

General Fund
Expected Expenses
2/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2020	116.02	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/30/2020	95.96	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/15/2020	262.35	101-5050-555.48-10	Payroll W2's
30083	AT&T	2/15/2020	92.00	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	2/15/2020	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	2/15/2020	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	2/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	2/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	2/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	2/15/2020	1363.00	101-5010-551.35-10	Lease Agreement
40159	COSTAR	2/15/2020	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	2/28/2020	400.00	101-5010-551.20-60	Parking
50248	OFFICE DEPOT	2/15/2020	59.99	101-5020-552.34-90	Office Supplies
40248	OFFICE DEPOT	2/15/2020	850.52	101-5010-551.40-10	Monitors
40065	PITNEY BOWES	2/15/2020	315.36	101-5010-551.37-20	Quarterly Lease
40115	XEROX	2/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>10536.13</u>		

General Assistance Fund
 Expected Expenses
 2/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2020	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	2/28/2020	72.43	201-1030-501.50.30	Payroll Service
40218	ADP, INC	2/15/2020	85.75	201-1030-501.50.30	Payroll W2
40148	CARDMEMBER SERVICES	2/15/2020	9.51	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	2/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	2/15/2020	1363.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	2/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	2/28/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	2/15/2020	146.55	201-1030-501.35-00	Internet Service
30050	OFFICE DEPOT	2/15/2020	284.95	201-1030-501.45-10	Office Supplies & Monitor
40182	TIAA BANK	2/28/2020	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	2/15/2020	306.58	201-1030-501.35-00	Telephone
TOTAL					4797.49

TOWN OF THE CITY OF PEORIA
 Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15843	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15844	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	15845	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15846	30024 TOWN OF THE CITY OF PEORIA*THE	(20,295.79)
Check	15847	40218 ADP, INC.*	(116.02)
Check	15848	30083 AT&T*	(77.82)
Check	15849	40148 CARDMEMBER SERVICE*	(535.99)
Check	15850	40236 CHRONICLE MEDIA, LLC*	(88.00)
Check	15851	40011 CITY OF PEORIA*	(1.95)
Check	15852	40089 CITY OF PEORIA*	(6,208.65)
Check	15853	40168 CLONINGER*REBECCA	(39.44)
Check	15854	40159 COSTAR GROUP*	(520.37)
Check	15855	40036 ILLINOIS PROPERTY ASSESSMENT*	(720.00)
Check	15856	50161 MRR LAW*	(304.00)
Check	15857	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15858	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	15859	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15860	30024 TOWN OF THE CITY OF PEORIA*THE	(23,747.55)
Check	15861	40218 ADP, INC.*	(95.96)
Check	15862	40108 HEARTLAND PARKING, INC.*	(400.00)
Check	15863	30201 PROSPECT FLORIST*	(74.35)
Check	15864	40115 XEROX*	(160.91)
Total			(55,826.80)

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	70851	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	70852	30024 TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	70853	40218 ADP, INC. *	(72.43)
Check	70854	40148 CARDMEMBER SERVICE*	(8.78)
Check	70855	40089 CITY OF PEORIA*	(1,809.05)
Check	70856	40999 GREEN*LYNN	(51.60)
Check	70857	40133 I3 BROADBAND*	(143.97)
Check	70858	50161 MRR LAW*	(266.00)
Check	70859	30050 OFFICE DEPOT CREDIT PLAN*	(102.70)
Check	70860	40132 VOICESPRING*	(306.58)
Check	70861	50000 ALDRIDGE*LOU	(550.00)
Check	70862	50017 AMEREN ILLINOIS*	(1,668.38)
Check	70863	50020 BELL, SR*JOE N	(325.00)
Check	70864	50069 BUNDY*BENNY	(300.00)
Check	70865	50037 CARTER*JUDITH D	(200.00)
Check	70866	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70867	50806 CITY OF PEORIA TREASURER*	(51.48)
Check	70868	50062 EAKLE*JOHN D.	(325.00)
Check	70869	50050 ELLIS, JR.*EARL	(325.00)
Check	70870	50065 GLEN OAK TOWER*	(17.00)
Check	70871	50065 GLEN OAK TOWER*	(17.00)
Check	70872	50065 GLEN OAK TOWER*	(17.00)
Check	70873	50070 GONZALEZ*RICARDO	(250.00)
Check	70874	50076 GREATER PEORIA SANITARY DIST*	(29.81)
Check	70875	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	70876	50096 HILLMAN*RONALD	(195.00)
Check	70877	50195 HURLBURT HOUSE APARTMENTS*	(88.00)
Check	70878	50198 ILLINOIS AMERICAN WATER*	(191.90)
Check	70879	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	70880	50109 KROGER*	(1,398.46)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70881	50109 KROGER*	(4,146.05)
Check	70882	50109 KROGER*	(1,671.50)
Check	70883	50120 LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	70884	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	70885	30061 METEC*	(1,872.00)
Check	70886	50148 MONROE*MARK C	(600.00)
Check	70887	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	70888	50171 PARKVIEW ESTATES*	(88.00)
Check	70889	50175 PATCH*DAVID E	(200.00)
Check	70890	50203 PEORIA HOUSING AUTHORITY*	(22.10)
Check	70891	50206 PHA-HARRISON HOMES*	(98.00)
Check	70892	50205 PHA-STERLING TOWERS*	(238.00)
Check	70893	50216 PINE HILL PROPERTIES, LLC*	(20.00)
Check	70894	50225 ROGERS*PETE A	(325.00)
Check	70895	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70896	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	70897	50232 SELBY ENTRPRISES, LLC*	(325.00)
Check	70898	50271 STATE FARM AGENT JEFF BURTS*	(30.64)
Check	70899	50276 STATE FARM AGENT MARK SHIPP*	(118.86)
Check	70900	50279 SVETICH*DOROTHY	(325.00)
Check	70901	50275 SWEARINGEN*RICHARD F	(100.00)
Check	70902	50083 T.J. MAXX*	(3,810.53)
Check	70903	50087 THE HEARTLAND APARTMENTS*	(123.00)
Check	70904	50099 THE HEIGHTS BANK*	(325.00)
Check	70905	50282 UFS*	(1,461.57)
Check	70906	50294 WILLIAMS*ICYPHINE	(250.00)
Check	70907	50300 ZEHK*CRAIG DEAN	(225.00)
Check	70908	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70909	45001 AMEREN ILLINOIS*	(7,800.00)
Check	70910	45001 AMEREN ILLINOIS*	(7,650.00)
Check	70911	45001 AMEREN ILLINOIS*	(7,650.00)

