

General Fund
Expected Expenses
8/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	8/30/2020	95.96	101-5050-555.48-10	Payroll Service
30083	AT&T	8/15/2020	92.00	101-5010-551.35-20	Internet Service
30012	BROCK, DAQUWAN	8/15/2020	24.00	101-5010-551.33-50	Outside Labor
40011	CITY OF PEORIA	8/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	8/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	8/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	8/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	8/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40168	CLONINGER, BECKY	8/15/2020	117.89	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	8/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	8/30/2020	400.00	101-5010-551.20-60	Parking
50161	MRR LAW	8/15/2020	1767.00	101-5050-555.30-40	Legal Fees
40189	THIEMANN, CAROL	8/15/2020	101.78	101-5010-551.30-10	Mileage Reimbursement
40120	TOWNSHIP OFFICIALS OF ILLINOIS	8/15/2020	1417.59	101-5050-555.34-60	2020-2021 Annual Dues
40115	XEROX	8/15/2020	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			11748.59		

General Assistance Fund
 Expected Expenses
 8/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	8/30/2020	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	8/15/2020	8.75	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	8/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	8/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	8/15/2020	18.00	201-1030-501.30-80	Window Cleaning
31030	FP MAILING SOLUTIONS	8/15/2020	290.76	201-1030-501.36-00	Postage Machine Ink
40108	HEARTLAND PARKING	8/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	8/30/2020	143.72	201-1030-501.35-00	Internet Service
50161	MRR LAW	8/15/2020	494.00	201-1030-501.55-10	Legal Fees
40047	NJS ENTERPRISES, INC.	8/15/2020	1600.00	201-1030-501.50-10	Annual Service Contract
40182	TIAA BANK	8/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	8/15/2020	153.70	201-1030-501.35-00	Telephone
TOTAL			6001.71		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15982	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15983	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	15984	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15985	30024 TOWN OF THE CITY OF PEORIA*THE	(21,812.32)
Check	15986	40218 ADP, INC. *	(117.56)
Check	15987	30083 AT&T*	(77.82)
Check	15988	30012 BROCK*DAQUWAN	(96.00)
Check	15989	40011 CITY OF PEORIA*	(1,402.82)
Check	15990	40089 CITY OF PEORIA *	(6,208.65)
Check	15991	40168 CLONINGER*REBECCA	(157.58)
Check	15992	40159 COSTAR GROUP*	(543.79)
Check	15993	40042 JOURNAL STAR, INC. *	(34.32)
Check	15994	50248 OFFICE DEPOT*	(32.03)
Check	15995	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(315.36)
Check	15996	30064 RSM US LLP*	(3,000.00)
Check	15997	30101 STAPLES ADVANTAGE*	(67.12)
Check	15998	40189 THIEMANN*CAROL	(62.68)
Check	15999	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16000	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16001	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16002	30024 TOWN OF THE CITY OF PEORIA*THE	(25,589.27)
Check	16003	40218 ADP, INC. *	(95.96)
Check	16004	40108 HEARTLAND PARKING, INC. *	(400.00)
Check	16005	40248 OFFICE DEPOT CREDIT PLAN*	(17.00)
Check	16006	40115 XEROX*	(160.91)
Total			(62,631.19)

Cash Accounts Included On The Report

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

Type	Trans Number	Vendor	Vendor Name	Bank Name	Amount
Check	71626	40038	NCPERS GROUP LIFE INS. *		(16.00)
Check	71627	30024	TOWN OF THE CITY OF PEORIA*THE		(3,932.19)
Check	71628	40218	ADP, INC. *		(72.43)
Check	71629	40148	CARDMEMBER SERVICE*		(112.46)
Check	71630	40093	CENTER FOR PREVENTION OF ABUSE*		(10,000.00)
Check	71631	40011	CITY OF PEORIA*		(1,400.00)
Check	71632	40089	CITY OF PEORIA*		(1,809.05)
Check	71633	31035	FISH WINDOW CLEANING*		(18.00)
Check	71634	40999	GREEN*LYNN		(39.89)
Check	71635	45026	HEARTLAND COMMUNITY HLTH CLINIC *		(50,000.00)
Check	71636	40182	TIAA BANK. *		(318.87)
Check	71637	40132	VOICESPRING*		(151.90)
Check	71638	30064	RSM US LLP*		(3,000.00)
Check	71639	50000	ALDRIDGE*LOU		(305.00)
Check	71640	50017	AMEREN ILLINOIS*		(1,294.84)
Check	71641	50806	CITY OF PEORIA TREASURER*		(40.00)
Check	71642	50180	CITY SCAPE APARTMENTS*		(92.00)
Check	71643	50045	COHEN*JEFFREY		(275.00)
Check	71644	50047	CONTRERAS*MOICES		(325.00)
Check	71645	50046	DREAM CENTER PEORIA*		(87.00)
Check	71646	50062	EAKLE*JOHN D.		(325.00)
Check	71647	50050	ELLIS, JR.*EARL		(325.00)
Check	71648	50114	GAVLINSKI*PAT		(292.50)
Check	71649	50065	GLEN OAK TOWER*		(19.00)
Check	71650	50065	GLEN OAK TOWER*		(19.00)
Check	71651	50065	GLEN OAK TOWER*		(19.00)
Check	71652	50065	GLEN OAK TOWER*		(19.00)
Check	71653	50070	GONZALEZ*RICARDO		(250.00)
Check	71654	50076	GREATER PEORIA SANITARY DIST*		(20.00)
Check	71655	50092	HERBERT*WILLIAM ALAN		(325.00)

