

General Fund
Expected Expenses
4/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	4/30/2021	102.39	101-5050-555.48-10	Payroll Service
30001	AMEREN	4/15/2021	283.03	101-5010-551.35-90	Utilities
30083	AT&T	4/15/2021	88.29	101-5010-551.35-20	Internet Service
40011	CITY OF PEORIA	4/15/2021	4.05	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	4/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	4/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	4/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	4/15/2021	1400.00	101-5010-551.35-10	Lease Agreement
40167	CLIFTONLARSONALLEN LLP	4/15/2021	735.00	101-5050-555.33-30	Accounting (audit) Fees
40168	CLONINGER, BECKY	4/15/2021	78.40	101-5010-551.3-10	Mileage Reimbursement
40159	COSTAR	4/15/2021	543.79	101-5010-551.34-80	Subscription
40109	HEART TECHNOLOGIES	4/15/2021	3593.84	101-5050-555.40-70	Internet Equipment
40108	HEARTLAND PARKING	4/15/2021	320.00	101-5010-551.20-60	Parking
40042	JOURNAL STAR	4/15/2021	195.78	101-5020-552.33-20	Publications
50161	MRR LAW	4/15/2021	437.00	101--5050-555.30-40	Legal Fees
50248	OFFICE DEPOT	4/15/2021	137.79	101-5020-552.34-90	Office Supplies
40065	PITNEY BOWES	4/15/2021	315.36	101-5010-551.37-20	Quarterly Lease
40189	THIEMANN, CAROL	4/15/2021	52.08	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	4/15/2021	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>14774.94</u>		

General Assistance Fund
 Expected Expenses
 4/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2021	76.06	201-1030-501.50-20	Payroll Service
40218	ADP, INC	4/30/2020	76.06	201-1030-501.50-30	Payroll Service
30001	AMEREN	4/15/2021	283.03	201-1030-501.30-30	Utilities
40148	CARDMEMBER SERVICES	4/15/2021	7.30	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	4/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	4/15/2021	1400.00	201-1030-501.30-10	Lease Agreement
40167	CLIFTONLARSONALLEN LLP	4/15/2021	735.00	201-1030-501.60-10	Accounting Fees
31035	FISH WINDOW CLEANING	4/15/2021	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	4/30/2021	320.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	4/30/2021	143.72	201-1030-501.35-00	Internet Service
40999	LYNN GREEN	4/15/2021	21.75	201-1030-501.45-10	Office Supplies
50161	MRR LAW	4/15/2021	380.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	4/15/2021	70.16	201-1030-501.45-10	Office Supplies
40137	RK DIXON	4/15/2021	36.27	201-1030-501.40-20	Copier Lease
40182	TIAA BANK	4/15/2021	328.42	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	4/15/2021	165.05	201-1030-501.35-00	Telephone
TOTAL			5869.87		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16163	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16164	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16165	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16166	30024 TOWN OF THE CITY OF PEORIA*THE	(21,199.68)
Check	16167	40218 ADP, INC.*	(120.20)
Check	16168	30083 AT&T*	(88.29)
Check	16169	45028 BRADFIELD'S COMPUTER SUPPLY*	(457.00)
Check	16170	40008 CARTER PAPER & PACKAGING*	(438.90)
Check	16171	40011 CITY OF PEORIA*	(2,853.00)
Check	16172	40089 CITY OF PEORIA*	(6,208.65)
Check	16173	40159 COSTAR GROUP*	(543.79)
Check	16174	40145 CUMMINS-ALLISON CORP. *	(362.00)
Check	16175	40999 GREEN*LYNN	(101.60)
Check	16176	40036 ILLINOIS PROPERTY ASSESSMENT*	(370.00)
Check	16177	40111 LEONARD A UNES PRINTING CO. *	(805.00)
Check	16178	50248 OFFICE DEPOT*	(50.49)
Check	16179	40096 PEORIA POSTMASTER*	(330.00)
Check	16180	45069 SMITH*JERIMIAHE	(77.00)
Check	16181	40119 TOWNSHIP CLERKS OF ILLINOIS*	(30.00)
Check	16182	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	16183	40038 NCPERS GROUP LIFE INS. *	(40.00)
Check	16184	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16185	30024 TOWN OF THE CITY OF PEORIA*THE	(24,850.36)
Check	16191	40218 ADP, INC.*	(99.15)
Check	16192	40006 CALLENDER & CO*	(456.00)
Check	16193	40108 HEARTLAND PARKING, INC. *	(320.00)
Check	16194	40248 OFFICE DEPOT CREDIT PLAN*	(326.11)
Check	16195	40115 XEROX*	(160.91)
Check	16196	50160 MCKISSOCK LP*	(774.00)
Check	16197	30067 MID-ILLINOIS COMPANIES*	(43,360.00)

A11160
Date 4/5/2021
Time 10:21 AM

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
TOTAL				(106,822.13)

