

General Fund
Expected Expenses
2/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2023	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/15/2023	237.90	101-5050-555.48-10	W2'S
40218	ADP, INC	2/28/2023	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	2/15/2023	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	2/15/2023	186.82	101-5010-551.37-20	Phone
45028	BRADFIELDS	2/15/2023	188.50	101-5010-551.34-90	Printer Toner
40089	CITY OF PEORIA	2/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	2/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	2/15/2023	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	2/15/2023	618.00	101-5010-551.34-80	Subscription
30145	COURL, ANDREW	2/15/2023	234.53	101-5010-551.30-10	Mileage Reimbursement
40022	FAST SIGNS	2/15/2023	176.95	101-5010-551.34-90	Window Signage
31035	FISH WINDOW CLEANING	2/15/2023	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	2/15/2023	70.31	101-5010-551.35-90	Dumpster Fee
30005	GREATER PEORIA SANITARY	2/15/2023	6.80	101-5010-551.35-90	Sewer Bill
30033	ILLINOIS AMERICAN WATER	2/15/2023	20.00	101-5010-551.35-90	Water
40111	LEONARD UNES PRINTING	2/15/2023	298.00	101-5010-551.34-10	Envelopes
40291	PHD SERVICES	2/15/2023	279.50	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	2/15/2023	149.00	101-5010-551.35-90	Lawn Care
40189	THEIMANN, CAROL	2/15/2023	32.75	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	2/28/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		10164.99		

General Assistance Fund
 Expected Expenses
 2/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2023	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	2/15/2023	81.90	201-1030-501.50-20	W2'S
40218	ADP, INC	2/28/2023	84.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	2/15/2023	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	2/15/2023	186.82	201-1030-501.35-00	Telephone
40089	CITY OF PEORIA	2/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	2/15/2023	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	2/15/2023	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	2/15/2023	70.31	201-1030-501.30-60	Trash
30005	GREATER PEORIA SANITARY	2/15/2023	6.79	201-1030-501.30-70	Sewer Bill
30033	ILLINOIS AMERICAN WATER	2/15/2023	20.00	201-1030-501.30-60	Water
40999	LYNN GREEN	2/15/2023	133.18	201-1030-501.45-10	1099'S & Envelopes
40291	PHD SERVICES	2/15/2023	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	2/15/2023	149.00	201-1030-501.30-80	Lawn Care
40118	XEROX FINANCE	2/28/2023	310.55	201-1030-501.40-20	Copier lease
TOTAL			3105.15		

Checking Account: 1 Description: GENERAL FUND CHECKING Bank Name: BUSEY BANK
 Type Trans Number Vendor Vendor Name Amount

