



Finance Committee



WEDNESDAY, APRIL 26, 2023

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

5:00 PM - REGULAR PARK BOARD MEETING

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES
 - 3.A. Approval of March 22, 2023 Finance Committee Meeting
[3.22.23 Finance Committee Meeting Minutes.pdf](#)
4. NEW BUSINESS
 - 4.A. Review of Accounts Payable
[LOB 031723-042023.pdf](#)
[PPD February Credit Card Report 013123-022723.pdf](#)
[PPD January Credit Card Report 123122-013023.pdf](#)
5. PENDING BUSINESS
6. OTHER BUSINESS
7. ACTION ITEMS REVIEW
8. ADJOURNMENT

NOTICE:

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

Finance Committee Agenda Item Report

Meeting Date: April 26, 2023

Submitted by: Alicia Woodworth

Submitting Department: Administration

Item Type: Minutes

Agenda Section:

Subject:

Approval of March 22, 2023 Finance Committee Meeting

Suggested Action:

Attachments:

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

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE PLEASURE DRIVEWAY AND PARK DISTRICT OF PEORIA, ILLINOIS HELD AT 5:00 PM WEDNESDAY, MARCH 22, 2023 AT THE NOBLE CENTER FOR PARK DISTRICT ADMINISTRATION, 1125 WEST LAKE AVENUE, PEORIA, ILLINOIS.

MEMBERS PRESENT: Trustee and Chair Timothy Bertschy, Trustee and Vice Chair Alexander Sierra, and Executive Director Emily Cahill

MEMBERS ABSENT: None

TRUSTEES PRESENT: Trustees Timothy Bertschy, Joyce Harant, Jackie Petty, Alexander Sierra, Vice President Laurie Covington and President Robert Johnson (in at 5:29 pm)

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

OTHERS PRESENT: None

1. CALL TO ORDER

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

2. ROLL CALL

3. MINUTES

3.A. Approval of February 22, 2023 and March 2, 2023 Finance Committee Meeting Minutes

Trustee Sierra MOVED TO APPROVE the minutes of the February 22, 2023 and March 2, 2023 Finance Committee meetings. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

4. NEW BUSINESS

4.A. Review of Accounts Payable

The Committee members confirmed they had reviewed the current listing of accounts payable and bills and had no questions or comments. The Committee recommends they be presented to the full Board for approval.

4.B. Financial Policy Revision Next Step

Karrie Ross stated that as has been discussed in previous Committee meetings, a draft version of the financial policies has been provided for review. *Please see Attachment A.* The document reflects a combination of policies that are currently in effect, but that were previously held in two places. Section 8.00 "Fund Balance and Reserve Policy" is all new and is the most substantive change to the Finance Policy for discussion.

Much discussion took place in the review of the proposed changes and in particular, the proposed new Reserve Fund Balance and Reserve Policy. Karrie Ross explained the purpose and goals of the policy as it would apply to each individual fund.

Trustee Sierra moved to present to the Board Part II Section II of the Finance Policy as presented and discussed today, at the next Board meeting. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

Karrie Ross stated that now that this portion of the Finance Policy has been reviewed and recommended revisions to the Board, she recommends the Investment Policy be the next finance policy to be reviewed by the Committee. Trustee Bertschy agreed and stated that he'd like to have all financial policies be reviewed by the end of the year.

4.C. FY22 Audit Update

Karrie Ross stated that currently, some preliminary items are being worked through with the auditors. They will be starting their field work here next week. The Committee will be informed as things progress. The receive and file of the final audit will occur at the second Board meeting in June.

5. PENDING BUSINESS

None at this time.

6. OTHER BUSINESS

7. ACTION STEPS REVIEW

1. Present the Investment Policy for review at the next Finance Committee meeting.

8. ADJOURNMENT

At 5:38 p.m., Trustee Sierra MOVED TO ADJOURN. Motion seconded by Executive Director Cahill and carried on a unanimous aye of those present.

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

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Part II: Section II
FINANCIAL

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SECTION II. FINANCIAL

1.00 FISCAL YEAR

.01 The fiscal year of this Park District shall begin on the first day of January of each year and end on the 31st day of December of that same year.

Commented [KR1]: Current "Fat Book" language

2.00 SOURCES OF REVENUE

.01 Property Taxes – Illinois Statutes limit the amount of total property tax that can be levied by the District. In complying with these requirements, the levy for each fund shall be based upon an evaluation of its fiscal health, non-property tax revenues and the opportunities for non-levy revenue growth, the level of planned expenditures, and cash flow requirements. Property tax revenues shall be projected using conservative estimates based on historical information, current levels of collection, and equalized assessed valuation estimates.

.02 User Fees - The District establishes fees and charges for services which benefit specific users more than the general public. To the maximum extent feasible and appropriate, fees and charges shall be established to recover the total cost of delivering the service.

.03 Alternative Funding Sources – For both the operating budget and the capital budget, the District shall work to establish partnerships with other public and private entities and to secure grants to recover some of our annual operating expenses and capital expenses for facility acquisition and improvement projects. When evaluating prospective partnerships or grant applications, the amount of matching funds required, the in-kind services to be provided, and the on-going operating and capital costs shall be considered.

.04 Revenue Diversification and Stabilization - The District will work to develop additional revenue sources to limit the impact of lower revenues from any single revenue source.

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3.00 ANNUAL BUDGET PROCEDURE

.01 In order to ensure the sound financial management of the Peoria Park District, the Board and staff shall review and update the financial policies of the District annually as part of the budget process. These financial policies have been adopted in order to ensure that the District's mission, vision, and strategic goals are incorporated into the budget and day to day financial management of the District.

.02 The District shall adopt a balanced budget for all funds, with annual revenues sufficient to pay all expected annual expenditures, and/or revenues required to comply with the District's Fund Balance and Reserve Policy.

.03 The District shall maintain an interfund services system to ensure that to the maximum extent feasible, the costs of a service are matched to the fees received for this service.

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Matching the fees paid for a service to the cost to deliver that service assists the District in identifying areas where increased operational efficiencies would be most beneficial, enhanced revenues may be possible, or a change in the allocation of District resources should be considered.

- .04 The annual operating budget shall provide for compliance with all applicable local, state, and federal statutory requirements. Examples include Illinois Park District Code, minimum wage increases, Patient Protection and Affordable Care Act (Health Care Reform), United States Department of Agriculture, Illinois Department of Public Health, Illinois Accessibility Code, and Clean Water Act.
- .05 The annual operating budget shall comply with all Park District policies. Examples include the District's policies for historical preservation, scholarships, and purchasing.
- .06 The annual operating budget shall provide for meeting the requirements of certifying or sanctioning agencies. Examples include, but are not limited to, Association of Zoos and Aquariums, Payment Card Industry Data Security Standards, Government Accounting Standards Board, Consumer Product Safety Commission, National Fire Protection Association, Ellis and Associates, and Park District Risk Management Agency.
- .07 District staff shall continually monitor economic conditions, revenue sources, and expenses in order to make adjustments as necessary to end the year as close to breakeven as possible. If District staff anticipates a significant variation from budget, the Park Board will be advised of the cause and possible adjustments that could be made to limit any negative financial impact on the District.
- .08 District staff is responsible for maintaining a budgetary control system to monitor adherence to the approved budget. This system shall include monthly reports comparing actual revenues and expenditures to the approved budget.
- .09 Work on compilation of the budget for each ensuing year will be started on or about August 15th. Supervisors will be instructed to present their budgets to the administrative staff in or before early September.
- .10 Summaries of anticipated revenues and expenditures, together with detailed figures by funds and divisions and projects will then be presented to the Board for study and consideration at public meetings in October and/or November and officially passed, with any alterations or corrections no later than the first Board Meeting in December. Bonded projects will be presented to the Board for study and consideration at public meetings in October and/or November and officially passed no later than the first Board Meeting in December.

4.0 ANNUAL COMBINED BUDGET AND APPROPRIATION ORDINANCE

- .01 The annual Appropriation Ordinance will be presented to the Park Board for adoption within the first quarter of each fiscal year. In preparing the Appropriation Ordinance,

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every conceivable item of expense and revenue is included with due allowance for contingencies.

- .02 There are fourteen (14) funds listed within the Appropriation Ordinance:
- (A) CORPORATE PURPOSES (for general operating expenditures)
 - (B) SPECIAL REFERENDA FUNDS (projects for capital outlay, major maintenance and repairs, new construction and improvements)
 - (C) ILLINOIS MUNICIPAL RETIREMENT FUND (provides for employees' retirement)
 - (D) FEDERAL SOCIAL SECURITY INSURANCE PROGRAMS (provides for employees' FICA costs)
 - (E) LIABILITY INSURANCE (for insurance premiums, risk management and attorney's fees)
 - (F) AUDIT (for annual audit and related expenditures)
 - (G) BOND AND INTEREST (for payment of general obligation bonds and interest)
 - (H) RECREATION (recreational programs and projects)
 - (I) RECREATION CENTERS AND PROGRAMS (for maintenance, repair and operation of recreation centers)
 - (J) MUSEUM (maintenance, repair and operation of museum)
 - (K) POLICE (for maintaining park police system)
 - (L) PAVING AND LIGHTING (for construction, maintaining, paving and lighting streets and roadways)
 - (M) WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE
 - (N) MAINTENANCE AND MANAGEMENT OF JOINT RECREATIONAL PROGRAMS FOR THE HANDICAPPED (for establishment, maintenance and management of joint recreational programs for the handicapped)
- .03 The Appropriation Ordinance shall be prepared and made conveniently available to public inspection at least 30 days prior to final action thereon. At least one public hearing shall be held on such Appropriation Ordinance, notice of which shall be given by publication in a newspaper published in such Park District at least one week prior to the time of such hearing.
- .04 After adoption of the Appropriation Ordinance by the Park District Board, documents are then signed by the President or Vice President and Secretary or Assistant Secretary and certified by the Secretary.
- .05 The Appropriation Ordinance, in its entirety, must be on file in the Park District Office.
- .06 Five (5) copies must be made for filing as follows:

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- (A) 1 copy - Board Attorney
- (B) 1 copy - Bond Counsel
- (C) 1 Copy - Park District Office File
- (D) 1 Copy - County Clerk
- (E) 1 Copy - Work Guide

5.00 ANNUAL TAX LEVY ORDINANCES AND BORROWING RESOLUTIONS

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- .01 Tax Levy Ordinances will be adopted by the Board of Trustees for filing with the appropriate County Clerk not later than the last Tuesday in December in each year.
- .02 There are fourteen (14) separate Tax Levy Ordinances levying and assessing taxes on properties within the Peoria Park District for that amount of tax needed to carry out the function of the Park District:
 - (A) CORPORATE PURPOSES (for general operating expenditures)
 - (B) SPECIAL REFERENDA FUNDS (projects for capital outlay, major maintenance and repairs, new construction and improvements)
 - (C) ILLINOIS MUNICIPAL RETIREMENT FUND (provides for employees' retirement)
 - (D) FEDERAL SOCIAL SECURITY INSURANCE PROGRAMS (provides for employees' FICA costs)
 - (E) LIABILITY INSURANCE (for insurance premiums, risk management and attorney's fees)
 - (F) AUDIT (for annual audit and related expenditures)
 - (G) BOND AND INTEREST (for payment of general obligation bonds and interest)
 - (H) RECREATION (recreational programs and projects)
 - (I) RECREATION CENTERS AND PROGRAMS (for maintenance, repair and operation of recreation centers)
 - (J) MUSEUM (maintenance, repair and operation of museum)
 - (K) POLICE (for maintaining park police system)
 - (L) PAVING AND LIGHTING (for construction, maintaining, paving and lighting streets and roadways)
 - (M) WORKERS' COMPENSATION AND UNEMPLOYMENT INSURANCE
 - (N) MAINTENANCE AND MANAGEMENT OF JOINT RECREATIONAL PROGRAMS FOR THE HANDICAPPED (for establishment, maintenance and management of joint recreational programs for the handicapped)

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- .03 The Park Board may pass the Borrowing Resolution, if needed, any time during the fiscal year.
- .04 The President or Vice President and the Secretary or Assistant Secretary must sign all ordinances. The Secretary certifies the passing of ordinances and resolutions and files with the County Clerk.
- .05 Five (5) copies of the Ordinances and Resolutions are assembled for filing as follows:
 - (A) 1 copy - Board Attorney
 - (B) 1 copy - Bond Counsel
 - (C) 1 Copy - Park District Office File
 - (D) 1 copy - County Clerk
 - (E) 1 copy - Work Guide

6.00 GENERAL OBLIGATION TAX ANTICIPATION NOTES

- .01 Park districts are allowed to sell General Obligation Tax Anticipation Notes to secure monies for operating purposes, in an amount not to exceed 85 percent of the district's extended levy for the year of the Note sale.
- .02 General Obligation Tax Anticipation Notes may be sold either by a competitive proposal process or may be negotiated with a reliable financial investor by the Board Secretary upon Board action authorizing said procedure.

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7.00 DEBT FINANCING

- .01 Debt financing shall generally be utilized only for capital projects that have a useful life that will exceed the term of the financing.
- .02 The District annually issues general obligation park bonds for capital projects. The projects to be funded by the annual bond issue shall be submitted to the Park Board for approval during the budget process along with the five-year capital improvement plan.
- .03 Illinois Statutes limit the amount of outstanding general obligation park bonds to .575 percent of the District's equalized assessed valuation.
- .04 Illinois statutes limit the District's total debt outstanding to 2.875 percent of the District's equalized assessed valuation. Alternate Revenue Source bonds do not count towards the District's total debt limitation.
- .05 Prior to the sale of debt, a funding or revenue source(s) must be designated to make the principal and interest payments throughout the term of the financing.

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8.00 FUND BALANCE AND RESERVE POLICY

Commented [KR8]: New Policy

01. Statement of Purpose

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

02. Definitions

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

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

Operating Funds

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

Non-Operating Funds

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

Capital Related Funds

- Bond/Capital Project Fund

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- B. Fund Balance: The net position of a governmental fund which means the difference between assets and liabilities. Fund balance is comprised of:
- i. Non-spendable fund balance: Amounts that cannot be spent because they are not in spendable form (i.e. inventories, receivables, prepaid, advances, etc.) or are legally and/or contractually required to be maintained intact (i.e. land held, endowments, etc.).
 - ii. Restricted fund balance: Amounts that are bound by externally imposed restrictions by creditors, grantors, contributors, laws or regulations of other governments or through constitutional provisions or enabling legislation will be classified as "Restricted" fund balance. For example, the IMRF Retirement Fund is a fund where property taxes have been levied for a restricted purpose, and has a restricted fund balance, to ensure compliance with the specific purpose for which property taxes were levied.
 - iii. Committed fund balance: Amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action of the Park Board. Examples of committed fund balance accounts are the Peoria Zoo memorial reserve, Luthy Botanical Garden memorial reserve, and Forest Park Nature Center memorial reserve.
 - iv. Assigned fund balance: Amounts that are constrained by the District's intent to be used for specific purposes but are neither restricted nor committed. Examples of assigned fund balance accounts are land acquisition reserve, roadway improvement reserve, and other post-employment benefits (OPEB) reserve.
 - v. Interfund Loans: Borrowings or advances from one fund to another fund with the expectation of repayment through collection of principal and potentially interest.
 - vi. Interfund Transfers: Transfers: A flow of assets from one fund to another without the contemporaneous return of equivalent assets, goods or services, or requirement for repayment.
 - vii. Unassigned operating fund balance; Represents the remaining amount of fund balance which has not be classified as non-spendable, restricted, committed, or assigned.
 - viii. Reserve Fund Balance: Is the unassigned operating fund balance, less the non-spendable fund balance.

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03. Goals for Reserve Balance by Type of Fund:

- A. General Corporate & Building Repair/Improvement Fund: At minimum, the reserve balance will be equal to at least:

- ~~50%~~ of current year annual budgeted expenditures not including ~~budgeted~~ capital project ~~expenses~~, ~~budgeted~~ debt service ~~expenses~~, ~~budgeted expenses for restricted, committed, or assigned fund purposes~~, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned fund at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
- With Board authorization, this threshold may be reduced by up to 10% ~~(no lower than 40%)~~ using the same calculations as above, if the District's property tax levy ~~is lower~~ than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.

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- B. Recreation Fund, Golf Fund, RiverFront Fund, and RiverPlex Fund: After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance of these funds ~~together~~ will be equal to:
- 35% of current year annual budgeted expenditures not including ~~budgeted~~ capital projects, ~~budgeted~~ debt service ~~expenses~~, ~~budgeted expenses for restricted, committed, or assigned fund purposes~~, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.
 - With Board authorization, this threshold may be reduced by up to 10% ~~(no lower than 25%)~~ using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
- C. Museum Fund and Police Fund: Due to the underlying property tax levy restrictions set forth by Illinois Park Code, reserve balances for the Museum and Police Funds may only be used for the specific purposes outlined in Park District Code. After reconciliation in accordance with any requirements for interfund transfers as required by District policy with Board approval, at minimum, the net reserve balance of each of these funds will be equal to:
- 35% of current year annual budgeted expenditures not including ~~budgeted~~ capital projects, ~~budgeted~~ debt service ~~expenses~~, ~~budgeted expenses for restricted, committed, or assigned fund purposes~~, or interfund transfer(s) out budgeted within the fund, if the District is levying property tax for the levies associated with the aforementioned funds at the maximum limited rate, as defined in Illinois Park Code and Illinois Property Tax Code.

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- With Board authorization, this threshold may be reduced by up to 10% (no lower than 25%) using the same calculations as above if the District's property tax levy is lower than the maximum limiting rate as defined in Illinois Park Code and Illinois Property Tax Code in that year.
- D. Non-Operating Funds: This policy does not establish a target balance for the HISRA Fund, which is overseen by the HISRA Board of Directors. All other non-operating funds shall target for a minimum reserve balance of 25% of current year annual budgeted expenditures not including budgeted capital projects, budgeted debt service expenses, budgeted expenses for restricted, committed, or assigned fund purposes, or interfund transfer out budgeted within these funds.
- E. Capital Related Funds: No target reserve is established for the Bond/Capital Project Fund.
04. Process for Review
- A. Fund balances and parameters established within this policy will be assessed and addressed as part of the annual budget process. Procedurally, during the budget process, the finance committee will review, and make recommendations to the full board regarding each fund's revised budget, interfund loan balance(s), and projected reserve balance for the current fiscal year. The finance committee will assess:
- a) Whether interfund loan(s) are complying with timely repayment, and if not, whether the terms of the interfund loan(s) require restructure and/or forgiveness.

Should interfund loans/transfers be required in more than two consecutive fiscal years, the Executive Director and Superintendent of Finance, with input from relevant staff, will provide a recommendation for board consideration regarding any material changes in operations that may need to be considered to ensure responsible financial stewardship of public dollars utilized by the fund in question.
 - b) Whether each fund's reserve balance projection for the current fiscal year is at, above, or under the minimum reserve target.
- B. In the event a fund's reserve is projected to fall below the minimum at the end of the current fiscal year, then the Executive Director and Superintendent of Finance will propose to the finance committee and board, a plan for the replacement of the reserves. Such plan may include, but not limited to, actions that to be taken within the current fiscal year (i.e. adjustments to the revised budget), and/or a plan to restore that fund's minimum reserve within the next year's budget, or the most practical timeline for replacement.

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C. If a fund's reserve is projected to be above the minimum target, acceptable use of the surplus may include the following, all of which require board review and authorization:

- i) the surplus over minimum may remain within the fund (without mission-driven impact for proposed expenditures, this should be considered the preferred path); or
- ii) for non-operating funds, a portion of the fund reserve balance may be designated for use in the next year's operating budget in order to stabilize the aggregate property tax levy; or
- iii) for operating funds, a portion may be committed for other use.

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

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

9.00 INVESTMENT POLICY

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- .01 Authority: The responsibility for the management of the Peoria Park District's funds shall be delegated by the Board of Trustees. The Finance Committee, with full and complete backing by the Board, hereby establishes written procedures for the operation of the cash management and investment programs. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person shall engage in an investment transaction except as provided under the terms of this procedure. The Finance Committee shall establish a system of controls to regulate the activities of the Peoria Park District Treasurer (or the Treasurer's designee). The Treasurer (or the Treasurer's designee) shall be responsible for all transactions undertaken in accordance with the established written procedures.
- .02 Objectives: The investments of the Peoria Park District hereafter known as "the District," shall seek to preserve capital, provide liquidity, and maximize revenues. To attain these objectives, diversification of maturities and securities must be maintained. The annual interest earnings goal is to maximize the rate of return for the given date of the investment, taking into account the needs of the District to meet all operating expenditures.

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

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

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

- .04 Legal Authority and Limitations on Investment Securities: All securities purchased under this policy shall be governed by the Public Funds Investment Act 30 ILCS 235/1et. seq (The Investment Act), and all revisions made by the Illinois Legislature. Below is a summary of acceptable investments as determined by the Finance Committee in compliance with the applicable statute:

- (A) Treasury bills, notes, and bonds including STRIPs (zero coupon treasury obligations) or other securities guaranteed by the United States as to principal and interest;
- (B) Interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits or any other investments that are direct obligations of banks (as defined by the Illinois Banking Act or by savings banks or savings and loan associations) that are fully insured by the Federal Deposit Insurance Corporation.
- (C) At all times in order to meet the objectives of the preservation of capital, the Treasurer (or the Treasurer's designee) shall require all accounts and deposits with banks, savings and loan associations which are in excess of the Federally insured amount to be collateralized to the extent of at least 100% of the uninsured portion of the account or deposit. Such collateralization must be evidenced by a written agreement approved by the District. The collateral is to be held by a neutral third party, registered in the District's name, and priced to the market on a monthly basis, so that the uninsured portion of the account will be fully collateralized (on a market value basis). The Treasurer or Treasurer's designee will monitor the adequacy of collateralization monthly.
- (D) The short-term discount notes of the Federal National Mortgage Association, and other U.S. agency securities specifically authorized in The Investment Act.
- (E) Dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of the State of Illinois or laws of the United States, provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be

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made only in those credit unions the accounts of which are insured by applicable law. All collateralization policies that apply to banks, savings banks, or savings and loan associations are also applicable to investments in credit unions.

- (F) Money market mutual funds registered under the Investment Company Act of 1940 (15 U.S.C. Section 80a-1 et. seq.) provided that the portfolio of any such money market mutual fund is limited to securities guaranteed by the U.S. government or issued by U.S. government agencies.
- (G) Additional investments may be added to this list as statutes change or upon action of the Finance Committee.

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

- .05 Due Diligence: All approved depositories must provide the District or the Illinois Park District Liquid Asset Fund Plus with their annual audited financial statements in a timely manner as well as their quarterly statement.
- .06 Financial Reporting: The District Treasurer or Treasurer's designee shall provide a monthly copy of the investment report to the Board. The report shall include:
 - The full description of each security holding
 - The purchase date of each security
 - The maturity date of each security
 - The yield on each security
 - The providers of each investment
 - The total amount of funds invested including the checking account balances.

A list of Authorized Financial institutions that provide investment services to the District shall be reviewed, updated, and provided to the Finance Committee on a quarterly basis. An annual review of the investment policy and compliance at year-end will be completed in conjunction with the District's annual audit.

- .07 Separate Provisions of Policy and Conflicts with Illinois Laws and Conflicts of Interest: The above procedures shall remain in full force and effect until revoked by the Finance Committee or the Board of Trustees. If, after adoption of this procedure, there is any conflict with the Illinois investment statutes, current law shall control. No person acting in an administrative or supervisory capacity or member of the Board having direct or indirect influence upon the investment decisions shall:

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- (A) Have any interest, directly or indirectly, in any institution or management of any institution in which the District is permitted to invest.
- (B) Receive any compensation of any type, including preferential treatment from any institution or person in which the District has a relationship.

10.00 FINANCIAL MANAGEMENT AND REPORTING

Commented [KR10]: Current "Thin Book" language

- .01 District staff shall maintain a comprehensive system of internal controls designed to protect the District's assets from loss, theft, or misuse and to compile reliable information for the preparation of the District's financial statements in conformity with Generally Accepted Accounting Principles.
- .02 The District shall prepare its comprehensive annual financial report in compliance with the standards established by the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Award program.

11.00 PAYMENT OF BILLS

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- .01 - The Park Board shall authorize the payment of any bill from Park District funds that is a legal Peoria Park District expenditure.

12.00 SIGNING OF CHECKS

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- .01 - It shall be the policy of the Park Board that a dual control shall be maintained over signing of checks for accounts payable, either manually or mechanically.

13.00 EMPLOYEE BENEFITS

Commented [KR13]: Current "Fat Book" language

.01 GROUP HEALTH AND DENTAL INSURANCE PLANS:

Group Health and Dental Insurance Plans: Full-Time Employees

- (A) The general principle shall be recognized that only one group health and dental coverage plan will exist for full-time employees and as to qualified health maintenance organizations, the District will comply, as long as applicable, with the applicable Federal statutes (42 U.S.C. 300e- 9(a) (1) and regulations duly promulgated thereunder.
- (B) Contributions from tax monies to fund, in whole or in part, group health and dental plans or payments to qualified health maintenance organizations shall be determined by Board action. Payroll deductions may be authorized where employees are required to contribute to funding group health and dental plans or payments to qualified health maintenance organizations.
- (C) The decision to self-insure, re-insure, fully insure, or partially insure any group health and dental coverage plans shall be made by the Board.

DRAFT FOR DISCUSSION 3-22-2023 FINANCE COMMITTEE

.02 Health and Dental Insurance Plans: Retirees

- (A) Full-time employees of the Park District hired before January 1, 2018, who retire with at least 20 years of full time service to the Park District and their spouses will be eligible to participate in the Park District's group health and dental insurance plan(s) in accordance with the eligibility criteria and other terms and conditions for coverage under the plan. The premium cost for the pre-Medicare group insurance plan coverage, the Medicare supplement/prescription drug coverage, and retiree dental coverage for a retiree and his/her spouse shall be paid one-third (1/3) by the Park District and two-thirds (2/3) by the retiree and his/her spouse.
- (B) All full-time employees that are hired after December 31, 2017 and retire with 20 or more years of service with the District are eligible to participate in the Peoria Park District health and dental insurance plans for retirees. The Premium for each retiree who elects to participate in the plan shall be paid one-third (1/3) by the Peoria Park District and two-thirds (2/3) by retiree. A participating retiree must pay his/her portion of the cost for his/her participation under the plan as required by the health plan administrator. A retiree's spouse will only be eligible for health plan continuation coverage as provided by the plan document, but not less than what is required by state and federal law. The retiree or retiree's surviving spouse shall be solely responsible for the payment of the premium for the retiree's spouse.
- (C) Executive Directors who retire after May 1, 2016 and their spouses will be eligible to participate in the Park District's group health and dental insurance plan(s) in accordance with the eligibility criteria and other terms and conditions of such plan on the same basis as retired full-time employees of the Park District, unless otherwise specified in the Executive Director's employment contract.
- (D) All full-time employees that are hired after May 1, 2020 and retire from the District are eligible to participate in the Peoria Park District health and dental insurance plans for retirees, as provided by the plan documents. The retiree shall be solely responsible for payment of the premium for all plans they elect, and must pay his/her portion of the cost for his/her participation under the plan as required by the health plan administrator.

.03 EMPLOYEE BONDS

All employees of the Park District shall be included in a blanket bond in the amounts designated by the Park Board.

Commented [KR14]: Current "Fat Book" language

.04 EMPLOYEE SAVINGS

An employee may have savings of the amount authorized in writing and deducted from accrued pay and deposited in a bank or credit union of the Park District.

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DRAFT FOR DISCUSSION 3-22-2023 FINANCE COMMITTEE

.05 DEFERRED COMPENSATION

A Deferred Compensation Plan is available to all full-time employees. An employee may authorize in writing the amount to be deducted from accrued regular salary and held in the deferred compensation plan.

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14.00 ADMISSION FEES AND CHARGES

.01 The Board shall determine when to charge fees for programs or services. In doing so, the Board shall consider such factors as it deems appropriate, including but not limited to the following:

1. Whether the location requires specific maintenance or expertise to support the activity;
2. Whether staff or supply resources are necessary to facilitate the activity;
3. Whether an activity temporarily renders the location inaccessible to the general public;
4. Whether costs are incurred by the District as a direct result of the activity; and
5. Whether extraordinary costs are incurred by the District to support the activity.

Commented [KR17]: Current "Fat Book" language

.02 Fees shall be set at a rate approved by the Board during its annual budgeting process or at such other times as the Board deems appropriate. In setting the rate, the Board may consider any factor it deems relevant, including the following:

1. Cost of the service/activity;
2. Competitive factors in the local market; and
3. The District's mission-driven commitment as expressed in the District's Commitment to Diversity, Equity, Inclusion and Accessibility statement, as well as its Welcoming Resolution and overall organizational mission, to access to programming and places for all District residents.

.03 The Board may authorize specific registration or other benefits to District residents. However, as a general policy, no differential fee rate shall be charged for participation based on residency/non-residency.

15.00 SCHOLARSHIPS

.01 The Scholarship Program will be administered in accordance with the appropriate Administrative Procedure.

.02 It shall be the policy of the Park Board not to deny participation in recreation programs to residents or taxpayers of the Park District due to financial hardship, as stipulated in the Administrative Procedure.

Commented [KR18]: Current "Fat Book" language

FUND BALANCE AND RESERVE POLICY, SECTION 8.00, EXAMPLE CALCULATIONS

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

Reserve Target Calculation:	General Fund
Current Year Operating BUDGET Expense Total	10,000,000
Less: Capital Projects Budgeted	(100,000)
Less: Debt Service Budgeted	-
Less: Interfund Transfers Out Budgeted	-
Less: Restricted, Committed and/or Assigned Budgeted Expenses	(15,000)
	<u>9,885,000</u>
 Reserve Target %	 50%
Target Reserve Balance	4,942,500

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

Calculation:	
Fund Balance Total (i.e. fund assets, minus fund liabilities)	5,000,000
Less Restricted, Committed, or Assigned Fund Balance	(200,000)
Unassigned Operating Fund Balance	<u>4,800,000</u>
 Less Non-Spendable Receivables	 (100,000)
Less Non-Spendable Inventories	(10,000)
Less Non-Spendable Pre-Paid or Advances	(2,500)
Reserve Fund Balance	4,912,500

Over/Under Reserve Funded	(30,000)
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Finance Committee Agenda Item Report

Meeting Date: April 26, 2023

Submitted by: Alicia Woodworth

Submitting Department: Finance

Item Type: Accounts Payable

Agenda Section:

Subject:

Review of Accounts Payable

Suggested Action:

Attachments:

[LOB 031723-042023.pdf](#)

[PPD February Credit Card Report 013123-022723.pdf](#)

[PPD January Credit Card Report 123122-013023.pdf](#)

Starting Vendor: 000001
 Ending Vendor: ZWI001

Starting Date: 3/17/2023
 Ending Date: 4/20/2023

Report #: APD010

Peoria Park District

20-Apr-23 4:48 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Fund: GENERAL								
Account #: A-4-A01-3510-1900 GEN ADMIN - STATE GRANT								
4/20/2023	507173	001533 CITY OF PEORIA - FINANCE	<NONE>	04202023 4/20/2023	0000105435	OVERPYMT ON TREWYN PK GRANT	AP4466	136.00
Account #: A-6-A01-5110-2104 GEN ADMIN - REFRESHMENTS								
4/6/2023	506605	005040 GEORGE O. PASQUEL COMPA	P2133723	1108141 10/28/2022	0000105190	COFFEE, COFFEE FILTERS	AP4424	278.62
4/13/2023	506829	005040 GEORGE O. PASQUEL COMPA	P3591534	1239 3/29/2023	0000105294	COFFEE	AP4441	255.50
Account #: A-6-A01-5110-2121 GEN ADMIN - OFFICE SUPPLIES								
4/6/2023	506691	OFF002 OFFICE DEPOT	P3722731B2	300835932001 3/22/2023	0000105221	DESK CHAIR	AP4425	255.99
4/20/2023	507071	OFF002 OFFICE DEPOT	P3433826	303797250001 4/5/2023	0000105395	DEPOSIT BAGS	AP4456	919.50
Account #: A-6-A01-5110-2201 GEN ADMIN - PRINTING								
3/23/2023	506347	002634 MARTIN ONE SOURCE	P3766278	424130 3/6/2023	0000105023	PRINTING SERVICES - PPD BENEFITS	AP4383	370.03
Account #: A-6-A01-5210-2127 GEN ADMIN - MISCELLANEOUS								
3/23/2023	506371	309360 309.360.VIEWS	<NONE>	03222023 3/23/2023	0000104968	DEPOSIT FOR PHOTO BOOTH RENTAL JACKIE PETTY	AP4387	150.00
4/13/2023	506925	309360 309.360.VIEWS	<NONE>	4132023 4/13/2023	0000105244	FINAL PHOTO BOOTH RENTAL PYMT	AP4446	150.00
Account #: A-6-A01-5210-2205 GEN ADMIN - CONTRACTUAL SERV								
4/6/2023	506595	ACC002 ACC BUSINESS	240598-223	230479914 2/27/2023	0000105166	FIBER INTERNET SVC 1200296	AP4421	1,621.79
	506596	ACC002 ACC BUSINESS	240598-224	230753157 3/27/2023	0000105166	FIBER INTERNET SVC 1200296	AP4421	1,621.79
	506727	990583 XEROX CORPORATION	P2876272FEB23	018437270 3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	AP4427	37.96
4/13/2023	506852	GFL001 GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	180.31
	506892	008034 STELLAR SYSTEMS, INC	P3578526APR23	1052918-IN 3/1/2023	0000105331	MONTHLY CUSTOM SOFTWARE SUPPORT CONTRACT SERVICES	AP4443	125.00
	506894	005359 JOURNAL STAR	P3624527	0005376241 2/28/2023	0000105312	ADVERTISEMENTS FOR ZOO LODGE FURNITURE & JANITORIA	AP4443	302.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/13/2023	506944	CNM001 WOMER, MICHAEL	<NONE>	PPD0009 4/13/2023	0000105262	CONSULTING SERVICES RENDERED	AP4446	1,280.00
4/20/2023	506994	120812 DELPHIA CONSULTING, LLC	P3534622B1	INV101684 3/15/2023	0000105356	PAYROLL REPORT TROUBLESHOOTING SERVICES	AP4455	605.00
	507085	003989 RSM US LLP	P3633497	6939852 3/24/2023	0000105409	2022 YEARLY PCI ASV TESTING	AP4456	5,460.00
Account #: A-6-A01-5210-2603 GEN ADMIN - TRAINING & CONFERE								
2/16/2023	505184	WEX001 SHELL-WEX BANK	P3673534JAN	87104569 2/6/2023	0000104967	FUEL CHARGES 01/23	AP4220	120.54
4/13/2023	506935	IPRF01 IL PARK AND RECREATION FO	<NONE>	04132023 4/13/2023	0000105254	REQUIRED DONATION	AP4446	100.00
4/20/2023	507164	WEX001 SHELL-WEX BANK	P3673534MAR	88438541 4/6/2023	0000105413	FUEL 03/23	AP4458	48.19
Account #: A-6-A01-5210-3102 GEN ADMIN - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	87.31
	506921	009225 VERIZON WIRELESS-LEHIGH	240116-004	9931249558 3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	77.46
	506922	009225 VERIZON WIRELESS-LEHIGH	240116-005	9931249559 3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	338.09
Account #: A-6-A01-5210-3302 GEN ADMIN - HEALTH/DENTAL INS								
3/23/2023	506377	000738 BPC- BENEFIT PLANNING CON	<NONE>	BPCI00302555 3/23/2023	0000104970	FEB AND MARCH FLEX ADMIN FEE	AP4387	180.50
4/6/2023	506772	005039 PARK DISTRICT RISK MANAG	<NONE>	Q123047H 4/6/2023	0000105158	MARCH 2023 HEALTH PREMIUMS	AP4430	204,467.68
	506773	PLAN001 PLANSOURCE	<NONE>	04062023 4/6/2023	0000105161	APRIL EARLY RETIREE BULK PYMT	AP4430	17,753.93
4/13/2023	506927	000828 BLUE CROSS BLUE SHIELD OF	<NONE>	04132023 4/13/2023	0000105248	MAY RETIREE HEALTH	AP4446	4,790.69
	506938	010826 NOBLE, KENT	<NONE>	04132023 4/13/2023	0000105257	MAY 2023 PRT D PREMIUM SUBSIDY	AP4446	8.10
	506933	001996 DELTA DENTAL	<NONE>	04132023 4/13/2023	0000105252	MAY RETIREE HEALTH	AP4446	1,268.30
	506930	000832 BLUE CROSS BLUE SHIELD OF	<NONE>	04132023 4/13/2023	0000105247	MAY 2023 RETIREE HEALTH	AP4446	1,201.49
	506928	000831 BLUE CROSS BLUE SHIELD OF	<NONE>	04132023 4/13/2023	0000105249	MAY 2023 RETIREE HEALTH	AP4446	283.78
	506929	000834 BCBSIL	<NONE>	04132023 4/13/2023	0000105246	MAY 2023 RETIREE HEALTH NEW RATE STRUCTURE	AP4446	560.14
Account #: A-6-A01-5210-3304 GEN ADMIN - HRA PDRMA HLTH								
4/6/2023	506772	005039 PARK DISTRICT RISK MANAG	<NONE>	Q123047H 4/6/2023	0000105158	MARCH 2023 HEALTH PREMIUMS	AP4430	1,479.41

Account #: A-6-A01-5210-3702 GEN ADMIN - ATTORNEY FEES

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/13/2023	506936	240381 LANER MUCHIN, LTD	<NONE>	612024/613054 4/13/2023	0000105255	EMPLMT COUNSEL RETAINER FEE FOR APR 2023	AP4446	2,000.00
4/20/2023	507175	HASS001 HASSELBERG GREBE SNODGR	<NONE>	77/76 4/20/2023	0000105437	ATTORNEY'S FEES FOR MARCH	AP4466	7,236.00
Account #: A-6-A01-5510-2204 GEN ADMIN - DCEO GLC CAP GRANT								
3/30/2023	506400	000508 AUSTIN ENGINEERING	P3744322B1	38142 3/15/2023	0000105081	B/A-GLC SITE ENGINEERING	AP4399	5,895.00
4/13/2023	506792	DKA001 DEMONICA KEMPER ARCHITE	P3743467B1	22-051.02 4/6/2023	0000105284	B/A-GLC A/E SERVICES	AP4440	3,370.00
Account #: A-6-A02-5110-2102 ARBORIST - MAINTENANCE SUPPLY								
3/23/2023	506358	006633 SAM'S CLUB PAYMENTS	P3973353	59864741 3/9/2023	0000105040	COFFEE	AP4383	23.99
3/30/2023	506463	004035 MENARDS- PEORIA	P3188887	94583 2/28/2023	0000105116	PERLITE, TRASH CAN, MINI BUNGEE CORDS, S-HOOK, CAR	AP4401	89.62
	506493	004035 MENARDS- PEORIA	P3616522	95295 3/10/2023	0000105116	TRASH CAN	AP4401	40.97
4/6/2023	506677	004035 MENARDS- PEORIA	P3428647	95868 3/18/2023	0000105212	PEANUT BUTTER, MOUSE TRAPS	AP4425	8.16
	506707	004035 MENARDS- PEORIA	P3868637	95712 3/16/2023	0000105212	PLASTIC PLANT LABELS, TANK SPRAYER	AP4425	22.97
4/13/2023	506828	002845 D. A. HOERR & SONS INC.	P3587323	1653276 3/30/2023	0000105282	STRAW	AP4441	24.00
	506901	004035 MENARDS- PEORIA	P3689419	96143 3/22/2023	0000105318	LED SHOP LIGHT, MOUSE TRAPS, MOUSE POISON	AP4443	32.47
Account #: A-6-A02-5210-3102 ARBORIST - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	42.19
Account #: A-6-A03-5110-2101 HR - PROGRAM SUPPLIES								
3/30/2023	506439	003538 KWIK KOPY BUSINESS SOLUTI	P3734466	12587 3/10/2023	0000105112	BUSINESS CARDS	AP4400	57.00
	506449	003538 KWIK KOPY BUSINESS SOLUTI	P3844728	12608 3/16/2023	0000105112	BUSINESS CARDS	AP4400	24.00
Account #: A-6-A03-5210-2205 HR - CONTRACTUAL SERVICES								
3/23/2023	506375	WOR006 WORKPLACE SOLUTIONS LLC	<NONE>	INV27352 3/23/2023	0000104979	PAYMENT FOR WPS TRAINING	AP4387	500.00
3/30/2023	506548	000679 OSF OCCUPATIONAL HEALTH	<NONE>	00170002-00 3/30/2023	0000105066	MARCH 2023 OCC HEALTH	AP4405	94.00
Account #: A-6-A03-5210-3102 HR - TELEPHONE								
4/13/2023	506921	009225 VERIZON WIRELESS-LEHIGH	240116-004	9931249558 3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	10.02
Account #: A-6-A04-5210-3102 CARPENTERS - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	49.30

