



Local Public Agency City of Peoria	Type City	County Peoria	Section Number 16-00368-00-EG
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I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other	\$47,373.81	
Right-of-Way (Itemized on 2nd page)		
TOTAL	\$47,373.81	

Comments

Engineering payroll for City staff

*Stephanie Javor 9/27/21
City Clerk*

Local Public Agency Official <i>Stephanie Javor</i>	Date 9/24/21
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Title
City Manager

Approved

Regional Engineer Department of Transportation	Date

Department of Transportation Use

Entered By	Date

Itemization of Right-of-Way Request

Location of Property			Property Owner	Acres Right-of- Way	Relocation Costs	Cost of Land Acquired	Cost of Damage to Land not Acquired	Total
Street/Road	Parcel Number	Address of Property Involved						
TOTAL								

Add Item

Municipal Motor Fuel Tax Individual Section Status - Group Balance

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
Section: 16-00368-00-EG							
Type: Engineering Expenditures							
Group No:							
7/15/2016	428185		Terra Engineering LTD	Invoice #11951 - thru 04/02/16	\$0.00	\$17,562.43	(\$17,562.43)
7/15/2016	428185		Terra Engineering LTD	Invoice #11821 - thru 02/28/16	\$0.00	\$22,576.12	(\$40,138.55)
2/10/2017	434947		Terra Engineering LTD	Invoice #12713 - thru 11/26/16	\$0.00	\$2,215.63	(\$42,354.18)
2/10/2017	434947		Terra Engineering LTD	Invoice #12630 - thru 10/29/16	\$0.00	\$20,754.83	(\$63,109.01)
2/10/2017	434947		Terra Engineering LTD	Invoice #12470 - thru 08/11/16	\$0.00	\$15,231.38	(\$78,340.39)
2/10/2017	434947		Terra Engineering LTD	Invoice #12352 - thru 07/31/16	\$0.00	\$34,113.73	(\$112,454.12)
2/17/2017	435187		Terra Engineering LTD	Invoice #12908 - through 12/31/16	\$0.00	\$1,216.00	(\$113,670.12)
4/14/2017	439483		Terra Engineering LTD	Invoice #13109 - through 02/25/17	\$0.00	\$10,108.75	(\$123,778.87)
7/21/2017	442332		Terra Engineering LTD	Invoice #13242	\$0.00	\$23,280.05	(\$147,058.92)
7/21/2017	442332		Terra Engineering LTD	Invoice #13331	\$0.00	\$17,938.88	(\$164,997.80)
9/26/2017			IDOT	PE Agmnt with Terra	\$164,268.79	\$0.00	(\$729.01)
9/26/2017			IDOT	PE Sup #1 with Terra	\$1,214,621.18	\$0.00	\$1,213,892.17
4/20/2018	449799		JOURNAL STAR	Inv #IN1277683 - Western Ave Project Public Hearing	\$0.00	\$152.88	\$1,213,739.29
6/22/2018	451470		Terra Engineering LTD	Invoice #14187 - thru 12/31/17, Invoice #14407 - thru 03/31/18, and Invoice #14598 - thru 04/28/18	\$0.00	\$389,286.58	\$824,452.71
7/20/2018	452153		Terra Engineering LTD	Inc #14776 - thru 06/02/18	\$0.00	\$62,124.47	\$762,328.24
8/3/2018	452487		Terra Engineering LTD	Inv #14909 - thru 06/30/18	\$0.00	\$48,016.55	\$714,311.69
9/14/2018	453595		Terra Engineering LTD	Inv #15009 - thru 07/28/18	\$0.00	\$66,263.32	\$648,048.37
1/18/2019	456760		Terra Engineering LTD	Invoice #15423 - through 12/01/18	\$0.00	\$210,501.60	\$437,546.77
3/8/2019	457917		Terra Engineering LTD	Invoice #15567 - through 12/31/18	\$0.00	\$13,088.25	\$424,458.52

