

General Fund
Expected Expenses
12/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2021	122.81	101-5050-555.48-10	Payroll Service
40218	ADP, INC	12/30/2021	105.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	12/15/2021	152.87	101-5010-551.35-90	Utilities
47108	AWAYA CLOUD OFFICE	12/15/2021	185.00	101-5010-551.37-20	Phone
40148	CARDMEMBER SERVICES	12/15/2021	22.54	101-5050-555.40-70	Building Supplies
40089	CITY OF PEORIA	12/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	12/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	12/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA TREASURER	12/15/2021	138.75	101-5010-551.35-90	Stormwater
40168	CLONINGER, BECKY	12/15/2021	15.68	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	12/15/2021	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	12/15/2021	543.79	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	12/15/2021	11.00	101-5010-551.35-90	Window Cleaning
30005	GREATER PEO SANITARY DIST	12/15/2021	13.31	101-5010-551.35-90	Sewer Bill
30033	ILLINOIS AMERICAN WATER	12/15/2021	20.00	101-5010-551.35-90	Water
50161	MRR LAW	12/15/2021	779.00	101-5050-555.30-40	Legal Fees
40188	PDC SERVICES	12/15/2021	102.75	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	12/15/2021	314.50	101-5010-551.35-90	Lawn Care/Cleaning/Move
40189	THIEMANN, CAROL	12/15/2021	12.32	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	12/15/2021	170.00	101-5010-551.36-20	Lease Agreement
TOTAL			9012.17		

General Assistance Fund
 Expected Expenses
 12/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2021	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	12/30/2015	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	12/15/2021	152.87	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	12/15/2021	185.00	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	12/15/2021	330.44	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	12/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA TREASURER	12/15/2021	138.75	201-1030-501.30-70	Stormwater
40212	COMCAST	12/15/2021	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	12/15/2021	11.00	201-1030-501.30-80	Window Cleaning
30005	GREATER PEORIA SANITARY DIST	12/15/2021	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	12/15/2021	20.00	201-1030-501.30-60	Water
40188	PDC SERVICES	12/15/2021	102.75	201-1030-501.30-50	Trash
40291	PHD SERVICES	12/15/2021	314.50	201-1030-501.30-80	Lawn care/cleaning
40115	XEROX FINANCE	12/15/2021	301.14	201-1030-501.40-20	Copier lease
TOTAL			3632.73		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16416	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16417	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16418	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16419	30024 TOWN OF THE CITY OF PEORIA*THE	(21,088.85)
Check	16420	40218 ADP, INC.*	(228.61)
Check	16421	30001 AMEREN ILLINOIS*	(99.46)
Check	16422	30001 AMEREN ILLINOIS*	(53.41)
Check	16423	47108 AVAYA CLOUD OFFICE*	(185.00)
Check	16424	40089 CITY OF PEORIA*	(6,208.65)
Check	16425	40168 CLONINGER*REBECCA	(8.40)
Check	16426	40159 COSTAR GROUP*	(543.79)
Check	16427	30005 GREATER PEORIA SANITARY DIST.*	(13.31)
Check	16428	40111 LEONARD A UNES PRINTING CO.*	(172.00)
Check	16429	40448 M. R. MASON CONTRACTOR*	(5,120.00)
Check	16430	40291 PHD SERVICES*	(279.50)
Check	16431	40155 PURCHASE POWER*	(150.00)
Check	16432	40250 SCHLAFLEY*MAX	(19.45)
Check	16433	40189 THIEMANN*CAROL	(57.12)
Check	16434	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16435	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16436	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16437	30024 TOWN OF THE CITY OF PEORIA*THE	(24,040.08)
Check	16438	40212 COMCAST*	(89.20)
Check	16439	31035 FISH WINDOW CLEANING*	(11.00)
Check	16440	30033 ILLINOIS AMERICAN WATER CO.*	(20.13)
Check	16441	50248 OFFICE DEPOT*	(50.49)
Check	16442	40188 PDC SERVICES*	(49.09)
Check	16443	40291 PHD SERVICES*	(52.50)
Check	16444	40115 XEROX*	(160.95)
Check	16445	50248 OFFICE DEPOT*	(4.09)

Date 12/1/2021

Time 10:58 AM

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
TOTAL				(60,329.08)