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: A-6-A04-5510-6102 CARPENTERS - EQUIPMENT REPAIR								
4/6/2023	506625	001294 CADY OIL CO.	P3328718	95745 3/17/2023	0000105178	VEHICLE INSPECTION - UNIT# 140	AP4424	37.00
Account #: A-6-A05-5110-2102 EQUIP SVC - MAINTENANCE SUPPLY								
3/23/2023	506358	006633 SAM'S CLUB PAYMENTS	P3973353	59864741 3/9/2023	0000105040	COFFEE	AP4383	23.97
4/6/2023	506602	000193 ARAMARK UNIFORM SERVICE	165FEB23X	6150142959 2/28/2023	0000105173	WEEKLY SHOP TOWEL SERVICES - 02/2023	AP4424	84.00
4/20/2023	507110	KTI001 KLUEVER TOOL INC.	P3219767	03242341845 3/24/2023	0000105380	TIRE BALANCE QUICK NUT TOOL	AP4457	302.00
	507022	GFL001 GFL ENVIRONMENTAL SERVI	P3781832	P40000128065 3/31/2023	0000105363	B/A - GARBAGE DISPOSAL SERVICES	AP4455	479.20
Account #: A-6-A05-5110-2147 EQUIP SVC - ALARMS								
3/23/2023	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	315.95
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	315.95
Account #: A-6-A05-5110-2603 EQUIP SVC - AUTO STOCK								
3/30/2023	506507	RIL001 RILCO OF PEORIA	P3799263	468476 3/16/2023	0000105133	ENGINE OIL	AP4401	1,625.42
4/6/2023	506741	006297 R & R PRODUCTS,INC.	P3482331	CD2767229 3/21/2023	0000105225	ROTARY BLADES	AP4427	573.33
Account #: A-6-A05-5210-2205 EQUIP SVC - CONTRACTUAL SERV								
3/23/2023	506307	STRA01 STRATUS NETWORKS, INC.	8103MAR23X	185783 3/1/2023	0000105046	MONTHLY FIBER INTERNET SERVICES - 03/2023	AP4383	391.86
	506314	SYN002 SYN-TECH SYSTEMS INC	P3225221	264064 3/10/2023	0000105047	FUEL MASTER LIMITED MAINTENANCE AGREEMENT - 04/01/	AP4383	550.00
4/13/2023	506852	GFL001 GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	101.37
4/20/2023	507145	002563 GETZ FIRE EQUIPMENT CO.	2023SESC2	I2-575611 4/7/2023	0000105362	SPRINKLER INSPECTION	AP4458	80.00
Account #: A-6-A05-5210-3100 EQUIP SVC - NATURAL GAS								
3/30/2023	506386	CNE002 CONSTELLATION NEW ENER	240598-180	3681988 2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	3,086.42
	506387	CNE002 CONSTELLATION NEW ENER	240598-181	3703119 3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	2,601.95
4/6/2023	506562	001527 AMEREN ILLINOIS	240598-194	92974-02/23 3/3/2023	0000105172	GAS 2594992974 ACTUAL READ 02/01/23-03/01/23	AP4419	906.74
Account #: A-6-A05-5210-3101 EQUIP SVC - ELECTRICITY								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	1,921.66
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	1,603.91
Account #: A-6-A05-5210-3102 EQUIP SVC - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	42.19
Account #: A-6-A05-5210-3103 EQUIP SVC - WATER								
4/6/2023	506600	003003	ILLINOIS AMERICAN WATER 240598-232	16180-03/23 3/20/2023	0000105201	WATER 1025- 210041616180 ACTUAL READ 02/15/23-03/14	AP4423	169.16
Account #: A-6-A05-5510-6102 EQUIP SVC - EQUIPMENT REPAIR								
3/23/2023	506272	002279	FLINGINGER'S OUTDOOR POWE P3636599	87978 2/21/2023	0000104999	TECH MANUAL	AP4380	240.87
3/30/2023	506431	HER003	HERITAGE-CRYSTAL CLEAN, P3572483	17887643 3/1/2023	0000105103	PARTS - WASHER CLEAN	AP4400	439.93
	506502	004427	NAPA AUTO PARTS P3714568	041583 3/14/2023	0000105122	ACUATOR - UNIT# 103VAP4401		16.99
4/20/2023	506983	004035	MENARDS- PEORIA P3446364	96533 3/27/2023	0000105391	PLYWOOD, LUMBER, SCREWS, ADHESIVE	AP4455	197.22
Account #: A-6-A06-5110-2102 PARK FORESTRY - MAINT SUPPLIES								
3/23/2023	506358	006633	SAM'S CLUB PAYMENTS P3973353	59864741 3/9/2023	0000105040	COFFEE	AP4383	23.99
3/30/2023	506470	004389	MUTUAL WHEEL CO. P3321457	2747267 3/13/2023	0000105120	SNAPPER PINS, HITCH - UNIT# 115	AP4401	175.34
	506548	000679	OSF OCCUPATIONAL HEALTH <NONE>	00170002-00 3/30/2023	0000105066	MARCH 2023 OCC HEALTH	AP4405	36.00
4/6/2023	506704	004617	NENA HARDWARE P3856822	88328/1 3/20/2023	0000105218	BATTERIES	AP4425	17.09
4/20/2023	507068	004155	PEORIA MIDWEST EQUIPMEN P3352359	655809 3/31/2023	0000105397	CHAINS	AP4456	49.13
	507107	009227	VERMEER SALES & SERVICE P3126777	PC6857 3/28/2023	0000105430	FORESTRY SUPPLIES	AP4457	221.96
Account #: A-6-A06-5210-3102 PARK FORESTRY - TELEPHONE								
4/13/2023	506923	009225	VERIZON WIRELESS-LEHIGH 240116-006	9931249560 3/28/2023	0000105336	DEPARTMENT IPADS 03/2023	AP4444	36.01
Account #: A-6-A06-5510-6102 PARK FORESTRY - EQUIPMENT REPA								
4/20/2023	507060	QUI004	QUICKSTART ELECTRICAL SY P3174648	107345 3/30/2023	0000105402	STARTER REBUILD - UNIT# 704	AP4456	179.00
Account #: A-6-A07-5110-2102 HEAVY EQUIP - MAINTENANCE SUPP								
3/23/2023	506358	006633	SAM'S CLUB PAYMENTS P3973353	59864741 3/9/2023	0000105040	COFFEE	AP4383	23.99
4/13/2023	506825	001746	COPS INC. P3574732	179899 3/29/2023	0000105278	KEYS	AP4441	15.98
Account #: A-6-A07-5110-2105 HEAVY EQUIP - WELDING SUPPLIES								
4/13/2023	506827	AIRGAS USA	AIRGAS USA, LLC P3587322	9136176397 3/21/2023	0000105266	ARGON TANK REFILL	AP4441	112.87

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Account #: A-6-A07-5510-6102 HEAVY EQUIP - EQUIPMENT REPAIR								
4/13/2023	506881	003746	LOWE'S HOME CENTERS INC	P3438285	902698	3/29/2023	0000105316	PVC CAPS AP4443 49.32
4/20/2023	506956	FLE001	FLEETPRIDE	P3133782	106895952	4/5/2023	0000105359	REAR TAIL/STOP LIGHTS - UNIT# 177 AP4455 70.32
	506974	003746	LOWE'S HOME CENTERS INC	P3365358	902298	4/4/2023	0000105383	REFLECTIVE SAFETY TAPE AP4455 28.38
Account #: A-6-A08-5110-2102 M & R - MAINTENANCE SUPPLIES								
3/23/2023	506358	006633	SAM'S CLUB PAYMENTS	P3973353	59864741	3/9/2023	0000105040	COFFEE AP4383 23.99
3/30/2023	506420	CIR002	CIRCLE TOOL SUPPLY, LLC	P3385343	28353	3/1/2023	0000105085	LOCKS AP4400 122.45
	506421	CIR002	CIRCLE TOOL SUPPLY, LLC	P3385343B1	28388	3/8/2023	0000105085	LOCKOUT TOOLBOX KIT AP4400 138.05
4/13/2023	506815	002625	GRAINGER	P3346339	9650785877	3/23/2023	0000105299	2023 SAFETY SHOES AP4441 102.62
	506911	004035	MENARDS- PEORIA	P3793328	95973	3/20/2023	0000105318	DRILL PUMP KIT, RESPIRATOR MASKS AP4443 23.92
	506851	002625	GRAINGER	<NONE>	9647040147	3/21/2023	0000105299	CREDIT TO PO# P3151512 AP4441 (184.81)
	506806	002625	GRAINGER	P3151512	9643790562	3/17/2023	0000105299	2023 SAFETY SHOES AP4441 184.81
	506838	002625	GRAINGER	P3739222	9643790554	3/17/2023	0000105299	2023 SAFETY SHOES AP4441 155.49
4/20/2023	507001	000234	ALLIED LOCK & SAFE TECHNI	P3567278	67383	4/5/2023	0000105340	KEY AP4455 2.98
Account #: A-6-A08-5210-3102 M & R - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23 AP4444 52.81
	506923	009225	VERIZON WIRELESS-LEHIGH	240116-006	9931249560	3/28/2023	0000105336	DEPARTMENT IPADS 03/2023 AP4444 36.01
Account #: A-6-A08-5510-6102 M & R - EQUIPMENT REPAIR								
3/30/2023	506496	004427	NAPA AUTO PARTS	P3654865	041303	3/11/2023	0000105122	U-JOINTS - UNIT# 117V AP4401 135.78
	506497	004427	NAPA AUTO PARTS	P3654865B1	041203	3/10/2023	0000105122	U-JOINTS - UNIT# 117V AP4401 98.56
	506410	002129	EAST PEORIA TIRE &	P3245776	145050	3/11/2023	0000105093	TIRES - UNIT# 145V AP4400 665.02
	506409	002590	GLOBE AUTO SUPPLY	P3227338	190591	3/11/2023	0000105099	DISC - UNIT# 145V AP4400 75.00
	506515	004427	NAPA AUTO PARTS	<NONE>	041424	3/13/2023	0000105122	CREDIT PO# P3654865 AP4401 (98.56)
4/20/2023	507066	004617	NENA HARDWARE	P3348838	88789/1	4/6/2023	0000105394	PVC CAP, PVC CONDUITS AP4456 17.79
	507105	004427	NAPA AUTO PARTS	<NONE>	039358	2/20/2023	0000105393	CREDIT PO# P3279456 AP4456 (40.72)
	507119	007297	SENTRY SAFETY SUPPLY INC	P3443836	0274294-IN	3/29/2023	0000105412	OXYGEN SENSOR AP4457 221.00
Account #: A-6-A09-5210-2205 PARK ADMIN - CONTRACTUAL SERVI								
3/30/2023	506535	990583	XEROX CORPORATION	P9368418FEB23	018365657	3/2/2023	0000105146	PRINTER MAINTENANCE SERVICES - 02/2023 AP4402 21.00

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4/20/2023	506953	CCL002	CLEANING COALITION LLC	P2737286MAR23	INV0054	4/1/2023	0000105348	B/A - JANITORIAL SERVICES - 03/2023	AP4455	1,125.00
Account #: A-6-A09-5210-3102 PARK ADMIN - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	126.57
	506921	009225	VERIZON WIRELESS-LEHIGH	240116-004	9931249558	3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	10.02
Account #: A-6-A09-5510-6102 PARK ADMIN - EQUIPMENT REPAIR										
3/30/2023	506427	003167	INTERSTATE ALL BATTERY	P3494997	1903002045029	3/13/2023	0000105109	BATTERY - UNIT# 7V	AP4400	153.71
Account #: A-6-A10-5110-2121 P D & C - OFFICE SUPPLIES										
3/23/2023	506275	001925	DELL MARKETING L.P.	P3738458	10656306010	3/3/2023	0000104996	MS OFFICE STANDARD LTSC	AP4380	294.97
4/20/2023	506972	003746	LOWE'S HOME CENTERS INC	P3358638	913196	3/31/2023	0000105383	SPRAY PAINT, LUMBER CRAYONS, BATTERIES	AP4455	88.41
Account #: A-6-A10-5210-3102 P D & C - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	58.79
	506921	009225	VERIZON WIRELESS-LEHIGH	240116-004	9931249558	3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	10.02
	506922	009225	VERIZON WIRELESS-LEHIGH	240116-005	9931249559	3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	72.02
Account #: A-6-A11-5110-2101 MKTG/PR - PROGRAM SUPPLIES										
3/23/2023	506344	005673	PTC SELECT	P3738659	263871	3/8/2023	0000105032	TONER CARTRIDGES	AP4383	2,100.00
3/30/2023	506476	004857	O'BRIEN STEEL SERVICE	P3428137	IN00040592	3/7/2023	0000105125	STEEL	AP4401	881.18
	506491	004617	NENA HARDWARE	P3575782	88105/1	3/9/2023	0000105123	SPRAY PAINT	AP4401	56.62
Account #: A-6-A11-5210-3102 MKTG/PR - TELEPHONE										
4/13/2023	506923	009225	VERIZON WIRELESS-LEHIGH	240116-006	9931249560	3/28/2023	0000105336	DEPARTMENT IPADS 03/2023	AP4444	72.02
Account #: A-6-A12-5110-2121 PURCHASING - OFFICE SUPPLIES										
4/6/2023	506633	002625	GRAINGER	P3444925	9634922893	3/9/2023	0000105192	2023 SAFETY SHOES	AP4424	137.25
	506747	006633	SAM'S CLUB PAYMENTS	P3683834B1	59895129	3/27/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	14.84
4/13/2023	506894	005359	JOURNAL STAR	P3624527	0005376241	2/28/2023	0000105312	ADVERTISEMENTS FOR ZOO LODGE FURNITURE & JANITORIA	AP4443	69.00
Account #: A-6-A12-5110-2601 PURCHASING - P STOCK COGS										
3/23/2023	506265	HOM005	HOME DEPOT PRO	P3468215	734920689	3/9/2023	0000105010	TRASH GRABBERS	AP4380	188.40
	506267	002625	GRAINGER	P3488478	9624517505	2/28/2023	0000105006	BATTERIES, FIRST AID KITS	AP4380	319.44

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3/30/2023	506435	002625 GRAINGER	P3717376	9630261163 3/6/2023	0000105100	INSTANT COLD PACKS, ADHESIVE TAPE	AP4400	34.84
	506450	KAE001 KAEB SANITARY SUPPLY	P3859377	217473 3/15/2023	0000105111	33 GALLON TRASH LINERS	AP4400	424.80
	506486	OFF002 OFFICE DEPOT	P3545937	302615362001 3/15/2023	0000105126	USA FLAGS	AP4401	535.74
	506529	007297 SENTRY SAFETY SUPPLY INC	P3812923	0273936-IN 3/16/2023	0000105140	GLOVES, EAR PLUGS, SAFETY GLASSES	AP4402	1,108.69
4/6/2023	506608	HOM005 HOME DEPOT PRO	P2639482	714678554 10/28/2022	0000105198	TOILET BOWL BRUSHES	AP4424	33.10
	506740	006633 SAM'S CLUB PAYMENTS	P3438375	59888017 3/27/2023	0000105230	BEVERAGES	AP4427	940.90
4/13/2023	506823	002625 GRAINGER	P3545553B1	9642112552 3/16/2023	0000105299	FIRST AID KITS	AP4441	258.90
	506859	LOST001 LOST ART DESIGN & PRINTED	P2341287B3	5001 3/27/2023	0000105315	B/A - 2023 STAFF SHIRTS	AP4443	203.00
	506864	LOST001 LOST ART DESIGN & PRINTED	P3174847	5085 3/27/2023	0000105315	B/A - 2023 STAFF SHIRTS & SWEATSHIRTS	AP4443	1,001.76
	506903	HOM005 HOME DEPOT PRO	P3752236	737704049 3/28/2023	0000105304	PAPER CONE CUPS	AP4443	252.34
	506904	HOM005 HOME DEPOT PRO	P3752236B1	737915504 3/29/2023	0000105304	PAPER CONE CUPS	AP4443	380.70
	506822	002625 GRAINGER	P3545553	9642247648 3/16/2023	0000105299	SWABS, GAUZE	AP4441	88.25
4/20/2023	507010	002625 GRAINGER	P3669225	9655969088 3/29/2023	0000105365	GLOVES, CABLE TIES	AP4455	377.24
	507126	007297 SENTRY SAFETY SUPPLY INC	P3655749	0274493-IN 4/6/2023	0000105412	GLASSES, MASKS, EYE WASH	AP4457	319.22
	507076	OFF002 OFFICE DEPOT	P3517523	305859552001 3/29/2023	0000105395	FOLDERS, CORRECTION TAPES, POST-IT NOTES, WALL CLO	AP4456	358.67
	506959	LOST001 LOST ART DESIGN & PRINTED	P3174847B1	5098 4/4/2023	0000105382	B/A - 2023 STAFF SHIRTS, SWEATSHIRTS	AP4455	64.23
	507077	OFF002 OFFICE DEPOT	P3517523B1	305893846001 3/29/2023	0000105395	NAME BADGES	AP4456	17.97
Account #: A-6-A12-5110-2608 PURCHASING - SPEC STOCK COGS								
3/23/2023	506309	JOH004 SITE ONE LANDSCAPE SUPPL	P2548469	124822420-001 3/9/2023	0000105042	B/A - GOLF AND GROUNDSKEEPING SUPPLIES - 2023	AP4383	27,810.79
	506310	JOH004 SITE ONE LANDSCAPE SUPPL	P2548469B1	127240759-001 3/9/2023	0000105042	B/A - GOLF AND GROUNDSKEEPING SUPPLIES - 2023	AP4383	12,702.00
3/30/2023	506408	HERI001 HERITAGE LANDSCAPES	P2873277B1	0008647048-001 3/7/2023	0000105102	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4400	75,429.60
	506518	VAN001 VAN DIEST SUPPLY COMPANY	P2729446	20660 3/10/2023	0000105144	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4402	13,883.70

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3/30/2023	506519	VAN001	VAN DIEST SUPPLY COMPANY P2729446B1	20661 3/10/2023	0000105144	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4402	7,223.75
4/6/2023	506724	VAN001	VAN DIEST SUPPLY COMPANY P2729446B3	20933 3/13/2023	0000105239	B/A - 2023 GOLF & GROUNDSKEEPING SUPPLIES	AP4427	1,891.20
	506723	VAN001	VAN DIEST SUPPLY COMPANY P2729446B2	20932 3/13/2023	0000105239	B/A - 2023 GOLF & GROUNDSKEEPING SUPPLIES	AP4427	4,749.47
	506611	D&K001	D & K PRODUCTS P2878477B1	63941IN 3/16/2023	0000105186	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4424	60,433.55
	506610	HERI001	HERITAGE LANDSCAPES P2873277B2	0009744654-001 3/8/2023	0000105194	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4424	6,639.36
	506725	VAN001	VAN DIEST SUPPLY COMPANY P2729446B4	20934 3/13/2023	0000105239	B/A - 2023 GOLF & GROUNDSKEEPING SUPPLIES	AP4427	6,661.00
4/13/2023	506804	006122	ADVANCED TURF SOLUTIONS P2758827	INV4529447 3/15/2023	0000105265	B/A - 2023 GOLF AND GROUNDSKEEPING SUPPLIES	AP4441	6,439.00
Account #: A-6-A12-5210-2205 PURCHASING - CONTRACTUAL SRVCS								
3/30/2023	506522	008034	STELLAR SYSTEMS, INC P3442445	1052973-IN 3/13/2023	0000105143	ONLINE PO SYSTEM UPGRADES	AP4402	575.00
4/6/2023	506746	006633	SAM'S CLUB PAYMENTS P3683834	59886583 3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	95.00
	506755	990583	XEROX CORPORATION P5867627FEB23	018437262 3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	AP4427	21.00
4/13/2023	506892	008034	STELLAR SYSTEMS, INC P3578526APR23	1052918-IN 3/1/2023	0000105331	MONTHLY CUSTOM SOFTWARE SUPPORT CONTRACT SERVICES	AP4443	150.00
Account #: A-6-A12-5510-6102 PURCHASING - EQUIPMENT REPAIR								
3/30/2023	506473	009070	O'BRIEN FORD OF PEORIA P3427174	63969 2/3/2023	0000105124	RCM REPROGRAMMING - UNIT# 50	AP4401	155.00
Account #: A-6-A13-5110-2116 UNALLOC COST - DIESEL FUEL								
4/6/2023	506618	001294	CADY OIL CO. P3247654	95561 3/7/2023	0000105178	B/A - DIESEL	AP4424	5,096.06
Account #: A-6-A13-5110-2117 UNALLOC COST - PARK HOUSING								
4/13/2023	506795	001792	CULLIGAN OF CENTRAL 31632APR23	1005353 3/27/2023	0000105281	WATER SOFTENER RENTAL SERVICES - 04/2023	AP4441	32.35

Account #: A-6-A13-5210-3712 UNALLOC COST - GARBAGE

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4/20/2023	507106	008053 STERICYCLE, INC	P2333387B2	4011642035 4/1/2023	0000105420	MEDICAL WASTE REMOVAL	AP4457	225.00
Account #: A-6-A14-5110-2102 BRADLEY PK - MAINTENANCE SUPPL								
4/6/2023	506675	004617 NENA HARDWARE	P3427286	88474/1 3/24/2023	0000105218	AIR FILTERS, KEYS	AP4425	34.08
4/20/2023	507080	004617 NENA HARDWARE	P3557378	88535/1 3/27/2023	0000105394	MORTAR MIX	AP4456	6.29
	507089	004617 NENA HARDWARE	P3755283	88523/1 3/27/2023	0000105394	MORTAR MIX	AP4456	12.58
Account #: A-6-A14-5110-2103 BRADLEY PK - SOFTBALL SUPPLIES								
4/20/2023	507142	007383 SHERWIN WILLIAMS	P3962345	2455-6 4/5/2023	0000105414	PAINT	AP4457	55.92
Account #: A-6-A14-5210-2205 BRADLEY PK - CONTRACT SERVICE								
4/13/2023	506852	GFL001 GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	90.95
4/20/2023	507108	007517 SIMMONS SANITATION SERVI	P3166854MAR23	40864 4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457	239.50
Account #: A-6-A14-5210-3101 BRADLEY PK - ELECTRICITY								
4/6/2023	506597	ILLPOWER ILLINOIS POWER MARKETING	240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	200.49
	506598	ILLPOWER ILLINOIS POWER MARKETING	240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	182.39
Account #: A-6-A14-5210-3102 BRADLEY PK - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	87.31
Account #: A-6-A14-5210-3103 BRADLEY PK - WATER								
4/6/2023	506600	003003 ILLINOIS AMERICAN WATER	240598-232	16180-03/23 3/20/2023	0000105201	WATER 1025-210041616180 ACTUAL READ 02/15/23-03/14	AP4423	116.31
	506601	003003 ILLINOIS AMERICAN WATER	240598-233	73189-03/23 3/31/2023	0000105201	WATER 1025-210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	120.36
Account #: A-6-A14-5510-6102 BRADLEY PK - EQUIPMENT REPAIR								
3/23/2023	506274	BUR005 BURRIS EQUIPMENT CO	P3732626	PS3012523-1 3/9/2023	0000104984	DOOR PARTS	AP4380	632.39
	506290	002129 EAST PEORIA TIRE &	P3882252	143718 2/14/2023	0000104997	TIRES - UNIT# 501	AP4380	160.00
	506359	004617 NENA HARDWARE	P3984845	88042/1 3/8/2023	0000105028	TOOL CACHE, ADHESIVE GEL, GASKET MAKERS - UNIT# 51	AP4383	59.36
Account #: A-6-A15-5110-2102 DETW PARK - MAINTENANCE SUPPLY								
3/23/2023	506308	009126 VALMONT COMPOSITE STRUC	P2475746X	632864 1/26/2023	0000105051	FENCE POSTS	AP4383	465.00

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3/30/2023	506500	004035	MENARDS- PEORIA	P3684283	94750	3/2/2023	0000105116	PLYWOOD	AP4401	14.99
4/20/2023	507140	TIM003	TIM'S ACE HARDWARE	P3933876	63770/D	4/5/2023	0000105423	SEAL TAPE, BATTERIES, GARAGE DOOR BULB	AP4457	29.76
Account #: A-6-A15-5110-2112 DETW PARK - GASOLINE										
4/6/2023	506624	001294	CADY OIL CO.	P3322528	95456	3/2/2023	0000105178	B/A - GASOLINE	AP4424	481.45
Account #: A-6-A15-5110-2147 DETW PARK - ALARMS										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	133.90
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	133.90
Account #: A-6-A15-5210-2205 DETW PARK - CONTRACTUAL SERV										
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	292.90
Account #: A-6-A15-5210-3100 DETW PARK - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	227.35
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	185.28
4/6/2023	506563	001527	AMEREN ILLINOIS	240598-195	73372-02/23	3/3/2023	0000105172	GAS 0959473372 ACTUAL READ 02/01/23-03/01/23	AP4419	89.55
	506564	001527	AMEREN ILLINOIS	240598-196	06175-02/23	3/3/2023	0000105172	GAS 4482606175 ACTUAL READ 02/01/23-03/01/23	AP4419	74.49
Account #: A-6-A15-5210-3101 DETW PARK - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	403.91
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	366.48
Account #: A-6-A15-5210-3102 DETW PARK - TELEPHONE										
4/13/2023	506779	001316	PEERLESS NETWORK INC	240598-235	19737	4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438	64.04
	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	78.20
	506778	001316	PEERLESS NETWORK INC	240598-234	17257	3/1/2023	0000105322	PHONE SVC PEORIAPA8893 02/15/23-03/31/23	AP4438	123.07
Account #: A-6-A15-5510-6102 DETW PARK - EQUIPMENT REPAIR										

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/23/2023	506360	004427	NAPA AUTO PARTS	<NONE>	039647	2/23/2023	0000105027	CREDIT PO# P3295174 AP4383 (97.21)
	506323	004427	NAPA AUTO PARTS	P3295174	039591	2/22/2023	0000105027	HUB BEARING KIT - AP4383 97.21 UNIT# 298P
	506333	004389	MUTUAL WHEEL CO.	P3528561	2748224	3/3/2023	0000105025	REAR STROBE LIGHT - AP4383 41.71 UNIT# 107V
	506348	004427	NAPA AUTO PARTS	P3772257	040778	3/7/2023	0000105027	FUEL FILTER, OIL AP4383 74.46 FILTER, AIR FILTERS - UNIT# 230I
	506349	004427	NAPA AUTO PARTS	P3772257B1	040897	3/7/2023	0000105027	HYDRAULIC FILTER - AP4383 11.88 UNIT# 230I
	506350	004427	NAPA AUTO PARTS	P3772257B2	041033	3/9/2023	0000105027	HYDRAULIC FILTER, AP4383 47.86 MOTOR OIL - UNIT# 230I
3/30/2023	506477	004035	MENARDS- PEORIA	P3443348	95091	3/7/2023	0000105116	THREADED RODS, AP4401 30.53 WASHERS, COUPLING, HEX NUTS
4/6/2023	506627	001334	ALTORFER INC.	P3355755	PC020742344	3/21/2023	0000105170	BRAKE HOSES, AP4424 153.44 COUPLINGS, SEALS - UNIT# 230
	506656	000833	BLUNIER IMPLEMENT, INC	P3926281	117445-01	3/16/2023	0000105176	SOLENOID VALVE - AP4424 115.00 UNIT# 230
	506694	004617	NENA HARDWARE	P3765884	88339/1	3/20/2023	0000105218	KEY - UNIT# 151V AP4425 89.99
	506703	005863	PIONEER PARK SUPPLY	P3856177	271663	3/10/2023	0000105224	PLUMBING SUPPLIES AP4425 116.20
	506714	009070	O'BRIEN FORD OF PEORIA	P3975626	7889	3/17/2023	0000105219	IGNITION SWITCH, AP4425 181.72 KEY LOCK, CLOCK SPRING - UNIT# 15
	506626	001673	CONNOR COMPANY	P3352725	S010386652.001	3/8/2023	0000105185	PLUMBING SUPPLIES AP4424 146.16
4/13/2023	506846	000833	BLUNIER IMPLEMENT, INC	P3926281B1	117552-01	3/22/2023	0000105268	SPRING - UNIT# 230I AP4441 16.50
4/20/2023	507067	005863	PIONEER PARK SUPPLY	P3348853	271712	3/31/2023	0000105400	PLUMBING SUPPLIES AP4456 168.90
	507165	003442	KELLEY ORNAMENTAL IRON	P2138355	12756	3/14/2023	0000105378	RAILING REPAIR- AP4459 4,469.00 PIONEER PARKWAY BIKE TRAIL
	507092	004427	NAPA AUTO PARTS	P3766281B1	042752	3/27/2023	0000105393	FILTERS - UNIT# 219 AP4456 117.74
	507091	004427	NAPA AUTO PARTS	P3766281	042899	3/29/2023	0000105393	FILTER - UNIT# 219 AP4456 37.68
Account #: A-6-A16-5110-2102 GLEN OAK PK - MAINT SUPPLIES								
3/30/2023	506430	003538	KWIK KOPY BUSINESS SOLUTI	P3551669	12580	3/9/2023	0000105112	BUSINESS CARDS AP4400 48.00
Account #: A-6-A16-5210-2205 GLEN OAK PK - CONTRACTUAL SERV								
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE AP4442 90.95 REMOVAL/RECYCLING SVCS 03/23

Account #: A-6-A16-5210-3101 GLEN OAK PK - ELECTRICITY

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	571.97
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	549.69
Account #: A-6-A16-5210-3102 GLEN OAK PK - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	38.01
Account #: A-6-A16-5210-3103 GLEN OAK PK - WATER								
4/6/2023	506601	003003	ILLINOIS AMERICAN WATER 240598-233	73189-03/23 3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	333.28
Account #: A-6-A16-5210-3105 GLEN OAK PK - SEWER								
4/6/2023	506589	002704	GREATER PEORIA SANITARY 240598-225	5054.01-01/23 3/23/2023	0000105193	SEWER 1425054.01 12/08/22-02/08/23	AP4420	54.38
Account #: A-6-A16-5510-6102 GLEN OAK PK - EQUIPMENT REPAIR								
3/23/2023	506271	002557	GERMAN-BLISS EQUIP INC P3618755	EAS-2014077 2/22/2023	0000105003	DECK PARTS - UNIT# 504GG	AP4380	347.60
3/30/2023	506514	004035	MENARDS- PEORIA <NONE>	94864 3/3/2023	0000105116	CREDIT PO# P3633666	AP4401	(44.95)
	506482	004617	NENA HARDWARE P3519647	87451/1 2/13/2023	0000105123	BATTERY	AP4401	7.19
4/6/2023	506688	004427	NAPA AUTO PARTS P3618969	041776 3/16/2023	0000105217	SENSORS, SPARK PLUGS, SPARK PLUG WIRE KIT - UNIT#	AP4425	262.97
Account #: A-6-A17-5110-2102 GVD PK - MAINTENANCE SUPPLIES								
4/6/2023	506702	004617	NENA HARDWARE P3849175	88350/1 3/21/2023	0000105218	HAMMER, WEDGES	AP4425	36.17
4/20/2023	506995	HOM005	HOME DEPOT PRO P3535832	738756097 4/4/2023	0000105370	DUST MOP HANDLE	AP4455	26.10
	506996	HOM005	HOME DEPOT PRO P3535832B1	738756105 4/4/2023	0000105370	MOP FRAME	AP4455	8.82
Account #: A-6-A17-5210-2205 GVD PK - CONTRACT SERVICE								
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	90.95
Account #: A-6-A17-5210-3100 GVD PK - NATURAL GAS								
3/30/2023	506387	CNE002	CONSTELLATION NEW ENER 240598-181	3703119 3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	77.76
	506386	CNE002	CONSTELLATION NEW ENER 240598-180	3681988 2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	87.67
4/6/2023	506565	001527	AMEREN ILLINOIS 240598-197	06652-02/23 3/3/2023	0000105172	GAS 8309106652 ACTUAL READ 02/01/23-03/01/23	AP4419	73.57

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Account #: A-6-A17-5210-3101 GVD PK - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422 257.20
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 253.51
Account #: A-6-A17-5210-3102 GVD PK - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444 87.31
Account #: A-6-A17-5210-3103 GVD PK - WATER								
3/30/2023	506388	005307	PEORIA HEIGHTS WATERWOR 240598-182	2875000-02/23	3/3/2023	0000105127	WATER 142875000 02/01/23-03/03/23	AP4397 39.00
	506389	005307	PEORIA HEIGHTS WATERWOR 240598-183	2850200-02/23	3/3/2023	0000105127	WATER 142850200 02/01/23-03/03/23	AP4397 39.00
	506391	005307	PEORIA HEIGHTS WATERWOR 240598-193	2875100-02/23	3/1/2023	0000105127	WATER 142875100 02/01/23-03/01/23	AP4397 34.00
Account #: A-6-A17-5510-6102 GVD PK - EQUIPMENT REPAIR								
3/23/2023	506279	002279	FLINGINGER'S OUTDOOR POWE P3827725	88046	3/2/2023	0000104999	SAW PARTS - UNIT# 734GG	AP4380 116.78
	506280	002279	FLINGINGER'S OUTDOOR POWE P3827725B1	88048	3/3/2023	0000104999	SAW PARTS - UNIT# 734GG	AP4380 151.78
4/20/2023	506992	004035	MENARDS- PEORIA P3471264	96843	3/31/2023	0000105391	WASHERS, BOLTS	AP4455 9.45
	507007	004035	MENARDS- PEORIA P3645678	96833	3/31/2023	0000105391	WASHERS, BOLTS, HEX NUTS, LUMBER	AP4455 39.99
	507072	004427	NAPA AUTO PARTS P3445542	042711	3/27/2023	0000105393	FUEL CAP - UNIT# 153	AP4456 16.94
Account #: A-6-A18-5110-2102 LV PARK - MAINTENANCE SUPPLIES								
3/30/2023	506523	JOH004	SITE ONE LANDSCAPE SUPPL P3515663	127479472-001	3/15/2023	0000105142	GREASE	AP4402 2.29
4/20/2023	506965	003746	LOWE'S HOME CENTERS INC P3292712	913739	4/4/2023	0000105383	STRING TRIMMER, TRIMMER LINE	AP4455 303.03
	507128	JOH004	SITE ONE LANDSCAPE SUPPL P3659349	128256587-001	4/4/2023	0000105416	LIQUID HERBICIDE, SPREADER STICKER	AP4457 140.32
Account #: A-6-A18-5210-3102 LV PARK - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444 49.30
Account #: A-6-A20-5210-3101 ROBNSN PK - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422 35.58
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 34.47

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Account #: A-6-A21-5110-2102 SM PKS - MAINTENANCE SUPPLIES										
4/6/2023	506636	003746	LOWE'S HOME CENTERS INC	P3476562	961099	3/16/2023	0000105207	CORDLESS DRILL, NYLON ROPE	AP4424	149.46
4/20/2023	507139	006982	S & S LICENSE & TITLE SERVI	P3849522	15070	3/28/2023	0000105410	PLATE REPLACEMENT - UNIT# 100	AP4457	32.00
	507103	004617	NENA HARDWARE	P3958782	88519/1	3/27/2023	0000105394	BUNGEE CORDS	AP4456	30.58
	507002	002625	GRAINGER	P3567463	9653283326	3/27/2023	0000105365	2023 SAFETY SHOES	AP4455	116.79
Account #: A-6-A21-5210-2205 SM PKS - CONTRACTUAL SERVICE										
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	197.95
Account #: A-6-A21-5210-3101 SM PKS - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	333.73
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	326.25
Account #: A-6-A21-5210-3102 SM PKS - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	130.05
Account #: A-6-A21-5210-3103 SM PKS - WATER										
3/30/2023	506390	005307	PEORIA HEIGHTS WATERWOR	240598-184	2850100-02/23	3/3/2023	0000105127	WATER 142850100 02/01/23-03/03/23	AP4397	39.00
Account #: A-6-A21-5510-6102 SM PKS - EQUIPMENT REPAIR										
3/23/2023	506253	003167	INTERSTATE ALL BATTERY	P3232275	1903001051824	3/7/2023	0000105015	BATTERY - UNIT# 2020	AP4380	155.00
3/30/2023	506474	004427	NAPA AUTO PARTS	P3427433	041676	3/15/2023	0000105122	STEERING STABILIZER - UNIT# 135V	AP4401	63.22
	506475	004427	NAPA AUTO PARTS	P3427433B1	041645	3/15/2023	0000105122	BRAKE ROTORS, BRAKE PAD, SHOCKS, STEERING STABILIZ	AP4401	608.76
	506511	004155	PEORIA MIDWEST EQUIPMEN	P3975537	653433	3/16/2023	0000105128	CHAIN LOOPS	AP4401	81.00
4/6/2023	506716	004427	NAPA AUTO PARTS	<NONE>	041820	3/16/2023	0000105217	CREDIT PO# P3427433	AP4425	(41.57)
4/13/2023	506866	003161	INTERSTATE BATTERIES	P3235389	20020638	3/28/2023	0000105309	BATTERIES	AP4443	217.90
4/20/2023	506975	003746	LOWE'S HOME CENTERS INC	P3379399	902280	4/4/2023	0000105383	WASHERS, BOLTS, HEX NUTS	AP4455	12.72
Account #: A-6-A22-5110-2102 TREWYN PK - MAINTENANCE SUPPLY										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	81.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	81.95

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Account #: A-6-A22-5210-2205 TREWYN PK - CONTRACT SERVICE										
3/30/2023	506402	001604	COMCAST CABLE - 3001	36765MAR23	03/23TREWYN	3/13/2023	0000105087	INTERNET SERVICES - 8771 20 303 2876765 - 03/2023	AP4400	119.90
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	102.79
4/20/2023	507050	HARR001	HARRIS PEST CONTROL	P2383863MAR23	121908	3/17/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456	35.00
Account #: A-6-A22-5210-3100 TREWYN PK - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	1,287.62
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	910.52
4/6/2023	506566	001527	AMEREN ILLINOIS	240598-198	03295-02/23	3/3/2023	0000105172	GAS 8253603295 ACTUAL READ 02/01/23-03/01/23	AP4419	351.93
Account #: A-6-A22-5210-3101 TREWYN PK - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	383.32
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	367.86
Account #: A-6-A22-5210-3103 TREWYN PK - WATER										
4/6/2023	506600	003003	ILLINOIS AMERICAN WATER	240598-232	16180-03/23	3/20/2023	0000105201	WATER 1025-210041616180 ACTUAL READ 02/15/23-03/14	AP4423	153.65
Account #: A-6-A22-5510-6102 TREWYN PK - EQUIPMENT REPAIR										
3/23/2023	506326	007939	STANDARD HEATING & COOLING	P3395367	SD21155	2/24/2023	0000105044	B/A - HVAC SERVICES	AP4383	760.00
	506286	003249	JARVIS WELDING	P3859558	41-23	2/23/2023	0000105016	BOILER REPAIR SERVICES	AP4380	1,850.00
Account #: A-6-A24-5210-2205 GWYNN PK - CONTRACTUAL SERV										
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	50.29
Account #: A-6-A24-5210-3101 GWYNN PK - ELECTRICITY										
4/6/2023	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	274.91

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4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	269.89
Account #: A-6-A26-5110-2102 REC MAINT - MAINTENANCE SUPPLY								
4/6/2023	506616	003746	LOWE'S HOME CENTERS INC P3225357	910760 3/17/2023	0000105207	RATCHET TIE DOWNS	AP4424	28.46
Account #: A-6-A26-5210-2205 REC MAINT - CONTRCT SERVICES								
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	66.34
Account #: A-6-A26-5210-3102 REC MAINT - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	61.21
Account #: A-6-A28-5110-2102 PEO PLAYERS - MAINT SUPPLIES								
3/23/2023	506342	OFF002	OFFICE DEPOT P3722731B1	300838749001 3/8/2023	0000105030	COIN ENVELOPES	AP4383	354.45
	506363	OFF002	OFFICE DEPOT <NONE>	302977108001 3/9/2023	0000105030	CREDIT PO# P3722731	AP4383	(354.45)
	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	74.95
3/30/2023	506479	OFF002	OFFICE DEPOT P3453415	303080952001 3/9/2023	0000105126	COIN ENVELOPES	AP4401	127.00
4/6/2023	506695	004035	MENARDS- PEORIA P3782127	95487 3/13/2023	0000105212	LED WRAP LIGHTS	AP4425	239.97
	506614	CIR002	CIRCLE TOOL SUPPLY, LLC P3166697	28487 3/22/2023	0000105181	LADDER CLIMB SYSTEM, FULL BODY HARNES	AP4424	434.95
4/13/2023	506808	CIR002	CIRCLE TOOL SUPPLY, LLC P3166697B1	28501 3/27/2023	0000105272	DETACHABLE CABLE SLEEVE	AP4441	269.19
	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	31.03
4/20/2023	507065	003167	INTERSTATE ALL BATTERY P3343366	1903002045143 3/30/2023	0000105375	BATTERIES	AP4456	29.67
	507148	002563	GETZ FIRE EQUIPMENT CO. 2023SPP2	12-575610 4/7/2023	0000105362	SPRINKLER INSPECTION	AP4458	80.00
	507150	003169	INTERFACE SECURITY SYSTE 62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	74.95
	507166	BDS001	B-DRY SYSTEM OF MIDSTATE P2327387B1	2 3/30/2023	0000105341	PLAYERS BASEMENT DEWATERING SYSTEM	AP4459	4,635.00
Account #: A-6-A29-5110-2102 ADM MAINT - MAINTENANCE SUPPLI								
3/23/2023	506356	KAE001	KAEB SANITARY SUPPLY P3925525	217391 3/3/2023	0000105017	ECO CLEANERS	AP4383	459.80
4/6/2023	506736	007383	SHERWIN WILLIAMS P3314522	2089-3 3/20/2023	0000105232	PAINT, PAINT ROLLERS	AP4427	66.37
	506752	007383	SHERWIN WILLIAMS P3872137	2034-9 3/17/2023	0000105232	PAINT LINERS, PAINT BRUSHES, PAINT ROLLERS	AP4427	44.81
4/20/2023	506979	003746	LOWE'S HOME CENTERS INC P3423244	913740 4/4/2023	0000105383	CORDLESS VACUUM	AP4455	332.50
Account #: A-6-A29-5210-3100 ADM MAINT - NATURAL GAS								

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3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	2,410.29
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	1,966.73
4/6/2023	506567	001527	AMEREN ILLINOIS	240598-199	47018-02/23	3/6/2023	0000105172	GAS 5736047018 ESTIMATED READ 02/01/23-03/01/23	AP4419	698.68
Account #: A-6-A29-5210-3101 ADM MAINT - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	2,342.52
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	2,191.46
4/13/2023	506780	PPD001	PPD SOLAR 1 LLC	240598-236	1112-NOBLE	4/6/2023	0000105324	SOLAR CONTRACT- FEBRUARY 2023	AP4439	1,255.06
	506781	PPD001	PPD SOLAR 1 LLC	240598-237	1116-NOBLE	4/6/2023	0000105324	SOLAR CONTRACT- MARCH 2023	AP4439	1,408.94
Account #: A-6-A29-5210-3105 ADM MAINT - SEWER										
3/30/2023	506392	002704	GREATER PEORIA SANITARY	240598-185	7771.02-01/23X	3/16/2023	0000105101	SEWER 1407771.02 01/09/23-02/07/23	AP4398	66.04
Account #: A-6-A31-5210-3102 RIVRFT PK - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	52.19
Account #: A-6-A31-5510-6102 RIVRFT PK - EQUIPMENT REPAIR										
4/6/2023	506735	009605	WIELAND'S LAWN MOWER	P3282736	881563	3/22/2023	0000105241	STARTER ASSEMBLY	AP4427	69.51
Account #: A-6-A34-5110-2102 LNDSCP CONS - MAINT SUPPLY										
3/23/2023	506358	006633	SAM'S CLUB PAYMENTS	P3973353	59864741	3/9/2023	0000105040	COFFEE	AP4383	23.99
	506269	002625	GRAINGER	P3589633	9617957163	2/22/2023	0000105006	BATTERY PACK	AP4380	199.00
	506287	002625	GRAINGER	P3873876B1	9604395153	2/10/2023	0000105006	2023 SAFETY SHOES	AP4380	86.17
	506288	002625	GRAINGER	P3873876B2	9607883437	2/14/2023	0000105006	2023 SAFETY SHOES	AP4380	86.17
	506295	002625	GRAINGER	<NONE>	9614706589	2/20/2023	0000105006	CREDIT PO# P3873876	AP4380	(86.17)
	506296	002625	GRAINGER	<NONE>	9617778692	2/22/2023	0000105006	CREDIT PO# P3873876	AP4380	(86.17)
	506336	003746	LOWE'S HOME CENTERS INC	P3646552	902502	3/7/2023	0000105019	STARTING FLUID	AP4383	13.16
4/6/2023	506697	004307	MOSER'S SHOES	P3784738	36129	3/22/2023	0000105214	2023 SAFETY SHOES	AP4425	207.00
Account #: A-6-A34-5210-3102 LNDSCP CONS - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	39.25

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: A-6-A34-5510-6102 LNDSCP CONS - EQUIPMENT REPAIR										
3/30/2023	506438	001334	ALTORFER INC.	P3734258	PC020741693	3/15/2023	0000105079	BRAKE HOSES, COUPLINGS, BRAKE SLEEVES, SEALS - UNI	AP4400	98.12
	506467	004427	NAPA AUTO PARTS	P3259628	041196	3/10/2023	0000105122	FUEL FILTER - UNIT# 122V	AP4401	50.60
4/13/2023	506908	003746	LOWE'S HOME CENTERS INC	P3776747	913660	3/27/2023	0000105316	SPRAY PAINT, MARKING FLAGS	AP4443	43.56
Account #: A-6-A45-5110-2102 DONOVAN PARK - MAINT SUPPLIES										
3/30/2023	506436	003538	KWIK KOPY BUSINESS SOLUTI	P3725439	12579	3/9/2023	0000105112	BUSINESS CARDS	AP4400	24.00
Account #: A-6-A45-5210-2205 DONOVAN PARK - CONTRACT SVC										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	65.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	66.34
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	65.00
	507108	007517	SIMMONS SANITATION SERVI	P3166854MAR23	40864	4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457	95.50
Account #: A-6-A45-5210-3102 DONOVAN PARK - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	38.01
Account #: A-6-A45-5210-3103 DONOVAN PARK - WATER										
4/6/2023	506599	003003	ILLINOIS AMERICAN WATER	240598-231	30705-02/23	3/16/2023	0000105201	WATER 1025-210041530705 ACTUAL READ 02/03/23-03/02	AP4423	52.18
Account #: A-6-A45-5210-3105 DONOVAN PARK - SEWER										
3/30/2023	506393	002704	GREATER PEORIA SANITARY	240598-186	3290.01-03/23	3/16/2023	0000105101	SEWER 1403290.01 02/17/23-03/10/23	AP4398	5.51
Account #: A-6-A45-5510-6102 DONOVAN PARK - EQUIP REPAIR										
4/6/2023	506657	002129	EAST PEORIA TIRE &	P3943428	145616	3/21/2023	0000105187	TIRES - UNIT# 505GG	AP4424	230.00
	506690	004427	NAPA AUTO PARTS	P3665348	042151	3/21/2023	0000105217	HYDRAULIC FILTER - UNIT# 505GG	AP4425	80.62
4/13/2023	506835	001294	CADY OIL CO.	P3723376	96079	3/30/2023	0000105270	VEHICLE INSPECTION - UNIT# 175	AP4441	35.00
	506866	003161	INTERSTATE BATTERIES	P3235389	20020638	3/28/2023	0000105309	BATTERIES	AP4443	192.90
4/20/2023	507063	004427	NAPA AUTO PARTS	P3273548B1	042574	3/24/2023	0000105393	HEADLIGHT ASSEMBLY - UNIT# 175	AP4456	96.20
	507135	009505	WESTSIDE AGGREGATES	P3784346	3904	3/31/2023	0000105431	CONCRETE	AP4457	71.52

