

General Fund
Expected Expenses
3/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2021	120.20	101-5050-555.48-10	Payroll Service
40218	ADP, INC	3/15/2021	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	3/15/2021	73.00	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	3/15/2021	457.00	101-5010-551.44-90	Printer Toner
40008	CARTER PAPER	3/15/2021	438.00	101-5010-551.34-20	Paper
40011	CITY OF PEORIA	3/15/2021	3.65	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	3/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	3/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	3/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	3/15/2021	2800.00	101-5010-551.35-10	Lease Agreement
40011	CITY TREASURER	3/15/2021	49.34	101-5010-551.35-90	427 Main Stormwater
40159	COSTAR	3/15/2021	543.79	101-5010-551.34-80	Subscription
40741	CUMMINS ALLISON	3/15/2021	362.00	101-5040-554.34-30	Cash Machine Contract
40999	GREEN, LYNN	3/15/2021	101.60	101-5050-555.34-60	Flowers (Gavin)
40108	HEARTLAND PARKING	3/15/2021	320.00	101-5010-551.20-60	Parking
40036	IPAI	3/15/2021	370.00	101-5010-551.30-30	Class Registration
40111	LEONARD UNES	3/15/2021	805.00	101-5010-551.34--10	Envelopes
50160	MCKISSOCK	3/15/2021	400.00	101-5010-551.30-30	License Renewal
40248	OFFICE DEPOT	3/15/2021	500.00	101-5010-551.34-90	Office Supplies
50248	OFFICE DEPOT	3/15/2021	70.00	101-5020-552.34-90	Office Supplies
30058	US POSTAL SERVICE	3/15/2021	330.00	101-5010-551.34-90	Postage
40115	XEROX	3/15/2021	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		14215.53		

General Assistance Fund
 Expected Expenses
 3/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	3/15/2021	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	3/15/2021	59.55	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	3/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	3/15/2021	2800.00	201-1030-501.30-10	Lease Agreement
40011	CITY TREASURER	3/15/2021	49.34	201-1030-501.30-20	427 Main Utilities
31035	FISH WINDOW CLEANING	3/15/2021	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	3/15/2021	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	3/30/2021	143.72	201-1030-501.35-00	Internet Service
40137	RK DIXON	3/15/2021	14.07	201-1030-501.40-20	Copier Lease
40182	TIAA BANK	3/15/2021	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	3/15/2021	153.86	201-1030-501.35-00	Telephone
TOTAL			5838.58		

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16139	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16140	40038	NCPERS GROUP LIFE INS. *	(40.00)
Check	16141	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16142	30024	TOWN OF THE CITY OF PEORIA*THE	(20,994.57)
Check	16143	40218	ADP, INC. *	(348.75)
Check	16144	30083	AT&T*	(103.29)
Check	16145	40011	CITY OF PEORIA*	(703.65)
Check	16146	40089	CITY OF PEORIA*	(6,208.65)
Check	16147	40159	COSTAR GROUP*	(543.79)
Check	16148	40031	ILLINOIS ASSESSORS ASSOCIATION*	(50.00)
Check	16149	40081	LKG VALUATION SERVICES*	(1,200.00)
Check	16150	50161	MRR LAW*	(76.00)
Check	16151	50248	OFFICE DEPOT*	(24.99)
Check	16152	40189	THEIMANN*CAROL	(56.00)
Check	16153	30058	UNITED STATES POSTAL SERVICE*	(55.00)
Check	16154	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16155	40038	NCPERS GROUP LIFE INS. *	(40.00)
Check	16156	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16158	40218	ADP, INC. *	(99.15)
Check	16159	40108	HEARTLAND PARKING, INC. *	(320.00)
Check	16160	40043	NOTARY PUBLIC ASSOCIATION OF ILLINOIS*	(54.00)
Check	16161	40115	XEROX*	(160.91)
Check	16162	30024	TOWN OF THE CITY OF PEORIA*THE	(24,073.95)
TOTAL				(57,512.70)

