

General Fund
Expected Expenses
6/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2023	128.37	101-5050-555.48-10	Payroll Service
40218	ADP, INC	6/30/2015	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	6/15/2023	300.00	101-5010-551.35-90	Utilities
40002	AMERICAN PEST CONTROL	6/15/2023	228.00	101-5010-551.35-90	Pest Control
47108	AVAYA CLOUD OFFICE	6/15/2023	185.52	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	6/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	6/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40167	CLIFTON LARSON ALLEN	6/15/2023	2337.30	101-5050-555.33-30	Audit
40212	COMCAST	6/15/2023	89.95	101-5010-551.35-20	Internet Service
40159	COSTAR	6/15/2023	673.62	101-5010-551.34-80	Subscription
30145	COURI, ANDREW	6/15/2023	39.94	101-5010-551.30-10	Mileage Reimbursement
31035	FISH WINDOW CLEANING	6/15/2023	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	5/15/2023	78.04	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	6/15/2023	20.00	101-5010-551.35-90	Water
40036	IPAI	6/15/2023	380.00	101-5010-551.30-30	Class Registration
40111	LEONARD UNES PRINTING	6/15/2023	53.00	101-5010-551.34-10	Envelopes
30067	MID-ILLINOIS COMPANIES	6/15/2023	22500.00	101-5050-555.40-70	Flooring
50161	MRR LAW	6/15/2023	1121.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPOT	6/15/2023	797.51	101-5010-551.34-90	Misc Office Supplies
40291	PHD SERVICES	6/15/2023	49.20	101-5010-551.35-90	Lawn Care
40291	PHD SERVICES	6/15/2023	308.37	101-5010-551.35-90	Cleaning/Supplies
40065	PITNEY BOWES	6/15/2023	163.53	101-5010-551.37-20	Quarterly Lease
40155	PURCHASE POWER	6/15/2023	150.00	101-5010-551.34-30	Postage Machine Refill
40086	SEICO	6/15/2023	354.00	101-5010-551.35-90	Annual Service Fee
50251	MARQUIS SUMMERVILLE	6/15/2023	50.00	101-5010-551.35-90	Lawn Care
40189	CAROL THIEMANN	6/15/2023	14.41	101-5010-551.30-10	Mileage Reimbursement
30085	TOIRMA	6/15/2023	12433.00	101-5050-555.38-70	Annual Insurance Premium
40115	XEROX	6/30/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>49596.31</u>		

General Assistance Fund
 Expected Expenses
 6/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2023	84.65	201-1030-501.50-20	Payroll Service
40218	ADP, INC	6/30/2023	84.65	201-1030-501.50-30	Payroll Service
30001	AMEREN	6/15/2023	300.00	201-1030-501.30-30	Utilities
40002	AMERICAN PEST CONTROL	6/15/2023	228.00	201-1030-501.30-80	Pest Control
47108	AVAYA CLOUD OFFICE	6/15/1952	185.52	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICE	6/15/2023	138.11	201-1030-501.45-10	Anti Virus Software
40089	CITY OF PEORIA	6/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40167	CLIFTON LARSON ALLEN	6/15/2023	2337.30	201-1030-501.55-20	Audit
40212	COMCAST	6/15/2023	89.95	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	6/15/2023	11.00	201-1030-501.30-80	Window Cleaning
30004	FREY MUNICIPAL SOFTWARE	6/15/2023	3007.26	201-1030-501.50-10	Annual Support
40188	GFL ENVIRONMENTAL	6/15/2023	78.03	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	6/15/2023	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	6/15/2023	357.57	201-1030-501.30-80	Cleaning/Supplies
40086	SEICO	6/15/2023	354.00	201-1030-501.50-10	Annual Service Fee
40118	XEROX FINANCE	6/30/2023	310.55	201-1030-501.40-20	Copier lease
	TOTAL		<u>8878.77</u>		

