

General Fund  
Expected Expenses  
4/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2023	128.37	101-5050-555.48-10	Payroll Service
40218	ADP, INC	4/30/2023	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	4/15/2023	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	4/15/2023	186.82	101-5010-551.37-20	Phone
40089	CITY OF PEORIA	4/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	4/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40167	CLIFTON LARSON ALLEN	4/15/2023	262.50	101-5050-555.33-30	Audit
40212	COMCAST	4/15/2023	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	4/15/2023	618.00	101-5010-551.34-80	Subscription
30145	COURI, ANDREW	4/15/2023	42.58	101-5010-551.30-10	Mileage Reimbursement
31035	FISH WINDOW CLEANING	4/15/2023	22.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	4/15/2023	69.54	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	4/15/2023	20.00	101-5010-551.35-90	Water
50161	MRR LAW	4/15/2023	2166.00	101-5050-555.30-40	Legal Fees
40291	PHD SERVICES	4/15/2023	299.21	101-5010-551.35-90	Cleaning/Supplies
40291	PHD SERVICES	4/15/2023	106.50	101-5010-551.35-90	Lawn Care
40065	PITNEY BOWES	4/15/2023	163.53	101-5010-551.37-20	Quarter Lease Agreement
40189	CAROL THIEMANN	4/15/2023	52.40	101-5010-551.30-10	Mileage Reimbursement
30087	TOWNSHIP SUPERVISORS OF ILLINOIS	4/15/2023	40.00	101-5050-555.34-60	Annual Dues
40115	XEROX	4/30/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		11702.20		

General Assistance Fund  
 Expected Expenses  
 4/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2023	84.65	201-1030-501.50-20	Payroll Service
40218	ADP, INC	4/30/2023	84.65	201-1030-501.50.30	Payroll Service
30001	AMEREN	4/15/2023	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	4/15/2023	186.82	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICE	4/15/2023	150.00	201-1030-501.10-20	Education
40089	CITY OF PEORIA	4/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40167	CLIFTON LARSON ALLEN	4/15/2023	262.50	201-1030-501.55-20	Audit
40212	COMCAST	4/15/2023	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	4/15/2023	22.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	4/15/2023	69.54	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	4/15/2023	20.00	201-1030-501.30-60	Water
50161	MRR LAW	4/15/2023	209.00	201-1030-501.55-10	Legal Fees
30050	OFFICE DEPOT	4/30/2023	145.94	201-1030-501.45-10	Office Supplies
40291	PHD SERVICES	4/15/2023	299.21	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	4/15/2023	106.50	201-1030-501.30-80	Lawn Care
40118	XEROX FINANCE	4/30/2023	310.55	201-1030-501.40-20	Copier lease
TOTAL			3637.74		

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	16868	40030	MISSION SQUARE-302938*	(580.00)
Check	16869	40038	NCPERS GROUP LIFE INS. *	(24.00)
Check	16870	30024	TOWN OF THE CITY OF PEORIA*THE	(19,884.47)
Check	16871	40218	ADP, INC. *	(128.37)
Check	16872	30001	AMEREN ILLINOIS*	(276.39)
Check	16873	30001	AMEREN ILLINOIS*	(156.98)
Check	16874	47108	AVAYA CLOUD OFFICE*	(186.82)
Check	16875	40010	CERTIFIED IL ASSESSING OFFICER*	(50.00)
Check	16876	40089	CITY OF PEORIA*	(6,848.55)
Check	16877	40159	COSTAR GROUP*	(673.62)
Check	16878	30145	COURI*ANDREW	(60.92)
Check	16879	31035	FISH WINDOW CLEANING*	(11.00)
Check	16880	40188	GFL ENVIRONMENTAL*	(70.31)
Check	16881	40036	ILLINOIS PROPERTY ASSESSMENT*	(380.00)
Check	16882	40291	PHD SERVICES*	(405.71)
Check	16883	40065	PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16884	40115	XEROX*	(160.95)
Check	16885	40030	MISSION SQUARE-302938*	(580.00)
Check	16886	40038	NCPERS GROUP LIFE INS. *	(24.00)
Check	16887	30024	TOWN OF THE CITY OF PEORIA*THE	(23,498.54)
Check	16888	40218	ADP, INC. *	(104.93)
Check	16889	40212	COMCAST*	(89.95)
Check	16890	30033	ILLINOIS AMERICAN WATER CO. *	(24.77)
Check	16891	30067	MID-ILLINOIS COMPANIES*	(4,690.00)
<b>TOTAL</b>				<b>(59,073.81)</b>

