2019	459979	009463	WAUGH FOODS INC	P9466742	339627	5/15/2019	0000085124	GROCERIES	AP914	295.35
	460128	003494	KITCHEN COOKED	P9727768	1091913503	5/15/2019	0000085044	SNACKS	AP914	28.08
6/13/2019	460762	000996	BREWERS DISTRIBUTING CO	<NONE>	436078	6/13/2019	0000085153	ALCOHOL FOR NEWMANN	AP922	148.80
6/20/2019	460995	000676	BAUMGARTEN DISTRIBUTING	<NONE>	882231	6/20/2019	0000085198	ALCOHOL FOR NEWMANN	AP925	211.75
	460980	006633	SAM'S CLUB PAYMENTS	P9482886	7552-6/19	6/5/2019	0000085196	GROCERIES	AP924	108.76
	460977	006633	SAM'S CLUB PAYMENTS	P9258882	1712-6/19	6/11/2019	0000085196	GROCERIES	AP924	230.80
	460978	006633	SAM'S CLUB PAYMENTS	P9277679	003820-6/19	6/15/2019	0000085196	GROCERIES	AP924	52.96
<b>Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI</b>										
5/23/2019	459796	001604	COMCAST CABLE - 3001	908-MAY19	5/19-NEWMAN	5/8/2019	0000084821	CABLE TV & INTERNET SVC-8771203030689517	AP913	246.91
									<b>Fund: GOLF Total:</b>	<b>53,372.63</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
<b>Fund: HISRA</b>										
<b>Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI</b>										
6/6/2019	460460	004253	MOLLECK ELECTRIC CONTRA	P9847465	5/24/19	5/24/2019	0000085060	INSTALLED SPEAKERS & ELECTRIC FOR FANS	AP918	2,500.00
	460570	006633	SAM'S CLUB PAYMENTS	P9455758	7925-5/19	5/29/2019	0000084910	GROCERIES, PAPER GOODS, SANITIZER, SUNSCREEN, OFFI	AP918	1,348.56
	460605	005784	PETTY CASH	<NONE>	HISRA MAY 19	6/6/2019	0000084946	PETTY CASH REIMBURSEMENT HISRA	AP919	997.56
	460509	003746	LOWE'S HOME CENTERS INC	P9323734	21579-5/19	5/22/2019	0000085051	PLANTS	AP918	166.70
	460422	SAU001	SAUDER SPORTS	P9225462	4871	5/28/2019	0000085097	T-SHIRTS	AP918	1,093.60
	460389	006633	SAM'S CLUB PAYMENTS	P9654733	6367/5/19	5/21/2019	0000084910	ART SUPPLIES,GAMES	AP917	494.89
	460275	002270	FLAGHOUSE INC.	P9588948B2	P081981601044	5/13/2019	0000085008	FINDGET KIT	AP916	312.04
	459853	002270	FLAGHOUSE INC.	P9588948	P081981601028	5/2/2019	0000085008	LOW VISION KIT, SENSES KIT, ALERT KIT	AP913	1,329.36
	459854	002270	FLAGHOUSE INC.	P9588948B1	P081981601036	5/3/2019	0000085008	ALERT KIT	AP913	322.48
6/13/2019	460791	005784	PETTY CASH	<NONE>	HISRA PETT-0381	6/13/2019	0000085182	HISRA PETTY CASH	AP922	233.78
6/20/2019	460990	006633	SAM'S CLUB PAYMENTS	P9921117	0846-6/19	6/5/2019	0000085196	BEVERAGES, SNACKS, FEBREEZE. HAND SANITIZERS	AP924	201.50
	461054	005784	PETTY CASH	<NONE>	HISRA 6/20/19	6/20/2019	0000085251	HISRA PETTY CASH	AP925	549.24
	460992	006633	SAM'S CLUB PAYMENTS	<NONE>	0357-5/19	5/30/2019	0000085196	CREDIT-GROCERIES	AP924	(30.00)
	460987	006633	SAM'S CLUB PAYMENTS	P9774367	001792-6/19	6/12/2019	0000085196	GIFT CARDS	AP924	356.95
	460954	002270	FLAGHOUSE INC.	P9588948B4	P081981601069	5/28/2019	0000085290	SOCIAL EMOTION KIT	AP924	346.84
	460953	002270	FLAGHOUSE INC.	P9588948B3	P081981601051	5/24/2019	0000085290	CALMING KIT	AP924	392.08
	460989	006633	SAM'S CLUB PAYMENTS	P9876754	9236-5/19	5/30/2019	0000085196	CHAIR, TOWELS, COOLERS, GLOVES, RUGS, FERTILIZER	AP924	1,171.14
<b>Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE</b>										
5/23/2019	459813	WEX001	SHELL-WEX BANK	P9778686	59153115	5/6/2019	0000084863	FUEL-APRIL 2019	AP913	440.19
<b>Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE</b>										
6/6/2019	459965	009263	SUPPLY WORKS	P9183383	490899093	5/6/2019	0000085106	MOP BUCKETS, HANDLES, MOP FRAMES	AP914	200.42
	460385	006633	SAM'S CLUB PAYMENTS	P9195242	6094-5/19	5/21/2019	0000084910	BEVERAGES, OFFICE SUPPLIES, FERTILIZER	AP917	150.36
	460387	006633	SAM'S CLUB PAYMENTS	P9625716	5183-5/19	5/23/2019	0000084910	FERTILIZER	AP917	142.78
6/20/2019	460975	006633	SAM'S CLUB PAYMENTS	P9164276	2560-6/19	6/11/2019	0000085196	WIPES, SNACKS, FEBREEZE	AP924	116.46



**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460744	003714	ORECK VACUUMS	P9833337	4463	4/17/2019	0000085334	VACUUM REPAIR	AP921	35.00
	460843	009263	SUPPLY WORKS	P9632426	492756713	5/16/2019	0000085358	TOWELS	AP923	109.70
<b>Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE</b>										
5/23/2019	459807	CDW001	CDW GOVERNMENT INC	P9461547	SFN7537	5/8/2019	0000084820	MS LICENSES	AP913	472.88
	459952	000984	STICKELMAIER, KELLY	<NONE>	904	5/23/2019	0000084865	SUMMER 2019 PROGRAM BROCHURE DESIGN & PRINT	AP913	350.00
6/6/2019	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032	6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	61.95
	460568	TRIP002	TRIPLE J'S JANITORIAL	P9283334-MAY19	156114	6/4/2019	0000084911	B/A-JANITORIAL SVC- MAY 2019	AP918	900.00
6/20/2019	460660	I3 BROAD	i3 BROADBAND	240516-JULY19	1647102-1	6/3/2019	0000085308	INTERNET SVC 7/12/19 - 8/11/19	AP921	199.95
	460664	HARR001	HARRIS PEST CONTROL	P7562944-MAY19	97434	5/10/2019	0000085303	B/A-PEST CONTROL SERVICES	AP921	45.00
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>										
6/6/2019	459792	001527	AMEREN ILLINOIS	239888-824	190410465R81	5/3/2019	0000084969	GAS 2203065019 ACTUAL READ	AP913	104.65
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	82.68
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>										
6/6/2019	460380	001527	AMEREN ILLINOIS	239888-974	19044792R81X	5/14/2019	0000084969	ELECTRIC 8157351531 ACTUAL READ	AP917	447.92
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>										
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239- 1125854 4/15/19-5/14/19	AP913	197.26
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239- 1125854 5/15/19-6/14/19	AP913	199.28
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	339.56
	460657	009225	VERIZON WIRELESS-LEHIGH	239902-003	9831073439	5/28/2019	0000085142	HISRA IPADS 05/2019	AP921	120.18
	460656	009225	VERIZON WIRELESS-LEHIGH	239902-002	9831073438	5/28/2019	0000085142	HISRA IPADS 05/2019	AP921	130.20
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>										
6/6/2019	459850	000234	ALLIED LOCK & SAFE TECHNI	P9564398	035519	5/10/2019	0000084966	ADA LEVER HANDLE LOCKSETS INSTALLED	AP913	1,997.00
	460173	004035	MENARDS- PEORIA	P9229728	96271	5/13/2019	0000085058	BRACKETS	AP915	3.98
	460204	004035	MENARDS- PEORIA	P9552325	96268	5/13/2019	0000085058	ELECTRICAL SUPPLIES	AP915	20.85
	460508	002583	GLOBAL EQUIPMENT CO	P9286758	114352398	5/21/2019	0000085017	PORTABLE ROOM DIVIDERS	AP918	2,489.61
6/20/2019	460727	003714	ORECK VACUUMS	P9584924	3392	5/24/2019	0000085334	VACUUM	AP921	300.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/20/2019	460894	200339	MIDWEST TRANSIT EQUIPME	P9537725	V101009741	5/7/2019	0000085195	B/A-2019 FORD ELKHART BUS SN# 1FDEE3FS3KDC27711	AP924	56,838.00
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>										
6/6/2019	460063	004427	NAPA AUTO PARTS	P9526392	901181	5/13/2019	0000085066	LOCK-UNIT 170	AP914	22.88
	460068	004617	NENA HARDWARE	P9618924	49285/1	5/21/2019	0000085068	SWITCHES	AP914	2.67
	460000	002563	GETZ FIRE EQUIPMENT CO.	P9863238B17	11-760089	5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	281.15
	459856	000592	B & L SALES	P9676423	28318	5/10/2019	0000084977	HITCH & MOUNT-UNIT 170	AP913	283.80
	460539	001294	CADY OIL CO.	P9748893	63460	5/30/2019	0000084987	VEHICLE INSPECTION-UNIT 172	AP918	28.00
6/20/2019	460911	002563	GETZ FIRE EQUIPMENT CO.	240816-023	12-555260	5/21/2019	0000085297	BACKFLOW REPAIR	AP924	303.25
<b>Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES</b>										
6/6/2019	460605	005784	PETTY CASH	<NONE>	HISRA MAY 19	6/6/2019	0000084946	PETTY CASH REIMBURSEMENT HISRA	AP919	36.04
6/13/2019	460791	005784	PETTY CASH	<NONE>	HISRA PETT-0381	6/13/2019	0000085182	HISRA PETTY CASH	AP922	643.77
6/20/2019	460818	SAU001	SAUDER SPORTS	P9278758	4881	5/31/2019	0000085352	B/A - SHIRTS	AP923	262.50
	460983	006633	SAM'S CLUB PAYMENTS	P9592634	8254-5/19	5/30/2019	0000085196	BEVERAGES	AP924	71.26
	461054	005784	PETTY CASH	<NONE>	HISRA 6/20/19	6/20/2019	0000085251	HISRA PETTY CASH	AP925	255.88
									<b>Fund: HISRA Total:</b>	<b>80,473.78</b>

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
<b>Fund: RIVERPLEX</b>								
<b>Account #: T-4-T02-3210-1500 FIT OPS - SWIM LESSON FEES</b>								
5/23/2019	459953	190093	STIMELING, AMANDA	<NONE>	PRICE DIFF TRAN 5/23/2019	0000084866	REFUND FOR SWIM LESSONS; TRANSFERRED	AP913 28.00
<b>Account #: T-6-T01-5110-2101 PPD REC - PROGRAM SUPPLIES</b>								
5/23/2019	459948	005784	PETTY CASH	<NONE>	PC REIMB 5/19 5/23/2019	0000084859	PETTY CASH REIMBURSEMENT	AP913 14.76
6/6/2019	460529	000518	AVANTI'S ITALIAN RESTAURA	P9623694	112-MAIN 5/22/2019	0000084975	SANDWICHES	AP918 101.25
	460432	007297	SENTRY SAFETY SUPPLY INC	P9421276	0237027-IN 5/29/2019	0000085098	FIRST AID SUPPLIES	AP918 17.64
	459967	SAU001	SAUDER SPORTS	P9228782	4853 5/16/2019	0000085097	B/A-T-SHIRTS	AP914 406.10
6/20/2019	461020	140059	DEAN, PAIGE ELIZABETH	<NONE>	19021 6/20/2019	0000085222	T-SHIRT ARTWORK	AP925 120.15
	460969	005040	GEORGE O. PASQUEL COMPA	P9971276	1098872 5/28/2019	0000085295	DRINK MIXES	AP924 351.50
<b>Account #: T-6-T01-5110-2102 PPD REC - MAINTENANCE SUPPLIES</b>								
6/6/2019	459827	FOS001	FOSTER'S INC	P9128785	30233423 5/14/2019	0000085012	LANDSCAPE FABRIC, PINS	AP913 109.49
	460434	004617	NENA HARDWARE	P9424154	49494/1 5/28/2019	0000085068	CABLES, SEAL COAT, CORD WRAP, DECK SPRAYER	AP918 45.64
	460504	003746	LOWE'S HOME CENTERS INC	P9218476	09725-5/19 5/22/2019	0000085051	LOCKER HINDGES	AP918 74.82
6/20/2019	460694	003746	LOWE'S HOME CENTERS INC	P9786647	02634 5/30/2019	0000085322	FENCE	AP921 63.36
	460740	004617	NENA HARDWARE	P9774872	49629/1 5/31/2019	0000085331	CABLE, HOSE, ROPE CLIPS	AP921 51.71
<b>Account #: T-6-T01-5110-2103 PPD REC - CAMP SUPPLIES</b>								
5/30/2019	460243	PEO027	PEORIA COUNTY EDUCATION	<NONE>	C101606 5/30/2019	0000084891	PAYMENT FOR PROVIDING TRAUMA INFORMED AND BEHAVOIR	AP916 402.73
<b>Account #: T-6-T01-5210-2205 PPD REC - CONTRACTUAL SERVICE</b>								
6/6/2019	460531	HOI001	H.O.I.-HEART OF ILLINOIS VEN	P9626468-JUN19	6000:009952 5/17/2019	0000085022	CHANGER RENTAL- JUNE 2019	AP918 50.00
	460551	003169	INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918 202.48
6/13/2019	460640	001604	COMCAST CABLE - 3001	906-JUN19	6/19-PLEX 5/28/2019	0000085137	CABLE TV & INTERNET SVC- 8771203030001135	AP921 251.56
6/20/2019	460667	HARR001	HARRIS PEST CONTROL	P7996865-MAY19	97315 5/3/2019	0000085303	B/A-PEST CONTROL SERVICES	AP921 62.50
	460984	ILLB001	ILLINOIS OFFICE OF STATE FI	P9646637	9615197 6/17/2019	0000085193	BOILER CERTIFICATES	AP924 210.00
<b>Account #: T-6-T01-5210-2603 PPD REC - TRAINING &amp; CONF</b>								
6/6/2019	460521	001334	ALTORFER INC.	P9472687	PC080087175 5/22/2019	0000084967	AERIAL LIFT TRAINING	AP918 150.00
<b>Account #: T-6-T01-5210-3100 PPD REC - NATURAL GAS</b>								

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/6/2019	459795	001527	AMEREN ILLINOIS	239888-827	1904161707T12	5/3/2019	0000084969	GAS 3764148001 ACTUAL READ	AP913	549.81
	460382	CNE002	CONSTELLATION NEW ENER	239888-976	2606116	5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	813.03
<b>Account #: T-6-T01-5210-3102 PPD REC - TELEPHONE</b>										
6/6/2019	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519	5/16/2019	0000084902	T-1/PHONE SVC 309- R26-1003	AP917	166.36
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	42.89
<b>Account #: T-6-T01-5210-3103 PPD REC - WATER</b>										
6/6/2019	460334	003003	ILLINOIS AMERICAN WATER	239888-919	190511571T12A	5/13/2019	0000084907	WATER 1025- 210000711534 FIRE SVC 4/10/19-6/12/19	AP916	5.79
	460335	003003	ILLINOIS AMERICAN WATER	239888-920	190511571T12	5/13/2019	0000084907	WATER 1025- 210000710821 FIRE SVC 4/10/19-6/12/19	AP916	5.79
	460340	003003	ILLINOIS AMERICAN WATER	239888-925	1904409552T12	5/14/2019	0000084907	WATER 1025- 210001267382 ACTUAL READ 4/10/19-5/10/	AP916	204.78
<b>Account #: T-6-T01-5210-3105 PPD REC - SEWER</b>										
6/6/2019	460317	002704	GREATER PEORIA SANITARY	239888-902	1905325901T12	5/15/2019	0000084906	SEWER 1813256.02 3/12/19-5/11/19	AP916	162.95
<b>Account #: T-6-T01-5210-3401 PPD REC - ADVERTISING</b>										
6/6/2019	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	2.11
	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	0.36
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	2.41
	460556	CEN010	CENTRAL STATES MEDIA	P9762354-APR19	13586	5/3/2019	0000084991	B/A-ADAMS DIGITAL ADS APRIL 2019	AP918	450.31
	460557	CEN010	CENTRAL STATES MEDIA	P9762354-MAR19	13364	4/1/2019	0000084991	B/A-ADAMS DIGITAL ADS MARCH 2019	AP918	955.92
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	1.03
	460905	CEN010	CENTRAL STATES MEDIA	P9642827-APR19	13588	5/3/2019	0000085279	B/A-ONLINE DISPLAY/BANNER 04/19	AP924	276.00
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	2.71
<b>Account #: T-6-T01-5210-3711 PPD REC - REFUNDS</b>										
6/13/2019	460753	190118	BARDELOSA, MARICAR	<NONE>	REMAINING REF	6/13/2019	0000085144	REFUND CAMP CANCELLATION	AP922	240.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
6/13/2019	460798	190125	SHERLOCK, DANE	<NONE>	WITHDRAW	6/13/2019	0000085189	CHILD IS WITHDRAWING FROM REMAINING RIVERPLEX CAMP	AP922	522.90
<b>Account #: T-6-T01-5510-6102 PPD REC - EQUIPMENT REPAIR</b>										
5/23/2019	459812	006633	SAM'S CLUB PAYMENTS	P9733433	1245-5/19	5/21/2019	0000084861	FOLDING TABLES	AP913	799.80
5/30/2019	460159	003746	LOWE'S HOME CENTERS INC	P9878271	902720-3/19	3/25/2019	0000084889	DRILL BITS, HARDWARE	AP915	22.04
6/6/2019	460102	MEC001	MECHANICAL SERVICE INC	P9392694	J009435	5/6/2019	0000085056	BRACKET	AP914	158.82
	460550	COL004	COLUMBIA PIPE & SUPPLY CO	<NONE>	2967758	3/21/2019	0000084995	CREDIT-VALVE	AP918	(597.78)
	460548	COL004	COLUMBIA PIPE & SUPPLY CO	P9973312	3017597	5/17/2019	0000084995	PLUMBING SUPPLIES	AP918	608.39
	460543	000234	ALLIED LOCK & SAFE TECHNI	P9829613	035561	5/23/2019	0000084966	LOCK REPAIR	AP918	271.30
	460449	006851	RUYLE MECHANICAL SERVIC	P9653573	8597	5/20/2019	0000085095	CHILLER AGREEMENT	AP918	776.00
	460251	001489	CHEMSEARCH	P9145942-MAY19	3536406	5/9/2019	0000084992	WATER TREATMENT-MAY 2019	AP916	108.12
	460023	UNI015	UNITED REFRIGERATION, INC.	P9875628	67844271-00	5/3/2019	0000085118	REFRIGERANTS	AP914	320.00
	460431	006851	RUYLE MECHANICAL SERVIC	P9417215	8507	5/17/2019	0000085095	DECTRON UNIT AGREEMENT-QUARTERLY	AP918	1,052.00
6/20/2019	460668	003746	LOWE'S HOME CENTERS INC	P9137747	02342	6/3/2019	0000085322	HARDWARE	AP921	23.07
	460683	003746	LOWE'S HOME CENTERS INC	P9599286	02550	6/4/2019	0000085322	LIGHT FIXTURES	AP921	102.56
<b>Account #: T-6-T02-5110-2101 FIT OPS - PROGRAM SUPPLIES</b>										
5/23/2019	459801	NCI001	NCI TECHNOLOGY INC	P6956872-MAY19	19C02417	4/1/2019	0000084854	HEART RATE LICENSES	AP913	149.00
	459948	005784	PETTY CASH	<NONE>	PC REIMB 5/19	5/23/2019	0000084859	PETTY CASH REIMBURSEMENT	AP913	63.34
6/6/2019	460039	NCI001	NCI TECHNOLOGY INC	P6956872-JUN19	19C04567	6/1/2019	0000085067	HEART RATE LICENSES-JUNE 2019	AP914	149.00
	459984	SAU001	SAUDER SPORTS	P9646847	4854	5/16/2019	0000085097	B/A-T-SHIRTS	AP914	194.40
6/20/2019	460859	008845	TORVIC TECHNOLOGIES, INC	P9867958B2	190605C	6/5/2019	0000085362	CLUBMATE SUPPORT & MAINTENANCE 7/1/19-9/30/19	AP923	1,541.25
	460851	WAY001	WAYNE PRINTING	P9751772	48513	5/31/2019	0000085366	ENVELOPES	AP923	184.71
	460828	005673	PTC SELECT	P9387681	239755	5/28/2019	0000085345	TONER CARTRIDGE	AP923	82.00
<b>Account #: T-6-T02-5110-2102 FIT OPS - MAINTENANCE SUPPLIES</b>										
5/23/2019	459808	003714	ORECK VACUUMS	P9547993	3538	4/10/2019	0000084855	VACUUM BAGS	AP913	40.00
6/6/2019	459834	002625	GRAINGER	P9259597	9165823684	5/3/2019	0000085019	LIGHT BULBS	AP913	104.40
	459964	009263	SUPPLY WORKS	P9136458	491383600	5/8/2019	0000085106	URINE REMOVERS	AP914	242.19
	460069	004617	NENA HARDWARE	P9675263	49139/1	5/16/2019	0000085068	VALVE REPAIR	AP914	26.99
	460176	003714	ORECK VACUUMS	P9239859	0562	5/20/2019	0000085073	VACUUM BAGS, CORD	AP915	130.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/6/2019	460296	002625 GRAINGER	P9926748	9177057610 5/15/2019	0000085019	SHOWER CURTAINS, BALLASTS, MOP HANDLE, LIGHT FIXTU	AP916	595.67
	460461	009263 SUPPLY WORKS	P9853475	493192975 5/20/2019	0000085106	SCRUBBER REPAIR	AP918	1,200.50
<b>Account #: T-6-T02-5110-2107 FIT OPS - BIRTHDAY SUPPLIES</b>								
6/6/2019	460300	002964 HY VEE	P9987345	5832020991 5/17/2019	0000085031	CAKES, ICE CREAM, JUICES	AP916	210.29
	460135	002964 HY VEE	P9848355	5831761781 5/10/2019	0000085031	CAKES, ICE CREAM, JUICE	AP914	159.78
	460253	AIRGAS USA AIRGAS USA, LLC	P9185678	9088644736 5/10/2019	0000084965	HELIUM REFILL	AP916	321.43
6/20/2019	460684	002964 HY VEE	P9623723	5832271165 5/24/2019	0000085307	CAKES, ICE CREAM, JUICE	AP921	276.47
<b>Account #: T-6-T02-5210-2205 FIT OPS - CONTRACTUAL SERVICES</b>								
6/6/2019	459987	190003 SNT TECHNICAL SERVICES LL	P9772628	1140513201-9D 5/13/2019	0000085101	SPIN BIKES REPAIR	AP914	548.97
	460223	190003 SNT TECHNICAL SERVICES LL	P9783666	1140522201-9D 5/24/2019	0000085101	SPIN BIKE REPAIR PARTS	AP915	414.83
	460250	000193 ARAMARK UNIFORM SERVICE 950-APR19		1591822459 4/30/2019	0000084973	B/A-TOWEL SERVICE- APRIL 2019	AP916	1,573.00
	460295	FIS001 FISH WINDOW CLEANING	P9887573-B1	2879-69348 5/16/2019	0000085007	B/A-WINDOW CLEANING	AP916	34.00
	460531	HOI001 H.O.I.-HEART OF ILLINOIS VEN	P9626468-JUN19	6000:009952 5/17/2019	0000085022	CHANGER RENTAL- JUNE 2019	AP918	50.00
	460551	003169 INTERFACE SECURITY SYSTE	61-JUN19	19401032 6/1/2019	0000085033	BID- ALARM SVC 06/19	AP918	202.49
	459874	FIS001 FISH WINDOW CLEANING	P9887573	2879-68817 5/9/2019	0000085007	B/A-WINDOW CLEANING	AP913	34.00
6/13/2019	460640	001604 COMCAST CABLE - 3001	906-JUN19	6/19-PLEX 5/28/2019	0000085137	CABLE TV & INTERNET SVC- 8771203030001135	AP921	251.57
6/20/2019	460965	FIS001 FISH WINDOW CLEANING	P9887573B2	2879-69591 5/28/2019	0000085289	B/A-WINDOW CLEANING	AP924	34.00
	460667	HARR001 HARRIS PEST CONTROL	P7996865-MAY19	97315 5/3/2019	0000085303	B/A-PEST CONTROL SERVICES	AP921	62.50
	460942	FIS001 FISH WINDOW CLEANING	P9487446	2879-69814 6/4/2019	0000085289	B/A-WINDOW CLEANING	AP924	34.00
<b>Account #: T-6-T02-5210-2603 FIT OPS - TRAINING &amp; CONFERENC</b>								
5/23/2019	459948	005784 PETTY CASH	<NONE>	PC REIMB 5/19 5/23/2019	0000084859	PETTY CASH REIMBURSEMENT	AP913	40.62
<b>Account #: T-6-T02-5210-3100 FIT OPS - NATURAL GAS</b>								
6/6/2019	460382	CNE002 CONSTELLATION NEW ENER	239888-976	2606116 5/17/2019	0000084998	BG-11583 NATURAL GAS THERMS USED - APRIL 2019	AP917	1,578.22
	459795	001527 AMEREN ILLINOIS	239888-827	1904161707T12 5/3/2019	0000084969	GAS 3764148001 ACTUAL READ	AP913	1,067.26
<b>Account #: T-6-T02-5210-3102 FIT OPS - TELEPHONE</b>								

## Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount		
5/23/2019	459915	001316	CALL ONE	239888-851	1210239-0419	4/15/2019	0000084819	PHONE SVC 1210239-1125854 4/15/19-5/14/19	AP913	53.03
	459916	001316	CALL ONE	239888-852	1210239-0519	5/15/2019	0000084819	PHONE SVC 1210239-1125854 5/15/19-6/14/19	AP913	53.58
6/6/2019	460357	220832	AT&T-CAROL STREAM	239888-946	309Z9902200519	5/16/2019	0000084902	309-Z99-0220 WEB BASED SOFTWARE FOR E911 SVC	AP917	63.59
	460358	220832	AT&T-CAROL STREAM	239888-947	309R2610030519	5/16/2019	0000084902	T-1/PHONE SVC 309-R26-1003	AP917	166.36
6/13/2019	460655	009225	VERIZON WIRELESS-LEHIGH	239902-001	9831073437	5/28/2019	0000085142	CELL PHONES & MODEMS 05/2019	AP921	25.67
<b>Account #: T-6-T02-5210-3103 FIT OPS - WATER</b>										
6/6/2019	460334	003003	ILLINOIS AMERICAN WATER	239888-919	190511571T12A	5/13/2019	0000084907	WATER 1025-210000711534 FIRE SVC 4/10/19-6/12/19	AP916	109.92
	460335	003003	ILLINOIS AMERICAN WATER	239888-920	190511571T12	5/13/2019	0000084907	WATER 1025-210000710821 FIRE SVC 4/10/19-6/12/19	AP916	109.92
	460340	003003	ILLINOIS AMERICAN WATER	239888-925	1904409552T12	5/14/2019	0000084907	WATER 1025-210001267382 ACTUAL READ 4/10/19-5/10/	AP916	3,890.74
<b>Account #: T-6-T02-5210-3105 FIT OPS - SEWER</b>										
6/6/2019	460317	002704	GREATER PEORIA SANITARY	239888-902	1905325901T12	5/15/2019	0000084906	SEWER 1813256.02 3/12/19-5/11/19	AP916	3,096.06
<b>Account #: T-6-T02-5210-3401 FIT OPS - ADVERTISING</b>										
6/6/2019	460558	003547	THE LABOR PAPER	P9912425	14281	5/16/2019	0000085109	ADVERTISEMENT	AP918	70.33
	460552	CEN010	CENTRAL STATES MEDIA	P7639563-APR19	13539	5/1/2019	0000084991	B/A-MARKETING, MEDIA & BRANDING APRIL 2019	AP918	168.86
	460554	008882	TRAVELER WEEKLY	P9396557	051019	5/10/2019	0000085115	ADVERTISEMENTS	AP918	60.27
6/20/2019	460904	CEN010	CENTRAL STATES MEDIA	P9528297-APR19	13587	5/3/2019	0000085279	B/A-DIGITAL MANAGEMENT FEE 04/19	AP924	29.51
	460908	001409	CENTRAL ILLINOIS BUSINESS	P9893365	68740	6/3/2019	0000085278	ADVERTISEMENTS	AP924	77.49
<b>Account #: T-6-T02-5210-3711 FIT OPS - REFUNDS</b>										
5/23/2019	459919	190092	AUCH, SAMANTHA	<NONE>	REFUND FEES	5/23/2019	0000084810	REFUND OF SWIMMING FEES PLUS ADJ TO SOCCER PRICE	AP913	48.00
	459948	005784	PETTY CASH	<NONE>	PC REIMB 5/19	5/23/2019	0000084859	PETTY CASH REIMBURSEMENT	AP913	24.00
6/13/2019	460795	190115	SCHUTZBACH, HANNAH	<NONE>	CANCELLATION	6/13/2019	0000085186	BIRTHDAY CANCELLATION	AP922	155.00

**Payables Distributions to General Ledger**

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
6/13/2019	460798	190125 SHERLOCK, DANE	<NONE>	WITHDRAW 6/13/2019	0000085189	CHILD IS WITHDRAWING FROM REMAINING RIVERPLEX CAMP	AP922	85.50
<b>Account #: T-6-T02-5210-4201 FIT OPS - OSF MEDICAL MEMBERSH</b>								
6/13/2019	460784	000708 OSF ST FRANCIS WELLNESS S	<NONE>	RPMAY2019 6/13/2019	0000085175	REIMBURSE FOR MAY MEDICAL MEMBER/AARP	AP922	3,417.60
<b>Account #: T-6-T02-5510-6102 FIT OPS - EQUIPMENT REPAIR</b>								
6/6/2019	460225	003754 LINCOLN AQUATICS	P9836733	38253528 5/10/2019	0000085049	POOL VAC	AP915	1,815.75
	459999	002563 GETZ FIRE EQUIPMENT CO.	P9863238B16	II-760088 5/10/2019	0000085013	B/A-FIRE EXTINGUISHER YEARLY SVC	AP914	727.85
<b>Fund: RIVERPLEX Total:</b>								<b>36,609.07</b>



### Payables Distributions to General Ledger

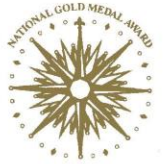
Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
							<b>Section Total Expense :</b>	<b>1,191,607.38</b>

### Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl	Amount
------	--------	---------------	------	----------------	---------	-----------	------	--------

Report Total : 1,191,607.38

-- End of Report --



**DATE:** June 26, 2019

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

**MEMO**

**FROM:** Karrie Ross  
Superintendent of Finance and Administrative Services

**SUBJECT:** May Statements

The statements for the month of May are enclosed for your review.



PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE INCOME STATEMENT  
MAY 2018 AND MAY 2019

FUND	2018 ACTUAL	2018 BUDGET	PERCENT OF BUDGET	2019 ACTUAL	2019 BUDGET	PERCENT OF BUDGET
REVENUES:						
General	\$ 3,255,082	\$ 15,374,060	21.2%	\$ 1,710,838	\$ 12,895,194	13.3%
Recreation	2,888,424	9,267,430	31.2%	\$ 2,629,918	9,191,666	28.6%
Audit	-	33,750	0.0%	-	34,750	0.0%
Liability	-	602,379	0.0%	-	653,319	0.0%
Museum	137,099	1,813,690	7.6%	\$ 128,139	1,590,519	8.1%
Police	49,332	620,920	7.9%	\$ 29,661	597,386	5.0%
IMRF	52,178	1,037,000	5.0%	\$ 29,492	1,067,000	2.8%
Workman's Comp.	13,652	518,890	2.6%	\$ 4,348	476,664	0.9%
Bond & Interest	30,000	5,371,805	0.6%	\$ 34,500	5,779,663	0.6%
Paving & Lighting	-	110,000	0.0%	-	86,000	0.0%
RiverFront Events	184,043	1,606,907	11.5%	\$ 127,234	1,753,875	7.3%
Detweiller Marina	78,558	219,683	35.8%	\$ 1,250	-	0.0%
Golf	899,517	3,072,231	29.3%	\$ 816,495	2,932,401	27.8%
HISRA	172,671	962,218	17.9%	\$ 87,008	974,967	8.9%
FICA	83,237	1,013,500	8.2%	\$ 47,153	1,000,000	4.7%
RiverPlex	1,716,209	5,403,720	31.8%	\$ 1,633,831	5,302,083	30.8%
Total	<u>\$ 9,560,002</u>	<u>\$ 47,028,183</u>	20.3%	<u>\$ 7,279,867</u>	<u>\$ 44,335,487</u>	16.4%
EXPENDITURES:						
General	\$ 5,568,613	\$ 15,640,101	35.6%	\$ 4,497,537	\$ 13,020,498	34.5%
Recreation	3,320,505	9,267,430	35.8%	\$ 3,198,931	9,191,666	34.8%
Audit	15,600	33,750	46.2%	\$ 24,000	34,750	69.1%
Liability	171,752	602,379	28.5%	\$ 162,683	653,319	24.9%
Museum	557,176	1,813,690	30.7%	\$ 473,907	1,590,519	29.8%
Police	215,653	620,920	34.7%	\$ 227,453	597,386	38.1%
IMRF	362,923	1,037,000	35.0%	\$ 264,242	1,067,000	24.8%
Workman's Comp.	181,939	518,890	35.1%	\$ 168,637	476,664	35.4%
Bond & Interest	24,443	5,371,805	0.5%	\$ 33,675	5,779,663	0.6%
Paving & Lighting	9,783	78,000	12.5%	\$ 8,637	86,000	10.0%
RiverFront Events	295,065	1,606,907	18.4%	\$ 306,129	1,753,875	17.5%
Detweiller Marina	70,340	219,683	32.0%	\$ 14,374	-	0.0%
Golf	872,475	3,072,231	28.4%	\$ 949,673	2,932,401	32.4%
HISRA	364,443	937,144	38.9%	\$ 223,818	974,848	23.0%
FICA	325,474	1,013,500	32.1%	\$ 344,012	1,000,000	34.4%
RiverPlex	1,651,154	5,403,720	30.6%	\$ 1,628,438	5,302,083	30.7%
Total	<u>\$ 14,007,338</u>	<u>\$ 47,237,150</u>	29.7%	<u>\$ 12,526,146</u>	<u>\$ 44,460,672</u>	28.2%

Peoria Park District  
Comparative Income Statement  
Supplemental Report  
As of May 31, 2019 on Cash Basis

To assist in the review of the financial statements by the Finance Committee, the major variances in year to date fund totals are identified and explained in this supplemental report. To be identified as a major variance, the difference between the 2019 year to date fund total and the 2018 year to date fund total must be greater than \$75,000 and more than a 5% change.

**Revenues**

General Fund – Revenues are down significantly, because of a two million dollar receivable entry that was made at fiscal yearend 2018 that credited 2018's revenue for the expected grant funds to reimburse the 2018 project expenses. This entry also creates a corresponding debit on 2019 revenue, until the actual grant funds are received.

Recreation Fund – Revenues are down due to a decrease in Vagabond tours excursions revenue, and a timing difference in the accrual postings for replacement taxes. The decrease in Vagabond tour excursion revenue is largely associated with timing of trips and a decrease in the number of large extended trips, which has also generated a corresponding decrease in expenses.

Riverfront Fund – Revenues are down due to the timing of the Spring Fling concert. In 2018, Spring Fling was mid-May. In 2019, Spring Fling was the very last of May, and revenues posted in June.

Detweiller Marina Fund – Revenues are down because the District is no longer operating Detweiller Marina.

Golf Fund – The income statement reflects a decrease in revenues of \$83k from prior year. However, due to an internal charging system that started in 2019, where the golf mechanics charge their work time to specific courses, the actual revenue variance from prior year is a decrease of approximately \$119k, because the charging system creates internal revenue to the golf mechanics. The wet spring has driven actual revenue for charges for services down across the board; season passes are down \$13.7k; greens fees are down \$44.6; cart rentals are down \$40k; and retail sales are down \$11.5k.

Heart of Illinois SRA – There are two primary factors driving HISRA's decrease in revenue. First, in 2018 HISRA received a one-time donation of funds from a private foundation to fund the purchase of vehicles, which increased their revenues. Secondly, due to a change in the way HISRA is structuring payment plans for its Focus program, registrations that are placed on payment plan don't reflect as program revenue until the payment is due.

