

General Assistance Fund
 Expected Expenses
 7/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	7/15/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	7/15/2020	112.46	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	7/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	7/15/2020	1400.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	7/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40999	GREEN, LYNN	7/15/2020	39.89	201-1030-501.45-10	Hand Sanitizer
40108	HEARTLAND PARKING	7/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	7/30/2020	143.72	201-1030-501.35-00	Internet Service
30064	RSM US LLP	7/15/2020	3000.00	201-1030-501.55-20	Audit
40182	TIAA BANK	7/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	7/15/2020	151.90	201-1030-501.35-00	Telephone
TOTAL			7458.75		

General Fund
Expected Expenses
7/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2020	117.56	101-5050-555.48-10	Payroll Service
40218	ADP, INC	7/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	7/15/2020	92.00	101-5010-551.35-20	Internet Service
30012	BROCK, DAQUWAN	7/15/2020	96.00	101-5010-551.33-50	Outside Labor
40011	CITY OF PEORIA	7/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	7/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	7/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	7/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	7/15/2020	1400.00	101-5010-551.35-10	Lease Agreement
40168	CLONINGER, BECKY	7/15/2020	157.58	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	7/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	7/30/2020	400.00	101-5010-551.20-60	Parking
40042	JOURNAL STAR	7/15/2020	34.32	101-5020-552.33-20	Notice of Adoption
50248	OFFICE DEPOT	7/15/2020	32.03	101-5040-554.36-90	Office Supplies
40065	PITNEY BOWES	7/15/2020	315.36	101-5010-551.37-20	Quarter Lease Agreement
30064	RSM US LLP	7/15/2020	3000.00	101-5050-555.33-30	Audit
30101	STAPLES	7/15/2020	67.12	101-5040-554.36-90	Calculator
40189	THIEMANN, CAROL	7/15/2020	62.68	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	7/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		12786.96		

Checking Account: 1 Description: GENERAL FUND CHECKING Bank Name: BUSEY BANK
 Type Trans Number Vendor Vendor Name Amount

Type	Trans Number	Vendor Vendor Name	Amount
Check	15962	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15963	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	15964	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15965	30024 TOWN OF THE CITY OF PEORIA*THE	(21,516.05)
Check	15966	40218 ADP, INC. *	(116.02)
Check	15967	30083 AT&T*	(92.82)
Check	15968	40011 CITY OF PEORIA*	(702.67)
Check	15969	40089 CITY OF PEORIA*	(6,208.65)
Check	15970	40159 COSTAR GROUP*	(543.79)
Check	15971	40042 JOURNAL STAR, INC. *	(99.84)
Check	15972	40248 OFFICE DEPOT CREDIT PLAN*	(28.32)
Check	15973	30085 TOIRMA*	(9,007.00)
Check	15974	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15975	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	15976	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15977	30024 TOWN OF THE CITY OF PEORIA*THE	(26,642.11)
Check	15978	40108 HEARTLAND PARKING, INC. *	(400.00)
Check	15979	50161 MRR LAW*	(779.00)
Check	15980	40248 OFFICE DEPOT CREDIT PLAN*	(17.00)
Check	15981	40115 XEROX*	(160.91)
Total			(68,754.18)

Cash Accounts Included On The Report

101-0000-101.00-00 CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Jun-20	IMRF	(4,454.59)
EFT	Jun-20	ADP	(26,356.59)
EFT	Jun-20	ADP	(31,863.02)

Cash Accounts Included On The Report

(62,674.20)

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
JULY 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
JULY 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