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4/20/2023	507062	004427 NAPA AUTO PARTS	P3273548	042221 3/21/2023	0000105393	TAILLIGHT LENS ASSEMBLY, HEADLIGHT ASSEMBLY - UNIT	AP4456	145.89
Account #: A-6-A45-5510-6201 DONOVAN PARK - SPECIAL PROJECT								
3/23/2023	506382	005426 PEORIA PARK DISTRICT FOUN <NONE>		03232023 3/23/2023	0000104976	TRANSFER FOR DONOVAN ART SCULPTURE	AP4387	1,759.95
Account #: A-6-A46-5210-3102 IT - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	295.70
	506921	009225 VERIZON WIRELESS-LEHIGH	240116-004	9931249558 3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	10.02
	506922	009225 VERIZON WIRELESS-LEHIGH	240116-005	9931249559 3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	38.01
Fund: GENERAL Total:								575,671.01

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: RECREATION								
Account #: B-4-B20-3150-1700 LV REC - VSI AR OS								
3/30/2023	506552	TTH001 THOMAS, TERRACE	<NONE>	03302023 3/30/2023	0000105071	BOUNCCE HOUSE REFUND DUE TO FOTR AVAILABILITY	AP4405	125.00
Account #: B-4-B20-3210-3500 LV REC - BIRTHDAY RENTALS								
4/6/2023	506774	TTH001 THOMAS, TERRACE	<NONE>	04062023 4/6/2023	0000105163	RENTAL LRC REFUND DUE TO NO BOUNCE HOUSE	AP4430	250.00
Account #: B-6-B01-5110-2109 REC ADMIN - POSTAGE								
3/30/2023	506531	009403 WALZ LABEL AND MAILING S	P3868855	9100A 3/7/2023	0000105145	SEALING LIQUID FOR MAIL MACHINE	AP4402	41.31
Account #: B-6-B01-5210-2205 REC ADMIN - CONTRACTUAL SERVIC								
4/6/2023	506758	990583 XEROX CORPORATION	P9276766FEB23	018437269 3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	AP4427	21.00
	506746	006633 SAM'S CLUB PAYMENTS	P3683834	59886583 3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	45.00
	506660	CARD002 CARDCONNECT, LLC	P8475565FEB23	INV00121820 3/15/2023	0000105179	CREDIT CARD PROCESSING FEES - 02/2023	AP4424	287.90
Account #: B-6-B01-5210-3102 REC ADMIN - TELEPHONE								
4/13/2023	506921	009225 VERIZON WIRELESS-LEHIGH	240116-004	9931249558 3/28/2023	0000105336	SENIOR STAFF IPADS 03/23	AP4444	10.02
	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	85.31
Account #: B-6-B01-5210-3401 REC ADMIN - ADVERTISING/TRAILS								
3/23/2023	506330	003746 LOWE'S HOME CENTERS INC	P3456267	902806 3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	21.01
Account #: B-6-B01-5510-6102 REC ADMIN - EQUIPMENT REPAIR								
4/13/2023	506839	002129 EAST PEORIA TIRE &	P3753631	145676 3/23/2023	0000105285	TIRES - UNIT# 23V	AP4441	480.34
Account #: B-6-B04-5210-3102 REC SECURITY - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	90.59
Account #: B-6-B04-5510-6102 REC SECURITY-EQUIP REPAIR								
4/6/2023	506693	003809 MAACO PEORIA	P3763765	11265 2/22/2023	0000105209	PAINT & BODY WORK - UNIT# 912	AP4425	4,392.07
Account #: B-6-B12-5110-2101 ATHLETIC ADMIN - PROGRAM SUPPL								
3/30/2023	506458	006827 RUDD'S TEAM & TROPHY	P2322912B1	22120 11/17/2022	0000105136	TURKEY TROT TROPHIES	AP4401	608.00
	506457	006827 RUDD'S TEAM & TROPHY	P2322912	12121 11/17/2022	0000105136	TURKEY TROT SHIRTS	AP4401	1,120.00
Account #: B-6-B12-5210-3102 ATHLETIC ADMIN - TELEPHONE								

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4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444 42.19
Account #: B-6-B12-5210-3401 ATHLETIC ADMIN - ADVERTISE								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383 1.31
Account #: B-6-B14-5110-2101 SOCCER - PROGRAM SUPPLIES								
4/20/2023	507025	002625	GRAINGER P3816754	9656853554	3/29/2023	0000105365	INSTANT COLD PACKS	AP4455 66.00
	507108	007517	SIMMONS SANITATION SERVI P3166854MAR23	40864	4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457 22.21
Account #: B-6-B14-5110-2102 SOCCER - MAINTENANCE SUPPLIES								
4/6/2023	506612	000936	BORN PAINT & WALLPAPER C P3142883	BP170609	3/22/2023	0000105177	SPRAY PAINT	AP4424 76.39
	506737	TIM003	TIM'S ACE HARDWARE P3347362	63717/D	3/21/2023	0000105234	MARKING PAINT	AP4427 29.97
	506743	007383	SHERWIN WILLIAMS P3544466	2093-5	3/20/2023	0000105232	FIELD MARKING PAINT	AP4427 916.00
4/20/2023	507079	005862	PIONEER MFG. CO. - OHIO P3547261	INV875260	3/24/2023	0000105399	PAINT CONTROL CABLE	AP4456 50.62
	507127	TIM003	TIM'S ACE HARDWARE P3657484	63758/D	3/30/2023	0000105423	NYLON MASON LINES, CABLETIES, TENT STAKES	AP4457 105.76
	507033	CIR002	CIRCLE TOOL SUPPLY, LLC P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455 12.70
	506982	AIRGAS USA	AIRGAS USA, LLC P3437784	9136222671	3/22/2023	0000105339	CARBON DIOXIDE REFILLS	AP4455 92.79
	506969	AIRGAS USA	AIRGAS USA, LLC P3321939	9136460616	3/29/2023	0000105339	CARBON DIOXIDE REFILLS	AP4455 138.48
	507124	007383	SHERWIN WILLIAMS P3536317	3325-8	4/4/2023	0000105414	PAINT	AP4457 916.00
Account #: B-6-B14-5210-2205 SOCCER - CONTRACTUAL SERV								
3/23/2023	506305	IMUSA01	Intelligent Marking USA Inc P3774155	40868	3/15/2023	0000105013	TURF TANK- IMPLEMENTATION FEE	AP4381 1,500.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442 85.00
4/20/2023	507108	007517	SIMMONS SANITATION SERVI P3166854MAR23	40864	4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457 66.63
Account #: B-6-B14-5210-3101 SOCCER - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422 34.47
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 34.03

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: B-6-B14-5210-3401 SOCCER - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383 1.58
Account #: B-6-B15-5110-2101 SOFTBALL - PROGRAM SUPPLIES								
4/20/2023	507033	CIR002	CIRCLE TOOL SUPPLY, LLC	P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES AP4455 12.70
Account #: B-6-B15-5110-2501 SOFTBALL - AWARDS								
3/30/2023	506460	006827	RUDD'S TEAM & TROPHY	P2632543	22200	10/21/2022	0000105136	KICKBALL & SOFTBALL TROPHIES AP4401 390.00
Account #: B-6-B15-5210-2205 SOFTBALL - CONTRACT SERVICE								
4/20/2023	507108	007517	SIMMONS SANITATION SERVI	P3166854MAR23	40864	4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023 AP4457 44.42
Account #: B-6-B15-5210-3101 SOFTBALL - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23 AP4422 200.94
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23 AP4422 200.51
Account #: B-6-B15-5210-3401 SOFTBALL - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383 1.58
Account #: B-6-B15-5510-6102 SOFTBALL - EQUIP REPAIR								
3/23/2023	506335	WOR004	WORLD OF POWERSPORTS	P3567672	686871	3/7/2023	0000105054	AIR FILTER, OIL FILTER, V-TWINS - UNIT# 250DD AP4383 117.50
Account #: B-6-B16-5210-3101 TENNIS - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23 AP4422 106.04
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23 AP4422 94.49
Account #: B-6-B16-5210-3401 TENNIS - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383 1.26
Account #: B-6-B17-5210-2205 YTH BASEBALL - CONTRACT SERV								
4/20/2023	507108	007517	SIMMONS SANITATION SERVI	P3166854MAR23	40864	4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023 AP4457 88.84
Account #: B-6-B17-5210-3101 YTH BASEBALL - ELECTRICITY								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	30.01
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	29.88
Account #: B-6-B17-5210-3401 YTH BASEBALL - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC P3456267	902806 3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	1.26
Account #: B-6-B20-5110-2101 LV REC - PROGRAM SUPPLIES								
3/23/2023	506257	002411	FUN ON THE RUN P3378682	20392 3/5/2023	0000105001	SANDY THE SEA BOUNCER RENTAL	AP4380	100.00
	506258	002411	FUN ON THE RUN P3395558	20353 3/3/2023	0000105001	JACKIE THE JUNGLE BOUNCER RENTAL	AP4380	100.00
	506259	002411	FUN ON THE RUN P3448768	20350 3/4/2023	0000105001	JUSTICE LEAGUE BOUNCER RENTAL	AP4380	100.00
3/30/2023	506445	002411	FUN ON THE RUN P3831886	20425 3/10/2023	0000105097	DISNEY FROZEN BOUNCER RENTAL	AP4400	100.00
	506419	002411	FUN ON THE RUN P3352458	20462 3/11/2023	0000105097	JUMP IN THE BOX BOUNCER RENTAL	AP4400	100.00
4/13/2023	506812	002411	FUN ON THE RUN P3331865	20509 3/24/2023	0000105293	CASTLE OF CAMELOT BOUNCER RENTAL	AP4441	100.00
4/20/2023	507031	002411	FUN ON THE RUN P3846858	20466 4/1/2023	0000105360	MICKEY MOUSE CLUBHOUSE BOUNCER RENTAL	AP4455	100.00
	506999	002411	FUN ON THE RUN P3558324	20270 4/1/2023	0000105360	CASTLE OF CAMELOT BOUNCER RENTAL	AP4455	100.00
Account #: B-6-B20-5110-2102 LV REC - SUPPLIES								
3/23/2023	506268	HOM005	HOME DEPOT PRO P3552989	734686033 3/8/2023	0000105010	AIR FRESHENER DISPENSERS	AP4380	100.78
4/13/2023	506888	HOM005	HOME DEPOT PRO P3564883	737704023 3/28/2023	0000105304	WAX MOPPING KIT	AP4443	111.83
	506889	HOM005	HOME DEPOT PRO P3564883B1	737704031 3/28/2023	0000105304	MOP FRAME, MOP PAD	AP4443	46.83
Account #: B-6-B20-5110-2103 LV REC - CAMP SUPPLIES								
3/16/2023	506233	002277	FIRST STUDENT <NONE>	2022-CAMPS-0645 11/3/2022	0000104966	SUMMER CAMP BUS SERVICES	AP4362	2,336.00
4/6/2023	506630	GFS001	GFS - GORDON FOOD SERVICE P3366786	831378173 3/24/2023	0000105191	GROCERIES	AP4424	60.84
4/20/2023	507009	GFS001	GFS - GORDON FOOD SERVICE P3664774	831378751 4/4/2023	0000105364	CAMP SNACKS	AP4455	49.97
Account #: B-6-B20-5210-2205 LV REC - CONTRACTUAL SERVICE								
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	291.27
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	90.95

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4/20/2023	507147	002563	GETZ FIRE EQUIPMENT CO.	2023SLRC2	I2-575612	4/7/2023	0000105362	SPRINKLER INSPECTION	AP4458	80.00
	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	291.27
Account #: B-6-B20-5210-3100 LV REC - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	1,908.77
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	1,530.77
4/6/2023	506568	001527	AMEREN ILLINOIS	240598-200	25028-02/23	3/3/2023	0000105172	GAS 4818225028 ACTUAL READ 02/01/23-03/01/23	AP4419	547.08
Account #: B-6-B20-5210-3101 LV REC - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	1,736.69
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	1,164.92
4/13/2023	506782	PPD001	PPD SOLAR 1 LLC	240598-238	1111-LAKEVIEW	4/6/2023	0000105324	SOLAR CONTRACT- FEBRUARY 2023	AP4439	498.11
	506783	PPD001	PPD SOLAR 1 LLC	240598-239	1115-LAKEVIEW	4/6/2023	0000105324	SOLAR CONTRACT- MARCH 2023	AP4439	656.83
Account #: B-6-B20-5210-3102 LV REC - PHONE										
4/13/2023	506922	009225	VERIZON WIRELESS-LEHIGH	240116-005	9931249559	3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	38.01
	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	55.86
Account #: B-6-B20-5210-3401 LV REC - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	3.15
Account #: B-6-B20-5510-6102 LV REC - EQUIP REPAIR										
3/23/2023	506273	000234	ALLIED LOCK & SAFE TECHNI	P3722885	67199	3/6/2023	0000104980	KEYS	AP4380	85.38
3/30/2023	506433	000234	ALLIED LOCK & SAFE TECHNI	P3582513	67251	3/14/2023	0000105078	LOCK	AP4400	27.45
4/6/2023	506654	000234	ALLIED LOCK & SAFE TECHNI	P3883265	67282	3/21/2023	0000105169	CYLINDERS, REKEY CYLINDER	AP4424	118.34
4/13/2023	506854	002563	GETZ FIRE EQUIPMENT CO.	P3373343	I2-575120	3/2/2023	0000105295	BACKFLOW PREVENTER REPAIR	AP4442	381.75
Account #: B-6-B21-5110-2101 ENVIRO PRG-PRGM SUPPLIES										
4/6/2023	506646	LOST001	LOST ART DESIGN & PRINTED	P3723892	5082	3/23/2023	0000105206	B/A - SOMMER FARMS STAFF SHIRTS	AP4424	111.25

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4/13/2023	506862	LOST001	LOST ART DESIGN & PRINTED	P3127245	5068	3/24/2023	0000105315	B/A - FOREST PARK 100 MILE HIKER	AP4443	270.74
	506915	002964	HY VEE	P3932432	48572625977	3/28/2023	0000105306	ANIMAL FOOD	AP4443	15.78
4/20/2023	506991	002964	HY VEE	P3463948	48567463846	3/14/2023	0000105372	GROCERIES	AP4455	20.69
	507046	002964	HY VEE	<NONE>	48573942043	4/1/2023	0000105372	CREDIT PO# P3463948	AP4455	(0.72)
Account #: B-6-B21-5110-2103 ENVRNMNTL - CAMP SUPPLIES										
3/16/2023	506233	002277	FIRST STUDENT	<NONE>	2022-CAMPS-0645	11/3/2022	0000104966	SUMMER CAMP BUS SERVICES	AP4362	1,840.00
4/6/2023	506620	LOST001	LOST ART DESIGN & PRINTED	P3272343	5075	3/20/2023	0000105206	B/A - ANCIENT OAKS DAY CAMP SHIRTS	AP4424	517.32
	506753	006983	S & S WORLDWIDE	P3974748	IN101156548	3/10/2023	0000105229	TOYS, CRAFT SUPPLIES	AP4427	449.07
Account #: B-6-B21-5110-2202 ENVIRO PRG-NWSLTR PRINT										
3/30/2023	506556	009024	U.S. POSTMASTER	<NONE>	03302023	3/30/2023	0000105072	POSTAGE ACCOUNT 247	AP4405	125.76
4/20/2023	506997	002634	MARTIN ONE SOURCE	P3538817	424763	3/31/2023	0000105386	PRINTING SERVICES - 2023 EIS FOOTPRINTS NEWSLETTER	AP4455	756.90
Account #: B-6-B21-5210-2603 ENVIRO PRG-TRAINING & CONF										
3/23/2023	506379	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	25729	3/23/2023	0000104973	TOM MULLEN SOMMER PESTICIDE LICENSE	AP4387	60.00
	506380	003038	ILLINOIS DEPARTMENT OF AG	<NONE>	34213	3/23/2023	0000104973	RUSS GIBB SOMMER FARM OP LICENSE PEST	AP4387	45.00
Account #: B-6-B21-5210-3401 ENVIRO PRG-ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	5.25
Account #: B-6-B23-5110-2601 MNLGHT SHOP-COGS										
3/23/2023	506291	002930	HOLLAND'S CARAMELCORN	P3889336	047340	3/7/2023	0000105008	RESALE ITEMS	AP4380	237.44
	506321	MAAP001	MAAP-METROPOLITAN AIRPO	P3286939	IV0431287	3/1/2023	0000105022	BADGE RENEWAL	AP4383	50.00
3/30/2023	506432	GFS001	GFS - GORDON FOOD SERVICE	P3578684	831377651	3/14/2023	0000105098	RESALE ITEMS	AP4400	646.22
	506455	002930	HOLLAND'S CARAMELCORN	P3999792	047343	3/14/2023	0000105105	RESALE ITEMS	AP4400	276.84
	506527	006633	SAM'S CLUB PAYMENTS	P3736339	59871197	3/13/2023	0000105138	BEVERAGES, COFFEE, CUPS, VINEGAR	AP4402	214.52
	506539	001750	COSTUME TRUNK	<NONE>	3853	3/30/2023	0000105059	36 NOVELTY SUNGLASSES	AP4405	250.74
4/6/2023	506767	LETTER	LETTERING WORKS	<NONE>	04062023	4/6/2023	0000105155	MAR VENDOR PYMT 70/30 SPLIT	AP4430	75.95
	506771	005426	PEORIA PARK DISTRICT FOUN	<NONE>	04062023	4/6/2023	0000105159	MAR VENDOR PYMT 70/30 SPLIT	AP4430	141.37
	506749	UTZ001	UTZ QUALITY FOODS LLC	P3774245	798100799	3/20/2023	0000105238	RESALE ITEMS	AP4427	53.44

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4/6/2023	506768	010904	LOUISVILLE SLUGGER SPORT <NONE>	04062023	4/6/2023	0000105156	MAR VENDOR PYMTS 75/25 SPLIT AP4430	17.25
	506775	ILLINOIS VAL	ILLINOIS VALLEY FULLER CE <NONE>	04062023	4/6/2023	0000105154	MAR VENDOR PYMTS 70/30 SPLIT AP4430	132.30
	506762	260468	BUTTE, JOHN <NONE>	04062023	4/6/2023	0000105150	MAR 2023 VENDOR PYMTS 70/30 SPLIT AP4430	11.89
	506617	002930	HOLLAND'S CARAMELCORN P3232967	047345	3/21/2023	0000105196	RESALE ITEMS AP4424	295.79
	506763	200182	CAT MERCHANDISE CENTRE <NONE>	04062023	4/6/2023	0000105151	MAR 2023 VENDOR PYMTS 70/30 SPLIT AP4430	80.45
	506764	130348	REDMAN, LOIS <NONE>	04062023	4/6/2023	0000105162	MAR VENDOR PYMTS 70/30 SPLIT AP4430	44.10
4/13/2023	506914	KEL009	KELLI'S P3926743	1343071	1/18/2023	0000105313	RETAIL ITEMS AP4443	594.93
	506942	005361	USA TODAY <NONE>	0016341545	4/13/2023	0000105260	COST OF GOOD SOLD AIRPORT NEWSPAPERS AP4446	196.20
	506912	002930	HOLLAND'S CARAMELCORN P3819584	047350	3/27/2023	0000105302	RESALE ITEMS AP4443	405.02
	506890	KEL009	KELLI'S P3565421	1354644	3/23/2023	0000105313	RETAIL ITEMS AP4443	933.49
	506873	UTZ001	UTZ QUALITY FOODS LLC P3273736	798100752	3/13/2023	0000105335	RESALE ITEMS AP4443	86.84
4/20/2023	506981	002930	HOLLAND'S CARAMELCORN P3437348	759455	4/3/2023	0000105369	RESALE ITEMS AP4455	303.26
	506984	GFS001	GFS - GORDON FOOD SERVICE P3448874	831378675	4/3/2023	0000105364	RESALE ITEMS AP4455	731.72
	507113	UTZ001	UTZ QUALITY FOODS LLC P3315196	798100876	4/3/2023	0000105429	RESALE ITEMS AP4457	113.56
	507116	UTZ001	UTZ QUALITY FOODS LLC P3334388	798100836	3/27/2023	0000105429	RESALE ITEMS AP4457	60.12
	506963	MAAP001	MAAP-METROPOLITAN AIRPO P3263555	IV0431413	4/3/2023	0000105385	BADGE RENEWAL AP4455	50.00
Account #: B-6-B23-5210-2205 MNLGHT SHOP-CONTRACTUAL								
4/20/2023	507181	005329	PEORIA INTERNATIONAL AIRP <NONE>	04202023-2	4/20/2023	0000105441	MARCH RENT AP4466	235.25
	507182	005329	PEORIA INTERNATIONAL AIRP <NONE>	04202023	4/20/2023	0000105441	FEBRUARY RENT AP4466	146.61
Account #: B-6-B23-5210-3401 MNLGHT SHOP-ADVERTISE								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383	0.05
Account #: B-6-B23-5510-6103 MNLGHT SHOP-GIFT SHOP EQUIP								
3/23/2023	506370	005040	GEORGE O. PASQUEL COMPA P3258728	1208	3/22/2023	0000105002	GLASS DOOR REFRIGERATOR AGR23 AP4385	2,847.95
Account #: B-6-B30-5210-2205 REC SAFETY TOWN-CONTRACT								
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23 AP4382	62.95
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23 AP4442	20.00
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE 62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	62.95
Account #: B-6-B30-5210-3100 REC SAFETY TOWN-NATURAL GAS								

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3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	205.07
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	157.64
4/6/2023	506569	001527	AMEREN ILLINOIS	240598-201	91133-02/23	3/3/2023	0000105172	GAS 7494091133 ACTUAL READ 02/01/23-03/01/23	AP4419	102.79
Account #: B-6-B30-5210-3101 REC SAFETY TOWN-ELECTRICITY										
4/6/2023	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	125.57
	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	136.16
Account #: B-6-B30-5210-3401 REC SAFETY TOWN-ADVERTISE										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.05
Account #: B-6-B35-5210-3401 DANCE - ADVERTISE										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.63
Account #: B-6-B37-5110-2151 MUSIC - ADULT ORCHESTRA										
2/9/2023	505034	270208	MAUGHAN, HEATHER	<NONE>	21338380	2/9/2023	0000105055	REIMBURSEMENT POPS CONDUCTOR FOR SHEET MUSIC	AP4200	150.00
3/30/2023	506462	PEP001	PEPPER	P3173886	365192908	3/16/2023	0000105129	SHEET MUSIC	AP4401	207.99
4/20/2023	507059	PEP001	PEPPER	P3173886B1	365243359	3/30/2023	0000105398	SHEET MUSIC	AP4456	110.00
Account #: B-6-B37-5210-3401 MUSIC - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.11
Account #: B-6-B38-5210-3101 AMPH - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	86.08
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	86.08
Account #: B-6-B38-5210-3401 AMPH - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.05
Account #: B-6-B39-5110-2101 PROCTOR - PROGRAM SUPPLIES										
3/30/2023	506495	006827	RUDD'S TEAM & TROPHY	P3637821	030623	3/6/2023	0000105136	MEDALS & TEAM TROPHIES	AP4401	135.00

Account #: B-6-B39-5110-2102 PROCTOR - MAINTENANCE SUPPLIES

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/30/2023	506484	004155	PEORIA MIDWEST EQUIPMEN	P3538482	652621	3/10/2023	0000105128	2-CYCLE FUEL	AP4401	319.60
4/6/2023	506609	HOM005	HOME DEPOT PRO	P2756716	714443116	10/27/2022	0000105198	AIR FRESHENER DISPENSERS, AIR FRESHENER REFILLS	AP4424	292.40
4/13/2023	506898	003746	LOWE'S HOME CENTERS INC	P3649687	970329	3/27/2023	0000105316	DRAIN CLEANER	AP4443	10.61
	506906	003746	LOWE'S HOME CENTERS INC	P3767167	913814	3/28/2023	0000105316	ASSORTED SCREWDRIVER SETS	AP4443	35.59
4/20/2023	506966	HOM005	HOME DEPOT PRO	P3294726	738542679	4/3/2023	0000105370	DUST MOP FRAMES, DUST MOP HEADS	AP4455	30.28
	506967	HOM005	HOME DEPOT PRO	P3294726B1	738542661	4/3/2023	0000105370	DUST MOP HANDLES	AP4455	26.10
	507093	004617	NENA HARDWARE	P3768548	88649/1	3/31/2023	0000105394	KEYS	AP4456	6.73
Account #: B-6-B39-5110-2103 PROCTOR - CAMP SUPPLIES										
3/16/2023	506233	002277	FIRST STUDENT	<NONE>	2022-CAMPS-0645	11/3/2022	0000104966	SUMMER CAMP BUS SERVICES	AP4362	1,008.00
3/23/2023	506341	OFF002	OFFICE DEPOT	P3722731	300838750001	3/7/2023	0000105030	NAME BADGES	AP4383	11.98
Account #: B-6-B39-5110-2104 PROCTOR - REFRESHMENTS										
3/23/2023	506278	GFS001	GFS - GORDON FOOD SERVICE	P3827387	831377229	3/6/2023	0000105005	GROCERIES	AP4380	206.42
Account #: B-6-B39-5110-2147 PROCTOR - ALARMS										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	108.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	108.95
Account #: B-6-B39-5110-2402 PROCTOR - SPECIAL EVENTS										
3/30/2023	506415	GFS001	GFS - GORDON FOOD SERVICE	P3324551	831377481	3/10/2023	0000105098	GROCERIES	AP4400	61.95
4/20/2023	507011	GFS001	GFS - GORDON FOOD SERVICE	P3683739	831378750	4/4/2023	0000105364	GROCERIES - HOPPING GOOD TIMES FOR EASTER	AP4455	93.22
	507178	OWER01	OWENS, ROOSEVELT	<NONE>	04202023	4/20/2023	0000105439	DJ AT PROCTOR CENTER	AP4466	150.00
Account #: B-6-B39-5210-2205 PROCTOR - CONTRACTUAL SERVICES										
4/6/2023	506603	001604	COMCAST CABLE - 3001	34550APR23	04/23PROCTOR	3/20/2023	0000105183	INTERNET & CABLE TV SERVICES - 8771 20 303 0004550	AP4424	387.52
	506746	006633	SAM'S CLUB PAYMENTS	P3683834	59886583	3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	45.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	40.66
4/20/2023	507053	HARR001	HARRIS PEST CONTROL	P2838334MAR23	121905	3/17/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456	60.00

Account #: B-6-B39-5210-3100 PROCTOR - NATURAL GAS

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3/30/2023	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2023	AP4396	5,565.13
	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-JANUARY 2023	AP4396	6,393.52
4/6/2023	506570	001527	AMEREN ILLINOIS	240598-202	24000-02/23	3/3/2023	0000105172	GAS 7138324000 ACTUAL READ 02/01/23-03/01/23	AP4419	1,975.63
Account #: B-6-B39-5210-3101 PROCTOR - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	954.37
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	791.58
Account #: B-6-B39-5210-3102 PROCTOR - TELEPHONE										
4/13/2023	506778	001316	PEERLESS NETWORK INC	240598-234	17257	3/1/2023	0000105322	PHONE SVC PEORIAPA8893 02/15/23-03/31/23	AP4438	123.07
	506779	001316	PEERLESS NETWORK INC	240598-235	19737	4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438	64.04
	506923	009225	VERIZON WIRELESS-LEHIGH	240116-006	9931249560	3/28/2023	0000105336	DEPARTMENT IPADS 03/2023	AP4444	36.01
Account #: B-6-B39-5210-3103 PROCTOR - WATER										
4/6/2023	506600	003003	ILLINOIS AMERICAN WATER	240598-232	16180-03/23	3/20/2023	0000105201	WATER 1025-210041616180 ACTUAL READ 02/15/23-03/14	AP4423	513.41
Account #: B-6-B39-5210-3401 PROCTOR - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	2.10
Account #: B-6-B39-5510-6102 PROCTOR - EQUIPMENT REPAIR										
3/30/2023	506526	009832	YEZEK & SONS INC	P3671962	5780	3/6/2023	0000105147	VALVES	AP4402	488.06
4/6/2023	506628	ILL0024	ILCO, INC	P3357452	8080190	3/8/2023	0000105200	UNIONS	AP4424	34.42
	506644	002821	HI LINE SUPPLY COMPANY	P3645653	908979	3/15/2023	0000105195	HEATING SUPPLIES	AP4424	45.48
	506683	004035	MENARDS- PEORIA	P3536616	95719	3/16/2023	0000105212	ANCHORS, BOLTS, HEX NUTS, WASHERS	AP4425	21.69
	506686	004035	MENARDS- PEORIA	P3577942	95746	3/16/2023	0000105212	SCREWS, HAND SAW, LUMBER	AP4425	54.95
4/20/2023	507034	004035	MENARDS- PEORIA	P3873225	96755	3/30/2023	0000105391	PLYWOOD	AP4455	99.99
Account #: B-6-B40-5110-2605 ICJIA - SUPPLIES DREAM2										
4/20/2023	507130	008740	TJM FOODS	P3683522	5033316	3/24/2023	0000105426	PIZZAS	AP4457	83.88

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Account #: B-6-B40-5210-2207 ICJIA - CONTRACT SVC EVENTS								
4/6/2023	506769	010766 MURRY, EZRA	<NONE>	172 4/6/2023	0000105157	DJ SERVICES FOR POWER LUNCHES IN MARCH	AP4430	750.00
Account #: B-6-B40-5210-3102 ICJIA - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	39.25
Account #: B-6-B40-5310-4101 ICJIA - TRANSPORTATION								
3/16/2023	506232	002277 FIRST STUDENT	<NONE>	269810-0644 10/27/2022	0000104966	TRANSPORTATION TO TANNERS ORCHARD	AP4362	300.00
Account #: B-6-B45-5210-2205 NOBLE CENTER - CONTRACT SVC								
3/23/2023	506365	002563 GETZ FIRE EQUIPMENT CO.	2023NOB1	I2-575142 3/3/2023	0000105004	SPRINKLER INSPECTION	AP4382	80.00
	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	399.50
4/13/2023	506852	GFL001 GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	124.13
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	399.50
Account #: B-6-B45-5210-3102 NOBLE CENTER - TELEPHONE								
4/13/2023	506778	001316 PEERLESS NETWORK INC	240598-234	17257 3/1/2023	0000105322	PHONE SVC PEORIAPA8893 02/15/23-03/31/23	AP4438	364.13
	506779	001316 PEERLESS NETWORK INC	240598-235	19737 4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438	185.32
Account #: B-6-B45-5510-6102 NOBLE CENTER - EQUIP REPAIR								
3/23/2023	506294	002625 GRAINGER	<NONE>	9623433480 2/28/2023	0000105006	CREDIT PO# P3345634	AP4380	(437.67)
	506332	007728 SOUTH SIDE CONTROL	P3475617	S100840796.001 2/16/2023	0000105043	BEARING ASSEMBLY	AP4383	1,659.46
	506255	002625 GRAINGER	P3345634	9614706571 2/20/2023	0000105006	GP MOTOR PUMP	AP4380	437.67
3/30/2023	506464	004035 MENARDS- PEORIA	P3228428	94850 3/3/2023	0000105116	PLASTIC P-TRAP TUBING, GARDEN HOSE ADAPTER, FAUCET	AP4401	132.74
4/6/2023	506670	004035 MENARDS- PEORIA	P3281185	95496 3/13/2023	0000105212	FAUCET SUPPLY LINES, KITCHEN FAUCET	AP4425	131.95
4/13/2023	506863	007728 SOUTH SIDE CONTROL	P3135956	S100846264.001 3/15/2023	0000105329	PUMP BEARING ASSEMBLY WITH SEAL	AP4443	1,659.46
	506893	004035 MENARDS- PEORIA	P3592133	96055 3/21/2023	0000105318	ALL-PURPOSE JOINT COMPOUND PAIL	AP4443	7.42

Account #: B-6-B46-5110-2103 SPEC EVENT - FIREWORK SUPPLIES

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3/23/2023	506369	STAR01 STARFIRE CORPORATION	P3924692	031523 3/15/2023	0000105045	DEPOSIT-2023 THIRD OF JULY FIREWORKS DISPLAY	AP4384	10,250.00
Account #: B-6-B46-5110-2402 SPEC EVENT - DAY OF PLAY								
3/30/2023	506538	010007 COMMUNICATION JUNCTION	<NONE>	2206 3/30/2023	0000105058	STORY TIME AT PAP AND WWDOP	AP4405	500.00
	506553	UPPL01 UPPER LIMITS	<NONE>	03302023 3/30/2023	0000105073	ROCK CLIMBING WALL FOR WWDOP	AP4405	815.00
Account #: B-6-B50-5110-2101 OWENS REC CTR - PROGRAM SUPPLY								
4/20/2023	507064	OFF002 OFFICE DEPOT	P3283659	305355354001 3/29/2023	0000105395	CARDSTOCK	AP4456	39.04
	507132	007297 SENTRY SAFETY SUPPLY INC	P3756273	0274476-IN 4/6/2023	0000105412	MEDICAL TRAUMA PADS	AP4457	15.00
	507057	005673 PTC SELECT	P3153441	264152 3/31/2023	0000105401	TONERS	AP4456	475.00
	507078	OFF002 OFFICE DEPOT	P3543877	303569738001 4/5/2023	0000105395	NAME BADGES	AP4456	30.92
	507097	005673 PTC SELECT	P3856455	264190 4/3/2023	0000105401	TONERS	AP4456	605.00
Account #: B-6-B50-5110-2102 OWENS REC CTR - MAINT SUPPLIES								
4/6/2023	506607	HOM005 HOME DEPOT PRO	P2328572	714678562 10/28/2022	0000105198	AIR FRESHENER REFILLS	AP4424	225.60
	506640	HOM005 HOME DEPOT PRO	P3537634	735129942 3/10/2023	0000105198	AIR FRESHENER REFILLS	AP4424	230.16
	506681	004617 NENA HARDWARE	P3498733	88388/1 3/22/2023	0000105218	CARPET ODOR ELIMINATORS, AIR FRESHENERS, SILICONE	AP4425	77.80
4/20/2023	507074	006300 R & R SPECIALITIES OF WISCO	P3456355	0078682-IN 4/5/2023	0000105404	BLADES	AP4456	725.65
Account #: B-6-B50-5110-2106 OWENS REC CTR - REFRESHMENT SU								
3/23/2023	506277	GFS001 GFS - GORDON FOOD SERVICE	P3788282	831377318 3/8/2023	0000105005	GROCERIES	AP4380	594.19
4/6/2023	506637	003354 JOHNSON MECHANICAL SERV	P3496435	153453 3/22/2023	0000105203	CONCESSION SODA FOUNTAIN REPAIR PARTS	AP4424	338.99
	506632	GFS001 GFS - GORDON FOOD SERVICE	P3386772	831378016 3/22/2023	0000105191	PRETZELS	AP4424	112.16
4/13/2023	506837	GFS001 GFS - GORDON FOOD SERVICE	P3735459	831378236 3/25/2023	0000105297	HOT DOG BUNS	AP4441	6.98
Account #: B-6-B50-5110-2144 OWENS REC CTR - ICE SHOW								
3/23/2023	506374	AGAS01 GASPAROTTO, ALEXA	<NONE>	03232023 3/23/2023	0000104972	GUEST SKATER FEE	AP4387	600.00
4/6/2023	506776	RYW001 WYSS, RYAN	<NONE>	099419 4/6/2023	0000105164	OWENS CENTER ICE SHOW	AP4430	400.00
4/13/2023	506874	WEI003 WEISSMAN'S THEATRICAL SU	P3282237	234312247 3/14/2023	0000105337	ICE SHOW APPAREL	AP4443	634.57
	506875	WEI003 WEISSMAN'S THEATRICAL SU	P3282237B1	234322781 3/20/2023	0000105337	ICE SHOW APPAREL	AP4443	44.03
Account #: B-6-B50-5110-2145 OWENS REC CTR - BADGES								

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3/30/2023	506412	002994	ICE SPORTS INDUSTRY	P3286348	62185	2/4/2023	0000105108	MEMBERSHIP TESTS AP4400	111.00
Account #: B-6-B50-5110-2147 OWENS REC CTR - ALARMS									
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23 AP4382	166.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	166.95
Account #: B-6-B50-5110-2601 OWENS REC CTR - COGS									
3/23/2023	506311	004240	MONDOR	P2982534B2	55431	3/7/2023	0000105024	RETAIL ITEMS AP4383	185.31
4/6/2023	506744	006587	RIEDEL SHOE, INC.	P3594444	55014747	3/13/2023	0000105227	RETAIL ITEMS AP4427	404.80
4/20/2023	507061	006587	RIEDEL SHOE, INC.	P3239228	55015957	3/23/2023	0000105407	RETAIL ITEM AP4456	67.14
Account #: B-6-B50-5210-2205 OWENS REC CTR - CONTRACTUAL SE									
4/6/2023	506757	990583	XEROX CORPORATION	P7463716FEB23	018437271	3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023 AP4427	21.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23 AP4442	90.95
Account #: B-6-B50-5210-3100 OWENS REC CTR - NATURAL GAS									
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-JANUARY 2023 AP4396	6,249.37
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2023 AP4396	5,186.91
4/6/2023	506571	001527	AMEREN ILLINOIS	240598-203	31000-02/23	3/3/2023	0000105172	GAS 3250131000 ACTUAL READ 02/01/23-03/01/23 AP4419	1,872.52
Account #: B-6-B50-5210-3101 OWENS REC CTR - ELECTRICITY									
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23 AP4422	13,779.94
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23 AP4422	11,792.45
4/13/2023	506785	PPD001	PPD SOLAR 1 LLC	240598-241	1113-OWENS	4/6/2023	0000105324	SOLAR CONTRACT-MARCH 2023 AP4439	1,530.11
	506784	PPD001	PPD SOLAR 1 LLC	240598-240	1109-OWENS	4/6/2023	0000105324	SOLAR CONTRACT-FEBRUARY 2023 AP4439	1,002.15
Account #: B-6-B50-5210-3102 OWENS REC CTR - TELEPHONE									
4/13/2023	506778	001316	PEERLESS NETWORK INC	240598-234	17257	3/1/2023	0000105322	PHONE SVC PEORIA PA8893 02/15/23-03/31/23 AP4438	123.07

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4/13/2023	506779	001316	PEERLESS NETWORK INC	240598-235	19737	4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438	64.09
Account #: B-6-B50-5210-3103 OWENS REC CTR - WATER										
4/6/2023	506601	003003	ILLINOIS AMERICAN WATER	240598-233	73189-03/23	3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	182.05
Account #: B-6-B50-5210-3401 OWENS REC CTR - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	2.63
Account #: B-6-B50-5210-3711 OWENS REC CTR - REFUNDS										
3/30/2023	506540	DURB01	DURBIN, MELISSA	<NONE>	03302023	3/30/2023	0000105060	REFUND FOR CLASSES NOT RUNNING AT OWENS	AP4405	144.00
Account #: B-6-B50-5510-6102 OWENS REC CTR - EQUIPMENT										
3/23/2023	506337	003746	LOWE'S HOME CENTERS INC	P3662672	902503	3/7/2023	0000105019	CONCRETE MIX	AP4383	68.20
	506338	006300	R & R SPECIALITIES OF WISCO	P3664235	0078449-IN	3/8/2023	0000105035	SPROCKETS, BUSHING, CHAIN - UNIT# 214BB	AP4383	283.40
3/30/2023	506471	004617	NENA HARDWARE	P3353847	88224/1	3/15/2023	0000105123	PLUMBING SUPPLIES	AP4401	47.68
4/6/2023	506731	006300	R & R SPECIALITIES OF WISCO	P3184236	0078556-IN	3/22/2023	0000105226	SEAT ASSEMBLY - UNIT# 214BB	AP4427	430.05
	506701	004035	MENARDS- PEORIA	P3848364	95560	3/14/2023	0000105212	DUCT PIPE	AP4425	9.99
	506661	005863	PIONEER PARK SUPPLY	P3159282	271649	3/10/2023	0000105224	PLUMBING SUPPLIES	AP4425	432.03
	506662	005863	PIONEER PARK SUPPLY	P3183512	271640	3/14/2023	0000105224	PLUMBING SUPPLIES	AP4425	199.13
	506664	004035	MENARDS- PEORIA	P3219525	95568	3/14/2023	0000105212	DUCT FITTINGS	AP4425	16.47
Account #: B-6-B53-5110-2102 FRC - MAINTENANCE SUPPLIES										
4/20/2023	507017	002845	D. A. HOERR & SONS INC.	P3724837	1653813	4/5/2023	0000105353	TREE	AP4455	174.00
Account #: B-6-B53-5210-2205 FRC - CONTRACTUAL SERVICE										
3/23/2023	506244	001604	COMCAST CABLE - 3001	34064MAR23	03/23FRC	3/7/2023	0000104989	INTERNET SERVICES - 8771 20 306 0024064 - 03/2023	AP4380	121.85
	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	131.95
4/6/2023	506721	TRIP002	TRIPLE J'S JANITORIAL	P2424672MAR23	181000	4/3/2023	0000105236	B/A - MONTHLY JANITORIAL SERVICES - 03/2023	AP4427	1,400.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	50.29
4/20/2023	506951	001604	COMCAST CABLE - 3001	34064APR23	04/23FRC	4/7/2023	0000105349	INTERNET SERVICES - 8771 20 306 0024064 - 04/2023	AP4455	121.85
	507047	180040	KERN GROUP, INC.	<NONE>	032123	3/21/2023	0000105379	CREDIT PO# P3267473	AP4455	(67.00)

