

General Fund  
Expected Expenses  
5/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	5/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	5/15/2020	92.00	101-5010-551.35-20	Internet Service
40006	CALLENDER & CO	5/15/2020	8623.00	101-5040-554.38-20	Crime Insurance
40011	CITY OF PEORIA	5/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	5/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	5/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	5/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	5/15/2020	2800.00	101-5010-551.35-10	Lease Agreement
40011	CITY OF PEORIA	5/15/2020	11263.00	101-5040-554.36-90	Walk up Window Install
40159	COSTAR	5/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	5/30/2020	400.00	101-5010-551.20-60	Parking
40501	ILLINOIS TRUSTEES ASSOCIATION	5/15/2020	30.00	101-5050-555.34-60	Annual Dues
50161	MRR LAW	5/15/2020	589.00	101-5050-555.30-40	Legal Fees
50248	OFFICE DEPOT	5/15/2020	91.00	101-5020-552.34-90	Office Supplies
40042	PEORIA JOURNAL STAR	5/15/2020	115.00	101-5020-552.33-20	Notice
30064	RSM US LLP	5/15/2020	10000.00	101-5050-555.33-30	Audit
40115	XEROX	5/15/2020	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			41131.33		

General Assistance Fund  
 Expected Expenses  
 5/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	5/30/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	5/15/2020	70.24	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	5/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	5/15/2020	2800.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	5/15/2020	18.00	201-1030-501.30-80	Window Cleaning
30004	FREY MUNICIPAL SOFTWARE	5/15/2020	2839.52	201-1030-501.50-10	Annual Software Support
40108	HEARTLAND PARKING	5/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	5/30/2020	146.55	201-1030-501.35-00	Internet Service
50161	MRR LAW	5/15/2020	76.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	5/15/2020	389.28	201-1030-501.45-10	Office Supplies
30064	RSM US LLP	5/15/2020	10000.00	201-1030-501.55-20	Audit
40182	TIAA BANK	5/30/2020	318.56	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	5/15/2020	151.90	201-1030-501.35-00	Telephone

TOTAL

19083.96

Date 5/5/2020

Time 11:45 AM

Checking Account Summary

Checking Account: 1 Description: GENERAL FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
Check	15913	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15914	40038	NCPEERS GROUP LIFE INS. *	(40.00)
Check	15915	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15916	30024	TOWN OF THE CITY OF PEORIA*THE	(21,032.82)
Check	15917	40218	ADP, INC.*	(116.02)
Check	15918	30083	AT&T*	(37.20)
Check	15919	40006	CALLENDER & CO*	(456.00)
Check	15920	40011	CITY OF PEORIA*	(0.66)
Check	15921	40089	CITY OF PEORIA*	(6,208.65)
Check	15922	40168	CLONINGER*REBECCA	(114.41)
Check	15923	40117	COMMUNITY WORD*	(901.48)
Check	15924	40159	COSTAR GROUP*	(543.79)
Check	15925	40042	JOURNAL STAR, INC.*	(48.36)
Check	15926	50161	MRR LAW*	(684.00)
Check	15927	40065	PITNEY BOWES*	(315.36)
Check	15928	40155	PURCHASE POWER*	(2.50)
Check	15929	40189	THIEMANN*CAROL	(57.50)
Check	15930	30083	AT&T*	(40.62)
Check	15931	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15932	40038	NCPEERS GROUP LIFE INS. *	(40.00)
Check	15933	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15934	30024	TOWN OF THE CITY OF PEORIA*THE	(25,312.31)
Check	15935	40218	ADP, INC.*	(95.96)
Check	15936	40108	HEARTLAND PARKING, INC. *	(400.00)
Check	15937	40042	JOURNAL STAR, INC. *	(65.52)
Check	15938	40115	XEROX*	(160.91)
Total				(59,034.07)