RiverPlex – Revenues are down \$82k. Approximately \$20k of this variance is due to a timing difference in the posting of an OSF rent payment. Camp revenue was down \$11k at the end of May; however, camp registrations picked up significantly in the first two weeks of June. Personal training revenue is down \$15k and arena rental is down \$13k. Swim admissions and lessons are down \$12k combined. Membership revenue is down about \$7k. But, RiverPlex did budget a decrease in membership revenue in 2019 vs. 2018.

**Expenditures**

General Fund – Expenses are down from prior year, due to the decrease in construction expenses in 2019 for the Lakeview Recreation Center.

Recreation Fund – Expenses are down from prior year mostly due to a timing difference of payments for Vagabond tour excursion expenses, and due to the increased 2018 expenses that were associated with a refrigerant leak at Owen's Center.

Museum Fund – Expenses are down due to a 2019 budgetary cuts at Forest Park Nature Center and Luthy Botanical Garden. The budgetary cuts have decreased the personnel expenses and the Forest Park Nature Center cost of goods sold expenses. 117

IMRF Fund – Expenses are down due to the reduction in required employer contribution rate (2018 rate 10.24% vs. 2019 rate 7.87%) and a reduction in IMRF staff.

Golf Fund – Golf expenses are up \$77k. Payroll expenses are up from prior year, but that is because in 2019 eleven payrolls processed by May 31<sup>st</sup> and in 2018, due to the calendar, only ten payrolls processed by May 31<sup>st</sup>. This timing difference accounts for approximately \$50k of the year over year variance. The golf operations expenses for cost of goods sold and concession refreshments are down \$22.8k, and water expenses are down \$9k. But, there is a significant actual increase in maintenance supplies from prior year of approximately \$57k.

Heart of Illinois SRA – Expenses are down due to the purchase of equipment early in 2018.

PLEASURE DRIVEWAY AND PARK DISTRICT  
REVENUE ANALYSIS COMPARISON  
MAY 2018 AND MAY 2019

DEPARTMENT	2018 ACTUAL REVENUE	2018 REVENUE BUDGET	PERCENT OF BUDGET	2019 ACTUAL REVENUE	2019 REVENUE BUDGET	PERCENT OF BUDGET
RECREATION FUND:						
Youth Basketball	800	9,870	8.1%	493	6,686	7.4%
Soccer	49,062	109,174	44.9%	39,524	103,907	38.0%
Softball	49,145	90,200	54.5%	36,281	82,510	44.0%
Tennis	9,013	20,970	43.0%	5,663	20,830	27.2%
Youth Baseball	22,590	37,567	60.1%	20,649	33,220	62.2%
Youth Sports	-	-	0.0%	500	-	-
Lakeview Rec Center	70,575	108,511	65.0%	125,820	244,450	51.5%
Environmental Programs	-	-	0.0%	114,398	223,630	51.2%
Re-Entry	-	11,000	0.0%	155	16,000	1.0%
Moonlight - PIA Shop	65,083	145,500	-	74,206	153,000	48.5%
Book Court	13,773	34,000	-	12,294	34,000	36.2%
Bicycle Safety Town	1,433	6,800	21.1%	1,701	5,975	28.5%
Dance	22,810	43,982	51.9%	24,086	41,170	58.5%
Drama	37,338	67,031	55.7%	29,665	60,473	49.1%
Music	5,204	23,632	22.0%	5,458	15,657	34.9%
Amphitheatre	1,763	15,500	11.4%	111	25,500	0.4%
Proctor Center	17,772	100,000	17.8%	27,055	84,390	32.1%
Community Recreation	-	9,113	0.0%	25	23,100	0.1%
Early Learner Camp	6,394	13,100	48.8%	-	-	0.0%
Noble Center	18,498	25,031	73.9%	6,522	15,550	41.9%
Special Events	4,629	38,825	11.9%	974	30,200	3.2%
Senior Olympics	-	-	0.0%	-	-	-
Senior Programs	6,732	21,885	30.8%	-	-	0.0%
Owens Center	396,547	956,395	41.5%	325,642	800,300	40.7%
Franciscan Rec. Complex	52,230	139,223	37.5%	28,891	84,550	34.2%
Aquatic Specials	2,040	50,095	4.1%	1,100	70,301	1.6%
Gwynn Family Aq. Ctr.	1,040	24,175	4.3%	-	18,750	0.0%
Lakeview Pool	-	-	0.0%	-	-	-
Logan Recreation Center	1,242	2,000	62.1%	964	4,100	23.5%
Camp Wokanda	85,095	103,200	82.5%	80,931	107,000	75.6%
Sommer Park	93,031	149,915	62.1%	4,297	19,000	22.6%
Peoria Zoo	422,957	1,603,909	26.4%	417,482	1,409,235	29.6%
Peoria PlayHouse	306,471	656,222	46.7%	310,419	670,850	46.3%
Vagabond Tours	498,078	953,000	52.3%	431,727	973,000	44.4%
PZS Contract	152,957	424,907	36.0%	171,558	455,970	37.6%
Moonlight GED	39,061	126,780	30.8%	55,106	195,284	28.2%
Community Outreach	<u>12,819</u>	<u>43,000</u>	29.8%	<u>18,347</u>	<u>101,500</u>	18.1%
Recreation Fund Total	\$ 2,466,181	\$ 6,164,512	40.0%	\$ 2,372,044	\$ 6,130,088	38.7%
MUSEUM FUND:						
Tawny Oaks	\$ 225	\$ 1,700	13.2%	\$ 2,505	\$ 575	435.7%
Botanical Gardens	57,460	79,700	72.1%	79,434	86,470	91.9%
Nature Center	<u>41,621</u>	<u>135,900</u>	30.6%	<u>38,942</u>	<u>8,120</u>	479.6%
Museum Fund Total	\$ 99,306	\$ 217,300	45.7%	\$ 120,881	\$ 95,165	127.0%
RIVERPLEX FUND:						
PPD Recreation	\$ 640,253	\$ 1,445,376	44.3%	\$ 593,965	\$ 1,473,127	40.3%
Fitness Center	<u>1,075,955</u>	<u>3,941,964</u>	27.3%	<u>1,039,866</u>	<u>3,812,621</u>	27.3%
RiverPlex Fund Total	\$ 1,716,208	\$ 5,387,340	31.9%	\$ 1,633,831	\$ 5,285,748	30.9%

PLEASURE DRIVEWAY AND PARK DISTRICT  
COMPARATIVE BALANCE SHEET  
APRIL 2019 AND MAY 2019

	APRIL	MAY
<u>ASSETS</u>		
Cash	\$ 17,196,294	\$ 16,148,900
Investments	1,466,000	1,466,000
Accounts Receivable	25,606	25,606
Prepaid Expenses	3,850	3,850
Due From Other Funds	4,420,000	4,420,000
Inventories	390,696	375,292
Total Assets	<u>\$ 23,502,446</u>	<u>\$ 22,439,648</u>
<u>LIABILITIES AND FUND EQUITY</u>		
<u>LIABILITIES:</u>		
Short Term Notes Payable	\$ -	\$ -
Accounts Payable	-	-
Deferred Revenue	540,033	535,446
Due to Other Funds	4,420,000	4,420,000
Total Liabilities	<u>\$ 4,960,033</u>	<u>\$ 4,955,446</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	8,117,317	7,849,255
Columbus Statue Maint Reserve	2,019	2,019
Debt Certificate Reserve	137,214	137,214
Debt Service Reserve	28,498	2,823
Explorer Scholarship Reserve	7,324	7,324
Forest Park Memorial Reserve	63,448	63,448
General Fund Building Repair & Improve.	525,907	557,039
HISRA Memorial Reserve	6,594	6,594
Inventory Reserves	390,695	375,291
Land Acquisition Reserve	58,557	58,557
LeTourneau Maint Reserve	500	500
Morton Sq. Park Reserve	900	900
OPEB Reserve	7,452,591	7,452,591
Orchestra Reserve	26,229	26,229
Park Housing Reserve	170,738	170,738
Peoria Players Reserve	120	120
Roadway Improvement Reserve	30,660	30,660
Schmoeger Reserve	80,401	80,401
Senior Olympics Reserve	(17,202)	(17,202)
Zoo Memorial Reserve	679,775	679,775
Undesignated Fund Equity:		
Audit Fund	\$ 51,051	\$ 31,051
Detweiller Marina Fund	(13,124)	(13,124)
FICA	610,583	515,944
Golf Fund	(2,297,448)	(2,495,362)
HISRA	239,174	208,356
Liability Fund	361,352	338,755
Museum Fund	(260,662)	(339,747)
Paving and Lighting	271,931	270,986
Police Fund	157,139	111,643
Recreation Fund	(191,790)	(234,642)
Retirement Fund	573,099	519,437
RiverFront Events Fund	(315,923)	(336,751)
RiverPlex	239,197	163,311
Workers Comp & Unemployment Fund	500,532	405,052
Working Cash	816,089	816,089
Total Fund Equity	<u>\$ 18,542,413</u>	<u>\$ 17,484,202</u>
Total Liabilities and Fund Equity	<u>\$ 23,502,446</u>	<u>\$ 22,439,648</u>



Peoria Park District  
 INTERFUND LOANS  
 May 31, 2019

<u>Borrowed From</u>	<u>Advanced To</u>	<u>Amount</u>
General Fund	Detweiller Marina	110,000
General Fund	Golf Fund	2,750,000
General Fund	Museum Fund	300,000
General Fund	RiverFront Events	410,000
General Fund	RiverPlex	50,000
Working Cash	IMRF Fund	250,000
Working Cash	Museum Fund	400,000
Working Cash	Police Fund	150,000
	<u>Total Interfund Loans</u>	<u>\$ 4,420,000</u>

# Peoria Park District INVESTMENT SUMMARY

May 31, 2019

## MONEY MARKET INVESTMENTS

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	INTEREST EARNED
1.21%	PNC	\$ 11,364,406	\$ 12,127.45
0.54%	Commerce Bank	\$ 885	\$ 0.41
2.23%	IPDLAF Liquid Fund	\$ 98,476	\$ 185.78
<b>TOTALS</b>		<b>\$ 11,463,768</b>	<b>\$ 12,313.64</b>

## CERTIFICATES OF DEPOSIT INVESTMENTS at IPDLAF

INTEREST RATE	FINANCIAL INSTITUTION	ENDING BALANCE	ACCRUED INTEREST	PURCHASE DATE	MATURITY DATE
2.50%	Landmark Community Bank, TN	\$ 245,000	\$ 4,312.67	9/17/2018	6/14/2019
2.65%	Cibc (Acquired Privatebank & Trust Co), MI	\$ 245,000	\$ 3,539.75	11/14/2018	8/12/2019
2.75%	Bank Ozk (Formerly Bank of the Ozarks), AR	\$ 245,000	\$ 2,031.22	2/11/2019	11/8/2019
2.90%	Pacific Western Bank (Acquired Security Pacific Bank, I	\$ 244,000	\$ 2,074.34	2/14/2019	11/12/2019
3.00%	Sonabank, VA	\$ 242,000	\$ 3,838.85	11/20/2018	11/20/2019
2.70%	First National Bank and Trust Weatherford, OK	\$ 245,000	\$ 1,323.00	3/20/2019	12/16/2019
<b>TOTALS</b>		<b>\$ 1,466,000</b>	<b>\$ 17,119.83</b>		

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

# Peoria Park District Accounts Receivable Aging

June 10, 2019

CUSTOMER	DESCRIPTION	Current			Past Due			Total Due
		0-30	31-60	61-90	91-119	120-150	150+	
Bradley Athletic Department	2018 Bradley University Softball Billing				\$155			\$155
City of Peoria	Riverfront, Flower Baskets, & Gateway Maintenance	\$30,585						\$30,585
Corn Stock Theatre	PDC Services			\$47				\$47
County of Peoria	Complex, Courthouse, & Hanna City Maintenance	\$7,561						\$0
Cyd's Gourmet Café & Catering	Rent & Utilities	\$1,761						\$1,761
Greater Peoria Economic Council	2019 Be Anything! Imagine It Sponsorship	\$1,000						\$1,000
Peoria Public Schools	Reimbursement for PlayHouse Event	\$487						\$487
Peoria Public Schools	21st Centry Grant Reimbursement		\$3,318					\$3,318
Terry Burnside	Training Conference Expense Reimbursement						\$982	\$982
<b>TOTALS</b>		<b>\$41,394</b>	<b>\$3,318</b>	<b>\$47</b>	<b>\$155</b>		<b>\$982</b>	<b>\$38,334</b>

PLEASURE DRIVEWAY AND PARK DISTRICT  
 BONDED PROJECTS FUND  
 COMBINING STATEMENTS OF REVENUES, EXPENDITURES, AND FUND BALANCES  
 May 31, 2019

	Bonded Project #15 J60	Bonded Project #16 J61	Bonded Project #17 J62	Bonded Project #18A J63	Bonded Project #18B J64	Bonded Project #19 J65	TOTAL
<b>REVENUES:</b>							
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,191)	\$ (1,191)
Bond Proceeds	-	-	-	-	-	5,000,000	5,000,000
<b>Total</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,998,809</u>	<u>\$ 4,998,809</u>
<b>EXPENDITURES:</b>							
<b>Total</b>	<u>\$ 11,451</u>	<u>\$ 15,057</u>	<u>\$ 54,790</u>	<u>\$ 237,672</u>	<u>\$ -</u>	<u>\$ 378,618</u>	<u>\$ 697,588</u>
Excess of Revenues over (under) expenditures	<u>\$ (11,451)</u>	<u>\$ (15,057)</u>	<u>\$ (54,790)</u>	<u>\$ (237,672)</u>	<u>\$ -</u>	<u>\$ 4,620,191</u>	<u>\$ 4,301,221</u>
Fund Balance (deficit) at January 1, 2019	<u>\$ 161,338</u>	<u>\$ 458,698</u>	<u>\$ 631,112</u>	<u>\$ 2,279,676</u>	<u>\$ 17,210</u>	<u>\$ -</u>	<u>\$ 3,548,034</u>
Fund Balance (deficit) at May 31, 2019	<u>\$ 149,887</u>	<u>\$ 443,641</u>	<u>\$ 576,322</u>	<u>\$ 2,042,004</u>	<u>\$ 17,210</u>	<u>\$ 4,620,191</u>	<u>\$ 7,849,255</u>

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
J4 J21 3510 1200	Interest Income			\$ 1,191
J4 J21 3910 9100	Bond Proceeds			(5,000,000)
	Total Revenue			\$ (4,998,809)

2015 PROJECTS:

J6 J60 5510 0151	Park/Facility Residual	\$ -	\$ 3,378	\$ 1,640
1501	District wide Alarm Panel Upgrade Ph 3	30,000	13,129	-
1512	Debt Service/Equipment - PlayHouse	100,000	29,889	-
1526	Parks Graffiti Removal	10,000	-	-
1542	Districtwide Fire Hydrant Repairs	15,000	8,492	7,488
1544	GVD Erosion & Bishop Ave	150,000	93,294	-
1545	Districtwide Light Fixture Upgrade Ph.3	20,000	1,372	-
1549	Mossville Soccer - Trees	3,000	1,155	1,155
1552	Planning GIS Boundary Map	20,000	4,558	1,418
1563	Lakeview Rec Program Equipment	10,000	577	-
1569	Wokanda Cabin Upgrades	12,000	42	(250)
		\$ 370,000	\$ 155,886	\$ 11,451

2016 PROJECTS

J6 J61 5510 0161	Park/Facility Residual	\$ -	\$ 14,329	\$ -
0162	Vehicle/Mech Residual	-	3,223	3,223
1615	IT-Recreation	35,000	460	-
1619	IT-Human Resources	6,500	1,048	-
1623	IT-RiverFront Events	3,500	2,280	-
1625	IT-Sommer, Wokanda, FPNC Wifi	5,000	1,123	-
1626	IT-Registration Software Upgrade	200,000	15,835	-
1638	Park Support Equipment	7,500	1,961	627
1639	Park Signs	10,000	53	53
1641	Parks Plants & Soils	15,000	9,153	3,011
1644	Parks Roadway Stabilization	75,000	191	-
1645	Parks Trail Maintenance	20,000	1,351	-
1653	Bradley Park Bridge Engineering	30,000	30,000	-
1658	Districtwide Fire Hydrant Repairs	15,000	14,532	-
1664	Planning Growth Cell 1A	175,000	83,742	-
1666	IT-Planning Copier, GIS Equipment	4,000	931	-
1672	RiverPlex Gutter Grates	15,000	755	671
1673	RiverPlex Paint AquaPlex	125,000	63,297	4,868
1677	Sommer Park South Restroom	120,000	112,333	-
1681	Bradley Park Tennis Joint/Crack Repair	15,000	12,367	2,604
1686	Athletic Field Maintenance	35,000	9,663	-
1692	Proctor Interior Painting	3,200	3,200	-
1697	RiverFront Events Painting	5,000	1,041	-
1698	Contingency	-	126,338	-
1699	GO Park Rd & Storm Sewer Repair	-	42,000	-
		\$ 919,700	\$ 551,206	\$ 15,057

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
2017 PROJECTS				
J6 J62 5510	0171 Park/Facility Residual	\$ -	\$ 37,242	\$ 2,127
	0172 Vehicle/Mech Residual	-	3,089	1,527
	1701 Aquatics Rescue Equipment	8,000	474	-
	1702 Athletic Baseball Field Improvements	10,000	404	-
	1703 Athletic Field Maintenance	40,000	8,390	-
	1704 Athletics Soccer Goals	8,000	2,569	-
	1707 Bradley Park Projects	10,000	6,495	-
	1708 Bradley Park Tennis Court Crack Repair	10,000	10,000	-
	1710 Debt Service-Erosion Debt Certificates	94,205	1,185	-
	1714 Debt Service-Mossville Debt Certificates	132,930	8,172	-
	1717 Debt Service-RiverPlex ARS	825,000	64,757	-
	1719 Detweiller Park Erosion Near Y	12,500	12,500	-
	1720 FPNC Bird Wing Roof Replacement	20,000	125	-
	1724 Glen Oak Park Event Electrical Upgrade	25,000	25,000	-
	1725 Glen Oak Park Projects	5,000	2,550	-
	1728 Golf Kellogg 3 Bridge Decks	-	-	(2)
	1733 Golf Clubhouse Improvements	17,500	3,349	2,494
	1736 Newman Golf Chemical Storage	20,000	20,000	16,112
	1740 Newman Golf Service Building Repair	6,000	2,051	-
	1747 IT Purchasing Vendor Registration	5,000	610	-
	1749 IT Storage/Switches/Cameras	50,000	3,392	3,392
	1750 IT Peoria Zoo	18,500	10,543	-
	1753 Lakeview Rec Bleachers Replace	-	15,520	2,868
	1754 Lakeview Rec PARC Grant Match	400,000	56,917	1,414
	1755 Luthy Façade Improvements	20,000	7,140	-
	1757 Owens Door Replacement	25,000	25,000	20,911
	1760 Parks General Painting/Graffiti Removal	30,000	2,451	795
	1762 Parks Path & Sidewalk Repair	30,000	16,163	-
	1763 Parks Plants & Soils	15,000	15,000	-
	1764 Parks Playground Repair	17,500	901	312
	1765 Parks Signs	10,000	9,550	1,501
	1766 Parks Support Equipment	12,000	7,974	464
	1768 Parks General Building Repair	60,485	19,923	-
	1769 Parks General Pool Repair	60,000	795	-
	1770 Parks General Roof Repair	18,000	1,070	875
	1772 Planning Growth Cell 1A	80,000	80,000	-
	1774 Planning Roadway Maintenance	125,000	108	-
	1783 RiverFront Events Spider Box/Cables	3,000	150	-
	1786 Rocky Glen Parking/Path Improvements	9,000	2,995	-
	1790 Sommer Park Restrooms South End	50,000	49,791	-
	1792 Trewyn Upper Roof Partial	215,000	27,926	-
	1796 Contingency	-	57,836	-
		\$ 2,497,620	\$ 620,107	\$ 54,790

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
2018A PROJECTS				
J6 J63 5510 0181	Park/Facility Residual	\$ -	\$ 18,050	\$ 1,239
0182	Park/Facility Residual	-	19,979	-
1804	Dbt Svc Erosion Dbt Certs	12,142	12,142	7,582
1806	Dbt Svc RiverPlex ARS 2014B	24,600	24,600	-
1807	Dbt Svc Zoo Africa Construct	240,000	36,587	36,587
1808	ADA Projects	70,000	64,638	-
1809	Aquatics Rescue Equip	8,000	8,000	446
1810	Athletic Field Maint	38,000	16,329	273
1811	Athletics Soccer Goals	8,000	8,000	-
1812	Baseball Field Improve	10,000	10,000	-
1813	Bradley Pk Japan Bridge Ph 2	25,000	25,000	-
1817	Dtwlr Pk X-Cntry Bridge Fix	15,000	15,000	-
1818	Fpnc Valley Trl Improve	8,000	8,000	-
1819	Fpnc-Bird Rm Roof Add Funding	12,000	900	900
1820	Fuel Tracking Equip	27,000	27,000	26,262
1821	GO Pk Demo Lower Tennis Cts	25,000	25,000	-
1824	Golf Erosion Repair-Radnor	5,000	5,000	-
1825	Golf GLC New Water Line	24,000	24,000	-
1826	Golf Kellogg Culvert Exec #2	8,000	6,091	-
1827	Golf Kellogg Chem Bldng	50,000	50,000	10,075
1829	Golf Newman Sr Tee #15,16	12,000	9,857	-
1830	Golf Repair/Repl Cart Paths	30,000	17,736	-
1831	Hvy Equip Truck #128	60,000	14,892	14,892
1832	IT GLC Switch Upgrade	1,800	1,800	-
1833	IT Microsoft Upgrade Ph 1	22,500	174	174
1834	IT Microsoft Server Upgrade	42,000	1,517	381
1835	IT Noble, Wokanda, Owens Pc'S	4,400	4,400	2,666
1836	IT Parks 3 Pc'S	3,300	3,300	1,236
1837	IT Pk Board Ipads	21,500	8,626	3,604
1838	IT PlayHouse PA Speakers	5,500	1,444	1,199
1840	IT Police Upgrade PCs	12,000	10,695	-
1842	IT RiverPlex 3 PC's	8,800	6,593	2,604
1843	IT VSI Phase 2	65,000	65,000	-
1844	LBG Pking Lot Security Lights	10,000	10,000	-
1845	LBG South Entrance Improve	10,000	10,000	-
1846	Lkvw Rec PARC Grant Match-Part	40,000	10,121	10,121
1849	N.Trail Tennis Ct Improve Ph 2	20,000	17,631	-
1850	Owens Replace Back Concrete	10,000	1,239	1,239
1852	Pks Ash Tree Removal	130,000	80,947	13,128
1853	Pks Bike Trl Culvert Replace	20,000	20,000	5,975
1854	Pks Bike Trl Erosion-Heights	15,000	15,000	462
1855	Pks Erosion Repair Grndvw Ave	650,000	650,000	-
1856	Pks General Building Repair	75,083	42,507	884
1857	Pks General Demolition	100,000	97,317	3,537
1858	Pks General Paint/Graffiti	30,000	26,509	-
1859	Pks General Pool Repair	60,000	20,306	2,005

PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
<b>2018A PROJECTS</b>				
J6 J63 5510	1860 Pks General Roof Repair	\$ 18,000	\$ 10,005	\$ 4,652
	1861 Pks Path & Sidewalk Repairs	30,000	30,000	-
	1862 Pks Plants & Soils	15,000	15,000	-
	1863 Pks Playground Repair	17,500	6,410	1,836
	1864 Pks Support Equipment	12,000	12,000	-
	1865 Planning Engnr/Srvy/Apprais	17,000	6,880	3,027
	1866 Planning Growth Cell 1A	80,000	80,000	-
	1867 Planning Light Fixture Upgrade	10,000	3,377	896
	1868 Planning Rdwy Maint	125,000	86,975	21,830
	1869 Planning Salaries	155,000	12,709	-
	1870 Planning Solar Improve	50,000	46,110	1,130
	1871 Police Car #910	38,000	7,020	7,020
	1872 Police Car #912	38,000	7,020	7,020
	1873 Police Range Improvements	52,000	47,112	669
	1874 RFront Tents & Equipment	14,000	8,238	2,500
	1875 RPlax Outside H2O To Grn Space	30,000	28,545	1,714
	1876 RPlax Pool Gutter Grates	20,000	20,000	-
	1877 RPlax Vertical Wall/Roof	30,000	30,000	-
	1878 Sm Pks Mower #522T	60,000	5,695	5,695
	1881 Tawny Barn Roof Repair	45,000	44,861	32,104
	1882 Wokanda Crk Black Feet Bridge	12,000	12,000	-
	1883 Wokanda Dining Hall Insulate	10,000	5,050	-
	1899 BI Contingency	-	107,965	108
		\$ 2,947,125	\$ 2,184,899	\$ 237,672

**2019A PROJECTS**

J6 J65 5510	1901 Debt Svc Issue Exp 2019A	\$ 17,500	\$ 17,500	\$ 15,050
	1902 Debt Svc Erosion Dbt Certs	7,583	7,583	-
	1903 Debt Svc Lkwv Rec Dbt Certs	1,974	1,974	1,974
	1904 Debt Svc Riverplex Ars2014B	12,600	12,600	12,600
	1905 Debt Svc Zoo Africa Construct	235,000	235,000	187,019
	1906 Pks General Building Repair	55,000	55,000	-
	1907 Pks General Paint/Graffiti Rem	15,000	15,000	-
	1908 Pks General Pool Repair	20,000	20,000	3,120
	1909 Pks General Roof Repair	5,000	5,000	-
	1910 Pks General Signs	4,636	4,636	-
	1912 Planning Roadway Maintenance	95,000	95,000	-
	1913 Planning Salaries	154,657	154,657	-
	1914 Arborist Brush Cutter	9,000	9,000	-
	1915 Athletics Soccer Goals	8,000	8,000	-
	1916 Bielfelt Playground Replace	80,000	80,000	-
	1917 Bike Trl Culvert Chanute Ph 2	80,000	80,000	-
	1918 Bike Trl Path Atlantic Underpa	50,000	50,000	-
	1919 Bradley Pk Crb/Gttr S Hill	270,000	270,000	8,350
	1920 Bradley Pk S Bridge Engineer	50,000	50,000	-
	1921 Bradley Pk Upper Slide Replace	18,500	18,500	-



PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>		<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
2019A PROJECTS					
J6 J65 5510	1922 Bradley Pk Utility Veh #2531	\$	22,000	\$ 22,000	\$ -
	1923 Chartwell Pk Path Ph 1		68,000	68,000	25
	1924 Donovan Pk Mower #202L		80,000	80,000	78,620
	1925 Donovan Pk Sidewalk Replace		32,000	32,000	19,247
	1926 ESC Paint Shop Roof Replace		72,000	72,000	-
	1927 ESC Storage Shed Ph 1		80,000	80,000	-
	1928 Forestry Chip Box #115		12,000	12,000	-
	1929 Golf Kellogg Sand Rake #531Q		22,000	22,000	-
	1930 Golf Kellogg Util Veh #248K		22,000	22,000	-
	1931 Golf Kellogg Water Line Pump H		40,000	40,000	-
	1932 Golf Madison Drainage Hole #4		20,000	20,000	-
	1933 Golf Madison Entry/Landscape		20,000	20,000	-
	1934 Golf Madison Water Line Svc Bl		12,000	12,000	-
	1935 Golf Newman Ice Machine		4,000	4,000	-
	1936 Golf Newman Mower #501R		24,000	24,000	-
	1937 Golf Newman Pond Aerator		5,000	5,000	-
	1938 Golf Newman Service Bld Replac		80,000	80,000	-
	1939 GVD Bridge Column Repair		20,000	20,000	-
	1940 Hvy Equip Truck #124		135,000	135,000	-
	1941 IT Admin Pc Replace		2,600	2,600	486
	1942 IT Admin Router Switch		4,500	4,500	2,038
	1943 IT Business Pc Replace		3,600	3,600	2,144
	1944 IT Eis Pc & Ups		6,000	6,000	3,448
	1945 IT Golf Pro Pc'S Ms Office		2,200	2,200	-
	1946 It Owens Pc Replace		2,500	2,500	1,236
	1947 IT Pks Fleet Mgr Pc Replace		1,800	1,800	1,288
	1948 IT Police Car Server & Laptops		11,000	11,000	-
	1949 IT Pph Pc'S & Cameras		7,350	7,350	3,708
	1950 IT Pubworks Asset Mgr Software		24,000	24,000	10,100
	1951 IT Rplex Server & Cameras		8,000	8,000	5,908
	1952 IT Server Room Ac Engineer		5,000	5,000	-
	1953 Lkvw Pk Pickle Ball Cts Ph 1		100,000	100,000	-
	1954 Lkvw Rec Tables & Chairs		15,000	15,000	-
	1955 Pks Ash Tree Removal		20,000	20,000	-
	1956 Pks General Demolition		20,000	20,000	-
	1957 Pks Landscape Develop		15,000	15,000	-
	1958 Pks Mini Excavator		66,000	66,000	-
	1959 Pks Native Plant Conserv		20,000	20,000	-
	1960 Pks Path & Sidewalk Repairs		30,000	30,000	-
	1961 Pks Playground Repair		15,000	15,000	-
	1962 Pks Storm Water-Erosion Remed		20,000	20,000	-
	1963 Planning Engrn/Srvy/Apprais		17,000	17,000	-
	1964 Planning Land Acquisition		12,000	12,000	-
	1965 Proctor Van #143		33,000	33,000	-
	1966 Rfront Electric Upgrades		15,000	15,000	-
	1967 RPLex Chiller Replace		400,000	400,000	15,663

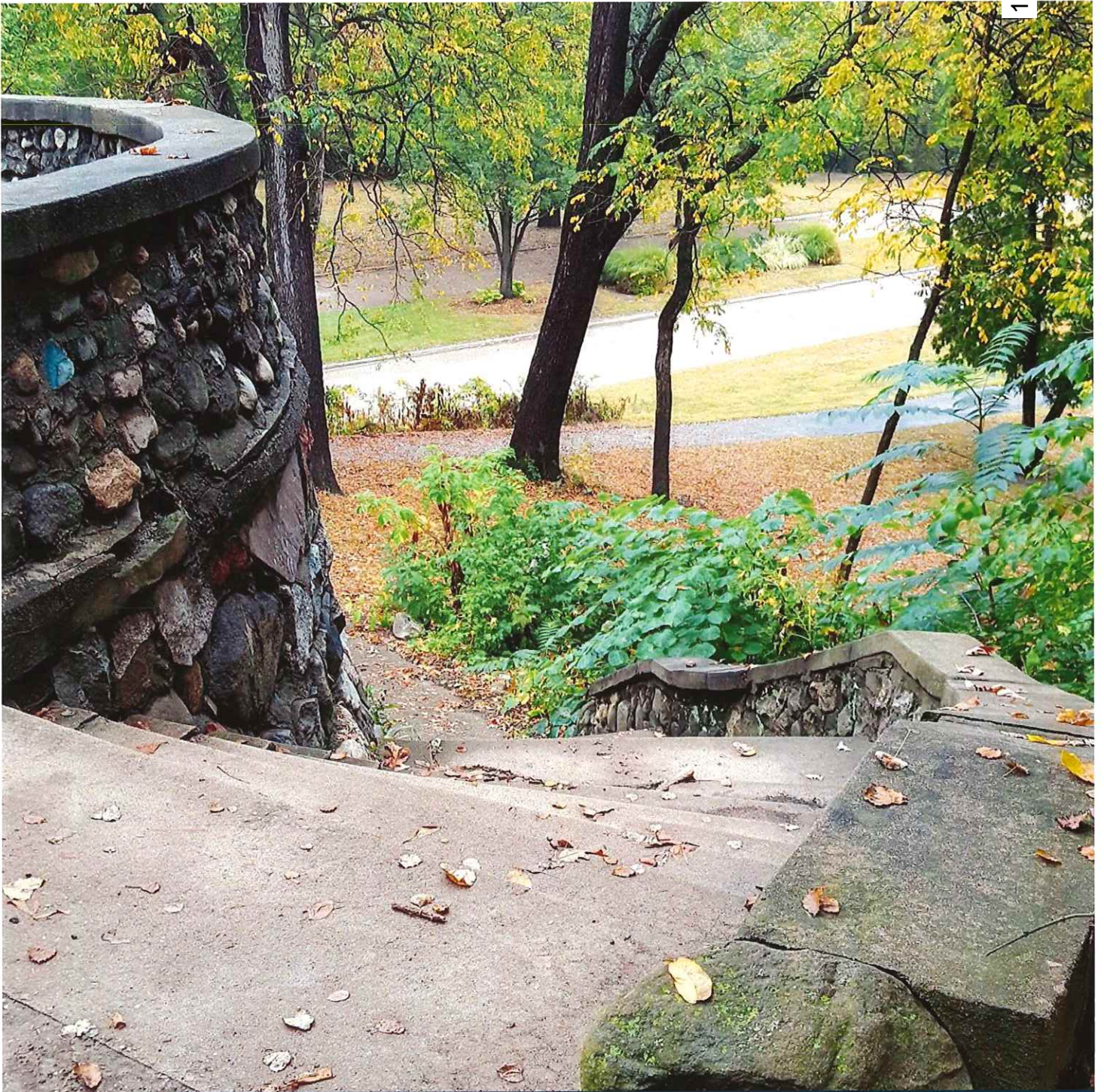
PLEASURE DRIVEWAY AND PARK DISTRICT

BONDED PROJECTS FUND

May 31, 2019

<u>Account Number</u>	<u>Account Name</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Exp/Rev</u>
<b>2019A PROJECTS</b>				
J6 J65 5510 1968	RPlEx Dectron Engineer	\$ 90,000	\$ 90,000	\$ -
1969	Rplex Natatorium Roof	400,000	400,000	-
1970	RPlEx Pool Heater & Exchange	85,000	85,000	144
1971	Sommer Pk Nrth Plygrnd Surface	70,000	70,000	-
1972	Wokanda Shower Roof	10,000	10,000	-
1973	Wokanda Shower Water Heater	6,000	6,000	-
1974	Wokanda Well Roof	3,000	3,000	-
		<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>	<u>\$ 372,168</u>
<b>2019B PROJECTS</b>				
J6 J66 5510 1901	Debt Svc Issue Exp 2019B	\$ 7,500	\$ 7,500	\$ 6,450
1902	Debt Svc Erosion Dbt Certs	440,708	440,708	-
1903	Debt Svc Lkvw Rec Dbt Certs	93,849	93,849	-
1904	Debt Svc Riverplex Ars2014B	852,600	852,600	-
1906	Pks General Building Repair	5,000	5,000	-
1907	Pks General Paint/Graffiti Rem	10,000	10,000	-
1908	Pks General Pool Repair	30,000	30,000	-
1909	Pks General Roof Repair	10,000	10,000	-
1910	Pks General Signs	5,000	5,000	-
1911	Pks Support Equipment	12,000	12,000	-
1912	Planning Roadway Maintenance	30,000	30,000	-
1913	Planning Salaries	3,343	3,343	-
		<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 6,450</u>
	<b>Total</b>	<b>\$ 11,734,445</b>	<b>\$ 8,512,099</b>	<b>\$ 697,588</b>





**Pleasure Driveway & Park District of Peoria**

**Comprehensive Annual Financial Report  
Year Ended December 31, 2018 and 2017**



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**

**BASIC FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION**

**YEARS ENDED DECEMBER 31, 2018 AND 2017**

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>PAGE</b>
<b>INTRODUCTORY SECTION</b>	
<b>TABLE OF CONTENTS</b>	i
<b>LETTER OF TRANSMITTAL</b>	I
<b>ELECTED OFFICIALS</b>	VII
<b>ORGANIZATIONAL CHART</b>	VIII
<b>CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE     IN FINANCIAL REPORTING</b>	IX
 <b>FINANCIAL SECTION</b>	
<b>INDEPENDENT AUDITORS' REPORT</b>	X
<b>MANAGEMENT'S DISCUSSION AND ANALYSIS</b>	XIII
	<b>EXHIBIT</b>
<b>BASIC FINANCIAL STATEMENTS:</b>	
<b>STATEMENTS OF NET POSITION</b>	A      1
<b>STATEMENTS OF REVENUES, EXPENSES, AND         CHANGES IN NET POSITION - PRIMARY         GOVERNMENT</b>	B      3
<b>STATEMENTS OF ACTIVITIES - COMPONENT UNIT</b>	B1     4
<b>STATEMENTS OF CASH FLOWS - PRIMARY         GOVERNMENT</b>	C      5
<b>NOTES TO BASIC FINANCIAL STATEMENTS</b>	7

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

<b>FINANCIAL SECTION (CONTINUED)</b>	<b>PAGE</b>
<b>REQUIRED SUPPLEMENTARY INFORMATION:</b>	
SCHEDULE OF CHANGES IN THE NET PENSION LIABILITY AND RELATED RATIOS – ILLINOIS MUNICIPAL RETIREMENT FUND	50
SCHEDULE OF EMPLOYER CONTRIBUTIONS – ILLINOIS MUNICIPAL RETIREMENT FUND	52
SCHEDULE OF CHANGES IN THE DISTRICT’S TOTAL OPEB LIABILITY AND RELATED RATIOS - OTHER POSTEMPLOYMENT BENEFITS	53
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION	54
<b>SUPPLEMENTARY INFORMATION</b>	<b>SCHEDULE</b>
COMBINING BALANCE SHEET	1 55
RECONCILIATION OF THE COMBINING BALANCE SHEET TO THE STATEMENTS OF NET POSITION	2 59
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES	3 60
RECONCILIATION OF THE COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION	4 64
SCHEDULES OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - BUDGET AND ACTUAL:	
GENERAL FUND	5 66
LIABILITY INSURANCE FUND	6 69

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>SCHEDULE</b>	<b>PAGE</b>
<b>SUPPLEMENTARY INFORMATION (CONTINUED)</b>		
<b>SCHEDULES OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) - BUDGET AND ACTUAL (CONTINUED):</b>		
<b>WORKMEN'S AND UNEMPLOYMENT COMPENSATION FUND</b>	7	70
<b>PLAYGROUND AND RECREATION FUND</b>	8	71
<b>AUDIT FUND</b>	9	73
<b>MUSEUM FUND</b>	10	74
<b>POLICE FUND</b>	11	75
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	12	76
<b>PAVING AND LIGHTING FUND</b>	13	77
<b>SPECIAL RECREATION FUND</b>	14	78
<b>HEART OF ILLINOIS SPECIAL RECREATION FUND</b>	15	79
<b>SOCIAL SECURITY FUND</b>	16	80
<b>RIVERFRONT EVENTS FUND</b>	17	81
<b>RIVERPLEX OPERATIONS FUND</b>	18	82
<b>SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT):</b>		
<b>RIVERPLEX CONSTRUCTION FUND</b>	19	83
<b>WORKING CASH FUND</b>	20	84
<b>DEBT SERVICE FUND:</b>		
<b>SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL</b>	21	85

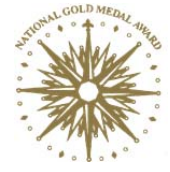
**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>SCHEDULE</b>	<b>PAGE</b>
<b>SUPPLEMENTARY INFORMATION (CONTINUED)</b>		
<b>CAPITAL PROJECTS FUND:</b>		
<b>BONDED PROJECTS DEVELOPMENT FUND:</b>		
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES	22	86
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE	23	87
<b>SCHEDULES OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL:</b>		
BONDED PROJECT #14	24	89
BONDED PROJECT #15	25	90
BONDED PROJECT #16	26	91
BONDED PROJECT #17	27	93
BONDED PROJECT #18A	28	95
BONDED PROJECT #18B	29	98
PROJECT-LENGTH SCHEDULE OF BONDED PROJECTS	30	99
<b>OTHER INFORMATION</b>		
SCHEDULE OF ASSESSED VALUATIONS, TAX EXTENSIONS, TAX DISTRIBUTIONS, AND TAX RATES (UNAUDITED)	31	101



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
TABLE OF CONTENTS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<b>TABLE</b>	<b>PAGE</b>
<b>STATISTICAL SECTION (UNAUDITED)</b>		
SCHEDULE OF NET POSITION BY COMPONENT	I	102
SCHEDULE OF CHANGES IN NET POSITION	II	103
PROPERTY TAX LEVIES AND COLLECTIONS	III	105
ASSESSED VALUATIONS FOR ALL PROPERTY	IV	106
PROPERTY TAX RATES - DIRECT AND OVERLAPPING	V	107
PRINCIPAL PROPERTY TAXPAYERS IN PEORIA COUNTY	VI	108
SCHEDULE OF RATIOS FOR OUTSTANDING DEBT	VII	109
COMPUTATION OF LEGAL DEBT MARGIN	VIII	110
SCHEDULE OF RATIOS FOR GENERAL OBLIGATION BONDED DEBT OUTSTANDING	IX	111
SCHEDULE OF DEMOGRAPHIC AND ECONOMIC STATISTICS	X	113
SCHEDULE OF PRINCIPAL EMPLOYERS IN PEORIA MSA	XI	114
DISTRICT EMPLOYMENT STATISTICS	XII	116
ATTENDANCE STATISTICS	XIII	118
SCHEDULE OF CAPITAL ASSET INFORMATION	XIV	120



June 18, 2019

To: Board of Trustees and Citizens of the  
Pleasure Driveway and Park District of Peoria, Illinois

**Park Board**

**President**

Robert L. Johnson, Sr.

