Park District Board of Trustees

WEDNESDAY, JANUARY 17, 2024

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

6:30 PM - REGULAR PARK BOARD MEETING

A G E N D A

PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD TO ISSUE $5 MILLION GENERAL OBLIGATION PARK BONDS FOR PARK PURPOSES

1. CALL TO ORDER

2. ROLL CALL

3. CALL FOR MOTION TO PERMIT TRUSTEE TO ATTEND MEETING ELECTRONICALLY

4. MOMENT OF SILENCE & PLEDGE OF ALLEGIANCE

5. MINUTES

5.A. Approval of January 10, 2024 Regular Board Meeting Minutes
Approval
1.10.24 Regular Board Meeting Minutes.pdf

6. STAFF REPORTS

6.A. Executive Director

7. COMMITTEE REPORTS

7.A. Finance Committee - Approval of Accounts Payable
Approval
LOB 110323-122823.pdf

8. NEW BUSINESS

8.A. Central States Media Contract
Approval

2024 Media Management Agreement.pdf

8.B. **River City Raceway NFP License Agreement**
Approval
RC Raceway Board Rec Memo.pdf
License Agreement - River City Raceway 2024 Final Draft.pdf

8.C. **Ameren Temporary Construction Easements - Robinson Park**
Approval
Brd Rec_Temp Easements Robinson - Ameren Gas.pdf

8.D. **Ameren Permanent and Temporary Construction Easements - Mt. Hawley Parcel**
Approval
Brd Rec_Temp & Perm Easements Mt Hawley -Ameren Gas.pdf

8.E. **Quote – 2024 Janitorial Services at the Equipment Service Center**
Approval
01-17-24 Recommendation - 2024 Janitorial Services at the Equipment Service Center.pdf

8.F. **Historic Preservation and Landmarks Act**
No Action
Historic Preservation Memo 2024.pdf

9. CALENDAR OF CONSENT ITEMS

10. PENDING BUSINESS

11. CITIZEN REQUEST TO ADDRESS THE BOARD

12. COMMUNICATIONS

13. OTHER BUSINESS

14. ACTION STEPS REVIEW

15. 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.

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Administration
Item Type: Minutes
Agenda Section:

Subject:
Approval of January 10, 2024 Regular Board Meeting Minutes

Suggested Action:
Approval

Attachments:
1.10.24 Regular Board Meeting Minutes.pdf

OFFICIAL PROCEEDINGS OF A REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS AT 6:30 P.M. ON WEDNESDAY, JANUARY 10, 2024 HELD AT THE BONNIE NOBLE ADMINISTRATION BUILDING, 1125 WEST LAKE AVENUE, PEORIA IL

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

TRUSTEES ABSENT: None

STAFF PRESENT: Executive Director Emily Cahill, Brent Wheeler, Attorney William Streeter, Attorney Kevin Day, Becky Fredrickson, Mike Friberg, Todd Green, Scott Loftus, Mary Harden, Officer Byron Glover, Christina Mitchell, Brenda O'Russa, Shalesse Pie, Karrie Ross, Yvonne Strode (v) Jenny Swanson, Nyk Sutter-Downs (v), Greg Walker, and Alicia Woodworth.
Note: (v) = Attended Virtually

OTHERS PRESENT: Dr. Maury Brucker, Hugh Higgins, and Julie Jenkins

1. CALL TO ORDER

President Johnson presided and called the meeting to order at 6:44 pm, wishing everyone a happy new year and shared his optimism for yet another successful year at the Peoria Park District.

2. ROLL CALL

3. MOTION TO PERMIT TRUSTEE TO ATTEND MEETING ELECTRONICALLY

No request to attend meeting electronically was received.

4. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

5. MINUTES

5.A. Approval of Minutes of November 8, 2023 and December 6, 2023 Regular Board Meetings

Trustee Sierra MOVED TO APPROVE the November 8, 2023 and December 6, 2023 Regular Board meeting minutes. Motion seconded by Trustee Harant and carried on the following roll call vote: Trustees Bertschy, Harant, Hill, Montez, Sierra, and Vice President Covington. (Results: 6 Ayes; 0 Nays).

6. STAFF REPORTS

6.A. Executive Director

Executive Director Cahill stated that this past Sunday, a very generous donor arranged for Jonelle McCloud, another staff member, and six kiddos from the Proctor Rec Center, sit front row at the Harlem Globetrotters game as VIPs. It was an amazing experience for all and a big thank you goes to the donor.

6.B. Superintendent of Planning, Design & Construction

Becky Fredrickson presented the December 2023 Project Report and stated that currently, there are no projects materially behind schedule. *Please see Attachment A*. Trustee Sierra asked for a status of the Logan Park playground construction. Becky Fredrickson stated that most of the new playground construction is complete. The old playground will eventually be deconstructed and removed, however, that process has not yet started. Trustee Hill asked if the hot tub at the

RiverPlex is now operational. Becky Fredrickson stated that the heater is down and staff has been trying to find a replacement for several weeks now.

Trustee Sierra asked if the increased usage of Logan Park by the South Side Soccer Club cause any new damage, erosion, other adverse effects. Becky Fredrickson stated that this past fall, additional turf work was done to help lower the potential impact on it. She's not aware of any other issues beyond what's usual in terms of damage.

6.C. Chief of Police

Chief Todd Green presented the December 2023 Police Activity Report. *Please see Attachment B.* Chief Green introduced new part-time Park District Police Officer Byron Glover. Officer Glover started his law enforcement interest as an Explorer Cadet with the Peoria Park District when he was 15 years old.

7. COMMITTEE REPORTS

7.A. Peoria Zoological Society Update

Vice President Covington provided an update on the December 2023 PZS Board meeting. *Please see Attachment C.*

8. NEW BUSINESS

8.A. Appointment of 2024 Vice President

In accordance with Policies, Rules and Regulations, Section II, 2.00 RULES OF THE PARK BOARD, "The Board shall at once at its organizational meeting proceed to the appointment of a Vice President. The Term of office in each case shall begin with their appointment and shall continue for the period of the fiscal year or until their successors shall be respectively appointed and qualified." As such, President Johnson nominates Trustee Alexander Sierra to serve as the 2024 Park Board Vice President.

Trustee Bertschy MOVED TO APPROVE the appointment of Trustee Alexander Sierra to serve as the 2024 Park Board Vice President. Motion seconded by Trustee Hill and carried on the following roll call vote: Trustees Bertschy, Harant, Hill, Montez, Sierra, Vice President Covington, and President Johnson. (Results: 7 Ayes; 0 Nays).

8.B. Appointment of 2024 Officers and Advisors

According to Park District Policy, the Board shall appoint the Officers and Advisors of the Board of Trustees for their organization for each fiscal year. Staff recommends approval of the following appointments for 2024: Secretary – Alicia Woodworth; Treasurer/Assistant Secretary – Emily G. Cahill; Assistant Treasurer: Karrie A. Ross, Kadar Heffner (2nd), and Eduardo Wence (3rd); Assistant Secretary – Amber Eash (2nd); Executive Director of Parks & Recreation – Emily G. Cahill; and Attorney – William P. Streeter of Hasselberg, Grebe, Snodgrass, Urban and Wentworth.

Trustee Bertschy MOVED TO APPROVE the appointment of the 2024 Officers and Advisors as recommended by staff. Motion seconded by Trustee Montez and carried on the following roll call vote: Trustees Bertschy, Covington, Harant, Hill, Montez, Vice President Sierra, and President Johnson. (Results: 7 Ayes; 0 Nays).

8.C. Ratification of Phone Poll dated December 18, 2023: Proposal – 2024 Fuels
Trustee Bertschy MOVED TO APPROVE items 8.C., 8.D., and 8.E. Motion seconded by Trustee Harant and carried on the following roll call vote: Trustees Bertschy, Covington, Harant, Hill, Montez, Vice President Sierra, and President Johnson. (Results: 7 Ayes; 0 Nays).

8.D. Ratification of Phone Poll Dated December 18, 2023: Purchase of Replacement Hardware for Gift Card, Check, and Credit Card Processing
See item 8.c. vote results above.

8.E. Ratification of Phone Poll dated December 19, 2023: Proposal for the Purchase of Irrigation Control Panel with Add on Pump System for Kellogg Golf Course
See item 8.C. vote results above.

9. CALENDAR OF CONSENT ITEMS
None at this time.

10. PENDING BUSINESS
Vice President Sierra asked when the Board would receive a marketing report for 2023. Executive Director Cahill stated that it will be presented some time in February as it does take quite a while to compile and assimilate the year's data.

Vice President Sierra stated that at the last budget meeting, he requested a review of the rental fees policy to include language for the fee structure for non-profit and government agencies. As such, he has drafted policy language relating to this that he would like to share for everyone's consideration. Executive Director Cahill stated that it is also in the strategic plan document for everyone's review and feedback. Vice President Sierra stated that he will share the language he drafted with Alicia Woodworth and Executive Director Cahill for distribution and consideration.

11. CITIZEN REQUEST TO ADDRESS THE BOARD
Dr. Maury Brucker of 2724 W. Reservoir, Peoria, of the Peoria Audubon Society addressed the Board stating that the changes that have occurred at Detweiller Riverside result in many species of birds seen there. As such, thank you. However, that area is being mowed. Please stop mowing as it disturbs the bird and wildlife habitat in that area. President Johnson encouraged Dr. Brucker to contact Executive Director Cahill for more information.

Hugh Higgins of 1211 Elmhurst, Peoria, member of the Fogelberg Foundation of Peoria. Within RiverFront Park is a small area dedicated to Dan Fogelberg. The Fogelberg Foundation requests permission to place four boulders in Forest Park, etched with Fogelberg lyrics. President Johnson encouraged Mr. Higgins to contact Executive Director Cahill for more information.

12. COMMUNICATIONS
Thank you notes from Jackie's Warrior Foundation to Fight Dementia and the Peoria Zoological Society were received and filed.

13. OTHER BUSINESS
None at this time.

14. ACTION STEPS REVIEW

Executive Director Cahill will contact the two citizens that addressed the Board at tonight's meeting.

15. ADJOURNMENT

At 7:20 pm, Trustee Bertschy MOVED TO ADJOURN. Motion seconded by Vice President Sierra and carried on the following roll call vote: Trustees Bertschy, Covington, Harant, Hill, Montez, Vice President Sierra, and President Johnson. (Results: 7 Ayes; 0 Nays).

Full discussion can be viewed at the following link: https://fb.watch/pBa67J2Wj8/

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Respectfully Submitted by Alicia Woodworth
Executive Assistant and Board Secretary

ATTACHMENT A

PLANNING, DESIGN, CONSTRUCTION DIVISION
MONTHLY PROJECT REPORT
DECEMBER 2023

PROJECTS IN PLANNING AND/OR DESIGN	PROJECTS OUT TO BID/QUOTE	PROJECTS UNDER CONSTRUCTION	COMPLETED PROJECTS
Bike Trail Repave North Section	Lakeview Park Repair Storm Sewer/Culvert	Bike Trail Underdrains at Bishop	Bicycle Safety Town Bridge Handrail Upgrade
Camp Wokanda Lodge Siding - Ph. 2		Bradley Upper Playground Improv.	**Bradley Upper Playground Site Work**
Cassidy Walking Paths		**Bradley Ballfield Dugout Improv.**	Camp Wokanda Shower House Furnace Repl.
Cassidy Pier Upgrades		Camp Wokanda Replace Well Transformer	Detweiller Mill & Repave N. Road Edges
Charter Oak Path Replace - Ph.1		Glen Oak Electric Train	Detweiller House Carpet
Detweiller North Road Inlets Replace		Glen Oak Lagoon Path	Detweiller Cross Country Bridge/Culvert
Detweiller Restroom Building Improvements		Glen Oak Lagoon Fence Removal	Districtwide Chip & Seal 2023
Detweiller Connect to Public Water - Bore		Glen Oak Playground Replacement	Donovan Pump House Roof Replace
Donovan Covered Storage Bldg		Glen Oak Site Work	ESC Vestibule Roof
FPNC Valley Loop Trail Bridges - Upgrades		Glen Oak Tennis Court Lights - Upgrade	ESC A/C Unit Over Planning
FRC Sidewalk by Concession Bldg		HISRA Roof Coating	**ESC Exterior Lights - Upgrade**
GLC Main Tee Improvements		Kellogg Pump House B/F Preventor Repl.	FPNC Office Floor Replace
GLC Improvements - DCEO Grant		Logan Site Improvements	FPNC Shelter
GLC Irrigation Improvements		Morton Square Site Improvements	FPNC ADA Access Improvements
Golf Cart Path Improvements		Newman Storage Bldg	**FPNC Exterior Door Replacement**
Gun Range Road Improv.		Owens Zam Garage Door Repl	FRC Recoat Roof
GVD Lower Sediment Basin Improvement		Proctor Ext Window Trim Repair	FRC Door Replacements
GVD Pavilion Move			GLC Netting & Poles
GVD Pavilion Floor Repairs			Glen Oak Swing Gates on Roads (2)
GVD Erosion Repair at Grand View Ave			Golf - Three Forward Tees
Gwynn Asphalt Paths			Gun Range Asphalt Overlay & Striping
Kellogg Culvert Replace on #1			Gun Range Shelter Replacement
Lakeview Family Aquatic Center - Demo			GVD Storage Building Roof Replacement
Lakeview Splashpad			GVD Full Depth Patching
Luthy Conservatory Boiler Burner Replace			Gwynn Pool Painting
Madison Extend Irrigation on #2			Kellogg Lake Drain Tube on #6
Madison Lean-To on Service Building			Kellogg Pump House Door
Madison Concrete NE of Clubhouse Repl.			Kellogg Storage Bldg
Morton Sq. Sidewalks			Kellogg Walking Bridge on #2
Newman Replace Irrigation Pump			**Kellogg Serv. Bldg Siding Repairs/Staining**
Newman Replace Steps on Tee #1			**Lakeview Rec Flooring**
Noble Center Ice/Snow Guards - Serv. Entr.			**Logan East Windows**
Owens Back Bridge Decking Replace			Logan Playground
Peoria Zoo Path Lights			Logan HVAC Rooftop Unit
PlayHouse Slate Roof Replace			Logan Shelter
Pond Aerators			**Logan Exterior Lights - Upgrade**
Proctor Polish Locker Room Floors			Madison Pump House B/F Preventor Repl.
Proctor Balcony Upgrade			Madison Entrance Culvert Replacement
Sommer Farm Living History Utility Improv.			Newman Chemical Bldg
Tawny Oaks Visitor Center A/C			Newman Replace Isolation Valves
Zoo Cooler/Freezer Repl.		**Bold Type indicates projects that have moved to a new column since last month.**	Newman Irrigation Control/Satellite Boxes
			Noble Center Front Doors
			Noble Center Exterior Building Paint
			Noble Center Lower NW Doors Repl
			Owens Front Doors

PROJECTS IN PLANNING AND/OR DESIGN	PROJECTS OUT TO BID/QUOTE	PROJECTS UNDER CONSTRUCTION	COMPLETED PROJECTS
			Owens Interior Painting Owens HVAC Repairs **Owens Generator Radiator Repair** Owens Gas Heaters over Rink #1 Peoria Zoo Red River Hog Fence Improv. Players Basement Dewatering Syst. Players 3-Way Valve Replacement Players Boiler Replace PlayHouse Parking Lot Improv - Ph. 2 **Proctor Library Flooring** **Proctor Lobby Lights** **Proctor Art Room Painting** Proctor Auditorium Partial A/C Repl. Proctor Roof Tile Purchase Proctor Library Painting Proctor Gym Roof Proctor Skylights Improv. RiverPlex Flat Roof Coating - Ph. 2 RiverPlex Resurface Pools RiverPlex Locker Room Renov. Ph. 2 Rock Island Greenway Bridge Repair Tawny Oaks Shed Roof **Tawny Oaks House Garage Roof** **Trewyn Small Office Upgrades** Zoo Tiger Paths Zoo Boardwalk Decking Repl.

POLICE ACTIVITY SUMMARY – December, 2023

TOTAL NUMBER OF ALL REPORTS: 7

CRIME REPORTS

Location	*Date/Time*	*Offense Type*	*Case #*
Rock Island Trail	12/21/23 - 1331	Park Ordinance Violation Case Summary: Possession of Alcohol in Rock Island Parking Lot	23-162
Proctor Center	12/21/23 - 1715	Battery Case Summary: Juvenile Struck Another Juvenile	23-163

MONTHLY TOTAL – CRIME REPORTS: 2

NON-CRIME REPORTS

Location	*Date/Time*	*Offense Type*	*Case #*
Rock Island Trail	12/12/23 – 1115	Found Property	23-159
Lakeview Park	12/18/23 – 1315	Found Property	23-160
Bradley Park	12/19/23 – 1629	Other Investigation Case Summary: Golf Disc Accidently Struck a Vehicle	23-161
Bradley Park	12/23/23 – 0948	Other Investigation Case Summary: Service to Peoria Police – Unusual Circumstances	23-164

MONTHLY TOTAL – NON-CRIME REPORTS: 4

TRAFFIC CRASH REPORTS

Location	*Date/Time*	*Tickets Issued*	*Case #*
Riverplex	12/11/23 – 1600	None	23-158

MONTHLY TOTAL – TRAFFIC CRASH REPORTS: 1

TRAFFIC CITATIONS

Location	Date/Time	Offense	Ticket #
900 Block of W. Glen Ave	12/03/23 - 1730	Speeding	23008250
Detweiller Park	12/06/23 – 2020	Speeding	23008331
8500 block N. Galena Road	12/17/23 – 1440	Speeding	23008624
8500 block N. Galena Road	12/17/23 – 1530	Speeding	23008625

MONTHLY TOTAL – TRAFFIC CITATIONS: 4

ORDINANCE VIOLATIONS

Location	Date/Time	Offense	Case #
Rock Island Trail	12/21/23 – 1331	Possession of Alcohol	23-162

MONTHLY TOTAL – ORDINANCE CITATIONS: 1

PARKING VIOLATIONS

Location	Date and Time	Offense	Ticket #

MONTHLY TOTAL – PARKING VIOLATIONS: 0

Reviewed by: Chief Todd C. Green Date: 01/04/24

Peoria Zoological Society
Board of Director's Meeting
Staff Report December 2023

1) The meeting was called to order by President David Bielfeldt and minutes from the November 2023 meeting were approved.

2) Peoria Park District Update: Emily Cahill reported that Luthy Lights is continuing on Friday and Saturday evenings through December. She also mentioned there are 2 more weekends of Winter Wonderland, held on Saturdays at the Zoo, PlayHouse, and Luthy. In 2024 the Park District will be focusing on strategic plan efforts and several ways to activate the zoo. Emily passed out PPD magnets with a QR code that sends people to a website listing upcoming events.

3) Annual Administrative and Operational Agreement: A resolution was adopted in support of the Agreement with the need for further evaluation on some of its provisions.

4) Zoo Director's Report: Yvonne Strode reported November attendance at the Zoo was good. We are also seeing a bump in December due to Winter Wonderland attendance. She updated the board on animals that arrived at the Zoo. The first is a male Lady Ross' turaco, which arrived from Phoenix named Arizona. We are waiting for a female to join him next year. The second is a female Thomson Gazelle that came from Busch Gardens in Tampa. She has joined the other animals in our herd on exhibit. The Zoo has received COVID-19 vaccinations for our animals, and the process of inoculating the animals has started. Finally, our muntjac was recently euthanized. Her teeth had deteriorated significantly, leading to a decreased quality of life for the animal.

5) Membership Report: Tara Jacobsen reported on membership totals for November. Sales are up compared to last year. The plush promotion is going well; many people will renew their memberships just to receive the stuffed tiger. She informed the board of updates made to the membership brochure and reciprocal list. She passed around examples of both for the board to review.

6) Staff Request for Funds: PZS Staff made a proposal to the Board to purchase tables to use at our events. Tables could be purchased for approximately $9,000 and we are spending over $3,000 annually to rent tables. In addition to the tables, staff asked for funds to purchase a storage container to hold the tables. The total request for expenditures was $13,000. PZS board approved the request.

7) Event Update: PZS Board set a date for Zoobrew for 2024. It will be held on Thursday, October 3 at the Zoo.

8) Update from PPD Regarding Allocated Funds: Brenda O'Russa informed the Board of a presentation Jennifer Swanson made to the finance committee about how money from the $200,000 grant made to Peoria Zoo was being allocated. The board moved to transfer the full grant balance to the Zoo by the end of 2023.

9) Message from President Johnson: Peoria Park Board President Robert Johnson thanked PZS board for their continued work. He recognized the concerns facing the zoo in regards to the Tropics Building and showed PPD's commitment to working toward solutions in 2024.

10) Finance Report: Stan Butler reported end of year revenues will be significantly higher than 2022. PZS board reviewed and approved check requests.

11) Budget: Stan Butler presented the 2024 budget to the board. He informed the board the operating budget is balanced and break-even. Finance has included $400,000 for capital campaign expenses for the year, making the overall budget show a deficit of $382,00 for the year. He pointed out this is not in any way a reflection poor money management – it shows our commitment to kicking off a campaign in 2024. The budget was approved by the board of directors.

12) Other: Lucinda McArthur requested staff send out an end-of-the-year holiday appeal through Constant Contact. Staff will send the e-mail by December 19.

Respectfully submitted,

Brenda O'Russa

Director of Development
Peoria Zoological Society
borussa@peoriaparks.org
(309) 681-3504

12/15/2023

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Administration
Item Type: Staff Reports
Agenda Section:

Subject:
Executive Director

Suggested Action:

Attachments:

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Finance
Item Type: Accounts Payable
Agenda Section:

Subject:
Finance Committee - Approval of Accounts Payable

Suggested Action:
Approval

Attachments:
LOB 110323-122823.pdf

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
Distribution Type:			**Expense Distributions In Detail**							
Fund: GENERAL										
Account #: A-6-A01-5110-2104 GEN ADMIN - REFRESHMENTS										
11/16/2023	514683	006633	SAM'S CLUB PAYMENTS	P3533755	60324225	10/30/2023	0000108929	COFFEE	AP5417	107.16
Account #: A-6-A01-5110-2109 GEN ADMIN - POSTAGE										
11/9/2023	514265	NEO001	QUADIENT FINANCE USA INC	P3477454	102723	10/27/2023	0000108756	POSTAGE	AP5374	1,250.00
11/16/2023	514589	002227	FEDERAL EXPRESS CORP	P3444342	8-290-25530	10/19/2023	0000108877	SHIPPING CHARGES	AP5415	24.92
12/14/2023	515338	002227	FEDERAL EXPRESS CORP	P3453618	8-327-01403	11/23/2023	0000109359	SHIPPING FEES	AP5512	24.61
	515374	009403	WALZ LABEL AND MAILING S	78DEC23	6486A	11/27/2023	0000109424	B/A - MAIL MACHINE SERVICES - 12/2023	AP5517	974.82
Account #: A-6-A01-5110-2121 GEN ADMIN - OFFICE SUPPLIES										
11/30/2023	514843	001925	DELL MARKETING L.P.	P3913588	10711453016	11/16/2023	0000109015	MS OFFICE LICENSE	AP5460	294.97
	514974	009403	WALZ LABEL AND MAILING S	P3635257	5763A	11/3/2023	0000109077	INK CARTRIDGES	AP5464	530.00
12/21/2023	515547	001925	DELL MARKETING L.P.	P3147267	10716947426	12/5/2023	0000109465	MICROSOFT OFFICE 2021 LICENSE	AP5538	294.97
Account #: A-6-A01-5210-2127 GEN ADMIN - MISCELLANEOUS										
11/9/2023	514448	003746	LOWE'S HOME CENTERS INC	P3853878	978436	9/21/2023	0000108736	MOVING BLANKETS	AP5378	65.49
	514449	003746	LOWE'S HOME CENTERS INC	P3913642	978896	9/21/2023	0000108736	ROPE	AP5378	9.10
Account #: A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV										
11/9/2023	514397	008034	STELLAR SYSTEMS INC	P3578526NOV23	1053827-IN	10/3/2023	0000108764	MONTHLY CUSTOM SOFTWARE SUPPORT & ONLINE PO SERVER	AP5377	125.00
	514507	220010	SECRETARY OF STATE - JESSE	<NONE>	11082023	11/9/2023	0000108805	2023 PPD FOUNDATION ANNUAL REPORT FILING	AP5390	10.00
	514506	001559	CLIFTON LARSON ALLEN LLP	<NONE>	11082023	11/9/2023	0000108779	PPD FOUNDATION 990 CONSULTATION	AP5390	393.75
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	90.95
	514458	120823	USL FINANCIALS INC	P3741713	244045	10/31/2023	0000108770	USL ANNUAL SOFTWARE MAINTENANCE 12/1/23 - 11/30/24	AP5379	30,649.37
11/30/2023	514983	990583	XEROX CORPORATION	P3871478OCT23	020126481	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	37.96

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/7/2023	515044	ACC002	ACC BUSINESS	240599-767	233205263	11/27/2023	0000109107	FIBER INTERNET SVC 1200296	AP5475	1,621.79
	515213	008034	STELLAR SYSTEMS INC	P3578526DEC23	1053956-IN	11/2/2023	0000109175	MONTHLY CUSTOM SOFTWARE SUPPORT & ONLINE PO SERVER	AP5481	125.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	90.95
Account #: A-6-A01-5210-2603 GEN ADMIN - TRAINING & CONFERE										
11/9/2023	514468	WEX001	SHELL-WEX BANK	P3673534OCT	93015371	11/6/2023	0000108812	FUEL CHARGES - 09/2023 & 10/2023	AP5384	40.74
12/14/2023	515306	WEX001	SHELL-WEX BANK	P3673534NOV	93749441	12/6/2023	0000109414	FUEL - NOV 2023	AP5511	33.23
Account #: A-6-A01-5210-3102 GEN ADMIN - TELEPHONE										
12/7/2023	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	338.09
	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	77.46
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	87.41
Account #: A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS										
11/9/2023	514497	PLAN001	PLANSOURCE	<NONE>	11082023	11/9/2023	0000108800	NOVEMBER 2023 EARLY RETIREE BULK PAYMENT	AP5390	17,525.00
	514505	005039	PARK DISTRICT RISK MANAG	<NONE>	11082023	11/9/2023	0000108795	10/2023 PEORIA HEALTH PREMIUMS	AP5390	211,243.63
11/16/2023	514724	010826	NOBLE, KENT	<NONE>	122023	11/16/2023	0000108843	DECEMBER 2023 PART D PREMIUM SUBSIDY	AP5424	8.10
	514701	000828	BLUE CROSS BLUE SHIELD OF	<NONE>	122023	11/16/2023	0000108822	DECEMBER 2023 RETIREE HEALTH	AP5424	2,439.34
	514702	000832	BLUE CROSS BLUE SHIELD OF	<NONE>	122023	11/16/2023	0000108824	DECEMBER 2023 RETIREE HEALTH	AP5424	2,839.75
	514703	000834	BLUE CROSS BLUE SHIELD OF	<NONE>	122023	11/16/2023	0000108823	DECEMBER 2023 RETIREE HEALTH	AP5424	713.30
	514704	000831	BLUE CROSS BLUE SHIELD Of	<NONE>	122023	11/16/2023	0000108825	DECEMBER 2023 RETIREE HEALTH	AP5424	283.78
	514708	001996	DELTA DENTAL	<NONE>	122023	11/16/2023	0000108829	DECEMBER 2023 RETIREE HEALTH	AP5424	1,268.30
11/30/2023	515032	000738	BPC- BENEFIT PLANNING CON	<NONE>	BPCI00317403	11/30/2023	0000108971	DECEMBER 2023 FLEX ADMIN FEE	AP5469	137.75
12/7/2023	515255	PLAN001	PLANSOURCE	<NONE>	122023	12/7/2023	0000109100	DEC 2023 EARLY RETIREE BULK PAYMENT	AP5485	17,525.00
	515254	005039	PARK DISTRICT RISK MANAG	<NONE>	1123047H	12/7/2023	0000109095	NOV 2023 PEORIA HEALTH PREMIUMS	AP5485	212,071.32

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12/14/2023	515505	000832	BLUE CROSS BLUE SHIELD OF	<NONE>	12142023BCBS	12/14/2023	0000109312	JAN 2024 RETIREE HEALTH	AP5524	2,779.11
	515506	000834	BLUE CROSS BLUE SHIELD OF	<NONE>	12142023BCBSIL	12/14/2023	0000109311	JAN 2024 RETIREE HEALTH	AP5524	700.93
	515507	000828	BLUE CROSS BLUE SHIELD OF	<NONE>	12142023BSBS3	12/14/2023	0000109310	JAN 2024 RETIREE HEALTH	AP5524	2,462.33
	515508	000831	BLUE CROSS BLUE SHIELD Of	<NONE>	12142023BCBSNM	12/14/2023	0000109313	JAN 2024 RETIREE HEALTH	AP5524	289.05
	515510	001996	DELTA DENTAL	<NONE>	12142023DD	12/14/2023	0000109315	JAN 2024 RETIREE HEALTH	AP5524	1,318.80
	515516	010826	NOBLE, KENT	<NONE>	121423KN	12/14/2023	0000109320	JAN 2024 PART DE PREMIUM SUBSIDY	AP5524	8.10
Account #: A-6-A01-5210-3304 GEN ADMIN - HRA PDRMA HLTH										
11/9/2023	514505	005039	PARK DISTRICT RISK MANAG	<NONE>	11082023	11/9/2023	0000108795	10/2023 PEORIA HEALTH PREMIUMS	AP5390	5,371.78
12/7/2023	515254	005039	PARK DISTRICT RISK MANAG	<NONE>	1123047H	12/7/2023	0000109095	NOV 2023 PEORIA HEALTH PREMIUMS	AP5485	2,506.92
Account #: A-6-A01-5210-3601 GEN ADMIN - ACTIVITIES										
11/30/2023	514914	002964	HY VEE	P3535576	48662991183	11/13/2023	0000109032	EMPLOYEE THANKSGIVING GIFT CARDS	AP5463	4,000.00
Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES										
11/9/2023	514485	HASS001	HASSELBERG GREBE SNODGR	<NONE>	11082023	11/9/2023	0000108786	ATTORNEYS FEES FOR 0CTOBER 2023	AP5390	3,969.00
	514488	240381	LANER MUCHIN, LTD	<NONE>	11082023	11/9/2023	0000108790	EMPLOYMENT COUNSEL RETAINER FEE 11/2023	AP5390	2,000.00
12/7/2023	515248	240381	LANER MUCHIN, LTD	<NONE>	656860	12/7/2023	0000109090	EMPLOYMENT COUNSEL RETAINER FEE 12-2023	AP5485	2,000.00
12/14/2023	515511	HASS001	HASSELBERG GREBE SNODGR	<NONE>	121423HGSUW	12/14/2023	0000109316	NOVEMBER ATTORNEY FEES	AP5524	4,792.50
Account #: A-6-A01-5510-0301 GEN ADMIN - PZS ZOO PROJECT										
11/30/2023	514979	005866	PIP PRINTING	P3782837	359755	11/9/2023	0000109057	SIGNS - ZOO	AP5464	6,226.10
Account #: A-6-A01-5510-1403 GEN ADMIN -BIKE TRL DONATE SUP										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	5,683.20
Account #: A-6-A01-5510-2204 GEN ADMIN - DCEO GLC CAP GRANT										
12/14/2023	515440	000508	AUSTIN ENGINEERING	P3744322B8	38835	12/6/2023	0000109336	B/A- GLC SITE ENGINEERING	AP5518	6,910.00
Account #: A-6-A01-5510-2302 GEN ADMIN - LOGAN/MRT COP GRNT										

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11/9/2023	514461	JIMA001	JIMAX LANDSCAPE LLC	P3143624B1	103123	10/31/2023	0000108732	B/A-SITE IMPROVEMENTS LOGAN PARK	AP5380	47,456.71
11/16/2023	514732	SFP001	S.F. PAULI	P3264479B1	110123	11/1/2023	0000108928	B/A-CONSTRUCTION-MORTON SQUARE PARK	AP5427	42,118.97
11/30/2023	515022	IMG002	IMAGINE NATION LLC	P3144931	1025	11/15/2023	0000109037	PICNIC TABLE PURCHASE-LOGAN PARK	AP5466	4,411.00
	515025	IMG002	IMAGINE NATION LLC	P3364439	1026	11/15/2023	0000109038	PICNIC TABLE PURCHASE-MORTON SQUARE	AP5466	4,411.00
12/7/2023	515232	SFP001	S.F. PAULI	P3264479B2	B2-112823	11/28/2023	0000109168	B/A- CONSTRUCTION-MORTON SQUARE PARK	AP5483	39,217.68
12/21/2023	515612	004708	NUTOYS LEISURE PRODUCTS	P3589317	55140	11/20/2023	0000109494	MORTON SQUARE-BLACK BENCHES	AP5540	5,418.00
Account #: A-6-A01-5510-2305 GEN ADMIN - OSLAD LAND ACQU										
12/7/2023	515236	FINCH001	FINCH APPRAISAL, INC	P3555523	112923	11/29/2023	0000109126	APPRAISAL-CATHOLIC DIOCESE PARCEL 8003 N GALENA R	AP5483	2,500.00
Account #: A-6-A01-5510-2307 GEN ADMIN - GLC&OWENS CAPITAL										
11/16/2023	514740	MNS001	MIDWEST NETTING SOLUTION	P3793362	101623	10/16/2023	0000108908	B/A-GLC POLES & NETTING	AP5427	51,522.14
Account #: A-6-A01-5510-2310 GEN ADMIN - IL CLEAN ENG GRANT										
12/28/2023	515775	001506	CHICAGO TITLE	<NONE>	12282023KDB	12/28/2023	Unpaid	KDB PARCEL LAND ACQUISITION	AP5567	38,400.00
	515850	001506	CHICAGO TITLE	<NONE>	KDB001	12/28/2023	0000109512	KDB PARCEL LAND ACQUISITION	AP5572	38,400.00
Account #: A-6-A01-5510-6102 GEN ADMIN - EQUIPMENT REPAIR										
11/9/2023	514392	UNI015	UNITED REFRIGERATION INC	P3395312	93164783-00	10/18/2023	0000108769	GAS VALVE	AP5377	260.77
12/14/2023	515397	PFORD001	PEORIA FORD	P3512647	5005104	12/1/2023	0000109405	TIRE SENSOR ASSEMBLY - UNIT# 1	AP5517	62.72
	515377	004427	NAPA AUTO PARTS	P3114448B1	067046	12/1/2023	0000109398	WHEEL NUTS - UNIT# 1	AP5517	16.20
Account #: A-6-A01-5510-6309 GEN ADMIN - BIKE PATH MEMORIAL										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	9,181.00
Account #: A-6-A02-5110-2102 ARBORIST - MAINTENANCE SUPPLY										
12/7/2023	515111	FOS001	FOSTER'S INC	P3528662	30242821	11/20/2023	0000109130	TREE GUARDS	AP5479	10.00

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12/7/2023	515162	004035	MENARDS- PEORIA	P3366768	12381	11/14/2023	0000109155	GARDEN HOSE, GATE LATCH, T-HINGES, SCREWS, BRACES,	AP5480	124.72
Account #: A-6-A02-5210-3102 ARBORIST - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	42.30
Account #: A-6-A02-5510-6101 ARBORIST - EQUIPMENT										
12/14/2023	515437	YMS001	YARGER MACHINERY SALES I	P3474853	264303	11/29/2023	0000109428	B/A- NO TILL SEEDER	AP5518	23,800.00
Account #: A-6-A02-5510-6102 ARBORIST - EQUIPMENT REPAIR										
11/16/2023	514590	001746	COPS INC	P3493667	181161	10/31/2023	0000108872	KEYS	AP5415	30.15
	514600	001294	CADY OIL COMPANY INC	P3693754	101196	10/31/2023	0000108863	VEHICLE INSPECTIONS - UNIT# 305 & 156	AP5415	72.00
11/30/2023	515019	HOME002	HOME DEPOT	P3852552X	80115X	6/12/2023	0000109030	COOLER, SPRAYER, CLAMPS, SPRINKLERS, BLEACH	AP5465	183.90
12/14/2023	515408	004427	NAPA AUTO PARTS	P3671534	066600	11/27/2023	0000109398	BOTTLES OF BRAKE FLUID, NUTS, FITTINGS - UNIT# 156	AP5517	35.22
Account #: A-6-A03-5210-2205 HR - CONTRACTUAL SERVICES										
11/22/2023	514767	HRS001	HR SOURCE	<NONE>	19058	11/22/2023	0000108963	2024 PARK & REC SUPPLEMENTAL REPORT	AP5453	199.00
Account #: A-6-A03-5210-2603 HR - TRAINING & CONFERENCES										
11/9/2023	514480	EASH001	EASH, AMBER	<NONE>	11082023	11/9/2023	0000108784	MILEAGE REIMBURSEMENT	AP5390	2.88
	514500	THOM001	THOMAS, DALE	<NONE>	11082023	11/9/2023	0000108810	MILEAGE REIMBURSEMENT	AP5390	2.88
Account #: A-6-A03-5210-3102 HR - TELEPHONE										
12/7/2023	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02
Account #: A-6-A03-5210-3601 HR - EMPLOYEE RECOGNITION										
11/9/2023	514499	PIE001	PIE, SHALESSE L	<NONE>	11/6/23	11/9/2023	0000108799	RECOGNITION STAFF TO LUNCH	AP5390	115.59
Account #: A-6-A04-5110-2102 CARPENTERS - MAINT SUPPLIES										
11/9/2023	514263	004035	MENARDS- PEORIA	P3462535	11191	10/27/2023	0000108739	SMALL PARTS ORGANIZERS	AP5374	71.94
Account #: A-6-A04-5210-3102 CARPENTERS - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	49.40
Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY										

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11/9/2023	514266	004035	MENARDS- PEORIA	P3485898	11121	10/26/2023	0000108739	BALL CHUCK WITH CLIP, BALL FOOT CHUCK, STEEL PANEL	AP5374	240.48
	514277	004035	MENARDS- PEORIA	P3557472	11130	10/26/2023	0000108739	SCREWS	AP5374	43.89
	514427	003746	LOWE'S HOME CENTERS INC	P3483684	984780	10/26/2023	0000108736	PAINT ROLLERS, PAINT ROLLER COVERS, CANS OF PAINT,	AP5378	131.47
11/16/2023	514543	000193	ARAMARK UNIFORM SERVICE	165OCT23	6150264160	10/31/2023	0000108858	WEEKLY SHOP TOWEL SERVICES - 10/2023	AP5415	84.00
11/30/2023	514846	BAT001	BATTERTON AUTO SUPPLY	P3982489	INV-016311	11/13/2023	0000108991	TIRE REPAIR SUPPLIES	AP5460	183.86
12/7/2023	515202	006633	SAM'S CLUB PAYMENTS	P3143276	60388093	11/27/2023	0000109169	COFFEE	AP5481	138.42
	515167	004427	NAPA AUTO PARTS	P3443925	066279	11/21/2023	0000109157	DRAIN PANS, FUNNELS, FLARING TOOL ADAPTER	AP5480	115.89
	515091	GFL001	GFL ENVIRONMENTAL SERVI	P3326523	P40000181838	11/20/2023	0000109134	B/A - GARBAGE REMOVAL SERVICES	AP5479	478.50
12/14/2023	515309	000193	ARAMARK UNIFORM SERVICE	165NOV23	6150281466	11/30/2023	0000109335	WEEKLY SHOP TOWEL SERVICES - 11/2023	AP5512	105.00
	515376	004427	NAPA AUTO PARTS	P3114448	067044	12/1/2023	0000109398	BATTERIES	AP5517	31.96
	515415	004427	NAPA AUTO PARTS	P3746785	066832	11/29/2023	0000109398	FUSE HOLDERS, PRIMARY WIRES	AP5517	58.24
Account #: A-6-A05-5110-2147 EQUIP SVC - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	315.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	315.95
Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK										
11/16/2023	514692	STE006	STENS CORPORATION	P3966527	6809891	10/31/2023	0000108933	WHEEL ASSEMBLIES	AP5417	531.00
	514570	AIRGAS USA	AIRGAS USA LLC	P3153943	9143494735	10/27/2023	0000108854	WELDING WIRE	AP5415	219.62
	514633	004427	NAPA AUTO PARTS	P3413792	064328	11/1/2023	0000108912	HOSES	AP5416	188.00
11/30/2023	514967	007218	SCREEN GRAPHICS INC	P3485823B1	4441	10/4/2023	0000109063	DECALS	AP5464	630.00
12/21/2023	515641	004427	NAPA AUTO PARTS	P3536878	067387	12/5/2023	0000109491	FLUID FILTERS	AP5541	89.52
Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	100.35
11/16/2023	514557	HARR001	HARRIS PEST CONTROL	P2566346OCT23	125216	10/2/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	150.00
	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	391.86

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11/30/2023	514997	002563	GETZ FIRE EQUIPMENT CO	2023SESC4	I2-578680	10/30/2023	0000109023	SPRINKLER INSPECTION	AP5465	80.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	99.62
	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	391.86
	515491	HARR001	HARRIS PEST CONTROL	P3835641	126092	11/28/2023	0000109372	ANNUAL TERMITE SERVICE INSPECTION - 2023	AP5519	205.00
Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	9.66
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	299.21
	514849	001527	AMEREN ILLINOIS	240599-713	92974-09/23	10/3/2023	0000108988	GAS 2594992974 ACTUAL READ 09/01/23-10/01/23	AP5462	88.07
12/7/2023	515051	001527	AMEREN ILLINOIS	240599-740	92974-10/23	11/3/2023	0000109111	GAS 2594992974 ACTUAL READ 10/01/23-11/01/23	AP5478	215.77
Account #: A-6-A05-5210-3101 EQUIP SVC - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,550.62
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	1,738.48
12/21/2023	515540	001527	AMEREN ILLINOIS	240599-827	44892-11/23	12/19/2023	0000109449	1016544892 LATE FEE	AP5537	6.65
Account #: A-6-A05-5210-3102 EQUIP SVC - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	42.30
Account #: A-6-A05-5210-3103 EQUIP SVC - WATER										
12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	204.39
Account #: A-6-A05-5510-6101 EQUIP SVC - EQUIPMENT										
11/16/2023	514596	HOME002	HOME DEPOT	P3637615	76865	11/1/2023	0000108890	TOOL CHEST	AP5415	798.00
12/14/2023	515332	001298	CADY'S CARS & TRAILERS	P3335327	5944	12/7/2023	0000109345	8.5 X 15+3 LOW PROFILE BEAVERTAIL DECKOVER TRAILER	AP5512	8,400.00
Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR										

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11/9/2023	514333	001294	CADY OIL COMPANY INC	P3248477	101060	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 147	AP5376	35.00
11/16/2023	514586	001294	CADY OIL COMPANY INC	P3395151	101421	10/31/2023	0000108863	DIESEL EXHAUST FLUID	AP5415	493.90
	514603	ASG001	AMERICAN SIGN & DESIGN	P3746385	2639	10/30/2023	0000108857	EMPLOYEE PARKING SIGN	AP5415	45.00
12/7/2023	515190	004035	MENARDS- PEORIA	P3748468	12408	11/14/2023	0000109155	TIMBER	AP5480	37.44
	515218	RIL001	RILCO INC	P3694324	494306	11/17/2023	0000109166	DRUMS OF OIL	AP5481	1,460.50
	515224	RIL001	RILCO INC	<NONE>	447670	11/17/2023	0000109166	CREDIT PO# P3694324	AP5481	(50.00)
Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES										
11/9/2023	514247	004617	NENA HARDWARE	P3182597	94504/1	10/25/2023	0000108744	WRENCH, DRILL BITS, HOSE NOZZLE, RECIPROCATING SAW	AP5374	76.86
	514268	004155	PEORIA MIDWEST EQUIPMEN	P3516498	699826	10/27/2023	0000108749	HOUSING TANK, BLOWER	AP5374	464.31
	514399	009227	VERMEER SALES & SERVICE	P3644425	PD2850	10/27/2023	0000108772	BLADE ASSEMBLY - UNIT# 704	AP5377	459.12
	514498	006790	ROTO-ROOTER	<NONE>	11082023	11/9/2023	Unpaid	09/2023 OCC HEALTH	AP5390	36.00
11/17/2023	514749	000679	OSF OCCUPATIONAL HEALTH	<NONE>	185968	11/17/2023	0000108944	SEPTEMBER 2023 OCC HEALTH	AP5445	36.00
11/22/2023	514764	FIR001	FIRST ADVANTAGE OCCUPATI	<NONE>	2507732310	11/22/2023	0000108961	2023 QTR 4 RANDOM CDL SCREENING SELECTIONS	AP5453	123.69
11/30/2023	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	36.00
12/7/2023	515117	HOL006	HOLMES SHOES INC	P3637483	11202384	11/24/2023	0000109140	2023 SAFETY SHOES	AP5479	175.00
	515206	007297	SENTRY SAFETY SUPPLY INC	P3255973	0280185-IN	11/20/2023	0000109170	TRAFFIC CONES	AP5481	179.40
12/21/2023	515673	FIR001	FIRST ADVANTAGE OCCUPATI	<NONE>	2507552311	12/21/2023	0000109431	ADMIN FEE FOR QUARTERLY CDL SCREENINGS	AP5543	8.25
Account #: A-6-A06-5210-3102 PARK FORESTRY - TELEPHONE										
12/7/2023	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	36.01
Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA										
11/9/2023	514281	003167	INTERSTATE ALL BATTERY C	P3615836	1903002046508	10/25/2023	0000108729	BATTERIES - UNIT# 115	AP5374	342.00
	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
11/16/2023	514593	001294	CADY OIL COMPANY INC	P3622939	101195	10/31/2023	0000108863	VEHICLE INSPECTION - UNIT# 138	AP5415	37.00

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12/21/2023	515545	CIE002	CENTRAL ILLINOIS EQUIPMEN	P3131723	7520	12/6/2023	0000109456	ROOT RAKE GRAPPLE	AP5538	4,680.00
Account #: A-6-A07-5110-2102 HEAVY EQUIP - MAINTENANCE SUPP										
11/9/2023	514408	003746	LOWE'S HOME CENTERS INC	P3214236	996965	10/17/2023	0000108736	WINCH	AP5378	47.56
Account #: A-6-A07-5510-6102 HEAVY EQUIP - EQUIPMENT REPAIR										
11/9/2023	514255	004035	MENARDS- PEORIA	P3334787	11189	10/27/2023	0000108739	ELECTRICAL SUPPLIES	AP5374	27.62
12/14/2023	515367	003730	ACE HARDWARE	P3952813	233284	11/7/2023	0000109328	HARDWARE	AP5512	9.56
	515326	001334	ALTORFER INC	P3264437	PC020774148	11/23/2023	0000109331	LOCKNUTS, SCREWS - UNIT# 240	AP5512	66.11
12/21/2023	515560	001334	ALTORFER INC	P3415815	PC020775809	12/8/2023	0000109448	DIPSTICK - UNIT# 203	AP5538	121.93
	515561	001334	ALTORFER INC	P3415815B1	PC020775808	12/8/2023	0000109448	BOTTLES OF TRANSMISSION FLUID - UNIT# 203	AP5538	153.93
	515563	002129	EAST PEORIA TIRE & VULCAN	P3436548	159750	11/6/2023	0000109466	TIRE REPAIR SERVICES	AP5538	190.00
	515630	005621	PEORIA TIRE & VULCANIZING	P3348584	208180	12/4/2023	0000109497	TIRE REPAIR SERVICES - UNIT# 218	AP5541	75.00
Account #: A-6-A08-5110-2102 M & R - MAINTENANCE SUPPLIES										
11/9/2023	514442	003746	LOWE'S HOME CENTERS INC	P3742455	991575	9/12/2023	0000108736	MARKING FLAGS	AP5378	108.40
	514453	003746	LOWE'S HOME CENTERS INC	<NONE>	15026309	11/3/2023	0000108736	CREDIT PO# P3742455	AP5378	(8.95)
12/14/2023	515350	CIR002	CIRCLE TOOL SUPPLY LLC	P3671389	30231	11/28/2023	0000109349	BUMP BOTTLES	AP5512	212.90
Account #: A-6-A08-5210-3102 M & R - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	53.08
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	36.01
Account #: A-6-A08-5510-6101 M & R - EQUIPMENT										
11/9/2023	514259	006564	PAFCO TRUCK BODIES INC	P3373935	46923	10/17/2023	0000108746	READING CLASSIC II SERVICE BODY	AP5374	14,365.00
Account #: A-6-A08-5510-6102 M & R - EQUIPMENT REPAIR										
11/9/2023	514360	002821	HI LINE SUPPLY CO LTD	P3537699	921559	10/25/2023	0000108721	PLUMBING SUPPLIES	AP5376	15.43
11/16/2023	514601	001334	ALTORFER INC	P3721329	P1248401	10/31/2023	0000108855	COMPRESSOR RENTAL	AP5415	708.00
11/30/2023	514877	003161	INTERSTATE BATTERIES OF C	P3132417	40901965	11/14/2023	0000109039	BATTERY - UNIT# 155	AP5463	145.95
	514881	004035	MENARDS- PEORIA	P3228247	11917	11/7/2023	0000109046	ROLLS OF DRAWER LINER, MAGNETIC PICKUP TOOL	AP5463	31.45
	514923	004427	NAPA AUTO PARTS	P3648137	065550	11/14/2023	0000109049	BRAKE ROTORS, BRAKE PADS, AIR FILTER, SERPENTINE B	AP5463	369.90
	514955	007297	SENTRY SAFETY SUPPLY INC	P3261435	0279962-IN	11/9/2023	0000109064	GLOVES	AP5464	45.00
	514962	007297	SENTRY SAFETY SUPPLY INC	P3353636	0280025-IN	11/13/2023	0000109064	O2 SENSOR	AP5464	237.00

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12/7/2023	515159	004427	NAPA AUTO PARTS	P3348338B1	066258	11/21/2023	0000109157	DETAILING BRUSH - UNIT# 155	AP5480	3.62
	515187	004617	NENA HARDWARE	P3682151	95241/1	11/20/2023	0000109158	COUPLINGS, ELBOW	AP5480	7.17
	515158	004427	NAPA AUTO PARTS	P3348338	066158	11/20/2023	0000109157	VEHICLE FLOOR MAT, VENT BRUSHES, BOTTLES OF MULTI-	AP5480	85.91
12/14/2023	515346	003730	ACE HARDWARE	P3612386	234886	11/30/2023	0000109328	ROLLS OF ELECTRIC TAPE	AP5512	17.97
	515407	004617	NENA HARDWARE	P3665893	95505/1	11/30/2023	0000109399	FUSES, CONCRETE	AP5517	33.43
	515343	001294	CADY OIL COMPANY INC	P3568235	101801	11/27/2023	0000109344	VEHICLE INSPECTION - UNIT# 155	AP5512	35.00
Account #: A-6-A09-5110-2102 PARK ADMIN - MAINT SUPPLIES										
11/16/2023	514663	OFF002	OFFICE DEPOT	P3849332	337897724001	11/1/2023	0000108915	WALL CLOCKS	AP5416	36.98
11/30/2023	514947	002964	HY VEE	P3928443	48660132795	11/6/2023	0000109032	DONUTS	AP5463	35.98
12/7/2023	515107	GFS001	GFS - GORDON FOOD SERVICE	P3482852	831391821	11/22/2023	0000109135	GROCERIES	AP5479	82.91
12/21/2023	515549	000234	ALLIED LOCK & SAFE TECHNI	P3236688	68602	10/23/2023	0000109447	KEYS	AP5538	3.67
Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI										
11/16/2023	514561	CCL002	CLEANING COALITION LLC	P2737286OCT23	INV0076	11/1/2023	0000108865	B/A - MONTHLY JANITORIAL SERVICES - 10/2023	AP5415	1,125.00
	514694	990583	XEROX CORPORATION	P9368418OCT23	020014382	11/1/2023	0000108943	COPIER SERVICE AGREEMENT - 10/2023	AP5417	21.00
12/7/2023	515237	ECO06	ECO-COMPTEUR INC	P3659714	141152	11/28/2023	0000109125	SUBSCRIPTION RENEWAL OF COUNTER YSH22115027 11/01	AP5483	490.00
12/14/2023	515426	990583	XEROX CORPORATION	P9368418NOV23	020218926	12/1/2023	0000109427	COPIER SERVICE AGREEMENT - 11/2023	AP5517	21.00
	515319	CCL002	CLEANING COALITION LLC	P2737286NOV23	INV0078	11/29/2023	0000109350	B/A - MONTHLY JANITORIAL SERVICES - 11/2023	AP5512	875.00
Account #: A-6-A09-5210-3102 PARK ADMIN - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	126.90
	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02
Account #: A-6-A09-5510-6101 PARK ADMIN - EQUIPMENT										
12/7/2023	515207	SEC002	STANDARD EQUIPMENT COM	P3341684	U01209	11/28/2023	0000109174	B/A - MADVAC LR50 ELECTRIC ALL TERRAIN LITTER VACU	AP5481	73,718.00
12/14/2023	515387	OFF002	OFFICE DEPOT	P3372393	344547259001	11/29/2023	0000109400	OFFICE CHAIR	AP5517	299.99

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Account #: A-6-A10-5210-2603 P D & C - TRAINING & CONFERENC										
11/16/2023	514712	FRI002	FRIBERG, MIKE	<NONE>	102023	11/16/2023	0000108832	REIMBURSABLE TRAVEL EXPENSES ASLA CONF	AP5424	74.55
Account #: A-6-A10-5210-3102 P D & C - TELEPHONE										
12/7/2023	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	72.02
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	54.79
	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02
Account #: A-6-A10-5510-6101 P D & C - EQUIPMENT										
12/7/2023	515233	CIT003	CITYBLUE TECHNOLOGIES	P3326636	I265162	11/21/2023	0000109117	SCANNER- PLANNING DEPARTMENT	AP5483	9,075.00
Account #: A-6-A11-5210-2205 MKTG/PR - CONTRACTUAL SERVICES										
12/14/2023	515301	CEN010	CENTRAL STATES MEDIA	P3356878OCT23	24996	11/16/2023	0000109348	B/A-2023 MARKETING, MEDIA AND BRANDING CONSULATION	AP5511	6,250.00
12/21/2023	515603	CEN010	CENTRAL STATES MEDIA	P3356878NOV23	25182	12/6/2023	0000109457	B/A-MARKETING, MEDIA AND BRANDING CONSULTATION 11/	AP5539	6,250.00
Account #: A-6-A11-5210-3102 MKTG/PR - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	42.30
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	72.02
Account #: A-6-A11-5210-3401 MKTG/PR - ADVERTISING										
12/14/2023	515324	000996	BREWERS DISTRIBUTING CO	P3233513	23S-000346	11/29/2023	0000109339	SIGNS - WINTER WONDERLAND	AP5512	48.00
	515341	000996	BREWERS DISTRIBUTING CO	P3548137	23S-000343	11/28/2023	0000109341	SIGN - WINTER WONDERLAND	AP5512	16.17
12/21/2023	515591	000996	BREWERS DISTRIBUTING CO	P3856157	23S-000351	12/8/2023	0000109452	SIGNS - WINTER WONDERLAND	AP5538	64.68
Account #: A-6-A11-5210-3718 MKTG/PR - GOLD MEDAL AWARD										
12/7/2023	515265	009074	UNITED STATES POSTMASTER	<NONE>	POSTAGE	12/7/2023	0000109105	POSTAGE FOR ANNUAL APPEAL LETTERS	AP5485	118.22
Account #: A-6-A11-5510-6101 MKTG/PR - EQUIPMENT										
11/9/2023	514407	003746	LOWE'S HOME CENTERS INC	P3178236	961969	10/25/2023	0000108736	EXTENSION CORD, SPACE HEATER	AP5378	49.84
Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES										

