

General Fund  
Expected Expenses  
4/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	4/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	4/15/2020	92.00	101-5010-551.35-20	Internet Service
40006	CALLENDER & CO	4/15/2020	456.00	101-5040-554.38-20	Crime Insurance
40117	COMMUNITY WORD	4/15/2020	901.48	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	4/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	4/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	4/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	4/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	4/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40168	CLONINGER, BECKY	4/15/2020	114.41	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	4/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	4/30/2020	400.00	101-5010-551.20-60	Parking
50161	MRR LAW	4/15/2020	684.00	101-5050-555.30-40	Legal Fees
40042	PEORIA JOURNAL STAR	4/15/2020	48.36	101-5020-552.33-20	Notice
40065	PITNEY BOWES	4/15/2020	315.36	101-5010-551.37-20	Quarterly Lease
40155	PURCHASE POWER	4/15/2020	400.00	101-5010-551.34-30	Postage Machine refill
40189	THIEMANN, CAROL	4/15/2020	57.50	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	4/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>11297.44</u>		

General Assistance Fund  
Expected Expenses  
4/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	4/30/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	4/15/2020	7.96	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	4/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	4/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	4/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40999	GREEN, LYNN	4/15/2020	496.17	201-1030-501.60-20	Computer monitors (2)
40108	HEARTLAND PARKING	4/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	4/30/2020	146.55	201-1030-501.35-00	Internet Service
50161	MRR LAW	4/15/2020	38.00	201-1030-501.55-10	Legal Fees
40182	TIAA BANK	4/30/2020	318.56	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	4/15/2020	152.31	201-1030-501.35-00	Telephone
TOTAL					4151.46