**Trustees**

Joseph F. Cassidy  
Joyce A. Harant  
Jacqueline J. Petty  
Matthew P. Ryan  
Nancy L. Snowden  
Southern District  
Trustee-Open

**Executive Director**

Emily G. Cahill

The Comprehensive Annual Financial Report for the Pleasure Driveway and Park District of Peoria, Illinois for the year ended December 31, 2018 is submitted for review. The report presents the results of the District’s financial transactions for the year and the financial condition of the District at the end of the year.

This report consists of management’s representations concerning the finances of the Pleasure Driveway and Park District of Peoria. We believe that all disclosures necessary to enable the reader to gain an understanding of the District’s financial condition have been included. Responsibility for both the accuracy of the presented data and the completeness and fairness of presentation, including all disclosures, rests with the District, not the independent auditor. To provide a reasonable basis for making these representations, management of the District has established a comprehensive internal control framework that is designed both to protect the District’s assets from loss, theft, or misuse, and to compile sufficient reliable information for the preparation of the District’s financial statements in conformity with Generally Accepted Accounting Principles. Because the cost of internal controls should not outweigh their benefits, the District’s comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.



The District’s financial statements have been audited by CliftonLarsonAllen LLP, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the District for the fiscal year ended December 31, 2018, are free of material misstatement. The independent auditors’ report opines that the District’s financial statements do fairly present the financial position of the District in all material respects as of December 31, 2018 and is presented as the first component of the financial section of this report.



Immediately following the independent auditors’ report is the management’s discussion and analysis (MD&A). The purpose of the MD&A is to provide users of the basic financial statements with a narrative introduction, overview, and analysis of those statements. MD&A is meant to complement the Letter of Transmittal and should be read in conjunction with it, the basic financial statements, and the notes to the financial statements. The basic financial statements with accompanying notes and required supplementary information follow the MD&A.



## **Profile of the District**

The oldest and largest park district in Illinois, created in 1894, the Pleasure Driveway and Park District of Peoria, (also known as Peoria Park District) encompasses nearly 60 square miles, which encompasses all of the City of Peoria, the Village of West Peoria, the Village of Peoria Heights, as well as other unincorporated areas outside city boundaries. The District lies within Peoria County, which, in 2018, had a population of 180,621 and of that, approximately 128,500 live within the District.

Our variety of programs and facilities throughout the community keep residents engaged and active. We provide access to the outdoors by offering more than 50 miles of hiking and biking trails through our parks and nature preserve areas. Glen Oak Park is home to Peoria Zoo, Peoria PlayHouse Children's Museum and Luthy Botanical Garden. Throughout the District, we host all kinds of sports including softball, soccer, volleyball, tennis and more, while Owens Center offers ice skating year-round, and our outdoor pools, Proctor and Gwynn Family Aquatics, provide area residents summer swim lessons and activities. Annually, hundreds of concerts, festivals and special events are featured on the Peoria RiverFront and in our parks, in addition to fun activities at Franciscan, Lakeview, Logan and Proctor Recreation Centers; and, the RiverPlex Wellness and Fitness Center, our state of the art, medically-based fitness center focuses on healthy and active lifestyles.

Additionally, the District is a member of the Heart of Illinois Special Recreation Association (HISRA); this association provides a broad range of recreation programs and services for individuals with disabilities and special needs as well as inclusion services for its member districts. HISRA was formed by the Pleasure Driveway and Park District of Peoria and the Morton Park District in 1988. The Chillicothe Park District joined the Special Recreation Association in 2005, and the Washington Park District joined in 2008.

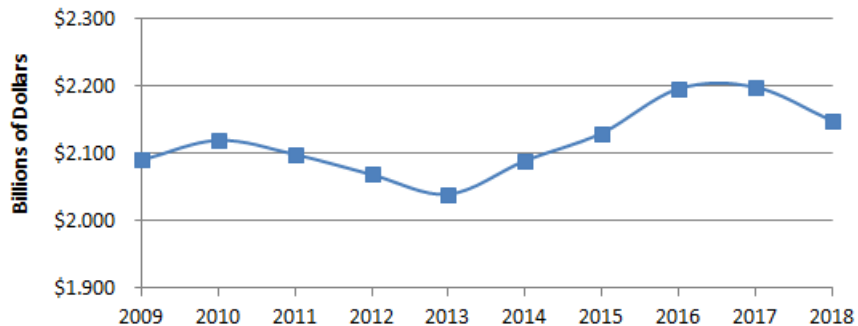
## **Factors Affecting Financial Condition**

The information presented in the financial statements is perhaps best understood when it is considered relative to the economic and financial environment within which the District operates.

**Local Economy:** In 2017, Caterpillar, Inc., the principal employer in the Peoria area announced that they would be relocating their headquarters to Deerfield, IL, which required the relocation of approximately 300 senior executive employees. This had a two pronged impact to Peoria area in 2018. First, the community lost well educated, higher income, and working aged citizens and their families. This type of out migration from the Peoria area has contributed to a nearly 3% decline in population since 2010. Secondly, the relocation of those families meant that an influx of higher valued homes hit the housing market in a short period of time. While Caterpillar did provide relocation incentives to assist in transitioning this housing inventory, the cumulative effect was a downward shift in housing values across the community, especially for higher end homes. A downward shift in the housing market has a direct impact to the area's assessed valuation (AV), which is a primary factor in the District's ability to maintain its property tax revenues.

The AV dropped for three years in a row from 2011 through 2013 and increased from 2014 through 2017. However, in 2018 the AV dropped by 2.3%. The 2017 AV is used to calculate property taxes payable in 2018. The graph below illustrates the change in taxable AV from 2009 through 2018. The strength of the area's principal employers and tax payers has the most significant impact on local government's ability to maintain or grow their tax collections.

### Assessed Valuation History 2008-2018



Interestingly, the area's top three employers do not mirror the top three tax payers. The principal employers are Caterpillar Inc., OSF Saint Francis Medical Center, and UnityPoint Health; whereas, the three largest tax payers in Peoria County are Caterpillar Inc., Pere Marquette Hotel LLC, and McRIL LLC. Peoria has made concerted efforts to diversify its business community through the cultivation of medical service employers, which is beneficial to the broader community. However, the principal medical service providers maintain tax exempt status; so, their footprint growth in the community does not directly increase the taxable assessed valuation. Consequently, the Park District's tax revenues are more impacted by the strength of the principal property tax payers, and all three have changed the way they operate in the Peoria area. Caterpillar has moved its headquarters, the Pere Marquette Hotel LLC was purchased out of receivership in fall 2018, and in 2018, McRIL, LLC., a subsidiary of Bon-Ton Inc., the operator of Bergner's stores, closed all Bergner's stores. These three tax payers account for 3.11% of the District's total assessed valuation.

Peoria is working very diligently to support business development. However, economics and business pressures largely outside of Peoria's control often impact these efforts. One forthcoming economic factor, which will negatively impact the Park District and possibly the local economy, is the State of Illinois minimum wage increase. The minimum wage increase was signed into law by Governor Pritzker in February 2019, and will incrementally increase the State's minimum wage from the current \$8.25 per hour rate to a rate of \$15.00 per hour in 2025. The first year of increases will be 2020, in which the rate will increase to \$10.00 per hour, a 21% increase from the current \$8.25 hourly rate.

This increase is touted as a win for social justice, as it will raise the standard of living for the estimated 1.4 million Illinois residents that currently make less than \$15.00 per hour. On the other hand, businesses are struggling to determine how they will change their operations in order to comply. If businesses opt to downsize their workforce or leave the area, in order to comply with the minimum wage increase, the District's AV will likely continue to decrease in the coming years. Furthermore, for the Park District, the minimum wage increase will be particularly difficult to implement, given the large number of part-time staff that the District relies on in order to operate seasonal programs and park amenities. In 2018, part-time personnel expenses made up approximately 37% of the District's \$12.6 million total personnel operating expenses. If the AV does not grow drastically, the District will be forced to significantly increase the cost of program services and downsize or close facilities, parks and programs.

**Long-term financial planning and major initiatives:** The District maintains a five-year capital improvement plan, which schedules the District’s facility improvements, renovation, and equipment purchases. This plan is updated annually to ensure sufficient resources to maintain the District’s current facilities and to determine what resources are available for new projects. The current five-year capital plan focuses heavily on maintaining existing facilities and parks, including funding for significant maintenance projects at the District’s RiverPlex Recreation and Wellness Center, now eighteen years old, and Owens Recreation Center, an ice facility for which the current refrigeration system will reach end of life in 2021.

In the beginning of 2018, the District wrapped up the first benchmarks in its extensive strategic planning initiative, which solidified its mission, values and priorities. The revised mission, values and priorities are now being used to guide the District through its three-year strategic plan action items. Many of the action items are focused on achieving organizational excellence and a financially stable future. For example, in 2018, the District worked to develop criteria to assess the validity of acquisition, development and/or divestment of property. From this work, the District determined it was prudent to divest itself of a parcel of land that lies outside of the District boundaries and is not able to be annexed into the District boundaries. The sale of this property was approved by referendum in fall 2018, and will be sold in 2019. Additionally, the District requested proposals for a public-private partnership to rehab and manage a blighted seven acre parcel that includes multiple office buildings in the center of town. The District received interest from a local developer and negotiated an agreement with the developer in 2019. Projects and initiatives of this nature are guided by the District’s priorities, and help the District focus on its mission and values.

The District’s mission is to contribute to a healthy and vibrant Peoria community by responsibly using its resources to offer high quality parks and recreation experiences to those who live, work, and play in our District.

The District’s values are articulated through its PRAISE model:

- Professional: well-trained and proficient at all levels of our organization.
- Respectful: considerate of others and honest in our interactions.
- Accountable: transparent and responsible for our decisions and their impact on our District, our community, and the environment.
- Innovative: open to new approaches that achieve better outcomes and that make our District more sustainable in the future.
- Safe: proactive in providing safe spaces and places for those who work and play in our District parks and facilities.
- Equitable: focused on equitable access to parks, facilities, and programs that promote healthy and active lifestyles across our diverse community.

With the mission and values the District has set three priorities:

- We will be responsible stewards of all District resources.
- We will focus on services that make the greatest impact.
- We will create a culture that values and supports each other, those we serve and our community.

## **Award**

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Pleasure Driveway and Park District of Peoria, Illinois for its comprehensive annual financial report for the fiscal year ended December 31, 2017. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized comprehensive annual financial report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

## **Acknowledgement**

The District is fortunate to have a dedicated publicly elected Board of Trustees and staff who are committed to serving the residents in our District and surrounding areas. During this challenging economic period, effective leadership is essential to conducting the financial operations of the District in a responsible and prudent manner while continuing to serve the changing needs of our citizens.

Respectfully submitted,



Emily G. Cahill  
Executive Director of  
Parks and Recreation



Karrie Ross  
Superintendent of Finance  
and Administrative Services

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS**

**ELECTED OFFICIALS**

**As of December 31, 2018**

**PARK BOARD PRESIDENT**

**Timothy J. Cassidy**

**PARK BOARD TRUSTEES**

**Robert L. Johnson, Sr.**

**Jacqueline J. Petty**

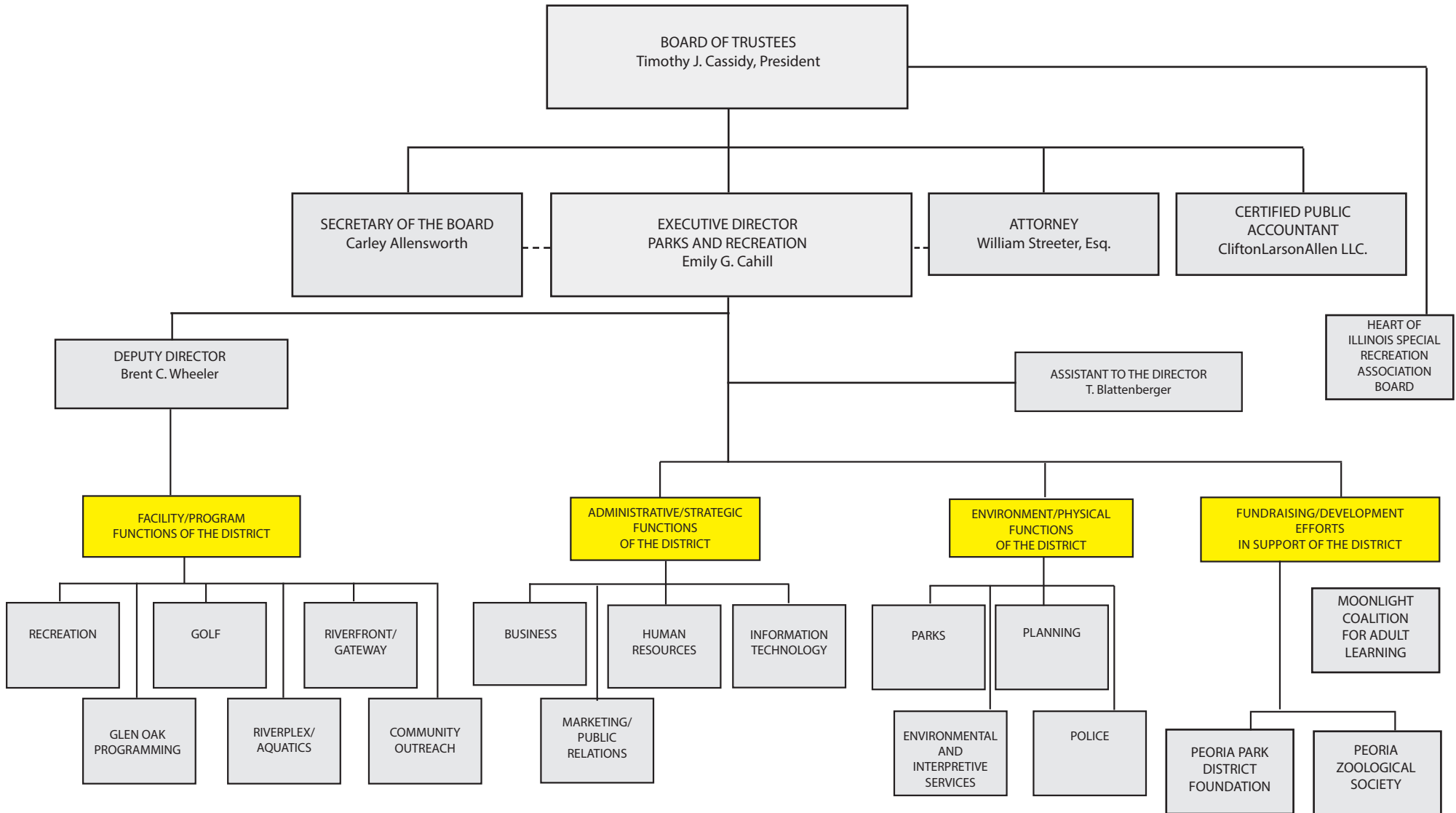
**Warren E. Rayford**

**Matthew P. Ryan**

**Nancy L. Snowden**

**Joyce A. Harant**

# Peoria Park District • 2018 Organizational Chart







Government Finance Officers Association

**Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting**

Presented to

**Pleasure Driveway  
and Park District of Peoria  
Illinois**

For its Comprehensive Annual  
Financial Report  
for the Fiscal Year Ended

**December 31, 2017**

*Christopher P. Morill*

Executive Director/CEO



## INDEPENDENT AUDITORS' REPORT

Board of Trustees  
Pleasure Driveway and Park District of Peoria  
Peoria, Illinois

### Report on the Financial Statements

We have audited the accompanying financial statements of the business type activities and the discretely presented component unit of the Pleasure Driveway and Park District of Peoria (the District) as of and for the years ended December 31, 2018 and 2017, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business type activities and the discretely presented component unit of the Pleasure Driveway and Park District of Peoria as of December 31, 2018 and 2017, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Emphasis of a Matter - Restatement***

As discussed in Note 15 to the financial statements, the District adopted the provision of Governmental Accounting Standards Board (GASB) Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. As a result of the implementation of Statement No. 75, the District reported a restatement for the change in accounting principle. Our opinions are not modified with respect to this matter.

## **Other Matters**

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages XIII through XX and the tables of historical pension and other postemployment benefits information on pages 50 through 54 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Pleasure Driveway and Park District of Peoria's basic financial statements. The accompanying supplementary information, as listed in the table of contents, is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The accompanying supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Board of Trustees  
Pleasure Driveway and Park District of Peoria

The schedule of assessed valuations, tax extensions, tax distributions, and tax rates, introductory section, and statistical section listed in the table of contents have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

Peoria, Illinois  
June 18, 2019

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

The Pleasure Driveway and Park District of Peoria is presenting the following discussion and analysis to provide an overall review of the District's financial activities for the fiscal year ended December 31, 2018. We encourage readers to consider the information presented here in conjunction with the District's financial statements and notes to the financial statements to enhance their understanding of its financial performance.

**Financial Highlights**

- The District is currently taxing at the maximum tax rates as allowed by Illinois State Statute for all of its operating funds. The District's 2017 assessed valuation (AV), which is used for 2018 tax collections, only increased by .1%.
- The District has actively worked to decrease its long-term debt; at the end of fiscal year 2018 the District utilized only 28.47% of its nonreferendum general obligation bonding authority and 7.08% of its total debt limit authorized under Illinois State Statutes.
- The District's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$101,492,773 (net position). Of this amount, \$4,458,506 is restricted for specific purposes and \$1,021,282 is unrestricted, and may be used to meet the government's ongoing obligations to citizens and creditors. The District's unrestricted net position is 3% of its total operating expenditures.

**Basic Financial Statements**

These statements offer short and long-term information about the District's overall financial status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The Statement of Net Position presents information on all of the District's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as an indicator of whether the financial position of the District as a whole is improving or deteriorating. However, evaluation of the overall health of the District should extend to other non-financial factors such as changes in economic conditions, District annexations, and additional state or federal government mandates.

The Statement of Revenues, Expenses and Changes in Net Position reports all of the current year's revenues and expenses and how the District's net position changed during the current fiscal year. The operating revenues include all user fees paid to the District for various activities, programs, and services. The operating expenses include personnel, benefits, supplies, services, and depreciation. This statement identifies the extent to which the District has recovered its operating costs through user fees. Property and replacement taxes are reported as nonoperating revenues. Grant revenue and donations received for capital projects are reported as capital contributions.

The final required financial statement is the Statement of Cash Flows. This statement reports cash receipts, cash payments, and net changes in cash resulting from operations, investing, and financing activities and provides answers to such questions, such as, where did cash come from, what was cash used for, and what was the change in cash balance during the reporting period.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Basic Financial Statements (Continued)**

These statements also include financial information concerning the Peoria Zoological Society. The Peoria Zoological Society is an Illinois nonprofit corporation organized by private citizens to aid in the improvement and development of the Peoria Zoo. The Society raises funds for a zoo endowment fund and major zoo expansion projects. The Society is considered a component unit of the District and information concerning the Society must be included with the District's financial statements. Information regarding the Society is shown as the component unit in the District's financial statements and in Note 14 to the financial statements.

The basic financial statements are presented prior to the notes to the financial statements on pages 1 through 6 of this report.

**Financial Analysis of the District**

As noted earlier, changes in net position over time may serve as an indicator of a government's financial position. The District's total net position improved from prior year.

**Condensed Statement of Net Position  
December 31, 2018, 2017, and 2016**

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Assets</b>			
Current & Other Assets	\$40,276,309	\$31,212,825	\$34,591,064
Capital Assets	<u>98,694,355</u>	<u>98,298,766</u>	<u>98,483,505</u>
Total Assets	<u>138,970,664</u>	<u>129,511,591</u>	<u>133,074,569</u>
<b>Deferred Outflows of Resources</b>			
Deferred Amount Related to Pension Liability	<u>1,994,046</u>	<u>5,251,324</u>	<u>6,926,334</u>
Total Assets and Deferred Outflows of Resources	<u>\$140,964,710</u>	<u>\$134,762,915</u>	<u>\$140,000,903</u>
<b>Liabilities</b>			
Long-term Liabilities			
Due within one year	\$5,222,695	\$5,466,110	\$5,043,529
Due in more than one year	8,591,377	10,169,742	18,309,158
Other Liabilities	<u>1,801,410</u>	<u>2,197,114</u>	<u>2,185,795</u>
Total Liabilities	<u>15,615,482</u>	<u>17,832,966</u>	<u>25,538,482</u>
<b>Deferred Inflows of Resources</b>			
Future Year's Property Taxes	18,615,696	18,456,438	18,362,198
Deferred Amount Related to Pension Liability	4,218,700	534,660	10,177
Deferred Amount Related to Total OPEB Liability	<u>1,022,059</u>	<u>-</u>	<u>-</u>
Total Deferred Inflows of Resources	<u>23,856,455</u>	<u>18,991,098</u>	<u>18,372,375</u>
<b>Net Position</b>			
Net Investment in Capital Assets	96,012,985	92,676,470	90,878,664
Restricted	4,458,506	3,770,730	3,350,591
Unrestricted	<u>1,021,282</u>	<u>1,491,651</u>	<u>1,860,791</u>
<b>Total Net Position</b>	<u>\$101,492,773</u>	<u>\$97,938,851</u>	<u>\$96,090,046</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Financial Analysis of the District (Continued)**

For current and other assets, the District has \$16.4 million in cash and certificates of deposit and \$18.6 million in property taxes receivable. These two amounts account for about 87% of the District's \$40.2 million in current and other assets. In 2018, the District's current asset due from other governments is greater than usual, due to a large State of Illinois Park and Recreation Facility Construction (PARC) grant receivable associated with the renovation of Lakeview Recreation Center.

The District participates in the Illinois Municipal Retirement Fund (IMRF), a multi-employer public pension fund that provides qualifying Park District employees with retirement, disability and death benefits. The District's net pension asset or liability is reflected in the noncurrent assets. In 2018, the District had a net pension asset of \$1,321,159, and the primary driver for this net pension asset was the pension fund's strong investment performance. More detailed information about the District's commitment to IMRF can be found in Note 8 to the financial statements.

With the implementation of Government Accounting Standards Board (GASB) Statement No. 75, the District's obligation relative to other postemployment benefits (OPEB) is reflected as Total OPEB Liability, rather than Net OPEB Obligation. The implementation of GASB Statement No. 75 also required a restatement of the District's prior year net position, which is reflected in the \$1,393,306, prior period adjustment on the Statements of Revenues, Expenses, and Changes in Net Position. Although the District has not established a trust for the funding of other postemployment benefits, the District has assigned \$7,452,591, from the general fund balance for this liability. Additional information concerning the District's liability for other postemployment benefits can be found in Note 11 to the financial statements.

The District has \$5.4 million in long-term debt as of December 31, 2018. The District decreased its debt in 2018 by \$1.9 million. The District's long-term debt is \$12.1 million less than in 2001. The District is authorized under Illinois State Statutes to issue nonreferendum general obligation park bonds as long as the total of outstanding nonreferendum general obligation park bonds does not exceed .575% of the District's equalized assessed valuation. As of December 31, 2018, the District is utilizing only 28.47% of this authority. The District also has a maximum total debt limit established by Illinois State Statutes. This limit is 2.875% of the District's equalized assessed valuation. As of December 31, 2018, the District is utilizing only 7.08% of this authority. Additional information about the District's long-term debt can be found in Note 5 to the financial statements. It is the District's decrease in debt that created the \$2.2 million decrease in the District's total liabilities, compared to prior year.

By far the largest portion of the District's net position (95%) reflects its net investment in capital assets (e.g., land, buildings, and equipment). The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. At the end of the current fiscal year, the District's end of year net position, excluding net investment in capital assets, is \$5,479,788, of which only \$1,021,282 is unrestricted.

The following chart summarizes the District's revenues, expenses and capital contributions for 2018 as well as the preceding two years.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Financial Analysis of the District (Continued)**

**Condensed Statement of Revenues, Expenses, and Changes in Net Position  
Year Ended December 31, 2018, 2017 and 2016**

	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b>Revenues</b>			
Operating Revenues			
Charges for Services	\$13,725,076	\$14,200,047	\$13,874,326
Other	885,576	915,223	791,363
Nonoperating Revenues			
Taxes	19,955,905	20,272,410	19,672,963
Interest Income	173,906	54,201	35,329
Noncapital Donations & Other	206,252	815,897	166,493
Amortization of Bond Premium	<u>35,556</u>	<u>35,556</u>	<u>35,556</u>
Total Revenues	34,982,271	36,293,334	34,576,030
<b>Expenses</b>			
Operating Expenses	31,542,066	34,262,389	34,026,333
Nonoperating Expenses			
Interest Expense	242,401	281,536	320,645
Loss on Disposal/Sale of Capital Assets	<u>8,739</u>	<u>209,638</u>	<u>13,450</u>
Total Expenses	31,793,206	34,753,563	34,360,428
Net Income before Capital Contributions	3,189,065	1,539,771	215,602
<b>Capital Contributions</b>	<u>1,758,163</u>	<u>309,034</u>	<u>477,059</u>
<b>Change in Net Position</b>	4,947,228	1,848,805	692,661
<b>Beginning Net Position, As Previously Reported</b>	97,938,851	96,090,046	95,397,385
Prior Period Adjustments	<u>(1,393,306)</u>	-	-
<b>Beginning Net position, As Restated</b>	<u>96,545,545</u>	<u>96,090,046</u>	<u>95,397,385</u>
<b>Ending Net Position</b>	<u>\$101,492,773</u>	<u>\$97,938,851</u>	<u>\$96,090,046</u>

The District's primary source of operating revenues is fees received for services rendered. Of the 2018 operating revenues, \$13.7 million (94%) are charges for services rendered. Revenues from fees and charges decreased by 3% in 2018; this decrease is primarily due to lower revenues associated with the District's Vagabond Tours program, the Peoria Zoo, and RiverFront Events. Unfortunately, operating revenues, compared to prior year, in most areas of the District were either flat or declined.

The District's 2017 spike in non-operating revenue, noncapital donations and other, spiked due to a substantial estate gift given to the Peoria Zoo. Aside from this estate gift, the District's noncapital donations are similar from 2017 to 2018.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Financial Analysis of the District (Continued)**

Of the District's \$31.5 million in operating expenses, \$12.6 million is for personnel, which is a decrease of nearly \$500,000 from prior year, even though full-time employees received a 2.00% wage increase in 2018. The primary drivers in the District's personnel expense savings came from continued reductions in full and part-time workforce and long-term employee retirements, which were replaced with employees at lower wage rates. It is the reduction in personnel that also created a \$1.8 million decrease in the District's benefit expenses, through lower health insurance costs, Social Security and Medicare taxes, and IMRF employer contributions.

The District's operating expenses associated with supplies and services were relatively flat, compared to prior year. The 1.4% decrease in supply expenses was largely due to decreases in the golf supplies. Note that equipment and maintenance costs that do not meet the dollar threshold or the other criteria in the District's capital asset policy are also included in supply costs. Additional information on the District's capital asset policy can be found in Note 1 to the financial statements. Services include, but are not limited to, utilities, attorneys' fees, bank and credit card processing fees, veterinarian costs, cleaning services, pest control services, security services, security system monitoring, and IT services.

The District's nonoperating expenses include its interest expense and fiscal charges and any losses on the sale of capital assets. The District's nonoperating interest expenses decreased by 14% due to the District's decrease in long term debt liability, which is discussed in Note 5 of the financial statements. The District's 2017, \$209,638 loss on sale of capital assets was primarily due to a loss on a unique museum collection that was donated to the District in 2011 and sold in 2017.

Expenses for the delivery of services exceed revenues generated by the fees charged for participation. All divisions of the District rely on some level of nonoperating revenue, through property taxes and/or replacement taxes, in order to meet all of the expenses required to deliver their services.

Tax receipts decreased 2% in 2018. The most significant reason for this decrease was a decrease in replacement personal property tax which is distributed by the State of Illinois to local governmental units. The replacement taxes paid by corporations, partnerships, trusts and S corporations are a percentage of their income. As a result, the amount collected varies from year to year. Since the District is already taxing at the maximum tax rates allowed by Illinois State Statute for all of its operational funds, the District only receives more taxes for operations when the equalized assessed valuation (EAV) increases. For 2018 tax collections, the EAV only increased by .1%.

The most significant capital contribution in 2018 was associated with a State grant for the renovation of Lakeview Recreation Center. Capital contributions in 2017 included State grant funds for the Lakeview Recreation Center renovation and a Clean Energy grant received for the acquisition of a 8.98 acre plot of land adjacent to Tawny Oaks.

**Capital Asset and Debt Administration**

The District's investment in capital assets as of December 31, 2018 is \$98,694,355 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, roads, machinery and equipment, and vehicles.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Capital Asset and Debt Administration (Continued)**

**Capital Assets  
As of December 31, 2018, 2017, and 2016  
(Net of Accumulated Depreciation)**

	<u>2018</u>	<u>2017</u>	<u>2016</u>
Land	\$20,606,942	\$20,606,942	\$ 20,506,942
Museum Display	-	-	216,276
Construction in Progress	324,736	802,507	1,921,711
Land Improvements	4,712,891	4,664,835	3,129,137
Buildings and Improvements	62,781,353	62,023,892	63,792,027
Infrastructure	6,415,468	6,631,658	6,132,732
Machinery and Equipment	3,342,240	3,204,409	2,516,686
Vehicles	<u>510,725</u>	<u>364,523</u>	<u>267,994</u>
<b>Total Capital Assets</b>	<u><b>\$98,694,355</b></u>	<u><b>\$98,298,766</b></u>	<u><b>\$ 98,483,505</b></u>

In 2018, the major capital asset additions included an upgrade to the windows in the Peoria Zoo Tropics Building, a roof replacement at Donovan Park, the purchase of software for work order and equipment tracking, and an upgrade to point of sale software for the golf courses. The District also upgraded multiple vehicles in its fleet in 2018; these upgrades included three large vans, two SUVs and one pickup truck.

In 2017, the major capital asset additions included an erosion project on Grandview Drive and one in Detweiller Park, a roof replacement at Trewyn Pavilion, a roof replacement at the Camp Wokanda dining hall, and the acquisition of almost 10 acres of land adjacent to Tawny Oaks. The most significant equipment addition in 2017 was the replacement of 75 golf cars. The most significant construction in progress items were the renovation of Lakeview Recreation Center, and erosion projects in Forest Park Nature Center and at Grandview Drive.

In 2016, the major capital asset additions included Newman Golf Course fairway drainage and forward tees renovation, Tawny Oaks Welcome Center, Peoria Zoo Takin night house and yard, Ingersoll statue restoration, Rocky Glen parking lot, and RiverPlex Recreation and Wellness Center carpet replacement. Replacement equipment purchases included six mowers, two leaf vacs, a sprayer, a sand pro rake, a pickup truck, and two utility task vehicles. Construction in progress includes erosion control projects along Grand View Drive, in Detweiller Park, and at Forest Park Nature Center as well as improvements for Trewyn Pavilion, Proctor Recreation Center, and Lakeview Recreation Center.

Additional information on the District's capital assets can be found in Note 7 to the financial statements.

The District has the authority under state statute to issue general obligation park bonds within a specified limit without referendum. The District utilizes these bonds to pay for various facility improvements, equipment purchases, and debt service payments on the District's outstanding alternate revenue source bonds and tax exempt debt certificates. The District normally issues general obligation park bonds within the first three months of each calendar year.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**Capital Asset and Debt Administration (Continued)**

In March 2018, the District issued \$3,296,366 in Series 2018A General Obligation Bonds, and \$1,703,634 in Series 2018B Taxable General Obligation Park Bonds. Principal installments for Series 2018A are due as follows: \$546,366 on December 1, 2018, \$2,250,000 on December 1, 2019, and \$500,000 on December 31, 2020. Interest for Series 2018A is payable on the first day of June and December each year. Interest rates are 1.80%, 1.93%, and 1.98% for principal due in 2018, 2019, and 2020 respectively. The principal installment for Series 2018B is due on December 1, 2018. Interest for Series 2018B is payable on the first day of December 2018, and the interest rate for Series 2018B is 2.28%.

In February 2017, the District issued \$5,000,000 in general obligation park bonds. The three year bonds have interest rates of 1.10%, 1.40%, and 1.65%. The first principal payment of \$2,550,000 was made on December 1, 2017. The remaining principal payments are due on December 1 of 2018 and 2019 for \$1,600,000 and \$850,000, respectively.

In February 2016, the District issued \$5,000,000 in general obligation park bonds. The three year bonds have interest rates of .50%, .70%, and .89%; and principal payments of \$2,000,000 due on December 1, 2016, \$1,600,000 on December 1, 2017, and \$1,400,000 on December 1, 2018.

In January 2015, the District issued \$800,000 in debt certificates. The five-year debt certificates have interest rates of 1.4%, 1.7%, 1.95%, 2.15%, and 2.3%. A debt certificate principal payment of \$25,000 was made on December 1, 2016 and December 1, 2017. There is a principal payment of \$25,000 due on December 1 of 2018, and the last two principal payments are due on December 1 of 2019 and 2020 for \$375,000 and \$350,000, respectively.

