

General Fund
Expected Expenses
8/2022

| Vendor # | Vendor Name | Payment Date | Payment Amount | Expense Account | Description |
|----------|-------------------------|--------------|----------------|--------------------|-----------------------|
| 40218 | ADP, INC | 8/15/2022 | 128.11 | 101-5050-555.48-10 | Payroll Service |
| 40218 | ADP, INC | 8/15/2022 | 112.00 | 101-5050-555.48-10 | Payroll Service |
| 30001 | AMEREN | 8/15/2022 | 300.00 | 101-5010-551.35-90 | Utilities |
| 47108 | AVAYA CLOUD OFFICE | 8/15/2022 | 186.39 | 101-5010-551.37-20 | Phone |
| 45028 | BRADFIELDS | 8/15/2022 | 258.00 | 101-5010-551.34-90 | Printer Toner |
| 40148 | CARDMEMBER SERVICES | 8/15/2022 | 27.24 | 101-5010-551.34-90 | Building Supplies |
| 40089 | CITY OF PEORIA | 8/15/2022 | 4328.80 | 101-5010-551.20-50 | Health Insurance |
| 40089 | CITY OF PEORIA | 8/15/2022 | 1873.66 | 101-5030-553.20-30 | Health Insurance |
| 40167 | CLIFTON LARSON ALLEN | 8/15/2022 | 929.78 | 101-5050-555.33-30 | Audit |
| 40168 | CLONINGER, BECKY | 8/15/2022 | 9.37 | 101-5010-551.30-10 | Mileage Reimbursement |
| 40212 | COMCAST | 8/15/2022 | 94.20 | 101-5010-551.35-20 | Internet Service |
| 40159 | COSTAR | 8/15/2022 | 618.00 | 101-5010-551.34-80 | Subscription |
| 31035 | FISH WINDOW CLEANING | 8/15/2022 | 11.00 | 101-5010-551.35-90 | Window Cleaning |
| 40188 | GFL ENVIRONMENTAL | 8/15/2022 | 102.75 | 101-5010-551.35-90 | Dumpster Fee |
| 30005 | GREATER PEORIA SANITARY | 8/15/2022 | 13.31 | 101-5010-551.35-90 | Sewer |
| 40233 | ILLINI PLUMBING, INC. | 8/15/2022 | 1454.00 | 101-5010-551.35-90 | Plumbing Repairs |
| 30033 | ILLINOIS AMERICAN WATER | 8/15/2022 | 20.00 | 101-5010-551.35-90 | Water |
| 40291 | PHD SERVICES | 8/15/2022 | 279.50 | 101-5010-551.35-90 | Cleaning/Supplies |
| 40291 | PHD SERVICES | 8/15/2022 | 85.00 | 101-5010-551.35-90 | Lawn Care |
| 40189 | THIEMANN, CAROL | 8/15/2022 | 36.25 | 101-5010-551.30-10 | Mileage Reimbursement |
| 40115 | XEROX | 8/15/2022 | 170.00 | 101-5010-551.36-20 | Lease Agreement |
| TOTAL | | | 11037.36 | | |

General Assistance Fund
 Expected Expenses
 8/2022

| Vendor # | Vendor Name | Payment Date | Payment Amount | Expense Account | Description |
|----------|-------------------------|--------------|----------------|--------------------|-------------------|
| 40218 | ADP, INC | 8/15/2022 | 84.86 | 201-1030-501.50-20 | Payroll Service |
| 40218 | ADP, INC | 8/15/2022 | 84.86 | 201-1030-501.50.30 | Payroll Service |
| 30001 | AMEREN | 8/15/2022 | 300.00 | 201-1030-501.30-30 | Utilities |
| 47108 | AVAYA CLOUD OFFICE | 8/15/2022 | 186.39 | 201-1030-501.35-00 | Telephone |
| 40089 | CITY OF PEORIA | 8/15/2022 | 1292.18 | 201-1030-501.20-30 | Health Insurance |
| 40167 | CLIFTON LARSON ALLEN | 8/15/2022 | 929.77 | 201-1030-501.55-20 | Audit |
| 40212 | COMCAST | 8/15/2022 | 94.20 | 201-1030-501.35-00 | Internet Service |
| 31035 | FISH WINDOW CLEANING | 8/15/2022 | 11.00 | 201-1030-501.30-80 | Window Cleaning |
| 40188 | GFL ENVIRONMENTAL | 8/15/2022 | 102.75 | 201-1030-501.30-60 | Trash |
| 30005 | GREATER PEORIA SANITARY | 8/15/2022 | 13.31 | 201-1030-501.30-70 | Sewer |
| 40233 | ILLINI PLUMBING, INC. | 8/15/2022 | 1454.00 | 201-1030-501.40-99 | Plumbing Repairs |
| 30033 | ILLINOIS AMERICAN WATER | 8/15/2022 | 20.00 | 201-1030-501.30-60 | Water |
| 40291 | PHD SERVICES | 8/15/2022 | 279.50 | 201-1030-501.30-80 | Cleaning/Supplies |
| 40291 | PHD SERVICES | 8/15/2022 | 85.00 | 201-1030-501.30-80 | Lawn Care |
| 40115 | XEROX FINANCE | 8/15/2022 | 319.96 | 201-1030-501.40-20 | Copier lease |
| TOTAL | | | 5257.78 | | |

