

General Fund  
Expected Expenses  
3/2022

| Vendor # | Vendor Name                        | Payment Date | Payment Amount | Expense Account    | Description               |
|----------|------------------------------------|--------------|----------------|--------------------|---------------------------|
| 40218    | ADP, INC                           | 3/15/2022    | 122.81         | 101-5050-555.48-10 | Payroll Service           |
| 40218    | ADP, INC                           | 3/30/2022    | 105.00         | 101-5050-555.48-10 | Payroll Service           |
| 30001    | AMEREN                             | 3/15/2022    | 400.00         | 101-5010-551.35-90 | Utilities                 |
| 47108    | AVAYA CLOUD OFFICE                 | 3/15/2022    | 185.00         | 101-5010-551.37-20 | Phone                     |
| 45028    | BRADFIELDS                         | 3/15/2022    | 206.00         | 101-5010-551.34-60 | Toner                     |
| 40148    | CARDMEMBER SERVICES                | 3/15/2022    | 19.94          | 101-5010-551.34-90 | Supplies                  |
| 40008    | CARTER PAPER                       | 3/15/2022    | 463.25         | 101-5010-551.34-20 | Paper                     |
| 40302    | CENTRAL ILLINOIS ELCTETRICAL SERV  | 3/15/2022    | 232.50         | 101-5050-555.90-99 | Repair Fixture from Pipes |
| 40089    | CITY OF PEORIA                     | 3/15/2022    | 4328.80        | 101-5010-551.20-50 | Health Insurance          |
| 40089    | CITY OF PEORIA                     | 3/15/2022    | 652.28         | 101-5020-552.20-60 | Health Insurance          |
| 40089    | CITY OF PEORIA                     | 3/15/2022    | 1873.66        | 101-5030-553.20-30 | Health Insurance          |
| 40212    | COMCAST                            | 3/15/2022    | 94.20          | 101-5010-551.35-20 | Internet Service          |
| 40159    | COSTAR                             | 3/15/2022    | 618.00         | 101-5010-551.34-80 | Subscription              |
| 31035    | FISH WINDOW CLEANING               | 3/15/2022    | 11.00          | 101-5010-551.35-90 | Window Cleaning           |
| 30033    | ILLINOIS AMERICAN WATER            | 3/15/2022    | 20.00          | 101-5010-551.35-90 | Water                     |
| 40036    | ILLINOIS PROPERTY ASSESSMENT ASSOC | 3/15/2022    | 375.00         | 101-5010-551.30-30 | Class Registration        |
| 40111    | LEONARD UNES PRIN                  | 3/15/2022    | 550.00         | 101-5010-551.34-10 | Envelopes                 |
| 30068    | MEYER CLIMATE CONTROL              | 3/15/2022    | 4700.00        | 101-5050-555.40-70 | Furnace                   |
| 50161    | MRR LAW                            | 3/15/2022    | 494.00         | 101-5050-555.30-40 | Legal Fees                |
| 40303    | PALUSKA PLUMBING                   | 3/15/2022    | 41.25          | 101-5010-551.35-90 | Plumbing Repairs          |
| 40188    | PDC SERVICES                       | 3/15/2022    | 102.75         | 101-5010-551.35-90 | Dumpster Fee              |
| 40291    | PHD SERVICES                       | 3/15/2022    | 503.00         | 101-5010-551.35-90 | Lawn Care/Snow Removal    |
| 40291    | PHD SERVICES                       | 3/15/2022    | 312.50         | 101-5010-551.35-90 | Cleaning/ Supplies        |
| 40065    | PITNEY BOWES                       | 3/15/2022    | 160.00         | 101-5010-551.37-20 | Quarterly Lease Agreement |
| 40155    | PURCHASE POWER                     | 3/15/2022    | 151.07         | 101-5010-551.34-30 | Postage Machine Refill    |
| 40301    | SERVICEMASTER OF CENTRAL ILLINOIS  | 3/15/2022    | 4187.00        | 101-5050-555.90-99 | Water Pipe Cleaning       |
| 30058    | US POSTAL SERVICE                  | 3/15/2022    | 58.00          | 101-5020-552.34-90 | Postage                   |
| 40115    | XEROX                              | 3/15/2022    | 170.00         | 101-5010-551.36-20 | Lease Agreement           |
| TOTAL    |                                    |              | 21137.01       |                    |                           |