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71451	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71452	30024 TOWN OF THE CITY OF PEORIA*THE	(3,932.19)
Check	71453	40218 ADP, INC.*	(72.43)
Check	71454	40148 CARDMEMBER SERVICE*	(8.68)
Check	71455	40011 CITY OF PEORIA*	(700.00)
Check	71456	40089 CITY OF PEORIA*	(1,809.05)
Check	71457	31035 FISH WINDOW CLEANING*	(18.00)
Check	71458	41044 OBERLANDER ALARM SYSTEMS, INC.*	(223.40)
Check	71459	40132 VOICESPRING*	(151.90)
Check	71460	50000 ALDRIDGE*LOU	(305.00)
Check	71461	50017 AMEREN ILLINOIS*	(865.16)
Check	71462	50180 CITY SCAPE APARTMENTS*	(50.00)
Check	71463	50043 DANZ*WARREN	(33.00)
Check	71464	50062 EAKLE*JOHN D.	(325.00)
Check	71465	50050 ELLIS, JR.*EARL	(325.00)
Check	71466	50114 GAVLINSKI*PAT	(292.50)
Check	71467	50065 GLEN OAK TOWER*	(19.00)
Check	71468	50065 GLEN OAK TOWER*	(19.00)
Check	71469	50065 GLEN OAK TOWER*	(19.00)
Check	71470	50065 GLEN OAK TOWER*	(19.00)
Check	71471	50070 GONZALEZ*RICARDO	(250.00)
Check	71472	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	71473	50198 ILLINOIS AMERICAN WATER*	(233.98)
Check	71474	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	71475	50109 KROGER*	(2,656.12)
Check	71476	50109 KROGER*	(485.44)
Check	71477	50120 LEXINGTON HILLS I APARTMENTS LLC*	(114.00)
Check	71478	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	71479	50169 NORMAN*STEVEN L.	(275.00)
Check	71480	50171 PARKVIEW ESTATES*	(88.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71481	50206	PHA-HARRISON HOMES*	(98.00)
Check	71482	50205	PHA-STERLING TOWERS*	(246.00)
Check	71483	50214	PROGRESSIVE*	(100.00)
Check	71484	50225	ROGERS*PETE A	(325.00)
Check	71485	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71486	50260	SMITH*PAULETTE	(200.00)
Check	71487	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71488	50271	STATE FARM AGENT JEFF BURTTIS*	(28.04)
Check	71489	50276	STATE FARM AGENT MARK SHIPP*	(120.19)
Check	71490	50084	TAYLOR*JAMES L	(200.00)
Check	71491	50087	THE HEARTLAND APARTMENTS*	(294.00)
Check	71492	50099	THE HEIGHTS BANK*	(325.00)
Check	71493	50282	UFS*	(2,435.91)
Check	71494	50294	WILLIAMS*ICYPHINE	(250.00)
Check	71495	50300	ZEHR*CRAIG DEAN	(225.00)
Check	71496	50275	SWEARINGEN*RICHARD F	(100.00)
Check	71497	47026	4627 N KNOXVILLE LLC*	(500.00)
Check	71498	45001	AMEREN ILLINOIS*	(7,500.00)
Check	71499	45001	AMEREN ILLINOIS*	(7,500.00)
Check	71500	45001	AMEREN ILLINOIS*	(7,200.00)
Check	71501	45001	AMEREN ILLINOIS*	(7,500.00)
Check	71502	45001	AMEREN ILLINOIS*	(7,950.00)
Check	71503	45001	AMEREN ILLINOIS*	(7,200.00)
Check	71504	45001	AMEREN ILLINOIS*	(7,800.00)
Check	71505	45001	AMEREN ILLINOIS*	(7,200.00)
Check	71506	45001	AMEREN ILLINOIS*	(7,800.00)
Check	71507	45001	AMEREN ILLINOIS*	(7,500.00)
Check	71508	45001	AMEREN ILLINOIS*	(4,350.00)
Check	71509	470227	ASPEN BLUFF APT*	(500.00)
Check	71510	47027	DING*TSU SHAW	(500.00)
Check	71511	47048	EDWARD ROSE & SONS*	(500.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71512	47028 GARNER*KATRINA	(500.00)