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	72345	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72346	30024 TOWN OF THE CITY OF PEORIA*THE	(4,103.86)
Check	72347	40218 ADP, INC.*	(155.86)
Check	72348	40148 CARDMEMBER SERVICE*	(250.52)
Check	72349	40011 CITY OF PEORIA*	(700.00)
Check	72350	40089 CITY OF PEORIA*	(1,809.05)
Check	72351	40999 GREEN*LYNN	(106.29)
Check	72352	40071 InfoUSA Marketing, Inc.*	(315.00)
Check	72353	50161 MRR LAW*	(893.00)
Check	72354	40043 NOTARY PUBLIC ASSOCIATION OF ILLINOIS*	(54.00)
Check	72355	40182 TIAA BANK.*	(318.87)
Check	72356	50033 202 MADISON APARTMENTS, LLC*	(31.00)
Check	72357	50000 ALDRIDGE*LOU	(305.00)
Check	72358	50017 AMEREN ILLINOIS*	(1,480.62)
Check	72359	50019 BELDEN* LINDA L GILLES	(325.00)
Check	72360	50807 CITYLINK*	(1,700.00)
Check	72361	50047 CONTRERAS*MOICES	(325.00)
Check	72362	50043 DANZ*WARREN	(232.00)
Check	72363	50062 EAKLE*JOHN D.	(325.00)
Check	72364	50071 FRONTIER WEST*	(88.00)
Check	72365	50065 GLEN OAK TOWER*	(19.00)
Check	72366	50065 GLEN OAK TOWER*	(19.00)
Check	72367	50065 GLEN OAK TOWER*	(19.00)
Check	72368	50070 GONZALEZ*RICARDO	(250.00)
Check	72369	50188 HAZELMAN*RONALD E	(300.00)
Check	72370	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72371	50198 ILLINOIS AMERICAN WATER*	(73.18)
Check	72372	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	72373	50109 KROGER*	(1,206.10)
Check	72374	50109 KROGER*	(760.78)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72375	50068 MYM PROPERTIES*	(325.00)
Check	72376	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72377	50169 NORMAN*STEVEN L.	(275.00)
Check	72378	50171 PARKVIEW ESTATES*	(88.00)
Check	72379	50205 PHA-STERLING TOWERS*	(98.00)
Check	72380	50299 PHOENIX PROPERTIES*	(325.00)
Check	72381	50301 POWERS*ROBERT	(325.00)
Check	72382	50225 ROGERS*PETE A	(325.00)
Check	72383	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72384	50246 SMITH*CHERYL S.	(250.00)
Check	72385	50260 SMITH*PAULETTE	(200.00)
Check	72386	50186 SREG, LLC*	(325.00)
Check	72387	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72388	50083 T.J. MAXX*	(1,175.42)
Check	72389	50084 TAYLOR*JAMES L	(200.00)
Check	72390	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	72391	50099 THE HEIGHTS BANK*	(325.00)
Check	72392	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	72393	50282 UFS*	(1,067.30)
Check	72394	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72395	50300 ZEHR*CRAIG DEAN	(230.00)
Check	72396	50276 STATE FARM AGENT MARK SHIPP*	(113.31)
Check	72397	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72398	45001 AMEREN ILLINOIS*	(7,200.00)
Check	72399	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72400	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72401	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72402	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72403	45001 AMEREN ILLINOIS*	(7,650.00)
Check	72404	47107 B'NAL B'RTTH*	(324.00)
Check	72405	45022 CARVER FAMILY OPTICAL*	(695.00)