General Assistance Fund  
 Expected Expenses  
 3/2022

| Vendor # | Vendor Name             | Payment Date | Payment Amount | Expense Account    | Description        |
|----------|-------------------------|--------------|----------------|--------------------|--------------------|
| 40218    | ADP, INC                | 3/15/2022    | 79.86          | 201-1030-501.50-20 | Payroll Service    |
| 40218    | ADP, INC                | 3/15/2022    | 79.86          | 201-1030-501.50.30 | Payroll Service    |
| 30001    | AMEREN                  | 3/15/2022    | 400.00         | 201-1030-501.30-30 | Utilities          |
| 47108    | AVAYA CLOUD OFFICE      | 3/15/2022    | 185.00         | 201-1030-501.35-00 | Telephone          |
| 40148    | CARDMEMBER SERVICES     | 3/15/2022    | 19.94          | 201-1030-501.45-10 | Office Supplies    |
| 40089    | CITY OF PEORIA          | 3/15/2022    | 1292.18        | 201-1030-501.20-30 | Health Insurance   |
| 40212    | COMCAST                 | 3/15/2022    | 94.20          | 201-1030-501.35-00 | Internet Service   |
| 31035    | FISH WINDOW CLEANING    | 3/15/2022    | 11.00          | 201-1030-501.30-80 | Window Cleaning    |
| 40999    | LYNN GREEN              | 3/15/2022    | 56.22          | 201-1030-501.45-10 | Office Supplies    |
| 30033    | ILLINOIS AMERICAN WATER | 3/15/2022    | 20.00          | 201-1030-501.30-60 | Water              |
| 40303    | PALUSKA PLUMBING        | 3/15/2022    | 41.25          | 201-1030-501.30-80 | Plumbing Repair    |
| 40188    | PDC SERVICES            | 3/15/2022    | 102.75         | 201-1030-501.30-50 | Trash              |
| 40291    | PHD SERVICES            | 3/15/2022    | 503.00         | 201-1030-501.30-80 | Lawn care/cleaning |
| 40291    | PHD SERVICES            | 3/15/2022    | 312.50         | 201-1030-501.30-50 | Cleaning/Supplies  |
| 40115    | XEROX FINANCE           | 3/15/2022    | 301.14         | 201-1030-501.40-20 | Copier lease       |
| TOTAL    |                         |              | 3498.90        |                    |                    |

Date 3/2/2022

Time 11:18 AM

Checking Account Summary

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

| Type         | Trans Number | Vendor | Vendor Name | Amount             |
|--------------|--------------|--------|-------------|--------------------|
| EFT          | Feb-22       |        | IMRF        | (3,586.25)         |
| EFT          | Feb-22       |        | ADP         | (25,556.04)        |
| EFT          | Feb-22       |        | ADP         | (28,631.00)        |
| <b>Total</b> |              |        |             | <b>(57,773.29)</b> |

203-0000-101.00-00 CASH/CHECKING

Date 3/2/2022

Time 11:24 AM

Checking Account Summary

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

| Type         | Trans Number | Vendor | Vendor Name                    | Amount             |
|--------------|--------------|--------|--------------------------------|--------------------|
| Check        | 16503        | 40030  | ICMA RETIREMENT TRUST-457*     | (580.00)           |
| Check        | 16504        | 40038  | NCPEERS GROUP LIFE INS.*       | (32.00)            |
| Check        | 16505        | 40059  | PEORIA EMPLOYEES CREDIT UNION* | (200.00)           |
| Check        | 16506        | 30024  | TOWN OF THE CITY OF PEORIA*THE | (20,784.95)        |
| Check        | 16507        | 40218  | ADP, INC.*                     | (388.06)           |
| Check        | 16508        | 30001  | AMEREN ILLINOIS*               | (223.60)           |
| Check        | 16509        | 47108  | AVAYA CLOUD OFFICE*            | (183.85)           |
| Check        | 16510        | 40148  | CARDMEMBER SERVICE*            | (22.50)            |
| Check        | 16511        | 40089  | CITY OF PEORIA*                | (6,208.65)         |
| Check        | 16512        | 40159  | COSTAR GROUP*                  | (629.97)           |
| Check        | 16513        | 31035  | FISH WINDOW CLEANING*          | (11.00)            |
| Check        | 16514        | 30005  | GREATER PEORIA SANITARY DIST.* | (17.75)            |
| Check        | 16515        | 40233  | ILLINI PLUMBING, INC.*         | (149.73)           |
| Check        | 16516        | 40248  | OFFICE DEPOT CREDIT PLAN*      | (236.91)           |
| Check        | 16517        | 40291  | PHD SERVICES*                  | (926.00)           |
| Check        | 16518        | 40189  | THEIMANN*CAROL                 | (66.11)            |
| Check        | 16519        | 40030  | ICMA RETIREMENT TRUST-457*     | (580.00)           |
| Check        | 16520        | 40038  | NCPEERS GROUP LIFE INS.*       | (32.00)            |
| Check        | 16521        | 40059  | PEORIA EMPLOYEES CREDIT UNION* | (200.00)           |
| Check        | 16522        | 30024  | TOWN OF THE CITY OF PEORIA*THE | (23,663.90)        |
| Check        | 16523        | 40218  | ADP, INC.*                     | (102.40)           |
| Check        | 16524        | 30001  | AMEREN ILLINOIS*               | (124.03)           |
| Check        | 16525        | 40011  | CITY OF PEORIA*                | (138.75)           |
| Check        | 16526        | 40212  | COMCAST*                       | (94.95)            |
| Check        | 16527        | 30033  | ILLINOIS AMERICAN WATER CO.*   | (19.53)            |
| Check        | 16528        | 40188  | PDC SERVICES*                  | (53.34)            |
| Check        | 16529        | 40115  | XEROX*                         | (160.95)           |
| <b>TOTAL</b> |              |        |                                | <b>(55,830.93)</b> |

