

General Fund  
Expected Expenses  
2/2022

| Vendor # | Vendor Name             | Payment Date | Payment Amount | Expense Account    | Description               |
|----------|-------------------------|--------------|----------------|--------------------|---------------------------|
| 40218    | ADP, INC                | 2/15/2022    | 122.81         | 101-5050-555.48-10 | Payroll Service           |
| 40218    | ADP, INC                | 2/28/2022    | 105.00         | 101-5050-555.48-10 | Payroll Service           |
| 40218    | ADP, INC                | 2/15/2022    | 265.25         | 101-5050-555.48-10 | W'2 Service               |
| 30001    | AMEREN                  | 2/15/2022    | 350.00         | 101-5010-551.35-90 | Utilities                 |
| 47108    | AVAYA CLOUD OFFICE      | 2/15/2022    | 185.00         | 101-5010-551.37-20 | Phone                     |
| 40148    | CARDMEMBER SERVICES     | 2/15/2022    | 22.00          | 101-5010-551.34-90 | Sitebuilder Domain Fee    |
| 40089    | CITY OF PEORIA          | 2/15/2022    | 4331.80        | 101-5010-551.20-50 | Health Insurance          |
| 40089    | CITY OF PEORIA          | 2/15/2022    | 652.28         | 101-5020-552.20-60 | Health Insurance          |
| 40089    | CITY OF PEORIA          | 2/15/2022    | 1873.66        | 101-5030-553.20-30 | Health Insurance          |
| 40212    | COMCAST                 | 2/15/2022    | 94.20          | 101-5010-551.35-20 | Internet Service          |
| 40159    | COSTAR                  | 2/15/2022    | 618.00         | 101-5010-551.34-80 | Subscription              |
| 31035    | FISH WINDOW CLEANING    | 2/15/2022    | 11.00          | 101-5010-551.35-90 | Window Cleaning           |
| 30005    | GREATER PEO SANITARY    | 2/15/2022    | 17.75          | 101-5010-551.35-90 | Sewer                     |
| 40233    | ILLINI PLUMBING         | 2/15/2022    | 149.73         | 101-5010-551.35-90 | Water Pipe Repair         |
| 30033    | ILLINOIS AMERICAN WATER | 2/15/2022    | 20.00          | 101-5010-551.35-90 | Water                     |
| 40248    | OFFICE DEPOT            | 2/15/2022    | 236.91         | 101-5020-552.34-90 | Misc Office Supplies      |
| 40188    | PDC SERVICES            | 2/15/2022    | 102.75         | 101-5010-551.35-90 | Dumpster Fee              |
| 40291    | PHD SERVICES            | 2/15/2022    | 646.50         | 101-5010-551.35-90 | Lawn Care/Cleaning/Move   |
| 40291    | PHD SERVICES            | 2/15/2022    | 279.50         | 101-5010-551.35-90 | Cleaning/ Supplies        |
| 40065    | PITNEY BOWES            | 2/15/2022    | 25.00          | 101-5010-551.37-20 | Quarterly Lease Agreement |
| 40155    | PURCHASE POWER          | 2/15/2022    | 5.00           | 101-5010-551.34-30 | Postage Machine Refill    |
| 40189    | CAROL THIEMANN          | 2/15/2022    | 66.11          | 101-5010-551.30-10 | Mileage Reimbursement     |
| 40115    | XEROX                   | 2/15/2022    | 170.00         | 101-5010-551.36-20 | Lease Agreement           |
|          | TOTAL                   |              | 10350.25       |                    |                           |

