

General Fund  
Expected Expenses  
11/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2020	121.82	101-5050-555.48-10	Payroll Service
40218	ADP, INC	11/30/2020	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	11/15/2020	103.29	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	11/15/2020	298.00	101-5010-551.34-90	Toner
40011	CITY OF PEORIA	11/15/2020	5.07	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	11/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	11/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	11/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	11/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40163	COLLINS REAL ESTATE ADVISORS	11/15/2020	2500.00	101-5010-551.33-50	Appraisal Fees
40159	COSTAR	11/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	11/30/2020	400.00	101-5010-551.20-60	Parking
50161	MRR LAW	11/15/2020	1066.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPOT	11/15/2020	300.00	101-5010-551.34-90	Office Supplies
40115	XEROX	11/15/2020	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			12509.92		

General Assistance Fund  
 Expected Expenses  
 11/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2020	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	11/30/2020	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	11/15/2020	353.88	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	11/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	11/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	11/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	11/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	11/30/2020	143.72	201-1030-501.35-00	Internet Service
50161	MRR LAW	11/15/2020	226.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	11/15/2020	215.94	201-1030-501.45-10	Office Supplies
40182	TIAA BANK	11/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	11/15/2020	153.70	201-1030-501.35-00	Telephone
TOTAL			4411.28		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16051	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16052	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16053	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16054	30024 TOWN OF THE CITY OF PEORIA*THE	(21,704.57)
Check	16056	40218 ADP, INC. *	(123.44)
Check	16057	30083 AT&T*	(73.29)
Check	16058	40011 CITY OF PEORIA*	(704.20)
Check	16059	40089 CITY OF PEORIA*	(6,208.65)
Check	16060	40168 CLONINGER*REBECCA	(37.95)
Check	16061	40159 COSTAR GROUP*	(543.79)
Check	16062	50161 MRR LAW*	(608.00)
Check	16063	40401 NEFF VALUATION GROUP*	(1,700.00)
Check	16064	50248 OFFICE DEPOT*	(299.90)
Check	16065	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(315.36)
Check	16066	40155 PURCHASE POWER*	(100.00)
Check	16067	40120 TOWNSHIP OFFICIALS OF ILLINOIS*	(99.00)
Check	16068	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16069	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16070	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16071	30024 TOWN OF THE CITY OF PEORIA*THE	(25,014.28)
Check	16072	40218 ADP, INC. *	(100.77)
Check	16073	40108 HEARTLAND PARKING, INC. *	(400.00)
Check	16074	40155 PURCHASE POWER*	(32.86)
Check	16075	40115 XEROX*	(160.91)
Total			(61,666.97)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

