

General Fund
 Expected Expenses
 3/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2023	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	3/30/2023	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	3/15/2023	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	3/15/2023	186.82	101-5010-551.37-20	Phone
40010	CIAO	3/15/2023	50.00	101-5010-551.30-20	Dues
40089	CITY OF PEORIA	3/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	3/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	3/15/2023	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	3/15/2023	618.00	101-5010-551.34-80	Subscription
30145	COURI, ANDREW	3/15/2023	50.00	101-5010-551.30-10	Mileage Reimbursement
31035	FISH WINDOW CLEANING	3/15/2023	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	3/15/2023	70.31	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	3/15/2023	20.00	101-5010-551.35-90	Water
40291	PHD SERVICES	3/15/2023	299.21	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	3/15/2023	106.50	101-5010-551.35-90	Lawn Care
40065	PITNEY BOWES	3/15/2023	163.53	101-5010-551.37-20	Quarter Lease Agreement
40115	XEROX	3/30/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>9230.30</u>		

General Assistance Fund
 Expected Expenses
 3/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2023	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	3/30/2023	84.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	3/15/2023	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	3/15/2023	186.82	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICE	3/15/2023	90.00	201-1030-501.10-20	Education
40089	CITY OF PEORIA	3/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	3/15/2023	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	3/15/2023	11.00	201-1030-501.30-80	Window Cleaning
30130	FP MAILING SOLUTIONS	3/15/2023	157.50	201-1030-501.36-00	Postage Machine Lease
40188	GFL ENVIRONMENTAL	3/15/2023	70.31	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	3/15/2023	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	3/15/2023	299.21	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	3/15/2023	106.50	201-1030-501.30-80	Lawn Care
40118	XEROX FINANCE	3/30/2023	310.55	201-1030-501.40-20	Copier lease
	TOTAL		<u>3107.99</u>		

A11160
Date 3/8/2023
Time 9:07 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	16840	40038	NCPERS GROUP LIFE INS.*	(24.00)
Check	16841	30024	TOWN OF THE CITY OF PEORIA*THE	(19,739.39)
Check	16842	40218	ADP, INC.*	(366.27)
Check	16843	30001	AMEREN ILLINOIS*	(304.74)
Check	16844	30001	AMEREN ILLINOIS*	(142.88)
Check	16845	47108	AVAYA CLOUD OFFICE*	(186.82)
Check	16846	45028	BRADFIELD'S COMPUTER SUPPLY*	(188.50)
Check	16847	40148	CARDMEMBER SERVICE*	(452.80)
Check	16848	40089	CITY OF PEORIA*	(6,848.55)
Check	16849	40159	COSTAR GROUP*	(673.62)
Check	16850	30145	COURI*ANDREW	(284.97)
Check	16851	31029	FAST SIGNS*	(176.95)
Check	16852	31035	FISH WINDOW CLEANING*	(11.00)
Check	16853	40188	GFL ENVIRONMENTAL*	(68.45)
Check	16854	30005	GREATER PEORIA SANITARY DIST.*	(6.80)
Check	16855	40111	LEONARD A UNES PRINTING CO.*	(298.00)
Check	16856	40291	PHD SERVICES*	(428.50)
Check	16857	40189	THIEMANN*CAROL	(32.75)
Check	16858	30024	TOWN OF THE CITY OF PEORIA*THE	(25,000.00)
Check	16860	40030	MISSION SQUARE-302938*	(580.00)
Check	16861	40030	MISSION SQUARE-302938*	(580.00)
Check	16862	40038	NCPERS GROUP LIFE INS.*	(24.00)
Check	16863	30024	TOWN OF THE CITY OF PEORIA*THE	(23,426.00)
Check	16864	40218	ADP, INC.*	(104.93)
Check	16865	40212	COMCAST*	(89.95)
Check	16866	30033	ILLINOIS AMERICAN WATER CO.*	(17.27)
Check	16867	40115	XEROX*	(160.95)
TOTAL				<u>(80,218.09)</u>