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4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	131.95	
Account #: B-6-B53-5210-3100 FRC - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	912.40
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	716.44
4/6/2023	506572	001527	AMEREN ILLINOIS	240598-204	07000-02/23	3/3/2023	0000105172	GAS 3199007000 ACTUAL READ 02/01/23-03/01/23	AP4419	273.20
Account #: B-6-B53-5210-3101 FRC - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	419.26
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	459.52
Account #: B-6-B53-5210-3103 FRC - WATER										
4/6/2023	506600	003003	ILLINOIS AMERICAN WATER	240598-232	16180-03/23	3/20/2023	0000105201	WATER 1025-210041616180 ACTUAL READ 02/15/23-03/14	AP4423	137.60
Account #: B-6-B53-5510-6102 FRC - EQUIPMENT REPAIR										
3/30/2023	506472	004035	MENARDS- PEORIA	P3394589	94579	2/28/2023	0000105116	LED WRAP LIGHT	AP4401	79.99
	506513	004035	MENARDS- PEORIA	<NONE>	95515	3/13/2023	0000105116	CREDIT PO# P3514582	AP4401	(99.98)
Account #: B-6-B72-5110-2101 AQ SPEC - PROGRAM SUPPLIES										
4/13/2023	506865	003259	JEFF ELLIS & ASSOCIATES	P3226851APR23	20112982	4/1/2023	0000105310	POOL AUDITS & LIFEGUARD TRAINING - 04/2023	AP4443	738.75
Account #: B-6-B72-5210-2603 AQ SPEC - TRAINING & CONF										
4/20/2023	507056	005039	PARK DISTRICT RISK MANAG	P3143348	1676651846	4/5/2023	0000105396	EVENT ATTENDEE - 2023 AQUATIC RISK MANAGEMENT DAY	AP4456	35.00
Account #: B-6-B72-5210-3401 AQ SPEC - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	1.05
Account #: B-6-B73-5210-2205 GFAC - CONTRACTUAL SERVICES										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	54.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	54.95
Account #: B-6-B73-5210-3100 GFAC - NATURAL GAS										

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3/30/2023	506386	CNE002	CONSTELLATION NEW ENER 240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	87.67
	506387	CNE002	CONSTELLATION NEW ENER 240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	65.05
4/6/2023	506573	001527	AMEREN ILLINOIS 240598-205	38001-02/23	3/3/2023	0000105172	GAS 2893138001 ACTUAL READ 02/01/23-03/01/23	AP4419	84.30
Account #: B-6-B73-5210-3101 GFAC - ELECTRICITY									
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	74.51
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	74.51
Account #: B-6-B73-5210-3102 GFAC - TELEPHONE									
4/13/2023	506922	009225	VERIZON WIRELESS-LEHIGH 240116-005	9931249559	3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	36.01
Account #: B-6-B73-5210-3401 GFAC - ADVERTISING									
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	1.05
Account #: B-6-B73-5510-6102 GFAC - EQUIPMENT REPAIR									
4/20/2023	506955	003340	JOHNSTONE SUPPLY P3131554	615-S100361801	4/5/2023	0000105376	END CAP	AP4455	32.76
	507045	MAUR001	MAURER ENVIRONMENTAL S P3997695	170322	4/3/2023	0000105387	ASBESTOS INSPECTION SERVICES	AP4455	285.00
Account #: B-6-B74-5210-2205 CPP - CONTRACTUAL SERVICES									
3/23/2023	506243	001604	COMCAST CABLE - 3001 31139MAR23	03/23CPP	2/27/2023	0000104988	INTERNET SERVICES - 8771 20 303 1051139 - 03/2023	AP4380	71.95
	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	138.64
4/13/2023	506794	001604	COMCAST CABLE - 3001 31139APR23	04/23CPP	3/27/2023	0000105274	INTERNET SERVICES - 8771 20 303 1051139 - 04/2023	AP4441	71.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE 62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	138.64
Account #: B-6-B77-5110-2147 LOGAN REC CTR - ALARMS									
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	76.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE 62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	76.95
Account #: B-6-B77-5210-2205 LOGAN REC CTR - CONTRACT SERV									
4/13/2023	506797	001604	COMCAST CABLE - 3001 34543APR23	04/23LOGAN	3/26/2023	0000105275	INTERNET SERVICES - 8771 20 303 0004543 - 04/2023	AP4441	50.89

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4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	40.66
	506856	006286	QUALITY WATER SOLUTIONS	39483APR23	1001231	3/30/2023	0000105325	MONTHLY WATER SYSTEM RENTAL SERVICES - 04/2023	AP4443	76.00
4/20/2023	507052	HARR001	HARRIS PEST CONTROL	P2718946MAR23	121906	3/17/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456	35.00
Account #: B-6-B77-5210-3100 LOGAN REC CTR - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-JANUARY 2023	AP4396	505.98
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2023	AP4396	418.19
4/6/2023	506574	001527	AMEREN ILLINOIS	240598-206	42974-02/23	3/3/2023	0000105172	GAS 7955842974 ACTUAL READ 02/01/23-03/01/23	AP4419	188.48
Account #: B-6-B77-5210-3101 LOGAN REC CTR - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	504.00
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	454.49
Account #: B-6-B77-5210-3103 LOGAN REC CTR - WATER										
4/6/2023	506600	003003	ILLINOIS AMERICAN WATER	240598-232	16180-03/23	3/20/2023	0000105201	WATER 1025-210041616180 ACTUAL READ 02/15/23-03/14	AP4423	323.70
Account #: B-6-B77-5210-3401 LOGAN REC CTR - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.26
Account #: B-6-B77-5510-6102 LOGAN REC CTR - EQUIP REPAIR										
4/13/2023	506891	004035	MENARDS- PEORIA	P3568475	96324	3/24/2023	0000105318	HID LIGHT BULBS	AP4443	41.94
Account #: B-6-B78-5110-2102 CAMP WOKANDA - MAINT SUPPLY										
3/30/2023	506478	004035	MENARDS- PEORIA	P3444871	94768	3/2/2023	0000105116	ADAPTER	AP4401	1.35
	506506	004035	MENARDS- PEORIA	P3783723	95385	3/11/2023	0000105116	SCREWS, LUMBER	AP4401	76.27
4/6/2023	506647	CPSP01	Champion Pool Supply LLC	P3727646	1022	3/2/2023	0000105180	CHLORINE	AP4424	33.92
	506613	003746	LOWE'S HOME CENTERS INC	P3145515	902010	3/16/2023	0000105207	POWER TOOL BATTERY, RECIPROCATING SAW	AP4424	425.60
4/13/2023	506879	004035	MENARDS- PEORIA	P3378785	96092	3/21/2023	0000105318	PVC ADAPTER, CHEST FREEZER	AP4443	440.89

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4/20/2023	506958	004035	MENARDS- PEORIA	P3147637	96512	3/27/2023	0000105391	STORAGE BOXES	AP4455	33.98
	507020	CPSPO1	Champion Pool Supply LLC	P3764178	2589	4/4/2023	0000105344	CHLORINE	AP4455	34.00
	507033	CIR002	CIRCLE TOOL SUPPLY, LLC	P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455	12.70
Account #: B-6-B78-5210-2205 CAMP WOKANDA - CONTRACTUAL SVC										
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	241.43
Account #: B-6-B78-5210-3101 CAMP WOKANDA - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	986.07
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	884.76
Account #: B-6-B78-5210-3102 CAMP WOKANDA - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	118.76
Account #: B-6-B78-5210-3401 CAMP WOKANDA - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	2.10
Account #: B-6-B78-5510-6102 CAMP WOKANDA - EQUIP REPAIR										
3/23/2023	506285	002129	EAST PEORIA TIRE &	P3845682	144309	2/22/2023	0000104997	TIRE FLIP - UNIT# 211	AP4380	35.00
4/6/2023	506653	001294	CADY OIL CO.	P3874537	95882	3/22/2023	0000105178	VEHICLE INSPECTION - UNIT# 150	AP4424	35.00
4/20/2023	507018	004035	MENARDS- PEORIA	P3729647	96568	3/28/2023	0000105391	PHOTOCELLS	AP4455	49.92
	507070	004155	PEORIA MIDWEST EQUIPMEN	P3412294	656951	4/5/2023	0000105397	FUEL MIXER VALVE ASSEMBLY - UNIT# 579	AP4456	263.90
Account #: B-6-B79-5110-2102 SOMMER FARM - MAINT SUPPLIE										
3/30/2023	506490	004035	MENARDS- PEORIA	P3568579	95308	3/10/2023	0000105116	WOOD BUNDLES, DOOR STOP, STAPLES, STAPLE LIFTER, D	AP4401	65.95
	506521	006633	SAM'S CLUB PAYMENTS	P3426328	0444	3/9/2023	0000105138	DRY ERASE BOARD, LAMINATING SHEETS	AP4402	72.84
4/6/2023	506650	HOM005	HOME DEPOT PRO	P3742884	736185208	3/17/2023	0000105198	FURNITURE POLISH	AP4424	6.38
4/20/2023	507033	CIR002	CIRCLE TOOL SUPPLY, LLC	P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455	25.39
Account #: B-6-B79-5110-2147 SOMMER FARM - ALARMS										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	119.90

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4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	119.90
Account #: B-6-B79-5210-2205 SOMMER FARM - CONTRACT SERVICE									
3/23/2023	506246	001604	COMCAST CABLE - 3001	38627MAR23	03/23SOMMER	3/9/2023	0000104991	INTERNET SERVICES - AP4380 8771 20 303 0918627 - 03/2023	116.85
4/6/2023	506746	006633	SAM'S CLUB PAYMENTS	P3683834	59886583	3/25/2023	0000105230	SAM'S CLUB AP4427 MEMBERSHIP - 2023	45.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE AP4442 REMOVAL/RECYCLING SVCS 03/23	121.98
Account #: B-6-B79-5210-3101 SOMMER FARM - ELECTRICITY									
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC AP4422 GMCPDP1000 01/20/23- 02/19/23	160.13
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC AP4422 GMCPDP1000 02/20/23-03/20/23	161.97
Account #: B-6-B79-5210-3102 SOMMER FARM - TELEPHONE									
4/13/2023	506923	009225	VERIZON WIRELESS-LEHIGH	240116-006	9931249560	3/28/2023	0000105336	DEPARTMENT IPADS AP4444 03/2023	36.01
	506778	001316	PEERLESS NETWORK INC	240598-234	17257	3/1/2023	0000105322	PHONE SVC AP4438 PEORIAPA8893 02/15/23-03/31/23	379.64
	506779	001316	PEERLESS NETWORK INC	240598-235	19737	4/1/2023	0000105322	PHONE SVC AP4438 PEORIAPA8893 04/01/23-04/30/23	196.90
	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & AP4444 MODEMS 03/23	90.63
Account #: B-6-B79-5210-3103 SOMMER FARM - WATER									
4/6/2023	506599	003003	ILLINOIS AMERICAN WATER	240598-231	30705-02/23	3/16/2023	0000105201	WATER 1025- AP4423 210041530705 ACTUAL READ 02/03/23-03/02	90.98
Account #: B-6-B79-5210-3401 SOMMER FARM - ADVERTISING									
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383	1.58
Account #: B-6-B80-5110-2102 PEORIA ZOO - MAINT SUPPLIES									
3/23/2023	506256	ILLB001	ILLINOIS OFFICE OF STATE FI	P3376169	9675145	3/1/2023	0000105012	BOILER CERTIFICATE AP4380 & INSPECTION FEE	100.00
	506276	002625	GRAINGER	P3783674	9623813731	2/28/2023	0000105006	GASKET AP4380	1.26
	506313	007383	SHERWIN WILLIAMS	P3164635	1711-3	3/3/2023	0000105041	PAINT AP4383	241.01
3/30/2023	506525	007218	SCREEN GRAPHICS INC	P3655323	2929	1/26/2023	0000105139	ZOO UNIFORMS - 2023 AP4402	3,432.00
	506444	002625	GRAINGER	P3783674B1	9625170791	3/1/2023	0000105100	BUNA-N SHEET AP4400 GASKETS	19.68

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3/30/2023	506447	003746	LOWE'S HOME CENTERS INC	P3838165	902956X	3/9/2023	0000105113	VARIOUS HARDWARE SUPPLIES AP4400 301.90
	506448	003746	LOWE'S HOME CENTERS INC	P3839381	989876	2/22/2023	0000105113	ROPE AP4400 170.05
	506453	003746	LOWE'S HOME CENTERS INC	P3949476	902258	3/11/2023	0000105113	VARIOUS HARDWARE SUPPLIES AP4400 170.98
4/6/2023	506745	007383	SHERWIN WILLIAMS	P3663133	2150-3	3/22/2023	0000105232	PAINT AP4427 118.94
	506676	004035	MENARDS- PEORIA	P3428275	95893	3/18/2023	0000105212	LUMBER, TIN SNIPS, OUTLET WALL PLATE, SEALANTS, TH AP4425 79.42
4/13/2023	506857	HOL006	HOLMES SHOES	P2276263	11202247	11/18/2022	0000105303	2022 SAFETY SHOES AP4443 168.99
	506880	004035	MENARDS- PEORIA	P3382217	96409	3/25/2023	0000105318	TOOLS & HARDWARE AP4443 238.36
	506886	HOM005	HOME DEPOT PRO	P3545826	737704007	3/28/2023	0000105304	MOP FRAMES, MOP HEADS AP4443 93.14
	506887	HOM005	HOME DEPOT PRO	P3545826B1	737704015	3/28/2023	0000105304	MOP HANDLES, MOP HEADS AP4443 335.82
4/20/2023	506962	003746	LOWE'S HOME CENTERS INC	P3262315	902106	3/31/2023	0000105383	SAND AP4455 38.43
	506976	003746	LOWE'S HOME CENTERS INC	P3395185	913781	4/4/2023	0000105383	LINKING PLATFORM AP4455 132.05
Account #: B-6-B80-5110-2103 PEORIA ZOO - PT CAMP SUPPLIES								
4/13/2023	506833	GFS001	GFS - GORDON FOOD SERVICE	P3668268	831378560	3/31/2023	0000105297	POPCORN AP4441 17.98
Account #: B-6-B80-5110-2106 PEORIA ZOO - CONCESSION SUPP								
4/13/2023	506814	AIRGAS USA	AIRGAS USA, LLC	P3344397	9135849424	3/3/2023	0000105266	CARBON DIOXIDE TANK REFILLS AP4441 87.46
Account #: B-6-B80-5110-2108 PEORIA ZOO - ANIMAL CARE EXP								
3/23/2023	506315	005776	PETSMART #494	P3243253	T-4084X	3/4/2023	0000105031	ZOO ANIMAL FOOD AP4383 16.50
	506325	008738	TIMBERLINE FISHERIES	P3385583	105574392	3/7/2023	0000105048	CRICKETS, FRUIT FLIES AP4383 401.70
	506328	WINE001	WINEINGER'S COUNTRY FEED	P3433286	003449	3/7/2023	0000105053	B/A - MARCH ZOO GRAIN AP4383 3,396.25
	506339	003746	LOWE'S HOME CENTERS INC	P3695962	913489	3/4/2023	0000105019	EYE BOLTS, PVC PIPES AP4383 67.44
	506346	M.J.K001	M.J. KELLNER CO., INC.	P3764774	354668	3/8/2023	0000105021	ZOO PRODUCE AP4383 397.93
	506292	002964	HY VEE	P3922837	48565094440	3/7/2023	0000105011	ZOO ANIMAL FOOD AP4380 31.25
3/30/2023	506488	M.J.K001	M.J. KELLNER CO., INC.	P3563292	356578	3/15/2023	0000105114	ZOO PRODUCE AP4401 27.68
	506505	M.J.K001	M.J. KELLNER CO., INC.	P3764774B1	355060	3/9/2023	0000105114	ZOO PRODUCE AP4401 50.89
	506418	002964	HY VEE	P3348147	48567530821	3/14/2023	0000105107	ZOO ANIMAL FOOD AP4400 80.92
	506416	FED003	FEDEX OFFICE AND PRINT SE	P3337287	8-069-94904	3/16/2023	0000105095	SHIPPING CHARGES AP4400 54.09
	506414	002725	BUG COMPANY, THE	P3297276	2164965	3/14/2023	0000105083	MEALWORMS AP4400 50.60
	506411	002625	GRAINGER	P3264383	9631230126	3/7/2023	0000105100	AIR HOSE AP4400 310.49
	506489	M.J.K001	M.J. KELLNER CO., INC.	P3563292B1	356577	3/15/2023	0000105114	ZOO PRODUCE AP4401 450.53

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4/6/2023	506709	004035	MENARDS- PEORIA	P3883435	95871	3/18/2023	0000105212	BLACK PLASTIC TIMBERS	AP4425	78.58
	506766	001883	DAN JACOBSON, FARRIER	<NONE>	03212023	3/21/2023	0000105152	FARRIER FOR DONKEYS	AP4430	130.00
	506710	005776	PETSMART #494	P3884223	T-3748	3/21/2023	0000105223	ZOO SUPPLIES	AP4425	57.94
	506708	M.J.K001	M.J. KELLNER CO., INC.	P3877126	358327	3/22/2023	0000105208	ZOO PRODUCE	AP4425	437.23
	506665	004617	NENA HARDWARE	P3224387	88404/1	3/22/2023	0000105218	CEILING FANS, MULCH	AP4425	185.60
	506649	003746	LOWE'S HOME CENTERS INC	P3741568	913779	3/21/2023	0000105207	WASHERS, SHOP VACUUM FILTERS, DECK BRUSHES, PLYWOO	AP4424	166.98
	506634	002964	HY VEE	P3469965	48570067010	3/21/2023	0000105199	ZOO FOOD	AP4424	72.39
	506720	009808	YORDY FARMS	P2381253B1	006343	3/23/2023	0000105243	B/A - 2023 HAY AND STRAW - ZOO	AP4427	8,053.50
4/13/2023	506810	002725	BUG COMPANY, THE	P3233796	2173851	3/28/2023	0000105269	MEALWORMS	AP4441	50.60
	506909	002964	HY VEE	P3782848	48572481399	3/28/2023	0000105306	SUPPLEMENTAL ZOO PRODUCE	AP4443	29.84
4/20/2023	507029	MWI001	MWI ANIMAL HEALTH	P3827685B1	46787766	4/2/2023	0000105392	ZOO MEDICINE	AP4455	509.31
	507141	008738	TIMBERLINE FISHERIES	P3955745	105593879	4/4/2023	0000105424	CRICKETS, FRUIT FLIES	AP4457	258.69
	507136	008738	TIMBERLINE FISHERIES	P3795872	105584101	3/21/2023	0000105424	CRICKETS, FRUIT FLIES	AP4457	263.26
	507049	M.J.K001	M.J. KELLNER CO., INC.	<NONE>	359202	3/25/2023	0000105384	CREDIT PO# P3877126	AP4455	(30.32)
	507048	M.J.K001	M.J. KELLNER CO., INC.	<NONE>	355267	3/9/2023	0000105384	CREDIT PO# P3764774	AP4455	(14.69)
	507028	MWI001	MWI ANIMAL HEALTH	P3827685	46787767	4/2/2023	0000105392	ZOO MEDICINE	AP4455	163.58
	507013	002964	HY VEE	P3691359	48575151525	4/4/2023	0000105372	ANIMAL FOOD	AP4455	78.32
	506986	M.J.K001	M.J. KELLNER CO., INC.	P3452337	359974	3/29/2023	0000105384	ZOO PRODUCE	AP4455	518.13
	506957	003746	LOWE'S HOME CENTERS INC	P3143492	913780	4/4/2023	0000105383	STEP STOOL, WOOD HANDLE SCOOPS, TRASH CAN, WASHER,	AP4455	220.06
	507030	MWI001	MWI ANIMAL HEALTH	P3827685B2	46847373	4/4/2023	0000105392	ZOO MEDICINE	AP4455	50.57
	507035	M.J.K001	M.J. KELLNER CO., INC.	P3877126B1	358842	3/24/2023	0000105384	ZOO PRODUCE	AP4455	30.33
Account #: B-6-B80-5110-2109 PEORIA ZOO - RENTAL BEVERAGES										
4/13/2023	506917	002964	HY VEE	P3987542	48571496059	3/25/2023	0000105306	GROCERIES FOR BAR	AP4443	8.77
4/20/2023	507019	AIRGAS USA	AIRGAS USA, LLC	P3748416	9136260905	3/23/2023	0000105339	CARBON DIOXIDE REFILLS	AP4455	107.14
	507184	007735	SOUTHERN GLAZER'S OF IL	<NONE>	4708961	4/20/2023	0000105443	LIQUOR FOR ZOOTINI	AP4466	3,523.91
Account #: B-6-B80-5110-2121 PEORIA ZOO - OFFICE SUPPLIES										
3/30/2023	506405	001677	CONFIDENTIAL SECURITY CO	P1961422B5	100471	2/28/2023	0000105090	QUARTERLY CONFIDENTIAL MATERIAL PICKUP	AP4400	42.40

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Account #: B-6-B80-5110-2601 PEORIA ZOO - COGS								
3/30/2023	506517	RHO002	RHODE ISLAND NOVELTY	<NONE>	CN0354688	2/23/2023	0000105132	CREDIT PO# P2891284 AP4401 (283.00)
	506516	PET002	PETTING ZOO, INC	<NONE>	C014256/M	2/27/2023	0000105130	CREDIT PO# P3983681 AP4401 (49.24)
	506512	PET002	PETTING ZOO, INC	P3983681	I284544	2/27/2023	0000105130	RETAIL ITEMS AP4401 533.24
	506406	002249	FIESTA / MAHAR	P2214865	163355	2/23/2023	0000105096	RETAIL ITEMS AP4400 6,157.82
	506461	RHO002	RHODE ISLAND NOVELTY	P2891284B1	IN4411118	2/23/2023	0000105132	RETAIL ITEMS AP4401 1,268.80
4/13/2023	506801	002249	FIESTA / MAHAR	P2214865B1	164486	3/15/2023	0000105288	RETAIL ITEMS AP4441 1,235.60
	506840	FAH001	FAHLO	P3761657	WH8305	3/20/2023	0000105287	RETAIL ITEMS AP4441 690.00
	506858	LUX001	LUXE APPAREL INC.	P2277549	6857	3/6/2023	0000105317	RETAIL ITEMS AP4443 5,714.00
4/20/2023	507021	CDP001	COTTAGE DOOR PRESS, LLC	P3778463	725790	3/22/2023	0000105350	RETAIL ITEMS AP4455 613.07
Account #: B-6-B80-5210-2205 PEORIA ZOO - CONTRACTUAL SRVCS								
3/23/2023	506307	STRA01	STRATUS NETWORKS, INC.	8103MAR23X	185783	3/1/2023	0000105046	MONTHLY FIBER INTERNET SERVICES - 03/2023 AP4383 156.75
	506343	009313	W. B. MCCLOUD CO., INC	P3731875MAR23	25299115	3/8/2023	0000105052	MONTHLY PEST CONTROL SERVICES - 03/2023 AP4383 287.24
	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23 AP4382 678.61
3/30/2023	506404	001604	COMCAST CABLE - 3001	39721APR23	04/23BIO	3/15/2023	0000105089	INTERNET SERVICES - 8771 20 303 0949721 - 04/2023 AP4400 105.14
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23 AP4442 406.32
4/20/2023	506977	LHF001	L H F COMPOST INC	P3398167	17-10308	3/31/2023	0000105381	MULCH, ZOO MANURE AP4455 703.25
	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458 678.61
Account #: B-6-B80-5210-3100 PEORIA ZOO - NATURAL GAS								
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023 AP4396 6,805.15
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023 AP4396 5,559.74
4/6/2023	506576	001527	AMEREN ILLINOIS	240598-208	15007-02/23	3/3/2023	0000105172	GAS 1856015007 ACTUAL READ 02/01/23-03/01/23 AP4419 351.30
	506580	001527	AMEREN ILLINOIS	240598-212	48002-02/23	3/3/2023	0000105172	GAS 2009148002 ACTUAL READ 02/01/23-03/01/23 AP4419 77.95

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4/6/2023	506579	001527	AMEREN ILLINOIS	240598-211	31006-02/23	3/3/2023	0000105172	GAS 0428031006 ACTUAL READ 02/01/23-03/01/23	AP4419	212.26
	506577	001527	AMEREN ILLINOIS	240598-209	07007-02/23	3/3/2023	0000105172	GAS 4185107007 ACTUAL READ 02/01/23-03/01/23	AP4419	438.47
	506575	001527	AMEREN ILLINOIS	240598-207	64654-02/23	3/3/2023	0000105172	GAS 8491464654 ACTUAL READ 02/01/23-03/01/23	AP4419	245.37
	506578	001527	AMEREN ILLINOIS	240598-210	22008-02/23	3/3/2023	0000105172	GAS 8251722008 ACTUAL READ 02/01/23-03/01/23	AP4419	822.68
Account #: B-6-B80-5210-3101 PEORIA ZOO - ELECTRICITY										
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	6,849.23
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	5,710.00
Account #: B-6-B80-5210-3102 PEORIA ZOO - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	53.64
	506923	009225	VERIZON WIRELESS-LEHIGH	240116-006	9931249560	3/28/2023	0000105336	DEPARTMENT IPADS 03/2023	AP4444	72.02
Account #: B-6-B80-5210-3105 PEORIA ZOO - SEWER										
4/6/2023	506590	002704	GREATER PEORIA SANITARY	240598-226	6881.01-01/23	3/23/2023	0000105193	SEWER 1436881.01 12/08/22-02/08/23	AP4420	228.66
	506593	002704	GREATER PEORIA SANITARY	240598-229	6884.01-01/23	3/23/2023	0000105193	SEWER 1436884.01 12/08/22-02/08/23	AP4420	20.12
	506591	002704	GREATER PEORIA SANITARY	240598-227	6882.01-01/23	3/23/2023	0000105193	SEWER 1436882.01 12/08/22-02/08/23	AP4420	4.54
	506592	002704	GREATER PEORIA SANITARY	240598-228	6883.01-01/23	3/23/2023	0000105193	SEWER 1436883.01 12/08/22-02/08/23	AP4420	346.76
Account #: B-6-B80-5210-3401 PEORIA ZOO - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	17.86
Account #: B-6-B80-5210-3717 PEORIA ZOO - VETERINARY EXP										
3/23/2023	506261	ALW001	ALWAN PHARMACY	P3464293	483398	3/7/2023	0000104981	ZOO MEDICINE	AP4380	70.70
	506317	MWI001	MWI ANIMAL HEALTH	P3257888	46249845	3/5/2023	0000105026	ZOO MEDICINE	AP4383	422.05
	506318	MWI001	MWI ANIMAL HEALTH	P3257888B1	46249846	3/5/2023	0000105026	ZOO MEDICINE	AP4383	113.03
3/30/2023	506510	MWI001	MWI ANIMAL HEALTH	P3879745B1	46429198	3/14/2023	0000105121	ZOO MEDICINE	AP4401	53.50
	506425	ALW001	ALWAN PHARMACY	P3464293B1	483741	3/9/2023	0000105080	ZOO MEDICINE	AP4400	52.47
	506509	MWI001	MWI ANIMAL HEALTH	P3879745	46385298	3/12/2023	0000105121	ZOO MEDICINE	AP4401	230.09

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4/6/2023	506712	MWI001	MWI ANIMAL HEALTH	P3888662B1	46609091	3/23/2023	0000105216	ZOO MEDICINE	AP4425	68.56
	506711	MWI001	MWI ANIMAL HEALTH	P3888662	46588479	3/22/2023	0000105216	ZOO MEDICINE	AP4425	393.62
	506667	MWI001	MWI ANIMAL HEALTH	P3239682B1	46517943	3/19/2023	0000105216	ZOO MEDICINE	AP4425	74.65
	506666	MWI001	MWI ANIMAL HEALTH	P3239682	46517944	3/19/2023	0000105216	ZOO MEDICINE	AP4425	71.59
	506652	ALW001	ALWAN PHARMACY	P3823644	485508	3/21/2023	0000105171	ZOO MEDICINE	AP4424	70.70
	506658	AIRGAS USA	AIRGAS USA, LLC	P3944938	9135709834	3/3/2023	0000105168	OXYGEN TANK REFILLS	AP4424	202.55
4/13/2023	506872	MWI001	MWI ANIMAL HEALTH	P3257888B2	46759880	3/30/2023	0000105320	ZOO MEDICINE	AP4443	41.00
	506884	MWI001	MWI ANIMAL HEALTH	P3529352	46652202	3/26/2023	0000105320	ZOO MEDICINE	AP4443	345.79
	506885	MWI001	MWI ANIMAL HEALTH	P3529352B1	46713615	3/29/2023	0000105320	ZOO MEDICINE	AP4443	53.83
Account #: B-6-B80-5210-3718 PEORIA ZOO - MEMORIAL EXPENSE										
4/20/2023	506952	180040	KERN GROUP, INC.	P2484575	C-040423	4/4/2023	0000105379	B/A - THERMAL SECURITY CAMERAS	AP4455	44,167.46
Account #: B-6-B80-5510-6101 PEORIA ZOO - EQUIPMENT										
4/20/2023	507026	180040	KERN GROUP, INC.	P3819494	C-040423-A	4/4/2023	0000105379	MOUNT FOR LION EXHIBIT CAMERA	AP4455	400.00
Account #: B-6-B80-5510-6102 PEORIA ZOO - EQUIPMENT REPAIR										
3/23/2023	506260	001294	CADY OIL CO.	P3458772	95506	3/8/2023	0000104985	VEHICLE INSPECTION - UNIT# 113	AP4380	35.00
	506262	002279	FLINGINGER'S OUTDOOR POWE	P3464514	88040	3/2/2023	0000104999	MIRROR - UNIT# 213FF	AP4380	132.14
	506263	002279	FLINGINGER'S OUTDOOR POWE	P3464514B1	87944	2/15/2023	0000104999	MIRROR, BALL BEARINGS, COVER, HUB, REPAIR KIT, PLA	AP4380	1,739.12
	506264	002279	FLINGINGER'S OUTDOOR POWE	P3464514B2	88041	3/2/2023	0000104999	MIRROR - UNIT# 213	AP4380	132.14
	506270	002279	FLINGINGER'S OUTDOOR POWE	P3594184	87951	2/16/2023	0000104999	CARBURETOR, GASKETS - UNIT# 213X	AP4380	257.48
	506319	004427	NAPA AUTO PARTS	P3261773	041121	3/9/2023	0000105027	AIR FILTER, EPOXY SYRINGE - UNIT# 112	AP4383	24.81
	506340	007728	SOUTH SIDE CONTROL	P3721641	S100839205.001	2/9/2023	0000105043	BEARING ASSEMBLY	AP4383	633.97
3/30/2023	506452	002821	HI LINE SUPPLY COMPANY	P3886446	908311	3/2/2023	0000105104	PLUMBING SUPPLIES	AP4400	35.21
4/6/2023	506615	001294	CADY OIL CO.	P3196295	95744	3/17/2023	0000105178	VEHICLE INSPECTION - UNIT# 112	AP4424	35.00
	506706	003896	MATHIS-KELLEY CONSTRUCT	P3862855	132306	3/21/2023	0000105210	CONCRETE BLADES	AP4425	307.21
	506700	004035	MENARDS- PEORIA	P3847652	95666	3/15/2023	0000105212	OUTDOOR SECURITY WALL PACK LIGHTS	AP4425	134.67
	506684	004035	MENARDS- PEORIA	P3546633	95706	3/16/2023	0000105212	ELECTRICAL SUPPLIES	AP4425	79.24
	506671	004857	O'BRIEN STEEL SERVICE	P3292752	IN00041908	3/20/2023	0000105220	STEEL	AP4425	2,076.77

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4/6/2023	506651	003746	LOWE'S HOME CENTERS INC	P3747791	902553	3/21/2023	0000105207	ADAPTERS, PVC COUPLINGS, CHANNEL DRAIN KITS, ALL P	AP4424	284.39
	506619	003746	LOWE'S HOME CENTERS INC	P3268315	902646	3/21/2023	0000105207	CEMENT COLOR MIXES, SETTING CONCRETE MIXES	AP4424	61.78
	506621	002625	GRAINGER	P3274564	9637629420	3/13/2023	0000105192	HANDLE GUARD KITS	AP4424	37.62
4/13/2023	506847	003730	ACE HARDWARE	P3987246	215208	3/27/2023	0000105264	FLAT BOX COVER, HARDWARE	AP4441	8.79
	506913	003746	LOWE'S HOME CENTERS INC	P3878541	903342	3/23/2023	0000105316	PVC PIPES, PVC ELBOWS, PVC COUPLINGS, DRAIN ADAPTE	AP4443	322.26
	506907	003746	LOWE'S HOME CENTERS INC	P3773614	902041	3/24/2023	0000105316	CONCRETE MIXES, CEMENT COLOR MIX	AP4443	446.98
	506896	SUPER001	SUPERIOR WATER SERVICES, I	P3629789	28328	3/14/2023	0000105333	FILTERS	AP4443	89.85
	506866	003161	INTERSTATE BATTERIES	P3235389	20020638	3/28/2023	0000105309	BATTERIES	AP4443	89.95
	506876	003746	LOWE'S HOME CENTERS INC	P3338415	902462	3/27/2023	0000105316	PVC CONDUITS, PVC CEMENT, PVC ELBOWS, CONDUIT FIT	AP4443	65.14
	506820	001489	CHEMSEARCH	P3433226	8168198	3/22/2023	0000105271	CHEMICAL FEED PUMPS	AP4441	1,243.06
	506878	007939	STANDARD HEATING & COOLI	P3374418	SD20941	1/19/2023	0000105330	B/A - HVAC SERVICES	AP4443	1,331.14
4/20/2023	507000	001794	CRESCENT ELECTRIC SUPPLY	P3563941	S511244022.001	3/23/2023	0000105351	LAMPS	AP4455	615.04
	507054	006720	ROLAND MACHINERY COMPA	P2858868X	46020232	1/31/2023	0000105408	LEAKING CYLINDER REPAIR SERVICES	AP4456	2,146.60
	506998	001794	CRESCENT ELECTRIC SUPPLY	P3556364	S511243646.001	3/22/2023	0000105351	LAMPS	AP4455	123.01
	506977	LHF001	L H F COMPOST INC	P3398167	17-10308	3/31/2023	0000105381	MULCH, ZOO MANURE	AP4455	760.00
	506968	002821	HI LINE SUPPLY COMPANY	P3315596	909443	3/24/2023	0000105368	PLUMBING SUPPLIES	AP4455	178.38
	507090	004617	NENA HARDWARE	P3755565	88569/1	3/28/2023	0000105394	WASHERS	AP4456	29.69
Account #: B-6-B86-5110-2101 PLAYHOUSE - PROGRAM SUPPLIES										
3/30/2023	506443	002625	GRAINGER	P3775375	9631230134	3/7/2023	0000105100	FIRST AID KITS	AP4400	207.12
4/6/2023	506643	003446	KENCO LABEL & TAG	P3635263	0543216	3/15/2023	0000105204	THERMAL RECEIPT ROLLS	AP4424	455.20
	506734	VER003	VERMONT SYSTEMS INC	P3271578	VS007608	3/24/2023	0000105240	MEMBERSHIP CARDS - PLAYHOUSE	AP4427	2,175.00
Account #: B-6-B86-5110-2105 PLAYHOUSE - PROPS EXPENSE										
4/13/2023	506824	003730	ACE HARDWARE	P3547132	214499	3/17/2023	0000105264	HARDWARE	AP4441	11.96
	506883	004035	MENARDS- PEORIA	P3479742	96340	3/24/2023	0000105318	ROUTER BIT, EARTH ROUND MAGNETS	AP4443	48.97

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4/13/2023	506899	004035 MENARDS- PEORIA	P3656655	96315 3/24/2023	0000105318	ROUND MAGNETS, SCREWS, ADHESIVE, EPOXY, SILICONE	AP4443	70.80
4/20/2023	506985	010885 D & L POOLS INC	P3449964	20781 4/3/2023	0000105352	CHEMICALS FOR WATER TABLE	AP4455	322.05
	507004	003746 LOWE'S HOME CENTERS INC	P3626396	902081X 3/31/2023	0000105383	PACKAGING TAPE, MOUNTING TAPE, PLASTIC LIDS	AP4455	45.47
Account #: B-6-B86-5110-2106 PLAYHOUSE - EXHIBITS								
3/30/2023	506508	003955 MCMaster-CARR SUPPLY CO	P3878377B1	93655081 3/1/2023	0000105115	HDPE SHEETS	AP4401	173.00
4/6/2023	506641	003746 LOWE'S HOME CENTERS INC	P3566251	902197 3/18/2023	0000105207	BAR CLAMPS, BI-METAL BLADE SET, TWIST DRILL BIT, C	AP4424	72.58
	506678	003955 MCMaster-CARR SUPPLY CO	P3437536	94386399 3/14/2023	0000105211	FUSES, SCREWS, BINDING BARRELS, CLAMPING SHAFT COL	AP4425	123.71
4/20/2023	507012	003955 MCMaster-CARR SUPPLY CO	P3687871	95111290 3/27/2023	0000105390	ACRYLIC SHEETS	AP4455	289.07
Account #: B-6-B86-5110-2107 PLAYHOUSE - BIRTHDAY SUPPLIES								
4/20/2023	507123	ULI001 ULINE	P3534714	161688087 3/28/2023	0000105428	BUTCHER PAPER	AP4457	488.55
Account #: B-6-B86-5110-2121 PLAYHOUSE - OFFICE SUPPLIES								
3/23/2023	506331	005673 PTC SELECT	P3467462	263884 3/9/2023	0000105032	TONER CARTRIDGES	AP4383	875.00
Account #: B-6-B86-5110-2201 PLAYHOUSE - PROGRAM PRINTING								
4/20/2023	507036	002634 MARTIN ONE SOURCE	P3885158	423477 2/3/2023	0000105386	PRINTING SERVICES - PLAYHOUSE WELCOME WINDOW ENVEL	AP4455	2,556.40
Account #: B-6-B86-5110-2601 PLAYHOUSE - COGS								
3/23/2023	506324	007039 SAFARI PROGRAMS, INC	P3376274	SI1042131 3/6/2023	0000105039	RETAIL ITEMS	AP4383	1,087.55
3/30/2023	506426	BEL003 BELLZI INC	P3494921	17224 3/14/2023	0000105082	RETAIL ITEMS	AP4400	1,945.32
	506528	007039 SAFARI PROGRAMS, INC	P3774676	SI1042980 3/15/2023	0000105137	RETAIL ITEMS	AP4402	266.52
4/20/2023	506960	DWT001 DARON WORLDWIDE TRADIN	P3177364	898113 2/21/2023	0000105354	RETAIL ITEMS	AP4455	700.00
	507027	GRE008 GREEN TOYS INC	P3822558	629148 4/5/2023	0000105366	RETAIL ITEMS	AP4455	988.00
	507102	RAV003 RAVENSBURGER	P3948387B1	25676240 3/31/2023	0000105406	RETAIL ITEMS	AP4456	595.00
	507131	008840 TOYSMITH	P3736487	INV1793694 4/4/2023	0000105427	RETAIL ITEMS	AP4457	1,755.18
Account #: B-6-B86-5210-2205 PLAYHOUSE - CONTRACTUAL SVC								
3/23/2023	506307	STRA01 STRATUS NETWORKS, INC.	8103MAR23X	185783 3/1/2023	0000105046	MONTHLY FIBER INTERNET SERVICES - 03/2023	AP4383	156.75
	506366	002563 GETZ FIRE EQUIPMENT CO.	2023PLAY1	I2-575143 3/3/2023	0000105004	SPRINKLER INSPECTIONS	AP4382	160.00

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3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23 AP4382	121.97
3/30/2023	506404	001604	COMCAST CABLE - 3001	39721APR23	04/23BIO	3/15/2023	0000105089	INTERNET SERVICES - AP4400 8771 20 303 0949721 - 04/2023	105.14
4/6/2023	506728	TRIP002	TRIPLE J'S JANITORIAL	P2892788MAR23	180999	4/3/2023	0000105236	B/A - MONTHLY JANITORIAL SERVICES - 03/2023	3,200.00
	506726	990583	XEROX CORPORATION	P2757624FEB23	018437267	3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	21.00
4/13/2023	506819	GREA002	GREATER GIVING	P3416745	014793R0000012	2/15/2023	0000105300	ANNUAL EVENT SUITE AP4441 FEE - 2023	795.00
	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE AP4442 REMOVAL/RECYCLING SVCS 03/23	40.66
	506916	TIM005	TIM BARE	P3972846	00001892	3/10/2023	0000105334	10 HOUR TIME PACK AP4443	1,400.00
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	121.97
Account #: B-6-B86-5210-3100 PLAYHOUSE - NATURAL GAS									
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396 358.87
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396 244.91
4/6/2023	506581	001527	AMEREN ILLINOIS	240598-213	92812-02/23	3/3/2023	0000105172	GAS 9140492812 ACTUAL READ 02/01/23-03/01/23	AP4419 144.21
Account #: B-6-B86-5210-3101 PLAYHOUSE - ELECTRICITY									
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422 2,178.07
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 1,930.51
Account #: B-6-B86-5210-3102 PLAYHOUSE - TELEPHONE									
4/13/2023	506778	001316	PEERLESS NETWORK INC	240598-234	17257	3/1/2023	0000105322	PHONE SVC PEORIAPA8893 02/15/23-03/31/23	AP4438 367.27
	506779	001316	PEERLESS NETWORK INC	240598-235	19737	4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438 188.55
Account #: B-6-B86-5210-3105 PLAYHOUSE - SEWER									
4/6/2023	506594	002704	GREATER PEORIA SANITARY	240598-230	7125.01-01/23	3/23/2023	0000105193	SEWER 1437125.01 12/08/22-02/08/23	AP4420 190.34

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Account #: B-6-B86-5210-3401 PLAYHOUSE - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383 11.03
Account #: B-6-B86-5510-6102 PLAYHOUSE - EQUIPMENT REPAIR								
4/13/2023	506860	005867	PIPCO COMPANIES, LTD	P2547327	61172	1/16/2023	0000105323	SPRINKLER REPAIR SERVICES AP4443 935.31
	506910	003167	INTERSTATE ALL BATTERY	P3786179	1903002045107	3/27/2023	0000105308	BATTERIES AP4443 69.98
4/20/2023	507083	005863	PIONEER PARK SUPPLY	P3623556	271691	3/24/2023	0000105400	PLUMBING SUPPLIES AP4456 14.52
	507023	004035	MENARDS- PEORIA	P3782396	96498	3/27/2023	0000105391	WATER HEATER, UNIONS, NIPPLES, ELBOWS, COUPLINGS, AP4455 724.97
Account #: B-6-B97-5210-3708 PZS CONT - PPD PAY TO PZS								
3/30/2023	506550	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03302023	3/30/2023	0000105068	FEB 2023 MEM. REIMBURSEMENT (SOLD AT NOBLE) AP4405 87.50
4/6/2023	506770	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03312023	4/6/2023	0000105160	MARCH REIMBURSEMENT FUNDS AP4430 12,760.00
		005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	03312023	4/6/2023	0000105160	MARCH REIMBURSEMENT FUNDS 12760 MEM. 1500 ZOOTINI AP4430 1,500.00
4/13/2023	506940	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	04132023	4/13/2023	0000105259	REIMBURSE FOR MARCH WEBSTORE AP4446 15,435.00
	506941	005677	PEORIA ZOOLOGICAL SOCIET	<NONE>	04132023-0650	4/13/2023	0000105259	PACKAGE MEMBERSHIP DIST AP4446 2,855.42
Account #: B-6-B98-5110-2101 MOONLIGHT - SUPPLIES								
4/13/2023	506931	010734	CAVITT, BILLIE	<NONE>	04132023	4/13/2023	0000105250	AURTHUR MAE PERKINS SCHOLARSHIP AP4446 250.00
	506939	PATT01	Patterson, Aaliyah	<NONE>	04132023	4/13/2023	0000105258	GEORGE JACOB SCHOLARSHIP AP4446 250.00
	506943	HAY006	WILKINS, HAYLEE	<NONE>	04132023	4/13/2023	0000105261	MAC POGUE SCHOLARSHIP AP4446 250.00
4/20/2023	507176	IRBT01	IRBY, TISA	<NONE>	04202023	4/20/2023	0000105438	DECORATING FOR MOONLIGHT GRADUATION AP4466 200.00
Account #: B-6-B98-5210-3102 MOONLIGHT - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23 AP4444 41.50
Account #: B-6-B98-5210-3401 MOONLIGHT - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383 0.21
Account #: B-6-B98-5210-3601 MOONLIGHT - ICC GRANT								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/23/2023	506376	HAX001 ALEXANDER, HERMANDA	<NONE>	03232023 3/23/2023	0000104969	ICC GRANT ATTENDANCE	AP4387	60.00
	506383	JFR001 REDFERN, JENNIFER	<NONE>	03232023 3/23/2023	0000104977	ICC INCENTIVE ATTENDANCE	AP4387	60.00
	506384	ROPP01 ROPP, CRISTAL	<NONE>	03232023 3/23/2023	0000104978	ICC INCENTIVE ATTENDANCE	AP4387	60.00
3/30/2023	506543	JMG001 GREENLEE, JASMINE	<NONE>	03302023 3/30/2023	0000105063	ICC INCENTIVE FOR ATTENDANCE	AP4405	60.00
	506544	NN0001 NELSON, NICHOLAS	<NONE>	03302023 3/30/2023	0000105064	ICC PASSING READING	AP4405	40.00
	506545	NN0001 NELSON, NICHOLAS	<NONE>	03302023-2 3/30/2023	0000105064	ICC GRANT FOR ATTENDANCE	AP4405	60.00
	506551	ROPP01 ROPP, CRISTAL	<NONE>	03302023 3/30/2023	0000105070	ICC FOR ATTENDANCE	AP4405	60.00
4/20/2023	507174	TFUL01 FULLILOVE, TONICA	<NONE>	04202023 4/20/2023	0000105436	ICC GRANT PASSING SOCIAL STUDIES	AP4466	50.00
	507183	JFR001 REDFERN, JENNIFER	<NONE>	04202023 4/20/2023	0000105442	ATTENDANCE	AP4466	60.00
Account #: B-6-B98-5210-3602 MOONLIGHT - WIA STUDENT INCNT								
3/23/2023	506381	PATT01 Patterson, Aaliyah	<NONE>	02232023 3/23/2023	0000104975	WIA INCENTIVE PASSING READING AND ATTENDANCE	AP4387	75.00
3/30/2023	506541	GEST001 Gestrine, Phillip	<NONE>	03302023 3/30/2023	0000105062	MARCH MEET, PASS SOCIAL STUDIES AND CONSTITUTION	AP4405	90.00
	506547	PATT01 Patterson, Aaliyah	<NONE>	03302023 3/30/2023	0000105067	WIA PASSING SCIENCE	AP4405	50.00
	506554	ULU001 URIBE, ULISES	<NONE>	03302023 3/30/2023	0000105074	WIA INITIAL PAPERWORK	AP4405	25.00
	506555	010969 URSO, ESMARELDA	<NONE>	03302023 3/30/2023	0000105075	WIA MARCH MEETING	AP4405	20.00
4/20/2023	507179	PATT01 Patterson, Aaliyah	<NONE>	04202023 4/20/2023	0000105440	PASSING MATH AND GRADUATION	AP4466	75.00
Fund: RECREATION Total:								340,611.19

