

General Fund
Expected Expenses
7/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	7/30/2021	102.39	101-5050-555.48-10	Payroll Service
30001	AMEREN	7/15/2021	206.06	101-5010-551.35-90	Utilities
40002	AMERICAN PEST CONTROL	7/15/2021	267.50	101-5010-551.35-90	Pest Control
30083	AT&T	7/15/2021	88.29	101-5010-551.35-20	Internet Service
47108	AVAYA CLOUD OFFICE	7/15/2021	211.23	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	7/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	7/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	7/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	7/15/2021	1777.13	101-5050-555.33-30	Audit
40168	CLONINGER, BECKY	7/15/2021	34.72	101-5010-551.3-10	Mileage Reimbursement
40212	COMCAST	7/15/2021	89.20	101-5010-551.35-20	Internet Service
40159	COSTAR	7/15/2021	543.79	101-5010-551.34-80	Subscription
40191	ELLIS, MYKEL	7/15/2021	84.00	101-5010-551.35-90	Cleaning
40109	HEART TECHNOLOGIES	7/15/2021	71.62	101-5010-551.35-90	Telephone
30033	ILLINOIS AMERICAN WATER	7/15/2021	62.15	101-5010-551.35-90	Water
30067	MID ILLINOIS COMPANIES	7/15/2021	11520.00	101-5050-555.40-70	Building Remodel
50161	MRR LAW	7/15/2021	75.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPO	7/15/2021	41.97	101-5010-551.34-90	Office Supplies
40188	PDC SERVICES	7/15/2021	100.00	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	7/15/2021	166.75	101-5010-551.35-90	Lawn Care/Cleaning
40065	PITNEY BOWES	7/15/2021	315.36	101-5010-551.37-20	Quarterly Lease Agreement
45069	JERIMIAHE SMITH	7/15/2021	84.00	101-5010-551.33-50	Cleaning
40189	CAROL THIEMMANN	7/15/2021	6.16	101-5010-551.30-10	Mileage Reimbursement
40259	TARR, STEFANIE	7/15/2021	75.00	101-5020-552.30-30	Education Classes
40259	TARR, STEFANIE	7/15/2021	39.00	101-5020-552.34-90	Office Supplies
40123	TOWNSHIP OFFICIAL OF ILLINOIS	7/15/2021	30.00	101-5050-555.34-60	Trustee Dues
40115	XEROX	7/15/2021	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			22479.46		

