

General Fund
Expected Expenses
11/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2021	124.51	101-5050-555.48-10	Payroll Service
40218	ADP, INC	11/30/2021	105.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	11/15/2021	152.87	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	11/15/2021	185.78	101-5010-551.37-20	Phone
40148	CARDMEMBER SERVICES	11/15/2021	58.40	101-5050-555.40-70	Bldg Supplies
40089	CITY OF PEORIA	11/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	11/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	11/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40168	CLONINGER, BECKY	11/15/2021	8.40	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	11/15/2021	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	11/15/2021	543.79	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	11/15/2021	11.00	101-5010-551.35-90	Window Cleaning
30005	GREATER PEO SANITARY DIST	11/15/2021	13.31	101-5010-551.35-90	Sewer Bill
40241	HEINZ, LANE	11/15/2021	100.00	101-5010-551.33-50	Outside services
30033	ILLINOIS AMERICAN WATER	11/15/2021	20.00	101-5010-551.35-90	Water
40111	LEONARD UNES PRINTING	11/15/2021	172.00	101-5010-551.34-10	Envelopes
40448	M R MASON CONTRACTOR	11/15/2021	5120.00	101-5050-555.40-70	Outside Bldg Repairs
30067	MID-ILLINOIS COMPANIES	11/15/2021	3130.00	101-5050-555.40-70	Vandalism Repairs
50248	OFFICE DEPOT	11/15/2021	80.00	101-5020-552.34-90	Office Supplies
40188	PDC SERVICES	11/15/2021	102.75	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	11/15/2021	314.50	101-5010-551.35-90	Lawn Care/Cleaning/Move
40250	MAX SCHLAFLEY	11/15/2021	150.00	101-5010-551.34-30	Postage
40189	THIEMANN, CAROL	11/15/2021	19.45	101-5010-551.35-90	Gutter Supplies
40115	XEROX	11/15/2021	57.12	101-5010-551.30-10	Mileage Reimbursement
TOTAL			170.00	101-5010-551.36-20	Lease Agreement
			16941.73		

General Assistance Fund
 Expected Expenses
 11/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2021	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	11/15/2021	79.86	201-1030-501.50-30	Payroll Service
30001	AMEREN	11/15/2021	152.87	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	11/15/2021	185.00	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	11/15/2021	8.74	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	11/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40212	COMCAST	11/15/2021	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	11/15/2021	11.00	201-1030-501.30-80	Window Cleaning
30005	GREATER PEORIA SANITARY DIST	11/15/2021	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	11/15/2021	20.00	201-1030-501.30-60	Water
40187	LATRINA LEARY	11/15/2021	99.00	201-1030-501.10-20	Annual Education
40999	LYNN GREEN	11/15/2021	129.55	201-1030-501.45-10	Reimburse Office Supplies
30050	OFFICE DEPOT	11/15/2021	225.76	201-1030-501.45-10	Office Supplies
40188	PDC SERVICES	11/15/2021	102.75	201-1030-501.30-50	Trash
40291	PHD SERVICES	11/15/2021	314.50	201-1030-501.30-80	Lawn care/cleaning
40126	TOI WEB SERVICES	11/15/2021	275.00	201-1030-501.55-30	Website Services
40115	XEROX FINANCE	11/15/2021	301.14	201-1030-501.40-20	Copier lease
TOTAL			3901.59		