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	15884	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15885	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	15886	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15887	30024	TOWN OF THE CITY OF PEORIA*THE	(20,854.16)
Check	15888	40218	ADP, INC.*	(116.02)
Check	15889	30083	AT&T*	(92.82)
Check	15890	45028	BRADFIELD'S COMPUTER SUPPLY*	(240.00)
Check	15891	40011	CITY OF PEORIA*	(3.21)
Check	15892	40089	CITY OF PEORIA*	(6,208.65)
Check	15893	40163	COLLINS REAL ESTATE ADVISORS LLC*	(5,250.00)
Check	15894	40159	COSTAR GROUP*	(543.79)
Check	15895	40111	LEONARD A UNES PRINTING CO.*	(98.00)
Check	15896	50161	MRR LAW*	(95.00)
Check	15897	40248	OFFICE DEPOT CREDIT PLAN*	(191.71)
Check	15898	50248	OFFICE DEPOT*	(112.79)
Check	15899	40096	PEORIA POSTMASTER*	(165.00)
Check	15901	40155	PURCHASE POWER*	(400.00)
Check	15902	40066	RISLEY*CHRIS	(350.00)
Check	15903	40119	TOWNSHIP CLERKS OF ILLINOIS*	(30.00)
Check	15904	31029	FAST SIGNS*	(45.03)
Check	15905	40065	PITNEY BOWES*	(315.36)
Check	15906	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15907	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	15908	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15909	30024	TOWN OF THE CITY OF PEORIA*THE	(24,277.25)
Check	15910	40218	ADP, INC.*	(173.04)
Check	15911	40108	HEARTLAND PARKING, INC.*	(400.00)
Check	15912	40115	XEROX*	(160.91)
Total				(62,562.74)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71110	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71111	30024 TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	71112	40218 ADP, INC.*	(72.43)
Check	71113	40148 CARDMEMBER SERVICE*	(9.45)
Check	71114	40089 CITY OF PEORIA*	(1,809.05)
Check	71115	50161 MRR LAW*	(399.00)
Check	71116	40137 RK DIXON*	(8.37)
Check	71117	40132 VOICESPRING*	(152.31)
Check	71118	50000 ALDRIDGE*LOU	(245.00)
Check	71119	50017 AMEREN ILLINOIS*	(1,662.54)
Check	71120	50017 AMEREN ILLINOIS*	(91.33)
Check	71121	50020 BELL, SR*JOE N	(325.00)
Check	71122	50037 CARTER*JUDITH D	(200.00)
Check	71123	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	71124	50806 CITY OF PEORIA TREASURER*	(2.38)
Check	71125	50180 CITY SCAPE APARTMENTS*	(125.00)
Check	71126	50807 CITYLINK*	(1,700.00)
Check	71127	50043 DANZ*WARREN	(155.00)
Check	71128	50046 DREAM CENTER PEORIA*	(87.00)
Check	71129	50062 EAKLE*JOHN D.	(325.00)
Check	71130	50050 ELLIS, JR.*EARL	(325.00)
Check	71131	50114 GAVLINSKY*PAT	(292.50)
Check	71132	50065 GLEN OAK TOWER*	(19.00)
Check	71133	50065 GLEN OAK TOWER*	(19.00)
Check	71134	50065 GLEN OAK TOWER*	(19.00)
Check	71135	50065 GLEN OAK TOWER*	(19.00)
Check	71136	50070 GONZALEZ*RICARDO	(250.00)
Check	71137	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	71138	50100 HUMAN SERVICE CENTER*	(88.00)
Check	71139	50195 HURLBURT HOUSE APARTMENTS*	(238.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71140	50198 ILLINOIS AMERICAN WATER*	(191.88)
Check	71141	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	71142	50109 KROGER*	(1,037.54)
Check	71143	50109 KROGER*	(2,400.25)
Check	71144	50109 KROGER*	(2,697.31)
Check	71145	50120 LEXINGTON HILLS I APARTMENTS LLC*	(57.00)
Check	71146	50121 LEXINGTON HILLS II APARTMENTS*	(7.00)
Check	71147	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	71148	50169 NORMAN*STEVEN L.	(275.00)
Check	71149	50171 PARKVIEW ESTATES*	(88.00)
Check	71150	50206 PHA-HARRISON HOMES*	(98.00)
Check	71151	50205 PHA-STERLING TOWERS*	(246.00)
Check	71152	50216 PINE HILL PROPERTIES, LLC*	(20.00)
Check	71153	50214 PROGRESSIVE*	(95.00)
Check	71154	50225 ROGERS*PETE A	(325.00)
Check	71155	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	71156	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71157	50239 SHOE CARNIVAL*	(143.41)
Check	71158	50260 SMITH*PAULETTE	(200.00)
Check	71159	50270 SOUTHSIDE OFFICE OF CONCERN*	(146.00)
Check	71160	50271 STATE FARM AGENT JEFF BURTS*	(30.88)
Check	71161	50276 STATE FARM AGENT MARK SHIPP*	(123.76)
Check	71162	50275 SWEARINGEN*RICHARD F	(100.00)
Check	71163	50084 TAYLOR*JAMES L	(200.00)
Check	71164	50087 THE HEARTLAND APARTMENTS*	(298.00)
Check	71165	50099 THE HEIGHTS BANK*	(325.00)
Check	71166	50293 UNES*DAVID R.	(325.00)
Check	71167	50294 WILLIAMS*ICYPHINE	(250.00)
Check	71168	50300 ZEHR*CRAIG DEAN	(225.00)
Check	71169	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	71170	45001 AMEREN ILLINOIS*	(7,500.00)

