

General Assistance Fund
Expected Expenses
11/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2022	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	11/30/2022	84.86	201-1030-501.50-30	Payroll Service
30001	AMEREN	11/15/2022	214.09	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	11/15/2022	185.53	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	11/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	11/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	11/15/2022	11.00	201-1030-501.30-80	Window Cleaning
40173	GETZ FIRE EQUIPMENT	11/15/2022	30.00	201-1030-501.30-80	Annual Extinguisher Service
40188	GFL ENVIRONMENTAL	11/15/2022	67.10	201-1030-501.30-60	Trash
30005	GREATER PEORIA SANITARY	11/15/2022	9.06	201-1030-501.30-70	Sewer
40999	LYNN GREEN	11/15/2022	213.03	201-1030-501.30-60	Water Filter Replacements
30033	ILLINOIS AMERICAN WATER	11/15/2022	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	11/15/2022	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	11/15/2022	85.00	201-1030-501.30-80	Lawn Care
40120	TOWNSHIP OFFICIALS OF ILLINOIS	11/15/2022	175.00	201-1030-501.55-30	Annual Web Services
40118	XEROX FINANCE	11/30/2022	310.55	201-1030-501.40-20	Copier lease
TOTAL			3155.96		

General Fund
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11/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2022	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	11/30/2022	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	11/15/2022	214.09	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	11/15/2022	185.54	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	11/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	11/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	11/15/2022	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	11/15/2022	618.00	101-5010-551.34-80	Subscription
31035	FISH WINDOW CLEANING	11/15/2022	11.00	101-5010-551.35-90	Window Cleaning
40173	GETZ FIRE EQUIPMENT	11/15/2022	30.00	101-5010-551.35-90	Annual Extinguisher Service
40188	GFL ENVIRONMENTAL	11/15/2022	67.11	101-5010-551.35-90	Dumpster Fee
30005	GREATER PEORIA SANITARY	11/15/2022	9.06	101-5010-551.35-90	Sewer
40106	HOLLI HEINZ	11/15/2022	30.00	101-5010-551.30-10	Mileage Reimbursement
30033	ILLINOIS AMERICAN WATER	11/15/2022	20.00	101-5010-551.35-90	Water
40291	PHD SERVICES	11/15/2022	279.50	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	11/15/2022	85.00	101-5010-551.35-90	Lawn Care
40189	THIEMANN, CAROL	11/15/2022	70.00	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	11/30/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>8328.14</u>		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16740	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16741	40038 NCPERS GROUP LIFE INS *	(24.00)
Check	16742	30024 TOWN OF THE CITY OF PEORIA*THE	(20,098.37)
Check	16743	40218 ADP, INC. *	(130.18)
Check	16744	30001 AMEREN ILLINOIS*	(170.58)
Check	16745	30001 AMEREN ILLINOIS*	(69.32)
Check	16746	47108 AVAYA CLOUD OFFICE*	(186.39)
Check	16747	40089 CITY OF PEORIA*	(6,202.46)
Check	16748	40159 COSTAR GROUP*	(618.00)
Check	16749	40188 GFL ENVIRONMENTAL*	(58.85)
Check	16750	40281 K-COM TECHNOLOGIES, INC*	(136.33)
Check	16751	50161 MRR LAW*	(1,729.00)
Check	16752	40291 PHD SERVICES*	(279.50)
Check	16753	40155 PURCHASE POWER*	(150.00)
Check	16754	40189 THIEMANN*CAROL	(74.38)
Check	16755	31035 FISH WINDOW CLEANING*	(11.00)
Check	16756	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16757	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16758	30024 TOWN OF THE CITY OF PEORIA*THE	(24,180.06)
Check	16759	40218 ADP, INC. *	(104.93)
Check	16760	40212 COMCAST*	(94.95)
Check	16761	30033 ILLINOIS AMERICAN WATER CO. *	(17.60)
Check	16762	40291 PHD SERVICES*	(157.50)
Check	16763	40115 XEROX*	(160.95)
TOTAL			(55,838.35)

