

General Fund  
Expected Expenses  
4/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2022	122.81	101-5050-555.48-10	Payroll Service
40218	ADP, INC	4/30/2022	105.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	4/15/2022	400.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	4/15/2022	185.00	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	4/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	4/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40168	CLONINGER, BECKY	4/15/2022	71.96	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	4/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	4/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	4/15/2022	11.00	101-5010-551.35-90	Window Cleaning
30033	ILLINOIS AMERICAN WATER	4/15/2022	20.00	101-5010-551.35-90	Water
50161	MRR LAW	4/15/2022	1729.00	101-5050-555.30-40	Legal Fees
40188	PDC SERVICES	4/15/2022	102.75	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	4/15/2022	511.50	101-5010-551.35-90	Lawn Care/Snow Removal
40291	PHD SERVICES	4/15/2022	279.50	101-5010-551.35-90	Cleaning/Supplies
30101	STAPLES	4/15/2022	36.93	101-5020-552.34-90	Office Supplies
40189	THIEMANN, CAROL	4/15/2022	32.18	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	4/15/2022	170.00	101-5010-551.36-20	Lease Agreement
TOTAL			10692.29		

General Assistance Fund  
 Expected Expenses  
 4/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2022	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	4/30/2022	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	4/15/2022	400.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	4/15/2022	185.00	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	4/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	4/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	4/15/2022	11.00	201-1030-501.30-80	Window Cleaning
30033	ILLINOIS AMERICAN WATER	4/15/2022	20.00	201-1030-501.30-60	Water
30050	OFFICE DEPOT	4/15/2022	67.77	201-1030-501.45-10	Office Supplies
40188	PDC SERVICES	4/15/2022	102.75	201-1030-501.30-50	Trash
40291	PHD SERVICES	4/15/2022	511.50	201-1030-501.30-80	Lawn care/cleaning
40291	PHD SERVICES	4/15/2022	279.50	201-1030-501.30-50	Cleaning/Supplies
40115	XEROX FINANCE	4/15/2022	301.14	201-1030-501.40-20	Copier lease
	TOTAL		3424.76		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16530	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16531	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16532	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16533	30024 TOWN OF THE CITY OF PEORIA*THE	(21,159.32)
Check	16534	40218 ADP, INC.*	(122.81)
Check	16536	47108 AVAYA CLOUD OFFICE*	(183.85)
Check	16537	45028 BRADFIELD'S COMPUTER SUPPLY*	(206.00)
Check	16538	40148 CARDMEMBER SERVICE*	(19.94)
Check	16539	40008 CARTER PAPER & PACKAGING*	(467.50)
Check	16540	40302 CENTRAL ILLINOIS ELECTRICAL SERVICES*	(232.50)
Check	16541	40089 CITY OF PEORIA*	(6,854.74)
Check	16542	40159 COSTAR GROUP*	(618.00)
Check	16543	31035 FISH WINDOW CLEANING*	(11.00)
Check	16544	40188 GFL ENVIRONMENTAL*	(52.95)
Check	16545	40036 ILLINOIS PROPERTY ASSESSMENT*	(375.00)
Check	16546	40111 LEONARD A UNES PRINTING CO.*	(550.00)
Check	16547	30068 MEYER CLIMATE CONTROL*	(4,700.00)
Check	16548	50161 MRR LAW*	(494.00)
Check	16549	40303 PALUSKA PLUMBING*	(41.25)
Check	16550	40291 PHD SERVICES*	(815.50)
Check	16551	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16552	40155 PURCHASE POWER*	(151.07)
Check	16553	40301 SERVICEMASTER OF CENTRAL ILLINOIS*	(4,187.00)
Check	16554	30058 UNITED STATES POSTAL SERVICE*	(58.00)
Check	16555	40115 XEROX*	(160.95)
Check	16556	30001 AMEREN ILLINOIS*	(293.59)
Check	16557	30001 AMEREN ILLINOIS*	(171.73)
Check	16558	40032 IDES*	(7,575.00)
Check	16559	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16560	40038 NCPERS GROUP LIFE INS.*	(32.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16561	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16562	30024 TOWN OF THE CITY OF PEORIA*THE	(23,817.05)
Check	16563	40218 ADP, INC.*	(102.40)
Check	16564	40212 COMCAST*	(94.95)
Check	16565	30033 ILLINOIS AMERICAN WATER CO.*	(17.88)
Check	16566	40259 TARR*STEFANIE S	(128.40)
<b>TOTAL</b>			<b>(75,449.91)</b>

