

General Fund
Expected Expenses
9/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2022	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	9/30/2022	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	9/15/2022	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	9/15/2022	186.39	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	9/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	9/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40011	CITY OF PEORIA STORMWATER	9/15/2022	138.75	101-5010-551.35-90	Stormwater Utilities
40212	COMCAST	9/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	9/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	9/15/2022	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	9/15/2022	58.85	101-5010-551.35-90	Dumpster Fee
30005	GREATER PEORIA SANITARY	9/15/2022	13.31	101-5010-551.35-90	Sewer
30033	ILLINOIS AMERICAN WATER	9/15/2022	20.00	101-5010-551.35-90	Water
50161	MRR LAW	9/15/2022	3952.00	101-5050-555.30-40	Legal Fees
40291	PHD SERVICES	9/15/2022	279.50	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	9/15/2022	85.00	101-5010-551.35-90	Lawn Care
40065	PITNEY BOWES	9/15/2022	163.53	101-5010-551.37-20	Quarterly Lease Agreement
40189	THIEMANN, CAROL	9/15/2022	13.59	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	9/15/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>12548.76</u>		

General Assistance Fund
 Expected Expenses
 9/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	9/15/2022	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	9/30/2022	84.86	201-1030-501.50-30	Payroll Service
30001	AMEREN	9/15/2022	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	9/15/2022	186.38	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	9/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40011	CITY OF -STORMWATER	9/15/2022	138.75	201-1030-501.30-70	Stormwater Utilities
40212	COMCAST	9/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	9/15/2022	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	9/15/2022	58.85	201-1030-501.30-60	Trash
30005	GREATER PEORIA SANITARY	9/15/2022	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	9/15/2022	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	9/15/2022	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	9/15/2022	85.00	201-1030-501.30-80	Lawn Care
40115	XEROX FINANCE	9/30/2022	319.96	201-1030-501.40-20	Copier lease
	TOTAL		<u>2968.85</u>		

Checking Account Summary

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

Type	Trans Number	Vendor Name	Amount
Check	16684	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16685	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16686	40059 PEORIA EMPLOYEES CREDIT UNION*	(150.00)
Check	16687	30024 TOWN OF THE CITY OF PEORIA*THE	(19,095.06)
Check	16688	40218 ADP, INC.*	(130.18)
Check	16689	30001 AMEREN ILLINOIS*	(203.91)
Check	16690	30001 AMEREN ILLINOIS*	(70.15)
Check	16691	47108 AVAYA CLOUD OFFICE*	(186.39)
Check	16692	45028 BRADFIELD'S COMPUTER SUPPLY*	(258.00)
Check	16693	40148 CARDMEMBER SERVICE*	(27.24)
Check	16694	40089 CITY OF PEORIA*	(6,202.46)
Check	16695	40167 CLIFTONLARSONALLEN LLP*	(929.78)
Check	16696	40168 CLONINGER*REBECCA	(9.37)
Check	16697	40159 COSTAR GROUP*	(618.00)
Check	16698	31035 FISH WINDOW CLEANING*	(11.00)
Check	16699	30005 GREATER PEORIA SANITARY DIST.*	(18.09)
Check	16700	40233 ILLINI PLUMBING, INC.*	(1,454.00)
Check	16701	40291 PHD SERVICES*	(279.50)
Check	16702	40189 THIEMANN*CAROL	(22.66)
Check	16703	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16704	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16705	40059 PEORIA EMPLOYEES CREDIT UNION*	(150.00)
Check	16706	30024 TOWN OF THE CITY OF PEORIA*THE	(24,047.23)
Check	16707	40218 ADP, INC.*	(104.93)
Check	16708	40212 COMCAST*	(94.95)
Check	16709	40188 GFL ENVIRONMENTAL*	(60.46)
Check	16710	40032 IDES*	(1,685.00)
Check	16711	30033 ILLINOIS AMERICAN WATER CO.*	(17.80)
Check	16712	40291 PHD SERVICES*	(90.00)
Check	16713	30022 TOWN OF THE CITY OF PEORIA*THE	(232.78)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16714	30024	TOWN OF THE CITY OF PEORIA*THE	(11.47)
Check	16715	40115	XEROX*	(160.95)
TOTAL				(57,545.36)