A11160
Date 3/8/2023
Time 9:09 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	74359	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	74360	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74361	40218	ADP, INC.*	(166.55)
Check	74362	30001	AMEREN ILLINOIS*	(304.73)
Check	74363	30001	AMEREN ILLINOIS*	(142.87)
Check	74364	47108	AVAYA CLOUD OFFICE*	(186.82)
Check	74365	40089	CITY OF PEORIA*	(1,292.18)
Check	74366	31035	FISH WINDOW CLEANING*	(11.00)
Check	74367	40188	GFL ENVIRONMENTAL*	(68.45)
Check	74368	30005	GREATER PEORIA SANITARY DIST.*	(6.79)
Check	74369	40999	GREEN*LYNN	(133.18)
Check	74370	40291	PHD SERVICES*	(467.92)
Check	74371	50033	202 MADISON APARTMENTS, LLC*	(116.00)
Check	74372	50133	210 MADISON NORTH LLC*	(340.00)
Check	74373	50030	4627 KNOXVILLE, LLC*	(340.00)
Check	74374	50017	AMEREN ILLINOIS*	(1,628.62)
Check	74375	50138	BRADLEY*JOYCE M	(275.00)
Check	74376	50136	BUSHELL PROPERTIES*	(340.00)
Check	74377	50340	COCKROFT*WILLIE	(340.00)
Check	74378	50348	COUNTRY FINANCIAL*	(118.90)
Check	74379	50071	FRONTIER WEST*	(176.00)
Check	74380	50114	GAVLINSKI*PAT	(306.00)
Check	74381	50065	GLEN OAK TOWER*	(21.00)
Check	74382	50065	GLEN OAK TOWER*	(21.00)
Check	74383	50065	GLEN OAK TOWER*	(21.00)
Check	74384	50065	GLEN OAK TOWER*	(21.00)
Check	74385	50065	GLEN OAK TOWER*	(21.00)
Check	74386	50065	GLEN OAK TOWER*	(21.00)
Check	74387	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(132.28)
Check	74388	50076	GREATER PEORIA SANITARY DIST*	(259.66)

A11160
Date 3/8/2023
Time 9:09 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	74389	50082	HAMM*JENNIFER	(340.00)
Check	74390	50092	HERBERT*WILLIAM ALAN	(340.00)
Check	74391	50195	HURLBURT HOUSE APARTMENTS*	(176.00)
Check	74392	50181	HV MANAGEMENT, LLC*	(88.00)
Check	74393	50198	ILLINOIS AMERICAN WATER*	(158.68)
Check	74394	50111	KINCAID*JON	(340.00)
Check	74395	50109	KROGER*	(1,822.25)
Check	74396	50109	KROGER*	(518.17)
Check	74397	50109	KROGER*	(573.32)
Check	74398	50109	KROGER*	(1,617.72)
Check	74399	50109	KROGER*	(1,129.43)
Check	74400	50121	LEXINGTON HILLS II APARTMENTS*	(38.00)
Check	74401	50335	MCKILLIP*PEGGY	(340.00)
Check	74402	50144	MILLER INSURANCE AGENCY*	(31.00)
Check	74403	50147	MONTOYA*JOSE	(340.00)
Check	74404	50152	MSM PROPERTY MANAGEMENT*	(215.00)
Check	74405	50165	NEW HOPE LIMITED PARTNERSHIP*	(263.00)
Check	74406	50304	PEORIA D PROPERTIES, LLC*	(340.00)
Check	74407	50222	RISBY*SAM	(340.00)
Check	74408	50225	ROGERS*PETE A	(340.00)
Check	74409	50185	SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	74410	50239	SHOE CARNIVAL*	(279.97)
Check	74411	50246	SMITH*CHERYL S.	(250.00)
Check	74412	50270	SOUTHSIDE OFFICE OF CONCERN*	(50.00)
Check	74413	50270	SOUTHSIDE OFFICE OF CONCERN*	(50.00)
Check	74414	50275	SWEARINGEN*RICHARD F	(100.00)
Check	74415	50081	TAFT 9 DEVELOPMENT LLC*	(100.00)
Check	74416	50084	TAYLOR*JAMES L	(300.00)
Check	74417	50087	THE HEARTLAND APARTMENTS*	(88.00)
Check	74418	50282	UFS*	(301.30)
Check	74419	50193	WILLIAMS SR* DAVID T.	(340.00)

A11160
Date 3/8/2023
Time 9:10 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	74420	30022	TOWN OF THE CITY OF PEORIA*THE	(550.00)
Check	74421	40038	NCPERS GROUP LIFE INS.*	(16.00)
Check	74422	30024	TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74423	40218	ADP, INC.*	(84.65)
Check	74424	40212	COMCAST*	(89.95)
Check	74425	30033	ILLINOIS AMERICAN WATER CO.*	(17.26)
Check	74426	30050	OFFICE DEPOT CREDIT PLAN*	(84.43)
Check	74427	40118	XEROX FINANCIAL SERVICES*	(310.55)
Check	74428	45001	AMEREN ILLINOIS*	(7,650.00)
Check	74429	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74430	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74431	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74432	45001	AMEREN ILLINOIS*	(7,800.00)
Check	74433	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74434	45001	AMEREN ILLINOIS*	(7,800.00)
Check	74435	45001	AMEREN ILLINOIS*	(7,500.00)
Check	74436	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74437	45001	AMEREN ILLINOIS*	(7,200.00)
Check	74438	45001	AMEREN ILLINOIS*	(7,350.00)
Check	74439	45001	AMEREN ILLINOIS*	(6,300.00)
Check	74440	50189	ILLINOIS AMERICAN WATER*	(160.00)
TOTAL				(116,864.21)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160
Date 3/8/2023
Time 9:16 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	Feb-23	IMRF		(3,956.91)
EFT	Feb-23	ADP		(24,344.85)
EFT	Feb-23	ADP		<u>(28,286.94)</u>
Total				(56,588.70)

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
MARCH 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

MARCH 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