In December 2014, the District issued \$800,000 in debt certificates for erosion control projects on Grand View Drive and in Detweiller Park. The five-year debt certificates have interest rates of .75%, 1.1%, 1.45%, 1.75%, and 2.0%. Principal payments of \$50,000 each were made on December 1 of 2015, 2016 and 2017. The remaining principal payments are due on December 1, 2018 for \$500,000 and on December 1, 2019 for \$150,000.

Subsequent to year-end, in March 2019, the District issued \$3,500,000 in Series 2019A General Obligation Bonds, and \$1,500,000 in Series 2019B Taxable General Obligation Park Bonds. Principal installments for Series 2019A are due as follows: \$1,000,000 on December 1, 2019, and \$2,500,000 on December 1, 2020. Interest for Series 2019A is payable on the first day of June and December each year. Interest rates are 2.36% and 2.38% for principal due in 2019 and 2020 respectively. The principal installment for Series 2019B is due on December 1, 2019. Interest for Series 2019B is payable on the first day of December 2019, and the interest rate for Series 2019B is 2.99%.

More detailed information about the District's long-term debt can be found in Note 5 to the financial statements.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
DECEMBER 31, 2018**

**District Contact Information**

This financial report is designed to provide a general overview of the District's finances, comply with finance related laws and regulations, and demonstrate the District's commitment to public accountability. If you have questions about this report or would like to request additional information, please contact Karrie Ross, Superintendent of Finance and Administrative Services, Pleasure Driveway and Park District of Peoria, 1125 W. Lake Avenue, Peoria, Illinois, 61614.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
STATEMENTS OF NET POSITION  
DECEMBER 31, 2018 AND 2017**

ASSETS	Primary Government		Component Unit	
	2018	2017	2018	2017
<b>CURRENT ASSETS</b>				
Cash and Cash Equivalents	\$ 11,554,652	\$ 11,701,414	\$ 1,001,353	\$ 1,328,004
Restricted Cash	3,419,885	2,744,817	-	-
Certificates of Deposit	1,467,000	1,479,000	-	-
Taxes Receivable:				
Property Taxes	18,615,696	18,456,438	-	-
Personal Property Replacement Taxes	222,595	207,133	-	-
Due from Other Governments	2,178,947	401,143	-	-
Accrued Interest Receivable	14,505	10,063	-	-
Accounts Receivable	970,875	996,548	-	-
Due from Component Unit:				
Accounts Receivable	42,241	35,630	-	-
Wages Receivable	21,553	19,465	-	-
Contributions Receivable, Net of Allowance	-	-	266,253	261,359
Due from Primary Government:				
Current Portion	-	-	220,000	220,000
Other	-	-	26,642	32,932
Inventories	299,693	360,788	-	-
Other Assets	91,921	131,450	-	-
Total Current Assets	38,899,563	36,543,889	1,514,248	1,842,295
<b>NONCURRENT ASSETS</b>				
Contributions Receivable	-	-	316,817	621,363
Due from Primary Government	-	-	-	220,000
Prepaid Charges	55,587	74,116	-	-
Net Pension Asset (Liability)	1,321,159	(5,405,180)	-	-
Capital Assets, Not Being Depreciated	20,931,678	21,409,449	-	-
Capital Assets, Net of Accumulated Depreciation	77,762,677	76,889,317	-	-
Total Noncurrent Assets	100,071,101	92,967,702	316,817	841,363
Total Assets	138,970,664	129,511,591	1,831,065	2,683,658
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Amount Related to Pension Liability	1,994,046	5,251,324	-	-
Total Assets and Deferred Outflows of Resources	\$ 140,964,710	\$ 134,762,915	\$ 1,831,065	\$ 2,683,658

See accompanying Notes to Basic Financial Statements.

	Primary Government		Component Unit	
	2018	2017	2018	2017
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	\$ 1,011,497	\$ 1,408,577	\$ 310	\$ 87
Accounts Payable to Primary Government:				
Accounts Payable	-	-	42,241	35,630
Accrued Payroll	-	-	21,553	19,465
Accounts Payable to Component Unit:				
Current Portion	220,000	220,000	-	-
Other	26,642	32,932	-	-
Accrued Payroll	219,043	199,208	-	-
Accrued Interest Payable	9,306	11,345	6,193	12,522
Fees and Grants Collected in Advance	534,922	545,052	-	-
Accrued Compensated Absences, Current	502,138	550,554	-	-
Current Portion of Long-Term Debt	4,500,557	4,695,556	700,000	722,000
Total Current Liabilities	7,024,105	7,663,224	770,297	789,704
<b>NONCURRENT LIABILITIES</b>				
Fees Collected in Advance	158,333	258,333	-	-
Accrued Compensated Absences	130,453	275,870	-	-
Total OPEB Liability	7,452,591	-	-	-
Net OPEB Obligation	-	6,814,982	-	-
Due to Component Unit	-	220,000	-	-
Long-Term Debt, Noncurrent	850,000	2,600,557	-	700,000
Total Noncurrent Liabilities	8,591,377	10,169,742	-	700,000
Total Liabilities	15,615,482	17,832,966	770,297	1,489,704
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Future Year's Property Taxes	18,615,696	18,456,438	-	-
Deferred Amount Related to Pension Liability	4,218,700	534,660	-	-
Deferred Amount Related to Total OPEB Liability	1,022,059	-	-	-
Total Deferred Inflows of Resources	23,856,455	18,991,098	-	-
<b>NET POSITION</b>				
Net Investment in Capital Assets	96,012,985	92,676,470	-	-
Restricted For:				
Recreation	656,466	508,257	-	-
Audit	55,051	53,709	-	-
Police	309,435	235,425	-	-
Retirement	1,566,990	1,347,547	-	-
Paving and Lighting	279,622	205,837	-	-
Debt Service	1,998	23,143	-	-
Bonded Projects	518,165	460,552	-	-
Component Unit Donor Restricted	-	-	239,053	232,362
Risk Management	1,070,779	936,260	-	-
Unrestricted	1,021,282	1,491,651	821,715	961,592
Total Net Position	\$ 101,492,773	\$ 97,938,851	\$ 1,060,768	\$ 1,193,954

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PRIMARY GOVERNMENT  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	<u>2018</u>	<u>2017</u>
<b>OPERATING REVENUES</b>		
Charges for Services	\$ 13,725,076	\$ 14,200,047
Other	885,576	915,223
Total Operating Revenues	<u>14,610,652</u>	<u>15,115,270</u>
<b>OPERATING EXPENSES</b>		
Personnel	12,605,124	13,104,675
Benefits	5,767,110	7,579,793
Supplies	4,907,348	4,978,291
Services	5,328,098	5,804,459
Depreciation	2,934,386	2,795,171
Total Operating Expenses	<u>31,542,066</u>	<u>34,262,389</u>
<b>OPERATING LOSS</b>	(16,931,414)	(19,147,119)
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Taxes	19,955,905	20,272,410
Interest Income	173,906	54,201
Noncapital Donations and Other	206,252	815,897
Interest Expense and Fiscal Charges	(242,401)	(281,536)
Loss on Disposal/Sale of Capital Assets	(8,739)	(209,638)
Amortization of Bond Premium	35,556	35,556
Total Nonoperating Revenues	<u>20,120,479</u>	<u>20,686,890</u>
<b>NET INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	3,189,065	1,539,771
<b>CAPITAL CONTRIBUTIONS</b>		
Capital Grants and Donations	<u>1,758,163</u>	<u>309,034</u>
<b>CHANGES IN NET POSITION</b>	4,947,228	1,848,805
Net Position - Beginning of Year, as Previously Reported	97,938,851	96,090,046
Prior Period Adjustment	<u>(1,393,306)</u>	<u>-</u>
Net Position - Beginning of Year, as Restated	<u>96,545,545</u>	<u>-</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 101,492,773</u>	<u>\$ 97,938,851</u>

See accompanying Notes to Basic Financial Statements.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
COMPONENT UNIT  
STATEMENTS OF ACTIVITIES  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	2018			2017		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>						
Contributions - African Exhibit	\$ -	\$ 65,694	\$ 65,694	\$ -	\$ (47,977)	\$ (47,977)
Contributions - Power of Play	-	10,478	10,478	-	34,323	34,323
Interest Income	17,232	-	17,232	14,902	-	14,902
Membership Fees	261,745	-	261,745	272,558	-	272,558
Event Fees	75,417	-	75,417	65,999	-	65,999
Zoo To Do	73,119	-	73,119	72,051	-	72,051
Miscellaneous Income	12,699	-	12,699	9,989	-	9,989
Total	440,212	76,172	516,384	435,499	(13,654)	421,845
Net Assets Released from Restrictions	69,481	(69,481)	-	(34,914)	34,914	-
Total Revenues, Gains, and Other Support	509,693	6,691	516,384	400,585	21,260	421,845
<b>EXPENSES</b>						
Program Activities:						
Construction	32,620	-	32,620	64,173	-	64,173
Fundraising	337,677	-	337,677	333,518	-	333,518
Membership Development	139,858	-	139,858	135,490	-	135,490
Program Activities Total	510,155	-	510,155	533,181	-	533,181
Management and General	139,415	-	139,415	130,941	-	130,941
Total Expenses	649,570	-	649,570	664,122	-	664,122
<b>CHANGES IN NET POSITION</b>	(139,877)	6,691	(133,186)	(263,537)	21,260	(242,277)
Net Position - Beginning of Year, As Previously Reported	961,592	232,362	1,193,954	1,436,231	-	1,436,231
Restatement of Net Position	-	-	-	(211,102)	211,102	-
Net Position - Beginning of Year As Restated	961,592	232,362	1,193,954	1,225,129	211,102	1,436,231
<b>NET POSITION - END OF YEAR</b>	<u>\$ 821,715</u>	<u>\$ 239,053</u>	<u>\$ 1,060,768</u>	<u>\$ 961,592</u>	<u>\$ 232,362</u>	<u>\$ 1,193,954</u>

See accompanying Notes to Basic Financial Statements.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PRIMARY GOVERNMENT  
STATEMENTS OF CASH FLOWS  
YEARS ENDED DECEMBER 31, 2018 AND 2017**

	2018	2017
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Charges to Public for Services	\$ 13,619,634	\$ 14,050,348
Payments to Employees	(12,585,289)	(13,100,095)
Payments for Benefits	(5,479,602)	(5,541,399)
Payments to Suppliers	(10,482,501)	(10,833,274)
Other	885,576	915,223
Net Cash Used by Operating Activities	(14,042,182)	(14,509,197)
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
Taxes	19,955,283	20,378,918
Donations and Local Contracts	178,514	773,522
Net Cash Provided by Noncapital Financing Activities	20,133,797	21,152,440
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Acquisition and Construction of Capital Assets	(3,375,876)	(2,805,321)
Proceeds from Sale of Capital Assets	-	22,834
Proceeds from Issuance of Bonds and Lease Certificates	5,000,000	5,000,000
Principal Payments on Bonds and Lease Certificates	(6,910,000)	(6,795,000)
Principal Payments on Due to Component Unit	(220,000)	(220,000)
Interest Paid on Bonds	(212,012)	(219,834)
Interest Paid to Component Unit	(32,428)	(64,173)
Capital Contributions	5,543	335,788
Net Cash Used by Capital and Related Financing Activities	(5,744,773)	(4,745,706)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest Received	169,464	51,050
Purchase of Investments	(1,467,000)	(1,479,000)
Proceeds from Sale and Maturities of Investments	1,479,000	1,483,159
Net Cash Provided by Investing Activities	181,464	55,209
<b>NET INCREASE IN CASH</b>	528,306	1,952,746
Cash and Cash Equivalents - Beginning of Year	14,446,231	12,493,485
<b>CASH AND CASH EQUIVALENTS - END OF YEAR</b>	\$ 14,974,537	\$ 14,446,231

See accompanying Notes to Basic Financial Statements.

	<u>2018</u>	<u>2017</u>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES</b>		
Operating Loss	\$ (16,931,414)	\$ (19,147,119)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:		
Depreciation	2,934,386	2,795,171
Effect of Changes in Operating Assets and Liabilities:		
Due from Other Governments - Other	(25,184)	32,409
Accounts Receivable	38,571	(100,776)
Due from Component Unit	(8,699)	(15,126)
Inventories	61,095	2,352
Other Assets	39,529	(9,238)
Prepaid Charges	18,529	18,529
Deferred Outflows Related to Pension Liability	3,257,278	1,675,010
Deferred Inflows Related to Pension Liability	3,684,040	524,483
Deferred Inflows Related to Total OPEB Liability	1,022,059	-
Accounts Payable	(359,918)	(64,354)
Due to Component Unit	(6,290)	2,187
Accrued Payroll	19,835	4,580
Net Pension Liability	(6,726,339)	(574,425)
Total OPEB Liability	(755,697)	415,655
Fees Collected in Advance	(110,130)	(66,206)
Accrued Compensated Absences	(193,833)	(2,329)
Net Cash Used by Operating Activities	<u>\$ (14,042,182)</u>	<u>\$ (14,509,197)</u>
<b>SUPPLEMENTAL DISCLOSURES</b>		
<b>NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Retainage and Capital Asset Acquisitions Included in Accounts Payable	<u>\$ 140,682</u>	<u>\$ 177,844</u>
<b>NONCASH NONCAPITAL FINANCING ACTIVITIES</b>		
Noncapital Donations and Other in Accounts Receivable	<u>\$ 608,662</u>	<u>\$ 580,924</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Pleasure Driveway and Park District of Peoria (the District) is a governmental entity located in Central Illinois. Revenues are substantially generated as a result of taxes assessed and allocated to the Pleasure Driveway and Park District of Peoria and charges for services for utilization of the facilities. Pleasure Driveway and Park District of Peoria revenues are therefore, primarily dependent on the economy within its territorial boundaries and nearby surrounding area. Taxable industry within the area is primarily manufacturing and retail. Additionally, there are several large nonprofit employers such as hospitals and other local governments.

**Financial Reporting Entity**

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in the Codification of Governmental Accounting and Financial Reporting Standards, Section 2100. The financial reporting entity consists of (a) the primary government, Pleasure Driveway and Park District of Peoria which has a separately elected governing body, is legally separate and fiscally independent of other state and local governments, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

Due to the nature and significance of the relationship in accordance with Governmental Accounting Standards Board Statement No. 39, the Peoria Zoological Society is considered to be a component unit of the Pleasure Driveway and Park District of Peoria. The Peoria Zoological Society (the Society) is a legally separate nonprofit organization. The Society was created and organized to primarily aid in the improvement and development of Peoria Zoo, which is owned and operated by the Park District. The Society's fiscal year-end is December 31, and the financial statement information of the Society has been discretely presented in the Park District's financial statements. Complete financial statements for the Peoria Zoological Society may be obtained by contacting:

Karrie Ross  
Superintendent of Finance and Administrative Services  
Pleasure Driveway and Park District of Peoria  
1125 West Lake Avenue  
Peoria, Illinois 61614

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Financial Reporting Entity (Continued)**

The Peoria Park District Foundation (the Foundation) is a nonprofit corporation organized to further the common mission of the Foundation and the District by providing, supporting, and expanding public educational, leisure and recreational experiences for adults and youth that take place on District property or in connection with District programs. The President of the District Board of Trustees serves on the Foundation Board and appoints two District Trustees and two community members to serve on the Foundation Board. All activities that occur on District property or in connection with District programs must be approved by the District governing board. The District provides financial support to the Foundation. Based on these criteria, the Foundation is a component unit of the District. Due to the limited scope of the Foundation's activities, the Foundation is not included in the District's financial statements as it is insignificant. The Foundation has approximately \$307,000 of total assets.

**Basis of Accounting**

For financial reporting purposes, the District is considered a special-purpose government engaged only in business-type activities. Accordingly, the District's basic financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-District transactions have been eliminated. As noted in the supplementary information, for internal financial reporting purposes, the District accounts for activity on the modified accrual basis of accounting with the use of individual "funds."

Nonexchange transactions, in which the District receives value without directly giving equal value in return, include property taxes; federal, state, and local grants; and other contributions. On an accrual basis, revenue from property taxes is recognized in the period for which the levy is planned to finance. Taxes receivable for the following year are recorded as receivables and deferred inflows of resources. Revenue from grants and other contributions is recognized in the year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted, matching requirements, in which the District must provide local resources to be used for a specified purpose, and expenditure requirements, in which the resources are provided to the District on a reimbursement basis.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Certificates of Deposit**

Certificates of deposit are stated at cost, which approximates fair value.

**Inventories**

All inventories are carried at cost and are valued on a first-in, first-out (FIFO) basis. Acquisitions for inventories are reflected as expenses as consumed.

**Capital Assets**

Capital assets include property, plant, equipment, and infrastructure assets, such as roads and sidewalks. Capital assets are defined by the District as assets with an initial unit cost of greater than \$5,000. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets, donated works of art, capital assets received in a service concession and similar items are reported at acquisition value. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant, equipment, and infrastructure of the District are depreciated using the straight-line method over the following useful lives:

Assets	Years
Buildings and Improvements	50
Land Improvements	20
Equipment, Vehicles, and Machinery	5 - 20
Infrastructure	20

Depreciation is not provided on construction in progress until the project is completed and placed in service.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Prepaid Charges**

Prepaid charges represent payments made for rights for future use of certain real estate. The charges are being amortized using the straight-line method over the period of the contract.

**Deferred Outflows of Resources**

The District reports decreases in net position or fund balance that relate to future periods as deferred outflows of resources in a separate section of its statements of net position or combining fund balance sheet. The District has deferred outflows related to pension expense to be recognized in future periods and for pension contributions made after the measurement date.

**Deferred Inflows of Resources**

The District's financial statements report a separate section for deferred inflows of resources. This separate financial statement element reflects an increase in net position or fund balance that applies to a future period. The District will not recognize the related revenue until a future event occurs. The District has deferred inflows which occur related to revenue recognition, because property tax receivables are recorded in the current year, but the revenue will be recorded in the subsequent year as well. The District also has deferred inflows related to pension and OPEB expense to be recognized in future periods.

**Pensions**

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Illinois Municipal Retirement Fund (IMRF) and additions to/deductions from IMRF's fiduciary net position have been determined on the same basis as they are reported by IMRF. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Compensated Absences**

District employees are granted vacation and sick leave in varying amounts based upon the number of years employed. Vacation earned must be taken each year by the employee's anniversary date. Additionally, nonexempt employees accrue overtime worked at one and a half times their regular rate of pay. In the event of termination, employees are paid for unused vacation earned and overtime accrued. A liability for these unused compensated absences has been recorded based on hours available at salary rates in effect at the end of the year. Accumulated sick leave will not be paid to an employee upon termination of employment.

**Premium on Refunding of Debt**

Bond premiums are amortized over the life of the bonds using the straight-line method.

**Cash Equivalents**

For purposes of the statements of cash flows, the District considers all short-term certificates of deposit with a maturity at date of purchase of three months or less to be cash equivalents. At December 31, 2018 and 2017, the District held no cash equivalents.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows, liabilities, and deferred inflows and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses, and other changes in net position during the reporting period. Actual results could differ from those estimates.

**Net Position**

The District's net position is classified as follows:

**Net Investment in Capital Assets**

This represents the District's total investment in capital assets, net of accumulated depreciation and related debt.

**Restricted Net Position**

This includes resources that the District is legally or contractually obligated to spend in accordance with restrictions imposed by external third parties. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources when they are needed.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**Net Position (Continued)**

**Unrestricted Net Position**

This includes resources derived from user charges for services, unrestricted state revenues, interest earnings, and other miscellaneous sources. These resources are used for transactions relating to recreation and general operations of the District and may be used at the discretion of the Board of Trustees to meet current expenses for any purpose.

**Operating and Nonoperating Revenue**

Operating revenue includes charges to users for services such as membership fees, admission fees, rentals, green fees, program fees, and services provided for other governmental entities. Nonoperating revenues include activities that have the characteristics of nonexchange transactions such as (1) local property taxes, (2) state appropriations, and (3) donations.

**NOTE 2 DEPOSITS AND INVESTMENTS**

The District is allowed to invest in securities as authorized by the Illinois Compiled Statutes. These include deposits such as interest-bearing savings accounts and certificates of deposit, treasury bills, and other securities which are guaranteed by the full faith and credit of the United States of America.

**Custodial Credit Risk – Deposits**

Custodial credit risk is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that all amounts deposited or invested with financial institutions in excess of federal deposit insurance limits be collateralized.

As of December 31, 2018, none of the District's bank balance of \$17,056,812 was exposed to custodial credit risk.

As of December 31, 2017, none of the District's bank balance of \$16,581,662 was exposed to custodial credit risk.

Following is a listing of the funds held at December 31 that is not included in the deposits above:

	2018	2017
Illinois Park District Liquid Asset Fund	\$ 83,796	\$ 51,325



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 2 DEPOSITS AND INVESTMENTS (CONTINUED)**

**Custodial Credit Risk - Deposits (Continued)**

This cash management pool has been classified as cash in that it has the general characteristics of a demand deposit account as the District may deposit cash at any time and withdraw cash at any time without prior notice or penalty. The fair value of the Park District's position in this cash management pool is the same as the value of the pool shares. The pool is uninsured and held by the banks not in the District's name.

**Interest Rate Risk**

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. Under the terms of the repurchase agreement, funds are reinvested daily. The weighted-average maturity of the Illinois District Liquid Asset Fund is less than 90 days. All certificates of deposit have maturities less than one year.

**Credit Risk**

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District does not have a formal policy addressing credit risk. The Illinois Trust (formerly the Illinois Park District Liquid Asset Fund) is rated AAAM by Standard & Poor's.

**NOTE 3 PROPERTY TAXES**

Property taxes attach as an enforceable lien on property as of January 1. The District's property tax is levied each year at the time the budget for the ensuing year is passed and is extended against the assessed valuation of the District on the following January 1. Normally, taxes are due and payable in two installments in June and September at the County Collector's office. Sale of taxes on any uncollected amounts is prior to November 30 or shortly thereafter by the County Collector's office. Final distribution to all taxing bodies is usually made by December 31 by the County Collector's office.

The 2017 and 2016 tax levies are reflected as revenue in years 2018 and 2017, respectively. Distributions of objected, forfeited, delinquent, and mobile home taxes are recognized by the District as revenue in the year of distribution since collection is questionable.

Property taxes levied in 2018 and 2017 to be collected in 2019 and 2018, respectively, have been recognized as assets (receivable), net of an estimated uncollectible amount of 1%, and deferred inflows of resources as these taxes are planned for budget purposes to be used in 2019 and 2018, respectively.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 4 DUE FROM OTHER GOVERNMENTS AND ACCOUNTS RECEIVABLE**

Due from other governments at December 31 consists of the following:

	2018	2017
State of Illinois - Grants	\$ 2,043,747	\$ 291,127
City of Peoria	130,202	104,141
Other	4,998	5,875
Total Due from Other Governments	<u>\$ 2,178,947</u>	<u>\$ 401,143</u>

Accounts receivable at December 31 consist of the following:

	2018	2017
OSF Saint Francis	\$ 608,662	\$ 580,924
Other	377,053	415,624
Total Accounts Receivable	<u>\$ 985,715</u>	<u>\$ 996,548</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 5 LONG-TERM DEBT**

The following is a summary of changes in long-term debt of the District for the year ended December 31, 2018:

	General Obligation Bonds	Alternative Revenue Source General Obligation Bonds	General Obligation Debt Certificates	Total
Balance at December 31, 2017	\$ 3,850,000	\$ 1,975,000	\$ 1,400,000	\$ 7,225,000
Bonds Issued	5,000,000	-	-	5,000,000
Bonds Retired	(5,250,000)	(1,135,000)	-	(6,385,000)
Debt Certificates Retired	-	-	(525,000)	(525,000)
Balance at December 31, 2018	3,600,000	840,000	875,000	5,315,000
Less: Current Portion	3,100,000	840,000	525,000	4,465,000
Long-Term Debt, Excluding Current Portion	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ 850,000</u>
Unamortized Bond Premium	\$ -	\$ 35,557	\$ -	\$ 35,557
Less: Current Portion	-	35,557	-	35,557
Noncurrent Portion	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The following is a summary of changes in long-term debt of the District for the year ended December 31, 2017:

	General Obligation Bonds	Alternative Revenue Source General Obligation Bonds	General Obligation Debt Certificates	Total
Balance at December 31, 2016	\$ 4,000,000	\$ 3,045,000	\$ 1,975,000	\$ 9,020,000
Bonds Issued	5,000,000	-	-	5,000,000
Bonds Retired	(5,150,000)	(1,070,000)	-	(6,220,000)
Debt Certificates Retired	-	-	(575,000)	(575,000)
Balance at December 31, 2017	3,850,000	1,975,000	1,400,000	7,225,000
Less: Current Portion	3,000,000	1,135,000	525,000	4,660,000
Long-Term Debt, Excluding Current Portion	<u>\$ 850,000</u>	<u>\$ 840,000</u>	<u>\$ 875,000</u>	<u>\$ 2,565,000</u>
Unamortized Bond Premium	\$ -	\$ 71,113	\$ -	\$ 71,113
Less: Current Portion	-	35,556	-	35,556
Noncurrent Portion	<u>\$ -</u>	<u>\$ 35,557</u>	<u>\$ -</u>	<u>\$ 35,557</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 5 LONG-TERM DEBT (CONTINUED)**

A summary at December 31 of the District's long-term debt follows:

<u>Description</u>	<u>2018</u>	<u>2017</u>
Alternative revenue source general obligation refunding bonds, Series 2010A, dated February 23, 2010, due in annual installments through 2018, with interest due semiannually on June 1 and December 1, with rates varying between 2.5% and 3.5%. Original issue of \$2,495,000.	\$ -	\$ 335,000
Alternative revenue source bonds, Series 2014B, dated September 24, 2014, interest rates varying between 2.00% 3.00%. Interest payments are due each June 1 and December 1, and principal is due each December 1 commencing in 2015 through 2019. Original issue of \$3,750,000.	840,000	1,640,000
General obligation debt certificates dated December 1, 2014, due in annual installments through December 1, 2019, interest at 0.75% to 2.00%. Original issue of \$800,000.	150,000	650,000
General obligation debt certificates dated January 30, 2015, due in annual installments through December 1, 2020, interest at 1.40% to 2.30%. Original issue of \$800,000.	725,000	750,000
Project #46 bonds, dated February 1, 2016, due in annual installments through December 1, 2018, interest at 0.50% to 0.89%. Original issue of \$5,000,000.	-	1,400,000
Project #47 bonds, dated February 1, 2017, due in annual installments through December 1, 2019, interest at 1.10% to 1.65%. Original issue of \$5,000,000.	850,000	2,450,000
Project #48A bonds, dated March 5, 2018, due in annual installments through December 1, 2020, interest at 1.80% to 1.98%. Original issue of \$3,296,366.	<u>2,750,000</u>	<u>-</u>
Total Long-Term Debt	<u>\$ 5,315,000</u>	<u>\$ 7,225,000</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 5 LONG-TERM DEBT (CONTINUED)**

Principal and interest requirements to amortize all long-term debt outstanding as of December 31, 2018 follow:

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 4,465,000	\$ 111,663	\$ 4,576,663
2020	850,000	17,950	867,950
Total	<u>\$ 5,315,000</u>	<u>\$ 129,613</u>	<u>\$ 5,444,613</u>

During the year, the District issued Project #48B bonds, dated March 5, 2018, in the amount of \$1,703,634. These bonds were due and paid on December 1, 2018 with an interest rate of 2.28%.

The District must follow statutory requirements as well as adhere to provisions of the bond indentures of the general obligation debt and alternative revenue source bonds.

The District is subject to the Municipal Code of the Illinois Revised Statutes which limits the amount of general obligation bonds the District may have outstanding to 0.575% of the assessed value of all of the taxable property located within the District. At December 31, 2018, using the 2017 assessed valuation, the statutory bond limit for the District was \$12,646,324 providing a debt margin of \$9,046,324. At December 31, 2017, using the 2016 assessed valuation, the statutory bond limit for the District was \$12,630,362, providing a debt margin of \$8,780,362.

**NOTE 6 ACCRUED COMPENSATED ABSENCES**

Accrued compensated absences activity is as follows:

	<u>2018</u>	<u>2017</u>
Balance - Beginning of Year	\$ 826,424	\$ 828,753
Amount Accumulated	563,843	623,345
Amount Paid	<u>(757,676)</u>	<u>(625,674)</u>
Balance - End of Year	<u>\$ 632,591</u>	<u>\$ 826,424</u>
Due within One Year	<u>\$ 502,138</u>	<u>\$ 550,554</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 7 CAPITAL ASSETS**

A summary of changes in capital assets for the year ended December 31, 2018 follows:

	Balance December 31, 2017	Additions	Transfers	Deletions	Balance December 31, 2018
Capital Assets Not Being Depreciated:					
Land	\$ 20,606,942	\$ -	\$ -	\$ -	\$ 20,606,942
Construction in Progress	802,507	266,427	(744,198)	-	324,736
Total	<u>21,409,449</u>	<u>266,427</u>	<u>(744,198)</u>	<u>-</u>	<u>20,931,678</u>
Capital Assets, Being Depreciated:					
Land Improvements	21,870,178	284,253	232,342	(62,067)	22,324,706
Buildings and Improvements	91,326,542	1,987,543	496,393	(39,540)	93,770,938
Infrastructure	9,124,594	-	-	-	9,124,594
Machinery and Equipment	13,181,349	568,039	15,463	(55,900)	13,708,951
Vehicles	3,425,900	232,452	-	(84,415)	3,573,937
Total	<u>138,928,563</u>	<u>3,072,287</u>	<u>744,198</u>	<u>(241,922)</u>	<u>142,503,126</u>
Less Accumulated Depreciation for:					
Land Improvements	17,205,343	468,539	-	(62,067)	17,611,815
Buildings and Improvements	29,302,650	1,717,736	-	(30,801)	30,989,585
Infrastructure	2,492,936	216,190	-	-	2,709,126
Machinery and Equipment	9,976,940	445,671	-	(55,900)	10,366,711
Vehicles	3,061,377	86,250	-	(84,415)	3,063,212
Total Accumulated Depreciation	<u>62,039,246</u>	<u>2,934,386</u>	<u>-</u>	<u>(233,183)</u>	<u>64,740,449</u>
Capital Assets Being Depreciated	<u>76,889,317</u>	<u>137,901</u>	<u>744,198</u>	<u>(8,739)</u>	<u>77,762,677</u>
Capital Assets, Net	<u>\$ 98,298,766</u>	<u>\$ 404,328</u>	<u>\$ -</u>	<u>\$ (8,739)</u>	<u>\$ 98,694,355</u>

Construction in progress at December 31, 2018 included Grand View Drive Erosion Control and Lakeview Recreation Center, as well as other small projects.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 7 CAPITAL ASSETS (CONTINUED)**

A summary of changes in capital assets for the year ended December 31, 2017 follows:

	Balance December 31, 2016	Additions	Transfers	Deletions	Balance December 31, 2017
Capital Assets Not Being Depreciated:					
Land	\$ 20,506,942	\$ 100,000	\$ -	\$ -	\$ 20,606,942
Museum Display	216,276	-	-	(216,276)	-
Construction in Progress	1,921,711	1,159,434	(2,278,638)	-	802,507
Total	<u>22,644,929</u>	<u>1,259,434</u>	<u>(2,278,638)</u>	<u>(216,276)</u>	<u>21,409,449</u>
Capital Assets, Being Depreciated:					
Land Improvements	19,994,145	53,367	1,833,172	(10,506)	21,870,178
Buildings and Improvements	91,453,403	-	-	(126,861)	91,326,542
Infrastructure	8,431,283	259,683	433,628	-	9,124,594
Machinery and Equipment	12,415,609	1,088,404	11,838	(334,502)	13,181,349
Vehicles	3,498,773	182,016	-	(254,889)	3,425,900
Total	<u>135,793,213</u>	<u>1,583,470</u>	<u>2,278,638</u>	<u>(726,758)</u>	<u>138,928,563</u>
Less Accumulated Depreciation for:					
Land Improvements	16,865,008	350,841	-	(10,506)	17,205,343
Buildings and Improvements	27,661,376	1,763,139	-	(121,865)	29,302,650
Infrastructure	2,298,551	194,385	-	-	2,492,936
Machinery and Equipment	9,898,923	401,319	-	(323,302)	9,976,940
Vehicles	3,230,779	85,487	-	(254,889)	3,061,377
Total Accumulated Depreciation	<u>59,954,637</u>	<u>2,795,171</u>	<u>-</u>	<u>(710,562)</u>	<u>62,039,246</u>
Capital Assets Being Depreciated	<u>75,838,576</u>	<u>(1,211,701)</u>	<u>2,278,638</u>	<u>(16,196)</u>	<u>76,889,317</u>
Capital Assets, Net	<u>\$ 98,483,505</u>	<u>\$ 47,733</u>	<u>\$ -</u>	<u>\$ (232,472)</u>	<u>\$ 98,298,766</u>

Construction in progress at December 31, 2017 included Grand View Drive, FPNC Erosion, and Lakeview Recreation Center, as well as other small projects.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS**

**Plan Description**

The District's defined benefit pension plans for Pleasure Driveway and Park District of Peoria (Regular) and Heart of Illinois Special Recreation (HISRA) employees provide retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plans are managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multiple-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at [www.imrf.org](http://www.imrf.org).

