**City of Peoria Agreement**

**East Bluff Neighborhood Housing Services (EBNHS)**

**Report D- Disbursement Register 2015**

**1st Quarter**

| Date | Check # | Payee | Disbursed for: | Check Amount | City Share | Budget Category | |
|---|---|---|---|---|---|---|---|
| | | | | | | **Salary** | |
| | | | | | | | $0.00 |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Fringe Benefits** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | $0.00 | | |
| | | | | | | **Utilities** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | $0.00 | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Repair / Maint / Alarm** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | | **Insurance** | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | | **Mortgage & Interest** | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Purchase/Lease/Maint.** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Voice, Data, Web Site** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Postage** | |
| | | | **Subtotal:** | | | | |
| | | | | $0.00 | $0.00 | **Printing** | |
| | | | | | $0.00 | **Consumables/ Office Supplies** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | $0.00 | **Acct, Legal & Other Fees, Taxes** | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | **Subtotal:** | **$0.00** | **$0.00** | | |
| | | | | | | **Licenses & Permits** | |
| | | | **Subtotal:** | **$0.00** | **$25.00** | | |
| | | | | | | | **$0.00** |
| | | | | $0.00 | $0.00 | **Memberships** | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | $0.00 | Subscriptions | |
| | | | Subtotal: | $0.00 | $0.00 | | |
| | | | | . | | | |
| | | | | | | Conferences | |
| | | | | | | | |
| | | | | | $0.00 | Training/Travel Out of Town | |
| | | | Subtotal | $0.00 | $0.00 | | |
| | | | | | $0.00 | All training and Out of Town Travel to be Reimbursed from LISC Grant. | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
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| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | | | $0.00 | | |
| | | | Subtotal: | $0.00 | $0.00 | | |
| | | | | | | | |
| 2/20/2014 | 1682 | Davis Insurance Agency | D & O Insurance | $981.00 | $981.00 | D&O Insurance | |
| | | | Subtotal | $981.00 | $981.00 | | |
| | | | | | | | |
| 1/8/2014 | DC | Wal-Mart | beverages | $7.78 | $0.00 | Local Travel / Meals / Hospitality | |
| 1/22/2014 | DC | Sonic | Breakfast Meeting | $11.00 | $0.00 | | |
| 2/7/2014 | DC | Kroger | Beverages | $37.85 | $0.00 | | |
| 3/28/2014 | DC | Kroger | Beverages | $37.65 | $0.00 | | |
| | | | Subtotal: | $94.28 | $0.00 | | |
| | | | | | | | |
| | | | | | | | |
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| | | | Total for 1st Quarter: | $1,075.28 | $1,006.00 | | |