A11160
 Date 8/4/2020
 Time 11:36 AM

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	71656	50198 ILLINOIS AMERICAN WATER*	(269.33)
Check	71657	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	71658	50109 KROGER*	(5,410.03)
Check	71659	50120 LEXINGTON HILLS I APARTMENTS LLC*	(57.00)
Check	71660	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	71661	50068 MYM PROPERTIES*	(325.00)
Check	71662	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	71663	50169 NORMAN*STEVEN L.	(275.00)
Check	71664	50171 PARKVIEW ESTATES*	(88.00)
Check	71665	50206 PHA-HARRISON HOMES*	(98.00)
Check	71666	50205 PHA-STERLING TOWERS*	(200.00)
Check	71667	50299 PHOENIX PROPERTIES*	(325.00)
Check	71668	50225 ROGERS*PETE A	(325.00)
Check	71669	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71670	50239 SHOE CARNIVAL*	(160.46)
Check	71671	50260 SMITH*PAULETTE	(200.00)
Check	71672	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71673	50271 STATE FARM AGENT JEFF BURTTIS*	(27.97)
Check	71674	50276 STATE FARM AGENT MARK SHIPP*	(116.62)
Check	71675	50275 SWEARINGEN*RICHARD F	(100.00)
Check	71676	50084 TAYLOR*JAMES L	(200.00)
Check	71677	50087 THE HEARTLAND APARTMENTS*	(294.00)
Check	71678	50099 THE HEIGHTS BANK*	(325.00)
Check	71679	50282 UFS*	(1,213.69)
Check	71680	50294 WILLIAMS*ICYPHINE	(250.00)
Check	71681	50300 ZEHR*CRAIG DEAN	(225.00)
Check	71682	30022 TOWN OF THE CITY OF PEORIA*THE	(1,000.00)
Check	71683	50043 DANZ*WARREN	(183.00)
Check	71684	40182 TIAA BANK.*	(31.33)
Check	71685	45001 AMEREN ILLINOIS*	(7,650.00)
Check	71686	45001 AMEREN ILLINOIS*	(7,050.00)

A11160
 Date 8/4/2020
 Time 11:36 AM

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	71687	45001 AMEREN ILLINOIS*	(7,050.00)
Check	71688	45001 AMEREN ILLINOIS*	(7,200.00)
Check	71689	45001 AMEREN ILLINOIS*	(7,050.00)
Check	71690	45001 AMEREN ILLINOIS*	(7,500.00)
Check	71691	45022 CARVER FAMILY OPTICAL*	(560.00)
Check	71692	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(610.00)
Check	71693	45011 WAUGH**MATT	(500.00)
Check	71694	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71695	30024 TOWN OF THE CITY OF PEORIA*THE	(3,932.19)
Check	71696	40218 ADP, INC.*	(72.43)
Check	71697	31030 FRANCO*P-POSTALIA*	(661.56)
Check	71698	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	71699	40133 I3 BROADBAND*	(143.72)
Check	71700	50001 ALDRIDGE**ANNIE M	(300.00)
Check	71701	50017 AMEREN ILLINOIS*	(1,209.39)
Check	71702	50028 BOOKER**DARRELL	(325.00)
Check	71703	50805 CAVARELLA*ELIZABETH	(325.00)
Check	71704	50806 CITY OF PEORIA TREASURER*	(36.00)
Check	71705	50041 GRUMP**JESSIE	(300.00)
Check	71706	50046 DREAM CENTER PEORIA*	(261.00)
Check	71707	50071 FRONTIER WEST*	(176.00)
Check	71708	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(228.50)
Check	71709	50065 GLEN OAK TOWER*	(19.00)
Check	71710	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(177.00)
Check	71711	50076 GREATER PEORIA SANITARY DIST*	(18.64)
Check	71712	50198 ILLINOIS AMERICAN WATER*	(151.28)
Check	71713	50111 KINCAID*JON	(325.00)
Check	71714	50109 KROGER*	(5,155.86)
Check	71715	50109 KROGER*	(1,255.29)
Check	71716	50120 LEXINGTON HILLS I APARTMENTS LLC*	(83.00)
Check	71717	30061 METEC*	(936.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71718	50165 NEW HOPE LIMITED PARTNERSHIP*	(92.00)
Check	71719	50175 PATCH*DAVID E	(335.50)
Check	71720	50212 PEORIA COUNTY COLLECTOR*	(236.74)
Check	71721	50209 PHA-TAFT HOMES*	(98.00)
Check	71722	50204 PHIPPS*JUANITA	(200.00)
Check	71723	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	71724	50239 SHOE CARNIVAL*	(99.97)
Check	71725	50246 SMITH*CHERYL S.	(250.00)
Check	71726	51115 SMITH*GERRY	(325.00)
Check	71727	51116 YES INVESTMENT, LLC*	(49.00)
Check	71728	30022 TOWN OF THE CITY OF PEORIA*THE	(200.00)
Total			(151,191.63)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Jul-20	IMRF		(4,488.01)
EFT	Jul-20	ADP		(26,675.52)
EFT	Jul-20	ADP		(30,712.51)

Cash Accounts Included On The Report (61,876.04)

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
AUGUST 11, 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
AUGUST 11, 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