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11/30/2023	514936	005359	JOURNAL STAR	P3821843	0005979132	10/31/2023	0000109040	LEGAL ADS - HAY & STRAW FOR THE PEORIA ZOO, 2024 R	AP5463	45.00
	514885	OFF002	OFFICE DEPOT	P3265555	340222083001	11/15/2023	0000109051	LEGAL PAPER	AP5463	7.99
	514889	003538	KWIK KOPY BUSINESS SOLUTI	P3312234	13434	11/16/2023	0000109042	BUSINESS CARDS	AP5463	22.80
12/7/2023	515185	003746	LOWE'S HOME CENTERS INC	P3674356	973716	11/21/2023	0000109150	BATTERIES	AP5480	7.11
12/14/2023	515335	000186	AG-LAND FS, INC	P3341873	78008187	11/28/2023	0000109329	PROPANE REFILL	AP5512	66.00
Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS										
11/9/2023	514351	HOM005	HOME DEPOT PRO	P3479427	772510632	10/26/2023	0000108724	WYPALL	AP5376	72.16
11/16/2023	514582	002625	GRAINGER	P3279235	9888210433	10/30/2023	0000108886	HAND CLEANERS, DISINFECTANT CLEANERS	AP5415	142.85
	514613	HOM005	HOME DEPOT PRO	P3851945	773392907	11/1/2023	0000108891	WAXED PAPER LINERS	AP5415	57.45
	514688	006633	SAM'S CLUB PAYMENTS	P3762361	60325322	10/31/2023	0000108929	WATER, BEVERAGES	AP5417	39.80
	514744	HOM005	HOME DEPOT PRO	P3556685B7X	753794312X	7/7/2023	0000108891	B/A-2023 JANITORIAL AND PAPER PRODUCTS	AP5428	89.00
11/30/2023	514809	002625	GRAINGER	P3276289	9889421534	10/31/2023	0000109026	BATTERIES, CABLE TIES, ROLLS OF BARRICADE TAPE	AP5460	122.60
	514982	006633	SAM'S CLUB PAYMENTS	P3835196	60342012	11/8/2023	0000109062	BEVERAGES	AP5464	15.98
	514931	OFF002	OFFICE DEPOT	P3766347	341903110001	11/15/2023	0000109051	AMERICAN FLAGS	AP5463	207.87
	514943	HOM005	HOME DEPOT PRO	P3874679	774130462	11/6/2023	0000109031	MOP HEADS	AP5463	141.45
12/7/2023	515101	002625	GRAINGER	P3418832	9907970322	11/16/2023	0000109136	FIRST AID KITS	AP5479	83.91
12/14/2023	515393	007297	SENTRY SAFETY SUPPLY INC	P3438845	0280274-IN	11/27/2023	0000109413	FACE MASKS, NITRILE GLOVES, WINTER GLOVES	AP5517	901.80
12/21/2023	515578	ADVAN001	ADVANCE AUTO PARTS	P3672645	5033333807489	12/4/2023	0000109445	BAGS OF OIL DRI	AP5538	39.95
	515617	OFF002	OFFICE DEPOT	P3145661	344638354001	12/6/2023	0000109495	BOX OF SEALING TAPES	AP5541	5.10
Account #: A-6-A12-5110-2608 PURCHASING - SPEC STOCK COGS										
12/7/2023	515112	D&K001	D & K PRODUCTS	P3561928	74078IN	11/15/2023	0000109122	B/A - 2024 GOLF AND GROUNDSKEEPING SUPPLIES	AP5479	91,508.35
12/14/2023	515455	HERI001	HERITAGE LANDSCAPES	P3284823	0013242056-001	12/7/2023	0000109373	B/A - 2024 GOLF AND GROUNDSKEEPING SUPPLIES	AP5519	47,063.81
	515420	JOH004	SITE ONE LANDSCAPE SUPPL	P3858668B2	135960945-001	11/28/2023	0000109417	B/A - 2024 GOLF AND GROUNDSKEEPING SUPPLIES	AP5517	10,314.00

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12/14/2023	515419	JOH004	SITE ONE LANDSCAPE SUPPL	P3858668B1	135960998-001	11/28/2023	0000109417	B/A - 2024 GOLF AND GROUNDSKEEPING SUPPLIES	AP5517	17,087.40
	515418	JOH004	SITE ONE LANDSCAPE SUPPL	P3858668	135961407-001	11/28/2023	0000109417	B/A - 2024 GOLF AND GROUNDSKEEPING SUPPLIES	AP5517	9,204.24
Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS										
11/9/2023	514397	008034	STELLAR SYSTEMS INC	P3578526NOV23	1053827-IN	10/3/2023	0000108764	MONTHLY CUSTOM SOFTWARE SUPPORT & ONLINE PO SERVER	AP5377	150.00
11/30/2023	514993	990583	XEROX CORPORATION	P5867627OCT23	020126474	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
12/7/2023	515213	008034	STELLAR SYSTEMS INC	P3578526DEC23	1053956-IN	11/2/2023	0000109175	MONTHLY CUSTOM SOFTWARE SUPPORT & ONLINE PO SERVER	AP5481	150.00
Account #: A-6-A12-5510-6102 PURCHASING - EQUIPMENT REPAIR										
11/9/2023	514273	004427	NAPA AUTO PARTS	P3552363	063881	10/26/2023	0000108743	GASKET MAKERS - UNIT# 50	AP5374	27.28
	514274	004427	NAPA AUTO PARTS	P3552363B1	063950	10/27/2023	0000108743	BOTTLES OF TRANSMISSION FLUID	AP5374	84.37
	514275	004427	NAPA AUTO PARTS	P3552363B2	063945	10/27/2023	0000108743	TRANSMISSION FILTER KIT, U-JOINT - UNIT# 50	AP5374	36.20
	514276	004427	NAPA AUTO PARTS	P3552363B3	063903	10/27/2023	0000108743	BOTTLES OF FRICTION MODIFIER - UNIT# 50	AP5374	28.42
11/16/2023	514646	004427	NAPA AUTO PARTS	P3552363B4	064080	10/30/2023	0000108912	BOTTLES OF TRANSMISSION FLUID, BOTTLES OF LOCTITE	AP5416	122.80
	514641	PFORD001	PEORIA FORD	P3483351	5004448	10/31/2023	0000108918	TRANSMISSION, OIL COOLER ASSEMBLY - UNIT# 50	AP5416	3,444.55
Account #: A-6-A13-5110-2112 UNALLOC COST - GASOLINE										
11/30/2023	514806	001294	CADY OIL COMPANY INC	P3236238	101176	10/20/2023	0000109000	B/A - GASOLINE	AP5460	1,093.44
	514824	001294	CADY OIL COMPANY INC	P3486226	100869	10/13/2023	0000109000	B/A - GASOLINE	AP5460	1,064.77
12/21/2023	515566	001294	CADY OIL COMPANY INC	P3456875	101929	11/28/2023	0000109454	B/A - GASOLINE	AP5538	1,129.42
	515573	001294	CADY OIL COMPANY INC	P3579566	101951	11/30/2023	0000109454	B/A - GASOLINE	AP5538	11,404.92
	515580	001294	CADY OIL COMPANY INC	P3698182	101771	11/22/2023	0000109454	B/A - GASOLINE	AP5538	603.42
Account #: A-6-A13-5110-2116 UNALLOC COST - DIESEL FUEL										
11/30/2023	514820	001294	CADY OIL COMPANY INC	P3456186	101605	10/31/2023	0000109000	B/A - DIESEL	AP5460	5,475.63
	514825	001294	CADY OIL COMPANY INC	P3486226B1	100870	10/13/2023	0000109000	B/A - DIESEL	AP5460	674.26
12/21/2023	515567	001294	CADY OIL COMPANY INC	P3456875B1	101930	11/28/2023	0000109454	B/A - DIESEL	AP5538	599.20

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12/21/2023	515574	001294	CADY OIL COMPANY INC	P3579566B1	101761	11/21/2023	0000109454	B/A - DIESEL	AP5538	1,783.79
	515579	001294	CADY OIL COMPANY INC	P3682516	101950	11/30/2023	0000109454	B/A - DIESEL	AP5538	2,418.70
Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING										
11/9/2023	514324	001792	CULLIGAN OF CENTRAL ILLIN	31632NOV23	1005965	10/25/2023	0000108704	WATER SOFTENER RENTAL - 11/2023	AP5376	32.35
11/16/2023	514569	HARR001	HARRIS PEST CONTROL	P2982548OCT23	125329	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514554	HARR001	HARRIS PEST CONTROL	P2447927OCT23	125453	10/13/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514509	001527	AMEREN ILLINOIS	240599-676	86094-10/23	10/18/2023	0000108856	ELECTRIC 1570586094 ACTUAL READ 09/18/23-10/16/23	AP5399	12.97
12/7/2023	515114	003068	ILLINOIS MECHANICAL SERVI	P3568678	73571	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	230.00
	515125	003068	ILLINOIS MECHANICAL SERVI	P3748228	73570	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	198.34
	515132	003068	ILLINOIS MECHANICAL SERVI	P3835857	73573	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	667.10
12/14/2023	515279	001527	AMEREN ILLINOIS	240599-800	86094-11/23	11/17/2023	0000109332	ELECTRIC 1570586094 ACTUAL READ 10/16/23-11/15/23	AP5510	15.95
	515313	001792	CULLIGAN OF CENTRAL ILLIN	31632DEC23	1006052	11/27/2023	0000109357	WATER SOFTENER RENTAL - 12/2023	AP5512	32.35
12/21/2023	515656	003068	ILLINOIS MECHANICAL SERVI	P3778664	73572	11/22/2023	0000109480	B/A - HVAC SERVICES	AP5541	339.27
Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL										
11/9/2023	514293	004427	NAPA AUTO PARTS	P3816836B1	063622	10/24/2023	0000108743	BOTTLES OF BRAKE FLUID, NUTS, FITTINGS - UNIT# 130	AP5374	44.57
	514292	004427	NAPA AUTO PARTS	P3816836	063619	10/24/2023	0000108743	BRAKE HOSE - UNIT# 130	AP5374	26.07
11/16/2023	514654	004035	MENARDS- PEORIA	P3634286	11543	11/1/2023	0000108907	HOSES	AP5416	98.94
11/30/2023	514800	FOS001	FOSTER'S INC	P3143961	30242779	11/6/2023	0000109021	BAGS OF GRASS SEED	AP5460	627.32
12/14/2023	515401	004617	NENA HARDWARE	P3573582	95518/1	12/1/2023	0000109399	RIVET TOOL, RIVETS	AP5517	21.22
Account #: A-6-A14-5110-2114 BRADLEY PK - PROPANE										
12/14/2023	515310	002685	AMERIGAS CORPORATION	2023PNOV23	805840067	11/30/2023	0000109334	MONTHLY PROPANE SERVICES - 11/2023	AP5512	493.03
Account #: A-6-A14-5210-2205 BRADLEY PK - CONTRACT SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	509.95

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11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	389.50
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	312.51
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	197.95
	515297	002563	GETZ FIRE EQUIPMENT CO	2023BESC	I2-578957	11/20/2023	0000109364	BACKFLOW PREVENTER INSPECTIONS	AP5511	343.85
	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	239.50
Account #: A-6-A14-5210-3101 BRADLEY PK - ELECTRICITY										
11/16/2023	514510	001527	AMEREN ILLINOIS	240599-677	18015-09/23	10/6/2023	0000108856	5383918015 OUTDOOR LIGHTING 09/06/23-10/05/23	AP5399	19.10
	514511	001527	AMEREN ILLINOIS	240599-678	83191-10/23	10/18/2023	0000108856	ELECTRIC 0853083191 ACTUAL READ 09/17/23-10/16/23	AP5399	32.48
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	198.25
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	189.73
	515280	001527	AMEREN ILLINOIS	240599-801	18015-10/23	11/6/2023	0000109332	5383918015 OUTDOOR LIGHTING 10/05/23-11/03/23	AP5510	19.70
	515281	001527	AMEREN ILLINOIS	240599-802	83191-11/23	11/17/2023	0000109332	ELECTRIC 0853083191 ACTUAL READ 10/16/23-11/15/23	AP5510	34.42
Account #: A-6-A14-5210-3102 BRADLEY PK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	87.41
Account #: A-6-A14-5210-3103 BRADLEY PK - WATER										
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	124.26
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	124.26

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12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	403.41
Account #: A-6-A14-5510-6102 BRADLEY PK - EQUIPMENT REPAIR										
11/9/2023	514381	ABH001	AB HUNTER SEWER SERVICES	P3873227	122107	10/27/2023	0000108692	SEWER DRAIN SERVICES	AP5376	550.00
11/16/2023	514587	001334	ALTORFER INC	P3398736	P1229701	11/7/2023	0000108855	ATRICULATED BOOM LIFT RENTAL	AP5415	1,452.00
	514594	GEO002	GEO J ROTHAN CO	P3635629	25124	10/30/2023	0000108882	DOOR FRAME, DOOR VENTS, SMOKE SEAL	AP5415	2,350.00
	514737	GIVS001	GIVSCO CONSTRUCTION	P3568812	23720-1	10/27/2023	0000108885	BRADLEY SOFTBALL PAINTING	AP5427	8,600.00
11/30/2023	514819	002279	FLIGINGER'S OUTDOOR POWE	P3379573	92301	11/9/2023	0000109019	CARBURETOR - UNIT# 758	AP5460	96.73
	514906	004427	NAPA AUTO PARTS	P3487277	065786	11/16/2023	0000109049	BATTERY CABLES, BATTERY CABLE LUGS - UNIT# 130	AP5463	41.68
	514907	004427	NAPA AUTO PARTS	P3487277B1	065775	11/16/2023	0000109049	CIRCUIT BREAKER - UNIT# 130	AP5463	43.49
	514972	006790	ROTO-ROOTER	P3539893	70429190	11/1/2023	0000109061	SEWER DRAIN SERVICES	AP5464	165.00
12/7/2023	515146	003746	LOWE'S HOME CENTERS INC	P3197329	991531	11/15/2023	0000109150	PLASTIC SHIMS, WEATHERSTRIP	AP5480	28.91
	515171	004035	MENARDS- PEORIA	P3488571	12865	11/21/2023	0000109155	PAINT ROLLER COVERS, WEATHER STRIPS	AP5480	52.94
12/14/2023	515394	004155	PEORIA MIDWEST EQUIPMEN	P3447189	705462	11/29/2023	0000109406	CARBURETOR - UNIT# 758	AP5517	107.48
12/21/2023	515559	001334	ALTORFER INC	P3398736B1	P1229702	11/11/2023	0000109448	BOOM LIFT RENTAL	AP5538	120.60
Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY										
11/9/2023	514398	TIM003	TIM'S ACE HARDWARE	P3642585	64590/D	10/27/2023	0000108767	ROPE, USB CHARGE CABLE	AP5377	44.97
	514396	TIM003	TIM'S ACE HARDWARE	P3527274	64582/D	10/26/2023	0000108767	DROP CLOTH, ROLLS OF DUCT TAPE, LIGHTER	AP5377	36.96
	514382	002625	GRAINGER	P3883163	9876922221	10/19/2023	0000108719	STING RELIEF SWABS	AP5376	8.00
11/16/2023	514682	TIM003	TIM'S ACE HARDWARE	P3525456	64600/D	10/30/2023	0000108935	BOTTLES OF ANTI FREEZE	AP5417	21.00
11/30/2023	514803	ADVAN001	ADVANCE AUTO PARTS	P3223448	4076331321279	11/9/2023	0000108985	BOTTLES OF OIL	AP5460	11.94
	514816	ADVAN001	ADVANCE AUTO PARTS	P3373728	4076331240612	11/8/2023	0000108985	BOTTLES OF OIL	AP5460	31.26
	514987	TIM003	TIM'S ACE HARDWARE	P3934847	64651/D	11/9/2023	0000109072	POWER STRIPS, LIGHT BULB	AP5464	20.58
12/7/2023	515086	000936	BORN PAINT & WALLPAPER C	P3178932	BP182798	11/22/2023	0000109112	PAINT	AP5479	247.96

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12/7/2023	515099	HOM002	HOME COMFORT, INC.	P3369782	80961	11/17/2023	0000109141	BARRELS	AP5479	500.00
	515214	TIM003	TIM'S ACE HARDWARE	P3597286	64692/D	11/21/2023	0000109179	FASTENERS, HANGING STRIPS, PAINT BRUSHES	AP5481	21.97
12/14/2023	515360	000936	BORN PAINT & WALLPAPER C	P3815347	BP183074	11/30/2023	0000109338	PAINT	AP5512	247.96
	515368	FOS001	FOSTER'S INC	P3954661	30242832	11/29/2023	0000109362	BAGS OF FERTILIZER	AP5512	3,001.60
12/21/2023	515595	000936	BORN PAINT & WALLPAPER C	P3983486	BP183282	12/6/2023	0000109450	PAINT, DRIER	AP5538	257.45
Account #: A-6-A15-5110-2112 DETW PARK - GASOLINE										
12/21/2023	515548	001294	CADY OIL COMPANY INC	P3152699	101483	11/7/2023	0000109454	B/A - GASOLINE	AP5538	469.02
Account #: A-6-A15-5110-2116 DETW PARK - DIESEL FUEL										
11/30/2023	514836	001294	CADY OIL COMPANY INC	P3625164	101081	10/20/2023	0000109000	B/A - DIESEL	AP5460	547.89
12/21/2023	515555	001294	CADY OIL COMPANY INC	P3339289	101487	11/7/2023	0000109454	B/A - DIESEL	AP5538	565.81
Account #: A-6-A15-5110-2147 DETW PARK - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	133.90
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	133.90
Account #: A-6-A15-5210-2205 DETW PARK - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	703.83
11/16/2023	514550	HARR001	HARRIS PEST CONTROL	P2257258OCT23	125299	10/5/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	22.21
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	617.33
Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	7.43
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	38.84
	514850	001527	AMEREN ILLINOIS	240599-714	73372-09/23	10/3/2023	0000108988	GAS 0959473372 ACTUAL READ 09/01/23-10/01/23	AP5462	60.36

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11/30/2023	514851	001527	AMEREN ILLINOIS	240599-715	06175-09/23	10/3/2023	0000108988	GAS 4482606175 ACTUAL READ 09/01/23-10/01/23	AP5462	56.85
12/7/2023	515052	001527	AMEREN ILLINOIS	240599-741	73372-10/23	11/3/2023	0000109111	GAS 0959473372 ACTUAL READ 10/01/23-11/01/23	AP5478	68.26
	515053	001527	AMEREN ILLINOIS	240599-742	06175-10/23	11/3/2023	0000109111	GAS 4482606175 ACTUAL READ 10/01/23-11/01/23	AP5478	60.94
Account #: A-6-A15-5210-3101 DETW PARK - ELECTRICITY										
11/16/2023	514512	001527	AMEREN ILLINOIS	240599-679	04038-10/23	10/18/2023	0000108856	ELECTRIC 2442704038 ACTUAL READ 09/17/23-10/16/23	AP5399	28.80
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	625.08
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	807.89
	515282	001527	AMEREN ILLINOIS	240599-803	04038-11/23	11/17/2023	0000109332	ELECTRIC 2442704038 ACTUAL READ 10/16/23-11/15/23	AP5510	54.23
12/21/2023	515531	001527	AMEREN ILLINOIS	240599-818	97004-11/23	11/17/2023	0000109449	1590997004 LATE FEE	AP5537	0.30
Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	68.24
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	68.24
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	78.31
Account #: A-6-A15-5210-3103 DETW PARK - WATER										
11/9/2023	514308	003003	ILLINOIS AMERICAN WATER	240599-660	12017-10/23	11/1/2023	0000108727	WATER 1025-220028312017 ACTUAL READ 09/29/23-10/30	AP5375	171.33
	514318	003003	ILLINOIS AMERICAN WATER	240599-670	30699-10/23	11/1/2023	0000108727	WATER 1025-210041530699 ACTUAL READ 09/09/23-10/31	AP5375	43.41
12/7/2023	515046	003003	ILLINOIS AMERICAN WATER	240599-769	12017-11/23	12/1/2023	0000109144	WATER 1025-220028312017 ACTUAL READ 10/31/23-11/29	AP5477	183.20
Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR										

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Date	Vchr #	Vendor #	Name	PO #	Invoice #	Invoice Date	Check #	Reference	Jrnl #	Amount
11/9/2023	514330	BUR005	BURRIS EQUIPMENT CO	P3196446	PS3015807-1	10/27/2023	0000108697	MUFFLER KIT, ASSEMBLY TEMPERATURE GAUGE - UNIT# 29	AP5376	526.58
	514446	003746	LOWE'S HOME CENTERS INC	P3842268	991326	9/12/2023	0000108736	BUCKET, CANS OF SPRAY PAINT, ELECTRIC FENCE POSTS	AP5378	150.51
	514260	MTI001	MTI DISTRIBUTING INC	P3375362	1410392-00	10/26/2023	0000108741	DIPSTICK - UNIT# 219	AP5374	74.14
	514248	004427	NAPA AUTO PARTS	P3221864	063419	10/23/2023	0000108743	V-BELTS - UNIT# 284	AP5374	88.25
	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.95
12/7/2023	515136	002625	GRAINGER	P3976813	9912011666	11/21/2023	0000109136	V-BELTS	AP5479	57.72
	515137	002625	GRAINGER	P3976813B1	9912011674	11/21/2023	0000109136	BEARINGS	AP5479	55.58
	515138	002625	GRAINGER	P3976813B2	9912011682	11/21/2023	0000109136	V-BELTS	AP5479	38.48
	515177	004427	NAPA AUTO PARTS	P3593358	065065	11/9/2023	0000109157	V-BELTS - UNIT# 284	AP5480	105.90
	515189	003955	MCMASTER-CARR SUPPLY CO	P3743184	17750614	11/16/2023	0000109154	STEEL RODS	AP5480	306.76
12/14/2023	515383	004617	NENA HARDWARE	P3265838	95483/1	11/30/2023	0000109399	CABLE SLEEVES	AP5517	2.61
Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	272.85
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	437.50
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	272.85
Account #: A-6-A16-5210-3101 GLEN OAK PK - ELECTRICITY										
11/16/2023	514513	001527	AMEREN ILLINOIS	240599-680	32732-10/23	10/19/2023	0000108856	ELECTRIC 6256432732 ACTUAL READ 09/17/23-10/16/23	AP5399	74.96
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,883.53
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	814.31
12/21/2023	515532	001527	AMEREN ILLINOIS	240599-819	88734-11/23	11/17/2023	0000109449	1488988734 LATE FEE	AP5537	0.29
Account #: A-6-A16-5210-3102 GLEN OAK PK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	38.01

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Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER										
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	344.24
	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	496.47
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	344.24
	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	479.65
Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR										
11/16/2023	514662	003072	ILLINOIS OIL MARKETING EQ	P3845735	44400	10/31/2023	0000108894	REPAIR SERVICES - REPLACED FUEL PUMP, METER, AND N	AP5416	2,098.92
12/7/2023	515210	RTT001	REVELS TURF AND TRACTOR,	P3421876	283815	11/8/2023	0000109165	COUPLERS, DRIVE SHAFT ASSEMBLY	AP5481	519.66
	515205	RTT001	REVELS TURF AND TRACTOR,	P3227843	282671	10/27/2023	0000109165	BASE UNIT KIT	AP5481	842.98
Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES										
12/7/2023	515148	004035	MENARDS- PEORIA	P3226622	12467X	11/15/2023	0000109155	BAGS OF POTHOLE PATCH	AP5480	95.76
Account #: A-6-A17-5110-2112 GVD PK - GASOLINE										
11/30/2023	514834	001294	CADY OIL COMPANY INC	P3625125	101326	10/31/2023	0000109000	B/A - GASOLINE	AP5460	458.68
Account #: A-6-A17-5110-2116 GVD PK - DIESEL FUEL										
11/30/2023	514835	001294	CADY OIL COMPANY INC	P3625125B1	101327	10/31/2023	0000109000	B/A - DIESEL	AP5460	673.88
Account #: A-6-A17-5210-2205 GVD PK - CONTRACT SERVICE										
11/9/2023	514373	FIV001	FIVE STAR WATER	P3755876OCT23	102623	10/26/2023	0000108712	MONTHLY BOTTLED WATER DELIVERY SERVICES - 10/2023	AP5376	24.35
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	197.95
11/16/2023	514585	HARR001	HARRIS PEST CONTROL	P3381521OCT23	125450	10/13/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	35.00
12/7/2023	515126	FIV001	FIVE STAR WATER	P3755876NOV23	112323	11/23/2023	0000109128	MONTHLY BOTTLED WATER DELIVERY SERVICES - 11/2023	AP5479	17.40
12/14/2023	515361	000326	AMERICAN PEST CONTROL	P3824253XX	613425	11/13/2023	0000109333	ANNUAL TERMITE AGREEMENT - 2023	AP5512	85.00

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12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	197.95
	515358	000326	AMERICAN PEST CONTROL	P3784268XX	613426	11/13/2023	0000109333	ANNUAL TERMITE AGREEMENT - 2023	AP5512	75.00
Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	5.94
11/30/2023	514852	001527	AMEREN ILLINOIS	240599-716	06652-09/23	10/3/2023	0000108988	GAS 8309106652 ACTUAL READ 09/01/23-10/01/23	AP5462	56.44
	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	25.71
12/7/2023	515054	001527	AMEREN ILLINOIS	240599-743	06652-10/23	11/3/2023	0000109111	GAS 8309106652 ACTUAL READ 10/01/23-11/01/23	AP5478	64.28
Account #: A-6-A17-5210-3101 GVD PK - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	254.98
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	250.44
12/21/2023	515537	001527	AMEREN ILLINOIS	240599-824	94030-11/23	11/14/2023	0000109449	2299094030 LATE FEE	AP5537	0.37
Account #: A-6-A17-5210-3102 GVD PK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	87.41
Account #: A-6-A17-5210-3103 GVD PK - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	215.12
11/30/2023	514782	005307	PEORIA HEIGHTS WATERWOR	240599-703	2850200-10/23	11/1/2023	0000109053	WATER 142850200 10/02/23-11/01/23	AP5457	39.00
	514780	005307	PEORIA HEIGHTS WATERWOR	240599-701	2875000-10/23	11/1/2023	0000109053	WATER 142875000 10/02/23-11/01/23	AP5457	39.00
	514779	005307	PEORIA HEIGHTS WATERWOR	240599-700	2875100-10/23	11/1/2023	0000109053	WATER 142875100 10/02/23-11/01/23	AP5457	34.00
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	173.48
Account #: A-6-A17-5210-3105 GVD PK - SEWER										

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/30/2023	514787	002704	GREATER PEORIA SANITARY	240599-708	0729.01-09/23	11/2/2023	0000109027	SEWER 1410729.01 09/08/23-10/09/23	AP5459	45.54
Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR										
12/21/2023	515647	004617	NENA HARDWARE	P3628447	95663/1	12/7/2023	0000109492	LED LIGHT	AP5541	29.69
	515667	003068	ILLINOIS MECHANICAL SERVI	P3922161	73783	12/6/2023	0000109480	B/A - HVAC SERVICES	AP5541	177.26
Account #: A-6-A18-5110-2102 LV PARK - MAINTENANCE SUPPLIES										
11/30/2023	515007	001533	CITY OF PEORIA - TREASURER	P3228227OCT	48482	11/7/2023	0000109005	CAR WASHES 10/2023	AP5465	28.00
12/7/2023	515170	004617	NENA HARDWARE	P3455342	95284/1	11/21/2023	0000109158	COLLAR SCREW	AP5480	8.09
Account #: A-6-A18-5210-2205 LV PARK - CONTRACT SERVICE										
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	312.51
Account #: A-6-A18-5210-3102 LV PARK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	49.40
Account #: A-6-A18-5510-6101 LV PARK - EQUIPMENT										
11/16/2023	514734	000185	PRAIRIE LAND GOLF CARS	P3283313	03-33973	9/27/2023	0000108923	CUSHMAN-LAKEVIEW	AP5427	14,583.50
Account #: A-6-A18-5510-6102 LV PARK - EQUIPMENT REPAIR										
11/9/2023	514361	002279	FLIGINGER'S OUTDOOR POWE	P3544356	92108	10/24/2023	0000108714	HOOD, PADS, SEAL, GRILLE, LABELS, DOOR, SPRING - U	AP5376	726.94
	514269	004427	NAPA AUTO PARTS	P3522648B1	056922	8/16/2023	0000108743	STARTER - UNIT# 909	AP5374	200.59
	514305	004155	PEORIA MIDWEST EQUIPMEN	P3998467	699556	10/26/2023	0000108749	CLUTCH, CLUTCH DRUM - UNIT# 762	AP5374	87.78
11/30/2023	514822	000936	BORN PAINT & WALLPAPER C	P3467825	BP182197	11/8/2023	0000108994	PAINT	AP5460	59.37
12/7/2023	515178	004035	MENARDS- PEORIA	P3625685	12517	11/16/2023	0000109155	PVC SILL NOSING, TUBES OF SEALANT	AP5480	48.15
	515183	003746	LOWE'S HOME CENTERS INC	P3665422	994310	11/16/2023	0000109150	CONCRETE MIX	AP5480	14.22
12/14/2023	515421	004617	NENA HARDWARE	P3859546	95404/1	11/28/2023	0000109399	TARP STRAPS, BUNGEE CORDS	AP5517	27.45
Account #: A-6-A20-5210-3101 ROBNSN PK - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	37.73
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	33.92
Account #: A-6-A20-5210-3103 ROBNSN PK - WATER										
11/9/2023	514315	003003	ILLINOIS AMERICAN WATER	240599-667	12031-10/23	11/1/2023	0000108727	WATER 1025-220028312031 ACTUAL READ 09/28/23-10/31	AP5375	52.08

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Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES										
11/9/2023	514359	002625	GRAINGER	P3537497	9877670944	10/20/2023	0000108719	2023 SAFETY SHOES	AP5376	141.01
	514415	003746	LOWE'S HOME CENTERS INC	P3318732	961582	9/28/2023	0000108736	WRENCHES, BUNGEE CORDS, GLASS CLEANER, TAPE MEASUR	AP5378	175.94
11/16/2023	514658	004427	NAPA AUTO PARTS	P3699335	064067	10/30/2023	0000108912	BOTTLES OF EXHAUST FLUID	AP5416	35.98
	514666	004617	NENA HARDWARE	P3868278	94715/1	11/1/2023	0000108913	WOOD HANDLE, DECK BRUSH, TORCH KIT	AP5416	80.61
11/30/2023	515021	HOME002	HOME DEPOT	P3893324X	67583X	6/6/2023	0000109030	GARBAGE CANS, FANS, EDGER BLADES	AP5465	142.85
	514800	FOS001	FOSTER'S INC	P3143961	30242779	11/6/2023	0000109021	BAGS OF GRASS SEED	AP5460	627.32
	514808	002845	D. A. HOERR & SONS INC	P3254873	1692568	11/8/2023	0000109014	BAGS OF COMPOST	AP5460	119.50
	514830	002845	D. A. HOERR & SONS INC	P3589823	1692491	11/7/2023	0000109014	BAGS OF COMPOST	AP5460	130.00
	514831	002845	D. A. HOERR & SONS INC	P3589823B1	1692510	11/7/2023	0000109014	BAGS OF COMPOST	AP5460	123.50
	514839	002845	D. A. HOERR & SONS INC	P3698737	1692533	11/7/2023	0000109014	BAGS OF COMPOST	AP5460	130.50
	514895	004617	NENA HARDWARE	P3367232	94864/1	11/7/2023	0000109050	RAKES	AP5463	93.56
12/7/2023	515127	002625	GRAINGER	P3766733	9912763290	11/21/2023	0000109136	2023 SAFETY SHOES	AP5479	108.95
12/14/2023	515391	004155	PEORIA MIDWEST EQUIPMEN	P3399367	705403	11/29/2023	0000109406	BOTTLES OF BAR OIL	AP5517	39.98
	515337	002625	GRAINGER	P3452625	9918544306	11/29/2023	0000109369	SPREADERS	AP5512	708.10
Account #: A-6-A21-5110-2103 SM PKS - CONTRACTUAL SUPPLIES										
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	95.50
12/14/2023	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	66.63
Account #: A-6-A21-5210-2205 SM PKS - CONTRACTUAL SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	197.95
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	430.50
11/30/2023	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	50.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	197.95

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12/14/2023	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	66.63
Account #: A-6-A21-5210-3101 SM PKS - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	374.11
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	375.95
Account #: A-6-A21-5210-3102 SM PKS - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	130.69
Account #: A-6-A21-5210-3103 SM PKS - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	46.36
11/30/2023	514781	005307	PEORIA HEIGHTS WATERWOR	240599-702	2850100-10/23	11/1/2023	0000109053	WATER 142850100 10/02/23-11/01/23	AP5457	55.97
	514785	003003	ILLINOIS AMERICAN WATER	240599-706	31540-10/23X	11/9/2023	0000109033	WATER 1025-210001531540 ACTUAL READ 10/14/23-10/30	AP5458	25.45
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	36.80
Account #: A-6-A21-5510-6101 SM PKS - EQUIPMENT										
12/14/2023	515327	001298	CADY'S CARS & TRAILERS	P3268583	5943	12/7/2023	0000109345	8.5 X 22 FULL WIDTH EQUIPMENT TRAILER	AP5512	10,643.00
Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR										
11/9/2023	514328	001294	CADY OIL COMPANY INC	P3154844	101051	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 325	AP5376	35.00
	514383	001294	CADY OIL COMPANY INC	P3886239	101057	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 101	AP5376	35.00
	514365	001294	CADY OIL COMPANY INC	P3634247	101053	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 139	AP5376	37.00
	514357	001294	CADY OIL COMPANY INC	P3527143	101054	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 100	AP5376	35.00
	514355	001294	CADY OIL COMPANY INC	P3496286B1	101059	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 159	AP5376	37.00

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Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
11/9/2023	514354	001294	CADY OIL COMPANY INC	P3496286	101056	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 322	AP5376	35.00
	514346	001294	CADY OIL COMPANY INC	P3438454	101055	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 174	AP5376	35.00
	514345	002129	EAST PEORIA TIRE & VULCAN	P3433775	159407	10/25/2023	0000108709	TIRES - UNIT# 142	AP5376	328.16
	514329	001294	CADY OIL COMPANY INC	P3154844B1	101058	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 135	AP5376	35.00
	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
	514284	MTI001	MTI DISTRIBUTING INC	P3647382	1409301-00	10/25/2023	0000108741	HYDRAULIC HOSES - UNIT# 500	AP5374	245.19
	514280	PFORD001	PEORIA FORD	P3596215	5004357	10/25/2023	0000108748	CYLINDER IGNITION - UNIT# 142	AP5374	81.68
	514335	001294	CADY OIL COMPANY INC	P3284337	101052	10/26/2023	0000108699	VEHICLE INSPECTION - UNIT# 121	AP5376	35.00
11/16/2023	514612	001294	CADY OIL COMPANY INC	P3796592	101303	10/31/2023	0000108863	VEHICLE INSPECTION - UNIT# 300	AP5415	35.00
	514575	001294	CADY OIL COMPANY INC	P3246272	101233	10/31/2023	0000108863	VEHICLE INSPECTION - UNIT# 142	AP5415	35.00
	514574	002129	EAST PEORIA TIRE & VULCAN	P3233694	159805	10/31/2023	0000108876	TIRES - UNIT# 135	AP5415	761.01
12/7/2023	515195	003746	LOWE'S HOME CENTERS INC	P3832662	987252	11/28/2023	0000109150	TUBES OF GREASE	AP5480	22.74
	515169	005863	PIONEER PARK SUPPLY	P3452946	271826	5/15/2023	0000109163	PLUMBING SUPPLIES	AP5480	263.23
12/14/2023	515395	004617	NENA HARDWARE	P3464756	95351/1	11/27/2023	0000109399	CHAINSAW CHAINS, BAR AND CHAIN OIL	AP5517	69.97
12/21/2023	515624	RIL001	RILCO INC	P3244985	496105	12/7/2023	0000109501	BARRELS OF DEF FLUID	AP5541	270.00
	515645	007297	SENTRY SAFETY SUPPLY INC	P3585839	0280278-IN	11/27/2023	0000109503	HARD HATS	AP5541	47.96
Account #: A-6-A22-5110-2102 TREWYN PK - MAINTENANCE SUPPLY										
11/9/2023	514380	CIR002	CIRCLE TOOL SUPPLY LLC	P3847294	29953	10/23/2023	0000108701	AED PADS	AP5376	201.68
	514425	003746	LOWE'S HOME CENTERS INC	P3465539	990246	9/11/2023	0000108736	MOP WRINGER BUCKET	AP5378	75.98
	514440	003746	LOWE'S HOME CENTERS INC	P3734485	961029	10/30/2023	0000108736	CASTER WHEELS, THREADED RODS, RAZOR BLADES, PAINT	AP5378	35.77
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	81.95

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11/30/2023	514898	ILLB001	ILLINOIS OFFICE OF STATE FI	P3441283	9687392	11/16/2023	0000109035	BOILER CERTIFICATION - B0023378	AP5463	70.00
12/14/2023	515482	003746	LOWE'S HOME CENTERS INC	P3667363	990818	11/30/2023	0000109389	AIR FRESHENERS. MINI BLINDS	AP5519	113.92
12/21/2023	515661	007297	SENTRY SAFETY SUPPLY INC	P3835628	0279799-IN	11/2/2023	0000109503	EAR MUFF	AP5541	34.30
	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	81.95
Account #: A-6-A22-5210-2205 TREWYN PK - CONTRACT SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	151.13
11/16/2023	514553	HARR001	HARRIS PEST CONTROL	P2383863OCT23	125583	10/20/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	35.00
12/7/2023	515080	001604	COMCAST CABLE - 3001	36765NOV23	11/23TREWYN	11/13/2023	0000109120	INTERNET SERVICES - 8771 20 303 2876765 - 11/2023	AP5479	119.90
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	150.50
	515443	HARR001	HARRIS PEST CONTROL	P2383863NOV23	125993	11/17/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	35.00
Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	13.37
11/30/2023	514853	001527	AMEREN ILLINOIS	240599-717	03295-09/23	10/3/2023	0000108988	GAS 8253603295 ACTUAL READ 09/01/23-10/01/23	AP5462	72.02
	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	318.35
12/7/2023	515055	001527	AMEREN ILLINOIS	240599-744	03295-10/23	11/6/2023	0000109111	GAS 8253603295 ESTIMATED READ 10/01/23-11/01/23	AP5478	207.61
Account #: A-6-A22-5210-3101 TREWYN PK - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	626.26
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	439.16
Account #: A-6-A22-5210-3103 TREWYN PK - WATER										

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	668.25
Account #: A-6-A22-5210-3105 TREWYN PK - SEWER										
11/9/2023	514242	002704	GREATER PEORIA SANITARY	240599-656	3025.01-10/23	10/24/2023	0000108720	SEWER 1813025.01 09/19/23-10/17/23	AP5373	72.87
12/14/2023	515275	002704	GREATER PEORIA SANITARY	240599-776	3025.01-11/23	11/28/2023	0000109370	SEWER 1813025.01 10/17/23-11/17/23	AP5508	377.97
Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR										
11/16/2023	514618	000186	AG-LAND FS, INC	P3981422	78007961	10/31/2023	0000108853	PROPANE REFILL	AP5415	50.00
	514634	004035	MENARDS- PEORIA	P3429738	11594	11/2/2023	0000108907	BUSHING, NIPPLE, SUMP PUMP	AP5416	193.54
11/30/2023	514924	003068	ILLINOIS MECHANICAL SERVI	P3667553	73402	11/9/2023	0000109034	B/A - HVAC SERVICES	AP5463	5,150.93
12/14/2023	515442	GIVS001	GIVSCO CONSTRUCTION	P3881663	121123	12/11/2023	0000109368	TREWYN OFFICE	AP5518	7,200.00
Account #: A-6-A24-5210-2205 GWYNN PK - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	99.51
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	36.01
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	99.51
Account #: A-6-A24-5210-3101 GWYNN PK - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	451.00
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	429.06
Account #: A-6-A24-5210-3103 GWYNN PK - WATER										
11/9/2023	514313	003003	ILLINOIS AMERICAN WATER	240599-665	11915-10/23X	11/1/2023	0000108727	WATER 1025-220028311915 ACTUAL READ 10/14/23-10/31	AP5375	18.23
Account #: A-6-A26-5110-2102 REC MAINT - MAINTENANCE SUPPLY										
11/9/2023	514443	003746	LOWE'S HOME CENTERS INC	P3743841	982758	10/25/2023	0000108736	TIE DOWN STRAPS	AP5378	67.39
11/16/2023	514652	005621	PEORIA TIRE & VULCANIZING	P3597897	198905	10/12/2023	0000108920	TIRE	AP5416	30.00
11/30/2023	514954	TIM003	TIM'S ACE HARDWARE	P3121362	64641/D	11/8/2023	0000109072	RECIPROCATING SAW BLADES	AP5464	36.98
	514959	007383	SHERWIN WILLIAMS	P3324127	4519-9	11/2/2023	0000109065	CASES OF FIELD MARKING PAINT	AP5464	27.30

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12/7/2023	515156	003746	LOWE'S HOME CENTERS INC	P3314163	985017	11/27/2023	0000109150	POCKET KNIFE, LEVEL, PLIERS, UTILITY KNIVES	AP5480	81.58
12/14/2023	515468	003746	LOWE'S HOME CENTERS INC	P3472736	990460	11/30/2023	0000109389	CANS OF MARKING PAINT, SAFETY CONES, IMPACT WRENCH	AP5519	478.60
	515365	000686	BEACON ATHLETICS	P3886346B2	0581465-IN	12/1/2023	0000109337	BASEBALL FIELD SUPPLIES	AP5512	13.47
	515364	000686	BEACON ATHLETICS	P3886346B1	0581198-IN	11/28/2023	0000109337	BASEBALL FIELD SUPPLIES	AP5512	459.00
	515363	000686	BEACON ATHLETICS	P3886346	0581147-IN	11/27/2023	0000109337	BASEBALL FIELD SUPPLIES	AP5512	1,295.06
Account #: A-6-A26-5210-2205 REC MAINT - CONTRCT SERVICES										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	88.70
	514498	006790	ROTO-ROOTER	<NONE>	11082023	11/9/2023	Unpaid	09/2023 OCC HEALTH	AP5390	66.00
11/17/2023	514749	000679	OSF OCCUPATIONAL HEALTH	<NONE>	185968	11/17/2023	0000108944	SEPTEMBER 2023 OCC HEALTH	AP5445	66.00
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	36.07
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	88.23
Account #: A-6-A26-5510-6102 REC MAINT - EQUIPMENT REPAIR										
11/16/2023	514610	FLE001	FLEETPRIDE	P3779688	112398281	11/3/2023	0000108878	LED LIGHTS, GROMMETS, WIRE PRONGS, ID BAR KIT - UN	AP5415	133.99
	514642	004427	NAPA AUTO PARTS	P3487269	064605	11/3/2023	0000108912	FLUORESCENT ORANGE MARKER KIT, ROLLS OF BONDED WIR	AP5416	79.80
Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	31.03
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	74.95
11/16/2023	514568	HARR001	HARRIS PEST CONTROL	P2951721OCT23	125454	10/13/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
12/7/2023	515120	002821	HI LINE SUPPLY CO LTD	P3678752	922779	11/15/2023	0000109138	PLUMBING SUPPLIES	AP5479	128.41

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12/7/2023	515131	003068	ILLINOIS MECHANICAL SERVI	P3822246	73575	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	621.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	31.03
	515450	ILLB001	ILLINOIS OFFICE OF STATE FI	P3221551	9687858	11/30/2023	0000109380	BOILER CERTIFICATES - B0134936 & B0134937	AP5519	200.00
	515457	004035	MENARDS- PEORIA	P3341526	13453	12/1/2023	0000109394	CARBON MONOXIDE ALARM, CARBON MONOXIDE & NATURAL G	AP5519	64.98
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	74.95
Account #: A-6-A28-5510-6201 PEO PLAYERS - SPECIAL PROJECTS										
11/30/2023	515024	007939	STANDARD HEATING & COOLI	P3249522	13370	11/3/2023	0000109068	PLAYERS AHU-DRESSING AREA	AP5466	3,277.50
Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	53.50
11/30/2023	514854	001527	AMEREN ILLINOIS	240599-718	47018-09/23	10/3/2023	0000108988	GAS 5736047018 ACTUAL READ 09/01/23-10/01/23	AP5462	97.11
	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	629.05
12/7/2023	515056	001527	AMEREN ILLINOIS	240599-745	47018-10/23	11/3/2023	0000109111	GAS 5736047018 ACTUAL READ 10/01/23-11/01/23	AP5478	357.13
Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY										
11/9/2023	514237	PPD001	PPD SOLAR 1 LLC	240599-651	1140-NOBLE	10/20/2023	0000108754	SOLAR CONTRACT-SEPTEMBER 2023	AP5372	1,282.24
11/16/2023	514514	001527	AMEREN ILLINOIS	240599-681	98015-09/23	10/12/2023	0000108856	ELECTRIC 7217098015 ACTUAL READ 09/09/23-10/10/23	AP5399	1,280.83
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,954.02
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	1,330.60
	515283	001527	AMEREN ILLINOIS	240599-804	98015-10/23	11/13/2023	0000109332	ELECTRIC 7217098015 ACTUAL READ 10/10/23-11/08/23	AP5510	535.20
Account #: A-6-A29-5210-3103 ADM MAINT - WATER										

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11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	360.62
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	181.36
Account #: A-6-A29-5210-3105 ADM MAINT - SEWER										
11/30/2023	514790	002704	GREATER PEORIA SANITARY	240599-711	7771.02-09/23	11/16/2023	0000109027	SEWER 1407771.02 09/07/23-10/06/23	AP5459	237.10
12/21/2023	515524	002704	GREATER PEORIA SANITARY	240599-790	7771.02-10/23	12/12/2023	0000109474	SEWER 1407771.02 10/06/23-11/07/23	AP5536	92.52
Account #: A-6-A29-5510-6102 ADM MAINT - EQUIPMENT REPAIR										
11/16/2023	514689	007383	SHERWIN WILLIAMS	P3767134	4815-7	10/31/2023	0000108931	PAINT, PAINT ROLLER COVERS	AP5417	81.78
12/14/2023	515422	004617	NENA HARDWARE	P3881725	95433/1	11/29/2023	0000109399	ROLLS OF DUCT TAPE	AP5517	34.18
Account #: A-6-A30-5110-2101 COUNTY COMPLEX - PROGRAM SUPPL										
11/9/2023	514303	004035	MENARDS- PEORIA	P3895869	11150	10/26/2023	0000108739	PUSH BROOM	AP5374	29.99
Account #: A-6-A30-5110-2102 COUNTY COMPLEX - MNT SUPPLY										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	36.01
Account #: A-6-A31-5110-2102 RIVRFT PK - MAINTENANCE SUPPLY										
11/9/2023	514412	003746	LOWE'S HOME CENTERS INC	P3272254	986293	10/11/2023	0000108736	CAULK GUN, TUBES OF CAULK	AP5378	121.38
	514431	003746	LOWE'S HOME CENTERS INC	P3588648	987954	10/12/2023	0000108736	TUBES OF CONSTRUCTION ADHESIVE, TAPE MEASURE, SAW	AP5378	147.52
11/16/2023	514684	007297	SENTRY SAFETY SUPPLY INC	P3567257	0279721-IN	10/31/2023	0000108930	WINTER GLOVES	AP5417	25.50
11/30/2023	514950	HOL006	HOLMES SHOES INC	P3957763	137979	11/8/2023	0000109029	2023 SAFETY SHOES	AP5463	170.00
Account #: A-6-A31-5210-3102 RIVRFT PK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	88.31
Account #: A-6-A31-5510-6102 RIVRFT PK - EQUIPMENT REPAIR										
11/9/2023	514367	FLE001	FLEETPRIDE	P3645213	112091874	10/23/2023	0000108713	COUPLINGS, HYDRAULIC HOSES - UNIT# 239	AP5376	129.38
	514267	004155	PEORIA MIDWEST EQUIPMEN	P3496968B1	698774	10/23/2023	0000108749	2-CYCLE FUEL, SPARK PLUG - UNIT# 87	AP5374	15.77
11/16/2023	514632	004155	PEORIA MIDWEST EQUIPMEN	P3381814	700344	10/31/2023	0000108919	SCREWS, WASHERS, SLEEVES - UNIT# 761	AP5416	21.24
Account #: A-6-A34-5110-2102 LNDSCP CONS - MAINT SUPPLY										

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11/9/2023	514435	003746	LOWE'S HOME CENTERS INC	P3645875	997285	9/15/2023	0000108736	SCREWDRIVER BIT SET, STEEL REBAR PINS	AP5378	188.45
	514498	006790	ROTO-ROOTER	<NONE>	11082023	11/9/2023	Unpaid	09/2023 OCC HEALTH	AP5390	36.00
11/17/2023	514749	000679	OSF OCCUPATIONAL HEALTH	<NONE>	185968	11/17/2023	0000108944	SEPTEMBER 2023 OCC HEALTH	AP5445	36.00
11/30/2023	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	70.00
Account #: A-6-A34-5210-3102 LNDSCP CONS - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	39.52
Account #: A-6-A34-5510-6102 LNDSCP CONS - EQUIPMENT REPAIR										
11/9/2023	514307	004427	NAPA AUTO PARTS	<NONE>	063937	10/27/2023	0000108743	CREDIT PO# P3357534	AP5374	(371.20)
11/30/2023	514887	004427	NAPA AUTO PARTS	P3283377	065064	11/9/2023	0000109049	FUEL CONDITIONING MODULE - UNIT# 165	AP5463	352.89
	514953	004427	NAPA AUTO PARTS	<NONE>	065954	11/17/2023	0000109049	CREDIT PO# P3843357	AP5463	(60.50)
	514938	004427	NAPA AUTO PARTS	P3843357	065543	11/14/2023	0000109049	SERPENTINE BELT - UNIT# 165	AP5463	31.29
	514939	004427	NAPA AUTO PARTS	P3843357B1	065539	11/14/2023	0000109049	ALTERNATOR - UNIT# 165	AP5463	240.63
12/7/2023	515164	PFORD001	PEORIA FORD	P3424915	5004872	11/20/2023	0000109161	ENGINE CONTROL MODULE - UNIT# 165	AP5480	737.50
	515165	PFORD001	PEORIA FORD	P3424915B1	6160730/1	11/21/2023	0000109161	VEHICLE REPAIR SERVICES - UNIT# 165	AP5480	418.00
	515198	PFORD001	PEORIA FORD	<NONE>	5004911	11/21/2023	0000109161	CREDIT PO# P3424915	AP5480	(140.00)
Account #: A-6-A43-5510-2301 DEBT CERT - RESIDUAL										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	12,277.68
Account #: A-6-A45-5110-2102 DONOVAN PARK - MAINT SUPPLIES										
11/30/2023	514880	004035	MENARDS- PEORIA	P3198692	11664	11/3/2023	0000109046	WIRE FENCE, U-POSTS	AP5463	144.84
	514963	006027	PRESLEYS OUTDOORS	P3368746	75690	11/1/2023	0000109059	WINTER JACKET	AP5464	99.99
Account #: A-6-A45-5210-2205 DONOVAN PARK - CONTRACT SVC										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	65.00
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	66.34
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	33.48

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11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	187.50
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	66.34
	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	144.00
	515444	HARR001	HARRIS PEST CONTROL	P2473644NOV23	125955	11/16/2023	0000109372	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 11/202	AP5519	115.00
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	65.00
Account #: A-6-A45-5210-3101 DONOVAN PARK - ELECTRICITY										
11/16/2023	514518	001527	AMEREN ILLINOIS	240599-685	32002-10/23	10/18/2023	0000108856	ELECTRIC 7652132002 ACTUAL READ 09/17/23-10/16/23	AP5399	47.84
	514519	001527	AMEREN ILLINOIS	240599-686	80652-09/23X	9/29/2023	0000108856	ELECTRIC 7371180652 ACTUAL READ 09/12/23-09/26/23	AP5399	73.71
	514517	001527	AMEREN ILLINOIS	240599-684	49015-10/23	10/18/2023	0000108856	ELECTRIC 9205349015 ACTUAL READ 09/17/23-10/16/23	AP5399	52.68
	514516	001527	AMEREN ILLINOIS	240599-683	61610-10/23	10/19/2023	0000108856	ELECTRIC 7403161610 ACTUAL READ 09/17/23-10/16/23	AP5399	74.78
	514515	001527	AMEREN ILLINOIS	240599-682	08010-10/23	10/18/2023	0000108856	ELECTRIC 2009008010 ACTUAL READ 09/17/23-10/16/23	AP5399	97.41
12/14/2023	515285	001527	AMEREN ILLINOIS	240599-806	49015-11/23	11/17/2023	0000109332	ELECTRIC 9205349015 ACTUAL READ 10/16/23-11/15/23	AP5510	54.23
	515286	001527	AMEREN ILLINOIS	240599-807	32002-11/23	11/17/2023	0000109332	ELECTRIC 7652132002 ACTUAL READ 10/16/23-11/15/23	AP5510	50.75
	515284	001527	AMEREN ILLINOIS	240599-805	08010-11/23	11/17/2023	0000109332	ELECTRIC 2009008010 ACTUAL READ 10/16/23-11/15/23	AP5510	125.69
Account #: A-6-A45-5210-3102 DONOVAN PARK - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	35.94
Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER										
11/9/2023	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	90.52

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11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	33.93
12/7/2023	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	88.20
	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	37.67
Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR										
11/30/2023	514966	004155	PEORIA MIDWEST EQUIPMEN	P3446645	696321	10/9/2023	0000109054	BLADES	AP5464	114.99
	514958	006790	ROTO-ROOTER	P3316539	69978917	9/13/2023	0000109061	SEWER DRAIN SERVICES	AP5464	165.00
	514807	002279	FLIGINGER'S OUTDOOR POWE	P3245752	91857	10/5/2023	0000109019	BLADES	AP5460	185.08
12/7/2023	515144	004427	NAPA AUTO PARTS	P3135656	066221	11/21/2023	0000109157	TRAILER BRAKE CONTROL, TRAILER BRAKE CONTROL CONNE	AP5480	94.66
12/14/2023	515378	004427	NAPA AUTO PARTS	P3135656B1	066792	11/29/2023	0000109398	BRAKE CONTROL, WIRE KIT - UNIT# 150	AP5517	97.01
	515429	004427	NAPA AUTO PARTS	<NONE>	066837	11/29/2023	0000109398	CREDIT PO# P3135656	AP5517	(73.01)
	515487	004035	MENARDS- PEORIA	P3766332	13313	11/29/2023	0000109394	PLUMBING SUPPLIES	AP5519	388.12
12/21/2023	515659	003746	LOWE'S HOME CENTERS INC	P3825195	976236	12/8/2023	0000109486	TOILET, TOILET SUPPLY LINE	AP5541	194.95
Account #: A-6-A46-5210-2205 IT - CONTRACTUAL SERVICES										
11/16/2023	514547	001604	COMCAST CABLE - 3001	34740NOV23	11/23IT	10/27/2023	0000108869	INTERNET SERVICES - 8771 20 303 2904740 - 11/2023	AP5415	149.85
11/30/2023	514975	TIM005	TIM BARE	P3721235	00001929	10/24/2023	0000109071	10 HOUR TIME PACK	AP5464	1,400.00
12/14/2023	515316	001604	COMCAST CABLE - 3001	34740DEC23	12/23IT	11/27/2023	0000109354	INTERNET SERVICES - 8771 20 303 2904740 - 12/2023	AP5512	149.85
Account #: A-6-A46-5210-3102 IT - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	306.18
	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02
	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	38.01
Account #: A-6-A46-5510-6101 IT - EQUIPMENT										
11/30/2023	514810	CIT003	CITYBLUE TECHNOLOGIES	P3277261	I265068	11/16/2023	0000109006	PRINTERS	AP5460	3,568.14

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12/21/2023	515565	CIT003	CITYBLUE TECHNOLOGIES	P3447385	I265179	11/27/2023	0000109459	WORKFORCE ENTERPRISE AM-C4000 PRINTER	AP5538	11,975.00
	515662	005673	PTC SELECT	P3837697	267317	11/13/2023	0000109499	LAPTOPS	AP5541	16,395.00
								Fund: GENERAL Total:		**1,377,201.25**