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	70912	45001 AMEREN ILLINOIS*	(7,200.00)
Check	70913	45001 AMEREN ILLINOIS*	(7,350.00)
Check	70914	45001 AMEREN ILLINOIS*	(7,500.00)
Check	70915	45001 AMEREN ILLINOIS*	(7,500.00)
Check	70916	45001 AMEREN ILLINOIS*	(3,600.00)
Check	70917	50189 ILLINOIS AMERICAN WATER*	(113.00)
Check	70918	50195 HURLBURT HOUSE APARTMENTS*	(150.00)
Check	70919	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	70920	30024 TOWN OF THE CITY OF PEORIA*THE	(3,811.62)
Check	70921	40218 ADP, INC.*	(72.43)
Check	70922	31035 FISH WINDOW CLEANING*	(18.00)
Check	70923	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	70924	30050 OFFICE DEPOT CREDIT PLAN*	(60.13)
Check	70925	40182 TIAA BANK.*	(309.54)
Check	70926	50033 202 MADISON APARTMENTS, LLC*	(173.49)
Check	70927	50001 ALDRIDGE*ANNIE M	(200.00)
Check	70928	50017 AMEREN ILLINOIS*	(1,810.67)
Check	70929	50016 ARNOLD*ADELE M.	(325.00)
Check	70930	50013 BARTLESON*WILLIAM D	(305.00)
Check	70931	50021 BELL*JAMES	(200.00)
Check	70932	50028 BOOKER*DARRELL	(375.00)
Check	70933	50031 BOZAGLO*GAN	(305.00)
Check	70934	50809 CITY OF PEORIA PENSION FEE*	(75.00)
Check	70935	50806 CITY OF PEORIA TREASURER*	(46.80)
Check	70936	50807 CITYLINK*	(4,700.00)
Check	70937	50064 CLAYTON*JASON	(156.00)
Check	70938	50045 COHEN*JEFFREY	(275.00)
Check	70939	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	70940	50041 CRUMP*JESSIE	(300.00)
Check	70941	50043 DANZ*WARREN	(100.00)
Check	70942	50046 DREAM CENTER PEORIA*	(522.00)

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	70943	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(6.00)
Check	70944	50065 GLEN OAK TOWER*	(121.00)
Check	70945	50065 GLEN OAK TOWER*	(17.00)
Check	70946	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(314.57)
Check	70947	50076 GREATER PEORIA SANITARY DIST*	(31.93)
Check	70948	50086 HARRIS*ROSE	(250.00)
Check	70949	50100 HUMAN SERVICE CENTER*	(205.00)
Check	70950	50195 HURLBURT HOUSE APARTMENTS*	(263.00)
Check	70951	50198 ILLINOIS AMERICAN WATER*	(320.75)
Check	70952	50194 JPC OAK WOODS LP*	(4.00)
Check	70953	50112 KALLY*DENNIS M.	(87.50)
Check	70954	50111 KINCAID*JON	(325.00)
Check	70955	50109 KROGER*	(2,712.14)
Check	70956	50120 LEXINGTON HILLS I APARTMENTS LLC*	(5.00)
Check	70957	30061 METEC*	(936.00)
Check	70958	50148 MONROE*MARK C	(325.00)
Check	70959	50068 MYM PROPERTIES*	(325.00)
Check	70960	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	70961	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(230.00)
Check	70962	50175 PATCH*DAVID E	(87.50)
Check	70963	50203 PEORIA HOUSING AUTHORITY*	(225.00)
Check	70964	50205 PHA-STERLING TOWERS*	(100.00)
Check	70965	50209 PHA-TAFT HOMES*	(98.00)
Check	70966	50204 PHIPPS*JUANITA	(200.00)
Check	70967	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	70968	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	70969	50238 SHEAR*MASON	(325.00)
Check	70970	50239 SHOE CARNIVAL*	(645.91)
Check	70971	51115 SMITH*GERRY	(325.00)
Check	70972	50260 SMITH*PAULETTE	(200.00)
Check	70973	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70974	50083 T.J. MAXX*	(829.27)
Check	70975	50084 TAYLOR*JAMES L	(200.00)
Check	70976	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	70977	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	70978	50282 UFS*	(1,731.25)
Check	70979	50290 US BANK HOME MORTGAGE*	(325.00)
Check	70980	50291 WAITHE*ALAN	(325.00)
Check	70981	51116 YES INVESTMENT, LLC*	(48.00)
Check	70982	30022 TOWN OF THE CITY OF PEORIA*THE	(690.00)
Check	70983	50114 GAVLINSKI*PAT	(292.50)
Total			(116,631.01)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Jan-20	IMRF		(4,406.14)
EFT	Jan-20	ADP		(24,973.76)
EFT	Jan-20	ADP		(28,680.71)

Cash Accounts Included On The Report (58,060.61)

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
FEBRUARY 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
FEBRUARY 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