

General Fund
Expected Expenses
12/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2022	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	12/30/2022	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	12/15/2022	214.09	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	12/15/2022	185.54	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	12/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	12/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	12/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	12/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	12/15/2022	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	12/15/2022	72.79	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	12/15/2022	20.00	101-5010-551.35-90	Water
50161	MRR LAW	12/15/2022	3952.00	101-5050-555.30-40	Legal Fees
40291	PHD SERVICES	12/15/2022	279.50	101-5010-551.35-90	Cleaning/Supplies
40291	PHD SERVICES	12/15/2022	84.50	101-5010-551.35-90	Lawn Care
40065	PITNEY BOWES	12/15/2022	163.53	101-5010-551.37-20	Postage Machine Lease
40189	THIEMANN, CAROL	12/15/2022	17.50	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	12/30/2022	170.00	101-5010-551.36-20	Lease Agreement
TOTAL			12327.29		

General Assistance Fund
 Expected Expenses
 12/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	12/15/2022	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	12/30/2022	84.86	201-1030-501.50-30	Payroll Service
30001	AMEREN	12/15/2022	214.09	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	12/15/2022	185.53	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	12/15/2022	225.72	201-1030-501.10-20	Annual Education Conference
40148	CARDMEMBER SERVICES	12/15/2022	120.00	201-1030-501.50-10	Microsoft License Renewal
40089	CITY OF PEORIA	12/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	12/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	12/15/2022	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	12/15/2022	72.79	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	12/15/2022	20.00	201-1030-501.30-60	Water
30050	OFFICE DEPOT	12/15/2022	173.32	201-10301501.45-10	Office Supplies
40291	PHD SERVICES	12/15/2022	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	12/15/2022	84.50	201-1030-501.30-80	Lawn Care
40118	XEROX FINANCE	12/30/2022	310.55	201-1030-501.40-20	Copier lease
TOTAL			3253.10		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16764	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16765	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16766	30024 TOWN OF THE CITY OF PEORIA*THE	(17,401.19)
Check	16767	40218 ADP, INC. *	(130.18)
Check	16768	30001 AMEREN ILLINOIS*	(145.14)
Check	16769	30001 AMEREN ILLINOIS*	(68.95)
Check	16770	47108 AVAYA CLOUD OFFICE*	(185.54)
Check	16771	40011 CITY OF PEORIA*	(138.75)
Check	16772	40089 CITY OF PEORIA *	(6,202.46)
Check	16773	40159 COSTAR GROUP*	(618.00)
Check	16774	31035 FISH WINDOW CLEANING*	(11.00)
Check	16775	40173 GETZ FIRE EQUIPMENT*	(30.00)
Check	16776	40188 GFL ENVIRONMENTAL*	(67.11)
Check	16777	30005 GREATER PEORIA SANITARY DIST. *	(9.06)
Check	16778	40106 HEINZ*HOLLI	(40.63)
Check	16779	40032 IDES*	(168.50)
Check	16780	40291 PHD SERVICES*	(302.00)
Check	16781	40189 THIEMANN*CAROL	(71.87)
Check	16782	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16783	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16784	30024 TOWN OF THE CITY OF PEORIA*THE	(21,192.72)
Check	16785	40218 ADP, INC. *	(103.13)
Check	16786	40212 COMCAST*	(94.95)
Check	16787	30033 ILLINOIS AMERICAN WATER CO. *	(17.25)
Check	16788	40115 XEROX*	(170.00)
TOTAL			(48,376.43)

