

Payables Distributions to General Ledger

Date	Vchr #	Vendor #/Name	PO #	Invoice #/Date	Check #	Reference	Jrnl #	Amount
10/1/2020	477285	000137 PDC SERVICES, INC.	160-AUG20	4688734 9/1/2020	0000092175	B/A-WASTE REMOVAL/RECYCLING 08/20	API05	123.00
<b>Date Total 10/1/2020 :</b>								<b>367.95</b>
10/8/2020	477392	002563 GETZ FIRE EQUIPMENT CO.	2060B17	12-562791 9/15/2020	0000092238	SPRINKLER INSPECTION	API07	80.00
477395	003169	INTERFACE SECURITY SYSTE	61-OCT20	19804606 10/1/2020	0000092245	BID- ALARM SVC 10/20	API07	61.95
477396	003169	INTERFACE SECURITY SYSTE	61-SEP20	19781715 9/1/2020	0000092245	BID- ALARM SVC 09/20	API07	61.95
<b>Date Total 10/8/2020 :</b>								<b>203.90</b>
10/15/2020	477599	000137 PDC SERVICES, INC.	160-SEP20	4719213 10/1/2020	0000092353	B/A-WASTE REMOVAL/RECYCLING 09/20	API09	123.00
477655	TRIP002	TRIPLE J'S JANITORIAL	P0857835	301420 10/2/2020	0000092369	JANITORIAL SVC FOR FLOOD	API09	800.00
477664	TRIP002	TRIPLE J'S JANITORIAL	P9283334	301419 10/2/2020	0000092369	JANITORIAL SVC 09/20	API09	900.00
<b>Date Total 10/15/2020 :</b>								<b>1,823.00</b>
10/22/2020	477879	I3 BROAD	240516-NOV20	1937756-1 10/1/2020	0000092418	INTERNET SVC	API11	199.95
<b>Date Total 10/22/2020 :</b>								<b>199.95</b>
<b>Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS</b>							<b>Account Total R-6-R81-5210-2205 :</b>	<b>2,594.80</b>
10/22/2020	477839	001527 AMEREN ILLINOIS	239913-1930	20096914R81 10/5/2020	0000092404	GAS 2203065019 ACTUAL READ 09/01/20-10/01/20	API11	69.14
<b>Date Total 10/22/2020 :</b>								<b>69.14</b>
<b>Account #: R-6-R81-5210-3101 HRT OF IL SRA - ELECTRICITY</b>							<b>Account Total R-6-R81-5210-3100 :</b>	<b>69.14</b>
10/22/2020	477875	001527 AMEREN ILLINOIS	239913-2023	200878507R81 9/14/2020	0000092404	ELECTRIC 8157351531 ACTUAL READ 08/10/20-09/09/20	API11	785.07
<b>Date Total 10/22/2020 :</b>								<b>785.07</b>
10/29/2020	478122	001527 AMEREN ILLINOIS	239913-2050	200973056R81 10/13/2020	0000092480	ELECTRIC 8157351531 ACTUAL READ 09/09/20-10/08/20	API13	730.56
<b>Date Total 10/29/2020 :</b>								<b>730.56</b>
<b>Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE</b>							<b>Account Total R-6-R81-5210-3101 :</b>	<b>1,515.63</b>