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73540	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73541	30024 TOWN OF THE CITY OF PEORIA*THE	(4,321.07)
Check	73542	40218 ADP, INC.*	(79.86)
Check	73543	30001 AMEREN ILLINOIS*	(293.58)
Check	73544	30001 AMEREN ILLINOIS*	(171.73)
Check	73545	47108 AVAYA CLOUD OFFICE*	(183.85)
Check	73546	40148 CARDMEMBER SERVICE*	(19.93)
Check	73547	40089 CITY OF PEORIA*	(1,292.18)
Check	73548	31035 FISH WINDOW CLEANING*	(11.00)
Check	73549	40188 GFL ENVIRONMENTAL*	(52.94)
Check	73550	40999 GREEN*LYNN	(56.22)
Check	73551	40303 PALUSKA PLUMBING*	(41.25)
Check	73552	40291 PHD SERVICES*	(815.50)
Check	73553	50033 202 MADISON APARTMENTS, LLC*	(53.00)
Check	73554	50000 ALDRIDGE*LOU	(305.00)
Check	73555	50017 AMEREN ILLINOIS*	(1,376.42)
Check	73556	50028 BOOKER*DARRELL	(375.00)
Check	73557	50046 DREAM CENTER PEORIA*	(87.00)
Check	73558	50249 DUNLAP FALLS, LLC*	(605.00)
Check	73559	50071 FRONTIER WEST*	(176.00)
Check	73560	50114 GAVLINSKI*PAT	(292.50)
Check	73561	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(87.50)
Check	73562	50065 GLEN OAK TOWER*	(21.00)
Check	73563	50065 GLEN OAK TOWER*	(21.00)
Check	73564	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(160.23)
Check	73565	50076 GREATER PEORIA SANITARY DIST*	(30.00)
Check	73566	50082 HAMM*JENNIFER	(325.00)
Check	73567	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	73568	50195 HURLBURT HOUSE APARTMENTS*	(176.00)
Check	73569	50198 ILLINOIS AMERICAN WATER*	(254.58)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73570	50113 KIDDOO* S CRAIG	(80.00)
Check	73571	50111 KINCAID*JON	(325.00)
Check	73572	50109 KROGER*	(895.54)
Check	73573	50109 KROGER*	(871.28)
Check	73574	50116 LANE*TIMOTHY	(325.00)
Check	73575	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73576	50068 MYM PROPERTIES*	(325.00)
Check	73577	50165 NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	73578	50169 NORMAN*STEVEN L.	(275.00)
Check	73579	50205 PHA-STERLING TOWERS*	(98.00)
Check	73580	50222 RISBY*SAM	(325.00)
Check	73581	50225 ROGERS*PETE A	(325.00)
Check	73582	50329 RUDD*STACY	(200.00)
Check	73583	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73584	50239 SHOE CARNIVAL*	(264.93)
Check	73585	50246 SMITH*CHERYL S.	(250.00)
Check	73586	50275 SWEARINGEN*RICHARD F	(100.00)
Check	73587	50083 T.J. MAXX*	(637.90)
Check	73588	50081 TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	73589	50084 TAYLOR*JAMES L	(300.00)
Check	73590	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	73591	50282 UFS*	(792.84)
Check	73592	50302 WEIDNER, PAMELA*	(100.00)
Check	73593	50393 WHITELOW*JANICE	(125.00)
Check	73594	50193 WILLIAMS SR* DAVID T.	(325.00)
Check	73595	50303 WOODRIDGE MANOR APTS*	(54.00)
Check	73596	30022 TOWN OF THE CITY OF PEORIA*THE	(599.00)
Check	73597	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73598	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73599	45001 AMEREN ILLINOIS*	(7,800.00)
Check	73600	45001 AMEREN ILLINOIS*	(7,500.00)

Date 4/6/2022  
Time 10:06 AM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73601	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73602	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73603	45001 AMEREN ILLINOIS*	(4,050.00)
Check	73604	50189 ILLINOIS AMERICAN WATER*	(869.00)
Check	73605	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	73606	30024 TOWN OF THE CITY OF PEORIA*THE	(4,321.07)
Check	73607	40218 ADP, INC. *	(79.86)
Check	73608	40212 COM/CAST*	(94.95)
Check	73609	30033 ILLINOIS AMERICAN WATER CO. *	(17.87)
Check	73610	40388 SCHROEDER*KELLEY	(47.97)
Check	73611	30023 TOWN OF THE CITY OF PEORIA*THE	(2,617.94)
Check	73612	40118 XEROX FINANCIAL SERVICES*	(301.14)
Check	73613	50073 GOODWILL INDUSTRIES OF CENTRAL IL *	(158.91)
Check	73614	50109 KROGER*	(1,830.60)
Check	73615	30061 METEC*	(1,872.00)
Check	73616	50239 SHOE CARNIVAL*	(79.95)
Check	73618	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73619	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73620	45001 AMEREN ILLINOIS*	(6,000.00)
Check	73621	50189 ILLINOIS AMERICAN WATER*	(133.00)
<b>TOTAL</b>			<b>(102,453.09)</b>

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	Mar-22		IMRF	(3,615.16)
EFT	Mar-22		ADP	(25,948.32)
EFT	Mar-22		ADP	(28,782.85)
<b>Total</b>				<b>(58,346.33)</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  
APRIL 12, 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.



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