General Fund
Expected Expenses
7/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2023	128.37	101-5050-555.48-10	Payroll Service
40218	ADP, INC	7/30/2023	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	7/15/2023	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	7/15/2023	185.52	101-5010-551.37-20	Phone
45028	BRADFIELD	7/15/2023	227.00	101-5010-551.34-90	Printer Toner
40008	CARTER PAPER	7/15/2023	495.00	101-5010-551.34-20	Paper
40089	CITY OF PEORIA	7/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	7/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	7/15/2023	89.95	101-5010-551.35-20	Internet Service
40159	COSTAR	7/15/2023	673.62	101-5010-551.34-80	Subscription
30145	COURI, ANDREW	7/15/2023	30.79	101-5010-551.30-10	Mileage Reimbursement
40148	ELAN FINANCIAL SERVICES	7/15/2023	6.00	101-5010-551.34-90	Weed Killer
31035	FISH WINDOW CLEANING	7/15/2023	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	7/15/2023	77.35	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	7/15/2023	20.00	101-5010-551.35-90	Water
41063	ILLINOIS DEPT OF FINANCIAL & PROF	7/15/2023	541.93	101-5010-551.30-30	Appraisal License Fee
40501	ILLINOIS TOWNSHIP TRUSTEES DIV	7/15/2023	30.00	101-5050-555.34-60	Annual Dues
40291	PHD SERVICES	7/15/2023	355.28	101-5010-551.35-90	Cleaning/Supplies
40065	PITNEY BOWES	7/15/2023	163.53	101-5010-551.37-20	Quarterly Lease
40189	CAROL THIEMANN	7/15/2023	78.61	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	7/15/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		10544.50		

General Assistance Fund
Expected Expenses
7/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2023	84.65	201-1030-501.50-20	Payroll Service
40218	ADP, INC	7/15/2023	84.65	201-1030-501.50.30	Payroll Service
30001	AMEREN	7/15/2023	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	7/15/2023	185.52	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	7/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	7/15/2023	89.95	201-1030-501.35-00	Internet Service
40148	ELAN FINANCIAL SERVICES	7/15/2023	5.98	201-1030-501.45-10	Weed Killer
31035	FISH WINDOW CLEANING	7/15/2023	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	7/15/2023	77.35	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	7/15/2023	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	7/15/2023	355.28	201-1030-501.30-80	Cleaning/Supplies
40118	XEROX FINANCE	7/30/2023	310.55	201-1030-501.40-20	Copier lease
	TOTAL		2817.11		

A11160
Date 7/5/2023
Time 11:22 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	16957	40030	MISSION SQUARE-302938*	(580.00)
Check	16958	40038	NCPERS GROUP LIFE INS.*	(24.00)
Check	16959	30024	TOWN OF THE CITY OF PEORIA*THE	(20,162.34)
Check	16960	30001	AMEREN ILLINOIS*	(149.26)
Check	16961	30001	AMEREN ILLINOIS*	(71.20)
Check	16962	40002	AMERICAN PEST CONTROL*	(228.00)
Check	16963	47108	AVAYA CLOUD OFFICE*	(185.52)
Check	16964	40089	CITY OF PEORIA*	(6,848.55)
Check	16965	40167	CLIFTONLARSONALLEN LLP*	(2,337.30)
Check	16966	40159	COSTAR GROUP*	(673.62)
Check	16967	30145	COURI*ANDREW	(69.44)
Check	16968	31035	FISH WINDOW CLEANING*	(11.00)
Check	16969	40188	GFL ENVIRONMENTAL*	(78.04)
Check	16970	40111	LEONARD A UNES PRINTING CO.*	(53.00)
Check	16971	30067	MID-ILLINOIS COMPANIES*	(22,500.00)
Check	16972	50161	MRR LAW*	(1,121.00)
Check	16973	40248	OFFICE DEPOT CREDIT PLAN*	(797.51)
Check	16974	40291	PHD SERVICES*	(357.57)
Check	16975	40065	PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16976	40155	PURCHASE POWER*	(150.00)
Check	16977	40086	SEICO, INC.*	(354.00)
Check	16978	50251	SUMMERVILLE*MARQUIS	(50.00)
Check	16979	40189	THIEMANN*CAROL	(14.41)
Check	16980	30085	TOIRMA*	(12,433.00)
Check	16981	40115	XEROX*	(160.95)
Check	16982	40030	MISSION SQUARE-302938*	(580.00)
Check	16983	40038	NCPERS GROUP LIFE INS.*	(24.00)
Check	16984	30024	TOWN OF THE CITY OF PEORIA*THE	(23,242.55)
Check	16985	40212	COMCAST*	(89.95)
Check	16986	30033	ILLINOIS AMERICAN WATER CO.*	(19.34)

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	16987	40036	ILLINOIS PROPERTY ASSESSMENT*	(380.00)
Check	16988	40291	PHD SERVICES*	(455.16)
Check	16989	30022	TOWN OF THE CITY OF PEORIA*THE	(245.05)
Check	16990	30024	TOWN OF THE CITY OF PEORIA*THE	(10.30)
TOTAL				(94,619.59)