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: AUDIT								
Account #: D-6-D95-5210-3206 AUDIT ADMIN - AUDIT FEE								
3/23/2023	506378	001559 CLIFTON LARSON ALLEN LLP <NONE>		5452 3/23/2023	0000104971	PROGRESS PAYMT 2022 AUDIT	AP4387	2,625.00
4/13/2023	506932	001559 CLIFTON LARSON ALLEN LLP <NONE>		04132023 4/13/2023	0000105251	FY2022 AUDIT PROGRESS PYMT	AP4446	4,200.00
Fund: AUDIT Total:								6,825.00

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: LIABILITY								
Account #: E-6-E96-5110-2101 LIAB ADMIN - PROGRAM SUPPLIES								
3/30/2023	506437	002964 HY VEE	P3733918	48567450964 3/14/2023	0000105107	DONUTS	AP4400	33.98
Account #: E-6-E96-5210-2205 LIAB ADMIN - CONTRACTUAL S								
4/6/2023	506765	003028 ILLINOIS STATE POLICE DIVIS <NONE>		20230204161 4/6/2023	0000105153	BACKGROUND CHECKS	AP4430	2,000.00
Account #: E-6-E96-5210-3102 LIAB ADMIN - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	49.30
Fund: LIABILITY Total:								2,083.28

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Fund: MUSEUM										
Account #: F-6-F94-5110-2102 TAWNY OAKS - MAINT SUPPLY										
4/20/2023	507033	CIR002	CIRCLE TOOL SUPPLY, LLC	P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455	12.70
Account #: F-6-F94-5110-2201 TAWNY OAKS - PRINTING										
4/13/2023	506831	FUL002	FULLY PROMOTED	P3628875	8689	3/22/2023	0000105292	PRINTING SERVICES - TRAIL MAPS	AP4441	195.00
Account #: F-6-F94-5210-2205 TAWNY OAKS - CONTRACTUAL SERV										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	226.90
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	29.00
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	226.90
Account #: F-6-F94-5210-3102 TAWNY OAKS - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	76.85
Account #: F-6-F94-5210-3401 TAWNY OAKS - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	0.26
Account #: F-6-F94-5510-6102 TAWNY OAKS - EQUIPMENT REPAIR										
3/23/2023	506252	002129	EAST PEORIA TIRE &	P3222248	144248	2/21/2023	0000104997	TIRES - UNIT# 211	AP4380	655.00
Account #: F-6-F95-5110-2101 LBG - PROGRAM SUPPLIES										
4/6/2023	506635	FAS002	FASTSIGNS	P3474939	INV-77754	3/10/2023	0000105189	JURASSIC GARDEN SIGN	AP4424	420.32
Account #: F-6-F95-5110-2102 LBG - MAINTENANCE SUPPLIES										
4/6/2023	506655	002034	BILL DORAN COMPANY	P3887149	G294028-IN	3/16/2023	0000105175	MOSS, PLANTS	AP4424	51.25
4/13/2023	506813	FOS001	FOSTER'S INC	P3338648	30241326	3/29/2023	0000105290	SOIL	AP4441	512.00
Account #: F-6-F95-5110-2402 LBG - SPECIAL EVENTS										
4/6/2023	506761	000996	BREWERS DISTRIBUTING CO	<NONE>	04062023	4/6/2023	0000105149	BEER FOR LUTHY EVENT	AP4430	51.00
4/13/2023	506934	EDER001	ENDERLE, ANDREA	<NONE>	04132023	4/13/2023	0000105253	VINO VAN GOGH INST SUPPLIES	AP4446	165.00
Account #: F-6-F95-5210-2205 LBG - CONTRACTUAL SERVICES										
3/23/2023	506373	003066	ILLINOIS LIQUOR CONTROL C	<NONE>	12122022	12/12/2022	0000104974	SETTLEMENT CASE ID 0-392-461-824	AP4387	500.00
	506307	STRA01	STRATUS NETWORKS, INC.	8103MAR23X	185783	3/1/2023	0000105046	MONTHLY FIBER INTERNET SERVICES - 03/2023	AP4383	78.36
	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	99.99

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
3/30/2023	506404	001604	COMCAST CABLE - 3001	39721APR23	04/23BIO	3/15/2023	0000105089	INTERNET SERVICES - AP4400 8771 20 303 0949721 - 04/2023	52.57
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23 AP4458	99.99
Account #: F-6-F95-5210-3100 LBG - NATURAL GAS									
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	1,917.68
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	1,365.26
4/6/2023	506582	001527	AMEREN ILLINOIS	240598-214	74009-02/23	3/3/2023	0000105172	GAS 6683974009 ACTUAL READ 02/01/23-03/01/23	519.85
Account #: F-6-F95-5210-3101 LBG - ELECTRICITY									
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	679.22
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	584.51
Account #: F-6-F95-5210-3102 LBG - TELEPHONE									
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	60.31
Account #: F-6-F95-5210-3105 LBG - SEWER									
3/30/2023	506394	002704	GREATER PEORIA SANITARY	240598-187	4670.01-03/23	3/16/2023	0000105101	SEWER 1424670.01 02/17/23-03/10/23	4.54
Account #: F-6-F95-5210-3401 LBG - ADVERTISING									
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383	2.10
Account #: F-6-F95-5510-6102 LBG - EQUIPMENT REPAIR									
3/23/2023	506357	004617	NENA HARDWARE	P3928842	88095/1	3/9/2023	0000105028	GREASE, PVC GROUND PLUGS AP4383	24.44
3/30/2023	506434	002625	GRAINGER	P3645724	9624825932	3/1/2023	0000105100	CHAIN HOIST AP4400	2,303.49
4/6/2023	506680	004155	PEORIA MIDWEST EQUIPMEN	P3487938	654041	3/21/2023	0000105222	AIR FILTERS, FUEL FILTERS, OIL - UNIT# 724AA AP4425	80.33
	506682	004617	NENA HARDWARE	P3525937	88331/1	3/20/2023	0000105218	COUPLING AP4425	3.59
	506705	004155	PEORIA MIDWEST EQUIPMEN	P3862483	654296	3/23/2023	0000105222	TRANSMISSION KIT, WHEEL ASSEMBLIES, GEARS - UNIT# AP4425	383.81
4/13/2023	506816	HD001	CORE & MAIN	P3364872	S539640	3/21/2023	0000105279	METER, COUPLINGS AP4441	129.45
	506895	004035	MENARDS- PEORIA	P3625477	95988	3/20/2023	0000105318	PLUMBING SUPPLIES AP4443	12.14

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/13/2023	506905	004035 MENARDS- PEORIA	P3766489	95996 3/20/2023	0000105318	DRILL BIT, ROUND RODS	AP4443	33.07
4/20/2023	507086	004617 NENA HARDWARE	P3652725	88606/1 3/30/2023	0000105394	NUTS & BOLTS	AP4456	5.16
Account #: F-6-F99-5110-2102 FPNC - MAINTENANCE SUPPLIES								
4/20/2023	507033	CIR002 CIRCLE TOOL SUPPLY, LLC	P3867363	28533 3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455	12.70
	507058	OFF002 OFFICE DEPOT	P3161766	302752325001 4/5/2023	0000105395	ENVELOPE MOISTENER, LAMINATION POUCHES	AP4456	102.70
Account #: F-6-F99-5110-2104 FPNC - REFRESHMENT SUPPLIES								
3/30/2023	506533	006633 SAM'S CLUB PAYMENTS	P3971252	59880185 3/20/2023	0000105138	BEVERAGES	AP4402	37.16
Account #: F-6-F99-5110-2601 FPNC - COGS								
4/13/2023	506807	GOL004 GOLD CREST DISTRIBUTING	P3164946	1931650-IN 3/27/2023	0000105298	RETAIL ITEMS	AP4441	507.60
	506843	FRO001 FRONTIER NATURAL PRODUC	P3845457	004531005 3/29/2023	0000105291	RESALE ITEMS	AP4441	285.42
	506850	GOL004 GOLD CREST DISTRIBUTING	<NONE>	1916708-CM 1/16/2023	0000105298	CREDIT TO P3515624	AP4441	(5.46)
4/20/2023	506964	002456 GARVER FEEDS	P3286137	10317 4/3/2023	0000105361	RETAIL ITEMS	AP4455	822.73
Account #: F-6-F99-5210-2205 FPNC - CONTRACTUAL SERVICES								
3/23/2023	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	66.95
3/30/2023	506401	001604 COMCAST CABLE - 3001	30594APR23	04/23FPNC 3/14/2023	0000105086	INTERNET SERVICES - 8771 20 301 0000594 - 04/2023	AP4400	114.85
4/6/2023	506756	990583 XEROX CORPORATION	P6132224FEB23	018437268 3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	AP4427	21.00
4/13/2023	506852	GFL001 GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	114.74
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	66.95
Account #: F-6-F99-5210-3100 FPNC - NATURAL GAS								
3/30/2023	506386	CNE002 CONSTELLATION NEW ENER	240598-180	3681988 2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	229.59
	506387	CNE002 CONSTELLATION NEW ENER	240598-181	3703119 3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	201.62
4/6/2023	506583	001527 AMEREN ILLINOIS	240598-215	46335-02/23 3/3/2023	0000105172	GAS 9436946335 ACTUAL READ 02/01/23-03/01/23	AP4419	112.01

Account #: F-6-F99-5210-3101 FPNC - ELECTRICITY

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	201.68
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	217.64
Account #: F-6-F99-5210-3102 FPNC - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	39.25
Account #: F-6-F99-5210-3105 FPNC - SEWER								
3/30/2023	506395	002704	GREATER PEORIA SANITARY 240598-188	2863.01-02/23 3/15/2023	0000105101	SEWER 1402863.01 11/28/22-02/24/23	AP4398	88.07
Account #: F-6-F99-5210-3401 FPNC - ADVERTISING								
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC P3456267	902806 3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	2.10
Account #: F-6-F99-5510-6102 FPNC - EQUIPMENT REPAIR								
3/30/2023	506503	004035	MENARDS- PEORIA P3718474	94488 2/27/2023	0000105116	ADJUSTABLE STEEL COLUMNS, PINE SHIMS, LUMBER	AP4401	274.76
Fund: MUSEUM Total:								15,076.10

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: POLICE								
Account #: G-6-G16-5110-2102 POL ADMIN - MAINTENANCE SUPPLI								
3/23/2023	506368	001533	CITY OF PEORIA - FINANCE	P3228227FEB	43220	3/10/2023	0000104986	CAR WASH FEB 2023 AP4382 7.00
4/20/2023	507162	001533	CITY OF PEORIA - FINANCE	P3228227MAR	43840	4/10/2023	0000105346	CAR WASHES 03/23 AP4458 14.00
Account #: G-6-G16-5110-2122 POL ADMIN - RANGE SUPPLIES								
4/6/2023	506692	004035	MENARDS- PEORIA	P3743535	95795	3/17/2023	0000105212	OUTDOOR SECURITY WALL PACK LIGHTS AP4425 359.52
4/20/2023	506961	004035	MENARDS- PEORIA	P3255168	96668	3/29/2023	0000105391	ELECTRICAL SUPPLIES AP4455 182.20
Account #: G-6-G16-5210-2205 POL ADMIN - CONTRACTUAL SERV								
3/30/2023	506459	004317	MOTOROLA SOLUTIONS, INC	P2422137	1411004569	3/17/2023	0000105118	B/A - ANNUAL DEVICE LICENSE & SUPPORT FEE - 01-09- AP4401 780.00
Account #: G-6-G16-5210-3101 POL ADMIN - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING	240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23 AP4422 28.44
	506598	ILLPOWER	ILLINOIS POWER MARKETING	240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23 AP4422 28.56
Account #: G-6-G16-5210-3102 POL ADMIN - TELEPHONE								
4/13/2023	506921	009225	VERIZON WIRELESS-LEHIGH	240116-004	9931249558	3/28/2023	0000105336	SENIOR STAFF IPADS 03/23 AP4444 10.02
	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23 AP4444 378.52
Account #: G-6-G16-5210-3702 POL ADMIN - ATTORNEY FEES								
4/20/2023	507175	HASS001	HASSELBERG GREBE SNODGR	<NONE>	77/76	4/20/2023	0000105437	ATTORNEY'S FEES FOR MARCH AP4466 322.00
Account #: G-6-G16-5510-6102 POL ADMIN - EQUIPMENT REP								
4/6/2023	506685	009070	O'BRIEN FORD OF PEORIA	P3566225	7929	3/22/2023	0000105219	CABLE - UNIT# 912V AP4425 48.25
4/20/2023	507094	004427	NAPA AUTO PARTS	P3774544	042813	3/28/2023	0000105393	THERMOSTAT, GASKET, UNIT# 912 AP4456 16.31
	507099	004427	NAPA AUTO PARTS	P3897337	042965	3/29/2023	0000105393	ANTIFREEZE RESERVOIR - UNIT# 908 AP4456 61.63
	507125	008263	SUPREME RADIO	P3616472	47917	3/23/2023	0000105421	IGNITION MODULE - UNIT# 901 AP4457 214.57
Fund: POLICE Total:								2,451.02

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: BONDED PROJECTS								
Account #: J-6-J63-5510-1809 AQUATICS RESCUE EQUIP								
4/20/2023	507082	006359 RAGAN COMMUNICATION IN	P3613257	28631 3/31/2023	0000105405	RADIOS	AP4456	2,360.95
Account #: J-6-J63-5510-1827 GOLF KELLOGG CHEM BLDNG								
3/23/2023	506266	HOME002 HOME DEPOT	P3469882	77137 3/8/2023	0000105009	NAIL GUN	AP4380	379.00
3/30/2023	506501	004035 MENARDS- PEORIA	P3687253	95036 3/6/2023	0000105116	DRILL BITS, SCREWS	AP4401	171.41
	506492	004035 MENARDS- PEORIA	P3593463	95229 3/9/2023	0000105116	GUTTER APRONS, INSIDE CLOSURES	AP4401	151.85
	506498	004035 MENARDS- PEORIA	P3655763	95103 3/7/2023	0000105116	LUMBER, RATCHET STRAP TIE DOWNS	AP4401	99.20
4/6/2023	506663	004035 MENARDS- PEORIA	P3184818	95654 3/15/2023	0000105212	TRASH BAGS, FRAMING NAILS, LUMBER	AP4425	131.40
	506679	004035 MENARDS- PEORIA	P3463477	95796 3/17/2023	0000105212	RED CORD CONNECTOR, LVL, LUMBER,	AP4425	220.19
4/20/2023	506970	004035 MENARDS- PEORIA	P3343182	96619 3/28/2023	0000105391	EAVE TRIMS	AP4455	169.44
	506971	004035 MENARDS- PEORIA	P3344546	96616 3/28/2023	0000105391	LUMBER	AP4455	106.92
	506993	000234 ALLIED LOCK & SAFE TECHN	P3473464	67395 4/6/2023	0000105340	DOOR KNOB, KEY, CYLINDER	AP4455	209.42
Account #: J-6-J65-5510-1938 GOLF NEWMAN SERVICE BLD REPLAC								
3/30/2023	506524	007392 SHERIDAN ROAD LUMBER CO	P3568334	130249 3/13/2023	0000105141	PLYWOOD, LUMBER	AP4402	1,848.60
	506417	003746 LOWE'S HOME CENTERS INC	P3342168	902606 3/14/2023	0000105113	ADHESIVES, BOARD INSULATIONS	AP4400	73.90
	506423	003746 LOWE'S HOME CENTERS INC	P3437458	902712 3/15/2023	0000105113	LUMBER	AP4400	26.97
	506429	003746 LOWE'S HOME CENTERS INC	P3544428	903113 3/13/2023	0000105113	FIBERGLASS ROLL INSULATION, CONSTRUCTION FILM, STA	AP4400	656.59
4/6/2023	506733	007392 SHERIDAN ROAD LUMBER CO	P3265767	130294 3/15/2023	0000105231	LUMBER	AP4427	232.80
	506689	004617 NENA HARDWARE	P3663327	88382/1 3/22/2023	0000105218	ELECTRICAL BOX	AP4425	4.13
	506669	004617 NENA HARDWARE	P3263628	88386/1 3/22/2023	0000105218	ELECTRICAL SUPPLIES	AP4425	8.78
4/13/2023	506832	002625 GRAINGER	P3644556	9642247663 3/16/2023	0000105299	EXHAUST FAN	AP4441	365.98
	506900	004035 MENARDS- PEORIA	P3674861	96072 3/21/2023	0000105318	ELECTRICAL SUPPLIES	AP4443	870.16
4/20/2023	507014	CIR002 CIRCLE TOOL SUPPLY, LLC	P3713768	28534 3/31/2023	0000105345	2-DRUM SPILL DECKS	AP4455	1,005.66
	507109	009505 WESTSIDE AGGREGATES	P3215424	3903 3/31/2023	0000105431	ASPHALT	AP4457	600.59
Account #: J-6-J65-5510-1950 IT PUBWORKS ASSET MGR SOFTWARE								

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
3/23/2023	506303	CMI001	COMMERCIAL MECHANICAL,	P3611974	030823	3/8/2023	0000104994	B/A-CONSTRUCTION- PEORIA PLAYERS BOILER REPLACEMENT	AP4381	2,728.50
Account #: J-6-J65-5510-1957 PKS LANDSCAPE DEVELOP										
3/23/2023	506302	QRI001	QUALITY RENTS INC.	P3457567B1	1569	3/23/2023	0000105034	GREEN CLIMBER RENTAL-TRAINING	AP4381	250.00
4/13/2023	506834	002845	D. A. HOERR & SONS INC.	P3674896	1652903	3/27/2023	0000105282	TREE	AP4441	229.20
Account #: J-6-J65-5510-1959 PKS NATIVE PLANT CONSERV										
3/23/2023	506301	QRI001	QUALITY RENTS INC.	P3457567	1568	3/23/2023	0000105033	GREEN CLIMBER RENTAL	AP4381	3,216.00
Account #: J-6-J65-5510-1966 RFRONT ELECTRIC UPGRADES										
3/23/2023	506304	RR0001	REED RIGGING INC	P3697324	93071	3/13/2023	0000105036	MOTORS-RIVERFRONT STAGE	AP4381	9,323.98
Account #: J-6-J67-5510-2032 GVD PK SVC BLD ROOF										
3/30/2023	506520	007392	SHERIDAN ROAD LUMBER CO	P3357882	130087	3/2/2023	0000105141	TRIM COIL	AP4402	18.30
4/6/2023	506696	004035	MENARDS- PEORIA	P3783673	95647	3/15/2023	0000105212	PIPE HANGERS, PLATE CONNECTORS, THREADED PIPE RODS	AP4425	197.42
	506698	004035	MENARDS- PEORIA	P3826317	95670	3/15/2023	0000105212	PVC ELBOW, PVC DOWNSPOUT ADAPTER, STEEL PIPE STRAP	AP4425	24.94
Account #: J-6-J67-5510-2053 RPLEX LOCKER ROOM RENOVATION										
4/6/2023	506719	002230	FARNSWORTH GROUP	P3723855	240995	3/17/2023	0000105188	RIVERPLEX LOCKER ROOM ENGINEERING	AP4426	2,380.00
Account #: J-6-J67-5510-2060 ZOO BDWALK DECKING										
3/23/2023	506300	SFP001	S.F. PAULI	P2628843B1	10381	2/24/2023	0000105038	B/A-ZOO BOARDWALK REPAIRS AND RESURFACING	AP4381	28,058.00
4/13/2023	506788	SFP001	S.F. PAULI	P2628843B2	10396	3/29/2023	0000105326	B/A-ZOO BOARDWALK REPAIRS & RESURFACING	AP4440	613.00
Account #: J-6-J69-5510-2103 BIKE TRL KNOX BRIDGE ENG INSP										
4/20/2023	506980	CIT003	CITYBLUE TECHNOLOGIES	P3424147	I260438	3/28/2023	0000105347	PRINTING SERVICES - PROJECT MANUALS ROCK ISALND GR	AP4455	122.60
	507168	210945	MAURER-STUTZ INC	P3333212B2	43777	3/31/2023	0000105389	PRE-BID SERVICES- BIKE TRAIL BRIDGE REPAIR	AP4459	1,215.00
	507167	210945	MAURER-STUTZ INC	P2364554B3	43778	3/31/2023	0000105388	SPECIAL INSPECTIONS- RIG BRIDGE OVER KNOXVILLE	AP4459	400.00
Account #: J-6-J69-5510-2110 CPP MECH UPGRADES										

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506717	KROE01 KROESCHELL OPERATIONS, I	P2467444	94712 3/28/2023	0000105205	B/A-CPP DDC CONTROLS FOR AHU'S	AP4426	25,000.00
Account #: J-6-J69-5510-2134 IT POLICE TOUGHBKS/MOB PCKTJET								
3/30/2023	506407	001278 CDS OFFICE TECHNOLOGIES	P2755217B1	INV1510177 1/30/2023	0000105084	HAVIS DOCKING STATION WITH POWER SUPPLY	AP4400	709.00
Account #: J-6-J69-5510-2140 OWENS CONCESSION EQUIP								
4/20/2023	507003	HUDTEC HUDSON TECHNOLOGIES CO	P3567856	133606479 1/19/2023	0000105371	R22 30 LB CYLINDERS	AP4455	9,450.00
Account #: J-6-J69-5510-2146 PKS GEN PATH & SDWLK REPAIR								
3/23/2023	506322	RGI001 ROGERS GROUP INC	P3292226	0705022291 2/28/2023	0000105037	ROCK	AP4383	113.73
Account #: J-6-J69-5510-2148 PKS GEN POOL								
4/6/2023	506717	KROE01 KROESCHELL OPERATIONS, I	P2467444	94712 3/28/2023	0000105205	B/A-CPP DDC CONTROLS FOR AHU'S	AP4426	4,356.00
Account #: J-6-J69-5510-2163 PROCTOR GYM ROOF/TCKPT PH 1								
4/6/2023	506717	KROE01 KROESCHELL OPERATIONS, I	P2467444	94712 3/28/2023	0000105205	B/A-CPP DDC CONTROLS FOR AHU'S	AP4426	3,599.00
Account #: J-6-J69-5510-2174 ZOO BDWALK DECKING PH2								
4/13/2023	506788	SFP001 S.F. PAULI	P2628843B2	10396 3/29/2023	0000105326	B/A-ZOO BOARDWALK REPAIRS & RESURFACING	AP4440	50,258.00
	506789	SFP001 S.F. PAULI	P2628843B3	10405 4/6/2023	0000105327	B/A-ZOO BOARDWALK REPAIRS & RESURFACING	AP4440	39,626.00
Account #: J-6-J70-5510-2210 DONOVAN COVERED STORAGE BLD								
4/6/2023	506718	MKE001 MOHR & KERR ENGINEERING	P2856318	12232 3/7/2023	0000105213	DONOVAN SURVEY	AP4426	1,404.50
Account #: J-6-J70-5510-2230 GOLF KELLOGG SERVICE BLD ROOF								
4/13/2023	506790	003522 KREILING ROOFING CO INC	P2666854B1	2-011723 1/17/2023	0000105314	B/A-VESTIBULE ROOF REPAIRS-ESC	AP4440	6,019.14
Account #: J-6-J70-5510-2232 GOLF MADISON VALVES B/F PRVNTR								
3/23/2023	506254	002821 HI LINE SUPPLY COMPANY	P3246328	907856 2/22/2023	0000105007	PLUMBING SUPPLIES	AP4380	76.93
Account #: J-6-J70-5510-2233 GOLF NEWMAN FIX BURIED VALVES								
3/30/2023	506441	002821 HI LINE SUPPLY COMPANY	P3773342	908358 3/3/2023	0000105104	IRRIGATION VALVES	AP4400	1,637.55
	506442	002821 HI LINE SUPPLY COMPANY	P3773342B1	908395 3/3/2023	0000105104	IRRIGATION VALVES	AP4400	2,003.57
	506454	002821 HI LINE SUPPLY COMPANY	P3974694	908506 3/7/2023	0000105104	IRRIGATION SUPPLIES	AP4400	909.21
Account #: J-6-J70-5510-2240 IT NEW PCS LAPTOPS								
4/13/2023	506841	001925 DELL MARKETING L.P.	P3786266	10660986326 3/24/2023	0000105283	VLA OFFICE STD LTSC 2021	AP4441	294.97
4/20/2023	507005	001925 DELL MARKETING L.P.	P3632827	10663254690 4/4/2023	0000105355	VLA OFFICE STD LTSC 2021	AP4455	294.97

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Account #: J-6-J70-5510-2259 PKS GEN BLD								
3/23/2023	506299	003832 M & O ENVIRONMENTAL	P2533876	41510 12/27/2022	0000105020	PROCTOR OFFICE ABATEMENT	AP4381	3,000.00
4/20/2023	507166	BDS001 B-DRY SYSTEM OF MIDSTATE	P2327387B1	2 3/30/2023	0000105341	PLAYERS BASEMENT DEWATERING SYSTEM	AP4459	97.50
Account #: J-6-J70-5510-2260 PKS GEN PAINT/GRAFFITI R								
4/13/2023	506791	004699 NILES INDUSTRIAL COATING,	P3679754	196032-001 4/6/2023	0000105321	BECKER & COLUMBIA GRAFFITI REMOVAL	AP4440	2,401.20
Account #: J-6-J70-5510-2274 PLAYERS BOILER REPLACE								
3/23/2023	506303	CMI001 COMMERCIAL MECHANICAL,	P3611974	030823 3/8/2023	0000104994	B/A-CONSTRUCTION- PEORIA PLAYERS BOILER REPLACEMENT	AP4381	2,275.50
4/20/2023	507166	BDS001 B-DRY SYSTEM OF MIDSTATE	P2327387B1	2 3/30/2023	0000105341	PLAYERS BASEMENT DEWATERING SYSTEM	AP4459	2,412.50
Account #: J-6-J71-5510-2315 FRC RECOAT ROOF								
4/20/2023	507169	IRT001 INFRARED ROOFING TECHNO	P3189655	2119 4/12/2023	0000000066	FRC ROOF SCAN	AP4460	1,250.00
Account #: J-6-J71-5510-2387 RPLEX LOCKER ROOM IMPROVE MEN								
4/6/2023	506759	CIT003 CITYBLUE TECHNOLOGIES	P3437948X	1260304 3/21/2023	0000000065	PRINTING SERVICES - BID DOCS - RIVERPLEX LOCKER RO	AP4428	112.30
Fund: BONDED PROJECTS Total:								215,772.45

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Fund: PAVING & LIGHTING								
Account #: M-6-M50-5210-3104 P & L ADMIN - STREET LIGHTING								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422 3,560.28
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 3,375.35
Fund: PAVING & LIGHTING Total:								6,935.63

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
Fund: RIVERFRONT EVENTS									
Account #: N-6-N01-5210-2205 RVRFT ADMIN - CONTRACTUAL SERV									
4/6/2023	506604	001604	COMCAST CABLE - 3001	36819APR23	04/23GATEWAY	3/23/2023	0000105184	INTERNET SERVICES - AP4424 8771 20 303 0026819 - 04/2023	71.95
4/13/2023	506800	001604	COMCAST CABLE - 3001	36819FEB23X	02/23GATEWAYX	1/23/2023	0000105277	INTERNET SERVICES - AP4441 8771 20 303 0026819 - 02/2023	71.95
Account #: N-6-N01-5210-3102 RVRFT ADMIN - TELEPHONE									
4/13/2023	506922	009225	VERIZON WIRELESS-LEHIGH	240116-005	9931249559	3/28/2023	0000105336	TRUSTEE & STAFF AP4444 IPADS 03/2023	38.01
	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & AP4444 MODEMS 03/23	42.19
Account #: N-6-N05-5110-2101 RIV CITY SOUL FEST - PROG SUPP									
4/20/2023	507024	LOST001	LOST ART DESIGN & PRINTED	P3783378	5104	4/5/2023	0000105382	B/A - PARK A AP4455 PALOOZA STAFF SHIRTS	1,400.00
Account #: N-6-N05-5210-2205 RIV CITY SOUL FEST - CONTRACTU									
4/6/2023	506777	XOXX01	XOXXOX CHARTER BUS SERV	<NONE>	10129	4/6/2023	0000105165	FULL PYMT GOSPEL AP4430 FEST TRANSPORT	1,800.00
Account #: N-6-N08-5110-2403 DCEO PRG GRANT-ENTERTAINMENT									
3/30/2023	506536	120410	WASSON, RONALD D	<NONE>	03242023	3/30/2023	0000105076	PARK A PALOOZA AP4405 ANIMAL DISPLAY	100.00
	506538	010007	COMMUNICATION JUNCTION	<NONE>	2206	3/30/2023	0000105058	STORY TIME AT PAP AP4405 AND WWDOP	150.00
	506557	CLW001	CHASE, WRIGHT	<NONE>	1162612	3/30/2023	0000105077	DEPOSIT FOR CHASE AP4405 LEE WRIGHT PERFORMANCE PAP	2,500.00
4/13/2023	506937	LASER1	LASER ENCORE	<NONE>	04132023	4/13/2023	0000105256	DOWN PYMT LASER AP4446 SHOW PAP APPROVED	9,000.00
Account #: N-6-N08-5210-3401 DCEO PRG GRANT-ADVERTISING									
4/13/2023	506853	007528	ZENDAVOR SIGNS & GRAPHIC	90561-1	49838	3/24/2023	0000105338	BANNER AP4442	581.70
4/20/2023	507024	LOST001	LOST ART DESIGN & PRINTED	P3783378	5104	4/5/2023	0000105382	B/A - PARK A AP4455 PALOOZA STAFF SHIRTS	2,894.50
Account #: N-6-N12-5110-2427 THE LANDING - CONCERT PROGRAM									
3/30/2023	506546	010964	NEW FRONTIER MANAGEMEN	<NONE>	48687-1	3/30/2023	0000105065	DEPOSIT FOR WAY AP4405 DOWN WANDERERS	2,250.00
Account #: N-6-N12-5210-3401 THE LANDING - ADVERTISING									
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES AP4383	2.10
Fund: RIVERFRONT EVENTS Total:								20,902.40	

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Fund: GOLF										
Account #: P-0-P00-0111-0000 GOLF - PETTY CASH										
3/30/2023	506558	005784	PETTY CASH	<NONE>	03302023	3/30/2023	0000105069	OPENING CASH FOR NEWMAN GC SEASON	AP4405	700.00
Account #: P-6-P60-5110-2101 GOLF ADMIN - MAINTENANCE SUPPL										
4/13/2023	506877	002904	HORNUNG'S PRO GOLF SALES	P3343172	527525	3/15/2023	0000105305	PENCILS FOR GOLF COURSES	AP4443	1,974.62
4/20/2023	507033	CIR002	CIRCLE TOOL SUPPLY, LLC	P3867363	28533	3/31/2023	0000105345	EYEWASH STATION CONCENTRATE ADDITIVES	AP4455	12.70
Account #: P-6-P60-5110-2201 GOLF ADMIN - PRINTING										
4/20/2023	507114	TPV001	TAYLOR CORPORATION	P3327974	115210-01	3/30/2023	0000105422	PRINTING SERVICES - PPD GOLF MAILER	AP4457	2,241.50
	507115	TPV001	TAYLOR CORPORATION	P3327974B1	171319-01	4/6/2023	0000105422	PRINTING SERVICES - PPD GOLF SCORE CARD	AP4457	4,688.98
Account #: P-6-P60-5210-2205 GOLF ADMIN - CONTRACTUAL SERVI										
4/6/2023	506746	006633	SAM'S CLUB PAYMENTS	P3683834	59886583	3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427	45.00
	506754	990583	XEROX CORPORATION	P5828666FEB23	018437266	3/4/2023	0000105242	MONTHLY MAINTENANCE SERVICES - 02/2023	AP4427	21.00
Account #: P-6-P60-5210-2603 GOLF ADMIN - TRAINING & CONFER										
4/6/2023	506715	MTI001	MTI DISTRIBUTING, INC.	P3983286	1378543-00	3/21/2023	0000105215	TORO SERVICE TRAINING	AP4425	135.00
Account #: P-6-P60-5210-3102 GOLF ADMIN - TELEPHONE										
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH	240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	55.36
	506922	009225	VERIZON WIRELESS-LEHIGH	240116-005	9931249559	3/28/2023	0000105336	TRUSTEE & STAFF IPADS 03/2023	AP4444	72.02
Account #: P-6-P60-5210-3401 GOLF ADMIN - ADVERTISING										
3/23/2023	506330	003746	LOWE'S HOME CENTERS INC	P3456267	902806	3/2/2023	0000105019	STEEL SQUARE TUBES	AP4383	23.63
Account #: P-6-P62-5110-2102 KEL GC MAINT - MAINTENANCE SUP										
3/23/2023	506312	JOH004	SITE ONE LANDSCAPE SUPPL	P3154577B1	127380589-001	3/7/2023	0000105042	SHOVEL	AP4383	53.00
3/30/2023	506481	004035	MENARDS- PEORIA	P3475579	94656	3/1/2023	0000105116	DOOR MAT, VACUUM BREAKERS, WASHERS, PLIERS, WATER	AP4401	389.11
	506532	JOH004	SITE ONE LANDSCAPE SUPPL	P3879391	127040106-001	3/13/2023	0000105142	FLAGS, SIGNS	AP4402	1,390.00
4/6/2023	506687	OFF002	OFFICE DEPOT	P3585283	302704817001	3/22/2023	0000105221	INK CARTRIDGES	AP4425	160.55
	506730	009605	WIELAND'S LAWN MOWER	P3136858	881405	3/20/2023	0000105241	GAS MIXES	AP4427	219.98
	506648	HOL006	HOLMES SHOES	P3736733	134628	3/7/2023	0000105197	2023 SAFETY SHOES	AP4424	190.00

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4/13/2023	506902	004035 MENARDS- PEORIA	P3746759	96152 3/22/2023	0000105318	LED LIGHTS, COUPLER/PLUG KIT, RAIN GAUGES	AP4443	362.78
4/20/2023	507037	004035 MENARDS- PEORIA	P3887217	96570 3/28/2023	0000105391	WEB SLING, TOW ROPE, BAGS OF POTHOLE PATCH	AP4455	179.61
	507129	007297 SENTRY SAFETY SUPPLY INC	P3663796	0274460-IN 4/5/2023	0000105412	RAIN JACKETS, RAIN PANTS, RAIN OVERALLS	AP4457	286.23
Account #: P-6-P62-5110-2112 KEL GC MAINT - GASOLINE								
4/6/2023	506629	001294 CADY OIL CO.	P3357633	95548 3/6/2023	0000105178	B/A - GASOLINE	AP4424	1,337.24
Account #: P-6-P62-5110-2147 KEL GC MAINT - ALARMS								
3/23/2023	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	190.08
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	190.08
Account #: P-6-P62-5210-2205 KEL GC MAINT - CONTRACTUAL SVC								
4/20/2023	507108	007517 SIMMONS SANITATION SERVI	P3166854MAR23	40864 4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457	177.68
Account #: P-6-P62-5210-2603 KEL GC MAINT - TRAINING & CONF								
3/23/2023	506385	003038 ILLINOIS DEPARTMENT OF AG <NONE>		42310 3/23/2023	0000104973	PESTICIDE APPLICATOR LICENSE	AP4387	60.00
Account #: P-6-P62-5210-3101 KEL GC MAINT - ELECTRICITY								
4/6/2023	506597	ILLPOWER ILLINOIS POWER MARKETING	240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23-02/19/23	AP4422	747.27
	506598	ILLPOWER ILLINOIS POWER MARKETING	240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	570.70
Account #: P-6-P62-5210-3102 KEL GC MAINT - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	75.66
Account #: P-6-P62-5210-3103 KEL GC MAINT - WATER								
4/6/2023	506599	003003 ILLINOIS AMERICAN WATER	240598-231	30705-02/23 3/16/2023	0000105201	WATER 1025-210041530705 ACTUAL READ 02/03/23-03/02	AP4423	422.49
Account #: P-6-P62-5210-3105 KEL GC MAINT - SEWER								
3/30/2023	506396	002704 GREATER PEORIA SANITARY	240598-189	8801.01-01/23 3/16/2023	0000105101	SEWER 1308801.01 12/02/22-02/02/23	AP4398	49.53
Account #: P-6-P62-5510-6102 KEL GC MAINT - EQUIPMENT REPAI								
3/30/2023	506494	004427 NAPA AUTO PARTS	P3633224	041612 3/15/2023	0000105122	FUSES, ELECTRICAL TAPE	AP4401	36.07

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4/6/2023	506638	001294 CADY OIL CO.	P3518424	95784 3/17/2023	0000105178	VEHICLE INSPECTION - UNIT# 127	AP4424	37.00
4/20/2023	507069	004427 NAPA AUTO PARTS	P3376249	042390 3/23/2023	0000105393	FILTERS, SHOCKS	AP4456	259.33
Account #: P-6-P62-5510-6105 KEL GC MAINT - IRRIGATION REPA								
4/6/2023	506659	COL004 COLUMBIA PIPE & SUPPLY CO	P3946545	4096427 3/20/2023	0000105182	GASKETS	AP4424	2.06
	506606	ARM001 ARMATURE MOTOR & PUMP C	P2284937	39284 3/18/2023	0000105174	IRRIGATION PUMP REPAIR SERVICES	AP4424	2,226.04
4/20/2023	507120	STI001 SPORTS TURF IRRIGATION	P3451226	0107312-IN 3/22/2023	0000105418	IRRIGATION HEAD REPAIR PARTS	AP4457	1,827.00
Account #: P-6-P63-5110-2102 MAD GC MAINT - MAINTENANCE SUP								
3/23/2023	506251	FOS001 FOSTER'S INC	P3148868	30241185 3/6/2023	0000105000	FERTILIZER, 80/20 SEED, STRAW EROSION MAT	AP4380	248.89
3/30/2023	506485	004035 MENARDS- PEORIA	P3539524	94999 3/6/2023	0000105116	GROUND STAKES, ANCHOR LINE	AP4401	89.25
	506530	JOH004 SITE ONE LANDSCAPE SUPPL	P3834357	127610232-001 3/15/2023	0000105142	LIQUID HERBICIDE	AP4402	45.11
4/13/2023	506897	HOL006 HOLMES SHOES	P3642322	135212 3/29/2023	0000105303	2023 SAFETY SHOES	AP4443	165.00
4/20/2023	507075	004155 PEORIA MIDWEST EQUIPMEN	P3478442	654998 3/28/2023	0000105397	CHAIN LOOPS	AP4456	268.01
	507122	JOH004 SITE ONE LANDSCAPE SUPPL	P3527426	128123139-001 3/31/2023	0000105416	FOAM FOR TURF USE	AP4457	113.10
Account #: P-6-P63-5110-2147 MAD GC MAINT - ALARMS								
3/23/2023	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	234.85
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	234.85
Account #: P-6-P63-5210-2205 MAD GC MAINT - CONTRACTUAL SVC								
4/13/2023	506796	001792 CULLIGAN OF CENTRAL	33182APR23	1005335 3/27/2023	0000105281	WATER SOFTENER RENTAL SERVICES - 04/2023	AP4441	37.03
4/20/2023	507108	007517 SIMMONS SANITATION SERVI	P3166854MAR23	40864 4/4/2023	0000105415	B/A - MONTHLY PORTABLE TOILET SERVICES - 03/2023	AP4457	266.52
Account #: P-6-P63-5210-2603 MAD GC MAINT - TRAINING & CONF								
3/30/2023	506542	002467 GCSAA - KANSAS	<NONE>	1259378 3/30/2023	0000105061	BARRY REED	AP4405	465.00
Account #: P-6-P63-5210-3100 MAD GC MAINT - NATURAL GAS								
3/30/2023	506386	CNE002 CONSTELLATION NEW ENER	240598-180	3681988 2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	248.16
	506387	CNE002 CONSTELLATION NEW ENER	240598-181	3703119 3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	162.98