**Benefits Provided**

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011 are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after 10 years of service. Participating employees who retire at age 62 (reduced benefits) or after age 67 (at full benefits) with 10 years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lessor of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Employees Covered by Benefit Terms**

As of December 31, 2017, the following employees were covered by the benefit terms:

	<u>Regular</u>	<u>HISRA</u>
Retirees and Beneficiaries Currently Receiving Benefits	192	3
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	254	14
Active Plan Members	<u>274</u>	<u>9</u>
Total	<u><u>720</u></u>	<u><u>26</u></u>

As of December 31, 2016, the following employees were covered by the benefit terms:

	<u>Regular</u>	<u>HISRA</u>
Retirees and Beneficiaries Currently Receiving Benefits	178	3
Inactive Plan Members Entitled to But Not Yet Receiving Benefits	228	11
Active Plan Members	<u>286</u>	<u>10</u>
Total	<u><u>692</u></u>	<u><u>24</u></u>

**Contributions**

As set by statute, the District's and HISRA's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's Regular and HISRA annual contribution rates for calendar year 2018 were 10.24% and 5.06%, respectively. The District's Regular and HISRA annual contribution rates for calendar year 2017 were 10.35% and 7.56%, respectively. The District's Regular and HISRA annual contribution rates for calendar year 2016 were 10.53% and 6.88%, respectively. For the fiscal year ended December 31, 2018, the District contributed \$955,386 and \$14,182 to the Regular and HISRA plans, respectively. For the fiscal year ended December 31, 2017, the District contributed \$1,013,779 and \$18,537 to the Regular and HISRA plans, respectively. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**Net Pension (Asset) Liability**

The District's net pension (assets) liabilities were measured as of December 31, 2017 and December 31, 2016. The total pension liabilities used to calculate the net pension (assets) liabilities were determined by an actuarial valuation as of that date.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Actuarial Assumptions**

The following are the methods and assumptions used to determine total pension liability at December 31, 2017:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was market value of assets.
- The Inflation Rate was assumed to be 2.50%.
- Salary Increases were expected to be 3.39% to 14.25%, including inflation.
- The Investment Rate of Return was assumed to be 7.50% for both the Regular and HISRA plans.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2017 valuation according to an experience study from years 2014 to 2016.
- The IMRF-specific rates for Mortality (for nondisabled retirees) were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience.
- For Disabled Retirees, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for nondisabled lives.
- For Active Members, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.
- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net pension of plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Actuarial Assumptions (Continued)**

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic Equity	37%	6.85%
International Equity	18%	6.75%
Fixed Income	28%	3.00%
Real Estate	9%	5.75%
Alternative Investments	7%	2.65-7.35%
Cash Equivalents	1%	2.25%
Total	<u>100%</u>	

The following are the methods and assumptions used to determine total pension liability at December 31, 2016:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was 5-Year smoothed market.
- The Inflation Rate was assumed to be 2.75%.
- Salary Increases were expected to be 3.75% to 14.50%, including inflation.
- The Investment Rate of Return was assumed to be 7.50% for both the Regular and HISRA plans.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2014 valuation according to an experience study from years 2011 to 2013.
- The IMRF-specific rates for Mortality (for nondisabled retirees) were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience.
- For Disabled Retirees, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF-specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustments that were applied for nondisabled lives.
- For Active Members, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Actuarial Assumptions (Continued)**

- The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net pension of plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Portfolio Target Percentage</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	38%	6.85%
International Equity	17%	6.75%
Fixed Income	27%	3.00%
Real Estate	8%	5.75%
Alternative Investments	9%	2.65-7.35%
Cash Equivalents	1%	2.25%
Total	<u>100%</u>	

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Single Discount Rate**

Single Discount Rates of 7.50% were used to measure the total pension liability for the Regular and HISRA plans at December 31, 2017. Single Discount Rates of 7.50% were used to measure the total pension liability for the Regular and HISRA plans at December 31, 2016. The projection of cash flow used to determine the Single Discount Rates assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rates reflect:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuations, the expected rate of return on plan investments is 7.50%, the municipal bond rate is 3.31%, and the resulting discount rate is 7.50% for both the Regular and HISRA plans.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Changes in the Net Pension (Asset) Liability**

Changes in Net Pension (Asset) Liability for the Regular and HISRA plans for the year ended December 31, 2017 are as follows:

	Regular		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
	(A)	(B)	(A) - (B)
<b>Balances at December 31, 2016</b>	\$ 62,413,460	\$ 57,011,480	\$ 5,401,980
Changes for the Year:			
Service Cost	981,061	-	981,061
Interest on Total Pension Liability	4,605,679	-	4,605,679
Differences Between Expected and Actual			
Experience of the Total Pension Liability	564,742	-	564,742
Changes of Assumptions	(1,923,753)	-	(1,923,753)
Contributions - Employer	-	1,009,838	(1,009,838)
Contributions - Employee	-	578,290	(578,290)
Investment Income	-	9,351,305	(9,351,305)
Benefit Payments, including Refunds of Employee Contributions	(3,285,323)	(3,285,323)	-
Administrative Expenses	-	(50,612)	50,612
Other (Net Transfer)	-	21	(21)
Net Changes	<u>942,406</u>	<u>7,603,519</u>	<u>(6,661,113)</u>
<b>Balances at December 31, 2017</b>	<u>\$ 63,355,866</u>	<u>\$ 64,614,999</u>	<u>\$ (1,259,133)</u>
	HISRA		
	Total Pension Liability	Plan Fiduciary Net Position	Net Pension (Asset) Liability
	(A)	(B)	(A) - (B)
<b>Balances at December 31, 2016</b>	\$ 370,925	\$ 367,725	\$ 3,200
Changes for the Year:			
Service Cost	23,673	-	23,673
Interest on Total Pension Liability	28,370	-	28,370
Differences Between Expected and Actual			
Experience of the Total Pension Liability	(20,192)	-	(20,192)
Assumption Changes	(10,679)	-	(10,679)
Contributions - Employer	-	18,970	(18,970)
Contributions - Employee	-	11,292	(11,292)
Investment Income	-	56,445	(56,445)
Benefit Payments, including Refunds of Employee Contributions	(8,985)	(8,985)	-
Other (Net Transfer)	-	(309)	309
Net Changes	<u>12,187</u>	<u>77,413</u>	<u>(65,226)</u>
<b>Balances at December 31, 2017</b>	<u>\$ 383,112</u>	<u>\$ 445,138</u>	<u>\$ (62,026)</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Changes in the Net Pension (Asset) Liability (Continued)**

Changes in Net Pension (Asset) Liability for the Regular and HISRA plans for the year ended December 31, 2016 are as follows:

	Regular		
	Total	Plan	Net Pension
	Pension	Fiduciary	
Liability	Net Position	Liability	
	(A)	(B)	(A) - (B)
<b>Balances at December 31, 2015</b>	\$ 60,397,902	\$ 54,457,089	\$ 5,940,813
Changes for the Year:			
Service Cost	1,067,778	-	1,067,778
Interest on Total Pension Liability	4,465,292	-	4,465,292
Differences Between Expected and Actual			
Experience of the Total Pension Liability	(554,746)	-	(554,746)
Changes of Assumptions	(72,805)	-	(72,805)
Contributions - Employer	-	1,068,047	(1,068,047)
Contributions - Employee	-	534,783	(534,783)
Investment Income	-	3,900,797	(3,900,797)
Benefit Payments, including Refunds			
of Employee Contributions	(2,889,961)	(2,889,961)	-
Administrative Expenses	-	(59,295)	59,295
Other (Net Transfer)	-	20	(20)
Net Changes	<u>2,015,558</u>	<u>2,554,391</u>	<u>(538,833)</u>
<b>Balances at December 31, 2016</b>	<u>\$ 62,413,460</u>	<u>\$ 57,011,480</u>	<u>\$ 5,401,980</u>
	HISRA		
	Total	Plan	Net Pension
	Pension	Fiduciary	
Liability	Net Position	Liability	
	(A)	(B)	(A) - (B)
<b>Balances at December 31, 2015</b>	\$ 391,566	\$ 352,774	\$ 38,792
Changes for the Year:			
Service Cost	20,639	-	20,639
Interest on Total Pension Liability	29,320	-	29,320
Differences Between Expected and Actual			
Experience of the Total Pension Liability	(48,684)	-	(48,684)
Assumption Changes	-	-	-
Contributions - Employer	-	14,768	(14,768)
Contributions - Employee	-	9,659	(9,659)
Investment Income	-	11,549	(11,549)
Benefit Payments, including Refunds			
of Employee Contributions	(21,916)	(21,916)	-
Other (Net Transfer)	-	891	(891)
Net Changes	<u>(20,641)</u>	<u>14,951</u>	<u>(35,592)</u>
<b>Balances at December 31, 2016</b>	<u>\$ 370,925</u>	<u>\$ 367,725</u>	<u>\$ 3,200</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Sensitivity of the Net Pension (Asset) Liability to Changes in the Discount Rate**

The following presents the Regular and HISRA plans' net pension asset as of December 31, 2017, calculated using a Single Discount Rate of 7.50%, as well as what the plans' net pension (assets) liabilities would be if they were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	Regular		
	1% Decrease	Current Discount	1% Increase
	6.50%	7.50%	8.50%
Net Pension (Asset) Liability	\$ 14,157,962	\$ (1,259,133)	\$ (13,945,671)

	HISRA		
	1% Decrease	Current Discount	1% Increase
	6.50%	7.50%	8.50%
Net Pension (Asset) Liability	\$ 7,104	\$ (62,026)	\$ (115,697)

The following presents the Regular and HISRA plans' net pension liability as of December 31, 2016, calculated using Single Discount Rates of 7.50%, respectively, as well as what the plans' net pension (assets) liabilities would be if they were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	Regular		
	1% Decrease	Current Discount	1% Increase
	6.50%	7.50%	8.50%
Net Pension (Asset) Liability	\$ 12,584,175	\$ 5,401,980	\$ (487,415)

	HISRA		
	1% Decrease	Current Discount	1% Increase
	6.50%	7.50%	8.50%
Net Pension (Asset) Liability	\$ 59,406	\$ 3,200	\$ (40,340)



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended December 31, 2018, the District recognized pension expense of \$1,181,040. At December 31, 2018, the District reported deferred outflows and deferred inflows of resources related to pensions from the following sources:

	Regular	
	Deferred Outflows of Resources	Deferred Inflows of Resources
<b><u>Deferred Amounts Related to Pensions</u></b>		
<b><i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i></b>		
Differences Between Expected and Actual Experience	\$ 822,695	\$ (313,336)
Changes of Assumptions	192,316	(1,545,738)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	(2,302,550)
Total Deferred Amounts to be Recognized in Pension Expense in Future Periods	1,015,011	(4,161,624)
<b><i>Pension Contributions Made Subsequent to the Measurement Date</i></b>	955,386	-
<b>Total Deferred Amounts Related to Pensions</b>	<b>\$ 1,970,397</b>	<b>\$ (4,161,624)</b>

	HISRA	
	Deferred Outflows of Resources	Deferred Inflows of Resources
<b><u>Deferred Amounts Related to Pensions</u></b>		
<b><i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i></b>		
Differences Between Expected and Actual Experience	\$ 9,467	\$ (45,236)
Changes of Assumptions	-	(8,553)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	-	(3,287)
Total Deferred Amounts to be Recognized in Pension Expense in Future Periods	9,467	(57,076)
<b><i>Pension Contributions Made Subsequent to the Measurement Date</i></b>	14,182	-
<b>Total Deferred Amounts Related to Pensions</b>	<b>\$ 23,649</b>	<b>\$ (57,076)</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions (Continued)**

\$969,568 reported as deferred outflows of resources related to pensions resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension (asset) liability in the year ending December 31, 2019.

For the year ended December 31, 2017, the District recognized pension expense of \$2,662,628. At December 31, 2017, the District reported deferred outflows and deferred inflows of resources related to pensions from the following sources:

	Regular	
	Deferred Outflows of Resources	Deferred Inflows of Resources
<b><u>Deferred Amounts Related to Pensions</u></b>		
<b><i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i></b>		
Differences Between Expected and Actual Experience	\$ 700,405	\$ (434,041)
Changes of Assumptions	624,283	(56,964)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	2,848,838	-
Total Deferred Amounts to be Recognized in Pension Expense in Future Periods	4,173,526	(491,005)
<b><i>Pension Contributions Made Subsequent to the Measurement Date</i></b>	1,013,779	-
<b>Total Deferred Amounts Related to Pensions</b>	<b>\$ 5,187,305</b>	<b>\$ (491,005)</b>
<b><u>Deferred Amounts Related to Pensions</u></b>		
<b><i>Deferred Amounts to be Recognized in Pension Expense in Future Periods</i></b>		
Differences Between Expected and Actual Experience	\$ 15,979	\$ (43,655)
Changes of Assumptions	1,464	-
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	28,039	-
Total Deferred Amounts to be Recognized in Pension Expense in Future Periods	45,482	(43,655)
<b><i>Pension Contributions Made Subsequent to the Measurement Date</i></b>	18,537	-
<b>Total Deferred Amounts Related to Pensions</b>	<b>\$ 64,019</b>	<b>\$ (43,655)</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions (Continued)**

\$1,032,316 reported as deferred outflows of resources related to pensions resulting from the District's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2018.

Amounts reported as deferred outflows and deferred inflows of resources related to pensions at December 31, 2018 will be recognized in pension expense in future periods as follows:

<u>Year Ending December 31.</u>	Regular	
	Deferred Outflows of Resources	Deferred Inflows of Resources
2019	\$ 572,759	\$ 603,899
2020	246,639	753,284
2021	123,043	1,517,314
2022	72,570	1,287,127
Total	\$ 1,015,011	\$ 4,161,624

<u>Year Ending December 31.</u>	HISRA	
	Deferred Outflows of Resources	Deferred Inflows of Resources
2019	\$ 6,512	\$ 12,947
2020	2,955	13,840
2021	-	18,339
2022	-	11,809
2023	-	141
Total	\$ 9,467	\$ 57,076

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 8 RETIREMENT FUND COMMITMENTS (CONTINUED)**

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions (Continued)**

Amounts reported as deferred outflows and deferred inflows of resources related to pensions at December 31, 2017 will be recognized in pension expense in future periods as follows:

<u>Year Ending December 31,</u>	Regular	
	Deferred Outflows of Resources	Deferred Inflows of Resources
2018	\$ 1,743,082	\$ 136,546
2019	1,441,420	136,546
2020	965,915	136,546
2021	23,109	81,367
Total	\$ 4,173,526	\$ 491,005

<u>Year Ending December 31,</u>	HISRA	
	Deferred Outflows of Resources	Deferred Inflows of Resources
2018	\$ 16,647	\$ 14,591
2019	15,185	9,810
2020	10,735	9,810
2021	2,915	9,444
Total	\$ 45,482	\$ 43,655

**NOTE 9 LIABILITY INSURANCE RISK POOL**

The Pleasure Driveway and Park District of Peoria is exposed to various risks related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and net income losses.

Since 1988, the District has been a member of the Park District Risk Management Agency (PDRMA) Property/Casualty Program, a joint risk management pool of park and forest preserve districts, and special recreation associations through which property, general liability, automobile liability, crime, boiler and machinery, public officials' liability, employment practices liability, and workmen's compensation and pollution liability coverage is provided in excess of specified limits for the members, acting as a single insurable unit. The following table is a summary of the property/casualty coverage in effect for the period January 1, 2018 through January 1, 2019:

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 9 LIABILITY INSURANCE RISK POOL (CONTINUED)**

Coverage	Member Deductible	PDRMA Self-Insured Retention	Limits	Insurance Company	Policy Number
1. Property/Building/ Contents All losses per Occurrence	\$ 1,000	\$ 1,000,000	\$1,000,000,000 all members	Various	P070117
Flood/Except Zones A&V	\$ 1,000	\$ 1,000,000	\$250,000,000/ occurrence/annual aggregate	Various	P070117
Flood, Zones A&V	\$ 1,000	\$ 1,000,000	\$200,000,000/ occurrence/annual aggregate	Various	P070117
Earthquake Shock	\$ 1,000	\$ 100,000	\$100,000,000/ occurrence/annual aggregate	Various	P070117
Auto Physical Damage	\$ 1,000	\$ 1,000,000	\$1,000,000,000 all members	Various	P070117
Course of Construction	\$ 1,000	N/A	\$25,000,000	Various	P070117
Business Interruption	\$ 1,000	N/A	\$100,000,000	Various	P070117
Service Interruption	24 Hrs.	N/A	\$25,000,000	Various	P070117
Boiler and Machinery	\$ 1,000	\$ 9,000	\$100,000,000	Travelers	BME1-0525L478
Property Damage	\$ 1,000	\$ 9,000	\$100,000,000	Travelers	BME1-0525L478
Business Income	48 Hrs.	N/A	\$100,000,000	Travelers	BME1-0525L478
Fidelity and Crime	\$ 1,000	\$ 24,000	\$2,000,000	National Union Fire Insurance Co.	03-582-80-45
Seasonal Employees	\$ 1,000	\$ 9,000	\$1,000,000	National Union Fire Insurance Co.	03-582-80-45
Blanket Bond	\$ 1,000	\$ 24,000	\$2,000,000	National Union Fire Insurance Co.	03-582-80-45

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 9 LIABILITY INSURANCE RISK POOL (CONTINUED)**

Coverage	Member Deductible	PDRMA Self-Insured Retention	Limits	Insurance Company	Policy Number
2. Workers' Compensation	N/A	\$ 500,000	\$3,500,000 employers liability	Various	WC010118 GEM-0003-A18001
3. General, Auto Liability, and Employment Practices	None	\$ 500,000	\$21,500,000/ occurrence/annual aggregate	Various	L010118 GEM-0003-A18001
Public Officials' Liability	None	\$ 500,000	\$21,500,000/ member/year	Genesis	C501
Law Enforcement Liability	None	\$ 500,000	\$21,500,000/ occurrence/annual aggregate	Genesis	C501
Uninsured/ Underinsured Motorists	None	\$ 500,000	\$1,000,000/ occurrence	Genesis	C501
4. Pollution Liability Third Party	None	\$ 25,000	\$5,000,000/ occurrence	XL Environmental Insurance	PEC-2535805
Pollution Liability Property-First Party	\$ 1,000	\$ 24,000	\$30,000,000 3 yr. general aggregate	XL Environmental Insurance	PEC-2535805
5. Outbreak Expense	24 Hrs.	N/A	\$15,000/day \$1,000,000 aggregate	Great American	OB010118
6. Volunteer Medical Accident	None	\$ 5,000	\$5,000	PDRMA	
7. Underground Storage Tank Liability	None	N/A	\$10,000	PDRMA	
8. Unemployment Compensation	N/A	N/A	Statutory	PDRMA	

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 9 LIABILITY INSURANCE RISK POOL (CONTINUED)**

For the January 1, 2018 through January 1, 2019 period and the January 1, 2017 through January 1, 2018 period, losses exceeding per occurrence self-insured and reinsurance limit would be the responsibility of the Peoria Park District.

As a member of PDRMA's property/casualty program, the District is represented on the Property/Casualty Program Council and the Membership Assembly and is entitled to one vote on each. The relationship between the District and PDRMA is governed by a contract and by-laws that have been adopted by resolution of the District's governing body. The District is contractually obligated to make all annual and supplementary contributions to PDRMA, to report claims on a timely basis, cooperate with PDRMA, its claims administrator and attorneys in claims investigation and settlement, and to follow risk management procedures as outlined by PDRMA. Members have a contractual obligation to fund any deficit of PDRMA attributable to a membership year during which they were a member.

PDRMA is responsible for administering the self-insurance program and purchasing excess insurance according to the direction of the Program Council. PDRMA also provides its members with risk management services, including the defense of and settlement of claims, and establishes reasonable and necessary loss reduction and prevention procedures to be followed by the members.

The following represents a summary of PDRMA's balance sheets at December 31, 2017 and 2016 and the statements of revenues and expenses for the periods ended December 31, 2017 and 2016. The District's portion of the overall equity of the pool is 6.153%, or \$2,680,969 and 6.396%, or \$2,540,099 as of December 31, 2017 and 2016, respectively. This is the most recent information available.

	<u>2017</u>	<u>2016</u>
Assets	\$ 65,528,169	\$ 62,209,572
Deferred Outflows of Resources - Pension	1,031,198	1,117,312
Liabilities	22,979,446	23,580,657
Deferred Inflows of Resources - Pension	5,600	34,088
Total Net Position	43,574,321	39,712,139
Revenues	23,353,271	20,508,977
Expenditures	17,402,060	21,505,049

Since 88.70%-92.44% of PDRMA's liabilities are reserves for losses and loss adjustment expenses, which are based on an actuarial estimate of the ultimate losses incurred, the member balances are adjusted annually as more recent loss information becomes available.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 10 HEALTH INSURANCE RISK POOL**

Since 2011, the District has been a member of the Park District Risk Management Agency (PDRMA) Health Program, a health benefits pool of park districts, special recreation associations, and public service organizations through which medical, vision, dental, life and prescription drug coverages are provided in excess of specified limits for the members, acting as a single insurable unit. The pool purchases excess insurance covering single claims over \$250,000. Until January 1, 2001, the PDRMA Health Program was a separate legal entity formerly known as the Illinois Park Employees Health Network (IPEHN).

Members can choose to provide any combination of coverages available to their employees, and pay premiums accordingly.

As a member of the PDRMA Health Program, the District is represented on the Health Program council as well as the Membership Assembly and is entitled to one vote on each. The relationship between the member agency and the PDRMA Health Program is governed by a contract and by-laws that have been adopted by resolution of each member's governing body. Members are contractually obligated to make all monthly payments to the PDRMA Health Program and to fund any deficit of the PDRMA Health Program upon dissolution of the pool. They will share in any surplus of the pool based on a decision by the Health Program Council.

The following represents a summary of PDRMA's Health Program's balance sheet at December 31, 2017 and 2016, and the statement of revenues and expenses for the period ending December 31, 2017 and 2016. This is the most recent information available.

	<u>2017</u>	<u>2016</u>
Assets	\$ 21,149,057	\$ 19,963,703
Deferred Outflows of Resources - Pension	427,851	472,756
Liabilities	5,677,098	5,609,725
Deferred Inflows of Resources - Pension	(5,600)	14,609
Total Net Position	15,905,410	14,812,125
Revenues	37,960,432	37,086,143
Expenditures	36,867,147	34,157,556

A large percentage of PDRMA's liabilities are reserves for losses and loss adjustment expenses, which are based on an actuarial estimate of the ultimate losses incurred.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB)**

**Plan Description and Benefits Provided**

In addition to the pension benefits described in Note 8, the District pays a portion of the medical and dental insurance premiums for certain retired employees and their spouses. Full-time employees who retire and begin receiving a pension from IMRF may continue participation in the District's group health and dental plan in accordance with the eligibility criteria and other terms for coverage under the plan. Employees, hired prior to January 1, 2018, who retire with 20 or more years of full-time service to the District, the District pays one-third of the monthly premium cost for the employee and his/her spouse. Employees, hired on or after January 1, 2018, who retire with 20 or more years of full-time service to the Peoria Park District, the District pays one-third of the month premium for the employee only.

In addition, for Executive Directors who retire before May 1, 2016, the District shall, upon the Director's retirement, pay the total monthly premium cost for the retired Executive Director and spouse. For Executive Directors that retire after May 1, 2016, the retired Executive Directors and their spouses will be eligible to participate in the District's group health and dental insurance plan in accordance with the eligibility criteria and other terms and conditions of such plan on the same basis as retired full-time employees of the District, unless otherwise specified in the Executive Director's employment contract. All other retired full-time employees and their spouses must pay the full monthly premium to continue their health and dental insurance coverage in accordance with the eligibility criteria and other terms of coverage under the plan. Monthly premiums are as follows:

	<u>PPO Health</u>	<u>HMO Health</u>	<u>Dental District</u>	<u>Dental IMRF</u>	<u>Vision</u>
Single	\$ 1,001	\$ 626	\$ 41	\$ 57	\$ 8
Couple	\$ 1,838	\$ 1,177	\$ 77	\$ 114	\$ 14

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)**

**Membership**

At December 31, 2018, membership consisted of:

	<u>OPEB</u>
Retirees and Beneficiaries Currently Receiving Benefits	110
Active Plan Members	<u>151</u>
Total	<u><u>261</u></u>

**Funding Policy**

The District is not required to and currently does not advance-fund the cost of benefits that will become due and payable in the future.

**Total OPEB Liability**

The District's total OPEB liability of \$7,452,591 was measured as of December 31, 2018 and was determined by an actuarial valuation dated January 1, 2018.

**Actuarial Assumptions and Other Inputs**

The total OPEB liability in the December 31, 2018 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement date, unless otherwise specified.

A discount rate of 4.11% was used, which is the Bond Buyer Go 20-Year Municipal Bond Index as of December 31, 2018.

Valuation Date	January 1, 2018
Measurement Date	December 31, 2018
Inflation Rate	2.50%
Salary Increase Rate	3.50%
Healthcare Cost Trend Rate	8.50%, decreasing to 3.00%
Actuarial Cost Method	Entry Age Normal

**Changes in the Total OPEB Liability**

Balance at December 31, 2017	\$ 8,208,288
Changes for the Year:	
Service Cost	340,407
Interest on the Total OPEB Liability	299,988
Differences Between Expected and Actual	
Experience of the Total OPEB Liability	(566,238)
Changes of Assumptions	(583,578)
Benefit Payments	<u>(246,276)</u>
Balance at December 31, 2018	<u><u>\$ 7,452,591</u></u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)**

**Sensitivity Analysis**

The following presents the total OPEB liability, calculated using the discount rate of 4.11% as well as what the total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (3.11%) or 1 percentage point higher (5.11%) than the current rate.

	1% Lower (3.11%)	Discount Rate (4.11%)	1% Higher (5.11%)
Total OPEB Liability	\$ 8,567,989	\$ 7,452,591	\$ 6,548,448

**Sensitivity Analysis**

The following presents the total OPEB liability, calculated using the current healthcare cost trend rates as well as what the total OPEB liability would be if it were calculated using trend rates that are 1 percentage point lower or 1 percentage point higher than the current trend rates.

	1% Lower (Varies)	Current Trend Rate (Varies)	1% Higher (Varies)
Total OPEB Liability	\$ 6,354,574	\$ 7,452,591	\$ 8,860,667

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB**

For the year ended December 31, 2018, the District recognized OPEB expense of \$512,638. At December 31, 2018, the District reported deferred inflows of resources related to OPEB from the following sources:

Deferred Amounts Related to OPEB	Deferred Inflows of Resources
Deferred Amounts to be Recognized in OPEB Expense in Future Periods:	
Differences Between Expected and Actual Experience	\$ 503,323
Changes of Assumptions	518,736
Net Difference Between Projected and Actual Earnings on OPEB Plan Investments	-
Total Deferred Amounts to be Recognized in OPEB Expense in Future Periods	\$ 1,022,059

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)**

**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)**

Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense in future periods as follows:

<u>Year Ending December 31,</u>	<u>Deferred Inflows of Resources</u>
2019	\$ 127,757
2020	127,757
2021	127,757
2022	127,757
2023	127,757
Thereafter	383,274
Total	<u>\$ 1,022,059</u>

**GASB 45**

*Funding*

For fiscal year 2017, the District paid an explicit subsidy of \$132,076. Retiree plan participants contributed \$210,034.

*Annual OPEB Cost and Net Obligation*

The District's annual other postemployment benefit (OPEB) cost (expense) is calculated based on the annual required contribution (ARC) of the District, an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an on-going basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The following table shows the components of the District's OPEB cost, the amount actually contributed to the plan, and changes in the District's net OPEB obligation.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)**

**GASB 45 (Continued)**

The annual required contribution was determined as follows:

	<u>2017</u>
Normal Cost	\$ 324,197
Amortization of Unfunded Actuarial Accrued Liability	413,868
Interest Cost	<u>26,275</u>
Total Annual Required Contribution	<u>\$ 764,340</u>
Annual Required Contribution	\$ 764,340
Interest on Net OPEB Obligation	227,816
NOO Amortization Adjustment	<u>(350,560)</u>
Annual OPEB Cost	641,596
Contributions Made (Estimated Explicit and Implicit)	<u>225,941</u>
Increase in Net OPEB Obligation	415,655
Net OPEB Obligation - Beginning of Year	<u>6,399,327</u>
Net OPEB Obligation - End of Year	<u>\$ 6,814,982</u>

The District's annual OPEB cost, percentage of annual OPEB cost contributed, and the net OPEB obligation was as follows:

<u>Fiscal Year</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
2017	\$ 641,596	35.2%	\$ 6,814,982
2016	555,653	50.7	6,399,327
2015	568,384	45.6	6,125,426

***Funding Status and Funding Progress***

As of January 1, 2017, the most recent actuarial valuation date, the OPEB were -0-% funded. The actuarial accrued liability for benefits was \$7,823,945, and the actuarial value of assets was zero, resulting in an unfunded actuarial accrued liability (UAAL) of \$7,823,945. The covered payroll (annual payroll of active employees covered by the OPEB) was \$7,741,463, and the ratio of the UAAL to the covered payroll was 101.1%.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 11 OTHER POSTEMPLOYMENT BENEFITS (OPEB) (CONTINUED)**

**GASB 45 (Continued)**

Actuarial valuations of an on-going plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and the health care cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to the financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

*Actuarial Methods and Assumptions*

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the January 1, 2017 actuarial valuation, the entry age normal actuarial cost method was used. The actuarial assumptions included a 3.56% discount rate and a 3.50% per year assumption for inflation rate and payroll growth. The UAAL is being amortized as a level dollar amount over 30 years based on an open group.

The health care cost trend rates are assumed to increase as follows:

<u>Year</u>	<u>Medical/Rx</u>	<u>Dental</u>	<u>Vision</u>
2018	9.00%	4.75%	3.75%
2019	8.50	4.50	3.50
2020	8.00	4.25	3.25
2021	7.50	4.00	3.00
2022	7.00	4.00	3.00
2023	6.50	4.00	3.00
2024	6.00	4.00	3.00
2025	5.50	4.00	3.00
2026 and Thereafter	5.00	4.00	3.00

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 12 COMMITMENTS AND CONTINGENCIES**

The District has entered into an intergovernmental agreement with the city of Peoria and Peoria County, whereby should the operating deficits of the Springdale Cemetery occur and exceed \$100,000, the District will divide evenly with Peoria County the first additional \$80,000 deficit. Further obligations shall not be the responsibility of the District.

In July 1998, the District entered into an agreement with the city of Peoria to lease a parcel of land for 99 years at a cost of \$1 per year. The District operates the RiverPlex Recreation and Wellness Center on this site.

The District has entered into an agreement with a nonprofit corporation to lease clinical space in the RiverPlex Recreation and Wellness Center for a term of 20 years. The annual rent for this space is \$125,400 per year during the 20-year term, which commenced in August 2001. The agreement called for \$100,000 of the rent to be received in advance for each year of the 20-year term of the agreement (\$2,000,000). At December 31, 2018, \$258,333 of this advance was recorded as fees collected in advance in the financial statements. The remaining \$25,400 per year will be paid in 12 equal monthly installments of \$2,117.

The District has entered into an agreement with a nonprofit corporation (NPC) whereby the District and the NPC will jointly operate and manage a Family Fitness and Wellness Center within the RiverPlex Recreation and Wellness Center building. Each party will share equally in the profits and losses of this joint agreement. Additionally, each party has an equal responsibility to provide funding to cover any operational shortfalls. The agreement is for a term of 20 years, commencing on June 27, 2001, and can be terminated sooner by the mutual written agreement of both parties.

The District has entered into an agreement with the city of Peoria whereby the District will reimburse the city for the cost of maintenance and operation of a parking area at the RiverPlex facility. The yearly reimbursement is a base rate of \$120 per parking space with annual adjustments based on the Consumer Price Index for 405 spaces. The rate for 2018 was \$154 per parking space for a total cost of \$62,396.

The District entered into an agreement with the Peoria Zoological Society (the Society) whereby the District proceeded with the letting of bids for the construction of the African-themed exhibit for the Peoria Zoo expansion upon receipt of confirmation that the Society had secured financing for the project. The District also agreed to pay the interest portion of the loan and \$2,200,000 of the principal. Interest expense and fiscal charges include \$32,428 of interest expense reimbursed to the Society under this agreement. The \$2,200,000 of loan principal (due to component unit) is payable in equal installments over 10 years through 2019. \$220,000 is outstanding at December 31, 2018.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 12 COMMITMENTS AND CONTINGENCIES (CONTINUED)**

Estimated future payments under the agreement are as follows:

<u>Year Ending December 31,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	\$ 220,000	\$ 8,230	\$ 228,230

The District has entered into an intergovernmental agreement with the city of Peoria to cooperate in fulfilling certain covenants of an Annexation Agreement and Development Agreement. The District is responsible for construction of bicycle trails within two years after construction is completed on 80% of the lots within the respective development area. The District has also agreed to construct certain walking trails and provide reimbursement for sidewalk construction. The District is committed to providing 2.5 miles of bicycle trails, of which 1.6 miles had been completed as of December 31, 2018.

In January 2006, the District entered into an agreement with the owners and developers (the Developer) of a subdivision whereby the property will be annexed into the District. The agreement calls for the District to rebate property taxes to the developer until the developer records a final plat or for 10 years. The final plat was recorded and no property taxes were rebated to the Developer. Within the first three years of the agreement, a portion of the property will be donated to the District contingent on the purchase with grant funds of an equal acreage from the Developer by the District for dedicated park space. This provision for the acquisition of park space has been terminated as grant funding was not available within the first three years of the agreement. The Developer provided a fourteen foot easement to allow for bicycle trails, the cost of construction borne by the District. In addition, the District agreed to reimburse the Developer \$15 per lineal foot for the sidewalks constructed in the subdivision using tax revenue generated by the development of the subdivision. This repayment will continue until the sooner of the completion of all construction of the property that the Developer is subdividing or 10 years from commencement of any construction on the subdivision. At December 31, 2018, \$1,037,000 in payments have been made on the total reimbursements estimated at \$2,000,000.

In March 2015, the Peoria Park District entered into an agreement to lease a building commonly known as Central Park Pool in Peoria, Illinois, to the Peoria Area Water Wizards, Inc. (PAWW) at a cost of \$1 per year, for three years, with the option for an additional five year renewal. The initial term commenced on April 1, 2015. The lease automatically renewed for a one year period on April 1, 2018 when the annual rent payment of \$1 was made.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 13 SUBSEQUENT EVENTS**

**Bond Issues**

On March 6, 2019, the District issued \$3,500,000 in Series 2019A General Obligation Park Bonds and \$1,500,000 in Series 2019B Taxable General Obligation Park Bonds. Principal installments for Series 2019A are due serially on December 1, 2019 through 2020. Interest for Series 2019A is payable on the first day of June and December each year; interest rates vary from 2.36% to 2.38%. The principal installment for Series 2019B is due on December 1, 2019. Interest for Series 2018B is payable on the first day of December 2019, and the interest rate for Series 2019B is 2.99%.

**NOTE 14 COMPONENT UNIT DISCLOSURES**

The Peoria Zoological Society (the Society) reports in accordance with the American Institute of Certified Public Accountants industry audit guide, Nonprofit Organizations. Under the terms of that guide, the following accounting policies are followed:

**Basis of Presentation**

The Society maintains its accounts on the accrual basis of accounting.

Net position, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net position and changes therein are classified and reported as follows:

*Net Position Without Donor Restrictions* – Net position available for use in general operations and not subject to donor restrictions. The governing board has designated, from net assets without donor restrictions, net position for Power of Play, Africa Exhibit, and an endowment.

*Net Position With Donor Restrictions* – Net position subject to donor imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 14 COMPONENT UNIT DISCLOSURES (CONTINUED)**

Equipment is stated at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over its estimated useful life of five years. Expenditures for the improvement and expansion of the Peoria Zoo are recorded as construction expense as incurred. The Society does not retain any ownership of the Peoria Zoo facilities or grounds.

**Use of Estimates in Preparing Financial Statements**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. A material estimate included in the financial statements is the allowance for uncollectible pledges.

**Concentrations**

The Society maintains deposit balances in excess of amounts insured by the Federal Deposit Insurance Corporation. The Society also maintains certain cash balances as demand notes with a public company. The notes are payable on demand, but are unsecured. At December 31, 2018 and 2017, the Society's uninsured and unsecured deposits totaled \$940,420 and \$1,299,586, respectively.

Approximately 97% and 94% of the contributions receivable at December 31, 2018 and 2017, respectively, are due from three donors. A reduction or delay in the expected payment stream from these donors, if this were to occur, may have a significant effect on the Society's programs and activities.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA**  
**NOTES TO BASIC FINANCIAL STATEMENTS**  
**DECEMBER 31, 2018 AND 2017**

**NOTE 14 COMPONENT UNIT DISCLOSURES (CONTINUED)**

**Contributions Receivable**

Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable to the years in which the promises are received. Amortization of the discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met. The allowance for uncollectible pledges represents an amount which, in management's judgment, will be adequate to absorb losses on contributions receivable that may be uncollectible.

Included in contributions receivable are the following unconditional promises to give:

	2018	2017
Contributions Receivable	\$ 1,218,147	\$ 1,352,654
Less: Unamortized Discount	(185,077)	(219,932)
Less: Allowance for Uncollectible Pledges	(450,000)	(250,000)
Net Contributions Receivable	<u>\$ 583,070</u>	<u>\$ 882,722</u>
Amounts Due in:		
Less than One Year	\$ 266,253	\$ 261,359
One to Five Years	502,000	541,400
Six Years or Greater	449,894	549,895
Total	<u>\$ 1,218,147</u>	<u>\$ 1,352,654</u>

The timing of the receipt of the contributions receivable is based upon the donor identified schedule as noted above.

The discount rate used to calculate the present value of the estimated future cash flows was 4% at December 31, 2018 and 2017.

Because of the inherent uncertainties in estimating the allowance for uncollectible pledges receivable, it is at least reasonably possible that the estimate used will change in the near term.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 14 COMPONENT UNIT DISCLOSURES (CONTINUED)**

**Loans Payable**

On November 30, 2006, the Society obtained a commitment from a local company for an unsecured loan in the amount of up to \$12,200,000 to finance the construction of the African Exhibit. The interest rate charged on the loan is 3.50%. A total of \$7,000,000 was drawn on the loan. The Society has an agreement with the Pleasure Driveway and Park District of Peoria (Peoria Park District) stating the Peoria Park District will pay the interest portion of the loan and \$2,200,000 of the principal. Interest is to be paid quarterly on the last day of March, June, September, and December. The principal portion of the loan is to be paid in not more than 20 equal semi-annual installments due on the first day of February and the first day of August, with final payment due August 1, 2019. The agreement stipulates principal payments began upon completion of the African Exhibit. Thereby, payment of principal began in 2010. Effective February 20, 2015, this loan was sold and assigned to Morton Community Bank with the same terms as noted above. The outstanding balance on this loan at December 31, 2018 and 2017 was \$700,000 and \$1,400,000, respectively.

The Society entered into an unsecured loan agreement with Morton Community Bank during 2015 for \$350,000. The loan requires quarterly interest payments at 3.25% and requires five equal annual principal payments beginning on July 3, 2016. The outstanding balance was \$-0- and \$22,000 at December 31, 2018 and 2017, respectively. The Society has an agreement with the Pleasure Driveway and Park District of Peoria (Peoria Park District) stating the Peoria Park District will pay the interest portion of the loan.

Based on the amount outstanding at year-end, the future principal payment schedule is as follows:

<u>Year Ending December 31,</u>	<u>Amount</u>
2019	\$ 700,000

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO BASIC FINANCIAL STATEMENTS  
DECEMBER 31, 2018 AND 2017**

**NOTE 15 RESTATEMENT OF NET POSITION**

The District determined that it is necessary to restate net position in order to implement GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* (GASB 75). Beginning net position has thereby been restated as follows:

	Primary Government
Net Position - Beginning of Year, as Previously Reported	\$ 97,938,851
Adjustment for Beginning Total OPEB Liability	<u>(1,393,306)</u>
Net Position - Beginning of Year, as Restated	<u><u>\$ 96,545,545</u></u>

In addition, during 2018, the Society restated its net position with donor restrictions, as it was determined that previously donated amounts contained donor restrictions. As a result, for 2017 the beginning of the year net position with donor restrictions was increased by \$211,102 and the beginning of the year net position without donor restrictions was decreased by \$211,102. The correction had no effect on the total net position. For additional information regarding net position with donor restrictions refer to Note 14.

