

General Fund
Expected Expenses
10/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2021	124.51	101-5050-555.48-10	Payroll Service
40218	ADP, INC	10/30/2021	110.00	101-5050-555.48-10	Payroll Service
40240	ALL SEASON TREE SERVICE	10/15/2021	2700.00	101-5050-555.40-70	Tree Removal
30001	AMEREN	10/15/2021	200.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	10/15/2021	185.78	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	10/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	10/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	10/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40168	CLONINGER, BECKY	10/15/2021	17.36	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	10/15/2021	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	10/15/2021	543.79	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	10/15/2021	11.00	101-5010-551.35-90	Window Cleaning
40241	HEINZ, LANE	10/15/2021	114.00	101-5010-551.33-50	Outside services
30033	ILLINOIS AMERICAN WATER	10/15/2021	20.00	101-5010-551.35-90	Water
40248	OFFICE DEPOT	10/15/2021	348.59	101-5020-552.40-10	Office Furniture
40248	OFFICE DEPOT	10/15/2021	300.00	101-5010-551.36-10	Equipment
50248	OFFICE DEPOT	10/15/2021	23.39	101-5010-551.34-90	Office Supplies
40188	PDC SERVICES	10/15/2021	27.00	101-5020-552.34-90	Office Planner
40291	PHD SERVICES	10/15/2021	51.37	101-5010-551.35-90	Dumpster Fee
40065	PITNEY BOWES	10/15/2021	349.50	101-5010-551.35-90	Lawn Care/Cleaning/Move
40189	THIEMANN, CAROL	10/15/2021	163.53	101-5010-551.37-20	Quarterly Lease
30058	UNITED STATES POSTAL	10/15/2021	24.64	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	10/15/2021	58.00	101-5020-552.34-90	Stamps
TOTAL		10/15/2021	321.82	101-5010-551.36-20	Lease Agreement
			11997.13		

General Assistance Fund
 Expected Expenses
 10/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2021	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	10/15/2021	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	10/15/2021	200.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	10/15/2021	185.79	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	10/15/2021	9.46	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	10/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40212	COMCAST	10/15/2021	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	10/15/2021	11.00	201-1030-501.30-80	Window Cleaning
30033	ILLINOIS AMERICAN WATER	10/15/2021	20.00	201-1030-501.30-60	Water
40188	PDC SERVICES	10/15/2021	51.38	201-1030-501.30-50	Trash
40291	PHD SERVICES	10/15/2021	349.50	201-1030-501.30-80	Lawn care/cleaning
40115	XEROX FINANCE	10/15/2021	301.14	201-1030-501.40-20	Copier lease
	TOTAL		3191.24		

TOWN OF THE CITY OF PEORIA
Checking Account Summary

Checking Account: 1 Description: GENERAL FUND CHECKING Bank Name: BUSEV BANK
Type Trans Number Vendor Vendor Name Amount

Type	Trans Number	Vendor Vendor Name	Amount
Check	16353	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16354	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16355	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16356	30024 TOWN OF THE CITY OF PEORIA*THE	(21,293.39)
Check	16357	30001 AMEREN ILLINOIS*	(157.09)
Check	16358	30001 AMEREN ILLINOIS*	(42.60)
Check	16359	47108 AVAYA CLOUD OFFICE*	(185.78)
Check	16360	40011 CITY OF PEORIA*	(3,946.52)
Check	16361	40089 CITY OF PEORIA*	(6,208.65)
Check	16362	40168 CLONINGER*REBECCA	(20.72)
Check	16363	40159 COSTAR GROUP*	(543.79)
Check	16364	40111 LEONARD A UNES PRINTING CO.*	(288.00)
Check	16365	30067 MID-ILLINOIS COMPANIES*	(4,720.00)
Check	16366	50161 MRR LAW*	(114.00)
Check	16367	40248 OFFICE DEPOT CREDIT PLAN*	(670.55)
Check	16368	40291 PHD SERVICES*	(279.50)
Check	16369	40155 PURCHASE POWER*	(150.00)
Check	16370	42004 TH SEAMLESS GUTTERS*	(1,800.00)
Check	16371	40189 THIEMANN*CAROL	(53.76)
Check	16372	40120 TOWNSHIP OFFICIALS OF ILLINOIS*	(50.00)
Check	16373	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16374	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16375	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	16376	30024 TOWN OF THE CITY OF PEORIA*THE	(24,653.58)
Check	16377	40218 ADP, INC.*	(104.10)
Check	16378	40212 COMCAST*	(89.20)
Check	16379	31035 FISH WINDOW CLEANING*	(22.00)
Check	16380	30033 ILLINOIS AMERICAN WATER CO.*	(20.44)
Check	16381	40111 LEONARD A UNES PRINTING CO.*	(325.00)
Check	16382	40188 PDC SERVICES*	(18.39)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16383	40291 PHD SERVICES*	(35.00)
TOTAL			(57,416.06)