Cash Accounts Included On The Report

Date 5/5/2020

Time 11:48 AM

Checking Account Summary

Checking Account: 2 Description: GENERAL ASSISTANCE CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71237	40148	CARDMEMBER SERVICE*	(7.96)
Check	71238	40089	CITY OF PEORIA*	(1,809.05)
Check	71239	40999	GREEN*LYNN	(496.17)
Check	71240	50161	MRR LAW*	(38.00)
Check	71241	40132	VOICESPRING*	(152.31)
Check	71242	40218	ADP, INC.*	(72.43)
Check	71243	40038	NCPEPS GROUP LIFE INS.*	(16.00)
Check	71244	30024	TOWN OF THE CITY OF PEORIA*THE	(3,932.19)
Check	71245	50000	ALDRIDGE*LOU	(305.00)
Check	71246	50017	AMEREN ILLINOIS*	(1,804.61)
Check	71247	50017	AMEREN ILLINOIS*	(282.72)
Check	71248	50805	CAVARELLA*ELIZABETH	(325.00)
Check	71249	50809	CITY OF PEORIA PENSION FEE*	(60.00)
Check	71250	50806	CITY OF PEORIA TREASURER*	(55.89)
Check	71251	50180	CITY SCAPE APARTMENTS*	(60.00)
Check	71252	50045	COHEN*JEFFREY	(275.00)
Check	71253	50043	DANZ*WARREN	(253.00)
Check	71254	50062	EAKLE*JOHN D.	(325.00)
Check	71255	50050	ELLIS, JR.*EARL	(325.00)
Check	71256	50114	GAVLINSKI*PAT	(292.50)
Check	71257	50065	GLEN OAK TOWER*	(19.00)
Check	71258	50065	GLEN OAK TOWER*	(19.00)
Check	71259	50065	GLEN OAK TOWER*	(19.00)
Check	71260	50065	GLEN OAK TOWER*	(19.00)
Check	71261	50070	GONZALEZ*RICARDO	(250.00)
Check	71262	50076	GREATER PEORIA SANITARY DIST*	(85.90)
Check	71263	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	71264	50100	HUMAN SERVICE CENTER*	(88.00)
Check	71265	50195	HURLBURT HOUSE APARTMENTS*	(88.00)
Check	71266	50198	ILLINOIS AMERICAN WATER*	(346.43)

Date 5/5/2020

Time 11:48 AM

Checking Account Summary

Checking Account: 2 Description: GENERAL ASSISTANCE CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71267	50105	K & A RENTAL PROPERTIES*	(325.00)
Check	71269	50109	KROGER*	(789.33)
Check	71270	50120	LEXINGTON HILLS I APARTMENTS LLC*	(57.00)
Check	71271	50121	LEXINGTON HILLS II APARTMENTS*	(14.00)
Check	71272	50068	MYM PROPERTIES*	(325.00)
Check	71273	50165	NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	71274	50169	NORMAN*STEVEN L.	(275.00)
Check	71275	50171	PARKVIEW ESTATES*	(88.00)
Check	71276	50175	PATCH*DAVID E	(300.00)
Check	71277	50206	PHA-HARRISON HOMES*	(98.00)
Check	71278	50205	PHA-STERLING TOWERS*	(296.00)
Check	71279	50216	PINE HILL PROPERTIES, LLC*	(180.00)
Check	71280	50214	PROGRESSIVE*	(100.00)
Check	71281	50225	ROGERS*PETE A	(325.00)
Check	71282	50231	SAM PROPERTY GROUP, III LLC*	(325.00)
Check	71283	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71284	50239	SHOE CARNIVAL*	(150.96)
Check	71285	50246	SMITH*CHERYL S.	(250.00)
Check	71286	50260	SMITH*PAULETTE	(200.00)
Check	71287	50270	SOUTHSIDE OFFICE OF CONCERN*	(126.00)
Check	71288	50271	STATE FARM AGENT JEFF BURTTIS*	(30.95)
Check	71289	50276	STATE FARM AGENT MARK SHIPP*	(120.19)
Check	71290	50275	SWEARINGEN*RICHARD F	(100.00)
Check	71291	50084	TAYLOR*JAMES L	(200.00)
Check	71292	50087	THE HEARTLAND APARTMENTS*	(292.00)
Check	71293	50099	THE HEIGHTS BANK*	(325.00)
Check	71294	50293	UNES*DAVID R.	(325.00)
Check	71295	40289	WADE*SARA	(200.00)
Check	71296	50294	WILLIAMS*ICYPHINE	(250.00)
Check	71297	50300	ZEHR*CRAIG DEAN	(225.00)
Check	71298	30022	TOWN OF THE CITY OF PEORIA*THE	(500.00)

