

General Fund
Expected Expenses
3/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	3/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	3/15/2020	92.00	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	3/15/2020	240.00	101-5010-551.34-90	Toner
40066	CHRIS RISLEY	3/15/2020	350.00	101-5010-551.37-10	Computer repairs/setup
40011	CITY OF PEORIA	3/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	3/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	3/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	3/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	3/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40159	COSTAR	3/15/2020	543.79	101-5010-551.34-80	Subscription
40022	FASTSIGNS	3/15/2020	45.03	101-5010-551.34-90	Inverntory Labels
40163	COLLINS REAL ESTATE APPRAISALS	3/15/2020	5250.00	101-5010-551.33-50	Appraisal
40108	HEARTLAND PARKING	3/30/2020	400.00	101-5010-551.20-60	Parking
40111	LEONARD UNES PRINTING	3/15/2020	98.00	101-5020-552.34-60	Clerk's Envelopes
50161	MRR LAW	3/15/2020	95.00	101-5050-555.30-40	Legal Fees
50248	OFFICE DEPOT	3/15/2020	112.79	101-5020-552.34-90	Office Supplies
40248	OFFICE DEPOT	3/15/2020	191.71	101-5010-551.40-10	Office Supplies
40096	PEORIA POSTMASTER	3/15/2020	165.00	101-5010-551.34-30	Stamps
40065	PITNEY BOWES	3/15/2020	315.36	101-5010-551.37-20	Quarterly Lease
40155	PURCHASE POWER	3/15/2020	400.00	101-5010-551.34-30	Postage Machine refill
40119	TOWNSHIP CLERKS OF ILLINOIS	3/15/2020	30.00	101-5020-552.30-30	TOI Dues
40115	XEROX	3/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		15613.22		

General Assistance Fund
Expected Expenses
3/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	3/30/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	3/15/2020	9.45	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	3/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	3/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	3/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	3/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	3/30/2020	146.55	201-1030-501.35-00	Internet Service
50161	MRR LAW	3/15/2020	399.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	3/15/2020	92.69	201-1030-501.45-10	Office Supplies & Monitor
40137	RK DIXON	3/15/2020	8.37	201-1030-501.40-20	Copier Lease Agreement
40182	TIAA BANK	3/30/2020	309.54	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	3/15/2020	152.31	201-1030-501.35-00	Telephone

TOTAL

4109.82

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15865	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15866	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	15867	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15868	30024 TOWN OF THE CITY OF PEORIA*THE	(20,958.17)
Check	15869	40218 ADP, INC. *	(446.99)
Check	15870	30083 AT&T*	(77.82)
Check	15871	40011 CITY OF PEORIA*	(1,364.35)
Check	15872	40089 CITY OF PEORIA*	(6,208.65)
Check	15873	40159 COSTAR GROUP*	(520.37)
Check	15874	40248 OFFICE DEPOT CREDIT PLAN*	(850.52)
Check	15875	40189 THIEMANN*CAROL	(53.47)
Check	15876	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15877	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	15878	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15879	30024 TOWN OF THE CITY OF PEORIA*THE	(24,011.74)
Check	15880	40218 ADP, INC. *	(95.96)
Check	15881	40108 HEARTLAND PARKING, INC. *	(400.00)
Check	15882	50248 OFFICE DEPOT*	(59.99)
Check	15883	40115 XEROX*	(160.91)
Total			(57,648.94)