**REQUIRED SUPPLEMENTARY INFORMATION**

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ILLINOIS MUNICIPAL RETIREMENT FUND  
REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULE OF CHANGES IN THE NET  
PENSION LIABILITY AND RELATED RATIOS  
DECEMBER 31, 2018**

Calendar Year Ended December 31,	Regular			
	2014	2015	2016	2017
<b>Total Pension Liability</b>				
Service Cost	\$ 1,082,157	\$ 988,578	\$ 1,067,778	\$ 981,061
Interest on Total Pension Liability	3,840,069	4,199,644	4,465,292	4,605,679
Difference Between Expected and Actual Experience	398,772	1,030,990	(554,746)	564,742
Assumption Changes	1,832,003	72,162	(72,805)	(1,923,753)
Benefit Payments and Refunds	<u>(2,205,152)</u>	<u>(2,544,035)</u>	<u>(2,889,961)</u>	<u>(3,285,323)</u>
Net Change in Total Pension Liability	4,947,849	3,747,339	2,015,558	942,406
Total Pension Liability - Beginning	<u>51,702,714</u>	<u>56,650,563</u>	<u>60,397,902</u>	<u>62,413,460</u>
Total Pension Liability - Ending (A)	<u>\$ 56,650,563</u>	<u>\$ 60,397,902</u>	<u>\$ 62,413,460</u>	<u>\$ 63,355,866</u>
<b>Plan Fiduciary Net Position</b>				
Employer Contributions	\$ 1,134,400	\$ 1,075,107	\$ 1,068,047	\$ 1,009,838
Employee Contributions	463,607	489,393	534,783	578,290
Investment Income	3,176,144	(3,766)	3,900,797	9,351,305
Benefit Payments and Refunds	(2,205,152)	(2,544,035)	(2,889,961)	(3,285,323)
Administrative Expenses	-	539	(59,295)	(50,612)
Other	<u>29</u>	<u>(11)</u>	<u>20</u>	<u>21</u>
Net Change in Plan Fiduciary Net Position	2,569,028	(982,773)	2,554,391	7,603,519
Plan Fiduciary Net Position, Beginning	<u>52,870,834</u>	<u>55,439,862</u>	<u>54,457,089</u>	<u>57,011,480</u>
Plan Fiduciary Net Position, Ending (B)	<u>\$ 55,439,862</u>	<u>\$ 54,457,089</u>	<u>\$ 57,011,480</u>	<u>\$ 64,614,999</u>
Net Pension (Asset) Liability, Ending (A) - (B)	\$ 1,210,701	\$ 5,940,813	\$ 5,401,980	\$ (1,259,133)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	97.86%	90.16%	91.34%	101.99%
Covered Payroll	\$ 9,211,316	\$ 10,141,296	\$ 10,092,816	\$ 9,794,964
Net Pension (Asset) Liability as a Percentage of Covered Payroll	13.14%	58.58%	53.52%	-12.85%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

See Notes to this Schedule on page 54.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ILLINOIS MUNICIPAL RETIREMENT FUND  
REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULE OF CHANGES IN THE NET  
PENSION LIABILITY AND RELATED RATIOS (CONTINUED)  
DECEMBER 31, 2018**

Calendar Year Ended December 31,	HISRA			
	2014	2015	2016	2017
<b>Total Pension Liability</b>				
Service Cost	\$ 19,081	\$ 12,987	\$ 20,639	\$ 23,673
Interest on Total Pension Liability	23,701	25,067	29,320	28,370
Difference Between Expected and Actual Experience	(20,972)	29,003	(48,684)	(20,192)
Assumption Changes	6,423	-	-	(10,679)
Benefit Payments and Refunds	(7,478)	(6,458)	(21,916)	(8,985)
Net Change in Total Pension Liability	20,755	60,599	(20,641)	12,187
Total Pension Liability - Beginning	310,212	330,967	391,566	370,925
Total Pension Liability - Ending (A)	<u>\$ 330,967</u>	<u>\$ 391,566</u>	<u>\$ 370,925</u>	<u>\$ 383,112</u>
<b>Plan Fiduciary Net Position</b>				
Employer Contributions	\$ 14,972	\$ 15,588	\$ 14,768	\$ 18,970
Employee Contributions	7,519	9,028	9,659	11,292
Investment Income	19,392	1,770	11,549	56,445
Benefit Payments and Refunds	(7,478)	(6,458)	(21,916)	(8,985)
Other	44	(12,001)	891	(309)
Net Change in Plan Fiduciary Net Position	34,449	7,927	14,951	77,413
Plan Fiduciary Net Position, Beginning	310,398	344,847	352,774	367,725
Plan Fiduciary Net Position, Ending (B)	<u>\$ 344,847</u>	<u>\$ 352,774</u>	<u>\$ 367,725</u>	<u>\$ 445,138</u>
Net Pension (Asset) Liability, Ending (A) - (B)	\$ (13,880)	\$ 38,792	\$ 3,200	\$ (62,026)
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	104.19%	90.09%	99.14%	116.19%
Covered Payroll	\$ 126,122	\$ 200,611	\$ 214,647	\$ 245,196
Net Pension (Asset) Liability as a Percentage of Covered Payroll	-11.01%	19.34%	1.49%	-25.30%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

See Notes to this Schedule on page 54.



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ILLINOIS MUNICIPAL RETIREMENT FUND  
REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULE OF EMPLOYER CONTRIBUTIONS  
DECEMBER 31, 2018**

Regular

Year Ended <u>December 31,</u>	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2018	\$ 951,161	\$ 955,386	\$ (4,225)	\$ 9,755,958	9.79%
2017	\$ 1,009,742	\$ 1,013,779	\$ (4,037)	\$ 9,794,964	10.35%
2016	\$ 1,062,774	\$ 1,062,773	\$ 1	\$ 10,092,816	10.53%
2015	\$ 1,059,765	\$ 1,057,178	\$ 2,587	\$ 10,141,296	10.42%
2014	\$ 992,980	\$ 1,073,722	\$ (80,742)	\$ 9,211,316	11.66%

Additional years will be added to this schedule until 10 years of data is presented.

HISRA

Year Ended <u>December 31,</u>	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Payroll	Actual Contribution as a % of Covered Payroll
2018	\$ 14,182	\$ 14,182	\$ -	\$ 250,922	5.65%
2017	\$ 18,970	\$ 18,537	\$ 433	\$ 245,196	7.56%
2016	\$ 14,768	\$ 14,768	\$ -	\$ 214,647	6.88%
2015	\$ 15,587	\$ 15,588	\$ (1)	\$ 200,611	7.77%
2014	\$ 11,301	\$ 14,972	\$ (3,671)	\$ 126,122	11.87%

Additional years will be added to this schedule until 10 years of data is presented.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
OTHER POSTEMPLOYMENT BENEFITS  
REQUIRED SUPPLEMENTARY INFORMATION – SCHEDULE OF CHANGES IN THE DISTRICT’S  
TOTAL OPEB LIABILITY AND RELATED RATIOS  
DECEMBER 31, 2018**

<u>Total OPEB Liability</u>	<u>2018</u>
Service Cost	\$ 340,407
Interest on Total OPEB Liability	299,988
Difference Between Expected and Actual Experience	(566,238)
Changes of Assumptions	(583,578)
Benefit Payments	(246,276)
Total OPEB Liability - Beginning	8,208,288
 Total OPEB Liability - Ending	 \$ 7,452,591
 Covered-Employee Payroll	 \$ 7,551,104
 Total OPEB Liability as a Percentage of Covered-Employee Payroll	 98.70%

There were no changes of assumptions or benefit terms in the actuarial valuation.

No assets are accumulated in a trust to pay related benefits.

The District implemented GASB Statement No. 75 in fiscal year 2018, and the above table will be expanded to 10 years of information as the information becomes available.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION  
DECEMBER 31, 2018**

**Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2017 Contribution Rate\***

**Valuation Date:**

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

**Methods and Assumptions Used to Determine 2017 Contribution Rates:**

<i>Actuarial Cost Method:</i>	Aggregate entry age normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	26-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	3.50%
<i>Price Inflation:</i>	2.75%, approximate; No explicit price inflation assumption is used in this valuation.
<i>Salary Increases:</i>	3.75% to 14.50%, including inflation
<i>Investment Rate of Return:</i>	7.50%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2014 valuation pursuant to an experience study of the period 2011 to 2013.
<i>Mortality:</i>	RP-2014 Blue Collar Health Annuity Mortality Table with adjustments to match current IMRF experience. The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012).

**Other Information:**

Notes: There were no benefit changes during the year.

\* Based on Valuation Assumptions used in the December 31, 2015, actuarial valuation.

**SUPPLEMENTARY INFORMATION**

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
COMBINING BALANCE SHEET  
DECEMBER 31, 2018  
WITH COMPARATIVE TOTALS FOR DECEMBER 31, 2017**

<b>ASSETS</b>	General	Liability Insurance	Workmen's and Unemployment Compensation	Playground and Recreation	Audit	Museum	Police	Illinois Municipal Retirement	Paving and Lighting
Cash	\$ 4,679,764	\$ 503,191	\$ 593,270	\$ 1,076,677	\$ 55,051	\$ 411,392	\$ 318,884	\$ 857,727	\$ 283,019
Restricted Cash	-	-	-	-	-	-	-	-	-
Certificates of Deposit	1,158,650	-	-	48,000	-	-	4,350	-	-
Taxes Receivable: Property Personal Property Replacement	3,550,487	665,088	449,437	3,605,110	35,614	1,529,441	546,229	986,271	109,246
Due from Other Governments	130,589	-	-	77,166	-	8,904	5,936	-	-
Accrued Interest Receivable	2,108,827	-	-	-	-	-	-	-	-
Accounts Receivable	11,333	-	-	470	-	-	42	-	-
Due from Other Funds	43,524	-	148	160,516	-	140	-	403	-
Due from Component Unit	3,600,000	-	-	-	-	-	-	-	-
Inventories	-	-	-	63,794	-	-	-	-	-
Other Assets	51,068	-	-	198,313	-	13,028	-	-	-
	37,197	-	-	36,451	-	442	-	-	-
<b>Total Assets</b>	<b>\$ 15,371,439</b>	<b>\$ 1,168,279</b>	<b>\$ 1,042,855</b>	<b>\$ 5,266,497</b>	<b>\$ 90,665</b>	<b>\$ 1,963,347</b>	<b>\$ 875,441</b>	<b>\$ 1,844,401</b>	<b>\$ 392,265</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES (DEFICITS)</b>									
<b>LIABILITIES</b>									
Accounts Payable	\$ 303,643	\$ 116	\$ 24,077	\$ 234,747	\$ -	\$ 24,909	\$ 6,394	\$ 103,943	\$ 3,397
Accrued Payroll	85,099	1,637	-	55,732	-	20,207	6,059	-	-
Due to Other Funds	-	-	-	-	-	300,000	-	-	-
Fees Collected in Advance	-	-	-	-	-	-	-	-	-
Total Liabilities	117,646	-	-	149,423	-	6,294	-	-	-
	506,388	1,753	24,077	439,902	-	351,410	12,453	103,943	3,397
<b>DEFERRED INFLOWS OF RESOURCES</b>									
Future Year's - Property Taxes	3,550,487	665,088	449,437	3,605,110	35,614	1,529,441	546,229	986,271	109,246

SCHEDULE 1

Special Recreation	Heart of Illinois Special Recreation	Social Security	Riverfront Events	RiverPlex Operations	RiverPlex Construction	Working Cash	Debt Service	Capital Projects	Totals	
									2018	2017
\$ 559,399	\$ 355,001	\$ 812,502	\$ 197,056	\$ 33,632	\$ -	\$ 816,089	\$ 1,998	\$ -	\$ 11,554,652	\$ 11,701,414
-	-	-	-	-	-	-	-	3,419,885	3,419,885	2,744,817
-	-	-	-	-	-	-	-	256,000	1,467,000	1,479,000
-	437,202	842,940	-	-	-	-	5,858,631	-	18,615,696	18,456,438
-	-	-	-	-	-	-	-	-	222,595	207,133
-	-	-	70,120	-	-	-	-	-	2,178,947	401,143
-	-	-	-	-	-	-	-	2,660	14,505	10,063
102,197	28,598	301	17,610	617,438	-	-	-	-	970,875	996,548
-	-	-	-	-	414,652	-	-	-	4,014,652	4,381,652
-	-	-	-	-	-	-	-	-	63,794	55,095
37,284	-	-	-	-	-	-	-	-	299,693	360,788
3,175	2,241	-	12,415	-	-	-	-	-	91,921	131,450
<u>\$ 702,055</u>	<u>\$ 823,042</u>	<u>\$ 1,655,743</u>	<u>\$ 297,201</u>	<u>\$ 651,070</u>	<u>\$ 414,652</u>	<u>\$ 816,089</u>	<u>\$ 5,860,629</u>	<u>\$ 3,678,545</u>	<u>\$ 42,914,215</u>	<u>\$ 40,925,541</u>

\$ 30,260	\$ 19,446	\$ -	\$ 27,692	\$ 129,004	\$ -	\$ -	\$ -	\$ 130,511	\$ 1,038,139	\$ 1,441,509
13,626	4,284	-	4,195	28,204	-	-	-	-	219,043	199,208
2,840,000	-	-	410,000	464,652	-	-	-	-	4,014,652	4,381,652
<u>110,429</u>	<u>10,349</u>	<u>-</u>	<u>13,170</u>	<u>27,611</u>	<u>258,333</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>693,255</u>	<u>803,385</u>
2,994,315	34,079	-	455,057	649,471	258,333	-	-	130,511	5,965,089	6,825,754
-	437,202	842,940	-	-	-	-	5,858,631	-	18,615,696	18,456,438

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
COMBINING BALANCE SHEET  
DECEMBER 31, 2018  
WITH COMPARATIVE TOTALS FOR DECEMBER 31, 2017**

	General	Liability Insurance	Workmen's and Unemployment Compensation	Playground and Recreation	Audit	Museum	Police	Illinois Municipal Retirement	Paving and Lighting
<b>FUND BALANCES (DEFICITS)</b>									
Nonspendable:									
Inventory	\$ 51,068	\$ -	\$ -	\$ 198,313	\$ -	\$ 13,028	\$ -	\$ -	\$ -
Prepays	37,197	-	-	36,451	-	442	-	-	-
Restricted for:									
Recreation	-	-	-	306,946	-	-	-	-	-
Audit	-	-	-	-	55,051	-	-	-	-
Police	-	-	-	-	-	-	309,435	-	-
Retirement	-	-	-	-	-	-	-	754,187	-
Paving and Lighting	-	-	-	-	-	-	-	-	279,622
Debt Service Bonded Projects	-	-	-	-	-	-	-	-	-
Risk Management	-	501,438	569,341	-	-	-	-	-	-
Committed to:									
Zoo Improvements	-	-	-	679,775	-	-	-	-	-
Assigned:									
Building Repairs and Improvements	3,253,791	-	-	-	-	-	-	-	-
Land Acquisition	58,557	-	-	-	-	-	-	-	-
Roadway Improvements	30,660	-	-	-	-	-	-	-	-
Park Maintenance	284,305	-	-	-	-	-	-	-	-
Memorials	9,181	-	-	-	-	-	-	-	-
Police Auxiliary and Explorers	-	-	-	-	-	-	7,324	-	-
Museum Improvements	-	-	-	-	-	69,026	-	-	-
Other Post- Employment Benefits	7,452,591	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	-	-	-	-
Riverplex	-	-	-	-	-	-	-	-	-
Debt Certificate Projects	137,214	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	-
<b>Total Fund Balances (Deficits)</b>	<b>11,314,564</b>	<b>501,438</b>	<b>569,341</b>	<b>1,221,485</b>	<b>55,051</b>	<b>82,496</b>	<b>316,759</b>	<b>754,187</b>	<b>279,622</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$ 15,371,439</b>	<b>\$ 1,168,279</b>	<b>\$ 1,042,855</b>	<b>\$ 5,266,497</b>	<b>\$ 90,665</b>	<b>\$ 1,963,347</b>	<b>\$ 875,441</b>	<b>\$ 1,844,401</b>	<b>\$ 392,265</b>

**SCHEDULE 1  
(CONTINUED)**

Special Recreation	Heart of Illinois Special Recreation	Social Security	Riverfront Events	RiverPlex Operations	RiverPlex Construction	Working Cash	Debt Service	Capital Projects	Totals	
									2018	2017
\$ 37,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,693	\$ 360,788
3,175	2,241	-	12,415	-	-	-	-	-	91,921	131,450
-	349,520	-	-	-	-	-	-	-	656,466	508,257
-	-	-	-	-	-	-	-	-	55,051	53,709
-	-	-	-	-	-	-	-	-	309,435	235,425
-	-	812,803	-	-	-	-	-	-	1,566,990	1,347,547
-	-	-	-	-	-	-	-	-	279,622	205,837
-	-	-	-	-	-	-	1,998	-	1,998	23,143
-	-	-	-	-	-	-	-	3,548,034	3,548,034	2,752,212
-	-	-	-	-	-	-	-	-	1,070,779	936,260
-	-	-	-	-	-	-	-	-	679,775	716,097
-	-	-	-	-	-	-	-	-	3,253,791	3,050,550
-	-	-	-	-	-	-	-	-	58,557	58,557
-	-	-	-	-	-	-	-	-	30,660	30,660
-	-	-	-	-	-	-	-	-	284,305	265,941
-	-	-	-	-	-	-	-	-	9,181	9,181
-	-	-	-	-	-	-	-	-	7,324	7,323
-	-	-	-	-	-	-	-	-	69,026	-
-	-	-	-	-	-	-	-	-	7,452,591	6,814,982
-	-	-	-	-	-	816,089	-	-	816,089	816,089
-	-	-	-	1,599	156,319	-	-	-	157,918	57,919
-	-	-	-	-	-	-	-	-	137,214	285,997
(2,332,719)	-	-	(170,271)	-	-	-	-	-	(2,502,990)	(3,024,575)
(2,292,260)	351,761	812,803	(157,856)	1,599	156,319	816,089	1,998	3,548,034	18,333,430	15,643,349
\$ 702,055	\$ 823,042	\$ 1,655,743	\$ 297,201	\$ 651,070	\$ 414,652	\$ 816,089	\$ 5,860,629	\$ 3,678,545	\$ 42,914,215	\$ 40,925,541



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RECONCILIATION OF THE COMBINING BALANCE SHEET  
TO THE STATEMENTS OF NET POSITION  
DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR DECEMBER 31, 2017**

	<u>2018</u>	<u>2017</u>
Total Fund Balances - All Funds	\$ 18,333,430	\$ 15,643,349
Amounts reported in the statements of net position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in the individual funds. The cost of the assets and related accumulated depreciation is:		
Cost of Capital Assets	163,434,804	160,338,012
Accumulated Depreciation	(64,740,449)	(62,039,246)
Other long-term assets are not available to pay for current period expenditures and, therefore, are not reported in the funds.		
	55,587	74,116
Deferred outflows of resources for net pension asset/liability	1,994,046	5,251,324
Deferred inflows of resources for net pension asset/liability	(4,218,700)	(534,660)
Deferred inflows of resources for other postemployment benefit liability	(1,022,059)	-
Long-term assets (liabilities) and related accrued interest, are not due and payable in the current period and therefore are not reported as liabilities in the individual funds. Long-term assets (liabilities) consist of:		
Bonds Payable	(4,440,000)	(5,825,000)
Debt Certificates Payable	(875,000)	(1,400,000)
Bond Premium	(35,557)	(71,113)
Accrued Interest Payable on Bonds	(7,713)	(8,983)
Accrued Interest Payable on Debt Certificates	(1,593)	(2,362)
Accrued Compensated Absences	(632,591)	(826,424)
Net Pension Asset (Liability)	1,321,159	(5,405,180)
Other Postemployment Benefit Liability	(7,452,591)	(6,814,982)
Due to Component Unit	(220,000)	(440,000)
	<u>                    </u>	<u>                    </u>
Total Net Position	<u>\$ 101,492,773</u>	<u>\$ 97,938,851</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2017**

	General	Liability Insurance	Workmen's and Unemployment Compensation	Playground and Recreation	Audit	Museum	Police	Illinois Municipal Retirement	Paving and Lighting
<b>REVENUES</b>									
Taxes	\$ 4,408,973	\$ 565,997	\$ 492,196	\$ 3,139,816	\$ 35,497	\$ 1,587,535	\$ 595,944	\$ 964,437	\$ 108,214
Charges for Services	7,961,692	-	-	5,703,766	-	243,812	-	-	-
Intergovernmental - State Grants	1,758,163	-	-	10,483	-	5,000	-	-	-
Fines	-	-	-	-	-	-	29,975	-	-
Interest	136,445	-	-	841	-	-	75	-	-
Miscellaneous	84,247	47,025	39,162	139,102	-	-	42,408	79,572	-
<b>Total Revenues</b>	<b>14,349,520</b>	<b>613,022</b>	<b>531,358</b>	<b>8,994,008</b>	<b>35,497</b>	<b>1,836,347</b>	<b>668,402</b>	<b>1,044,009</b>	<b>108,214</b>
<b>EXPENDITURES</b>									
Current:									
General									
Government	8,352,066	558,189	451,672	596,127	34,155	-	594,391	951,161	34,429
Recreation:									
Proctor Center	-	-	-	564,254	-	-	-	-	-
Programs	-	-	-	1,105,183	-	-	-	-	-
Sommer Park	-	-	-	262,881	-	-	-	-	-
Athletics	-	-	-	398,138	-	-	-	-	-
Aquatics	-	-	-	274,494	-	-	-	-	-
Logan Recreation Center	-	-	-	137,857	-	-	-	-	-
Lakeview Recreation Center	-	-	-	251,899	-	-	-	-	-
Franciscan Recreation Complex	-	-	-	227,937	-	-	-	-	-
Owens Center Golf	-	-	-	1,011,595	-	-	-	-	-
Courses	-	-	-	-	-	-	-	-	-
Riverfront Vagabond Tours	-	-	-	907,106	-	-	-	-	-
Camp Wokanda	-	-	-	220,452	-	-	-	-	-
Zoos	-	-	-	2,064,143	-	-	-	-	-
Museums	-	-	-	771,387	-	1,757,143	-	-	-
Noble Center	-	-	-	57,253	-	-	-	-	-
Marina	-	-	-	-	-	-	-	-	-
Parks	3,467,897	-	-	-	-	-	-	-	-
Fitness Center	-	-	-	-	-	-	-	-	-
Amphitheatre	-	-	-	45,808	-	-	-	-	-
<b>Total Recreation</b>	<b>3,467,897</b>	<b>-</b>	<b>-</b>	<b>8,300,387</b>	<b>-</b>	<b>1,757,143</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects	-	-	-	-	-	-	-	-	-
Capital Outlay	1,836,080	-	-	42,851	-	-	-	-	-
Debt Service:									
Principal	-	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,656,043</b>	<b>558,189</b>	<b>451,672</b>	<b>8,939,365</b>	<b>34,155</b>	<b>1,757,143</b>	<b>594,391</b>	<b>951,161</b>	<b>34,429</b>

**SCHEDULE 3**

Special Recreation	Heart of Illinois Special Recreation	Social Security	Riverfront Events	RiverPlex Operations	RiverPlex Construction	Working Cash	Debt Service	Capital Projects	Totals	
									2018	2017
\$ 1,013,462	\$ 697,246	\$ 882,130	\$ 108,211	\$ 3,139	\$ -	\$ -	\$ 5,353,108	\$ -	\$ 19,955,905	\$ 20,272,410
2,403,324	239,904	-	1,623,209	2,924,487	100,000	-	-	-	21,200,194	21,853,765
-	-	-	-	-	-	-	-	-	1,773,646	326,870
-	-	-	-	-	-	-	-	-	29,975	29,568
-	3,472	-	-	-	-	-	-	33,073	173,906	54,201
-	87,616	170,716	123,308	610,385	-	-	-	-	1,423,541	2,163,594
3,416,786	1,028,238	1,052,846	1,854,728	3,538,011	100,000	-	5,353,108	33,073	44,557,167	44,700,408
-	-	926,251	-	120,671	-	-	-	-	12,619,112	12,809,795
-	-	-	-	-	-	-	-	-	564,254	553,270
-	953,977	-	-	680,110	-	-	-	-	2,739,270	2,440,239
-	-	-	-	-	-	-	-	-	262,881	279,700
-	-	-	-	-	-	-	-	-	398,138	443,465
-	-	-	-	-	-	-	-	-	274,494	471,174
-	-	-	-	-	-	-	-	-	137,857	128,473
-	-	-	-	-	-	-	-	-	251,899	282,949
-	-	-	-	-	-	-	-	-	227,937	274,717
-	-	-	-	-	-	-	-	-	1,011,595	969,045
2,749,840	-	-	-	-	-	-	-	-	2,749,840	3,049,056
-	-	-	1,804,550	-	-	-	-	-	1,804,550	1,963,729
-	-	-	-	-	-	-	-	-	907,106	1,154,759
-	-	-	-	-	-	-	-	-	220,452	197,677
-	-	-	-	-	-	-	-	-	2,064,143	2,251,979
-	-	-	-	-	-	-	-	-	2,528,530	2,464,188
-	-	-	-	-	-	-	-	-	57,253	193,213
221,491	-	-	-	-	-	-	-	-	221,491	207,580
-	-	-	-	14,413	-	-	-	-	3,482,310	3,802,591
-	-	-	-	2,670,980	-	-	-	-	2,670,980	2,654,906
-	-	-	-	-	-	-	-	-	45,808	34,040
2,971,331	953,977	-	1,804,550	3,365,503	-	-	-	-	22,620,788	23,816,750
-	-	-	-	-	-	-	-	-	914,032	917,346
3,953	80,960	-	-	51,838	-	-	-	1,323,032	3,338,714	2,842,904
-	-	-	-	-	-	-	5,250,000	1,880,000	7,130,000	7,015,000
-	-	-	-	-	-	-	124,253	120,187	244,440	284,007
2,975,284	1,034,937	926,251	1,804,550	3,538,012	-	-	5,374,253	4,237,251	46,867,086	47,685,802

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES  
 YEAR ENDED DECEMBER 31, 2018  
 WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2017**

	General	Liability Insurance	Workmen's and Unemployment Compensation	Playground and Recreation	Audit	Museum	Police	Illinois Municipal Retirement	Paving and Lighting
Excess (Deficiency) of Revenues Over Expenditures	\$ 693,477	\$ 54,833	\$ 79,686	\$ 54,643	\$ 1,342	\$ 79,204	\$ 74,011	\$ 92,848	\$ 73,785
<b>OTHER FINANCING SOURCES</b>									
Proceeds from General Obligation Bonds	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	693,477	54,833	79,686	54,643	1,342	79,204	74,011	92,848	73,785
Fund Balances (Deficit) - Beginning of Year	<u>10,621,087</u>	<u>446,605</u>	<u>489,655</u>	<u>1,166,842</u>	<u>53,709</u>	<u>3,292</u>	<u>242,748</u>	<u>661,339</u>	<u>205,837</u>
<b>FUND BALANCES (DEFICIT) - END OF YEAR</b>	<u><u>\$ 11,314,564</u></u>	<u><u>\$ 501,438</u></u>	<u><u>\$ 569,341</u></u>	<u><u>\$ 1,221,485</u></u>	<u><u>\$ 55,051</u></u>	<u><u>\$ 82,496</u></u>	<u><u>\$ 316,759</u></u>	<u><u>\$ 754,187</u></u>	<u><u>\$ 279,622</u></u>

**SCHEDULE 3  
(CONTINUED)**

Special Recreation	Heart of Illinois Special Recreation	Social Security	Riverfront Events	RiverPlex Operations	RiverPlex Construction	Working Cash	Debt Service	Capital Projects	Totals	
									2018	2017
\$ 441,502	\$ (6,699)	\$ 126,595	\$ 50,178	\$ (1)	\$ 100,000	\$ -	\$ (21,145)	\$ (4,204,178)	\$ (2,309,919)	\$ (2,985,394)
-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000
-	-	-	-	-	-	-	-	-	-	22,834
-	-	-	-	-	-	-	-	5,000,000	5,000,000	5,022,834
441,502	(6,699)	126,595	50,178	(1)	100,000	-	(21,145)	795,822	2,690,081	2,037,440
(2,733,762)	358,460	686,208	(208,034)	1,600	56,319	816,089	23,143	2,752,212	15,643,349	13,605,909
<u>\$ (2,292,260)</u>	<u>\$ 351,761</u>	<u>\$ 812,803</u>	<u>\$ (157,856)</u>	<u>\$ 1,599</u>	<u>\$ 156,319</u>	<u>\$ 816,089</u>	<u>\$ 1,998</u>	<u>\$ 3,548,034</u>	<u>\$ 18,333,430</u>	<u>\$ 15,643,349</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RECONCILIATION OF THE COMBINING STATEMENT OF  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
TO THE STATEMENTS OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018	2017
Total Net Change in Fund Balance - All Funds	\$ 2,690,081	\$ 2,037,440
<p>Amounts reported in the statements of revenues, expenses, and changes in net position are different than amounts reported in the individual funds because:</p>		
<p>Capital outlays are reported in the individual funds as expenditures. However, in the statements of revenues, expenses, and changes in net position, the cost of those assets is allocated over their estimated useful lives as depreciation expense. Below is the activity related to capital assets for the year:</p>		
Capital Outlay	3,338,714	2,842,904
Depreciation Expense	(2,934,386)	(2,795,171)
Proceeds from Sale of Capital Assets	-	(22,834)
Loss on Disposal/Sale of Capital Assets	(8,739)	(209,638)
<p>Pension contributions are expenditures in the governmental funds. However, in the statements of revenues, expenses, and changes in net position, pension expense is the cost of benefits earned, adjusted for member contributions, the recognition of changes in deferred outflows and deferred inflows of resources related to pensions, and the investment experience.</p>		
Pension Contributions	966,061	1,037,560
Pension Expense	(1,181,040)	(2,662,628)
<p>Repayments of principal on long-term debt are recorded as expenditures in the individual funds, but the repayments reduce long-term debt in the statements of revenues, expenses, and changes in net position.</p>		
	7,130,000	7,015,000

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RECONCILIATION OF THE COMBINING STATEMENT OF  
REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
TO THE STATEMENTS OF REVENUES, EXPENSES,  
AND CHANGES IN NET POSITION  
FOR THE YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	<u>2018</u>	<u>2017</u>
The issuance of long-term debt provides current resources to the individual funds but increases long-term debt in the statements of revenues, expenses, and changes in net position.		
Proceeds from Debt	\$ (5,000,000)	\$ (5,000,000)
Interest expense is reported when paid in the individual funds. However, in the statements of revenues, expenses and changes in net position, interest expense is recognized when incurred.	2,039	2,471
The individual funds report the effect of bond issuance premiums when debt is first issued, whereas these amounts are unearned and amortized in the statements of revenues, expenses, and changes in net position.	35,556	35,556
The individual funds report the effect of certain expenditures when paid, whereas these amounts are unearned and amortized in the statements of revenues, expenses, and changes in net position.	(18,529)	(18,529)
OPEB contributions are expenditures in the governmental funds. However, in the statements of revenues, expenses, and changes in net position, OPEB expense is the cost of benefits earned, adjusted for recognition of changes in deferred outflows and inflows of resources related to OPEB.		
OPEB Payments	246,276	225,941
OPEB Expense	(512,638)	(641,596)
The following expenses reported in the statements of revenues, expenses, and changes in net position do not require the use of current financial resources and therefore are not reported as expenditures in the individual funds.		
Accrued Compensated Absences	<u>193,833</u>	<u>2,329</u>
Change in Net Position	<u>\$ 4,947,228</u>	<u>\$ 1,848,805</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 4,443,222	\$ 4,408,973	\$ 4,633,291
Charges for Services:			
Administrative Expense	2,244,880	2,296,747	2,256,292
Horticulture Services	9,965	9,814	14,002
County Maintenance	40,102	40,265	42,260
Riverfront Park Maintenance	254,466	247,283	345,914
Planning	138,000	151,183	155,460
Purchasing	340,250	197,014	362,042
Marketing and Public Relations	1,285	1,285	17,104
Maintenance Reimbursement	1,313,798	1,287,696	1,402,719
Unallocated Costs	172,780	162,558	150,608
Bradley Park	7,075	8,037	12,567
Detweiller Park	25,650	34,631	17,213
Glen Oak Park	4,700	6,104	7,839
Grandview Drive Park	5,900	7,471	4,769
Trewyn Park	27,000	27,423	23,970
Other Small Parks	25,714	24,977	14,148
Peoria Players Maintenance	15,288	17,816	17,610
Human Resources	33,747	33,810	32,985
Health and Dental	3,148,934	3,349,209	3,232,118
Hanna City Maintenance	12,396	11,395	15,690
Other Miscellaneous	48,228	46,974	55,440
Total Charges for Services	<u>7,870,158</u>	<u>7,961,692</u>	<u>8,180,750</u>
Intergovernmental - Grants:			
State Grant	1,910,200	1,758,163	309,034
Interest	30,500	136,445	41,904
Miscellaneous:			
Donations	10,000	20,668	51,106
Other	63,000	63,579	174,288
Total Miscellaneous	<u>73,000</u>	<u>84,247</u>	<u>225,394</u>
Total Revenues	<u>14,327,080</u>	<u>14,349,520</u>	<u>13,390,373</u>



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>EXPENDITURES</b>			
General Government:			
Administrative	\$ 1,451,928	\$ 1,454,762	\$ 1,511,005
Health and Dental	3,462,680	3,418,638	3,368,274
Facilities Improvement/Land Acquisition	2,060,835	1,900,854	524,058
Carpenters	199,930	196,440	189,677
Equipment Service	555,474	538,189	498,864
Heavy Equipment	331,992	289,076	331,977
Human Resources	257,264	256,410	255,688
Landscape Construction	322,735	303,956	362,657
Maintenance and Repair	410,882	405,272	437,658
Planning and Design	418,768	393,691	406,747
Marketing and Public Relations	151,247	127,592	178,918
Purchasing	717,977	581,543	728,066
Unallocated Costs	194,925	172,914	152,679
Administration Maintenance	131,245	148,809	-
Total General Government	<u>10,667,882</u>	<u>10,188,146</u>	<u>8,946,268</u>
Parks:			
Administration	354,519	350,796	325,424
Arboriculture	138,321	140,709	149,178
Forestry	360,489	345,026	413,292
Horticulture Services	9,965	9,814	14,001
County Maintenance	40,102	40,266	42,261
Riverfront Park Maintenance	254,466	247,234	339,913
Bradley Park	327,821	290,919	308,853
Detweiller Park	364,175	344,690	355,331
Glen Oak Park	330,286	301,576	316,608
Grandview Drive Park	249,371	224,525	238,949
Lakeview Park	156,211	141,082	219,631
Robinson Park	27,801	28,222	30,911
Trewyn Park	108,184	99,843	111,642
Gwynn Park	29,892	27,178	29,950
Small Parks	596,061	570,519	626,384
Peoria Players Maintenance	15,273	20,122	17,731
Recreation Maintenance	116,048	106,976	118,429
Hanna City Maintenance	12,396	11,397	15,673
Donovan Park	137,955	167,003	112,362
Total Parks	<u>3,629,336</u>	<u>3,467,897</u>	<u>3,786,523</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>EXPENDITURES (CONTINUED)</b>			
Total Expenditures	\$ 14,297,218	\$ 13,656,043	\$ 12,732,791
Excess of Revenues Over Expenditures	29,862	693,477	657,582
<b>OTHER FINANCING SOURCES</b>			
Proceeds from Sale of Capital Assets	-	-	22,834
Excess of Revenues and Other Financing Sources Over Expenditures	\$ 29,862	693,477	680,416
Fund Balance - Beginning of Year		10,621,087	9,940,671
<b>FUND BALANCE - END OF YEAR</b>		\$ 11,314,564	\$ 10,621,087

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
LIABILITY INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 569,382	\$ 565,997	\$ 602,442
Miscellaneous - Reimbursement	47,000	47,025	47,785
Total Revenues	<u>616,382</u>	<u>613,022</u>	<u>650,227</u>
<b>EXPENDITURES</b>			
General Government:			
Salaries and Wages	141,886	129,434	138,722
Health and Dental Insurance	33,136	29,361	30,721
Conferences	15,000	2,970	11,268
Supplies	20,700	17,773	22,185
Insurance Premiums	378,651	378,651	363,597
Total Expenditures	<u>589,373</u>	<u>558,189</u>	<u>566,493</u>
Excess of Revenues Over Expenditures	<u>\$ 27,009</u>	54,833	83,734
Fund Balance - Beginning of Year		<u>446,605</u>	<u>362,871</u>
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 501,438</u>	<u>\$ 446,605</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
WORKMEN'S AND UNEMPLOYMENT COMPENSATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 495,133	\$ 492,196	\$ 484,003
Miscellaneous - Reimbursement	41,000	39,162	45,958
Total Revenues	536,133	531,358	529,961
 <b>EXPENDITURES</b>			
General Government:			
Workmen's Compensation Insurance	288,442	288,442	290,184
Unemployment Compensation	160,000	163,230	139,463
Total Expenditures	448,442	451,672	429,647
 Excess of Revenues Over Expenditures	\$ 87,691	79,686	100,314
 Fund Balance - Beginning of Year		489,655	389,341
 <b>FUND BALANCE- END OF YEAR</b>		\$ 569,341	\$ 489,655

