

General Fund
Expected Expenses
5/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	5/30/2021	102.39	101-5050-555.48-10	Payroll Service
30001	AMEREN	5/15/2021	69.94	101-5010-551.35-90	Utilities
30083	AT&T	5/15/2021	88.29	101-5010-551.35-20	Internet Service
40006	CALLENDER & CO	5/15/2021	7634.00	101-5040-554.38-20	Collector Bond
40148	CARDMEMBER SERVICES	5/15/2021	28.00	101-5020-552.34-90	Office Supplies
40011	CITY OF PEORIA	5/15/2021	4.05	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	5/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	5/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	5/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	5/15/2021	1400.00	101-5010-551.35-10	Lease Agreement
40167	CLIFTONLARSONALLEN LLP	5/15/2021	1050.00	101-5050-555.33-30	Accounting (audit) Fees
40168	CLONINGER, BECKY	5/15/2021	115.36	101-5010-551.3-10	Mileage Reimbursement
40117	COMMUNITY WORD	5/15/2021	901.48	101-5010-551.34-70	Advertising
40159	COSTAR	5/15/2021	543.79	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	5/15/2021	320.00	101-5010-551.20-60	Parking
40111	LEONARD UNES PRINTING	5/15/2021	219.00	101-5020-552.33-10	Leterhead
30067	MID ILLINOIS COMPANIES	5/15/2020	87620.00	101-5050-555.40-70	Building Remodel
50248	OFFICE DEPOT	5/15/2021	25.00	101-5020-552.34-90	Office Supplies
40094	PEORIA COUNTY COLLECTOR	5/15/2021	6281.64	101-5050-555.40-70	Building
30064	RSM US LLP	5/15/2021	500.00	101-5050-555.33-30	Audit
30085	TOIRMA	5/30/2021	10718.00	101-5050-555.38-70	Insurance
40115	XEROX	5/15/2021	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		124109.08		

General Assistance Fund
 Expected Expenses
 5/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	5/30/2021	76.06	201-1030-501.50.30	Payroll Service
30001	AMEREN	5/15/2021	69.95	201-1030-501.30-30	Utilities
40148	CARDMEMBER SERVICES	5/15/2021	202.49	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	5/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	5/15/2021	1400.00	201-1030-501.30-10	Lease Agreement
40167	CLIFTONLARSONALLEN LLP	5/15/2021	1050.00	201-1030-501.60-10	Accounting Fees
31035	FISH WINDOW CLEANING	5/15/2021	18.00	201-1030-501.30-80	Window Cleaning
30004	FREY MUNICIPAL SOFTWARE	5/15/2021	2894.33	201-1030-501.50-10	Annual Support
40098	MIKE'S COMPUTER REPAIR	5/15/2021	500.00	201-1030-5001.60-20	2 Computers/1 Printer
40108	HEARTLAND PARKING	5/30/2021	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	5/30/2021	143.72	201-1030-501.35-00	Internet Service
30050	OFFICE DEPOT	5/15/2021	64.97	201-1030-501.45-10	Office Supplies
40137	RK DIXON	5/15/2021	45.33	201-1030-501.40-20	Copier Lease
40182	TIAA BANK	5/15/2021	328.76	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	5/15/2021	155.48	201-1030-501.35-00	Telephone
TOTAL			9154.20		

TOWN OF THE CITY OF PEORIA
Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16198	40109 HEART TECHNOLOGIES*	(3,593.84)
Check	16199	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16200	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	16201	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16202	30024 TOWN OF THE CITY OF PEORIA*THE	(21,423.60)
Check	16203	40218 ADP, INC.*	(118.58)
Check	16204	30001 AMEREN ILLINOIS*	(283.03)
Check	16205	30083 AT&T*	(88.29)
Check	16206	40011 CITY OF PEORIA*	(1,404.05)
Check	16207	40089 CITY OF PEORIA*	(6,208.65)
Check	16208	40167 CLIFTONLARSONALLEN LLP*	(735.00)
Check	16209	40168 CLONINGER*REBECCA	(78.40)
Check	16210	40159 COSTAR GROUP*	(543.79)
Check	16211	40042 JOURNAL STAR, INC.*	(95.16)
Check	16212	50161 MRR LAW*	(437.00)
Check	16213	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(315.36)
Check	16214	40189 THIEMANN*CAROL	(52.08)
Check	16215	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16216	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	16217	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16218	30024 TOWN OF THE CITY OF PEORIA*THE	(24,622.03)
Check	16219	40218 ADP, INC.*	(99.15)
Check	16220	40180 DUFFY*CONSTANCE	(15.50)
Check	16221	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	16222	40042 JOURNAL STAR, INC.*	(134.94)
Check	16223	40115 XEROX*	(160.91)
TOTAL			(63,169.36)

