

General Fund
Expected Expenses
10/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2022	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	10/30/2022	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	10/15/2022	240.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	10/15/2022	186.39	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	10/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	10/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	10/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	10/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	10/15/2022	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	10/15/2022	58.85	101-5010-551.35-90	Dumpster Fee
30005	GREATER PEORIA SANITARY	10/15/2022	13.31	101-5010-551.35-90	Sewer
30033	ILLINOIS AMERICAN WATER	10/15/2022	20.00	101-5010-551.35-90	Water
50161	MRR LAW	10/15/2022	1729.00	101-5050-555.30-40	Legal Fees
40291	PHD SERVICES	10/15/2022	279.50	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	10/15/2022	85.00	101-5010-551.35-90	Lawn Care
40155	PURCHASE POWER	10/15/2022	150.00	101-5010-551.34-30	Postage Machine Refill
40189	THIEMANN, CAROL	10/15/2022	74.38	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	10/15/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>10174.27</u>		

General Assistance Fund
 Expected Expenses
 10/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2022	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	10/30/2022	84.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	10/15/2022	240.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	10/15/2022	186.38	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	10/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	10/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	10/15/2022	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	10/15/2022	58.85	201-1030-501.30-60	Trash
30005	GREATER PEORIA SANITARY	10/15/2022	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	10/15/2022	20.00	201-1030-501.30-60	Water
40111	LEONARD UNES PRINTING CO	10/15/2022	510.00	201-1030-501.45-50	Envelopes
40291	PHD SERVICES	10/15/2022	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	10/15/2022	85.00	201-1030-501.30-80	Lawn Care
40120	TOWNSHIP OFFICIALS OF ILLINOIS	10/15/2022	185.00	201-1030-501.10-20	Annual Education Conference
40115	XEROX FINANCE	10/15/2022	310.55	201-1030-501.40-20	Copier lease
TOTAL			3455.69		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16716	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16717	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16718	30024 TOWN OF THE CITY OF PEORIA*THE	(20,185.84)
Check	16719	40218 ADP, INC. *	(130.18)
Check	16720	30001 AMEREN ILLINOIS*	(200.34)
Check	16721	30001 AMEREN ILLINOIS*	(69.49)
Check	16722	47108 AVAYA CLOUD OFFICE*	(186.39)
Check	16723	40011 CITY OF PEORIA*	(138.75)
Check	16724	40089 CITY OF PEORIA*	(6,202.46)
Check	16725	40159 COSTAR GROUP*	(618.00)
Check	16726	40188 GFL ENVIRONMENTAL*	(58.85)
Check	16727	50161 MRR LAW*	(3,952.00)
Check	16728	40291 PHD SERVICES*	(279.50)
Check	16729	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16730	40189 THIEMANN*CAROL	(26.71)
Check	16731	31035 FISH WINDOW CLEANING*	(11.00)
Check	16732	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16733	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	16734	30024 TOWN OF THE CITY OF PEORIA*THE	(24,025.73)
Check	16735	40218 ADP, INC. *	(104.93)
Check	16736	40212 COMCAST*	(94.95)
Check	16737	30033 ILLINOIS AMERICAN WATER CO. *	(18.49)
Check	16738	40291 PHD SERVICES*	(45.00)
Check	16739	40115 XEROX*	(160.95)