Cash Accounts Included On The Report

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	74141	40038	NCPERS GROUP LIFE INS *	(16.00)
Check	74142	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74143	40218	ADP, INC. *	(84.65)
Check	74144	30001	AMEREN ILLINOIS*	(145.14)
Check	74145	30001	AMEREN ILLINOIS*	(68.95)
Check	74146	47108	AVAYA CLOUD OFFICE*	(185.53)
Check	74147	40011	CITY OF PEORIA*	(138.75)
Check	74148	40089	CITY OF PEORIA*	(1,292.18)
Check	74149	31035	FISH WINDOW CLEANING*	(11.00)
Check	74150	40173	GETZ FIRE EQUIPMENT*	(30.00)
Check	74151	40188	GFL ENVIRONMENTAL*	(67.10)
Check	74152	30005	GREATER PEORIA SANITARY DIST. *	(9.06)
Check	74153	40999	GREEN*LYNN	(213.03)
Check	74154	40291	PHD SERVICES*	(302.00)
Check	74155	40120	TOWNSHIP OFFICIALS OF ILLINOIS*	(175.00)
Check	74156	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74157	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74158	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74159	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74160	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74161	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74162	45001	AMEREN ILLINOIS*	(7,050.00)
Check	74163	45022	CARVER FAMILY OPTICAL*	(428.00)
Check	74164	50189	ILLINOIS AMERICAN WATER*	(663.00)
Check	74165	50033	202 MADISON APARTMENTS, LLC*	(106.00)
Check	74166	50017	AMEREN ILLINOIS*	(834.88)
Check	74167	50138	BRADLEY*JOYCE M	(275.00)
Check	74168	50136	BUSHHELL PROPERTIES*	(325.00)
Check	74169	50071	FRONTIER WEST*	(88.00)
Check	74170	50114	GAVLINSKI*PAT	(292.50)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74171	50065 GLEN OAK TOWER*	(21.00)
Check	74172	50065 GLEN OAK TOWER*	(21.00)
Check	74173	50065 GLEN OAK TOWER*	(21.00)
Check	74174	50065 GLEN OAK TOWER*	(21.00)
Check	74175	50065 GLEN OAK TOWER*	(21.00)
Check	74176	50065 GLEN OAK TOWER*	(21.00)
Check	74177	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(149.49)
Check	74178	50076 GREATER PEORIA SANITARY DIST*	(112.19)
Check	74179	50082 HAMM*JENNIFER	(325.00)
Check	74180	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	74181	50195 HURLBURT HOUSE APARTMENTS*	(188.00)
Check	74182	50181 HV MANAGEMENT, LLC*	(88.00)
Check	74183	50198 ILLINOIS AMERICAN WATER*	(244.93)
Check	74184	50111 KINCAID*JON	(325.00)
Check	74185	50109 KROGER*	(1,493.52)
Check	74186	50109 KROGER*	(241.37)
Check	74187	50121 LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	74188	30061 METEC*	(2,808.00)
Check	74189	50144 MILLER INSURANCE AGENCY*	(176.00)
Check	74190	50147 MONTROYA*JOSE	(325.00)
Check	74191	50152 MSM PROPERTY MANAGEMENT*	(215.00)
Check	74192	50165 NEW HOPE LIMITED PARTNERSHIP*	(351.00)
Check	74193	50205 PHA-STERLING TOWERS*	(50.00)
Check	74194	50222 RISBY*SAM	(325.00)
Check	74195	50225 ROGERS*PETE A	(325.00)
Check	74196	50329 RUDD*STACY	(200.00)
Check	74197	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	74198	50388 SCHMIDT*ERIC M	(150.00)
Check	74199	50239 SHOE CARNIVAL*	(165.56)
Check	74200	50246 SMITH*CHERYL S.	(250.00)
Check	74201	50270 SOUTHSIDE OFFICE OF CONCERN*	(718.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74202	50275 SWEARINGEN*RICHARD F	(100.00)
Check	74203	50081 TAIT 9 DEVELOPMENT LLC*	(98.00)
Check	74204	50084 TAYLOR*JAMES L	(295.00)
Check	74205	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74206	50282 UFS*	(775.06)
Check	74207	50193 WILLIAMS SR* DAVID T.	(325.00)
Check	74208	30022 TOWN OF THE CITY OF PEORIA*THE	(590.00)
Check	74209	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	74210	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74211	40218 ADP, INC.*	(84.65)
Check	74212	40212 COMCAST*	(94.95)
Check	74213	31030 FP MAILING SOLUTIONS*	(157.50)
Check	74214	30033 ILLINOIS AMERICAN WATER CO.*	(17.24)
Check	74215	40118 XEROX FINANCIAL SERVICES*	(310.55)
TOTAL			(78,394.36)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

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

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Nov-22	IMRF	(3,195.91)
EFT	Nov-22	ADP	(22,202.32)
EFT	Nov-22	ADP	(26,257.39)
Total			(51,655.62)

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
DECEMBER 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
DECEMBER 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