

General Fund
Expected Expenses
6/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	6/30/2021	102.39	101-5050-555.48-10	Payroll Service
30001	AMEREN	6/15/2021	202.99	101-5010-551.35-90	Utilities
30083	AT&T	6/15/2021	88.29	101-5010-551.35-20	Internet Service
40010	CIAO	6/15/2021	50.00	101-5010-551.30-20	Membership Dues
40089	CITY OF PEORIA	6/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	6/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	6/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	6/15/2021	1400.00	101-5010-551.35-10	Lease Agreement
40011	CITY TREASURER	6/15/2021	138.75	101-5010-551.35-90	Stormwater-utility
40168	CLONINGER, BECKY	6/15/2021	107.52	101-5010-551.3-10	Mileage Reimbursement
40212	COMCAST	6/15/2021	149.18	101-5010-551.35-20	Internet Service
40159	COSTAR	6/15/2021	543.79	101-5010-551.34-80	Subscription
40999	LYNN GREEN	6/15/2021	16.00	101-0000-202.00-00	Health Insurance Overpay
40108	HEARTLAND PARKING	6/15/2021	23.00	101-5010-551.20-60	Employee Parking
40187	LEARY, LATRINA	6/15/2021	50.00	101-5050-555.30-30	Manuals-Education
30067	MID ILLINOIS COMPANIES	6/15/2021	146400.00	101-5050-555.40-70	Building Remodel
50161	MRR LAW	6/15/2021	627.00	101-5050-555.30-40	Legal Fees
40043	NOTARY PUBLIC ASSOCIATION	6/15/2021	54.00	101-5020-552.34-90	Clerk's Notary
40291	PHD SERVICES	6/15/2021	35.00	101-5010-551.35-90	Lawn Care
40086	SEICO, INC.	6/15/2021	6174.58	101-5050-555.40-70	Security System 427 Main
45069	JERIMIAHE SMITH	6/15/2021	108.00	101-5010-551.33-50	Cleaning
40189	CAROL THEIMANN	6/15/2021	60.48	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	6/15/2021	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			162819.11		

General Assistance Fund
Expected Expenses
6/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	6/30/2021	76.06	201-1030-501.50-30	Payroll Service
30001	AMEREN	6/15/2021	203.00	201-1030-501.30-30	Utilities
40148	CARDMEMBER SERVICES	6/15/2021	196.65	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	6/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	6/15/2021	1400.00	201-1030-501.30-10	Lease Agreement
40011	CITY OF PEORIA	6/15/2021	138.75	201-1030-501.30-70	Stormwater
40212	COMCAST	6/15/2021	149.17	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	6/15/2021	18.00	201-1030-501.30-80	Window Cleaning
31030	FP MAILING SOLUTIONS	6/15/2021	157.50	201-1030-501.36-00	Postage Meter Lease
40133	I3 BROADBAND	6/15/2021	143.72	201-1030-501.35-00	Internet Service
40111	LEONARD UNES PRINTING	6/15/2021	1079.00	201-1030-501.45-50	Letterhead, envelopes, etc
50161	MRR LAW	6/15/2021	266.00	201-1030-501.55-10	Legal Services
30050	OFFICE DEPOT	6/15/2021	39.98	201-1030-501.45-10	Office Supplies
40291	PHD SERVICES	6/15/2021	35.00	201-1030-501.30-80	Lawn care
30064	RSM	6/15/2021	500.00	201-1030-501.60-10	Audit Fees
40132	VOICESPRING	6/15/2021	129.31	201-1030-501.35-00	Telephone
40115	XEEROX	6/30/2021	297.96	201-1030-501.40-20	Copier lease
TOTAL			6715.21		

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
JUNE 8, 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
JUNE 8, 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

