

Starting Vendor: 000001
Ending Vendor: ZWI001

Starting Date: 8/1/2020
Ending Date: 8/31/2020

Report #: APD010

Peoria Park District

14-Sep-20 9:52 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								
8/13/2020	475802	006790	P0775845	21774170	7/14/2020	0000091598	SEWER LINE CLEANING	AP091 165.00
	475833	240125	<NONE>	ORNAMENT TILE	8/13/2020	0000091631	ORNAMENT TILE PAINTINGS FOR FOCUS	AP092 78.00
	475687	000234	ALLIED LOCK & SAFE TECHN	037079	7/8/2020	0000091552	KEYS	AP091 150.00
Date Total 8/13/2020 :								393.00
Account Total R-6-R81-5110-2101 :								393.00
Account #: R-6-R81-5110-2121 HRT OF IL SRA - OFFICE SUPPLIE								
8/6/2020	475502	GRE003	RNJ DISTRIBUTING	1294679	6/22/2020	0000091438	WATER SERVICE	AP088 53.05
8/13/2020	475762	GRE003	RNJ DISTRIBUTING	1298411	7/6/2020	0000091597	WATER	AP091 53.05
	475801	009263	SUPPLY WORKS	562785535	7/22/2020	0000091612	ROLL TOWELS	AP091 23.30
Date Total 8/6/2020 :								274.25
Date Total 8/13/2020 :								297.55
Account Total R-6-R81-5110-2121 :								350.60
Account #: R-6-R81-5210-2205 HRT OF IL SRA - CONTRACTUAL SE								
8/6/2020	475435	HARR001	HARRIS PEST CONTROL	104446 MT	6/22/2020	0000091398	B/A-PEST CONTROL SVCS	AP088 45.00
	475438	000137	PDC SERVICES, INC.	4628269	7/1/2020	0000091428	B/A-WASTE REMOVAL/RECYCLING SVCS 06/20	AP088 123.00
8/20/2020	476055	TRIP002	TRIPLE J'S JANITORIAL	301410	8/4/2020	0000091709	JANITORIAL SVC JUL 20	AP093 168.00
	475920	002563	GETZ FIRE EQUIPMENT CO.	12-561212	6/23/2020	0000091667	SPRINKLER INSPECTION	AP093 339.00
	475927	I3 BROAD	I3 BROADBAND	1877569-1	8/12/2020	0000091672	INTERNET SVC 08/12/20 - 09/11/20	AP093 199.95
	476022	TRIP002	TRIPLE J'S JANITORIAL	301413	8/4/2020	0000091709	SAFETY TOWN JANITORIAL SVC	AP093 1,200.00
Date Total 8/20/2020 :								2,638.95
Account Total R-6-R81-5210-2205 :								2,806.95
Account #: R-6-R81-5210-3100 HRT OF IL SRA - NATURAL GAS								

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8/20/2020	475902	001527 AMEREN ILLINOIS	239913-1428	20076829R81	8/4/2020	0000091645 GAS 2203065019 ACTUAL READ 07/01/20-08/01/20	AP093	68.29
Date Total 8/20/2020 :								68.29
Account Total R-6-R81-5210-3100 :								68.29
Account #: R-6-R81-5210-3102 HRT OF IL SRA - TELEPHONE								
8/13/2020	475665	009225 VERIZON WIRELESS-LEHIGH	240089-001	9859668264	7/28/2020	0000091619 CELL PHONES & MODEMS 07/2020	AP091	384.75
	475666	009225 VERIZON WIRELESS-LEHIGH	240089-002	9859668265	7/28/2020	0000091619 HISRA IPADS 07/2020	AP091	130.20
	475667	009225 VERIZON WIRELESS-LEHIGH	240089-003	9859668266	7/28/2020	0000091619 HISRA IPADS 07/2020	AP091	120.18
	475662	001316 CALL ONE	239913-1332	297221	7/15/2020	0000091556 PHONE SVC 1210239	AP090	251.06
Date Total 8/13/2020 :								886.19
Account Total R-6-R81-5210-3102 :								886.19
Account #: R-6-R81-5210-3103 HRT OF IL SRA - WATER								
8/20/2020	475865	003003 ILLINOIS AMERICAN WATER	239913-1442	20086230R81	7/31/2020	0000091674 WATER 1025- 21000507346 FIRE SVC 07/31/20-08/28/20	AP093	62.30
	475866	003003 ILLINOIS AMERICAN WATER	239913-1443	200726925R81	8/3/2020	0000091674 WATER 1025- 210002898574 ACTUAL READ 06/30/20-07/31	AP093	269.25
Date Total 8/20/2020 :								331.55
Account Total R-6-R81-5210-3103 :								331.55
Account #: R-6-R81-5210-3711 HRT OF IL SRA - REFUNDS								
8/13/2020	475834	280024 FLOYD, PATTY	<NONE>	FOCUS REFUND	8/13/2020	0000091632 FOCUS DAYS NOT ATTENDED	AP092	235.00
Date Total 8/13/2020 :								235.00
Account Total R-6-R81-5210-3711 :								235.00
Account #: R-6-R81-5510-6101 HRT OF IL SRA - EQUIPMENT								
8/6/2020	475473	MAR002 MARCO INC	P0422596JUN20	INV7758222	7/10/2020	0000091417 COPIER SERVICE AGREEMENT	AP088	15.73
Date Total 8/6/2020 :								15.73
Account Total R-6-R81-5510-6101 :								15.73
Account #: R-6-R83-5110-2101 CAMP FTB - PROGRAM SUPPLIES								
8/6/2020	475513	KAE001 KAEB SANITARY SUPPLY	P0745862	208630	7/22/2020	0000091413 SANITIZER	AP088	64.32
	475531	006633 SAM'S CLUB PAYMENTS	P0882533	45672892	7/1/2020	0000091439 SNACKS, BATTERIES, STORAGE BAGS, GIFT CARDS, OFFIC	AP088	1,123.84

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8/20/2020	475948	KAE001	P0423366B2	208415-2	8/5/2020	0000091681	SANITIZER AP093	1,188.16
								288.48
								288.48
								1,476.64
Account #: R-6-R83-5210-3711 CAMP FTB - REFUNDS								
8/27/2020	476177	010289	JORGENSEN, JAMES		8/27/2020	0000091760	CAMP REFUND FOR AP095 WEEKS/DAYS NOT ATTENDED	405.00
	476164	010480	DUNLAP SCHOOL DISTRICT		8/27/2020	0000091747	CAMPER REFUND FOR AP095 JUNE	4,274.00
								4,679.00
								4,679.00
								11,242.95