

General Fund
Expected Expenses
1/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2022	122.81	101-5050-555.48-10	Payroll Service
40218	ADP, INC	1/30/2022	105.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	1/15/2022	250.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	1/15/2022	185.00	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	1/15/2022	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	1/15/2022	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	1/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40168	CLONINGER, BECKY	1/15/2022	30.24	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	1/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	1/15/2022	543.79	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	1/15/2022	11.00	101-5010-551.35-90	Window Cleaning
30033	ILLINOIS AMERICAN WATER	1/15/2022	20.00	101-5010-551.35-90	Water
30068	MEYER CLIMATE CONTROL	1/15/2022	90.00	101-5010-551.35-90	Furnace Repair
30067	MID-ILLINOIS COMPANIES	1/15/2022	650.00	101-5050-555.40-70	Finish Install of Outside Light
50248	OFFICE DEPOT	1/15/2022	113.00	101-5020-552.34-90	Toner Cartridges
40188	PDC SERVICES	1/15/2022	102.75	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	1/15/2022	289.20	101-5010-551.35-90	Lawn Care/Cleaning/Move
40291	PHD SERVICES	1/15/2022	361.31	101-5010-551.35-90	Cleaning Supplies
40065	PITNEY BOWES	1/15/2022	163.53	101-5010-551.37-20	Quarterly Lease Agreement
40115	XEROX	1/15/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		9510.48		

