

General Fund  
Expected Expenses  
6/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2022	121.11	101-5050-555.48-10	Payroll Service
40218	ADP, INC	6/30/2022	105.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	6/15/2022	400.00	101-5010-551.35-90	Utilities
40002	AMERICAN PEST CONTROL	6/15/2022	228.00	101-5010-551.35-90	Pest Control
47108	AVAYA CLOUD OFFICE	6/15/2022	183.80	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	6/15/2022	4328.80	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	6/15/2022	1873.66	101-5030-553.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	6/15/2022	4410.00	101-5050-555.33-30	Audit
40168	CLONINGER, BECKY	6/15/2022	145.08	101-5010-551.30-10	Mileage Reimbursement
40212	COMCAST	6/15/2022	94.20	101-5010-551.35-20	Internet Service
31035	FISH WINDOW CLEANING	6/15/2022	11.00	101-5010-551.35-90	Window Cleaning
30005	GREATER PEORIA SANITARY	6/15/2022	13.31	101-5010-551.35-90	Sewer
30033	ILLINOIS AMERICAN WATER	6/15/2022	20.00	101-5010-551.35-90	Water
50161	MRR LAW	6/15/2022	2318.00	101-5050-555.30-40	Legal Fees
40188	PDC SERVICES	6/15/2022	102.75	101-5010-551.35-90	Dumpster Fee
40291	PHD SERVICES	6/15/2022	296.37	101-5010-551.35-90	Cleaning/ Supplies
40065	PITNEY BOWES	6/15/2022	163.53	101-5010-551.37-20	Quarterly Lease
40155	PURCHASE POWER	6/15/2022	150.00	101-5010-551.34-30	Postage Imachine refill
40189	THIEMANN, CAROL	6/15/2022	28.67	101-5010-551.30-10	Mileage Reimbursement
30085	TOIRMA	6/15/2022	12433.00	101-5050-555.38-70	Annual Insurance Premium
40120	TOWNSHIP OFFICIALS OF ILLINOIS	6/15/2022	1333.63	101-5050-555.34-60	Annual Dues
40115	XEROX	6/15/2022	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>28929.91</u>		

General Assistance Fund  
 Expected Expenses  
 6/2022

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2022	79.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	6/15/2022	79.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	6/15/2022	400.00	201-1030-501.30-30	Utilities
40002	AMERICAN PEST CONTROL	6/15/2022	228.00	201-1030-501.30-80	Pest Control
47108	AVAYA CLOUD OFFICE	6/15/2022	183.80	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	6/15/2022	1292.18	201-1030-501.20-30	Health Insurance
40167	CLIFTONLARSONALLEN LLP	6/15/2022	4410.00	201-1030-501.55-20	Audit
40212	COMCAST	5/15/2022	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	6/15/2022	11.00	201-1030-501.30-80	Window Cleaning
30004	FREY MUNICIPAL SOFTWARE	6/15/2022	2950.24	201-1030-501.50-10	Annual Support
30005	GREATER PEORIA SANITARY	6/15/2022	13.31	201-1030-501.30-70	Sewer
30033	ILLINOIS AMERICAN WATER	6/15/2022	20.00	201-1030-501.30-60	Water
40188	PDC SERVICES	6/15/2022	102.75	201-1030-501.30-50	Trash
40291	PHD SERVICES	6/15/2022	296.37	201-1030-501.30-50	Cleaning/Supplies
40115	XEROX FINANCE	6/15/2022	301.14	201-1030-501.40-20	Copier lease
	<b>TOTAL</b>		<u>10462.71</u>		

A11160  
 Date 6/1/2022  
 Time 9:55 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	16597	40218 ADP, INC.*	(121.11)
Check	16598	30001 AMEREN ILLINOIS*	(153.57)
Check	16599	30001 AMEREN ILLINOIS*	(187.57)
Check	16600	47108 AVAYA CLOUD OFFICE*	(183.80)
Check	16601	40089 CITY OF PEORIA*	(6,202.46)
Check	16602	40238 CITY OF PEORIA*	(14.74)
Check	16603	40167 CLIFTONLARSONALLEN LLP*	(1,470.00)
Check	16604	40168 CLONINGER*REBECCA	(54.99)
Check	16605	40159 COSTAR GROUP*	(618.00)
Check	16606	31035 FISH WINDOW CLEANING*	(11.00)
Check	16607	40188 GFL ENVIRONMENTAL*	(57.96)
Check	16608	30005 GREATER PEORIA SANITARY DIST.*	(13.31)
Check	16609	40291 PHD SERVICES*	(279.50)
Check	16610	30101 STAPLES ADVANTAGE*	(36.93)
Check	16611	40189 THIEMANN*CAROL	(29.25)
Check	16615	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16616	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	16617	40059 PEORIA EMPLOYEES CREDIT UNION*	(150.00)
Check	16618	30024 TOWN OF THE CITY OF PEORIA*THE	(24,466.91)
Check	16619	40218 ADP, INC.*	(100.70)
Check	16620	40011 CITY OF PEORIA*	(138.75)
Check	16621	40212 COMCAST*	(89.95)
Check	16622	30033 ILLINOIS AMERICAN WATER CO.*	(23.46)
Check	16623	40115 XEROX*	(160.95)
TOTAL			(35,176.91)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

