

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 3/1/2020
Ending Date: 3/31/2020

Report #: APD010

Peoria Park District

01-May-20 9:11 AM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
3/12/2020	471574	005784	PETTY CASH	HISRA 03/2020	0000089722	PETTY CASH - HISRA	AP043	1,659.62
3/19/2020	471602	GFS001	GFS - GORDON FOOD SERVICE P0323916	831314127	0000089790	VINEGAR	AP044	9.99
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
3/12/2020	471554	WEX001	SHELL-WEX BANK	64318454	0000089736	FUEL FEBRUARY 2020	AP043	322.14
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
3/5/2020	471360	HARR001	HARRIS PEST CONTROL	102594	0000089664	B/A-PEST SVC-FEB 2020	AP041	45.00
	471416	TRIP002	TRIPLE J'S JANITORIAL	156147	0000089698	B/A-JANITORIAL SVC-FEB 2020	AP041	900.00
3/19/2020	471653	002563	GETZ FIRE EQUIPMENT CO.	I2-559647	0000089789	SPRINKLER INSPECTION	AP044	83.00
Account #: R-6-R81-5210-2603 HRT OF IL SRA - TRAINING & CON								
3/12/2020	471574	005784	PETTY CASH	HISRA 03/2020	0000089722	PETTY CASH - HISRA	AP043	15.20
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
3/19/2020	471836	CNE002	CONSTELLATION NEW ENER	2826964	0000089768	NATURAL GAS THERMS USED BG-11583 JANUARY 2020	AP045	345.40
	471795	001527	AMEREN ILLINOIS	200222323R81	0000089746	GAS 2203065019 ACTUAL READ 2/01/20-3/01/20	AP044	223.23
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
3/12/2020	471488	009225	VERIZON WIRELESS-LEHIGH	9849356906	0000089737	CELL PHONES & MODEMS 02/2020	AP042	339.28
	471489	009225	VERIZON WIRELESS-LEHIGH	9849356907	0000089737	HISRA IPADS 02/2020	AP042	130.20
	471490	009225	VERIZON WIRELESS-LEHIGH	9849356908	0000089737	HISRA IPADS 02/2020	AP042	120.18
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
3/12/2020	471560	003003	ILLINOIS AMERICAN WATER	20036055R81	0000089732	WATER 1025-210000507346 FIRE SVC 2/28/20-3/30/20	AP043	60.55
	471561	003003	ILLINOIS AMERICAN WATER	20021281R81	0000089732	WATER 1025-210002898574 ACTUAL READ 1/31/20-2/27/2	AP043	212.81
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS								
3/12/2020	471565	010063	LAWSON, POLLY	REFUND DEARIN 3/12/2020	0000089713	REFUND PROGRAMS FOR CODY DEARING	AP043	120.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
3/19/2020	471702	MAR002	P0422596-FEB20	INV7360206 2/26/2020	0000089808	COPIER SVC AGREEMENT-2/27/20- 3/26/20	AP044	37.74

Section Total Expense : 4,624.34

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Report Total :								4,624.34

-- End of Report --

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 4/1/2020
Ending Date: 4/30/2020

Report #: APD010

Peoria Park District

12-May-20 5:21 PM

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Distribution Type: Expense Distributions In Detail								
Account #: R-6-R81-5110-2101 HRT OF IL SRA - PROGRAM SUPPLI								
4/2/2020	472057	000984 STICKELMAIER, KELLY	<NONE>	971 4/2/2020	0000089929	SUMMER 2020 HUB DESIGN	AP049	350.00
4/9/2020	471980	SAU001 SAUDER SPORTS	P0848486	5255 3/13/2020	0000089970	B/A-T-SHIRTS	AP048	338.95
4/16/2020	472282	GOP001 GOPHER	P0263319	9695052 2/12/2020	0000090089	GOALS, BALLS	AP052	556.92
Account #: R-6-R81-5110-2112 HRT OF IL SRA - GASOLINE								
4/16/2020	472490	WEX001 SHELL-WEX BANK	P0968398MAR20	64798276 4/6/2020	0000090131	FUEL 03/20	AP052	180.46
Account #: R-6-R81-5110-2201 HRT OF IL SRA - PRINTING								
4/23/2020	472607	005866 PIP PRINTING	P0229753	327482 4/2/2020	0000090197	SPRING HUB BOOKLETS	AP054	2,288.84
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
4/9/2020	472097	000137 PDC SERVICES, INC.	160-FEB20	4506890 3/1/2020	0000089951	B/A-WASTE REMOVAL/RECYCLING SVCS 02/20	AP050	123.00
4/16/2020	472492	TRIP002 TRIPLE J'S JANITORIAL	P9283334MAR20	156150 4/7/2020	0000090139	B/A-JANITORIAL SERVICES 03/20	AP052	825.00
4/23/2020	472273	13 BROADBAND	240516-APR20	1803095-1 3/12/2020	0000090097	INTERNET SVC-APRIL 2020	AP052	199.95
4/23/2020	472677	003169 INTERFACE SECURITY SYSTE	61-JAN20	19589277 1/1/2020	0000090183	BID- ALARM SVC 01/20	AP055	61.95
4/23/2020	472676	003169 INTERFACE SECURITY SYSTE	61-FEB20	19613990 2/1/2020	0000090183	BID- ALARM SVC 02/20	AP055	61.95
4/23/2020	472675	000137 PDC SERVICES, INC.	160-MAR20	4537995 4/1/2020	0000090193	B/A-WASTE REMOVAL/RECYCLING SVCS 03/20	AP055	123.00
4/23/2020	472575	13 BROADBAND	240516-MAY20	1821227-1 4/1/2020	0000090180	FIBER INTERNET SVC 446840 5/12/20-6/11/20	AP054	199.95
4/23/2020	472596	HARR001 HARRIS PEST CONTROL	P7562944-MAR20	102986 3/13/2020	0000090179	B/A- PEST CONTROL SVC MARCH 2020	AP054	45.00
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								
4/23/2020	472638	CNE002 CONSTELLATION NEW ENER	239913-499	2850087 3/18/2020	0000090177	NATURAL GAS THERMS USED BG- 11583 FEBRUARY 2020	AP054	282.61
4/16/2020	472668	001527 AMEREN ILLINOIS	239913-577	200316719R81 4/3/2020	0000090168	GAS 2203065019 ACTUAL READ 03/01/20-04/01/20	AP055	167.19
4/16/2020	472422	001527 AMEREN ILLINOIS	239913-421	200238026R81 3/16/2020	0000090046	ELECTRIC 8157351531 ACTUAL READ 02/10/20-03/11/20	AP052	380.26

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
4/9/2020	472069	009225	VERIZON WIRELESS-LEHIGH 239919-001	9851458324	3/28/2020	0000089983	CELL PHONES & MODEMS 03/2020	AP050 338.24
	472071	009225	VERIZON WIRELESS-LEHIGH 239919-003	9851458326	3/28/2020	0000089983	HISRA IPADS 03/2020	AP050 120.18
	472074	001316	CALL ONE 239913-384	216372	3/15/2020	0000089944	PHONE SVC 1210239	AP050 241.37
	472070	009225	VERIZON WIRELESS-LEHIGH 239919-002	9851458325	3/28/2020	0000089983	HISRA IPADS 03/2020	AP050 130.20
4/30/2020	472858	001316	CALL ONE 239913-625	227903	4/15/2020	0000090248	PHONE SVC 1210239	AP057 245.32
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
4/16/2020	472478	003003	ILLINOIS AMERICAN WATER 239913-481	20046055R81	3/31/2020	0000090098	WATER 1025-21000507346 FIRE SVC 3/31/20-4/29/20	AP052 60.55
4/23/2020	472673	003003	ILLINOIS AMERICAN WATER 239913-580	200320725R81	4/1/2020	0000090181	WATER 1025-210002898574 ACTUAL READ 2/28/20-03/30/	AP055 207.25
Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER								
4/16/2020	472476	002704	GREATER PEORIA SANITARY 239913-475	20025586R81	3/12/2020	0000090092	SEWER 1400358.02 11/26/19-2/27/20	AP052 55.86
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS								
4/2/2020	472022	010103	GRANT, MARY <NONE>	REFUND COVID-1 4/2/2020		0000089894	REFUND PROGRAM CANCEL COVID-19	AP049 45.00
	472036	010110	LAPPIE, MONICA <NONE>	REFUND COVID-1 4/2/2020		0000089908	REFUND PROGRAM CANCELLED	AP049 12.00
4/9/2020	472124	211496	DETRA, ANDREA <NONE>	PROGRAM REFU 4/9/2020		0000089999	PROGRAM REFUND	AP051 91.00
		211496	DETRA, ANDREA <NONE>	PROGRAM REFU 4/9/2020		0000089999	PROGRAM REFUND	AP051 30.00
Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA								
4/16/2020	472152	004427	NAPA AUTO PARTS P0263525	932487	3/13/2020	0000090112	BRAKE PADS, ROTORS, AIR FILTER, BRUSH-UNIT 24	AP052 134.97
	472307	002129	EAST PEORIA TIRE & P0658634	83805	3/13/2020	0000090077	TIRES-UNIT 24	AP052 335.30
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS								
4/23/2020	472700	010151	KLEIBER, LEAH <NONE>	REFUND COVID-1 4/23/2020		0000090158	CAMP WITHDRAW COVID-19	AP055 612.50
4/30/2020	472878	010164	OTTEN, LAURA <NONE>	REFUND COVID-1 4/30/2020		0000090228	CAMP CANCELLATION	AP058 420.00
	472868	010156	CHEN, JAMIE <NONE>	REFUND COVID-1 4/30/2020		0000090217	CAMP CANCELLATION	AP058 630.00
Section Total Expense :								9,894.77