

General Fund  
Expected Expenses  
2/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2021	120.20	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/26/2021	102.39	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/15/2021	228.55	101-5050-555.48-10	Payroll Service-W2s
30083	AT&T	2/15/2021	73.00	101-5010-551.35-20	Internet Service
40011	CITY OF PEORIA	2/15/2021	3.65	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	2/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	2/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	2/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	2/15/2021	700.00	101-5010-551.35-10	Lease Agreement
40159	COSTAR	2/15/2021	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	2/15/2021	320.00	101-5010-551.20-60	Parking
40031	ILLINOIS ASSESSOR ASSOC	2/15/2021	50.00	101-5010-551.30-20	Bi-Annual Dues
40081	LKG VALUATION SERVICES	2/15/2021	1200.00	101-5010-551.33-50	Appraisal Fee
50161	MRR LAW	2/15/2021	76.00	101-5050-555.30-40	Legal Fees
40043	NOTARY PUBLIC ASSOCIATION	2/15/2021	54.00	201-5020-552.34-90	Notary Fees
40248	OFFICE DEPOT	2/15/2021	999.00	101-5010-551.34-90	Office Supplies
50248	OFFICE DEPOT	2/15/2021	50.00	101-5020-552.34-90	Office Supplies
40189	CAROL THIEMANN	2/15/2021	56.00	101-5010-551.30-10	Mileage Reimbursement
30058	US POSTAL SERVICE	2/15/2021	55.00	101-5020-552.34-90	Postage
40115	XEROX	2/26/2021	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			11001.14		

General Assistance Fund  
 Expected Expenses  
 2/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	2/26/2021	76.06	201-1030-501.50.30	Payroll Service
40218	ADP, INC	2/15/2021	79.80	201-1030-501.50-30	Payroll Service-W2s
40148	CARDMEMBER SERVICES	2/15/2021	250.52	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	2/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	2/15/2021	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	2/15/2021	18.00	201-1030-501.30-80	Window Cleaning
40999	LYNN GREEN	2/15/2021	106.29	201-1030-501.45-10	Office Supplies
40108	HEARTLAND PARKING	2/26/2021	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	2/26/2021	143.72	201-1030-501.35-00	Internet Service
40071	INFOUSA MARKETING, INC.	2/15/2021	315.00	201-1030-501.45-10	Office Supplies
50161	MRR LAW	2/15/2021	893.00	201-1030-501.55-10	Legal Fees
40043	NOTARY PUBLIC ASSOCIATION	2/15/2021	54.00	201-1030-501.45-99	Notary
30050	OFFICE DEPOT	2/15/2021	54.77	201-1030-501.45-10	Office Supplies
40182	TIAA BANK	2/15/2021	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	2/15/2021	153.86	201-1030-501.35-00	Telephone
TOTAL			5369.00		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16119	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16120	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16121	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16122	30024 TOWN OF THE CITY OF PEORIA*THE	(20,994.57)
Check	16123	40218 ADP, INC. *	(120.20)
Check	16124	30083 AT&T*	(58.29)
Check	16125	40011 CITY OF PEORIA *	(702.07)
Check	16126	40089 CITY OF PEORIA *	(6,208.65)
Check	16127	40168 CLONINGER*REBECCA	(51.17)
Check	16128	40159 COSTAR GROUP*	(543.79)
Check	16129	50161 MRR LAW*	(2,128.00)
Check	16130	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(315.36)
Check	16131	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16132	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16133	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16134	30024 TOWN OF THE CITY OF PEORIA*THE	(23,902.02)
Check	16135	40218 ADP, INC. *	(99.15)
Check	16136	40108 HEARTLAND PARKING, INC. *	(320.00)
Check	16137	40248 OFFICE DEPOT CREDIT PLAN*	(999.96)
Check	16138	40115 XEROX*	(160.91)
<b>Total</b>			<b>(59,044.14)</b>