Date 3/2/2022

Time 11:27 AM

Checking Account Summary

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

| Type  | Trans Number | Vendor Name                              | Amount     |
|-------|--------------|--|------------|
| Check | 73462        | 40038 NCPERS GROUP LIFE INS.*            | (16.00)    |
| Check | 73463        | 30024 TOWN OF THE CITY OF PEORIA*THE     | (4,321.07) |
| Check | 73464        | 40218 ADP, INC.*                         | (160.66)   |
| Check | 73465        | 30001 AMEREN ILLINOIS*                   | (223.60)   |
| Check | 73466        | 47108 AVAYA CLOUD OFFICE*                | (183.85)   |
| Check | 73467        | 40089 CITY OF PEORIA*                    | (1,292.18) |
| Check | 73468        | 31035 FISH WINDOW CLEANING*              | (11.00)    |
| Check | 73469        | 30005 GREATER PEORIA SANITARY DIST.*     | (17.75)    |
| Check | 73470        | 40233 ILLINI PLUMBING, INC.*             | (149.73)   |
| Check | 73471        | 30050 OFFICE DEPOT CREDIT PLAN*          | (274.60)   |
| Check | 73473        | 40291 PHD SERVICES*                      | (926.00)   |
| Check | 73474        | 50033 202 MADISON APARTMENTS, LLC*       | (92.00)    |
| Check | 73475        | 50000 ALDRIDGE*LOU                       | (305.00)   |
| Check | 73476        | 50017 AMEREN ILLINOIS*                   | (1,520.00) |
| Check | 73477        | 50028 BOOKER*DARRELL                     | (375.00)   |
| Check | 73478        | 50046 DREAM CENTER PEORIA*               | (87.00)    |
| Check | 73479        | 50249 DUNLAP FALLS, LLC*                 | (305.00)   |
| Check | 73480        | 50071 FRONTIER WEST*                     | (176.00)   |
| Check | 73481        | 50114 GAVLINSKI*PAT                      | (292.50)   |
| Check | 73482        | 50055 GLEN OAK PROPERTY MANAGEMENT, LLC* | (87.50)    |
| Check | 73483        | 50065 GLEN OAK TOWER*                    | (42.00)    |
| Check | 73484        | 50065 GLEN OAK TOWER*                    | (21.00)    |
| Check | 73485        | 50065 GLEN OAK TOWER*                    | (21.00)    |
| Check | 73486        | 50082 HAMM*JENNIFER                      | (325.00)   |
| Check | 73487        | 50086 HARRIS*ROSIE                       | (325.00)   |
| Check | 73488        | 50092 HERBERT*WILLIAM ALAN               | (325.00)   |
| Check | 73489        | 50297 HOLLEY*DONALD                      | (325.00)   |
| Check | 73490        | 50195 HURLBURT HOUSE APARTMENTS*         | (176.00)   |
| Check | 73491        | 50198 ILLINOIS AMERICAN WATER*           | (270.00)   |
| Check | 73492        | 50113 KIDDOO* S CRAIG                    | (80.00)    |

