

Certificate of Approved Claims – Township Board of the City of Peoria  
Township (“Peoria Township”)  
County of Peoria  
State of Illinois  
JULY 12, 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  
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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	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

General Assistance Fund  
 Expected Expenses  
 7/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2022	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	7/30/2022	84.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	7/15/2022	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	7/15/2022	183.80	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	7/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	7/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	7/15/2022	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	7/15/2022	102.75	201-1030-501.30-60	Trasg
30005	GREATER PEORIA SANITARY	7/15/2022	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	7/15/2022	20.00	201-1030-501.30-60	Water
30050	OFFICE DEPOT	7/15/2022	76.27	201-1030-501.45-10	Office Supplies
40291	PHD SERVICES	7/15/2022	296.37	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	7/15/2022	85.00	201-1030-501.30-80	Lawn Care
40086	SEICO	7/15/2022	354.00	201-1030-501.50-10	Annual Software Fee
30087	TOWNSHIP SUPERVISORS OF ILLINOIS	7/15/2022	40.00	201-1030-501.10-20	Education Workshop
40115	XEROX FINANCE	7/15/2022	301.14	201-1030-501.40-20	Copier lease
	TOTAL		<u>3339.74</u>		

General Fund  
Expected Expenses  
7/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2022	128.11	101-5050-555.48-10	Payroll Service
40218	ADP, INC	7/30/2022	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	7/15/2022	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	7/15/2022	183.80	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	7/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	7/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40168	CLONINGER, BECKY	7/15/2022	33.12	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	7/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	7/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	7/15/2022	11.00	101-5010-551.35-90	Window Cleaning
40112	GATEHOUSE MEDIA ILLINOIS HOLDINGS	7/15/2022	37.00	101-5020-552.33-20	Publishing Fees
40188	GFL ENVIRONMENTAL	7/15/2022	102.75	101-5010-551.35-90	Dumpster Fee
30005	GREATER PEORIA SANITARY	7/15/2022	13.31	101-5010-551.35-90	Sewer
30033	ILLINOIS AMERICAN WATER	7/15/2022	20.00	101-5010-551.35-90	Water
40501	ILLINOIS TOWNSHIP OFFICIALS	7/15/2022	30.00	101-5050-555.34-60	Trustee's Annual Dues
30067	MID ILLINOIS COMPANIES	7/15/2022	83200.00	101-5050-555.40-90	Water Damage repairs
40291	PHD SERVICES	7/15/2022	296.37	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	7/15/2022	85.00	101-5010-551.35-90	Lawn Care
40065	PITNEY BOWES	7/15/2022	254.97	101-5010-551.37-20	Postage Machine Ink
40086	SEICO	7/15/2022	354.00	101-5010-551.35-90	Annual Service Fee
30087	TOWNSHIP SUPERVISORS OF ILLINOIS	7/15/2022	40.00	101-5050-555.34-60	
40115	XEROX	7/15/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>92286.09</u>		

A11160  
Date 6/28/2022  
Time 10:09 AM

TOWN OF THE CITY OF PEORIA

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16624	40030	ICMA RETIREMENT TRUST-457*	(580.00)
Check	16625	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	16626	40059	PEORIA EMPLOYEES CREDIT UNION*	(150.00)
Check	16627	30024	TOWN OF THE CITY OF PEORIA*THE	(19,820.46)
Check	16628	40218	ADP, INC.*	(122.81)
Check	16629	30001	AMEREN ILLINOIS*	(144.29)
Check	16630	30001	AMEREN ILLINOIS*	(80.65)
Check	16631	40002	AMERICAN PEST CONTROL*	(228.00)
Check	16632	47108	AVAYA CLOUD OFFICE*	(183.80)
Check	16633	40089	CITY OF PEORIA*	(6,202.46)
Check	16634	40167	CLIFTONLARSONALLEN LLP*	(4,410.00)
Check	16635	40168	CLONINGER*REBECCA	(145.09)
Check	16636	40159	COSTAR GROUP*	(618.00)
Check	16637	31035	FISH WINDOW CLEANING*	(11.00)
Check	16638	40188	GFL ENVIRONMENTAL*	(59.30)
Check	16639	40031	ILLINOIS ASSESSORS ASSOCIATION*	(50.00)
Check	16640	50161	MRR LAW*	(2,318.00)
Check	16641	40291	PHD SERVICES*	(296.37)
Check	16642	40065	PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16643	40155	PURCHASE POWER*	(150.00)
Check	16644	40189	THIEMANN*CAROL	(28.67)
Check	16645	30085	TOIRMA*	(12,433.00)
Check	16646	40120	TOWNSHIP OFFICIALS OF ILLINOIS*	(1,333.63)
Check	16647	40030	ICMA RETIREMENT TRUST-457*	(580.00)
Check	16648	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	16649	40059	PEORIA EMPLOYEES CREDIT UNION*	(150.00)
Check	16650	30024	TOWN OF THE CITY OF PEORIA*THE	(23,853.79)
Check	16651	40218	ADP, INC.*	(99.00)
Check	16652	40212	COMCAST*	(89.95)
Check	16653	30033	ILLINOIS AMERICAN WATER CO.*	(18.52)

A11160

Date 6/28/2022

Time 10:09 AM

TOWN OF THE CITY OF PEORIA

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16654	40115	XEROX*	(160.95)
TOTAL				(74,545.27)