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16224	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16225	40038 NCPERS GROUP LIFE INS.*	(40.00)
Check	16226	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16227	30024 TOWN OF THE CITY OF PEORIA*THE	(21,166.20)
Check	16228	40218 ADP, INC.*	(118.58)
Check	16229	30001 AMEREN ILLINOIS*	(69.94)
Check	16230	30083 AT&T*	(88.29)
Check	16231	40006 CALLENDER & CO*	(7,634.00)
Check	16232	40011 CITY OF PEORIA*	(1,400.00)
Check	16233	40089 CITY OF PEORIA*	(6,208.65)
Check	16234	40167 CLIFTONLARSONALLEN LLP*	(1,050.00)
Check	16235	40168 CLONINGER*REBECCA	(115.36)
Check	16236	40117 COMMUNITY WORD*	(901.48)
Check	16237	40159 COSTAR GROUP*	(543.79)
Check	16238	40111 LEONARD A UNES PRINTING CO.*	(219.00)
Check	16239	30067 MID-ILLINOIS COMPANIES*	(87,620.00)
Check	16240	30064 RSM US LLP*	(500.00)
Check	16241	30085 TOIRMA*	(10,718.00)
Check	16242	40030 ICMA RETIREMENT TRUST-457*	(530.00)
Check	16243	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16244	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16245	30024 TOWN OF THE CITY OF PEORIA*THE	(22,655.64)
Check	16246	40218 ADP, INC.*	(214.49)
Check	16247	40108 HEARTLAND PARKING, INC.*	(320.00)
Check	16248	40094 PEORIA COUNTY COLLECTOR*	(6,281.64)
Check	16249	40115 XEROX*	(160.91)
Check	16250	40043 NOTARY PUBLIC ASSOCIATION OF ILLINOIS*	(54.00)
TOTAL			(170,021.97)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72660	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	72661	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72662	40218	ADP, INC.*	(76.06)
Check	72663	30001	AMEREN ILLINOIS*	(69.95)
Check	72664	40148	CARDMEMBER SERVICE*	(202.49)
Check	72665	40011	CITY OF PEORIA*	(1,400.00)
Check	72666	40089	CITY OF PEORIA*	(1,809.05)
Check	72667	40167	CLIFTONLARSONALLEN LLP*	(1,050.00)
Check	72668	31035	FISH WINDOW CLEANING*	(18.00)
Check	72669	30004	FREY MUNICIPAL SOFTWARE*	(2,894.33)
Check	72670	40998	GREEN*MICHAEL	(500.00)
Check	72671	40133	I3 BROADBAND*	(143.48)
Check	72672	40137	RK DIXON*	(45.33)
Check	72673	40182	TIAA BANK.*	(328.76)
Check	72674	30064	RSM US LLP*	(500.00)
Check	72675	40132	VOICESPRING*	(155.48)
Check	72676	50000	ALDRIDGE*LOU	(305.00)
Check	72677	50017	AMEREN ILLINOIS*	(922.20)
Check	72678	50019	BELDEN* LINDA L GILLES	(325.00)
Check	72679	50806	CITY OF PEORIA TREASURER*	(45.00)
Check	72680	50047	CONTRERAS*MOICES	(325.00)
Check	72681	50043	DANZ*WARREN	(98.00)
Check	72682	50062	EAKLE*JOHN D.	(325.00)
Check	72683	50071	FRONTIER WEST*	(88.00)
Check	72684	50114	GAVLINSKI*PAT	(292.50)
Check	72685	50055	GLEN OAK PROPERTY MANAGEMENT, LLC*	(140.50)
Check	72686	50065	GLEN OAK TOWER*	(21.00)
Check	72687	50065	GLEN OAK TOWER*	(21.00)
Check	72688	50065	GLEN OAK TOWER*	(21.00)
Check	72689	50065	GLEN OAK TOWER*	(21.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72690	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(259.20)
Check	72691	50188 HAZELMAN*RONALD E	(300.00)
Check	72692	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72694	50109 KROGER*	(1,113.97)
Check	72695	50109 KROGER*	(1,423.99)
Check	72696	50109 KROGER*	(370.64)