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Fund: RECREATION										
Account #: B-6-B01-5110-2109 REC ADMIN - POSTAGE										
11/9/2023	514265	NEO001	QUADIENT FINANCE USA INC	P3477454	102723	10/27/2023	0000108756	POSTAGE	AP5374	1,250.00
Account #: B-6-B01-5110-2121 REC ADMIN - OFFICE SUPPLIES										
12/21/2023	515550	001925	DELL MARKETING L.P.	P3242233	10716947434	12/5/2023	0000109465	MICROSFT OFFICE 2021 LICENSE	AP5538	294.97
Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC										
11/30/2023	514996	990583	XEROX CORPORATION	P9276766OCT23	020126480	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
12/21/2023	515597	CARD002	CARDCONNECT, LLC	P8475565OCT23	INV00160062	11/20/2023	0000109455	CREDIT CARD PROCESSING FEES - 10/2023	AP5538	239.20
	515598	CARD002	CARDCONNECT, LLC	P8475565SEP23	INV00154933	10/20/2023	0000109455	CREDIT CARD PROCESSING FEES - 09/2023	AP5538	226.00
Account #: B-6-B01-5210-3102 REC ADMIN - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	85.41
	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02
Account #: B-6-B01-5210-3401 REC ADMIN - ADVERTISING/TRAILS										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	237.08
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	488.68
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	512.66
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	64.63
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	632.18
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	289.65
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	18.67
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	59.49
12/14/2023	515304	CEN010	CENTRAL STATES MEDIA	P3576283	25081	11/20/2023	0000109348	SAFE SPACE ADVERTISING	AP5511	5,042.00
	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	215.51

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12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	18.67
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	289.65
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	237.08
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	64.63
Account #: B-6-B02-5210-2205 STEAMROLL - CONTRACT SERV										
11/9/2023	514469	PARKW001	PARKS, WALTER	<NONE>	112023	11/9/2023	0000108796	STEEL DRUM INSTRUCTOR FOR DREAM2	AP5390	250.00
11/16/2023	514745	AFI001	ACADEMY OF FRETTED INSTR	<NONE>	112023	11/16/2023	0000108850	MUSIC LESSONS AT PROCTOR-STEAMROLLERS PRGM	AP5430	900.00
12/7/2023	515240	BALDS001	BALDWIN, SCOTT	<NONE>	11012023	12/7/2023	0000109083	STEEL DRUM INSTRUCTOR @ DREAM2 AFTERSCHOOL PGM	AP5485	455.00
	515253	PARKW001	PARKS, WALTER	<NONE>	112023	12/7/2023	0000109096	STEEL DRUMS INSTRUCTOR FOR DREAM2	AP5485	400.00
12/14/2023	515514	AFI001	ACADEMY OF FRETTED INSTR	<NONE>	121423AFI	12/14/2023	0000109309	PROCTOR CENTER STEAMROLLERS PROGRAM MUSIC LESSONS	AP5524	700.00
Account #: B-6-B04-5210-3102 REC SECURITY - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	90.85
Account #: B-6-B04-5510-6102 REC SECURITY-EQUIP REPAIR										
12/21/2023	515571	002129	EAST PEORIA TIRE & VULCAN	P3544882	161646	12/4/2023	0000109466	TIRES - UNIT# 905	AP5538	292.78
	515654	004427	NAPA AUTO PARTS	P3724294	067339	12/5/2023	0000109491	SERPENTINE BELT - UNIT# 905	AP5541	17.75
Account #: B-6-B12-5110-2101 ATHLETIC ADMIN - PROGRAM SUPPL										
12/7/2023	515203	006827	RUDD'S TEAM & TROPHY	P3162443	111423	11/14/2023	0000109167	TURKEY TROT SHIRTS	AP5481	1,200.00
	515204	006827	RUDD'S TEAM & TROPHY	P3162443B1	111423X	11/14/2023	0000109167	TROPHIES & RIBBONS - TURKEY TROP	AP5481	493.00
	515104	002964	HY VEE	P3438684	48666493568	11/21/2023	0000109142	HY VEE GIFT CARDS - TURKEY TROT	AP5479	40.00
Account #: B-6-B12-5210-3102 ATHLETIC ADMIN - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	42.30

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Account #: B-6-B12-5210-3401 ATHLETIC ADMIN - ADVERTISE										
11/30/2023	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.17
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	3.72
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	14.82
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	30.54
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	32.04
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	4.04
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	39.51
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	18.10
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	13.47
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	4.04
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	18.10
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.17
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	14.82
Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES										
11/9/2023	514439	003746	LOWE'S HOME CENTERS INC	P3698534	982909	10/25/2023	0000108736	BIKE HOOKS	AP5378	56.70
11/16/2023	514579	002625	GRAINGER	P3273323	9882962948	10/25/2023	0000108886	DRILL, BATTERY CHARGER, BATTERY	AP5415	372.15
	514609	AIRGAS USA	AIRGAS USA LLC	P3776727	9143405437	10/25/2023	0000108854	CARBON DIOXIDE TANK REFILLS	AP5415	95.59
Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV										
11/9/2023	514481	MCCAD001	MCCARTHY, DAVID	<NONE>	11082023	11/9/2023	0000108793	2023 FALL YOUTH SOCCER OFFICIAL PAYMENT	AP5390	108.00
	514484	130422	HRUBY, DEAN E	<NONE>	11082023	11/9/2023	0000108789	2023 FALL ADULT SOCCER OFFICIAL PAYMENT	AP5390	450.00
	514483	170174	RAUCH, SCOTT M	<NONE>	11082023	11/9/2023	0000108802	2023 FALL ADULT SOCCER OFFICIAL PAYMENT	AP5390	480.00

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11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	85.00
	514482	GOETE001	GOETTLER, ETHAN	<NONE>	11082023	11/9/2023	0000108785	2023 SUMMER YOUTH SOCCER OFFICIAL PAYMENT	AP5390	174.00
	514478	JLM001	LOSSMAN, JASON	<NONE>	11082023	11/9/2023	0000108791	2023 FALL YOUTH SOCCER OFFICIAL PAYMENT	AP5390	76.00
	514477	ABERLE001	ABERLE, TORI	<NONE>	11082023	11/9/2023	0000108777	2023 FALL YOUTH SOCCER OFFICIAL PAYMENT	AP5390	60.00
	514475	190226	MCCABE, JAMES	<NONE>	11082023	11/9/2023	0000108792	SOCCER OFFICIAL ASSIGNOR PAYMENT	AP5390	720.00
	514479	MCCM001	MCCARTHY, MADELINE	<NONE>	11082023	11/9/2023	0000108794	2023 FALL YOUTH SOCCER OFFICIAL PAYMENT	AP5390	140.00
	514476	BLS001	SIDLE, BLAINE	<NONE>	11082023	11/9/2023	Unpaid	2023 FALL ADULT SOCCER OFFICIAL PAYMENT	AP5390	360.00
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	3,364.45
	514714	002264	HAPPY FEET LEGENDS OF PEO	<NONE>	112023	11/16/2023	0000108834	HAPPY FEET CONTRACTUAL FEE (FALL)	AP5424	2,346.00
11/17/2023	514748	BLS001	SIDLE, BLAINE	<NONE>	11172023SOC	11/17/2023	0000108945	2023 FALL ADULT SOCCER OFFICIAL PAYMENT	AP5445	270.00
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	36.01
12/14/2023	515523	190377	ZERBONIA, NOEL	<NONE>	121423NZ	12/14/2023	0000109327	2023 FALL ADULT SOCCER OFFICIAL PAYMENT	AP5524	180.00
	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	85.00
	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	66.63
Account #: B-6-B14-5210-3101 SOCCER - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	39.64

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	66.06
Account #: B-6-B14-5210-3103 SOCCER - WATER										
11/9/2023	514316	003003	ILLINOIS AMERICAN WATER	240599-668	12048-10/23	11/1/2023	0000108727	WATER 1025-220028312048 ACTUAL READ 09/28/23-10/31	AP5375	24.56
Account #: B-6-B14-5210-3401 SOCCER - ADVERTISING										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	17.78
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	21.72
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.40
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	47.41
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	36.65
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	4.46
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	38.45
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	4.85
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	16.16
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	17.78
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	4.85
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	21.72
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.40
Account #: B-6-B14-5510-6101 SOCCER - EQUIPMENT										
11/30/2023	514815	001147	BSN SPORTS	P3366684	923709118	11/10/2023	0000108997	B/A - CLASSIC ALUMAGOALS	AP5460	25,882.00
	515029	CIES001	CENTRAL ILLINOIS ELECTRIC	P3879358	18145	11/7/2023	0000109003	MOSSVILLE SOCCER-LIGHT FIXTURE	AP5466	1,799.00
Account #: B-6-B14-5510-6102 SOCCER - EQUIPMENT REPAIR										
11/30/2023	514990	005621	PEORIA TIRE & VULCANIZING	P3977235	200303	11/8/2023	0000109055	TIRE REPAIR	AP5464	45.40
Account #: B-6-B15-5110-2101 SOFTBALL - PROGRAM SUPPLIES										

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11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	429.75
12/14/2023	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	199.86
Account #: B-6-B15-5110-2102 SOFTBALL - MAINTENANCE SUPPLY										
11/9/2023	514405	003746	LOWE'S HOME CENTERS INC	P3114931	992307	9/28/2023	0000108736	PVC PIPES, PVC ELBOWS	AP5378	23.48
Account #: B-6-B15-5110-2116 SOFTBALL - DIESEL FUEL										
11/16/2023	514588	001294	CADY OIL COMPANY INC	P3416434	98156	6/22/2023	0000108863	B/A - DIESEL	AP5415	146.71
Account #: B-6-B15-5110-2501 SOFTBALL - AWARDS										
11/9/2023	514402	006827	RUDD'S TEAM & TROPHY	P3826657	102323	10/23/2023	0000108758	TROPHIES - KICKBALL & SOFTBALL	AP5377	234.00
Account #: B-6-B15-5210-2205 SOFTBALL - CONTRACT SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	151.54
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	95.50
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	151.54
Account #: B-6-B15-5210-3101 SOFTBALL - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	767.52
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	537.54
12/21/2023	515539	001527	AMEREN ILLINOIS	240599-826	29008-11/23	11/17/2023	0000109449	5176229008 LATE FEE	AP5537	0.39
Account #: B-6-B15-5210-3103 SOFTBALL - WATER										
11/9/2023	514312	003003	ILLINOIS AMERICAN WATER	240599-664	11946-10/23	11/7/2023	0000108727	WATER 1025-220028311946 ACTUAL READ 10/07/23-11/03	AP5375	46.47
Account #: B-6-B15-5210-3401 SOFTBALL - ADVERTISING										
11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	47.41
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	21.72
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	4.85

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/30/2023	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	38.45
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	36.65
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	17.78
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	4.46
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.40
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	16.16
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	17.78
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	4.85
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	21.72
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.40
Account #: B-6-B15-5510-6102 SOFTBALL - EQUIP REPAIR										
11/16/2023	514679	STE006	STENS CORPORATION	P3274822	6815637	11/1/2023	0000108933	FUEL PUMPS	AP5417	175.52
Account #: B-6-B16-5210-2205 TENNIS - CONTRACTUAL SERV										
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	95.50
Account #: B-6-B16-5210-3101 TENNIS - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	131.14
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	90.12
Account #: B-6-B16-5210-3401 TENNIS - ADVERTISING										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	14.22
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	29.32
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	30.76
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	3.88

Payables Distributions to General Ledger

Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	37.93
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	17.38
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.12
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	3.57
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	12.93
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	3.88
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	17.38
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	14.22
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.12
Account #: B-6-B17-5110-2102 YTH BASEBALL - MAINT SUPPLIES										
12/14/2023	515331	000686	BEACON ATHLETICS	P3295358	0580925-IN	11/17/2023	0000109337	BASEBALL FIELD SUPPLIES	AP5512	1,211.60
Account #: B-6-B17-5210-2205 YTH BASEBALL - CONTRACT SERV										
11/9/2023	514474	HEAD001	DOTY, HEATHER	<NONE>	11082023	11/9/2023	0000108783	ICC SOFTBALL CLINIC	AP5390	120.00
Account #: B-6-B17-5210-3101 YTH BASEBALL - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	36.73
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	36.25
Account #: B-6-B17-5210-3103 YTH BASEBALL - WATER										
11/30/2023	514783	003003	ILLINOIS AMERICAN WATER	240599-704	58690-10/23	11/3/2023	0000109033	WATER 1025-210004358690 ACTUAL READ 10/12/23-11/02	AP5458	18.45
Account #: B-6-B17-5210-3401 YTH BASEBALL - ADVERTISING										
11/30/2023	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	30.76
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	3.88
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.12

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Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	17.38
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	29.32
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	14.22
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	3.57
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	37.93
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	12.93
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	14.22
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	3.88
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	17.38
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.12
Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES										
12/7/2023	515220	ZTAG001	ZTAG, INC.	P3835853	INV-000297	10/17/2023	0000109186	LAZER TAG GAMING SYSTEM	AP5481	3,370.00
Account #: B-6-B20-5110-2102 LV REC - SUPPLIES										
12/14/2023	515472	003746	LOWE'S HOME CENTERS INC	P3537164	903117	11/29/2023	0000109389	TOILET SEATS, DOOR STOPS	AP5519	229.48
	515473	HOM005	HOME DEPOT PRO	P3553456	777421892	11/28/2023	0000109376	AIR FRESHENERS	AP5519	115.08
Account #: B-6-B20-5110-2108 LV REC - BASKETBALL SUPPLY										
11/9/2023	514375	001147	BSN SPORTS	P3826584	923479562	10/25/2023	0000108695	WRISTBANDS, WHISTLES, BASKETBALLS	AP5376	673.50
12/21/2023	515669	LOST001	LOST ART DESIGN & PRINT LT	P3976837	5506	12/6/2023	0000109485	B/A - YOUTH BASKETBALL JERSEYS	AP5541	1,881.00
Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	90.95
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	291.27
11/16/2023	514566	HARR001	HARRIS PEST CONTROL	P2877715OCT23	125558	10/19/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/16/2023	514592	002411	FUN ON THE RUN	P3536182	21123	10/28/2023	0000108880	TOMMY THE TWIST BOUNCER RENTAL	AP5415	100.00
	514595	002411	FUN ON THE RUN	P3637477	21115	10/28/2023	0000108880	CASTLE OF THE CAMELOT BOUNCER RENTAL	AP5415	100.00
	514597	002411	FUN ON THE RUN	P3647229	21235	10/29/2023	0000108880	BATMAN BOUNCER RENTAL	AP5415	100.00
12/7/2023	515084	002411	FUN ON THE RUN	P3142393	21253	11/18/2023	0000109131	TOMMY THE TWIST BOUNCER RENTAL	AP5479	100.00
	515115	002411	FUN ON THE RUN	P3568713	21226	11/25/2023	0000109131	CASTLE OF CAMELOT BOUNCER RENTAL	AP5479	100.00
	515106	002411	FUN ON THE RUN	P3481947	21130	11/12/2023	0000109131	SANDY THE SEA BOUNCER RENTAL	AP5479	100.00
	515092	002411	FUN ON THE RUN	P3335753	21228	11/10/2023	0000109131	JAKE & NEVERLAND PIRATES BOUNCER RENTAL	AP5479	100.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	90.95
	515459	KAE001	KAEB SANITARY SUPPLY	P3353682	219014	9/13/2023	0000109386	EQUIPMENT DELIVERY SERVICES	AP5519	37.50
	515504	KAE001	KAEB SANITARY SUPPLY	<NONE>	219667	11/13/2023	0000109386	CREDIT PO# P3353682	AP5519	(37.50)
12/21/2023	515564	002411	FUN ON THE RUN	P3437828	21258	12/2/2023	0000109470	MICKEY MOUSE CLUBHOUSE BOUNCER RENTAL	AP5538	100.00
	515592	002411	FUN ON THE RUN	P3873687	21154	12/2/2023	0000109470	DISNEY WORLD OF CHARACTERS BOUNCER RENTAL	AP5538	100.00
	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	291.27
Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	48.30
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	317.26
	514855	001527	AMEREN ILLINOIS	240599-719	25028-09/23	10/3/2023	0000108988	GAS 4818225028 ACTUAL READ 09/01/23-10/01/23	AP5462	80.88
12/7/2023	515057	001527	AMEREN ILLINOIS	240599-746	25028-10/23	11/3/2023	0000109111	GAS 4818225028 ACTUAL READ 10/01/23-11/01/23	AP5478	204.47
Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY										

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11/9/2023	514238	PPD001	PPD SOLAR 1 LLC	240599-652	1139-LAKEVIEW	10/20/2023	0000108754	SOLAR CONTRACT-SEPTEMBER 2023	AP5372	787.18
11/16/2023	514520	001527	AMEREN ILLINOIS	240599-687	10015-10/23	10/12/2023	0000108856	ELECTRIC 2647810015 ACTUAL READ 09/09/23-10/10/23	AP5399	260.87
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	361.53
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	673.36
	515287	001527	AMEREN ILLINOIS	240599-808	10015-11/23	11/13/2023	0000109332	ELECTRIC 2647810015 ACTUAL READ 10/10/23-11/08/23	AP5510	299.52
Account #: B-6-B20-5210-3102 LV REC - PHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	56.28
	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	38.01
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	36.01
Account #: B-6-B20-5210-3103 LV REC - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	240.98
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	255.54
Account #: B-6-B20-5210-3105 LV REC - SEWER										
11/30/2023	514789	002704	GREATER PEORIA SANITARY	240599-710	7773.03-09/23	11/16/2023	0000109027	SEWER 1407773.03 08/07/23-10/07/23	AP5459	96.32
Account #: B-6-B20-5210-3401 LV REC - ADVERTISING										
11/30/2023	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	2.80
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	8.92
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	35.56
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	73.30
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	76.90
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	9.70

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11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	94.83
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	43.45
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	32.33
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	9.70
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	43.45
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	2.80
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	35.56
Account #: B-6-B20-5510-6101 LV REC - EQUIPMENT										
11/9/2023	514366	001925	DELL MARKETING L.P.	P3634263	10706377685	10/23/2023	0000108708	MICROSOFT OFFICE LICENSE	AP5376	294.97
12/7/2023	515110	001147	BSN SPORTS	P3526595	923872869	11/21/2023	0000109113	CORDLESS WINCH WINDER KIT	AP5479	858.00
Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR										
11/30/2023	514926	003068	ILLINOIS MECHANICAL SERVI	P3687756	73388	11/9/2023	0000109034	B/A - HVAC SERVICES	AP5463	958.68
12/21/2023	515609	009029	UNION FLOORING SERVICES, I	P3259367	1266	12/12/2023	0000109507	LAKEVIEW REC-STAIR AND SECOND FLOOR CARPET REMOVAL	AP5540	13,995.00
Account #: B-6-B21-5110-2101 ENVIRO PRG-PRGM SUPPLIES										
11/22/2023	514759	010792	BERGSTROM, MICHAEL	<NONE>	12012023	11/22/2023	0000108954	PERFORMANCE BY TUJRAS AT FPNC SHOP AND STROLL	AP5453	100.00
12/7/2023	515161	005776	PETSMART #494	P3354451	T-4547	11/16/2023	0000109162	CRICKETS, NIGHT CRAWLERS	AP5480	7.03
12/14/2023	515464	002964	HY VEE	P3427857	48669867365	11/20/2023	0000109377	GROCERIES	AP5519	15.08
Account #: B-6-B21-5110-2106 ENVIRO PRG-FOOD SUPPLIES										
11/9/2023	514389	006633	SAM'S CLUB PAYMENTS	P3144131	7782	10/27/2023	0000108759	HOTDOGS, HOTDOG BUNS	AP5377	94.10
Account #: B-6-B21-5110-2202 ENVIRO PRG-NWSLTR PRINT										
12/21/2023	515683	009017	U.S. POSTAL SERVICE	<NONE>	POSTAGE	12/21/2023	0000109440	POSTAGE ACCOUNT #247 FOOTPRINTS NEWSLETTER	AP5543	133.46
Account #: B-6-B21-5210-3401 ENVIRO PRG-ADVERTISING										
11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	14.87

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11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	59.27
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	122.16
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	128.16
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	16.16
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	158.05
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	72.41
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	4.67
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	53.88
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	16.16
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	72.41
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	59.27
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	4.67
Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS										
11/9/2023	514350	HOME002	HOME DEPOT	P3476354	58863	10/24/2023	0000108723	RESALE ITEMS	AP5376	179.28
	514356	GFS001	GFS - GORDON FOOD SERVICE	P3517671	831390270	10/24/2023	0000108718	GROCERIES	AP5376	146.36
	514379	002930	HOLLAND'S CARAMELCORN	P3846158	827689	10/24/2023	0000108722	RESALE ITEMS	AP5376	380.10
	514391	UTZ001	UTZ QUALITY FOODS LLC	P3367282	839000567	10/23/2023	0000108771	RESALE ITEMS	AP5377	75.15
11/16/2023	514571	002930	HOLLAND'S CARAMELCORN	P3186942	749506	10/31/2023	0000108888	RESALE ITEMS	AP5415	288.78
	514700	BIKE PEORIA	BIKE PEORIA	<NONE>	102023	11/16/2023	0000108821	OCTOBER 2023 VENDOR PAYMENTS	AP5424	35.00
	514730	RUCKER	RUCKER, MIKE	<NONE>	102023	11/16/2023	0000108849	OCTOBER 2023 VENDOR PAYMENTS	AP5424	3.47
	514728	130348	REDMAN, LOIS	<NONE>	102023	11/16/2023	0000108848	OCTOBER 2023 VENDOR PAYMENTS	AP5424	114.80
	514725	005426	PEORIA PARK DISTRICT FOUN	<NONE>	102023	11/16/2023	0000108844	OCTOBER 2023 VENDOR PAYMENTS	AP5424	653.72
	514720	LETTER	LETTERING WORKS	<NONE>	102023	11/16/2023	0000108840	OCTOBER 2023 VENDOR PAYMENTS	AP5424	315.88
	514718	ILLINOIS VAL	ILLINOIS VALLEY FULLER CE	<NONE>	102023	11/16/2023	0000108837	OCTOBER 2023 VENDOR PAYMENTS	AP5424	128.10

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11/16/2023	514715	HIGH002	HIGH STREET STUDIO	<NONE>	102023	11/16/2023	0000108835	OCTOBER 2023 VENDOR PAYMENTS	AP5424	35.00
	514707	200182	CAT MERCHANDISE CENTRE	<NONE>	102023	11/16/2023	0000108828	OCTOBER 2023 VENDOR PAYMENTS	AP5424	100.74
	514695	UTZ001	UTZ QUALITY FOODS LLC	<NONE>	798100617	2/20/2023	0000108939	CREDIT PO# P3546656	AP5417	(86.84)
	514680	UTZ001	UTZ QUALITY FOODS LLC	P3381284	839000614	10/30/2023	0000108939	RESALE ITEMS	AP5417	116.90
	514651	KEL009	KELLI'S	P3586315	1400683	10/24/2023	0000108900	RETAIL ITEMS	AP5416	1,141.86
	514606	ACC003	ASTOR CHOCOLATE CORP	P3758647B2	731744	11/1/2023	0000108859	RESALE ITEMS	AP5415	216.44
	514605	ACC003	ASTOR CHOCOLATE CORP	P3758647B1	731745	11/1/2023	0000108859	RESALE ITEMS	AP5415	165.11
	514604	ACC003	ASTOR CHOCOLATE CORP	P3758647	731666	10/31/2023	0000108859	RESALE ITEMS	AP5415	348.86
	514578	GFS001	GFS - GORDON FOOD SERVICE	P3258232	831390623	10/31/2023	0000108884	RESALE ITEMS	AP5415	549.41
	514598	HOME002	HOME DEPOT	P3658526	75602	10/31/2023	0000108890	RESALE ITEMS	AP5415	149.40
11/22/2023	514763	CLARKE	CLARKE, DR. ELSBURGH	<NONE>	11152023	11/22/2023	0000108958	150 POSTCARDS FOR AIRPORT GIFT SHOP	AP5453	105.00
	514774	005361	USA TODAY	<NONE>	0016532896	11/22/2023	0000108969	AIRPORT GIFT SHOP COG SOLD - NEWSPAPERS	AP5453	114.57
11/30/2023	514918	HOME002	HOME DEPOT	P3592648	57762	11/10/2023	0000109030	CASES OF WATER	AP5463	99.60
	515034	BROWN001	BROWN, NANCEE	<NONE>	11242023	11/30/2023	0000108973	MISC RESALE ITEMS FOR AIRPORT GIFT SHOP	AP5469	550.00
	514935	HOME002	HOME DEPOT	P3821818	98273	11/9/2023	0000109030	CASES OF WATER	AP5463	99.60
	514893	HOME002	HOME DEPOT	P3343786	16853	11/16/2023	0000109030	CASES OF WATER	AP5463	119.52
	514879	002930	HOLLAND'S CARAMELCORN	P3143435	749510	11/7/2023	0000109028	RESALE ITEMS	AP5463	240.47
	514916	002930	HOLLAND'S CARAMELCORN	P3578994	749511	11/14/2023	0000109028	RESALE ITEMS	AP5463	310.73
	514984	UTZ001	UTZ QUALITY FOODS LLC	P3879325	839000701	11/13/2023	0000109075	RESALE ITEMS	AP5464	108.55
12/7/2023	515252	OUR TRUE	OUR TRUE HERO	<NONE>	112023	12/7/2023	0000109094	NOV 2023 VENDOR PAYMENTS	AP5485	31.50
	515264	005361	USA TODAY	<NONE>	000252696	12/7/2023	0000109106	AIRPORT GIFT SHOP COGS - NEWSPAPERS	AP5485	106.44
	515262	RUCKER	RUCKER, MIKE	<NONE>	112023	12/7/2023	0000109103	NOV 2023 VENDOR PAYMENTS	AP5485	6.93
	515256	005426	PEORIA PARK DISTRICT FOUN	<NONE>	112023	12/7/2023	0000109097	NOV 2023 VENDOR PAYMENTS	AP5485	391.94
	515249	LETTER	LETTERING WORKS	<NONE>	112023	12/7/2023	0000109091	NOV 2023 VENDOR PAYMENTS	AP5485	171.68
	515247	ILLINOIS VAL	ILLINOIS VALLEY FULLER CE	<NONE>	112023	12/7/2023	0000109089	NOV 2023 VENDOR PAYMENTS	AP5485	42.00
	515246	HIGH002	HIGH STREET STUDIO	<NONE>	112023	12/7/2023	0000109088	NOV 2023 VENDOR PAYMENTS	AP5485	5.60

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12/7/2023	515243	200182	CAT MERCHANDISE CENTRE	<NONE>	112023	12/7/2023	0000109086	NOV 2023 VENDOR PAYMENTS	AP5485	9.09
	515221	UTZ001	UTZ QUALITY FOODS LLC	P3874622	839000747	11/20/2023	0000109183	RESALE ITEMS	AP5481	75.15
	515219	006633	SAM'S CLUB PAYMENTS	P3829874	60365705	11/16/2023	0000109169	COFFEE, CUPS	AP5481	83.94
	515116	002930	HOLLAND'S CARAMELCORN	P3623545	827700	11/21/2023	0000109139	RESALE ITEMS	AP5479	315.26
	515261	130348	REDMAN, LOIS	<NONE>	112023	12/7/2023	0000109102	NOV 2023 VENDOR PAYMENTS	AP5485	105.00
12/14/2023	515347	GFS001	GFS - GORDON FOOD SERVICE	P3616878	831391515	11/16/2023	0000109366	RESALE ITEMS	AP5512	478.85
	515414	UTZ001	UTZ QUALITY FOODS LLC	P3734315	839000779	11/27/2023	0000109420	RESALE ITEMS	AP5517	116.90
	515477	HOME002	HOME DEPOT	P3567518	46959	11/29/2023	0000109375	BEVERAGES	AP5519	124.50
	515478	HOME002	HOME DEPOT	P3569687	10748	11/21/2023	0000109375	BEVERAGES	AP5519	124.50
	515497	002930	HOLLAND'S CARAMELCORN	P3858958	749515	11/28/2023	0000109374	RESALE ITEMS	AP5519	306.72
12/21/2023	515562	HOME002	HOME DEPOT	P3428517	61453	12/5/2023	0000109477	RESALE ITEMS	AP5538	99.60
	515674	180044	HOERR, JOANNE	<NONE>	112023	12/21/2023	0000109432	AIRPORT RESALE ITEMS	AP5543	240.00
	515655	UTZ001	UTZ QUALITY FOODS LLC	P3772554	839000833	12/4/2023	0000109508	RESALE ITEMS	AP5541	75.15
	515582	002930	HOLLAND'S CARAMELCORN	P3725261	749518	12/5/2023	0000109476	RESALE ITEMS	AP5538	305.25
	515572	GFS001	GFS - GORDON FOOD SERVICE	P3563164	831392523	12/5/2023	0000109472	RESALE ITEMS	AP5538	559.89
Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL										
11/22/2023	514771	005329	PEORIA INTERNATIONAL AIRP	<NONE>	102023	11/22/2023	0000108966	OCTOBER RENT PIA	AP5453	280.61
12/21/2023	515679	005329	PEORIA INTERNATIONAL AIRP	<NONE>	NOVRENT	12/21/2023	0000109437	NOVEMBER RENT	AP5543	229.64
Account #: B-6-B23-5210-3401 MNLGHT SHOP-ADVERTISE										
11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.58
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	0.72
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.16
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.28
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.22
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	0.59
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.15
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.05

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12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	0.54
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	0.59
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.16
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	0.72
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.05
Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	40.66
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	62.95
11/16/2023	514551	HARR001	HARRIS PEST CONTROL	P2261234OCT23	125455	10/13/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	40.66
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	62.95
Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	1.49
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	20.24
	514856	001527	AMEREN ILLINOIS	240599-720	91133-09/23	10/3/2023	0000108988	GAS 7494091133 ACTUAL READ 09/01/23-10/01/23	AP5462	58.12
12/7/2023	515058	001527	AMEREN ILLINOIS	240599-747	91133-10/23	11/3/2023	0000109111	GAS 7494091133 ACTUAL READ 10/01/23-11/01/23	AP5478	65.03
Account #: B-6-B30-5210-3101 REC SAFETY TOWN-ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	146.94
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	141.23

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12/21/2023	515533	001527	AMEREN ILLINOIS	240599-820	41772-11/23	11/17/2023	0000109449	1196241772 LATE FEE	AP5537	0.34
Account #: B-6-B30-5210-3103 REC SAFETY TOWN-WATER										
11/9/2023	514311	003003	ILLINOIS AMERICAN WATER	240599-663	30974-10/23	11/6/2023	0000108727	WATER 1025-210001530974 ACTUAL READ 10/05/23-11/03	AP5375	30.77
	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	54.01
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	41.80
Account #: B-6-B30-5210-3105 REC SAFETY TOWN-SEWER										
11/30/2023	514786	002704	GREATER PEORIA SANITARY	240599-707	3070.01-09/23	11/9/2023	0000109027	SEWER 1403070.01 08/02/23-10/04/23	AP5459	46.26
Account #: B-6-B30-5210-3401 REC SAFETY TOWN-ADVERTISE										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	0.59
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.22
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.28
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.16
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.58
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	0.72
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.05
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.15
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	0.54
12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.05
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	0.59
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.16
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	0.72
Account #: B-6-B35-5210-3401 DANCE - ADVERTISE										

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11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	1.78
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	7.11
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	14.66
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	15.38
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	1.94
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	18.97
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	8.69
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.56
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	6.47
12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.56
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	8.69
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	7.11
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	1.94
Account #: B-6-B37-5110-2151 MUSIC - ADULT ORCHESTRA										
11/9/2023	514272	PEP001	PEPPER	P3544775	365777922	10/27/2023	0000108750	SHEET MUSIC	AP5374	50.00
12/7/2023	515143	003479	KIDDER MUSIC SERVICE INC.	P3132657	1000267198	11/7/2023	0000109147	CHORAL FOLDERS	AP5480	59.95
12/21/2023	515644	003479	KIDDER MUSIC SERVICE INC.	P3585756	1000267641-A	12/8/2023	0000109483	CRASH CYMBAL CRADLE	AP5541	195.00
Account #: B-6-B37-5210-3401 MUSIC - ADVERTISING										
11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	3.16
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.09
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	1.45
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.30
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	2.56

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11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	1.19
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	2.44
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.32
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	1.08
12/21/2023	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	1.45
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.09
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.32
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	1.19
Account #: B-6-B38-5210-3101 AMPH - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	170.60
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	164.70
12/21/2023	515530	001527	AMEREN ILLINOIS	240599-817	04652-11/23	11/17/2023	0000109449	1072404652 LATE FEE	AP5537	0.29
Account #: B-6-B38-5210-3103 AMPH - WATER										
11/9/2023	514309	003003	ILLINOIS AMERICAN WATER	240599-661	84959-10/23	11/3/2023	0000108727	WATER 1025-210000084959 ACTUAL READ 10/07/23-11/02	AP5375	45.54
Account #: B-6-B38-5210-3401 AMPH - ADVERTISING										
11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	0.72
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.16
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.05
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.58
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.22
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	0.59
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.15

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11/30/2023	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1.28
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	0.54
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	0.59
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.16
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	0.72
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.05
Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES										
11/30/2023	514933	003746	LOWE'S HOME CENTERS INC	P3787678	83583	11/6/2023	0000109044	BOTTLES OF DRAIN CLEANER	AP5463	11.86
12/14/2023	515406	004617	NENA HARDWARE	P3658875	95494/1	11/30/2023	0000109399	BOTTLES OF SOLVENT	AP5517	30.58
Account #: B-6-B39-5110-2104 PROCTOR - REFRESHMENTS										
11/16/2023	514616	GFS001	GFS - GORDON FOOD SERVICE	P3885712	831390550	10/30/2023	0000108884	GROCERIES	AP5415	222.41
11/30/2023	514797	GFS001	GFS - GORDON FOOD SERVICE	P3123531	831390950	11/6/2023	0000109025	GROCERIES	AP5460	97.94
Account #: B-6-B39-5110-2147 PROCTOR - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	108.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	108.95
Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	40.66
11/16/2023	514563	HARR001	HARRIS PEST CONTROL	P2838334OCT23	125580	10/20/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	60.00
12/7/2023	515079	001604	COMCAST CABLE - 3001	34550DEC23	12/23PROCTOR	11/20/2023	0000109119	INTERNET & CABLE TV SERVICES - 8771 20 303 0004550	AP5479	397.07
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	40.66
	515448	HARR001	HARRIS PEST CONTROL	P2838334NOV23	125990	11/17/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	60.00
Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS										

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11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	1,075.95
	514857	001527	AMEREN ILLINOIS	240599-721	24000-09/23	10/3/2023	0000108988	GAS 7138324000 ACTUAL READ 09/01/23-10/01/23	AP5462	434.89
12/7/2023	515059	001527	AMEREN ILLINOIS	240599-748	24000-10/23	11/3/2023	0000109111	GAS 7138324000 ACTUAL READ 10/01/23-11/01/23	AP5478	846.22
Account #: B-6-B39-5210-3101 PROCTOR - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,109.02
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	753.40
Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	68.24
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	68.24
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	72.02
Account #: B-6-B39-5210-3103 PROCTOR - WATER										
12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	456.89
Account #: B-6-B39-5210-3105 PROCTOR - SEWER										
11/9/2023	514240	002704	GREATER PEORIA SANITARY	240599-654	8296.01-10/23	10/24/2023	0000108720	SEWER 1808296.01 09/15/23-10/18/23	AP5373	87.19
12/14/2023	515276	002704	GREATER PEORIA SANITARY	240599-777	8296.01-11/23	11/28/2023	0000109370	SEWER 1808296.01 10/17/23-11/18/23	AP5508	116.25
Account #: B-6-B39-5210-3401 PROCTOR - ADVERTISING										
11/9/2023	514457	007528	ZENDAVOR SIGNS & GRAPHIC	90615	50316	10/26/2023	0000108774	PROCTOR WALKING TRAIL SIGN PANEL	AP5379	235.38
11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97

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11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55
12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
Account #: B-6-B39-5210-3711 PROCTOR - REFUNDS										
11/16/2023	514706	BUTCS001	BUTCHER, STACY	<NONE>	REFUND	11/16/2023	0000108827	REFUND FOR CHEER CLASS	AP5424	35.00
Account #: B-6-B39-5510-6101 PROCTOR - EQUIPMENT										
11/16/2023	514672	PURE FITNESS	PURE FITNESS INNOVATIONS	P3973588	GG1023601	10/31/2023	0000108924	NEW & USED FITNESS EQUIPMENT	AP5416	9,973.00
Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR										
11/9/2023	514370	002362	FOSTER-JACOB INC	P3692461	35219	10/19/2023	0000108715	ELECTRICAL SERVICES	AP5376	774.00
11/30/2023	514908	003433	KBL DESIGN CENTER	P3488538	P14585	11/22/2023	0000109041	ONE LIGHT WALL SCONCES, LIGHT BULB	AP5463	671.50
	514921	004035	MENARDS- PEORIA	P3632351	11997	11/8/2023	0000109046	PLYWOOD, BEAMS, SMALL PARTS ORGANIZERS, RACKS, FRA	AP5463	785.60
12/7/2023	515234	UPC001	UNIVERSAL PAINTING AND C	P3534898	2306	12/5/2023	0000109182	PROCTOR LIBRARY/ART ROOM PAINTING	AP5483	6,336.00
12/14/2023	515390	007383	SHERWIN WILLIAMS	P3382464B2	7626-0	11/20/2023	0000109415	JOINT COMPOUNDS, PAINT ROLLER COVERS, SPONGES, MAS	AP5517	102.38
	515498	004035	MENARDS- PEORIA	P3873617	13206	11/27/2023	0000109394	LED LIGHTS	AP5519	549.95

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12/14/2023	515488	HOME002	HOME DEPOT	P3778877	40630	11/27/2023	0000109375	LED LIGHTS, LIGHT CLIPS, CABLE TIES	AP5519	569.60
	515467	004035	MENARDS- PEORIA	P3456734	13316	11/29/2023	0000109394	LED LIGHTS	AP5519	279.96
	515410	004617	NENA HARDWARE	P3722952	95396/1	11/28/2023	0000109399	NUTS & BOLTS	AP5517	5.34
	515389	007383	SHERWIN WILLIAMS	P3382464B1	2485-5	11/19/2023	0000109415	PAINT	AP5517	79.83
	515388	007383	SHERWIN WILLIAMS	P3382464	8540-3	11/28/2023	0000109415	PAINT, DRYWALL SANDING SHEETS	AP5517	41.12
	515430	007383	SHERWIN WILLIAMS	<NONE>	8410-9	11/20/2023	0000109415	CREDIT PO# P3382464	AP5517	(17.96)
12/21/2023	515620	004617	NENA HARDWARE	P3196627	95635/1	12/6/2023	0000109492	ELECTRICAL SUPPLIES	AP5541	6.46
	515623	004617	NENA HARDWARE	P3226177	95606/1	12/5/2023	0000109492	PULL CHAIN SWITCHES	AP5541	13.66
	515626	004035	MENARDS- PEORIA	P3311489	13786	12/6/2023	0000109488	ELECTRICAL SUPPLIES	AP5541	117.74
	515634	007383	SHERWIN WILLIAMS	P3382464B3	8561-9	11/30/2023	0000109504	PAINT	AP5541	25.01
	515639	003068	ILLINOIS MECHANICAL SERVI	P3487942	72971	10/18/2023	0000109480	B/A - BOILER REPAIR SERVICES	AP5541	230.00
	515651	004035	MENARDS- PEORIA	P3666132	13635	12/4/2023	0000109488	GALVANIZED WIRE, CABLE TIES, GUTTER CLIPS	AP5541	40.77
Account #: B-6-B40-5110-2201 ICJIA - PRINTING										
12/7/2023	515151	002634	MARTIN ONE SOURCE	P3265733	428923	11/16/2023	0000109152	PRINTING SERVICES - ROLE MODEL PROJECT PASS - DONA	AP5480	126.49
Account #: B-6-B40-5110-2604 ICJIA - SUPPLIES PWR LUNCH										
11/16/2023	514723	010766	MURRY, EZRA	<NONE>	10112023	11/16/2023	0000108842	DJ SERVICES FOR POWER LUNCHES (OCT/NOV)	AP5424	500.00
Account #: B-6-B40-5110-2605 ICJIA - SUPPLIES DREAM2										
12/21/2023	515677	010766	MURRY, EZRA	<NONE>	00001	12/21/2023	0000109435	PHOTOGRAPHY SERVICE FOR PROCTOR XMAS PGM	AP5543	350.00
Account #: B-6-B40-5210-2207 ICJIA - CONTRACT SVC EVENTS										
11/16/2023	514713	201294	GONZALEZ, CLARA	<NONE>	112023	11/16/2023	0000108833	DECORATOR FOR PROCTORS CHRISTMAS PROGRAM	AP5424	200.00
Account #: B-6-B40-5210-3102 ICJIA - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	84.60
Account #: B-6-B40-5210-3401 ICJIA - ADVERTISING										
11/30/2023	515004	000811	BLACK BUSINESS ALLIANCE -	90619	2200	11/16/2023	0000108993	SPONSORSHIP ADVERTISING	AP5465	600.00

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12/21/2023	515621	008882	TRAVELER WEEKLY	P3224785DEC23	PPD101112_2023	12/14/2023	0000109506	MONTHLY ADVERTISING SERVICES - 10/2023-12/2023	AP5541	1,125.00
Account #: B-6-B42-5110-2101 COMM REC - PROGRAM SUPPLIES										
12/7/2023	515220	ZTAG001	ZTAG, INC.	P3835853	INV-000297	10/17/2023	0000109186	LAZER TAG GAMING SYSTEM	AP5481	5,000.00
Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	122.88
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	399.50
11/16/2023	514549	HARR001	HARRIS PEST CONTROL	P2213312OCT23	125326	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	70.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	122.00
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	399.50
Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	198.25
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	198.28
Account #: B-6-B46-5110-2103 SPEC EVENT - FIREWORK SUPPLIES										
11/30/2023	515009	BAY002	BAYMONT INN & SUITES	P3326774X	091823X	9/18/2023	0000108992	2023 HOTEL ROOMS	AP5465	421.80
Account #: B-6-B46-5110-2402 SPEC EVENT - DAY OF PLAY										
11/9/2023	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	120.00
Account #: B-6-B46-5110-2407 SPEC EVENT - SPECIAL EVENTS										
12/21/2023	515640	003429	KD KANOPY INC	P3532289	0061213-IN	12/7/2023	0000109482	TENT TOPS AND FRAMES, PORTABLE BAR	AP5541	4,500.00
Account #: B-6-B46-5110-2423 SPEC EVENT - PARKS ON TAP										
11/9/2023	514362	DEB001	DEBOLT AND BAKER DRAFT S	P3566828	238912	10/12/2023	0000108706	BEER LINES CLEANED	AP5376	35.00
	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	240.00
11/16/2023	514602	DEB001	DEBOLT AND BAKER DRAFT S	P3734424	238353	9/28/2023	0000108875	CLEANING SERVICES - BEER LINES	AP5415	35.00

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11/30/2023	515008	HOME002	HOME DEPOT	P3293124X	58517X	6/2/2023	0000109030	TABLE, OUTLET CUBE	AP5465	67.98
Account #: B-6-B46-5110-2424 SPEC EVENTS - LV PK AFTER DARK										
11/9/2023	514426	003746	LOWE'S HOME CENTERS INC	P3477427	971164	10/19/2023	0000108736	ADAPTER, EXTENSION CORDS, LIGHTERS	AP5378	384.67
	514450	003746	LOWE'S HOME CENTERS INC	P3943468	989999	10/13/2023	0000108736	CANS OF SPRAY FOAM INSULATION, CANS OF SPRAY PAINT	AP5378	250.60
	514451	003746	LOWE'S HOME CENTERS INC	P3971557	970037	10/18/2023	0000108736	LED BULBS, EYE HOOKS	AP5378	111.39
	514447	003746	LOWE'S HOME CENTERS INC	P3847447	990732	10/13/2023	0000108736	TUBES OF CONSTRUCTION ADHESIVE	AP5378	25.59
	514433	003746	LOWE'S HOME CENTERS INC	P3636939	998409	10/17/2023	0000108736	BOLT, DRILL BIT, NUT, WASHERS	AP5378	19.63
	514430	003746	LOWE'S HOME CENTERS INC	P3587266	971108	10/19/2023	0000108736	SHEPHERD'S HOOKS	AP5378	83.44
	514428	003746	LOWE'S HOME CENTERS INC	P3526266	993847	9/29/2023	0000108736	MOUNTING TAPE	AP5378	11.38
	514424	003746	LOWE'S HOME CENTERS INC	P3459345	903561	10/18/2023	0000108736	BAGS OF ASPHALT PATCH, STEEL REBARS, BOTTLES OF LI	AP5378	169.54
	514420	003746	LOWE'S HOME CENTERS INC	P3425228	973728	10/4/2023	0000108736	BOLTS, WASHERS, GLUE STICKS, FASTENER	AP5378	48.22
	514419	003746	LOWE'S HOME CENTERS INC	P3396769	999092	10/18/2023	0000108736	HARDWARE, UTILITY KNIFE	AP5378	73.65
	514414	003746	LOWE'S HOME CENTERS INC	P3289534	986621	10/11/2023	0000108736	PLYWOOD, UNDERLAYMENT, LUMBER, TUBES OF CONSTRUCTI	AP5378	277.61
	514411	003746	LOWE'S HOME CENTERS INC	P3248922	997333	10/17/2023	0000108736	AIR FITTINGS KIT, ADAPTER	AP5378	71.15
	514372	002964	HY VEE	P3748446	48654360020	10/21/2023	0000108725	KOOLAID	AP5376	11.97
	514331	GFS001	GFS - GORDON FOOD SERVICE	P3228986B1	831390152	10/21/2023	0000108718	GROCERIES	AP5376	88.93
	514343	002964	HY VEE	P3386922	48654247761	10/21/2023	0000108725	GROCERIES - STAFF LUNCH	AP5376	87.05
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	250.00
11/30/2023	514932	004035	MENARDS- PEORIA	P3777362	9777	10/5/2023	0000109046	BOLTS, WASHERS, NUTS	AP5463	44.02
	514951	002964	HY VEE	<NONE>	48656138389	10/26/2023	0000109032	CREDIT PO# P3275742	AP5463	(11.99)
12/7/2023	515109	JDT001	JD TRAFFIC	P3492557	1592	11/17/2023	0000109146	SIGNS	AP5479	342.50

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12/14/2023	515300	CEN010	CENTRAL STATES MEDIA	P3248985	25004	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	452.00
	515308	CEN010	CENTRAL STATES MEDIA	P3856727	25008	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	390.00
	515307	CEN010	CENTRAL STATES MEDIA	P3794574	25003	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	355.50
	515305	CEN010	CENTRAL STATES MEDIA	P3583482	25007	11/16/2023	0000109348	LPAD/HOWLZOOWEEN OUTDOOR ADVERTISING	AP5511	1,500.00
	515303	CEN010	CENTRAL STATES MEDIA	P3496594	25002	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	517.00
12/21/2023	515558	002845	D. A. HOERR & SONS INC	P3373244	1691108	10/17/2023	0000109463	STRAW	AP5538	843.75
	515608	CEN010	CENTRAL STATES MEDIA	P3955844	25005	11/16/2023	0000109457	LPAD AND HOWLZOOWEEN ADVERTISING	AP5539	125.00
Account #: B-6-B50-5110-2101 OWENS REC CTR - PROGRAM SUPPLY										
11/9/2023	514385	HOM005	HOME DEPOT PRO	P3926487	771802428	10/23/2023	0000108724	BOTTLES OF DISINFECTANT SPRAY	AP5376	83.64
11/30/2023	514978	005673	PTC SELECT	P3756285	267326	11/14/2023	0000109060	TONER	AP5464	174.26
Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES										
11/9/2023	514290	004617	NENA HARDWARE	P3787574	94573/1	10/27/2023	0000108744	NUTS & BOLTS	AP5374	36.80
11/16/2023	514659	004617	NENA HARDWARE	P3726365	94749/1	11/2/2023	0000108913	NOZZLES, HOSE WASHERS	AP5416	32.90
	514626	003746	LOWE'S HOME CENTERS INC	P3284259	998541	11/3/2023	0000108904	FLUORESCENT BULBS	AP5416	72.18
	514631	004617	NENA HARDWARE	P3343556	94652/1	10/31/2023	0000108913	ADAPTER INSERTS, COUPLING INSERTS, CLAMPS, NIPPLE	AP5416	14.33
11/30/2023	514791	002685	AMERIGAS CORPORATION	2023POCT23	805816996	10/31/2023	0000108989	MONTHLY PROPANE SERVICES - 10/2023	AP5460	387.39
	514934	004617	NENA HARDWARE	P3788652	94848/1	11/7/2023	0000109050	DRAIN CLEANER, J-BENDS, LED BULBS	AP5463	54.67
12/7/2023	515168	003746	LOWE'S HOME CENTERS INC	P3444257	991204	11/15/2023	0000109150	FLUORESCENT LIGHT BULBS	AP5480	101.65
	515181	003746	LOWE'S HOME CENTERS INC	P3645243	984541	11/27/2023	0000109150	URINE REMOVER, FLUORESCENT LIGHT BULBS	AP5480	90.97
12/14/2023	515310	002685	AMERIGAS CORPORATION	2023PNOV23	805840067	11/30/2023	0000109334	MONTHLY PROPANE SERVICES - 11/2023	AP5512	643.91
Account #: B-6-B50-5110-2106 OWENS REC CTR - REFRESHMENT SU										
11/9/2023	514336	GFS001	GFS - GORDON FOOD SERVICE	P3294228	831389977	10/18/2023	0000108718	GROCERIES	AP5376	282.80
	514348	GFS001	GFS - GORDON FOOD SERVICE	P3456329	831390484	10/27/2023	0000108718	GROCERIES	AP5376	420.93

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11/9/2023	514503	006313	R.J. DISTRIBUTING CO	<NONE>	11082023	11/9/2023	0000108801	OWENS CENTER ACCT #01516	AP5390	52.50
	514504	000996	BREWERS DISTRIBUTING CO	<NONE>	11082023	11/9/2023	0000108778	OWENS CENTER ACCOUNT #00541	AP5390	153.40
11/22/2023	514761	000996	BREWERS DISTRIBUTING CO	<NONE>	613860	11/22/2023	0000108956	OWENS CENTER CONCESSION ACCOUNT #00541	AP5453	203.20
11/28/2023	514801	GFS001	GFS - GORDON FOOD SERVICE	P3168487	831391146	11/9/2023	0000109025	GROCERIES	AP5460	240.34
11/30/2023	514817	GFS001	GFS - GORDON FOOD SERVICE	P3375663	831391214	11/10/2023	0000109025	GROCERIES	AP5460	499.19
	514823	003730	ACE HARDWARE	P3485933	232526	10/27/2023	0000108984	KEYS	AP5460	8.97
	514897	004617	NENA HARDWARE	P3426326	95182/1	11/17/2023	0000109050	LIGHT BULBS	AP5463	6.46
	515033	000996	BREWERS DISTRIBUTING CO	<NONE>	00613860	11/30/2023	0000108972	OWENS CENTER CONCESSION ACCOUNT	AP5469	169.20
	514799	GFS001	GFS - GORDON FOOD SERVICE	P3138665	831390697	11/1/2023	0000109025	GROCERIES	AP5460	427.41
12/7/2023	515088	GFS001	GFS - GORDON FOOD SERVICE	P3273526	831391447	11/15/2023	0000109135	GROCERIES	AP5479	605.03
	515128	GFS001	GFS - GORDON FOOD SERVICE	P3781953	831391570	11/17/2023	0000109135	GROCERIES	AP5479	106.49
12/14/2023	515330	GFS001	GFS - GORDON FOOD SERVICE	P3286996	831391642	11/18/2023	0000109366	GROCERIES	AP5512	200.23
	515400	006633	SAM'S CLUB PAYMENTS	P3554543	60400174	11/30/2023	0000109412	BEVERAGES	AP5517	51.12
	515359	GFS001	GFS - GORDON FOOD SERVICE	P3784673	831391918	11/24/2023	0000109366	GROCERIES	AP5512	266.41
	515357	GFS001	GFS - GORDON FOOD SERVICE	P3783915	831392310	12/1/2023	0000109366	GROCERIES	AP5512	8.49
	515356	GFS001	GFS - GORDON FOOD SERVICE	P3777154	831392216	11/30/2023	0000109366	GROCERIES	AP5512	381.25
	515342	GFS001	GFS - GORDON FOOD SERVICE	P3561711	831392084	11/28/2023	0000109366	GROCERIES	AP5512	209.77
	515340	GFS001	GFS - GORDON FOOD SERVICE	P3541893	831391789	11/21/2023	0000109366	GROCERIES	AP5512	306.13
	515336	GFS001	GFS - GORDON FOOD SERVICE	P3376673	831391510	11/16/2023	0000109366	GROCERIES	AP5512	199.58
	515323	GFS001	GFS - GORDON FOOD SERVICE	P3228716	831391842	11/22/2023	0000109366	GROCERIES	AP5512	523.23
	515339	GFS001	GFS - GORDON FOOD SERVICE	P3497432	831391661	11/19/2023	0000109366	GROCERIES	AP5512	400.69
12/21/2023	515680	006313	R.J. DISTRIBUTING CO	<NONE>	210430	12/21/2023	Unpaid	OWENS CENTER ALCOHOL	AP5543	57.50
	515687	000996	BREWERS DISTRIBUTING CO	<NONE>	00616836	12/21/2023	0000109442	ALCOHOL FOR OWENS	AP5551	112.20
	515688	006313	R.J. DISTRIBUTING CO	<NONE>	240430	12/21/2023	0000109443	ALCOHOL FOR OWENS	AP5551	57.50
	515648	004617	NENA HARDWARE	P3647665	95710/1	12/8/2023	0000109492	NUTS & BOLTS	AP5541	3.56
	515569	GFS001	GFS - GORDON FOOD SERVICE	P3473652	831392416	12/3/2023	0000109472	GROCERIES	AP5538	421.04
	515670	006313	R.J. DISTRIBUTING CO	<NONE>	00616836	12/21/2023	Unpaid	OWENS CENTER ALCOHOL	AP5543	112.20
12/28/2023	515862	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	0113641751	12/28/2023	Unpaid	BTL RUM CHATA PEPPERMINT BARK	AP5581	289.18

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12/28/2023	515864	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	0113641751	12/28/2023	0000109514	BTL RUM CHATA PEPPERMINT BARK	AP5590	234.07
Account #: B-6-B50-5110-2145 OWENS REC CTR - BADGES										
12/14/2023	515496	002994	ICE SPORTS INDUSTRY	P3848745	71392	11/22/2023	0000109378	ANNUAL ARENA MEMBERSHIP	AP5519	345.00
Account #: B-6-B50-5110-2147 OWENS REC CTR - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	166.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	166.95
Account #: B-6-B50-5110-2601 OWENS REC CTR - COGS										
11/16/2023	514640	004240	MONDOR	P3462233	62812	10/30/2023	0000108909	RETAIL ITEMS	AP5416	227.45
Account #: B-6-B50-5210-2205 OWENS REC CTR - CONTRACTUAL SE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	90.95
11/30/2023	514995	990583	XEROX CORPORATION	P7463716OCT23	020126482	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	90.95
Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	2,895.47
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	3,091.64
	514858	001527	AMEREN ILLINOIS	240599-722	31000-09/23	10/3/2023	0000108988	GAS 3250131000 ACTUAL READ 09/01/23-10/01/23	AP5462	1,294.19
12/7/2023	515060	001527	AMEREN ILLINOIS	240599-749	31000-10/23	11/3/2023	0000109111	GAS 3250131000 ACTUAL READ 10/01/23-11/01/23	AP5478	1,643.85
Account #: B-6-B50-5210-3101 OWENS REC CTR - ELECTRICITY										
11/9/2023	514236	PPD001	PPD SOLAR 1 LLC	240599-650	1137-OWENS	10/20/2023	0000108754	SOLAR CONTRACT-SEPTEMBER 2023	AP5372	1,865.78
11/16/2023	514521	001527	AMEREN ILLINOIS	240599-688	51611-10/23	10/23/2023	0000108856	ELECTRIC 8968351611 ESTIMATED READ 09/15/23-10/14/	AP5399	4,561.78
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	8,535.80

