

General Fund  
Expected Expenses  
12/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2020	121.82	101-5050-555.48-10	Payroll Service
40218	ADP, INC	12/30/2020	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	12/15/2020	103.29	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	12/15/2020	300.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	12/15/2020	5.07	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	12/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	12/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	12/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	12/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40168	BECKY CLONINGER	12/15/2020	47.16	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	12/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	12/30/2020	320.00	101-5010-551.20-60	Parking
50248	OFFICE DEPOT	12/15/2020	50.00	101-5020-552.34-90	Office Supplies
40189	CAROL THIEMANN	12/15/2020	49.45	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	12/15/2020	160.91	101-5010-551.36-20	Lease Agreement
TOTAL					8712.53

General Assistance Fund  
 Expected Expenses  
 12/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2020	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	12/30/2020	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	12/15/2020	9.00	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	12/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	12/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	12/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	12/30/2020	320.00	201-1030-501.30-91	Parking
40133	13 BROADBAND	12/30/2020	143.72	201-1030-501.35-00	Internet Service
40182	TIAA BANK	12/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	12/15/2020	153.86	201-1030-501.35-00	Telephone

TOTAL

3624.62

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16076	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16077	40038	NCPERS GROUP LIFE INS. *	(40.00)
Check	16078	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16079	30024	TOWN OF THE CITY OF PEORIA*THE	(20,611.60)
Check	16080	40218	ADP, INC. *	(121.82)
Check	16081	30083	AT&T*	(103.29)
Check	16082	45028	BRADFIELD'S COMPUTER SUPPLY*	(298.00)
Check	16083	40011	CITY OF PEORIA *	(705.07)
Check	16084	40089	CITY OF PEORIA *	(6,208.65)
Check	16085	40163	COLLINS REAL ESTATE ADVISORS LLC*	(2,500.00)
Check	16086	40159	COSTAR GROUP*	(543.79)
Check	16087	40042	JOURNAL STAR, INC. *	(152.88)
Check	16088	50161	MRR LAW*	(1,066.00)
Check	16089	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16090	40038	NCPERS GROUP LIFE INS. *	(40.00)
Check	16091	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16092	30024	TOWN OF THE CITY OF PEORIA*THE	(23,911.76)
Check	16093	40218	ADP, INC. *	(99.15)
Check	16094	40180	DUFFY*CONSTANCE	(10.00)
Check	16095	40108	HEARTLAND PARKING, INC. *	(400.00)
Check	16096	40248	OFFICE DEPOT CREDIT PLAN*	(65.53)
Check	16097	40115	XEROX*	(160.91)
<b>Total</b>				<b>(59,398.45)</b>

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

A11160  
 Date 12/1/2020  
 Time 10:36 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	72034	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72035	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	72036	40218 ADP, INC.*	(76.06)
Check	72037	40148 CARDMEMBER SERVICE*	(353.88)
Check	72038	40011 CITY OF PEORIA*	(700.00)
Check	72039	40089 CITY OF PEORIA*	(1,809.05)
Check	72040	50161 MRR LAW*	(226.00)
Check	72041	40182 TIAA BANK.*	(318.87)
Check	72042	40132 VOICESPRING*	(153.86)
Check	72043	50000 ALDRIDGE*LOU	(305.00)
Check	72044	50017 AMEREN ILLINOIS*	(1,679.68)
Check	72045	50017 AMEREN ILLINOIS*	(458.47)
Check	72046	50018 ARTIS*JESSIE & DENAYER	(250.00)
Check	72047	50028 BOOKER*DARRELL	(375.00)
Check	72048	50806 CITY OF PEORIA TREASURER*	(130.00)
Check	72049	50180 CITY SCAPE APARTMENTS*	(124.00)
Check	72050	50045 COHEN*JEFFREY	(275.00)
Check	72051	50047 CONTRERAS*MOICES	(325.00)
Check	72052	50041 CRUMP*JESSIE	(300.00)
Check	72053	50043 DANZ*WARREN	(184.00)
Check	72054	50046 DREAM CENTER PEORIA*	(261.00)
Check	72055	50062 EAKLE*JOHN D.	(325.00)
Check	72056	50071 FRONTIER WEST*	(152.00)
Check	72057	50114 GAVLINSKI*PAT	(292.50)
Check	72058	50163 GHANTOUS*ELIAS	(325.00)
Check	72059	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	72060	50065 GLEN OAK TOWER*	(19.00)
Check	72061	50065 GLEN OAK TOWER*	(19.00)
Check	72062	50065 GLEN OAK TOWER*	(19.00)
Check	72063	50065 GLEN OAK TOWER*	(19.00)