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
5/10/2019	459350		Terra Engineering LTD	Invoice #15761	\$0.00	\$24,443.59	\$400,014.93
5/31/2019	459811		Terra Engineering LTD	Invoice #15910	\$0.00	\$39,313.03	\$360,701.90
7/12/2019	460697		Terra Engineering LTD	Invoice #16038	\$0.00	\$39,992.16	\$320,709.74
8/2/2019	461404		Terra Engineering LTD	Invoice #16123	\$0.00	\$42,271.68	\$278,438.06
8/30/2019	462100		Terra Engineering LTD	Invoice #16308	\$0.00	\$21,257.97	\$257,180.09
10/11/2019	463270		Terra Engineering LTD	Invoice #16433 - through 08/31/19	\$0.00	\$27,041.39	\$230,138.70
10/11/2019	463270		Terra Engineering LTD	Invoice #16378 - through 07/27/19	\$0.00	\$21,108.16	\$209,030.54
11/8/2019	464072		Terra Engineering LTD	Invoice #16645 - Billing Period Thru 09/24/19	\$0.00	\$32,906.95	\$176,123.59
4/3/2020	468123		Terra Engineering LTD	Invoice #16895 - Through 12/31/19	\$0.00	\$99,391.00	\$76,732.59
4/24/2020	468611		Terra Engineering LTD	Invoice #17017 - Through 03/07/20	\$0.00	\$66,089.20	\$10,643.39
5/8/2020	468875		Terra Engineering LTD	Invoice #17144 - Through 03/28/20	\$0.00	\$8,050.00	\$2,593.39
Group No: P							
8/5/2016	PR08051		Payroll	Regular Hours - J Gerdes	\$0.00	\$127.03	(\$127.03)
	6						
8/19/2016	PR08191		Payroll	Regular Hours - J Gerdes	\$0.00	\$228.65	(\$355.68)
	6						
9/16/2016	PR0916		Payroll	Regular Hours - J Gerdes	\$0.00	\$203.24	(\$558.92)
9/30/2016	PR0930		Payroll	Regular Hours - J Gerdes	\$0.00	\$127.03	(\$685.95)
10/14/2016	PR1014		Payroll	Regular Hours - J Gerdes	\$0.00	\$127.03	(\$812.98)
10/28/2016	PR1028		Payroll	Regular Hours - J Gerdes	\$0.00	\$152.43	(\$965.41)
10/28/2016	PR1028		Payroll	OT Hours - J Gerdes	\$0.00	\$254.06	(\$1,219.47)
11/10/2016	PR1110		Payroll	Paydate 11/10/16 - J Gerdes (76.22 Regular, .23 RHS Plan)	\$0.00	\$76.45	(\$1,295.92)
11/23/2016	PR1123		Payroll	Paydate 11/23/16 - J Gerdes (50.81 Regular, .16 RHS Plan)	\$0.00	\$50.97	(\$1,346.89)
12/23/2016	PR1223		Payroll	Paydate 12/23/16 - J Gerdes (152.43 Regular, .49 RHS Plan)	\$0.00	\$152.92	(\$1,499.81)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
1/6/2017	PR0106	Payroll	Payroll	Paydate 01/06/17 - J Gerdes (101.62 Regular, .32 RHS Plan)	\$0.00	\$101.94	(\$1,601.75)
1/20/2017	PR0120	Payroll	Payroll	Paydate 01/20/17 - J Gerdes (180.95 Regular, .57 RHS Plan)	\$0.00	\$181.52	(\$1,783.27)
2/3/2017	PR0203	Payroll	Payroll	Paydate 02/03/17 - J Gerdes (413.60 Regular, 1.25 RHS Plan, 8.67 Overtime)	\$0.00	\$423.52	(\$2,206.79)