Checking Account Summary

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

Type	Trans Number	Vendor Name	Amount
Check	16932	40030 MISSION SQUARE-302938*	(580.00)
Check	16933	40038 NCPERS GROUP LIFE INS.*	(24.00)
Check	16934	30024 TOWN OF THE CITY OF PEORIA*THE	(20,162.34)
Check	16935	40218 ADP, INC.*	(126.57)
Check	16936	30001 AMEREN ILLINOIS*	(212.71)
Check	16937	30001 AMEREN ILLINOIS*	(87.37)
Check	16938	47108 AVAYA CLOUD OFFICE*	(185.52)
Check	16939	40089 CITY OF PEORIA*	(6,848.55)
Check	16940	40167 CLIFTONLARSONALLEN LLP*	(4,200.00)
Check	16941	40159 COSTAR GROUP*	(673.62)
Check	16942	30145 COURI*ANDREW	(15.72)
Check	16943	40148 ELAN FINANCIAL SERVICES*	(390.00)
Check	16944	31035 FISH WINDOW CLEANING*	(11.00)
Check	16945	40188 GFL ENVIRONMENTAL*	(78.38)
Check	16946	30005 GREATER PEORIA SANITARY DIST.*	(13.60)
Check	16947	40291 PHD SERVICES*	(333.15)
Check	16948	40189 THIEMANN*CAROL	(31.44)
Check	16949	40030 MISSION SQUARE-302938*	(580.00)
Check	16950	40038 NCPERS GROUP LIFE INS.*	(24.00)
Check	16951	30024 TOWN OF THE CITY OF PEORIA*THE	(22,738.65)
Check	16952	40218 ADP, INC.*	(104.93)
Check	16953	40212 COMCAST*	(89.95)
Check	16954	40112 GATEHOUSE MEDIA ILLINOIS HOLDINGS*	(99.00)
Check	16955	30033 ILLINOIS AMERICAN WATER CO.*	(19.34)
Check	16956	40115 XEROX*	(160.95)
TOTAL			(57,790.79)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	74598	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	74599	30024	TOWN OF THE CITY OF PEORIA*THE	(4,682.98)
Check	74600	40218	ADP, INC.*	(84.65)
Check	74601	30001	AMEREN ILLINOIS*	(212.71)
Check	74602	30001	AMEREN ILLINOIS*	(87.37)
Check	74603	47108	AVAYA CLOUD OFFICE*	(185.51)
Check	74604	40089	CITY OF PEORIA*	(1,292.18)
Check	74605	40167	CLIFTONLARSONALLEN LLP*	(4,200.00)
Check	74606	40148	ELAN FINANCIAL SERVICES*	(390.00)
Check	74607	31035	FISH WINDOW CLEANING*	(11.00)
Check	74608	40188	GFL ENVIRONMENTAL*	(78.38)
Check	74609	30005	GREATER PEORIA SANITARY DIST.*	(27.20)
Check	74610	40291	PHD SERVICES*	(333.14)
Check	74611	30008	PRO FORM, INC.*	(616.77)
Check	74612	50033	202 MADISON APARTMENTS, LLC*	(29.00)
Check	74613	50030	4627 KNOXVILLE, LLC*	(340.00)
Check	74614	50017	AMEREN ILLINOIS*	(1,376.65)
Check	74615	50138	BRADLEY*JOYCE M	(275.00)
Check	74616	50136	BUSHELL PROPERTIES*	(340.00)
Check	74617	50063	COBIGE*MAURICE	(340.00)
Check	74618	50340	COCKROFT*WILLIE	(340.00)
Check	74619	50172	FREEMAN*CIRSTEN	(340.00)
Check	74620	50071	FRONTIER WEST*	(176.00)
Check	74621	50114	GAVLINSKI*PAT	(306.00)
Check	74622	50065	GLEN OAK TOWER*	(9.00)
Check	74623	50065	GLEN OAK TOWER*	(21.00)
Check	74624	50082	HAMM*JENNIFER	(340.00)
Check	74625	50092	HERBERT*WILLIAM ALAN	(340.00)
Check	74626	50195	HURLBURT HOUSE APARTMENTS*	(209.00)
Check	74627	50198	ILLINOIS AMERICAN WATER*	(64.00)

Checking Account Summary

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

Type	Trans Number	Vendor Name	Amount
Check	74628	50111 KINCAID*JON	(340.00)
Check	74629	50306 KING*SHIRLEY J.	(340.00)
Check	74630	50109 KROGER*	(960.84)
Check	74631	50109 KROGER*	(819.73)
Check	74632	50121 LEXINGTON HILLS II APARTMENTS*	(25.00)
Check	74633	50335 MCKILLIP*PEGGY	(340.00)
Check	74634	50147 MONTOYA*JOSE	(340.00)
Check	74635	50152 MSM PROPERTY MANAGEMENT*	(88.00)
Check	74636	50165 NEW HOPE LIMITED PARTNERSHIP*	(355.00)
Check	74637	50222 RISBY*SAM	(340.00)
Check	74638	50225 ROGERS*PETE A	(340.00)
Check	74639	50239 SHOE CARNIVAL*	(75.00)
Check	74640	50246 SMITH*CHERYL S.	(250.00)
Check	74641	50275 SWEARINGEN*RICHARD F	(100.00)
Check	74642	50081 TAFT 9 DEVELOPMENT LLC*	(101.00)
Check	74643	50084 TAYLOR*JAMES L	(300.00)
Check	74644	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74645	50182 THOMPSON*AMANDA	(340.00)
Check	74646	50282 UFS*	(357.63)
Check	74647	50193 WILLIAMS SR* DAVID T.	(340.00)
Check	74648	30022 TOWN OF THE CITY OF PEORIA*THE	(600.00)
Check	74649	50340 COCKROFT*WILLIE	(340.00)
Check	74650	40038 NCPERS GROUP LIFE INS.*	(16.00)
Check	74651	30024 TOWN OF THE CITY OF PEORIA*THE	(4,682.98)
Check	74652	40218 ADP, INC.*	(84.65)
Check	74653	40212 COMCAST*	(89.95)
Check	74654	31030 FP MAILING SOLUTIONS*	(157.50)
Check	74655	30033 ILLINOIS AMERICAN WATER CO.*	(19.33)
Check	74656	30050 OFFICE DEPOT CREDIT PLAN*	(85.24)
Check	74657	40118 XEROX FINANCIAL SERVICES*	(310.55)
Check	74658	45001 AMEREN ILLINOIS*	(7,050.00)

Checking Account Summary

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

Type	Trans Number	Vendor Name	Amount
Check	74659	45001 AMEREN ILLINOIS*	(7,050.00)
Check	74660	45001 AMEREN ILLINOIS*	(7,350.00)
Check	74661	45001 AMEREN ILLINOIS*	(7,500.00)
Check	74662	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74663	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74664	45001 AMEREN ILLINOIS*	(6,750.00)
Check	74665	45001 AMEREN ILLINOIS*	(7,050.00)
Check	74666	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74667	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74668	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74669	45001 AMEREN ILLINOIS*	(8,100.00)
Check	74670	45001 AMEREN ILLINOIS*	(5,700.00)
Check	74671	50189 ILLINOIS AMERICAN WATER*	(215.00)
TOTAL			(122,454.94)

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	May-23		IMRF	(4,006.57)
EFT	May-23		ADP	(25,024.96)
EFT	May-23		ADP	(27,556.49)
Total				(56,588.02)

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 13, 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
JUNE 13, 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