General Assistance Fund
Expected Expenses
1/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2022	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	1/30/2022	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	1/15/2022	250.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	1/15/2022	185.00	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	1/30/2022	130.00	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	1/15/2022	1809.05	201-1030-501.20-30	Health Insurance
40212	COMCAST	1/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	1/15/2022	11.00	201-1030-501.30-80	Window Cleaning
30033	ILLINOIS AMERICAN WATER	1/15/2022	20.00	201-1030-501.30-60	Water
30068	MEYER CLIMATE CONTROL	1/15/2022	90.00	201-1030-501.40-99	Furnace repairs
30067	MID-ILLINOIS COMPANIES	1/30/2022	2480.00	201-1030-501.40-99	Windows Replaced
30050	OFFICE DEPOT	1/30/2022	94.27	201-1030-501.45-10	Office Supplies
40188	PDC SERVICES	1/15/2022	102.75	201-1030-501.30-50	Trash
40291	PHD SERVICES	1/15/2022	524.64	201-1030-501.30-80	Lawn care/cleaning
40115	XEROX FINANCE	1/15/2022	301.14	201-1030-501.40-20	Copier lease
TOTAL			6251.77		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16446	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16447	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16448	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16449	30024 TOWN OF THE CITY OF PEORIA*THE	(20,818.95)
Check	16450	40218 ADP, INC. *	(122.81)
Check	16451	30001 AMEREN ILLINOIS*	(86.33)
Check	16452	47108 AVAYA CLOUD OFFICE*	(185.00)
Check	16453	40148 CARDMEMBER SERVICE*	(22.54)
Check	16454	40011 CITY OF PEORIA *	(138.75)
Check	16455	40089 CITY OF PEORIA*	(6,208.65)
Check	16456	40168 CLONINGER**REBECCA	(15.68)
Check	16457	40159 COSTAR GROUP*	(543.79)
Check	16458	30033 ILLINOIS AMERICAN WATER CO. *	(20.13)
Check	16459	50161 MRR LAW*	(779.00)
Check	16460	40291 PHD SERVICES*	(279.50)
Check	16461	40189 THIEMANN*CAROL	(12.32)
Check	16462	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16463	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16464	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16465	30024 TOWN OF THE CITY OF PEORIA*THE	(24,227.88)
Check	16466	40218 ADP, INC. *	(102.40)
Check	16467	30001 AMEREN ILLINOIS*	(58.84)
Check	16468	40212 COMCAST*	(94.20)
Check	16469	31035 FISH WINDOW CLEANING*	(11.00)
Check	16470	40032 IDES*	(4,545.00)
Check	16471	40188 PDC SERVICES*	(49.01)
Check	16472	40155 PURCHASE POWER*	(34.16)
Check	16473	40115 XEROX*	(160.95)
TOTAL			(60,140.89)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	73300	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73301	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73302	40218	ADP, INC.*	(79.86)
Check	73303	30001	AMEREN ILLINOIS*	(86.34)
Check	73304	47108	AVAYA CLOUD OFFICE*	(185.00)
Check	73305	40148	CARDMEMBER SERVICE*	(307.90)
Check	73306	40011	CITY OF PEORIA*	(138.75)
Check	73307	40089	CITY OF PEORIA*	(1,809.05)
Check	73308	30033	ILLINOIS AMERICAN WATER CO.*	(20.13)
Check	73309	40291	PHD SERVICES*	(279.50)
Check	73310	50000	ALDRIDGE*LOU	(305.00)
Check	73311	50017	AMEREN ILLINOIS*	(1,021.00)
Check	73312	50045	COHEN*JEFFREY	(110.00)
Check	73313	50065	GLEN OAK TOWER*	(21.00)
Check	73314	50065	GLEN OAK TOWER*	(21.00)
Check	73315	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(176.91)
Check	73316	50076	GREATER PEORIA SANITARY DIST*	(19.89)
Check	73317	50082	HAMM*JENNIFER	(325.00)
Check	73318	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	73319	50195	HURLBURT HOUSE APARTMENTS*	(88.00)
Check	73320	50198	ILLINOIS AMERICAN WATER*	(196.76)
Check	73321	50111	KINCAID*JON	(325.00)
Check	73322	50109	KROGER*	(777.65)
Check	73323	50109	KROGER*	(828.54)
Check	73324	50120	LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	73325	50121	LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73326	30061	METEC*	(936.00)
Check	73327	50144	MILLER INSURANCE AGENCY*	(93.20)
Check	73328	50068	MYM PROPERTIES*	(325.00)
Check	73329	50165	NEW HOPE LIMITED PARTNERSHIP*	(264.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73330	50169 NORMAN*STEVEN L.	(275.00)
Check	73331	50171 PARKVIEW ESTATES*	(88.00)
Check	73332	50175 PATCH*DAVID E	(325.00)
Check	73333	50269 PROFESSIONAL LEASING SERVICES*	(325.00)
Check	73334	50222 RISBY*SAM	(325.00)
Check	73335	50225 ROGERS*PETE A	(325.00)
Check	73336	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73337	50246 SMITH*CHERYL S.	(250.00)
Check	73338	50275 SWEARINGEN*RICHARD F	(100.00)
Check	73339	50081 TAFT 9 DEVELOPMENT LLC*	(245.00)
Check	73340	50084 TAYLOR*JAMES L	(300.00)
Check	73341	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	73342	30063 TOWN OF THE CITY OF GALESBURG*	(626.40)
Check	73343	50282 UFS*	(571.05)
Check	73344	50192 WILKERSON*EVELYN	(250.00)
Check	73345	50303 WOODRIDGE MANOR APTS*	(62.00)
Check	73346	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73347	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73348	45001 AMEREN ILLINOIS*	(7,050.00)
Check	73349	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73350	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73351	45001 AMEREN ILLINOIS*	(4,800.00)
Check	73352	50189 ILLINOIS AMERICAN WATER*	(493.00)
Check	73353	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73354	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73355	40218 ADP, INC.*	(79.86)
Check	73356	30001 AMEREN ILLINOIS*	(58.85)
Check	73357	40212 COMCAST*	(94.20)
Check	73358	31035 FISH WINDOW CLEANING*	(11.00)
Check	73359	40188 PDC SERVICES*	(49.02)
Check	73360	40118 XEROX FINANCIAL SERVICES*	(301.14)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73361	40926 HADDAD'S WEST PEORIA MARKET*	(7,560.00)
Check	73362	50017 AMEREN ILLINOIS*	(449.00)
Check	73363	50028 BOOKER*DARRELL	(225.00)
Check	73364	50136 BUSHELL PROPERTIES*	(325.00)
Check	73365	50807 CITYLINK*	(1,800.00)
Check	73366	50046 DREAM CENTER PEORIA*	(87.00)
Check	73367	50249 DUNLAP FALLS, LLC*	(305.00)
Check	73368	50071 FRONTIER WEST*	(176.00)
Check	73369	50114 GAVLINSKI*PAT	(292.50)
Check	73370	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(87.50)
Check	73371	50198 ILLINOIS AMERICAN WATER*	(171.00)
Check	73372	50113 KIDDOO* S CRAIG	(80.00)
Check	73373	50109 KROGER*	(1,540.33)
Check	73374	50109 KROGER*	(3,505.03)
Check	73375	50165 NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	73376	50175 PATCH*DAVID E	(87.50)
Check	73377	50205 PHA-STERLING TOWERS*	(98.00)
Check	73378	50329 RUDD*STACY	(200.00)
Check	73379	50239 SHOE CARNIVAL*	(95.00)
Check	73380	50246 SMITH*CHERYL S.	(250.00)
Check	73381	50083 T. J. MAXX*	(296.46)
Check	73382	50081 TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	73383	40279 THOMAS*LEVI	(325.00)
Check	73384	50302 WEIDNER, PAMELA*	(100.00)
Check	73385	30022 TOWN OF THE CITY OF PEORIA*THE	(619.00)
TOTAL			(83,533.72)

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	Dec-21	IMRF	(3,991.98)
EFT	Dec-21	ADP	(25,496.51)
EFT	Dec-21	ADP	(29,139.70)
Total			(58,628.19)

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
JANUARY 11, 2022
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
JANUARY 11, 2022
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