Cash Accounts Included On The Report

101-0000-101 00-00

CASH/CHECKING

A11160  
 Date 4/5/2023  
 Time 9:25 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	74441	40038 NCPERS GROUP LIFE INS *	(16.00)
Check	74442	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74443	40218 ADP, INC.*	(84.65)
Check	74444	30001 AMEREN ILLINOIS*	(276.39)
Check	74445	30001 AMEREN ILLINOIS*	(156.97)
Check	74446	47108 AVAYA CLOUD OFFICE*	(186.82)
Check	74447	40148 CARDMEMBER SERVICE*	(90.00)
Check	74448	40089 CITY OF PEORIA*	(1,292.18)
Check	74449	31035 FISH WINDOW CLEANING*	(11.00)
Check	74450	31030 FP MAILING SOLUTIONS*	(157.50)
Check	74451	40188 GFL ENVIRONMENTAL*	(70.31)
Check	74452	40291 PHD SERVICES*	(405.71)
Check	74453	50033 202 MADISON APARTMENTS, LLC*	(58.00)
Check	74454	50133 210 MADISON NORTH LLC*	(220.00)
Check	74455	50030 4627 KNOXVILLE, LLC*	(340.00)
Check	74456	50017 AMEREN ILLINOIS*	(1,713.00)
Check	74457	50138 BRADLEY*JOYCE M	(275.00)
Check	74458	50136 BUSHHELL PROPERTIES*	(340.00)
Check	74459	50806 CITY OF PEORIA TREASURER*	(16.90)
Check	74460	50807 CITYLINK*	(120.00)
Check	74461	50063 COBIGE*MAURICE	(340.00)
Check	74462	50340 COCKROFT*WILLIE	(340.00)
Check	74463	50348 COUNTRY FINANCIAL*	(118.90)
Check	74464	50071 FRONTIER WEST*	(176.00)
Check	74465	50114 GAVLINSKI*PAT	(306.00)
Check	74466	50065 GLEN OAK TOWER*	(21.00)
Check	74467	50065 GLEN OAK TOWER*	(21.00)
Check	74468	50065 GLEN OAK TOWER*	(9.00)
Check	74469	50065 GLEN OAK TOWER*	(21.00)
Check	74470	50065 GLEN OAK TOWER*	(21.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74471	50065 GLEN OAK TOWER*	(5.00)
Check	74472	50076 GREATER PEORIA SANITARY DIST*	(10.24)
Check	74473	50082 HAMM*JENNIFER	(340.00)
Check	74474	50092 HERBERT*WILLIAM ALAN	(340.00)
Check	74475	50195 HURLBURT HOUSE APARTMENTS*	(180.00)
Check	74476	50198 ILLINOIS AMERICAN WATER*	(163.00)
Check	74477	50111 KINCAID*JON	(340.00)
Check	74478	50109 KROGER*	(1,394.52)
Check	74479	50109 KROGER*	(908.31)
Check	74480	50121 LEXINGTON HILLS II APARTMENTS*	(19.00)
Check	74481	50335 MCKILLIP*PEGGY	(340.00)
Check	74482	50144 MILLER INSURANCE AGENCY*	(195.00)
Check	74483	50147 MONTTOYA*JOSE	(340.00)
Check	74484	50152 MSM PROPERTY MANAGEMENT*	(215.00)
Check	74485	50165 NEW HOPE LIMITED PARTNERSHIP*	(263.00)
Check	74486	50304 PEORIA D PROPERTIES, LLC*	(340.00)
Check	74487	50222 RISBY*SAM	(340.00)
Check	74488	50225 ROGERS*PETE A	(340.00)
Check	74489	50239 SHOE CARNIVAL*	(295.41)
Check	74490	50246 SMITH*CHERYL S.	(250.00)
Check	74491	50275 SWEARINGEN*RICHARD F	(100.00)
Check	74492	50081 TAFT 9 DEVELOPMENT LLC*	(101.00)
Check	74493	50084 TAYLOR*JAMES L	(600.00)
Check	74494	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74495	50182 THOMPSON*AMANDA	(340.00)
Check	74496	50282 UFS*	(273.52)
Check	74497	50193 WILLIAMS SR* DAVID T.	(340.00)
Check	74498	30022 TOWN OF THE CITY OF PEORIA*THE	(560.00)
Check	74499	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	74500	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74501	40218 ADP, INC.*	(84.65)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	74502	40212	COMCAST*	(89.95)
Check	74503	30033	ILLINOIS AMERICAN WATER CO.*	(24.76)
Check	74504	30023	TOWN OF THE CITY OF PEORIA*THE	(3,023.71)
Check	74505	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74506	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74507	45001	AMEREN ILLINOIS*	(7,050.00)
Check	74508	45001	AMEREN ILLINOIS*	(7,800.00)
Check	74509	45001	AMEREN ILLINOIS*	(7,800.00)
Check	74510	45001	AMEREN ILLINOIS*	(7,650.00)
Check	74511	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74512	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74513	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74514	45001	AMEREN ILLINOIS*	(3,450.00)
Check	74515	45022	CARVER FAMILY OPTICAL*	(465.00)
Check	74516	50189	ILLINOIS AMERICAN WATER*	(281.00)
<b>TOTAL</b>				<b>(99,768.98)</b>

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

Checking Account: 3 Description: RETIREMENT FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor Vendor Name	Amount
EFT	Mar-23	IMRF	(3,956.91)
EFT	Mar-23	ADP	(24,500.89)
EFT	Mar-23	ADP	(28,365.03)
<b>Total</b>			<b>(56,822.83)</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  
APRIL 11, 2023  
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  
APRIL 11, 2023  
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	
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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