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 Name	Amount
Check	73915	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73916	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73917	40218 ADP, INC.*	(84.65)
Check	73918	30001 AMEREN ILLINOIS*	(203.91)
Check	73919	30001 AMEREN ILLINOIS*	(70.15)
Check	73920	47108 AVAYA CLOUD OFFICE*	(186.38)
Check	73921	40093 CENTER FOR PREVENTION OF ABUSE*	(10,000.00)
Check	73922	40089 CITY OF PEORIA*	(1,292.18)
Check	73923	40167 CLIFTONLARSONALLEN LLP*	(929.77)
Check	73924	31035 FISH WINDOW CLEANING*	(11.00)
Check	73925	30005 GREATER PEORIA SANITARY DIST.*	(18.09)
Check	73926	45026 HEARTLAND COMMUNITY HLTH CLINIC *	(50,000.00)
Check	73927	40233 ILLINI PLUMBING, INC.*	(1,454.00)
Check	73928	40360 PEORIA FRIENDSHIP HOUSE*	(5,000.00)
Check	73929	40291 PHD SERVICES*	(279.50)
Check	73930	40385 TRI COUNTY URBAN LEAGUE*	(5,000.00)
Check	73931	45001 AMEREN ILLINOIS*	(7,950.00)
Check	73932	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73933	45001 AMEREN ILLINOIS*	(7,050.00)
Check	73934	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73935	45001 AMEREN ILLINOIS*	(6,750.00)
Check	73936	45001 AMEREN ILLINOIS*	(7,050.00)
Check	73937	45001 AMEREN ILLINOIS*	(7,800.00)
Check	73938	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73939	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73940	45001 AMEREN ILLINOIS*	(7,800.00)
Check	73941	45001 AMEREN ILLINOIS*	(5,250.00)
Check	73942	50189 ILLINOIS AMERICAN WATER*	(863.00)
Check	73943	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	73944	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 Name	Amount
Check	73945	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73946	40218 ADP, INC.*	(84.65)
Check	73947	40212 COMCAST*	(94.95)
Check	73948	31030 FP MAILING SOLUTIONS*	(157.50)
Check	73949	40188 GFL ENVIRONMENTAL*	(60.45)
Check	73950	30033 ILLINOIS AMERICAN WATER CO.*	(17.80)
Check	73951	40047 NIS ENTERPRISES, INC.*	(1,600.00)
Check	73952	40291 PHD SERVICES*	(90.00)
Check	73953	40118 XEROX FINANCIAL SERVICES*	(319.96)
Check	73954	50033 202 MADISON APARTMENTS, LLC*	(53.00)
Check	73955	50017 AMEREN ILLINOIS*	(1,320.49)
Check	73956	50138 BRADLEY*JOYCE M	(275.00)
Check	73957	50136 BUSHELL PROPERTIES*	(325.00)
Check	73958	50806 CITY OF PEORIA TREASURER*	(45.00)
Check	73959	50807 CITYLINK*	(1,820.00)
Check	73960	50071 FRONTIER WEST*	(352.00)
Check	73961	50114 GAVLINSKI*PAT	(292.50)
Check	73962	50065 GLEN OAK TOWER*	(21.00)
Check	73963	50065 GLEN OAK TOWER*	(21.00)
Check	73964	50065 GLEN OAK TOWER*	(21.00)
Check	73965	50065 GLEN OAK TOWER*	(21.00)
Check	73966	50065 GLEN OAK TOWER*	(21.00)
Check	73967	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(166.62)
Check	73968	50082 HAMM*JENNIFER	(325.00)
Check	73969	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	73970	50195 HURLBURT HOUSE APARTMENTS*	(176.00)
Check	73971	50198 ILLINOIS AMERICAN WATER*	(344.40)
Check	73972	50113 KIDDOO* S CRAIG	(80.00)
Check	73973	50111 KINCAID*JON	(325.00)
Check	73974	50109 KROGER*	(2,240.43)
Check	73975	50109 KROGER*	(133.20)

Checking Account Summary

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

Type	Trans Number	Vendor Name	Amount
Check	73976	50109 KROGER*	(834.26)
Check	73977	50109 KROGER*	(577.20)
Check	73978	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73979	50152 MSM PROPERTY MANAGEMENT*	(325.00)
Check	73980	50165 NEW HOPE LIMITED PARTNERSHIP*	(351.00)
Check	73981	50212 PEORIA COUNTY COLLECTOR*	(366.66)
Check	73982	50205 PHA-STERLING TOWERS*	(10.00)
Check	73983	50222 RISBY*SAM	(325.00)
Check	73984	50225 ROGERS*PETE A	(325.00)
Check	73985	50329 RUDD*STACY	(200.00)
Check	73986	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73987	50388 SCHMIDT*ERIC M	(150.00)
Check	73988	50239 SHOE CARNIVAL*	(114.99)
Check	73989	50246 SMITH*CHERYL S.	(250.00)
Check	73990	50275 SWEARINGEN*RICHARD F	(100.00)
Check	73991	50083 T.J. MAXX*	(210.00)
Check	73992	50081 TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	73993	50084 TAYLOR*JAMES L	(300.00)
Check	73994	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	73995	30022 TOWN OF THE CITY OF PEORIA*THE	(640.00)
TOTAL			(179,783.27)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Aug-22		IMRF	(3,486.67)
EFT	Aug-22		ADP	(23,919.73)
EFT	Aug-22		ADP	(29,224.23)
Total				(56,630.63)

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 13, 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
SEPTEMBER 13, 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