Check	71513	47029 GREENWOOD ESTATES*	(500.00)
Check	71514	47032 HABITAT FOR HUMANITY*	(500.00)
Check	71515	47030 HIBBARD*SOPHIA	(500.00)
Check	71516	47031 HOME RUN PROPERTY*	(500.00)
Check	71517	47033 IDEA RENTAL*	(1,000.00)
Check	71518	47034 J. MARK PROPERTY*	(500.00)
Check	71519	47035 K.C. JONES RENTALS*	(500.00)
Check	71520	47039 KING*DANA	(500.00)
Check	71521	47036 LASAINE*DORIAN	(500.00)
Check	71522	47037 LIVEWELL PROPERTY MANAGEMENT*	(500.00)
Check	71523	47038 MITCHELL*DAMON	(500.00)
Check	71524	47040 MONTROYA*JOSE	(500.00)
Check	71525	47041 OKPARA HOMES*	(500.00)
Check	71526	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(700.00)
Check	71527	47042 PNC BANK*	(500.00)
Check	71528	47043 POWERS*ANGIE	(500.00)
Check	71529	47044 PROEVEN*JUDY	(500.00)
Check	71530	47047 PROFESSIONAL LEASING SERVICES, LLC*	(500.00)
Check	71531	47051 ROUNDPOINT MORTGAGE*	(500.00)
Check	71532	47052 RUSHMORE LOAN MANAGEMENT*	(500.00)
Check	71533	50227 S & S PROPERTY MANAGEMENT OF PEORIA*	(500.00)
Check	71534	47053 SCHACHT*BARBRA	(500.00)
Check	71535	47054 SCHAUMANN*DEBRA	(500.00)
Check	71536	47055 SELBY ENTERPRISES*	(500.00)
Check	71537	47056 SHORT*MARK	(1,000.00)
Check	71538	47057 SILVA*OSCAR	(500.00)
Check	71539	47058 SOPHANAVONG*SENG	(500.00)
Check	71540	47059 TIPTON*DEBRA	(500.00)
Check	71541	47060 WELLS FARGO*	(500.00)
Check	71542	47061 WILLIAMS*JARVIS	(500.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71543	50180 CITY SCAPE APARTMENTS*	(500.00)
Check	71544	50115 LEMMAN*MARK W	(500.00)
Check	71545	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	71546	30024 TOWN OF THE CITY OF PEORIA*THE	(3,932.19)
Check	71547	40218 ADP, INC. *	(72.43)
Check	71548	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	71549	40133 I3 BROADBAND*	(143.41)
Check	71550	30050 OFFICE DEPOT CREDIT PLAN*	(73.96)
Check	71551	40182 TIAA BANK. *	(318.87)
Check	71552	30023 TOWN OF THE CITY OF PEORIA*THE	(4,625.23)
Check	71553	50161 MRR LAW*	(114.00)
Check	71554	50001 ALDRIDGE*ANNIE M	(300.00)
Check	71555	50017 AMEREN ILLINOIS*	(1,314.97)
Check	71556	50028 BOOKER*DARRELL	(150.00)
Check	71557	50805 CLAVARELLA*ELIZABETH	(325.00)
Check	71558	50806 CITY OF PEORIA TREASURER*	(21.60)
Check	71559	50045 COHEN*JEFFREY	(275.00)
Check	71560	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	71561	50041 CRUMP*JESSIE	(300.00)
Check	71562	50043 DANZ*WARREN	(98.00)
Check	71563	50046 DREAM CENTER PEORIA*	(261.00)
Check	71564	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	71565	50065 GLEN OAK TOWER*	(19.00)
Check	71566	50076 GREATER PEORIA SANITARY DIST*	(21.64)
Check	71567	50195 HURLBURT HOUSE APARTMENTS*	(264.00)
Check	71568	50198 ILLINOIS AMERICAN WATER*	(183.29)
Check	71569	50111 KINCAID*JON	(325.00)
Check	71570	50109 KROGER*	(2,295.84)
Check	71571	50109 KROGER*	(3,439.04)
Check	71572	50120 LEXINGTON HILLS I APARTMENTS LLC*	(5.00)
Check	71573	50121 LEXINGTON HILLS II APARTMENTS*	(26.00)