Type	Trans Number	Vendor Vendor Name	Amount
Check	16812	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16813	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16814	30024 TOWN OF THE CITY OF PEORIA*THE	(20,077.91)
Check	16815	40218 ADP, INC. *	(130.18)
Check	16816	30001 AMEREN ILLINOIS*	(213.99)
Check	16817	30001 AMEREN ILLINOIS*	(181.29)
Check	16818	47108 AVAYA CLOUD OFFICE*	(185.54)
Check	16819	40148 CARDMEMBER SERVICE*	(381.82)
Check	16820	40089 CITY OF PEORIA*	(6,848.55)
Check	16821	40159 COSTAR GROUP*	(618.00)
Check	16822	30145 COURI*ANDREW	(162.47)
Check	16823	31035 FISH WINDOW CLEANING*	(11.00)
Check	16824	40188 GFL ENVIRONMENTAL*	(72.78)
Check	16825	40036 ILLINOIS PROPERTY ASSESSMENT*	(395.00)
Check	16826	40081 LKG VALUATION SERVICES*	(5,300.00)
Check	16827	50161 MRR LAW*	(1,292.00)
Check	16828	40248 OFFICE DEPOT CREDIT PLAN*	(368.11)
Check	16829	40291 PHD SERVICES*	(665.50)
Check	16830	40155 PURCHASE POWER*	(150.00)
Check	16831	40189 THIEMANN*CAROL	(68.12)
Check	16832	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16833	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16834	30024 TOWN OF THE CITY OF PEORIA*THE	(23,280.92)
Check	16835	40218 ADP, INC. *	(104.93)
Check	16836	40212 COMCAST*	(94.95)
Check	16837	30033 ILLINOIS AMERICAN WATER CO. *	(17.20)
Check	16838	40115 XEROX*	(160.95)
TOTAL			(61,828.26)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74289	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	74290	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74291	40218 ADP, INC.*	(84.65)
Check	74292	30001 AMEREN ILLINOIS*	(213.99)
Check	74293	30001 AMEREN ILLINOIS*	(181.28)
Check	74294	47108 AVAYA CLOUD OFFICE*	(185.53)
Check	74295	40148 CARDMEMBER SERVICE*	(537.70)
Check	74296	40089 CITY OF PEORIA*	(1,292.18)
Check	74297	31035 FISH WINDOW CLEANING*	(11.00)
Check	74298	40188 GFL ENVIRONMENTAL*	(72.78)
Check	74299	40291 PHD SERVICES*	(665.50)
Check	74300	50033 202 MADISON APARTMENTS, LLC*	(82.00)
Check	74301	50030 4627 KNOXVILLE, LLC*	(340.00)
Check	74302	50017 AMEREN ILLINOIS*	(1,220.09)
Check	74303	50138 BRADLEY*JOYCE M	(275.00)
Check	74304	50136 BUSHELL PROPERTIES*	(340.00)
Check	74305	50806 CITY OF PEORIA TREASURER*	(252.04)
Check	74306	50340 COCKROFT*WILLIE	(340.00)
Check	74307	50348 COUNTRY FINANCIAL*	(118.90)
Check	74308	50071 FRONTIER WEST*	(176.00)
Check	74309	50114 GAVLINSKI*PAT	(306.00)
Check	74310	50065 GLEN OAK TOWER*	(21.00)
Check	74311	50065 GLEN OAK TOWER*	(21.00)
Check	74312	50065 GLEN OAK TOWER*	(21.00)
Check	74313	50065 GLEN OAK TOWER*	(21.00)
Check	74314	50065 GLEN OAK TOWER*	(21.00)
Check	74315	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(170.43)
Check	74316	50076 GREATER PEORIA SANITARY DIST*	(142.91)
Check	74317	50082 HAMM*JENNIFER	(340.00)
Check	74318	50092 HERBERT*WILLIAM ALAN	(340.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74319	50195 HURLBURT HOUSE APARTMENTS*	(176.00)
Check	74320	50181 HV MANAGEMENT, LLC*	(88.00)
Check	74321	50198 ILLINOIS AMERICAN WATER*	(136.00)
Check	74322	50111 KINCAID*JON	(340.00)
Check	74323	50109 KROGER*	(554.86)
Check	74324	50109 KROGER*	(679.49)
Check	74325	50109 KROGER*	(1,224.04)
Check	74326	50335 MCKILLIP*PEGGY	(340.00)
Check	74327	50147 MONTOYA*JOSE	(340.00)
Check	74328	50152 MSM PROPERTY MANAGEMENT*	(215.00)
Check	74329	50165 NEW HOPE LIMITED PARTNERSHIP*	(263.00)
Check	74330	50304 PEORIA D PROPERTIES, LLC*	(340.00)
Check	74331	50222 RISBY*SAM	(340.00)
Check	74332	50225 ROGERS*PETE A	(340.00)
Check	74333	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	74334	50246 SMITH*CHERYL S.	(250.00)
Check	74335	50270 SOUTHSIDE OFFICE OF CONCERN*	(50.00)
Check	74336	50275 SWEARINGEN*RICHARD F	(100.00)
Check	74337	50081 TAFT 9 DEVELOPMENT LLC*	(98.00)
Check	74338	50084 TAYLOR*JAMES L	(300.00)
Check	74339	50087 THE HEARTLAND APARTMENTS*	(88.00)
Check	74340	50282 UFS*	(730.21)
Check	74341	50193 WILLIAMS SR* DAVID T.	(340.00)
Check	74342	30022 TOWN OF THE CITY OF PEORIA*THE	(40.00)
Check	74343	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74344	45001 AMEREN ILLINOIS*	(7,350.00)
Check	74345	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74346	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74347	45001 AMEREN ILLINOIS*	(7,800.00)
Check	74348	45001 AMEREN ILLINOIS*	(3,900.00)
Check	74349	45022 CARVER FAMILY OPTICAL*	(485.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74350	50189 ILLINOIS AMERICAN WATER*	(172.00)
Check	74351	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(350.00)
Check	74352	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	74353	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74354	40218 ADP, INC. *	(84.65)
Check	74355	40212 COMCAST*	(94.95)
Check	74356	30033 ILLINOIS AMERICAN WATER CO. *	(17.20)
Check	74357	30050 OFFICE DEPOT CREDIT PLAN*	(66.29)
Check	74358	40118 XEROX FINANCIAL SERVICES*	(310.55)
TOTAL			(67,474.80)

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	Jan-23	IMRF	(3,956.91)
EFT	Jan-23	ADP	(24,709.24)
EFT	Jan-23	ADP	(28,206.00)
Total			(56,872.15)

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
FEBRUARY 14, 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
FEBRUARY 14, 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