A11160
 Date 7/27/2022
 Time 8:54 AM

TOWN OF THE CITY OF PEORIA
 Checking Account Summary

| Type | Trans Number | Vendor | Vendor Name | Bank Name: BUSEY BANK | Amount |
|---------------------|------------------------------------|--------|----------------------------------------|-----------------------|---------------------|
| Checking Account: 1 | Description: GENERAL FUND CHECKING | | | | |
| Check | 16655 | 40030 | ICMA RETIREMENT TRUST-457* | | (580.00) |
| Check | 16656 | 40038 | NCPERS GROUP LIFE INS. * | | (32.00) |
| Check | 16657 | 40059 | PEORIA EMPLOYEES CREDIT UNION* | | (150.00) |
| Check | 16658 | 30024 | TOWN OF THE CITY OF PEORIA*THE | | (19,627.02) |
| Check | 16659 | 40218 | ADP, INC. * | | (122.81) |
| Check | 16660 | 30001 | AMEREN ILLINOIS* | | (95.82) |
| Check | 16661 | 30001 | AMEREN ILLINOIS* | | (66.25) |
| Check | 16662 | 47108 | AVAYA CLOUD OFFICE* | | (183.80) |
| Check | 16663 | 40089 | CITY OF PEORIA * | | (6,202.46) |
| Check | 16664 | 40168 | CLOWNINGER*REBECCA | | (15.62) |
| Check | 16665 | 40159 | COSTAR GROUP* | | (618.00) |
| Check | 16666 | 31035 | FISH WINDOW CLEANING* | | (11.00) |
| Check | 16667 | 40112 | GATEHOUSE MEDIA ILLINOIS HOLDINGS* | | (37.00) |
| Check | 16668 | 40188 | GFL ENVIRONMENTAL * | | (60.73) |
| Check | 16669 | 40501 | ILLINOIS TOWNSHIP TRUSTEES ASSOC* | | (30.00) |
| Check | 16670 | 30067 | MID-ILLINOIS COMPANIES* | | (83,200.00) |
| Check | 16671 | 40291 | PHD SERVICES* | | (381.37) |
| Check | 16672 | 40065 | PITNEY BOWES GLOBAL FINANCIAL SERVICE* | | (254.97) |
| Check | 16673 | 40086 | SEICO, INC. * | | (354.00) |
| Check | 16674 | 40189 | THEIMANN*CAROL | | (17.50) |
| Check | 16675 | 30087 | TOWNSHIP SUPERVISORS OF ILLINOIS* | | (40.00) |
| Check | 16676 | 40030 | ICMA RETIREMENT TRUST-457* | | (580.00) |
| Check | 16677 | 40038 | NCPERS GROU LIFE INS. * | | (32.00) |
| Check | 16678 | 40059 | PEORIA EMPLOYEES CREDIT UNION* | | (150.00) |
| Check | 16679 | 30024 | TOWN OF THE CITY OF PEORIA*THE | | (23,660.35) |
| Check | 16680 | 40218 | ADP, INC. * | | (99.00) |
| Check | 16681 | 40212 | COMCAST* | | (94.95) |
| Check | 16682 | 30033 | ILLINOIS AMERICAN WATER CO. * | | (18.15) |
| Check | 16683 | 40115 | XEROX* | | (160.95) |
| TOTAL | | | | | (136,875.75) |

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

| Type | Trans Number | Vendor | Vendor Name | Amount |
|-------|--------------|--------|-----------------------------------|------------|
| Check | 73851 | 40038 | NCPERS GROUP LIFE INS * | (16.00) |
| Check | 73852 | 30024 | TOWN OF THE CITY OF PEORIA*THE | (4,454.29) |
| Check | 73853 | 40218 | ADP, INC.* | (79.86) |
| Check | 73854 | 30001 | AMEREN ILLINOIS* | (95.81) |
| Check | 73855 | 30001 | AMEREN ILLINOIS* | (66.24) |
| Check | 73856 | 47108 | AVAYA CLOUD OFFICE* | (183.80) |
| Check | 73857 | 40089 | CITY OF PEORIA* | (1,292.18) |
| Check | 73858 | 31035 | FISH WINDOW CLEANING* | (11.00) |
| Check | 73859 | 40188 | GFL ENVIRONMENTAL* | (60.72) |
| Check | 73860 | 40291 | PHD SERVICES* | (381.37) |
| Check | 73861 | 40086 | SEICO, INC.* | (354.00) |
| Check | 73862 | 30087 | TOWNSHIP SUPERVISORS OF ILLINOIS* | (40.00) |
| Check | 73863 | 45001 | AMEREN ILLINOIS* | (7,500.00) |
| Check | 73864 | 45001 | AMEREN ILLINOIS* | (7,950.00) |
| Check | 73865 | 45001 | AMEREN ILLINOIS* | (7,500.00) |
| Check | 73866 | 45001 | AMEREN ILLINOIS* | (7,800.00) |
| Check | 73867 | 45001 | AMEREN ILLINOIS* | (7,200.00) |
| Check | 73868 | 45001 | AMEREN ILLINOIS* | (8,100.00) |
| Check | 73869 | 45001 | AMEREN ILLINOIS* | (6,600.00) |
| Check | 73870 | 45022 | CARVER FAMILY OPTICAL* | (580.00) |
| Check | 73871 | 50189 | ILLINOIS AMERICAN WATER* | (841.00) |
| Check | 73872 | 50033 | 202 MADISON APARTMENTS, LLC* | (53.00) |
| Check | 73874 | 50138 | BRADLEY*JOYCE M | (275.00) |
| Check | 73875 | 50136 | BUSHELL PROPERTIES* | (325.00) |
| Check | 73876 | 50151 | EVANS*DOROTHY | (300.00) |
| Check | 73877 | 50071 | FRONTIER WEST* | (176.00) |
| Check | 73878 | 50114 | GAVLINSKI*PAT | (292.50) |
| Check | 73879 | 50065 | GLEN OAK TOWER* | (21.00) |
| Check | 73880 | 50065 | GLEN OAK TOWER* | (21.00) |
| Check | 73881 | 50065 | GLEN OAK TOWER* | (21.00) |

