

General Fund
Expected Expenses
1/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	1/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	1/15/2020	92.00	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	1/15/2020	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	1/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	1/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	1/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	1/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40159	COSTAR	1/15/2020	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	1/30/2020	400.00	101-5010-551.20-60	Parking
40036	IPAI	1/15/2020	720.00	101-5010-551.30-30	Class Registration
50160	MCKISSOCK	1/15/2020	519.99	101-5010-551.30-30	License Renewal
50161	MESCHER, RINEHART & REDLINGSHAFFER	1/15/2020	304.00	101-5050-555.30-40	Legal Fees
40115	XEROX	1/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		9228.90		

General Assistance Fund
Expected Expenses
1/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	1/30/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	1/15/2020	8.78	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	1/15/2020	1809.05	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	1/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40999	LYNN GREEN	1/15/2020	51.60	201-1030-501.45-10	Office Supplies
40108	HEARTLAND PARKING	1/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	1/15/2020	146.55	201-1030-501.35-00	Internet Service
50161	MESCHER, RINEHART & REDLINGSHAFFER	1/15/2020	266.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	1/15/2020	102.70	201-1030-501.45-10	Office Supplies & Education
40182	TIAA BANK	1/30/2020	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	1/15/2020	306.58	201-1030-501.35-00	Telephone
TOTAL			3483.36		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15819	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15820	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	15821	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15822	30024 TOWN OF THE CITY OF PEORIA*THE	(20,556.67)
Check	15823	40218 ADP, INC.*	(116.02)
Check	15824	30083 AT&T*	(77.82)
Check	15825	40011 CITY OF PEORIA*	(4.72)
Check	15826	40089 CITY OF PEORIA*	(6,346.56)
Check	15827	40159 COSTAR GROUP*	(520.37)
Check	15828	40145 CUMMINS-ALLISON CORP.*	(327.00)
Check	15829	40065 PITNEY BOWES*	(315.36)
Check	15830	40235 RENZI & ASSOCIATES*	(6,000.00)
Check	15831	40189 THIEMANN*CAROL	(22.62)
Check	15832	40115 XEROX*	(160.91)
Check	15833	30022 TOWN OF THE CITY OF PEORIA*THE	(6,599.86)
Check	15834	30024 TOWN OF THE CITY OF PEORIA*THE	(540.72)
Check	15835	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15836	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	15837	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15838	30024 TOWN OF THE CITY OF PEORIA*THE	(23,732.39)
Check	15839	40218 ADP, INC.*	(95.96)
Check	15840	40108 HEARTLAND PARKING, INC.*	(400.00)
Check	15841	40248 OFFICE DEPOT CREDIT PLAN*	(2,471.23)
Check	15842	40115 XEROX*	(160.91)
Total			(70,989.12)

Cash Accounts Included On The Report

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70734	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	70735	30024 TOWN OF THE CITY OF PEORIA*THE	(3,791.87)
Check	70736	40218 ADP, INC.*	(72.43)
Check	70737	40148 CARDMEMBER SERVICE*	(285.34)
Check	70738	40089 CITY OF PEORIA*	(2,024.53)
Check	70739	50000 ALDRIDGE*LOU	(570.00)
Check	70740	50017 AMEREN ILLINOIS*	(1,591.42)
Check	70741	50017 AMEREN ILLINOIS*	(286.68)
Check	70742	50020 BELL, SR*JOE N	(325.00)
Check	70743	50069 BUNDY*BENNY	(300.00)
Check	70744	50037 CARTER*JUDITH D	(400.00)
Check	70745	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70746	50045 COHEN*JEFFREY	(292.50)
Check	70747	50043 DANZ*WARREN	(50.00)
Check	70748	50044 DORCHESTER RIDGE APTS APT B4*	(88.00)
Check	70749	50046 DREAM CENTER PEORIA*	(87.00)
Check	70750	50062 EAKLE*JOHN D.	(325.00)
Check	70751	50050 ELLIS, JR.*EARL	(325.00)
Check	70752	50065 GLEN OAK TOWER*	(17.00)
Check	70753	50065 GLEN OAK TOWER*	(17.00)
Check	70754	50065 GLEN OAK TOWER*	(121.00)
Check	70755	50065 GLEN OAK TOWER*	(9.00)
Check	70756	50065 GLEN OAK TOWER*	(17.00)
Check	70757	50070 GONZALEZ*RICARDO	(250.00)
Check	70758	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	70759	50096 HILLMAN*RONALD	(195.00)
Check	70760	50100 HUMAN SERVICE CENTER*	(83.00)
Check	70761	50195 HURLBURT HOUSE APARTMENTS*	(176.00)
Check	70762	50198 ILLINOIS AMERICAN WATER*	(279.27)
Check	70763	50194 JPC OAK WOODS LP*	(4.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70764	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	70765	50109 KROGER*	(2,467.85)
Check	70766	50109 KROGER*	(1,917.03)
Check	70767	50115 LEMAN*MARK W	(325.00)
Check	70768	50120 LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	70769	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70770	50148 MONROE*MARK C	(300.00)
Check	70771	50165 NEW HOPE LIMITED PARTNERSHIP*	(442.00)
Check	70772	50171 PARKVIEW ESTATES*	(88.00)
Check	70773	50203 PEORIA HOUSING AUTHORITY*	(22.10)
Check	70774	50206 PHA-HARRISON HOMES*	(98.00)
Check	70775	50205 PHA-STERLING TOWERS*	(238.00)
Check	70776	50214 PROGRESSIVE*	(50.33)
Check	70777	50225 ROGERS*PETE A	(325.00)
Check	70778	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70779	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	70780	50232 SELBY ENTERPRISES, LLC*	(325.00)
Check	70781	50271 STATE FARM AGENT JEFF BURTS*	(33.38)
Check	70782	50276 STATE FARM AGENT MARK SHIPP*	(118.86)
Check	70783	50275 SWEARINGEN*RICHARD F	(100.00)
Check	70784	50084 TAYLOR*JAMES L	(200.00)
Check	70785	50087 THE HEARTLAND APARTMENTS*	(221.00)
Check	70786	50099 THE HEIGHTS BANK*	(325.00)
Check	70787	50282 UFS*	(1,458.06)
Check	70788	50294 WILLIAMS*ICYPHINE	(250.00)
Check	70789	50300 ZEHR*CRAIG DEAN	(225.00)
Check	70790	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70791	40015 ALWAN & SONS MEAT CO.*	(6,009.10)
Check	70792	45001 AMEREN ILLINOIS*	(7,500.00)
Check	70793	45001 AMEREN ILLINOIS*	(7,800.00)
Check	70794	45001 AMEREN ILLINOIS*	(7,350.00)