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12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	10,109.07
Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	68.24
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	68.24
Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	821.33
	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	188.76
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	188.76
	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	1,175.31
Account #: B-6-B50-5210-3105 OWENS REC CTR - SEWER										
11/30/2023	514788	002704	GREATER PEORIA SANITARY	240599-709	7769.01-09/23	11/16/2023	0000109027	SEWER 1407769.01 09/08/23-10/06/23	AP5459	318.06
12/21/2023	515525	002704	GREATER PEORIA SANITARY	240599-791	7769.01-10/23	12/12/2023	0000109474	SEWER 1407769.01 10/06/23-11/07/23	AP5536	907.93
Account #: B-6-B50-5210-3401 OWENS REC CTR - ADVERTISING										
11/30/2023	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	8.08
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	2.33
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	79.02
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	64.08
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	61.08
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	29.63
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	7.44

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11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	36.21
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	26.94
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	29.63
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	8.08
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	36.21
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	2.33
Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT										
11/9/2023	514400	006300	R & R SPECIALTIES OF WISCO	P3796171	0080277-IN	10/27/2023	0000108757	CLOTH SPREADERS	AP5377	208.65
	514258	005863	PIONEER PARK SUPPLY	P3373734	272233	10/25/2023	0000108752	PLUMBING SUPPLIES	AP5374	62.50
	514395	007939	STANDARD HEATING & COOLI	P3483256	SD24015	9/20/2023	0000108763	B/A - HVAC SERVICES	AP5377	478.50
11/16/2023	514668	004427	NAPA AUTO PARTS	P3887963	064473	11/2/2023	0000108912	BOTTLES OF MOTOR OIL, FLUID FILTER - UNIT# 214	AP5416	32.75
	514647	003068	ILLINOIS MECHANICAL SERVI	P3556375	73230	11/1/2023	0000108893	REPAIR SERVICES - THERMOSTAT	AP5416	230.00
	514627	003068	ILLINOIS MECHANICAL SERVI	P3295822	73231	11/1/2023	0000108893	REPAIR SERVICES - DEHUMIDIFIER	AP5416	230.00
11/30/2023	514829	002625	GRAINGER	P3577528	9890065064	11/1/2023	0000109026	EXIT SIGNS	AP5460	151.64
	514903	004617	NENA HARDWARE	P3481857	94841/1	11/7/2023	0000109050	LED BULB, ADAPTER	AP5463	24.28
12/7/2023	515141	002625	GRAINGER	<NONE>	9900897928	11/10/2023	0000109136	CREDIT PO# P3577528	AP5479	(24.00)
	515223	UNI015	UNITED REFRIGERATION INC	P3913523	93557944-00	11/14/2023	0000109181	BEARING ASSEMBLY	AP5481	1,840.05
12/21/2023	515583	HD001	CORE & MAIN	P3783185	U006113	11/28/2023	0000109461	METER	AP5538	174.90
Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	131.95
	514386	TRIP002	TRIPLE JS JANITORIAL	P2424672OCT23	978559	11/2/2023	0000108768	B/A - JANITORIAL SERVICES - 10/2023	AP5377	1,400.00
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	50.29
11/16/2023	514558	HARR001	HARRIS PEST CONTROL	P2586447OCT23	125391	10/10/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES	AP5415	50.00
	514629	004257	KONE INC	P3325589	1158604990	9/26/2023	0000108901	ELEVATOR REPAIR SERVICES	AP5416	347.38

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11/30/2023	514792	001604	COMCAST CABLE - 3001	34064NOV23	11/23FRC	11/7/2023	0000109007	INTERNET SERVICES - 8771 20 306 0024064 - 11/2023	AP5460	121.85
12/7/2023	515199	TRIP002	TRIPLE JS JANITORIAL	P2424672NOV23	978563	12/1/2023	0000109180	B/A - JANITORIAL SERVICES - 11/2023	AP5481	1,400.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	50.29
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	131.95
Account #: B-6-B53-5210-3100 FRC - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	20.06
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	371.41
	514859	001527	AMEREN ILLINOIS	240599-723	07000-09/23	10/3/2023	0000108988	GAS 3199007000 ACTUAL READ 09/01/23-10/01/23	AP5462	66.86
12/7/2023	515061	001527	AMEREN ILLINOIS	240599-750	07000-10/23	11/3/2023	0000109111	GAS 3199007000 ACTUAL READ 10/01/23-11/01/23	AP5478	216.86
Account #: B-6-B53-5210-3101 FRC - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	612.55
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	688.34
Account #: B-6-B53-5210-3103 FRC - WATER										
11/9/2023	514310	003003	ILLINOIS AMERICAN WATER	240599-662	80196-10/23X	11/2/2023	0000108727	WATER 1025-210002380196 ACTUAL READ 10/14/23-10/31	AP5375	268.00
12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	143.00
Account #: B-6-B53-5210-3105 FRC - SEWER										
11/9/2023	514241	002704	GREATER PEORIA SANITARY	240599-655	5324.01-10/23	10/24/2023	0000108720	SEWER 1805324.01 09/15/23-10/13/23	AP5373	34.69
12/14/2023	515274	002704	GREATER PEORIA SANITARY	240599-775	5324.01-11/23	11/28/2023	0000109370	SEWER 1805324.01 10/13/23-11/15/23	AP5508	34.69
Account #: B-6-B53-5510-6102 FRC - EQUIPMENT REPAIR										
12/21/2023	515594	000234	ALLIED LOCK & SAFE TECHNI	P3957367	68870	12/6/2023	0000109447	KEY	AP5538	4.59

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Date	Vchr #	Vendor #	Name	PO #	Invoice #	Date	Check #	Reference	Jrnl #	Amount
Account #: B-6-B72-5110-2118 AQ SPEC - UNIFORMS										
12/14/2023	515396	ORI003	ORIGINAL WATERMEN	P3512345	S85517	11/17/2023	0000109401	SHORTS, RASH GUARDS	AP5517	1,252.34
Account #: B-6-B72-5210-3401 AQ SPEC - ADVERTISING										
11/30/2023	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	24.43
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.93
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	14.48
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	31.61
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	25.63
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	11.85
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	2.97
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	3.23
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	10.78
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	11.85
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	3.23
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	14.48
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.93
Account #: B-6-B73-5210-2205 GFAC - CONTRACTUAL SERVICES										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	54.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	54.95
Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS										
11/30/2023	514860	001527	AMEREN ILLINOIS	240599-724	38001-09/23	10/3/2023	0000108988	GAS 2893138001 ACTUAL READ 09/01/23-10/01/23	AP5462	69.63
12/7/2023	515062	001527	AMEREN ILLINOIS	240599-751	38001-10/23	11/3/2023	0000109111	GAS 2893138001 ACTUAL READ 10/01/23-11/01/23	AP5478	67.88
Account #: B-6-B73-5210-3101 GFAC - ELECTRICITY										

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11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	103.51
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	109.70
Account #: B-6-B73-5210-3102 GFAC - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	1.72
	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	36.01
Account #: B-6-B73-5210-3103 GFAC - WATER										
11/9/2023	514322	003003	ILLINOIS AMERICAN WATER	240599-674	79476-10/23	10/18/2023	0000108727	WATER 1025-210004279476 ACTUAL READ 09/19/23-10/16	AP5375	99.23
	514323	003003	ILLINOIS AMERICAN WATER	240599-675	79476-10/23X	10/31/2023	0000108727	WATER 1025-210004279476 ACTUAL READ 10/17/23-10/30	AP5375	45.68
Account #: B-6-B73-5210-3401 GFAC - ADVERTISING										
11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	2.97
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.93
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	14.48
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	31.61
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	3.23
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	25.63
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	11.85
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	24.43
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	10.78
12/21/2023	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	14.48
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.93
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	11.85

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12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	3.23
Account #: B-6-B73-5510-6102 GFAC - EQUIPMENT REPAIR										
12/7/2023	515149	005863	PIONEER PARK SUPPLY	P3228422	271800	5/10/2023	0000109163	PLUMBING SUPPLIES	AP5480	250.31
Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	138.64
11/16/2023	514545	001604	COMCAST CABLE - 3001	31139NOV23	11/23CPP	10/27/2023	0000108867	INTERNET SERVICES - 8771 20 303 1051139 - 11/2023	AP5415	71.95
12/14/2023	515312	001604	COMCAST CABLE - 3001	31139DEC23	12/23CPP	11/27/2023	0000109352	INTERNET SERVICES - 8771 20 303 1051139 - 12/2023	AP5512	71.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	138.64
Account #: B-6-B74-5510-6102 CPP - EQUIPMENT REPAIR										
11/16/2023	514731	003249	JARVIS WELDING	P3121676	192-23	10/27/2023	0000108896	CPP-BOILER REPAIR #3	AP5427	3,075.00
	514736	003249	JARVIS WELDING	P3544689	168-23	10/18/2023	0000108897	CPP-ADDITIONAL HEAT LINE REPAIR	AP5427	3,150.00
11/30/2023	514944	004617	NENA HARDWARE	P3877488	95146/1	11/16/2023	0000109050	HOSE CLAMPS, HOSE FITTINGS	AP5463	19.73
12/7/2023	515182	004035	MENARDS- PEORIA	P3658827	12755	11/20/2023	0000109155	RATCHET STRAPS, TARP	AP5480	139.97
Account #: B-6-B77-5110-2147 LOGAN REC CTR - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	76.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	76.95
Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	40.66
11/16/2023	514546	001604	COMCAST CABLE - 3001	34543NOV23	11/23LOGAN	10/26/2023	0000108868	INTERNET SERVICES - 8771 20 303 0004543 - 11/2023	AP5415	71.95
	514560	HARR001	HARRIS PEST CONTROL	P2718946OCT23	125581	10/20/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	35.00
	514620	006286	QUALITY WATER SOLUTIONS	39483NOV23	1001521	10/30/2023	0000108925	MONTHLY WATER SYSTEM RENTAL - 11/2023	AP5416	76.00

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	40.66
	515315	001604	COMCAST CABLE - 3001	34543DEC23	12/23LOGAN	11/26/2023	0000109353	INTERNET SERVICES - 8771 20 303 0004543 - 12/2023	AP5512	71.95
	515372	006286	QUALITY WATER SOLUTIONS	39483DEC23	1001563	11/29/2023	0000109409	MONTHLY WATER SYSTEM RENTAL - 12/2023	AP5517	76.00
	515447	HARR001	HARRIS PEST CONTROL	P2718946NOV23	125991	11/17/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	35.00
Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	14.77
	514861	001527	AMEREN ILLINOIS	240599-725	42974-09/23	10/4/2023	0000108988	GAS 7955842974 ESTIMATED READ 09/01/23-10/01/23	AP5462	60.35
12/7/2023	515063	001527	AMEREN ILLINOIS	240599-752	42974-10/23	11/3/2023	0000109111	GAS 7955842974 ACTUAL READ 10/01/23-11/01/23	AP5478	65.38
Account #: B-6-B77-5210-3101 LOGAN REC CTR - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	557.53
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	458.98
Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER										
11/9/2023	514314	003003	ILLINOIS AMERICAN WATER	240599-666	11922-10/23X	11/1/2023	0000108727	WATER 1025-220028311922 ACTUAL READ 10/17/23-10/31	AP5375	12.58
	514317	003003	ILLINOIS AMERICAN WATER	240599-669	91260-10/23X	11/1/2023	0000108727	WATER 1025-220037091260 ACTUAL READ 10/18/23-10/31	AP5375	45.68
12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	121.53
Account #: B-6-B77-5210-3105 LOGAN REC CTR - SEWER										
11/9/2023	514243	002704	GREATER PEORIA SANITARY	240599-657	2391.01-10/23	10/24/2023	0000108720	SEWER 1812391.01 09/19/23-10/17/23	AP5373	113.35
12/14/2023	515277	002704	GREATER PEORIA SANITARY	240599-778	2391.01-11/23	11/28/2023	0000109370	SEWER 1812391.01 10/17/23-11/17/23	AP5508	9.19
Account #: B-6-B77-5210-3401 LOGAN REC CTR - ADVERTISING										

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11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.74
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.23
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	3.62
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	7.90
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.81
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	6.41
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	2.96
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	6.11
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	2.69
12/21/2023	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	3.62
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.81
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	2.96
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.23
Account #: B-6-B77-5510-6102 LOGAN REC CTR - EQUIP REPAIR										
11/30/2023	514802	GEO002	GEO J ROTHAN CO	P3179184	25131	11/16/2023	0000109022	LOUVERS	AP5460	250.00
12/7/2023	515238	004699	NILES INDUSTRIAL COATING,	P3761747	196439-001	11/30/2023	0000109159	LOGAN SPLASHPAD PAINTING	AP5483	2,235.53
Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY										
4/6/2023	506647	CPSP01	Champion Pool Supply LLC	P3727646	1022	3/2/2023	0000108775	CHLORINE	AP4424	33.92
11/16/2023	514645	004617	NENA HARDWARE	P3546416	94659/1	10/31/2023	0000108913	SCRUB BRUSH, LED BULBS, BATTERIES, SHOWER CURTAIN,	AP5416	36.84
	514660	PAC002	PACE ANALYTICAL SERVICES,	P3777863	I9574531	11/3/2023	0000108916	WATER SAMPLE ANALYSIS	AP5416	100.00
11/30/2023	514927	004035	MENARDS- PEORIA	P3696816	12098	11/9/2023	0000109046	LED BULBS, BOTTLES OF WOOD CLEANER	AP5463	22.61
12/7/2023	515176	004035	MENARDS- PEORIA	P3584737	12842	11/21/2023	0000109155	SCREWS, COMPRESSION SPRINGS	AP5480	15.56

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12/7/2023	515150	004035	MENARDS- PEORIA	P3242865	12544	11/16/2023	0000109155	BUNGEE CORDS, SCREW EYES	AP5480	24.53
12/14/2023	515320	CIR002	CIRCLE TOOL SUPPLY LLC	P3165337	30232	11/28/2023	0000109349	DANGER PROPANE SIGNS	AP5512	67.57
Account #: B-6-B78-5110-2114 CAMP WOKANDA - PROPANE										
11/30/2023	514791	002685	AMERIGAS CORPORATION	2023POCT23	805816996	10/31/2023	0000108989	MONTHLY PROPANE SERVICES - 10/2023	AP5460	1,236.18
Account #: B-6-B78-5210-2205 CAMP WOKANDA - CONTRACTUAL SVC										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	240.48
11/30/2023	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	94.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	239.81
Account #: B-6-B78-5210-3101 CAMP WOKANDA - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	632.56
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	561.95
Account #: B-6-B78-5210-3102 CAMP WOKANDA - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	144.36
Account #: B-6-B78-5210-3401 CAMP WOKANDA - ADVERTISING										
11/30/2023	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26

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12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
Account #: B-6-B78-5210-3711 CAMP WOKANDA - REFUNDS										
11/22/2023	514773	SAYLA001	SAYLES, ALICIA	<NONE>	REFUND	11/22/2023	0000108968	REFUNDON DEPOSIT FOR CAMP WOKANDA	AP5453	160.00
Account #: B-6-B78-5510-6102 CAMP WOKANDA - EQUIP REPAIR										
11/30/2023	514828	002129	EAST PEORIA TIRE & VULCAN	P3567768	159902	11/3/2023	0000109016	TIRE - UNIT# 256	AP5460	159.00
	514842	BUR005	BURRIS EQUIPMENT CO	P3834214	PS3015889-1	11/8/2023	0000108999	GLOW PLUGS	AP5460	268.20
Account #: B-6-B79-5110-2102 SOMMER FARM - MAINT SUPPLIE										
11/9/2023	514352	ABH001	AB HUNTER SEWER SERVICES	P3484426X	119920	7/7/2023	0000108692	SEWER DRAIN SERVICES	AP5376	1,080.00
	514384	HOME002	HOME DEPOT	P3892172	62113	10/26/2023	0000108723	GAS CAN	AP5376	64.97
11/30/2023	515011	HOME002	HOME DEPOT	P3473578X	74035X	6/9/2023	0000109030	DOOR SWEEPS, GARAGE DOOR BOTTOM, FLAPPERS, DOOR CL	AP5465	97.68
Account #: B-6-B79-5110-2147 SOMMER FARM - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	119.90
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	119.90
Account #: B-6-B79-5210-2205 SOMMER FARM - CONTRACT SERVICE										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	121.98
11/16/2023	514564	HARR001	HARRIS PEST CONTROL	P2861244OCT23	125220	10/2/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	634.56
11/30/2023	514793	001604	COMCAST CABLE - 3001	38627NOV23	11/23SOMMER	11/9/2023	0000109008	INTERNET SERVICES - 8771 20 303 0918627 - 11/2023	AP5460	116.85

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12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	121.98
Account #: B-6-B79-5210-3101 SOMMER FARM - ELECTRICITY										
11/16/2023	514522	001527	AMEREN ILLINOIS	240599-689	67775-10/23	10/18/2023	0000108856	ELECTRIC 9588867775 ACTUAL READ 09/17/23-10/16/23	AP5399	42.90
	514523	001527	AMEREN ILLINOIS	240599-690	45132-10/23	10/18/2023	0000108856	ELECTRIC 0568645132 ACTUAL READ 09/17/23-10/16/23	AP5399	84.81
	514524	001527	AMEREN ILLINOIS	240599-691	60571-09/23	9/19/2023	0000108856	ELECTRIC 0691460571	AP5399	112.00
	514525	001527	AMEREN ILLINOIS	240599-692	60571-10/23	10/18/2023	0000108856	ELECTRIC 0691460571	AP5399	82.73
	514526	001527	AMEREN ILLINOIS	240599-693	68093-10/23	10/18/2023	0000108856	ELECTRIC 2526968093 ACTUAL READ 09/17/23-10/16/23	AP5399	5.60
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	288.84
12/14/2023	515290	001527	AMEREN ILLINOIS	240599-811	45132-11/23	11/17/2023	0000109332	ELECTRIC 0568645132 ACTUAL READ 10/16/23-11/15/23	AP5510	71.26
	515291	001527	AMEREN ILLINOIS	240599-812	68093-11/23	11/17/2023	0000109332	ELECTRIC 2526968093 ACTUAL READ 10/16/23-11/15/23	AP5510	48.51
	515289	001527	AMEREN ILLINOIS	240599-810	67775-11/23	11/17/2023	0000109332	ELECTRIC 9588867775 ACTUAL READ 10/16/23-11/15/23	AP5510	43.26
	515288	001527	AMEREN ILLINOIS	240599-809	60571-11/23	11/17/2023	0000109332	ELECTRIC 0691460571	AP5510	83.02
	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	240.91
12/21/2023	515535	001527	AMEREN ILLINOIS	240599-822	59043-11/23	12/6/2023	0000109449	2627159043 LATE FEE	AP5537	0.33
Account #: B-6-B79-5210-3102 SOMMER FARM - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	210.37
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	210.41
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	91.54
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	36.01
Account #: B-6-B79-5210-3103 SOMMER FARM - WATER										

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11/9/2023	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	139.00
12/7/2023	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	102.00
Account #: B-6-B79-5210-3401 SOMMER FARM - ADVERTISING										
11/30/2023	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	36.65
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	21.72
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	47.41
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.40
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	17.78
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	4.46
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	4.85
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	38.45
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	16.16
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	17.78
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	4.85
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	21.72
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.40
Account #: B-6-B79-5510-6102 SOMMER FARM - EQUIPMENT REPAIR										
12/21/2023	515586	002279	FLIGINGER'S OUTDOOR POWE	P3818923	92588	12/8/2023	0000109469	SEAL - UNIT# 204	AP5538	57.16
	515587	002279	FLIGINGER'S OUTDOOR POWE	P3818923B1	92574	12/7/2023	0000109469	STARTER, GLOW PLUGS, FILTER ELEMENT - UNIT# 204	AP5538	545.61
	515590	002129	EAST PEORIA TIRE & VULCAN	P3851795	161922	12/6/2023	0000109466	TIRES - UNIT# 204	AP5538	293.94
Account #: B-6-B80-5110-2101 PEORIA ZOO - EDUCATION										
12/7/2023	515263	SIMMT001	SIMMONS, TAYLOR	<NONE>	112023	12/7/2023	0000109104	PERSONALIZED TUMBLERS FOR VOLUNTEERS	AP5485	150.00

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12/21/2023	515632	004035	MENARDS- PEORIA	P3353327	13919	12/8/2023	0000109488	CLAMPS	AP5541	29.99
	515633	005776	PETSMART #494	P3354538	T-0141	12/8/2023	0000109498	SIFTING DUST BATH, TRAY	AP5541	58.98
	515652	007970	STANLEY STEEMER CARPET C	P3688667	493888	12/7/2023	0000109505	CARPET CLEANING SERVICES	AP5541	350.00
	515653	003746	LOWE'S HOME CENTERS INC	P3692554	970848	12/5/2023	0000109486	PLYWOOD	AP5541	12.33
Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES										
11/9/2023	514409	003746	LOWE'S HOME CENTERS INC	P3224817	988793	9/26/2023	0000108736	CANS OF FOAM INSULATION, GARAGE DOOR LUBRICANT, FA	AP5378	27.95
	514423	003746	LOWE'S HOME CENTERS INC	P3456876	999851	9/16/2023	0000108736	SCREWS, LED BULBS, NOZZLES, WIRE ROLLED FENCING, C	AP5378	202.19
11/16/2023	514614	HOL006	HOLMES SHOES INC	P3854816	137958	11/1/2023	0000108889	2023 SAFETY SHOES	AP5415	153.00
	514648	004035	MENARDS- PEORIA	P3558483	11550	11/1/2023	0000108907	HARDWARE, TOOLS, CLEANING SUPPLIES, ORGANIZERS	AP5416	349.85
11/30/2023	514805	002625	GRAINGER	P3232377	9895249564	11/6/2023	0000109026	2023 SAFETY SHOES	AP5460	108.33
12/7/2023	515085	000234	ALLIED LOCK & SAFE TECHNI	P3167337	68791	11/21/2023	0000109109	KEYS	AP5479	55.07
	515147	003746	LOWE'S HOME CENTERS INC	P3199389	996162	11/17/2023	0000109150	STAPLES, QUICK LINKS, HVAC TAPE, ELECTRICAL OUTLET	AP5480	229.08
12/14/2023	515362	002056	CAMFIL USA INC	P3833222	30431172	11/28/2023	0000109347	FILTERS	AP5512	1,726.54
12/21/2023	515584	002625	GRAINGER	P3783366	9921601515	12/1/2023	0000109473	2023 SAFETY SHOES	AP5538	187.60
	515635	NOR007	NORTHERN SAFETY CO INC	P3398888	905894712	12/4/2023	0000109493	BOTTLES OF EYE WASH	AP5541	11.92
	515663	003746	LOWE'S HOME CENTERS INC	P3847213	985349	12/6/2023	0000109486	MOP BUCKET COMBO	AP5541	75.98
Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP										
11/9/2023	514363	GFS001	GFS - GORDON FOOD SERVICE	P3575555	831390252	10/24/2023	0000108718	GROCERIES	AP5376	136.93
11/30/2023	514814	GETZI001	GETZ INDUSTRIAL CLEANING	P3332335	I8-552476	11/14/2023	0000109024	CLEANING SERVICES	AP5460	632.40
12/14/2023	515355	GFS001	GFS - GORDON FOOD SERVICE	P3776168	831392311	12/1/2023	0000109366	GROCERIES	AP5512	139.86
	515349	GFS001	GFS - GORDON FOOD SERVICE	P3665545	831392083	11/28/2023	0000109366	GROCERIES	AP5512	333.88
	515353	GFS001	GFS - GORDON FOOD SERVICE	P3747835	831392215	11/30/2023	0000109366	GROCERIES	AP5512	128.48
Account #: B-6-B80-5110-2107 PEORIA ZOO - BIRTHDAY SUPPLIES										
12/21/2023	515631	LOST001	LOST ART DESIGN & PRINT LT	P3352743	5495	12/6/2023	0000109485	B/A - PEORIA ZOO ZOOPER BIRTHDAY SHIRTS	AP5541	720.00
Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP										
11/9/2023	514416	003746	LOWE'S HOME CENTERS INC	P3324643	988850	10/28/2023	0000108736	DEHUMIDIFIER	AP5378	132.05

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11/9/2023	514438	003746	LOWE'S HOME CENTERS INC	P3688898	999591	10/18/2023	0000108736	FOAM BOARD INSULATION	AP5378	57.46
	514434	003746	LOWE'S HOME CENTERS INC	P3643224	973712	10/4/2023	0000108736	TARPS, PAINT SCRAPER	AP5378	202.27
	514432	003746	LOWE'S HOME CENTERS INC	P3636568	995351	9/30/2023	0000108736	RAKE, SCOOP, HANGING STRIPS	AP5378	62.64
	514444	003746	LOWE'S HOME CENTERS INC	P3767744	980616	10/24/2023	0000108736	WASHERS, BAGS OF MULCH, DOOR SWEEP	AP5378	49.01
	514418	003746	LOWE'S HOME CENTERS INC	P3393634	991747	9/12/2023	0000108736	BUCKETS	AP5378	28.38
	514353	002964	HY VEE	P3487325	48655278833	10/24/2023	0000108725	ANIMAL PRODUCE	AP5376	61.57
	514332	002725	BUG COMPANY, THE	P3238842	2309632	10/24/2023	0000108696	MEALWORMS	AP5376	50.60
	514306	M.J.K001	M.J. KELLNER CO INC	<NONE>	412896	10/26/2023	0000108738	CREDIT PO# P3715661	AP5374	(42.77)
	514285	M.J.K001	M.J. KELLNER CO INC	P3715661	412401	10/25/2023	0000108738	ANIMAL PRODUCE	AP5374	601.36
	514283	005776	PETSMART #494	P3637774	T-8305	10/25/2023	0000108751	GOLDFISH	AP5374	0.90
	514257	004617	NENA HARDWARE	P3356357	94469/1	10/24/2023	0000108744	BAGS OF MULCH	AP5374	137.70
	514410	003746	LOWE'S HOME CENTERS INC	P3236532	997618	10/17/2023	0000108736	LANDSCAPE FABRIC, VACUUM FOAM SLEEVE, TEST PLUG	AP5378	32.77
	514429	003746	LOWE'S HOME CENTERS INC	P3546481	984705	10/10/2023	0000108736	ASPHALT BRUSHES, GROMMETS, TARPS	AP5378	96.68
11/16/2023	514589	002227	FEDERAL EXPRESS CORP	P3444342	8-290-25530	10/19/2023	0000108877	SHIPPING CHARGES	AP5415	32.04
	514685	008738	TIMBERLINE FISHERIES	P3578458	105752434	10/31/2023	0000108936	CRICKETS, FRUIT FLIES	AP5417	614.31
	514677	009313	W. B. MCCLOUD CO INC	P3186565	25310913	10/30/2023	0000108941	FLY STICKS	AP5417	250.00
	514608	002227	FEDERAL EXPRESS CORP	P3765371	8-283-06231	10/12/2023	0000108877	SHIPPING CHARGES	AP5415	309.81
	514572	002964	HY VEE	P3195932	48657994366	10/31/2023	0000108892	ANIMAL PRODUCE	AP5415	51.52
	514673	M.J.K001	M.J. KELLNER CO INC	P3997426	414158	11/1/2023	0000108905	ANIMAL PRODUCE	AP5416	498.68
11/22/2023	514768	001883	DAN JACOBSON, FARRIER	<NONE>	11132023	11/22/2023	0000108959	2 HOOF TRIMS ON DONKEYS	AP5453	130.00
11/30/2023	514911	004617	NENA HARDWARE	P3512843	94920/1	11/8/2023	0000109050	HOSE SHUTOFFS, BROOMS	AP5463	62.05
	514930	004617	NENA HARDWARE	P3765225	94800/1	11/4/2023	0000109050	ALUMINUM SCREENS, SCREEN SPLINES	AP5463	92.81
	514968	005776	PETSMART #494	P3491717	T-2014	11/7/2023	0000109056	BIRD FEEDERS	AP5464	38.97
	514945	002964	HY VEE	P3882839	48660595205	11/7/2023	0000109032	ANIMAL PRODUCE	AP5463	42.36
	514970	WINE001	WINEINGER'S COUNTRY FEED	P3518569	004140	11/15/2023	0000109080	MONTHLY GRAIN ORDDER - 11/2023	AP5464	2,907.62
	514896	M.J.K001	M.J. KELLNER CO INC	P3387225	415868	11/8/2023	0000109045	ANIMAL PRODUCE	AP5463	435.55
	514884	004617	NENA HARDWARE	P3263547	94988/1	11/11/2023	0000109050	TRASH CAN	AP5463	17.99

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11/30/2023	514841	FIV001	FIVE STAR WATER	P3823869NOV23	111623	11/16/2023	0000109018	MONTHLY BOTTLED WATER DELIVERY SERVICES - 11/2023	AP5460	70.00
	514813	002725	BUG COMPANY, THE	P3331264	2318630	11/7/2023	0000108998	MEALWORMS	AP5460	50.60
	514902	002964	HY VEE	P3475517	48663345024	11/14/2023	0000109032	ANIMAL PRODUCE	AP5463	60.62
	514964	008738	TIMBERLINE FISHERIES	P3377367	105763180	11/14/2023	0000109073	CRICKETS, FRUIT FLIES	AP5464	614.17
12/7/2023	515174	005776	PETSMART #494	P3563562	T-6803	11/14/2023	0000109162	NIGHT CRAWLERS, WAXWORMS	AP5480	14.97
	515100	002964	HY VEE	P3395948	48666475151	11/21/2023	0000109142	ANIMAL PRODUCE	AP5479	79.47
	515135	002725	BUG COMPANY, THE	P3976628	2327152	11/20/2023	0000109114	MEALWORMS	AP5479	50.60
	515152	M.J.K001	M.J. KELLNER CO INC	P3272952	417634	11/15/2023	0000109151	ANIMAL PRODUCE	AP5480	634.33
	515153	M.J.K001	M.J. KELLNER CO INC	P3272952B1	418338	11/17/2023	0000109151	ANIMAL PRODUCE	AP5480	22.09
	515163	M.J.K001	M.J. KELLNER CO INC	P3413868	419381	11/22/2023	0000109151	ANIMAL PRODUCE	AP5480	468.09
12/14/2023	515500	002964	HY VEE	P3923276	48669439481	11/28/2023	0000109377	ANIMAL PRODUCE	AP5519	90.07
	515489	M.J.K001	M.J. KELLNER CO INC	P3779773	420657	11/29/2023	0000109390	ANIMAL PRODUCE	AP5519	498.43
	515417	007297	SENTRY SAFETY SUPPLY INC	P3832595	0280337-IN	11/29/2023	0000109413	N95 MASKS	AP5517	137.88
	515402	008738	TIMBERLINE FISHERIES	P3627645	105773036	11/28/2023	0000109419	CRICKETS	AP5517	139.11
	515403	005776	PETSMART #494	P3641614	T-7892	11/28/2023	0000109407	REPTAMIN, WORMS	AP5517	63.96
12/21/2023	515553	002725	BUG COMPANY, THE	P3312526	2334930	12/5/2023	0000109453	MEALWORMS	AP5538	50.60
	515618	WINE001	WINEINGER'S COUNTRY FEED	P3165659	004206	12/8/2023	0000109509	B/A - DECEMBER ANIMAL GRAIN ORDER	AP5541	4,330.11
	515637	M.J.K001	M.J. KELLNER CO INC	P3454942	422405	12/6/2023	0000109487	ANIMAL PRODUCE	AP5541	512.85
	515643	009808	YORDY FARMS	P3585587	006451	12/6/2023	0000109510	B/A - 2024 ANIMAL HAY & STRAW	AP5541	8,316.00
	515668	004617	NENA HARDWARE	P3939423	95617/1	12/5/2023	0000109492	BAGS OF MULCH	AP5541	137.70
Account #: B-6-B80-5110-2109 PEORIA ZOO - RENTAL BEVERAGES										
11/9/2023	514342	002964	HY VEE	P3374682	48655629022	10/25/2023	0000108725	BEVERAGES	AP5376	32.56
11/16/2023	514729	006313	R.J. DISTRIBUTING CO	<NONE>	196270	11/16/2023	0000108846	ITEMS NOT PAID OUT OF ESCROW	AP5424	194.50
Account #: B-6-B80-5110-2121 PEORIA ZOO - OFFICE SUPPLIES										
12/14/2023	515399	OFF002	OFFICE DEPOT	P3536873	340999276001	11/29/2023	0000109400	CALENDARS, OFFICE SUPPLIES, TONERS	AP5517	2,268.02
12/21/2023	515554	001925	DELL MARKETING L.P.	P3334144	10717402775	12/6/2023	0000109465	MICROSOFT ACCESS 2021 LICENSE	AP5538	99.71
	515575	001925	DELL MARKETING L.P.	P3627162	10717402732	12/6/2023	0000109465	MICROSOFT OFFICE 2021 LICENSE	AP5538	294.97
Account #: B-6-B80-5110-2402 PEORIA ZOO - SPECIAL EVENTS										
11/30/2023	514882	002964	HY VEE	P3228755	48659083745	11/3/2023	0000109032	GROCERIES	AP5463	54.03

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11/30/2023	514941	004035	MENARDS- PEORIA	P3863576	11950	11/7/2023	0000109046	TOTES	AP5463	141.86
12/14/2023	515474	003746	LOWE'S HOME CENTERS INC	P3554767	914685	10/11/2023	0000109389	HALLOWEEN DECORATIONS, OUTLET ADAPTERS	AP5519	276.26
Account #: B-6-B80-5110-2601 PEORIA ZOO - COGS										
11/16/2023	514690	006633	SAM'S CLUB PAYMENTS	P3867827	60325755	11/1/2023	0000108929	BEVERAGES	AP5417	15.98
12/14/2023	515366	002249	FIESTA / MAHAR	P3952756	179818	11/21/2023	0000109360	RETAIL ITEMS	AP5512	1,521.07
Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	502.81
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	678.61
11/16/2023	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	174.16
	514687	009313	W. B. MCCLOUD CO INC	P3731875OCT23	25310586	10/30/2023	0000108941	MONTHLY PEST CONTROL SERVICES - 10/2023	AP5417	287.24
	514719	010832	KULTURE CITY	<NONE>	2681	11/16/2023	0000108839	TRAINING AND APP UPDATES FOR PEORIA ZOO	AP5424	250.00
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	437.50
	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	55.00
	514999	002563	GETZ FIRE EQUIPMENT CO	2023SZOO4	I2-578907	11/17/2023	0000109023	SPRINKLER INSPECTION	AP5465	150.00
	515000	002563	GETZ FIRE EQUIPMENT CO	2023SZOO4X	I2-578908	11/17/2023	0000109023	SPRINKLER INSPECTION	AP5465	300.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	400.33
	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	174.16
	515413	009313	W. B. MCCLOUD CO INC	P3731875NOV23	25312137	11/29/2023	0000109423	MONTHLY PEST CONTROL SERVICES - 11/2023	AP5517	287.24
	515501	MARMIC1	MARMIC FIRE AND SAFETY C	P3962934	C830920	11/28/2023	0000109392	SAFETY HOOD INSPECTION	AP5519	373.77
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	678.61
Account #: B-6-B80-5210-2603 PEORIA ZOO - TRAINING & CONF										
11/9/2023	514491	001413	AAIM EMPLOYERS' ASSOCIAT	<NONE>	11082023	11/9/2023	0000108776	STAFF SUPERVISOR TRAINING B0GD	AP5390	750.00

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11/22/2023	514772	ROLDJ001	ROLD, JONATHAN	<NONE>	112023	11/22/2023	0000108967	TRAVEL REIMBURSEMENT - ZOO CURATOR INTERVIEW	AP5453	718.81
12/7/2023	515251	OMC001	OCCUPATIONAL MEDICAL CA	<NONE>	00080560-00	12/7/2023	0000109093	HEALTH PRE-EMPLOYMENT SCREENING	AP5485	240.00
Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	721.46
11/30/2023	514865	001527	AMEREN ILLINOIS	240599-729	22008-09/23	10/3/2023	0000108988	GAS 8251722008 ACTUAL READ 09/01/23-10/01/23	AP5462	233.64
	514864	001527	AMEREN ILLINOIS	240599-728	07007-09/23	10/3/2023	0000108988	GAS 4185107007 ACTUAL READ 09/01/23-10/01/23	AP5462	71.15
	514867	001527	AMEREN ILLINOIS	240599-731	48002-09/23	10/3/2023	0000108988	GAS 2009148002 ACTUAL READ 09/01/23-10/01/23	AP5462	58.20
	514863	001527	AMEREN ILLINOIS	240599-727	15007-09/23	10/3/2023	0000108988	GAS 1856015007 ACTUAL READ 09/01/23-10/01/23	AP5462	105.84
	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	2,401.34
	514862	001527	AMEREN ILLINOIS	240599-726	64654-09/23	10/5/2023	0000108988	GAS 8491464654 ESTIMATED READ 09/01/23-10/01/23	AP5462	81.12
	514866	001527	AMEREN ILLINOIS	240599-730	31006-09/23	10/3/2023	0000108988	GAS 0428031006 ACTUAL READ 09/01/23-10/01/23	AP5462	102.76
12/7/2023	515067	001527	AMEREN ILLINOIS	240599-756	22008-10/23	11/3/2023	0000109111	GAS 8251722008 ACTUAL READ 10/01/23-11/01/23	AP5478	547.41
	515068	001527	AMEREN ILLINOIS	240599-757	31006-10/23	11/3/2023	0000109111	GAS 0428031006 ACTUAL READ 10/01/23-11/01/23	AP5478	184.34
	515066	001527	AMEREN ILLINOIS	240599-755	07007-10/23	11/3/2023	0000109111	GAS 4185107007 ACTUAL READ 10/01/23-11/01/23	AP5478	298.94
	515065	001527	AMEREN ILLINOIS	240599-754	15007-10/23	11/3/2023	0000109111	GAS 1856015007 ACTUAL READ 10/01/23-11/01/23	AP5478	248.69

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12/7/2023	515064	001527	AMEREN ILLINOIS	240599-753	64654-10/23	11/3/2023	0000109111	GAS 8491464654 ACTUAL READ 10/01/23-11/01/23	AP5478	121.68
	515069	001527	AMEREN ILLINOIS	240599-758	48002-10/23	11/3/2023	0000109111	GAS 2009148002 ACTUAL READ 10/01/23-11/01/23	AP5478	68.76
Account #: B-6-B80-5210-3101 PEORIA ZOO - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	6,590.78
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	5,873.80
12/21/2023	515542	001527	AMEREN ILLINOIS	240599-829	33015-11/23	11/17/2023	0000109449	1686033015 LATE FEE	AP5537	2.00
Account #: B-6-B80-5210-3102 PEORIA ZOO - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	91.70
	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	72.02
Account #: B-6-B80-5210-3103 PEORIA ZOO - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	4,568.10
11/30/2023	514784	003003	ILLINOIS AMERICAN WATER	240599-705	11977-10/23	11/9/2023	0000109033	WATER 1025-220028311977 ACTUAL READ 10/10/23-10/31	AP5458	450.60
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	4,504.48
Account #: B-6-B80-5210-3105 PEORIA ZOO - SEWER										
11/9/2023	514244	002704	GREATER PEORIA SANITARY	240599-658	4669.01-08X	10/26/2023	0000108720	SEWER 1424669.01 08/08/23-09/08/23	AP5373	742.29
12/14/2023	515273	002704	GREATER PEORIA SANITARY	240599-774	4669.01-09/23	11/20/2023	0000109370	SEWER 1424669.01 09/09/23-10/06/23	AP5508	2,472.77
Account #: B-6-B80-5210-3401 PEORIA ZOO - ADVERTISING										
11/30/2023	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	415.35
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	15.88
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	246.21
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	537.36

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11/30/2023	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	435.75
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	201.51
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	50.56
	514818	000996	BREWERS DISTRIBUTING CO	P3375839	23S-000336	11/17/2023	0000108996	POSTERS - WINTER WONDERLAND	AP5460	171.00
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	54.96
12/14/2023	515303	CEN010	CENTRAL STATES MEDIA	P3496594	25002	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	517.00
	515305	CEN010	CENTRAL STATES MEDIA	P3583482	25007	11/16/2023	0000109348	LPAD/HOWLZOOWEEN OUTDOOR ADVERTISING	AP5511	1,500.00
	515308	CEN010	CENTRAL STATES MEDIA	P3856727	25008	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	390.00
	515300	CEN010	CENTRAL STATES MEDIA	P3248985	25004	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	452.00
	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	183.19
	515299	CEN010	CENTRAL STATES MEDIA	P3245271	25046	11/17/2023	0000109348	WINTER WONDERLAND ADVERTISING	AP5511	958.50
	515307	CEN010	CENTRAL STATES MEDIA	P3794574	25003	11/16/2023	0000109348	LPAD/HOWLZOOWEEN ADVERTISING	AP5511	355.50
12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	15.88
	515608	CEN010	CENTRAL STATES MEDIA	P3955844	25005	11/16/2023	0000109457	LPAD AND HOWLZOOWEEN ADVERTISING	AP5539	125.00
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	246.21
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	54.96
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	201.51
	515600	PPGD01	PEORIA PRINTS & GRAPHIC D	90618	2842	11/22/2023	0000109496	WINTER WONDERLAND TICKETS	AP5539	72.00
Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP										
11/9/2023	514299	MWI001	MWI ANIMAL HEALTH	P3852776B1	50615933	10/22/2023	0000108742	VETERINARY MEDICINE	AP5374	26.34

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11/9/2023	514298	MWI001	MWI ANIMAL HEALTH	P3852776	50617455	10/22/2023	0000108742	VETERINARY MEDICINE & SUPPLIES	AP5374	317.81
11/16/2023	514665	MWI001	MWI ANIMAL HEALTH	P3862369B1	50754340	10/30/2023	0000108911	VETERINARY MEDICINE	AP5416	13.17
	514656	MWI001	MWI ANIMAL HEALTH	P3688854	50837574	11/2/2023	0000108911	VETERINARY MEDICINE	AP5416	159.50
	514657	MWI001	MWI ANIMAL HEALTH	P3688854B1	50837710	11/2/2023	0000108911	VETERINARY MEDICINE AND SUPPLIES	AP5416	46.13
	514664	MWI001	MWI ANIMAL HEALTH	P3862369	50744931	10/29/2023	0000108911	VETERINARY MEDICINE	AP5416	213.70
11/30/2023	515040	300027	SAINT LOUIS ZOO - RMC	<NONE>	41654013	11/30/2023	0000108979	IMPLANT FOR KOOKABURRA AND EMU	AP5469	70.00
	515043	VETA001	VETAMAC, INC	<NONE>	93165	11/30/2023	0000108982	SERVICE TO ANESTHESIA MACHINE	AP5469	463.95
	515040	300027	SAINT LOUIS ZOO - RMC	<NONE>	41654013	11/30/2023	0000108979	IMPLANT FOR KOOKABURRA AND EMU	AP5469	65.00
	514969	UNI021	UNIVERSITY OF ILLINOIS	P3494696	101823	10/18/2023	0000109074	MONTHLY VETERINARY SERVICES - 09/2023	AP5464	6,228.16
	514909	MWI001	MWI ANIMAL HEALTH	P3495448	50988790	11/10/2023	0000109048	VETERINARY MEDICINE AND SUPPLIES	AP5463	252.22
	514956	UNI021	UNIVERSITY OF ILLINOIS	P3284395	111723	11/17/2023	0000109074	MONTHLY VETERINARY SERVICES - 10/2023	AP5464	9,253.95
12/7/2023	515113	AIRGAS USA	AIRGAS USA LLC	P3567968	9144147626	11/16/2023	0000109108	OXYGEN TANKS	AP5479	271.35
	515173	006024	PRECKSHOT PROFESSIONAL P	P3539384	112723	11/17/2023	0000109164	VETERINARY MEDICINE	AP5480	102.50
	515186	MWI001	MWI ANIMAL HEALTH	P3681962	51206942	11/22/2023	0000109156	VETERINARY MEDICINE	AP5480	94.80
	515192	MWI001	MWI ANIMAL HEALTH	P3789755	51135080	11/19/2023	0000109156	VETERINARY SUPPLIES	AP5480	3.44
	515193	MWI001	MWI ANIMAL HEALTH	P3789755B1	51137433	11/19/2023	0000109156	VETERINARY SUPPLIES & MEDICINE	AP5480	137.20
	515194	006024	PRECKSHOT PROFESSIONAL P	P3795618	112672	11/10/2023	0000109164	VETERINARY MEDICINE	AP5480	225.00
12/14/2023	515485	MWI001	MWI ANIMAL HEALTH	P3686928	51221072	11/26/2023	0000109397	VETERINARY MEDICINE & SUPPLIES	AP5519	146.72
	515486	MWI001	MWI ANIMAL HEALTH	P3686928B1	51245292	11/27/2023	0000109397	VETERINARY MEDICINE	AP5519	46.96
12/21/2023	515649	MWI001	MWI ANIMAL HEALTH	P3658937	51380829	12/4/2023	0000109490	VETERINARY MEDICINE & SUPPLIES	AP5541	194.30

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Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR										
11/9/2023	514279	004035	MENARDS- PEORIA	P3573248	11071	10/25/2023	0000108739	ELECTRICAL SUPPLIES	AP5374	11.17
	514291	004035	MENARDS- PEORIA	P3812476	11190	10/27/2023	0000108739	LAG SCREWS, UTILITY KNIFE	AP5374	227.79
11/16/2023	514594	GEO002	GEO J ROTHAN CO	P3635629	25124	10/30/2023	0000108882	DOOR FRAME, DOOR VENTS, SMOKE SEAL	AP5415	50.00
	514599	HOME002	HOME DEPOT	P3675238	79018	11/2/2023	0000108890	IMPACT WRENCH	AP5415	229.00
	514623	003746	LOWE'S HOME CENTERS INC	P3121744	998229	11/3/2023	0000108904	HOLE SAW, LUMBER	AP5416	19.34
11/30/2023	514894	003068	ILLINOIS MECHANICAL SERVI	P3362588	73452	11/15/2023	0000109034	B/A - HVAC SERVICES	AP5463	914.00
	514900	003068	ILLINOIS MECHANICAL SERVI	P3457145	73456	11/15/2023	0000109034	B/A - HVAC SERVICES	AP5463	553.76
	515028	007939	STANDARD HEATING & COOLI	P3524469	13371	11/3/2023	0000109069	ZOO IT ROOM A/C	AP5466	4,625.00
12/7/2023	515133	003068	ILLINOIS MECHANICAL SERVI	P3887845	73553	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	138.00
	515134	003068	ILLINOIS MECHANICAL SERVI	P3939547	73558	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515129	003068	ILLINOIS MECHANICAL SERVI	P3783724	73559	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515124	002429	GALENA ROAD GRAVEL	P3738837	97456	11/11/2023	0000109132	SAND	AP5479	186.03
	515122	003068	ILLINOIS MECHANICAL SERVI	P3695578	73561	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515108	003068	ILLINOIS MECHANICAL SERVI	P3485134	73555	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515105	003068	ILLINOIS MECHANICAL SERVI	P3453559	73554	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515102	003068	ILLINOIS MECHANICAL SERVI	P3431372	73560	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
	515087	003068	ILLINOIS MECHANICAL SERVI	P3264868	73556	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	368.00
	515121	003068	ILLINOIS MECHANICAL SERVI	P3679622	73557	11/22/2023	0000109145	B/A - HVAC SERVICES	AP5479	92.00
12/14/2023	515460	003068	ILLINOIS MECHANICAL SERVI	P3361586	73089	10/25/2023	0000109379	B/A - HVAC SERVICES	AP5519	269.21
	515494	003354	JOHNSON MECHANICAL SERV	P3845416	156291	7/26/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	356.26
	515479	003354	JOHNSON MECHANICAL SERV	P3631658	156076	7/23/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	321.50
	515476	003354	JOHNSON MECHANICAL SERV	P3565353	155689	7/11/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	227.00
	515475	004035	MENARDS- PEORIA	P3556835	13454	12/1/2023	0000109394	ELECTRICAL SUPPLIES	AP5519	54.84
	515386	004617	NENA HARDWARE	P3361336	95517/1	12/1/2023	0000109399	ELECTRICAL COVER	AP5517	5.39
	515465	003354	JOHNSON MECHANICAL SERV	P3435945	156075	7/23/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	324.58
	515456	003354	JOHNSON MECHANICAL SERV	P3324553	155687	7/11/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	1,200.38

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12/14/2023	515454	003068	ILLINOIS MECHANICAL SERVI	P3268854	72972	10/18/2023	0000109379	B/A - HVAC SERVICES	AP5519	1,024.34
	515453	003068	ILLINOIS MECHANICAL SERVI	P3258272	73070	10/25/2023	0000109379	B/A - BOILER REPAIR SERVICES	AP5519	184.00
	515499	003354	JOHNSON MECHANICAL SERV	P3882838	155688	7/11/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	360.32
	515469	003354	JOHNSON MECHANICAL SERV	P3475426	157241	8/24/2023	0000109385	FOODSERVICE EQUIPMENT REPAIR SERVICES	AP5519	195.50
12/21/2023	515672	001437	CENTRAL ILLINOIS X-RAY	<NONE>	23070	12/21/2023	0000109430	SERVICE ON DIGITAL X-RAY MACHINE ON 12/15/23	AP5543	200.00
	515664	003068	ILLINOIS MECHANICAL SERVI	P3878137	73552	11/22/2023	0000109480	B/A - HVAC SERVICES	AP5541	92.00
	515638	003068	ILLINOIS MECHANICAL SERVI	P3485821	73551	11/22/2023	0000109480	B/A - HVAC SERVICES	AP5541	138.00
	515576	000234	ALLIED LOCK & SAFE TECHNI	P3641583	68881	12/8/2023	0000109447	CYLINDER REKEYED, CLOSURE ARM	AP5538	475.00
	515596	002821	HI LINE SUPPLY CO LTD	P3992867	923371	11/29/2023	0000109475	PLUMBING SUPPLIES	AP5538	106.52
	515622	004617	NENA HARDWARE	P3225741	95599/1	12/5/2023	0000109492	ELECTRICAL SUPPLIES	AP5541	28.73
Account #: B-6-B86-5110-2102 PLAYHOUSE - MAINT SUPPLIES										
11/9/2023	514441	003746	LOWE'S HOME CENTERS INC	P3738126	991642	9/12/2023	0000108736	UTILITY MATS, CANS OF CHALKBOARD PAINT, SPACKLING,	AP5378	55.37
	514445	003746	LOWE'S HOME CENTERS INC	P3785775	982131	10/31/2023	0000108736	RAGS	AP5378	135.48
	514452	003746	LOWE'S HOME CENTERS INC	<NONE>	15295901	11/6/2023	0000108736	CREDIT PO# P3738126	AP5378	(4.62)
11/16/2023	514691	ULI001	ULINE	P3869432	170267555	10/30/2023	0000108938	SHOPPING BAGS	AP5417	617.65
	514743	HOM005	HOME DEPOT PRO	P3227388X	754537249X	7/12/2023	0000108891	CLOROX WIPES WITH BUCKET	AP5428	85.04
11/30/2023	514838	000234	ALLIED LOCK & SAFE TECHNI	P3693757	68746	11/15/2023	0000108987	KEYS	AP5460	55.05
12/14/2023	515384	006633	SAM'S CLUB PAYMENTS	P3279797	60403998	12/3/2023	0000109412	BOTTLES OF TIDE, BEVERAGES, PLASTIC KNIVES	AP5517	49.96
Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE										
11/9/2023	514261	LEAR001	LEARNING RESOURCES INC A	P3426116	INV001068019	9/25/2023	0000108735	TOY PROPS, RETAIL ITEMS	AP5374	354.20
	514441	003746	LOWE'S HOME CENTERS INC	P3738126	991642	9/12/2023	0000108736	UTILITY MATS, CANS OF CHALKBOARD PAINT, SPACKLING,	AP5378	51.03
	514452	003746	LOWE'S HOME CENTERS INC	<NONE>	15295901	11/6/2023	0000108736	CREDIT PO# P3738126	AP5378	(4.62)
11/30/2023	514946	LAKESHORE	LAKESHORE LEARNING MATE	P3924563	545896111723	11/17/2023	0000109043	SENSORY SAND	AP5463	1,839.54

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12/21/2023	515568	010885	D & L POOLS INC	P3463228	204	11/1/2023	0000109462	BOTTLES OF ALGICIDE, PH SOLUTION	AP5538	99.45
Account #: B-6-B86-5110-2106 PLAYHOUSE - EXHIBITS										
11/9/2023	514441	003746	LOWE'S HOME CENTERS INC	P3738126	991642	9/12/2023	0000108736	UTILITY MATS, CANS OF CHALKBOARD PAINT, SPACKLING,	AP5378	61.57
	514452	003746	LOWE'S HOME CENTERS INC	<NONE>	15295901	11/6/2023	0000108736	CREDIT PO# P3738126	AP5378	(4.63)
11/30/2023	514948	004035	MENARDS- PEORIA	P3928483	11939	11/7/2023	0000109046	LED BULBS, CABINET HINGES, NON-SLIP STAIR NOSES	AP5463	19.16
12/7/2023	515188	004035	MENARDS- PEORIA	P3685518	12390	11/14/2023	0000109155	MECHANICAL TIMER	AP5480	9.44
Account #: B-6-B86-5110-2108 PLAYHOUSE - EDUCATION SUPPLIES										
11/9/2023	514421	003746	LOWE'S HOME CENTERS INC	P3436752	991825	9/28/2023	0000108736	DECORATIVE ROCKS, HAMMER SETS	AP5378	87.93
Account #: B-6-B86-5110-2201 PLAYHOUSE - PROGRAM PRINTING										
11/9/2023	514256	003538	KWIK KOPY BUSINESS SOLUTI	P3355368	13250	9/19/2023	0000108734	BUSINESS CARDS	AP5374	24.00
12/21/2023	515585	000996	BREWERS DISTRIBUTING CO	P3813753	23S-000352	12/8/2023	0000109451	SIGNS - PPH MEMBERS ONLY	AP5538	36.00
Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS										
11/9/2023	514261	LEAR001	LEARNING RESOURCES INC A	P3426116	INV001068019	9/25/2023	0000108735	TOY PROPS, RETAIL ITEMS	AP5374	778.90
Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC										
11/9/2023	514388	TRIP002	TRIPLE JS JANITORIAL	P2892788OCT23	978560	11/2/2023	0000108768	B/A - JANITORIAL SERVICES - 10/2023	AP5377	3,200.00
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	40.66
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	121.97
11/16/2023	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	174.16
11/30/2023	514989	990583	XEROX CORPORATION	P3967631OCT23	020126478	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
12/7/2023	515201	TRIP002	TRIPLE JS JANITORIAL	P2892788NOV23	978562	12/1/2023	0000109180	B/A - JANITORIAL SERVICES - 11/2023	AP5481	3,200.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	40.66
	515449	HARR001	HARRIS PEST CONTROL	P2932896NOV23	126070	11/27/2023	0000109372	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 11/202	AP5519	65.00

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12/14/2023	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	174.16
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	121.97
Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	2.23
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	22.97
	514868	001527	AMEREN ILLINOIS	240599-732	92812-09/23	10/3/2023	0000108988	GAS 9140492812 ACTUAL READ 09/01/23-10/01/23	AP5462	73.44
12/7/2023	515070	001527	AMEREN ILLINOIS	240599-759	92812-10/23	11/3/2023	0000109111	GAS 9140492812 ACTUAL READ 10/01/23-11/01/23	AP5478	81.01
Account #: B-6-B86-5210-3101 PLAYHOUSE - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,752.11
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	1,545.40
Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	201.48
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	201.48
Account #: B-6-B86-5210-3103 PLAYHOUSE - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	351.96
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	349.19
Account #: B-6-B86-5210-3401 PLAYHOUSE - ADVERTISING										
11/30/2023	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	33.94
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	152.07

