

General Fund  
Expected Expenses  
5/2023

| Vendor #     | Vendor Name             | Payment Date | Payment Amount | Expense Account    | Description           |
|--------------|-------------------------|--------------|----------------|--------------------|-----------------------|
| 40218        | ADP, INC                | 5/15/2023    | 128.37         | 101-5050-555.48-10 | Payroll Service       |
| 40218        | ADP, INC                | 5/30/2023    | 112.00         | 101-5050-555.48-10 | Payroll Service       |
| 30001        | AMEREN                  | 5/15/2023    | 300.00         | 101-5010-551.35-90 | Utilities             |
| 47108        | AVAYA CLOUD OFFICE      | 5/15/2023    | 185.52         | 101-5010-551.37-20 | Phone                 |
| 40148        | CARDMEMBER SERVICES     | 5/15/2023    | 390.00         | 101-5010-551.34-90 | Gutter Repairs        |
| 40089        | CITY OF PEORIA          | 5/15/2023    | 4974.89        | 101-5010-551.20-50 | Health Insurance      |
| 40089        | CITY OF PEORIA          | 5/15/2023    | 1873.66        | 101-5030-553.20-30 | Health Insurance      |
| 40167        | CLIFTON LARSON ALLEN    | 5/15/2023    | 4200.00        | 101-5050-555.33-30 | Audit                 |
| 40212        | COMCAST                 | 5/15/2023    | 94.20          | 101-5010-551.35-20 | Internet Service      |
| 40159        | COSTAR                  | 5/15/2023    | 673.62         | 101-5010-551.34-80 | Subscription          |
| 30145        | COURI, ANDREW           | 5/15/2023    | 15.72          | 101-5010-551.30-10 | Mileage Reimbursement |
| 31035        | FISH WINDOW CLEANING    | 5/15/2023    | 11.00          | 101-5010-551.35-90 | Window Cleaning       |
| 40188        | GFL ENVIRONMENTAL       | 5/15/2023    | 78.38          | 101-5010-551.35-90 | Dumpster Fee          |
| 30005        | GREATER PEORIA SANITARY | 5/15/2023    | 13.60          | 101-5010-551.35-90 | Sewer Bill            |
| 30033        | ILLINOIS AMERICAN WATER | 5/15/2023    | 20.00          | 101-5010-551.35-90 | Water                 |
| 40291        | PHD SERVICES            | 5/15/2023    | 333.15         | 101-5010-551.35-90 | Cleaning/Supplies     |
| 40189        | CAROL THIEMANN          | 5/15/2023    | 31.44          | 101-5010-551.30-10 | Mileage Reimbursement |
| 40115        | XEROX                   | 5/30/2023    | 170.00         | 101-5010-551.36-20 | Lease Agreement       |
| <b>TOTAL</b> |                         |              |                |                    | <b>13605.55</b>       |

General Assistance Fund  
 Expected Expenses  
 5/2023

| Vendor # | Vendor Name             | Payment Date | Payment Amount | Expense Account    | Description       |
|----------|-------------------------|--------------|----------------|--------------------|-------------------|
| 40218    | ADP, INC                | 5/15/2023    | 84.65          | 201-1030-501.50-20 | Payroll Service   |
| 40218    | ADP, INC                | 5/30/1953    | 84.65          | 201-1030-501.50.30 | Payroll Service   |
| 30001    | AMEREN                  | 5/15/2023    | 300.00         | 201-1030-501.30-30 | Utilities         |
| 47108    | AVAYA CLOUD OFFICE      | 5/15/2023    | 185.52         | 201-1030-501.35-00 | Telephone         |
| 40148    | CARDMEMBER SERVICE      | 5/15/2023    | 390.00         | 201-1030-501.30-80 | Gutter Repairs    |
| 40089    | CITY OF PEORIA          | 5/15/2023    | 1292.18        | 201-1030-501.20-30 | Health Insurance  |
| 40167    | CLIFTON LARSON ALLEN    | 5/15/2023    | 4200.00        | 201-1030-501.55-20 | Audit             |
| 40212    | COMCAST                 | 5/15/2023    | 94.20          | 201-1030-501.35-00 | Internet Service  |
| 31035    | FISH WINDOW CLEANING    | 5/15/2023    | 11.00          | 201-1030-501.30-80 | Window Cleaning   |
| 40188    | GFL ENVIRONMENTAL       | 5/15/2023    | 78.38          | 201-1030-501.30-60 | Trash             |
| 30005    | GREATER PEORIA SANITARY | 5/15/2023    | 13.60          | 201-1030-501.30-70 | Sewer Bill        |
| 30033    | ILLINOIS AMERICAN WATER | 5/15/2023    | 20.00          | 201-1030-501.30-60 | Water             |
| 40291    | PHD SERVICES            | 5/15/2023    | 333.15         | 201-1030-501.30-80 | Cleaning/Supplies |
| 30008    | PROFORM, INC.           | 5/15/2023    | 616.77         | 201-1030-501.45-50 | Check Printing    |
| 40118    | XEROX FINANCE           | 5/30/2023    | 310.55         | 201-1030-501.40-20 | Copier lease      |
| TOTAL    |                         |              | 8014.65        |                    |                   |