General Assistance Fund
 Expected Expenses
 7/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	7/30/2021	76.06	201-1030-501.50.30	Payroll Service
30001	AMEREN	7/15/2021	206.06	201-1030-501.30-30	Utilities
40002	AMERICAN PEST CONTROL	7/15/2021	267.50	201-1030-501.30-80	Pest Control Service
47108	AVAYA CLOUD OFFICE	7/15/2021	211.23	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	7/15/2021	15.00	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	7/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	7/15/2021	1777.13	201-1030-501.55-20	Audit Fees
40212	COMCAST	7/15/2021	89.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	7/15/2021	20.00	201-1030-501.30-80	Window Cleaning
40109	HEART TECHNOLOGIES	7/15/2021	71.62	201-1030-501.35-00	Telephone
30033	ILLINOIS AMERICAN WATER	7/15/2021	62.14	201-1030-501.30-60	Water
50161	MRR LAW	7/15/2021	57.00	201-1030-501.55-10	Legal Services
30050	OFFICE DEPOT	7/15/2021	409.56	201-1030-501.45-10	Office Supplies
40188	PDC SERVICES	7/15/2021	100.00	201-1030-501.30-50	Trash
40291	PHD SERVICES	7/15/2021	166.75	201-1030-501.30-80	Lawn care/cleaning
40115	XEROX	7/15/2021	297.96	201-1030-501.40-20	Copier lease
TOTAL			5712.32		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16251	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16252	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16253	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16254	30024 TOWN OF THE CITY OF PEORIA*THE	(23,013.26)
Check	16255	30001 AMEREN ILLINOIS*	(202.99)
Check	16256	30083 AT&T*	(88.29)
Check	16257	40010 CERTIFIED IL ASSESSING OFFICER*	(50.00)
Check	16258	40011 CITY OF PEORIA*	(1,538.75)
Check	16259	40089 CITY OF PEORIA*	(6,208.65)
Check	16260	40168 CLONINGER*REBECCA	(107.52)
Check	16261	40212 COMCAST*	(149.18)
Check	16262	40159 COSTAR GROUP*	(543.79)
Check	16263	40999 GREEN*LYNN	(16.00)
Check	16264	40187 LEARY*LATRINA	(50.00)
Check	16265	30067 MID-ILLINOIS COMPANIES*	(146,400.00)
Check	16266	50161 MRR LAW*	(627.00)
Check	16267	40291 PHD SERVICES*	(35.00)
Check	16268	40086 SEICO, INC. *	(6,216.51)
Check	16269	45069 SMITH*JERIMIAHE	(120.00)
Check	16270	40189 THIEMANN*CAROL	(60.48)
Check	16271	30022 TOWN OF THE CITY OF PEORIA*THE	(200.37)
Check	16272	30024 TOWN OF THE CITY OF PEORIA*THE	(11.23)
Check	16273	30059 UMR COBRA ADMINISTRATION*	(3,618.36)
Check	16274	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16275	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16276	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16277	30024 TOWN OF THE CITY OF PEORIA*THE	(25,660.26)
Check	16278	40218 ADP, INC. *	(110.77)
Check	16279	40108 HEARTLAND PARKING, INC. *	(23.00)
Check	16280	40115 XEROX*	(160.91)
TOTAL			(216,836.32)

Date 7/1/2021

Time 10:50 AM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72760	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	72761	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72762	30001	AMEREN ILLINOIS*	(203.00)
Check	72763	40148	CARDMEMBER SERVICE*	(196.65)
Check	72764	40011	CITY OF PEORIA*	(1,538.75)
Check	72765	40089	CITY OF PEORIA*	(1,809.05)
Check	72766	40212	COMCAST*	(149.17)
Check	72767	31035	FISH WINDOW CLEANING*	(18.00)
Check	72768	40111	LEONARD A UNES PRINTING CO.*	(1,079.00)
Check	72769	50161	MRR LAW*	(266.00)
Check	72770	40291	PHD SERVICES*	(35.00)
Check	72771	40137	RK DIXON*	(95.95)
Check	72772	40132	VOICESPRING*	(129.31)
Check	72773	50000	ALDRIDGE*LOU	(305.00)
Check	72774	50017	AMEREN ILLINOIS*	(961.04)
Check	72775	50018	ARTIS*JESSIE & DENAYER	(250.00)
Check	72776	50019	BELDEN* LINDA L GILLES	(325.00)
Check	72777	50028	BOOKER*DARRELL	(225.00)
Check	72778	50807	CITYLINK*	(1,740.00)
Check	72779	50047	CONTRERAS*MOICES	(325.00)
Check	72780	50043	DANZ*WARREN	(98.00)
Check	72781	50046	DREAM CENTER PEORIA*	(87.00)
Check	72782	50062	EAKLE*JOHN D.	(325.00)
Check	72783	50071	FRONTIER WEST*	(88.00)
Check	72784	50114	GAVILINSKI*PAT	(292.50)
Check	72785	50055	GLEN OAK PROPERTY MANAGEMENT, LLC*	(146.50)
Check	72786	50065	GLEN OAK TOWER*	(21.00)
Check	72787	50065	GLEN OAK TOWER*	(22.35)
Check	72788	50065	GLEN OAK TOWER*	(48.00)
Check	72789	50065	GLEN OAK TOWER*	(25.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72790	50076 GREATER PEORIA SANITARY DIST*	(23.94)
Check	72791	50188 HAZELMAN*RONALD E	(300.00)
Check	72792	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72793	50198 ILLINOIS AMERICAN WATER*	(81.19)
Check	72794	50111 KINCAID*JON	(325.00)
Check	72795	50109 KROGER*	(1,484.05)
Check	72796	50109 KROGER*	(1,164.24)
Check	72797	50109 KROGER*	(2,493.73)
Check	72798	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72799	50068 MYM PROPERTIES*	(325.00)
Check	72800	50319 NESBIT*BRIANA	(325.00)
Check	72801	50165 NEW HOPE LIMITED PARTNERSHIP*	(440.00)
Check	72802	50169 NORMAN*STEVEN L.	(275.00)
Check	72803	50171 PARKVIEW ESTATES*	(88.00)
Check	72804	50205 PHA-STERLING TOWERS*	(98.00)
Check	72805	50209 PHA-TAFT HOMES*	(98.00)
Check	72806	50299 PHOENIX PROPERTIES*	(325.00)
Check	72807	50225 ROGERS*PETE A	(325.00)
Check	72808	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72809	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72810	50239 SHOE CARNIVAL*	(90.00)
Check	72811	50246 SMITH*CHERYL S.	(250.00)
Check	72812	51115 SMITH*GERRY	(325.00)
Check	72813	50276 STATE FARM AGENT MARK SHIPP*	(113.31)
Check	72814	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72815	50084 TAYLOR*JAMES L	(300.00)
Check	72816	50087 THE HEARTLAND APARTMENTS*	(203.00)
Check	72817	50099 THE HEIGHTS BANK*	(325.00)
Check	72818	50282 UFS*	(644.75)
Check	72819	50294 WILLIAMS*ICYPHINE	(250.00)
Check	72820	50300 ZEH* CRAIG DEAN	(205.00)