A11160  
Date 6/1/2022  
Time 9:57 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	73699	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	73700	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73701	40218 ADP, INC.*	(79.86)
Check	73702	30001 AMEREN ILLINOIS*	(187.57)
Check	73703	30001 AMEREN ILLINOIS*	(153.57)
Check	73704	47108 AVAYA CLOUD OFFICE*	(183.80)
Check	73705	40089 CITY OF PEORIA*	(1,292.18)
Check	73706	40167 CLIFTONLARSONALLEN LLP*	(1,470.00)
Check	73707	31035 FISH WINDOW CLEANING*	(11.00)
Check	73708	40188 GFL ENVIRONMENTAL*	(57.96)
Check	73709	30005 GREATER PEORIA SANITARY DIST.*	(13.31)
Check	73710	40291 PHD SERVICES*	(279.50)
Check	73711	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73712	45001 AMEREN ILLINOIS*	(7,200.00)
Check	73713	45001 AMEREN ILLINOIS*	(7,650.00)
Check	73714	45001 AMEREN ILLINOIS*	(6,900.00)
Check	73715	45001 AMEREN ILLINOIS*	(7,500.00)
Check	73716	45001 AMEREN ILLINOIS*	(7,350.00)
Check	73717	45001 AMEREN ILLINOIS*	(600.00)
Check	73718	50189 ILLINOIS AMERICAN WATER*	(345.00)
Check	73719	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	73720	50033 202 MADISON APARTMENTS, LLC*	(53.00)
Check	73721	50000 ALDRIDGE*LOU	(305.00)
Check	73722	50017 AMEREN ILLINOIS*	(1,494.00)
Check	73723	50138 BRADLEY*JOYCE M	(275.00)
Check	73724	50136 BUSHELL PROPERTIES*	(325.00)
Check	73725	50249 DUNLAP FALLS, LLC*	(605.00)
Check	73726	50151 EVANS*DOROTHY	(300.00)
Check	73727	50071 FRONTIER WEST*	(176.00)
Check	73728	50114 GAVLINSKI*PAT	(292.50)

A11160  
Date 6/1/2022  
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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	73729	50065	GLEN OAK TOWER*	(21.00)
Check	73730	50065	GLEN OAK TOWER*	(21.00)
Check	73731	50065	GLEN OAK TOWER*	(21.00)
Check	73732	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(176.18)
Check	73733	50082	HAMM*JENNIFER	(325.00)
Check	73734	50092	HERBERT*WILLIAM ALAN	(325.00)
Check	73735	50195	HURLBURT HOUSE APARTMENTS*	(176.00)
Check	73736	50198	ILLINOIS AMERICAN WATER*	(327.00)
Check	73737	50113	KIDDOO* S CRAIG	(80.00)
Check	73738	50111	KINCAID*JON	(325.00)
Check	73739	50109	KROGER*	(1,082.88)
Check	73740	50109	KROGER*	(1,481.54)
Check	73741	50109	KROGER*	(1,283.11)
Check	73742	50109	KROGER*	(2,746.52)
Check	73743	50116	LANE*TIMOTHY	(325.00)
Check	73744	50121	LEXINGTON HILLS II APARTMENTS*	(6.00)
Check	73745	50152	MSM PROPERTY MANAGEMENT*	(325.00)
Check	73746	50165	NEW HOPE LIMITED PARTNERSHIP*	(350.00)
Check	73747	50169	NORMAN*STEVEN L.	(275.00)
Check	73748	50212	PEORIA COUNTY COLLECTOR*	(270.00)
Check	73749	50205	PHA-STERLING TOWERS*	(198.00)
Check	73750	50217	RENT PEORIA HOMES LLC*	(325.00)
Check	73751	50222	RISBY*SAM	(325.00)
Check	73752	50225	ROGERS*PETE A	(325.00)
Check	73753	50329	RUDD*STACY	(200.00)
Check	73754	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	73755	50239	SHOE CARNIVAL*	(100.00)
Check	73756	50246	SMITH*CHERYL S.	(250.00)
Check	73757	50275	SWEARINGEN*RICHARD F	(100.00)
Check	73758	50081	TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	73759	50084	TAYLOR*JAMES L	(300.00)

A11160  
Date 6/1/2022  
Time 9:57 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	73760	50087	THE HEARTLAND APARTMENTS*	(88.00)
Check	73761	50282	UFS*	(711.80)
Check	73762	50302	WEIDNER, PAMELA*	(100.00)
Check	73763	50393	WHITELOW*JANICE	(125.00)
Check	73764	50193	WILLIAMS SR* DAVID T.	(325.00)
Check	73765	30022	TOWN OF THE CITY OF PEORIA*THE	(640.00)
Check	73766	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	73767	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	73768	40218	ADP, INC.*	(79.86)
Check	73769	40011	CITY OF PEORIA*	(138.75)
Check	73770	40212	COMCAST*	(89.95)
Check	73771	31030	FP MAILING SOLUTIONS*	(157.50)
Check	73772	30033	ILLINOIS AMERICAN WATER CO.*	(23.46)
Check	73773	30067	MID-ILLINOIS COMPANIES*	(2,054.00)
Check	73774	30050	OFFICE DEPOT CREDIT PLAN*	(337.92)
Check	73775	40118	XEROX FINANCIAL SERVICES*	(301.14)
TOTAL				(79,463.44)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160  
Date 6/1/2022  
Time 9:52 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	May-22	IMRF		(3,483.67)
EFT	May-22	ADP		(24,610.34)
EFT	May-22	ADP		(29,676.00)
<b>Total</b>				(57,770.01)
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  
JUNE 14, 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  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
JUNE 14, 2022  
ALL FUNDS

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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

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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