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11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	31.23
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	331.90
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	9.81
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	269.14
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	124.46
	514818	000996	BREWERS DISTRIBUTING CO	P3375839	23S-000336	11/17/2023	0000108996	POSTERS - WINTER WONDERLAND	AP5460	171.00
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	256.54
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	113.15
	515299	CEN010	CENTRAL STATES MEDIA	P3245271	25046	11/17/2023	0000109348	WINTER WONDERLAND ADVERTISING	AP5511	958.50
12/21/2023	515600	PPGD01	PEORIA PRINTS & GRAPHIC D	90618	2842	11/22/2023	0000109496	WINTER WONDERLAND TICKETS	AP5539	72.00
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	124.46
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	33.94
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	152.07
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	9.81
Account #: B-6-B86-5510-6102 PLAYHOUSE - EQUIPMENT REPAIR										
11/9/2023	514304	004035	MENARDS- PEORIA	P3972434	11067	10/25/2023	0000108739	CIRCULAR SAW BLADE, EXTENSION CORD, SCREWS, STRING	AP5374	362.78
	514401	007392	SHERIDAN ROAD LUMBER CO	P3819696	2310-095287	10/24/2023	0000108760	LUMBER	AP5377	154.80
11/16/2023	514649	004035	MENARDS- PEORIA	P3574116	11615	11/2/2023	0000108907	WASHERS, SCREWS	AP5416	52.74
	514671	004035	MENARDS- PEORIA	P3952135	11461	10/31/2023	0000108907	TOTE, FASTENER STRIPS, VELCRO STRIPS, SCREWS, BOLT	AP5416	230.43
11/30/2023	514883	004035	MENARDS- PEORIA	P3257942	11858	11/6/2023	0000109046	SCREWS	AP5463	15.59

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11/30/2023	514948	004035	MENARDS- PEORIA	P3928483	11939	11/7/2023	0000109046	LED BULBS, CABINET HINGES, NON-SLIP STAIR NOSES	AP5463	173.85
12/14/2023	515480	003068	ILLINOIS MECHANICAL SERVI	P3642915	73668	11/29/2023	0000109379	B/A - HVAC SERVICES	AP5519	891.28
Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS										
11/9/2023	514492	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	11082023	11/9/2023	0000108798	REIMBURSE FUNDS RUNG THROUGH FRONT DESK 10/2023	AP5390	4,665.00
11/16/2023	514726	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	102032	11/16/2023	0000108845	REIMBURSE PZS FOR OCTOBER WEBSTORE	AP5424	1,530.00
12/7/2023	515258	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	112023	12/7/2023	0000109098	REIMBURSE FUNDS RUNG THRU FRONT DESK 11/23	AP5485	7,025.00
	515259	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	112023	12/7/2023	0000109099	NOVEMBER ONLINE MEMBERSHIP SALES	AP5485	2,313.67
12/14/2023	515517	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	121423PZS	12/14/2023	0000109321	REIMBURSE PZS FOR NOV WEBSTORE	AP5524	620.00
Account #: B-6-B98-5110-2101 MOONLIGHT - SUPPLIES										
11/9/2023	514341	HOME002	HOME DEPOT	P3363698	61107	10/25/2023	0000108723	BOTTLED WATERS	AP5376	29.88
Account #: B-6-B98-5210-3102 MOONLIGHT - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	77.80
Account #: B-6-B98-5210-3401 MOONLIGHT - ADVERTISING										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	2.37
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.19
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	2.90
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	6.32
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.65
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	4.89
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.59
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	5.13
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	2.16

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12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	2.37
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.65
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	2.90
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.19
Account #: B-6-B98-5210-3601 MOONLIGHT - ICC GRANT										
11/9/2023	514494	SARM001	SARMENTO, DANIEL	<NONE>	11082023	11/9/2023	0000108804	ICC GRANT INCENTIVE	AP5390	50.00
		SARM001	SARMENTO, DANIEL	<NONE>	11082023	11/9/2023	0000108804	ICC GRANT INCENTIVE	AP5390	100.00
11/16/2023	514721	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	11/16/2023	0000108841	ICC GRANT INCENTIVE ATTENDANCE	AP5424	60.00
	514722	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	11/16/2023	0000108841	ICC GRANT INCENTIVE PASSING MATH	AP5424	50.00
	514727	JFR001	REDFERN, JENNIFER	<NONE>	ICCGRANT	11/16/2023	0000108847	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5424	60.00
	514711	FRWIJ001	FREEMAN-WILLIAMS, JIUSTIN	<NONE>	ICCGRANT	11/16/2023	0000108831	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5424	60.00
11/22/2023	514769	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	11/22/2023	0000108964	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5453	60.00
	514770	MORGZ001	MORGAN, ZACHARY	<NONE>	ICCGRANT	11/22/2023	0000108965	ICC GRANT INCENTIVE FOR PASSING READING	AP5453	50.00
11/30/2023	515036	DBK001	KING, DEBORAH	<NONE>	ICCGRANT	11/30/2023	0000108975	ICC GRANT INCENTIVE FOR PASSING MATH	AP5469	40.00
	515037	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	11/30/2023	0000108976	ICC GRANT INCENTIVE FOR PASSING SOCIAL STUDIES	AP5469	50.00
12/7/2023	515242	BURNE001	BURNETT, EARL LEE	<NONE>	ICCGRANT	12/7/2023	0000109085	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5485	60.00
	515244	FRWIJ001	FREEMAN-WILLIAMS, JIUSTIN	<NONE>	ICCGRANT	12/7/2023	0000109087	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5485	60.00
	515250	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	12/7/2023	0000109092	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5485	60.00

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12/7/2023	515260	JFR001	REDFERN, JENNIFER	<NONE>	ICCGRANT	12/7/2023	0000109101	ICC GRANT INCENTIVE FOR ATTENDANCE	AP5485	60.00
12/14/2023	515509	BURNE001	BURNETT, EARL LEE	<NONE>	12142023BURNE	12/14/2023	0000109314	ICC GRANT INCENTIVE - CONSTITUTION	AP5524	20.00
	515515	MCGIE001	MCGINNIST, ERICA	<NONE>	121423ICC	12/14/2023	0000109319	ICC GRANT INCENTIVE - SCIENCE	AP5524	50.00
	515518	SARM001	SARMENTO, DANIEL	<NONE>	121423DS	12/14/2023	0000109322	ICC GRANT INCENTIVE - MATH	AP5524	50.00
	515521	RW001	WALSH JR, ROBERT	<NONE>	121423RW	12/14/2023	0000109325	ICC GRANT INCENTIVE	AP5524	285.00
12/21/2023	515671	BURNE001	BURNETT, EARL LEE	<NONE>	ICCGRANT	12/21/2023	0000109429	ICC GRANT INCENTIVE FOR PASSING SOCIAL STUDIES	AP5543	110.00
	515675	MCGIE001	MCGINNIST, ERICA	<NONE>	ICCGRANT	12/21/2023	0000109433	ICC GRANT INCENTIVE FOR PASSING READING	AP5543	50.00
Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT										
11/9/2023	514471	HINTC001	HINTON, COREY	<NONE>	09192023	11/9/2023	0000108788	WIA CAREER LINK STUDENT INCENTIVE	AP5390	20.00
	514472	HINTC001	HINTON, COREY	<NONE>	11062023	11/9/2023	0000108788	WIA CAREERLINK STUDENT INCENTIVE	AP5390	20.00
	514489	SEGU001	SEGURA, OSKAR	<NONE>	11082023	11/9/2023	0000108806	WIA CAREERLINK INCENTIVE	AP5390	20.00
	514490	HINTB001	HINTON, BRANDON	<NONE>	11082023	11/9/2023	0000108787	WIA CAREERLINK INCENTIVE	AP5390	20.00
	514470	SEGU001	SEGURA, OSKAR	<NONE>	11032023	11/9/2023	0000108806	WIA CAREERLINK STUDENT INCENTIVE	AP5390	100.00
11/22/2023	514765	GEST001	GESTRINE, PHILIP	<NONE>	CAREERLINK	11/22/2023	0000108962	WIA CAREERLINK INCENTIVE FOR RESUME	AP5453	20.00
	514766	GEST001	GESTRINE, PHILIP	<NONE>	CAREERLINK	11/22/2023	0000108962	WIA CAREERLINK INCENTIVE FOR ATTENDANCE	AP5453	25.00
11/30/2023	515035	GEST001	GESTRINE, PHILIP	<NONE>	CAREERLINK	11/30/2023	0000108974	WIA CAREERLINK INCENTIVE FOR PASSING SCIENCE	AP5469	75.00
	515041	SEGU001	SEGURA, OSKAR	<NONE>	CAREERLINK	11/30/2023	0000108980	WIA CAREERLINK INCENTIVE FOR GRADUATION	AP5469	125.00
12/7/2023	515241	BURMC001	BURMOOD, CHRISTIAN	<NONE>	CAREERLINK	12/7/2023	0000109084	WIA CAREERLINK FOR RESUME WRITING	AP5485	20.00
12/14/2023	515513	HINTB001	HINTON, BRANDON	<NONE>	121423CL	12/14/2023	0000109318	CAREERLINK - NOVEMBER MEETING	AP5524	20.00

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					Fund: RECREATION Total:		**379,744.90**

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
Fund: LIABILITY										
Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES										
12/14/2023	515466	MED001	MEDIC FIRST AID INTERNATI	P3444433	1938231	11/27/2023	0000109393	FIRST AID CERTIFICATION CARDS	AP5519	427.20
12/21/2023	515589	002964	HY VEE	P3834373B1	48672631140	12/6/2023	0000109478	DONUTS	AP5538	32.13
	515588	002964	HY VEE	P3834373	48672654562	12/6/2023	0000109478	DONUTS	AP5538	37.98
Account #: E-6-E96-5210-2205 LIAB ADMIN - CONTRACTUAL S										
11/16/2023	514621	300038	MSDSONLINE INC	P1993933B2	294876	10/16/2023	0000108910	MSDS ONLINE CONTRACT - YEAR 3	AP5416	2,651.00
Account #: E-6-E96-5210-2603 LIAB ADMIN - TRAINING & CONFER										
11/16/2023	514716	003030	ILLINOIS CENTRAL COLLEGE	<NONE>	1103YMFAPPD	11/16/2023	0000108836	MENTAL HEALTH FIRST AID TRAINING FOR PPD STAFF	AP5424	380.00
12/14/2023	515416	005039	PARK DISTRICT RISK MANAG	P3762375	113023	11/30/2023	0000109403	RISK MANAGEMENT INSTITUTE TRAINING	AP5517	140.00
	515495	MED001	MEDIC FIRST AID INTERNATI	P3845498	1938234	11/27/2023	0000109393	CPR ONLINE INSTRUCTOR REAUTHORIZATION FEE	AP5519	15.00
Account #: E-6-E96-5210-3102 LIAB ADMIN - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	49.40
Account #: E-6-E96-5510-6101 LIAB ADMIN - EQUIPMENT										
11/9/2023	514417	003746	LOWE'S HOME CENTERS INC	P3347865	985482	9/14/2023	0000108736	LADDERS	AP5378	415.15
11/30/2023	514973	007297	SENTRY SAFETY SUPPLY INC	P3556358	0280108-IN	11/16/2023	0000109064	FIREARM SIGNS	AP5464	113.44
Account #: E-6-E96-5510-6102 LIAB ADMIN - EQUIPMENT REPAIR										
11/30/2023	514977	007297	SENTRY SAFETY SUPPLY INC	P3754483	0280051-IN	11/14/2023	0000109064	GAS MONITOR	AP5464	220.00
								Fund: LIABILITY Total:		**4,481.30**

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Fund: MUSEUM										
Account #: F-6-F93-5110-2102 LAND STWRD - MAINTENANCE SUPP										
12/7/2023	515180	004035	MENARDS- PEORIA	P3634161	12762	11/20/2023	0000109155	GAS CAN, BUNGEE CORDS, TARP STRAPS	AP5480	99.95
12/14/2023	515392	WLW001	WILDLAND WAREHOUSE	P3433658	85610	10/3/2023	Unpaid	CONTROL BURN EQUIPMENT	AP5517	4,384.04
12/21/2023	515593	GFS001	GFS - GORDON FOOD SERVICE	P3934358	831392513	12/5/2023	0000109472	GROCERIES	AP5538	44.47
Account #: F-6-F93-5210-2205 LAND STWRD - CONTRACTUAL SER										
12/7/2023	515230	009225	VERIZON WIRELESS-LEHIGH	240124-006	9950428984	11/28/2023	0000109184	DEPARTMENT IPADS 11/2023	AP5482	36.01
Account #: F-6-F93-5210-3102 LAND STWRD - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	25.06
Account #: F-6-F94-5110-2102 TAWNY OAKS - MAINT SUPPLY										
11/16/2023	514645	004617	NENA HARDWARE	P3546416	94659/1	10/31/2023	0000108913	SCRUB BRUSH, LED BULBS, BATTERIES, SHOWER CURTAIN,	AP5416	17.97
12/14/2023	515380	004617	NENA HARDWARE	P3224295	95487/1	11/30/2023	0000109399	SNOW BRUSH	AP5517	8.99
Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	226.90
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	29.00
11/16/2023	514554	HARR001	HARRIS PEST CONTROL	P2447927OCT23	125453	10/13/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	70.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	29.00
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	226.90
Account #: F-6-F94-5210-3101 TAWNY OAKS - ELECTRICITY										
11/16/2023	514527	001527	AMEREN ILLINOIS	240599-694	09066-10/23	10/17/2023	0000108856	ELECTRIC 4897409066 ACTUAL READ 09/14/23-10/15/23	AP5399	37.68
	514528	001527	AMEREN ILLINOIS	240599-695	06029-10/23	10/17/2023	0000108856	ELECTRIC 8225806029 ACTUAL READ 09/14/23-10/15/23	AP5399	112.33
12/14/2023	515292	001527	AMEREN ILLINOIS	240599-813	06029-11/23	11/16/2023	0000109332	ELECTRIC 8225806029 ACTUAL READ 10/15/23-11/14/23	AP5510	193.72

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/14/2023	515293	001527	AMEREN ILLINOIS	240599-814	09066-11/23	11/16/2023	0000109332	ELECTRIC 4897409066 ACTUAL READ 10/15/23-11/14/23	AP5510	30.99
Account #: F-6-F94-5210-3102 TAWNY OAKS - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	1.09
Account #: F-6-F94-5210-3401 TAWNY OAKS - ADVERTISING										
11/30/2023	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	7.90
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	0.23
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	0.81
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	3.62
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	6.11
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	2.96
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	0.74
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	6.41
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	2.69
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	0.81
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	3.62
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	2.96
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	0.23
Account #: F-6-F94-5510-6102 TAWNY OAKS - EQUIPMENT REPAIR										
12/14/2023	515321	BUR005	BURRIS EQUIPMENT CO	P3165488	PS3016076-1	11/27/2023	0000109343	SPRINGS	AP5512	165.61
12/21/2023	515658	004617	NENA HARDWARE	P3784771	95694/1	12/8/2023	0000109492	LED BULBS	AP5541	39.58
Account #: F-6-F95-5110-2101 LBG - PROGRAM SUPPLIES										
11/16/2023	514611	002034	BILL DORAN COMPANY	P3784838	G301423-IN	9/15/2023	0000108862	PICKS, RIBBON, AND DÉCOR FOR CHRISTMAS WREATH CLAS	AP5415	667.46
Account #: F-6-F95-5110-2102 LBG - MAINTENANCE SUPPLIES										

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/7/2023	515083	CIR002	CIRCLE TOOL SUPPLY LLC	P3139467	30191	11/17/2023	0000109116	AED PADS	AP5479	204.31
	515217	WILS001	WILSON SERVICES OF CENTR	P3654943	4210	11/17/2023	0000109185	POINSETTIAS	AP5481	1,270.00
Account #: F-6-F95-5110-2402 LBG - SPECIAL EVENTS										
11/22/2023	514760	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	112023	11/22/2023	0000108955	ALCOHOL FOR LUTHY LIGHTS	AP5453	185.88
12/13/2023	515371	BREA001	BREAKTHRU BEVERAGE ILLI	<NONE>	122023	12/13/2023	0000109187	ALCOHOL FOR LUTHY LIGHTS	AP5514	401.80
	515370	000996	BREWERS DISTRIBUTING CO	<NONE>	122023	12/13/2023	0000109188	BEER FOR LUTHY LIGHTS	AP5514	152.10
12/14/2023	515344	GFS001	GFS - GORDON FOOD SERVICE	P3591234	831392307	12/1/2023	0000109366	GROCERIES	AP5512	46.83
	515345	GFS001	GFS - GORDON FOOD SERVICE	P3591234B1	831392293	12/1/2023	0000109366	GROCERIES	AP5512	19.98
	515351	GFS001	GFS - GORDON FOOD SERVICE	P3732497	831392074	11/28/2023	0000109366	GROCERIES	AP5512	50.69
	515352	GFS001	GFS - GORDON FOOD SERVICE	P3732497B1	831392085	11/28/2023	0000109366	GROCERIES	AP5512	90.80
	515493	002964	HY VEE	P3844979	48670186264	11/30/2023	0000109377	GROCERIES	AP5519	19.31
12/21/2023	515570	AIRGAS USA	AIRGAS USA LLC	P3529234	9144469052	11/29/2023	0000109446	CARBON DIOXIDE TANK REFILLS	AP5538	136.86
Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	99.99
11/16/2023	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	87.08
12/14/2023	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	87.08
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	99.99
Account #: F-6-F95-5210-3100 LBG - NATURAL GAS										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	278.42
	514869	001527	AMEREN ILLINOIS	240599-733	74009-09/23	10/3/2023	0000108988	GAS 6683974009 ACTUAL READ 09/01/23-10/01/23	AP5462	93.24
12/7/2023	515071	001527	AMEREN ILLINOIS	240599-760	74009-10/23	11/3/2023	0000109111	GAS 6683974009 ACTUAL READ 10/01/23-11/01/23	AP5478	214.89
Account #: F-6-F95-5210-3101 LBG - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	539.25
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	520.60

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Account #: F-6-F95-5210-3102 LBG - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	73.20
Account #: F-6-F95-5210-3103 LBG - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	431.49
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	298.95
Account #: F-6-F95-5210-3401 LBG - ADVERTISING										
11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55
12/21/2023	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR										
11/9/2023	514460	000493	LUDY GREENHOUSE MFG. CO	P3129716	102423-1	10/24/2023	0000108737	POLY ROOF PANELS & ACCESSORIES, MATERIALS ONLY-LUT	AP5380	13,200.00
11/30/2023	514845	002279	FLIGINGER'S OUTDOOR POWE	P3936787	92212	11/2/2023	0000109019	SEALS - UNIT# 204	AP5460	39.30

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/30/2023	514917	004427	NAPA AUTO PARTS	P3588838	064406	11/1/2023	0000109049	GASKET MAKERS, THREAD SEALING TAPE - UNIT# 204	AP5463	26.63
	514919	004617	NENA HARDWARE	P3592779	95030/1	11/13/2023	0000109050	TOGGLE SWITCH	AP5463	6.29
12/14/2023	515439	MGC001	MIDWEST GREENHOUSE CONS	P3677878	127231	12/7/2023	0000109396	INSTALLATION ONLY-LUTHY CONSERVATORY POLYCARB ROO	AP5518	19,145.00
Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES										
11/30/2023	514915	004617	NENA HARDWARE	P3563777	95049/1	11/14/2023	0000109050	2-CYCLE FUEL, AMERICAN FLAG	AP5463	57.58
	514949	004617	NENA HARDWARE	P3932123	95138/1	11/16/2023	0000109050	BOTTLES OF LAMP OIL	AP5463	25.89
	514920	003746	LOWE'S HOME CENTERS INC	P3622542	972990	11/9/2023	0000109044	BOTTLE FILLING STATION	AP5463	1,187.49
	514928	HOME002	HOME DEPOT	P3722533	11227	11/14/2023	0000109030	LED LIGHT BULBS	AP5463	28.44
12/14/2023	515385	004617	NENA HARDWARE	P3281636	95407/1	11/28/2023	0000109399	BAGS OF SAND	AP5517	10.78
Account #: F-6-F99-5110-2601 FPNC - COGS										
12/7/2023	515130	002456	GARVER FEEDS AND DISTRIB	P3784488	11626	11/20/2023	0000109133	RETAIL ITEMS	AP5479	863.09
Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	113.93
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	66.95
11/16/2023	514562	HARR001	HARRIS PEST CONTROL	P2775171OCT23	125452	10/13/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
11/30/2023	514994	990583	XEROX CORPORATION	P6132224OCT23	020126479	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	94.00
12/7/2023	515078	001604	COMCAST CABLE - 3001	30594DEC23	12/23-FPNC	11/14/2023	0000109118	INTERNET SERVICES - 8771 20 301 0000594 - 12/2023	AP5479	116.85
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	113.35
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	66.95
Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	41.57

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11/30/2023	514870	001527	AMEREN ILLINOIS	240599-734	46335-09/23	10/3/2023	0000108988	GAS 9436946335 ACTUAL READ 09/01/23-10/01/23	AP5462	55.47
12/7/2023	515072	001527	AMEREN ILLINOIS	240599-761	46335-10/23	11/3/2023	0000109111	GAS 9436946335 ACTUAL READ 10/01/23-11/01/23	AP5478	71.79
Account #: F-6-F99-5210-3101 FPNC - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	181.06
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	202.96
Account #: F-6-F99-5210-3102 FPNC - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	42.30
Account #: F-6-F99-5210-3103 FPNC - WATER										
11/9/2023	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	79.57
12/7/2023	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	72.31
Account #: F-6-F99-5210-3105 FPNC - SEWER										
12/21/2023	515526	002704	GREATER PEORIA SANITARY	240599-792	2863.01-11/23	12/7/2023	0000109474	SEWER 1402863.01 08/29/23-11/28/23	AP5536	69.40
Account #: F-6-F99-5210-3401 FPNC - ADVERTISING										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26

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12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
Account #: F-6-F99-5210-3718 FPNC - FOUNDATION EXP										
11/16/2023	514741	VERCON	VERARDO CONSTRUCTION LL	P3861249	1395	9/25/2023	0000108940	B/A-SITE IMPROVEMENTS-FPNC	AP5427	80,500.00
Account #: F-6-F99-5210-3719 FPNC - MEMORIAL EXP										
11/22/2023	514759	010792	BERGSTROM, MICHAEL	<NONE>	12012023	11/22/2023	0000108954	PERFORMANCE BY TUJRAS AT FPNC SHOP AND STROLL	AP5453	125.00
12/7/2023	515142	LAG003	LAGRON-MILLER	P3127634	POS21257	11/16/2023	0000109149	CANDLES	AP5480	148.00
Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR										
12/21/2023	515646	003068	ILLINOIS MECHANICAL SERVI	P3588562	73778	12/6/2023	0000109480	B/A - HVAC SERVICES	AP5541	200.59
								Fund: MUSEUM Total:		**129,537.88**

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Fund: POLICE										
Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI										
11/30/2023	515007	001533	CITY OF PEORIA - TREASURER	P3228227OCT	48482	11/7/2023	0000109005	CAR WASHES 10/2023	AP5465	28.00
12/21/2023	515602	001533	CITY OF PEORIA - TREASURER	P3228227NOV	49178	12/8/2023	0000109458	CAR WASHES 11/2023	AP5539	35.00
Account #: G-6-G16-5110-2118 POL ADMIN - UNIFORMS										
12/21/2023	515619	002789	S HARRIS UNIFORMS	P3188328	121776	10/5/2023	0000109502	PARK POLICE UNIFORMS & EQUIPMENT	AP5541	570.43
	515625	002789	S HARRIS UNIFORMS	P3248543	122229	10/14/2023	0000109502	PARK POLICE UNIFORMS & EQUIPMENT	AP5541	851.40
	515642	002789	S HARRIS UNIFORMS	P3552687B1	122362	10/6/2023	0000109502	PARK POLICE UNIFORM	AP5541	125.00
Account #: G-6-G16-5210-2205 POL ADMIN - CONTRACTUAL SERV										
11/9/2023	514498	006790	ROTO-ROOTER	<NONE>	11082023	11/9/2023	Unpaid	09/2023 OCC HEALTH	AP5390	94.00
11/16/2023	514709	ECOI001	ELITE COMMUNITY OUTREAC	<NONE>	001	11/16/2023	0000108830	ELITE HOWL-ZOO-WEEN AND LPAD	AP5424	3,960.00
	514710	ECOI001	ELITE COMMUNITY OUTREAC	<NONE>	002	11/16/2023	0000108830	6 EMPLOYEES @ CROSS COUNTRY STATE FINAL MEET	AP5424	894.00
11/17/2023	514749	000679	OSF OCCUPATIONAL HEALTH	<NONE>	185968	11/17/2023	0000108944	SEPTEMBER 2023 OCC HEALTH	AP5445	94.00
11/30/2023	514796	ADS001	APPLICATION DATA SYSTEMS	P0336258B2	10534	3/1/2023	0000108990	B/A - ANNUAL MAINTENANCE OF RMS MODULE AND E-TICKE	AP5460	12,000.00
	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	94.00
Account #: G-6-G16-5210-2603 POL ADMIN - TRAINING & CONFERE										
12/14/2023	515522	190070	WOODY, STEVE	<NONE>	121423SW	12/14/2023	0000109326	PPD POLYGRAPH EXAM FOR CANDIDATE	AP5524	150.00
Account #: G-6-G16-5210-3101 POL ADMIN - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	29.21
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	30.59
Account #: G-6-G16-5210-3102 POL ADMIN - TELEPHONE										
12/7/2023	515228	009225	VERIZON WIRELESS-LEHIGH	240124-004	9950428982	11/28/2023	0000109184	SENIOR STAFF IPADS 11/2023	AP5482	10.02

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12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	379.64
Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES										
11/9/2023	514485	HASS001	HASSELBERG GREBE SNODGR	<NONE>	11082023	11/9/2023	0000108786	ATTORNEYS FEES FOR 0CTOBER 2023	AP5390	644.00
12/14/2023	515511	HASS001	HASSELBERG GREBE SNODGR	<NONE>	121423HGSUW	12/14/2023	0000109316	NOVEMBER ATTORNEY FEES	AP5524	460.00
Account #: G-6-G16-5510-6101 POL ADMIN - EQUIPMENT										
11/9/2023	514422	003746	LOWE'S HOME CENTERS INC	P3447975	979227	9/21/2023	0000108736	LED LIGHTS	AP5378	138.64
11/16/2023	514622	005866	PIP PRINTING	P3116622	360375	10/31/2023	0000108922	SIGNS - POLICE DRONE IN USE	AP5416	305.99
	514639	002560	LCD UNIFORMS	P3461443	8756	10/10/2023	0000108902	SAFETY LIGHT KITS	AP5416	154.00
	514661	004035	MENARDS- PEORIA	P3793883	11478	10/31/2023	0000108907	RATCHET STRAPS, HITCH BALLS, HITCH PIN, TRAILER HI	AP5416	85.84
11/30/2023	514904	OFF002	OFFICE DEPOT	P3482453	341804503001	11/8/2023	0000109051	FACE MASKS, POST-IT NOTES	AP5463	19.75
	515015	001298	CADY'S CARS & TRAILERS	P3672552	5934	11/29/2023	0000109001	2023 SURE-TRAC TRAILER	AP5465	3,898.00
Account #: G-6-G16-5510-6102 POL ADMIN - EQUIPMENT REP										
11/9/2023	514270	004035	MENARDS- PEORIA	P3536647	11034	10/25/2023	0000108739	PLYWOOD	AP5374	37.35
11/16/2023	514671	004035	MENARDS- PEORIA	P3952135	11461	10/31/2023	0000108907	TOTE, FASTENER STRIPS, VELCRO STRIPS, SCREWS, BOLT	AP5416	61.38
11/30/2023	514910	004427	NAPA AUTO PARTS	P3497622	064791	11/6/2023	0000109049	LIGHT BULB, CONNECTOR - UNIT# 908	AP5463	23.81
12/14/2023	515348	14DSPAINT	D'S PAINT & BODY SHOP	P3622733	915011000622	10/23/2023	0000109358	VEHICLE REPAIR SERVICES - UNIT# 908	AP5512	3,511.00
								Fund: POLICE Total:		**28,685.05**

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Fund: BONDED PROJECTS										
Account #: J-6-J62-5510-1740 GOLF NEWMAN SERV BLD REPAIR										
12/7/2023	515166	004035	MENARDS- PEORIA	P3438122	12928	11/22/2023	0000109155	SCREWS, SMALL PARTS ORGANIZERS, CASTER WHEELS, NAI	AP5480	194.45
	515191	003955	MCMASTER-CARR SUPPLY CO	P3756166	17979395	11/21/2023	0000109154	GRINDING WHEELS, SANDING DISCS, ANCHORS	AP5480	486.12
12/14/2023	515452	004035	MENARDS- PEORIA	P3253634	13479	12/1/2023	0000109394	TIE DOWNS, LUMBER	AP5519	155.15
	515458	004035	MENARDS- PEORIA	P3352225	13177	11/27/2023	0000109394	LUMBER	AP5519	80.36
	515483	004035	MENARDS- PEORIA	P3673238	13338	11/29/2023	0000109394	LAG SCREWS, LUMBER	AP5519	325.98
12/21/2023	515627	004035	MENARDS- PEORIA	P3317435	13720	12/5/2023	0000109488	LUMBER	AP5541	165.38
Account #: J-6-J63-5510-1824 GOLF EROSION REPAIR-RADNOR										
12/14/2023	515436	009227	VERMEER SALES & SERVICE	P3464242	S67216	12/12/2023	0000109422	TUB GRINDER REPAIRS	AP5518	262.73
Account #: J-6-J63-5510-1855 PKS EROSION REPAIR GRNDVW AVE										
12/14/2023	515436	009227	VERMEER SALES & SERVICE	P3464242	S67216	12/12/2023	0000109422	TUB GRINDER REPAIRS	AP5518	3,171.54
Account #: J-6-J63-5510-1866 PLANNING GROWTH CELL 1A										
12/14/2023	515436	009227	VERMEER SALES & SERVICE	P3464242	S67216	12/12/2023	0000109422	TUB GRINDER REPAIRS	AP5518	243.78
Account #: J-6-J65-5510-1919 BRADLEY PK CRB/GTTR S HILL										
11/30/2023	514837	001147	BSN SPORTS	P3649344	923633971	11/6/2023	0000108997	WINDSCREENS	AP5460	2,163.16
Account #: J-6-J65-5510-1920 BRADLEY PK S BRIDGE ENGINEER										
11/30/2023	514837	001147	BSN SPORTS	P3649344	923633971	11/6/2023	0000108997	WINDSCREENS	AP5460	79.84
Account #: J-6-J65-5510-1921 BRADLEY PK UPPER SLIDE REPLACE										
12/14/2023	515441	000670	OTTO BAUM COMPANY INC	P3783327	120823	12/8/2023	0000109402	B/A- CONSTRUCTION-CORNSTOCK PLAYGROUND CONCRETE W	AP5518	9,238.14
12/21/2023	515610	002434	GAMETIME	P3358651	PJI-0225136	12/14/2023	0000109471	BRADLEY PARK SPINNERS	AP5540	9,261.86
Account #: J-6-J65-5510-1932 GOLF MADISON DRAINAGE HOLE #4										
11/9/2023	514368	002845	D. A. HOERR & SONS INC	P3667167	3027692	10/21/2023	0000108705	PALLETS OF SOD	AP5376	2,020.00
11/30/2023	514847	002845	D. A. HOERR & SONS INC	<NONE>	1692008	10/30/2023	0000109014	CREDIT PO# P3667167	AP5460	(120.00)
12/14/2023	515433	009227	VERMEER SALES & SERVICE	P3387622	R17402	12/11/2023	0000109421	TUB GRINDER RENTAL	AP5518	11,063.50
12/21/2023	515577	002845	D. A. HOERR & SONS INC	P3667167B1	1691693	10/24/2023	0000109463	PALLETS OF SOD	AP5538	1,864.00
Account #: J-6-J65-5510-1938 GOLF NEWMAN SERVICE BLD REPLAC										
11/30/2023	514890	004035	MENARDS- PEORIA	P3324523	11849	11/6/2023	0000109046	STEEL FISH TAPE	AP5463	59.99
12/7/2023	515208	007392	SHERIDAN ROAD LUMBER CO	P3356227	2311-096307	11/20/2023	0000109171	LUMBER	AP5481	326.66

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12/7/2023	515197	003896	MATHIS-KELLEY CONSTRUCT	P3994653	161017	11/20/2023	0000109153	BLADES, NAILS	AP5480	247.87
	515154	003746	LOWE'S HOME CENTERS INC	P3281738	989350	11/14/2023	0000109150	STEEL REBARS, BAGS OF CONCRETE, ELECTRIC FENCE POS	AP5480	613.15
	515157	003896	MATHIS-KELLEY CONSTRUCT	P3332638	161134	11/21/2023	0000109153	SCREED RENTAL	AP5480	82.00
12/14/2023	515409	009505	WESTSIDE AGGREGATES	P3722267	4277	11/30/2023	0000109425	ASPHALT	AP5517	107.94
	515423	PRA006	PRAIRIE MATERIAL SALES	P3942345	891309156	11/21/2023	0000109408	CONCRETE	AP5517	1,671.75
Account #: J-6-J65-5510-1939 GVD BRIDGE COLUMN REPAIR										
12/14/2023	515433	009227	VERMEER SALES & SERVICE	P3387622	R17402	12/11/2023	0000109421	TUB GRINDER RENTAL	AP5518	1,357.14
	515441	000670	OTTO BAUM COMPANY INC	P3783327	120823	12/8/2023	0000109402	B/A- CONSTRUCTION-CORNSTOCK PLAYGROUND CONCRETE W	AP5518	12,661.86
Account #: J-6-J65-5510-1956 PKS GENERAL DEMOLITION										
11/16/2023	514650	005185	PEORIA CITY COUNTY LANDF	P3582885	0042454-2002-3	9/18/2023	0000108917	DUMP SERVICES	AP5416	5,690.39
Account #: J-6-J65-5510-1963 PLANNING ENGNR/SRVY/APPRAIS										
11/9/2023	514463	WLSC001	WALLACE LAND SURVEY CO,	P3521885	23057	10/30/2023	0000108773	LEGAL DESCRIPTION OF MISSEN PROPERTIES	AP5380	3,000.00
Account #: J-6-J65-5510-1965 PROCTOR VAN #143										
11/9/2023	514349	HOME002	HOME DEPOT	P3468183	59721	10/25/2023	0000108723	COMBINATION ROLLING TOOL CHEST AND TOP TOOL CABINE	AP5376	1,544.00
11/16/2023	514635	003746	LOWE'S HOME CENTERS INC	P3432128	998776	11/3/2023	0000108904	CIRCULAR SAW, TAPE MEASURES, SOCKET ADAPTERS, POWE	AP5416	863.25
Account #: J-6-J65-5510-1972 WOKANDA SHOWER ROOF										
11/30/2023	515026	001298	CADY'S CARS & TRAILERS	P3388568	5896	11/8/2023	0000109002	TRAILER FOR BURN EQUIPMENT	AP5466	694.53
Account #: J-6-J65-5510-1973 WOKANDA SHOWER WATER HEATER										
11/30/2023	515026	001298	CADY'S CARS & TRAILERS	P3388568	5896	11/8/2023	0000109002	TRAILER FOR BURN EQUIPMENT	AP5466	4,786.98
Account #: J-6-J65-5510-1974 WOKANDA WELL ROOF										
11/30/2023	515026	001298	CADY'S CARS & TRAILERS	P3388568	5896	11/8/2023	0000109002	TRAILER FOR BURN EQUIPMENT	AP5466	507.40
Account #: J-6-J67-5510-2007 BRDLY PK CRB & GTTR NTH UP U										
11/30/2023	514837	001147	BSN SPORTS	P3649344	923633971	11/6/2023	0000108997	WINDSCREENS	AP5460	313.80
Account #: J-6-J67-5510-2009 FPNC ADA IMPROVE										
11/16/2023	514741	VERCON	VERARDO CONSTRUCTION LL	P3861249	1395	9/25/2023	0000108940	B/A-SITE IMPROVEMENTS-FPNC	AP5427	21,910.00

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Account #: J-6-J67-5510-2019 GOLF KELLOGG DREDGE #15 LK										
11/30/2023	514922	004035	MENARDS- PEORIA	P3647348	11923	11/7/2023	0000109046	ELECTRICAL SUPPLIES	AP5463	109.15
	514937	004035	MENARDS- PEORIA	P3828444	11871	11/6/2023	0000109046	ELECTRICAL SUPPLIES	AP5463	283.43
12/7/2023	515222	007878	SPRINGFIELD ELECTRIC	P3888557	S010599269.001	11/7/2023	0000109173	ELECTRICAL SUPPLIES	AP5481	92.30
12/14/2023	515433	009227	VERMEER SALES & SERVICE	P3387622	R17402	12/11/2023	0000109421	TUB GRINDER RENTAL	AP5518	3,697.31
Account #: J-6-J67-5510-2021 GOLF MADISON IRRIGATION ON #2										
12/14/2023	515369	CIR002	CIRCLE TOOL SUPPLY LLC	P3958467	30234	11/28/2023	0000109349	UTILITY TRAYS	AP5512	894.79
Account #: J-6-J67-5510-2032 GVD PK SVC BLD ROOF										
11/30/2023	515026	001298	CADY'S CARS & TRAILERS	P3388568	5896	11/8/2023	0000109002	TRAILER FOR BURN EQUIPMENT	AP5466	483.09
12/14/2023	515433	009227	VERMEER SALES & SERVICE	P3387622	R17402	12/11/2023	0000109421	TUB GRINDER RENTAL	AP5518	1,426.84
Account #: J-6-J67-5510-2053 RPLEX LOCKER ROOM RENOVATION										
11/16/2023	514735	AFE001	AFE CONSTRUCTION LLC	P3478327B1	2-083123	8/31/2023	0000108852	B/A-RIVERPLEX LOCKER ROOM	AP5427	602.11
12/21/2023	515613	002230	FARNSWORTH GROUP INC	P3723855B4	247866	12/13/2023	0000109467	RIVERPLEX A-E-LOCKER ROOMS	AP5540	680.00
Account #: J-6-J67-5510-2060 ZOO BDWALK DECKING										
11/30/2023	514876	005359	JOURNAL STAR	P2641165	0005032023	10/31/2022	0000109040	LEGAL AD - BOARDWALK REPAIRS AND RESURFACING - PEO	AP5463	103.00
Account #: J-6-J68-5510-2045 PLANNING LAND ACQUIRE										
12/28/2023	515775	001506	CHICAGO TITLE	<NONE>	12282023KDB	12/28/2023	Unpaid	KDB PARCEL LAND ACQUISITION	AP5567	8,287.48
	515850	001506	CHICAGO TITLE	<NONE>	KDB001	12/28/2023	0000109512	KDB PARCEL LAND ACQUISITION	AP5572	8,287.48
Account #: J-6-J68-5510-2071 PLANNING EROSION REMEDIATION										
12/14/2023	515433	009227	VERMEER SALES & SERVICE	P3387622	R17402	12/11/2023	0000109421	TUB GRINDER RENTAL	AP5518	1,755.21
Account #: J-6-J69-5510-2102 BIKE TRL ALLEN-RT 6 REPAVE										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	16,025.26
Account #: J-6-J69-5510-2106 BRADLEY PK TENNIS CTS RECOLOR										
11/30/2023	514837	001147	BSN SPORTS	P3649344	923633971	11/6/2023	0000108997	WINDSCREENS	AP5460	199.20
Account #: J-6-J69-5510-2108 CASSIDY PK OVERFLOW ENG										
11/9/2023	514459	008650	TERRA ENGINEERING LTD	P1854632B3	21902	11/6/2023	0000108766	B/A-SURVEY AND INVESTIGATION-CASSIDY PARK DRAINAGE	AP5380	6,585.00

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Account #: J-6-J69-5510-2111 DETWEILLER PK N RD INLET REPL										
11/9/2023	514466	003207	J C DILLON INC	P3669427	56686	10/14/2023	0000108731	INLET CLEANING AND CAMERA - DETWEILLER NORTH ROAD	AP5380	1,878.00
Account #: J-6-J69-5510-2114 FPNC HIGH PT TERR EROSION ENG										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	40,000.00
Account #: J-6-J69-5510-2130 GWYNN PK PLAYGROUND REPL										
11/9/2023	514437	003746	LOWE'S HOME CENTERS INC	P3653733	991793	10/30/2023	0000108736	TOTES	AP5378	32.26
	514467	002434	GAMETIME	P3731567	PJI-0219963	10/3/2023	0000108716	BENCH PURCHASE-GWYNN PARK	AP5380	3,561.32
Account #: J-6-J69-5510-2143 OWENS ZAMBONI #200L										
11/9/2023	514406	003746	LOWE'S HOME CENTERS INC	P3156543	979154	9/25/2023	0000108736	MORTAR MIXER	AP5378	3,929.68
Account #: J-6-J69-5510-2146 PKS GEN PATH & SDWLK REPAIR										
11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	8,112.16
12/14/2023	515492	004035	MENARDS- PEORIA	P3842132	13378	11/30/2023	0000109394	LUMBER	AP5519	655.76
Account #: J-6-J69-5510-2148 PKS GEN POOL										
12/7/2023	515238	004699	NILES INDUSTRIAL COATING,	P3761747	196439-001	11/30/2023	0000109159	LOGAN SPLASHPAD PAINTING	AP5483	4,424.17
Account #: J-6-J69-5510-2163 PROCTOR GYM ROOF/TCKPT PH 1										
11/9/2023	514464	003522	KREILING ROOFING CO	P3553465	212484	10/24/2023	0000108733	B/A-CONSTRUCTION-PROCTOR ROOF TILE REPAIR	AP5380	10,512.12
Account #: J-6-J69-5510-2165 RPLEX DECTRON NATATORIUM PH 2										
11/30/2023	515027	AFE001	AFE CONSTRUCTION LLC	P3478327B2	3-093023	9/30/2023	0000108986	B/A-RIVERPLEX LOCKER ROOM	AP5466	6,656.78
Account #: J-6-J69-5510-2167 RPLEX GEN IMPROVE										
11/16/2023	514735	AFE001	AFE CONSTRUCTION LLC	P3478327B1	2-083123	8/31/2023	0000108852	B/A-RIVERPLEX LOCKER ROOM	AP5427	5,372.25
Account #: J-6-J70-5510-2202 EXEC DIR INNOVATE PROJECTS										
11/30/2023	515020	PLAC001	PLACER LABS INC	P3888476	12.0957	8/31/2023	0000109058	LOCATION BASED SERVICES & ANALYTICS 08/30/23 - 08/	AP5465	15,000.00
Account #: J-6-J70-5510-2204 BK TRL REPAVE-CHANUTE										

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11/16/2023	514738	WCL001	WHITE CONSTRUCTION, LLC	P3736682	082423	8/24/2023	0000108942	B/A-CONSTRUCTION-ROCK ISLAND GREENWAY BRIDGE REPAI	AP5427	33,969.90
Account #: J-6-J70-5510-2209 DETWEILLER MOWER #534Z RPLACE										
11/16/2023	514581	002279	FLIGINGER'S OUTDOOR POWE	P3278288	55612	11/2/2023	0000108879	HYDRAULIC ANGLING FRONT BLADE	AP5415	3,120.07
Account #: J-6-J70-5510-2226 GOLF KELLOGG LK DRAIN TUBE#6										
12/14/2023	515424	004155	PEORIA MIDWEST EQUIPMEN	P3999413	705784	12/1/2023	0000109406	CHAINSAW - S/N 539993979	AP5517	469.99
Account #: J-6-J70-5510-2270 PLANNING GEN ROOF										
11/30/2023	515030	WESTERN	WESTERN SPECIALTY CONTR	P3955861	34869	11/14/2023	0000109079	G.O. RESTROOM ROOF REPAIR	AP5466	2,500.00
Account #: J-6-J70-5510-2274 PLAYERS BOILER REPLACE										
11/9/2023	514465	CMI001	COMMERCIAL MECHANICAL,	P3611974B5	6-103123	10/31/2023	0000108702	B/A-CONSTRUCTION-PEORIA PLAYERS BOILER REPLACEMENT	AP5380	4,244.85
12/14/2023	515431	003040	KEITH ENGINEERING DESIGN	P2178671B3	22-177-4	12/6/2023	0000109387	DESIGN ENGINEERING-PEORIA PLAYERS BOILER REPLACEM	AP5518	500.00
	515438	CMI001	COMMERCIAL MECHANICAL,	P3611974B6	7-113023	11/30/2023	0000109356	B/A- CONSTRUCTION-PEORIA PLAYERS BOILER REPLACEME	AP5518	17,978.40
Account #: J-6-J70-5510-2277 PPH SLATE ROOF PH1										
11/16/2023	514733	002434	GAMETIME	P3279452	PJI-0218166	9/20/2023	0000108881	B/A-INCLUSIVE PLAYGROUND-EQUIPMENT ONLY-GLEN OAK P	AP5427	439,264.36
Account #: J-6-J70-5510-2278 PROCTOR GYM ROOF/TCKPT PH2										
11/9/2023	514464	003522	KREILING ROOFING CO	P3553465	212484	10/24/2023	0000108733	B/A-CONSTRUCTION-PROCTOR ROOF TILE REPAIR	AP5380	34,568.48
12/7/2023	515235	003522	KREILING ROOFING CO	P3553465B1	230159	10/31/2023	0000109148	B/A- CONSTRUCTION-PROCTOR ROOF TILE REPAIR	AP5483	7,228.40
Account #: J-6-J70-5510-2289 ZOO RIVER HOG FENCE										
12/14/2023	515481	MARMIC1	MARMIC FIRE AND SAFETY C	P3646468	C831115	11/29/2023	0000109392	SAFETY HOOD REPAIR SERVICES	AP5519	1,710.99
Account #: J-6-J71-5510-2310 DETWEILLER MILL/REPAVE EDGE N										
12/7/2023	515231	008574	TAZEWELL COUNTY ASPHALT	P3134862	20110013950	10/13/2023	0000109178	B/A- CONSTRUCTION DETWEILLER NORTH ROAD PATCHING P	AP5483	89,800.40
Account #: J-6-J71-5510-2313 FPNC SIDE WINDOWS & ADA DOOR										

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12/14/2023	515434	GIVS001	GIVSCO CONSTRUCTION	P3389466	103123	10/31/2023	0000109367	B/A- ADA DOOR-FOREST PARK NATURE CENTER EAST ENTR	AP5518	20,808.44
12/21/2023	515611	003112	ILLINOIS CIVIL CONTRACTOR	P3378655	24-005A1	12/18/2023	0000109479	FPNC CONCRETE	AP5540	8,700.00
Account #: J-6-J71-5510-2317 GO PARK MOWER #519Z										
11/9/2023	514358	001930	DEERE AND COMPANY	P3532363	117529297	10/24/2023	0000108707	B/A - JOHN DEERE TERRAIN CUT COMMERCIAL FRONT MOWE	AP5376	25,388.44
Account #: J-6-J71-5510-2326 GOLF KLLGG SIDING REPAIR/STAIN										
11/9/2023	514462	MCI001	MERIT CONSTRUCTION INC	P3453548	2023-0223	10/27/2023	0000108740	EXTERIOR SIDING REPAIRS-KELLOGG SERVICE BUILDING	AP5380	15,500.00
12/14/2023	515435	MCI001	MERIT CONSTRUCTION INC	P3453548B1	2023-0261	11/3/2023	0000109395	EXTERIOR SIDING REPAIRS- KELLOGG SERVICE BUILDING	AP5518	2,680.00
Account #: J-6-J71-5510-2336 IT EQUIP PC REPLACEMENT/UPGRAD										
11/9/2023	514340	001925	DELL MARKETING L.P.	P3354572	10706677160	10/24/2023	0000108708	LAPTOP	AP5376	1,495.99
11/30/2023	514833	001925	DELL MARKETING L.P.	P3624721	10709851195	11/9/2023	0000109015	MS OFFICE LICENSES	AP5460	2,064.79
	514986	005673	PTC SELECT	P3894296	267316	11/13/2023	0000109060	PROBOOKS	AP5464	4,403.00
12/7/2023	515103	001925	DELL MARKETING L.P.	P3432824B1	10712651526	11/21/2023	0000109123	PERFORMANCE DOCK, MOBILE PRECISION WORKSTATION	AP5479	1,567.26
Account #: J-6-J71-5510-2350 NOBLE CNT REPLACE LOW NW DOORS										
11/16/2023	514739	GEO002	GEO J ROTHAN CO	P3743634	25123	10/30/2023	0000108883	DOORS-NOBLE CENTER	AP5427	3,232.00
Account #: J-6-J71-5510-2357 PKS GEN BLD										
12/7/2023	515239	H&H001	H & H INDUSTRIES INC	P3856862	844029	11/16/2023	0000109137	ESC LIGHT FIXTURES	AP5483	4,450.00
Account #: J-6-J71-5510-2360 PKS GEN SIGNAGE										
11/9/2023	514456	007528	ZENDAVOR SIGNS & GRAPHIC	90614	50315	10/26/2023	0000108774	SIGN PANEL-RESERVATIONS	AP5379	729.60
11/30/2023	515003	007528	ZENDAVOR SIGNS & GRAPHIC	90617	50335	11/4/2023	0000109082	SIGN PANELS	AP5465	378.90
Account #: J-6-J71-5510-2373 PLAYERS BOILER REPLACE PHASE 2										
11/30/2023	515023	WESTERN	WESTERN SPECIALTY CONTR	P3236955	35016	11/22/2023	0000109078	PLAYERS ROOF REPAIR	AP5466	4,197.11
	515024	007939	STANDARD HEATING & COOLI	P3249522	13370	11/3/2023	0000109068	PLAYERS AHU-DRESSING AREA	AP5466	3,277.50
12/14/2023	515438	CMI001	COMMERCIAL MECHANICAL,	P3611974B6	7-113023	11/30/2023	0000109356	B/A- CONSTRUCTION-PEORIA PLAYERS BOILER REPLACEME	AP5518	4,596.00

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Account #: J-6-J71-5510-2383 PROCTOR SKYLIGHTS IMPROVE										
11/9/2023	514464	003522	KREILING ROOFING CO	P3553465	212484	10/24/2023	0000108733	B/A-CONSTRUCTION-PROCTOR ROOF TILE REPAIR	AP5380	19,975.00
Account #: J-6-J71-5510-2387 RPLEX LOCKER ROOM IMPROVE MEN										
11/16/2023	514735	AFE001	AFE CONSTRUCTION LLC	P3478327B1	2-083123	8/31/2023	0000108852	B/A-RIVERPLEX LOCKER ROOM	AP5427	134,560.76
11/30/2023	515027	AFE001	AFE CONSTRUCTION LLC	P3478327B2	3-093023	9/30/2023	0000108986	B/A-RIVERPLEX LOCKER ROOM	AP5466	46,529.47
Account #: J-6-J71-5510-2393 WOKANDA MOWER #537I										
11/9/2023	514358	001930	DEERE AND COMPANY	P3532363	117529297	10/24/2023	0000108707	B/A - JOHN DEERE TERRAIN CUT COMMERCIAL FRONT MOWE	AP5376	25,388.44
Account #: J-6-J72-5510-2304 IT EQUIP SFTWR UPGRADE-PR/HR										
11/9/2023	514436	003746	LOWE'S HOME CENTERS INC	P3646743	903304	10/5/2023	0000108736	PLYWOOD	AP5378	99.69
	514364	HOME002	HOME DEPOT	P3584924	66163	10/27/2023	0000108723	MULTI-BIT SCREWDRIVER, GLUE STICKS, GLUE GUN	AP5376	58.15
Account #: J-6-J72-5510-2306 PLANNING GROWTH CELL 1A										
11/22/2023	514775	DEA001	DEAN CUSTOM BUILDERS	<NONE>	9700	11/22/2023	0000108960	GROWTH CELL 1A - SIDEWALK COPPER CREEK SECT 7C	AP5453	12.50
	514776	DEA001	DEAN CUSTOM BUILDERS	<NONE>	9701	11/22/2023	0000108960	GROTH CELL 1A - SIDEWALK THORNEWOOD ESTATES	AP5453	84.08
	514777	DEA001	DEAN CUSTOM BUILDERS	<NONE>	9702	11/22/2023	0000108960	GROWTH CELL 1A - SIDEWALK COPPER CREEK 7B	AP5453	8,712.69
								Fund: BONDED PROJECTS Total:		**1,220,986.50**

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Fund: BOND & INTEREST										
Account #: K-6-K60-5410-5103 2022 - #52 INTEREST										
11/16/2023	514717	INB001	INB	<NONE>	Q123047	11/16/2023	0000108838	P&I PAYMENT ON GO BOND SERIES 2022	AP5424	15,497.91
Account #: K-6-K60-5410-5201 2022 - #52 PRINCIPAL										
11/16/2023	514717	INB001	INB	<NONE>	Q123047	11/16/2023	0000108838	P&I PAYMENT ON GO BOND SERIES 2022	AP5424	2,500,000.00
Account #: K-6-K61-5410-5103 2023 - #53 INTEREST										
11/9/2023	514486	001655	COMMERCE BANK	<NONE>	11082023	11/9/2023	0000108780	2023B TAXABLE GO BOND P&I PAYMENT	AP5390	7,921.24
	514487	001655	COMMERCE BANK	<NONE>	11072023	11/9/2023	0000108781	2023A TAX EXEMPT GO BOND P&I PAYMENT	AP5390	145,787.54
Account #: K-6-K61-5410-5201 20223 - #53 PRINCIPAL										
11/9/2023	514486	001655	COMMERCE BANK	<NONE>	11082023	11/9/2023	0000108780	2023B TAXABLE GO BOND P&I PAYMENT	AP5390	201,200.00
	514487	001655	COMMERCE BANK	<NONE>	11072023	11/9/2023	0000108781	2023A TAX EXEMPT GO BOND P&I PAYMENT	AP5390	2,298,800.00
								Fund: BOND & INTEREST Total:		**5,169,206.69**

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Fund: PAVING & LIGHTING										
Account #: M-6-M50-5210-3104 P & L ADMIN - STREET LIGHTING										
11/16/2023	514529	001527	AMEREN ILLINOIS	240599-696	54076-09/23	10/9/2023	0000108856	ELECTRIC 2873054076 ACTUAL READ 09/06/23-10/05/23	AP5399	72.29
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	3,336.71
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	3,709.13
	515294	001527	AMEREN ILLINOIS	240599-815	54076-10/23	11/7/2023	0000109332	ELECTRIC 2873054076 ACTUAL READ 10/05/23-11/05/23	AP5510	69.82
12/21/2023	515534	001527	AMEREN ILLINOIS	240599-821	74731-11/23	11/14/2023	0000109449	0995374731 LATE FEE	AP5537	0.46
	515541	001527	AMEREN ILLINOIS	240599-828	29375-11/23	12/15/2023	0000109449	8458129375 LATE FEE	AP5537	6.56
	515543	001527	AMEREN ILLINOIS	240599-830	54098-11/23	12/15/2023	0000109449	2499054098 LATE FEE	AP5537	0.98
Account #: M-6-M50-5510-2301 P & L ADMIN - MADISON GC ENTR										
12/7/2023	515231	008574	TAZEWELL COUNTY ASPHALT	P3134862	20110013950	10/13/2023	0000109178	B/A- CONSTRUCTION DETWEILLER NORTH ROAD PATCHING P	AP5483	9,099.60
Account #: M-6-M50-5510-6301 P & L ADMIN - ROADWAY IMPROVE										
11/16/2023	514630	MSC001	LEHIGH HANSON	P3325697	42661861	11/1/2023	0000108903	GRAVEL	AP5416	478.80
11/30/2023	514827	001661	CONTECH ENGINEERED SOLU	P3538935	28116856	10/31/2023	0000109012	CULVERTS	AP5460	833.72
	514891	004035	MENARDS- PEORIA	P3327882	11374	10/30/2023	0000109046	CULVERTS	AP5463	161.98
	514952	004035	MENARDS- PEORIA	<NONE>	11393	10/30/2023	0000109046	CREDIT PO# P3327882	AP5463	(161.98)
12/7/2023	515212	008574	TAZEWELL COUNTY ASPHALT	P3482869	20110014091	11/17/2023	0000109177	ASPHALT	AP5481	562.40
								Fund: PAVING & LIGHTING Total:		**18,170.47**