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4/6/2023	506584	001527 AMEREN ILLINOIS	240598-216	28172-02/23 3/3/2023	0000105172	GAS 4817028172 ACTUAL READ 02/01/23-03/01/23	AP4419	105.96
Account #: P-6-P63-5210-3101 MAD GC MAINT - ELECTRICITY								
4/6/2023	506597	ILLPOWER ILLINOIS POWER MARKETING	240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	867.06
	506598	ILLPOWER ILLINOIS POWER MARKETING	240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	843.60
Account #: P-6-P63-5210-3102 MAD GC MAINT - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	73.68
	506778	001316 PEERLESS NETWORK INC	240598-234	17257 3/1/2023	0000105322	PHONE SVC PEORIAPA8893 02/15/23-03/31/23	AP4438	242.73
	506779	001316 PEERLESS NETWORK INC	240598-235	19737 4/1/2023	0000105322	PHONE SVC PEORIAPA8893 04/01/23-04/30/23	AP4438	124.67
Account #: P-6-P63-5210-3103 MAD GC MAINT - WATER								
4/6/2023	506600	003003 ILLINOIS AMERICAN WATER	240598-232	16180-03/23 3/20/2023	0000105201	WATER 1025- 210041616180 ACTUAL READ 02/15/23-03/14	AP4423	142.40
	506599	003003 ILLINOIS AMERICAN WATER	240598-231	30705-02/23 3/16/2023	0000105201	WATER 1025- 210041530705 ACTUAL READ 02/03/23-03/02	AP4423	370.52
Account #: P-6-P63-5210-3105 MAD GC MAINT - SEWER								
3/30/2023	506397	002704 GREATER PEORIA SANITARY	240598-190	6679.01-03/23 3/16/2023	0000105101	SEWER 1806679.01 02/17/23-03/10/23	AP4398	16.51
Account #: P-6-P63-5510-6102 MAD GC MAINT - EQUIP REPAIR								
3/30/2023	506446	002129 EAST PEORIA TIRE &	P3835288	145019 3/12/2023	0000105093	TIRES - UNIT# 217R	AP4400	513.02
	506468	006297 R & R PRODUCTS,INC.	P3276484	CD2764805 3/14/2023	0000105131	GRASS SHIELDS, BUSHINGS, BEARINGS, BOLTS, WEAR SLE	AP4401	1,568.29
	506487	MTI001 MTI DISTRIBUTING, INC.	P3551481	1378096-00 3/16/2023	0000105119	HARDWARE - UNIT# 506EE	AP4401	1,796.17
4/6/2023	506748	006790 ROTO-ROOTER	P3766153	67567494 3/16/2023	0000105228	SEWER-DRAIN SERVICES	AP4427	145.00
	506699	004035 MENARDS- PEORIA	P3843173	95739 3/16/2023	0000105212	WRAP UTILITY LIGHTS	AP4425	197.72
	506713	MTI001 MTI DISTRIBUTING, INC.	P3942768	1378283-00 3/20/2023	0000105215	BALL JOINTS, FILTERS - UNIT# 506EE	AP4425	369.73
4/13/2023	506821	ERB001 ERB TURF EQUIPMENT	P3499287X	01-90227 2/27/2023	0000105286	CLAMP, NOZZLE - UNIT# 284	AP4441	447.97

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4/20/2023	507032	002166	ERB TURF & UTILITY EQUIP	P3865849	01-90607	3/8/2023	0000105358	SHAFT COLLAR, DIFFUSER SPINNER, MORFLEX 502 CENTER	AP4455	638.78
	507055	006297	R & R PRODUCTS,INC.	P3125864	CD2767705	3/22/2023	0000105403	BEDKNIFES	AP4456	485.40
	507069	004427	NAPA AUTO PARTS	P3376249	042390	3/23/2023	0000105393	FILTERS, SHOCKS	AP4456	259.33
	507084	006297	R & R PRODUCTS,INC.	P3626792	CD2770068	3/29/2023	0000105403	SIDE PLATE ASSEMBLIES, BOLTS, WASHERS, CABLES, 2 I	AP4456	709.28
	507096	006297	R & R PRODUCTS,INC.	P3852242	CD2769414	3/27/2023	0000105403	FRAMES,WASHERS, PINS	AP4456	1,195.12
	507008	002821	HI LINE SUPPLY COMPANY	P3652643	909133	3/20/2023	0000105368	PLUMBING SUPPLIES	AP4455	51.22
Account #: P-6-P63-5510-6106 MAD GC MAINT - EQUIP PHYS REPA										
4/20/2023	507039	002845	D. A. HOERR & SONS INC.	P3947267B1	1653562	4/3/2023	0000105353	MULCH, TOPSOIL	AP4455	785.79
	507006	004035	MENARDS- PEORIA	P3642972	96861	3/31/2023	0000105391	PVC GARAGE DOOR STOPS, SAFETY HASP	AP4455	31.67
	507038	002845	D. A. HOERR & SONS INC.	P3947267	1653553	4/3/2023	0000105353	MULCH, TOPSOIL	AP4455	807.44
Account #: P-6-P64-5110-2102 NEW GC MAINT - MAINTENANCE SUP										
3/23/2023	506334	JOH004	SITE ONE LANDSCAPE SUPPL	P3559336	127380332-001	3/7/2023	0000105042	BAGS OF HERBICIDE	AP4383	783.79
4/6/2023	506639	003746	LOWE'S HOME CENTERS INC	P3536178	913702	3/21/2023	0000105207	BUNGEE CORDS, DUCT TAPE, DRIVER SOCKET, RAKE HANDL	AP4424	428.46
4/20/2023	507015	002625	GRAINGER	P3713988	9652797839	3/27/2023	0000105365	ROPES, SPOT SPRAYERS	AP4455	795.90
	507088	004617	NENA HARDWARE	P3693924	88788/1	4/6/2023	0000105394	HOSE	AP4456	15.29
Account #: P-6-P64-5110-2147 NEW GC MAINT - ALARMS										
3/23/2023	506367	003169	INTERFACE SECURITY SYSTE	62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	102.95
4/20/2023	507150	003169	INTERFACE SECURITY SYSTE	62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	102.95
Account #: P-6-P64-5210-2205 NEW GC MAINT - CONTRACTUAL SE										
3/23/2023	506307	STRA01	STRATUS NETWORKS, INC.	8103MAR23X	185783	3/1/2023	0000105046	MONTHLY FIBER INTERNET SERVICES - 03/2023	AP4383	391.86
4/20/2023	507104	HARR001	HARRIS PEST CONTROL	P9474488MAR23	121907	3/17/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456	40.00
Account #: P-6-P64-5210-3100 NEW GC MAINT - NATURAL GAS										
3/30/2023	506386	CNE002	CONSTELLATION NEW ENER	240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- JANUARY 2023	AP4396	373.73
	506387	CNE002	CONSTELLATION NEW ENER	240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED- FEBRUARY 2023	AP4396	284.66

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4/6/2023	506585	001527 AMEREN ILLINOIS	240598-217	34895-02/23 3/14/2023	0000105172	GAS 7422834895 ACTUAL READ 02/01/23-03/01/23	AP4419	144.47
Account #: P-6-P64-5210-3101 NEW GC MAINT - ELECTRICITY								
4/6/2023	506597	ILLPOWER ILLINOIS POWER MARKETING	240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	486.89
	506598	ILLPOWER ILLINOIS POWER MARKETING	240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	426.96
Account #: P-6-P64-5210-3102 NEW GC MAINT - TELEPHONE								
4/13/2023	506918	009225 VERIZON WIRELESS-LEHIGH	240116-001	9931249555 3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444	75.72
Account #: P-6-P64-5210-3103 NEW GC MAINT - WATER								
4/6/2023	506600	003003 ILLINOIS AMERICAN WATER	240598-232	16180-03/23 3/20/2023	0000105201	WATER 1025- 210041616180 ACTUAL READ 02/15/23-03/14	AP4423	213.34
	506601	003003 ILLINOIS AMERICAN WATER	240598-233	73189-03/23 3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	120.36
Account #: P-6-P64-5510-6102 NEW GC MAINT - EQUIP REPAIR								
3/30/2023	506469	006297 R & R PRODUCTS,INC.	P3277148	CD2764802 3/14/2023	0000105131	BUMPERS, BUSHINGS, SPACERS, ACTUATOR, BRACKET, BOL	AP4401	876.32
	506480	004035 MENARDS- PEORIA	P3469622	94584 2/28/2023	0000105116	LUMBER, DECK SCREWS	AP4401	297.91
4/6/2023	506645	COL004 COLUMBIA PIPE & SUPPLY CO	P3712854	4096479 3/20/2023	0000105182	GATE VALVE	AP4424	346.16
	506732	006297 R & R PRODUCTS,INC.	P3252158	CD2766798 3/20/2023	0000105225	BEARINGS, V-BELTS, ROLLERS, ROTARY BLADES, 2 IN1 K	AP4427	576.71
4/13/2023	506869	MTI001 MTI DISTRIBUTING, INC.	P3247478	1379221-00 3/29/2023	0000105319	CYLINDER - UNIT# 502	AP4443	762.73
4/20/2023	506954	002821 HI LINE SUPPLY COMPANY	P3124434	909266 3/21/2023	0000105368	PLUMBING SUPPLIES	AP4455	63.66
	507069	004427 NAPA AUTO PARTS	P3376249	042390 3/23/2023	0000105393	FILTERS, SHOCKS	AP4456	259.33
	507087	004617 NENA HARDWARE	P3684883	88566/1 3/28/2023	0000105394	NUTS & BOLTS, BATTERIES	AP4456	108.98
Account #: P-6-P64-5510-6105 NEW GC MAINT - IRRIGATION REPA								
4/6/2023	506739	JOH004 SITE ONE LANDSCAPE SUPPL	P3396871	127772974-001 3/21/2023	0000105233	PAINT, FOAMING & ANTIFOAMING AGENTS, ADAPTERS, BUS	AP4427	1,374.41
4/20/2023	507118	JOH004 SITE ONE LANDSCAPE SUPPL	P3396871B1	127772974-002 3/27/2023	0000105416	HOPPER COVER, SWING JOINT RISER ASSEMBLIES	AP4457	826.81

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4/20/2023	507143	STI001	SPORTS TURF IRRIGATION	P3967762	0107307-IN	3/22/2023	0000105418	SPRINKLER HEAD REBUILDS	AP4457	1,593.00
Account #: P-6-P66-5110-2601 GOLF OPS - COGS										
3/23/2023	506352	008739	TITLEIST	P3798132B5	915131653	3/8/2023	0000105049	RETAIL ITEMS	AP4383	1,126.64
	506351	008739	TITLEIST	P3798132B4	915106141	3/6/2023	0000105049	RETAIL ITEMS	AP4383	130.70
3/30/2023	506504	004202	MIZUNO USA, INC.	P3737188	7907471RI	3/2/2023	0000105117	RETAIL ITEMS	AP4401	42.40
4/6/2023	506751	008739	TITLEIST	P3798132B7	915266553	3/22/2023	0000105235	RETAIL ITEMS	AP4427	1,205.40
	506750	008739	TITLEIST	P3798132B6	915254955	3/21/2023	0000105235	RETAIL ITEMS	AP4427	130.69
4/13/2023	506868	008139	SUN MOUNTAIN SPORTS	P3243732	1103615	3/17/2023	0000105332	RETAIL ITEMS	AP4443	374.00
4/20/2023	507040	001314	CALLAWAY GOLF	P3985597	936092907	3/7/2023	0000105342	RETAIL ITEMS	AP4455	2,177.62
	507137	008739	TITLEIST	P3798132B8	915287504	3/24/2023	0000105425	RETAIL ITEMS	AP4457	205.80
	507112	008739	TITLEIST	P3273357	914908853	2/1/2023	0000105425	RETAIL ITEM	AP4457	44.00
	507044	001314	CALLAWAY GOLF	P3985597B4	936175748	3/21/2023	0000105342	RETAIL ITEMS	AP4455	233.64
	507043	001314	CALLAWAY GOLF	P3985597B3	936157007	3/17/2023	0000105342	RETAIL ITEMS	AP4455	118.86
	507138	008739	TITLEIST	P3798132B9	915301346	3/27/2023	0000105425	RETAIL ITEMS	AP4457	102.90
	506990	001314	CALLAWAY GOLF	P3457276B3	936252701	4/3/2023	0000105342	RETAIL ITEMS	AP4455	61.23
	506989	001314	CALLAWAY GOLF	P3457276B2	936221105	3/28/2023	0000105342	RETAIL ITEMS	AP4455	3,266.84
	506988	001314	CALLAWAY GOLF	P3457276B1	936271837	4/4/2023	0000105342	RETAIL ITEMS	AP4455	864.94
	506987	001314	CALLAWAY GOLF	P3457276	936273372	4/4/2023	0000105342	RETAIL ITEMS	AP4455	2,122.15
	507041	001314	CALLAWAY GOLF	P3985597B1	936096107	3/8/2023	0000105342	RETAIL ITEMS	AP4455	2,357.80
	507042	001314	CALLAWAY GOLF	P3985597B2	936096108	3/8/2023	0000105342	RETAIL ITEMS	AP4455	687.54
Account #: P-6-P68-5210-2205 EQUIP MAINT - CONTRACTUAL SERV										
4/6/2023	506602	000193	ARAMARK UNIFORM SERVICE	165FEB23X	6150142959	2/28/2023	0000105173	WEEKLY SHOP TOWEL SERVICES - 02/2023	AP4424	56.00
Account #: P-6-P68-5510-6102 EQUIP MAINT - EQUIP STK REPAIR										
3/23/2023	506283	002625	GRAINGER	P3837124B1	9616873973	2/21/2023	0000105006	PUSH BUTTON ASSEMBLY, ROCKER SWITCH, PUSH BUTTON H	AP4380	138.42
	506362	004427	NAPA AUTO PARTS	<NONE>	041134	3/9/2023	0000105027	CREDIT PO# P3842181	AP4383	(69.38)
	506354	004427	NAPA AUTO PARTS	P3842181	040865	3/7/2023	0000105027	FUEL FILTER, SHOCKS, ARM ASSEMBLY, ROTOR, CAP, SPA	AP4383	351.88
	506353	004427	NAPA AUTO PARTS	P3822244	040929	3/8/2023	0000105027	DISTRIBUTOR - UNIT# 137V	AP4383	131.58
	506284	002625	GRAINGER	P3837124B2	9618469291	2/23/2023	0000105006	SCREWS	AP4380	0.52

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3/23/2023	506282	002625 GRAINGER	P3837124	9616654886 2/21/2023	0000105006	PUSHBUTTON HOUSING RIGHT CONVEX	AP4380	8.61
	506293	BAT001 BATTERTON AUTO SUPPLY	P3972597	INV-013821 3/6/2023	0000104983	HAND CLEANER KITS	AP4380	50.00
4/13/2023	506866	003161 INTERSTATE BATTERIES	P3235389	20020638 3/28/2023	0000105309	BATTERIES	AP4443	120.95
Account #: P-6-P68-5510-6103 EQUIP MAINT - GOLF CAR REPAIR								
3/30/2023	506440	003161 INTERSTATE BATTERIES	P3767633	49012365 3/15/2023	0000105110	BATTERIES	AP4400	257.70
	506451	002185 E-Z-GO	P3885323	93369487 3/15/2023	0000105092	BATTERY HOLD DOWNS	AP4400	617.47
4/20/2023	506978	002185 E-Z-GO	P3423121	93394402 4/4/2023	0000105357	SCREWS, REAR BUMPERS, RIVETS, BUMPER PLUGS, WASHER	AP4455	266.49
	507144	STE006 STENS CORPORATION	P3983824	6108970 3/29/2023	0000105419	SPRAYERS, ELECTRICAL TAPE, HOUR METERS, BUSHINGS	AP4457	279.98
	507111	STE006 STENS CORPORATION	P3255359	6112175 3/30/2023	0000105419	GOLF CART BRACKET	AP4457	183.49
Account #: P-6-P68-5510-6104 EQUIP MAINT - BATTERIES								
4/13/2023	506867	003161 INTERSTATE BATTERIES	P3235389B1	20020637 3/28/2023	0000105309	BATTERIES	AP4443	539.70
Account #: P-6-P69-5110-2102 GOLF LRN CTR MAINT - MAINT SUP								
3/30/2023	506465	004035 MENARDS- PEORIA	P3247679	95071 3/7/2023	0000105116	POULTRY NETTING, SILICONE GASKET MAKER	AP4401	64.97
Account #: P-6-P69-5110-2147 GOLF LRN CTR MAINT - ALARMS								
3/23/2023	506367	003169 INTERFACE SECURITY SYSTE	62MAR23	20417081 3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382	64.95
4/20/2023	507150	003169 INTERFACE SECURITY SYSTE	62APR23	20437322 4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458	64.95
Account #: P-6-P69-5210-2205 GOLF LRN CTR MAINT - CNTRCT SV								
4/20/2023	507146	002563 GETZ FIRE EQUIPMENT CO.	2023SGLC2	I2-575609 4/7/2023	0000105362	SPRINKLER INSPECTION	AP4458	80.00
Account #: P-6-P69-5210-3100 GOLF LRN CTR MAINT - NATURAL								
3/30/2023	506387	CNE002 CONSTELLATION NEW ENER	240598-181	3703119 3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2023	AP4396	408.27
	506386	CNE002 CONSTELLATION NEW ENER	240598-180	3681988 2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-JANUARY 2023	AP4396	459.17
4/6/2023	506586	001527 AMEREN ILLINOIS	240598-218	30005-02/23 3/3/2023	0000105172	GAS 2258130005 ACTUAL READ 02/01/23-03/01/23	AP4419	184.84

Account #: P-6-P69-5210-3101 GOLF LRN CTR MAINT - ELECTRICI

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
4/6/2023	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031 3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422	734.41
	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021 3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422	669.80
Account #: P-6-P69-5210-3103 GOLF LRN CTR MAINT - WATER								
4/6/2023	506599	003003	ILLINOIS AMERICAN WATER 240598-231	30705-02/23 3/16/2023	0000105201	WATER 1025- 210041530705 ACTUAL READ 02/03/23-03/02	AP4423	125.51
	506601	003003	ILLINOIS AMERICAN WATER 240598-233	73189-03/23 3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423	120.36
Account #: P-6-P69-5210-3105 GOLF LRN CTR MAINT - SEWER								
3/30/2023	506398	002704	GREATER PEORIA SANITARY 240598-191	0333.01-01/23 3/16/2023	0000105101	SEWER 1300333.01 12/02/22-02/02/23	AP4398	33.03
Account #: P-6-P69-5510-6102 GOLF LRN CTR MAINT - EQUIP REP								
3/23/2023	506361	004427	NAPA AUTO PARTS <NONE>	040522 3/3/2023	0000105027	CREDIT PO# P3597354	AP4383	(32.70)
Account #: P-6-P70-5110-2103 GOLF LRN CTR OPS - MISC SUPPLY								
4/6/2023	506672	004035	MENARDS- PEORIA P3355732	95507 3/13/2023	0000105212	POULTRY NETTING, CABLE TIES, FUNNELS	AP4425	160.31
Account #: P-6-P70-5110-2104 GOLF LRN CTR OPS - REFRESHMENT								
4/13/2023	506882	006633	SAM'S CLUB PAYMENTS P3456882	6904 3/28/2023	0000105328	BEVERAGES, CANDY	AP4443	82.72
	506799	001792	CULLIGAN OF CENTRAL 35822APR23	1005319 3/27/2023	0000105281	WATER SOFTENER RENTAL SERVICES - 04/2023	AP4441	23.71
Account #: P-6-P70-5210-2205 GOLF LRN CTR OPS - CONTRACTUAL								
3/23/2023	506372	003066	ILLINOIS LIQUOR CONTROL C <NONE>	03082023 3/23/2023	0000104974	SETTLEMENT CASE ID 1-694-900-480	AP4387	500.00
	506245	001604	COMCAST CABLE - 3001 35639MAR23	03/23GLC 2/28/2023	0000104990	INTERNET & CABLE TV SERVICES - 8771 20 303 0695639	AP4380	361.96
4/13/2023	506798	001604	COMCAST CABLE - 3001 35639APR23	04/23GLC 3/28/2023	0000105276	CABLE TV AND INTERNET SERVICES - 8771 20 303 06956	AP4441	361.96
	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287 3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442	60.24
Account #: P-6-P72-5110-2104 KEL GC OPS - REFRESHMENT SUPPL								
3/23/2023	506316	UTZ001	UTZ QUALITY FOODS LLC P3247837	797700583 2/28/2023	0000105050	CHIPS	AP4383	30.00
3/30/2023	506527	006633	SAM'S CLUB PAYMENTS P3736339	59871197 3/13/2023	0000105138	BEVERAGES, COFFEE, CUPS, VINEGAR	AP4402	239.76

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount	
4/6/2023	506760	000996	BREWERS DISTRIBUTING CO <NONE>	587830	4/6/2023	0000105148	ALCOHOL FOR KELLOGG	AP4430 209.00	
4/13/2023	506805	005040	GEORGE O. PASQUEL COMPA	P3128279	1218	3/24/2023	0000105294	COFFEE, CREAMER	AP4441 1,548.50
4/20/2023	507134	006633	SAM'S CLUB PAYMENTS	P3772425	2151	4/11/2023	0000105411	RESALE ITEMS	AP4457 316.32
	507171	000676	BAUMGARTEN DISTRIBUTING <NONE>	973983	4/20/2023	0000105433	ALCOHOL FOR KELLOGG	AP4466 300.70	
Account #: P-6-P72-5210-2205 KEL GC OPS - CONTRACTUAL SERVI									
3/30/2023	506403	001604	COMCAST CABLE - 3001	39491MAR23	03/23KELLOGG	3/13/2023	0000105088	INTERNET & CABLE TV SERVICES - 8771 20 303 0689491	AP4400 289.44
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442 149.37
Account #: P-6-P73-5110-2104 MAD GC OPS - REFRESHMENT SUPPL									
4/13/2023	506926	000676	BAUMGARTEN DISTRIBUTING <NONE>	972783	4/13/2023	0000105245	ALCOHOL FOR MADISON	AP4446 272.75	
4/20/2023	507134	006633	SAM'S CLUB PAYMENTS	P3772425	2151	4/11/2023	0000105411	RESALE ITEMS	AP4457 288.90
	507170	000676	BAUMGARTEN DISTRIBUTING <NONE>	973698	4/20/2023	0000105432	ALCOHOL FOR MADISON	AP4466 146.75	
	507172	000996	BREWERS DISTRIBUTING CO <NONE>	588572	4/20/2023	0000105434	ALCOHOL FOR MADISON	AP4466 256.90	
Account #: P-6-P73-5210-2205 MAD GC OPS - CONTRACTUAL SERV									
3/23/2023	506247	001604	COMCAST CABLE - 3001	39285MAR23	03/23MADISON	3/9/2023	0000104992	INTERNET SERVICES - 8771 20 303 0689285 - 03/2023	AP4380 146.85
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442 50.29
Account #: P-6-P74-5110-2104 NEW GC OPS - REFRESHMENT SUPPL									
3/30/2023	506537	000996	BREWERS DISTRIBUTING CO <NONE>	587435	3/30/2023	0000105056	BEER FOR NEWMAN	AP4405 295.40	
4/13/2023	506882	006633	SAM'S CLUB PAYMENTS	P3456882	6904	3/28/2023	0000105328	BEVERAGES, CANDY	AP4443 598.64
4/20/2023	507134	006633	SAM'S CLUB PAYMENTS	P3772425	2151	4/11/2023	0000105411	RESALE ITEMS	AP4457 374.82
Account #: P-6-P74-5210-2205 NEW GC OPS - CONTRACTUAL SERVI									
3/23/2023	506248	001604	COMCAST CABLE - 3001	39517MAR23	03/23NEWMAN	3/8/2023	0000104993	INTERNET & CABLE TV SERVICES - 8771 20 303 0689517	AP4380 376.90
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI	170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442 108.71
Fund: GOLF Total:								77,365.48	

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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								
3/23/2023	506320	LOST001	LOST ART DESIGN & PRINTED P3281976	5030	3/6/2023	0000105018	B/A - HISRA WHEELCHAIR BASKETBALL UNIFORMS	AP4383 1,172.00
4/6/2023	506631	LOST001	LOST ART DESIGN & PRINTED P3383924	5074	3/20/2023	0000105206	B/A - HISRA SPECIAL OLYMPICS APPAREL	AP4424 1,512.00
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
2/16/2023	505184	WEX001	SHELL-WEX BANK P3673534JAN	87104569	2/6/2023	0000104967	FUEL CHARGES 01/23	AP4220 215.59
4/20/2023	507164	WEX001	SHELL-WEX BANK P3673534MAR	88438541	4/6/2023	0000105413	FUEL 03/23	AP4458 296.84
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
3/30/2023	506456	GRE003	RNJ DISTRIBUTING 39746MAR23	1567395	3/15/2023	0000105134	BOTTLED WATER DELIVERY SERVICES - 03/2023	AP4401 65.45
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
3/23/2023	506364	002563	GETZ FIRE EQUIPMENT CO. 2023HIS1	I2-575141	3/3/2023	0000105004	SPRINKLER INSPECTION	AP4382 80.00
	506367	003169	INTERFACE SECURITY SYSTE 62MAR23	20417081	3/1/2023	0000105014	B/A - ALARM SVC 03/23	AP4382 61.95
4/6/2023	506722	TRIP002	TRIPLE J'S JANITORIAL P2454186MAR23	380988	4/3/2023	0000105236	B/A - MONTHLY JANITORIAL SERVICES - 03/2023	AP4427 1,100.00
	506746	006633	SAM'S CLUB PAYMENTS P3683834	59886583	3/25/2023	0000105230	SAM'S CLUB MEMBERSHIP - 2023	AP4427 135.00
4/13/2023	506852	GFL001	GFL ENVIRONMENTAL SERVI 170MAR23	P40000120287	3/20/2023	0000105296	B/A-WASTE REMOVAL/RECYCLING SVCS 03/23	AP4442 151.21
	506855	I3 BROAD	i3 BROADBAND 36840APR23	2754088-1	3/1/2023	0000105307	MONTHLY INTERNET SERVICES - 04/2023	AP4443 199.95
4/20/2023	507051	HARR001	HARRIS PEST CONTROL P2595761MAR23	121829	3/10/2023	0000105367	B/A - MONTHLY PEST MAINTENANCE SERVICES - 03/2023	AP4456 50.00
	507150	003169	INTERFACE SECURITY SYSTE 62APR23	20437322	4/1/2023	0000105374	B/A - ALARM SVC 04/23	AP4458 61.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
3/30/2023	506387	CNE002	CONSTELLATION NEW ENER 240598-181	3703119	3/14/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-FEBRUARY 2023	AP4396 488.40
	506386	CNE002	CONSTELLATION NEW ENER 240598-180	3681988	2/15/2023	0000105091	BG-11583 NATURAL GAS THERMS USED-JANUARY 2023	AP4396 571.37
4/6/2023	506587	001527	AMEREN ILLINOIS 240598-219	65019-02/23	3/3/2023	0000105172	GAS 2203065019 ACTUAL READ 02/01/23-03/01/23	AP4419 211.19

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Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY								
4/6/2023	506597	ILLPOWER	ILLINOIS POWER MARKETING 240598-221	173162923021	3/13/2023	0000105202	ELECTRIC GMCPDP1000 01/20/23- 02/19/23	AP4422 584.47
	506598	ILLPOWER	ILLINOIS POWER MARKETING 240598-222	173162923031	3/27/2023	0000105202	ELECTRIC GMCPDP1000 02/20/23-03/20/23	AP4422 553.52
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
4/13/2023	506918	009225	VERIZON WIRELESS-LEHIGH 240116-001	9931249555	3/28/2023	0000105336	CELL PHONES & MODEMS 03/23	AP4444 372.85
	506919	009225	VERIZON WIRELESS-LEHIGH 240116-002	9931249556	3/28/2023	0000105336	HISRA IPADS 03/2023	AP4444 190.20
	506920	009225	VERIZON WIRELESS-LEHIGH 240116-003	9931249557	3/28/2023	0000105336	HISRA IPADS 03/2023	AP4444 120.18
	506924	009225	VERIZON WIRELESS-LEHIGH <NONE>	9931249556CR	3/28/2023	0000105336	CREDIT TO PO# 240116- 002	AP4444 (396.00)
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
4/6/2023	506599	003003	ILLINOIS AMERICAN WATER 240598-231	30705-02/23	3/16/2023	0000105201	WATER 1025- 210041530705 ACTUAL READ 02/03/23-03/02	AP4423 124.13
	506601	003003	ILLINOIS AMERICAN WATER 240598-233	73189-03/23	3/31/2023	0000105201	WATER 1025- 210045273189 FIRE SVC 03/08/23-04/10/23	AP4423 61.69
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER								
3/30/2023	506399	002704	GREATER PEORIA SANITARY 240598-192	0358.02-01/23	3/15/2023	0000105101	SEWER 1400358.02 11/29/22-01/30/23	AP4398 38.53
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
4/6/2023	506742	ULI001	ULINE P3526351	160996438	3/10/2023	0000105237	TABLES	AP4427 2,080.50
4/20/2023	507100	004427	NAPA AUTO PARTS P3925938	043148	3/31/2023	0000105393	BACK-UP ALARM - UNIT# 173	AP4456 27.50
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
3/23/2023	506345	009070	O'BRIEN FORD OF PEORIA P3743844	7635	3/2/2023	0000105029	CATALYTIC CONVERTER - UNIT# 170V	AP4383 2,279.30
4/13/2023	506811	001294	CADY OIL CO. P3242133	96057	3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 173	AP4441 37.00
	506842	001294	CADY OIL CO. P3788725	96024	3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 172	AP4441 35.00
	506845	001294	CADY OIL CO. P3877382	96025	3/29/2023	0000105270	VEHICLE INSPECTION - UNIT# 170	AP4441 37.00
4/20/2023	507101	004427	NAPA AUTO PARTS P3925938B1	043150	3/31/2023	0000105393	FILTER - UNIT# 173	AP4456 1.96

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount		
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES										
3/16/2023	506233	002277	FIRST STUDENT	<NONE>	2022-CAMPS-0645	11/3/2022	0000104966	SUMMER CAMP BUS SERVICES	AP4362	2,304.00
Fund: HISRA Total:										
14,824.73										

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
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DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A01-5210-2205: GENERAL ADMIN-CONT SERVICE			
2/16/23	ZOOM.US 888-799-9666	ZOOM	\$ 72.00
2/27/23	AATRIX SOFTWARE	AATRIX EFILE 2022 1095C	\$ 310.71
A6-A01-5210-2603: GENERAL ADMIN-TRAIN/CONF			
1/29/23	HYATT REGENCY CHICAGO	OTHER CREDITS HYATT REGENCY CHICAGO	\$ (152.61)
1/29/23	HYATT REGENCY CHICAGO	PENDING DISPUTED CHARGE	\$ 158.00
2/8/23	JIMMY JOHNS - 17 - ECO	2.8.23 BOARD MEETINGS	\$ 522.80
2/10/23	JOB AND RESOURCE FAIR	JOB FAIR REGISTRATION	\$ 250.00
2/14/23	AVANTIS RISTORANTE PEORIA	TRUSTEE DINNER 2.14.23	\$ 15.01
2/14/23	PERKINS RESTAURANT 11770	TRUSTEE DINNER 2.14.23	\$ 26.55
2/17/23	PANERA BREAD #601292 O	2.8.23 WORKING LUNCH WITH TRUSTEE	\$ 32.99
2/22/23	HY-VEE PEORIA 1520	2.22.23 BOARD MEETING DINNER SUPPLIES	\$ 12.06
2/23/23	MCALISTERS 1289	2.22.23 BOARD MEETINGS	\$ 374.54
A6-A02-5210-2603: ARBORIST-CONFERENCE & TRAINING			
1/31/23	U OF I CROP SCIENCE	ANDREW WIRTZ AND IAN HOPKINS PESTICIDE TRAINING AND TESTS	\$ 115.00
A6-A03-5110-2101: HR-PGRM SUPPLY			
2/23/23	LOSTART* PEORIA PARK D	PEORIA PARK DISTRICT WEAR	\$ 95.84
A6-A03-5210-3601: HR-EMPLOYEE RECOGNITION			
2/23/23	HY-VEE PEORIA 1519	SERVICE AWARD	\$ 85.95
A6-A03-5510-6101: HR-EQUIPMENT			
2/16/23	CBR*NITRO PDF	NEW HR COORDINATOR NITRO PDF SOFTWARE PURCHASE	\$ 134.99
2/19/23	AMZN MKTP US	LAPTOP BAG/WIRELESS MOUSE FOR NEW HR EMPLOYEE	\$ 12.66
2/21/23	AMZN MKTP US	LAPTOP BAG/WIRELESS MOUSE FOR NEW HR EMPLOYEE	\$ 29.91
A6-A05-5510-6102: MECHANICS-EQUIP REPAIR			
2/6/23	TRACTOR-SUPPLY-CO #0192	NIC GRACHEK WINTER COAT	\$ 87.99
A6-A06-5110-2102: FORESTRY-MAINT			
2/1/23	AMZN MKTP US	REFUND - IPAD TABLET MOUNT AND CAR CHARGER	\$ (100.90)
2/4/23	AMZN MKTP US	IPAD TABLET MOUNT AND CAR CHARGER	\$ 100.90
2/4/23	AMZN MKTP US	HEAD-MOUNTED MOBILE VIDEO HOLDER	\$ 22.98
2/10/23	FORESTER SHOP	CHAINSAW PROTECTIVE BIBS	\$ 67.87
2/10/23	GEMPLERS	CHAINSAW PROTECTIVE PANTS	\$ 129.25
2/13/23	BAILEYS INC	CHAINSAW PROTECTIVE PANTS	\$ 229.98
2/21/23	AMAZON.COM*HP6W32PS1 AMZN	VEHICLE 115 HITCH PARTS	\$ 41.96
2/22/23	TRACTOR-SUPPLY-CO #0192	D RINGS FOR VEHICLE 115	\$ 25.98
2/23/23	FARM & FLEET OF MORTON	RECEIVER FOR VEHICLE 115	\$ 47.98
A6-A06-5110-2112: FORESTRY-GASOLINE			
2/2/23	HY-VEE PEORIA FFE 5519	FUEL	\$ 23.06
A6-A06-5510-6101: FORESTRY-EQUIPMENT			
2/23/23	BAILEYS INC	GRINDING WHEELS	\$ 289.97
A6-A09-5210-2603: PARK ADMIN-TRAIN/CONF			
2/8/23	PAPA JOHNS #0293	PIZZA FOR PARKS AND GOLF TRAINING	\$ 397.46
2/15/23	ISA	KUBAN ISA MEMBERSHIP RENEWAL	\$ 190.00
A6-A10-5210-2205: PLANNING-CONT SERVICE			
2/2/23	AMAZON WEB SERVICES	PLANNING SERVER BACKUP	\$ 26.03
2/2/23	AMAZON WEB SERVICES	AWS	\$ 2.14
A6-A10-5510-6101: PLANNING-EQUIPMENT			
2/10/23	AMZN MKTP US	PLANNING WIRELESS MICE	\$ 22.08
2/11/23	AMZN MKTP US	PLANNING LAPTOP BACKPACKS	\$ 55.98

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
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DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A11-5210-2205: MARKETING-CONT SERVICE			
2/4/23	GOOGLE*DOMAINS	DOMAIN REGISTRATION	\$ 12.00
2/10/23	THEEVENTSCALPLUGINS	EVENTS CALENDAR PLUGIN - YEARLY	\$ 158.31
2/22/23	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 60.00
A6-A11-5210-3401: MARKETING-ADVERTISING			
2/1/23	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 249.00
2/13/23	GRTR PEORIA SPRTS HALL	AD_GREATERPEORIASPORTSHALLOFFAME	\$ 100.00
A6-A12-5110-2601: PURCHASING-P STOCK COGS			
2/23/23	THE WEBSTAUURANT STORE INC	PLASTIC COLD CUPS	\$ 393.86
2/24/23	AMAZON.COM*HP2QY96Z2	COPY PAPER	\$ 4,362.00
A6-A17-5110-2102: GVD PK-MAINTENANCE SUPPLIES			
2/15/23	AMZN MKTP US	KIT FOR GRAND VIEW DRIVE	\$ 39.95
A6-A21-5210-2603: SMALL PKS-TRAIN/CONF			
2/3/23	U OF I CROP SCIENCE	ELONA'S PESTICIDE TRAINING AND TESTS	\$ 70.00
A6-A21-5510-6102: SMALL PKS-EQUIP REPAIR			
2/24/23	AMZN MKTP US	ROPE FOR ROCKY GLEN	\$ 79.99
A6-A28-5110-2102: PEORIA PLAYERS-MAINT SUPPLIES			
2/23/23	AMZN MKTP US	FLOAT CONTROL FOR PLAYERS	\$ 77.31
A6-A29-5110-2102: ADMIN MAINT-MAINT SUPPLIES			
2/23/23	AMZN MKTP US	HEATER FOR EMILY	\$ 119.99
2/25/23	AMZN MKTP US	POWER STRIP FOR EMILY	\$ 35.98
A6-A31-5110-2102: RIVERFT PK-MAINTENANCE SUPPLY			
1/31/23	U OF I CROP SCIENCE	ALEX AND BEN PESTICIDE TRAINING AND TESTING	\$ 115.00
2/3/23	U OF I CROP SCIENCE	REFUND OF ALEX'S PESTICIDE TRAINING AND TESTS	\$ (70.00)
2/7/23	U OF I CROP SCIENCE	ALEX VARGAS PESTICIDE TRAINING	\$ 45.00
A6-A45-5210-2603: DONOVAN PK-TRAINING & CONF			
1/30/23	U OF I CROP SCIENCE	WILL MULLENS PESTICIDE TRAINING AND TEST	\$ 45.00
2/20/23	PROCTORU INC.	WILL MULLENS ATTEMPT 1 ONLINE PESTICIDE TEST	\$ 12.00
A6-A46-5210-2205: IT-CONTRACTUAL SERVICES			
2/1/23	CPANEL LLC	WEB SERVER SOFTWARE	\$ 59.99
2/1/23	DNSFILTER.COM	CONTENT FILTERING	\$ 130.00
2/1/23	TELNYX LLC	PHONE SERVICE	\$ 502.75
2/4/23	CLOUDFLARE	WEBSITE FIREWALL	\$ 80.00
2/18/23	GRAVITY-FLOW-ULTIMATE	SECURE FORMS SOFTWARE	\$ 447.00
2/26/23	EASY ON HOLD	ON HOLD MUSIC LICENSING	\$ 559.00
A6-A46-5210-2603: IT-TRAINING & CONFERENCE			
2/26/23	CBT NUGGETS LLC	SECURITY+ TRAINING SUBSCRIPTION	\$ 59.00
A6-A46-5510-6101: IT-EQUIPMENT			
2/5/23	AMAZON.COM*HJ2X76HU3	NEW HARD DRIVE FOR SAN AT ADMIN	\$ 133.46
2/10/23	AMZN MKTP US	TELESCOPING POLE - WIFI	\$ 30.89
2/13/23	AMAZON.COM*HE1H34C12	BADGE PRINTER CLEANING SUPPLIES	\$ 14.98
2/14/23	AMZN MKTP US	CARD PRINTER CLEANING SUPPLIES	\$ 15.98
B6-B01-5110-2121: REC ADMIN-OFFICE SUPPLY			
2/16/23	SCRIBE	SCRIBE - SCREEN RECORDING FOR HOW TO GUIDES	\$ 14.50
2/17/23	AMZN MKTP US	NYK SUTTER-DOWNS STANDING DESK PURCHASE	\$ 178.19
B6-B01-5210-2127: REC ADMIN-MISCELLANEOUS			
2/9/23	SQ *PEORIA ZOO CONCESSION	TEST TRANSACTION	\$ 2.00
2/9/23	SQ *PEORIA ZOO CONCESSION	REFUND - TEST TRANSACTION	\$ (2.00)

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B6-B02-5110-2101: STEMROLLERS-SUPPLIES			
2/10/23	AMAZON.COM*NB8LP5V63 AMZN	PLASTIC STORAGE BINS, AND LAMINATING SHEETS	\$ 56.92
2/14/23	AMAZON.COM*HE84W0E11 AMZN	PLASTIC STORAGE BINS FOR STEAM SUPPLIES	\$ 131.33
B6-B02-5510-6101: STEMROLLERS-EQUIPMENT			
2/5/23	AMAZON.COM*IX05L2UB3 AMZN	SOUND SYSTEM ACCESSORIES	\$ 24.66
B6-B04-5110-2101: REC SECURITY - SUPPLIES			
2/4/23	AMZN MKTP US	REORDERED CABLE FOR SECURITY MODEM	\$ 26.00
2/6/23	AMZN MKTP US	REFUND FOR LOST IN SHIPPING CABLE	\$ (31.13)
B6-B12-5210-2603: ATHLETIC ADMIN-TRAIN/CONF			
2/20/23	AMERICAN AI	ACA CONFERENCE BAGGAGE FEE	\$ 30.00
2/21/23	ROSEN CNT SAM BUBBES	ACA CONFERENCE DINNER	\$ 17.68
2/21/23	ROSEN HARRYS POOLSDE	ACA CONFERENCE LUNCH MAIN/CRAGHEAD	\$ 22.14
2/22/23	RED LOBSTER 6303	ACA CONFERENCE LUNCH MAIN/CRAGHEAD	\$ 24.65
2/23/23	CITY WORKS ORLANDO	ACA CONFERENCE DINNER	\$ 26.57
2/23/23	ROSEN CENTRE REDS DELI	ACA CONFERENCE LUNCH	\$ 10.12
2/24/23	AMERICAN AIR	ACA CONFERENCE BAGGAGE FEE	\$ 30.00
2/24/23	DOORDASH DASHPASS	FRAUDULENT CHARGE UNDER DISPUTE	\$ 9.99
2/24/23	UBER TRIP	ACA CONFERENCE AIRPORT UBER	\$ 25.94
2/24/23	UBER TRIP	ACA CONFERENCE AIRPORT UBER	\$ 6.48
2/25/23	MACARONI GRILL ORD	ACA CONFERENCE DINNER- MAIN/CRAGHEAD	\$ 31.26
B6-B17-5110-2101: YTH BASEBALL-PGRM SUPPLY			
2/16/23	JALAPENOS	DINNER FOR NICK & ANGELA FOR A PEORIA YOUTH BASEBALL MEETING	\$ 68.00
B6-B23-5110-2101: MNLGHT SHOP-SUPPLIES			
2/3/23	AMZN MKTP US	VACUUM	\$ 64.99
B6-B23-5110-2601: MOONLIGHT GIFT SHOP-COGS			
1/31/23	THE HOME DEPOT #1978	BOTTLED WATER	\$ 124.50
2/10/23	THE HOME DEPOT 1978	BOTTLED WATER	\$ 99.60
2/17/23	THE HOME DEPOT #1978	BOTTLED WATER	\$ 124.50
2/24/23	SP WEINERS LTD	RESALE ITEMS	\$ 587.18
2/24/23	THE HOME DEPOT 1978	BOTTLED WATER	\$ 99.60
B6-B37-5110-2151: MUSIC - ADULT ORCHESTRA			
2/22/23	AMZN MKTP US	PEORIA POPS STAND LIGHTS	\$ 27.60
2/26/23	AMZN MKTP US	PEORIA POPS SUPPLIES	\$ 283.42
B6-B38-5210-2205: AMPH-CONTRACTUAL SERVICES			
2/11/23	SIMPLISAFE	ALARM	\$ 27.99
B6-B39-5110-2101: PROCTOR CNTR-PGRM SUPPLY			
2/8/23	AMZN MKTP US	KEY CHAIN TAGS	\$ 11.99
2/20/23	GFS STORE #0824	CONCESSIONS FOR GIRLS BBALL LEAGUE-POPCORN AND OIL	\$ 56.97
B6-B39-5210-2205: PROCTOR CNTR-CONT SERVICE			
2/23/23	GETSLING.COM	SUBSCRIPTION MONTHLY FEE	\$ 33.25
B6-B39-5210-2603: PROCTOR CNTR-TRAIN/CONF			
2/3/23	U OF I CROP SCIENCE	HENRY'S PESTICIDE TRAINING AND TEST	\$ 45.00
B6-B39-5510-6102: PROCTOR CNTR-EQUIP REPAIR			
2/27/23	WALMART.COM 8009666546	RADIATOR VALVE	\$ 8.35
B6-B40-5110-2604: ICJIA SUPPLIES ELITE			
2/9/23	MCDONALDS F475	FED INTERN LUNCH	\$ 19.74

