

General Fund  
Expected Expenses  
9/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2021	118.58	101-5050-555.48-10	Payroll Service
40218	ADP, INC	9/15/2021	110.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	9/15/2021	200.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	9/15/2021	185.00	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	9/15/2021	3682.71	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	9/15/2021	652.28	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	9/15/2021	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA	9/15/2021	3946.52	101-5010-551.35-10	205 Adams Utilities
40168	CLONINGER, BECKY	9/15/2021	20.72	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	9/15/2021	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	9/15/2021	543.79	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	9/30/2021	11.00	101-5010-551.35-90	Window Cleaning
30005	GREATER PEORIA SANITARY DIST	9/15/2021	30.55	101-5010-551.35-90	Sewer Bill
30033	ILLINOIS AMERICAN WATER	9/15/2021	20.00	101-5010-551.35-90	Water
30067	MID-ILLINOIS COMPANIES	9/15/2021	4720.00	101-5050-555.10-70	Building adjustment
50161	MRR LAW	9/15/2021	114.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPOT	9/15/2021	116.65	101-5020-552.34-60	Office Supplies
40248	OFFICE DEPOT	9/15/2021	553.90	101-5010-551.36-10	Sneeze Guards
40188	PDC SERVICES	9/15/2021	100.00	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	9/15/2021	349.50	101-5010-551.35-90	Lawn Care/Cleaning/Move
40155	PURCHASE POSER	9/15/2021	150.00	101-5010-551.34-30	Postage Meter Refill
42004	TH SEAMLESS GUTTERS	9/15/2021	1800.00	101-5050-555.10-70	Gutters @427 Main
40120	TOWNSHIP OFFICIAL OF ILLINOIS	9/15/2021	50.00	101-5020-552.34-90	Associate Membership
40189	THIEMANN, CAROL	9/15/2021	23.52	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	9/15/2021	301.14	101-5010-551.36-20	Lease Agreement
	TOTAL		19767.72		

General Assistance Fund  
Expected Expenses  
9/2021

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2021	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	9/15/2021	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	9/15/2021	199.69	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	9/15/2021	185.79	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	9/15/2021	21.46	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	9/15/2021	1809.05	201-1030-501.20-30	Health Insurance
40011	CITY OF PEORIA	9/15/2021	3946.53	201-1030-501.30-30	205 Adams Utilities
40212	COMCAST	9/15/2021	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	9/30/2021	11.00	201-1030-501.30-80	Window Cleaning
40171	GENERAL ASSISTANCE TRAINING	9/15/2021	100.00	201-1030-5010.0-20	Training Class
30005	GREATER PEORIA SANITARY DIST	9/15/2021	30.55	201-1030-501.30-70	Sewer Bill
40999	GREEN, LYNN	9/15/2021	31.54	201-1030-501.45-10	Office Supplies
30033	ILLINOIS AMERICAN WATER	9/15/2021	20.00	201-1030-501.30-60	Water
40187	LEARY, LATRINA	9/15/2021	207.06	201-1030-501.45-10	Sneeze Guards
50161	MRR LAW	9/15/2021	209.00	201-1030501.55-10	Legal Fees
40188	PDC SERVICES	9/15/2021	100.00	201-1030-501.30-50	Trash
40291	PHD SERVICES	9/15/2021	349.50	201-1030-501.30-80	Lawn care/cleaning
40115	XEROX FINANCE	9/15/2021	301.14	201-1030-501.40-20	Copier lease
TOTAL			7776.23		

