

General Fund
 Expected Expenses
 9/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2020	121.82	101-5050-555.48-10	Payroll Service
40218	ADP, INC	9/30/2020	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	9/15/2020	92.00	101-5010-551.35-20	Internet Service
40011	CITY OF PEORIA	9/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	9/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	9/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	9/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	9/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40168	CLONINGER, BECKY	9/15/2020	96.60	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	9/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	9/15/2020	400.00	101-5010-551.20-60	Parking
40081	LKG VALUATION SERVICES	9/15/2020	6200.00	101-5010-551.33-50	Appraisal Fee
50161	MRR LAW	9/15/2020	684.00	101-5050-555.30-40	Legal Fees
40188	PDC SERVICES	9/15/2020	52.00	101-5010-551.35-90	Dumpster Fees
30064	RSM	9/15/2020	2750.00	101-5050-555.33-30	Audit
40115	XEROX	9/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>18115.16</u>		

General Assistance Fund

Expected Expenses

9/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2020	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	9/30/2020	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	9/15/2020	9.49	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	9/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	9/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	9/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	9/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	9/30/2020	143.72	201-1030-501.35-00	Internet Service
50161	MRR LAW	9/15/2020	304.00	201-1030-501.55-10	Legal Fees
30032	PETTY CASH	9/15/2020	100.00	201-1030-501.45-10	Office Supplies
30064	RSM	9/15/2020	2750.00	201-1030-501.55-20	Audit
40182	TIAA BANK	9/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	9/15/2020	153.70	201-1030-501.35-00	Telephone
TOTAL			6778.95		

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16009	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16010	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	16011	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16012	30024	TOWN OF THE CITY OF PEORIA*THE	(21,900.89)
Check	16013	40218	ADP, INC.*	(116.02)
Check	16014	30083	AT&T*	(79.57)
Check	16015	30012	BROCK*DA'QUWAN	(48.00)
Check	16016	40011	CITY OF PEORIA*	(702.85)
Check	16017	40089	CITY OF PEORIA*	(6,208.65)
Check	16018	40168	CLONINGER*REBECCA	(117.89)
Check	16019	40159	COSTAR GROUP*	(543.79)
Check	16020	50161	MRR LAW*	(1,767.00)
Check	16021	40189	THIEMANN*CAROL	(101.78)
Check	16022	40120	TOWNSHIP OFFICIALS OF ILLINOIS*	(1,417.59)
Check	16023	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16024	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	16025	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16026	30024	TOWN OF THE CITY OF PEORIA*THE	(24,748.76)
Check	16027	40218	ADP, INC.*	(102.39)
Check	16028	40108	HEARTLAND PARKING, INC.*	(400.00)
Check	16029	40115	XEROX*	(160.91)
TOTAL				(60,856.09)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71729	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	71730	30024	TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71731	40218	ADP, INC.*	(72.43)
Check	71732	40148	CARDMEMBER SERVICE*	(8.75)
Check	71733	40011	CITY OF PEORIA*	(700.00)
Check	71734	40089	CITY OF PEORIA*	(1,809.05)
Check	71735	31035	FISH WINDOW CLEANING*	(18.00)
Check	71736	31030	FP MAILING SOLUTIONS*	(290.76)
Check	71737	50161	MRR LAW*	(494.00)
Check	71738	40047	NJS ENTERPRISES, INC.*	(1,600.00)
Check	71739	40182	TIAA BANK.*	(318.87)
Check	71740	40132	VOICESPRING*	(153.70)
Check	71741	50017	AMEREN ILLINOIS*	(1,071.00)
Check	71742	50806	CITY OF PEORIA TREASURER*	(28.80)
Check	71743	50180	CITY SCAPE APARTMENTS*	(50.00)
Check	71744	50047	CONTRERAS*MOICES	(325.00)
Check	71745	50043	DANZ*WARREN	(183.00)
Check	71746	50046	DREAM CENTER PEORIA*	(87.00)
Check	71747	50062	EAKLE*JOHN D.	(325.00)
Check	71748	50050	ELLIS, JR.*EARL	(325.00)
Check	71749	50114	GAVLINSKI*PAT	(292.50)
Check	71750	50065	GLEN OAK TOWER*	(19.00)
Check	71751	50065	GLEN OAK TOWER*	(19.00)
Check	71752	50065	GLEN OAK TOWER*	(19.00)
Check	71753	50070	GONZALEZ*RICARDO	(250.00)
Check	71754	50076	GREATER PEORIA SANITARY DIST*	(78.25)
Check	71755	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	71756	50198	ILLINOIS AMERICAN WATER*	(253.01)
Check	71757	50105	K & A RENTAL PROPERTIES*	(325.00)
Check	71758	50165	NEW HOPE LIMITED PARTNERSHIP*	(176.00)