| Checking Account: 1 |              | Description: GENERAL FUND CHECKING |  | Bank Name: BUSEY BANK |  |
|---------------------|--------------|------------------------------------|--|-----------------------|--|
| Type                | Trans Number | Vendor                             | Vendor Name                            | Amount                |  |
| Check               | 16904        | 40030                              | MISSION SQUARE-302938*                 | (580.00)              |  |
| Check               | 16905        | 40038                              | NCPERS GROUP LIFE INS.*                | (24.00)               |  |
| Check               | 16906        | 30024                              | TOWN OF THE CITY OF PEORIA*THE         | (19,749.11)           |  |
| Check               | 16907        | 40218                              | ADP, INC.*                             | (128.37)              |  |
| Check               | 16908        | 30001                              | AMEREN ILLINOIS*                       | (248.34)              |  |
| Check               | 16909        | 30001                              | AMEREN ILLINOIS*                       | (129.47)              |  |
| Check               | 16910        | 47108                              | AVAYA CLOUD OFFICE*                    | (186.82)              |  |
| Check               | 16911        | 40089                              | CITY OF PEORIA*                        | (6,848.55)            |  |
| Check               | 16912        | 40167                              | CLIFTONLARSONALLEN LLP*                | (262.50)              |  |
| Check               | 16913        | 40159                              | COSTAR GROUP*                          | (673.62)              |  |
| Check               | 16914        | 30145                              | COURI*ANDREW                           | (304.58)              |  |
| Check               | 16915        | 31035                              | FISH WINDOW CLEANING*                  | (22.00)               |  |
| Check               | 16916        | 40188                              | GFL ENVIRONMENTAL*                     | (69.54)               |  |
| Check               | 16917        | 50161                              | MRR LAW*                               | (2,166.00)            |  |
| Check               | 16919        | 40291                              | PHD SERVICES*                          | (405.80)              |  |
| Check               | 16920        | 40065                              | PITNEY BOWES GLOBAL FINANCIAL SERVICE* | (163.53)              |  |
| Check               | 16921        | 40189                              | THIEMANN*CAROL                         | (52.40)               |  |
| Check               | 16922        | 30087                              | TOWNSHIP SUPERVISORS OF ILLINOIS*      | (40.00)               |  |
| Check               | 16923        | 40030                              | MISSION SQUARE-302938*                 | (580.00)              |  |
| Check               | 16924        | 40038                              | NCPERS GROUP LIFE INS.*                | (24.00)               |  |
| Check               | 16925        | 30024                              | TOWN OF THE CITY OF PEORIA*THE         | (22,782.44)           |  |
| Check               | 16926        | 40218                              | ADP, INC.*                             | (104.93)              |  |
| Check               | 16927        | 40212                              | COMCAST*                               | (94.95)               |  |
| Check               | 16928        | 30033                              | ILLINOIS AMERICAN WATER CO.*           | (20.26)               |  |
| Check               | 16929        | 40119                              | TOWNSHIP CLERKS OF ILLINOIS*           | (30.00)               |  |
| Check               | 16930        | 40120                              | TOWNSHIP OFFICIALS OF ILLINOIS*        | (50.00)               |  |
| Check               | 16931        | 40115                              | XEROX*                                 | (160.95)              |  |
| <b>TOTAL</b>        |              |                                    |  | <b>(55,902.16)</b>    |  |

Checking Account: 2 Description: GENERAL ASSISTANCE CHECKING Bank Name: BUSEY BANK  
 Type Trans Number Vendor Vendor Name

| Type  | Trans Number | Vendor Vendor Name                   | Amount     |
|-------|--------------|--------------------------------------|------------|
| Check | 74517        | 40038 NCPERS GROUP LIFE INS.*        | (16.00)    |
| Check | 74518        | 30024 TOWN OF THE CITY OF PEORIA*THE | (4,682.98) |
| Check | 74519        | 40218 ADP, INC.*                     | (84.65)    |
| Check | 74520        | 30001 AMEREN ILLINOIS*               | (248.34)   |
| Check | 74521        | 30001 AMEREN ILLINOIS*               | (129.47)   |
| Check | 74522        | 47108 AVAYA CLOUD OFFICE*            | (186.82)   |
| Check | 74523        | 40148 CARDMEMBER SERVICE*            | (150.00)   |
| Check | 74524        | 40089 CITY OF PEORIA*                | (1,292.18) |
| Check | 74525        | 40167 CLIFTONLARSONALLEN LLP*        | (262.50)   |
| Check | 74526        | 31035 FISH WINDOW CLEANING*          | (22.00)    |
| Check | 74527        | 40188 GFL ENVIRONMENTAL*             | (69.54)    |
| Check | 74528        | 50161 MRR LAW*                       | (209.00)   |
| Check | 74529        | 40291 PHD SERVICES*                  | (405.71)   |
| Check | 74530        | 40038 NCPERS GROUP LIFE INS.*        | (16.00)    |
| Check | 74531        | 30024 TOWN OF THE CITY OF PEORIA*THE | (4,682.98) |
| Check | 74532        | 40218 ADP, INC.*                     | (84.65)    |
| Check | 74533        | 40212 COMCAST*                       | (94.95)    |
| Check | 74534        | 30033 ILLINOIS AMERICAN WATER CO.*   | (20.26)    |
| Check | 74535        | 30050 OFFICE DEPOT CREDIT PLAN*      | (145.94)   |
| Check | 74536        | 40118 XEROX FINANCIAL SERVICES*      | (621.10)   |
| Check | 74537        | 50033 202 MADISON APARTMENTS, LLC*   | (58.00)    |
| Check | 74538        | 50133 210 MADISON NORTH LLC*         | (120.00)   |
| Check | 74539        | 50030 4627 KNOXVILLE, LLC*           | (340.00)   |
| Check | 74540        | 50017 AMEREN ILLINOIS*               | (2,056.27) |
| Check | 74541        | 50138 BRADLEY*JOYCE M                | (275.00)   |
| Check | 74542        | 50136 BUSHELL PROPERTIES*            | (340.00)   |
| Check | 74543        | 50806 CITY OF PEORIA TREASURER*      | (22.50)    |
| Check | 74544        | 50063 COBIGE*MAURICE                 | (340.00)   |
| Check | 74545        | 50340 COCKROFT*WILLIE                | (340.00)   |
| Check | 74546        | 50348 COUNTRY FINANCIAL*             | (138.90)   |

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

| Type  | Trans Number | Vendor | Vendor Name                    | Amount     |
|-------|--------------|--------|--------------------------------|------------|
| Check | 74547        | 50172  | FREEMAN*CRISTEN                | (340.00)   |
| Check | 74548        | 50071  | FRONTIER WEST*                 | (176.00)   |
| Check | 74549        | 50114  | GAVLINSKI*PAT                  | (306.00)   |
| Check | 74550        | 50065  | GLEN OAK TOWER*                | (21.00)    |
| Check | 74551        | 50065  | GLEN OAK TOWER*                | (21.00)    |
| Check | 74552        | 50065  | GLEN OAK TOWER*                | (9.00)     |
| Check | 74553        | 50065  | GLEN OAK TOWER*                | (21.00)    |
| Check | 74554        | 50065  | GLEN OAK TOWER*                | (30.00)    |
| Check | 74555        | 50076  | GREATER PEORIA SANITARY DIST*  | (30.00)    |
| Check | 74556        | 50082  | HAMM*JENNIFER                  | (340.00)   |
| Check | 74557        | 50092  | HERBERT*WILLIAM ALAN           | (340.00)   |
| Check | 74558        | 50195  | HURLBURT HOUSE APARTMENTS*     | (184.00)   |
| Check | 74559        | 50198  | ILLINOIS AMERICAN WATER*       | (130.00)   |
| Check | 74560        | 50111  | KINCAID*JON                    | (340.00)   |
| Check | 74561        | 50306  | KING*SHIRLEY J.                | (340.00)   |
| Check | 74562        | 50109  | KROGER*                        | (2,117.32) |
| Check | 74563        | 50109  | KROGER*                        | (627.66)   |
| Check | 74564        | 50109  | KROGER*                        | (2,355.49) |
| Check | 74565        | 50109  | KROGER*                        | (251.59)   |
| Check | 74566        | 50121  | LEXINGTON HILLS II APARTMENTS* | (25.00)    |
| Check | 74567        | 50335  | MCKILLIP*PEGGY                 | (340.00)   |
| Check | 74568        | 50147  | MONTOYA*JOSE                   | (340.00)   |
| Check | 74569        | 50152  | MSM PROPERTY MANAGEMENT*       | (176.00)   |
| Check | 74570        | 50165  | NEW HOPE LIMITED PARTNERSHIP*  | (355.00)   |
| Check | 74571        | 50304  | PEORIA D PROPERTIES, LLC*      | (340.00)   |
| Check | 74572        | 50222  | RISBY*SAM                      | (340.00)   |
| Check | 74573        | 50225  | ROGERS*PETE A                  | (340.00)   |
| Check | 74574        | 50239  | SHOE CARNIVAL*                 | (268.42)   |
| Check | 74575        | 50246  | SMITH*CHERYL S.                | (250.00)   |
| Check | 74576        | 50275  | SWEARINGEN*RICHARD F           | (100.00)   |
| Check | 74577        | 50081  | TAFT 9 DEVELOPMENT LLC*        | (101.00)   |

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

| Type         | Trans Number | Vendor Vendor Name                   | Amount              |
|--------------|--------------|--------------------------------------|---------------------|
| Check        | 74578        | 50084 TAYLOR*JAMES L                 | (300.00)            |
| Check        | 74579        | 50087 THE HEARTLAND APARTMENTS*      | (88.00)             |
| Check        | 74580        | 50182 THOMPSON*AMANDA                | (340.00)            |
| Check        | 74581        | 50282 UFS*                           | (472.00)            |
| Check        | 74582        | 50193 WILLIAMS SR* DAVID T.          | (340.00)            |
| Check        | 74583        | 30022 TOWN OF THE CITY OF PEORIA*THE | (60.00)             |
| Check        | 74585        | 45001 AMEREN ILLINOIS*               | (7,500.00)          |
| Check        | 74586        | 45001 AMEREN ILLINOIS*               | (6,750.00)          |
| Check        | 74587        | 45001 AMEREN ILLINOIS*               | (7,500.00)          |
| Check        | 74588        | 45001 AMEREN ILLINOIS*               | (6,900.00)          |
| Check        | 74589        | 45001 AMEREN ILLINOIS*               | (8,250.00)          |
| Check        | 74590        | 45001 AMEREN ILLINOIS*               | (6,900.00)          |
| Check        | 74591        | 45001 AMEREN ILLINOIS*               | (7,200.00)          |
| Check        | 74592        | 45001 AMEREN ILLINOIS*               | (7,800.00)          |
| Check        | 74593        | 45001 AMEREN ILLINOIS*               | (7,500.00)          |
| Check        | 74594        | 45001 AMEREN ILLINOIS*               | (7,650.00)          |
| Check        | 74595        | 45001 AMEREN ILLINOIS*               | (2,400.00)          |
| Check        | 74596        | 45022 CARVER FAMILY OPTICAL*         | (560.00)            |
| Check        | 74597        | 50189 ILLINOIS AMERICAN WATER*       | (631.00)            |
| <b>TOTAL</b> |              |                                      | <b>(107,552.22)</b> |

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          | Apr-23       | IMRF   |             | (3,981.60)         |
| EFT          | Apr-23       | ADP    |             | (24,591.18)        |
| EFT          | Apr-23       | ADP    |             | (27,830.04)        |
| <b>Total</b> |              |        |             | <b>(56,402.82)</b> |

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  
MAY 9, 2023  
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  
MAY 9, 2023  
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