TOTAL			(57,897.09)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	73996	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73997	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73998	40218	ADP, INC.*	(84.65)
Check	73999	30001	AMEREN ILLINOIS*	(200.33)
Check	74000	30001	AMEREN ILLINOIS*	(69.49)
Check	74001	47108	AVAYA CLOUD OFFICE*	(186.38)
Check	74002	40011	CITY OF PEORIA*	(138.75)
Check	74003	40089	CITY OF PEORIA*	(1,292.18)
Check	74004	31035	FISH WINDOW CLEANING*	(11.00)
Check	74005	40188	GFL ENVIRONMENTAL*	(58.85)
Check	74006	40291	PHD SERVICES*	(279.50)
Check	74007	50033	202 MADISON APARTMENTS, LLC*	(282.00)
Check	74008	50017	AMEREN ILLINOIS*	(1,003.00)
Check	74009	50138	BRADLEY*JOYCE M	(275.00)
Check	74010	50136	BUSHELL PROPERTIES*	(325.00)
Check	74011	50071	FRONTIER WEST*	(176.00)
Check	74012	50114	GAVLINSKI*PAT	(292.50)
Check	74013	50065	GLEN OAK TOWER*	(21.00)
Check	74014	50065	GLEN OAK TOWER*	(21.00)
Check	74015	50065	GLEN OAK TOWER*	(21.00)
Check	74016	50065	GLEN OAK TOWER*	(21.00)
Check	74017	50065	GLEN OAK TOWER*	(21.00)
Check	74018	50065	GLEN OAK TOWER*	(21.00)
Check	74019	50076	GREATER PEORIA SANITARY DIST*	(15.36)
Check	74020	50082	HAMM*JENNIFER	(325.00)
Check	74021	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	74022	50195	HURLBURT HOUSE APARTMENTS*	(176.00)
Check	74023	50198	ILLINOIS AMERICAN WATER*	(83.00)
Check	74024	50113	KIDDOO*S CRAIG	(200.00)
Check	74025	50111	KINCAID*JON	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74026	50109 KROGER*	(907.88)
Check	74027	50109 KROGER*	(633.80)
Check	74028	50109 KROGER*	(2,489.16)
Check	74029	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	74030	30061 METEC*	(1,872.00)
Check	74031	50152 MSM PROPERTY MANAGEMENT*	(215.00)
Check	74032	50165 NEW HOPE LIMITED PARTNERSHIP*	(351.00)
Check	74033	50205 PHA-STERLING TOWERS*	(100.00)
Check	74034	50222 RISBY*SAM	(325.00)
Check	74035	50225 ROGERS*PETE A	(325.00)
Check	74036	50329 RUDD*STACY	(200.00)
Check	74037	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	74038	50388 SCHMIDT*ERIC M	(150.00)
Check	74039	50246 SMITH*CHERYL S.	(250.00)
Check	74040	50275 SWEARINGEN*RICHARD F	(100.00)
Check	74041	50081 TAFT 9 DEVELOPMENT LLC*	(305.00)
Check	74042	50084 TAYLOR*JAMES L	(300.00)
Check	74043	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74044	50282 UFS*	(1,041.64)
Check	74045	50193 WILLIAMS SR* DAVID T.	(325.00)
Check	74046	30022 TOWN OF THE CITY OF PEORIA*THE	(540.00)
Check	74047	45001 AMEREN ILLINOIS*	(7,350.00)
Check	74048	45001 AMEREN ILLINOIS*	(7,050.00)
Check	74049	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74050	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74051	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74052	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74053	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74054	45001 AMEREN ILLINOIS*	(5,550.00)
Check	74055	45022 CARVER FAMILY OPTICAL*	(1,152.00)
Check	74056	50189 ILLINOIS AMERICAN WATER*	(690.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74057	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	74058	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74059	40218 ADP, INC. *	(84.65)
Check	74060	40212 COMCAST*	(94.95)
Check	74061	30033 ILLINOIS AMERICAN WATER CO. *	(18.49)
Check	74062	40291 PHD SERVICES*	(45.00)
Check	74063	40118 XEROX FINANCIAL SERVICES*	(310.55)
Check	74064	30023 TOWN OF THE CITY OF PEORIA*THE	(2,954.32)
TOTAL			(89,215.01)

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	Sep-22		IMRF	(1,507.27)
EFT	Sep-22		ADP	(25,072.77)
EFT	Sep-22		ADP	(29,179.91)
Total				(55,759.95)

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 11, 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.

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