A11160
 Date 7/1/2021
 Time 10:50 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	72821	45001 AMEREN ILLINOIS*	(6,900.00)
Check	72822	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72823	45001 AMEREN ILLINOIS*	(6,750.00)
Check	72824	45001 AMEREN ILLINOIS*	(7,200.00)
Check	72825	45001 AMEREN ILLINOIS*	(7,050.00)
Check	72826	45001 AMEREN ILLINOIS*	(7,800.00)
Check	72827	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72828	45001 AMEREN ILLINOIS*	(7,350.00)
Check	72829	45001 AMEREN ILLINOIS*	(7,500.00)
Check	72830	45001 AMEREN ILLINOIS*	(5,250.00)
Check	72831	50189 ILLINOIS AMERICAN WATER*	(202.00)
Check	72832	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(285.00)
Check	72833	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72834	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72835	40218 ADP, INC.*	(76.06)
Check	72836	31035 FISH WINDOW CLEANING*	(22.00)
Check	72837	30050 OFFICE DEPOT CREDIT PLAN*	(39.98)
Check	72838	50017 AMEREN ILLINOIS*	(313.00)
Check	72839	50046 DREAM CENTER PEORIA*	(87.00)
Check	72840	50071 FRONTIER WEST*	(88.00)
Check	72841	50070 GONZALEZ*RICARDO	(250.00)
Check	72842	50198 ILLINOIS AMERICAN WATER*	(87.00)
Check	72843	50109 KROGER*	(1,383.96)
Check	72844	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72845	30061 METEC*	(936.00)
Check	72846	50175 PATCH*DAVID E	(87.50)
Check	72847	50209 PHA-TAFT HOMES*	(50.00)
Check	72848	50204 PHIPPS*JUANITA	(200.00)
Check	72849	50236 SHELLPOINT MARGAGE SERVICING*	(325.00)
Check	72850	30022 TOWN OF THE CITY OF PEORIA*THE	(620.00)
TOTAL			(106,948.38)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Jun-21	IMRF	(3,988.36)
EFT	Jun-21	ADP	(27,859.99)
EFT	Jun-21	ADP	(30,682.97)
Total			(62,531.32)

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
JULY 13, 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
JULY 13, 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

I, the TOWN CLERK of the Town 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.

Attestation of Town Clerk Pursuant to 60 ILCS 1/7-27

Township Clerk
Peoria Township