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Fund: RIVERFRONT EVENTS										
Account #: N-6-N01-5110-2112 RVRFT ADMIN - GASOLINE										
12/21/2023	515681	150344	ROCKHOLD, JAKE	<NONE>	2023MILEAGE	12/21/2023	0000109439	MILEAGE REIMBURSEMENT	AP5543	124.91
	515684	WALLT001	WALLER, TIM	<NONE>	MILEAGE	12/21/2023	0000109441	2023 MILEAGE REIMBURSEMENT	AP5543	46.31
Account #: N-6-N01-5110-2121 RVRFT ADMIN - OFFICE SUPPLIES										
11/9/2023	514376	000996	BREWERS DISTRIBUTING CO	P3832392	23S-000321	10/20/2023	0000108694	2024 WALL CALENDARS	AP5376	105.98
Account #: N-6-N01-5210-2205 RVRFT ADMIN - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	28.00
	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	60.00
12/14/2023	515318	001604	COMCAST CABLE - 3001	36819DEC23	12/23GATEWAY	11/23/2023	0000109355	INTERNET SERVICES - 8771 20 303 0026819 - 12/2023	AP5512	71.95
	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	(6.00)
Account #: N-6-N01-5210-3102 RVRFT ADMIN - TELEPHONE										
12/7/2023	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	182.05
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	190.50
Account #: N-6-N01-5510-6101 RVRFT ADMIN - EQUIPMENT										
11/30/2023	514821	002224	FASTENAL COMPANY	P3463787	ILPRA458094	11/13/2023	0000109017	SCREWS	AP5460	8.04
12/7/2023	515207	SEC002	STANDARD EQUIPMENT COM	P3341684	U01209	11/28/2023	0000109174	B/A - MADVAC LR50 ELECTRIC ALL TERRAIN LITTER VACU	AP5481	60,000.00
Account #: N-6-N01-5510-6102 RVRFT ADMIN - EQUIPMENT REPAIR										
11/16/2023	514584	DBE001	DATA BUSINESS EQUIPMENT,	P3375488	INV580109	8/22/2023	0000108874	MONEY COUNTER REPAIR SERVICES	AP5415	315.00
11/30/2023	514892	004035	MENARDS- PEORIA	P3331561	11907	11/7/2023	0000109046	STEEL PIPES	AP5463	109.92
12/21/2023	515640	003429	KD KANOPY INC	P3532289	0061213-IN	12/7/2023	0000109482	TENT TOPS AND FRAMES, PORTABLE BAR	AP5541	4,249.12
Account #: N-6-N03-5110-2101 OKTOBERFEST - PROGRAM SUPPLIES										
11/9/2023	514501	MES001	STEWART, MELISSA	<NONE>	11082023	11/9/2023	0000108808	REIMBURSEMENT FOR 2023 OKTOBERFEST EXPENSES	AP5390	26.09

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11/9/2023	514501	MES001	STEWART, MELISSA	<NONE>	11082023	11/9/2023	0000108808	REIMBURSEMENT FOR 2023 OKTOBERFEST EXPENSES	AP5390	28.24
		MES001	STEWART, MELISSA	<NONE>	11082023	11/9/2023	0000108808	REIMBURSEMENT FOR 2023 OKTOBERFEST EXPENSES	AP5390	36.03
	514502	110638	PEORIA SPORT CLUB INC.	<NONE>	11082023	11/9/2023	0000108797	REIMBURSEMENT FOR 2023 OKTOBERFEST SANDWICHES	AP5390	2,092.00
Account #: N-6-N03-5110-2401 OKTOBERFEST - DAS BIER RUN										
11/9/2023	514495	120815	COMMUNITY WORKSHOP & T	<NONE>	11082023	11/9/2023	0000108782	DONATION FOR 2023 DAS BIER LAUF	AP5390	700.00
Account #: N-6-N03-5210-2205 OKTOBERFEST - CONTRACTUAL SERV										
11/9/2023	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	120.00
Account #: N-6-N03-5210-2206 OKTOBERFEST - GRANT CONTR SERV										
11/30/2023	515009	BAY002	BAYMONT INN & SUITES	P3326774X	091823X	9/18/2023	0000108992	2023 HOTEL ROOMS	AP5465	3,796.20
Account #: N-6-N04-5210-2206 IRISH FEST - GRANT CONTR SRV										
11/9/2023	514337	CIES001	CENTRAL ILLINOIS ELECTRIC	P3322731	17886	9/22/2023	0000108700	ELECTRICAL SERVICES - IRISH FEST	AP5376	1,404.42
Account #: N-6-N05-5210-2205 RIV CITY SOUL FEST - CONTRACTU										
11/9/2023	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	240.00
Account #: N-6-N05-5210-2206 RIV CITY SOUL FEST - GRNT CONT										
11/9/2023	514369	CIES001	CENTRAL ILLINOIS ELECTRIC	P3682841	17798	9/1/2023	0000108700	ELECTRICAL SERVICES - SOUL FEST	AP5376	939.27
Account #: N-6-N05-5210-3401 RIV CITY SOUL FEST - ADVERTISI										
11/30/2023	515001	000811	BLACK BUSINESS ALLIANCE -	90605	2194	11/2/2023	0000108993	RADIO ANNOUNCEMENTS	AP5465	600.00
Account #: N-6-N07-5210-2205 GATEWAY MAINT-CONTRACT SERVICE										
11/16/2023	514681	TRIP002	TRIPLE JS JANITORIAL	P3392778OCT23	978561	11/2/2023	0000108937	JANITORIAL SERVICES - 10/2023	AP5417	272.00
Account #: N-6-N08-5110-2101 DCEO PRG GRANT-PRG SUPPLY										
11/22/2023	514758	000522	AVANTI'S RESTAURANT-ROC	<NONE>	1059	11/22/2023	0000108953	LUNCHES FOR PARK-A-POOLZA SETUP	AP5453	400.00
Account #: N-6-N08-5110-2403 DCEO PRG GRANT-ENTERTAINMENT										
11/30/2023	515009	BAY002	BAYMONT INN & SUITES	P3326774X	091823X	9/18/2023	0000108992	2023 HOTEL ROOMS	AP5465	1,771.56
Account #: N-6-N08-5210-2205 DCEO PRG GRANT-CONTRACT SVC										
11/9/2023	514493	STUD309	STUDIO 309	<NONE>	11082023	11/9/2023	0000108809	VOLUNTEER HOURS @ PARK A PALOOZA	AP5390	760.00

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/9/2023	514371	GFL001	GFL ENVIRONMENTAL SERVI	P3728537	P40000150523	6/20/2023	0000108717	B/A - GARBAGE REMOVAL SERVICES - PARK-A-PALOOZA	AP5376	659.50
Account #: N-6-N08-5210-3401 DCEO PRG GRANT-ADVERTISING										
11/30/2023	515010	CEN010	CENTRAL STATES MEDIA	P3445732	25087	6/11/2023	0000109004	RADIO ADVERTISEMENTS	AP5465	1,500.00
	515016	CEN010	CENTRAL STATES MEDIA	P3673321	24274	7/11/2023	0000109004	RADIO ADVERTISEMENTS	AP5465	1,425.00
Account #: N-6-N12-5110-2404 FIESTA EN EL RIO EXPENSE										
11/9/2023	514496	009804	WTVP-TV	<NONE>	11032023	11/9/2023	0000108811	VIDEO SERVICES FOR 2023 EVENTS	AP5390	250.00
Account #: N-6-N12-5210-2205 THE LANDING - CONTRACT SERV										
11/16/2023	514615	001810	CSS AUDIO INC	P3884455	231031-DG1	10/31/2023	0000108873	B/A - TEAR DOWN AND REMOVE TRUSS ROOF AT THE LANDI	AP5415	4,725.00
	514681	TRIP002	TRIPLE JS JANITORIAL	P3392778OCT23	978561	11/2/2023	0000108937	JANITORIAL SERVICES - 10/2023	AP5417	68.00
11/30/2023	515009	BAY002	BAYMONT INN & SUITES	P3326774X	091823X	9/18/2023	0000108992	2023 HOTEL ROOMS	AP5465	1,687.20
Account #: N-6-N12-5210-2206 THE LANDING - GRANT CONTR SERV										
11/9/2023	514377	CIES001	CENTRAL ILLINOIS ELECTRIC	P3832434	17799	9/1/2023	0000108700	ELECTRICAL SERVICES - INDIA FEST	AP5376	344.00
	514334	CIES001	CENTRAL ILLINOIS ELECTRIC	P3282587	17814	9/12/2023	0000108700	ELECTRICAL SERVICES - FIESTA EN EL RIO	AP5376	661.29
11/30/2023	515009	BAY002	BAYMONT INN & SUITES	P3326774X	091823X	9/18/2023	0000108992	2023 HOTEL ROOMS	AP5465	421.80
Account #: N-6-N12-5210-3401 THE LANDING - ADVERTISING										
11/9/2023	514378	110734	ADVANCED MEDIA PARTNERS	P3845542	14482	7/22/2023	0000108693	RADIO ADVERTISEMENTS - WAY DOWN WANDERERS	AP5376	600.00
11/30/2023	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22

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11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55
	515325	000996	BREWERS DISTRIBUTING CO	P3236184	23S-000345	11/29/2023	0000109340	SIGNS - RIVERFRONT SMOKESTACK	AP5512	24.68
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
Account #: N-6-N12-5210-3714 THE LANDING - SALES TAXES										
11/22/2023	514762	001533	CITY OF PEORIA - TREASURER	<NONE>	102023	11/22/2023	0000108957	OCT 2023 THE LANDING BAR SALES 2% OF TAXABLE SALES	AP5453	404.12
Account #: N-6-N12-5510-6102 THE LANDING - EQUIPMENT REPAIR										
12/21/2023	515615	ACES001	ACE SIGN CO	P3934824	50915	12/15/2023	0000109444	LANDING NEON SIGN REFURBISH	AP5540	5,943.91
Account #: N-6-N13-5210-3708 FAF - PAYMENT TO PAG										
11/14/2023	514531	000471	PEORIA ART GUILD	<NONE>	102023	11/14/2023	0000108813	2023 FINE ART FAIR SETTLEMENT	AP5401	20,481.58
								Fund: RIVERFRONT EVENTS Total:		**118,180.55**

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Fund: GOLF										
Account #: P-6-P60-5110-2201 GOLF ADMIN - PRINTING										
12/7/2023	515216	TPV001	TAYLOR CORPORATION	P3652743	115913-01	11/22/2023	0000109176	PRINTING SERVICES - SCORECARDS	AP5481	656.17
Account #: P-6-P60-5210-2205 GOLF ADMIN - CONTRACTUAL SERVI										
11/16/2023	514565	HARR001	HARRIS PEST CONTROL	P2873545OCT23	125328	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	40.00
11/30/2023	514992	990583	XEROX CORPORATION	P5828666OCT23	020126477	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	21.00
Account #: P-6-P60-5210-3102 GOLF ADMIN - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	91.56
	515229	009225	VERIZON WIRELESS-LEHIGH	240124-005	9950428983	11/28/2023	0000109184	TRUSTEE & STAFF IPADS 11/2023	AP5482	72.02
Account #: P-6-P60-5210-3401 GOLF ADMIN - ADVERTISING										
11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	325.86
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	72.74
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	21.01
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	711.21
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	549.73
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	266.70
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	66.92
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	576.72
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	242.46
	515354	000996	BREWERS DISTRIBUTING CO	P3763266	23S-000290	10/4/2023	0000109342	GOLF REDESIGN SIGNS	AP5512	60.44
12/21/2023	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	72.74
	515607	CEN010	CENTRAL STATES MEDIA	P3835374	25187	12/6/2023	0000109457	PPD GOLF REBRANDING	AP5539	9,215.00
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	325.86

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12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	266.70
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	21.01
Account #: P-6-P60-5510-6102 GOLF ADMIN - EQUIP REPAIR										
11/30/2023	514905	004427	NAPA AUTO PARTS	P3484494	064865	11/7/2023	0000109049	WIPER BLADES - UNIT# 15	AP5463	26.97
12/7/2023	515123	002129	EAST PEORIA TIRE & VULCAN	P3722962	160963	11/20/2023	0000109124	TIRES - UNIT# 524	AP5479	321.11
Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP										
11/9/2023	514327	002625	GRAINGER	P3145446	9881203427	10/24/2023	0000108719	HEDGE TRIMMER, BATTERY AND CHARGER KIT	AP5376	438.70
	514289	004155	PEORIA MIDWEST EQUIPMEN	P3779152	697928	10/18/2023	0000108749	BOTTLES OF 2-CYCLE FUEL	AP5374	219.90
	514297	006027	PRESLEYS OUTDOORS	P3846286	73774	10/11/2023	0000108755	INSULATED JACKET, INSULATED OVERALLS	AP5374	229.98
	514301	004155	PEORIA MIDWEST EQUIPMEN	P3874641	699249	10/25/2023	0000108749	CIRCULAR SAW BLADES	AP5374	49.98
11/16/2023	514742	HOM005	HOME DEPOT PRO	P3132477X	754786218X	7/13/2023	0000108891	AIR FRESHENERS	AP5428	230.16
12/7/2023	515184	004035	MENARDS- PEORIA	P3667212	12373	11/14/2023	0000109155	BUNGEE CORDS	AP5480	17.98
12/14/2023	515490	004035	MENARDS- PEORIA	P3826334	13484	12/1/2023	0000109394	SHELVING UNITS, SHOP VACUUM, THERMOMETERS, EXTENSI	AP5519	570.02
Account #: P-6-P62-5110-2112 KEL GC MAINT - GASOLINE										
11/30/2023	514832	001294	CADY OIL COMPANY INC	P3617632	101112	10/25/2023	0000109000	B/A - GASOLINE	AP5460	1,042.35
12/21/2023	515552	001294	CADY OIL COMPANY INC	P3267576	101655	11/16/2023	0000109454	B/A - GASOLINE	AP5538	741.41
Account #: P-6-P62-5110-2114 KEL GC MAINT - PROPANE										
12/14/2023	515310	002685	AMERIGAS CORPORATION	2023PNOV23	805840067	11/30/2023	0000109334	MONTHLY PROPANE SERVICES - 11/2023	AP5512	1,002.24
Account #: P-6-P62-5110-2147 KEL GC MAINT - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	190.08
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	190.08
Account #: P-6-P62-5210-2205 KEL GC MAINT - CONTRACTUAL SVC										
11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	191.00
	514567	HARR001	HARRIS PEST CONTROL	P2923669OCT23	125327	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00

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11/16/2023	514583	CMSI01	COMPLETE MAINTENANCE SY	P3323649OCT23	1180	11/1/2023	0000108871	B/A - MONTHLY JANITORIAL SERVICES - 10/2023	AP5415	560.00
12/14/2023	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	191.00
Account #: P-6-P62-5210-3101 KEL GC MAINT - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,419.03
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	1,021.68
12/21/2023	515538	001527	AMEREN ILLINOIS	240599-825	41453-11/23	11/17/2023	0000109449	1248941453 LATE FEE	AP5537	0.39
Account #: P-6-P62-5210-3102 KEL GC MAINT - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	75.74
Account #: P-6-P62-5210-3103 KEL GC MAINT - WATER										
11/9/2023	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	30,397.82
12/7/2023	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	8,786.81
Account #: P-6-P62-5210-3105 KEL GC MAINT - SEWER										
12/21/2023	515527	002704	GREATER PEORIA SANITARY	240599-793	8801.01-10/23	12/12/2023	0000109474	SEWER 1308801.01 08/02/23-11/02/23	AP5536	584.08
Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI										
11/9/2023	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
11/16/2023	514678	006297	R & R PRODUCTS INC	P3259951	CD2849079	11/1/2023	0000108926	SPRAY TIPS, BOLTS, FUEL PUMPS, SPARK PLUGS	AP5417	322.50
11/30/2023	514901	004427	NAPA AUTO PARTS	P3463446	064742	11/6/2023	0000109049	SPARK PLUGS - UNIT# 731	AP5463	9.56
	514913	004427	NAPA AUTO PARTS	P3535211	065383	11/13/2023	0000109049	HEADLIGHT ASSEMBLIES - UNIT# 168	AP5463	161.85
	514981	004155	PEORIA MIDWEST EQUIPMEN	P3833473	703800	11/17/2023	0000109054	CARBURETOR - UNIT# 731	AP5464	89.52
	514988	004155	PEORIA MIDWEST EQUIPMEN	P3956877	702091	11/8/2023	0000109054	IGNITION MODULE - UNIT# 731	AP5464	87.64

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12/7/2023	515172	004427	NAPA AUTO PARTS	P3532856	064965	11/8/2023	0000109157	FLUID FILTERS, SPARK PLUGS, AIR FILTER	AP5480	442.48
Account #: P-6-P62-5510-6105 KEL GC MAINT - IRRIGATION REPA										
12/7/2023	515090	001334	ALTORFER INC	P3323265	C2743301	11/16/2023	0000109110	AIR HOSE & COMPRESSOR RENTAL	AP5479	666.75
Account #: P-6-P62-5510-6106 KEL GC MAINT - EQUIP PHYS REPA										
12/21/2023	515650	003068	ILLINOIS MECHANICAL SERVI	P3665554	73784	12/6/2023	0000109480	B/A - HVAC SERVICES	AP5541	290.77
Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP										
11/9/2023	514393	JOH004	SITE ONE LANDSCAPE SUPPL	P3436286	135893399-001	10/25/2023	0000108761	RAKE, GARDEN SPADE	AP5377	69.74
	514394	JOH004	SITE ONE LANDSCAPE SUPPL	P3436286B1	135893399-002	10/27/2023	0000108761	RAKE	AP5377	47.31
	514264	004035	MENARDS- PEORIA	P3465798	11033	10/25/2023	0000108739	PLYWOOD, SANDER, WRENCH SETS	AP5374	200.95
	514250	006027	PRESLEYS OUTDOORS	P3235694	59042	10/9/2023	0000108755	INSULATED JACKET, INSULATED BIBS	AP5374	229.98
	514294	004617	NENA HARDWARE	P3818336	94466/1	10/24/2023	0000108744	BRAIDED COTTON CORD	AP5374	50.38
11/30/2023	514844	D&K001	D & K PRODUCTS	P3925513	74026IN	11/10/2023	0000109013	HOSES	AP5460	1,185.00
Account #: P-6-P63-5110-2112 MAD GC MAINT - GASOLINE										
11/30/2023	514804	001294	CADY OIL COMPANY INC	P3226912	101110	10/25/2023	0000109000	B/A - GASOLINE	AP5460	756.44
12/21/2023	515546	001294	CADY OIL COMPANY INC	P3141634	101654	11/16/2023	0000109454	B/A - GASOLINE	AP5538	596.09
Account #: P-6-P63-5110-2114 MAD GC MAINT - PROPANE										
12/14/2023	515310	002685	AMERIGAS CORPORATION	2023PNOV23	805840067	11/30/2023	0000109334	MONTHLY PROPANE SERVICES - 11/2023	AP5512	352.53
Account #: P-6-P63-5110-2116 MAD GC MAINT - DIESEL										
11/30/2023	514826	001294	CADY OIL COMPANY INC	P3487134	101109	10/25/2023	0000109000	B/A - DIESEL	AP5460	460.05
12/21/2023	515581	001294	CADY OIL COMPANY INC	P3722757	101653	11/16/2023	0000109454	B/A - DIESEL	AP5538	502.85
Account #: P-6-P63-5110-2147 MAD GC MAINT - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	234.85
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	234.85
Account #: P-6-P63-5210-2205 MAD GC MAINT - CONTRACTUAL SVC										
11/9/2023	514325	001792	CULLIGAN OF CENTRAL ILLIN	33182NOV23	99343TM	10/25/2023	0000108704	WATER SOFTENER RENTAL - 11/2023	AP5376	76.92
11/16/2023	514552	HARR001	HARRIS PEST CONTROL	P2376845OCT23	125331	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514583	CMSI01	COMPLETE MAINTENANCE SY	P3323649OCT23	1180	11/1/2023	0000108871	B/A - MONTHLY JANITORIAL SERVICES - 10/2023	AP5415	480.00

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11/16/2023	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	286.50
12/14/2023	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	286.50
	515314	001792	CULLIGAN OF CENTRAL ILLIN	33182DEC23	1006037	11/27/2023	0000109357	WATER SOFTENER RENTAL - 12/2023	AP5512	37.03
Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	6.69
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	32.27
	514871	001527	AMEREN ILLINOIS	240599-735	28172-09/23	10/3/2023	0000108988	GAS 4817028172 ACTUAL READ 09/01/23-10/01/23	AP5462	61.29
12/7/2023	515073	001527	AMEREN ILLINOIS	240599-762	28172-10/23	11/3/2023	0000109111	GAS 4817028172 ACTUAL READ 10/01/23-11/01/23	AP5478	72.05
Account #: P-6-P63-5210-3101 MAD GC MAINT - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	827.03
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	864.03
Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE										
11/9/2023	514235	001316	PEERLESS NETWORK INC	240599-649	36588	11/1/2023	0000108747	PHONE SVC PEORIAPA8893 10/01/23-10/31/23	AP5371	133.07
12/7/2023	515045	001316	PEERLESS NETWORK INC	240599-768	38948	12/1/2023	0000109160	PHONE SVC PEORIAPA8893 11/01/23-11/30/23	AP5476	133.07
	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	73.74
Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER										
11/9/2023	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	8,583.11
12/7/2023	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	2,352.83

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12/7/2023	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	177.41
Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR										
11/9/2023	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
	514344	002166	ERB TURF & UTILITY EQUIP	P3415277	01-103270	10/24/2023	0000108710	ROLLER	AP5376	679.95
11/16/2023	514576	002279	FLIGINGER'S OUTDOOR POWE	P3247677	92214	11/2/2023	0000108879	PINS, BRACKET, FLANGE NUTS - UNIT# 519	AP5415	317.62
	514678	006297	R & R PRODUCTS INC	P3259951	CD2849079	11/1/2023	0000108926	SPRAY TIPS, BOLTS, FUEL PUMPS, SPARK PLUGS	AP5417	124.80
11/30/2023	514957	STE006	STENS CORPORATION	P3289362	6831820	11/8/2023	0000109070	FUEL FILTERS, AIR FILTERS, PRE-FILTERS	AP5464	316.16
	514929	MTI001	MTI DISTRIBUTING INC	P3741754	1411755-00	11/14/2023	0000109047	BUSHINGS, PIN, STEERING SPROCKET, STEERING SHIFT K	AP5463	382.39
12/14/2023	515398	004617	NENA HARDWARE	P3524439	95393/1	11/28/2023	0000109399	AIR FILTERS	AP5517	35.59
Account #: P-6-P63-5510-6105 MAD GC MAINT - IRRIGATION REPA										
12/7/2023	515090	001334	ALTORFER INC	P3323265	C2743301	11/16/2023	0000109110	AIR HOSE & COMPRESSOR RENTAL	AP5479	666.75
Account #: P-6-P63-5510-6106 MAD GC MAINT - EQUIP PHYS REPA										
11/30/2023	514888	004035	MENARDS- PEORIA	P3285566	12024	11/8/2023	0000109046	PLUMBING SUPPLIES	AP5463	62.98
12/7/2023	515139	FLE001	FLEETPRIDE	P3981788	112774635	11/20/2023	0000109129	COUPLINGS, HYDRAULIC HOSES	AP5479	149.56
12/14/2023	515463	003072	ILLINOIS OIL MARKETING EQ	P3386722	45210	11/27/2023	0000109381	FUEL PUMP REPAIR SERVICES	AP5519	720.24
Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP										
11/9/2023	514413	003746	LOWE'S HOME CENTERS INC	P3287815	971027	10/19/2023	0000108736	BATTERY, PLIERS, RECIPROCATING SAW, DRILL BITS, RE	AP5378	528.56
	514296	004035	MENARDS- PEORIA	P3834328	10954	10/24/2023	0000108739	SLOW MOVING VEHICLE SIGN, CAUTION TAPE, HOSE NOZZL	AP5374	159.84
	514251	OFF002	OFFICE DEPOT	P3246655	337913423001	10/25/2023	0000108745	DRY-ERASE BOARD, DRY-ERASE MARKERS	AP5374	43.34
	514295	006027	PRESLEYS OUTDOORS	P3832751	58668	10/6/2023	0000108755	INSULATED JACKET, OVERALLS	AP5374	219.98
11/16/2023	514653	004035	MENARDS- PEORIA	P3616278	11451	10/31/2023	0000108907	BOTTLES OF STARTING FLUID, ROLLS OF DUCT TAPE	AP5416	28.94

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11/16/2023	514669	004035	MENARDS- PEORIA	P3919536	11586	11/2/2023	0000108907	PUTTY, TAPE, HANGING STRIPS	AP5416	11.42
11/30/2023	514961	STI001	SPORTS TURF IRRIGATION	P3342648	0110677-IN	11/7/2023	0000109067	REPAIR SERVICES - SPRINKLER HEADS	AP5464	1,460.00
Account #: P-6-P64-5110-2112 NEW GC MAINT - GASOLINE										
12/21/2023	515551	001294	CADY OIL COMPANY INC	P3262133	101656	11/16/2023	0000109454	B/A - GASOLINE	AP5538	741.41
Account #: P-6-P64-5110-2147 NEW GC MAINT - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	102.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	102.95
Account #: P-6-P64-5210-2205 NEW GC MAINT - CONTRACTUAL SE										
11/16/2023	514555	HARR001	HARRIS PEST CONTROL	P2543288OCT23	125330	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
	514583	CMSI01	COMPLETE MAINTENANCE SY	P3323649OCT23	1180	11/1/2023	0000108871	B/A - MONTHLY JANITORIAL SERVICES - 10/2023	AP5415	600.00
	514619	HARR001	HARRIS PEST CONTROL	P9474488OCT23	125582	10/20/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	40.00
	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	391.86
	514676	007517	SIMMONS SANITATION SERVI	P3166854OCT23	42530	11/3/2023	0000108932	B/A - MONTHLY PORTABLE TOILET SERVICES - 10/2023	AP5417	191.00
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	187.50
12/14/2023	515503	HARR001	HARRIS PEST CONTROL	P9474488NOV23	125992	11/17/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	40.00
	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	391.86
	515379	007517	SIMMONS SANITATION SERVI	P3166854NOV23	42677	12/1/2023	0000109416	B/A - MONTHLY PORTABLE TOILET SERVICES - 11/2023	AP5517	191.00
Account #: P-6-P64-5210-2603 NEW GC MAINT - TRAINING & CONF										
11/16/2023	514699	BENSJ001	BENSON, JEREMIAH	<NONE>	3023	11/16/2023	0000108820	PESTICIDE TRAINING AND TESTING	AP5424	108.00
Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	49.23

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11/30/2023	514872	001527	AMEREN ILLINOIS	240599-736	34895-09/23	10/3/2023	0000108988	GAS 7422834895 ACTUAL READ 09/01/23-10/01/23	AP5462	58.91
12/7/2023	515074	001527	AMEREN ILLINOIS	240599-763	34895-10/23	11/3/2023	0000109111	GAS 7422834895 ACTUAL READ 10/01/23-11/01/23	AP5478	79.40
Account #: P-6-P64-5210-3101 NEW GC MAINT - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	1,099.19
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	764.75
12/21/2023	515536	001527	AMEREN ILLINOIS	240599-823	77852-11/23	11/21/2023	0000109449	1112677852 LATE FEE	AP5537	0.34
Account #: P-6-P64-5210-3102 NEW GC MAINT - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	75.94
Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER										
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	126.06
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	126.06
	515049	003003	ILLINOIS AMERICAN WATER	240599-772	16180-11/23	11/27/2023	0000109144	WATER 1025-210041616180 ACTUAL READ 10/13/23-11/14	AP5477	304.42
Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR										
11/9/2023	514287	005863	PIONEER PARK SUPPLY	P3769282	272232	10/19/2023	0000108752	PLUMBING SUPPLIES	AP5374	174.96
	514288	003161	INTERSTATE BATTERIES OF C	P3775248	20025475	10/27/2023	0000108730	BATTERY	AP5374	60.95
	514286	MTI001	MTI DISTRIBUTING INC	P3716455	1409239-00	10/27/2023	0000108741	V-BELT, CABLE BATTERIES	AP5374	278.80
	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
11/30/2023	514925	MTI001	MTI DISTRIBUTING INC	P3686456	1411902-00	11/15/2023	0000109047	LH SPINDLE ASSEMBLY - UNIT# 528	AP5463	431.19
12/14/2023	515405	006297	R & R PRODUCTS INC	P3655343B1	CD2855232	11/30/2023	0000109410	BEDKNIVES	AP5517	219.00
	515381	006297	R & R PRODUCTS INC	P3227537	CD2854814	11/29/2023	0000109410	8 BLADE REEL	AP5517	277.75
	515382	006297	R & R PRODUCTS INC	P3227537B1	CD2854891	11/29/2023	0000109410	LOCKNUTS, BRACKETS, RETAINING RINGS, SEALS, V-RING	AP5517	503.40

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12/14/2023	515404	006297	R & R PRODUCTS INC	P3655343	CD2854936	11/29/2023	0000109410	OVERHUAL KITS, SEALS, BEDKNIVES	AP5517	643.67
12/21/2023	515666	006297	R & R PRODUCTS INC	P3884397B1	CD2856686	12/8/2023	0000109500	BOLTS, NUTS, BEARINGS, LOCKNUTS- UNIT# 510	AP5541	1,072.36
	515665	006297	R & R PRODUCTS INC	P3884397	CD2856496	12/7/2023	0000109500	SEAT - UNIT# 510	AP5541	191.30
	515616	006297	R & R PRODUCTS INC	P3144684	CD2855812	12/4/2023	0000109500	ROLLER SHAFTS, BALL JOINT RECEIVERS, ROLLER OVERHA	AP5541	1,529.20
	515629	MTI001	MTI DISTRIBUTING INC	P3335622	1413046-00	12/4/2023	0000109489	BEARINGS, SCREWS, BEDKNIVES. FILTERS - UNIT# 527 &	AP5541	1,160.55
	515657	006297	R & R PRODUCTS INC	P3782147	CD2855719	12/4/2023	0000109500	DRIVE ASSEMBLY SOCKETS, COUPLINGS, ROLLER OVERHAUL	AP5541	923.80
Account #: P-6-P64-5510-6105 NEW GC MAINT - IRRIGATION REPA										
12/7/2023	515090	001334	ALTORFER INC	P3323265	C2743301	11/16/2023	0000109110	AIR HOSE & COMPRESSOR RENTAL	AP5479	666.75
Account #: P-6-P66-5110-2601 GOLF OPS - COGS										
11/9/2023	514403	SUPREME	SUPREME INTERNATIONAL LL	P3972967	V2188038	9/19/2023	0000108765	RETAIL ITEMS	AP5377	59.49
	514404	SUPREME	SUPREME INTERNATIONAL LL	P3972967B1	V2188042	9/19/2023	0000108765	RETAIL ITEMS	AP5377	1,058.84
11/16/2023	514591	001314	CALLAWAY GOLF	P3534549	937243625	11/2/2023	0000108864	RETAIL ITEMS	AP5415	1,710.67
12/7/2023	515118	001314	CALLAWAY GOLF	P3667224	937257992	11/8/2023	0000109115	RETAIL ITEMS	AP5479	118.86
12/14/2023	515322	001314	CALLAWAY GOLF	P3178744	937315503	11/28/2023	0000109346	RETAIL ITEMS	AP5512	536.86
	515461	J&M001	J & M GOLF	P3364767	0689102-IN	11/30/2023	0000109384	RETAIL ITEMS	AP5519	258.90
	515502	J&M001	J & M GOLF	P3981753	0689101-IN	11/30/2023	0000109384	RETAIL ITEM	AP5519	315.00
Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV										
11/16/2023	514543	000193	ARAMARK UNIFORM SERVICE	165OCT23	6150264160	10/31/2023	0000108858	WEEKLY SHOP TOWEL SERVICES - 10/2023	AP5415	56.00
12/14/2023	515309	000193	ARAMARK UNIFORM SERVICE	165NOV23	6150281466	11/30/2023	0000109335	WEEKLY SHOP TOWEL SERVICES - 11/2023	AP5512	70.00
Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR										
11/16/2023	514577	HOME002	HOME DEPOT	P3254828	79539	11/2/2023	0000108890	SOCKET TRAYS, MOBILE WORKBENCH CABINET	AP5415	573.92
	514638	MEC001	MECHANICAL SERVICE INC	P3448223	SD9638	10/10/2023	0000108906	STEEL	AP5416	546.94
12/7/2023	515145	004427	NAPA AUTO PARTS	P3164542	065540	11/14/2023	0000109157	WINDSHIELD WASHER NOZZLES - UNIT# 123	AP5480	13.66
12/14/2023	515484	HAN004	HANSON INDUSTRIAL-PEORIA	P3685627	1127-35232	11/27/2023	0000109371	PRESSURE WASHER PARTS	AP5519	227.11

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12/21/2023	515660	MTI001	MTI DISTRIBUTING INC	P3826774	1412939-00	12/5/2023	0000109489	SPIN GEARMOTOR, COUPLER SLEEVE	AP5541	1,936.90
Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR										
11/9/2023	514300	004427	NAPA AUTO PARTS	P3871885	063418	10/23/2023	0000108743	OIL FILTERS, EXTREME POWER CLEANER	AP5374	90.96
11/16/2023	514636	003161	INTERSTATE BATTERIES OF C	P3441435	40901754	10/30/2023	0000108895	BATTERIES	AP5416	174.90
	514637	003161	INTERSTATE BATTERIES OF C	P3441435B1	20025497	10/30/2023	0000108895	BATTERIES	AP5416	719.60
	514670	001365	NIVEL PARTS	P3923759	77023161	10/30/2023	0000108914	STARTER	AP5416	249.96
	514686	STE006	STENS CORPORATION	P3627325	6810752	10/31/2023	0000108933	FUEL PUMPS	AP5417	84.05
11/30/2023	514811	002129	EAST PEORIA TIRE & VULCAN	P3287888	160438	11/14/2023	0000109016	TIRES	AP5460	742.70
Account #: P-6-P68-5510-6104 EQUIP MAINT - BATTERIES										
12/14/2023	515451	003161	INTERSTATE BATTERIES OF C	P3237548	20026144	11/27/2023	0000109383	BATTERY	AP5519	52.95
Account #: P-6-P69-5110-2147 GOLF LRN CTR MAINT - ALARMS										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	64.95
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	64.95
Account #: P-6-P69-5210-2205 GOLF LRN CTR MAINT - CNTRCT SV										
11/16/2023	514583	CMSI01	COMPLETE MAINTENANCE SY	P3323649OCT23	1180	11/1/2023	0000108871	B/A - MONTHLY JANITORIAL SERVICES - 10/2023	AP5415	530.00
	514565	HARR001	HARRIS PEST CONTROL	P2873545OCT23	125328	10/6/2023	0000108887	B/A - QUARTERLY PEST MAINTENANCE SERVICES - 10/202	AP5415	50.00
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	187.50
	514998	002563	GETZ FIRE EQUIPMENT CO	2023SGLC4	I2-578679	10/30/2023	0000109023	SPRINKLER INSPECTION	AP5465	80.00
Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	78.22
	514873	001527	AMEREN ILLINOIS	240599-737	30005-09/23	10/3/2023	0000108988	GAS 2258130005 ACTUAL READ 09/01/23-10/01/23	AP5462	59.87
12/7/2023	515075	001527	AMEREN ILLINOIS	240599-764	30005-10/23	11/3/2023	0000109111	GAS 2258130005 ACTUAL READ 10/01/23-11/01/23	AP5478	93.12
Account #: P-6-P69-5210-3101 GOLF LRN CTR MAINT - ELECTRICI										

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11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	951.53
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	691.24
Account #: P-6-P69-5210-3103 GOLF LRN CTR MAINT - WATER										
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	124.26
	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	165.83
12/7/2023	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	149.16
	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	124.26
Account #: P-6-P69-5210-3105 GOLF LRN CTR MAINT - SEWER										
12/21/2023	515528	002704	GREATER PEORIA SANITARY	240599-794	0333.01-10/23	12/12/2023	0000109474	SEWER 1300333.01 08/02/23-11/02/23	AP5536	156.14
Account #: P-6-P69-5510-6105 GOLF LRN CTR MAINT - IRRIGATIO										
12/7/2023	515090	001334	ALTORFER INC	P3323265	C2743301	11/16/2023	0000109110	AIR HOSE & COMPRESSOR RENTAL	AP5479	666.75
Account #: P-6-P69-5510-6106 GOLF LRN CTR MAINT - EQUIP PHY										
11/9/2023	514282	005867	PIPCO COMPANIES LTD	P3625174	66145	10/26/2023	0000108753	SPRINKLER SYSTEM REPAIR SERVICES	AP5374	420.78
11/16/2023	514624	004035	MENARDS- PEORIA	P3267458	11378	10/30/2023	0000108907	FASCIA	AP5416	17.99
11/30/2023	514878	003068	ILLINOIS MECHANICAL SERVI	P3142382	73405	11/9/2023	0000109034	B/A - HVAC SERVICES	AP5463	230.00
Account #: P-6-P70-5110-2103 GOLF LRN CTR OPS - MISC SUPPLY										
11/30/2023	514899	004035	MENARDS- PEORIA	P3444411	9773	10/5/2023	0000109046	GORILLA GLUE, CABLE TIES, PUSH BROOM, BOXES	AP5463	184.12
12/7/2023	515175	004035	MENARDS- PEORIA	P3565861	12372	11/14/2023	0000109155	ROLLS OF POULTRY NETTING, GARDEN STAPLES, CABLE TI	AP5480	187.49
Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT										
11/9/2023	514326	001792	CULLIGAN OF CENTRAL ILLIN	35822NOV23	1005940	10/25/2023	0000108704	WATER SOFTENER RENTAL - 11/2023	AP5376	23.71
12/14/2023	515317	001792	CULLIGAN OF CENTRAL ILLIN	35822DEC23	1006023	11/27/2023	0000109357	WATER SOFTENER RENTAL - 12/2023	AP5512	23.71
Account #: P-6-P70-5210-2205 GOLF LRN CTR OPS - CONTRACTUAL										

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	59.75
11/16/2023	514548	001604	COMCAST CABLE - 3001	35639NOV23	11/23GLC	10/28/2023	0000108870	INTERNET & CABLE TV SERVICES - 8771 20 303 0695639	AP5415	361.51
11/30/2023	514798	FGS001	foreUP GOLF SOFTWARE	P3131296	10-2023-22774	10/1/2023	0000109020	B/A - GOLF SOFTWARE LICENSE AGREEMENT - 10/01/2023	AP5460	7,448.76
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	59.40
12/21/2023	515544	001604	COMCAST CABLE - 3001	35639DEC23	12/23GLC	11/28/2023	0000109460	INTERNET & CABLE TV SERVICES - 8771 20 303 0695639	AP5538	361.51
Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL										
11/16/2023	514696	000515	AVANTI'S - KNOXVILLE	P3257374OCT23	1023	10/31/2023	0000108860	RESALE ITEMS	AP5418	553.00
	514580	002964	HY VEE	P3276145	48658603770	11/2/2023	0000108892	TURKEYS	AP5415	545.76
11/30/2023	514980	006633	SAM'S CLUB PAYMENTS	P3817778	7795	11/3/2023	0000109062	RESALE ITEMS	AP5464	202.92
	515031	000676	BAUMGARTEN DISTRIBUTING	<NONE>	981090	11/30/2023	0000108970	PAYMENT TO RESET ESCROW DUE TO LOST CHECK	AP5469	195.75
12/7/2023	515209	006633	SAM'S CLUB PAYMENTS	P3414735	1104	11/16/2023	0000109169	RESALE ITEMS	AP5481	175.78
Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	270.16
11/30/2023	514798	FGS001	foreUP GOLF SOFTWARE	P3131296	10-2023-22774	10/1/2023	0000109020	B/A - GOLF SOFTWARE LICENSE AGREEMENT - 10/01/2023	AP5460	7,448.76
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	36.21
	515082	001604	COMCAST CABLE - 3001	39491NOV23	11/23KELLOGG	11/13/2023	0000109121	INTERNET & CABLE TV SERVICES - 8771 20 303 0689491	AP5479	288.99
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	269.28
Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL										
11/16/2023	514697	000522	AVANTI'S RESTAURANT-ROC	P3266521OCT23	1031X	10/31/2023	0000108861	RESALE ITEMS	AP5418	344.00
11/30/2023	514982	006633	SAM'S CLUB PAYMENTS	P3835196	60342012	11/8/2023	0000109062	BEVERAGES	AP5464	128.56

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
12/7/2023	515209	006633	SAM'S CLUB PAYMENTS	P3414735	1104	11/16/2023	0000109169	RESALE ITEMS	AP5481	73.12
Account #: P-6-P73-5210-2205 MAD GC OPS - CONTRACTUAL SERV										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	50.29
11/30/2023	514794	001604	COMCAST CABLE - 3001	39285NOV23	11/23MADISON	11/9/2023	0000109009	INTERNET SERVICES - 8771 20 303 0689285 - 11/2023	AP5460	146.85
	514798	FGS001	foreUP GOLF SOFTWARE	P3131296	10-2023-22774	10/1/2023	0000109020	B/A - GOLF SOFTWARE LICENSE AGREEMENT - 10/01/2023	AP5460	7,448.76
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	50.29
Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL										
11/16/2023	514697	000522	AVANTI'S RESTAURANT-ROC	P3266521OCT23	1031X	10/31/2023	0000108861	RESALE ITEMS	AP5418	344.00
12/7/2023	515209	006633	SAM'S CLUB PAYMENTS	P3414735	1104	11/16/2023	0000109169	RESALE ITEMS	AP5481	36.66
Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI										
11/9/2023	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	146.49
11/30/2023	514795	001604	COMCAST CABLE - 3001	39517NOV23	11/23NEWMAN	11/8/2023	0000109010	CABLE TV SERVICES - 8771 20 303 0689517 - 11/2023	AP5460	149.52
	514798	FGS001	foreUP GOLF SOFTWARE	P3131296	10-2023-22774	10/1/2023	0000109020	B/A - GOLF SOFTWARE LICENSE AGREEMENT - 10/01/2023	AP5460	7,448.76
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	145.32
								Fund: GOLF Total:		**153,601.51**

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
Fund: HISRA										
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI										
11/16/2023	514688	006633	SAM'S CLUB PAYMENTS	P3762361	60325322	10/31/2023	0000108929	WATER, BEVERAGES	AP5417	115.24
11/30/2023	514812	000996	BREWERS DISTRIBUTING CO	P3319852	23S-000325	11/8/2023	0000108995	BANNER	AP5460	41.10
	514965	006633	SAM'S CLUB PAYMENTS	P3435169	1249	11/17/2023	0000109062	WATER, NAPKINS, PLATES, CUPS, CUTLERY	AP5464	236.88
	515039	005784	PETTY CASH	<NONE>	PETTYCASH	11/30/2023	0000108978	REIMBURSE PETTY CASH	AP5469	1,279.87
	515042	190008	TCRC	<NONE>	096742	11/30/2023	0000108981	HISRA PROGRAM TACO BAR	AP5469	216.00
12/14/2023	515462	LOST001	LOST ART DESIGN & PRINT LT	P3374375	5484	12/1/2023	0000109388	B/A - HISRA JUNIOR BASKETBALL SHIRTS & JACKETS	AP5519	581.25
	515471	HOM005	HOME DEPOT PRO	P3495653	778129460	12/1/2023	0000109376	PAPER TOWELS	AP5519	359.05
	515400	006633	SAM'S CLUB PAYMENTS	P3554543	60400174	11/30/2023	0000109412	BEVERAGES	AP5517	43.78
	515384	006633	SAM'S CLUB PAYMENTS	P3279797	60403998	12/3/2023	0000109412	BOTTLES OF TIDE, BEVERAGES, PLASTIC KNIVES	AP5517	45.94
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE										
11/9/2023	514468	WEX001	SHELL-WEX BANK	P3673534OCT	93015371	11/6/2023	0000108812	FUEL CHARGES - 09/2023 & 10/2023	AP5384	756.77
12/14/2023	515306	WEX001	SHELL-WEX BANK	P3673534NOV	93749441	12/6/2023	0000109414	FUEL - NOV 2023	AP5511	163.60
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE										
11/16/2023	514674	GRE003	RNJ DISTRIBUTION INC	39746NOV23	1636322	10/31/2023	0000108927	MONTHLY BOTTLED WATER DELIVERY SERVICES - 11/2023	AP5417	56.65
12/14/2023	515373	GRE003	RNJ DISTRIBUTION INC	39746DEC23	1644482	11/30/2023	0000109411	MONTHLY BOTTLED WATER DELIVERY SERVICES - 12/2023	AP5517	56.65
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE										
11/9/2023	514245	I3 BROAD	i3 BROADBAND	36840NOV23	3053472-1	10/1/2023	0000108726	MONTHLY INTERNET SERVICES - 11/2023	AP5374	199.95
	514498	006790	ROTO-ROOTER	<NONE>	11082023	11/9/2023	Unpaid	09/2023 OCC HEALTH	AP5390	94.00
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	61.95
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	150.34
	514387	TRIP002	TRIPLE JS JANITORIAL	P2454186OCT23	978558	11/2/2023	0000108768	B/A - JANITORIAL SERVICES - 10/2023	AP5377	1,100.00

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/16/2023	514559	HARR001	HARRIS PEST CONTROL	P2595761OCT23	125451	10/13/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	50.00
11/17/2023	514749	000679	OSF OCCUPATIONAL HEALTH	<NONE>	185968	11/17/2023	0000108944	SEPTEMBER 2023 OCC HEALTH	AP5445	94.00
11/30/2023	515038	000679	OSF OCCUPATIONAL HEALTH	<NONE>	00189567-00	11/30/2023	0000108977	OCTOBER 2023 OCC HEALTH	AP5469	94.00
12/7/2023	515081	I3 BROAD	i3 BROADBAND	36840DEC23	3102463-1	11/1/2023	0000109143	MONTHLY INTERNET SERVICES - 12/2023	AP5479	199.95
	515200	TRIP002	TRIPLE JS JANITORIAL	P2454186NOV23	978564	12/1/2023	0000109180	B/A - JANITORIAL SERVICES - 11/2023	AP5481	1,100.00
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	149.72
	515446	HARR001	HARRIS PEST CONTROL	P2595761NOV23	125880	11/10/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	50.00
12/21/2023	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS										
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	65.09
	514874	001527	AMEREN ILLINOIS	240599-738	65019-09/23	10/3/2023	0000108988	GAS 2203065019 ACTUAL READ 09/01/23-10/01/23	AP5462	60.59
12/7/2023	515076	001527	AMEREN ILLINOIS	240599-765	65019-10/23	11/3/2023	0000109111	GAS 2203065019 ACTUAL READ 10/01/23-11/01/23	AP5478	88.15
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY										
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	880.59
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	527.88
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	374.74
	515227	009225	VERIZON WIRELESS-LEHIGH	240124-003	9950428981	11/28/2023	0000109184	HISRA IPADS 11/2023	AP5482	120.18
	515226	009225	VERIZON WIRELESS-LEHIGH	240124-002	9950428980	11/28/2023	0000109184	HISRA IPADS 11/2023	AP5482	130.20
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER										

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Date	Vchr #	Vendor #/Name		PO #	Invoice #/Date		Check #	Reference	Jrnl #	Amount
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	63.58
	514320	003003	ILLINOIS AMERICAN WATER	240599-672	30705-09/23	11/1/2023	0000108727	WATER 1025-210041530705 ACTUAL READ 09/06/23-10/03	AP5375	143.57
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	63.58
	515048	003003	ILLINOIS AMERICAN WATER	240599-771	30705-10/23	12/1/2023	0000109144	WATER 1025-210041530705 ACTUAL READ 10/04/23-11/02	AP5477	132.90
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER										
12/21/2023	515529	002704	GREATER PEORIA SANITARY	240599-795	0358.02-11/23	12/7/2023	0000109474	SEWER 1400358.02 08/30/23-11/29/23	AP5536	75.18
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS										
12/21/2023	515676	170336	MELTON, LANA	<NONE>	REFUND	12/21/2023	0000109434	REFUND FOR HISRA PROGRAM NOT ATTENDED	AP5543	69.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT										
11/9/2023	514302	004035	MENARDS- PEORIA	P3882641	10909	10/23/2023	0000108739	COUPLER	AP5374	3.99
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA										
11/9/2023	514249	004427	NAPA AUTO PARTS	P3227778	063747	10/25/2023	0000108743	SPARK PLUG WIRE KIT - UNIT# 24	AP5374	35.00
11/16/2023	514625	005359	JOURNAL STAR	P3268767	0005903069	9/30/2023	0000108898	LEGAL AD - BID ADVERTISEMENT FOR HISRA ROOF COATIN	AP5416	121.00
12/21/2023	515628	004427	NAPA AUTO PARTS	P3327945	067584	12/7/2023	0000109491	SWAY BAR LINKS, SWAY BAR BUSHING, BRAKE CABLES - U	AP5541	158.17
								Fund: HISRA Total:		**10,472.03**

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Fund: RIVERPLEX										
Account #: T-4-T01-3210-1300 PPD REC - SOCCER										
11/16/2023	514705	170039	BRYSON, INCA	<NONE>	REFUND	11/16/2023	0000108826	HAPPY FEET REGISTRATION FUND	AP5424	45.00
Account #: T-6-T01-5110-2102 PPD REC - MAINTENANCE SUPPLIES										
11/9/2023	514278	004035	MENARDS- PEORIA	P3564539	11149	10/26/2023	0000108739	SOCKETS	AP5374	177.79
	514253	004035	MENARDS- PEORIA	P3274878	11132	10/26/2023	0000108739	SOCKETS	AP5374	110.84
	514347	001281	C & H REPAIR PLUS SUPPLY C	P3443627	352173	10/27/2023	0000108698	FLEX HANDLE, SOCKET	AP5376	92.80
	514374	002625	GRAINGER	P3764278	9881714605	10/24/2023	0000108719	BULBS	AP5376	5.06
	514254	004035	MENARDS- PEORIA	P3287747	11120	10/26/2023	0000108739	ADAPTER, COUPLING, RELIEF VALVE, SOCKETS	AP5374	140.09
	514271	004035	MENARDS- PEORIA	P3542735	11209	10/27/2023	0000108739	ADAPTER	AP5374	8.37
	514262	004617	NENA HARDWARE	P3433793	94468/1	10/24/2023	0000108744	SCREWS, GASKET MAKERS	AP5374	75.57
11/16/2023	514643	005863	PIONEER PARK SUPPLY	P3515365	272008	10/30/2023	0000108921	PLUMBING SUPPLIES	AP5416	345.66
	514655	004035	MENARDS- PEORIA	P3634875	11620	11/2/2023	0000108907	BATH BENCH	AP5416	27.69
	514628	004617	NENA HARDWARE	P3316777	94702/1	11/1/2023	0000108913	HOSE BIBBS, NUT & WASHER, P TRAP	AP5416	65.30
	514617	002625	GRAINGER	P3976858	9884733230	10/26/2023	0000108886	VALVE	AP5415	93.59
	514607	002625	GRAINGER	P3764278B1	9885012030	10/26/2023	0000108886	SHOWER CURTAINS, LIGHT BULBS	AP5415	311.06
	514573	ACC001	ACCURATE INDUSTRIES, INC	P3228766	I507889	10/31/2023	0000108851	STEAM ROOM PARTS	AP5415	1,214.03
	514667	KAE001	KAEB SANITARY SUPPLY	P3887197	219533	11/1/2023	0000108899	ECO CLEANERS	AP5416	510.24
11/30/2023	514991	007297	SENTRY SAFETY SUPPLY INC	P3988582	0279983-IN	11/9/2023	0000109064	O2 SENSOR	AP5464	237.00
	514886	004617	NENA HARDWARE	P3273683	94916/1	11/8/2023	0000109050	WALL CLOCKS	AP5463	25.18
	514912	HOM005	HOME DEPOT PRO	P3521495	775787369	11/15/2023	0000109031	CASES OF AIR FRESHENERS	AP5463	345.24
	514985	007297	SENTRY SAFETY SUPPLY INC	P3884746	0280062-IN	11/14/2023	0000109064	RESPIRATOR, RESPIRATOR CARTRIDGES	AP5464	66.57
12/7/2023	515215	007383	SHERWIN WILLIAMS	P3635682	8784-3	11/25/2023	0000109172	PAINT BRUSHES, PAINT ROLLER COVERS	AP5481	32.51
	515211	007383	SHERWIN WILLIAMS	P3423563	8682-9	11/18/2023	0000109172	PAINT, PAINTERS TAPE	AP5481	302.35
	515196	005863	PIONEER PARK SUPPLY	P3871738	272258	11/10/2023	0000109163	PART FOR STEAM GENERATOR	AP5480	157.00
	515155	003746	LOWE'S HOME CENTERS INC	P3313847	974726	11/14/2023	0000109150	URINE REMOVERS	AP5480	56.37
	515160	004035	MENARDS- PEORIA	P3353583	12596	11/17/2023	0000109155	TUBES OF CAULK	AP5480	23.96

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12/14/2023	515350	CIR002	CIRCLE TOOL SUPPLY LLC	P3671389	30231	11/28/2023	0000109349	BUMP BOTTLES	AP5512	106.45
	515470	KAE001	KAEB SANITARY SUPPLY	P3481286	219761	11/29/2023	0000109386	BOTTLES OF ECO CLEANER	AP5519	372.24
Account #: T-6-T01-5110-2201 PPD REC - PRINTING										
11/30/2023	514942	003538	KWIK KOPY BUSINESS SOLUTI	P3869478	13408	11/9/2023	0000109042	BUSINESS CARDS	AP5463	24.00
Account #: T-6-T01-5210-2205 PPD REC - CONTRACTUAL SERVICE										
11/9/2023	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	202.48
	514338	FIS001	FISH WINDOW CLEANING	P3341734B23	2879-116824	10/23/2023	0000108711	WINDOW CLEANING SERVICES	AP5376	22.50
	514339	FIS001	FISH WINDOW CLEANING	P3341734B24	2879-116825	10/23/2023	0000108711	WINDOW CLEANING SERVICES	AP5376	20.50
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	162.05
11/16/2023	514693	990583	XEROX CORPORATION	P6357947OCT23	020014381	11/1/2023	0000108943	COPIER SERVICE AGREEMENT - 10/2023	AP5417	21.00
	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	195.93
	514556	HARR001	HARRIS PEST CONTROL	P2559356OCT23	125449	10/13/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	67.50
	514544	001604	COMCAST CABLE - 3001	31135NOV23	11/23PLEX	10/27/2023	0000108866	CABLE TV SERVICES - 8771 20 303 0001135 - 11/2023	AP5415	205.19
11/30/2023	514960	009346	WALKER EXCAVATING CO	P3324375	PPDFHI2023	11/11/2023	0000109076	FIRE HYDRANT INSPECTIONS	AP5464	350.00
12/7/2023	515093	FIS001	FISH WINDOW CLEANING	P3341734B25	2879-117027	11/2/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
	515094	FIS001	FISH WINDOW CLEANING	P3341734B26	2879-117028	11/2/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515095	FIS001	FISH WINDOW CLEANING	P3341734B27	2879-117234	11/6/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515096	FIS001	FISH WINDOW CLEANING	P3341734B28	2879-117233	11/6/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
	515097	FIS001	FISH WINDOW CLEANING	P3341734B29	2879-117623	11/21/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515098	FIS001	FISH WINDOW CLEANING	P3341734B30	2879-117622	11/21/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
12/14/2023	515425	990583	XEROX CORPORATION	P6357947NOV23	020218925	12/1/2023	0000109427	COPIER SERVICE AGREEMENT - 11/2023	AP5517	21.00
	515445	HARR001	HARRIS PEST CONTROL	P2559356NOV23	125879	11/10/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	67.50