Checking Account: 1		Description: GENERAL FUND CHECKING		Bank Name: BUSEY BANK	
Type	Trans Number	Vendor	Vendor Name	Amount	
Check	16317	40030	ICMA RETIREMENT TRUST-457*	(580.00)	
Check	16318	40038	NCPERS GROUP LIFE INS. *	(32.00)	
Check	16319	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)	
Check	16320	30024	TOWN OF THE CITY OF PEORIA*THE	(20,226.52)	
Check	16321	40218	ADP, INC. *	(108.58)	
Check	16322	30001	AMEREN ILLINOIS*	(105.91)	
Check	16323	30001	AMEREN ILLINOIS*	(93.51)	
Check	16324	45028	BRADFIELD'S COMPUTER SUPPLY*	(230.00)	
Check	16325	40089	CITY OF PEORIA *	(6,208.65)	
Check	16326	40167	CLIFTONLARSONALLEN LLP*	(2,887.50)	
Check	16327	40212	COMCAST*	(94.20)	
Check	16328	40159	COSTAR GROUP*	(543.79)	
Check	16329	41063	DEPT. OF FINANCIAL & PROFESSIONAL REG*	(530.00)	
Check	16330	40180	DUFFY*CONSTANCE	(5.00)	
Check	16331	31029	FAST SIGNS*	(91.74)	
Check	16332	31035	FISH WINDOW CLEANING*	(11.00)	
Check	16333	30005	GREATER PEORIA SANITARY DIST.*	(15.28)	
Check	16334	40187	LEARY*LATRINA	(35.35)	
Check	16335	40291	PHD SERVICES*	(4,069.13)	
Check	16336	30101	STAPLES ADVANTAGE*	(66.00)	
Check	16337	30022	TOWN OF THE CITY OF PEORIA*THE	(240.57)	
Check	16338	40119	TOWNSHIP CLERKS OF ILLINOIS*	(50.00)	
Check	16339	40120	TOWNSHIP OFFICIALS OF ILLINOIS*	(1,417.59)	
Check	16340	40030	ICMA RETIREMENT TRUST-457*	(580.00)	
Check	16341	40038	NCPERS GROUP LIFE INS. *	(32.00)	
Check	16342	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)	
Check	16343	30024	TOWN OF THE CITY OF PEORIA*THE	(24,058.00)	
Check	16344	40218	ADP, INC. *	(225.21)	
Check	16345	40011	CITY OF PEORIA *	(138.75)	
Check	16346	40212	COMCAST*	(94.20)	

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16347	30033	ILLINOIS AMERICAN WATER CO.*	(21.49)
Check	16348	40447	JOAN'S TROPHY & PLAQUE CO.*	(10.00)
Check	16349	40111	LEONARD A UNES PRINTING CO.*	(28.00)
Check	16350	40188	PDC SERVICES*	(55.89)
Check	16351	40291	PHD SERVICES*	(349.50)
Check	16352	30101	STAPLES ADVANTAGE*	(66.00)
<b>TOTAL</b>				<b>(63,701.36)</b>