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	Bank Name: BUSEY BANK	Amount
Check	73032	40038 NCPERS GROUP LIFE INS.*		(16.00)
Check	73033	30024 TOWN OF THE CITY OF PEORIA*THE		(4,233.20)
Check	73034	30001 AMEREN ILLINOIS*		(42.60)
Check	73035	30001 AMEREN ILLINOIS*		(157.09)
Check	73036	47108 AVAYA CLOUD OFFICE*		(185.79)
Check	73037	40148 CARDMEMBER SERVICE*		(21.46)
Check	73038	40011 CITY OF PEORIA*		(3,946.53)
Check	73039	40089 CITY OF PEORIA*		(1,809.05)
Check	73040	40171 GENERAL ASSISTANCE TRAINING*		(100.00)
Check	73041	40999 GREEN*LYNN		(31.54)
Check	73042	40187 LEARY*LATRINA		(207.06)
Check	73043	50161 MRR LAW**		(209.00)
Check	73044	40291 PHD SERVICES*		(279.50)
Check	73045	40118 XEROX FINANCIAL SERVICES*		(301.14)
Check	73046	50000 ALDRIDGE*LOU		(305.00)
Check	73047	50017 AMEREN ILLINOIS*		(325.00)
Check	73048	50128 BIANCO PROPERTIES, LLC*		(375.00)
Check	73049	50028 BOOKER*DARRELL		(110.00)
Check	73050	50045 COHEN*JEFFREY		(87.00)
Check	73051	50047 CONTRERAS*MOICES		(325.00)
Check	73052	50046 DREAM CENTER PEORIA*		(325.00)
Check	73053	50062 EAKLE*JOHN D.		(87.00)
Check	73054	50071 FRONTIER WEST*		(88.00)
Check	73055	50065 GLEN OAK TOWER*		(21.00)
Check	73056	50065 GLEN OAK TOWER*		(21.00)
Check	73057	50065 GLEN OAK TOWER*		(21.00)
Check	73058	50065 GLEN OAK TOWER*		(21.00)
Check	73059	50073 GOODWILL INDUSTRIES OF CENTRAL IL*		(624.47)
Check	73060	50082 HAMM*JENNIFER		(325.00)
Check	73061	50188 HAZELMAN*RONALD E		(300.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Bank Name: BUSEY BANK	Amount
Check	73062	50092 HERBERT*WILLIAM ALAN		(325.00)
Check	73063	50195 HURLBURT HOUSE APARTMENTS*		(106.00)
Check	73064	50198 ILLINOIS AMERICAN WATER*		(52.00)
Check	73065	50111 KINCAID*JON		(325.00)
Check	73066	50109 KROGER*		(3,429.88)
Check	73067	30061 METEC*		(1,872.00)
Check	73068	50068 MYM PROPERTIES*		(325.00)
Check	73069	50165 NEW HOPE LIMITED PARTNERSHIP*		(352.00)
Check	73070	50169 NORMAN*STEVEN L.		(275.00)
Check	73071	50171 PARKVIEW ESTATES*		(88.00)
Check	73072	50209 PHA-TAFT HOMES*		(148.00)
Check	73073	50299 PHOENIX PROPERTIES*		(325.00)
Check	73074	50225 ROGERS*PETE A		(325.00)
Check	73075	50329 RUDD*STACY		(200.00)
Check	73076	50185 SCHLARMAN HOUSE APARTMENTS*		(88.00)
Check	73077	50246 SMITH*CHERYL S.		(250.00)
Check	73078	50276 STATE FARM AGENT MARK SHIPP*		(119.57)
Check	73079	50275 SWEARINGEN*RICHARD F		(100.00)
Check	73080	50084 TAYLOR*JAMES L		(300.00)
Check	73081	50087 THE HEARTLAND APARTMENTS*		(105.00)
Check	73082	40279 THOMAS*LEVI		(325.00)