A11160  
 Date 11/4/2020  
 Time 10:10 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	71932	40038	NCPERS GROUP LIFE INS *	(16.00)
Check	71933	30024	TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71934	40218	ADP, INC. *	(76.06)
Check	71935	40148	CARDMEMBER SERVICE*	(27.98)
Check	71936	40011	CITY OF PEORIA *	(700.00)
Check	71937	40089	CITY OF PEORIA *	(1,809.05)
Check	71938	31035	FISH WINDOW CLEANING*	(18.00)
Check	71939	40133	I3 BROADBAND*	(143.96)
Check	71940	50161	MRR LAW *	(380.00)
Check	71941	40182	TIAA BANK. *	(318.87)
Check	71942	40132	VOICESPRING*	(153.70)
Check	71943	50000	ALDRIDGE*LOU	(305.00)
Check	71944	50017	AMEREN ILLINOIS*	(1,518.19)
Check	71945	50180	CITY SCAPE APARTMENTS*	(125.00)
Check	71946	50045	COHEN*JEFFREY	(275.00)
Check	71947	50047	CONTRERAS*MOICES	(325.00)
Check	71948	50043	DANZ*WARREN	(134.00)
Check	71949	50046	DREAM CENTER PEORIA*	(87.00)
Check	71950	50062	EAKLE*JOHN D.	(325.00)
Check	71951	50114	GAVILINSKI*PAT	(292.50)
Check	71952	50163	GHANTOUS*ELIAS	(325.00)
Check	71953	50065	GLEN OAK TOWER*	(19.00)
Check	71954	50065	GLEN OAK TOWER*	(19.00)
Check	71955	50065	GLEN OAK TOWER*	(19.00)
Check	71956	50070	GONZALEZ*RICARDO	(250.00)
Check	71957	50073	GOODWILL INDUSTRIES OF CENTRAL IL *	(268.58)
Check	71958	50101	GREENWOOD ESTATES*	(161.00)
Check	71959	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	71960	50198	ILLINOIS AMERICAN WATER*	(190.05)
Check	71961	50105	K & A RENTAL PROPERTIES*	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71962	50109 KROGER*	(622.57)
Check	71963	50109 KROGER*	(856.67)
Check	71964	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	71965	50068 MYM PROPERTIES*	(325.00)
Check	71966	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	71967	50169 NORMAN*STEVEN L.	(275.00)
Check	71968	50171 PARKVIEW ESTATES*	(88.00)
Check	71969	50205 PHA-STERLING TOWERS*	(295.00)
Check	71970	50299 PHOENIX PROPERTIES*	(325.00)
Check	71971	50225 ROGERS*PETE A	(325.00)
Check	71972	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71973	50239 SHOE CARNIVAL*	(229.96)
Check	71974	50260 SMITH*PAULETTE	(200.00)
Check	71975	50270 SOUTHSIDE OFFICE OF CONCERN*	(119.00)
Check	71976	50271 STATE FARM AGENT JEFF BURTTIS*	(29.67)
Check	71977	50276 STATE FARM AGENT MARK SHIPP*	(125.24)
Check	71978	50275 SWEARINGEN*RICHARD F	(100.00)
Check	71979	50083 T.J. MAXX*	(411.76)
Check	71980	50084 TAYLOR*JAMES L	(200.00)
Check	71981	50087 THE HEARTLAND APARTMENTS*	(196.00)
Check	71982	50099 THE HEIGHTS BANK*	(325.00)
Check	71983	50294 WILLIAMS*CYPHINE	(250.00)
Check	71984	50300 ZEHR*CRAIG DEAN	(280.00)
Check	71985	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	71986	45001 AMEREN ILLINOIS*	(7,500.00)
Check	71987	45001 AMEREN ILLINOIS*	(7,650.00)
Check	71988	45001 AMEREN ILLINOIS*	(7,200.00)
Check	71989	45001 AMEREN ILLINOIS*	(7,950.00)
Check	71990	45001 AMEREN ILLINOIS*	(7,350.00)
Check	71991	45001 AMEREN ILLINOIS*	(7,500.00)
Check	71992	45001 AMEREN ILLINOIS*	(7,650.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71993	45001 AMEREN ILLINOIS*	(1,050.00)
Check	71994	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(700.00)
Check	71995	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	71996	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71997	40218 ADP, INC.*	(76.06)
Check	71998	31035 FISH WINDOW CLEANING*	(18.00)
Check	71999	31030 FP MAILING SOLUTIONS*	(30.00)
Check	72000	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	72001	30050 OFFICE DEPOT CREDIT PLAN*	(321.64)
Check	72002	50017 AMEREN ILLINOIS*	(640.07)
Check	72003	50028 BOOKER*DARRELL	(375.00)
Check	72004	50806 CITY OF PEORIA TREASURER*	(36.00)
Check	72005	50041 CRUMP*JESSIE	(300.00)
Check	72006	50043 DANZ*WARREN	(50.00)
Check	72007	50046 DREAM CENTER PEORIA*	(87.00)
Check	72008	50071 FRONTIER WEST*	(176.00)
Check	72009	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(141.00)
Check	72010	50065 GLEN OAK TOWER*	(19.00)
Check	72011	50065 GLEN OAK TOWER*	(19.00)
Check	72012	50195 HURLBURT HOUSE APARTMENTS*	(25.00)
Check	72013	50198 ILLINOIS AMERICAN WATER*	(165.00)
Check	72014	50111 KINCAID*ION	(325.00)
Check	72015	50107 KING*TINA	(325.00)
Check	72016	50109 KROGER*	(2,364.79)
Check	72017	50109 KROGER*	(1,876.97)
Check	72018	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72019	30061 METEC*	(936.00)
Check	72020	50144 MILLER INSURANCE AGENCY*	(176.33)
Check	72021	50165 NEW HOPE LIMITED PARTNERSHIP*	(362.00)
Check	72022	50175 PATCH*DAVID E	(87.50)
Check	72023	50206 PHA-HARRISON HOMES*	(249.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72024	50209 PHA-TAFT HOMES*	(98.00)
Check	72025	50204 PHIPPS*JUANITA	(200.00)
Check	72026	50269 PROFESSIONAL LEASING SERVICES*	(325.00)
Check	72027	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72028	50239 SHOE CARNIVAL*	(94.98)
Check	72029	50246 SMITH*CHERYL S.	(250.00)
Check	72030	51115 SMITH*GERRY	(325.00)
Check	72031	50282 UFS*	(1,615.40)
Check	72032	51116 YES INVESTMENT, LLC*	(49.00)
Check	72033	30022 TOWN OF THE CITY OF PEORIA*THE	(705.00)
Total			(91,600.27)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

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	Sep-20	IMRF	(4,593.53)
EFT	Sep-20	ADP	(26,676.55)
EFT	Sep-20	ADP	(31,261.01)

Cash Accounts Included On The Report

(62,531.09)

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  
NOVEMBER 10, 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  
NOVEMBER 10, 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