

General Fund  
Expected Expenses  
1/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2023	130.18	101-5050-555.48-10	Payroll Service
40218	ADP, INC	1/30/2023	112.00	101-5050-555.48-10	Payroll Service
30001	AMEREN	1/15/2023	300.00	101-5010-551.35-90	Utilities
47108	AVAYA CLOUD OFFICE	1/15/2023	185.54	101-5010-551.37-20	Phone
40148	CARDMEMBER SERVICES	1/15/2023	856.12	101-5010-551.34-90	Gutter Repairs
40089	CITY OF PEORIA	1/15/2023	4974.89	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	1/15/2023	1873.66	101-5030-553.20-30	Health Insurance
40212	COMCAST	1/15/2023	94.20	101-5010-551.35-20	Internet Service
40159	COSTAR	1/15/2023	618.00	101-5010-551.34-80	Subscription
30145	COURI, ANDREW	1/15/2023	162.47	101-5010-551.30-10	Mileage Reimbursement
31035	FISH WINDOW CLEANING	1/15/2023	11.00	101-5010-551.35-90	Window Cleaning
40188	GFL ENVIRONMENTAL	1/15/2023	72.79	101-5010-551.35-90	Dumpster Fee
30033	ILLINOIS AMERICAN WATER	1/15/2023	20.00	101-5010-551.35-90	Water
40036	IPAI	1/30/2023	395.00	101-5010-551.30-30	Education Expense
40081	LKG VALUATION SERVICES	1/15/2023	5300.00	101-5010-551.33-50	Appraisal Fees
50161	MRR LAW	1/15/2023	1292.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPOT	1/15/2023	368.11	101-5010-551.34-90	Misc Office Supplies
40291	PHD SERVICES	1/15/2023	279.50	101-5010-551.35-90	Cleaning/ Supplies
40291	PHD SERVICES	1/15/2023	386.00	101-5010-551.35-90	Lawn Care
40155	PURCHASE POWER	1/15/2023	150.00	101-5010-551.34-30	Postage Machine Refill
40189	THIEMANN, CAROL	1/15/2023	68.12	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	1/30/2023	170.00	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>17819.58</u>		

General Assistance Fund  
 Expected Expenses  
 1/2023

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	1/15/2023	84.86	201-1030-501.50-20	Payroll Service
40218	ADP, INC	1/30/2023	84.86	201-1030-501.50.30	Payroll Service
30001	AMEREN	1/15/2023	300.00	201-1030-501.30-30	Utilities
47108	AVAYA CLOUD OFFICE	1/15/2023	185.53	201-1030-501.35-00	Telephone
40148	CARDMEMBER SERVICES	1/15/2023	155.88	201-1030-501.45-99	Subscription Renewal
40089	CITY OF PEORIA	1/15/2023	1292.18	201-1030-501.20-30	Health Insurance
40212	COMCAST	1/15/2023	94.20	201-1030-501.35-00	Internet Service
31035	FISH WINDOW CLEANING	1/15/2023	11.00	201-1030-501.30-80	Window Cleaning
40188	GFL ENVIRONMENTAL	1/15/2023	72.79	201-1030-501.30-60	Trash
30033	ILLINOIS AMERICAN WATER	1/15/2023	20.00	201-1030-501.30-60	Water
40291	PHD SERVICES	1/15/2023	279.50	201-1030-501.30-80	Cleaning/Supplies
40291	PHD SERVICES	1/15/2023	386.00	201-1030-501.30-80	Lawn Care
40118	XEROX FINANCE	1/30/2023	310.55	201-1030-501.40-20	Copier lease
	TOTAL		<u>3277.35</u>		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	16789	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16790	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16791	30024 TOWN OF THE CITY OF PEORIA*THE	(19,936.16)
Check	16792	40218 ADP, INC. *	(128.37)
Check	16793	30001 AMEREN ILLINOIS*	(147.92)
Check	16794	30001 AMEREN ILLINOIS*	(102.28)
Check	16795	47108 AVAYA CLOUD OFFICE*	(185.54)
Check	16796	40089 CITY OF PEORIA*	(6,202.46)
Check	16797	40159 COSTAR GROUP*	(618.00)
Check	16798	31035 FISH WINDOW CLEANING*	(11.00)
Check	16799	40188 GFL ENVIRONMENTAL*	(72.79)
Check	16800	50161 MRR LAW*	(3,952.00)
Check	16801	40291 PHD SERVICES*	(364.00)
Check	16802	40065 PITNEY BOWES GLOBAL FINANCIAL SERVICE*	(163.53)
Check	16803	40189 THIEMANN*CAROL	(17.50)
Check	16804	40030 ICMA RETIREMENT TRUST-457*	(580.00)
Check	16805	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	16807	40218 ADP, INC. *	(104.93)
Check	16808	40212 COMCAST*	(94.95)
Check	16809	30033 ILLINOIS AMERICAN WATER CO. *	(16.89)
Check	16810	40115 XEROX*	(160.95)
Check	16811	30024 TOWN OF THE CITY OF PEORIA*THE	(23,864.57)
<b>TOTAL</b>			<b>(57,351.84)</b>

