

General Fund
 Expected Expenses
 12/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2019	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	12/30/2019	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	12/15/2019	92.00	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	12/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	12/15/2019	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	12/15/2019	3844.61	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	12/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	12/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40159	COSTAR	12/15/2019	520.37	101-5010-551.34-80	Subscription
40145	CUMMINS ALLISON	12/15/2019	327.00	101-5040-554.36-90	Machine Rental
40108	HEARTLAND PARKING	12/30/2019	360.00	101-5010-551.20-60	Parking
40248	OFFICE DEPOT	12/30/2019	2471.23	101-5010-551.34-90	Office Supplies
40189	THIEMANN, CAROL	12/15/2019	22.62	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	12/15/2019	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		10603.67		

General Assistance Fund
 Expected Expenses
 12/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	12/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	12/15/2019	285.34	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	12/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	12/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	12/30/2019	290.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	12/15/2019	146.55	201-1030-501.35-00	Internet Service
30050	OFFICE DEPOT	12/30/2019	104.99	201-1030-501.45-10	Office Supplies & Education
40182	TIAA BANK	12/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	12/15/2019	153.13	201-1030-501.35-00	Telephone

TOTAL

3476.64

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
DECEMBER 10, 2019
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
DECEMBER 10, 2019
ALL FUNDS

IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have
herunto 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

Date 12/3/2019

Time 2:48 PM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	15798	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15799	40038	NCPEERS GROUP LIFE INS.*	(40.00)
Check	15800	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15801	30024	TOWN OF THE CITY OF PEORIA*THE	(20,813.48)
Check	15802	40218	ADP, INC.*	(116.02)
Check	15803	30083	AT&T*	(77.82)
Check	15804	40011	CITY OF PEORIA*	(3.30)
Check	15805	40089	CITY OF PEORIA*	(6,346.56)
Check	15806	40168	CLONINGER*REBECCA	(52.78)
Check	15807	40159	COSTAR GROUP*	(520.37)
Check	15808	50161	MRR LAW*	(152.00)
Check	15809	40189	THEIMANN*CAROL	(80.62)
Check	15810	30058	UNITED STATES POSTAL SERVICE*	(55.00)
Check	15811	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15812	40038	NCPEERS GROUP LIFE INS.*	(40.00)
Check	15813	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15814	30024	TOWN OF THE CITY OF PEORIA*THE	(23,080.86)
Check	15815	40218	ADP, INC.*	(95.96)
Check	15816	40236	CHRONICLE MEDIA, LLC*	(88.00)
Check	15817	40108	HEARTLAND PARKING, INC.*	(350.00)
Check	15818	40115	XEROX*	(160.91)
Total				(54,433.68)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70610	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	70612	30024 TOWN OF THE CITY OF PEORIA*THE	(3,791.87)
Check	70613	40218 ADP, INC.*	(72.43)
Check	70614	40148 CARDMEMBER SERVICE*	(107.15)
Check	70615	40089 CITY OF PEORIA*	(2,024.53)
Check	70616	50161 MRR LAW*	(76.00)
Check	70617	40132 VOICESPRING*	(153.29)
Check	70618	50000 ALDRIDGE*LOU	(550.00)
Check	70619	50017 AMEREN ILLINOIS*	(1,320.44)
Check	70620	50020 BELL, SR*JOE N	(325.00)
Check	70621	50069 BUNDY*BENNY	(300.00)
Check	70622	50037 CARTER*JUDITH D	(200.00)
Check	70623	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70624	50806 CITY OF PEORIA TREASURER*	(19.80)
Check	70625	50807 CITYLINK*	(1,700.00)
Check	70626	50045 COHEN*JEFFREY	(292.50)
Check	70627	50044 DORCHESTER RIDGE APTS APT B4*	(88.00)
Check	70628	50062 FAKLE*JOHN D.	(325.00)
Check	70629	50050 ELLIS, JR.*EARL	(325.00)
Check	70630	50065 GLEN OAK TOWER*	(17.00)
Check	70631	50065 GLEN OAK TOWER*	(17.00)
Check	70632	50065 GLEN OAK TOWER*	(17.00)
Check	70633	50070 GONZALEZ*RICARDO	(250.00)
Check	70634	50076 GREATER PEORIA SANITARY DIST*	(55.89)
Check	70635	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	70636	50096 HILLMAN*RONALD	(195.00)
Check	70637	50195 HURLBURT HOUSE APARTMENTS*	(356.00)
Check	70638	50198 ILLINOIS AMERICAN WATER*	(290.57)
Check	70639	50194 JPC OAK WOODS LP*	(4.00)
Check	70640	50105 K & A RENTAL PROPERTIES*	(325.00)