A11160
 Date 3/2/2021
 Time 2:57 PM

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	72406	47105 CONNOLLY*JOHNENA	(500.00)
Check	72407	47106 GRESHAM*MADELINE	(500.00)
Check	72408	50189 ILLINOIS AMERICAN WATER*	(189.00)
Check	72409	50227 S & S PROPERTY MANAGEMENT OF PEORIA*	(890.00)
Check	72410	45091 THE GROVE APARTMENTS*	(500.00)
Check	72411	50211 PIERCE*JEFF	(500.00)
Check	72412	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72413	30024 TOWN OF THE CITY OF PEORIA*THE	(4,103.86)
Check	72414	40218 ADP, INC.*	(76.06)
Check	72415	30001 AMEREN ILLINOIS*	(355.90)
Check	72416	31035 FISH WINDOW CLEANING*	(18.00)
Check	72417	31030 FP MAILING SOLUTIONS*	(157.50)
Check	72418	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	72419	40133 I3 BROADBAND*	(144.94)
Check	72420	30050 OFFICE DEPOT CREDIT PLAN*	(54.77)
Check	72421	50017 AMEREN ILLINOIS*	(1,209.00)
Check	72422	50018 ARTIS*JESSIE & DENAYER	(250.00)
Check	72423	50028 BOOKER*DARRELL	(375.00)
Check	72424	50043 DANZ*WARREN	(50.00)
Check	72425	50046 DREAM CENTER PEORIA*	(261.00)
Check	72426	50071 FRONTIER WEST*	(88.00)
Check	72427	50114 GAVLINSKI*PAT	(292.50)
Check	72428	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	72429	50065 GLEN OAK TOWER*	(21.00)
Check	72430	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(317.96)
Check	72431	50198 ILLINOIS AMERICAN WATER*	(123.97)
Check	72432	50111 KINCAID*JON	(325.00)
Check	72433	50107 KING*TINA	(325.00)
Check	72434	50109 KROGER*	(3,245.36)
Check	72435	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72436	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72437	50311 LILUO INVESTMENTS, LLC*	(49.00)
Check	72438	50319 NESBIT*BRIANA	(325.00)
Check	72439	50165 NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	72440	50261 PCCCO OKPARA HOMES*	(325.00)
Check	72441	50206 PHA-HARRISON HOMES*	(50.00)
Check	72442	50205 PHA-STERLING TOWERS*	(108.00)
Check	72443	50209 PHA-TAFT HOMES*	(98.00)
Check	72444	50204 PHIPPS*JUANITA	(200.00)
Check	72445	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72446	51115 SMITH*GERRY	(325.00)
Check	72447	50087 THE HEARTLAND APARTMENTS*	(203.00)
Check	72448	30022 TOWN OF THE CITY OF PEORIA*THE	(180.00)
Check	72449	50195 HURLBURT HOUSE APARTMENTS*	(88.00)
Check	72450	31035 FISH WINDOW CLEANING*	(18.00)
Check	72451	40013 ALEXANDER*LAWRENCE	(500.00)
Check	72452	47110 CODIFY PROPERTIES*	(500.00)
Check	72453	47111 FOWLER*JAMES	(500.00)
Check	72454	47029 GREENWOOD ESTATES*	(1,000.00)
Check	72455	47034 J. MARK PROPERTY*	(500.00)
Check	72456	71113 LAHOOD PROPERTY MANAGEMENT*	(500.00)
Check	72457	47113 MASON*DONNA	(500.00)
Check	72458	47114 PENNY MAC LOAN SERVICES*	(500.00)
Check	72459	47047 PROFESSIONAL LEASING SERVICES, LLC*	(500.00)
Check	72460	47080 ROSS*TIM	(500.00)
Check	72461	50227 S & S PROPERTY MANAGEMENT OF PEORIA*	(500.00)
Check	72462	47115 SPECIALIZED LOAN SERVICING, LLC*	(500.00)
Check	72463	47116 ST. AUGUSTINE MANOR*	(500.00)
Check	72464	47117 TURNER*ZINNIE	(500.00)
Check	72465	47118 VARGAS*MARIA	(500.00)
Check	72466	47119 WISE*MARY	(500.00)
Check	72467	50228 ROYAL HIGHLANDER LLC*	(500.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
TOTAL			(104,083.48)

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	Feb-21	IMRF	(3,129.24)
EFT	Feb-21	ADP	(25,995.76)
EFT	Feb-21	ADP	(29,325.81)
Total			(58,450.81)

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
MARCH 9, 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
MARCH 9, 2021
ALL FUNDS

IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have
herunto set our hands on the date above.

Presiding Officer

Board of
Township
Trustees

Countersigned

Supervisor, Peoria Township

Township Clerk, Peoria Township