Date 3/2/2022

Time 11:27 AM

Checking Account Summary

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

| Type  | Trans Number | Vendor Vendor Name                      | Amount     |
|-------|--------------|---|------------|
| Check | 73493        | 50111 KINCAID*JON                       | (325.00)   |
| Check | 73494        | 50109 KROGER*                           | (113.31)   |
| Check | 73495        | 50109 KROGER*                           | (3,791.30) |
| Check | 73496        | 50120 LEXINGTON HILLS I APARTMENTS LLC* | (35.00)    |
| Check | 73497        | 50121 LEXINGTON HILLS II APARTMENTS*    | (18.00)    |
| Check | 73498        | 50068 MYM PROPERTIES*                   | (325.00)   |
| Check | 73499        | 50165 NEW HOPE LIMITED PARTNERSHIP*     | (352.00)   |
| Check | 73500        | 50169 NORMAN*STEVEN L.                  | (275.00)   |
| Check | 73501        | 50175 PATCH*DAVID E                     | (325.00)   |
| Check | 73502        | 50205 PHA-STERLING TOWERS*              | (98.00)    |
| Check | 73503        | 50222 RISBY*SAM                         | (325.00)   |
| Check | 73504        | 50225 ROGERS*PETE A                     | (325.00)   |
| Check | 73505        | 50329 RUDD*STACY                        | (200.00)   |
| Check | 73506        | 50185 SCHLARMAN HOUSE APARTMENTS*       | (88.00)    |
| Check | 73507        | 50246 SMITH*CHERYL S.                   | (250.00)   |
| Check | 73508        | 50275 SWEARINGEN*RICHARD F              | (100.00)   |
| Check | 73509        | 50081 TAFT 9 DEVELOPMENT LLC*           | (98.00)    |
| Check | 73510        | 50084 TAYLOR*JAMES L                    | (300.00)   |
| Check | 73511        | 50087 THE HEARTLAND APARTMENTS*         | (88.00)    |
| Check | 73512        | 50282 UFS*                              | (591.59)   |
| Check | 73513        | 50302 WEIDNER, PAMELA*                  | (100.00)   |
| Check | 73514        | 50393 WHITELOW*JANICE                   | (125.00)   |
| Check | 73515        | 50294 WILLIAMS*ICYPHINE                 | (305.00)   |
| Check | 73516        | 50303 WOODRIDGE MANOR APTS*             | (54.00)    |
| Check | 73517        | 30022 TOWN OF THE CITY OF PEORIA*THE    | (644.00)   |
| Check | 73518        | 45001 AMEREN ILLINOIS*                  | (7,350.00) |
| Check | 73519        | 45001 AMEREN ILLINOIS*                  | (7,050.00) |
| Check | 73520        | 45001 AMEREN ILLINOIS*                  | (7,650.00) |
| Check | 73521        | 45001 AMEREN ILLINOIS*                  | (7,500.00) |
| Check | 73522        | 45001 AMEREN ILLINOIS*                  | (7,650.00) |
| Check | 73523        | 45001 AMEREN ILLINOIS*                  | (6,900.00) |

Date 3/2/2022

Time 11:27 AM

Checking Account Summary

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

| Type         | Trans Number | Vendor | Vendor Name                    | Amount             |
|--------------|--------------|--------|--------------------------------|--------------------|
| Check        | 73524        | 45001  | AMEREN ILLINOIS*               | (2,400.00)         |
| Check        | 73525        | 50189  | ILLINOIS AMERICAN WATER*       | (707.00)           |
| Check        | 73527        | 40038  | NCPERS GROUP LIFE INS. *       | (16.00)            |
| Check        | 73528        | 30024  | TOWN OF THE CITY OF PEORIA*THE | (4,321.07)         |
| Check        | 73529        | 40218  | ADP, INC. *                    | (79.86)            |
| Check        | 73530        | 30001  | AMEREN ILLINOIS*               | (124.03)           |
| Check        | 73531        | 40011  | CITY OF PEORIA*                | (138.75)           |
| Check        | 73532        | 40212  | COMCAST*                       | (94.95)            |
| Check        | 73533        | 31030  | FP MAILING SOLUTIONS*          | (157.50)           |
| Check        | 73534        | 40171  | GENERAL ASSISTANCE TRAINING*   | (300.00)           |
| Check        | 73535        | 30033  | ILLINOIS AMERICAN WATER CO. *  | (19.53)            |
| Check        | 73537        | 40188  | PDC SERVICES*                  | (53.32)            |
| Check        | 73538        | 40118  | XEROX FINANCIAL SERVICES*      | (301.14)           |
| Check        | 73539        | 30050  | OFFICE DEPOT CREDIT PLAN*      | (110.17)           |
| <b>TOTAL</b> |              |        |                                | <b>(74,900.96)</b> |

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

Certificate of Approved Claims – Township Board of the City of Peoria  
Township (“Peoria Township”)  
County of Peoria  
State of Illinois  
MARCH 8, 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.



Certificate of Approved Claims – Township Board of the City of Peoria  
Township (“Peoria Township”)  
County of Peoria  
State of Illinois  
MARCH 8, 2022  
ALL FUNDS

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IN WITNESS WHEREOF, we, the members of said Board of Township Trustees, have hereunto set our hands on the date above.

\_\_\_\_\_  
Presiding Officer

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Board of  
Township  
Trustees

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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.

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Township Clerk  
Peoria Township