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16384	40030	ICMA RETIREMENT TRUST-457*	(580.00)
Check	16385	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	16386	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16387	30024	TOWN OF THE CITY OF PEORIA*THE	(20,930.95)
Check	16389	40240	ALL SEASON TREE SERVICE*	(2,700.00)
Check	16390	30001	AMEREN ILLINOIS*	(122.88)
Check	16391	30001	AMEREN ILLINOIS*	(54.92)
Check	16392	47108	AVAYA CLOUD OFFICE*	(185.78)
Check	16393	40089	CITY OF PEORIA*	(6,208.65)
Check	16394	40168	CLOWNINGER*REBECCA	(17.36)
Check	16395	40159	COSTAR GROUP*	(543.79)
Check	16396	40241	HEINZ*LANE	(114.00)
Check	16397	40188	PDC SERVICES*	(32.98)
Check	16398	40291	PHD SERVICES*	(279.50)
Check	16399	40065	PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16400	40189	THIEMANN*CAROL	(24.64)
Check	16401	30058	UNITED STATES POSTAL SERVICE*	(58.00)
Check	16402	40218	ADP, INC.*	(124.51)
Check	16403	40248	OFFICE DEPOT CREDIT PLAN*	(671.97)
Check	16404	40030	ICMA RETIREMENT TRUST-457*	(580.00)
Check	16405	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	16406	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16407	30024	TOWN OF THE CITY OF PEORIA*THE	(24,322.71)
Check	16408	40218	ADP, INC.*	(104.10)
Check	16409	40212	COMCAST*	(94.20)
Check	16410	40241	HEINZ*LANE	(96.00)
Check	16411	30033	ILLINOIS AMERICAN WATER CO.*	(18.78)
Check	16412	40188	PDC SERVICES*	(48.85)
Check	16413	40291	PHD SERVICES*	(35.00)
Check	16414	30101	STAPLES ADVANTAGE*	(35.99)

Date 11/2/2021

Time 12:55 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16415	40115 XEROX*	(643.64)
Other Cash			(11.00)
TOTAL			(59,267.73)

