

General Fund
Expected Expenses
8/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	8/30/2021	110.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	8/15/2021	105.91	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	8/15/2021	185.00	101-5010-551.37-20	Phone
45028	BRADFIELD	8/15/2021	230.00	101-5010-551.34-90	Printer Toner
40089	CITY OF PEORIA	8/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	8/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	8/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	8/15/2021	2887.50	101-5050-555.33-30	Audit
40212	COMCAST	8/15/2021	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	8/15/2021	543.79	101-5010-551.34-80	Subscription
41063	DEPT OF FINANCIAL & PROF	8/15/2021	530.00	101-5010-551.30-30	Appraisal License
40180	DUFFY, CONSTANCE	8/15/2021	5.00	101-5020-552.30-30	Notary Recording Fee
40022	FAST SIGNS	8/15/2021	91.74	101-5010-551.35-90	Window Sign
31035	FISH WINDOW CLEANING	8/15/2021	11.00	101-5010-551.35-90	Window Cleaning
30005	GREATER PEORIA SANITARY DIST	8/15/2021	15.27	101-5010-551.35-90	Sewer Bill
40109	HEART TECHNOLOGIES	8/15/2021	71.62	101-5010-551.35-90	Telephone
30033	ILLINOIS AMERICAN WATER	8/15/2021	20.00	101-5010-551.35-90	Water
40447	JOAN'S TROPHY	8/15/2021	20.00	101-5020-552.34-90	Name Tag
40111	LEONARD UNES PRINTING	8/15/2021	40.00	101-5010-551.34-10	Envelopes
50248	OFFICE DEPO	8/15/2021	125.00	101-5020-552.34-60	Office Supplies
40188	PDC SERVICES	8/15/2021	100.00	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	8/15/2021	4235.88	101-5010-551.35-90	Lawn Care/Cleaning/Move
30008	PRO FORM, INC.	8/15/2021	254.07	101-5050-555.34-90	Check printint
40119	TOWNSHIP CLERKS OF ILLINOIS	8/15/2021	50.00	101-5020-552.30-30	Clerk's Handbook
40120	TOWNSHIP OFFICIAL OF ILLINOIS	8/15/2021	1417.59	101-5050-555.34-60	Annual Dues
30087	TOWNSHIP SUPERVISORS OF ILLINOIS	8/15/2021	35.00	101-5050-555.34-60	Annual Dues
40115	XEROX	8/15/2021	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			17666.71		