Cash Accounts Included On The Report

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72564	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72565	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72566	40218 ADP, INC.*	(76.06)
Check	72567	30001 AMEREN ILLINOIS*	(283.03)
Check	72568	40148 CARDMEMBER SERVICE*	(7.30)
Check	72569	40011 CITY OF PEORIA*	(1,400.00)
Check	72570	40089 CITY OF PEORIA*	(1,809.05)
Check	72571	40167 CLIFTONLARSONALLEN LLP*	(735.00)
Check	72572	31035 FISH WINDOW CLEANING*	(18.00)
Check	72573	40999 GREEN*LYNN	(21.75)
Check	72574	40133 I3 BROADBAND*	(143.48)
Check	72575	50161 MRR LAW*	(380.00)
Check	72576	40137 RK DIXON*	(36.27)
Check	72577	40182 TIAA BANK.*	(328.42)
Check	72578	50000 ALDRIDGE*LOU	(305.00)
Check	72579	50017 AMEREN ILLINOIS*	(831.32)
Check	72580	50019 BELDEN* LINDA L GILLES	(325.00)
Check	72581	50047 CONTRERAS*MOICES	(325.00)
Check	72582	50043 DANZ*WARREN	(98.00)
Check	72583	50062 EAKLE*JOHN D.	(325.00)
Check	72584	50071 FRONTIER WEST*	(88.00)
Check	72585	50114 GAVLINSKI*PAT	(292.50)
Check	72586	50065 GLEN OAK TOWER*	(21.00)
Check	72587	50065 GLEN OAK TOWER*	(21.00)
Check	72588	50065 GLEN OAK TOWER*	(21.00)
Check	72589	50065 GLEN OAK TOWER*	(21.00)
Check	72590	50065 GLEN OAK TOWER*	(19.00)
Check	72591	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(391.08)
Check	72592	50188 HAZELMAN*RONALD E	(300.00)
Check	72593	50092 HERBERT*WILLIAM ALAN	(325.00)

Date 5/6/2021
Time 3:10 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72594	50198 ILLINOIS AMERICAN WATER*	(73.70)
Check	72595	50109 KROGER*	(991.53)
Check	72596	50109 KROGER*	(2,857.54)
Check	72597	30061 METEC*	(936.00)
Check	72598	50144 MILLER INSURANCE AGENCY*	(100.00)
Check	72599	50068 MYM PROPERTIES*	(325.00)
Check	72600	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72601	50169 NORMAN*STEVEN L.	(275.00)
Check	72602	50171 PARKVIEW ESTATES*	(88.00)
Check	72603	50205 PHA-STERLING TOWERS*	(98.00)
Check	72604	50299 PHOENIX PROPERTIES*	(325.00)
Check	72605	50225 ROGERS*PETE A	(325.00)
Check	72606	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72607	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72608	50239 SHOE CARNIVAL*	(268.95)
Check	72609	50246 SMITH*CHERYL S.	(250.00)
Check	72610	50276 STATE FARM AGENT MARK SHIPP*	(113.31)
Check	72611	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72612	50083 T.J. MAXX*	(530.54)
Check	72613	50084 TAYLOR*JAMIES L	(200.00)
Check	72614	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	72615	50099 THE HEIGHTS BANK*	(325.00)
Check	72616	50282 UFS*	(807.89)
Check	72617	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72618	50300 ZEHR*CRAIG DEAN	(205.00)
Check	72619	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72620	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72621	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72622	45001 AMEREN ILLINOIS*	(7,200.00)
Check	72623	45001 AMEREN ILLINOIS*	(1,200.00)
Check	72624	50189 ILLINOIS AMERICAN WATER*	(250.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72625	47046	OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	72626	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	72627	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72628	40218	ADP, INC.*	(76.06)
Check	72629	40108	HEARTLAND PARKING, INC.*	(320.00)
Check	72630	30050	OFFICE DEPOT CREDIT PLAN*	(70.16)
Check	72631	40132	VOICESPRING*	(165.05)
Check	72632	50017	AMEREN ILLINOIS*	(909.00)
Check	72633	50018	ARTIS*JESSIE & DENAYER	(250.00)
Check	72634	50028	BOOKER*DARRELL	(375.00)
Check	72635	50043	DANZ*WARREN	(50.00)
Check	72636	50046	DREAM CENTER PEORIA*	(261.00)
Check	72637	50249	DUNLAP FALLS, LLC*	(325.00)
Check	72638	50071	FRONTIER WEST*	(88.00)
Check	72639	50055	GLEN OAK PROPERTY MANAGEMENT, LLC*	(188.50)
Check	72640	50065	GLEN OAK TOWER*	(21.00)
Check	72641	50195	HURLBURT HOUSE APARTMENTS*	(88.00)
Check	72642	50198	ILLINOIS AMERICAN WATER*	(85.00)
Check	72643	50111	KINCAID*JON	(325.00)
Check	72644	50107	KING*TINA	(325.00)
Check	72645	50109	KROGER*	(3,286.18)
Check	72646	50109	KROGER*	(452.81)
Check	72647	50120	LEXINGTON HILLS I APARTMENTS LLC*	(84.00)
Check	72648	50121	LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72649	30061	METEC*	(936.00)
Check	72650	50319	NESBIT*BRIANA	(325.00)
Check	72651	50165	NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	72652	50175	PATCH*DAVID E	(87.50)
Check	72653	50206	PHA-HARRISON HOMES*	(98.00)
Check	72654	50205	PHA-STERLING TOWERS*	(98.00)
Check	72655	50209	PHA-TAFT HOMES*	(148.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72656	51115	SMITH*GERRY	(325.00)
Check	72657	50083	T.J. MAXX*	(421.35)
Check	72658	50087	THE HEARTLAND APARTMENTS*	(105.00)
Check	72659	30022	TOWN OF THE CITY OF PEORIA*THE	(680.00)
TOTAL				(70,178.73)

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	Apr-21	IMRF		(3,169.48)
EFT	Apr-21	ADP		(26,591.02)
EFT	Apr-21	ADP		(30,005.63)
Total				(59,766.13)

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
MAY 11, 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
MAY 11, 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