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

Type	Trans Number	Vendor Name	Amount
Check	71171	AMEREN ILLINOIS*	(7,350.00)
Check	71172	AMEREN ILLINOIS*	(7,500.00)
Check	71173	AMEREN ILLINOIS*	(7,800.00)
Check	71174	AMEREN ILLINOIS*	(7,350.00)
Check	71175	AMEREN ILLINOIS*	(7,500.00)
Check	71176	AMEREN ILLINOIS*	(5,250.00)
Check	71177	ILLINOIS AMERICAN WATER*	(372.00)
Check	71178	OSF SAINT FRANCIS MEDICAL CENTER*	(380.00)
Check	71179	NCPERS GROUP LIFE INS.*	(16.00)
Check	71180	TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	71181	ADP, INC.*	(72.43)
Check	71182	FISH WINDOW CLEANING*	(18.00)
Check	71183	HEARTLAND PARKING, INC.*	(320.00)
Check	71184	13 BROADBAND*	(143.76)
Check	71185	TIAA BANK.*	(318.56)
Check	71186	TOWN OF THE CITY OF PEORIA*THE	(4,117.53)
Check	71187	OFFICE DEPOT CREDIT PLAN*	(92.69)
Check	71188	AMEREN ILLINOIS*	(5,550.00)
Check	71189	202 MADISON APARTMENTS, LLC*	(65.00)
Check	71190	ALDRIDGE*ANNIE M	(200.00)
Check	71191	ALDRIDGE*LOU	(305.00)
Check	71192	AMEREN ILLINOIS*	(1,462.14)
Check	71193	ARNOLD*ADELE M.	(325.00)
Check	71194	BELL*JAMES	(200.00)
Check	71195	BOOKER*DARRELL	(375.00)
Check	71196	COHEN*JEFFREY	(275.00)
Check	71197	CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	71198	CRUMP*JESSIE	(300.00)
Check	71199	DANZ*WARREN	(48.00)
Check	71200	DREAM CENTER PEORIA*	(261.00)
Check	71201	GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.50)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71202	50065 GLEN OAK TOWER*	(38.00)
Check	71203	50076 GREATER PEORIA SANITARY DIST*	(15.34)
Check	71204	50100 HUMAN SERVICE CENTER*	(264.00)
Check	71205	50195 HURLBURT HOUSE APARTMENTS*	(286.00)
Check	71206	50198 ILLINOIS AMERICAN WATER*	(254.82)
Check	71207	50112 KALLVY*DENNIS M.	(87.50)
Check	71208	50111 KINCAID*JON	(325.00)
Check	71209	50109 KROGER*	(2,720.37)
Check	71210	50115 LEMAN*MARK W	(325.00)
Check	71211	50120 LEXINGTON HILLS I APARTMENTS LLC*	(10.00)
Check	71212	50127 LINCOLN TERRACE APARTMENTS*	(320.00)
Check	71213	50144 MILLER INSURANCE AGENCY*	(172.33)
Check	71214	50068 MYM PROPERTIES*	(325.00)
Check	71215	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	71216	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(255.00)
Check	71217	50175 PATCH*DAVID E	(287.50)
Check	71218	50205 PHA-STERLING TOWERS*	(190.00)
Check	71219	50209 PHA-TAFT HOMES*	(98.00)
Check	71220	50204 PHIPP*S*JUANITA	(200.00)
Check	71221	50233 ROBINSON*JACKIE	(275.00)
Check	71222	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	71223	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	71224	50238 SHEAR*MASON	(325.00)
Check	71225	50246 SMITH*CHERYL S.	(250.00)
Check	71226	51115 SMITH*GERRY	(325.00)
Check	71227	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71228	50279 SVETICH*DOROTHY	(127.00)
Check	71229	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	71230	50282 UFS*	(1,099.78)
Check	71231	50290 US BANK HOME MORTGAGE*	(325.00)
Check	71232	51116 YES INVESTMENT, LLC*	(28.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71233	30022 TOWN OF THE CITY OF PEORIA*THE	(745.00)
Total			(104,880.88)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Mar-20		IMRF	(4,433.28)
EFT	Mar-20		ADP	(25,563.08)
EFT	Mar-20		ADP	(29,261.06)

Cash Accounts Included On The Report (59,257.42)

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  
APRIL 14, 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  
APRIL 14, 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	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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.

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Township Clerk  
Peoria Township