General Assistance Fund
Expected Expenses
8/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	8/15/2021	76.06	201-1030-501.50.30	Payroll Service
30001	AMEREN	8/15/2021	166.83	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	8/15/2021	185.00	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	8/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	8/15/2021	2887.50	201-1030-501.55-20	Audit Fees
40212	COMCAST	8/15/2021	94.20	201-1030-501.35-00	Internet Service
31029	FAST SIGN	8/15/2021	91.73	201-1030-501.45-10	Window Sign
31035	FISH WINDOW CLEANING	8/15/2021	11.00	201-1030-501.30-80	Window Cleaning
30005	GREATER PEORIA SANITARY DIST	8/15/2021	15.28	201-1030-501.30-70	Sewer Bill
40109	HEART TECHNOLOGIES	8/15/2021	71.62	201-1030-501.35-00	Telephone
30033	ILLINOIS AMERICAN WATER	8/15/2021	20.00	201-1030-501.30-60	Water
40047	NJS ENTERPRISES, INC.	8/15/2021	1600.00	201-1030-501.50-10	Annual Support
30050	OFFICE DEPOT	8/15/2021	231.02	201-1030-501.45-10	Office Supplies
40188	PDC SERVICES	8/15/2021	100.00	201-1030-501.30-50	Trash
40291	PHD SERVICES	8/15/2021	4069.13	201-1030-501.30-50	Moving/Landscape/Mats
40291	PHD SERVICES	8/15/2021	166.75	201-1030-501.30-80	Lawn care/cleaning
30087	TOWNSHIP SUPERVISORS OF ILLINOIS	8/15/2021	40.00	201-1030-501.10-20	Education
40115	XEROX FINANCE	8/15/2021	297.96	201-1030-501.40-20	Copier lease
	TOTAL		12009.19		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16281	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16282	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16283	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16284	30024 TOWN OF THE CITY OF PEORIA*THE	(21,554.15)
Check	16285	40218 ADP, INC. *	(118.58)
Check	16286	30001 AMEREN ILLINOIS*	(66.06)
Check	16287	40002 AMERICAN PEST CONTROL *	(235.13)
Check	16288	40089 CITY OF PEORIA*	(4,334.99)
Check	16289	40167 CLIFTONLARSONALLEN LLP*	(1,777.13)
Check	16290	40168 CLONINGER*REBECCA	(42.00)
Check	16291	40212 COMCAST*	(89.20)
Check	16292	40159 COSTAR GROUP*	(543.79)
Check	16293	40191 ELLIS*MYKEL	(84.00)
Check	16294	40109 HEART TECHNOLOGIES*	(71.62)
Check	16295	30033 ILLINOIS AMERICAN WATER CO. *	(62.15)
Check	16296	30067 MID-ILLINOIS COMPANIES*	(11,520.00)
Check	16297	50161 MRR LAW*	(75.00)
Check	16298	40248 OFFICE DEPOT CREDIT PLAN*	(41.97)
Check	16299	40291 PHD SERVICES*	(166.75)
Check	16300	45069 SMITH*JERIMIAHE	(84.00)
Check	16301	40259 TARR*STEFANIE S	(113.66)
Check	16302	40189 THIEMANN*CAROL	(6.16)
Check	16303	40123 TOWNSHIP OFFICIALS OF ILLINOIS*	(30.00)
Check	16304	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16305	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16306	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16307	30024 TOWN OF THE CITY OF PEORIA*THE	(23,808.93)
Check	16308	40218 ADP, INC. *	(100.77)
Check	16309	47108 AVAYA CLOUD OFFICE*	(185.78)
Check	16310	30033 ILLINOIS AMERICAN WATER CO. *	(19.40)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16311	40188	PDC SERVICES*	(40.32)
Check	16312	40291	PHD SERVICES*	(52.50)
Check	16313	30008	PRO FORM, INC.*	(254.07)
Check	16314	40066	RISLEY*CHRIS	(50.00)
Check	16315	30087	TOWNSHIP SUPERVISORS OF ILLINOIS*	(35.00)
Check	16316	30001	AMEREN ILLINOIS*	(81.65)
TOTAL				(67,268.76)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