A11160
Date 7/7/2020
Time 2:14 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	71574	30061 METEC*	(936.00)
Check	71575	50068 MYM PROPERTIES*	(325.00)
Check	71576	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	71577	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(255.00)
Check	71578	50175 PATCH*DAVID E	(412.50)
Check	71579	50212 PEORIA COUNTY COLLECTOR*	(236.76)
Check	71580	50205 PHA-STERLING TOWERS*	(200.00)
Check	71581	50209 PHA-TAFT HOMES*	(150.00)
Check	71582	50204 PHIPPS*JUANITA	(200.00)
Check	71583	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	71584	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	71585	50238 SHEAR*MASON	(104.50)
Check	71586	50246 SMITH*CHERYL S.	(250.00)
Check	71587	51115 SMITH*GERRY	(325.00)
Check	71588	50270 SOUTHSIDE OFFICE OF CONCERN*	(207.00)
Check	71589	50282 UFS*	(1,351.73)
Check	71590	51116 YES INVESTMENT, LLC*	(49.00)
Check	71591	30022 TOWN OF THE CITY OF PEORIA*THE	(725.00)
Check	71592	470227 ASPEN BLUFF APT*	(500.00)
Check	71593	47069 BANKS*GREG	(500.00)
Check	71594	47077 CARRANZA*ALEX	(500.00)
Check	71595	47064 CARRINGTON MORTGAGE*	(500.00)
Check	71596	47068 CITIZEN REPM*	(500.00)
Check	71597	47084 CLAY*SAMUEL T.	(500.00)
Check	71598	47065 EAST BLUFF NEIGHBORHOOD HOUSING*	(500.00)
Check	71599	47073 GALLOWAY*KIP	(500.00)
Check	71600	47066 GLEN OAK REALTY*	(500.00)
Check	71601	47029 GREENWOOD ESTATES*	(500.00)
Check	71602	47085 HICKORY RIDGE APTS*	(500.00)
Check	71603	47079 HOLLOWAY*VIVIAN	(500.00)
Check	71604	47083 HUSSEY*JIM	(500.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71605	47076 LUSCH*FRED	(500.00)
Check	71606	47070 LYNN*ALBERT	(500.00)
Check	71607	47078 MURRY*MELVIN	(500.00)
Check	71608	47041 OKPARA HOMES*	(1,500.00)
Check	71609	47072 PRAIRIE LAKE APARTMENTS*	(500.00)
Check	71610	47074 RISBY*SAMUEL	(500.00)
Check	71611	47080 ROSS*TIM	(500.00)
Check	71612	47081 RUSSELL*JASON	(500.00)
Check	71613	47075 RUTHERFORD*MRS. TONNIE	(500.00)
Check	71614	50227 S & S PROPERTY MANAGEMENT OF PEORIA*	(1,500.00)
Check	71615	47053 SCHACHT*BARBRA	(500.00)
Check	71616	47067 SCHMIDT*PETE	(500.00)
Check	71617	47082 SCHUPP*STAN	(500.00)
Check	71618	47062 US BANK HOME MORTGAGE*	(500.00)
Check	71619	47063 USAA FEDERAL SAVINGS BANK*	(500.00)
Check	71620	47071 WILLIAMSON*JILL	(500.00)
Check	71621	50039 CALIBER HOME LOANS*	(445.90)
Check	71622	50047 CONTRERAS*MOIGES	(500.00)
Check	71623	50043 DANZ*WARREN	(500.00)
Check	71624	50082 HAMM*JENNIFER	(500.00)
Check	71625	50231 SAM PROPERTY GROUP, III LLC*	(500.00)
Total			(163,433.35)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING