

General Fund
Expected Expenses
1/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2021	121.82	101-5050-555.48-10	Payroll Service
40218	ADP, INC	1/30/2021	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	1/15/2021	73.00	101-5010-551.35-20	Internet Service
40011	CITY OF PEORIA	1/15/2021	5.07	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	1/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	1/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	1/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	1/15/2021	700.00	101-5010-551.35-10	Lease Agreement
40168	BECKY CLONINGER	1/15/2021	51.17	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	1/15/2021	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	1/30/2021	320.00	101-5010-551.20-60	Parking
50161	MRR LAW	1/15/2021	2128.00	101-5050-555.30-40	Legal Fees
40065	PITNEY BOWES	1/15/2021	315.36	101-5010-551.37-20	Quarterly Lease Agreement
40115	XEROX	1/30/2021	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		10730.16		

General Assistance Fund
 Expected Expenses
 1/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	1/30/2021	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	1/15/2021	8.76	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	1/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	1/15/2021	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	1/15/2021	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	1/30/2021	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	1/30/2021	143.72	201-1030-501.35-00	Internet Service
50161	MRR LAW	1/15/2021	1406.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	1/15/2021	173.40	201-1030-501.45-10	Office Supplies
40137	RK DIXON	1/15/2021	11.57	201-1030-501.40-20	Copier Lease
40182	TIAA BANK	1/15/2021	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	1/15/2021	153.86	201-1030-501.35-00	Telephone
TOTAL					5215.35

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16098	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16099	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	16100	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16101	30024 TOWN OF THE CITY OF PEORIA*THE	(21,204.14)
Check	16102	40218 ADP, INC.*	(120.20)
Check	16103	30083 AT&T*	(103.29)
Check	16104	40236 CHRONICLE MEDIA, LLC*	(300.00)
Check	16105	40011 CITY OF PEORIA*	(704.62)
Check	16106	40089 CITY OF PEORIA*	(6,208.65)
Check	16107	40168 CLONINGER**REBECCA	(66.13)
Check	16108	40159 COSTAR GROUP*	(543.79)
Check	16109	50248 OFFICE DEPOT*	(45.78)
Check	16110	40189 THIEMANN*CAROL	(70.73)
Check	16111	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16112	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	16113	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16114	30024 TOWN OF THE CITY OF PEORIA*THE	(25,000.40)
Check	16115	40218 ADP, INC.*	(99.15)
Check	16116	40148 CARDMEMBER SERVICE*	(328.00)
Check	16117	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	16118	40115 XEROX*	(160.91)
TOTAL			(57,715.79)