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PLAYGROUND AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 2,959,481	\$ 3,139,816	\$ 3,211,786
Charges for Services:			
Proctor Center	75,335	62,264	76,675
Programs	469,722	542,204	377,274
Sommer Park	153,308	152,979	145,303
Athletics	253,723	238,809	243,797
Aquatics	78,630	82,301	175,510
Logan Recreation Center	3,905	6,241	2,081
Lakeview Recreation Center	133,031	133,333	187,675
Franciscan Recreation Complex	106,995	105,888	132,304
Owens Center	914,847	957,839	892,265
Vagabond Tours	1,027,000	846,936	1,138,504
Camp Wokanda	106,250	122,279	92,328
Zoos	1,263,108	1,254,462	1,386,378
Peoria PlayHouse Children's Museum	674,695	699,344	601,635
Peoria Zoological Society Contract	444,930	433,872	407,980
Noble Center	33,250	42,669	19,897
Amphitheatre	23,100	22,346	13,806
Total Charges for Services	<u>5,761,829</u>	<u>5,703,766</u>	<u>5,893,412</u>
Intergovernmental - Grants:			
State Grant	101,430	10,483	17,836
Interest	460	841	586
Miscellaneous	208,350	139,102	770,650
Total Revenues	<u>9,031,550</u>	<u>8,994,008</u>	<u>9,894,270</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PLAYGROUND AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>EXPENDITURES</b>			
General Government	\$ 655,912	\$ 638,978	\$ 590,421
Recreation:			
Proctor Center	568,773	564,254	553,270
Programs	1,071,181	1,105,183	859,505
Sommer Park	274,559	262,881	279,700
Athletics	412,083	398,138	443,465
Aquatics	292,613	274,494	471,174
Logan Recreation Center	125,637	137,857	128,473
Lakeview Recreation Center	250,453	251,899	282,949
Franciscan Recreation Complex	238,087	227,937	274,717
Owens Center	987,988	1,011,595	969,045
Vagabond Tours	1,020,761	907,106	1,154,759
Camp Wokanda	210,562	220,452	197,677
Zoos	1,708,926	1,630,868	1,843,999
Peoria PlayHouse Children's Museum	788,133	771,387	698,107
Peoria Zoological Society Contract	444,930	433,275	407,980
Noble Center	68,353	57,253	193,213
Amphitheatre	40,044	45,808	34,040
Total Recreation	<u>8,503,083</u>	<u>8,300,387</u>	<u>8,792,073</u>
Total Expenditures	<u>9,158,995</u>	<u>8,939,365</u>	<u>9,382,494</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ (127,445)</u>	54,643	511,776
Fund Balance - Beginning of Year		<u>1,166,842</u>	<u>655,066</u>
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 1,221,485</u>	<u>\$ 1,166,842</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
AUDIT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 35,709	\$ 35,497	\$ 32,762
Interest	5	-	-
Total Revenues	35,714	35,497	32,762
<b>EXPENDITURES</b>			
General Government:			
Audit	34,155	34,155	32,801
Excess (Deficiency) of Revenues Over Expenditures	\$ 1,559	1,342	(39)
Fund Balance - Beginning of Year		53,709	53,748
<b>FUND BALANCE - END OF YEAR</b>		<b>\$ 55,051</b>	<b>\$ 53,709</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
MUSEUM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 1,584,157	\$ 1,587,535	\$ 1,549,810
Charges for Services:			
Museums:			
Luthy Botanical Gardens	83,263	85,720	86,911
Forest Park Nature Center	140,535	157,240	131,409
Tawny Oaks	1,805	852	877
Total Charges for Services	225,603	243,812	219,197
Intergovernmental - Grants:			
State Grant	5,000	5,000	-
Total Revenues	1,814,760	1,836,347	1,769,007
 <b>EXPENDITURES</b>			
Museums:			
Luthy Botanical Gardens	401,017	381,240	417,723
Zoo	977,922	972,350	938,268
Forest Park Nature Center	385,176	365,410	374,111
Tawny Oaks	47,118	38,143	35,979
Total Expenditures	1,811,233	1,757,143	1,766,081
 Excess of Revenues Over Expenditures	\$ 3,527	79,204	2,926
 Fund Balance - Beginning of Year		3,292	366
 <b>FUND BALANCE - END OF YEAR</b>		\$ 82,496	\$ 3,292



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
POLICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 549,342	\$ 595,944	\$ 623,705
Fines	17,000	29,975	29,568
Interest	50	75	52
Miscellaneous:			
Police Explorers	3,500	635	3,601
Other	29,600	41,773	71,874
Total Miscellaneous	<u>33,100</u>	<u>42,408</u>	<u>75,475</u>
Total Revenues	<u>599,492</u>	<u>668,402</u>	<u>728,800</u>
<b>EXPENDITURES</b>			
General Government:			
Administrative	569,204	593,675	692,388
Police Explorers	2,000	716	352
Total Expenditures	<u>571,204</u>	<u>594,391</u>	<u>692,740</u>
Excess of Revenues Over Expenditures	<u>\$ 28,288</u>	74,011	36,060
Fund Balance - Beginning of Year		<u>242,748</u>	<u>206,688</u>
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 316,759</u>	<u>\$ 242,748</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 970,023	\$ 964,437	\$ 1,051,627
Miscellaneous - Reimbursement	100,100	79,572	88,545
Total Revenues	1,070,123	1,044,009	1,140,172
 <b>EXPENDITURES</b>			
General Government:			
Retirement Contributions	990,000	951,161	1,010,151
Excess of Revenues Over Expenditures	\$ 80,123	92,848	130,021
Fund Balance - Beginning of Year		661,339	531,318
<b>FUND BALANCE - END OF YEAR</b>		\$ 754,187	\$ 661,339

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PAVING AND LIGHTING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 108,868	\$ 108,214	\$ 108,478
<b>EXPENDITURES</b>			
General Government:			
Street Lighting	45,000	34,429	54,147
Roadway Improvement	-	-	14,852
Total Expenditures	<u>45,000</u>	<u>34,429</u>	<u>68,999</u>
Excess of Revenues Over Expenditures	<u>\$ 63,868</u>	73,785	39,479
Fund Balance - Beginning of Year		<u>205,837</u>	<u>166,358</u>
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 279,622</u>	<u>\$ 205,837</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SPECIAL RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND DEFICIT - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 1,013,462	\$ 1,013,462	\$ 1,058,710
Charges for Services:			
Golf Courses:			
General Administration	15,212	12,505	16,571
Golf Operations	2,164,568	2,169,326	2,197,632
Total Golf Courses	2,179,780	2,181,831	2,214,203
Detweiller Marina	226,536	221,493	207,579
Total Charges for Services	2,406,316	2,403,324	2,421,782
Total Revenues	3,419,778	3,416,786	3,480,492
 <b>EXPENDITURES</b>			
Programs:			
Golf Courses:			
General Administration	287,156	267,959	228,909
Golf Operations and Maintenance	2,518,504	2,485,834	2,837,087
Total Golf Courses	2,805,660	2,753,793	3,065,996
Detweiller Marina	226,536	221,491	207,580
Total Expenditures	3,032,196	2,975,284	3,273,576
 Excess of Revenues Over Expenditures	\$ 387,582	441,502	206,916
 Fund Deficit - Beginning of Year		(2,733,762)	(2,940,678)
 <b>FUND DEFICIT - END OF YEAR</b>		\$ (2,292,260)	\$ (2,733,762)

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
HEART OF ILLINOIS SPECIAL RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes (Including Morton, Chillicothe, and Washington Reimbursements)	\$ 700,047	\$ 697,246	\$ 685,142
Charges for Services	235,308	239,904	212,065
Interest	1,000	3,472	957
Miscellaneous	94,838	87,616	47,061
Total Revenues	1,031,193	1,028,238	945,225
<b>EXPENDITURES</b>			
Programs	997,377	1,034,937	886,241
Excess (Deficiency) of Revenues Over Expenditures	\$ 33,816	(6,699)	58,984
Fund Balance - Beginning of Year		358,460	299,476
<b>FUND BALANCE - END OF YEAR</b>		\$ 351,761	\$ 358,460

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 SOCIAL SECURITY FUND  
 SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
 FUND BALANCE - BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2018  
 WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 877,160	\$ 882,130	\$ 890,149
Miscellaneous - Reimbursement	165,000	170,716	171,291
Total Revenues	1,042,160	1,052,846	1,061,440
 <b>EXPENDITURES</b>			
General Government:			
Social Security	980,000	926,251	967,667
 Excess of Revenues Over Expenditures	\$ 62,160	126,595	93,773
 Fund Balance - Beginning of Year		686,208	592,435
 <b>FUND BALANCE - END OF YEAR</b>		<b>\$ 812,803</b>	<b>\$ 686,208</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RIVERFRONT EVENTS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND DEFICIT - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 108,209	\$ 108,211	\$ 98,198
Charges for Services:			
Riverfront Events	1,422,617	1,511,089	1,743,439
Gateway Building	108,894	112,120	112,526
Total Charges for Services	1,531,511	1,623,209	1,855,965
Miscellaneous:			
Reimbursement	20,000	36,808	23,382
Event Support/Donations	86,500	86,500	86,500
Total Miscellaneous	106,500	123,308	109,882
Total Revenues	1,746,220	1,854,728	2,064,045
 <b>EXPENDITURES</b>			
Riverfront:			
Riverfront Events	1,662,441	1,697,830	1,855,816
Gateway Building	104,484	106,720	108,538
Total Expenditures	1,766,925	1,804,550	1,964,354
 Excess (Deficiency) of Revenues Over Expenditures	\$ (20,705)	50,178	99,691
 Fund Deficit - Beginning of Year		(208,034)	(307,725)
 <b>FUND DEFICIT - END OF YEAR</b>		<b>\$ (157,856)</b>	<b>\$ (208,034)</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RIVERPLEX OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 31,504	\$ 3,139	\$ -
Charges for Services:			
Membership Fees	2,136,669	2,057,499	2,150,448
Programs	324,752	319,689	308,166
Admission Fees	198,607	195,759	189,438
Rentals	154,765	169,184	171,990
Other	141,647	182,356	150,552
Total Charges for Services	2,956,440	2,924,487	2,970,594
Miscellaneous:			
OSF Reimbursement	598,798	608,662	580,924
Other	610	1,723	629
Total Miscellaneous	599,408	610,385	581,553
Total Revenues	3,587,352	3,538,011	3,552,147
<b>EXPENDITURES</b>			
General Government	115,698	120,671	111,604
Parks:			
Riverplex Ground Maintenance	16,336	14,413	16,068
Recreation:			
Programs	742,673	680,110	694,493
Fitness Center	2,783,449	2,722,818	2,724,337
Total Recreation	3,526,122	3,402,928	3,418,830
Debt Service:			
Principal	-	-	5,643
Total Expenditures	3,658,156	3,538,012	3,552,145
Excess (Deficiency) of Revenues Over Expenditures	\$ (70,804)	(1)	2
Fund Balance - Beginning of Year		1,600	1,598
<b>FUND BALANCE - END OF YEAR</b>		\$ 1,599	\$ 1,600



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
RIVERPLEX CONSTRUCTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE (DEFICIT)  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018	2017
<b>REVENUES</b>		
Charges for Services:		
Rent	\$ 100,000	\$ 100,000
<b>EXPENDITURES</b>	-	-
Excess of Revenues Over Expenditures	100,000	100,000
Fund Balance (Deficit) - Beginning of Year	56,319	(43,681)
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 156,319</b>	<b>\$ 56,319</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 WORKING CASH FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCE  
 YEAR ENDED DECEMBER 31, 2018  
 WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018	2017
<b>REVENUES</b>		
Interest	\$ -	\$ -
<b>OTHER FINANCING USES</b>		
Operating Transfers Out	-	-
Excess of Revenues Over Other Financing Uses	-	-
Fund Balance - Beginning of Year	816,089	816,089
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 816,089</b>	<b>\$ 816,089</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018  
WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018		2017
	Revised Budget	Actual	Actual
<b>REVENUES</b>			
Taxes	\$ 5,413,595	\$ 5,353,108	\$ 5,242,307
<b>EXPENDITURES</b>			
Debt Service:			
Principal, Issues Dated:			
January 30, 2015	-	-	1,000,000
February 1, 2016	1,400,000	1,400,000	1,600,000
February 1, 2017	1,600,000	1,600,000	2,550,000
March 5, 2018	<u>2,250,000</u>	<u>2,250,000</u>	<u>-</u>
Total Principal	5,250,000	5,250,000	5,150,000
Interest, Issues Dated:			
January 30, 2015	-	-	14,400
February 1, 2016	12,460	12,460	23,660
February 1, 2017	36,425	36,425	53,729
March 5, 2018	<u>76,502</u>	<u>75,368</u>	<u>-</u>
Total Interest	<u>125,387</u>	<u>124,253</u>	<u>91,789</u>
Total Expenditures	<u>5,375,387</u>	<u>5,374,253</u>	<u>5,241,789</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 38,208</u>	(21,145)	518
Fund Balance - Beginning of Year		<u>23,143</u>	<u>22,625</u>
<b>FUND BALANCE - END OF YEAR</b>		<u>\$ 1,998</u>	<u>\$ 23,143</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 CAPITAL PROJECTS FUND  
 BONDED PROJECTS DEVELOPMENT FUND  
 SCHEDULE OF REVENUES, EXPENDITURES,  
 AND CHANGES IN FUND BALANCES  
 YEAR ENDED DECEMBER 31, 2018  
 WITH COMPARATIVE FIGURES FOR THE YEAR ENDED DECEMBER 31, 2017**

	2018	2017
<b>REVENUES</b>		
Interest	\$ 33,073	\$ 10,702
<b>EXPENDITURES</b>		
Capital Projects	2,237,064	3,066,258
Debt Service:		
Principal	1,880,000	1,859,357
Interest and Fiscal Charges	120,187	192,218
Total Debt Service	2,000,187	2,051,575
Total Expenditures	4,237,251	5,117,833
 Deficiency of Revenues Over Expenditures	 (4,204,178)	 (5,107,131)
<b>OTHER FINANCING SOURCES</b>		
Proceeds from General Obligation Bonds	5,000,000	5,000,000
 Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures	 795,822	 (107,131)
 Fund Balance - Beginning of Year	 2,752,212	 2,859,343
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 3,548,034</b>	<b>\$ 2,752,212</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
COMBINING STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
YEAR ENDED DECEMBER 31, 2018**

	Boned Project #14	Boned Project #15	Boned Project #16	Boned Project #17
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
Capital Projects	54,535	73,181	276,390	823,832
Debt Service:				
Principal	-	-	-	38,841
Interest and Fiscal Charges	-	192	-	47,216
Total Debt Service	-	192	-	86,057
Total Expenditures	<u>54,535</u>	<u>73,373</u>	<u>276,390</u>	<u>909,889</u>
Deficiency of Revenues Over Expenditures	(54,535)	(73,373)	(276,390)	(909,889)
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from General Obligation Bonds	-	-	-	-
Transfers In from Other Bonded Projects	-	-	-	-
Transfers Out to Other Bonded Projects	<u>(186,877)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(186,877)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing Uses	(241,412)	(73,373)	(276,390)	(909,889)
Fund Balance - Beginning of Year	<u>241,412</u>	<u>234,711</u>	<u>735,088</u>	<u>1,541,001</u>
<b>FUND BALANCE - END OF YEAR</b>	<u>\$ -</u>	<u>\$ 161,338</u>	<u>\$ 458,698</u>	<u>\$ 631,112</u>

Bonded Project #18A	Bonded Project #18B	Total
\$ 15,864	\$ 17,209	\$ 33,073
1,009,126	-	2,237,064
181,159	1,660,000	1,880,000
29,145	43,634	120,187
<u>210,304</u>	<u>1,703,634</u>	<u>2,000,187</u>
<u>1,219,430</u>	<u>1,703,634</u>	<u>4,237,251</u>
(1,203,566)	(1,686,425)	(4,204,178)
3,296,366	1,703,634	5,000,000
186,877	-	186,877
-	-	(186,877)
<u>3,483,243</u>	<u>1,703,634</u>	<u>5,000,000</u>
2,279,677	17,209	795,822
-	-	2,752,212
<u>\$ 2,279,677</u>	<u>\$ 17,209</u>	<u>\$ 3,548,034</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #14  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Interest	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
AMPH - Sound System	1,030	1,030	-
Detweiller Park - Erosion Control	1,403	1,244	159
District - Fire Suppression Repair	5,575	5,575	-
Golf - POS System	20,787	20,787	-
LV Aquatic - Waterslide Modify	14,541	14,541	-
P/D/C - Land Acquisition, Appraisal	406	406	-
Parks - Trail Maintenance	1,912	1,912	-
Risk Management - Safety Equipment	6,548	6,068	480
Robinson - Bridge Abutment	1,542	1,542	-
Tennis - Resurfacing Clay CTS	1,430	1,430	-
Contingency	110,081	-	110,081
Total Expenditures	<u>165,255</u>	<u>54,535</u>	<u>110,720</u>
Deficiency of Revenues Over Expenditures	(165,255)	(54,535)	110,720
<b>OTHER FINANCING USES</b>			
Transfers Out	<u>-</u>	<u>(186,877)</u>	<u>(186,877)</u>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES AND OTHER FINANCING USES</b>	<u>\$ (165,255)</u>	<u>\$ (241,412)</u>	<u>\$ (76,157)</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #15  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Interest	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
Alarm Panel Upgrade (PH.3)	16,704	3,575	13,129
Golf ADA Cart	398	398	-
General Building Repair	4,730	4,721	9
Graffiti Removal	7,610	7,610	-
Park Signs	2,517	2,517	-
Plants & Soils	4,618	4,618	-
Replace Leaf Vac #285G-Bradley	860	860	-
Roadway Maintenance	339	339	-
Attington Subdiv. Bike Trail	5,531	5,531	-
Donovan Fire Hydrant Repair	1,200	1,200	-
Fire Hydrant Repairs	15,000	6,508	8,492
GVD Erosion & Bishop Ave	107,502	14,208	93,294
Light Fixture Upgrade (PH.3)	10,532	9,159	1,373
Madison Ledge Repair	765	-	765
Mossville Maint Bldg Utilities	3,616	3,616	-
Mossville Soccer Trees	1,155	-	1,155
PPD GIS Boundary Map	4,633	75	4,558
Rocky Glen Access	515	515	-
Tawny Oaks Welcome Center	505	-	505
Zoo Takin Nighthouse	2,138	-	2,138
Clay Tennis Court Resurfacing	1,300	1,045	255
LV Rec Program Equip	3,577	3,000	577
Recreation IT Equipment	424	424	-
Sommer Pk Cabin Deck Repair	211	-	211
Wokanda Cabin Upgrades	3,302	3,262	40
Total Capital Projects	<u>199,682</u>	<u>73,181</u>	<u>126,501</u>
Debt Service:			
Interest and Fiscal Charges	30,081	192	29,889
Total Expenditures	<u>229,763</u>	<u>73,373</u>	<u>156,390</u>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<u>\$ (229,763)</u>	<u>\$ (73,373)</u>	<u>\$ 156,390</u>



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 CAPITAL PROJECTS FUND  
 BONDED PROJECTS DEVELOPMENT FUND  
 BONDED PROJECT #16  
 SCHEDULE OF REVENUES AND EXPENDITURES -  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2018**

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Interest	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
Fire Suppression Test/Repair	5,000	5,000	-
IT - Recreation	6,579	6,120	459
IT - Zoo	3,125	3,125	-
IT - Multi Function Copiers	2,932	2,932	-
IT - Human Resources	2,368	1,320	1,048
IT - Golf	897	897	-
IT - Police	6,000	6,000	-
IT - Riverfront	2,280	-	2,280
IT - Sommer, Wokanda, FPNC Wifi	1,123	-	1,123
IT - Registration Software Upgrade	22,680	6,845	15,835
Replace Sprayer #244E Kellogg	488	-	488
Paint Miscellaneous Buildings	4,539	4,539	-
Graffiti Removal	10,000	10,000	-
Park Support Equipment	5,457	3,497	1,960
Park Signs	10,000	9,947	53
Picnic Tables	4,750	4,750	-
Plants & Soils	15,000	5,847	9,153
Roadway Stabilization	191	-	191
Trail Maintenance	15,319	13,968	1,351
Replace Leaf Vac #285D	396	-	396
Replace Leaf Vac #278S	844	-	844

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #16  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>EXPENDITURES (CONTINUED)</b>			
Capital Projects (Continued):			
Replace Mower #208K	\$ 1,495	\$ -	\$ 1,495
Riverplex Butterfly Valves	5,000	5,000	-
Bradley Bridge Engineering	30,000	-	30,000
Charter Oak Tennis Recolor	11,450	11,450	-
Engineering, Survey & Appraisals	1,000	1,000	-
Fire Hydrant Repairs	14,532	-	14,532
FPNC High Point Terr Erosion	8,788	142	8,646
Kinsey Memorial Shelter-Tuck	17,000	17,000	-
Growth Cell 1A Revenue	122,993	39,251	83,742
IT - Planning Copier, GIS Equipment	931	-	931
Lakeview Rec Gym Exhaust Fan	7,000	7,000	-
Proctor Boys Gym Floor Refinish	570	-	570
Riverplex Gutter Grates	1,107	352	755
Riverplex Paint Aquaplex	125,000	61,703	63,297
Sommer Park South Restroom	114,492	2,160	112,332
Sommer Park Pioneer Barn Roof	19,618	18,722	896
Bradley Tennis Joint/Crack	15,000	2,633	12,367
Wokanda Wwell-Filtration	1,824	-	1,824
Wokanda Dining Hall Generator	2,319	2,253	66
Baseball Field Improvements	10,000	10,000	-
Athletic Field Maintenance	22,601	12,937	9,664
Go Clay Tennis Court Resurface	625	-	625
Proctor Interior Painting	3,200	-	3,200
Zoo Sound System Repair	615	-	615
Zoo Galapagos Shed	1,088	-	1,088
Riverfront Painting	1,041	-	1,041
2016 BI Contingency	168,338	-	168,338
Total Expenditures	<u>827,595</u>	<u>276,390</u>	<u>551,205</u>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<u>\$ (827,595)</u>	<u>\$ (276,390)</u>	<u>\$ 551,205</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 CAPITAL PROJECTS FUND  
 BONDED PROJECTS DEVELOPMENT FUND  
 BONDED PROJECT #17  
 SCHEDULE OF REVENUES AND EXPENDITURES -  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2018**

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Interest	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
Capital Projects:			
Aquatics Rescue Equipment	7,308	6,834	474
Athletic Baseball Field Improvements	10,000	9,596	404
Athletic Field Maintenance	8,390	-	8,390
Athletics Soccer Goals	2,569	-	2,569
Bradley Park Shelter Retaining Wall	2,288	2,288	-
Bradley Park Small Capital Projects	7,385	890	6,495
Bradley Park Tennis Court Cracks	10,000	-	10,000
Detweiller Park Erosion	12,500	-	12,500
FPNC Bird Wing Roof Replacement	20,000	19,875	125
FRC Tumbling Mats / Equipment	2,575	1,954	621
GLC Stain Building Exterior	9,714	-	9,714
GO Park Clay Tennis Court Resurface	300	-	300
GO Park Event Electrical Upgrade	25,000	-	25,000
GO Park Small Capital Projects	5,000	2,450	2,550
Golf Carts	29,314	26,837	2,477
Golf - Kellogg Building Culvert	2,464	1,861	603
Golf - Madison Grading/Drainage	17,500	14,151	3,349
Golf - Newman Chemical Storage	20,000	-	20,000
Golf - Newman Service Blade Repair	3,435	1,384	2,051
Golf - Newman Stain Deck	8,577	6,141	2,436
Golf - Range Ball Washer	265	-	265
Golf - Repair / Replace Cart Paths	8,057	8,057	-
IT - Environment Services	2,749	2,748	1
IT - Purchasing Vendor	610	-	610
IT - Scanners	124	124	-
IT - Storage / Switches / Cameras	23,619	20,227	3,392
IT - Zoo	13,713	3,170	10,543
Lakeview - Recreation Bleachers	15,520	-	15,520
Lakeview - Grant Match	398,028	341,111	56,917
Luthy - Façade Improvements	7,140	-	7,140
Northtrail Tennis Court Improvements	10,578	10,578	-
Owens - Facility Doors Replacement	25,000	-	25,000
Owens - Front Entrance Repair	23,254	1,850	21,404

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #17  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>EXPENDITURES (CONTINUED)</b>			
Capital Projects (Continued):			
PKS - Ash Tree Removal	\$ 8,875	\$ 8,875	\$ -
PKS - Graffiti Removal	6,644	4,193	2,451
PKS - General Demolition	43,929	43,929	-
PKS - Path and Sidewalk Repair	27,541	11,378	16,163
PKS - Plants and Soils	15,000	-	15,000
PKS - Playground Repair	6,286	5,385	901
PKS - Signs	10,000	450	9,550
PKS - Support Equipment	12,000	4,026	7,974
PKS - Forestry Rigging Equipment	301	286	15
PKS - General Building Repair	37,385	17,463	19,922
PKS - General Pool Repair	42,911	42,116	795
PKS - General Roof Repair	14,636	13,567	1,069
Planning Engineer Survey	7,523	7,523	-
Planning Growth Cell	80,000	-	80,000
Planning Jeep 12 Replace	216	-	216
Planning Roadway Maintenance	82,398	82,290	108
Planning Salaries	8,891	8,891	-
Proctor Pool Strantrol Unit	350	-	350
Riverfront Park Trail Bridge Pier	3,605	3,405	200
Riverfront Spider Box Cable	150	-	150
Riverplex Boiler Replace	157	-	157
Rocky Glen Path / Parking Improvement	2,995	-	2,995
Small PKS Mower 522S Replacement	116	-	116
Sommer Park Restrooms	49,791	-	49,791
Trewyn Park Small Capital Projects	7,560	7,560	-
Trewyn Park Upper Roof Partial	28,969	1,043	27,926
Wokanda Storage Shed Roof	1,815	1,007	808
Zoo Tropic Front Round Windows	78,569	78,319	250
Zoo Truck 112 Replacement	57,836	-	57,836
Total Capital Projects	<u>1,369,425</u>	<u>823,832</u>	<u>545,593</u>
Debt Service:			
Principal	38,841	38,841	-
Interest and Fiscal Charges	121,331	47,216	74,115
Total Debt Service	<u>160,172</u>	<u>86,057</u>	<u>74,115</u>
Total Expenditures	<u>1,529,597</u>	<u>909,889</u>	<u>619,708</u>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>	<u>\$ (1,529,597)</u>	<u>\$ (909,889)</u>	<u>\$ 619,708</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 CAPITAL PROJECTS FUND  
 BONDED PROJECTS DEVELOPMENT FUND  
 BONDED PROJECT #18A  
 SCHEDULE OF REVENUES AND EXPENDITURES -  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2018**

<b>REVENUES</b>	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Interest	\$ -	\$ 15,864	\$ 15,864
<b>EXPENDITURES</b>			
Capital Projects:			
ADA Projects	70,000	5,362	64,638
Aquatics Rescue Equip	8,000	-	8,000
Athletic Field Maintenance	38,000	21,671	16,329
Athletics Soccer Goals	8,000	-	8,000
Baseball Field Improvements	10,000	-	10,000
Bradley Park Japan Bridge Phase 2	25,000	-	25,000
Bradley Park Mower	30,000	27,398	2,602
CPP Pool Boiler Repair	30,000	28,520	1,480
Donovan Upper Roof Replacement	75,000	63,322	11,678
Detweiler Park X-Century Bridge Fix	15,000	-	15,000
FPNC Valley Trail Improvements	8,000	-	8,000
FPNC Bird Room Roof Additional Funding	12,000	6,209	5,791
Fuel Tracking Equipment	27,000	-	27,000
Go Pk Demo Lower Tennis Courts	25,000	-	25,000
Golf ADA Cart #49	9,000	7,328	1,672
Golf ADA Cart #62	9,000	7,328	1,672
Golf Erosion Repair - Radnor	5,000	-	5,000
Golf GLC New Water Line	24,000	-	24,000
Golf Kellogg Culvert Executive #2	8,000	1,909	6,091
Golf Kellogg Chemical Building	50,000	-	50,000
Golf Kellogg Tractor #201D	35,000	33,378	1,622

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #18A  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

<b>EXPENDITURES (CONTINUED)</b>	Revised Budget	Actual	Variance Favorable (Unfavorable)
Capital Projects (Continued):			
Golf Newman Sr Tee #15, 16	\$ 12,000	\$ 2,143	\$ 9,857
Golf Repair/Replace Carts Paths	30,000	12,264	17,736
Heavy Equipment Truck #128	60,000	45,108	14,892
IT GLC Switch Upgrade	1,800	-	1,800
IT Microsoft Upgrade Phase 1	22,500	22,326	174
IT Microsoft Server Upgrade	42,000	40,483	1,517
IT Noble, Wokanda, Owens PC's	4,400	-	4,400
IT Parks 3 PC's	3,300	-	3,300
IT Park Board iPads	21,500	12,874	8,626
IT Playhouse PA Speakers	5,500	4,056	1,444
IT Playhouse PC	1,100	1,100	-
IT Police Upgrades PC's	12,000	1,305	10,695
IT Riverfront Laptop	1,250	1,250	-
IT Riverplex 3 PC's	8,800	2,207	6,593
IT VSI Phase 2	65,000	-	65,000
LBG Parking Lot Security Lights	10,000	-	10,000
LBG South Entrance Improvements	10,000	-	10,000
Lakeview Rec PARC Grant Match	40,000	29,879	10,121
Logan Van #154	30,000	29,768	232
Mossville Load #H240 for #221	7,000	5,303	1,697
North Trail Tennis Court Improvements Phase 2	20,000	2,369	17,631
Owens Replace Back Concrete	10,000	8,761	1,239
Owens Replace Lobby Carpet	20,000	20,000	-
PKS Ash Tree Removal	130,000	49,053	80,947
PKS Bike Trail Culvert Replace	20,000	-	20,000
PKS Bike Trail Erosion - Heights	15,000	-	15,000
PKS Erosion Repair Grandview Avenue	650,000	-	650,000
PKS General Building Repair	75,083	32,576	42,507
PKS General Demolition	100,000	2,683	97,317
PKS General Paint/Graffiti	30,000	3,491	26,509
PKS General Pool Repair	60,000	39,694	20,306
PKS General Roof Repair	18,000	7,995	10,005

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
BONDED PROJECT #18A  
SCHEDULE OF REVENUES AND EXPENDITURES -  
BUDGET AND ACTUAL  
YEAR ENDED DECEMBER 31, 2018**

	Revised Budget	Actual	Variance Favorable (Unfavorable)
<b>EXPENDITURES (CONTINUED)</b>			
Capital Projects (Continued):			
PKS Path and Sidewalks Repair	\$ 30,000	\$ -	\$ 30,000
PKS Plants and Soils	15,000	-	15,000
PKS Playground Repair	17,500	11,090	6,410
PKS Support Equipment	12,000	-	12,000
Planning Engineer	17,000	10,120	6,880
Planning Growth Cell 1A	80,000	-	80,000
Planning Light Fixture Upgrade	10,000	6,623	3,377
Planning Roadway Maintenance	125,000	38,025	86,975
Planning Salaries	155,000	142,291	12,709
Planning Solar Improvements	50,000	3,890	46,110
Police Car #910	38,000	30,980	7,020
Police Car #912	38,000	30,980	7,020
Police Range Improvements	52,000	4,888	47,112
Riverfront Tents and Equipment	14,000	5,762	8,238
Riverplex Outside H2O to Grain Space	30,000	1,455	28,545
Riverplex Pool Gutter Grates	20,000	-	20,000
Riverplex Vertical Wall/Roof	30,000	-	30,000
Small Parks Mower #522T	60,000	51,803	8,197
Small Parks Sprayer #248M	55,000	50,132	4,868
Sommer Park Utility Vehicle #204G	20,000	19,331	669
Tawny Barn Roof Repair	45,000	139	44,861
Wokanda Creek Black Feet Bridge	12,000	-	12,000
Wokanda Dining Hall Insulate	10,000	4,950	5,050
Zoo Utility Vehicle #213Q	20,000	17,554	2,446
Total Capital Projects	<u>3,012,733</u>	<u>1,009,126</u>	<u>2,003,607</u>
Debt Service:			
Principal	181,159	181,159	-
Interest and Fiscal Charges	102,474	29,145	73,329
Total Debt Service	<u>283,633</u>	<u>210,304</u>	<u>73,329</u>
Total Expenditures	<u>3,296,366</u>	<u>1,219,430</u>	<u>2,076,936</u>
<b>OTHER FINANCING SOURCES</b>			
Proceeds from General Obligation Bonds	-	3,296,366	3,296,366
Transfers In	-	186,877	186,877
Total Other Financing Sources	<u>-</u>	<u>3,483,243</u>	<u>3,483,243</u>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>	<u>\$ (3,296,366)</u>	<u>\$ 2,279,677</u>	<u>\$ 5,576,043</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
 CAPITAL PROJECTS FUND  
 BONDED PROJECTS DEVELOPMENT FUND  
 BONDED PROJECT #18B  
 SCHEDULE OF REVENUES AND EXPENDITURES -  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 31, 2018**

	<u>Revised Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>REVENUES</b>			
Interest	\$ -	\$ 17,209	\$ 17,209
<b>EXPENDITURES</b>			
Debt Service:			
Principal	1,660,000	1,660,000	-
Interest and Fiscal Charges	<u>43,634</u>	<u>43,634</u>	<u>-</u>
Total Expenditures	1,703,634	1,703,634	-
<b>OTHER FINANCING SOURCES</b>			
Proceeds from General Obligation Bonds	<u>-</u>	<u>1,703,634</u>	<u>1,703,634</u>
<b>EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>	<u>\$ (1,703,634)</u>	<u>\$ 17,209</u>	<u>\$ 1,720,843</u>



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
PROJECT-LENGTH SCHEDULE OF BONDED PROJECTS  
BEGINNING OF PROJECT TO DECEMBER 31, 2018**

	Boned Project #14	Boned Project #15	Boned Project #16
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL PROJECT AUTHORIZATION</b>	<u>\$ 4,200,000</u>	<u>\$ 4,200,000</u>	<u>\$ 5,000,000</u>
<b>REVENUES, NET OPERATING, AND RESIDUAL TRANSFERS</b>			
Interest	\$ 11,838	\$ 8,121	\$ 7,194
Proceeds from General Obligation Bonds	4,200,000	4,200,000	5,000,000
Net Operating Transfers	<u>268,462</u>	<u>-</u>	<u>164,729</u>
Total Revenues, Net Operating, and Residual Transfers	<u>\$ 4,480,300</u>	<u>\$ 4,208,121</u>	<u>\$ 5,171,923</u>
<b>EXPENDITURES - CAPITAL PROJECTS AND MAINTENANCE</b>	<u>\$ 4,346,204</u>	<u>\$ 4,046,783</u>	<u>\$ 4,616,654</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
CAPITAL PROJECTS FUND  
BONDED PROJECTS DEVELOPMENT FUND  
PROJECT-LENGTH SCHEDULE OF BONDED PROJECTS  
BEGINNING OF PROJECT TO DECEMBER 31, 2018**

	Bonded Project #17	Bonded Project #18A	Bonded Project #18B
<b>TOTAL PROJECT AUTHORIZATION</b>	<u>\$ 5,000,000</u>	<u>\$ 3,296,366</u>	<u>\$ 1,703,634</u>
<b>REVENUES, NET OPERATING, AND RESIDUAL TRANSFERS</b>			
Interest	\$ 10,702	\$ 15,864	\$ 17,209
Proceeds from General Obligation Bonds	5,000,000	3,296,366	1,703,634
Net Operating Transfers	<u>57,836</u>	<u>186,877</u>	<u>-</u>
Total Revenues, Net Operating, and Residual Transfers	<u>\$ 5,068,538</u>	<u>\$ 3,499,107</u>	<u>\$ 1,720,843</u>
<b>EXPENDITURES - CAPITAL PROJECTS AND MAINTENANCE</b>	<u>\$ 4,437,426</u>	<u>\$ 1,219,430</u>	<u>\$ 1,703,634</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF ASSESSED VALUATIONS, TAX EXTENSIONS,  
TAX DISTRIBUTIONS, AND TAX RATES (UNAUDITED)  
TAX YEARS 2017, 2016, 2015, 2014**

	2017	2016	2015	2014
<b>ASSESSED VALUATION</b>	\$ 2,199,360,747	\$ 2,196,584,660	\$ 2,130,682,130	\$ 2,089,687,230
<b>TAX RATES PER \$100</b>				
Corporate	\$ 0.1000	\$ 0.1000	\$ 0.1000	\$ 0.0993
Operations and Building				
Maintenance	0.0625	0.0625	0.0625	0.0620
Recreation	0.0900	0.0899	0.0900	0.0893
Recreation Centers	0.0750	0.0749	0.0750	0.0744
Audit	0.0016	0.0015	0.0015	0.0020
Liability Insurance	0.0262	0.0278	0.0275	0.0239
Museum	0.0700	0.0700	0.0700	0.0694
Police	0.0250	0.0250	0.0250	0.0249
Illinois Municipal Retirement	0.0432	0.0471	0.0519	0.0498
Bonds and Interest	0.2448	0.2389	0.2379	0.2263
Paving and Lighting	0.0050	0.0050	0.0050	0.0049
Workmen's Compensation	0.0227	0.0223	0.0225	0.0223
Heart of Illinois Special				
Recreation (Handicap				
Recreation)	0.0207	0.0203	0.0207	0.0198
Social Security	0.0389	0.0391	0.0394	0.0383
Total Tax Rates Per \$100	\$ 0.8256	\$ 0.8243	\$ 0.8288	\$ 0.8066
<b>TAX EXTENSIONS</b>				
Corporate	\$ 2,199,361	\$ 2,196,585	\$ 2,130,682	\$ 2,075,060
Operations and Building				
Maintenance	1,374,600	1,372,865	1,331,676	1,295,188
Recreation	1,979,425	1,975,169	1,917,614	1,865,046
Recreation Centers	1,649,521	1,645,022	1,598,012	1,555,145
Audit	36,069	33,168	31,108	42,212
Liability Insurance	575,133	609,992	585,085	500,062
Museum	1,539,553	1,537,609	1,491,477	1,450,034
Police	549,840	549,146	532,671	520,123
Illinois Municipal Retirement	950,124	1,035,031	1,105,185	1,040,037
Bonds and Interest	5,383,595	5,247,202	5,069,532	4,729,380
Paving and Lighting	109,968	109,829	106,534	103,022
Workmen's Compensation	500,135	490,058	480,043	465,164
Heart of Illinois Special Recreation				
(Handicap Recreation)	455,048	445,028	440,199	414,176
Social Security	855,111	860,183	840,128	800,141
Total Tax Extensions	\$ 18,157,483	\$ 18,106,887	\$ 17,659,946	\$ 16,854,790
<b>TAX COLLECTIONS RECEIVED</b>				
<b>BY PARK DISTRICT</b>	\$ 17,866,011	\$ 18,129,309	\$ 17,504,777	\$ 16,525,662
<b>PERCENT COLLECTED</b>	98.39%	100.12%	99.12%	98.05%
<b>REPLACEMENT TAX</b>	\$ 1,837,321	\$ 1,897,487	\$ 1,933,713	\$ 1,879,195

**STATISTICAL SECTION  
(UNAUDITED)**

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
STATISTICAL SECTION  
(UNAUDITED)**

This part of the Pleasure Driveway and Park District of Peoria’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District’s overall financial health.