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12/14/2023	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	195.93
	515333	FIS001	FISH WINDOW CLEANING	P3341734B31	2879-117807	11/29/2023	0000109361	WINDOW CLEANING SERVICES	AP5512	20.50
	515311	001604	COMCAST CABLE - 3001	31135DEC23	12/23PLEX	11/27/2023	0000109351	CABLE TV SERVICES - 8771 20 303 0001135 - 12/2023	AP5512	203.83
	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	161.26
	515334	FIS001	FISH WINDOW CLEANING	P3341734B32	2879-117806	11/29/2023	0000109361	WINDOW CLEANING SERVICES	AP5512	22.50
12/21/2023	515636	004257	KONE INC	P3441571	921580045	11/20/2023	0000109484	ELEVATOR REPAIR SERVICES	AP5541	1,790.00
	515556	FIS001	FISH WINDOW CLEANING	P3341734B33	2879-118003	12/8/2023	0000109468	WINDOW CLEANING SERVICES	AP5538	20.50
	515557	FIS001	FISH WINDOW CLEANING	P3341734B34	2879-118002	12/8/2023	0000109468	WINDOW CLEANING SERVICES	AP5538	22.50
	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	202.48
	515614	DAA001	DAIKIN APPLIED	P3892299B4	247866	12/13/2023	0000109464	RIVERPLEX CHILLER PREV MAINT DEC-FEB	AP5540	696.00
Account #: T-6-T01-5210-2603 PPD REC - TRAINING & CONF										
12/21/2023	515678	005039	PARK DISTRICT RISK MANAG	<NONE>	1696443909	12/21/2023	0000109436	PDRMA TRAINING FOR NEW SUPERVISORS	AP5543	25.00
Account #: T-6-T01-5210-3100 PPD REC - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	1,865.35
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	1,701.91
	514875	001527	AMEREN ILLINOIS	240599-739	48001-09/23	10/3/2023	0000108988	GAS 3764148001 ACTUAL READ 09/01/23-10/01/23	AP5462	708.89
12/7/2023	515077	001527	AMEREN ILLINOIS	240599-766	48001-10/23	11/3/2023	0000109111	GAS 3764148001 ACTUAL READ 10/01/23-11/01/23	AP5478	823.56
Account #: T-6-T01-5210-3101 PPD REC - ELECTRICITY										
11/9/2023	514239	PPD001	PPD SOLAR 1 LLC	240599-653	1138-PLEX	10/20/2023	0000108754	SOLAR CONTRACT-SEPTEMBER 2023	AP5372	502.96
11/16/2023	514530	001527	AMEREN ILLINOIS	240599-697	35852-10/23	10/26/2023	0000108856	ELECTRIC 1562335852 ACTUAL READ 09/23/23-10/24/23	AP5399	2,533.54

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11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	7,609.69
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	7,015.98
	515295	001527	AMEREN ILLINOIS	240599-816	35852-11/23	11/27/2023	0000109332	ELECTRIC 1562335852 ACTUAL READ 10/24/23-11/23/23	AP5510	2,227.68
Account #: T-6-T01-5210-3102 PPD REC - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	74.92
Account #: T-6-T01-5210-3103 PPD REC - WATER										
11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	12.61
	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	142.61
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	12.61
	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	116.21
Account #: T-6-T01-5210-3401 PPD REC - ADVERTISING										
11/30/2023	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	23.71
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	1.87
	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	28.97
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	63.22
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	6.47
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	48.86
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	5.95
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	51.26
12/14/2023	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	21.55

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12/21/2023	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	1.87
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	28.97
	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	23.71
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	6.47
Account #: T-6-T01-5510-6102 PPD REC - EQUIPMENT REPAIR										
11/9/2023	514252	004035	MENARDS- PEORIA	P3256843	10980	10/24/2023	0000108739	ADAPTER	AP5374	4.14
11/16/2023	514644	004617	NENA HARDWARE	P3544338	94688/1	11/1/2023	0000108913	P TRAP, EXTENSION TUBE, NUT & WASHERS	AP5416	41.99
11/30/2023	514840	ACC001	ACCURATE INDUSTRIES, INC	P3822695	INV-I508915	11/13/2023	0000108983	STEAM ROOM PARTS	AP5460	1,502.78
	514940	004035	MENARDS- PEORIA	P3845432	11934	11/7/2023	0000109046	WOOD FINISH, PAINT CONTAINER, SPONGES	AP5463	93.72
	514955	007297	SENTRY SAFETY SUPPLY INC	P3261435	0279962-IN	11/9/2023	0000109064	GLOVES	AP5464	45.00
12/7/2023	515089	002625	GRAINGER	P3313465	9913460771	11/22/2023	0000109136	IMPELLER	AP5479	306.75
	515119	002625	GRAINGER	P3668987	9912763282	11/21/2023	0000109136	SEAL BEARING ASSEMBLY	AP5479	446.74
	515140	002625	GRAINGER	P3985238	9901058637	11/10/2023	0000109136	INDUCER ASSEMBLY	AP5479	832.78
	515179	004617	NENA HARDWARE	P3632244	95304/1	11/22/2023	0000109158	NUTS & BOLTS, HEX KEY SET	AP5480	25.65
12/14/2023	515329	000234	ALLIED LOCK & SAFE TECHNI	P3283943	68813	11/28/2023	0000109330	CAM LOCKS	AP5512	54.84
	515432	MMI001	MAD MATTER, INC.	P3369613	41925	10/31/2023	0000109391	RIVERPLEX VESTIBULE MATS	AP5518	9,754.00
	515328	GEO002	GEO J ROTHAN CO	P3281497	25142	11/28/2023	0000109363	HINGES, HINGE PLATES	AP5512	105.00
Account #: T-6-T02-5110-2101 FIT OPS - PROGRAM SUPPLIES										
12/14/2023	515411	OFF002	OFFICE DEPOT	P3724787	342960875001	11/29/2023	0000109400	ENVELOPES, LAMINATING POUCHES	AP5517	52.86
	515412	OFF002	OFFICE DEPOT	P3724787B1	342962083001	11/30/2023	0000109400	TAPE ROLL	AP5517	50.99
	515512	010049	HERRON, RAQUEL	<NONE>	121423REIMB	12/14/2023	0000109317	REIMB FOR Q4 2023 LES MILLS RELEASES	AP5524	69.90
	515519	260960	SCHROFF, ANDREA	<NONE>	121423AS	12/14/2023	0000109323	REIMB FOR Q4 2023 LES MILLS RELEASES	AP5524	209.70
	515520	DNT001	THORPE, DANELLE	<NONE>	121423DT	12/14/2023	0000109324	REIMB FOR Q4 2023 LES MILLS RELEASES	AP5524	174.75
Account #: T-6-T02-5210-2205 FIT OPS - CONTRACTUAL SERVICES										
11/9/2023	514338	FIS001	FISH WINDOW CLEANING	P3341734B23	2879-116824	10/23/2023	0000108711	WINDOW CLEANING SERVICES	AP5376	22.50

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11/9/2023	514339	FIS001	FISH WINDOW CLEANING	P3341734B24	2879-116825	10/23/2023	0000108711	WINDOW CLEANING SERVICES	AP5376	20.50
	514390	190003	SNT TECHNICAL SERVICES LL	P3222475	1141026202-3D	10/26/2023	0000108762	MATRIX CHEST PAD REPAIR SERVICES	AP5377	567.13
	514454	GFL001	GFL ENVIRONMENTAL SERVI	170OCT23	P40000175306	10/20/2023	0000108717	B/A-WASTE REMOVAL/RECYCLING SVCS 10/2023	AP5379	243.08
	514455	003169	INTERFACE SECURITY SYSTE	62NOV23	20571415	11/1/2023	0000108728	B/A - ALARM SVC 11/2023	AP5379	202.49
11/16/2023	514544	001604	COMCAST CABLE - 3001	31135NOV23	11/23PLEX	10/27/2023	0000108866	CABLE TV SERVICES - 8771 20 303 0001135 - 11/2023	AP5415	205.19
	514556	HARR001	HARRIS PEST CONTROL	P2559356OCT23	125449	10/13/2023	0000108887	B/A - MONTHLY PEST MAINTENANCE SERVICES - 10/2023	AP5415	67.50
	514675	STRA01	STRATUS NETWORKS, INC.	8103NOV23	197018	11/1/2023	0000108934	INTERNET SERVICES - 11/2023	AP5417	195.93
11/30/2023	514971	990583	XEROX CORPORATION	P3538165OCT23	020126476	11/4/2023	0000109081	COPIER SERVICE AGREEMENT - 10/2023	AP5464	57.00
	514976	190003	SNT TECHNICAL SERVICES LL	P3736884	1141031202-3G	10/31/2023	0000109066	REPAIR SERVICES - ROW STATIONS	AP5464	476.96
12/7/2023	515094	FIS001	FISH WINDOW CLEANING	P3341734B26	2879-117028	11/2/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515095	FIS001	FISH WINDOW CLEANING	P3341734B27	2879-117234	11/6/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515096	FIS001	FISH WINDOW CLEANING	P3341734B28	2879-117233	11/6/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
	515097	FIS001	FISH WINDOW CLEANING	P3341734B29	2879-117623	11/21/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	20.50
	515098	FIS001	FISH WINDOW CLEANING	P3341734B30	2879-117622	11/21/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
	515093	FIS001	FISH WINDOW CLEANING	P3341734B25	2879-117027	11/2/2023	0000109127	WINDOW CLEANING SERVICES	AP5479	22.50
12/14/2023	515296	GFL001	GFL ENVIRONMENTAL SERVI	170NOV23	P40000182164	11/20/2023	0000109365	B/A-WASTE REMOVAL/RECYCLING SVCS 11/2023	AP5511	241.88
	515311	001604	COMCAST CABLE - 3001	31135DEC23	12/23PLEX	11/27/2023	0000109351	CABLE TV SERVICES - 8771 20 303 0001135 - 12/2023	AP5512	203.83
	515333	FIS001	FISH WINDOW CLEANING	P3341734B31	2879-117807	11/29/2023	0000109361	WINDOW CLEANING SERVICES	AP5512	20.50
	515334	FIS001	FISH WINDOW CLEANING	P3341734B32	2879-117806	11/29/2023	0000109361	WINDOW CLEANING SERVICES	AP5512	22.50
	515375	STRA01	STRATUS NETWORKS, INC.	8103DEC23	198512	12/1/2023	0000109418	INTERNET SERVICES - 12/2023	AP5517	195.93

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12/14/2023	515445	HARR001	HARRIS PEST CONTROL	P2559356NOV23	125879	11/10/2023	0000109372	B/A - MONTHLY PEST MAINTENANCE SERVICES - 11/2023	AP5519	67.50
12/21/2023	515557	FIS001	FISH WINDOW CLEANING	P3341734B34	2879-118002	12/8/2023	0000109468	WINDOW CLEANING SERVICES	AP5538	22.50
	515599	003169	INTERFACE SECURITY SYSTE	62DEC23	20589772	12/1/2023	0000109481	B/A - ALARM SVC 12/2023	AP5539	202.49
	515556	FIS001	FISH WINDOW CLEANING	P3341734B33	2879-118003	12/8/2023	0000109468	WINDOW CLEANING SERVICES	AP5538	20.50
Account #: T-6-T02-5210-2603 FIT OPS - TRAINING & CONFERENC										
11/9/2023	514491	001413	AAIM EMPLOYERS' ASSOCIAT	<NONE>	11082023	11/9/2023	0000108776	STAFF SUPERVISOR TRAINING B0GD	AP5390	750.00
Account #: T-6-T02-5210-3100 FIT OPS - NATURAL GAS										
11/9/2023	514234	CNE002	CONSTELLATION NEW ENER	240599-648	3858958	10/5/2023	0000108703	BG-11583 NATURAL GAS THERMS USED SEPTEMBER 2023	AP5370	3,620.96
11/30/2023	514778	CNE002	CONSTELLATION NEW ENER	240599-699	3883394	11/7/2023	0000109011	BG-11583 NATURAL GAS THERMS USED OCTOBER 2023	AP5456	3,303.69
	514875	001527	AMEREN ILLINOIS	240599-739	48001-09/23	10/3/2023	0000108988	GAS 3764148001 ACTUAL READ 09/01/23-10/01/23	AP5462	1,376.08
12/7/2023	515077	001527	AMEREN ILLINOIS	240599-766	48001-10/23	11/3/2023	0000109111	GAS 3764148001 ACTUAL READ 10/01/23-11/01/23	AP5478	1,598.67
Account #: T-6-T02-5210-3101 FIT OPS - ELECTRICITY										
11/9/2023	514239	PPD001	PPD SOLAR 1 LLC	240599-653	1138-PLEX	10/20/2023	0000108754	SOLAR CONTRACT-SEPTEMBER 2023	AP5372	976.33
11/16/2023	514530	001527	AMEREN ILLINOIS	240599-697	35852-10/23	10/26/2023	0000108856	ELECTRIC 1562335852 ACTUAL READ 09/23/23-10/24/23	AP5399	4,918.04
11/30/2023	514848	ILLPOWER	ILLINOIS POWER MARKETING	240599-712	173162923101	10/31/2023	0000109036	ELECTRIC GMCPDP1000 09/18/23-10/16/23	AP5461	14,771.73
12/14/2023	515278	ILLPOWER	ILLINOIS POWER MARKETING	240599-779	173162923111	11/27/2023	0000109382	ELECTRIC GMCPDP1000 10/17/23-11/15/23	AP5509	13,619.23
	515295	001527	AMEREN ILLINOIS	240599-816	35852-11/23	11/27/2023	0000109332	ELECTRIC 1562335852 ACTUAL READ 10/24/23-11/23/23	AP5510	4,324.31
Account #: T-6-T02-5210-3102 FIT OPS - TELEPHONE										
12/7/2023	515225	009225	VERIZON WIRELESS-LEHIGH	240124-001	9950428979	11/28/2023	0000109184	CELL PHONES & MODEMS 11/2023	AP5482	30.04
Account #: T-6-T02-5210-3103 FIT OPS - WATER										

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11/9/2023	514319	003003	ILLINOIS AMERICAN WATER	240599-671	73189-10/23	10/31/2023	0000108727	WATER 1025-210045273189 FIRE SVC 10/07/23-11/07/23	AP5375	239.51
	514321	003003	ILLINOIS AMERICAN WATER	240599-673	16173-09/23	11/1/2023	0000108727	WATER 1025-210041616173 ACTUAL READ 09/09/23-10/09	AP5375	2,709.46
12/7/2023	515047	003003	ILLINOIS AMERICAN WATER	240599-770	73189-11/23	12/1/2023	0000109144	WATER 1025-210045273189 FIRE SVC 11/08/23-12/01/23	AP5477	239.51
	515050	003003	ILLINOIS AMERICAN WATER	240599-773	16173-10/23	11/30/2023	0000109144	WATER 1025-210041616173 ACTUAL READ 10/10/23-11/08	AP5477	2,207.81
Account #: T-6-T02-5210-3401 FIT OPS - ADVERTISING										
11/30/2023	515017	CEN010	CENTRAL STATES MEDIA	P3681816OCT	25000	11/16/2023	0000109004	ONLINE DISPLAY 10/2023	AP5465	506.90
	515002	005009	P & P PRESS INC	90612	D24236	10/6/2023	0000109052	HALLOWEEN POST CARDS	AP5465	104.09
	515018	CEN010	CENTRAL STATES MEDIA	P3756487OCT	24999	11/16/2023	0000109004	SOCIAL MEDIA MANAGEMENT 10/2023	AP5465	32.69
	515014	CEN010	CENTRAL STATES MEDIA	P3632654	25009	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	1,106.32
	515013	CEN010	CENTRAL STATES MEDIA	P3557293OCT	24997	11/16/2023	0000109004	CONSTANT CONTACT 10/2023	AP5465	113.15
	515012	CEN010	CENTRAL STATES MEDIA	P3476342	25010	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	897.13
	515006	CEN010	CENTRAL STATES MEDIA	P3222662	25011	11/16/2023	0000109004	RADIO ADVERTISEMENT	AP5465	855.14
	515005	CEN010	CENTRAL STATES MEDIA	P3158487OCT	24998	11/16/2023	0000109004	SEARCH MARKETING 10/2023	AP5465	414.87
12/14/2023	515302	CEN010	CENTRAL STATES MEDIA	P3423486	25001	11/16/2023	0000109348	LIFEGUARD HIRING ADVERTISING	AP5511	960.00
	515298	005183	PEORIA CIVIC CENTER	P2438833B1X	7648	10/31/2023	0000109404	2022-2023 ADVERTISING CONTRACT	AP5511	377.16
12/21/2023	515601	CEN010	CENTRAL STATES MEDIA	P3158487NOV	25184	12/6/2023	0000109457	SEARCH MARKETING 11/2023	AP5539	414.87
	515604	CEN010	CENTRAL STATES MEDIA	P3557293NOV	25183	12/6/2023	0000109457	CONSTANT CONTACT 11/2023	AP5539	113.15
	515605	CEN010	CENTRAL STATES MEDIA	P3681816NOV	25186	12/6/2023	0000109457	ONLINE DISPLAY 11/2023	AP5539	506.90
	515606	CEN010	CENTRAL STATES MEDIA	P3756487NOV	25185	12/6/2023	0000109457	SOCIAL MEDIA MANAGEMENT 11/2023	AP5539	32.69
Account #: T-6-T03-5110-2102 RPLEX GROUNDS - MAINT. SUPPLY										
11/9/2023	514246	004617	NENA HARDWARE	P3162866	94528/1	10/25/2023	0000108744	MALLET, HAMMER	AP5374	28.78

Payables Distributions to General Ledger

Date	Vchr # Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
					Fund: RIVERPLEX Total:		**113,564.22**

Payables Distributions to General Ledger

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

Section Total Expense : 8,723,832.35

Payables Distributions to General Ledger

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

Report Total : 8,723,832.35

-- End of Report --

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Administration
Item Type: Contract
Agenda Section:

Subject:
Central States Media Contract

Suggested Action:
Approval

Attachments:
2024 Media Management Agreement.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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

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EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: January 17, 2024

TO: Park Board of Trustees

FROM: Jennifer Swanson, Senior Marketing Manager

SUBJECT: 2024 Media Management Agreement

Background:
Central States Media (CSM) was hired in February 2017 to provide marketing consultation and strategy to the District. They have helped us to streamline our branding and provide a clear, consistent message to our community that is stronger than ever before.

Similar to 2023, the District will continue to use CSM for strategy guidance and media buys. The diversity of expertise and specializations within CSM complements and enhances the work of our internal marketing team. The scope of services proposed by CSM is defined in detail in the attached document for your review.

CSM and staff will continue to use analytics tools to track the performance of campaigns in real-time and subsequently to ensure our marketing channels remain effective, align with our goals and optimizes our reach and impact.

Strategic Priority Focus:
_X__ *Long-term sustainability of the District: we will be responsible stewards of all District resources.*
_X__ *What it is we should be doing: we will focus on services that make the greatest impact.*
_X__ *Communication, collaboration & customer service: we will create a culture that values and supports each other, those we serve, and our community.*

Recommendation:
Staff recommends approval of the attached proposal for Central States Media for Strategic Planning and Implementation of Marketing Strategy with a management fee totaling $75,000 in 2024. This amount was budgeted as part of our annual budget planning process.

Racial Equity Inclusion and Accessibility Analysis:

a. Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area? Yes

b. What is that impact? Marketing plays a significant role in shaping perceptions, influencing behaviors, and fostering inclusivity. Inclusive marketing involves authentically representing diversity and tailoring marketing strategies to specific demographic groups. By consciously incorporating these principles into our strategies, we contribute to fostering a more inclusive and welcoming environment while enhancing our brand reputation and appealing to a broader audience.

c. Have you considered alternative approaches to this action which would better promote REIA? No

d. What, if any, additional resources would be needed to better promote REIA though this action? None

Environmental Stewardship Analysis:

a. Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area? Yes

b. What is that impact? With the District as a leader in environmental sustainability, the marketing tactics we propose and implement keep these goals in mind. Whether it's signage that incorporates solar panels for electricity, printing on recycled paper or the use of digital materials, our Executive Marketing team contemplates all these elements when evaluating marketing strategies.

c. Have you considered alternative approaches to this action which would better promote environmental stewardship? No

d. What, if any, additional resources would be needed to better promote environmental stewardship though this action? None

Vibrancy Analysis:

a. Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area? Yes

b. What is that impact? Vibrancy is at the heart of what we do in marketing. Our PPD brand stands out, captures attention, and connects with its audience. The use of our color palette and logo within all our marketing materials provides brand trust and loyalty and also captures the attention of new visitors. We have a found a powerful "voice" as part of our brand that is energetic, welcoming, fun and lively, and has resonated with our target audiences. Over the last few years, our brand has evolved and adapted to changing market trends while maintaining core brand elements showcasing that consistency doesn't mean rigidity, but adaptability. Our partnership with CSM helps us be consistent in what we do while adapting to current trends in design, strategy and tactics, while maximizing the reach of our media buy budget.

c. Have you considered alternative approaches to this action which would better promote vibrancy? No

d. What, if any, additional resources would be needed to better promote vibrancy though this action? None

Additional Notes:

central states marketing

MANAGED SERVICES: STRATEGIC PLANNING AND IMPLEMENTATION OF MARKETING STRATEGY
February 1, 2024 – January 31, 2025

Every plan must have measurable objectives to determine the best strategy and implementation practices. Below are the deliverables covered under this managed services agreement that will be provided to Peoria Park District monthly. Our managed service fees take into consideration unique working hours, a fluid partnership, constant research, and a dedicated project management approach.

Monthly Managed Services: $6,250/month
Regular price for these services is $8,125. Price quoted is a non-profit rate and reflects a donation of services in the amount of $1,875 per month.

- Strategic Planning for Peoria Park District programing and initiatives in concert with Executive Director and Marketing Manager
- Development of overarching branding and communication strategies including annual media plan & budget
- Bi-weekly meetings with Executive Management team
- PR consulting & strategy
- Graphic Design for print, event marketing, digital and social media, out-of-home, Peoria Park District internal communication devices, and select projects*
- CSM to provide base designs (social and website slider) for PPD creative asset series. Remaining assets to be designed by PPD.
- Monthly reporting for digital and social media tactics, quarterly reporting of all earned media inclusive of full strategic media plan
- Print quotation and production management
- Vendor management
- CSM will present to Peoria Park District all additional costs for any media placement (spend), audio/video production, list generation, printing, etc... prior to entering into any agreements on behalf of Peoria Park District.
- Term of agreement – 1 year

**Does not include large scale design projects such as:*

- *Peoria PlayHouse Impact Report*
- *Peoria Park District Annual Appeal*
- *Vehicle Branding Design*
- *Facility/Building Re-branding*
- *Playbook/Activity Guide or similar style and size booklets*
- *Others as agreed to by CSM and PPD*

Estimated monthly time commitments: 65 hours/month

- Project Management inclusive of meetings, strategic planning, strategic communications, and monthly reporting: **20 hours**
- Graphic design (forward facing marketing materials): **45 hours**

Additional Services

- Integrated Media Buying:
  Inclusive of research, media negotiations and assessment of additional media opportunities, development and placement of schedules, traffic, creative submission, and reconciliation of invoices. Additionally, Central States Media shall receive commissions as is standard and customary as follows:
  - Traditional Media – 15%
    - including broadcast and cable television, terrestrial radio, and out-of-home
    - CSM shall bill PPD at published or negotiated rates
  - Digital Media – 20%
    - including search, display advertising, geofencing, social media, YouTube/Over-The-Top, Snap Chat and other digital media resources that may be applicable.
    - CSM shall bill PPD at published or negotiated rates

- Email: $450 per month
  2 emails per month: creative design, coding, testing, deployment, and reporting

- Graphic Design: $95 per hour (regularly $125/hour)
  CSM will quote out graphic design services for any project-based work falling outside of the established scope of work

- Website Design and Development: $115 per hour (regularly $150/hour)
  CSM will quote out website design and development on a project basis based on the hourly rate

- Production for TV, and Radio: $115 per hour (regularly $150/hour)
  CSM will quote out audio and video production and development on a project basis based on the hourly rate

PEORIA PARK DISTRICT

Company Ownership Certification

In compliance with Illinois Public Act 102-265, and Peoria Park District policy, disclosure of the information requested in this form is required by the Peoria Park District. Failure to properly complete and sign this form will result in it being returned unprocessed thereby resulting in a delay or denial of Company's eligibility to transact business with Peoria Park District.

Please answer all questions. Note, Company may answer "Yes" to more than one category.

- **Is the Company a Minority Owned Business?** ☐ YES ☑ NO
  Check One:
  ☐ Company holds Certification for this classification, or
  ☐ Company is self-certifying
- **Is the Company a Woman Owned Business?** ☑ YES ☐ NO
  Check One:
  ☑ Company holds Certification for this classification, or
  ☐ Company is self-certifying
- **Is the Company a Disability-Owned Business?** ☐ YES ☑ NO
  Check One:
  ☐ Company holds Certification for this classification, or
  ☐ Company is self-certifying
- **Is the Company a Veteran Owned Business?** ☐ YES ☑ NO
  Check One:
  ☐ Company holds Certification for this classification, or
  ☐ Company is self-certifying
- **Is the Company a Service Disabled Veteran Owned Business?** ☐ YES ☑ NO
  Check One:
  ☐ Company holds Certification for this classification, or
  ☐ Company is self-certifying

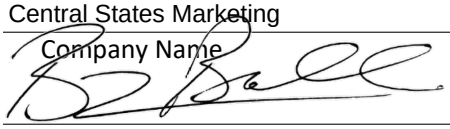
Does Company qualify as a small business under federal Small Business Administration? ☑ YES ☐ NO
https://www.sba.gov/document/support-table-size-standards

Please list the name(s) of the Company majority owner(s): Ann Johnston, Mikchael Rea, Brynne Behringer, Brian Buralli

Does Company have any parent and/or subsidiary companies? ☐ YES ☑ NO

If yes, please list all companies: _____

By signing this form, the Company and the individual signing below attest that the above questions have been answered truthfully, to the best of their knowledge.

Central States Marketing Company Name	2006 W. Altorfer Dr., Peoria, IL 61615 Company Address
 Signature of Company Official	Brian Buralli, Partner Name / Title
309.693.2345 Telephone Number & Fax Number	brianb@csm.marketing Email Address

PEORIA PARK DISTRICT

Definitions for Company Ownership Certification

- Selected Classification of Owned Business means a business which is at least 51% owned by one or more persons of the selected ownership classification (i.e. minority, women, veteran, etc.), or in the case of a corporation, at least 51% of the stock in which is owned by one or more persons of the selected ownership classification; and the management and daily operations of which are controlled by one or more of the selected ownership classification individuals who own it.
- Control means the exclusive or ultimate and sole control of the business including, but not limited to, capital investment and all other financial matters, property, acquisitions, contract negotiations, legal matters, officer-director-employee selection and comprehensive hiring, operating responsibilities, cost-control matters, income and dividend matters, financial transactions and rights of other shareholders or joint partners. Control shall be real, substantial and continuing, no pro forma. Control shall include the power to direct or cause the direction of the management and policies of the business and to make the day-to-day as well as major decisions in matters of policy, management and operations. Control shall be exemplified by possessing the requisite knowledge and expertise to run the particular business and control shall not include simple majority or absentee ownership.
- Minority person shall mean a person who is a citizen or lawful permanent resident of the United States and who is any of the following:
  a) American Indian or Alaska Native (a person having origins in any of the original peoples of North and South America, including Central America, and who maintains tribal affiliation or community attachment).
  b) Asian (a person having origins in any of the original peoples of the Far East, Southeast Asia, or the Indian subcontinent, including, but not limited to, Cambodia, China, India, Japan, Korea, Malaysia, Pakistan, the Philippine Islands, Thailand, and Vietnam).
  c) Black or African American (a person having origins in any of the black racial groups of Africa).
  d) Hispanic or Latino (a person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race).
  e) Native Hawaiian or Other Pacific Islander (a person having origins in any of the original peoples of Hawaii, Guam, Samoa, or other Pacific Islands).
- Woman shall mean a person who is a citizen or lawful permanent resident of the United States and who is of the female gender.
- Veteran means a person who (i) has been a member of the armed forces of the United States or, while a citizen of the United States, was a member of the armed forces of allies of the United States in time of hostilities with a foreign country and (ii) has served under one or more of the following conditions: (a) the veteran served a total of at least 6 months; (b) the veteran served for the duration of hostilities regardless of the length of the engagement; (c) the veteran was discharged on the basis of hardship; or (d) the veteran was released from active duty because of a service connected disability and was discharged under honorable conditions.
- Service-Disabled Veteran means a veteran who has been found to have 10% or more service-connected disability by the United States Department of Veterans Affairs or the United States Department of Defense.
- A Person with a Disability means a person who is a citizen or lawful resident of the United States and is a person qualifying as being disabled, meaning a person with a severe physical or mental disability that:
  a) results from: amputation, arthritis, autism, blindness, burn injury, cancer, cerebral palsy, Crohn's disease, cystic fibrosis, deafness, head injury, heart disease, hemiplegia, hemophilia, respiratory or pulmonary dysfunction, an intellectual disability, mental illness, multiple sclerosis, muscular dystrophy, musculoskeletal disorders, neurological disorders, including stroke and epilepsy, paraplegia, quadriplegia and other spinal cord conditions, sickle cell anemia, ulcerative colitis, specific learning disabilities, or end stage renal failure disease; and
  b) substantially limits one or more of the person's major life activities.

  Another disability or combination of disabilities may also be considered as a severe disability for the purposes of item (a) of this subdivision if it is determined by an evaluation of the rehabilitation potential to cause a comparable degree of substantial functional limitation similar to the specific list of disabilities listed in item (a) of this subdivision.
- Certification means a determination made by the Business Enterprise Council for Minorities, Women, and Persons with Disabilities, or by one delegated authority from the Council to make certifications, or by a State agency with statutory authority to make such a certification, that a business entity is a business owned by a minority, woman, or person with a disability for whatever purpose.

Peoria Park District
Certificate of Equal Employment Opportunity Compliance for Contractors & Vendors

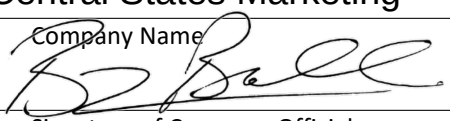
The Peoria Park District is an Equal Opportunity Employer and it agrees with each of the provisions below and requires that all suppliers, contractors, subcontractors, and vendors doing business with the Park District be Certified Equal Employment Opportunity Employers in compliance with the Illinois Human Rights Act and such regulations promulgated thereunder, and, that any and all suppliers, contractors, subcontractors or vendors who are found to be in non-compliance with the Illinois Human Rights Act or said regulations may be declared ineligible for future contracts with this Park District; and, that each and every supplier, contractor, subcontractor or vendor does at all times in connection with any dealings with this Park District agree as follows:

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.
2) That, if it hires additional employees in order to perform this contract or any portion of this contract, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.
3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.
4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify the Peoria Park District and will recruit employees from other sources when necessary to fulfill its obligations under the contract.
5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Peoria Park District, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the Peoria Park District and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
7) That it will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by subcontractors; and further it will promptly notify the Peoria Park District and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Failure to properly complete and sign this form, certifying that the Company will agree to the above provisions of the Illinois Human Rights Act as well as the items below will result in it being returned unprocessed thereby resulting in a delay or denial of eligibility to be awarded work with the Peoria Park District.

The Company certifies that it has a written sexual harassment policy meeting the Illinois Human Rights Act and Illinois Department of Human Rights requirements.

If the Company will be doing work on Peoria Park District property, the Company shall complete the attached Full Time Workforce Profile Sheet to the best of its knowledge.

Central States Marketing	2006 W. Altorfer Dr., Peoria, IL 61615
Company Name	Company Address
	Brian Buralli, Partner
Signature of Company Official	Name / Title
309.693.2345	brianb@csm.marketing
Telephone Number & Fax Number	Email Address

WORKFORCE PROFILE INSTRUCTIONS

RACE/ETHNIC IDENTIFICATION

WHITE (not of Hispanic origin): All persons having origins in any of the original peoples of Europe, North Africa, or the Middle East.

BLACK (not of Hispanic origin): All persons having origins in any of the Black racial groups of Africa.

HISPANIC: All persons of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish culture or origin, regardless of race.

ASIAN or PACIFIC ISLANDER: All persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands. This area includes, for example, China, India, Japan, Korea, the Philippine Islands, and Samoa.

NATIVE AMERICAN or ALASKAN NATIVE: All persons having origins in any of the original peoples of North America, and who maintain cultural identification through tribal affiliation or community recognition.

DESCRIPTION OF JOB CLASSIFICATIONS

OFFICIALS, MANAGERS, AND SUPERVISORS - Occupations requiring administrative personnel who set broad policies, and exercise over-all responsibility for the execution of these policies, and direct individual departments or special phases of a firm's operations. Includes: officials, executives, middle management, plant managers, department managers/superintendents, salaried foremen who are members of management, purchasing agents and buyers, and kindred workers.

PROFESSIONALS - Occupations requiring either college graduation or experience of such kind and amount as to provide a comparable background. Includes: accountants/auditors, airplane pilots and navigators, architects, artists, chemists, designers, dietitians, editors, engineers, lawyers, librarians, mathematicians, natural scientists, personnel and labor relations workers, physical scientists, physicians, social scientists, teachers, and kindred workers.

TECHNICIANS - Occupations requiring combination of basic scientific knowledge and manual skill which can be obtained through about 2 years of post high school education, such as is offered in many technical institutes and junior colleges, or through equivalent on-the-job training. Includes: drafters, engineering aids, junior engineers, scientific assistants, surveyors, technical illustrators, technicians (medical, dental, electronic physical sciences), and kindred workers.

SALES WORKERS - Occupations engaging wholly or primarily in direct selling. Includes: advertising agents/salespersons, insurance agents/brokers, real estate agents/brokers, stock and bond salespersons, demonstrators, salespersons and sales clerks, and kindred workers.

OFFICE AND CLERICAL WORKERS - Includes all clerical type work regardless of level of difficulty, where the activities are predominantly non-manual though some manual work not directly involved with altering or transporting the products is included. Includes: bookkeepers, cashiers, collectors (bills and accounts), messengers and office couriers, office machine operators, shipping and receiving clerks, stenographers, typist and secretaries, telegraph and telephone operators, and kindred workers.

WHITE COLLAR TRAINEES - Persons engaged in formal training for official, managerial, professional, technical, sales, office and clerical occupations.

SKILLED CRAFTS - Manual worker of relatively high skill level having a thorough and comprehensive knowledge of the processes involved in their work. Exercise considerable independent judgement and usually receive an extensive period of training. Includes: the building trades hourly paid foremen and leadmen who are not members of management, mechanics and repairmen, skilled machining occupations, compositors and typesetters, electricians, engravers, job setters (metal), motion picture projectionists, pattern and model makers, stationary engineers, tailors and tailoresses, and kindred workers.

APPRENTICES - Persons employed in a program including work training and related instruction to learn a trade or craft which is traditionally considered an apprenticeship, regardless of whether the program is registered with a Federal or State agency.

ON-THE-JOB TRAINEES - Persons engaged in formal training for craftsmen when not trained under apprentice programs; semi-skilled, unskilled and service occupations.

SEMI-SKILLED WORKERS - Workers who operate machine or processing equipment or perform other factory-type duties of intermediate skill level which can be mastered in a few weeks and require only limited training.

SERVICE WORKERS - Workers in both protective and non-protective service occupations. Includes: attendants (hospital and other institution, professional and personal service), barbers, charwomen and cleaners, cooks (except household), counter and fountain workers, elevator operators, fire fighters, guards, watchmen and doorkeepers, stewards, janitors, police officers and detectives, porters, waiters and waitresses, and kindred workers.

UNSKILLED WORKERS - Workers in manual occupations which generally require no special training. Perform elementary duties that may be learned in a few days and require the application of little or no independent judgement. Includes: garage laborers, car washers and greasers, gardeners (except farm) and groundskeepers, longshoremen and stevedores, lumbermen, craftsmen and wood choppers, laborers performing lifting, digging, mixing loading and pulling operations, and kindred workers.

WORKFORCE PROFILE

Job Classifications	Black Employees		White Employees		Hispanic Employees		Native American Employees		Asian Employees		Other Employees		TOTAL EMPLOYEES	
	M	F	M	F	M	F	M	F	M	F	M	F	M	F
1. Officials, Managers, Supervisors			2	5									2	5
2. Professionals			7	11									7	11
3. Technicians														
4. Sales														
5. Office/Clerical				1										1
6. White Collar Trainees:														
7. Skilled Crafts:														
8. Apprentices:														
9. On-the-job Trainees:														
10. Semi-skilled														
11. Service Workers														
12. Unskilled														
TOTALS			9	17									9	17

COMPANY NAME: Central States Marketing

05/2017

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Parks
Item Type: Agreement
Agenda Section:

Subject:
River City Raceway NFP License Agreement

Suggested Action:
Approval

Attachments:
RC Raceway Board Rec Memo.pdf

License Agreement - River City Raceway 2024 Final Draft.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: January 17, 2024

TO: Board of Trustees

FROM: Matt Freeman, Superintendent of Parks

SUBJECT: Agreement between The Pleasure Driveway and Park District of Peoria and River City Raceway NFP

Background: Since the spring of 2006, Mid-Illinois R.C. Club has maintained and operated seasonal activity of racing radio-controlled model cars and trucks near the Galena Marina property located within Detweiller Riverside Park. Formally, The R.C. Club, now River City Raceway NFP, is comprised of active members with plans to grow. Approximately 75% of the model cars and trucks used have electric motors and remaining 25% have combustion motors with mufflers.

Each year, River City Raceway hosts an average of 5 trophy events and 20 smaller events on a 150ft x 200ft racing area which includes an off-road course, dirt oval track, and driver stand. The racing area and parking are within the 3 acres illustrated in Exhibit A of the attached agreement.

This agreement will be revisited after the first year with the option to renew for one additional term of 3 years.

Recommendation: Staff recommends approval of this agreement

Racial Equity Inclusion and Accessibility Analysis:

a. Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area? Yes.

b. What is that impact? This agreement provides accessibity to participation in radio controlled model cars and trucks activities for the community and beyond.

c. Have you considered alternative approaches to this action which would better promote REIA? District staff and the River City Raceway (RC Raceway) representatives have discussed additional signage at the park and adding the activity to the Detweiller Park area of the District website.

d. What, if any, additional resources would be needed to better promote REIA though this action? Additional on site signage, adding information to the District website, and further promotion of activities and events held by the RC Raceway group.

Environmental Stewardship Anaylsis:

a. Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area? The RC Raceway group and its participants have transitioned to approximately 75% electric cars/trucks, from combustable engine models.

b. What is that impact? Less use of fuels and emissions

c. Have you considered alternative approaches to this action which would better promote environmental stewardship? Not at this time,

d. What, if any, additional resources would be needed to better promote environmental stewardship though this action? None at this time.

Vibrancy Analysis:

a. Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area? Yes

b. What is that impact? It adds an additional activity for families to enjoy.

c. Have you considered alternative approaches to this action which would better promote vibrancy? Yes, discussions between District staff and RC Raceway representatives about additional promotion of track activities through signage and website information.

d. What, if any, additional resources would be needed to better promote vibrancy though this action? None at this time.

Additional Notes:

LICENSE AGREEMENT
between
THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA,
ILLINOIS
and
River City Raceway NFP

THIS LICENSE AGREEMENT ("License") is made this _____ day of_____, 2024, by and between THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS, a unit of local government, ("Park District") and RIVER CITY RACEWAY NFP, an Illinois not for profit corporation ("River City Raceway" or "Licensee").

W I T N E S S E T H:

WHEREAS, Park District has the authority pursuant to the Illinois Park District Code (70 ILCS 1205/1 et seq.) to license facilities and space to suitable users for public recreation purposes; and

WHEREAS, Park District has determined that the use of a parcel within Detweiller Riverside Park by River City Raceway will not interfere with or impede the normal operation of the Park District.

THEREFORE, for the consideration set forth below, the Park District hereby grants a license to River City Raceway for the land and fixtures commonly known as R.C. Track, Peoria, Illinois, as shown on Exhibit A (attached hereto and made a part hereof), sometimes referred to as "Licensed Premises" or "Premises" together with all improvements located on the Licensed Premises, in accordance with the following terms and conditions:

1. Term. Subject to Section 25 of this Agreement, the term of this License shall commence on February 1, 2024 ("Effective Date"), and terminate on December 31, 2024 ("Initial Term").

2. Fee. River City Raceway shall pay to Park District, at Park District's address as indicated below or as otherwise directed by Park District, in writing, $30.00 per acre per year for the 3 acre usable site, for a total fee of $90.00 per year ("Annual Fee"). For the Initial Term of this agreement, River City Raceway shall pay Park District the Annual Fee in the amount of $90.00 , which shall be due to the Park District by February 1, 2024. Subject to the approval of the Park District, River City Raceway may charge participants a nominal fee to cover the cost of expenditures incurred in sponsoring practice sessions and competitive meets. Such charge shall be for operational cost, maintenance cost, insurance cost, trophies and prizes.

3. Option to Renew. Subject to Section 25 of this Agreement, River City Raceway shall have the option to renew this License at the expiration of the Initial Term

herein for one (1) additional term of three (3) years by giving the Park District written notice of its intent to renew the License at least 90 days prior to the end of the Initial Term ("Renewal Term"). Provided, however, that if at the date of the expiration of the Initial Term, or the original term, River City Raceway is in default in the performance of any of the terms or provisions of this Agreement, which default has continued for more than thirty (30) days after receiving written notice thereof from Park District, the option shall be and become null and void. Such renewal shall be expressly conditioned upon the parties mutually agreeing to the Annual Fee and other terms and conditions for the Renewal Term. If the parties cannot mutually agree on the terms for such renewal, River City Raceway agrees to vacate the Licensed Premises at the end of the Initial Term.

4. River City Raceway's Maintenance and Operation Expenses. River City Raceway shall be solely financially responsible for the landscaping, mowing, track maintenance, maintenance supply, electricity and waste removal costs at the Licensed Premises. Furthermore, River City Raceway may be held financially responsible for the cost of any utilities, which may include, but are not limited to water, natural gas, sewer, and telephone, if the cost of any utility service increases by more than 10% from the previous year.

5. Licensed Premises Licensed "As Is". River City Raceway accepts the Licensed Premises in "as is" condition as of the Effective Date of the License. Park District makes no representation or warranty, express or implied, with respect to the Licensed Premises or of any fixtures or other items constituting any portion thereof, or the location, use, description, design, merchantability, fitness for use for a particular purpose, condition or durability thereof, or as to the quality of the material or workmanship therein, or with respect to Park District's title thereto or ownership thereof, and all risks incident thereto shall be borne by River City Raceway. River City Raceway has inspected, is fully familiar with and hereby accepts the Licensed Premises and has found the same to be satisfactory to it for all purposes relating to this License.

6. Use of Premises. River City Raceway shall use the Licensed Premises solely as a recreational radio-controlled car track. The annual schedule for competitive events and practices shall be provided to the Park District by the River City Raceway prior to May 1st of each year ("Annual Schedule"). Any changes, additions or deletions to the Annual Schedule must be submitted to the Director of Parks and Recreation at least one week prior to the requested change. River City Raceway shall not do, or permit to be done, any act or thing upon the Licensed Premises which shall violate any laws, statutes, ordinances, orders or regulations of any Federal, State, County or Municipal authority. Parking or staying overnight at the Licensed Premises shall be permitted only with prior Park District approval and execution and delivery of the Park District's Facility Use Agreement.

7. Affirmative Covenants of River City Raceway. River City Raceway covenants and agrees to each of the following:

a. River City Raceway agrees to abide by the Park District's ordinances for hours of operation and conduct on the Licensed Premises.

b. River City Raceway shall be responsible, at its sole expense, for providing any personnel required for the services contemplated by this License. River City Raceway agrees that it is solely responsible for the supervision and conduct of its employees, volunteers, and all users of the Licensed Premises and other invitees and ensuring that River City Raceway employees, volunteers, and invitees comply with applicable Park District rules and regulations pertaining to use of the Licensed Premises.

c. River City Raceway shall further comply with all local, state and federal laws, statutes and ordinances.

d. River City Raceway agrees that during the use of the Licensed Premises, River City Raceway will comply with the Americans with Disabilities Act (ADA) and River City Raceway will not exclude anyone from participation in, deny anyone the benefits of, or otherwise subject anyone to discrimination because of the person's race, religion, sex, age, color, national origin, physical or mental disability, sexual orientation, gender identity, or any other recognized protected class.

8. Maintenance and Repair. River City Raceway shall keep the Licensed Premises in good repair during the term hereof, at River City Raceway's sole expense, including, but not limited to, regular litter removal, waste disposal, landscape mowing, trimming, tree pruning, snow removal, regular track maintenance, and building cleaning and maintenance. Additionally, upon termination of the license granted herein for any reason, River City Raceway shall deliver the Licensed Premises to the Park District in substantially as good a condition as upon the commencement of this License, reasonable wear and tear excepted.

9. Alterations or Improvements by River City Raceway.

a. River City Raceway shall have the right, at its sole expense, from time to time during the License term, to improve or alter the Licensed Premises, subject to River City Raceway's obtaining Park District's prior written consent for such alterations or improvements, which consent may be withheld by the Park District in its sole discretion, for any reason or no reason. River City Raceway shall provide the Park District with copies of all plans and specifications of the proposed alterations or improvements prior to commencing such alterations or improvements. All maintenance, repair, assembly or disassembly work performed on equipment and any construction work performed on the Licensed Premises shall be subject to the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.).

b. River City Raceway covenants and agrees not to permit any liens to be recorded against the Licensed Premises. River City Raceway shall promptly pay and satisfy any and all costs or expenses incurred in altering or improving the Licensed Premises. In the event Park District is required to pay any cost or expense incurred by River City Raceway in improving or altering the Licensed Premises, such sums shall be, upon written demand, paid by River City Raceway to Park District within ten (10) days of

receipt. River City Raceway agrees to indemnify, defend and save Park District harmless from any and all liens, encumbrances, costs, expenses, fees and claims, including without limitation all attorney's fees and other costs and expenses incurred by Park District arising out of or relating to any alterations or improvements to the Licensed Premises by River City Raceway.

10. Fire or Other Casualty. In the event that the Licensed Premises are substantially destroyed or so damaged by fire or other casualty so that the same cannot be repaired or restored to substantially the same condition as before the casualty within a reasonable time, either party shall have the right to terminate this License within forty-five (45) days following the date of such casualty; and, thereupon, the fee and other charges shall abate for the remainder of the term of the License. If the damage caused is only partial and does not unreasonably interrupt River City Raceway's use, the Park District reserves the right to enter upon the Licensed Premises for the repair of damages caused by the fire or other casualty.

11. Hold Harmless and Indemnification. Park District assumes no liability for injury to persons or damage to personal property occurring on the Licensed Premises. River City Raceway shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the Premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the Premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of River City Raceway or any of River City Raceway subtenants or licensees (if applicable), or the partners, directors, officers, agents, employees, invitees or contractors of River City Raceway or River City Raceway's subtenants or licensees; (iii) any accident, injury or damage whatsoever occurring in or at the Premises regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. River City Raceway shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of River City Raceway's breach of any of its obligations under, or River City Raceway's default of, any provision of this License Agreement.

12. Insurance. River City Raceway shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with River City Raceway's operation and use of the Licensed Premises. The cost of such insurance shall be borne by River City Raceway.

River City Raceway may not use Park District facilities until the insurance information listed below has been received and reviewed by District staff.

A. Commercial General Liability Insurance

River City Raceway shall maintain commercial general liability (CGL) insurance with a limit not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to the Park District.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District. Any insurance or self-insurance maintained by the Park District shall be excess of River City Raceway's insurance and shall not contribute with it.

B. Business Auto and Umbrella Liability Insurance

If applicable, River City Raceway shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, River City Raceway shall maintain workers compensation and employer's liability insurance. The commercial umbrella and/or employers liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, River City Raceway waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to River City Raceway's use of the Premises.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to River City Raceway's occupancy of the Premises, River City Raceway shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of River City Raceway's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, of prohibiting River City Raceway from using the Premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this agreement at Park District's option.

River City Raceway shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If River City Raceway's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, River City Raceway may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

The Park District shall not be responsible for insuring or replacing River City Raceway's personal property located at the Licensed Premises.

13. Default and Notice of Default.

a. River City Raceway shall be deemed in default upon the occurrence of any of the following:

i. The failure of River City Raceway to pay any expenses, amounts or charges for which River City Raceway is obligated hereunder and such failure shall continue for a period of ten (10) business days after written notice from the Park District; or

ii. The failure of River City Raceway to comply with any other covenants or conditions to be done by it under the terms of this License and such failure shall not be cured within thirty (30) days after written notice from the Park District. Notwithstanding the provisions of this paragraph, if River City Raceway fails to obtain and/or maintain the required insurance, the Park District may terminate this License immediately, upon written notice to River City Raceway.

Upon default, this License shall be terminated, and Park District shall have the right to immediate possession of the Premises as well as any other remedies available as a matter of law; provided, however, that any such termination shall not terminate River City Raceway's liability for the payments of any amounts owed to the Park District, subject to Park District's duty to mitigate damages for the remainder of the term.

b. Park District shall not be considered to be in default by breaching or failing to comply with any of the terms or covenants of this License until Park District has been given at least thirty (30) days notice, in writing, specifying the nature and particulars of the alleged default. Park District shall have thirty (30) days from the date of receipt of the notice of the default to cure the default. If the default is of a nature that cannot be cured within thirty (30) days, Park District shall commence the cure of the default within the thirty (30) day time period and thereafter diligently pursue the cure until the default has been cured.

c. In the event of any default by River City Raceway, if Park District shall place this matter in the hands of an attorney to commence legal action for the recovery of possession of the Licensed Premises, for the recovery of amounts due pursuant to the provisions of this License, or because of the breach of any other covenant contained within this License to be kept performed, River City Raceway agrees to

pay any reasonable attorney's fees incurred by Park District regardless of whether court action is commenced together with any costs and expenses incurred by Park District.

14. Assignment or Sub-licensing. River City Raceway shall not have the right to sub-license all or any portion of the Licensed Premises or to assign this License, without the prior written consent of the Park District.

15. No Alcohol/Smoking. River City Raceway, its agents, representatives and invitees, will not use or permit the Licensed Premises, or any part thereof, to be used for the use, sale or distribution, by gift or otherwise, of any intoxicating liquor. River City Raceway, its agents, representatives and invitees, will not use or permit the building interiors on the Licensed Premises to be used for the use, sale or distribution, by gift or otherwise of any smoking product(s).

16. Entire Agreement. This license sets forth all of the covenants, promises, agreements, conditions and understanding between Park District and River City Raceway concerning the Licensed Premises; and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between the parties other than are herein set forth. No alteration, amendment, change or addition to this License shall be binding upon the Park District or River City Raceway unless reduced to writing and signed by each party.

17. Illinois Law; Severability. This License shall be subject to and construed under the laws of the State of Illinois and venue and jurisdiction shall be established in Peoria County, Illinois. If any portion of this License be determined to be unenforceable, this determination shall not affect the enforceability of the remainder of this License which shall remain in full force and effect.

18. Waivers. One or more waivers of any covenant or condition by Park District shall not be construed as a waiver of a subsequent breach of the same covenant or condition and the consent or approval by Park District to or of any act by River City Raceway requiring Park District's consent or approval shall not be deemed to render unnecessary Park District's consent or approval to or of any subsequent similar act by River City Raceway. No breach of a covenant or condition of this License shall be deemed to have been waived by Park District, unless such waiver be in writing signed by Park District.

19. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed as creating the relationship of principal and agent or of partnership or joint venture between the parties hereto.

20. Successors and Assigns. This License shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

21. No Third Party Beneficiaries. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against River City Raceway and/or Park District.

22. No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the defenses available to the Park District under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

23. Notices. Any notice or consent required or desired to be given by or on behalf of either party to the other shall be deemed given when delivered in person, deposited in the U.S. Mail by Registered or Certified Mail. Return Receipt Requested, or delivered to a national overnight carrier, prepaid, at the following address:

To Park District: Executive Director
1125 W. Lake Avenue
Peoria, IL 61614

To River City Raceway: Jeremy Bracken
1342 Woodland Knolls Rd
Metamora, IL 61548

24. Signs and Advertisement. River City Raceway will not place or maintain any sign or advertising matter of any kind anywhere on the Licensed Premises, nor any place within the Licensed Premises, without the prior written consent of the Park District, which shall not be unreasonably withheld or delayed. River City Raceway further agrees to maintain in good condition and repair at all times any signs or advertising materials of any kind which have been approved by the Park District for the Licensed Premises.

25. Early Termination. Notwithstanding any other provisions of this Agreement, Park District may terminate this Agreement at any time (prior to the expiration of the Initial Term or any Renewal Term) upon sixty (60) days written notice to River City Raceway. If the Agreement is terminated pursuant to this Section, River City Raceway shall not be entitled to any compensation or payment whatsoever for the loss of use of the Licensed Premises, the cost of any improvements made by River City Raceway to the Licensed Premises, or any other remuneration of any type.

26. Sound System. Any sound system used must be approved by the Park District's Executive Director of Parks and Recreation prior to usage.

27. Sales and Use Taxes. River City Raceway agrees to pay any and all sales, use or other taxes which may be legally due and owing to any governmental entity.

IN WITNESS WHEREOF, the parties have hereunto executed this License on the day and year first above-written.

PARK DISTRICT	**LICENSEE**
The Pleasure Driveway and Park District Peoria, Illinois	River City Raceway NFP, an Illinois not for profit corporation
BY: _____ Its: _____	_____ Its: President
ATTEST:	
BY: _____ Its: _____	_____ Its: Secretary

EXHIBIT A

DEPICTION OF LICENSED PREMISES



Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Rebecca Fredrickson
Submitting Department: Planning
Item Type: Easement
Agenda Section:

Subject:
Ameren Temporary Construction Easements - Robinson Park

Suggested Action:
Approval

Attachments:
Brd Rec_Temp Easements Robinson - Ameren Gas.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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

Peoria Park District Board of Trustees

PRESIDENT
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ALEXANDER SIERRA

EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: 1/5/2024

TO: Emily Cahill thru Rebecca Fredrickson

FROM: Mike Friberg, Planner III

SUBJECT: Temporary Construction Easements – Ameren Gas Robinson Park

Background:

Ameren Gas Transmission is seeking temporary construction easements across the Park District's Robinson Park South in order to perform gas transmission line valve replacement, pipe repair, and testing.

The existing Ameren high pressure gas transmission line runs across Robinson Park South from the Ravinwoods and Thousand Oaks Subdivision to Mossville Road.

At the Park District's request, Ameren has performed an environmental study to identify endangered bat habitat within the proposed easement area. This study has identified potential roost trees (PRT) for these bats within and near the easement areas, and if clearing work is needed during the critical roosting period, bat emergence surveys will be performed on any PRTs that need to be removed.

Ameren is offering $2,000 compensation for these temporary easements.

Strategic Priority Focus:

_X__ *Long-term sustainability of the District: we will be responsible stewards of all District resources.*
__ *What it is we should be doing: we will focus on services that make the greatest impact.*
_X_ *Communication, collaboration & customer service: we will create a culture that values and supports each other, those we serve, and our community.*

Recommendation:

Staff recommends executing the temporary construction easements in favor of Ameren gas transmission for the work within Robinson Park South.

PPD Commitment Analysis

Ameren Gas Temporary Construction Easements – Robinson Park

Racial Equity Inclusion and Accessibility Analysis:

a. *Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area*. No

b. *What is that impact?* N/A

c. *Have you considered alternative approaches to this action which would better promote REIA?* No.

d. *What, if any, additional resources would be needed to better promote REIA though this action?* N/A

Environmental Stewardship Analysis:

a. *Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area?* Yes.

b. *What is that impact?* There will be impacts of soil disturbance, and possible habitat disturbance.

c. *Have you considered alternative approaches to this action which would better promote environmental stewardship?* Yes. We have worked with Ameren to try to minimize impacts to endangered species.

d. *What, if any, additional resources would be needed to better promote environmental stewardship though this action?* N/A

Vibrancy Analysis:

a. *Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area?* Yes

b. *What is that impact?* This action supports the continued safe transport of gas used to heat residential, commercial, and industrial buildings within the city.

c. *Have you considered alternative approaches to this action which would better promote vibrancy?* No

d. *What, if any, additional resources would be needed to better promote vibrancy though this action?* N/A

Additional Notes: The high-pressure gas main easement predates Park District acquisition of the Robinson Park parcels. Ameren has the right to perform maintenance per that easement document.