General Assistance Fund  
 Expected Expenses  
 2/2022

| Vendor # | Vendor Name             | Payment Date | Payment Amount | Expense Account    | Description        |
|----------|-------------------------|--------------|----------------|--------------------|--------------------|
| 40218    | ADP, INC                | 2/15/2022    | 79.86          | 201-1030-501.50-20 | Payroll Service    |
| 40218    | ADP, INC                | 2/15/2022    | 79.86          | 201-1030-501.50.30 | Payroll Service    |
| 40218    | ADP, INC                | 2/15/2022    | 80.80          | 201-1030-501.50-30 | W'2 Service        |
| 30001    | AMEREN                  | 2/15/2022    | 350.00         | 201-1030-501.30-30 | Utilities          |
| 47108    | AVAYA CLOUD OFFICE      | 2/15/2022    | 185.00         | 201-1030-501.35-00 | Telephone          |
| 40148    | CARDMEMBER SERVICES     | 2/15/2022    | 0.50           | 201-1030-501.45-10 | Office Supplies    |
| 40089    | CITY OF PEORIA          | 2/15/2022    | 1292.18        | 201-1030-501.20-30 | Health Insurance   |
| 40212    | COMCAST                 | 2/15/2022    | 94.20          | 201-1030-501.35-00 | Internet Service   |
| 31035    | FISH WINDOW CLEANING    | 2/15/2022    | 11.00          | 201-1030-501.30-80 | Window Cleaning    |
| 30005    | GREATER PEORIA SANITARY | 2/15/2022    | 17.75          | 201-1030-501.30-70 | Sewer              |
| 40233    | ILLINI PLUMBING         | 2/15/2022    | 149.73         | 201-1030-501.40-10 | Water Pipe Repair  |
| 30033    | ILLINOIS AMERICAN WATER | 2/15/2022    | 20.00          | 201-1030-501.30-60 | Water              |
| 30050    | OFFICE DEPOT            | 2/15/2022    | 274.60         | 201-1030-501.45-10 | Office Supplies    |
| 40188    | PDC SERVICES            | 2/15/2022    | 102.75         | 201-1030-501.30-50 | Trash              |
| 40291    | PHD SERVICES            | 2/15/2022    | 926.00         | 201-1030-501.30-80 | Lawn care/cleaning |
| 40115    | XEROX FINANCE           | 2/15/2022    | 301.14         | 201-1030-501.40-20 | Copier lease       |
| TOTAL    |                         |              | 3965.37        |                    |                    |

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

| Type         | Trans Number | Vendor Vendor Name                           | Amount             |
|--------------|--------------|--|--------------------|
| Check        | 16474        | 40030 ICMA RETIREMENT TRUST-457*             | (580.00)           |
| Check        | 16475        | 40038 NCPERS GROUP LIFE INS. *               | (32.00)            |
| Check        | 16476        | 40059 PEORIA EMPLOYEES CREDIT UNION*         | (200.00)           |
| Check        | 16477        | 30024 TOWN OF THE CITY OF PEORIA*THE         | (20,419.45)        |
| Check        | 16478        | 40218 ADP, INC. *                            | (122.81)           |
| Check        | 16479        | 30001 AMEREN ILLINOIS*                       | (183.66)           |
| Check        | 16480        | 30001 AMEREN ILLINOIS*                       | (54.04)            |
| Check        | 16481        | 47108 AVAYA CLOUD OFFICE*                    | (185.00)           |
| Check        | 16482        | 40089 CITY OF PEORIA*                        | (6,208.65)         |
| Check        | 16483        | 40168 CLONINGER*REBECCA                      | (30.24)            |
| Check        | 16484        | 40159 COSTAR GROUP*                          | (543.79)           |
| Check        | 16485        | 30068 MEYER CLIMATE CONTROL *                | (90.00)            |
| Check        | 16486        | 30067 MID-ILLINOIS COMPANIES*                | (650.00)           |
| Check        | 16487        | 50248 OFFICE DEPOT*                          | (112.79)           |
| Check        | 16488        | 40291 PHD SERVICES*                          | (81.81)            |
| Check        | 16489        | 40291 PHD SERVICES*                          | (279.50)           |
| Check        | 16490        | 40291 PHD SERVICES*                          | (289.20)           |
| Check        | 16491        | 40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE* | (163.53)           |
| Check        | 16492        | 40030 ICMA RETIREMENT TRUST-457*             | (580.00)           |
| Check        | 16493        | 40038 NCPERS GROUP LIFE INS. *               | (32.00)            |
| Check        | 16494        | 40059 PEORIA EMPLOYEES CREDIT UNION*         | (200.00)           |
| Check        | 16495        | 30024 TOWN OF THE CITY OF PEORIA*THE         | (23,476.68)        |
| Check        | 16496        | 40218 ADP, INC. *                            | (102.40)           |
| Check        | 16497        | 40212 COMCAST*                               | (94.95)            |
| Check        | 17498        | 31035 FISH WINDOW CLEANING*                  | (11.00)            |
| Check        | 17499        | 30033 ILLINOIS AMERICAN WATER CO. *          | (23.84)            |
| Check        | 17500        | 40188 PDC SERVICES*                          | (52.85)            |
| Check        | 17501        | 40086 SEICO, INC. *                          | (2,300.00)         |
| Check        | 17502        | 40115 XEROX*                                 | (160.95)           |
| <b>TOTAL</b> |              |  | <b>(57,261.14)</b> |