Check	73083	50282 UFS*		(887.86)
Check	73084	50294 WILLIAMS*ICYPHINE		(250.00)
Check	73085	50303 WOODRIDGE MANDR APTS*		(50.00)
Check	73086	45001 AMEREN ILLINOIS*		(7,800.00)
Check	73087	45001 AMEREN ILLINOIS*		(7,500.00)
Check	73088	45001 AMEREN ILLINOIS*		(7,650.00)
Check	73089	45001 AMEREN ILLINOIS*		(7,800.00)
Check	73090	45001 AMEREN ILLINOIS*		(7,500.00)
Check	73091	45001 AMEREN ILLINOIS*		(7,800.00)
Check	73092	45001 AMEREN ILLINOIS*		(7,800.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Bank Name: BUSEY BANK	Amount
Check	73093	45001 AMEREN ILLINOIS*		(3,000.00)
Check	73094	45022 CARVER FAMILY OPTICAL*		(840.00)
Check	73095	50189 ILLINOIS AMERICAN WATER*		(521.00)
Check	73096	47046 OSF SAINT FRANCIS MEDICAL CENTER*		(3,216.00)
Check	73097	40038 NCPERS GROUP LIFE INS.*		(16.00)
Check	73098	30024 TOWN OF THE CITY OF PEORIA*THE		(4,233.20)
Check	73099	40218 ADP, INC.*		(79.86)
Check	73100	40212 COMCAST*		(89.20)
Check	73101	31035 FISH WINDOW CLEANING*		(22.00)
Check	73102	30033 ILLINOIS AMERICAN WATER CO.*		(20.45)
Check	73103	40188 PDC SERVICES*		(18.40)
Check	73104	40291 PHD SERVICES*		(35.00)
Check	73105	30023 TOWN OF THE CITY OF PEORIA*THE		(2,723.81)
Check	73106	40118 XEROX FINANCIAL SERVICES*		(301.14)
Check	73107	50017 AMEREN ILLINOIS*		(678.00)
Check	73108	50249 DUNLAP FALLS, LLC*		(305.00)
Check	73109	50071 FRONTIER WEST*		(88.00)
Check	73110	50114 GAVLINSKI*PAT		(292.50)
Check	73111	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*		(146.50)
Check	73112	50070 GONZALEZ*RICARDO		(250.00)
Check	73113	50076 GREATER PEORIA SANITARY DIST*		(24.87)
Check	73114	50198 ILLINOIS AMERICAN WATER*		(377.24)
Check	73115	50109 KROGER*		(492.60)
Check	73116	50120 LEXINGTON HILLS I APARTMENTS LLC*		(60.00)
Check	73117	50121 LEXINGTON HILLS II APARTMENTS*		(18.00)
Check	73118	30061 METEC*		(936.00)
Check	73119	50175 PATCH*DAVID E		(87.50)
Check	73120	50205 PHA-STERLING TOWERS*		(98.00)
Check	73121	50228 ROYAL HIGHLANDER LLC*		(325.00)
Check	73122	50302 WEIDNER, PAMELA*		(100.00)
Check	73123	50300 ZEH* CRAIG DEAN		(225.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73124	30022 TOWN OF THE CITY OF PEORIA*THE	(629.00)
TOTAL			(99,787.01)

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	Sep-21	IMRF		(3,991.98)
EFT	Sep-21	ADP		(26,007.25)
EFT	Sep-21	ADP		(29,597.98)
Total				(59,597.21)

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
OCTOBER 12, 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
OCTOBER 12, 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