Cash Accounts Included On The Report

101-0000-101.00-00 CASH/CHECKING

A11160  
Date 6/28/2022  
Time 10:11 AM

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	73776	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73777	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73781	40218	ADP, INC.*	(79.86)
Check	73782	30001	AMEREN ILLINOIS*	(144.28)
Check	73783	30001	AMEREN ILLINOIS*	(80.65)
Check	73784	40002	AMERICAN PEST CONTROL*	(228.00)
Check	73785	47108	AVAYA CLOUD OFFICE*	(183.80)
Check	73786	40148	CARDMEMBER SERVICE*	(186.70)
Check	73787	40089	CITY OF PEORIA*	(1,292.18)
Check	73788	40167	CLIFTONLARSONALLEN LLP*	(4,410.00)
Check	73789	31035	FISH WINDOW CLEANING*	(11.00)
Check	73790	30004	FREY MUNICIPAL SOFTWARE*	(2,950.24)
Check	73791	40188	GFL ENVIRONMENTAL*	(59.30)
Check	73792	40291	PHD SERVICES*	(296.37)
Check	73793	45001	AMEREN ILLINOIS*	(6,900.00)
Check	73794	45001	AMEREN ILLINOIS*	(7,200.00)
Check	73795	45001	AMEREN ILLINOIS*	(7,050.00)
Check	73796	45001	AMEREN ILLINOIS*	(7,050.00)
Check	73797	45001	AMEREN ILLINOIS*	(7,200.00)
Check	73798	45001	AMEREN ILLINOIS*	(7,350.00)
Check	73799	45001	AMEREN ILLINOIS*	(7,050.00)
Check	73800	45001	AMEREN ILLINOIS*	(7,200.00)
Check	73801	45001	AMEREN ILLINOIS*	(7,050.00)
Check	73802	45001	AMEREN ILLINOIS*	(6,600.00)
Check	73803	45022	CARVER FAMILY OPTICAL*	(605.00)
Check	73804	50033	202 MADISON APARTMENTS, LLC*	(53.00)
Check	73805	50000	ALDRIDGE*LOU	(305.00)
Check	73806	50017	AMEREN ILLINOIS*	(1,264.77)
Check	73807	50138	BRADLEY*JOYCE M	(275.00)
Check	73808	50136	BUSHELL PROPERTIES*	(325.00)



A11160  
Date 6/28/2022  
Time 10:11 AM

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	73809	50807	CITYLINK*	(80.00)
Check	73810	50249	DUNLAP FALLS, LLC*	(265.00)
Check	73811	50151	EVANS*DOROTHY	(300.00)
Check	73812	50071	FRONTIER WEST*	(176.00)
Check	73813	50114	GAVLINSKI*PAT	(292.50)
Check	73814	50065	GLEN OAK TOWER*	(21.00)
Check	73815	50065	GLEN OAK TOWER*	(21.00)
Check	73816	50065	GLEN OAK TOWER*	(21.00)
Check	73817	50076	GREATER PEORIA SANITARY DIST*	(14.89)
Check	73818	50082	HAMM*JENNIFER	(325.00)
Check	73819	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	73820	50195	HURLBURT HOUSE APARTMENTS*	(176.00)
Check	73821	50198	ILLINOIS AMERICAN WATER*	(151.12)
Check	73822	50113	KIDDOO* S CRAIG	(80.00)
Check	73823	50111	KINCAID*JON	(325.00)
Check	73824	50109	KROGER*	(637.92)
Check	73825	50109	KROGER*	(1,788.69)
Check	73826	50109	KROGER*	(773.51)
Check	73827	50120	LEXINGTON HILLS I APARTMENTS LLC*	(35.00)
Check	73828	50121	LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	73829	50152	MSM PROPERTY MANAGEMENT*	(325.00)
Check	73830	50165	NEW HOPE LIMITED PARTNERSHIP*	(350.00)
Check	73831	50205	PHA-STERLING TOWERS*	(109.00)
Check	73832	50217	RENT PEORIA HOMES LLC*	(325.00)
Check	73833	50222	RISBY*SAM	(325.00)
Check	73834	50225	ROGERS*PETE A	(325.00)
Check	73835	50329	RUDD*STACY	(200.00)
Check	73836	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73837	50246	SMITH*CHERYL S.	(250.00)
Check	73838	50275	SWEARINGEN*RICHARD F	(100.00)
Check	73839	50083	T.J. MAXX*	(349.63)

A11160  
Date 6/28/2022  
Time 10:11 AM

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	73840	50081	TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	73841	50084	TAYLOR*JAMES L	(300.00)
Check	73842	50087	THE HEARTLAND APARTMENTS*	(88.00)
Check	73843	50193	WILLIAMS SR* DAVID T.	(325.00)
Check	73844	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73845	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73846	40218	ADP, INC.*	(79.86)
Check	73847	40212	COMCAST*	(89.95)
Check	73848	30033	ILLINOIS AMERICAN WATER CO.*	(18.51)
Check	73849	30023	TOWN OF THE CITY OF PEORIA*THE	(3,033.63)
Check	73850	40118	XEROX FINANCIAL SERVICES*	(301.14)
TOTAL				(105,248.08)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160

Date 6/28/2022

Time 10:04 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	Jun-22	IMRF		(3,483.37)
EFT	Jun-22	ADP		(24,700.61)
EFT	Jun-22	ADP		<u>(29,015.98)</u>
Total				(57,199.96)

203-0000-101.00-00

CASH/CHECKING