A11160  
 Date 2/1/2022  
 Time 1:04 PM

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 | 73387        | 40038 NCPERS GROUP LIFE INS.*            | (16.00)    |
| Check | 73388        | 30024 TOWN OF THE CITY OF PEORIA*THE     | (4,233.20) |
| Check | 73389        | 40218 ADP, INC.*                         | (79.86)    |
| Check | 73390        | 30001 AMEREN ILLINOIS*                   | (183.66)   |
| Check | 73391        | 30001 AMEREN ILLINOIS*                   | (54.03)    |
| Check | 73392        | 47108 AVAYA CLOUD OFFICE*                | (185.00)   |
| Check | 73393        | 40148 CARDMEMBER SERVICE*                | (8.71)     |
| Check | 73394        | 40089 CITY OF PEORIA*                    | (1,292.18) |
| Check | 73395        | 30068 MEYER CLIMATE CONTROL*             | (90.00)    |
| Check | 73396        | 40291 PHD SERVICES*                      | (81.81)    |
| Check | 73397        | 40291 PHD SERVICES*                      | (279.50)   |
| Check | 73398        | 40291 PHD SERVICES*                      | (289.20)   |
| Check | 73399        | 50000 ALDRIDGE*LOU                       | (305.00)   |
| Check | 73400        | 50017 AMEREN ILLINOIS*                   | (765.00)   |
| Check | 73401        | 50065 GLEN OAK TOWER*                    | (21.00)    |
| Check | 73402        | 50073 GOODWILL INDUSTRIES OF CENTRAL IL* | (214.91)   |
| Check | 73403        | 50092 HERBERT*WILLIAM ALAN               | (325.00)   |
| Check | 73404        | 50297 HOLLEY*DONALD                      | (325.00)   |
| Check | 73405        | 50195 HURLBURT HOUSE APARTMENTS*         | (176.00)   |
| Check | 73406        | 50198 ILLINOIS AMERICAN WATER*           | (43.00)    |
| Check | 73407        | 50111 KINCAID*JON                        | (325.00)   |
| Check | 73408        | 50109 KROGER*                            | (437.41)   |
| Check | 73409        | 30061 METEC*                             | (936.00)   |
| Check | 73410        | 50068 MYM PROPERTIES*                    | (325.00)   |
| Check | 73411        | 50165 NEW HOPE LIMITED PARTNERSHIP*      | (264.00)   |
| Check | 73412        | 50169 NORMAN*STEVEN L.                   | (275.00)   |
| Check | 73413        | 50171 PARKVIEW ESTATES*                  | (88.00)    |
| Check | 73414        | 50175 PATCH*DAVID E                      | (325.00)   |
| Check | 73415        | 50225 ROGERS*PETE A                      | (325.00)   |
| Check | 73416        | 50185 SCHLARMAN HOUSE APARTMENTS*        | (88.00)    |