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	70984	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	70985	30024 TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	70986	40218 ADP, INC.*	(158.18)
Check	70987	40148 CARDMEMBER SERVICE*	(9.51)
Check	70988	40011 CITY OF PEORIA*	(1,363.00)
Check	70989	40089 CITY OF PEORIA*	(1,809.05)
Check	70990	40132 VOICESPRING*	(152.31)
Check	70991	50000 ALDRIDGE*LOU	(550.00)
Check	70992	50017 AMEREN ILLINOIS*	(2,086.40)
Check	70993	50017 AMEREN ILLINOIS*	(231.04)
Check	70994	50020 BELL, SR*JOE N	(325.00)
Check	70995	50037 CARTER*JUDITH D	(200.00)
Check	70996	50805 CLAVARELLA*ELIZABETH	(325.00)
Check	70997	50809 CITY OF PEORIA PENSION FEE*	(55.00)
Check	70998	50180 CITY SCAPE APARTMENTS*	(25.00)
Check	70999	50043 DANZ*WARREN	(200.00)
Check	71000	50046 DREAM CENTER PEORIA*	(87.00)
Check	71001	50062 EAKLE*JOHN D.	(325.00)
Check	71002	50050 ELLIS, JR*EARL	(325.00)
Check	71003	50114 GAVLINSKI*PAT	(292.50)
Check	71004	50065 GLEN OAK TOWER*	(17.00)
Check	71005	50065 GLEN OAK TOWER*	(17.00)
Check	71006	50065 GLEN OAK TOWER*	(17.00)
Check	71007	50065 GLEN OAK TOWER*	(17.00)
Check	71008	50070 GONZALEZ*RICARDO	(250.00)
Check	71009	50076 GREATER PEORIA SANITARY DIST*	(90.94)
Check	71010	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	71011	50096 HILLMAN*RONALD	(195.00)
Check	71012	50100 HUMAN SERVICE CENTER*	(88.00)
Check	71013	50195 HURLBURT HOUSE APARTMENTS*	(176.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71014	50198 ILLINOIS AMERICAN WATER*	(439.59)
Check	71015	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	71016	50109 KROGER*	(1,897.03)
Check	71017	50120 LEXINGTON HILLS I APARTMENTS LLC*	(89.00)
Check	71018	50121 LEXINGTON HILLS II APARTMENTS*	(7.00)
Check	71019	50165 NEW HOPE LIMITED PARTNERSHIP*	(266.00)
Check	71020	50171 PARKVIEW ESTATES*	(88.00)
Check	71021	50175 PATCH*DAVID E	(200.00)
Check	71022	50206 PHA-HARRISON HOMES*	(98.00)
Check	71023	50205 PHA-STERLING TOWERS*	(238.00)
Check	71024	50216 PINE HILL PROPERTIES, LLC*	(20.00)
Check	71025	50214 PROGRESSIVE*	(116.00)
Check	71026	50225 ROGERS*PETE A	(325.00)
Check	71027	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	71028	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71029	50239 SHOE CARNIVAL*	(589.88)
Check	71030	50271 STATE FARM AGENT JEFF BURTTIS*	(29.39)
Check	71031	50276 STATE FARM AGENT MARK SHIPP*	(123.76)
Check	71032	50279 SVETICH*DOROTHY	(325.00)
Check	71033	50275 SWEARINGEN*RICHARD F	(100.00)
Check	71034	50083 T.J. MAXX*	(1,064.71)
Check	71035	50084 TAYLOR*JAMES L	(200.00)
Check	71036	50087 THE HEARTLAND APARTMENTS*	(221.00)
Check	71037	50099 THE HEIGHTS BANK*	(325.00)
Check	71038	50294 WILLIAMS*ICYPHINE	(250.00)
Check	71039	50300 ZEHR*CRAIG DEAN	(225.00)
Check	71040	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	71041	45001 AMEREN ILLINOIS*	(7,200.00)
Check	71042	45001 AMEREN ILLINOIS*	(7,650.00)
Check	71043	45001 AMEREN ILLINOIS*	(7,650.00)
Check	71044	45001 AMEREN ILLINOIS*	(5,550.00)