Date 12/3/2019

Time 2:51 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70641	50109 KROGER*	(3,112.13)
Check	70642	50109 KROGER*	(1,775.42)
Check	70643	50115 LEMAN*MARK W	(325.00)
Check	70644	50120 LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	70645	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70646	50148 MONROE*MARK C	(300.00)
Check	70647	50165 NEW HOPE LIMITED PARTNERSHIP*	(354.00)
Check	70648	50175 PATCH*DAVID E	(200.00)
Check	70649	50203 PEORIA HOUSING AUTHORITY*	(22.10)
Check	70650	50206 PHA-HARRISON HOMES*	(50.00)
Check	70651	50205 PHA-STERLING TOWERS*	(238.00)
Check	70652	50214 PROGRESSIVE*	(112.66)
Check	70653	50220 RIESE*NATHAN	(248.62)
Check	70654	50225 ROGERS*PETE A	(325.00)
Check	70655	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70656	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	70657	50239 SHOE CARNIVAL*	(164.99)
Check	70658	50271 STATE FARM AGENT JEFF BURTTIS*	(34.87)
Check	70659	50276 STATE FARM AGENT MARK SHIPP*	(117.95)
Check	70660	50275 SWEARINGEN*RICHARD F	(100.00)
Check	70661	50087 THE HEARTLAND APARTMENTS*	(123.00)
Check	70662	50099 THE HEIGHTS BANK*	(325.00)
Check	70663	50282 UFS*	(1,762.45)
Check	70664	50300 ZEHRA*CRAIG DEAN	(225.00)
Check	70665	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70666	45001 AMEREN ILLINOIS*	(7,200.00)
Check	70667	45001 AMEREN ILLINOIS*	(7,050.00)
Check	70668	45001 AMEREN ILLINOIS*	(7,650.00)
Check	70669	45001 AMEREN ILLINOIS*	(7,050.00)
Check	70670	45001 AMEREN ILLINOIS*	(7,800.00)
Check	70671	45001 AMEREN ILLINOIS*	(6,600.00)

Date 12/3/2019

Time 2:51 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70672	45003 HOOSTE*SCOTT	(300.00)
Check	70673	50189 ILLINOIS AMERICAN WATER*	(352.04)
Check	70674	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(227.00)
Check	70675	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	70676	30024 TOWN OF THE CITY OF PEORIA*THE	(3,791.87)
Check	70677	40218 ADP, INC.*	(72.43)
Check	70678	31035 FISH WINDOW CLEANING*	(18.00)
Check	70679	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	70680	40133 I3 BROADBAND*	(149.44)
Check	70681	40182 TIAA BANK.*	(309.54)
Check	70682	50033 202 MADISON APARTMENTS, LLC*	(106.00)
Check	70683	50001 ALDRIDGE*ANNIE M	(200.00)
Check	70684	50017 AMEREN ILLINOIS*	(1,542.60)
Check	70685	50017 AMEREN ILLINOIS*	(292.02)
Check	70686	50016 ARNOLD*ADELE M.	(325.00)
Check	70687	50013 BARTLESON*WILLIAM D	(305.00)
Check	70688	50021 BELL*JAMES	(200.00)
Check	70689	50020 BELL, SR*JOE N	(87.00)
Check	70690	50028 BOOKER*DARRELL	(200.00)
Check	70691	50031 BOZAGLIO*HAN	(285.00)
Check	70692	50136 BUSHELL PROPERTIES*	(325.00)
Check	70693	50806 CITY OF PEORIA TREASURER*	(82.70)
Check	70694	50180 CITY SCAPE APARTMENTS*	(80.00)
Check	70695	50064 CLAYTON*JASON	(156.00)
Check	70696	50045 COHEN*JEFFREY	(600.00)
Check	70697	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	70698	50041 CRUMP*JESSIE	(300.00)
Check	70699	50043 DANZ*WARREN	(100.00)
Check	70700	50046 DREAM CENTER PEORIA*	(414.00)
Check	70701	50061 GHANTOUS*SOUAD	(325.00)
Check	70702	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.50)

Date 12/3/2019

Time 2:51 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70703	50065 GLEN OAK TOWER*	(17.00)
Check	70704	50065 GLEN OAK TOWER*	(9.00)
Check	70705	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(704.16)
Check	70706	50076 GREATER PEORIA SANITARY DIST*	(18.64)
Check	70707	50086 HARRIS*ROSIE	(275.00)
Check	70708	50100 HUMAN SERVICE CENTER*	(171.00)
Check	70709	50195 HURLBURT HOUSE APARTMENTS*	(263.00)
Check	70711	50111 KINCAID*JON	(325.00)
Check	70712	50109 KROGER*	(2,941.19)
Check	70713	50109 KROGER*	(1,113.66)
Check	70714	50109 KROGER*	(1,380.02)
Check	70715	50148 MONROE*MARK C	(625.00)
Check	70716	50068 MYM PROPERTIES*	(325.00)
Check	70717	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	70718	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(230.00)
Check	70719	50175 PATCH*DAVID E	(87.50)
Check	70720	50205 PHA-STERLING TOWERS*	(209.00)
Check	70721	50209 PHA-TAFT HOMES*	(120.00)
Check	70722	50204 PHIPPS*JUANITA	(200.00)
Check	70723	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	70724	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	70725	50260 SMITH*PAULETTE	(200.00)
Check	70726	50270 SOUTHSIDE OFFICE OF CONCERN*	(160.00)
Check	70727	50084 TAYLOR*JAMES L	(200.00)
Check	70728	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	70729	50290 US BANK HOME MORTGAGE*	(325.00)
Check	70730	50291 WAITHE*ALAN	(325.00)
Check	70731	50292 WALKER*KENNETH S	(250.00)
Check	70732	30022 TOWN OF THE CITY OF PEORIA*THE	(690.00)
Check	70733	50198 ILLINOIS AMERICAN WATER*	(622.55)
Total			(92,420.52)

Date 12/3/2019

Time 2:51 PM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
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Cash Accounts Included On The Report

201-0000-101-00-00			CASH/CHECKING	
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Date 12/3/2019

Time 2:45 PM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Nov-19		IMRF	(3,201.47)
EFT	Nov-19		ADP	(25,499.08)
EFT	Nov-19		ADP	(27,966.82)

Cash Accounts Included On The Report (56,667.37)

203-0000-101.00-00 CASH/CHECKING