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

| Type  | Trans Number | Vendor Vendor Name                       | Amount     |
|-------|--------------|--|------------|
| Check | 73417        | 50275 SWEARINGEN*RICHARD F               | (100.00)   |
| Check | 73418        | 50084 TAYLOR*JAMES L                     | (300.00)   |
| Check | 73419        | 50087 THE HEARTLAND APARTMENTS*          | (88.00)    |
| Check | 73420        | 50303 WOODRIDGE MANOR APTS*              | (54.00)    |
| Check | 73421        | 45001 AMEREN ILLINOIS*                   | (5,700.00) |
| Check | 73422        | 45022 CARVER FAMILY OPTICAL*             | (765.00)   |
| Check | 73423        | 50189 ILLINOIS AMERICAN WATER*           | (728.00)   |
| Check | 73424        | 40038 NCPERS GROUP LIFE INS. *           | (16.00)    |
| Check | 73425        | 30024 TOWN OF THE CITY OF PEORIA*THE     | (4,408.74) |
| Check | 73426        | 40218 ADP, INC.*                         | (79.86)    |
| Check | 73427        | 40212 COMCAST*                           | (94.95)    |
| Check | 73428        | 31035 FISH WINDOW CLEANING*              | (11.00)    |
| Check | 73429        | 30033 ILLINOIS AMERICAN WATER CO.*       | (23.83)    |
| Check | 73430        | 40188 PDC SERVICES*                      | (52.85)    |
| Check | 73431        | 40118 XEROX FINANCIAL SERVICES*          | (301.14)   |
| Check | 73432        | 50017 AMEREN ILLINOIS*                   | (1,059.00) |
| Check | 73433        | 50028 BOOKER*DARRELL                     | (375.00)   |
| Check | 73434        | 50809 CITY OF PEORIA PENSION FEE*        | (35.00)    |
| Check | 73435        | 50806 CITY OF PEORIA TREASURER*          | (45.00)    |
| Check | 73436        | 50045 COHEN*JEFFREY                      | (110.00)   |
| Check | 73437        | 50046 DREAM CENTER PEORIA*               | (87.00)    |
| Check | 73438        | 50249 DUNLAP FALLS, LLC*                 | (305.00)   |
| Check | 73439        | 50071 FRONTIER WEST*                     | (176.00)   |
| Check | 73440        | 50114 GAVLINSKI*PAT                      | (292.50)   |
| Check | 73441        | 50055 GLEN OAK PROPERTY MANAGEMENT, LLC* | (87.50)    |
| Check | 73442        | 50065 GLEN OAK TOWER*                    | (21.00)    |
| Check | 73443        | 50198 ILLINOIS AMERICAN WATER*           | (524.00)   |
| Check | 73444        | 50113 KIDDOO* S CRAIG                    | (80.00)    |
| Check | 73445        | 50109 KROGER*                            | (2,039.45) |
| Check | 73446        | 50109 KROGER*                            | (553.39)   |
| Check | 73447        | 50109 KROGER*                            | (1,678.81) |

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

| Type         | Trans Number | Vendor | Vendor Name                       | Amount             |
|--------------|--------------|--------|-----------------------------------|--------------------|
| Check        | 73448        | 50120  | LEXINGTON HILLS I APARTMENTS LLC* | (60.00)            |
| Check        | 73449        | 50121  | LEXINGTON HILLS II APARTMENTS*    | (18.00)            |
| Check        | 73450        | 50144  | MILLER INSURANCE AGENCY*          | (93.00)            |
| Check        | 73451        | 50165  | NEW HOPE LIMITED PARTNERSHIP*     | (88.00)            |
| Check        | 73452        | 50175  | PATCH*DAVID E                     | (87.50)            |
| Check        | 73453        | 50205  | PHA-STERLING TOWERS*              | (98.00)            |
| Check        | 73454        | 50222  | RISBY*SAM                         | (325.00)           |
| Check        | 73455        | 50329  | RUDD*STACY                        | (200.00)           |
| Check        | 73456        | 50239  | SHOE CARNIVAL*                    | (184.99)           |
| Check        | 73457        | 50246  | SMITH*CHERYL S.                   | (250.00)           |
| Check        | 73458        | 50081  | TAFT 9 DEVELOPMENT LLC*           | (196.00)           |
| Check        | 73459        | 50282  | UFS*                              | (899.73)           |
| Check        | 73460        | 50302  | WEIDNER, PAMELA*                  | (100.00)           |
| Check        | 73461        | 30022  | TOWN OF THE CITY OF PEORIA*THE    | (649.00)           |
| <b>TOTAL</b> |              |        |                                   | <b>(35,797.71)</b> |

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

TOWN OF THE CITY OF PEORIA  
 Checking Account Summary

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

| Type         | Trans Number | Vendor Vendor Name | Amount             |
|--------------|--------------|--------------------|--------------------|
| EFT          | Jan-22       | IMRF               | (3,575.68)         |
| EFT          | Jan-22       | ADP                | (25,084.42)        |
| EFT          | Jan-22       | ADP                | (28,516.06)        |
| <b>Total</b> |              |                    | <b>(57,176.16)</b> |

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  
FEBRUARY 8, 2022  
ALL FUNDS

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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  
FEBRUARY 8, 2022  
ALL FUNDS

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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.

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Township Clerk  
Peoria Township