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DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B40-5110-2605: ICJIA SUPPLIES DREAM			
2/2/23	MCDONALDS F475	FOOD AND DRINKS FOR 7 STUDENTS AND 1 ADULT FOR MEAL BEFORE A CONCERT	\$ 58.02
2/6/23	AMZN MKTP US	DECORATIONS FOR BLACK HISTORY EVENT-BALLOONS, TAPE	\$ 26.08
2/6/23	AMZN MKTP US	DECORATIONS FOR BLACK HISTORY EVENT- BALLOONS	\$ 10.99
2/9/23	Q FASHION	WIGS, HAIR PIECES, EARRINGS, GLOSS FOR BLACK HISTORY EVENT	\$ 60.37
2/9/23	GOODWILL INDUSTRIES OF CE	CHARGE FOR CLOTHES AND THEN A REFUND FOR BLACK HISTORY EVENT	\$ 151.00
2/9/23	AMZN MKTP US	WHITE TABLE CLOTH FOR BLACK HISTORY EVENT	\$ 22.99
2/9/23	GOODWILL INDUSTRIES OF CE	CHARGE FOR CLOTHES AND THEN A REFUND.	\$ (151.00)
2/9/23	GOODWILL INDUSTRIES OF CE	CLOTHES FOR BLACK HISTORY EVENT PANTS, SHIRTS, SHOES, DRESSES	\$ 138.53
2/10/23	AMZN MKTP US	WIGS FOR BLACK HISTORY EVENT	\$ 75.15
2/12/23	AMZN MKTP US	TABLE DECORATIONS FOR BLACK HISTORY EVENT-TABLE RUNNERS, TABLE CLOTHS	\$ 90.84
2/14/23	HOBBY LOBBY #271	T-SHIRTS FOR CHAT ROOM DANCERS FOR BLACK HISTORY EVENT	\$ 81.52
2/25/23	MCDONALDS F475	FOOD FOR A FIELD TRIP TO BRADLEY BASKETBALL GAME	\$ 88.00
B6-B40-5210-2206: ICJIA CONTRACT SVCS DREAM			
2/6/23	CAMELBACK DISPLAYS	BE ANYTHING BANNERS	\$ 337.95
B6-B40-5210-2207: ICJIA CONTRACT SVCS NEIGHBORH			
2/21/23	ROSEN CNT SAM BUBBES	MEALS	\$ 31.79
2/21/23	ROSEN HARRYS POOLSDE	ACA CONFERENCE LUNCH MAIN/CRAGHEAD	\$ 22.14
2/21/23	UBER TRIP	ACA CONFERENCE AIRPORT UBER	\$ 40.75
2/22/23	RED LOBSTER 6303	ACA CONFERENCE LUNCH MAIN/CRAGHEAD	\$ 24.65
2/23/23	ROSEN HARRYS POOLSDE	MEALS	\$ 20.00
2/23/23	ROSEN CNT SAM BUBBES	MEALS	\$ 34.00
2/24/23	ROSEN HOTELS CENTRE	ACA NATIONAL CONFERENCE HOTEL	\$ 780.60
2/24/23	AMERICAN AIR	ACA CONFERENCE BAGGAGE FEE CRAGHEAD	\$ 30.00
2/25/23	MACARONI GRILL ORD	ACA CONFERENCE DINNER- MAIN/CRAGHEAD	\$ 31.26
B6-B46-5110-2424: SPECIAL EVENTS-LKVV AFTER DARK			
2/3/23	CIRCLE K # 01424	GASOLINE	\$ 37.50
2/3/23	PARKINGCOM	PARKING FEE	\$ 25.37
2/3/23	PILOT 00002493	MEALS - WHEELER & CAHILL	\$ 18.95
2/3/23	SQ *ST. LOUIS CONVENTION	MEALS -WHEELER & CAHILL	\$ 24.20
B6-B50-5110-2101: OWENS CENTER-PGRM SUPPLY			
2/11/23	AMZN MKTP US	SOUND SYSTEM CORDS	\$ 18.95
2/23/23	AMZN MKTP US	PILON SOUND SYSTEM CORDS	\$ 41.27
B6-B50-5110-2106: OWENS CENTER-RFRSHMNT SUPPLY			
2/8/23	GEHL FOODS INC	NACHO CHEESE DISPENSER TUBE	\$ 20.00
B6-B50-5210-2603: OWENS CENTER-TRAINING & CONFER			
2/8/23	RSERVING.COM/PSCC	BASSETT CODE FOR OWENS	\$ 3.98
B6-B50-5510-6102: OWENS CENTER-EQUIP REPAIR			
2/24/23	GUITAR CENTER #360	SOUND EQUIPMENT FOR OWENS AND RISK MGMT	\$ 89.99
2/26/23	AMZN MKTP US	XLR CABLES OWENS SOUND	\$ 29.98
B6-B53-5510-6101: FRANCISCAN-EQUIPMENT			
2/22/23	AMZN MKTP US	DOOR ALARMS DETEX	\$ 532.89
B6-B78-5110-2102: CAMP WOKANDA-MAINT SUPPLY			
2/13/23	AMZN MKTP US	WATER FILTER, FILTER STAND, PH METER	\$ 119.04
B6-B79-5210-2205: SOMMER PK-CONT SVCS			
2/1/23	USPS PO 1661830805	POST OFFICE MAILED PACKAGE OF KEYS LEFT BY CONTRACTOR AT SOMMER	\$ 5.55

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DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B80-5110-2108: ZOO-ANIMAL CARE EXPENSE			
1/31/23	WAL-MART #1323	HEAT PAD	\$ 14.98
2/2/23	TRACTOR SUPPLY CO #5509	CLOTHES FOR KEEPERS	\$ 129.98
2/2/23	CHEWY.COM	BIRD TOYS	\$ 54.45
2/3/23	AMZN MKTP US	BIRD FEEDER	\$ 24.99
2/3/23	TRACTOR SUPPLY CO #5509	CLOTHES FOR KEEPERS	\$ 117.98
2/5/23	AMZN MKTP US	BIRD TOYS	\$ 40.97
2/5/23	AMZN MKTP US	THERMOMETERS	\$ 62.94
2/5/23	AMZN MKTP US	FISH FOOD AND SUPPLIES	\$ 36.25
2/7/23	RODENTPRO COM LLC	ANIMAL FOOD	\$ 299.73
2/13/23	AMZN MKTP US	HEAT PAD, ETC.	\$ 86.93
2/14/23	WAL-MART #1028	ANIMAL FOOD	\$ 16.44
2/14/23	NUTS.COM, INC.	ANIMAL FOOD	\$ 66.46
2/14/23	SP PANGEA WHOLESAL	REPTILE FOOD	\$ 165.08
2/18/23	AMZN MKTP US	FILE FOLDERS	\$ 13.60
2/19/23	AMZN MKTP US	LEAF BLOWER, FAN, V TESTER	\$ 150.53
2/21/23	FREIGHTQUOTE.COM INC	RETURN OF MANDRILL CRATE TO ANIMAL KINGDOM	\$ 178.86
2/22/23	AMZN MKTP US	PANS	\$ 28.74
2/24/23	HY-VEE PEORIA 1519	BAKING SODA	\$ 2.98
2/25/23	AMZN MKTP US	ANIMAL SUPPLIES	\$ 26.17
2/25/23	AMAZON.COM*HP4DT9772	CURANTS	\$ 29.00
2/26/23	AMAZON.COM*HD8DR3Q70 AMZN	HAY	\$ 54.60
2/27/23	AMZN MKTP US	LIGHTS	\$ 107.55
2/27/23	AMZN MKTP US	HEAT BULB	\$ 33.50
B6-B80-5110-2402: ZOO-SPECIAL EVENTS			
2/2/23	DOLLAR TREE	DECOR FOR MURDER MYSTERY AND EVENTS	\$ 75.00
2/17/23	WWW.STARCRESTCLEANERS.	LINEN CLEANING FROM MURDER MYSTERY	\$ 94.50
B6-B80-5210-2205: ZOO-CONT SERVICE			
2/1/23	HI-TECH SOLUTIONS INC	ALERTS	\$ 7.50
2/7/23	ARLO TECHNOLOGIES INC	CAMERA SERVICE	\$ 4.99
B6-B80-5210-2603: ZOO-TRAIN/CONF			
2/6/23	MONICAL:KNOXVILLE (12)	LUNCH FOR ILLINOIS ZOO ASSOCIATION	\$ 223.72
2/7/23	TREFZGERS BAKERY	COOKIES FOR MEETING OF ILLINOIS ZOO ASSOCIATION	\$ 34.64
2/17/23	ANIMAL TRAINING FUNDAM	ANNUAL SUBSCRIPTION TO ONLINE TRAINING COURSES	\$ 524.25
2/25/23	FEDEX	OVERNIGHT AZA ACCREDITATION APPLICATION	\$ 58.66
B6-B80-5510-6101: ZOO-EQUIPMENT			
2/9/23	AMZN MKTP US	BATTERY FOR ZOO LODGE DEAD UPS	\$ 268.99
2/11/23	AMAZON.COM*H970S2UA1 AMZN	PAD CASES	\$ 89.95
B6-B86-5110-2101: PLAYHOUSE-PGRM SUPPLY			
1/31/23	TARGET.COM	BOOK FOR BLACK HISTORY MONTH PROGRAM	\$ 13.73
2/2/23	WALGREENS #5544	FOOD/DRINK FOR PARENT BABY SOCIAL	\$ 13.15
2/17/23	TARGET 00008714	BOOK FOR BLACK HISTORY MONTH CULTURAL CONNECTIONS PROGRAM	\$ 11.61
2/17/23	SAMS CLUB #8128	PARENT AND BABY SOCIAL SNACKS	\$ 40.23
B6-B86-5110-2102: PLAYHOUSE-MAINT SUPPLY			
2/16/23	AMZN MKTP US	BANANA-SHAPED WET FLOOR SIGNS (3 FT LARGE SIGNS)	\$ 151.56
2/18/23	AMZN MKTP US	BANANA-SHAPED WET FLOOR SIGNS (2 FT SMALL SIZE)	\$ 125.98

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B6-B86-5110-2105: PLAYHOUSE-PROPS EXPENSE			
1/31/23	AMZN MKTP US	ANTI-SQUIRREL ADDITIVE FOR BIRDSEED	\$ 13.18
2/2/23	AMZN MKTP US	REPLACEMENT BIRD FEEDER & NEW BOOK SHELF FOR 3RD FLOOR EXHIBIT SPACE	\$ 73.98
2/3/23	AMZN MKTP US	WALL MOUNTED MOTION-SENSING LEDS	\$ 27.97
2/3/23	AMZN MKTP US	SILICONE BABY TOYS FOR TOT AREAS	\$ 53.98
2/14/23	AMZN MKTP US	LEGO SET FOR USE IN CUBELETS EXHIBIT	\$ 32.66
2/24/23	AMZN MKTP US AMZN.COM/BIL	REFUND FOR BOOK DISPLAY FURNITURE THAT DID NOT SHIP	\$ (36.99)
B6-B86-5110-2106: PLAYHOUSE-EXHIBITS			
2/2/23	AMZN MKTP US	MAGNETS FOR LIGHT WALL ALTERNATIVE INTERACTIVES PROTOTYPING	\$ 9.95
2/24/23	AMZN MKTP US	2 SUET BIRDFEEDERS FOR FARM EXHIBIT	\$ 74.96
B6-B86-5110-2107: PLAYHOUSE-BDAY PARTY SUPPLY			
2/2/23	HOBBY LOBBY #271	ART SUPPLIES FOR BIRTHDAY PARTY WORKSHOPS	\$ 35.36
B6-B86-5110-2108: PLAYHOUSE-EDUCATION SUPPLY			
2/2/23	WAL-MART #1323	ART MATERIALS FOR OPEN ART STUDIO PROGRAM	\$ 44.37
B6-B86-5110-2121: PLAYHOUSE-OFFICE SUPPLY			
2/17/23	GETSLING.COM	SLING PREMIUM FOR PLAYHOUSE - TIME CLOCK & REPORTING	\$ 65.08
B6-B86-5210-2603: PLAYHOUSE-TRAIN/CONF			
2/13/23	AMERICAN AIR	AIR FAIR FOR ACM CONFERENCE	\$ 403.40
2/13/23	AMERICAN AIR	AIR FAIR FOR ACM CONFERENCE	\$ 403.40
2/13/23	AMERICAN AIR	AIR FAIR FOR ACM CONFERENCE	\$ 91.10
2/13/23	AMERICAN AIR	AIR FAIR FOR ACM CONFERENCE	\$ 91.10
2/13/23	EXPEDIA 72490624420872	AIR FAIR FOR ACM CONFERENCE	\$ 143.32
B6-B86-5210-3401: PLAYHOUSE-ADVERTISING			
2/22/23	ADOBE *STOCK	ADOBE STOCK PHOTO SUBSCRIPTION	\$ 29.99
B6-B86-5510-6101: PLAYHOUSE-EQUIPMENT			
1/31/23	AMZN MKTP US	FOLDABLE ROOM DIVIDER/PRIVACY WALL FOR PLAYHOUSE NURSING NOOK	\$ 170.99
B6-B97-5110-2101: PZS-PGRM SUPPLY			
1/31/23	PARTY CITY 5229	TABLE CLOTH	\$ 6.00
2/2/23	HOBBY LOBBY #271	EVENT SUPPLIES -PZS-6-SA-02-3005	\$ 70.11
2/2/23	HY-VEE PEORIA 1519	MEETING EXPENSE- PZS-6-SA-01-3001	\$ 24.17
2/6/23	OFFICEMAX/DEPOT 6869	OFFICE SUPPLY - PZS-6-SA-02-3002	\$ 111.79
2/6/23	OFFICEMAX/DEPOT 6869	OFFICE SUPPLIES - PZS-6-SA-02-3002	\$ 84.99
2/10/23	CHICKEN SALAD CHICK - 018	FOOD FOR BOARD MEETING EXPENSE	\$ 48.14
2/10/23	MICHAELS STORES 5081	STICKERS AND STRING MEMBER EVENT SUPPLIES	\$ 14.79
2/10/23	GFS STORE #0824	WINTER WARMING SUPPLIES	\$ 153.66
2/10/23	4IMPRINT, INC	MEMBERSHIP MARKETING	\$ 573.74
2/15/23	HOBBY LOBBY #271	WINTER WARMING TABLE CLOTHES EVENT SUPPLIES	\$ 4.87
2/15/23	HOBBY LOBBY #271	WINTER WARMING TABLE CLOTHES AND NAPKINS EVENT SUPPLIES	\$ 28.13
2/15/23	ASSOC OF ZOOS & AQUAR	MEMBERSHIP FOR AZA	\$ 100.00
2/15/23	WOODS & POOLE ECONOMICS	ZOO MASTER PLAN	\$ 225.00
2/17/23	KROGER #705	COFFEE FOR WINTER WARMING	\$ 25.98
2/17/23	DOLLAR TREE	BUCKETS, SPRINKLES, BOWLS FOR WINTER WARMING EVENT	\$ 4.63
2/17/23	KROGER #917	PAPER TOWELS, SPLENDA, SWEET N LOW FOR WINTER WARMING EVENT	\$ 14.34
2/17/23	AMZN MKTP US	TABLE CLOTHES FOR FUTURE EVENT SUPPLIES	\$ 28.32
2/18/23	DUNKIN #352920	DOUGHNUTS FOR WINTER WARMING EVENT	\$ 240.67
B6-B97-5210-2205: PZS-CONTRACTUAL SVCS			
2/20/23	AATRIX SOFTWARE	AATRIX EFILE 2022 PZS 1099-NEC	\$ 24.95

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B6-B98-5110-2101: MOONLIGHT-SUPPLIES			
2/9/23	WAL-MART #1323	FRIENDS OF PROCTOR GAMES FOR GIC	\$ 55.76
2/14/23	GFS STORE #0824	FRIENDS OF PROCTOR SNACKS FOR CHESS CLUB	\$ 78.93
2/16/23	AMZN MKTP US	TRIPOD FOR CAMERA CLUB	\$ 159.69
2/16/23	AB* ABEBOOKS.CO JPLJGP	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 5.51
2/16/23	AB* ABEBOOKS.CO JPLJGV	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 40.33
2/16/23	AB* ABEBOOKS.CO JPLJGQ	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 12.36
2/16/23	AB* ABEBOOKS.CO JPLJGZ	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 19.98
2/16/23	AB* ABEBOOKS.CO JPLJHX	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 18.23
2/16/23	AB* ABEBOOKS.CO JPLJHW	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 12.08
2/16/23	AB* ABEBOOKS.CO JPLJGR	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 6.46
2/16/23	AB* ABEBOOKS.CO JPLJGT	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 55.64
2/17/23	AB* ABEBOOKS.CO JPLJGS	FRIENDS OF PROCTOR ASSORTED BOOKS	\$ 14.83
2/20/23	SHELL OIL 10013417000	GAS CARDS FOR STUDENT INCENTIVES	\$ 100.00
2/20/23	SHELL OIL 10013417000	ATTEMPTED REFUND FOR GIFT CARD-HAD TO GIVE CASH REFUND DEP. TO ADMIN	\$ 25.00
2/20/23	AMZN MKTP US	HYGIENE PANTRY RESTOCK ITEMS	\$ 370.81
2/20/23	AMZN MKTP US	FRIENDS OF PROCTOR PHOTOGRAPHY SUPPLIES FOR CAMERA CLUB	\$ 631.00
2/21/23	PAPA JOHNS #0219	FRIENDS OF PROCTOR PIZZA FOR CHESS CLUB	\$ 60.00
2/23/23	HY-VEE PEORIA 1519	FRIENDS OF PROCTOR SNACKS FOR CHESS	\$ 31.33
2/25/23	AMZN MKTP US	MARKERS	\$ 65.65
B6-B98-5110-2103: WIA PROGRAM SUPPLIES			
2/3/23	AB* ABEBOOKS.CO JP2NGK	CONTEMPORARY GED READING BOOK	\$ 6.89
2/3/23	AB* ABEBOOKS.CO JP2NGL	CONTEMPORARY GED READING BOOK	\$ 13.77
2/3/23	AB* ABEBOOKS.CO JP2NGM	CONTEMPORARY GED READING BOOK	\$ 13.77
2/3/23	AB* ABEBOOKS.CO JP2NGO	CONTEMPORARY GED READING BOOK	\$ 6.89
2/3/23	AB* ABEBOOKS.CO JP2NGR	CONTEMPORARY GED READING BOOK	\$ 7.95
2/3/23	AB* ABEBOOKS.CO JP2NGQ	CONTEMPORARY GED READING BOOK	\$ 6.89
2/3/23	AB* ABEBOOKS.CO JP2NGP	CONTEMPORARY GED READING BOOK	\$ 6.89
2/3/23	AB* ABEBOOKS.CO JP2NGN	CONTEMPORARY GED READING BOOK	\$ 20.66
2/14/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOK	\$ 8.05
2/14/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOK	\$ 10.09
2/14/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOKS	\$ 20.98
2/14/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOK	\$ 6.31
2/15/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOKS	\$ 16.10
2/15/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOKS	\$ 13.98
2/18/23	AMZN MKTP US	KEYS TO GED SUCCESS: STUDENT EDITION MATHEMATICS BOOKS	\$ 6.31
B6-B98-5110-2124: WIA-OFFICE SUPPLIES			
2/20/23	AMZN MKTP US	ERASERS, CLOCKS, AND BATTERIES	\$ 56.83
B6-B98-5110-2144: MOONLIGHT-TESTING FEES			
2/1/23	NCS*GED EXAM	ALEXA SANCHEZ - TEST	\$ 10.00
2/1/23	NCS*GED EXAM	NICK NELSON - SOCIAL STUDIES	\$ 10.00
2/1/23	NCS*GED EXAM	PATRICIA ADKINS - READING	\$ 10.00
2/2/23	PSI SERVICES LLC USD	DEBORAH KING - SCIENCE	\$ 23.00
2/3/23	PSI SERVICES LLC USD	SHALONNA ROBINSON - READING	\$ 8.00
2/3/23	PSI SERVICES LLC USD	DANIEL SCHOLLMMEYER WRITING	\$ 23.00
2/3/23	NCS*GED EXAM	GED TEST FOR STUDENT	\$ 10.00
2/6/23	PSI SERVICES LLC USD	NICK NELSON SOCIAL STUDIES	\$ 23.00
2/6/23	NCS*GED EXAM	NICK NELSON - SOCIAL STUDIES	\$ 10.00
2/8/23	NCS*GED EXAM	JASMINE GREENLEE READING	\$ 30.00
2/10/23	NCS*GED EXAM	DENISHA HENRY - MATH	\$ 10.00

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B6-B98-5110-2144: MOONLIGHT-TESTING FEES			
2/10/23	NCS*GED EXAM	HERMANDA ALEXANDER - SOCIAL STUDIES	\$ 10.00
2/13/23	NCS*GED EXAM	JASMINE GREENLEE - SCIENCE	\$ 10.00
2/17/23	NCS*GED EXAM	PATRICIA ADKINS - SCIENCE	\$ 10.00
2/20/23	NCS*GED EXAM	TONICA FULLILOVE SOCIAL STUDIES	\$ 10.00
2/24/23	PSI SERVICES LLC USD	DEBORAH KING - WRITING	\$ 23.00
2/24/23	PSI SERVICES LLC USD	MANUEL URIOSTEGUI READING	\$ 23.00
2/24/23	PSI SERVICES LLC USD	NICK NELSON READING	\$ 23.00
2/27/23	NCS*GED EXAM	HERMANDA ALEXANDER READING	\$ 10.00
2/27/23	NCS*GED EXAM	TONICA FULLILOVE SOCIAL STUDIES	\$ 10.00
2/28/23	PSI SERVICES LLC USD	JENNIFER REDFERN - SOCIAL STUDIES	\$ 23.00
B6-B98-5110-2145: WIA TESTING FEES			
2/3/23	PSI SERVICES LLC USD	ADRIAN JIMINEZ - READING HISET	\$ 23.00
2/3/23	PSI SERVICES LLC USD	TRENT WILKINS - SCIENCE	\$ 23.00
2/5/23	PSI SERVICES LLC USD	ADRIAN JIMENEZ SCIENCE	\$ 23.00
2/5/23	PSI SERVICES LLC USD	ADRIAN JIMENEZ SCIENCE CANCELLATION REFUND	\$ (23.00)
2/10/23	NCS*GED EXAM	HAYLEE WILKINS SOCIAL STUDIES	\$ 10.00
2/14/23	PSI SERVICES LLC USD	CELESTE SMITH - MATH	\$ 23.00
2/15/23	NCS*GED EXAM	HAYLEE WILKINS - READING	\$ 10.00
2/15/23	NCS*GED EXAM	HAYLEE WILKINS SCIENCE	\$ 10.00
2/16/23	NCS*GED EXAM	HAYLEE WILKINS - MATH	\$ 10.00
2/16/23	PSI SERVICES LLC USD	CELESTE SMITH WRITING	\$ 8.00
2/16/23	AB* ABEBOOKS.CO JPLJH2	CELESTE SMITH WRITING	\$ 6.76
E6-E96-5110-2101: LIAB ADMIN-PGRM SUPPLY			
2/8/23	THE CONFECTIONERY INC	DONUTS FOR THE PARKS SAFETY TRAINING	\$ 100.00
2/9/23	AMERICAN RED CROSS	AMERICAN RED CROSS- STUDENT KITS	\$ 185.89
2/14/23	AMZN MKTP US	NEW PHONE CASE AND SCREEN	\$ 27.08
2/20/23	AMZN MKTP US	HANDS FREE BLUETOOTH FOR VAN	\$ 18.99
2/20/23	AMZN MKTP US	STICKY NOTE PACK	\$ 6.84
E6-E96-5210-2603: LIAB ADMIN-TRAIN/CONF			
2/9/23	IOWA ILLINOIS SAFETY C	SAFETY C- TRAINING SEMINAR	\$ 550.00
E6-E96-5510-6101: LIAB ADMIN-EQUIPMENT			
2/16/23	AMZN MKTP US	SPEAKER AND ACCESSORIES	\$ 268.99
2/21/23	AMZN MKTP US	AUDIO EQUIPMENT FOR RISK MGMT PA	\$ 30.10
2/22/23	AMZN MKTP US	EMERGENCY LIGHT CHECKER	\$ 18.59
2/22/23	AMZN MKTP US	AUDIO EQUIPMENT FOR RISK MANAGEMENT PA	\$ 23.67
2/24/23	GUITAR CENTER #360	SOUND EQUIPMENT FOR OWENS AND RISK MGMT	\$ 9.99
2/25/23	AMZN MKTP US	MAGNETIC TOOL FOR EMERGENCY LIGHTS	\$ 7.99
2/26/23	AMZN MKTP US	SOUND ADAPTER FOR RISK MGMT PRESENTATION SETUP	\$ 15.94
F6-F95-5110-2402: LUTHY BOT GARDEN-SPECIAL EVENT			
2/19/23	WAL-MART #1323	SUPPLIES AND SNACKS FOR VINO VAN GOGH	\$ 34.33
F6-F95-5510-6101: LUTHY BOT GARDEN-EQUIPMENT			
2/24/23	SP UBIQUITI INC.	LUTHY WIRELESS RADIO FOR INTERNET	\$ 368.13
G6-G16-5110-2102: POLICE ADMIN-MAINT SUPPLY			
2/24/23	SMARTSIGN	REQUIRED SIGNAGE FOR POLICE OFFICE	\$ 34.40
G6-G16-5210-2205: POLICE ADMIN-CONTRACTUAL SVCS			
2/13/23	SRFAX 866-554-0263	POLICE FAX SERVICE	\$ 95.40
2/27/23	ONESTEPGPS.COM	POLICE GPS	\$ 83.70
G6-G16-5210-2603: POLICE ADMIN-TRAIN/CONF			
2/8/23	PILOT INSTITUTE	VITAL COURSE FOR DRONE MANAGEMENT-STARKS	\$ 149.00

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DATE	MERCHANT	DESCRIPTION	AMOUNT
G6-G16-5510-6101: POLICE ADMIN-EQUIPMENT			
2/12/23	AMZN MKTP US	POLICE PC PRIVACY SCREENS	\$ 142.47
J6-J69-5510-2131: IT NEW PCS			
2/3/23	AMZN MKTP US	PC	\$ 295.20
J6-J70-5510-2239: IT INFRASTRUCTURE UPGRADES			
2/26/23	AMZN MKTP US	NEW IT PCS AND EQUIPMENT	\$ 129.55
J6-J70-5510-2240: IT NEW PCS LAPTOPS			
2/11/23	LENOVO	NEW LAPTOP PURCHASE LENOVO	\$ 3,824.40
2/17/23	AMZN MKTP US	BULK WIRELESS KB/MOUSE ORDER FOR IT	\$ 270.36
2/17/23	AMZN MKTP US	BULK LAPTOP CHARGER ORDER FOR IT	\$ 349.57
2/26/23	AMZN MKTP US	NEW IT PCS AND EQUIPMENT	\$ 2,099.80
J6-J70-5510-2259: PKS GEN BLD			
2/22/23	AMERICAN ARBORIST SUPPLI	TREE LIGHTNING PROTECTION SYSTEM (TLPS) FOR GIANT OAK BUR OAK	\$ 847.29
P6-P60-5110-2101: GOLF ADMIN-MAINT SUPPLY			
2/20/23	AMZN MKTP US	TOOL TO REMOVE FLYWHEEL ON EZGO CARTS	\$ 16.97
P6-P60-5110-2201: GOLF ADMIN-PRINTING			
2/7/23	OFFICEMAX/DEPOT 6072	PRICE LABELS FOR MERCHANDISE AT ALL GOLF COURSES	\$ 134.07
2/16/23	OFFICEMAX/DEPOT 6072	11X 17 CARD STOCK FOR LEAGUE SCHEDULES	\$ 8.39
P6-P60-5510-6101: GOLF ADMIN-EQUIPMENT			
2/2/23	BARCODESINC	BADGE PRINTER RIBBONS FOR GLC	\$ 188.21
2/10/23	BARCODESINC	BADGE PRINTER RIBBONS FOR GOLF STAFF	\$ 298.26
P6-P68-5110-2102: GOLF EQUIP MAINT-MAINT SUPPLY			
1/31/23	AMZN MKTP US	WRENCH SET FOR SHOP	\$ 67.98
R6-R81-5110-2101: HISRA-PGRM SUPPLY			
1/31/23	PEORIA RIVERFRONT MUSEUM	ADULT DAY PROGRAM ENTRANCE TO MUSEUM	\$ 21.00
2/1/23	PAYPAL	BOOKS	\$ 212.55
2/3/23	PIZZA HUT 035080	MEALS	\$ 56.06
2/3/23	AMZN MKTP US	FIRST AID	\$ 54.25
2/4/23	WALMART.COM	SUPPLIES FOR HISRA HANGOUTS	\$ 24.53
2/4/23	PIZZA HUT 035080	PIZZA & WINGS FOR DINNER FOR ADULT HANGOUTS 2.4.23	\$ 156.20
2/4/23	AMZN MKTP US	FIRST AID	\$ 143.62
2/4/23	AMZN MKTP US	SUCKERS	\$ 7.62
2/7/23	KROGER #918	GROCERIES FOR ADULT DAY PROGRAM COOKING LESSON	\$ 13.74
2/7/23	AMZN MKTP US	FIRST AID	\$ 28.27
2/8/23	PAYPAL	STORYBOOK STEM PROGRAM SUPPLIES	\$ 25.56
2/8/23	AMAZON.COM*H98ON1322	BISELL UPHOLSTERY CLEANER	\$ 133.89
2/9/23	PEORIA RIVERMEN2	PEORIA RIVERMEN TICKETS FOR PROGRAM ON 2/18/23	\$ 53.00
2/13/23	AMZN MKTP US	TABLE COVER FOR HISRA'S SPRING SOCK HOP DANCE ON 3/24/23	\$ 14.99
2/13/23	AMZN MKTP US	DECORATIONS FOR HISRA'S SPRING SOCK HOP PROGRAM ON 3/24	\$ 20.96
2/13/23	AMZN MKTP US	DOUBLE SIDED WHITEBOARD	\$ 79.20
2/13/23	CRICUT	CRICUT MAKER BUNDLE	\$ 543.99
2/15/23	CRICUT	CREDIT - TAX REFUNDED	\$ (32.00)
2/17/23	WAL-MART #3460	2 VISA GIFT CARDS FOR PURCHASES AT THE RIVERMEN GAME ON 2/18/23	\$ 78.88
2/17/23	TEAMSNAPE.COM	TEAM SCHEDULING	\$ 69.99
2/23/23	KROGER #918	GARLIC BREAD, PASTA, SAUCE, PLATES, NAPKINS, ETC.	\$ 30.64
2/23/23	AMZN MKTP US	FIRST AID	\$ 64.98
2/23/23	AMZN MKTP US	REFUND	\$ (83.47)

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DATE	MERCHANT	DESCRIPTION	AMOUNT
R6-R81-5110-2101: HISRA-PGRM SUPPLY			
2/23/23	AMZN MKTP US	REFUND	\$ (18.16)
2/23/23	AMZN MKTP US	FIRST AID	\$ 105.42
2/24/23	WAL-MART #3460	STORYBOOK STEM 2/25 PROGRAM SUPPLIES	\$ 39.24
2/26/23	AMZN MKTP US	DECORATIONS	\$ 19.98
R6-R81-5110-2109: HISRA-POSTAGE			
2/27/23	USPS.COM POSTAL STORE	STAMPS	\$ 317.20
R6-R81-5110-2112: HISRA-GASOLINE			
2/2/23	SHELL OIL 10071485006	GAS	\$ 50.00
R6-R81-5110-2121: HISRA-OFFICE SUPPLY			
1/31/23	AMZN MKTP US	WRIST GUARD	\$ 19.95
2/8/23	AMZ*ERINCONDRENDESIG	OFFICE SUPPLY FOR PROGRAM COORDINATOR	\$ 65.88
2/10/23	AMZN MKTP US	PHONE CASE FOR NEW WORK CELL PHONE	\$ 24.43
2/11/23	AMZN MKTP US	OFFICE SUPPLIES	\$ 41.94
2/13/23	AMZN MKTP US	1 PACK OF 30 FILE FOLDERS	\$ 15.99
2/14/23	AMZN MKTP US	FILE BOX	\$ 18.99
2/14/23	AMZN MKTP US	LAPTOP DESK	\$ 88.16
2/15/23	AMZN MKTP US	SECURE MARKER, STICKY NOTES	\$ 38.40
2/15/23	AMZN MKTP US	DESKTOP SCANNER	\$ 97.98
2/25/23	AMZN MKTP US	PRINTER CARTRIDGES	\$ 215.78
R6-R81-5210-2603: HISRA-TRAIN/CONF			
2/1/23	JALAPENOS	MEALS	\$ 52.14
2/16/23	EIG	MONTHLY SUBSCRIPTION FEE	\$ 20.00
2/19/23	LEARNUPON LIMITED	ONLINE TRAINING PLATFORM	\$ 99.00
2/26/23	GETSLING.COM	STAFF SCHED, COMM	\$ 93.45
R6-R81-5210-3401: HISRA-ADVERTISING			
2/24/23	WALGREENS #6604	PHOTOS TO ADVERTISE AT JOB FAIR	\$ 13.96
R6-R81-5510-6101: HISRA-EQUIPMENT			
2/3/23	AMZ*SOFTWAREPIN	NEW MS OFFICE LICENSE FOR HISRA	\$ 125.99
2/5/23	AMZN MKTP US	ADJUSTABLE DESK	\$ 129.99
2/11/23	AMAZON.COM*H970S2UA1 AMZN	HISRA NEW IPAD CASES	\$ 809.55
2/22/23	BESTBUYCOM806744491752	NEW LAPTOP	\$ 1,994.00
T6-T01-5110-2102: RIVERPLEX REC-MAINT SUPPLY			
2/8/23	CABLEWHOLESALE	ZIP TIES	\$ 29.30
2/21/23	AMZN MKTP US	ELKAY WATER FILL BOTTLES	\$ 240.00
T6-T01-5210-2205: RIVERPLEX REC-CONT SERVICE			
2/26/23	GETSLING.COM	CLOCK IN AND OUT SYSTEM MONTHLY FEE	\$ 242.59
T6-T01-5510-6101: RIVERPLEX REC-EQUIPMENT			
2/5/23	AMZN MKTP US	ROCKWALL SUPPLIES: HARNESS, CLIPS, ROPES, ETC	\$ 1,041.06
T6-T01-5510-6102: RIVERPLEX REC-EQUIP REPAIR			
2/1/23	AMZN MKTP US	FIRE SYSTEM BREAKER GUARD FOR OSF	\$ 27.99
T6-T02-5110-2101: RIVERPLEX FIT OP-PGRM SUPPLY			
1/31/23	AMZN MKTP US	DRY ERASE MARKERS	\$ 21.99
2/5/23	AMAZON.COM*T36AF14J3	REPLACEMENT TV FOR RIVERPLEX FITNESS FLOOR	\$ 170.71
2/7/23	LES MILLS US TRADING	LES MILLS MONTHLY FEE FOR LICENSE	\$ 1,368.00
2/15/23	THE LIFEGUARD STORE, INC.	AEROBIC BARS AND DIVE RINGS FOR SWIM LESSONS	\$ 216.24
2/15/23	SP SWIMOUTLET.COM	SWIM LESSON KICK BOARDS FOR CHILDREN	\$ 114.29
2/16/23	AMZN MKTP US	POOL TOYS FOR SWIM LESSONS	\$ 83.88
2/17/23	AMZN MKTP US	SWIM LESSON POOL TOYS	\$ 23.64
2/19/23	AMZN MKTP US	ANKLE STRAP FOR FIT MACHINE	\$ 59.47

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DATE	MERCHANT	DESCRIPTION	AMOUNT
T6-T02-5110-2102: RIVERPLEX FIT OP-MAINT SUPPLY			
2/19/23	AMZN MKTP US	MICROFIBER CLOTHS	\$ 27.98
T6-T02-5210-2205: RIVERPLEX FIT OP-CONT SERVICE			
2/26/23	GETSLING.COM	CLOCK IN AND OUT SYSTEM MONTHLY FEE	\$ 242.59
T6-T02-5210-3400: RIVERPLEX FIT OP-YMCA MKTG			
1/31/23	FACEBK ZL39CM3JW2	RP/Y ADS	\$ 119.01
T6-T02-5210-3400: RIVERPLEX FIT OPS-YMCA MKTG			
2/22/23	FACEBK DHER9MKJW2	FACEBOOK-RP/YMCA ADS	\$ 459.00
T6-T02-5210-3401: RIVERPLEX FIT OP-ADVERTISING			
1/31/23	FACEBK ZL39CM3JW2	RP/Y ADS	\$ 123.86
2/22/23	FACEBK DHER9MKJW2	FACEBOOK-RP/YMCA ADS	\$ 441.00
			<u>\$ 48,360.65</u>

COMMERCIAL CARD DISTRIBUTION TO THE GENERAL LEDGER
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DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A01-5110-2121: GENERAL ADMIN-OFFICE SUPPLY			
12/30/2022	AMZN MKTP US	OFFICE SUPPLIES - FOLDERS	\$ 28.30
1/7/2023	AMZN MKTP US	CONFIDENTIAL FOLDERS	\$ 42.45
1/11/2023	AMZN MKTP US	CONFIDENTIAL FOLDERS - OFFICE SUPPLIES	\$ 42.45
1/16/2023	AMZN MKTP US	OFFICE SUPPLIES - FOLDERS AND TABS	\$ 48.03
A6-A01-5210-2205: GENERAL ADMIN-CONT SERVICE			
1/17/2023	ZOOM.US 888-799-9666	ZOOM	\$ 72.00
1/20/2023	AATRIX SOFTWARE	AATRIX EFILE Q4 941	\$ 9.49
1/24/2023	AATRIX SOFTWARE	AATRIX EFILE 2022 W2	\$ 1,623.45
1/27/2023	AATRIX SOFTWARE	AATRIX EFILE 2022 1099 MISC	\$ 24.95
1/27/2023	AATRIX SOFTWARE	AATRIX EFILE 2022 1099 NEC	\$ 168.63
A6-A01-5210-2603: GENERAL ADMIN-TRAIN/CONF			
1/9/2023	AMZN MKTP US	DINNER SUPPLIES FOR BOARD MEETINGS	\$ 39.22
1/11/2023	AMTRAK .COM	MARTIENS IAPD CONF TRANSPORTATION	\$ 44.00
1/11/2023	AMTRAK .COM	WOODWORTH IAPD CONF TRANSPORTATION	\$ 44.00
1/11/2023	AMTRAK .COM	LOFTUS IAPD CONF TRANSPORTATION	\$ 49.00
1/11/2023	AMTRAK .COM	HARGRAVE MURRY IAPD CONF TRANSPORTATION	\$ 44.00
1/11/2023	AMTRAK .COM	COVINGTON IAPD CONF TRANSPORTATION	\$ 44.00
1/11/2023	AMTRAK .COM	CAHILL IAPD CONF TRANSPORTATION	\$ 49.00
1/11/2023	AMTRAK .COM	CONRAD IAPD CONF TRANSPORTATION	\$ 44.00
1/12/2023	MCALISTERS #1289 (OLO)	MCALISTERS #1289 1.11.23 BOARD MEETING	\$ 22.83
1/12/2023	MCALISTERS 1289	1.11.23 BOARD MEETING DINNERS	\$ 333.09
1/13/2023	JASONS DELI IEP 199	JASON'S DELI 1.18.23 BOARD MEETINGS	\$ 437.52
1/13/2023	ILLINOIS ASSOCIATION OF P	IAPD CONFERENCE LUNCHEON LEGISLATOR TABLE	\$ 50.00
1/13/2023	ILLINOIS ASSOCIATION OF P	IAPD AWARDS LUNCHEON	\$ 70.00
1/13/2023	AMTRAK .COM	IAPD CONF TRAVEL - AMTRAK	\$ 49.00
1/16/2023	ILLINOIS ASSOC OF PARK DI	IAPD GUIDE TO OMA AND FOIA	\$ 59.50
1/18/2023	AMTRAK .COM	AMTRAK TRAVEL TO IAPD CONFERENCE	\$ 30.00
1/22/2023	AMZN MKTP US	CAFETERIA SUPPLIES - CUPS	\$ 39.22
1/23/2023	DUNKIN #303400 Q35	ALL STAFF MEETING ON 1.27.23	\$ 277.34
1/24/2023	AMTRAK .COM	TRUSTEE SIERRA AMTRAK TRAVEL IAPD CONFERENCE	\$ 65.00
1/25/2023	CHICK-FIL-A CHICAGO UN	WOODWORTH IAPD CONFERENCE LUNCH	\$ 10.85
1/25/2023	CHICK-FIL-A CHICAGO UN	CONRAD LUNCH DURING IAPD CONFERENCE	\$ 10.96
1/25/2023	CHICK-FIL-A CHICAGO UN	FOOD	\$ 11.40
1/25/2023	AUNTIE ANNES PRETZELS	AUNTIE ANNES PRETZELS - WHEELER	\$ 8.34
1/25/2023	CURB SVC TAXI CHICA	CURB SVC TAXI CHICA	\$ 13.00
1/25/2023	JERSEY MIKES UNION ST	JERSEY MIKES UNION ST- LUNCH FOR ME, EMILY CAHILL AND SCOTT LOFTUS	\$ 42.83
1/26/2023	BURRITO BEACH	LUNCH AT IAPD CONFERENCE - CONRAD	\$ 18.85
1/26/2023	SWEETWATER TAVERN & GRILL	DINNER AT IAPD CONFERENCE - CONRAD	\$ 44.89
1/26/2023	HYATT REGENCY CHICAGO F&	BREAKFAST AT IAPD CONFERENCE-LOFTUS, MARTIENS, MURRY, AND CONRAD	\$ 67.15
1/26/2023	HYATT REGENCY CHICAGO F&	COFFEE AND FOOD	\$ 6.87
1/26/2023	BURRITO BEACH	BURRITO BEACH - LOFTUS LUNCH	\$ 13.82
1/26/2023	GIORDANOS PRUDENTIAL	GIORDANOS-LOFTUS, CONRAD, HARGRAVE-MURRY, MARTIENS, WOODWORTH DINNER	\$ 114.03
1/26/2023	CURB SVC TAXI CHICA	CURB SVC TAXI CHICA	\$ 11.00
1/26/2023	HYATT REGENCY CHICAGO F&	MEALS FOR CAHILL & WHEELER - IAPD	\$ 63.00
1/26/2023	BURRITO BEACH	LUNCH AT IAPD CONFERENCE PURCHASE BURRITO BEACH	\$ 13.05
1/26/2023	GARRETT POPCORN SHOPS	ONE SMALL BAG AND ONE BIG BAG OF GARRETT'S MIX POPCORN	\$ 15.00
1/26/2023	HYATT REGENCY CHICAGO F&	HYATT REGENCY CHICAGO F&- BREAKFAST	\$ 6.54
1/26/2023	BURRITO BEACH	LUNCH	\$ 13.28
1/26/2023	CURB SVC TAXI CHICA	CURB SVC TAXI CHICA- TAXI FOR ALICIA WOODWORTH AND I	\$ 9.75
1/27/2023	TST* STANS DONUTS - 181	BREAKFAST AT IAPD CONFERENCE - CONRAD	\$ 12.57
1/27/2023	HYATT REGENCY CHICAGO F&	MEAL AT IAPD CONFERENCE - CONRAD, MARTIENS	\$ 44.48