<b><u>Contents</u></b>	<b><u>Page(s)</u></b>
Financial Trends – These schedules contain trend information to help the reader understand how the District’s financial performance and well-being have changed over time.	102
Revenue Capacity – These schedules contain information to help the reader assess the District’s most significant local revenue source, property taxes.	105
Debt Capacity – These schedules present information to help the reader assess the affordability of the District’s current levels of outstanding debt and the District’s ability to issue additional debt in the future.	109
Demographic and Economic Information – These schedules offer demographic and economic indicators to help the reader understand the environment within which the District’s financial activities take place.	113
Operating Information – These schedules contain service and infrastructure data to help the reader understand how the information in the District’s financial report relates to the services the District provides and the activities it performs.	116

Sources: Unless otherwise noted, the information in these schedules is derived from the District’s comprehensive annual financial reports for the relevant year.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF NET POSITION BY COMPONENT  
LAST TEN YEARS**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Net Investment in Capital Assets	\$ 96,012,985	\$ 92,676,470	\$ 90,878,664	\$ 88,555,141	\$ 85,263,476
Restricted for:					
Recreation	656,466	508,257	495,277	499,361	436,971
Audit	55,051	53,709	53,748	54,155	42,939
Police	309,435	235,425	199,364	145,756	107,659
Retirement	1,566,990	1,347,547	1,123,753	925,560	879,382
Paving and Lighting	279,622	205,837	166,358	130,845	140,441
Debt Service	1,998	23,143	22,625	9,675	20,589
Bonded Projects	518,165	460,552	537,254	530,060	334,026
Risk Management	1,070,779	936,260	752,212	618,317	575,451
Unrestricted	<u>1,021,282</u>	<u>1,491,651</u>	<u>1,860,791</u>	<u>3,928,515</u>	<u>1,660,762</u>
<b>Total Net Position</b>	<b>\$ <u>101,492,773</u></b>	<b>\$ <u>97,938,851</u></b>	<b>\$ <u>96,090,046</u></b>	<b>\$ <u>95,397,385</u></b>	<b>\$ <u>89,461,696</u></b>

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Investment in Capital Assets, Net of Related Debt	\$ 80,088,365	\$ 72,311,145	\$ 71,005,932	\$ 70,892,972	\$ 70,121,096
Restricted for:					
Bonded Projects	-	449,874	-	-	-
Risk Management	-	6,617,978	-	-	-
Debt Service	37,312	-	6,643	75,228	126,352
Capital Projects	-	-	4,556,064	4,548,104	5,491,509
Risk Management	564,868	-	351,998	370,895	461,099
Other	-	-	-	173,032	185,479
Unrestricted	<u>3,585,188</u>	<u>-</u>	<u>3,717,725</u>	<u>3,485,799</u>	<u>2,513,216</u>
<b>Total Net Position</b>	<b>\$ <u>84,275,733</u></b>	<b>\$ <u>79,378,997</u></b>	<b>\$ <u>79,638,362</u></b>	<b>\$ <u>79,546,030</u></b>	<b>\$ <u>78,898,751</u></b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF CHANGES IN NET POSITION  
LAST TEN YEARS**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
<b>Operating Revenues:</b>					
Charges for Services	\$ 13,725,076	\$ 14,200,047	\$ 13,874,326	\$ 13,296,936	\$ 13,106,661
Other	885,576	915,223	791,363	883,958	1,193,028
Total Operating Revenues	<u>14,610,652</u>	<u>15,115,270</u>	<u>14,665,689</u>	<u>14,180,894</u>	<u>14,299,689</u>
<b>Operating Expenses</b>					
Personnel	12,605,124	13,104,675	13,469,119	13,296,110	13,483,512
Benefits	5,767,110	7,579,793	7,381,400	6,299,242	7,005,486
Supplies	4,907,348	4,978,291	4,753,604	5,179,614	4,951,853
Services	5,328,098	5,804,459	5,603,346	4,744,823	4,852,643
Depreciation	2,934,386	2,795,171	2,818,864	2,826,034	2,848,468
Total Operating Expenses	<u>31,542,066</u>	<u>34,262,389</u>	<u>34,026,333</u>	<u>32,345,823</u>	<u>33,141,962</u>
Operating Loss	<u>(16,931,414)</u>	<u>(19,147,119)</u>	<u>(19,360,644)</u>	<u>(18,164,929)</u>	<u>(18,842,273)</u>
<b>Nonoperating Revenues (Expenses)</b>					
Taxes	19,955,905	20,272,410	19,672,963	18,623,851	18,162,806
Interest Income	173,906	54,201	35,329	13,033	16,754
Noncapital Donations and Other	206,252	815,897	166,493	149,357	189,919
Interest Expense and Fiscal Charges	(242,401)	(281,536)	(320,645)	(387,110)	(592,402)
Gain (Loss) on Sale of Capital Assets	(8,739)	(209,638)	(13,450)	(46,277)	(365,434)
Amortization of Bond Issue Costs	-	-	-	-	-
Amortization of Bond Premium	35,556	35,556	35,556	35,556	-
Total Nonoperating Revenues (Expenses)	<u>20,120,479</u>	<u>20,686,890</u>	<u>19,576,246</u>	<u>18,388,410</u>	<u>17,411,643</u>
Net Income (Loss) before Capital Contributions	3,189,065	1,539,771	215,602	223,481	(1,430,630)
<b>Capital Contributions</b>					
Capital Grants and Donations	<u>1,758,163</u>	<u>309,034</u>	<u>477,059</u>	<u>3,020,735</u>	<u>6,616,593</u>
<b>Change in Net Position</b>	<u>\$ 4,947,228</u>	<u>\$ 1,848,805</u>	<u>\$ 692,661</u>	<u>\$ 3,244,216</u>	<u>\$ 5,185,963</u>

PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF CHANGES IN NET POSITION  
LAST TEN YEARS

<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 13,476,306	\$ 13,643,218	\$ 12,822,611	\$ 13,452,118	\$ 13,652,731
<u>699,088</u>	<u>698,875</u>	<u>816,243</u>	<u>367,913</u>	<u>485,997</u>
<u>14,175,394</u>	<u>14,342,093</u>	<u>13,638,854</u>	<u>13,820,031</u>	<u>14,138,728</u>
13,421,746	13,554,159	13,019,490	12,666,760	12,709,740
6,969,839	6,544,063	6,468,381	5,595,331	5,560,456
5,008,084	4,900,237	5,468,780	5,116,969	5,218,355
4,702,942	4,501,632	4,378,896	4,504,764	4,155,034
<u>2,728,139</u>	<u>2,612,049</u>	<u>2,687,332</u>	<u>2,717,568</u>	<u>2,376,621</u>
<u>32,830,750</u>	<u>32,112,140</u>	<u>32,022,879</u>	<u>30,601,392</u>	<u>30,020,206</u>
<u>(18,655,356)</u>	<u>(17,770,047)</u>	<u>(18,384,025)</u>	<u>(16,781,361)</u>	<u>(15,881,478)</u>
18,008,061	17,211,215	17,077,337	16,974,482	16,360,516
11,487	17,060	23,066	34,268	99,827
165,026	160,415	180,124	137,504	108,257
(622,622)	(695,370)	(753,094)	(812,909)	(897,340)
6,568	9,617	(9,986)	19,415	11,312
(30,224)	(2,728)	(2,728)	(3,773)	(9,002)
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>17,538,296</u>	<u>16,700,209</u>	<u>16,514,719</u>	<u>16,348,987</u>	<u>15,673,570</u>
(1,117,060)	(1,069,838)	(1,869,306)	(432,374)	(207,908)
<u>6,013,796</u>	<u>810,473</u>	<u>1,961,638</u>	<u>1,079,653</u>	<u>705,097</u>
<u>\$ 4,896,736</u>	<u>\$ (259,365)</u>	<u>\$ 92,332</u>	<u>\$ 647,279</u>	<u>\$ 497,189</u>



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PROPERTY TAX LEVIES AND COLLECTIONS  
LAST TEN YEARS**

<u>Levy Year</u>	<u>Tax Levy</u>	<u>Current Tax Collections</u>		<u>Tax Collections in Subsequent Years</u>	<u>Total Tax Collections to Date</u>	
		<u>Amount</u>	<u>% of Levy</u>		<u>Amount</u>	<u>% of Levy</u>
2017	\$ 18,157,482	\$ 18,002,856	99.15%	\$ -	\$ 18,002,856	99.15%
2016	\$ 18,106,887	\$ 17,939,016	99.07%	\$ (153,511)	\$ 17,785,505	98.23%
2015	\$ 17,659,946	\$ 17,536,741	99.30%	\$ (64,389)	\$ 17,472,352	98.94%
2014	\$ 16,854,790	\$ 16,749,226	99.37%	\$ (36,644)	\$ 16,712,582	99.16%
2013	\$ 16,143,077	\$ 16,088,713	99.66%	\$ (228,088)	\$ 15,860,625	98.25%
2012	\$ 15,856,133	\$ 15,780,566	99.52%	\$ (115,107)	\$ 15,665,460	98.80%
2011	\$ 15,400,228	\$ 15,258,830	99.08%	\$ (19,455)	\$ 15,239,375	98.96%
2010	\$ 15,228,483	\$ 15,123,708	99.31%	\$ (34,964)	\$ 15,088,744	99.08%
2009	\$ 15,007,904	\$ 14,875,430	99.12%	\$ (81,053)	\$ 14,794,377	98.58%
2008	\$ 14,428,694	\$ 14,339,887	99.38%	\$ (56,956)	\$ 14,282,931	98.99%

Source: Peoria County Treasurer's Office

**Note:** Property taxes extended and collected in the current year are based on the preceding year's levy. For example, taxes levied in 2017 are extended and collected in 2018.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ASSESSED VALUATIONS FOR ALL PROPERTY  
LAST TEN YEARS**

<u>Year</u>	<u>Farm</u>	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Railroad Property</u>
2017	\$1,533,128	\$1,381,073,604	\$793,085,920	\$78,322,615	\$4,138,573
2016	\$1,442,416	\$1,380,187,463	\$784,622,122	\$80,039,849	\$3,765,723
2015	\$1,378,325	\$1,336,862,054	\$758,671,371	\$79,149,446	\$3,454,522
2014	\$1,397,347	\$1,315,713,510	\$735,586,254	\$76,979,203	\$3,123,282
2013	\$1,329,258	\$1,303,287,674	\$724,282,607	\$75,505,951	\$2,843,969
2012	\$1,297,424	\$1,336,758,126	\$727,579,770	\$76,453,117	\$2,416,565
2011	\$1,463,991	\$1,356,470,543	\$735,195,418	\$77,157,797	\$2,126,324
2010	\$1,301,459	\$1,383,441,451	\$729,600,918	\$77,567,379	\$1,758,550
2009	\$1,278,844	\$1,364,714,807	\$720,935,053	\$76,738,568	\$1,387,135
2008	\$1,227,474	\$1,336,128,453	\$708,325,914	\$76,907,476	\$1,108,474
		<b>Less:</b>			
	<b>Total Property Assessed Value<sup>1</sup></b>	<b>Tax Increment Financing Districts and Value Abated</b>	<b>Taxable Assessed Value</b>	<b>Estimated Actual Property Value</b>	<b>Total Direct Tax Rate<sup>2</sup></b>
2017	\$2,258,153,840	(\$58,793,093)	\$2,199,360,747	\$6,774,461,520	0.8256
2016	\$2,250,057,573	(\$53,472,913)	\$2,196,584,660	\$6,750,172,719	0.8243
2015	\$2,179,515,718	(\$48,833,588)	\$2,130,682,130	\$6,538,547,154	0.8288
2014	\$2,132,799,596	(\$43,112,366)	\$2,089,687,230	\$6,398,398,788	0.8066
2013	\$2,107,249,459	(\$67,462,579)	\$2,039,786,880	\$6,321,748,377	0.7914
2012	\$2,144,505,002	(\$75,055,520)	\$2,069,449,482	\$6,433,515,006	0.7662
2011	\$2,172,414,073	(\$72,831,590)	\$2,099,582,483	\$6,517,242,219	0.7335
2010	\$2,193,669,757	(\$73,318,400)	\$2,120,351,357	\$6,581,009,271	0.7183
2009	\$2,165,054,407	(\$74,391,530)	\$2,090,662,877	\$6,495,163,221	0.7178
2008	\$2,123,697,791	(\$69,660,570)	\$2,054,037,221	\$6,371,093,373	0.7025

Source: Peoria County Clerk

**Note:** Taxes payable in the current year are based on the preceding year's assessed valuation.

<sup>1</sup> The State of Illinois sets assessed value at 33% of estimated actual value.

<sup>2</sup> Park District tax rate per \$100 of assessed value.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PROPERTY TAX RATES – DIRECT AND OVERLAPPING  
LAST TEN YEARS  
(Per \$100 of Assessed Value)**

<u>Year</u>	<u>Park District Direct Tax Rate</u>	<u>Overlapping Government Tax Rates</u>				
		<u>County</u>	<u>City</u>	<u>Township</u>	<u>School</u>	<u>Other</u>
2017	0.8256	0.8241	1.1228	0.1493	5.3363	0.9550
2016	0.8243	0.8241	1.5514	0.1490	5.2829	0.9366
2015	0.8288	0.8053	1.5619	0.1474	5.2841	0.9317
2014	0.8066	0.8053	1.3970	0.1468	5.1719	0.8778
2013	0.7914	0.8053	1.4117	0.1448	5.0646	0.8777
2012	0.7662	0.8053	1.4062	0.1420	4.9832	0.8777
2011	0.7335	0.7998	1.4096	0.1355	4.9315	0.8388
2010	0.7183	0.8003	1.3911	0.1329	4.9307	0.8142
2009	0.7178	0.8050	1.3865	0.1333	4.8811	0.8311
2008	0.7025	0.8074	1.3861	0.1312	4.5951	0.7842

Source: Peoria County Clerk

**Note:** This table demonstrates the overlapping tax rates for residents of the city of Peoria, the largest municipality within the District's boundaries. Overall there are 161 different taxing districts within Peoria County. The tax rate shown for the city of Peoria includes the tax levied by the city of Peoria for the Peoria Public Library.

The District tax rate is a composite of 14 different levies. Of these 14 levies, 9 levies have maximum tax rate limits that can only be increased with voter approval. The remaining 5 levies have no maximum rate. For the 9 levies that have a maximum rate, the composite rate for the 2017 tax year is .4498. The District has the authority to tax up to a composite rate of .4725 for those 9 levies. The District is currently utilizing 95.20% of the taxing authority allowed by our maximum rates for these 9 levies.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
PRINCIPAL PROPERTY TAXPAYERS IN PEORIA COUNTY  
CURRENT YEAR AND NINE YEARS AGO**

<u>Principal Taxpayer</u>	<u>Type of Business</u>	<u>Tax Year 2017</u>		<u>Tax Year 2008</u>	
		<u>Assessed Value</u>	<u>Percentage of Total</u>	<u>Assessed Value</u>	<u>Percentage of Total</u>
Caterpillar, Inc.	Earthmoving Equipment Manufacturer	\$ 39,907,450	1.77%	\$ 39,024,340	1.84%
Pere Marquette Hotel LLC	Hotel	15,200,930	0.67%	-	-
MCRIL LLC	Department Stores	15,055,040	0.67%	15,517,380	0.73%
Northwoods Development, Co.	Shopping Mall	9,250,660	0.41%	9,517,180	0.45%
PV Peoria LLC	Apartment Building Operator	7,888,620	0.35%	-	-
Willow Knolls Peoria IL LLC	Shopping Center	7,871,860	0.35%	7,767,810	0.37%
Wal-Mart Real Estate Business Trust	Shopping Center	7,243,512	0.32%	7,744,010	0.36%
Komatsu America Corp	Earthmoving Equipment Manufacturer	5,881,030	0.26%	-	-
Illinois-American Water SSC	Local Water Company	5,870,520	0.26%	-	-
Knoxville Pointe	Apartment Building Operator	5,589,250	0.25%	-	-
Gateway Taylor, Inc.	Shopping Center	-	-	7,176,590	0.34%
Lexington House Corporation	Real Estate Developer	-	-	5,246,120	0.25%
Menard Inc	Shopping Center	-	-	5,229,270	0.25%
Knoxville Pointe	Apartment Building Operator	-	-	4,950,020	0.23%
Edward Rose Building Co	Apartment Building Operator	-	-	4,780,036	0.23%
<b>Total Top Ten Principal Taxpayers</b>		<b><u>\$ 119,758,872</u></b>	<b>5.31%</b>	<b><u>\$ 106,952,756</u></b>	<b>5.05%</b>
<b>Park District Total Assessed Value</b>		<b><u>\$ 2,258,153,840</u></b>		<b><u>\$ 2,123,697,791</u></b>	

Source: Peoria County Clerk's Office

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF RATIOS FOR OUTSTANDING DEBT  
LAST TEN YEARS**

<u>Year</u>	<u>General Obligation Bonds</u>	<u>Alternate Revenue Source General Obligation Bonds</u>	<u>Refunding Lease Certificates</u>	<u>General Obligation Debt Certificates</u>	<u>Total Debt Outstanding Debt</u>	<u>Unamortized Bond Premium</u>	<u>Outstanding Debt Per Capita</u>	<u>Outstanding Debt as a Percentage of Per Capita Personal Income</u>
2018	\$ 3,600,000	\$ 840,000	\$ -	\$ 875,000	\$ 5,315,000	\$ 35,557	\$ -	-
2017	\$ 3,850,000	\$ 1,975,000	\$ -	\$ 1,400,000	\$ 7,225,000	\$ 71,113	\$ 39.48	0.08%
2016	\$ 4,000,000	\$ 3,045,000	\$ -	\$ 1,975,000	\$ 9,020,000	\$ 106,669	\$ 48.76	0.10%
2015	\$ 4,000,000	\$ 4,050,000	\$ -	\$ 2,595,000	\$ 10,645,000	\$ 142,225	\$ 57.16	0.12%
2014	\$ 4,450,000	\$ 5,000,000	\$ -	\$ 2,370,000	\$ 11,820,000	\$ 177,781	\$ 63.10	0.14%
2013	\$ 4,350,000	\$ 6,060,000	\$ -	\$ 2,200,000	\$ 12,610,000	\$ -	\$ 66.92	0.14%
2012	\$ 4,550,000	\$ 6,776,652	\$ 152,217	\$ 1,000,000	\$ 12,478,869	\$ -	\$ 66.64	0.14%
2011	\$ 4,350,000	\$ 7,035,000	\$ 730,000	\$ -	\$ 12,115,000	\$ -	\$ 64.84	0.14%
2010	\$ 3,300,000	\$ 7,270,000	\$ 1,265,000	\$ -	\$ 11,835,000	\$ -	\$ 63.53	0.15%
2009	\$ 3,200,000	\$ 7,495,000	\$ 1,765,000	\$ -	\$ 12,460,000	\$ -	\$ 67.79	0.16%

**Note:** Outstanding debt per capita and as a percentage of per capita personal income is calculated using the population and personal income from the Schedule of Demographic and Economic Statistics. Population and per capita income for 2018 for Peoria County was unavailable when this report was prepared.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
COMPUTATION OF LEGAL DEBT MARGIN  
CURRENT YEAR**

**Nonreferendum General Obligation Bonding Authority Limit**

The District may issue nonreferendum general obligation park bonds. The total of non-referendum general obligation park bonds outstanding cannot exceed .575% of the assessed value of all taxable property within the District.

2017 Taxable Assessed Valuation	<u>\$ 2,199,360,747</u>
Non-referendum Bond Debt Limit (.575% of assessed valuation)	\$ 12,646,324
Less: General Obligation Bonds Outstanding as of December 31, 2018	<u>3,600,000</u>
<b>Debt Margin as of December 31, 2018</b>	<b><u>\$ 9,046,324</u></b>
<b>Percentage of Nonreferendum Bonding Authority Utilized</b>	<b>28.47%</b>

**Overall Debt Limit**

The State of Illinois also limits the debt of a governmental unit to 2.875% of the assessed value of all taxable property within the District. The District's alternate revenue source bonds are excluded from this calculation by statute.

2017 Taxable Assessed Valuation	<u>\$ 2,199,360,747</u>
Total Debt Limit (2.875% of assessed valuation)	\$ 63,231,621
Less: General Obligation Bonds Outstanding as of December 31, 2018	3,600,000
Debt Certificates Outstanding as of December 31, 2018	<u>875,000</u>
<b>Debt Margin as of December 31, 2018</b>	<b><u>\$ 58,756,621</u></b>
<b>Percentage of Total Debt Capacity Utilized</b>	<b>7.08%</b>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF RATIOS FOR GENERAL OBLIGATION BONDED DEBT OUTSTANDING  
LAST TEN YEARS**

<u>Year</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
General Obligation Park Bonds	\$ 3,200,000	\$ 3,300,000	\$ 4,350,000	\$ 4,550,000
Percentage of Taxable Assessed Valuation	0.16%	0.16%	0.21%	0.22%
Bonded Debt Per Capita	\$17.41	\$17.71	\$23.28	\$24.30
Non-Referendum General Obligation Park Bond Debt Limit	\$ 11,810,714	\$ 12,021,312	\$ 12,192,020	\$ 12,072,599
Bonded Debt Applicable to Limit	<u>3,200,000</u>	<u>3,300,000</u>	<u>4,350,000</u>	<u>4,550,000</u>
Legal Debt Margin	<u>\$ 8,610,714</u>	<u>\$ 8,721,312</u>	<u>\$ 7,842,020</u>	<u>\$ 7,522,599</u>
Bonded Debt Applicable to Limit as a Percentage of Debt Limit	27.09%	27.45%	35.68%	37.69%

**Note:** Under Illinois State Statutes, the Peoria Park District's outstanding nonreferendum general obligation bonds are not to exceed .575% of taxable assessed property value. Population information for 2018 was not available when this report was prepared.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF RATIOS FOR GENERAL OBLIGATION BONDED DEBT OUTSTANDING  
LAST TEN YEARS**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
\$	4,350,000	\$ 4,450,000	\$ 4,000,000	\$ 4,000,000	\$ 3,850,000	\$ 3,600,000
	0.21%	0.22%	0.19%	0.19%	0.18%	0.16%
	\$23.09	\$23.76	\$21.48	\$21.62	\$21.04	n/a
\$	11,899,335	\$ 11,728,775	\$ 12,015,702	\$ 12,251,422	\$ 12,630,362	\$ 12,646,324
	<u>4,350,000</u>	<u>4,450,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,850,000</u>	<u>3,600,000</u>
\$	<u>7,549,335</u>	<u>7,278,775</u>	<u>8,015,702</u>	<u>8,251,422</u>	<u>8,780,362</u>	<u>9,046,324</u>
	36.56%	37.94%	33.29%	32.65%	30.48%	28.47%

**Legal Debt Margin Calculation for 2018**

Taxable Assessed Valuation:	<u>\$ 2,199,360,747</u>
Debt Limit (.575 of Assessed Value):	\$ 12,646,324
Outstanding General Obligation Bond Debt Applicable to Limit:	<u>\$ 3,600,000</u>
Legal Debt Margin:	<u>\$ 9,046,324</u>



**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF DEMOGRAPHIC AND ECONOMIC STATISTICS  
LAST TEN YEARS**

<u>Year</u>	<u>Peoria County Population</u>	<u>Peoria County Personal Income (thousands of \$)</u>	<u>Peoria County Personal Income Per Capita</u>	<u>Peoria County Unemployment Rate</u>
2018	-	\$ -	\$ -	5.5%
2017	183,011	\$ 8,832,611	\$ 48,263	5.8%
2016	185,006	\$ 8,819,746	\$ 47,673	6.8%
2015	186,221	\$ 8,766,540	\$ 47,076	6.9%
2014	187,319	\$ 8,536,546	\$ 45,572	7.8%
2013	188,429	\$ 9,042,374	\$ 47,988	9.9%
2012	187,254	\$ 9,019,389	\$ 48,167	8.4%
2011	186,834	\$ 8,477,686	\$ 45,375	9.5%
2010	186,284	\$ 7,889,782	\$ 42,354	10.8%
2009	183,810	\$ 7,659,831	\$ 41,673	10.9%

Sources: Population and personal income are from U.S. Bureau of Economic Analysis. Population and personal income information for 2018 was not available when this report was prepared.

Unemployment rates for Peoria County are from the Illinois Department of Employment Security.

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF PRINCIPAL EMPLOYERS IN PEORIA MSA  
CURRENT YEAR AND NINE YEARS AGO**

2018		
<u>Employer</u>	<u>Estimated Number of Employees</u>	<u>Percentage of Total Employment</u>
Caterpillar, Inc.	13,100	7.41%
OSF Saint Francis Medical Center	6,000	3.39%
UnityPoint Health	3,283	1.86%
Peoria Public Schools	1,870	1.06%
Keystone Steel & Wire, Co.	1,300	0.74%
Bradley University	1,239	0.70%
Advanced Technology Services	1,073	0.61%
Peoria County	886	0.50%
CEFCU	834	0.47%
Par-a-dice Hotel and Casino	800	0.45%
Principal Employer Totals	30,385	17.19%
Peoria MSA Total Employment	176,744	

Sources: Principal employers and estimated number of employees for 2018 from the Greater Peoria Economic Development Council.

Employment data from nine years ago from the Pleasure Driveway and Park District of Peoria comprehensive annual financial report for fiscal year 2008.

Peoria MSA total employment from the Illinois Department of Employment Security.

PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF PRINCIPAL EMPLOYERS IN PEORIA MSA  
CURRENT YEAR AND NINE YEARS AGO

2009		
<u>Employer</u>	<u>Estimated Number of Employees</u>	<u>Percentage of total Employment</u>
Caterpillar, Inc.	17,000	8.42%
OSF Saint Francis Medical Center	5,600	2.77%
Peoria School District 150	2,850	1.41%
Methodist Medical Center	2,300	1.14%
Bradley University	1,045	0.52%
Peoria County	1,000	0.50%
Affina	1,000	0.50%
Proctor Hospital	896	0.44%
Keystone Steel & Wire, Co.	880	0.44%
City of Peoria and Peoria Public Library	<u>859</u>	0.43%
Principal Employer Totals	33,430	16.55%
Peoria MSA Total Employment	201,958	

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
DISTRICT EMPLOYMENT STATISTICS  
LAST TEN YEARS**

<u>Park District Staff</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Full-Time <sup>1</sup>	157	159	162	174
Part-Time				
IMRF Participating <sup>2</sup>	163	200	211	186
Hourly <sup>3</sup>	909	972	935	905
Total Part-Time	<u>1,072</u>	<u>1,172</u>	<u>1,146</u>	<u>1,091</u>
Total Employees	<u>1,229</u>	<u>1,331</u>	<u>1,308</u>	<u>1,265</u>

**Notes:** Since the District relies extensively on part-time employees, the number of employees can fluctuate depending upon the number of hours employees are available for work and the number of programs offered.

<sup>1</sup> Full-time employees are employees who are scheduled to work at 2,080 hours annually and qualify for a full benefit package that includes pension and disability benefits through the Illinois Municipal Retirement Fund (IMRF), health and dental insurance, vacation leave, sick leave, and paid holidays.

<sup>2</sup> Part-time employees who are expected to work an average of 1,000 hours per calendar year or more qualify for pension and disability benefits through IMRF. In accordance with the Affordable Care Act, health insurance coverage is offered to part-time employees who are scheduled to work at least 1,560 hours annually.

<sup>3</sup> Part-time employees who are expected to work less than 1,000 hours in a calendar year have no other paid benefits.

PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
DISTRICT EMPLOYMENT STATISTICS  
LAST TEN YEARS

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
176	178	187	188	191	191
128	69	89	86	110	115
957	1,057	1,040	1,073	1,059	1,051
<u>1,085</u>	<u>1,126</u>	<u>1,129</u>	<u>1,159</u>	<u>1,169</u>	<u>1,166</u>
<u>1,261</u>	<u>1,304</u>	<u>1,316</u>	<u>1,347</u>	<u>1,360</u>	<u>1,357</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ATTENDANCE STATISTICS  
LAST TEN YEARS**

<u>Facility or Activity Name</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Golf - Rounds Played	82,790	97,288	95,205	96,104	107,338
RiverFront Events/Festivals/Concerts	397,000	435,000	420,000	375,000	400,000
Peoria Zoo	139,185	148,835	170,172	138,656	136,114
Owens Recreation Center	217,500	215,000	220,000	213,000	215,000
Aquatic Centers/Swimming pools	152,164	166,200	174,347	171,170	182,510
Environmental and Interpretive Services	168,305	167,806	162,868	155,350	152,200
Athletic and Recreation Services	70,800	73,500	76,442	71,097	66,192
RiverPlex Recreation & Wellness Center					
- Arena	255,000	252,050	230,125	241,694	247,006
- Fitness Center Members	6,265	6,525	6,355	6,391	7,065
Peoria PlayHouse Children's Museum	75,078	77,783	86,957	47,567	0
Luthy Botanical Garden	28,876	30,329	29,175	25,351	25,000
Arts and Leisure Services	249,772	241,417	222,905	245,585	242,397
Community and Inner City Services	0	0	0	0	0
Totals	<u>1,842,735</u>	<u>1,911,733</u>	<u>1,894,551</u>	<u>1,786,965</u>	<u>1,780,822</u>

**Notes:** Although some estimates are used, most facilities or programs that charge fees for their services maintain attendance records. Attendance records are not available for services that do not have staff present and are free of charge.

The Peoria Zoo opened Africa! in June of 2009.

Community and Inner City Services was combined with Arts and Leisure Services in 2013.

Beginning May 1, 2014, the Peoria Area Water Wizards (PAWW) swim team was privatized and Central Park Pool was leased to PAWW.

The Peoria PlayHouse Children's Museum opened in June of 2015.

PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
ATTENDANCE STATISTICS  
LAST TEN YEARS

<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
111,788	125,201	129,801	150,772	163,270
400,000	397,000	370,000	375,000	400,000
143,078	161,849	133,629	152,195	215,642
205,000	215,000	230,000	220,000	212,000
207,000	240,400	215,496	154,000	140,419
152,200	152,200	143,273	143,273	143,273
76,342	80,704	75,737	77,886	74,135
253,874	252,555	249,326	248,447	241,449
7,955	7,837	7,538	7,303	7,200
0	0	0	0	0
25,000	25,000	25,000	25,000	25,000
229,265	134,270	133,080	133,676	155,679
0	104,400	104,900	104,900	104,500
<u>1,811,502</u>	<u>1,896,416</u>	<u>1,817,780</u>	<u>1,792,452</u>	<u>1,882,567</u>

**PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF CAPITAL ASSET INFORMATION  
LAST TEN YEARS**

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
<b>Land -</b>										
Major Parks										
- Number of Parks	10	10	10	10	9	9	9	9	9	9
- Total Acreage	1,934	1,934	1,934	1,934	1,799	1,799	1,799	1,799	1,799	1,799
Neighborhood Parks										
- Number of Parks	20	20	20	20	20	20	20	20	20	20
- Total Acreage	398	398	398	398	398	398	398	398	398	398
Conservation Property										
- Total Acreage	4,440	4,397	4,397	4,397	4,397	3,964	3,964	3,964	3,964	3,964
Special Use Parks / Other										
- Number of Parks	20	20	20	20	21	21	20	20	20	20
- Total Acreage	1,496	1,496	1,487	1,487	1,622	1,622	1,572	1,572	1,572	1,572
Land Maintained by District for Public Use										
- Total Acreage	<u>646</u>	<u>683</u>	<u>683</u>	<u>683</u>	<u>683</u>	<u>683</u>	<u>683</u>	<u>683</u>	<u>866</u>	<u>873</u>
District-wide Total Acreage	8,914	8,908	8,899	8,899	8,899	8,466	8,416	8,416	8,599	8,606
<b>Land Improvements/Facilities -</b>										
Aquatics -										
- Family Aquatic Centers - Indoor	1	1	1	1	1	1	1	1	1	1
- Family Aquatic Centers - Outdoor	1	2	2	2	2	2	2	2	2	2
- Swimming Pools - Indoor	1	1	1	1	1	1	1	1	1	1
- Swimming Pools - Outdoor	1	1	1	1	1	1	1	1	1	1
- Splash Pad - Outdoor	2	3	3	3	3	3	3	3	2	2
Baseball/Softball Fields	22	22	24	26	26	26	30	35	35	35
Basketball Courts - Outdoor	25	25	25	25	25	25	25	25	25	23
BMX Track	1	1	1	1	1	1	1	1	1	1
Botanical Garden	1	1	1	1	1	1	1	1	1	1
Cricket Pitch	2	2	2	2	2	2	1	1	1	0
Football Fields	3	3	3	3	3	3	3	3	3	3



PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA  
SCHEDULE OF CAPITAL ASSET INFORMATION  
LAST TEN YEARS

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Fishing	10	10	10	10	9	9	9	9	9	9
Fitness Center	1	1	1	1	1	1	1	1	1	1
Frisbee Golf - 18 hole	1	1	1	1	1	1	1	1	1	1
Golf Courses -										
- 27 hole	1	1	1	1	1	1	1	1	1	1
- 18 hole	2	2	2	2	3	3	3	3	3	3
- 9 hole	1	2	2	2	2	2	2	2	2	2
- Learning Center/Driving Range	1	1	1	1	1	1	1	1	1	1
Hiking/Jogging/Fitness Trails - miles	55	55	54	50	50	46	43	36	33	33
Ice Rinks - Indoor	2	2	2	2	2	2	2	2	2	2
Museums	3	3	3	3	2	2	2	2	2	2
Nature Center	2	2	2	1	1	1	1	1	1	1
Observatory	1	1	1	1	1	1	1	1	1	1
Picnic Areas with Shelters	33	33	33	32	32	32	32	32	32	32
Playgrounds	42	42	42	42	42	41	41	41	41	40
Pleasure Driveways - miles	26	26	26	26	26	26	26	26	26	26
Recreation Centers	8	8	8	8	8	7	6	6	6	6
Soccer Fields	50	50	50	50	50	50	25	25	25	25
Special Event/Campground Facilities	2	2	2	2	2	2	2	2	2	2
Special Recreation Association	1	1	1	1	1	1	1	1	1	1
Theaters -										
- Indoor	2	2	2	2	2	2	2	2	2	2
- Outdoor	3	3	3	3	3	3	3	3	3	3
Tennis Courts - Outdoor	18	25	29	29	29	29	29	31	31	31
Volleyball Courts - Outdoor	15	15	15	15	15	15	15	15	15	15
Zoo	1	1	1	1	1	1	1	1	1	1
<b>Vehicles and Equipment -</b>										
Cars and Trucks	114	105	105	105	106	108	111	111	111	109
Tractors, Utility Vehicles, and Riding Mowers	191	187	187	188	188	190	189	186	191	185
Golf Carts	215	214	234	234	234	234	234	234	234	234