

General Fund  
Expected Expenses  
10/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2020	123.44	101-5050-555.48-10	Payroll Service
40218	ADP, INC	10/30/2020	102.39	101-5050-555.48-10	Payroll Service
30083	AT&T	10/15/2020	73.00	101-5010-551.35-20	Internet Service
40011	CITY OF PEORIA	10/15/2020	4.20	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	10/15/2020	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	10/15/2020	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	10/15/2020	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	10/15/2020	700.00	101-5010-551.35-10	Lease Agreement
40168	CLONINGER, BECKY	10/15/2020	37.95	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	10/15/2020	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	10/30/2020	400.00	101-5010-551.20-60	Parking
40042	JOURNAL STAR	10/15/2020	116.00	101-5020-552.33-20	Notice publications
50161	MRR LAW	10/15/2020	608.00	101-5050-555.30-40	Legal Fees
40401	NEFF VALUATION GROUP	10/15/2020	1700.00	101-5050-555.40-70	Appraisal Fees
50248	OFFICE DEPOT	10/15/2020	299.90	101-5040-554.34-90	Copy Paper (10 reams)
40065	PITNEY BOWES	10/15/2020	315.36	101-5010-551.37-20	Quarterly Lease agreement
40155	PURCHASE POWER	10/15/2020	120.00	101-5010-551.34-30	Postage Machine refill
40120	TOWNSHIP OFFICIALS OF ILLINOIS	10/15/2020	99.00	101-5020-552-30-30	Education Conference
40115	XEROX	10/15/2020	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		11612.59		

General Assistance Fund  
 Expected Expenses  
 10/2020

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2020	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	10/30/2020	76.06	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	10/15/2020	27.98	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	10/15/2020	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	10/15/2020	700.00	201-1030-501.30-10	Lease Agreement
31035	FISH WINDOW CLEANING	10/15/2020	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	10/30/2020	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	10/30/2020	143.72	201-1030-501.35-00	Internet Service
50161	MRR LAW	10/15/2020	380.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	10/15/2020	320.74	201-1030-501.45-10	Office Supplies
40182	TIAA BANK	10/15/2020	318.87	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	10/15/2020	153.70	201-1030-501.35-00	Telephone
TOTAL					4344.18

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16030	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16031	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	16032	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16033	30024	TOWN OF THE CITY OF PEORIA*THE	(21,841.31)
Check	16034	40218	ADP, INC.*	(121.82)
Check	16035	30083	AT&T*	(103.29)
Check	16036	40011	CITY OF PEORIA*	(703.39)
Check	16037	40089	CITY OF PEORIA*	(6,208.65)
Check	16038	40168	CLOWNINGER*REBECCA	(96.60)
Check	16039	40159	COSTAR GROUP*	(543.79)
Check	16040	40081	LKG VALUATION SERVICES*	(6,200.00)
Check	16041	50161	MRR LAW*	(684.00)
Check	16042	40188	PDC SERVICES*	(52.00)
Check	16043	30064	RSM US LLP*	(2,750.00)
Check	16044	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	16045	40038	NCPERS GROUP LIFE INS.*	(40.00)
Check	16046	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16047	30024	TOWN OF THE CITY OF PEORIA*THE	(26,478.34)
Check	16048	40218	ADP, INC.*	(100.77)
Check	16049	40108	HEARTLAND PARKING, INC.*	(400.00)
Check	16050	40115	XEROX*	(160.91)
Total				(68,884.87)

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	71822	40038	NCPERS GROUP LIFE INS. *	(16.00)
Check	71823	30024	TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71824	40218	ADP, INC. *	(76.06)
Check	71825	40148	CARDMEMBER SERVICE*	(9.49)
Check	71826	40011	CITY OF PEORIA*	(700.00)
Check	71827	40089	CITY OF PEORIA*	(1,809.05)
Check	71828	31035	FISH WINDOW CLEANING*	(18.00)
Check	71829	40133	I3 BROADBAND*	(143.97)
Check	71830	50161	MRR LAW*	(304.00)
Check	71831	30064	RSM US LLP*	(2,750.00)
Check	71832	40182	TIAA BANK. *	(318.87)
Check	71833	30032	TOWN OF THE CITY OF PEORIA*	(100.00)
Check	71834	40132	VOICESPRING*	(153.70)
Check	71835	50000	ALDRIDGE*LOU	(305.00)
Check	71836	50017	AMEREN ILLINOIS*	(1,643.23)
Check	71837	50806	CITY OF PEORIA TREASURER*	(39.20)
Check	71838	50047	CONTRERAS*MOICES	(325.00)
Check	71839	50043	DANZ*WARREN	(134.00)
Check	71840	50046	DREAM CENTER PEORIA*	(87.00)
Check	71841	50062	EAKLE*JOHN D.	(325.00)
Check	71842	50114	GAVLINSKI*PAT	(292.50)
Check	71843	50163	GHANTOUS*ELIAS	(325.00)
Check	71844	50065	GLEN OAK TOWER*	(19.00)
Check	71845	50065	GLEN OAK TOWER*	(19.00)
Check	71846	50065	GLEN OAK TOWER*	(19.00)
Check	71847	50070	GONZALEZ*RICARDO	(250.00)
Check	71848	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(242.76)
Check	71849	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	71850	50198	ILLINOIS AMERICAN WATER*	(230.70)
Check	71851	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	71852	50109	KROGER*	(1,470.92)
Check	71853	50109	KROGER*	(3,072.11)
Check	71854	50109	KROGER*	(464.30)
Check	71855	50109	KROGER*	(2,356.39)
Check	71856	50068	MYM PROPERTIES*	(325.00)
Check	71857	50165	NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	71858	50169	NORMAN*STEVEN L.	(275.00)
Check	71859	50171	PARKVIEW ESTATES*	(88.00)
Check	71860	50206	PHA-HARRISON HOMES*	(98.00)
Check	71861	50205	PHA-STERLING TOWERS*	(148.00)
Check	71862	50299	PHOENIX PROPERTIES*	(325.00)
Check	71863	50225	ROGERS*PETE A	(325.00)
Check	71864	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	71865	50239	SHOE CARNIVAL*	(157.50)
Check	71866	50260	SMITH*PAULETTE	(200.00)
Check	71867	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	71868	50271	STATE FARM AGENT JEFF BURTTIS*	(11.53)
Check	71869	50276	STATE FARM AGENT MARK SHIPP*	(68.69)
Check	71870	50371	STATE FARM INSURANCE-JODI BROWN*	(100.00)
Check	71871	50275	SWEARINGEN*RICHARD F	(100.00)
Check	71872	50083	T.J. MAXX*	(4,142.71)
Check	71873	50084	TAYLOR*JAMES L	(200.00)
Check	71874	50087	THE HEARTLAND APARTMENTS*	(196.00)
Check	71875	50099	THE HEIGHTS BANK*	(325.00)
Check	71876	50282	UFS*	(1,221.42)
Check	71877	50294	WILLIAMS*ICYPHINE	(250.00)
Check	71878	50300	ZEH* CRAIG DEAN	(275.00)
Check	71879	45001	AMEREN ILLINOIS*	(7,800.00)
Check	71880	45001	AMEREN ILLINOIS*	(7,650.00)
Check	71881	45001	AMEREN ILLINOIS*	(7,650.00)
Check	71882	45001	AMEREN ILLINOIS*	(7,500.00)