A11160  
 Date 12/1/2020  
 Time 10:36 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	72064	50065 GLEN OAK TOWER*	(19.00)
Check	72065	50070 GONZALEZ*RICARDO	(250.00)
Check	72066	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(506.10)
Check	72067	50076 GREATER PEORIA SANITARY DIST*	(185.14)
Check	72068	50101 GREENWOOD ESTATES*	(161.00)
Check	72069	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72070	50195 HURLBURT HOUSE APARTMENTS*	(25.00)
Check	72071	50198 ILLINOIS AMERICAN WATER*	(212.17)
Check	72072	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	72073	50111 KINCAID*JON	(325.00)
Check	72074	50107 KING*TINA	(325.00)
Check	72075	50109 KROGER*	(1,766.12)
Check	72076	50109 KROGER*	(2,343.94)
Check	72077	50109 KROGER*	(411.12)
Check	72078	50120 LEXINGTON HILLS I APARTMENTS LLC*	(84.00)
Check	72079	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)
Check	72080	30061 METEC*	(936.00)
Check	72081	50068 MVM PROPERTIES*	(325.00)
Check	72082	50165 NEW HOPE LIMITED PARTNERSHIP*	(724.00)
Check	72083	50169 NORMAN*STEVEN L.	(275.00)
Check	72084	50171 PARKVIEW ESTATES*	(88.00)
Check	72085	50206 PHA-HARRISON HOMES*	(232.00)
Check	72086	50205 PHA-STERLING TOWERS*	(256.00)
Check	72087	50209 PHA-TAFT HOMES*	(98.00)
Check	72088	50204 Phipps*JUANITA	(200.00)
Check	72089	50299 PHOENIX PROPERTIES*	(325.00)
Check	72090	50269 PROFESSIONAL LEASING SERVICES*	(325.00)
Check	72091	50225 ROGERS*PETE A	(325.00)
Check	72092	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72093	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72094	50239 SHOE CARNIVAL*	(363.43)

A11160  
 Date 12/1/2020  
 Time 10:36 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	72095	50246 SMITH*CHERYL S.	(250.00)
Check	72096	51115 SMITH*GERRY	(325.00)
Check	72097	50260 SMITH*PAULETTE	(200.00)
Check	72098	50270 SOUTHSIDE OFFICE OF CONCERN*	(117.00)
Check	72099	50271 STATE FARM AGENT JEFF BURTTIS*	(44.34)
Check	72100	50276 STATE FARM AGENT MARK SHIPP*	(125.24)
Check	72101	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72102	50083 T.J. MAXX*	(571.28)
Check	72103	50084 TAYLOR*JAMES L	(200.00)
Check	72104	50087 THE HEARTLAND APARTMENTS*	(221.00)
Check	72105	50099 THE HEIGHTS BANK*	(325.00)
Check	72106	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72107	51116 YES INVESTMENT, LLC*	(49.00)
Check	72108	50300 ZEHIR*CRAIG DEAN	(280.00)
Check	72109	30022 TOWN OF THE CITY OF PEORIA*THE	(700.00)
Check	72110	45001 AMEREN ILLINOIS*	(6,750.00)
Check	72111	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72112	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72113	45001 AMEREN ILLINOIS*	(6,750.00)
Check	72114	45001 AMEREN ILLINOIS*	(7,050.00)
Check	72115	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72116	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72117	45001 AMEREN ILLINOIS*	(7,050.00)
Check	72118	45001 AMEREN ILLINOIS*	(7,200.00)
Check	72119	45001 AMEREN ILLINOIS*	(7,050.00)
Check	72120	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72121	45001 AMEREN ILLINOIS*	(6,900.00)
Check	72122	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72123	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72124	45001 AMEREN ILLINOIS*	(5,100.00)
Check	72125	45022 CARVER FAMILY OPTICAL*	(1,095.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72126	50189 ILLINOIS AMERICAN WATER*	(400.00)
Check	72127	50373 NGUYEN*HUNG	(200.00)
Check	72128	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	72129	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	72130	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	72131	40218 ADP, INC. *	(76.06)
Check	72132	31035 FISH WINDOW CLEANING*	(18.00)
Check	72133	31030 FP MAILING SOLUTIONS*	(157.50)
Check	72134	40108 HEARTLAND PARKING, INC. *	(320.00)
Check	72135	40133 13 BROADBAND*	(143.66)
Check	72136	30050 OFFICE DEPOT CREDIT PLAN*	(237.73)
<b>Total</b>			<b>(143,325.42)</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	Nov-20	IMRF	(4,386.52)
EFT	Nov-20	ADP	(25,535.82)
EFT	Nov-20	ADP	(29,067.64)

Cash Accounts Included On The Report (58,989.98)

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  
DECEMBER 8, 2020  
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  
DECEMBER 8, 2020  
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