Check	72697	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72698	50144 MILLER INSURANCE AGENCY*	(83.04)
Check	72699	50068 MYM PROPERTIES*	(325.00)
Check	72700	50319 NESBIT*BRIANA	(325.00)
Check	72701	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72702	50169 NORMAN*STEVEN L.	(275.00)
Check	72703	50171 PARKVIEW ESTATES*	(88.00)
Check	72704	50205 PHA-STERLING TOWERS*	(98.00)
Check	72705	50209 PHA-TAFT HOMES*	(98.00)
Check	72706	50299 PHOENIX PROPERTIES*	(325.00)
Check	72707	50225 ROGERS*PETE A	(325.00)
Check	72708	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72709	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72710	50239 SHOE CARNIVAL*	(169.95)
Check	72711	50246 SMITH*CHERYL S.	(250.00)
Check	72712	50276 STATE FARM AGENT MARK SHIPP*	(113.31)
Check	72713	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72714	50083 T.J. MAXX*	(113.42)
Check	72715	50084 TAYLOR*JAMES L	(200.00)
Check	72716	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	72717	50099 THE HEIGHTS BANK*	(325.00)
Check	72718	50282 UFS*	(1,133.07)
Check	72719	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72720	50300 ZEH* CRAIG DEAN	(205.00)
Check	72721	45001 AMEREN ILLINOIS*	(7,500.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72722	45001	AMEREN ILLINOIS*	(7,500.00)
Check	72723	45001	AMEREN ILLINOIS*	(7,500.00)
Check	72724	45001	AMEREN ILLINOIS*	(7,200.00)
Check	72725	45001	AMEREN ILLINOIS*	(7,200.00)
Check	72726	45001	AMEREN ILLINOIS*	(7,350.00)
Check	72727	45001	AMEREN ILLINOIS*	(7,050.00)
Check	72728	45001	AMEREN ILLINOIS*	(7,200.00)
Check	72729	45001	AMEREN ILLINOIS*	(600.00)
Check	72730	45022	CARVER FAMILY OPTICAL*	(350.00)
Check	72731	40038	NCPERS GROUP LIFE INS. *	(16.00)
Check	72732	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72733	40218	ADP, INC.*	(152.12)
Check	72734	31030	FP MAILING SOLUTIONS*	(157.50)
Check	72735	40108	HEARTLAND PARKING, INC.*	(320.00)
Check	72736	30050	OFFICE DEPOT CREDIT PLAN*	(64.97)
Check	72737	50017	AMEREN ILLINOIS*	(552.00)
Check	72738	50018	ARTIS*JESSIE & DENAYER	(250.00)
Check	72739	50028	BOOKER*DARRELL	(375.00)
Check	72740	50046	DREAM CENTER PEORIA*	(174.00)
Check	72741	50249	DUNLAP FALLS, LLC*	(325.00)
Check	72742	50071	FRONTIER WEST*	(88.00)
Check	72743	50065	GLEN OAK TOWER*	(21.00)
Check	72744	50195	HURLBURT HOUSE APARTMENTS*	(88.00)
Check	72746	50111	KINCAID*JON	(325.00)
Check	72747	50120	LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72748	30061	METEC*	(936.00)
Check	72749	50165	NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	72750	50175	PATCH*DAVID E	(87.50)
Check	72751	50209	PHA-TAFT HOMES*	(50.00)
Check	72752	50236	SHELLPOINT MARGAGE SERVICING*	(325.00)
Check	72753	50239	SHOE CARNIVAL*	(114.98)

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	72754	5115 SMITH*GERRY	(325.00)
Check	72755	50087 THE HEARTLAND APARTMENTS*	(105.00)
Check	72757	30022 TOWN OF THE CITY OF PEORIA*THE	(635.00)
Check	72759	50198 ILLINOIS AMERICAN WATER*	(135.41)
TOTAL			(95,321.60)

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	May-21	IMRF		(3,557.45)
EFT	May-21	ADP		(26,302.50)
EFT	May-21	ADP		(27,503.83)
Total				(57,363.78)

203-0000-101.00-00 CASH/CHECKING