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	71883	45001 AMEREN ILLINOIS*	(7,950.00)
Check	71884	45001 AMEREN ILLINOIS*	(7,650.00)
Check	71885	45001 AMEREN ILLINOIS*	(7,350.00)
Check	71886	45001 AMEREN ILLINOIS*	(7,800.00)
Check	71887	45001 AMEREN ILLINOIS*	(7,350.00)
Check	71888	45001 AMEREN ILLINOIS*	(1,050.00)
Check	71889	45022 CARVER FAMILY OPTICAL*	(1,165.00)
Check	71890	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(1,348.00)
Check	71891	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	71892	30024 TOWN OF THE CITY OF PEORIA*THE	(4,053.86)
Check	71893	40218 ADP, INC. *	(76.06)
Check	71894	40108 HEARTLAND PARKING, INC. *	(320.00)
Check	71895	30023 TOWN OF THE CITY OF PEORIA*THE	(4,606.54)
Check	71896	50001 ALDRIDGE*ANNIE M	(300.00)
Check	71897	50017 AMEREN ILLINOIS*	(983.93)
Check	71898	50028 BOOKER*DARRELL	(375.00)
Check	71899	50041 CRUMP*JESSIE	(300.00)
Check	71900	50046 DREAM CENTER PEORIA*	(174.00)
Check	71901	50050 ELLIS, JR.*EARL	(325.00)
Check	71902	50071 FRONTIER WEST*	(176.00)
Check	71903	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.00)
Check	71904	50065 GLEN OAK TOWER*	(19.00)
Check	71905	50065 GLEN OAK TOWER*	(19.00)
Check	71906	50076 GREATER PEORIA SANITARY DIST*	(31.04)
Check	71907	50195 HURLBURT HOUSE APARTMENTS*	(90.00)
Check	71908	50198 ILLINOIS AMERICAN WATER*	(239.24)
Check	71909	50111 KINCAID*ION	(325.00)
Check	71910	50107 KING*TINA	(325.00)
Check	71911	50109 KROGER*	(1,811.67)
Check	71912	50109 KROGER*	(1,816.02)
Check	71913	50121 LEXINGTON HILLS II APARTMENTS*	(15.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	71914	30061 METEC*	(936.00)
Check	71915	50165 NEW HOPE LIMITED PARTNERSHIP*	(274.00)
Check	71916	50175 PATCH*DAVID E	(312.50)
Check	71917	50206 PHA-HARRISON HOMES*	(325.00)
Check	71918	50205 PHA-STERLING TOWERS*	(50.00)
Check	71919	50209 PHA-TAFT HOMES*	(63.00)
Check	71920	50204 PHIPPS*JUANITA	(200.00)
Check	71921	50269 PROFESSIONAL LEASING SERVICES*	(325.00)
Check	71922	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	71923	50315 SHORT*MARK	(200.00)
Check	71924	50246 SMITH*CHERYL S.	(250.00)
Check	71925	51115 SMITH*GERRY	(325.00)
Check	71926	50270 SOUTHSIDE OFFICE OF CONCERN*	(31.00)
Check	71927	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	71928	51116 YES INVESTMENT, LLC*	(49.00)
Check	71929	30022 TOWN OF THE CITY OF PEORIA*THE	(630.00)
Check	71930	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	71931	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(208.00)
Total			(125,456.82)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

Checking Account: 3 Description: RETIREMENT FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Sep-20	IMRF	(4,518.27)
EFT	Sep-20	ADP	(26,823.75)
EFT	Sep-20	ADP	(31,799.06)

Cash Accounts Included On The Report (63,141.08)

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  
OCTOBER 13, 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  
OCTOBER 13, 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

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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