A11160
 Date 3/3/2020
 Time 2:54 PM

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	71045	45022 CARVER FAMILY OPTICAL*	(465.00)
Check	71046	45022 CARVER FAMILY OPTICAL*	(675.00)
Check	71047	50189 ILLINOIS AMERICAN WATER*	(84.00)
Check	71048	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(208.00)
Check	71049	45010 WADI*NIZAM	(300.00)
Check	71050	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71051	30024 TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	71052	40218 ADP, INC.*	(72.43)
Check	71053	31035 FISH WINDOW CLEANING*	(18.00)
Check	71054	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	71055	40133 I3 BROADBAND*	(143.89)
Check	71056	40111 LEONARD A UNES PRINTING CO.*	(492.00)
Check	71057	30050 OFFICE DEPOT CREDIT PLAN*	(360.21)
Check	71058	40182 TIAA BANK.*	(339.97)
Check	71059	45025 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	71060	50033 202 MADISON APARTMENTS, LLC*	(60.00)
Check	71061	50001 ALDRIDGE*ANNIE M	(200.00)
Check	71062	50017 AMEREN ILLINOIS*	(1,685.90)
Check	71063	50016 ARNOLD*ADELE M.	(325.00)
Check	71064	50013 BARTLESON*WILLIAM D	(305.00)
Check	71065	50021 BELL*JAMES	(200.00)
Check	71066	50028 BOOKER*DARRELL	(375.00)
Check	71067	50031 BOZAGLO*GAN	(305.00)
Check	71068	50806 CITY OF PEORIA TREASURER*	(17.82)
Check	71069	50064 CLAYTON*JASON	(156.00)
Check	71070	50045 COHEN*JEFFREY	(275.00)
Check	71071	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	71072	50041 CRUMP*JESSIE	(300.00)
Check	71073	50046 DREAM CENTER PEORIA*	(348.00)
Check	71074	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.00)
Check	71075	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(346.97)

A11160
 Date 3/3/2020
 Time 2:55 PM

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	71076	50076 GREATER PEORIA SANITARY DIST*	(18.64)
Check	71077	50086 HARRIS*ROSIE	(275.00)
Check	71078	50100 HUMAN SERVICE CENTER*	(88.00)
Check	71079	50195 HURLBURT HOUSE APARTMENTS*	(189.00)
Check	71080	50198 ILLINOIS AMERICAN WATER*	(155.38)
Check	71081	50112 KALLVY*DENNIS M.	(87.50)
Check	71082	50111 KINCAID*JON	(325.00)
Check	71083	50109 KROGER*	(2,249.71)
Check	71084	50109 KROGER*	(892.08)
Check	71085	50109 KROGER*	(1,287.92)
Check	71086	50109 KROGER*	(2,626.12)
Check	71087	50115 LEMAN*MARK W	(325.00)
Check	71088	50127 LINCOLN TERRACE APARTMENTS*	(320.00)
Check	71089	50144 MILLER INSURANCE AGENCY*	(172.33)
Check	71090	50068 MVM PROPERTIES*	(325.00)
Check	71091	50165 NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	71092	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(230.00)
Check	71093	50175 PATCH*DAVID E	(87.50)
Check	71094	50206 PHA-HARRISON HOMES*	(90.00)
Check	71095	50205 PHA-STERLING TOWERS*	(240.00)
Check	71096	50209 PHA-TAFT HOMES*	(98.00)
Check	71097	50204 Phipps*JUANITA	(200.00)
Check	71098	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	71099	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	71100	50238 SHEAR*MASON	(325.00)
Check	71101	50239 SHOE CARNIVAL*	(180.47)
Check	71102	51115 SMITH*GERRY	(325.00)
Check	71103	50260 SMITH*PAULETTE	(200.00)
Check	71104	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71105	50282 UFS*	(1,188.26)
Check	71106	50290 US BANK HOME MORTGAGE*	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71107	50291 WAITHE*ALAN	(325.00)
Check	71108	51116 YES INVESTMENT, LLC*	(53.00)
Check	71109	30022 TOWN OF THE CITY OF PEORIA*THE	(700.00)
Total			(77,491.63)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

TOWN OF THE CITY OF PEORIA
 Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Feb-20	IMRF	(4,442.43)
EFT	Feb-20	ADP	(25,670.37)
EFT	Feb-20	ADP	(28,975.24)

Cash Accounts Included On The Report

(59,088.04)

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
MARCH 10, 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
MARCH 10, 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