Cash Accounts Included On The Report

101-0000-101.00-00 CASH/CHECKING

A11160
 Date 12/1/2021
 Time 11:01 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	73212	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73213	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73214	40218 ADP, INC.*	(159.72)
Check	73215	30001 AMEREN ILLINOIS*	(53.40)
Check	73216	30001 AMEREN ILLINOIS*	(99.45)
Check	73217	47108 AVAYA CLOUD OFFICE*	(185.00)
Check	73218	40148 CARDMEMBER SERVICE*	(67.14)
Check	73219	40089 CITY OF PEORIA*	(1,809.05)
Check	73220	30005 GREATER PEORIA SANITARY DIST.*	(13.31)
Check	73221	40999 GREEN*LYNN	(133.65)
Check	73222	40187 LEARY*LATRINA	(99.00)
Check	73224	40126 TOI WEB SERVICES PROGRAM*	(275.00)
Check	73226	40291 PHD SERVICES*	(279.50)
Check	73227	50000 ALDRIDGE*LOU	(305.00)
Check	73228	50017 AMEREN ILLINOIS*	(1,542.00)
Check	73229	50017 AMEREN ILLINOIS*	(62.00)
Check	73230	50028 BOOKER*DARRELL	(375.00)
Check	73231	50807 CITYLINK*	(3,700.00)
Check	73232	50045 COHEN*JEFFREY	(110.00)
Check	73233	50047 CONTRERAS*MOICES	(325.00)
Check	73234	50046 DREAM CENTER PEORIA*	(87.00)
Check	73235	50249 DUNLAP FALLS, LLC*	(305.00)
Check	73236	50071 FRONTIER WEST*	(176.00)
Check	73237	50114 GAVLINSKI*PAT	(292.50)
Check	73238	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(146.50)
Check	73239	50065 GLEN OAK TOWER*	(21.00)
Check	73240	50065 GLEN OAK TOWER*	(21.00)
Check	73241	50082 HAMM*JENNIFER	(325.00)
Check	73242	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	73243	50195 HURLBURT HOUSE APARTMENTS*	(265.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73244	50198 ILLINOIS AMERICAN WATER*	(324.72)
Check	73245	50113 KIDDOO* S CRAIG	(80.00)
Check	73246	50111 KINCAID*JON	(325.00)
Check	73247	50109 KROGER*	(2,764.09)
Check	73248	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	73249	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73250	30061 METEC*	(936.00)
Check	73251	50144 MILLER INSURANCE AGENCY*	(93.20)
Check	73252	50068 MYM PROPERTIES*	(325.00)
Check	73253	50165 NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	73254	50169 NORMAN*STEVEN L.	(275.00)
Check	73255	50171 PARKVIEW ESTATES*	(88.00)
Check	73256	50175 PATCH*DAVID E	(412.50)
Check	73257	50205 PHA-STERLING TOWERS*	(98.00)
Check	73258	50209 PHA-TAFT HOMES*	(148.00)
Check	73259	50299 PHOENIX PROPERTIES*	(325.00)
Check	73260	50269 PROFESSIONAL LEASING SERVICES*	(325.00)
Check	73261	50222 RISBY*SAM	(325.00)
Check	73262	50225 ROGERS*PETE A	(325.00)
Check	73263	50329 RUDD*STACY	(200.00)
Check	73264	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73265	50275 SWEARINGEN*RICHARD F	(100.00)
Check	73266	50083 T.J. MAXX*	(56.96)
Check	73267	50084 TAYLOR*JAMES L	(300.00)
Check	73268	50087 THE HEARTLAND APARTMENTS*	(73.00)
Check	73269	40279 THOMAS*LEVI	(325.00)
Check	73270	50282 UFS*	(765.15)
Check	73271	50302 WEIDNER, PAMELA*	(100.00)
Check	73272	50192 WILKERSON*EVELYN	(250.00)
Check	73273	50303 WOODRIDGE MANOR APTS*	(50.00)
Check	73274	50300 ZEHR*CRAIG DEAN	(225.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73275	30022 TOWN OF THE CITY OF PEORIA*THE	(589.00)
Check	73276	45001 AMEREN ILLINOIS*	(7,800.00)
Check	73277	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73278	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73279	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73280	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73281	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73282	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73283	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73284	45001 AMEREN ILLINOIS*	(7,950.00)
Check	73285	45001 AMEREN ILLINOIS*	(3,000.00)
Check	73286	45022 CARVER FAMILY OPTICAL*	(810.00)
Check	73287	50189 ILLINOIS AMERICAN WATER*	(1,147.00)
Check	73288	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(3,216.00)
Check	73290	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73291	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73292	40212 COMCAST*	(89.20)
Check	73293	31035 FISH WINDOW CLEANING*	(11.00)
Check	73294	31030 FP MAILING SOLUTIONS*	(157.50)
Check	73295	30033 ILLINOIS AMERICAN WATER CO.*	(20.13)
Check	73296	30050 OFFICE DEPOT CREDIT PLAN*	(225.76)
Check	73297	40188 PDC SERVICES*	(49.09)
Check	73298	40291 PHD SERVICES*	(52.50)
Check	73299	40118 XEROX FINANCIAL SERVICES*	(301.14)
TOTAL			(107,506.56)

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	Nov-21	IMRF	(3,991.98)
EFT	Nov-21	ADP	(25,787.05)
EFT	Nov-21	ADP	(28,937.54)
Total			(58,716.57)

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
DECEMBER 14, 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
DECEMBER 14, 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