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

| Type | Trans Number | Vendor Vendor Name | Amount |
|-------|--------------|--------------------------------------|------------|
| Check | 73882 | 50065 GLEN OAK TOWER* | (21.00) |
| Check | 73883 | 50082 HAMM*JENNIFER | (325.00) |
| Check | 73884 | 50092 HERBERT*WILLIAM ALAN | (325.00) |
| Check | 73885 | 50195 HURLBURT HOUSE APARTMENTS* | (176.00) |
| Check | 73886 | 50113 KIDDOO* S CRAIG | (80.00) |
| Check | 73887 | 50111 KINCAID*JON | (325.00) |
| Check | 73888 | 50109 KROGER* | (619.39) |
| Check | 73889 | 50109 KROGER* | (108.63) |
| Check | 73890 | 50109 KROGER* | (2,700.97) |
| Check | 73891 | 50121 LEXINGTON HILLS II APARTMENTS* | (18.00) |
| Check | 73892 | 50152 MSM PROPERTY MANAGEMENT* | (325.00) |
| Check | 73893 | 50165 NEW HOPE LIMITED PARTNERSHIP* | (263.00) |
| Check | 73894 | 50205 PHA-STERLING TOWERS* | (100.00) |
| Check | 73895 | 50222 RISBY*SAM | (325.00) |
| Check | 73896 | 50225 ROGERS*PETE A | (325.00) |
| Check | 73897 | 50329 RUDD*STACY | (200.00) |
| Check | 73898 | 50185 SCHLARMAN HOUSE APARTMENTS* | (88.00) |
| Check | 73899 | 50239 SHOE CARNIVAL* | (273.91) |
| Check | 73900 | 50246 SMITH*CHERYL S. | (250.00) |
| Check | 73901 | 50275 SWEARINGEN*RICHARD F | (100.00) |
| Check | 73902 | 50081 TAFT 9 DEVELOPMENT LLC* | (98.00) |
| Check | 73903 | 50084 TAYLOR*JAMES L | (300.00) |
| Check | 73904 | 50087 THE HEARTLAND APARTMENTS* | (88.00) |
| Check | 73905 | 50282 UFS* | (1,004.40) |
| Check | 73906 | 30022 TOWN OF THE CITY OF PEORIA*THE | (500.00) |
| Check | 73907 | 40038 NCPERS GROUP LIFE INS. * | (16.00) |
| Check | 73908 | 30024 TOWN OF THE CITY OF PEORIA*THE | (4,454.29) |
| Check | 73909 | 40218 ADP, INC. * | (79.86) |
| Check | 73910 | 40212 COMCAST* | (94.95) |
| Check | 73911 | 30033 ILLINOIS AMERICAN WATER CO. * | (18.15) |
| Check | 73912 | 30050 OFFICE DEPOT CREDIT PLAN* | (77.36) |

Checking Account Summary

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

| Type | Trans Number | Vendor Vendor Name | Amount |
|-------|--------------|---------------------------------|-------------|
| Check | 73913 | 40118 XEROX FINANCIAL SERVICES* | (301.14) |
| Check | 73914 | 50017 AMEREN ILLINOIS* | (1,128.00) |
| TOTAL | | | (77,699.82) |

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160
Date 7/27/2022
Time 8:51 AM

TOWN OF THE CITY OF PEORIA
Checking Account Summary

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

| Type | Trans Number | Vendor Vendor Name | Amount |
|--------------|--------------|--------------------|--------------------|
| EFT | Jul-22 | IMRF | (3,486.67) |
| EFT | Jul-22 | ADP | (24,492.38) |
| EFT | Jul-22 | ADP | (28,807.75) |
| Total | | | (56,786.80) |

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
AUGUST 9, 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
AUGUST 9, 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