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DATE	MERCHANT	DESCRIPTION	AMOUNT
A6-A01-5210-2603: GENERAL ADMIN-TRAIN/CONF			
1/27/2023	TST* KITCHEN KOCKTAILS -	DREAM EGGS W BLACKENED SHRIMP, CHEESECAKE	\$ 41.99
1/27/2023	TST* BILLY GOAT TAVERN -	BILLY GOAT TAVERN LOFTUS- DINNER	\$ 12.63
1/27/2023	HYATT REGENCY CHICAGO F&	HYATT REGENCY CHICAGO F&- BREAKFAST	\$ 31.54
1/27/2023	MILLERS PUB	MEALS CAHILL, WHEELER, MARTIENS, WOODWORTH, LOFTUS & KUBAN - IAPD	\$ 196.00
1/27/2023	HYATT REGENCY CHICAGO F&	MEALS CAHILL, WOODWORTH, BOOTH, HARANT, COVINGTON, PETTY, JOHNSON - IAPD	\$ 185.00
1/28/2023	TST* STANS DONUTS - 181	BREAKFAST AT IAPD CONFERENCE - CONRAD	\$ 18.44
1/28/2023	UPTOWN STATION PARKING DE	PARKING AT UPTOWN STATION PARKING DECK FOR IAPD CONFERENCE TRAVEL - CONRAD	\$ 30.00
1/28/2023	HYATT REGENCY CHICAGO F&	FOOD AND COFFEE	\$ 15.52
1/28/2023	HYATT REGENCY CHICAGO F&	3 DOLLAR TIP INCLUDED, FOOD AND COFFEE	\$ 29.82
1/28/2023	TST* ROSEBUD ON THE PARK	COFFEE AND FOOD	\$ 9.48
1/28/2023	UPTOWN STATION PARKING DE	UPTOWN STATION PARKING - LOFTUS	\$ 30.00
1/28/2023	UPTOWN STATION PARKING DE	UPTOWN STATION PARKING - WHEELER	\$ 30.00
1/28/2023	HYATT REGENCY CHICAGO	IAPD CONF KUBAN HOTEL	\$ 610.44
1/28/2023	HYATT REGENCY CHICAGO	PURCHASE HYATT REGENCY CHICAGO	\$ 305.22
1/28/2023	HYATT REGENCY CHICAGO	IAPD CONF HOTEL CAHILL	\$ 457.83
1/28/2023	HYATT REGENCY CHICAGO	HOTEL FEE - IAPD	\$ 457.83
1/28/2023	HYATT REGENCY CHICAGO	HOTEL FEES FOR CAHILL & WOODWORTH - IAPD	\$ 457.83
1/28/2023	PAR*FOGO CHICAGO	DINNER AT IAPD CONFERENCE PURCHASE PAR*FOGO CHICAGO	\$ 85.52
1/28/2023	LAZ PARKING 600428	PARKING DECK THURSDAY THRU SATURDAY AT IAPD CONFERENCE	\$ 142.00
1/28/2023	HYATT REGENCY CHICAGO F&	HYATT REGENCY CHICAGO F& LUNCH	\$ 26.79
1/29/2023	HYATT REGENCY CHICAGO F&	FOOD AND COFFEE	\$ 14.68
1/29/2023	HYATT REGENCY CHICAGO	HYATT REGENCY CHICAGO - TRUSTEE SIERRA	\$ 610.44
1/29/2023	HYATT REGENCY CHICAGO	IAPD CONF HOTEL LOFTUS HARGRAVE MURRY PETTY	\$ 1,378.88
1/29/2023	HYATT REGENCY CHICAGO	IAPD CONF JOHNSON COVINGTON MARTIENS HOTEL	\$ 1,721.78
1/29/2023	HYATT REGENCY CHICAGO	PURCHASE HYATT REGENCY CHICAGO	\$ 152.61
1/29/2023	HYATT REGENCY CHICAGO	IAPD CONF HOTEL JOHNSON COVINGTON MARTIENS	\$ 499.20
1/29/2023	HYATT REGENCY CHICAGO	IAPD CONF HOTEL SIERRA	\$ 610.44
1/29/2023	HYATT REGENCY CHICAGO F&	HYATT REGENCY CHICAGO F& BREAKFAST	\$ 6.09
1/29/2023	CURB SVC TAXI CHICA	CURB SVC TAXI CHICA- TAXI FOR ME AND CHANEL HARGROVE- MURRAY	\$ 11.00
1/30/2023	NRPA OPERATING	NRPA APPLICATION FEE FOR ACCREDITATION	\$ 130.00
1/30/2023	HYATT REGENCY CHICAGO	CREDIT VOUCHER HYATT REGENCY CHICAGO	\$ (131.36)
A6-A01-5510-6101: GENERAL ADMIN-EQUIPMENT			
1/2/2023	AMZN MKTP US	KYLE DEETER MOUSE	\$ 25.98
1/29/2023	AMZN MKTP US	MONITOR FOR PAYROLL OFFICE	\$ 99.10
A6-A03-5210-2603: HR-TRAIN/CONF			
1/24/2023	HEART OF ILLINOIS SHRM	HEART OF ILLINOIS SHRM LUNCHEON MEETING	\$ 30.00
A6-A03-5210-3601: HR-EMPLOYEE RECOGNITION			
1/12/2023	AVANTIS RISTORANTE PEORIA	NEGOTIATION TEAM DINNER	\$ 65.98
A6-A03-5510-6101: HR-EQUIPMENT			
1/25/2023	BESTBUYCOM806736183202	SHALESSE NEW MOUSE	\$ 14.99
A6-A05-5510-6102: MECHANICS-EQUIP REPAIR			
1/23/2023	AMAZON.COM*SS3V79L13	REPLACEMENT HOSES FOR WELDING TANKS	\$ 25.09
1/27/2023	AMZN MKTP US	SEAL REPAIR KIT FOR PRESSURE WASHER	\$ 143.97
A6-A06-5110-2102: FORESTRY-MAINT			
1/18/2023	AMZN MKTP US	FIRST AID KITS	\$ 239.33
1/23/2023	AMZN MKTP US	TRUCK ROOF EMERGENCY LIGHT, TABLET MOUNT, CHARGING CORD	\$ 470.88
A6-A10-5210-2205: PLANNING-CONT SERVICE			
1/2/2023	AMAZON WEB SERVICES	PLANNING SERVER BACKUP	\$ 26.03
1/2/2023	AMAZON WEB SERVICES	GLACIER	\$ 2.14
1/3/2023	BIGTIME SOFTWARE	PLANNING TIME SHEET SOFTWARE- YEAR	\$ 468.00
1/4/2023	DLT SOLUTIONS 703-773-	PLANNING DIVISION AUTOCAD RENEWAL 2023	\$ 3,247.20

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A6-A10-5510-6101: PLANNING-EQUIPMENT			
1/18/2023	AMAZON.COM*802PP20S3	MONITORS FOR PLANNING LAPTOPS	\$ 259.98
1/27/2023	AMAZON.COM*1W0QT17P3	PLANNING SYNOLOGY HARD DRIVE	\$ 82.64
A6-A11-5210-2205: MARKETING-CONT SERVICE			
12/31/2022	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 12.00
1/13/2023	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 12.00
1/13/2023	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 24.00
1/22/2023	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 12.00
1/26/2023	GOOGLE*DOMAINS	DOMAIN RENEWAL	\$ 36.00
A6-A12-5210-2603: PURCHASING-TRAIN/CONF			
1/9/2023	WWW.IAPPO.ORG	IAPPO MEMBERSHIP 2023 - STALEY	\$ 45.00
A6-A15-5510-6102: DETWEILLER PK-EQUIP REPAIR			
1/6/2023	TRACTOR-SUPPLY-CO #0192	GATE HARDWARE FOR KRAUSE GATE ON 29	\$ 52.25
A6-A16-5510-6102: GLEN OAK PK-EQUIPMENT REPAIR			
9/20/2022	ZORO TOOLS INC	SALES TAX REFUND	\$ (7.94)
A6-A21-5210-2603: SMALL PKS-TRAIN/CONF			
1/26/2023	U OF I CROP SCIENCE	CHRIS DAVIS PESTICIDE TRAINING AND TEST PURCHASE U OF I CROP SCIENCE	\$ 70.00
A6-A46-5210-2205: IT-CONTRACTUAL SERVICES			
1/1/2023	TELNYX LLC	PHONE SERVICE	\$ 468.13
1/1/2023	CPANEL INC	NEW WEB SERVER SOFTWARE	\$ 59.99
1/1/2023	DNSFILTER.COM	CONTENT FILTERING	\$ 130.00
1/3/2023	ZOHO-ASSIST	OLD REMOTE SOFTWARE	\$ 86.25
1/4/2023	CLOUDFLARE	WEBSITE FIREWALL	\$ 80.00
1/10/2023	LARIAT STEAKHOUSE	POLICE TRAINING LUNCH - HOWE & RODGERS	\$ 31.09
1/17/2023	REALVNC LIMITED	NEW REMOTE SUPPORT SOFTWARE	\$ 888.92
1/19/2023	REALVNC LIMITED	TAX REFUND	\$ (73.40)
A6-A46-5210-2603: IT-TRAINING & CONFERENCE			
1/19/2023	BOSON.COM	PRACTICE EXAMS FOR SECURITY+ TRAINING	\$ 84.00
1/26/2023	CBT NUGGETS LLC	SECURITY+ TRAINING	\$ 59.00
A6-A46-5510-6101: IT-EQUIPMENT			
1/9/2023	BESTBUYCOM806732170404	SPARE IPAD ACCESSORIES	\$ 31.99
1/10/2023	AMAZON.COM*3F1OK8S03 AMZN	SWITCH	\$ 45.45
1/11/2023	AMZN MKTP US	IPAD PRO SCREEN PROTECTOR	\$ 28.98
1/13/2023	BESTBUYCOM806732170404	RETURN FOR IPAD ACCESSORIES	\$ (12.99)
1/13/2023	BESTBUYCOM806732170404	RETURN FOR IPAD ACCESSORIES	\$ (19.00)
1/15/2023	AMZN MKTP US	SCREEN PROTECTOR FOR EXTRA IPAD	\$ 18.98
1/20/2023	AMZN MKTP US	RETURN - IPAD PRO SCREEN PROTECTOR	\$ (22.99)
1/20/2023	AMZN MKTP US	RETURN OF 1 MACBOOK CHARGER	\$ (18.99)
1/21/2023	AMAZON.COM*X18S96HX3	SWITCH	\$ 39.98
B6-B01-5210-3401: REC ADMIN-ADVERTISING TRAILS			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 35.75
1/3/2023	ILIPRA.ORG	JOB POSTING	\$ 180.00
B6-B02-5110-2101: STEMROLLERS-SUPPLIES			
1/20/2023	SWEETWATER SOUND	CREDIT VOUCHER SWEETWATER SOUND	\$ (400.00)
1/22/2023	AMZN MKTP US	EDUCATIONAL PUZZLES FOR STEAM ROLLERS PROGRAM	\$ 19.68
1/25/2023	AMZN MKTP US	COLORING BOOKS, ELECTRONIC HAND HELD GAMES, BOARD GAMES, JIGSAW PUZZLES	\$ 260.20
1/26/2023	AMZN MKTP US	ELECTRONIC MEMORY GAME, COLORING PENS FOR STEAM PROJECTS	\$ 21.49
B6-B12-5210-3401: ATHLETIC ADMIN-ADVERTISE			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.24
B6-B14-5210-3401: SOCCER-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.68

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B6-B15-5210-3401: SOFTBALL-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.68
B6-B16-5210-3401: TENNIS-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.15
B6-B17-5210-3401: YTH BASEBALL-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.15
B6-B20-5110-2103: LAKEVIEW REC-CAMP SUPPLY			
1/5/2023	THE CHRISTIAN CENTER	WINTER CAMP BOWLING TRIP	\$ 280.25
1/20/2023	AMZN MKTP US	GAMES SUPPLIES	\$ 26.09
B6-B20-5210-3401: LV REC - ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 5.37
B6-B20-5510-6101: LAKEVIEW REC-EQUIPMENT			
1/26/2023	AMZN MKTP US	POWER WAND FOR ELECTRIC ADJUST-A-GOAL	\$ 395.00
B6-B21-5110-2201: ENVIRO PRG-PRINTING			
1/3/2023	OFFICEMAX/DEPOT 6072	PRINTER INK	\$ 58.69
B6-B21-5210-3401: ENVIRO PRG-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 2.06
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 8.94
B6-B23-5110-2101: MNLGHT SHOP-SUPPLIES			
1/16/2023	AMZN MKTP US	COGS - PLUSH KEYCHAINS SUPPLIES - PRICE STICKERS AND VACUUM	\$ 59.77
B6-B23-5110-2601: MOONLIGHT GIFT SHOP-COGS			
12/29/2022	THE HOME DEPOT 1978	BOTTLED WATER	\$ 99.60
1/3/2023	THE HOME DEPOT #1978	BOTTLED WATER	\$ 129.48
1/3/2023	DOLLAR TREE	ASSORTED READING GLASSES AND BATTERIES	\$ 41.25
1/10/2023	SP WEINERS LTD	RETAIL ITEMS	\$ 596.84
1/10/2023	THE HOME DEPOT 1978	BOTTLED WATER	\$ 99.60
1/14/2023	SIX DOLLAR SHIRTS	LAWN ENFORCEMENT SHIRTS	\$ 595.13
1/16/2023	AMZN MKTP US	COGS - PLUSH KEYCHAINS SUPPLIES - PRICE STICKERS AND VACUUM	\$ 17.99
1/17/2023	THE HOME DEPOT #1978	BOTTLED WATER	\$ 74.70
1/24/2023	THE HOME DEPOT 1978	BOTTLED WATER	\$ 99.60
1/25/2023	DOLLAR TREE	CROSSWORD PUZZLE BOOK	\$ 1.25
1/25/2023	DOLLAR TREE	CROSSWORD PUZZLE BOOKS	\$ 5.00
B6-B23-5210-3401: MNLGHT SHOP-ADVERTISE			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.09
B6-B30-5210-3401: REC SAFETY TOWN-ADVERTISE			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.09
B6-B35-5210-3401: DANCE-ADVERTISE			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 1.07
B6-B37-5110-2151: MUSIC-ADULT ORCHESTRA			
1/6/2023	AMZN MKTP US	PEORIA POPS PROPS	\$ 191.75
1/11/2023	AMZN MKTP US	PEORIA POPS PROPS - XMAS	\$ 60.98
B6-B37-5210-3401: MUSIC-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.18
B6-B38-5210-2205: AMPH-CONTRACTUAL SERVICES			
1/11/2023	SIMPLISAFE	ALARM	\$ 27.99
B6-B38-5210-3401: AMPH-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.09
B6-B39-5110-2101: PROCTOR CNTR-PGRM SUPPLY			
1/11/2023	AMAZON.COM*0U2BF0U3	JUNIOR BASKETBALLS FOR YOUNG AND INTERMEDIATE BALLERS PROGRAM	\$ 100.84
B6-B39-5110-2102: PROCTOR CNTR-MAINT SUPPLY			
1/3/2023	AMZN MKTP US	OFFICE MATS AND DOOR STOPPERS FOR THE BUILDING	\$ 116.75

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B6-B39-5210-2205: PROCTOR CNTR-CONT SERVICE			
1/23/2023	GETSLING.COM	CLOCK IN INFORMATION FROM SLING FOR JAN.2023	\$ 34.23
B6-B39-5210-3401: PROCTOR-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 0.57
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
B6-B39-5510-6101: PROCTOR CNTR-EQUIPMENT			
1/10/2023	AMZN MKTP US	LOCKED STORAGE CABINET FOR BASEMENT	\$ 314.98
1/10/2023	AMZN MKTP US	3 LOCKED STORAGE CABINETS FOR BASEMENT	\$ 962.94
1/12/2023	AMZN MKTP US	THREE OFFICE CHAIRS	\$ 469.97
B6-B40-5110-2605: ICJIA SUPPLIES DREAM			
1/10/2023	AMZN MKTP US	JOURNALS FOR CHAT ROOM	\$ 31.99
1/10/2023	AMZN MKTP US	COMMAND STRIPS FOR HANGING PICTURES AND ART	\$ 32.76
1/13/2023	WAL-MART #1028	COOKING CLASS DEMONSTRATION FOR DREAM2 STUDENTS	\$ 109.67
1/19/2023	AMZN MKTP US	VINYL RECORDS FOR BLACK HISTORY PROGRAM THEME	\$ 15.37
1/20/2023	AMZN MKTP US	PACK OF 25 RAILROAD BOARD FOR DREAM2	\$ 14.17
1/23/2023	AMZN MKTP US	THEME PARTY IDEAS FOR BLACK HISTORY PROGRAM	\$ 45.93
1/23/2023	AMZN MKTP US	BLACK HISTORY PROGRAM SUPPLIES-DISCO LIGHTS, BACK DROP, TAPE, ETC	\$ 201.72
1/25/2023	AVANTIS RISTORANTE PEORIA	DINNER FOR INTERNSHIP PARTICIPATES - PROFESSIONAL DEVELOPMENT	\$ 118.55
1/26/2023	MING SHEE	CELEBRATION OF CHINESE HOLIDAY WITH CHINESE FOOD FOR 45 CHILDREN IN DREAM2	\$ 176.43
B6-B40-5210-2205: ICJIA CONTRACT SVCS ELITE			
1/17/2023	RED LOBSTER 0473	LUNCH MEETING WITH FIRE CAPTAINS FOR POWER LUNCHESES/FILL THE FIRE TRUCK & PARTNER DISC.	\$ 41.46
B6-B50-5110-2101: OWENS CENTER-PGRM SUPPLY			
1/19/2023	AMZN MKTP US	TV ANTENNA	\$ 64.62
B6-B50-5110-2102: OWENS CENTER-MAINT SUPPLY			
1/28/2023	ILLINOIS BASSET COURSE	BASSET CERTIFICATE FOR ERIK KEPLER	\$ 13.95
B6-B50-5210-2603: OWENS CENTER-TRAINING & CONFER			
1/20/2023	RSERVING.COM/PSCC	BASSETT CODES FOR OWENS	\$ 11.94
B6-B50-5210-3401: OWENS REC CTR - ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 4.47
B6-B72-5210-3401: AQ SPEC-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 1.79
B6-B73-5210-3401: GFAC-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 1.79
B6-B77-5210-3401: LOGAN REC CTR - ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.45
B6-B77-5510-6102: LOGAN REC CNTR- EQ REPAIR			
1/5/2023	AMZN MKTP US	PADS FOR THE TABLE AND CHAIR LEGS IN THE BUILDING	\$ 79.94
B6-B78-5210-2603: CAMP WOKANDA-TRAINING & CONF			
1/25/2023	NTLREST SERVSAFE	FOOD HANDLER TRAINING FOR PT EMPLOYEE	\$ 15.00
1/26/2023	NTLREST SERVSAFE	FOOD HANDLER TRAINING FOR PT EMPLOYEE	\$ 15.00
B6-B78-5210-3401: CAMP WOKANDA-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
B6-B79-5210-3401: SOMMER FARM-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 2.68
B6-B80-5110-2101: ZOO-EDUCATION SUPPLY			
12/28/2022	TRACTOR SUPPLY CO #5509	GARDEN CART REFUND	\$ (195.29)
12/29/2022	HOBBY LOBBY #271	CANVASES FOR EDUCATION	\$ 42.89
12/29/2022	WAL-MART #1323	SPRAY PAINT, MUSIC WALL COMPONENTS FOR NATURAL PLAY AREA, HAND SANITIZER FOR EDUCATION	\$ 88.15
1/4/2023	TRACTOR-SUPPLY-CO #0192	GARDEN CART	\$ 179.99

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B6-B80-5110-2108: ZOO-ANIMAL CARE EXPENSE			
12/30/2022	AMZN MKTP US	THERMOMETERS	\$ 48.96
1/1/2023	AMAZON.COM*4F9MC5KK3	HUMIDIFIER	\$ 132.74
1/1/2023	AMAZON.COM*ST0JQ3GM3 AMZN	HUMIDIFIER	\$ 132.74
1/2/2023	AMAZON.COM*2M05H6F33	HEATER	\$ 149.95
1/4/2023	TRACTOR-SUPPLY-CO #0192	DRINKERS AND BEET PULP	\$ 63.95
1/4/2023	RODENTPRO COM LLC	FROZEN RODENTS	\$ 796.94
1/5/2023	AMZN MKTP US	RYE CRISPS FOR GIRAFFE	\$ 115.98
1/7/2023	AMZN MKTP US	NOZZLE	\$ 15.98
1/16/2023	JOSHS FROGS	MEALWORMS	\$ 116.91
1/19/2023	AMAZON.COM AMZN.COM/BILL	REFUND HUMIDIFIER	\$ (132.74)
1/19/2023	AMZ*AMAZON.COM	HUMIDIFIER	\$ (132.74)
1/20/2023	WALGREENS #5544	SUPPLIES	\$ 26.98
1/22/2023	AMAZON.COM*DG8VA0E93 AMZN	EGG POWDER	\$ 22.39
1/23/2023	AMAZON.COM*U34MK0Y73 AMZN	HEATER	\$ 15.10
1/26/2023	AMZN MKTP US	FOAMERS	\$ 208.02
1/29/2023	AMAZON.COM*UG1QS2IA3	FILTERS	\$ 25.98
B6-B80-5110-2402: ZOO-SPECIAL EVENTS			
12/28/2022	TRACTOR SUPPLY CO #5509	REFUND FOR CART	\$ (206.14)
12/30/2022	HOBBY LOBBY #271	DISCOUNTED X-MAS DECOR	\$ 10.98
1/4/2023	TRACTOR-SUPPLY-CO #0192	GARDEN CART	\$ 189.99
1/7/2023	WAL-MART #1323	FRAME FOR LIQUOR LICENSE	\$ 2.48
1/16/2023	AMZN MKTP US	METAL HANGERS FOR TABLECLOTH LINENS FOR CATERING	\$ 45.98
1/17/2023	AMZN MKTP US	FLOWER GARLAND FOR BRIDAL EXPO	\$ 26.99
B6-B80-5210-2205: ZOO-CONT SERVICE			
1/1/2023	HI-TECH SOLUTIONS INC	ALERTING SERVICE	\$ 7.50
1/7/2023	ARLO TECHNOLOGIES INC	ZOO CAMERA SERVICE - NO RECEIPT PROVIDED	\$ 2.99
B6-B80-5210-2603: ZOO-TRAIN/CONF			
1/5/2023	RSERVING.COM/PSCC	BASSETT CODES FOR ZOO	\$ 7.90
1/21/2023	ILSTATEPOLICE FIREARMS	FOID CARD	\$ 11.00
B6-B80-5210-3401: ZOO-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 9.27
1/1/2023	FACEBK UD3DDL3UH2	MURDER MYSTERY & WINTER WONDERLAND FB/INSTA ADVERTISING - JSWANSON	\$ 25.00
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 30.41
B6-B80-5210-3717: ZOO-VETERINARY EXPENSE			
1/23/2023	WILDLIFE LABORATORIES	MEDS	\$ 975.00
1/27/2023	WILDLIFE LABORATORIES	IMPLANT	\$ 111.50
B6-B80-5510-6101: ZOO-EQUIPMENT			
1/8/2023	APPLE.COM/US	DISPUTED CHARGE, CARD CANCELED	\$ 70.00
1/28/2023	AMZN MKTP US	MONITOR POWER SUPPLIES PER DAWN	\$ 45.96
B6-B80-5510-6102: ZOO-EQUIP REPAIR			
1/24/2023	IL EMERGENCY MGT AGCY	X-RAY REG	\$ 51.13
B6-B80-5510-6103: ZOO-GUEST SERVICE EQUIPMENT			
1/5/2023	AMZN MKTP US	LECTERN FOR LODGE	\$ 288.21
B6-B86-5110-2102: PLAYHOUSE-MAINT SUPPLY			
1/3/2023	AMZN MKTP US	SAFETY PLUGS, VINYL REPAIR KIT, DOOR-DRAFT STOPPER- EXHIBIT REPAIR AND SAFETY	\$ 58.64
1/17/2023	GETSLING.COM	SLING - PREMIUM SCHEDULING & TIME CLOCK FOR STAFF	\$ 71.67
B6-B86-5110-2105: PLAYHOUSE-PROPS EXPENSE			
1/22/2023	AMZN MKTP US	SMALL WOODEN TREES, FOR PLAYHOUSE AT THE PLEX	\$ 85.95
1/23/2023	AMZN MKTP US	SMALL LIGHT TABLE FOR PLAYHOUSE AT THE PLEX EXHIBIT SPACE	\$ 250.00
1/27/2023	AMZN MKTP US	ANTI-CUT SAFETY GLOVES, HEARING PROTECTION, EYE WASH STATION FOR REAL TOOLS	\$ 373.56

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B6-B86-5110-2107: PLAYHOUSE-BDAY PARTY SUPPLY			
1/11/2023	THE WEBSTAUANT STORE INC	BIRTHDAY PARTY SUPPLIES - CUPS	\$ 128.86
1/17/2023	HOBBY LOBBY #271	SUPPLIES FOR BIRTHDAY PARTY WORKSHOPS	\$ 75.33
B6-B86-5110-2108: PLAYHOUSE-EDUCATION SUPPLY			
1/23/2023	AMZN MKTP US	GLUE STICKS FOR EDUCATION PROGRAMS	\$ 18.98
B6-B86-5110-2121: PLAYHOUSE-OFFICE SUPPLY			
1/3/2023	AMZN MKTP US	DRY ERASE BOARD AND MAGNETIC PINS FOR "PLAYHOUSE AT THE PLEX" SPACE	\$ 41.37
1/16/2023	SCRIBE	OFFICE SUPPLIES - SCRIBE - HOW TO DOCUMENTATION	\$ 14.50
B6-B86-5210-2603: PLAYHOUSE-TRAIN/CONF			
1/30/2023	ACM	ASSOCIATION OF CHILDREN'S MUSEUM 2023 INTERACTIVITY CONFERENCE	\$ 635.00
1/30/2023	ACM	TICKET TO ACM CONFERENCE FOR PD, FOR MELISSA	\$ 585.00
B6-B86-5210-3401: PLAYHOUSE-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 13.74
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 18.78
1/22/2023	ADOBE *STOCK TRIAL	ADOBE STOCK PHOTOS SUBSCRIPTION	\$ 29.99
B6-B97-5110-2101: PZS-PGRM SUPPLY			
1/9/2023	OFFICEMAX/DEPOT 6570	OFFICE SUPPLIES	\$ 190.57
1/9/2023	LORENAS MEXICAN RESTAURA	CCSOLICITATION	\$ 33.51
1/20/2023	LOWES #00167	OFFICE SUPPLIES	\$ 168.88
1/21/2023	ADOBE *800-833-6687	ADOBE- JSTOKES ACCOUNT	\$ 382.37
B6-B97-5210-3401: PZS-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: PZS	\$ 89.53
B6-B98-5110-2101: MOONLIGHT-SUPPLIES			
1/4/2023	WAL-MART #1028	COAT FOR STUDENT	\$ 34.98
1/5/2023	SIX DOLLAR SHIRTS	FRIENDS OF PROCTOR ASSORTED SHIRTS FOR AIRPORT	\$ 497.11
1/8/2023	SHELL OIL 10071485006	GRADUATE GIFTS - GIFT CARDS - 3 @ \$25 EACH	\$ 75.00
1/8/2023	SHELL OIL 10071485006	GREG P. DONATION TO TRANSPORT STUDENTS - 3 GIFT CARDS @ \$25 EACH	\$ 75.00
1/8/2023	WAL-MART #1323	FRIENDS OF PROCTOR GOOD IDEA COUNCIL - SNACKS	\$ 62.20
1/10/2023	HY-VEE PEORIA 1519	FRIENDS OF PROCTOR SUPPLIES FOR PHOTO CLUB	\$ 36.00
1/13/2023	ILSOS PEORIA DRIVER	FRIENDS OF PROCTOR PROJECT ID - ID FOR STUDENT	\$ 6.00
1/13/2023	AMZN MKTP US	FRIENDS OF PROCTOR ROLL UP CHESS BOARDS FOR FRANKLIN CHESS CLUB	\$ 99.96
1/16/2023	SIX DOLLAR SHIRTS	FOP FRANKLIN CHESS CLUB SHIRTS	\$ 262.87
1/16/2023	AMZN MKTP US	FOP ROLL UP CHESS BOARDS, CHESS CLOCKS, RECORDING BOOKS FOR CHESS CLUB	\$ 206.35
1/17/2023	GFS STORE #0824	FRIENDS OF PROCTOR GOOD IDEA COUNCIL - SNACKS	\$ 55.46
1/17/2023	MCDONALDS 1919	FRIENDS OF PROCTOR FOOD FOR GED STUDENTS	\$ 64.69
1/24/2023	LITTLE CAESARS 1061 0002	FRIENDS OF PROCTOR PIZZA FOR CHESS CLUB	\$ 32.45
1/25/2023	USPS KIOSK 1661839553	MAILING STUDENT MATERIALS FOR VIRTUAL TUTORING	\$ 9.80
1/26/2023	SHELL OIL 10071485006	GREG PEINE DONATION - GAS CARDS TO TRANSPORT STUDENTS TO AND FROM CLASS AND TESTING	\$ 150.00
1/26/2023	WAL-MART #1323	\$25 GIFT CARD FOR STUDENT INCENTIVE	\$ 25.00
1/26/2023	WAL-MART #1323	GIFT CARDS FOR GRADUATES - 5 @ \$25 EACH	\$ 125.00
1/26/2023	WHOLESALE CHESS	FOP CHESS BOARDS FOR CHESS CLUB	\$ 109.16
1/27/2023	AMZN MKTP US	FOP GRADUATE DECOR FOR PHOTO CLUB TO PHOTOGRAPH RECENT GRADS	\$ 20.98
B6-B98-5110-2124: WIA-OFFICE SUPPLIES			
1/7/2023	AMZN MKTP US	PRINTER TONER CARTRIDGES	\$ 39.99
1/25/2023	AMZN MKTP US	COPY PAPER	\$ 66.65

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DATE	MERCHANT	DESCRIPTION	AMOUNT
B6-B98-5110-2144: MOONLIGHT-TESTING FEES			
1/6/2023	NCS*GED EXAM	COLLIN SKAGGS - MATH	\$ 10.00
1/9/2023	NCS*GED EXAM	DESTINEY WAINWRIGHT - MATH	\$ 10.00
1/11/2023	NCS*GED EXAM	ROBERT KING - SOCIAL STUDIES	\$ 30.00
1/13/2023	NCS*GED EXAM	PATRICIA ADKINS - SOCIAL STUDIES	\$ 10.00
1/13/2023	NCS*GED EXAM	MARQAJAH JACKSON - SOCIAL STUDIES	\$ 10.00
1/16/2023	NCS*GED EXAM	PRESTON GIBSON - SCIENCE	\$ 10.00
1/16/2023	NCS*GED EXAM	PRESTON GIBSON - SOCIAL STUDIES	\$ 10.00
1/17/2023	PSI SERVICES LLC USD	JOSEFINA ZAVALA - SOCIAL STUDIES	\$ 23.00
1/19/2023	NCS*GED EXAM	EDWIN ROBINSON - MATH	\$ 10.00
1/19/2023	NCS*GED EXAM	PRESTON GIBSON MATH	\$ 10.00
1/19/2023	NCS*GED EXAM	PRESTON GIBSON READING	\$ 10.00
1/20/2023	NCS*GED EXAM	ROBERT KING - READING	\$ 10.00
1/20/2023	NCS*GED EXAM	ROBERT KING - SCIENCE	\$ 10.00
1/24/2023	NCS*GED EXAM	VANIKA DEESE - SOCIAL STUDIES	\$ 10.00
1/26/2023	NCS*GED EXAM	HERMANDA ALEXANDER - SOCIAL STUDIES	\$ 10.00
1/27/2023	NCS*GED EXAM	JASMINE GREENLEE - SOCIAL STUDIES	\$ 10.00
1/27/2023	NCS*GED EXAM	ROBERT KING - MATH	\$ 10.00
1/30/2023	NCS*GED EXAM	JERMAINE MACK - MATH	\$ 10.00
B6-B98-5110-2145: WIA TESTING FEES			
1/5/2023	PSI SERVICES LLC USD	ADRIAN JIMINEZ - SOCIAL STUDIES	\$ 8.00
1/13/2023	NCS*GED EXAM	DESHUNTI SHEARD - MATH	\$ 10.00
B6-B98-5210-3401: MOONLIGHT-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.36
F6-F94-5210-3401: TAWNY OAKS-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 0.45
F6-F95-5110-2402: LUTHY BOT GARDEN-SPECIAL EVENT			
1/7/2023	AMZN MKTP US	APRONS FOR VINO VANGOGH AT LUTHY	\$ 56.94
1/9/2023	AMZN MKTP US	CANVASES AND EASELS FOR VINO VAN GOGH AT LBG	\$ 293.94
1/16/2023	AMZN MKTP US	WOODEN ARCH FOR WEDDINGS	\$ 314.96
F6-F95-5210-3401: LUTHY BOT GARDEN-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 0.23
1/1/2023	FACEBK UD3DDL3UH2	MURDER MYSTERY & WINTER WONDERLAND FB/INSTA ADVERTISING - JSWANSON	\$ 200.00
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
F6-F95-5510-6101: LUTHY BOT GARDEN-EQUIPMENT			
1/12/2023	FARMTEK	3 CIRCULATING FANS	\$ 752.19
F6-F99-5210-3401: FPNC-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
G6-G16-5210-2205: POLICE ADMIN-CONTRACTUAL SVCS			
1/27/2023	ONESTEPGPS.COM	POLICE GPS	\$ 83.70
G6-G16-5210-2603: POLICE ADMIN-TRAIN/CONF			
1/10/2023	LARIAT STEAKHOUSE	LARIAT STEAKHOUSE INSTRUCTOR'S MEAL-TRAINING COURSE	\$ 13.50
1/10/2023	DUNKIN #303385 Q35	REFRESHMENTS FOR TRAINING EVENT	\$ 24.99
G6-G16-5510-6102: POLICE ADMIN-EQUIPMENT REPAIR			
1/25/2023	AMZN MKTP US	POWER CABLE AND ANTENNA FOR 905 MODEM INSTALL.	\$ 48.78
J6-J70-5510-2239: IT INFRASTRUCTURE UPGRADES			
1/3/2023	BESTBUYCOM806730397515	HARD DRIVES FOR NEW FRC NVR	\$ 285.96
1/4/2023	SP UBIQUITI INC.	STREAM CAST EQUIPMENT FOR TVS	\$ 1,900.17

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J6-J70-5510-2240: IT NEW PCS LAPTOPS			
1/12/2023	LENOVO	EMILY NEW LAPTOP DOCKING STATION	\$ 187.19
1/13/2023	AMZN MKTP US	EMILY NEW LAPTOP	\$ 1,369.00
1/14/2023	AMZN MKTP US	SPARE DISPLAY ADAPTERS	\$ 73.84
1/15/2023	AMZN MKTP US	EMILY NEW LAPTOP CHARGER	\$ 28.99
1/30/2023	BOXX TECHNOLOGIES	PLANNING WORKSTATION	\$ 5,972.00
N6-N01-5110-2121: RVRFNT ADMIN-OFFICE SUPPLIES			
1/27/2023	AMAZON.COM*876KA35T3 AMZN	MONITOR FOR RIVERFRONT OFFICE	\$ 99.97
N6-N12-5210-3401: THE LANDING-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
P6-P60-5110-2101: GOLF ADMIN-MAINT SUPPLY			
1/19/2023	AMZN MKTP US	TOOLS FOR SHOP TEST LEADS	\$ 73.24
P6-P60-5210-3401: GOLF ADMIN-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 40.25
P6-P66-5110-2601: GOLF OPS-COGS			
1/26/2023	IN *ZERO FRICTION LLC	GLOVES & TEES FOR STOCK IN THE GOLF SHOPS	\$ 1,395.20
R6-R81-5110-2101: HISRA-PGRM SUPPLY			
1/6/2023	AMZN MKTP US	OFFICE SUPPLIES, WINTER EMERGENCY KITS, RECEIPT IN PREVIOUS ENTRY	\$ 134.63
1/6/2023	SQ *NAWBL	WHEELCHAIR BASKETBALL LEAGUE FEE	\$ 50.00
1/8/2023	AMZN MKTP US	OFFICE SUPPLIES, WINTER EMERGENCY KITS, RECEIPT IN PREVIOUS ENTRY	\$ 362.60
1/9/2023	SQ *THE SPOT	ADULT DAY PROGRAM TREATS	\$ 42.38
1/9/2023	AMZN MKTP US	OFFICE SUPPLIES, WINTER EMERGENCY KITS	\$ 404.30
1/11/2023	WALMART.COM	SNACKS FOR SPECIAL OLYMPICS BASKETBALL REGIONAL TOURNAMENT	\$ 30.16
1/17/2023	AMAZON.COM*UR0XM18U3	2023 PLANNER FOR FOCUS LEADER	\$ 18.12
1/18/2023	IN *FIRED UP	11 TILES @ \$6/PERSON FOR ADULT DAY PROGRAM	\$ 66.00
1/19/2023	KROGER #918	COOKING SUPPLIES FOR ADULT DAY PROGRAM COOKING LESSON	\$ 24.63
1/19/2023	DOLLAR TREE	BIRTHDAY SUPPLIES FOR YEARLY BIRTHDAY CELEBRATIONS IN ADULT DAY PROGRAM	\$ 11.25
1/19/2023	KROGER #918	POPCORN OIL, POPCORN SEASONING AND SNACKS FOR POPCORN AND MOVIE NIGHT PROGRAM	\$ 23.43
1/20/2023	PIZZA HUT 035080	PIZZA FOR NIGHT AND WEEKEND PROGRAM	\$ 39.37
1/24/2023	KROGER #918	ADULT DAY PROGRAM COOKING SUPPLIES FOR LUNCH	\$ 28.69
1/27/2023	WAL-MART #3460	STORYBOOK STEM PROGRAM SUPPLIES	\$ 12.35
1/27/2023	WAL-MART #3460	ADULT HANGOUT PROGRAM SUPPLIES	\$ 6.94
1/27/2023	PIZZA HUT 035080	PIZZA FOR NIGHT AND WEEKEND PROGRAM & ALTERNATIVES WERE ADDED FOR DIETARY NEEDS	\$ 124.01
1/30/2023	KROGER #918	GROCERIES SUPPLIES FOR ADULT DAY PROGRAM COOKING LESSON	\$ 19.02
R6-R81-5110-2109: HISRA-POSTAGE			
1/5/2023	USPS PO 1661830805	4 FIRST CLASS STAMPS TO SEND PACKAGES TO OLD ADULT DAY PROGRAM PARTICIPANTS AND STAFF	\$ 8.64
1/25/2023	USPS PO 1661830805	BROCHURE MAILING	\$ 26.10
R6-R81-5110-2121: HISRA-OFFICE SUPPLY			
1/15/2023	AMZN MKTP US	NAME PLATE	\$ 18.99
1/18/2023	ILLINOIS ASSOC OF PARK DI	FOIA MANUAL	\$ 104.50
R6-R81-5210-2205: HISRA-CONT SERVICE			
1/17/2023	SQ *DAVID RAYMOND PHOTO	PROGRAM PHOTOS FOR MARKETING AND PUBLICATIONS	\$ 175.00
1/27/2023	GOOGLE*DOMAINS	GOOGLE WORKSPACE	\$ 118.31
1/27/2023	SQ *DAVID RAYMOND PHOTO	PHOTOGRAPHER TO COME IN AND TAKE PHOTOS OF PROGRAMS FOR MARKETING MATERIALS	\$ 325.00

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R6-R81-5210-2603: HISRA-TRAIN/CONF			
1/5/2023	CRISIS PREVENTION INSTITU	CPI 3 DAY INSTRUCTOR COURSE REGISTRATION	\$ 4,249.00
1/10/2023	PAYPAL	HUMAN SERVICES TRAINING WITH HUMAN SERVICES COLLABORATIVE	\$ 10.00
1/11/2023	PAYPAL	RESHAPING HUMAN SERVICES TRAINING @ EPIC THROUGH THE HUMAN SERVICES COLLABORATIVE	\$ 10.00
1/15/2023	SMK	SURVEY MONKEY	\$ 468.00
1/16/2023	EIG	CONSTANT CONTACT	\$ 20.00
1/17/2023	ZOOM.US 888-799-9666	ZOOM	\$ 27.52
1/18/2023	IPRA	MEMBERSHIP TO IPRA	\$ 259.00
1/19/2023	LEARNUPON LIMITED	LEARNUPON LIMITED	\$ 99.00
1/26/2023	GETSLING.COM	GETSLING.COM	\$ 68.54
R6-R81-5210-3401: HISRA-ADVERTISING			
1/6/2023	BRADLEY UNIV- CAREER CTR	CAREER CTR BRADLEY UNIVERSITY SPRING CAREER AND INTERNSHIP FAIR	\$ 150.00
R6-R81-5510-6101: HISRA-EQUIPMENT			
1/12/2023	AMZ*SOFTWAREPIN	MS OFFICE X 4 FOR HISRA	\$ 503.96
1/14/2023	AMAZON.COM*CQ34E3XO3	EXTRA MACBOOK CHARGERS	\$ 176.46
1/30/2023	AMZN MKTP US	STANDING DESKS	\$ 599.98
T6-T01-5110-2102: RIVERPLEX REC-MAINT SUPPLY			
1/12/2023	AMAZON.COM*BC3U56363	SWIFFERS	\$ 59.89
1/16/2023	AMAZON.COM*WA2GW8MQ3	MICROFIBER CLOTHS	\$ 48.48
1/20/2023	THE WEBSTAUANT STORE INC	MAXI PADS FOR WOMENS LOCKER ROOM	\$ 136.27
T6-T01-5110-2103: RIVERPLEX REC-CAMP SUPPLIES			
1/25/2023	AMZN MKTP US	CAMP SUPPLIES	\$ 35.97
T6-T01-5210-2205: RIVERPLEX REC-CONT SERVICE			
1/26/2023	GETSLING.COM	CLOCK IN SYSTEM FOR EMPLOYEES	\$ 237.31
T6-T01-5210-3401: RIVERPLEX REC-ADVERTISING			
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 3.58
T6-T01-5510-6102: RIVERPLEX REC-EQUIP REPAIR			
1/9/2023	THE WEBSTAUANT STORE INC	RETURNED AS IT WAS THE WRONG UNIT ORDERED. THIS DID NOT HAVE THE COMPRESSOR.	\$ (873.14)
1/28/2023	AMZN MKTP US	HAND DRYERS TO PUT IN ARENA REST ROOMS.	\$ 235.10
T6-T02-5110-2101: RIVERPLEX FIT OP-PGRM SUPPLY			
12/31/2022	AMZN MKTP US	RETURN OF BAR CLIPS THAT DID NOT FIT	\$ (14.94)
1/10/2023	LES MILLS US TRADING	LES MILLS MONTHLY FEE FOR GROUP EX	\$ 1,368.00
1/17/2023	AMZN MKTP US	RESISTANCE BANDS	\$ 129.94
1/22/2023	AMZN MKTP US	TRICEP ROPE FOR CABLE MACHINE	\$ 19.98
1/23/2023	AMZN MKTP US	REPLACE TRICEP ROPES	\$ 27.98
1/27/2023	AMZN MKTP US	TRICEPS ROPE	\$ 20.98
T6-T02-5110-2108: RIVERPLEX FIT OPS-POOL SUPPLIES			
1/26/2023	AMZN MKTP US	CABLE FOR POOL ROBOT VAC	\$ 179.97
T6-T02-5210-2205: RIVERPLEX FIT OPS-CONT SERVICE			
1/26/2023	GETSLING.COM	CLOCK IN SYSTEM FOR EMPLOYEES	\$ 237.31
T6-T02-5210-3400: RIVERPLEX FIT OPS-YMCA MKTG			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING	\$ 144.10
1/24/2023	FACEBK QMH2VKFHW2	RP/Y ADS- 51%RP; 49%Y	\$ 441.00
T6-T02-5210-3401: RIVERPLEX FIT OPS-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING: MEMBERSHIPS	\$ 137.38
T6-T02-5210-3401: RIVERPLEX FIT OP-ADVERTISING			
12/31/2022	FACEBK 95DBBKPHW2	FB/INSTA ADVERTISING	\$ 176.12
1/4/2023	HOOTSUITE MEDIA INC.	SOCIAL MEDIA MANAGEMENT SOFTWARE SUBSCRIPTION	\$ 62.61
1/24/2023	FACEBK QMH2VKFHW2	RP/Y ADS- 51%RP; 49%Y	\$ 459.00
T6-T02-5510-6101: RIVERPLEX FIT OPS-EQUIPMENT			
1/20/2023	AMZN MKTP US	LAPTOP BACKPACK	\$ 27.99
			\$ 60,281.03