Cash Accounts Included On The Report

101-0000-101.00-00 CASH/CHECKING

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	72945	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	72946	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	72947	40218 ADP, INC.*	(76.06)
Check	72948	30001 AMEREN ILLINOIS*	(93.51)
Check	72949	30001 AMEREN ILLINOIS*	(105.90)
Check	72950	40089 CITY OF PEORIA*	(1,809.05)
Check	72951	40167 CLIFTONLARSONALLEN LLP*	(2,887.50)
Check	72952	40212 COMCAST*	(94.20)
Check	72953	31029 FAST SIGNS*	(91.73)
Check	72954	31035 FISH WINDOW CLEANING*	(11.00)
Check	72955	30005 GREATER PEORIA SANITARY DIST.*	(15.27)
Check	72956	40047 NIS ENTERPRISES, INC.*	(1,600.00)
Check	72957	40291 PHD SERVICES*	(4,069.13)
Check	72958	50000 ALDRIDGE*LOU	(305.00)
Check	72959	50017 AMEREN ILLINOIS*	(1,424.00)
Check	72960	50128 BIANCO PROPERTIES, LLC*	(325.00)
Check	72961	50028 BOOKER*DARRELL	(375.00)
Check	72962	50047 CONTRERAS*MOICES	(325.00)
Check	72963	50062 EAKLE*JOHN D.	(325.00)
Check	72964	50071 FRONTIER WEST*	(88.00)
Check	72965	50114 GAVLINSKI*PAT	(292.50)
Check	72966	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(146.50)
Check	72967	50065 GLEN OAK TOWER*	(21.00)
Check	72968	50065 GLEN OAK TOWER*	(21.00)
Check	72969	50065 GLEN OAK TOWER*	(21.00)
Check	72970	50065 GLEN OAK TOWER*	(21.00)
Check	72971	50070 GONZALEZ*RICARDO	(250.00)
Check	72972	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(479.05)
Check	72973	50082 HAMM*JENNIFER	(325.00)
Check	72974	50188 HAZELMAN*RONALD E	(300.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	72975	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	72976	50198 ILLINOIS AMERICAN WATER*	(225.57)
Check	72977	50111 KINCAID*JON	(325.00)
Check	72978	50109 KROGER*	(3,014.25)
Check	72979	50120 LEXINGTON HILLS I APARTMENTS LLC*	(60.00)
Check	72980	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	72981	50144 MILLER INSURANCE AGENCY*	(187.58)
Check	72982	50068 MYM PROPERTIES*	(325.00)
Check	72983	50165 NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	72984	50169 NORMAN*STEVEN L.	(275.00)
Check	72985	50171 PARKVIEW ESTATES*	(88.00)
Check	72986	50175 PATCH*DAVID E	(87.50)
Check	72987	50206 PHA-HARRISON HOMES*	(98.00)
Check	72988	50205 PHA-STERLING TOWERS*	(98.00)
Check	72989	50209 PHA-TAFT HOMES*	(148.00)
Check	72990	50299 PHOENIX PROPERTIES*	(325.00)
Check	72991	50225 ROGERS*PETE A	(325.00)
Check	72992	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	72993	50329 RUDD*STACY	(200.00)
Check	72994	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	72995	50239 SHOE CARNIVAL*	(119.94)
Check	72996	50246 SMITH*CHERYL S.	(250.00)
Check	72997	50276 STATE FARM AGENT MARK SHIPP*	(119.57)
Check	72998	50275 SWEARINGEN*RICHARD F	(100.00)
Check	72999	50084 TAYLOR*JAMES L	(300.00)
Check	73000	50087 THE HEARTLAND APARTMENTS*	(203.00)
Check	73001	50099 THE HEIGHTS BANK*	(325.00)
Check	73002	50282 UFS*	(757.52)
Check	73003	50302 WEIDNER, PAMELA*	(100.00)
Check	73004	50294 WILLIAMS*ICYPHINE	(250.00)
Check	73005	50303 WOODRIDGE MANOR APTS*	(98.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	73006	50300 ZEHRR*CRAIG DEAN	(225.00)
Check	73007	30022 TOWN OF THE CITY OF PEORIA*THE	(638.00)
Check	73008	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73009	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73010	45001 AMEREN ILLINOIS*	(6,750.00)
Check	73011	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73012	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73013	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73014	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73015	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73016	45001 AMEREN ILLINOIS*	(1,500.00)
Check	73017	50189 ILLINOIS AMERICAN WATER*	(349.00)
Check	73018	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73019	30024 TOWN OF THE CITY OF PEORIA*THE	(4,233.20)
Check	73020	40218 ADP, INC.*	(159.72)
Check	73021	40011 CITY OF PEORIA*	(138.75)
Check	73022	40212 COMCAST*	(94.20)
Check	73023	31030 FP MAILING SOLUTIONS*	(157.50)
Check	73024	30033 ILLINOIS AMERICAN WATER CO.*	(21.50)
Check	73025	30050 OFFICE DEPOT CREDIT PLAN*	(36.24)
Check	73026	40188 PDC SERVICES*	(55.89)
Check	73027	40291 PHD SERVICES*	(349.50)
Check	73028	50046 DREAM CENTER PEORIA*	(87.00)
Check	73029	50071 FRONTIER WEST*	(88.00)
Check	73030	50109 KROGER*	(970.24)
Check	73031	50109 KROGER*	(326.70)
<b>TOTAL</b>			<b>(98,355.97)</b>

Cash Accounts Included On The Report

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Aug-21		IMRF	(3,988.36)
EFT	Aug-21		ADP	(24,860.06)
EFT	Aug-21		ADP	(28,958.13)
<b>Total</b>				<b>(57,806.55)</b>

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  
SEPTEMBER 14, 2021  
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  
SEPTEMBER 14, 2021  
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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\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

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.

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Township Clerk  
Peoria Township