2/17/2017	PR0217	Payroll	Payroll	Paydate 02/17/17 - D Graves (Regular Hours)	\$0.00	\$44.00	(\$2,250.79)
2/17/2017	PR0217	Payroll	Payroll	Paydate 02/17/17 - J Gerdes (336.05 Regular, 1.02 RHS Plan, 6.07 Overtime)	\$0.00	\$343.14	(\$2,593.93)
3/3/2017	PR0303	Payroll	Payroll	Paydate 03/03/17 - J Gerdes (491.15 Regular, 1.69 RHS Plan, 51.70 Overtime)	\$0.00	\$544.54	(\$3,138.47)
3/17/2017	PR0317	Payroll	Payroll	Paydate 03/17/17 - J Gerdes (25.85 Regular, .05 RHS Plan)	\$0.00	\$25.90	(\$3,164.37)
3/31/2017	PR0331	Payroll	Payroll	Paydate 03/31/17 - J Gerdes (51.70 Regular, .16 RHS Plan)	\$0.00	\$51.86	(\$3,216.23)
4/13/2017	PR0413	Payroll	Payroll	Paydate 04/13/17 - J Gerdes (77.55 Regular, .24 RHS Plan)	\$0.00	\$77.79	(\$3,294.02)
4/28/2017	PR0428	Payroll	Payroll	Paydate 04/28/17 - J Gerdes (180.95 Regular, .57 RHS Plan)	\$0.00	\$181.52	(\$3,475.54)
5/12/2017	PR0512	Payroll	Payroll	Paydate 05/12/17 - J Gerdes (77.55 Regular, .24 RHS Plan)	\$0.00	\$77.79	(\$3,553.33)
5/26/2017	PR0526	Payroll	Payroll	Paydate 05/26/17 - J Gerdes (155.10 Regular, .75 RHS Plan, 112.42 Overtime)	\$0.00	\$268.27	(\$3,821.60)
6/23/2017	PR0623	Payroll	Payroll	Paydate 06/23/17 - J Gerdes (77.55 Regular, .55 RHS Plan, 106.67 Overtime)	\$0.00	\$184.77	(\$4,006.37)
6/30/2017		Payroll	Payroll	Exp Correction - RHS Plan (11/10/16 J Gerdes .23, 11/23/16 J Gerdes .16, 12/23/16 J Gerdes .49, 01/06/17 J Gerdes .32)	\$0.00	(\$1.20)	(\$4,005.17)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
6/30/2017		Payroll		Pay Exp Correction - paydates 01/20/17 through 06/23/17 RHS Plan	\$0.00	(\$7.09)	(\$3,998.08)
7/7/2017	PR0707	Payroll		Paydate 07/07/17 - J Gerdes (853.05 Regular, 2.58 RHS Plan, 2.70 Overtime)	\$0.00	\$858.33	(\$4,856.41)
7/21/2017	PR0721	Payroll		Paydate 07/21/17 - J Gerdes (413.60 Regular, 1.30 RHS Plan)	\$0.00	\$414.90	(\$5,271.31)
8/4/2017	PR0804	Payroll		Paydate 08/04/17 - J Gerdes (361.90 Regular, 1.14 RHS Plan)	\$0.00	\$363.04	(\$5,634.35)
8/18/2017	PR0818	Payroll		Paydate 08/18/17 - M Bailey (Regular Hours)	\$0.00	\$46.70	(\$5,681.05)
8/18/2017	PR0818	Payroll		Paydate 08/18/17 - J Gerdes (51.70 Regular, .16 RHS Plan)	\$0.00	\$51.86	(\$5,732.91)
9/1/2017	PR0901	Payroll		Paydate 09/01/17 - J Gerdes (129.25 Regular, .41 RHS Plan)	\$0.00	\$129.66	(\$5,862.57)
9/29/2017	PR0929	Payroll		Paydate 09/29/17 - J Gerdes (103.40 Regular, 1.87 OT and .31 RHS Plan)	\$0.00	\$105.58	(\$5,968.15)
10/13/2017	PR1013	Payroll		Paydate 10/13/17 - J Gerdes (103.40 Regular, .33 RHS Plan)	\$0.00	\$103.73	(\$6,071.88)