REMS INFORMATION

Agreement ID: AIC-202401-52925

Project ID: 67266

TEMPORARY CONSTRUCTION EASEMENT

PIN: 09-33-200-008

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20__, that **THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars ($1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a temporary construction easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors solely to perform the activities necessary for the maintenance, testing, replacement, and repair of gas lines and upgrading of existing valves thereon , together with all rights and privileges for the exercise and enjoyment of said Easement rights, pursuant to the provisions hereof, upon, over, across and under Grantor's land described in Exhibit "A", solely within the area of the easement described in Exhibit "B" (hereinafter "Easement Area"), said exhibits attached hereto and made a part hereof, situated in Section 28, Township 10 North, Range 8 East, of the Fourth Principal Meridian, in Peoria County, State of Illinois.

Grantor also conveys the right of ingress and egress to and over the Easement Area, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any reasonable means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder; together with the right to erect and use construction equipment at said Easement Area.

IT IS UNDERSTOOD that the Easement rights herein granted shall terminate upon completion of the construction project referenced above, or December 31,, 2024, whichever is earlier.

IT IS ALSO UNDERSTOOD that the Easement herein granted does not convey any right or interest in Grantor's property, except as stated herein, nor prevent Grantor from the use of its property, provided however, that such use does not interfere with the Grantee's exercise of the Easement rights hereinabove conveyed.

In addition, in consideration of the grant of easement contained herein, the Grantee, its successors and assigns agree to the following conditions of entry:

DAMAGE TO PROPERTY: Grantee shall exercise care to avoid damaging the property in any manner not consistent with the purpose for which this agreement is issued. Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall promptly reimburse the owner thereof for such loss or damages.

COOPERATION WITH GRANTOR: Grantee shall at all times cooperate with Grantor and comply with reasonable requests not inconsistent with the purpose for which this agreement is issued.

RESTORATION: Grantee shall spread material uniformly over the construction site, seed, and fertilize, if applicable. Upon completion of the construction project, Grantee, shall clean the Easement Area of all rubbish, excess material, temporary structures, and equipment. Grantee shall restore the Easement Area to a condition substantially similar to its condition immediately preceding Grantee's above-referenced construction project.

INDEMNIFICATION: To the fullest extent permitted by law, the Grantee shall indemnify and hold harmless the Grantor and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from Grantee's entry on Grantor's land and/or the performance of the Grantee's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Grantee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Grantee shall similarly protect, indemnify and hold and save harmless the Grantor, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Grantee's breach of any of its obligations under this Temporary Construction Easement.

Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

[Signature Page Follows]

IN WITNESS WHEREOF, the Grantor has hereunto caused this Temporary Construction Easement to be executed on the date hereinabove written.

THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS
COUNTY OF PEORIA } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

_____ _____

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☐ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

_____ _____

My Commission Expires Notary Public

Prepared By: Terry Kittle
Shawnee Professional Services
104 South 4th St / PO Box 125
Vienna, IL 62995

Return To: Terry Kittle
Shawnee Professional Services
104 South 4th St / PO Box 125
Vienna, IL 62995

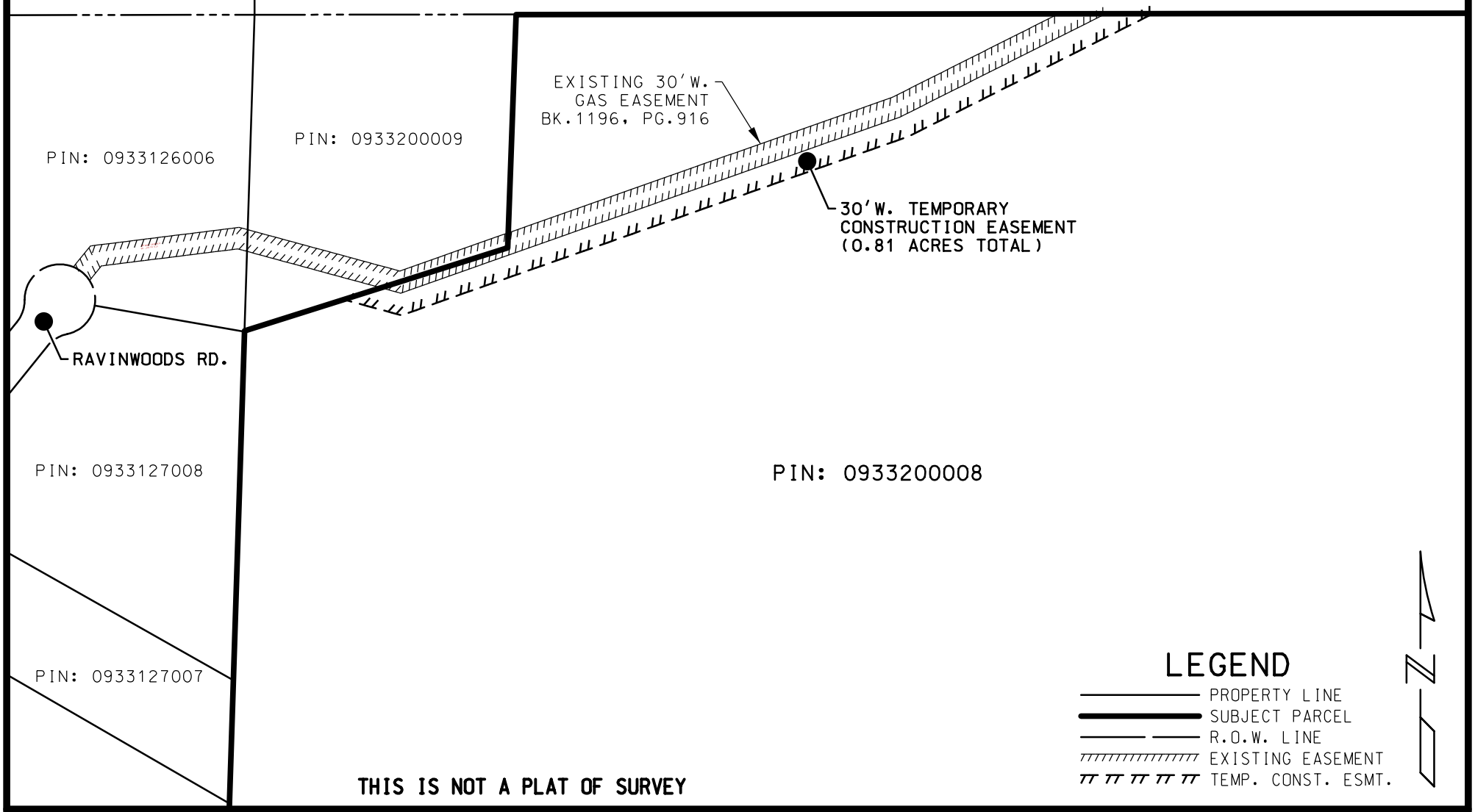
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WO#: J10FN
Facility Name: TR 96
40.812548, -89.590174
01/05/2024

EXHIBIT "A"
(Grantor's Land)

The North Half of the Northeast Quarter of Section Thirty-three (33), Township Ten (10) North, Range Eight (8) East of the Fourth Principal Meridian (except that part thereof conveyed by Leonard B. Schielein, et ux, to William F. Grawey, as Trustee, etc. and described in the deed dated May 22, 1961 and recorded May 22, 1961 in Book 1206, Page 809) in Peoria County, Illinois;

EXHIBIT "B"

PART OF THE NE 1/4, SECTION 33, TOWNSHIP 10 NORTH, RANGE 8 EAST, 4TH P.M. PEORIA COUNTY, ILLINOIS



THIS IS NOT A PLAT OF SURVEY

200' 0 200'
GRAPHIC SCALE

CORPORATE OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, IL 63052
TEL 618.624.4488
FAX 618.624.6688

THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERING & GEOSPATIAL SERVICES

AMEREN ILLINOIS
10 Executive Drive
Collinsville, Illinois 62234

3/30/2023 P:*2022*221044*4 CADD - DWG*4.6 Surv*Easement Exhibits*0933200008.dgn

Receipt, Closing Statement, and Designation of Funds

Owner Pleasure Driveway and Park District of Peoria

County Peoria

Parcel No. 09-33-200-008

We order and direct the payment from Ameren Illinois for Pipeline Easement located in Peoria County, Illinois, as right of way for Ameren, for the total sum of Five hundred and 00/100 dollars ($500.00), to be distributed as follows:

Party and Interest	S.S.N. or E.I.N.	Amount
Pleasure Driveway and Park District of Peoria 100%	See W-9	$500.00

Signature Signature

Print Name Print Name

Signature Signature

Print Name Print Name

Date: _____

Possession and transfer of easement to Ameren Illinois occurs when Grantee delivers a payment to Grantor, in person or by mail, in the amount of the above stated consideration, unless provided herein. This Receipt, Closing Statement, Designation of Funds and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the purchase of the easement. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Receipt and Designation of the Funds, executed by these Grantors, is acknowledged.

Date Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Shawnee Professional Services 618.658.6065

Easement Amount $ 500.00

Damages Amount $ _____ (Crop damages to be assessed after construction)

Total $ 500.00

Detailed Damages Description _____

REMS INFORMATION
Agreement ID: AIC-202401-52927
Project ID: 67267

TEMPORARY CONSTRUCTION EASEMENT

PIN(s): 09-28-400-019 & 09-28-400-020

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20__, that **THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district,**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars ($1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a temporary construction easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to perform the activities necessary for the maintenance, testing, replacement, and repair of gas lines and upgrading of existing valves thereon, together with all rights and privileges for the exercise and enjoyment of said Easement, pursuant to the provisions hereof, upon, over, across and under Grantor's land described in Exhibit "A", solely within the area of the easement described in Exhibit "B" (hereinafter "Easement Area"), said exhibits attached hereto and made a part hereof, situated in Section 28, Township 10 North, Range 8 East, of the Fourth Principal Meridian, in Peoria County, State of Illinois.

Grantor also conveys the right of ingress and egress to and over the Easement Area, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any reasonable means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder; together with the right to erect and use construction equipment at said Easement Area.

IT IS UNDERSTOOD that the Easement rights herein granted shall terminate upon completion of the construction project referenced above, or December 31, 2024, whichever is earlier.

IT IS ALSO UNDERSTOOD that the Easement herein granted does not convey any right or interest in Grantor's property, except as stated herein, nor prevent Grantor from the use of its property, provided however, that such use does not interfere with the Grantee's exercise of the Easement rights hereinabove conveyed.

In addition, in consideration of the grant of easement contained herein, the Grantee, its successors and assigns agree to the following conditions of entry:

DAMAGE TO PROPERTY: Grantee shall exercise care to avoid damaging the property in any manner not consistent with the purpose for which this agreement is issued. Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall promptly reimburse the owner thereof for such loss or damages.

COOPERATION WITH GRANTOR: Grantee shall at all times cooperate with Grantor and comply with reasonable requests not inconsistent with the purpose for which this agreement is issued.

RESTORATION: Grantee shall spread material uniformly over the construction site, seed, and fertilize, if applicable. Upon completion of the construction project, Grantee, shall clean the Easement Area of all rubbish, excess material, temporary structures, and equipment. Grantee shall restore the Easement Area to a condition substantially similar to its condition immediately preceding Grantee's above-referenced construction project.

INDEMNIFICATION: To the fullest extent permitted by law, the Grantee shall indemnify and hold harmless the Grantor and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from Grantee's entry on Grantor's land and/or the performance of the Grantee's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Grantee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Grantee shall similarly protect, indemnify and hold and save harmless the Grantor, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Grantee's breach of any of its obligations under this Temporary Construction Easement.

Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

[Signature Page Follows]

IN WITNESS WHEREOF, the Grantor has hereunto caused this Temporary Construction Easement to be executed on the date hereinabove written.

THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS
COUNTY OF PEORIA } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

_____ _____

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☐ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

_____ _____

My Commission Expires Notary Public

Prepared By: Terry Kittle
Shawnee Professional Services
104 South 4th St / PO Box 125
Vienna, IL 62995

Return To: Terry Kittle
Shawnee Professional Services
104 South 4th St / PO Box 125
Vienna, IL 62995

CON
WO#: J10FN
Facility Name: TR 96
40.814297, -89.585508
01/05/2024

EXHIBIT "A"
(Grantor's Land)

Part of the Southeast Quarter of Section 28, Township 10 North, Range 8 East of the Fourth Principal Meridian, more particularly bounded and described as follows: Commencing at the Southeast Quarter of Section 28; thence North along the East line of said Southeast Quarter of Section 28, 996.5 feet to the place of beginning of the tract to be described; thence continuing North along the East line of said Southeast Quarter, 918.41 feet to a point; thence South 87 degrees 11 minutes West, 450.13 feet to a point; thence South 22 degrees 22 minutes East, 263.43 feet to a point; thence South 57 degrees 21 minutes West; 191.10 feet to a point; thence South 78 degrees 04 minutes West, 200.45 feet to a point; thence South 73 degrees 41 minutes West, 166.35 feet to a point; thence South 71 degrees 24 minutes West 176.25 feet to a point; thence North 68 degrees 56 minutes West, 108.45 feet, to a point; thence South 62 degrees 07 minutes west, 202.50 feet to a point; thence South 350.06 feet to a point; thence East 1309.40 feet to the place of beginning, in Peoria County, Illinois.

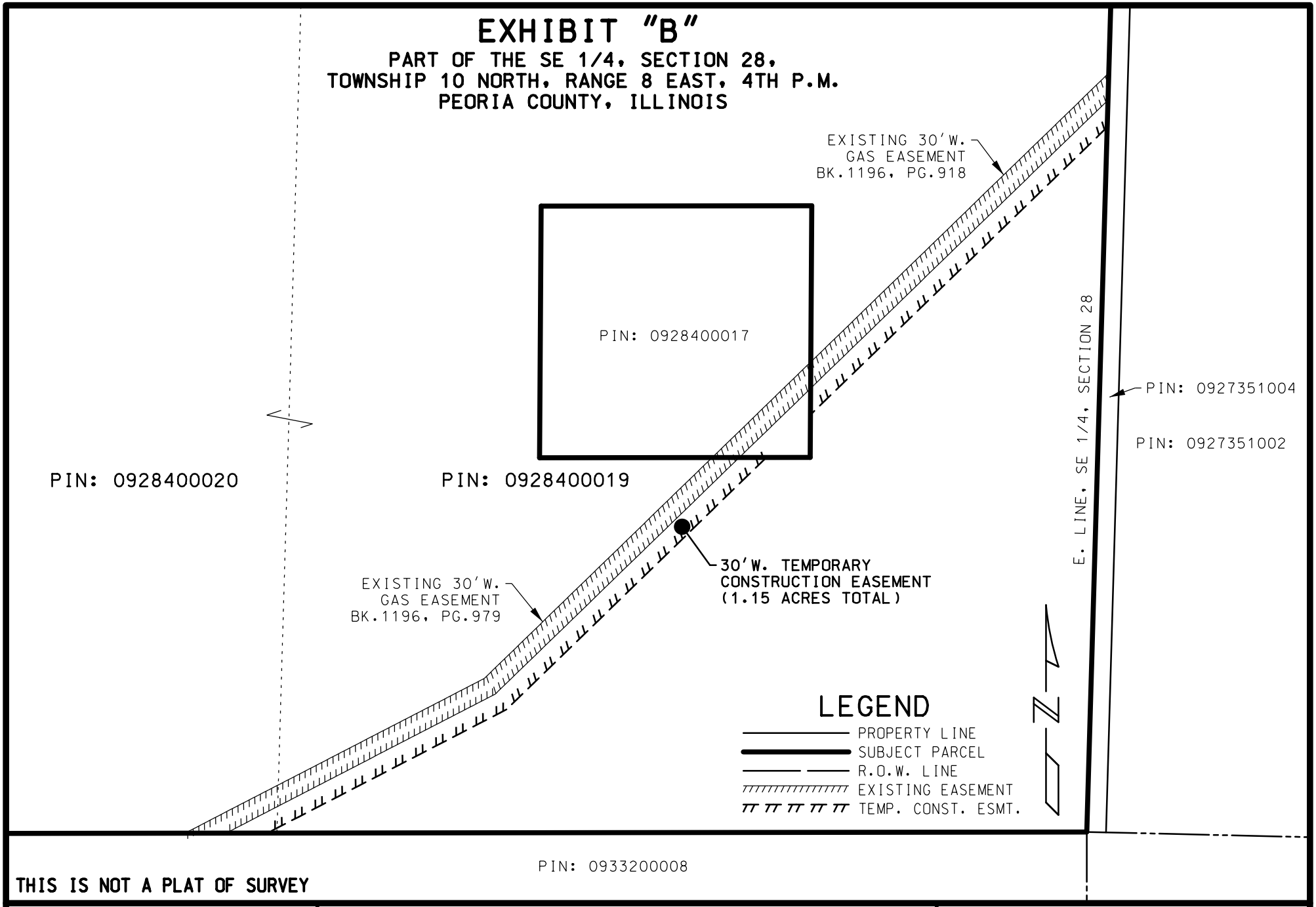
Also,

[Property Description continued of following page]

A part of the Northeast Quarter (NE¼) of Section Thirty-three (33), and a part of the South Sixty (60) acres of the Southeast Quarter (SE¼) of Section Twenty-eight (28), all in Township Ten (10) North, Range Eight (8) East of the Fourth Principal Meridian, situated in Peoria County, Illinois, more particularly bounded and described as follows: Beginning at a stone at the Southwest corner of the Southeast Quarter (SE¼) of said Section Twenty-eight (28); thence North One (1) degree Forty-four (44) minutes West, along the West line of said Southeast Quarter (SE¼) Nine Hundred Ninety-six and five-tenths (996.5) feet to the North line of the South Sixty (60) acres of the Southeast Quarter (SE¼) of said Section Twenty-eight (28); thence North Eighty-eight (88) degrees Twenty-seven (27) minutes East, along said North line One Thousand Seven Hundred Thirty-two and one-tenth (1732.1) feet; thence South One (1) degree Seven (7) minutes East, Four Hundred (400) feet; thence North Eighty-eight (88) degrees Twenty-seven (27) minutes East Four Hundred Thirty (430) feet; thence North One (1) degree Seven (7) minutes West, Four Hundred (400) feet to the said North line; thence North Eighty-eight (88) degrees Twenty-seven (27) minutes East, along said North line, Four Hundred Sixty-six (466) feet to the East line of said Section Twenty-eight (28); thence South One (1) degree Seven (7) minutes East, along said East line, Nine Hundred Ninety-six and five-tenths (996.5) feet to a stone at the southeast corner of said Section Twenty-eight (28); thence South Eighty-eight (88) degrees Twenty-seven (27) minutes West, along the South line of said Section Twenty-eight (28), One Thousand Two Hundred Eight and seven-tenths (1208.7) feet; thence South Seventy (70) degrees Fifty-six (56) minutes West, One Thousand One Hundred One and two-tenths (1101.2) feet; thence North zero (0) degrees Thirty-three (33) minutes East, Three Hundred thirty-one and seven-tenths (331.7) feet to the South line of said Section Twenty-eight (28); thence South Eighty-eight (88) degrees Twenty-seven (27) minutes West, along said South line Three Hundred Seventy and seven-tenths (370.7) feet to the point of beginning, containing sixty (60) acres, more or less.

EXHIBIT "B"

PART OF THE SE 1/4, SECTION 28, TOWNSHIP 10 NORTH, RANGE 8 EAST, 4TH P.M. PEORIA COUNTY, ILLINOIS



THIS IS NOT A PLAT OF SURVEY

200' 0 200'
GRAPHIC SCALE

CORPORATE OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, IL 63052
TEL 618.624.4488
FAX 618.624.6688

THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERING & GEOSPATIAL SERVICES

AMEREN ILLINOIS
10 Executive Drive
Collinsville, Illinois 62234

Ameren ILLINOIS

4/27/2023 P:*2022*221044*4 CADD - DWG*4.6 Surv*Easement Exhibits*0928400019.dgn

Receipt, Closing Statement, and Designation of Funds

Owner Pleasure Driveway and Park District of Peoria

County Peoria

Parcel No. 09-28-400-019 & 09-28-400-020

We order and direct the payment from Ameren Illinois for Pipeline Easement located in Peoria County, Illinois, as right of way for Ameren, for the total sum of One thousand and 00/100 dollars ($1,000.00), to be distributed as follows:

Party and Interest	S.S.N. or E.I.N.	Amount
Pleasure Driveway and Park District of Peoria 100%	See W-9	$1,000.00

Signature Signature

Print Name Print Name

Signature Signature

Print Name Print Name

Date: _____

Possession and transfer of easement to Ameren Illinois occurs when Grantee delivers a payment to Grantor, in person or by mail, in the amount of the above stated consideration, unless provided herein. This Receipt, Closing Statement, Designation of Funds and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the purchase of the easement. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Receipt and Designation of the Funds, executed by these Grantors, is acknowledged.

Date Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Shawnee Professional Services 618.658.6065

Easement Amount $ 1,000.00

Damages Amount $ _____ (Crop damages to be assessed after construction)

Total $ 1,000.00

Detailed Damages Description _____

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Rebecca Fredrickson
Submitting Department: Planning
Item Type: Easement
Agenda Section:

Subject:
Ameren Permanent and Temporary Construction Easements - Mt. Hawley Parcel

Suggested Action:
Approval

Attachments:
Brd Rec_Temp & Perm Easements Mt Hawley -Ameren Gas.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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

Peoria Park District Board of Trustees

PRESIDENT
ROBERT L. JOHNSON SR.

TRUSTEES
TIMOTHY L. BERTSCHY
STEVE MONTEZ
LAURIE COVINGTON
JOYCE A. HARANT
REAGAN LESLIE HILL
ALEXANDER SIERRA

EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: 1/5/2024

TO: Emily Cahill thru Rebecca Fredrickson

FROM: Mike Friberg, Planner III

SUBJECT: Permanent Easement & Temporary Construction Easement - Ameren Gas
Mt. Hawley Parcel

Background:

Ameren Gas Transmission is seeking a permanent and a temporary construction easement across the Park District's Mt. Hawley Parcel in order to re-route an existing high pressure gas transmission line.

The existing Ameren gas transmission line runs across the Mt. Hawley Parcel, from roughly Townline Drive to Knoxville Avenue, just north of Mt. Hawley Airport. This gas line serves a substantial portion of north Peoria. A portion of the gas line must be rerouted to accommodate a planned extension of the Mt. Hawley Airport's runway and taxiways.

Ameren is offering $3,000 compensation for the permanent easement, and $500 for the temporary construction easement.

Strategic Priority Focus:

_X__ *Long-term sustainability of the District: we will be responsible stewards of all District resources.*
__ *What it is we should be doing: we will focus on services that make the greatest impact.*
_X_ *Communication, collaboration & customer service: we will create a culture that values and supports each other, those we serve, and our community.*

Recommendation:

Staff recommends executing the permanent and temporary construction easements in favor of Ameren gas transmission for the work within the Mt. Hawley Parcel.

PPD Commitment Analysis

Ameren Gas Easements – Mt. Hawley Parcel

Racial Equity Inclusion and Accessibility Analysis:

a. *Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area*. No

b. *What is that impact?* N/A

c. *Have you considered alternative approaches to this action which would better promote REIA?* No.

d. *What, if any, additional resources would be needed to better promote REIA though this action?* N/A

Environmental Stewardship Analysis:

a. *Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area?* Yes.

b. *What is that impact?* There will be impacts of soil disturbance, and possible habitat disturbance.

c. *Have you considered alternative approaches to this action which would better promote environmental stewardship?* Yes. We have worked with Ameren to try to minimize impacts to endangered species.

d. *What, if any, additional resources would be needed to better promote environmental stewardship though this action?* N/A

Vibrancy Analysis:

a. *Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area?* Yes

b. *What is that impact?* This action supports the continued safe transport of gas used to heat residential, commercial, and industrial buildings within the city. It will also allow the planned expansion of the Mt. Hawley airport.

c. *Have you considered alternative approaches to this action which would better promote vibrancy?* No

d. *What, if any, additional resources would be needed to better promote vibrancy though this action?* N/A

Additional Notes: The high-pressure gas main easement predates Park District acquisition of the Mt. Hawley parcel.

REMS INFORMATION

Agreement ID: AIC-202401-52921

Project ID: 67261

EASEMENT

(Pipeline)

PIN: 09-32-300-004

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20____, that PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois Park District, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100th Dollars ($1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a perpetual easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, test, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove a pipeline or pipelines for the transportation of gas or other substances, consisting of piping, hardware, valves, corrosion control equipment, communication lines, and other appurtenances thereto (hereinafter individually and collectively "Facilities"), together with all rights and privileges for the exercise and enjoyment of the Easement rights , pursuant to the provisions hereof, upon, over, across and under Grantor's land described in Exhibit "A", with the area of the Easement described in Exhibit "B" (hereinafter "Easement Area") and illustrated in Exhibit "C", said exhibits attached hereto and made a part hereof, situated in Section 32, Township 10 North, Range 8 East, of the 4th Principal Meridian, in Peoria County, State of Illinois.

Grantor also conveys the right of ingress and egress to and over the Easement Area for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any reasonable means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area reasonably deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder or endanger the safety of the Facilities.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall promptly reimburse the owner thereof for such loss or damages.

Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

INDEMNIFICATION: To the fullest extent permitted by law, the Grantee shall indemnify and hold harmless the Grantor and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from Grantee's entry on Grantor's land and/or the performance of the Grantee's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Grantee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Grantee shall similarly protect, indemnify and hold and save harmless the Grantor, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Grantee's breach of any of its obligations under this Easement.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

[Signature Page Follows]

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois Park District

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS
COUNTY OF PEORIA } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

_____ _____

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☒ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

_____ _____

My Commission Expires Notary Public

Prepared By: Shawnee Professional Services
Terry Kittle, Project Manager
104 South 4th St / PO Box 125
Vienna, IL 62995

Return To: Shawnee Professional Services
Terry Kittle, Project Manager
104 South 4th St / PO Box 125
Vienna, IL 62995

CON
WO#: J10FN
Facility Name: TR 96
40.801066, -89.616257
01/05/2024

EXHIBIT "A"
(Grantor's Land)

Part of the South Half of Section Thirty-two (32), Township Ten (10) North, Range Eight (8) East of the Fourth Principal Meridian, more particularly described as follows:
From a stone at the South Quarter Corner of said Section 32, running thence North 89 degrees, 48 minutes West along the section line a distance of 745.1 feet to the point of beginning. From the point of beginning continuing North 89 degrees, 48 minutes West along the section line 1174.25 feet to the northeasterly line of the right of way of the Chicago, Rock Island and Pacific Railroad; thence North 35 degrees, 43 minutes West along said Northeasterly line a distance of 1258.7 feet to the West line of Section 32; thence North 0 degrees, 14 minutes West along said West line 395.1 feet to the North line of the South Half of the South Half of Section 32; thence North 89 degrees, 42 minutes East along said North line 2225.55 feet; thence South 5 degrees, 28 minutes East 127.1 feet; thence South 84 degrees, 32 minutes West 450.0 feet; thence South 5 degrees, 28 minutes East 1269.2 feet to the point of beginning;
EXCEPTING THEREFROM the following described property, to-wit: From an iron pipe at the South Quarter Corner of the aforesaid Section 32, running thence North 89 degrees, 48 minutes West along the Section line 292.9 feet; thence North 5 degrees, 28minutes West 1313.85 feet to the point of beginning; From the point of beginning running South 84 degrees, 32 minutes West 450.0 feet; thence North 5 degrees, 28 minutes West 167.8 feet to the north line of said South Half of the South Half of Section 32; thence North 89 degrees, 42 minutes East along said North line 451.8 feet; thence South 5 degrees, 28 minutes East 127.1 feet to the point of beginning;situated in the County of Peoria and State of Illinois;

CONSULTING ENGINEERING
GEOSPATIAL SERVICES

THOUVENOT, WADE & MOERCHEN, INC.
CORPORATE OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, IL 62226
618.624.4488
TWM-INC.COM

EXHIBIT 'B'

Ameren Illinois J10FN
PIN: 09-32-300-004
Peoria County, IL

RE: Easement Description

A 50-foot-wide gas easement being part of the Southwest Quarter of Section 32, Township 10 North, Range 8 East of the Fourth Principal Meridian, County of Peoria, State of Illinois, and being more particularly described as follows:

Commencing at the northwest corner of Commerce Subdivision, reference being had to the plat thereof in the Peoria County Recorder's Office in Plat Book 8 on page 64; thence North 89 degrees 53 minutes 50 seconds West, on the north line of said Southwest Quarter, 853.47 feet to the Point of Beginning.

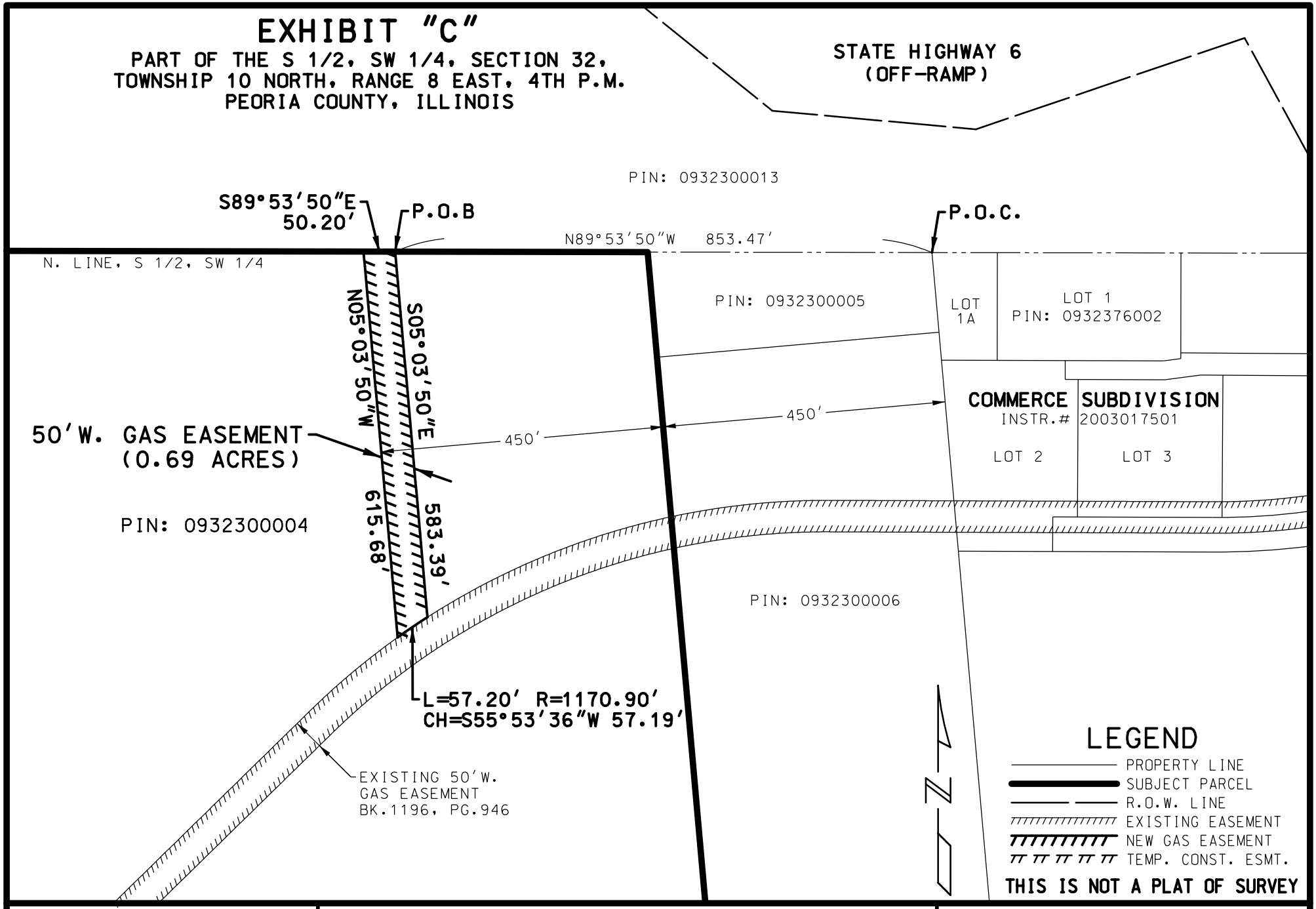
From said Point of Beginning; thence South 05 degrees 03 minutes 50 seconds East, 583.39 feet to the northerly line on a 50-foot-wide easement as described in the Peoria County Recorder's Office in Deed Book 1196 on page 946; thence southwesterly 57.40 feet on a non-tangential curve to the left having a radius of 1170.90 feet, the chord of said curve bears South 55 degrees 53 minutes 36 seconds West, 57.19 feet; thence North 05 degrees 03 minutes 50 seconds West, 615.68 feet to the north line of said Southwest Quarter; thence South 89 degrees 53 minutes 50 seconds East, on said north line, 50.20 feet to the Point of Beginning.

As shown on Exhibit "C" attached hereto and made a part hereof.

Subject to easements, conditions and restrictions of record.

EXHIBIT "C"

PART OF THE S 1/2, SW 1/4, SECTION 32, TOWNSHIP 10 NORTH, RANGE 8 EAST, 4TH P.M. PEORIA COUNTY, ILLINOIS



200' 0 200'
GRAPHIC SCALE

CORPORATE OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, IL 63052
TEL 618.624.4488
FAX 618.624.6688

THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERING & GEOSPATIAL SERVICES

AMEREN ILLINOIS
10 Executive Drive
Collinsville, Illinois 62234

Ameren ILLINOIS

6/8/2023 P:*2022*221044*4 CADD - DWG*4.6 Surv*Easement Exhibits*PARK DISTRICT-PE.dgn

Receipt, Closing Statement, and Designation of Funds

Owner Pleasure Driveway and Park District of Peoria

County Peoria

Parcel No. 09-32-300-004

We order and direct the payment from Ameren Illinois for Pipeline Easement located in Peoria County, Illinois, as right of way for Ameren, for the total sum of Three thousand and 00/100 dollars ($3,000.00), to be distributed as follows:

Party and Interest	S.S.N. or E.I.N.	Amount
Pleasure Driveway and Park District of Peoria 100%	See W-9	$3,000.00

Signature Signature

Print Name Print Name

Signature Signature

Print Name Print Name

Date: _____

Possession and transfer of easement to Ameren Illinois occurs when Grantee delivers a payment to Grantor, in person or by mail, in the amount of the above stated consideration, unless provided herein. This Receipt, Closing Statement, Designation of Funds and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the purchase of the easement. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Receipt and Designation of the Funds, executed by these Grantors, is acknowledged.

Date Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Shawnee Professional Services 618.658.6065

Easement Amount $ 3,000.00

Damages Amount $ _____ (Crop damages to be assessed after construction)

Total $ 3,000.00

Detailed Damages Description _____

REMS INFORMATION

Agreement ID: AIC-202401-52923

Project ID: 67264

TEMPORARY CONSTRUCTION EASEMENT

PIN: 09-32-300-004

KNOW ALL MEN BY THESE PRESENTS, this _____ day of _____, 20____, that THE **PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district**, its successors and assigns, whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars ($1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto **AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS**, an Illinois corporation, its successors and assigns (hereinafter "Grantee"), a temporary construction easement (hereinafter "Easement") with the right, privilege, and authority of Grantee, its agents, contractors, and subcontractors to perform the activities necessary for the construction of J10FN – Hydrotest / Pipeline Replacement Project, together with all rights and privileges for the exercise and enjoyment of said Easement rights pursuant to the provisions hereof, upon, over, across and under Grantor's land described in Exhibit "A", solely within the area of the Easement described in Exhibit "B" (hereinafter "Easement Area") and illustrated in Exhibit "C", said exhibits attached hereto and made a part hereof, situated in Section 32, Township 10 North, Range 8 East, of the 4th Principal Meridian, in Peoria County, State of Illinois.

Grantor also conveys the right of ingress and egress to and over the Easement Area, for all purposes herein stated; together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any reasonable means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches, and other obstructions upon, over, and under the surface of said Easement Area deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder; together with the right to erect and use construction equipment at said Easement Area.

IT IS UNDERSTOOD that the Easement rights herein granted shall terminate upon the earlier of a) completion of the construction project referenced above; or b) December 31, 2024.

IT IS ALSO UNDERSTOOD that the Easement herein granted does not convey any right or interest in Grantor's property, except as stated herein, nor prevent Grantor from the use of its property, provided however, that such use does not interfere with the Grantee's exercise of the Easement rights hereinabove conveyed.

In addition, in consideration of the grant of easement contained herein, the Grantee, its successors and assigns agree to the following conditions of entry:

DAMAGE TO PROPERTY: Grantee shall exercise care to avoid damaging the property in any manner not consistent with the purpose for which this agreement is issued. Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting, and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall promptly reimburse the owner thereof for such loss or damages.

COOPERATION WITH GRANTOR: Grantee shall at all times cooperate with Grantor and comply with reasonable requests not inconsistent with the purpose for which this agreement is issued.

RESTORATION: Grantee shall spread material uniformly over the construction site, seed, and fertilize, if applicable. Upon completion of the construction project, Grantee, shall clean the Easement Area of all rubbish, excess material, temporary structures, and equipment. Grantee shall restore the Easement Area to a condition substantially similar to its condition immediately preceding Grantee's above-referenced construction project.

INDEMNIFICATION: To the fullest extent permitted by law, the Grantee shall indemnify and hold harmless the Grantor and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from Grantee's entry on Grantor's land and/or the performance of the Grantee's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Grantee, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Grantee shall similarly protect, indemnify and hold and save harmless the Grantor, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Grantee's breach of any of its obligations under this Temporary Construction Easement.

Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

Grantor hereby waives and releases any and all homestead and other marital rights it may have pursuant to Illinois law.

This Easement shall be governed by the laws of the State of Illinois.

[Signature Page Follows]

IN WITNESS WHEREOF, the Grantor has hereunto caused this Temporary Construction Easement to be executed on the date hereinabove written.

THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, an Illinois park district

By: _____

Name: _____

Title: _____

ALL PURPOSE NOTARY ACKNOWLEDGMENT

STATE OF ILLINOIS
COUNTY OF PEORIA } SS

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

_____ _____

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)

☐ Individual(s)	☐ Corporate	☐ Limited Liability Company	☐ Partner(s)
☐ Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	☐ Limited Partnership
☐ Executor(s)	_____	_____	☐ General Partnership
☐ Administrator(s)	_____	_____	☐ Other (Specify Below):
☐ Attorney-In-Fact	_____	_____	_____
☐ Conservator(s)	_____	_____	_____
☐ Guardian(s)	_____	_____	_____

_____ _____

My Commission Expires Notary Public

Prepared By: Shawnee Professional Services
Terry Kittle, Project Manager
104 South 4th St / PO Box 125
Vienna, IL 62995

Return To: Shawnee Professional Services
Terry Kittle, Project Manager
104 South 4th St / PO Box 125
Vienna, IL 62995

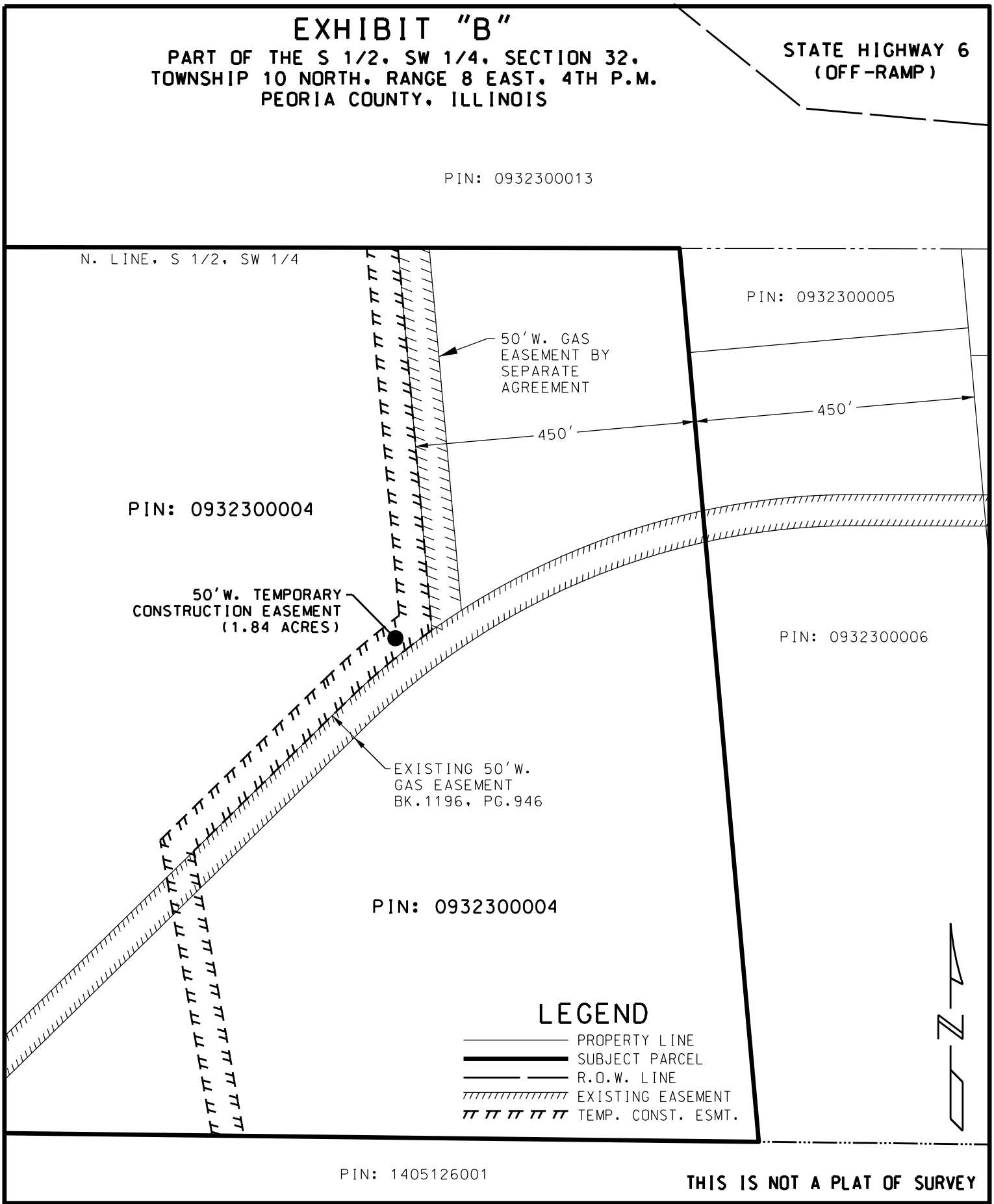
CON
WO#: J10FN
Facility Name: TR 96
40.801066, -89.616257
01/05/2024

EXHIBIT "A"
(Grantor's Land)

Part of the South Half of Section Thirty-two (32), Township Ten (10) North, Range Eight (8) East of the Fourth Principal Meridian, more particularly described as follows:
From a stone at the South Quarter Corner of said Section 32, running thence North 89 degrees, 48 minutes West along the section line a distance of 745.1 feet to the point of beginning. From the point of beginning continuing North 89 degrees, 48 minutes West along the section line 1174.25 feet to the northeasterly line of the right of way of the Chicago, Rock Island and Pacific Railroad; thence North 35 degrees, 43 minutes West along said Northeasterly line a distance of 1258.7 feet to the West line of Section 32; thence North 0 degrees, 14 minutes West along said West line 395.1 feet to the North line of the South Half of the South Half of Section 32; thence North 89 degrees, 42 minutes East along said North line 2225.55 feet; thence South 5 degrees, 28 minutes East 127.1 feet; thence South 84 degrees, 32 minutes West 450.0 feet; thence South 5 degrees, 28 minutes East 1269.2 feet to the point of beginning;
EXCEPTING THEREFROM the following described property, to-wit: From an iron pipe at the South Quarter Corner of the aforesaid Section 32, running thence North 89 degrees, 48 minutes West along the Section line 292.9 feet; thence North 5 degrees, 28minutes West 1313.85 feet to the point of beginning; From the point of beginning running South 84 degrees, 32 minutes West 450.0 feet; thence North 5 degrees, 28 minutes West 167.8 feet to the north line of said South Half of the South Half of Section 32; thence North 89 degrees, 42 minutes East along said North line 451.8 feet; thence South 5 degrees, 28 minutes East 127.1 feet to the point of beginning;situated in the County of Peoria and State of Illinois;

EXHIBIT "B"

PART OF THE S 1/2, SW 1/4, SECTION 32, TOWNSHIP 10 NORTH, RANGE 8 EAST, 4TH P.M. PEORIA COUNTY, ILLINOIS



THIS IS NOT A PLAT OF SURVEY

CORPORATE OFFICE
4940 OLD COLLINSVILLE RD
SWANSEA, IL 63052
TEL 618.624.4488
FAX 618.624.6688

THOUVENOT, WADE & MOERCHEN, INC.
ENGINEERING & GEOSPATIAL SERVICES

AMEREN ILLINOIS
10 Executive Drive
Collinsville, Illinois 62234

11/9/2023 P:*2022*221044*4 CADD - DWG*4.6 Surv*Easement Exhibits*PARK DISTRICT-TCE.dgn

Receipt, Closing Statement, and Designation of Funds

Owner Pleasure Driveway and Park District of Peoria

County Peoria

Parcel No. 09-32-300-004

We order and direct the payment from Ameren Illinois for Temporary Construction Easement located in Peoria County, Illinois, as right of way for Ameren, for the total sum of Five hundred and 00/100 dollars ($500.00), to be distributed as follows:

Party and Interest	S.S.N. or E.I.N.	Amount
Pleasure Driveway and Park District of Peoria 100%	See W-9	$500.00

Signature Signature

Print Name Print Name

Date: _____

Possession and transfer of easement to Ameren Illinois occurs when Grantee delivers a payment to Grantor, in person or by mail, in the amount of the above stated consideration, unless provided herein. This Receipt, Closing Statement, Designation of Funds and conveyance documents are the entire and exclusive agreement between the parties and supersede any written or oral understanding, promise or agreement, directly or indirectly related to the purchase of the easement. The parties agree that any changes to this Receipt may only be made in writing and signed by the parties.

Receipt and Designation of the Funds, executed by these Grantors, is acknowledged.

Date Negotiator for Ameren Illinois Company

If you have any questions or need additional information, please feel free to call Shawnee Professional Services 618.658.6065

Easement Amount	$ 500.00	
Damages Amount	$	(Crop damages to be assessed after construction)
Total	$ 500.00	
Detailed Damages Description		

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Karrie Ross
Submitting Department: Finance
Item Type: Contract
Agenda Section:

Subject:
Quote – 2024 Janitorial Services at the Equipment Service Center

Suggested Action:
Approval

Attachments:
01-17-24 Recommendation - 2024 Janitorial Services at the Equipment Service Center.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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

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ALEXANDER SIERRA

EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: January 17, 2024

TO: Board of Trustees

FROM: Nicole Staley, Purchasing Supervisor

SUBJECT: Quote – 2024 Janitorial Services at the Equipment Service Center

Budgets Available:
A6-A09-5210-2205 Park Admin – Contractual Services

Background:
Quotes were solicited for the 2024 Janitorial Services at the Equipment Service Center from three firms with two quotes submitted. Services are to be performed two days per week. The contract length is for one year.

Quote packages were sent to the following companies with the results listed:

Vendor	Quote
Maggie Janitorial Cleaning Service	$46,800.00
Triple J's Janitorial Service LLC	$20,800.00
Lindsay's Dependable Cleaning Services	No Response

Triple J's Janitorial Service LLC currently holds several contracts for janitorial services with the District. They have worked with the District for the past 8 years including providing services at the Equipment Service Center and have provided excellent service.

Recommendation:
Staff recommends the acceptance of the low quote for the 2024 Janitorial Services at the Equipment Service Center from Triple J's Janitorial Service LLC of Peoria, IL.

A copy of the quote, the Company Ownership Certification and EEO Form are attached for review.

Racial Equity Inclusion and Accessibility Analysis:

a. Does the action contemplated in this recommendation impact REIA in the Peoria Park District and its service area? Not applicable

b. What is that impact? Not applicable

c. Have you considered alternative approaches to this action which would better promote REIA? No

d. What, if any, additional resources would be needed to better promote REIA though this action? None

Environmental Stewardship Anaylsis:

a. Does the action contemplated in this recommendation impact environmental stewardship in the Peoria Park District and its service area? No

b. What is that impact? Not applicable

c. Have you considered alternative approaches to this action which would better promote environmental stewardship? Staff is continuing to investigate electric vehicles. At this time the District does not have the charging stations necessary to make them a feasible option.

d. What, if any, additional resources would be needed to better promote environmental stewardship though this action? None

Vibrancy Analysis:

a. Does the action contemplated in this recommendation impact vibrancy in the Peoria Park District and its service area? Yes

b. What is that impact? Properly maintained facilities promotes better physical health and the safety of PPD staff and visitors.

c. Have you considered alternative approaches to this action which would better promote vibrancy? No

d. What, if any, additional resources would be needed to better promote vibrancy though this action? None

Additional Notes:

QUOTE FORM

2024 Janitorial Services at the Equipment Service Center

On-Site Visit Date: _____ , 2023

Janitorial Service 2 days per week $400.00/ week X 52 weeks = $20,800

The bidder acknowledges the following addenda, if any:

Addenda #: _____ Dated _____ Addenda #: _____ Dated _____

The undersigned certifies that this bid is in accordance with Peoria Park District Specifications. By signing below, I do hereby certify that I am a duly authorized agent of the company and certify that the company is not barred from bidding on a public contract as a result of a violation of either Section 33E-3 (bid-rigging) or Section 33E-4 (bid-rotating) of the Illinois Criminal Code, contained in Chapter 38 of the Illinois Revised Statutes.

Quote Submitted By:

Triple J's Janitorial Service LLC
Vendor Name

1104 W. Milford Ln.
Vendor Address

Peoria | IL | 61614
City | State | Zip Code

309 648-5872 | _____
Phone | Fax

Jeffrey Harris
Name of Authorized Representative (type or print)

CEO
Title of Authorized Representative (type or print)

Jeffrey Harris
Signature of Authorized Representative

TRIP002

PEORIA PARK DISTRICT

Company Ownership Certification

In compliance with Illinois Public Act 102-265, and Peoria Park District policy, disclosure of the information requested in this form is required by the Peoria Park District. Failure to properly complete and sign this form will result in it being returned unprocessed thereby resulting in a delay or denial of Company's eligibility to transact business with Peoria Park District.

Please answer all questions. Note, Company may answer "Yes" to more than one category.

- **Is the Company a Minority Owned Business?** [X] YES ____ NO
  Check One:
  [X] Company holds Certification for this classification, or
  ____ Company is self-certifying
- **Is the Company a Woman Owned Business?** [X] YES ____ NO
  Check One:
  [X] Company holds Certification for this classification, or
  ____ Company is self-certifying
- **Is the Company a Disability-Owned Business?** [ ] YES [X] NO
  Check One:
  [ ] Company holds Certification for this classification, or
  ____ Company is self-certifying
- **Is the Company a Veteran Owned Business?** [ ] YES [X] NO
  Check One:
  [ ] Company holds Certification for this classification, or
  ____ Company is self-certifying
- **Is the Company a Service Disabled Veteran Owned Business?** [ ] YES [X] NO
  Check One:
  [ ] Company holds Certification for this classification, or
  ____ Company is self-certifying

Does Company qualify as a small business under federal Small Business Administration? [X] YES ____ NO
https://www.sba.gov/document/support-table-size-standards

Please list the name(s) of the Company majority owner(s): Vickie Harris

Does Company have any parent and/or subsidiary companies? [ ] YES [X] NO

If yes, please list all companies: _____

By signing this form, the Company and the individual signing below attest that the above questions have been answered truthfully, to the best of their knowledge.

Triple J's Janitorial Service
Company Name

1104 W. Millford Ln.
Company Address

Jeffrey Harris
Signature of Company Official

CEO Jeffrey Harris CEO
Name / Title

309 648-5872
Telephone Number & Fax Number

jhjay1975@gmail.com
Email Address

Rev. 5/2020

Peoria Park District
Certificate of Equal Employment Opportunity Compliance for Contractors & Vendors

The Peoria Park District is an Equal Opportunity Employer and it agrees with each of the provisions below and requires that all suppliers, contractors, subcontractors, and vendors doing business with the Park District be Certified Equal Employment Opportunity Employers in compliance with the Illinois Human Rights Act and such regulations promulgated thereunder, and, that any and all suppliers, contractors, subcontractors or vendors who are found to be in non-compliance with the Illinois Human Rights Act or said regulations may be declared ineligible for future contracts with this Park District; and, that each and every supplier, contractor, subcontractor or vendor does at all times in connection with any dealings with this Park District agree as follows:

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service; and, further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any underutilization.
2) That, if it hires additional employees in order to perform this contract or any portion of this contract, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in a way that minorities and women are not underutilized.
3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, order of protection status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service.
4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising the labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify the Peoria Park District and will recruit employees from other sources when necessary to fulfill its obligations under the contract.
5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the Peoria Park District, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the Peoria Park District and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
7) That it will include verbatim or by reference the provisions of this clause in every subcontract awarded under which any portion of the contract obligations are undertaken or assumed, so that the provisions will be binding upon the subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by subcontractors; and further it will promptly notify the Peoria Park District and the Department in the event any subcontractor fails or refuses to comply with the provisions. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

Failure to properly complete and sign this form, certifying that the Company will agree to the above provisions of the Illinois Human Rights Act as well as the items below will result in it being returned unprocessed thereby resulting in a delay or denial of eligibility to be awarded work with the Peoria Park District.

The Company certifies that it has a written sexual harassment policy meeting the Illinois Human Rights Act and Illinois Department of Human Rights requirements.

If the Company will be doing work on Peoria Park District property, the Company shall complete the attached Full Time Workforce Profile Sheet to the best of its knowledge.

Triple J's Janitorial
Company Name

1104 W. Millford Ln.
Company Address

Jeffrey Harris
Signature of Company Official

Jeffrey Harris Owner
Name / Title

309 648-5872
Telephone Number & Fax Number

jhjay1975@gmail.com
Email Address

Park District Board of Trustees Agenda Item Report

Meeting Date: January 17, 2024
Submitted by: Alicia Woodworth
Submitting Department: Administration
Item Type: Miscellaneous
Agenda Section:

Subject:
Historic Preservation and Landmarks Act

Suggested Action:
No Action

Attachments:
Historic Preservation Memo 2024.pdf

PLEASURE DRIVEWAY & PARK DISTRICT OF PEORIA

PEORIA PARK DISTRICT

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

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STEVE MONTEZ
ALEXANDER SIERRA

EXECUTIVE DIRECTOR
EMILY G. CAHILL

DATE: January 17, 2024

TO: Park Board of Trustees

FROM: Emily G. Cahill, Executive Director

SUBJECT: Historic Preservation and Landmarks Act

BACKGROUND:

The Historic Preservation and Landmarks Act is administered by the Illinois Historic Preservation Service (IHPS). The IHPS issues Certificates of Rehabilitation to property owners who intend to rehabilitate the exterior of their homes located within a deemed Historical Preservation District. Such certificates freeze the assessed valuation of the home being rehabilitated within the guidelines set forth by the United States Department of the Interior for a period of eight years, after which, the homes are phased into fair market valuations. According to the Act, a municipality may elect by a majority of its board within the first thirty (30) days of each calendar year to elect out of the "freezing portion" of this act.

Since 1983, the Board has supported this Act and the freeze on assessed valuation by taking no action; thus, allowing the assessed valuation single-family property freeze to take place.

RECOMMENDATION:

Staff recommends a "No-Action" position. By taking "no action", we will be supporting the concept of rehabilitation of historically significant homes located within the District.