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	73125	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73126	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73127	40218	ADP, INC.*	(79.86)
Check	73128	30001	AMEREN ILLINOIS*	(122.87)
Check	73129	30001	AMEREN ILLINOIS*	(54.31)
Check	73130	47108	AVAYA CLOUD OFFICE*	(185.79)
Check	73131	40148	CARDMEMBER SERVICE*	(9.46)
Check	73132	40089	CITY OF PEORIA*	(1,809.05)
Check	73133	40188	PDC SERVICES*	(32.98)
Check	73134	40291	PHD SERVICES*	(279.50)
Check	73135	50000	ALDRIDGE*LOU	(305.00)
Check	73136	50017	AMEREN ILLINOIS*	(515.00)
Check	73137	50028	BOOKER*DARRELL	(375.00)
Check	73138	50806	CITY OF PEORIA TREASURER*	(45.00)
Check	73139	50045	COHEN*JEFFREY	(110.00)
Check	73140	50047	CONTRERAS*MOJICES	(325.00)
Check	73141	50062	EAKLE*JOHN D.	(325.00)
Check	73142	50071	FRONTIER WEST*	(88.00)
Check	73143	50065	GLEN OAK TOWER*	(21.00)
Check	73144	50065	GLEN OAK TOWER*	(21.00)
Check	73145	50082	HAMM*JENNIFER	(325.00)
Check	73146	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	73147	50195	HURLBURT HOUSE APARTMENTS*	(383.00)
Check	73148	50198	ILLINOIS AMERICAN WATER*	(297.00)
Check	73149	50111	KINCAID*JON	(325.00)
Check	73150	50109	KROGER*	(1,066.24)
Check	73151	50109	KROGER*	(715.88)
Check	73152	50109	KROGER*	(232.82)
Check	73153	50109	KROGER*	(1,477.21)
Check	73154	50120	LEXINGTON HILLS I APARTMENTS LLC*	(21.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	73155	50144	MILLER INSURANCE AGENCY*	(93.00)
Check	73156	50068	MYM PROPERTIES*	(325.00)
Check	73157	50165	NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	73158	50169	NORMAN*STEVEN L.	(275.00)
Check	73159	50171	PARKVIEW ESTATES*	(88.00)
Check	73160	50175	PATCH*DAVID E	(325.00)
Check	73161	50209	PHA-TAFT HOMES*	(148.00)
Check	73162	50299	PHOENIX PROPERTIES*	(325.00)
Check	73163	50269	PROFESSIONAL LEASING SERVICES*	(325.00)
Check	73164	50225	ROGERS*PETE A	(325.00)
Check	73165	50329	RUDD*STACY	(200.00)
Check	73166	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73167	50246	SMITH*CHERYL S.	(250.00)
Check	73168	50275	SWEARINGEN*RICHARD F	(100.00)
Check	73169	50084	TAYLOR*JAMES L	(300.00)
Check	73170	50087	THE HEARTLAND APARTMENTS*	(105.00)
Check	73171	40279	THOMAS*LEVI	(325.00)
Check	73172	50282	UFS*	(807.05)
Check	73173	50294	WILLIAMS*ICYPHINE	(250.00)
Check	73174	50303	WOODRIDGE MANOR APTS*	(50.00)
Check	73175	45001	AMEREN ILLINOIS*	(7,500.00)
Check	73176	45001	AMEREN ILLINOIS*	(7,050.00)
Check	73177	45001	AMEREN ILLINOIS*	(7,350.00)
Check	73178	45001	AMEREN ILLINOIS*	(7,300.00)
Check	73179	45001	AMEREN ILLINOIS*	(7,350.00)
Check	73180	45001	AMEREN ILLINOIS*	(7,200.00)
Check	73181	45001	AMEREN ILLINOIS*	(7,650.00)
Check	73182	45001	AMEREN ILLINOIS*	(7,800.00)
Check	73183	45001	AMEREN ILLINOIS*	(900.00)
Check	73184	50189	ILLINOIS AMERICAN WATER*	(538.00)
Check	73185	40038	NCPERS GROUP LIFE INS.*	(16.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	73186	30024	TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73187	40218	ADP, INC.*	(79.86)
Check	73188	40212	COMCAST*	(94.20)
Check	73189	30033	ILLINOIS AMERICAN WATER CO.*	(18.78)
Check	73190	40188	PDC SERVICES*	(48.85)
Check	73191	40291	PHD SERVICES*	(35.00)
Check	73192	40118	XEROX FINANCIAL SERVICES*	(301.14)
Check	73193	50017	AMEREN ILLINOIS*	(649.00)
Check	73194	50046	DREAM CENTER PEORIA*	(87.00)
Check	73195	50249	DUNLAP FALLS, LLC*	(305.00)
Check	73196	50071	FRONTIER WEST*	(88.00)
Check	73197	50114	GAVLINSKI*PAT	(292.50)
Check	73198	50055	GLEN OAK PROPERTY MANAGEMENT, LLC*	(146.50)
Check	73199	50073	GOODWILL INDUSTRIES OF CENTRAL IL.*	(84.08)
Check	73200	50198	ILLINOIS AMERICAN WATER*	(36.00)
Check	73201	50109	KROGER*	(2,400.64)
Check	73202	50120	LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	73203	50121	LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73204	50175	PATCH*DAVID E	(87.50)
Check	73205	50205	PHA-STERLING TOWERS*	(98.00)
Check	73206	50228	ROYAL HIGHLANDER LLC*	(325.00)
Check	73207	50239	SHOE CARNIVAL*	(324.96)
Check	73208	50083	T.J. MAXX*	(1,064.03)
Check	73209	50302	WEIDNER, PAMELA*	(100.00)
Check	73210	50300	ZEHR*CRAIG DEAN	(205.00)
Check	73211	30022	TOWN OF THE CITY OF PEORIA*THE	(639.00)
TOTAL				(91,552.46)

Cash Accounts Included On The Report

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

Checking Account Summary

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Oct-21	IMRF	(3,991.98)
EFT	Oct-21	ADP	(25,617.07)
EFT	Oct-21	ADP	(29,241.79)
Total			(58,850.84)

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
NOVEMBER 9, 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
NOVEMBER 9, 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