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	72468	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72469	30024 TOWN OF THE CITY OF PEORIA*THE	(4,103.86)
Check	72470	40218 ADP, INC.*	(76.06)
Check	72471	40148 CARDMEMBER SERVICE*	(59.55)
Check	72472	40011 CITY OF PEORIA*	(2,849.34)
Check	72473	40089 CITY OF PEORIA*	(1,809.05)
Check	72474	40137 RK DIXON*	(14.07)
Check	72475	40182 TIAA BANK.*	(318.87)
Check	72476	50000 ALDRIDGE*LOU	(305.00)
Check	72477	50017 AMEREN ILLINOIS*	(1,142.00)
Check	72478	50019 BELDEN* LINDA L GILLES	(325.00)
Check	72479	50047 CONTRERAS*MOICES	(325.00)
Check	72480	50043 DANZ*WARREN	(284.00)
Check	72481	50062 EAKLE*JOHN D.	(325.00)
Check	72482	50071 FRONTIER WEST*	(88.00)
Check	72483	50065 GLEN OAK TOWER*	(21.00)
Check	72484	50065 GLEN OAK TOWER*	(21.00)
Check	72485	50065 GLEN OAK TOWER*	(21.00)
Check	72486	50065 GLEN OAK TOWER*	(19.00)
Check	72487	50065 GLEN OAK TOWER*	(19.00)
Check	72488	50070 GONZALEZ*RICARDO	(250.00)
Check	72489	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(278.60)
Check	72490	50138 HAZELMAN*RONALD E	(300.00)
Check	72491	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72492	50198 ILLINOIS AMERICAN WATER*	(77.92)
Check	72493	50109 KROGER*	(1,794.22)
Check	72494	50068 MYM PROPERTIES*	(325.00)
Check	72495	50165 NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	72496	50169 NORMAN*STEVEN L.	(275.00)
Check	72497	50171 PARKVIEW ESTATES*	(88.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72498	50205	PHA-STERLING TOWERS*	(98.00)
Check	72499	50299	PHOENIX PROPERTIES*	(325.00)
Check	72500	50225	ROGERS*PETE A	(325.00)
Check	72501	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72502	50239	SHOE CARIVAL*	(219.96)
Check	72503	50246	SMITH*CHERYL S.	(250.00)
Check	72504	50260	SMITH*PAULETTE	(200.00)
Check	72505	50186	SREG, LLC*	(325.00)
Check	72506	50276	STATE FARM AGENT MARK SHIPP*	(113.31)
Check	72507	50275	SWEARINGEN*RICHARD F	(100.00)
Check	72508	50084	TAYLOR*JAMES L	(200.00)
Check	72509	50099	THE HEIGHTS BANK*	(325.00)
Check	72510	50088	THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	72511	50282	UFS*	(933.86)
Check	72512	50294	WILLIAMS*ICYPHINE	(250.00)
Check	72513	50300	ZEH*RAIG DEAN	(205.00)
Check	72514	30022	TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	72515	45001	AMEREN ILLINOIS*	(6,900.00)
Check	72516	45001	AMEREN ILLINOIS*	(7,800.00)
Check	72517	45001	AMEREN ILLINOIS*	(7,650.00)
Check	72518	45001	AMEREN ILLINOIS*	(7,500.00)
Check	72519	45001	AMEREN ILLINOIS*	(7,500.00)
Check	72520	45001	AMEREN ILLINOIS*	(3,300.00)
Check	72521	45022	CARVER FAMILY OPTICAL*	(565.00)
Check	72522	50189	ILLINOIS AMERICAN WATER*	(210.00)
Check	72523	47046	OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	72524	40038	NGPERS GROUP LIFE INS.*	(16.00)
Check	72525	30024	TOWN OF THE CITY OF PEORIA*THE	(4,103.86)
Check	72526	40218	ADP, INC.*	(76.06)
Check	72527	31035	FISH WINDOW CLEANING*	(18.00)
Check	72528	40108	HEARTLAND PARKING, INC.*	(320.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72529	40133 13 BROADBAND*	(143.35)
Check	72530	40182 TIAA BANK.*	(9.55)
Check	72531	30023 TOWN OF THE CITY OF PEORIA*THE	(4,298.20)
Check	72532	40132 VOICESPRING*	(473.96)
Check	72533	50017 AMEREN ILLINOIS*	(812.36)
Check	72534	50018 ARTIS*JESSIE & DENAYER	(250.00)
Check	72535	50028 BOOKER*DARRELL	(375.00)
Check	72536	50043 DANZ*WARREN	(50.00)
Check	72537	50046 DREAM CENTER PEORIA*	(261.00)
Check	72538	50071 FRONTIER WEST*	(88.00)
Check	72539	50114 GAVLINSKI*PAT	(292.50)
Check	72540	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(188.50)
Check	72541	50065 GLEN OAK TOWER*	(21.00)
Check	72542	50076 GREATER PEORIA SANITARY DIST*	(14.14)
Check	72543	50195 HURLBURT HOUSE APARTMENTS*	(88.00)
Check	72544	50198 ILLINOIS AMERICAN WATER*	(33.05)
Check	72545	50111 KINCAID*JON	(325.00)
Check	72546	50107 KING*TINA	(325.00)
Check	72547	50109 KROGER*	(2,857.47)
Check	72548	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72549	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72550	30061 METEC*	(936.00)
Check	72551	50319 NESBIT*BRIANA	(325.00)
Check	72552	50165 NEW HOPE LIMITED PARTNERSHIP*	(264.00)
Check	72553	50175 PATCH*DAVID E	(87.50)
Check	72554	50261 PCCED OKPARA HOMES*	(325.00)
Check	72555	50206 PHA-HARRISON HOMES*	(242.00)
Check	72556	50205 PHA-STERLING TOWERS*	(98.00)
Check	72557	50209 PHA-TAFT HOMES*	(98.00)
Check	72558	50204 PHIPPS*JUANITA	(200.00)
Check	72559	50228 ROYAL HIGHLANDER LLC*	(325.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	72560	50239	SHOE CARNIVAL*	(97.49)
Check	72561	51115	SMITH*GERRY	(325.00)
Check	72562	50087	THE HEARTLAND APARTMENTS*	(203.00)
Check	72563	30022	TOWN OF THE CITY OF PEORIA*THE	(680.00)
TOTAL				(82,288.66)

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	Mar-21	IMRF		(3,136.48)
EFT	Mar-21	ADP		(26,216.56)
EFT	Mar-21	ADP		(30,130.06)
Total				(59,483.10)

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
APRIL 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
APRIL 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

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