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

Date 2/2/2021

Time 12:58 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72243	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72244	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	72245	40218 ADP, INC.*	(76.06)
Check	72246	40148 CARDMEMBER SERVICE*	(8.76)
Check	72247	40011 CITY OF PEORIA*	(700.00)
Check	72248	40089 CITY OF PEORIA*	(1,809.05)
Check	72249	50161 MRR LAW*	(798.00)
Check	72250	40137 RK DIXON*	(11.57)
Check	72251	40182 TIAA BANK.*	(318.87)
Check	72252	50161 MRR LAW*	(608.00)
Check	72253	50000 ALDRIDGE*LOU	(305.00)
Check	72254	50017 AMEREN ILLINOIS*	(1,640.11)
Check	72255	50019 BELDEN* LINDA L GILLES	(325.00)
Check	72256	50809 CITY OF PEORIA PENSION FEE*	(30.00)
Check	72257	50806 CITY OF PEORIA TREASURER*	(31.68)
Check	72258	50180 CITY SCAPE APARTMENTS*	(87.00)
Check	72259	50047 CONTRERAS*MOICES	(325.00)
Check	72260	50043 DANZ*WARREN	(367.00)
Check	72261	50062 EAKLE*JOHN D.	(325.00)
Check	72262	50065 GLEN OAK TOWER*	(19.00)
Check	72263	50065 GLEN OAK TOWER*	(19.00)
Check	72264	50065 GLEN OAK TOWER*	(19.00)
Check	72265	50070 GONZALEZ*RICARDO	(250.00)
Check	72266	50188 HAZELMAN*RONALD E	(300.00)
Check	72267	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72268	50198 ILLINOIS AMERICAN WATER*	(197.88)
Check	72269	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	72270	50109 KROGER*	(966.76)
Check	72271	50109 KROGER*	(1,892.42)
Check	72272	50068 MYM PROPERTIES*	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72273	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72274	50169 NORMAN*STEVEN L.	(275.00)
Check	72275	50171 PARKVIEW ESTATES*	(88.00)
Check	72276	50205 PHA-STERLING TOWERS*	(98.00)
Check	72277	50299 PHOENIX PROPERTIES*	(325.00)
Check	72278	50225 ROGERS*PETE A	(325.00)
Check	72279	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72280	50246 SMITH*CHERYL S.	(250.00)
Check	72281	50260 SMITH*PAULETTE	(200.00)
Check	72283	50186 SREG, LLC*	(325.00)
Check	72284	50276 STATE FARM AGENT MARK SHIPP*	(125.90)
Check	72285	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72286	50084 TAYLOR*JAMES L	(200.00)
Check	72287	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	72288	50099 THE HEIGHTS BANK*	(325.00)
Check	72289	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	72290	50282 UFS*	(1,282.67)
Check	72291	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72292	50300 ZEHR*CRAIG DEAN	(250.00)
Check	72293	30022 TOWN OF THE CITY OF PEORIA*THE	(550.00)
Check	72294	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72295	45001 AMEREN ILLINOIS*	(7,800.00)
Check	72296	45001 AMEREN ILLINOIS*	(7,200.00)
Check	72297	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72298	45001 AMEREN ILLINOIS*	(5,250.00)
Check	72299	50189 ILLINOIS AMERICAN WATER*	(150.00)
Check	72300	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72301	30024 TOWN OF THE CITY OF PEORIA*THE	(4,153.86)
Check	72302	40218 ADP, INC.*	(76.06)
Check	72303	31035 FISH WINDOW CLEANING*	(18.00)
Check	72304	40108 HEARTLAND PARKING, INC.*	(320.00)

Date 2/2/2021

Time 12:58 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72305	40133 I3 BROADBAND*	(143.82)
Check	72306	30050 OFFICE DEPOT CREDIT PLAN*	(173.40)
Check	72307	40137 RK DIXON*	(11.65)
Check	72308	50017 AMEREN ILLINOIS*	(1,207.56)
Check	72309	50018 ARTIS*JESSIE & DENAYER	(250.00)
Check	72310	50028 BOOKER*DARRELL	(375.00)
Check	72311	50806 CITY OF PEORIA TREASURER*	(70.40)
Check	72312	50041 CRUMP*JESSIE	(300.00)
Check	72313	50043 DANZ*WARREN	(50.00)
Check	72314	50046 DREAM CENTER PEORIA*	(261.00)
Check	72315	50071 FRONTIER WEST*	(176.00)
Check	72316	50114 GAVLINSKI*PAT	(292.50)
Check	72317	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	72318	50065 GLEN OAK TOWER*	(19.00)
Check	72319	50065 GLEN OAK TOWER*	(19.00)
Check	72320	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(269.90)
Check	72321	50195 HURLBURT HOUSE APARTMENTS*	(25.00)
Check	72322	50198 ILLINOIS AMERICAN WATER*	(32.38)
Check	72323	50111 KINCAID*JON	(325.00)
Check	72324	50107 KING*TTINA	(325.00)
Check	72325	50109 KROGER*	(1,451.30)
Check	72326	50109 KROGER*	(3,633.65)
Check	72327	50120 LEXINGTON HILLS I APARTMENTS LLC*	(84.00)
Check	72328	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	72329	50311 LILUO INVESTMENTS, LLC*	(49.00)
Check	72330	30061 METEC*	(1,872.00)
Check	72331	50165 NEW HOPE LIMITED PARTNERSHIP*	(440.00)
Check	72332	50261 PCCCO OKPARA HOMES*	(325.00)
Check	72333	50206 PHA-HARRISON HOMES*	(50.00)
Check	72334	50205 PHA-STERLING TOWERS*	(108.00)
Check	72336	50269 PROFESSIONAL LEASING SERVICES*	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72337	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72338	51115 SMITH*GERRY	(325.00)
Check	72339	50087 THE HEARTLAND APARTMENTS*	(298.00)
Check	72340	30022 TOWN OF THE CITY OF PEORIA*THE	(654.00)
Check	72341	50209 PHA-TAFT HOMES*	(98.00)
Check	72342	50204 Phipps*JUANITA	(200.00)
Check	72343	50033 202 MADISON APARTMENTS, LLC*	(31.00)
Check	72344	50071 FRONTIER WEST*	(88.00)
<b>Total</b>			<b>(76,779.57)</b>

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-21	IMRF	(3,136.48)
EFT	Jan-21	ADP	(25,944.19)
EFT	Jan-21	ADP	(29,160.75)
<b>Total</b>			<b>(58,241.42)</b>

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 9, 2021  
ALL FUNDS

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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 9, 2021  
ALL FUNDS

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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.

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Township Clerk  
Peoria Township