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

Type	Trans Number	Vendor Vendor Name	Bank Name: BUSEY BANK	Amount
Check	70795	45001 AMEREN ILLINOIS*		(7,350.00)
Check	70796	45001 AMEREN ILLINOIS*		(1,500.00)
Check	70797	45022 CARVER FAMILY OPTICAL*		(890.00)
Check	70798	50189 ILLINOIS AMERICAN WATER*		(343.00)
Check	70799	45009 LINDSEY*JAMES		(400.00)
Check	70800	40038 NCPERS GROUP LIFE INS.*		(16.00)
Check	70801	30024 TOWN OF THE CITY OF PEORIA*THE		(3,791.87)
Check	70802	40218 ADP, INC.*		(72.43)
Check	70803	31035 FISH WINDOW CLEANING*		(18.00)
Check	70804	40108 HEARTLAND PARKING, INC.*		(320.00)
Check	70805	40133 I3 BROADBAND*		(147.81)
Check	70806	40182 TIAA BANK.*		(309.54)
Check	70807	30023 TOWN OF THE CITY OF PEORIA*THE		(4,236.28)
Check	70808	50033 202 MADISON APARTMENTS, LLC*		(53.00)
Check	70809	50001 ALDRIDGE*ANNIE M		(200.00)
Check	70810	50017 AMEREN ILLINOIS*		(1,726.18)
Check	70811	50016 ARNOLD*ADELE M.		(325.00)
Check	70812	50013 BARTLESON*WILLIAM D		(305.00)
Check	70813	50021 BELL*JAMES		(200.00)
Check	70814	50020 BELL, SR*JOE N		(87.00)
Check	70815	50028 BOOKER*DARRELL		(375.00)
Check	70816	50031 BOZAGLO*GAN		(305.00)
Check	70817	50064 CLAYTON*JASON		(156.00)
Check	70818	50045 COHEN*JEFFREY		(275.00)
Check	70819	50024 CONSOLIDATED PROPERTIES LLC*		(325.00)
Check	70820	50041 CRUMP*JESSIE		(300.00)
Check	70821	50046 DREAM CENTER PEORIA*		(428.00)
Check	70822	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*		(6.00)
Check	70823	50073 GOODWILL INDUSTRIES OF CENTRAL IL*		(266.51)
Check	70824	50076 GREATER PEORIA SANITARY DIST*		(32.29)
Check	70825	50086 HARRIS*ROSIE		(275.00)

TOWN OF THE CITY OF PEORIA
 Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	70826	50100	HUMAN SERVICE CENTER*	(88.00)
Check	70827	50195	HURLBURT HOUSE APARTMENTS*	(175.00)
Check	70828	50198	ILLINOIS AMERICAN WATER*	(331.47)
Check	70829	50111	KINCAID*JON	(325.00)
Check	70830	50109	KROGER*	(3,182.27)
Check	70831	50144	MILLER INSURANCE AGENCY*	(172.33)
Check	70832	50148	MONROE*MARK C	(325.00)
Check	70833	50068	MYM PROPERTIES*	(325.00)
Check	70834	50165	NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	70835	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(230.00)
Check	70836	50175	PATCH*DAVID E	(87.50)
Check	70837	50205	PHA-STERLING TOWERS*	(190.00)
Check	70838	50209	PHA-TAFT HOMES*	(98.00)
Check	70839	50204	PHIPPS*JUANITA	(200.00)
Check	70840	50228	ROYAL HIGHLANDER LLC*	(325.00)
Check	70841	50185	SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	70842	50238	SHEAR*MASON	(325.00)
Check	70843	50239	SHOE CARNIVAL*	(120.45)
Check	70844	50260	SMITH*PAULETTE	(200.00)
Check	70845	50270	SOUTHSIDE OFFICE OF CONCERN*	(18.00)
Check	70846	50088	THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	70847	50290	US BANK HOME MORTGAGE*	(325.00)
Check	70848	50291	WAITHE*ALAN	(325.00)
Check	70849	50292	WALKER*KENNETH S	(250.00)
Check	70850	30022	TOWN OF THE CITY OF PEORIA*THE	(740.00)
Total				(85,987.68)

Cash Accounts Included On The Report

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Dec-19	IMRF	(3,196.31)
EFT	Dec-19	ADP	(25,337.20)
EFT	Dec-19	ADP	(28,664.91)

Cash Accounts Included On The Report (57,198.42)

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
JANUARY 14, 2020
ALL FUNDS

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
JANUARY 14, 2020
ALL FUNDS

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

_____	_____
Presiding Officer	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Board of
Township
Trustees

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.

Township Clerk
Peoria Township