Cash Accounts Included On The Report

101-0000-101.00-00	CASH/CHECKING

A11160
Date 7/5/2023
Time 11:25 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	74672	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	74673	30024	TOWN OF THE CITY OF PEORIA*THE	(4,682.98)
Check	74674	40218	ADP, INC.*	(84.65)
Check	74675	30001	AMEREN ILLINOIS*	(149.26)
Check	74676	30001	AMEREN ILLINOIS*	(71.19)
Check	74677	40002	AMERICAN PEST CONTROL*	(228.00)
Check	74678	47108	AVAYA CLOUD OFFICE*	(185.51)
Check	74679	40089	CITY OF PEORIA*	(1,292.18)
Check	74680	40167	CLIFTONLARSONALLEN LLP*	(2,337.30)
Check	74681	40148	ELAN FINANCIAL SERVICES*	(138.11)
Check	74682	31035	FISH WINDOW CLEANING*	(11.00)
Check	74683	30004	FREY MUNICIPAL SOFTWARE*	(3,007.26)
Check	74684	40188	GFL ENVIRONMENTAL*	(78.03)
Check	74685	40291	PHD SERVICES*	(357.57)
Check	74686	40086	SEICO, INC.*	(354.00)
Check	74687	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	74688	30024	TOWN OF THE CITY OF PEORIA*THE	(4,682.98)
Check	74689	40218	ADP, INC.*	(84.65)
Check	74690	40212	COMCAST*	(99.95)
Check	74691	30033	ILLINOIS AMERICAN WATER CO.*	(19.33)
Check	74692	40291	PHD SERVICES*	(455.15)
Check	74693	30023	TOWN OF THE CITY OF PEORIA*THE	(3,143.79)
Check	74694	40118	XEROX FINANCIAL SERVICES*	(310.55)
Check	74695	50033	202 MADISON APARTMENTS, LLC*	(29.00)
Check	74696	50030	4627 KNOXVILLE, LLC*	(340.00)
Check	74697	50017	AMEREN ILLINOIS*	(1,245.00)
Check	74698	50138	BRADLEY*JOYCE M	(275.00)
Check	74699	50136	BUSHELL PROPERTIES*	(340.00)
Check	74700	50806	CITY OF PEORIA TREASURER*	(33.00)
Check	74701	50172	FREEMAN*CIRSTEN	(340.00)

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	74702	50071	FRONTIER WEST*	(88.00)
Check	74703	50065	GLEN OAK TOWER*	(27.00)
Check	74704	50065	GLEN OAK TOWER*	(101.00)
Check	74705	50065	GLEN OAK TOWER*	(21.00)
Check	74706	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(21.44)
Check	74707	50082	HAMM*JENNIFER	(340.00)
Check	74708	50195	HURLBURT HOUSE APARTMENTS*	(184.00)
Check	74709	50198	ILLINOIS AMERICAN WATER*	(72.00)
Check	74710	50111	KINCAID*JON	(340.00)
Check	74711	50306	KING*SHIRLEY J.	(340.00)
Check	74712	50109	KROGER*	(407.92)
Check	74713	50109	KROGER*	(2,966.76)
Check	74714	50109	KROGER*	(1,897.53)
Check	74715	50121	LEXINGTON HILLS II APARTMENTS*	(25.00)
Check	74716	50335	MCKILLIP*PEGGY	(340.00)
Check	74717	50147	MONTOYA*JOSE	(340.00)
Check	74718	50152	MSM PROPERTY MANAGEMENT*	(88.00)
Check	74719	50165	NEW HOPE LIMITED PARTNERSHIP*	(355.00)
Check	74720	50212	PEORIA COUNTY COLLECTOR*	(192.28)
Check	74721	50212	PEORIA COUNTY COLLECTOR*	(192.28)
Check	74722	50212	PEORIA COUNTY COLLECTOR*	(75.00)
Check	74723	50212	PEORIA COUNTY COLLECTOR*	(169.00)
Check	74724	50212	PEORIA COUNTY COLLECTOR*	(127.35)
Check	74725	50212	PEORIA COUNTY COLLECTOR*	(225.16)
Check	74726	50212	PEORIA COUNTY COLLECTOR*	(225.00)
Check	74727	50222	RISBY*SAM	(340.00)
Check	74728	50225	ROGERS*PETE A	(340.00)
Check	74729	50246	SMITH*CHERYL S.	(250.00)
Check	74730	50275	SWEARINGEN*RICHARD F	(100.00)
Check	74731	50081	TAFT 9 DEVELOPMENT LLC*	(101.00)
Check	74732	50084	TAYLOR*JAMES L	(300.00)

A11160
Date 7/5/2023
Time 11:25 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	74733	50087	THE HEARTLAND APARTMENTS*	(88.00)
Check	74734	50182	THOMPSON*AMANDA	(340.00)
Check	74735	50282	UFS*	(281.24)
Check	74736	50287	WHITE*LARRY	(125.00)
Check	74737	50193	WILLIAMS SR* DAVID T.	(340.00)
Check	74738	30022	TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	74739	45001	AMEREN ILLINOIS*	(6,900.00)
Check	74740	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74741	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74742	45001	AMEREN ILLINOIS*	(7,050.00)
Check	74743	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74744	45001	AMEREN ILLINOIS*	(7,650.00)
Check	74745	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74746	45001	AMEREN ILLINOIS*	(7,950.00)
Check	74747	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74748	45001	AMEREN ILLINOIS*	(7,950.00)
Check	74749	45001	AMEREN ILLINOIS*	(7,950.00)
Check	74750	45001	AMEREN ILLINOIS*	(900.00)
Check	74751	50189	ILLINOIS AMERICAN WATER*	(640.00)
TOTAL				(120,413.40)

Cash Accounts Included On The Report

201-0000-101.00-00	CASH/CHECKING

A11160
Date 7/5/2023
Time 11:18 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	Jun-23		IMRF	(4,006.57)
EFT	Jun-23		ADP	(25,024.96)
EFT	Jun-23		ADP	(28,314.29)
Total				(57,345.82)

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
JULY 11, 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
JULY 11, 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