Date 5/5/2020

Time 11:48 AM

Checking Account Summary

Checking Account: 2 Description: GENERAL ASSISTANCE CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor Vendor Name	Amount
Check	71299	50282 UFS*	(1,173.02)
Check	71300	45001 AMEREN ILLINOIS*	(450.00)
Check	71301	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71302	30024 TOWN OF THE CITY OF PEORIA*THE	(3,932.19)
Check	71303	40218 ADP, INC.*	(72.43)
Check	71304	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	71305	40133 I3 BROADBAND*	(143.91)
Check	71306	40182 TIAA BANK.*	(318.87)
Check	71307	50001 ALDRIDGE*ANNIE M	(200.00)
Check	71308	50017 AMEREN ILLINOIS*	(826.78)
Check	71309	50021 BELL*JAMES	(200.00)
Check	71310	50028 BOOKER*DARRELL	(375.00)
Check	71311	50806 CITY OF PEORIA TREASURER*	(35.91)
Check	71312	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	71313	50041 CRUMP*JESSIE	(300.00)
Check	71314	50046 DREAM CENTER PEORIA*	(348.00)
Check	71315	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.50)
Check	71316	50065 GLEN OAK TOWER*	(19.00)
Check	71317	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(149.44)
Check	71318	50100 HUMAN SERVICE CENTER*	(88.00)
Check	71319	50195 HURLBURT HOUSE APARTMENTS*	(175.00)
Check	71320	50198 ILLINOIS AMERICAN WATER*	(221.80)
Check	71321	50112 KALLVY*DENNIS M.	(87.50)
Check	71322	50111 KINCAID*JON	(325.00)
Check	71323	50109 KROGER*	(2,336.08)
Check	71324	50109 KROGER*	(3,554.69)
Check	71325	50109 KROGER*	(1,847.17)
Check	71326	50115 LEMAN*MARK W	(325.00)
Check	71327	50120 LEXINGTON HILLS I APARTMENTS LLC*	(10.00)
Check	71328	30061 METEC*	(2,808.00)
Check	71329	50165 NEW HOPE LIMITED PARTNERSHIP*	(88.00)

Date 5/5/2020

Time 11:48 AM

Checking Account Summary

Checking Account: 2 Description: GENERAL ASSISTANCE CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71330	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(255.00)
Check	71331	50175	PATCH*DAVID E	(87.50)
Check	71332	50205	PHA-STERLING TOWERS*	(50.00)
Check	71333	50209	PHA-TAFT HOMES*	(98.00)
Check	71334	50204	PHIPPS*JUANITA	(200.00)
Check	71335	50233	ROBINSON*JACKIE	(275.00)
Check	71336	50228	ROYAL HIGHLANDER LLC*	(325.00)
Check	71337	50185	SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	71338	50238	SHEAR*MASON	(325.00)
Check	71339	51115	SMITH*GERRY	(325.00)
Check	71340	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71341	50279	SVETICH*DOROTHY	(325.00)
Check	71342	50282	UFS*	(1,325.72)
Check	71343	50290	US BANK HOME MORTGAGE*	(325.00)
Check	71344	51116	YES INVESTMENT, LLC*	(49.00)
Check	71345	30022	TOWN OF THE CITY OF PEORIA*THE	(193.00)
Check	71346	45022	CARVER FAMILY OPTICAL*	(440.00)
Check	71347	45018	SHARP*DION	(300.00)
Total				(45,629.10)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

Date 5/5/2020

Time 11:31 AM

Checking Account Summary

Checking Account: 3 Description: RETIREMENT FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Apr-20	IMRF	(4,463.64)
EFT	Apr-20	ADP	(25,875.11)
EFT	Apr-20	ADP	(30,426.81)

Cash Accounts Included On The Report (60,765.56)

203-0000-101.00-00 CASH/CHECKING



Certificate of Approved Claims – Township Board of the City of Peoria  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
MAY 12, 2020  
ALL FUNDS

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We, the undersigned, comprising the Board of Township Trustees of Peoria Township, having duly met on the date above pursuant to the statutes of the State of Illinois for the purpose of auditing town accounts, do hereby certify that:

The attached claims against Peoria Township which are indicated by an asterisk were presented for preapproval, audited, and allowed at said meeting.

Further, in accordance with 60 ILCS 1/80-10 and the Resolution approved on January 8, 2019, concerning the ratification of orders and claims, all other claim amounts indicated were presented, examined and ratified.

Certificate of Approved Claims – Township Board of the City of Peoria  
Township (“Peoria Township”)  
County of Peoria  
State of Illinois  
MAY 12, 2020  
ALL FUNDS

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IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have hereunto set our hands on the date above.

\_\_\_\_\_  
Presiding Officer

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Board of  
Township  
Trustees

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Countersigned

\_\_\_\_\_  
Supervisor, Peoria Township

\_\_\_\_\_  
Township Clerk, Peoria Township

Attestation of Town Clerk Pursuant to 60 ILCS 1/7-27

I, the TOWN CLERK of the Town of the City of Peoria, Peoria county, Illinois, do hereby attest the payouts and/or estimated payouts certified and submitted by the City of Peoria Township Supervisor were made (or will be made) from the Township treasury AND do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Peoria, have approved (or ratified) the Statement of Funds at a regularly constituted meeting to the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Town Supervisor.

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Township Clerk  
Peoria Township