Date 9/1/2020

Time 11:23 AM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71759	50169	NORMAN*STEVEN L.	(275.00)
Check	71760	50171	PARKVIEW ESTATES*	(88.00)
Check	71761	50206	PHA-HARRISON HOMES*	(98.00)
Check	71762	50205	PHA-STERLING TOWERS*	(100.00)
Check	71763	50299	PHOENIX PROPERTIES*	(325.00)
Check	71764	50225	ROGERS*PETE A	(325.00)
Check	71765	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71766	50239	SHOE CARNIVAL*	(215.00)
Check	71767	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71768	50271	STATE FARM AGENT JEFF BURTIS*	(12.00)
Check	71769	50276	STATE FARM AGENT MARK SHIPP*	(120.19)
Check	71770	50275	SWEARINGEN*RICHARD F	(100.00)
Check	71771	50084	TAYLOR*JAMES L	(200.00)
Check	71772	50087	THE HEARTLAND APARTMENTS*	(196.00)
Check	71773	50099	THE HEIGHTS BANK*	(325.00)
Check	71774	50282	UFS*	(1,068.37)
Check	71775	50294	WILLIAMS*ICYPHINE	(250.00)
Check	71776	50300	ZEHR*CRAIG DEAN	(205.00)
Check	71777	45001	AMEREN ILLINOIS*	(7,350.00)
Check	71778	45001	AMEREN ILLINOIS*	(7,200.00)
Check	71779	45001	AMEREN ILLINOIS*	(7,050.00)
Check	71780	45001	AMEREN ILLINOIS*	(3,600.00)
Check	71781	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	71782	30024	TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71783	40218	ADP, INC.*	(76.06)
Check	71784	40999	GREEN*LYNN	(54.84)
Check	71785	40108	HEARTLAND PARKING, INC.*	(320.00)
Check	71786	40133	I3 BROADBAND*	(143.37)
Check	71787	40360	PEORIA FRIENDSHIP HOUSE*	(10,000.00)
Check	71788	50001	ALDRIDGE*ANNIE M	(300.00)
Check	71789	50000	ALDRIDGE*LOU	(177.50)

Date 9/1/2020

Time 11:23 AM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71790	50017	AMEREN ILLINOIS*	(1,040.31)
Check	71791	50028	BOOKER*DARRELL	(375.00)
Check	71792	50805	CIAVARELLA*ELIZABETH	(325.00)
Check	71793	50045	COHEN*JEFFREY	(275.00)
Check	71794	50041	CRUMP*JESSIE	(300.00)
Check	71795	50046	DREAM CENTER PEORIA*	(174.00)
Check	71796	50071	FRONTIER WEST*	(176.00)
Check	71797	50055	GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	71798	50065	GLEN OAK TOWER*	(19.00)
Check	71799	50065	GLEN OAK TOWER*	(19.00)
Check	71800	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(303.65)
Check	71801	50198	ILLINOIS AMERICAN WATER*	(241.20)
Check	71802	50111	KINCAID*JON	(325.00)
Check	71803	50107	KING*TINA	(325.00)
Check	71804	50120	LEXINGTON HILLS I APARTMENTS LLC*	(84.00)
Check	71805	50121	LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	71806	30061	METEC*	(936.00)
Check	71807	50144	MILLER INSURANCE AGENCY*	(162.31)
Check	71808	50068	MYM PROPERTIES*	(325.00)
Check	71809	50165	NEW HOPE LIMITED PARTNERSHIP*	(192.00)
Check	71810	50175	PATCH*DAVID E	(412.50)
Check	71811	50205	PHA-STERLING TOWERS*	(148.00)
Check	71812	50209	PHA-TAFT HOMES*	(98.00)
Check	71813	50204	PHIPPS*JUANITA	(200.00)
Check	71814	50228	ROYAL HIGHLANDER LLC*	(325.00)
Check	71815	50246	SMITH*CHERYL S.	(250.00)
Check	71816	51115	SMITH*GERRY	(325.00)
Check	71817	50260	SMITH*PAULETTE	(200.00)
Check	71818	50087	THE HEARTLAND APARTMENTS*	(98.00)
Check	71819	50298	THIERRY*THEODORE	(325.00)
Check	71820	51116	YES INVESTMENT, LLC*	(49.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	71821	30022	TOWN OF THE CITY OF PEORIA*THE	(640.00)
TOTAL				(66,930.64)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160
Date 9/1/2020
Time 11:18 AM

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	Aug-20	IMRF		(4,518.27)
EFT	Aug-20	ADP		(26,887.89)
EFT	Aug-20	ADP		(29,937.17)
Cash Accounts Included On The Report				(61,343.33)
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
SEPTEMBER 8, 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.

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