10/27/2017	PR1027	Payroll		Paydate 10/27/17 - J Gerdes (51.70 Regular, .16 RHS Plan)	\$0.00	\$51.86	(\$6,123.74)
11/9/2017	PR1109	Payroll		Paydate 11/09/17 - J Gerdes (387.75 Regular, 1.22 RHS Plan)	\$0.00	\$388.97	(\$6,512.71)
11/22/2017	PR1122	Payroll		Paydate 11/22/17 - J Gerdes (103.40 Regular, .33 RHS Plan)	\$0.00	\$103.73	(\$6,616.44)
11/30/2017		Payroll		Pay Exp Corr - RHS Plan	\$0.00	(\$9.84)	(\$6,606.60)
12/8/2017	PR1208	Payroll		Paydate 12/08/17 - J Gerdes (284.35 Regular, .89 RHS Plan) RHS Plan corrected 12/22/17	\$0.00	\$285.24	(\$6,891.84)
12/22/2017	PR1208	Payroll		Pay Exp Corr - RHS Plan (J Gerdes)	\$0.00	(\$0.89)	(\$6,890.95)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
12/22/2017	PR1222	Payroll	Payroll	Paydate 12/22/17 - J Gerdes (361.90 Regular, 1.14 RHS Plan) RHS Plan corrected 12/29/17	\$0.00	\$363.04	(\$7,253.99)
12/29/2017	PR1222	Payroll	Payroll	Pay Exp Corr - RHS Plan (J Gerdes)	\$0.00	(\$1.14)	(\$7,252.85)
1/5/2018	PR0105	Payroll	Payroll	Paydate 01/05/18 - J Gerdes (155.10 Reg Hrs, .49 RHS Plan) RHS Plan corrected 01/31/18	\$0.00	\$155.59	(\$7,408.44)
1/19/2018	PR0119	Payroll	Payroll	Paydate 01/19/18 - J Gerdes (157.80 Reg Hrs, .49 RHS Plan) RHS Plan corrected 01/31/18	\$0.00	\$158.29	(\$7,566.73)
1/31/2018		Payroll	Payroll	Pay Exp Correction - J Gerdes (Jan 2018 RHS Plan correction)	\$0.00	(\$0.98)	(\$7,565.75)
2/2/2018	PR0202	Payroll	Payroll	Paydate 02/02/18 - J Gerdes (552.30 Reg Hrs, 1.71 RHS Plan) RHS Plan corrected 02/28/18	\$0.00	\$554.01	(\$8,119.76)
2/16/2018	PR0216	Payroll	Payroll	Paydate 02/16/18 - J Gerdes (526.00 Reg Hrs, 1.63 RHS Plan) RHS Plan corrected 02/28/18	\$0.00	\$527.63	(\$8,647.39)
2/28/2018		Payroll	Payroll	Feb 2018 RHS Plan Correction - J Gerdes	\$0.00	(\$3.34)	(\$8,644.05)
3/2/2018	PR0302	Payroll	Payroll	Paydate 03/02/18 - J Gerdes (289.30 Reg Hrs, 518.67 RHS Plan) RHS Plan corrected 03/30/18	\$0.00	\$807.97	(\$9,452.02)
3/16/2018	PR0316	Payroll	Payroll	Paydate 03/16/18 - J Gerdes (341.90 Reg Hrs, 1.06 RHS Plan) RHS Plan corrected 03/30/18	\$0.00	\$342.96	(\$9,794.98)
3/29/2018	PR0329	Payroll	Payroll	Paydate 03/29/18 - T Zenger (1276.42 Reg Hrs, 67.18 OT Hrs, 6.19 RHS Plan) RHS Plan corrected 03/30/18	\$0.00	\$1,349.79	(\$11,144.77)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
3/29/2018	PR0329	Payroll	Payroll	Paydate 03/29/18 - J Gerdes (289.30 Reg Hrs, 16.78 OT Hrs, .79 RHS Plan) RHS Plan corrected 03/30/18	\$0.00	\$306.87	(\$11,451.64)