A11160
 Date 8/3/2021
 Time 9:38 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	72851	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	72852	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72853	40218	ADP, INC.*	(76.06)
Check	72854	30001	AMEREN ILLINOIS*	(66.06)
Check	72855	40002	AMERICAN PEST CONTROL*	(235.12)
Check	72856	40089	CITY OF PEORIA*	(1,809.05)
Check	72857	40167	CLIFTONLARSONALLEN LLP*	(1,777.12)
Check	72858	40212	COMCAST*	(89.20)
Check	72859	40109	HEART TECHNOLOGIES*	(71.62)
Check	72860	30033	ILLINOIS AMERICAN WATER CO.*	(62.14)
Check	72861	50161	MRR LAW*	(57.00)
Check	72862	40291	PHD SERVICES*	(166.75)
Check	72863	30023	TOWN OF THE CITY OF PEORIA*THE	(4,225.27)
Check	72864	50000	ALDRIDGE*LOU	(305.00)
Check	72865	50047	CONTRERAS*MOIGES	(325.00)
Check	72866	50043	DANZ*WARREN	(98.00)
Check	72867	50071	FRONTIER WEST*	(88.00)
Check	72868	50065	GLEN OAK TOWER*	(21.00)
Check	72869	50065	GLEN OAK TOWER*	(21.00)
Check	72870	50065	GLEN OAK TOWER*	(25.00)
Check	72871	50188	HAZELMAN*RONALD E	(300.00)
Check	72872	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	72873	50068	MYM PROPERTIES*	(325.00)
Check	72874	50165	NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	72875	50169	NORMAN*STEVEN L.	(275.00)
Check	72876	50299	PHOENIX PROPERTIES*	(325.00)
Check	72877	50225	ROGERS*PETE A	(325.00)
Check	72878	50329	RUDD*STACY	(200.00)
Check	72879	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72880	50239	SHOE CARNIVAL*	(130.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72881	50276 STATE FARM AGENT MARK SHIPP*	(119.57)
Check	72882	50084 TAYLOR*JAMES L	(300.00)
Check	72883	50099 THE HEIGHTS BANK*	(325.00)
Check	72884	50282 UFS*	(834.01)
Check	72885	30001 AMEREN ILLINOIS*	(268.00)
Check	72886	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72887	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72888	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72889	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72890	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72891	45001 AMEREN ILLINOIS*	(1,500.00)
Check	72892	45022 CARVER FAMILY OPTICAL*	(745.00)
Check	72893	50189 ILLINOIS AMERICAN WATER*	(470.00)
Check	72894	47052 RUSHMORE LOAN MANAGEMENT*	(500.00)
Check	72895	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72896	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72897	40218 ADP, INC.*	(76.06)
Check	72898	30001 AMEREN ILLINOIS*	(81.65)
Check	72899	47108 AVAYA CLOUD OFFICE*	(185.79)
Check	72900	40148 CARDMEMBER SERVICE*	(538.46)
Check	72901	40093 CENTER FOR PREVENTION OF ABUSE*	(10,000.00)
Check	72902	31035 FISH WINDOW CLEANING*	(22.00)
Check	72903	31030 FP MAILING SOLUTIONS*	(158.06)
Check	72904	45026 HEARTLAND COMMUNITY HLTH CLINIC *	(50,000.00)
Check	72905	30033 ILLINOIS AMERICAN WATER CO.*	(19.39)
Check	72906	30050 OFFICE DEPOT CREDIT PLAN*	(742.31)
Check	72907	40188 PDC SERVICES*	(40.31)
Check	72908	40291 PHD SERVICES*	(52.50)
Check	72909	40348 SOPHIA'S KITCHEN*	(10,000.00)
Check	72910	30087 TOWNSHIP SUPERVISORS OF ILLINOIS*	(40.00)
Check	72911	40118 XEROX FINANCIAL SERVICES*	(505.59)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72912	50017 AMEREN ILLINOIS*	(1,138.00)
Check	72913	50028 BOOKER*DARRELL	(375.00)
Check	72914	50806 CITY OF PEORIA TREASURER*	(45.00)
Check	72915	50046 DREAM CENTER PEORIA*	(87.00)
Check	72916	50071 FRONTIER WEST*	(88.00)
Check	72917	50114 GAVLINSKI*PAT	(292.50)
Check	72918	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(146.50)
Check	72919	50065 GLEN OAK TOWER*	(21.00)
Check	72920	50070 GONZALEZ*RICARDO	(250.00)
Check	72921	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(256.46)
Check	72922	50082 HAMM*JENNIFER	(325.00)
Check	72923	50198 ILLINOIS AMERICAN WATER*	(364.60)
Check	72924	50111 KINCAID*JON	(325.00)
Check	72925	50109 KROGER*	(789.20)
Check	72926	50109 KROGER*	(1,462.73)
Check	72927	50120 LEXINGTON HILLS I APARTMENTS LLC*	(81.00)
Check	72928	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72929	50319 NESBIT*BRIANA	(325.00)
Check	72930	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	72931	50171 PARKVIEW ESTATES*	(88.00)
Check	72932	50175 PATCH*DAVID E	(87.50)
Check	72933	50206 PHA-HARRISON HOMES*	(98.00)
Check	72934	50205 PHA-STERLING TOWERS*	(98.00)
Check	72935	50209 PHA-TAFT HOMES*	(148.00)
Check	72936	50204 PHIPPS*JUANITA	(200.00)
Check	72937	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72938	50246 SMITH*CHERYL S.	(250.00)
Check	72939	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72940	50087 THE HEARTLAND APARTMENTS*	(203.00)
Check	72941	30063 TOWN OF THE CITY OF GALESBURG*	(343.14)
Check	72942	50294 WILLIAMS*ICYPHINE	(250.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72943	50300	ZEHR*CRAIG DEAN	(205.00)
Check	72944	30022	TOWN OF THE CITY OF PEORIA*THE	(632.00)
TOTAL				(144,803.12)

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	Jul-21	IMRF		(3,988.36)
EFT	Jul-21	ADP		(26,289.27)
EFT	Jul-21	ADP		(28,690.01)
Total				(58,967.64)

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
AUGUST 10, 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
AUGUST 10, 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