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10/8/2020	477377	009225	VERIZON WIRELESS-LEHIGH 240092-001	9863814940	0000092286	9/28/2020	CELL PHONES & MODEMS 09/2020	AP107 334.00	
	477378	009225	VERIZON WIRELESS-LEHIGH 240092-002	9863814941	0000092286	9/28/2020	HISRA IPADS 09/2020	AP107 130.20	
	477379	009225	VERIZON WIRELESS-LEHIGH 240092-003	9863814942	0000092286	9/28/2020	HISRA IPADS 09/2020	AP107 120.18	
<b>Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER</b>								<b>Date Total 10/8/2020 :</b>	<b>584.38</b>
10/15/2020	477723	003003	ILLINOIS AMERICAN WATER 239913-1903	200982931R81	0000092339	9/30/2020	WATER 1025-210041530699 ACTUAL READ/FIRE SVC	AP110 289.90	
<b>Account Total R-6-R81-5210-3102 :</b>								<b>584.38</b>	
<b>Account #: R-6-R81-5210-3105 HRT OF IL SRA - SEWER</b>								<b>Date Total 10/15/2020 :</b>	<b>289.90</b>
10/1/2020	477135	002704	GREATER PEORIA SANITARY 239913-1840	200810670R81	0000092159	9/16/2020	SEWER 1400358.02 05/28/20-08/28/20	AP105 106.70	
<b>Account Total R-6-R81-5210-3103 :</b>								<b>289.90</b>	
<b>Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT</b>								<b>Date Total 10/1/2020 :</b>	<b>106.70</b>
10/8/2020	477456	MAR002	MARCO INC P0422596AUG20	INV7958996	0000092254	9/14/2020	COPIER MAINTENANCE AGREEMENT	AP107 26.68	
10/22/2020	477929	MAR002	MARCO INC P0422596OCT20	INV8002108	0000092423	9/28/2020	PRINTER MAINTENANCE	AP111 33.06	
	477951	005673	PTC SELECT P0761384	248645	0000092436	10/14/2020	DESKTOP COMPUTER	AP111 888.00	
<b>Account Total R-6-R81-5510-6101 :</b>								<b>921.06</b>	
<b>Account #: R-6-R81-5510-6102 HRT OF IL SRA - EQUIPMENT REPA</b>								<b>Date Total 10/22/2020 :</b>	<b>947.74</b>
10/8/2020	477479	004035	MENARDS- PEORIA P0759311	36699	0000092256	9/21/2020	CEILING TILE, UTILITY KNIFE	AP107 360.67	
	477543	MEN001	MENOLD CONSTRUCTION, IN P0682538	202300	0000092257	9/30/2020	HISRA WATER DAMAGE	AP107 7,520.88	
	477467	005867	PIPCO COMPANIES, LTD P0581128	49109	0000092268	9/18/2020	SPRINKLER REPAIR	AP107 1,895.00	
10/15/2020	477690	004035	MENARDS- PEORIA P0467267	37242	0000092348	9/28/2020	PLUMBING SUPPLIES	AP109 18.08	
	477693	001794	CRESCENT ELECTRIC SUPPLY P0483355	S508324483.001	0000092328	9/24/2020	LIGHT FIXTURES	AP109 142.25	

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10/15/2020	477696	004035	MENARDS- PEORIA	37314X 9/29/2020	0000092348	WALL BASE, GLUE, DROP CLOTH, SAFETY HASPS	AP109	113.06
	477703	001794	CRESCENT ELECTRIC SUPPLY	P0716965 S508337697.001 9/29/2020	0000092328	LIGHT FIXTURE	AP109	74.54
10/29/2020	478124	005867	PIPCO COMPANIES, LTD	P0149488 49363 10/9/2020	0000092531	SPRINKLER SYSTEM REPAIR	AP113	1,103.85
<b>Date Total 10/29/2020 :</b>								<b>1,103.85</b>
<b>Account Total R-6-R81-5510-6102 :</b>								<b>11,228.33</b>
<b>Account #: R-6-R83-5210-3719 CAMP FTB - SCHOLARSHIPS</b>								
10/8/2020	477559	110378	ACA-AMERICAN CAMP ASSOC <NONE>	ACA2020 MATCH 10/8/2020	0000092292	CAMP SCHOLARSHIP MATCH PAYMENT	AP109	154.00
<b>Date Total 10/8/2020 :</b>								<b>154.00</b>
<b>Account Total R-6-R83-5210-3719 :</b>								<b>154.00</b>
<b>Section Total Expense :</b>								<b>18,739.35</b>

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Report Total : 18,739.35								

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