3/29/2018	PR0329	Payroll	Payroll	Paydate 03/29/18 - A Yates (1243.20 Reg Hrs, 4.73 RHS Plan) RHS Plan corrected 03/30/18	\$0.00	\$1,247.93	(\$12,699.57)
3/30/2018		Payroll	Payroll	March 2018 RHS Plan Correction - T Zenger	\$0.00	(\$6.19)	(\$12,693.38)
3/30/2018		Payroll	Payroll	March 2018 RHS Plan Correction - A Yates	\$0.00	(\$4.73)	(\$12,688.65)
3/30/2018		Payroll	Payroll	March 2018 RHS Plan Correction - J Gerdes	\$0.00	(\$520.52)	(\$12,168.13)
4/13/2018	PR0413	Payroll	Payroll	Paydate 04/13/18 - P Nichting (Regular)	\$0.00	\$60.00	(\$12,228.13)
4/13/2018	PR0413	Payroll	Payroll	Paydate 04/13/18 - J Gerdes (894.20 Regular, 64.15 OT, 2.85 RHS Plan) RHS Plan corrected on 04/30/18	\$0.00	\$961.20	(\$13,189.33)
4/13/2018	PR0413	Payroll	Payroll	Paydate 04/13/18 - T Zenger (940.52 Regular, 235.13 OT, 5.17 RHS Plan) RHS Plan corrected on 04/30/18	\$0.00	\$1,180.82	(\$14,370.15)
4/27/2018	PR0427	Payroll	Payroll	Paydate 04/27/18 - E Johnson (Regular)	\$0.00	\$240.64	(\$14,610.79)
4/27/2018	PR0427	Payroll	Payroll	Paydate 04/27/18 - J Gerdes (473.40 Regular, 133.41 OT, 1.81 RHS Plan)	\$0.00	\$608.62	(\$15,219.41)
4/27/2018	PR0427	Payroll	Payroll	Paydate 04/27/18 - T Zenger (806.16 Regular, 3.71 RHS Plan)	\$0.00	\$809.87	(\$16,029.28)
4/30/2018	PR0413	Payroll	Payroll	Paydate 04/13/18 - J Gerdes (RHS Plan correction)	\$0.00	(\$2.85)	(\$16,026.43)
4/30/2018	PR0413	Payroll	Payroll	Paydate 04/13/18 - T Zenger (RHS Plan correction)	\$0.00	(\$5.17)	(\$16,021.26)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
5/11/2018	PR0511	Payroll	Payroll	Paydate 05/11/18 - E Johnson (721.92 Regular, 180.48 OT)	\$0.00	\$902.40	(\$16,923.66)
5/11/2018	PR0511	Payroll	Payroll	Paydate 05/11/18 - T Zenger (806.16 Regular, 156.75 OT, 4.33 RHS Plan)	\$0.00	\$967.24	(\$17,890.90)
5/11/2018	PR0511	Payroll	Payroll	Paydate 05/11/18 - J Gerdes (368.20 Regular, 6.65 OT, 1.10 RHS Plan)	\$0.00	\$375.95	(\$18,266.85)
5/25/2018	PR0525	Payroll	Payroll	Paydate 05/25/18 - T Zenger (268.72 Regular, 1.30 RHS Plan)	\$0.00	\$270.02	(\$18,536.87)
5/25/2018	PR0525	Payroll	Payroll	Paydate 05/25/18 - J Gerdes (184.10 Regular, 1.26 OT, 0.56 RHS Plan)	\$0.00	\$185.92	(\$18,722.79)
5/25/2018	PR0525	Payroll	Payroll	Paydate 05/25/18 - E Johnson (Regular)	\$0.00	\$240.64	(\$18,963.43)
6/1/2018		Payroll	Payroll	Paydates 04/27/18, 05/11/18, 05/25/18 - RHS Plan and Auto Allowance correction	\$0.00	(\$12.81)	(\$18,950.62)
6/8/2018	PR0608	Payroll	Payroll	Paydate 06/08/18 - J Gerdes (210.40 Regular, 11.17 OT, .58 RHS Plan)	\$0.00	\$222.15	(\$19,172.77)
6/8/2018	PR0608	Payroll	Payroll	Paydate 06/08/18 - T Zenger (134.36 Regular, 3.14 OT, .62 RHS Plan)	\$0.00	\$138.12	(\$19,310.89)
6/22/2018	PR0622	Payroll	Payroll	Paydate 06/22/18 - T Zenger (268.72 Regular, 1.30 RHS Plan)	\$0.00	\$270.02	(\$19,580.91)
6/22/2018	PR0622	Payroll	Payroll	Paydate 06/22/18 - J Gerdes (341.90 Regular, 2.18 OT, 1.04 RHS Plan)	\$0.00	\$345.12	(\$19,926.03)
6/29/2018		Payroll	Payroll	Paydate 06/08/18 and 06/22/18 RHS Plan corrections	\$0.00	(\$3.54)	(\$19,922.49)
7/6/2018	PR0706	Payroll	Payroll	Paydate 07/06/18 - J Gerdes (184.10 Regular, 9.31 OT, .51 RHS Plan)	\$0.00	\$193.92	(\$20,116.41)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
7/20/2018	PR0720	Payroll	Payroll	Paydate 07/20/18 - J Gerdes (52.60 Regular, .80 OT, .16 RHS Plan)	\$0.00	\$53.56	(\$20,169.97)
8/3/2018	PR0803	Payroll	Payroll	Paydate 08/03/18 - J Gerdes (26.30 Regular, .08 OT, .08 RHS Plan)	\$0.00	\$26.46	(\$20,196.43)
8/17/2018	PR0817	Payroll	Payroll	Paydate 08/17/18 - J Gerdes (131.50 Regular, .41 RHS Plan)	\$0.00	\$131.91	(\$20,328.34)
8/31/2018		Payroll	Payroll	07/06/18-08/31/18 RHS Plan not Allowed - reimbursed by Fund 101 General	\$0.00	(\$1.49)	(\$20,326.85)
8/31/2018	PR0831	Payroll	Payroll	Paydate 08/31/18 - J Gerdes (105.20 Regular, .33 RHS Plan)	\$0.00	\$105.53	(\$20,432.38)
9/14/2018	PR0914	Payroll	Payroll	Paydate 09/14/18 - J Gerdes (473.40 Regular, 1.46 RHS Plan)	\$0.00	\$474.86	(\$20,907.24)
9/28/2018		Payroll	Payroll	Correction of 09/14/18 RHS Plan - J Gerdes	\$0.00	(\$1.46)	(\$20,905.78)
10/12/2018	PR1012	Payroll	Payroll	Payate 10/12/18 - J Gerdes (157.80 Reg, .49 RHS Plan)	\$0.00	\$158.29	(\$21,064.07)
10/26/2018	PR1026	Payroll	Payroll	Paydate 10/26/18 - J Gerdes (Regular, .24 RHS Plan)	\$0.00	\$79.14	(\$21,143.21)
10/31/2018		Payroll	Payroll	RHS Plan Corrections - J Gerdes (.49 from 10/12 and .24 from 10/26) SYSTEM ENTRY ERROR - entered incorrectly, corrected on 11/30/18	\$0.00	\$0.73	(\$21,143.94)
11/9/2018	PR1109	Payroll	Payroll	Paydate 11/09/18 - J Gerdes (52.60 Regular, .16 RHS Plan)	\$0.00	\$52.76	(\$21,196.70)
11/21/2018	PR1121	Payroll	Payroll	Paydate 11/21/18 - J Gerdes (52.60 Regular, .16 RHS Plan)	\$0.00	\$52.76	(\$21,249.46)
11/30/2018		Payroll	Payroll	RHS Plan Correction - J Gerdes (.49 from 10/12, .24 from 10/26, .16 from 11/09, .16 from 11/21 and .73 from 10/31 correction that was entered in the reverse in error)	\$0.00	(\$1.78)	(\$21,247.68)

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
12/7/2018	PR1207	Payroll	Payroll	Paydate 12/07/18 - J Gerdes (368.20 Regular, 1.14 RHS Plan)	\$0.00	\$369.34	(\$21,617.02)
12/21/2018	PR1221	Payroll	Payroll	Paydate 12/21/18 - J Gerdes (683.80 Regular, 2.11 RHS Plan)	\$0.00	\$685.91	(\$22,302.93)
12/31/2018		Payroll	Payroll	RHS Plan Correction - J Gerdes (1.14 from 12/07 and 2.11 from 12/21)	\$0.00	(\$3.25)	(\$22,299.68)
1/4/2019	PR0104	Payroll	Payroll	Paydate 01/04/19 - J Gerdes (Regular)	\$0.00	\$157.80	(\$22,457.48)
1/18/2019	PR0118	Payroll	Payroll	Paydate 01/18/19 - J Gerdes (78.90 Regular)	\$0.00	\$78.90	(\$22,536.38)
2/1/2019	PR0201	Payroll	Payroll	Paydate 02/01/19 - J Gerdes (Regular)	\$0.00	\$105.20	(\$22,641.58)
2/15/2019	PR0215	Payroll	Payroll	Paydate 02/15/19 - J Gerdes (Regular)	\$0.00	\$236.70	(\$22,878.28)
3/1/2019	PR0301	Payroll	Payroll	Paydate 03/01/19 - J Gerdes (Regular)	\$0.00	\$315.60	(\$23,193.88)
3/15/2019	PR0315	Payroll	Payroll	Paydate 03/15/19 - J Gerdes (Regular)	\$0.00	\$736.40	(\$23,930.28)
3/29/2019	PR0329	Payroll	Payroll	Paydate 03/29/19 - J Gerdes (Regular Hrs)	\$0.00	\$105.20	(\$24,035.48)
4/12/2019	PR0412	Payroll	Payroll	Paydate 04/12/19 - J Gerdes (Regular Hrs)	\$0.00	\$1,183.50	(\$25,218.98)
4/26/2019	PR0426	Payroll	Payroll	Paydate 04/26/19 - J Gerdes (Regular Hours)	\$0.00	\$1,367.60	(\$26,586.58)
5/10/2019	PR0510	Payroll	Payroll	Paydate 05/10/19 - J Gerdes (Regular Hrs)	\$0.00	\$1,052.00	(\$27,638.58)
5/24/2019	PR0524	Payroll	Payroll	Paydate 05/24/19 - J Gerdes (499.70 Regular, 31.93 OT)	\$0.00	\$531.63	(\$28,170.21)
6/7/2019	PR0607	Payroll	Payroll	Paydate 06/07/19 - J Gerdes (Regular Hrs)	\$0.00	\$552.30	(\$28,722.51)
6/21/2019	PR0621	Payroll	Payroll	Paydate 06/21/19 - J Gerdes (Regular Hrs)	\$0.00	\$2,367.00	(\$31,089.51)
6/21/2019	PR0621	Payroll	Payroll	Paydate 06/21/19 - J Vonachen (Regular Hrs)	\$0.00	\$30.00	(\$31,119.51)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
7/5/2019	PR0705	Payroll	Payroll	Paydate 07/05/19 - J Gerdes (Regular Hrs)	\$0.00	\$1,183.50	(\$32,303.01)
7/5/2019	PR0705	Payroll	Payroll	Paydate 07/05/19 - J Vonachen (Regular Hrs)	\$0.00	\$75.00	(\$32,378.01)
7/5/2019	PR0705	Payroll	Payroll	Paydate 07/05/19 - S Ghantous (Regular Hrs)	\$0.00	\$75.00	(\$32,453.01)
7/19/2019	PR0719	Payroll	Payroll	Paydate 07/19/19 - J Gerdes (Regular Hrs)	\$0.00	\$736.40	(\$33,189.41)
7/19/2019	PR0719	Payroll	Payroll	Paydate 07/19/19 - J Vonachen (Regular Hrs)	\$0.00	\$45.00	(\$33,234.41)
8/2/2019	PR0802	Payroll	Payroll	Paydate 08/02/19 - J Gerdes (Reg Hours)	\$0.00	\$683.80	(\$33,918.21)
8/2/2019	PR0802	Payroll	Payroll	Paydate 08/02/19 - J Vonachen (Reg Hours)	\$0.00	\$7.50	(\$33,925.71)
8/16/2019	PR0816	Payroll	Payroll	Paydate 08/16/19 - J Gerdes (Reg Hours)	\$0.00	\$105.20	(\$34,030.91)
8/30/2019	PR0816	Payroll	Payroll	Paydate 08/30/19 - J Gerdes (Reg Hours)	\$0.00	\$341.90	(\$34,372.81)
9/13/2019	PR0913	Payroll	Payroll	Paydate 09/13/19 - J Gerdes (Regular)	\$0.00	\$210.40	(\$34,583.21)
9/27/2019	PR0927	Payroll	Payroll	Paydate 09/27/19 - J Gerdes (Regular)	\$0.00	\$420.80	(\$35,004.01)
10/11/2019	PR1011	Payroll	Payroll	Paydate 10/11/19 - J Gerdes (Regular Hours)	\$0.00	\$999.40	(\$36,003.41)
10/25/2019	PR1025	Payroll	Payroll	Paydate 10/25/19 - J Gerdes (Regular Hours)	\$0.00	\$1,446.50	(\$37,449.91)
11/8/2019	PR1108	Payroll	Payroll	Paydate 11/08/19 - J Gerdes (Regular Hrs)	\$0.00	\$1,788.40	(\$39,238.31)
11/22/2019	PR1122	Payroll	Payroll	Paydate 11/22/19 - J Gerdes (Regular Hrs)	\$0.00	\$1,609.50	(\$40,847.81)
12/6/2019	PR1206	Payroll	Payroll	Paydate 12/06/19 - J Gerdes (Regular Hrs)	\$0.00	\$858.40	(\$41,706.21)
12/20/2019	PR1220	Payroll	Payroll	Paydate 12/20/19 - J Gerdes (Regular Hours)	\$0.00	\$751.10	(\$42,457.31)

County: PEORIA

Date	Claim	Receipt	Vendor	Explanation	Amount Received	Amount Disbursed	Balance
3/27/2020	PR0327		Payroll	Paydate 03/27/20 - J Gerdes (Regular Hrs)	\$0.00	\$1,313.21	(\$43,770.52)
9/11/2020	PR0911		Payroll	Regular Hours - J Gerdes	\$0.00	\$328.32	(\$44,098.84)
9/25/2020	PR0925		Payroll	Regular Hours - J Gerdes	\$0.00	\$164.13	(\$44,262.97)
10/9/2020	PR1009		Payroll	Paydate 10/09/20 - Regular Hours (J Gerdes)	\$0.00	\$629.52	(\$44,892.49)
10/23/2020	PR1023		Payroll	Paydate 10/23/20 - Regular Hours (J Gerdes)	\$0.00	\$957.61	(\$45,850.10)
11/6/2020	PR1106		Payroll	Paydate 11/06/20 - J Gerdes (Regular Hours)	\$0.00	\$1,176.48	(\$47,026.58)
11/20/2020	PR1120		Payroll	Paydate 11/20/20 - J Gerdes (Regular Hours)	\$0.00	\$711.23	(\$47,737.81)
Engineering Totals:					\$1,378,889.97	\$1,424,034.39	(\$45,144.42)
16-00368-00-EG Totals:					\$1,378,889.97	\$1,424,034.39	(\$45,144.42)