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	72138	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72139	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	72140	40218 ADP, INC.*	(76.06)
Check	72141	40148 CARDMEMBER SERVICE*	(298.60)
Check	72142	40011 CITY OF PEORIA*	(700.00)
Check	72143	40089 CITY OF PEORIA*	(1,809.05)
Check	72144	40133 I3 BROADBAND*	(143.52)
Check	72145	40137 RK DIXON*	(13.79)
Check	72146	40182 TIAA BANK.*	(318.87)
Check	72147	40132 VOICESPRING*	(153.86)
Check	72148	40926 HADDAD'S WEST PEORIA MARKET*	(5,068.50)
Check	72149	50000 ALDRIDGE*LOU	(305.00)
Check	72150	50017 AMEREN ILLINOIS*	(1,202.23)
Check	72151	50019 BELDEN* LINDA L GILLES	(325.00)
Check	72152	50180 CITY SCAPE APARTMENTS*	(100.00)
Check	72153	50047 CONTRERAS*MOIGES	(325.00)
Check	72154	50041 CRUMP*JESSIE	(300.00)
Check	72155	50043 DANZ*WARREN	(134.00)
Check	72156	50046 DREAM CENTER PEORIA*	(87.00)
Check	72157	50062 EAKLE*JOHN D.	(325.00)
Check	72158	50071 FRONTIER WEST*	(88.00)
Check	72160	50065 GLEN OAK TOWER*	(19.00)
Check	72161	50065 GLEN OAK TOWER*	(19.00)
Check	72162	50065 GLEN OAK TOWER*	(19.00)
Check	72163	50065 GLEN OAK TOWER*	(19.00)
Check	72164	50065 GLEN OAK TOWER*	(19.00)
Check	72165	50070 GONZALEZ*RICARDO	(250.00)
Check	72166	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(346.83)
Check	72167	50076 GREATER PEORIA SANITARY DIST*	(59.00)
Check	72168	50101 GREENWOOD ESTATES*	(161.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72169	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72170	50198 ILLINOIS AMERICAN WATER*	(552.05)
Check	72171	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	72172	50109 KROGER*	(4,905.38)
Check	72173	50121 LEXINGTON HILLS II APARTMENTS*	(20.00)
Check	72174	50068 MYM PROPERTIES*	(325.00)
Check	72175	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72176	50169 NORMAN*STEVEN L.	(275.00)
Check	72177	50171 PARKVIEW ESTATES*	(88.00)
Check	72178	50205 PHA-STERLING TOWERS*	(224.00)
Check	72179	50299 PHOENIX PROPERTIES*	(325.00)
Check	72180	50225 ROGERS*PETE A	(325.00)
Check	72181	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72182	50239 SHOE CARNIVAL*	(138.44)
Check	72183	50246 SMITH*CHERYL S.	(250.00)
Check	72184	50260 SMITH*PAULETTE	(200.00)
Check	72185	50270 SOUTHSIDE OFFICE OF CONCERN*	(119.00)
Check	72186	50271 STATE FARM AGENT JEFF BURTIS*	(38.34)
Check	72187	50276 STATE FARM AGENT MARK SHIPP*	(125.90)
Check	72188	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72189	50084 TAYLOR*JAMES L	(200.00)
Check	72190	50087 THE HEARTLAND APARTMENTS*	(196.00)
Check	72191	50099 THE HEIGHTS BANK*	(325.00)
Check	72192	50282 UFS*	(1,914.05)
Check	72193	50294 WILLIAMS*CVPHINE	(250.00)
Check	72194	50300 ZEHR*CRAIG DEAN	(205.00)
Check	72195	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	72196	50114 GAVLINSKI*PAT	(292.50)
Check	72197	50163 GHANTOUS*ELIAS	(325.00)
Check	72198	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72199	45001 AMEREN ILLINOIS*	(7,350.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72200	45001 AMEREN ILLINOIS*	(7,050.00)
Check	72201	45001 AMEREN ILLINOIS*	(7,800.00)
Check	72202	45001 AMEREN ILLINOIS*	(1,500.00)
Check	72203	45022 CARVER FAMILY OPTICAL*	(345.00)
Check	72204	50189 ILLINOIS AMERICAN WATER*	(140.00)
Check	72205	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72206	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	72207	40218 ADP, INC.*	(76.06)
Check	72208	31035 FISH WINDOW CLEANING*	(18.00)
Check	72209	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	72210	30050 OFFICE DEPOT CREDIT PLAN*	(70.72)
Check	72211	30023 TOWN OF THE CITY OF PEORIA*THE	(4,354.26)
Check	72212	50017 AMEREN ILLINOIS*	(583.42)
Check	72213	50018 ARTIS*JESSIE & DENAYER	(250.00)
Check	72214	50028 BOOKER*DARRELL	(175.00)
Check	72215	50809 CITY OF PEORIA PENSION FEE*	(235.00)
Check	72216	50043 DANZ*WARREN	(50.00)
Check	72217	50046 DREAM CENTER PEORIA*	(174.00)
Check	72218	50071 FRONTIER WEST*	(88.00)
Check	72219	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	72220	50065 GLEN OAK TOWER*	(19.00)
Check	72221	50076 GREATER PEORIA SANITARY DIST*	(14.14)
Check	72222	50195 HURLBURT HOUSE APARTMENTS*	(25.00)
Check	72223	50198 ILLINOIS AMERICAN WATER*	(122.18)
Check	72224	50111 KINCAID*JON	(325.00)
Check	72225	50107 KING*TINA	(325.00)
Check	72226	50109 KROGER*	(2,556.43)
Check	72227	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72228	50144 MILLER INSURANCE AGENCY*	(192.91)
Check	72229	50165 NEW HOPE LIMITED PARTNERSHIP*	(480.00)
Check	72230	50261 PCCO OKPARA HOMES*	(325.00)

Date 12/29/2020

Time 11:54 AM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72231	50206	PHA-HARRISON HOMES*	(50.00)
Check	72232	50209	PHA-TAFT HOMES*	(98.00)
Check	72233	50204	PHIPP*JUANITA	(200.00)
Check	72234	50269	PROFESSIONAL LEASING SERVICES*	(325.00)
Check	72235	50228	ROYAL HIGHLANDER LLC*	(325.00)
Check	72236	50239	SHOE CARNIVAL*	(69.98)
Check	72237	51115	SMITH*GERRY	(325.00)
Check	72238	50083	T.J. MAXX*	(966.57)
Check	72239	50087	THE HEARTLAND APARTMENTS*	(25.00)
Check	72240	51116	YES INVESTMENT, LLC*	(49.00)
Check	72241	30022	TOWN OF THE CITY OF PEORIA*THE	(700.00)
TOTAL				(79,605.86)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
JANUARY 12, 2021
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
JANUARY 12, 2021
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