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	74065	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	74066	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74067	40218 ADP, INC.*	(84.65)
Check	74068	30001 AMEREN ILLINOIS*	(170.58)
Check	74069	30001 AMEREN ILLINOIS*	(69.32)
Check	74070	47108 AVAYA CLOUD OFFICE*	(186.38)
Check	74071	40089 CITY OF PEORIA*	(1,292.18)
Check	74072	31035 FISH WINDOW CLEANING*	(11.00)
Check	74073	40188 GFL ENVIRONMENTAL*	(58.84)
Check	74074	40281 K-COM TECHNOLOGIES, INC.*	(136.33)
Check	74075	40111 LEONARD A UNES PRINTING CO.*	(510.00)
Check	74076	40291 PHD SERVICES*	(279.50)
Check	74077	40120 TOWNSHIP OFFICIALS OF ILLINOIS*	(185.00)
Check	74078	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74079	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74080	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74081	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74082	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74083	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74084	45001 AMEREN ILLINOIS*	(7,950.00)
Check	74085	45001 AMEREN ILLINOIS*	(7,950.00)
Check	74086	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74087	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74088	45001 AMEREN ILLINOIS*	(5,400.00)
Check	74089	45022 CARVER FAMILY OPTICAL*	(495.00)
Check	74090	50189 ILLINOIS AMERICAN WATER*	(1,206.00)
Check	74091	50033 202 MADISON APARTMENTS, LLC*	(106.00)
Check	74092	50017 AMEREN ILLINOIS*	(1,475.00)
Check	74093	50138 BRADLEY*JOYCE M	(275.00)
Check	74094	50136 BUSHELL PROPERTIES*	(325.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	74095	50071	FRONTIER WEST*	(88.00)
Check	74096	50114	GAVLINSKI**PAT	(292.50)
Check	74097	50065	GLEN OAK TOWER*	(21.00)
Check	74098	50065	GLEN OAK TOWER*	(21.00)
Check	74099	50065	GLEN OAK TOWER*	(21.00)
Check	74100	50065	GLEN OAK TOWER*	(21.00)
Check	74101	50065	GLEN OAK TOWER*	(21.00)
Check	74102	50065	GLEN OAK TOWER*	(21.00)
Check	74103	50082	HAMM**JENNIFER	(325.00)
Check	74104	50092	HERBERT**WILLIAM ALAN	(325.00)
Check	74105	50195	HURLBURT HOUSE APARTMENTS*	(176.00)
Check	74106	50198	ILLINOIS AMERICAN WATER*	(35.00)
Check	74107	50111	KINCAID*JON	(325.00)
Check	74108	50109	KROGER*	(1,503.50)
Check	74109	50109	KROGER*	(1,534.35)
Check	74110	50109	KROGER*	(1,100.03)
Check	74111	50109	KROGER*	(554.45)
Check	74112	50120	LEXINGTON HILLS I APARTMENTS LLC*	(8.00)
Check	74113	50121	LEXINGTON HILLS II APARTMENTS*	(18.00)
Check	74114	50152	MSM PROPERTY MANAGEMENT*	(215.00)
Check	74115	50165	NEW HOPE LIMITED PARTNERSHIP*	(351.00)
Check	74116	50205	PHA-STERLING TOWERS*	(100.00)
Check	74117	40221	REYHART*DELON	(88.00)
Check	74118	50222	RISBY**SAM	(325.00)
Check	74119	50225	ROGERS**PETE A	(325.00)
Check	74120	50329	RUDD**STACY	(200.00)
Check	74121	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	74122	50388	SCHMIDT**ERIC M	(150.00)
Check	74123	50246	SMITH**CHERYL S.	(250.00)
Check	74124	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	74125	50275	SWEARINGEN**RICHARD F	(100.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74126	50083 T.J. MAXX*	(158.71)
Check	74127	50081 TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	74128	50084 TAYLOR*JAMES L	(300.00)
Check	74129	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74130	50282 UFS*	(757.32)
Check	74131	50193 WILLIAMS SR* DAVID T.	(325.00)
Check	74132	30022 TOWN OF THE CITY OF PEORIA*THE	(560.00)
Check	74133	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	74134	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74135	40218 ADP, INC.*	(84.65)
Check	74136	40212 COMCAST*	(94.95)
Check	74137	30033 ILLINOIS AMERICAN WATER CO.*	(17.59)
Check	74138	40047 NIS ENTERPRISES, INC.*	(125.00)
Check	74139	40291 PHD SERVICES*	(157.50)
Check	74140	40118 XEROX FINANCIAL SERVICES*	(310.55)
TOTAL			(109,624.46)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160
Date 11/1/2022
Time 11:59 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	Oct-22	IMRF	(3,518.01)
EFT	Oct-22	ADP	(24,973.59)
EFT	Oct-22	ADP	(29,341.02)
Total			(57,832.62)

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
NOVEMBER 8, 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