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74216	40038 NCPERS GROUP LIFE INS *	(16.00)
Check	74217	30024 TOWN OF THE CITY OF PEORIA*THE	(4,454.29)
Check	74218	40218 ADP, INC. *	(84.65)
Check	74219	30001 AMEREN ILLINOIS *	(147.92)
Check	74220	30001 AMEREN ILLINOIS *	(102.27)
Check	74221	47108 AVAYA CLOUD OFFICE *	(185.53)
Check	74222	40148 CARDMEMBER SERVICE *	(345.72)
Check	74223	40089 CITY OF PEORIA *	(11.00)
Check	74224	31035 FISH WINDOW CLEANING *	(1,292.18)
Check	74225	40188 GFL ENVIRONMENTAL *	(72.79)
Check	74226	40291 PHD SERVICES *	(364.00)
Check	74229	50033 202 MADISON APARTMENTS, LLC *	(106.00)
Check	74230	50017 AMEREN ILLINOIS *	(836.00)
Check	74231	50138 BRADLEY*JOYCE M	(275.00)
Check	74232	50136 BUSHELL PROPERTIES *	(340.00)
Check	74233	50806 CITY OF PEORIA TREASURER *	(54.45)
Check	74234	50807 CITYLINK *	(1,840.00)
Check	74235	50071 FRONTIER WEST *	(176.00)
Check	74236	50114 GAVLINSKI*PAT	(306.00)
Check	74237	50065 GLEN OAK TOWER *	(21.00)
Check	74238	50065 GLEN OAK TOWER *	(21.00)
Check	74239	50065 GLEN OAK TOWER *	(21.00)
Check	74240	50065 GLEN OAK TOWER *	(21.00)
Check	74241	50065 GLEN OAK TOWER *	(21.00)
Check	74242	50073 GOODWILL INDUSTRIES OF CENTRAL IL *	(106.81)
Check	74243	50076 GREATER PEORIA SANITARY DIST *	(15.36)
Check	74244	50082 HAMM*JENNIFER	(340.00)
Check	74245	50092 HERBERT*WILLIAM ALAN	(340.00)
Check	74246	50195 HURLBURT HOUSE APARTMENTS *	(188.00)
Check	74247	50181 HV MANAGEMENT, LLC *	(88.00)

A11160  
Date 1/4/2023  
Time 10:33 AM

TOWN OF THE CITY OF PEORIA  
Checking Account Summary

Type	Trans Number	Vendor Vendor Name	Bank Name:	Amount
Check	74248	50198 ILLINOIS AMERICAN WATER*	BUSEY BANK	(434.45)
Check	74249	50111 KINCAID*JON		(340.00)
Check	74250	50109 KROGER*		(1,600.56)
Check	74251	50109 KROGER*		(988.05)
Check	74252	50109 KROGER*		(720.50)
Check	74253	50121 LEXINGTON HILLS II APARTMENTS*		(18.00)
Check	74254	30061 METEC*		(936.00)
Check	74255	50144 MILLER INSURANCE AGENCY*		(176.00)
Check	74256	50147 MONTROYA*JOSE		(340.00)
Check	74257	50152 MSM PROPERTY MANAGEMENT*		(215.00)
Check	74258	50165 NEW HOPE LIMITED PARTNERSHIP*		(263.00)
Check	74259	50222 RISBY*SAM		(340.00)
Check	74260	50225 ROGERS*PETE A		(340.00)
Check	74261	50185 SCHLARMAN HOUSE APARTMENTS*		(88.00)
Check	74262	50246 SMITH*CHERYL S.		(250.00)
Check	74263	50270 SOUTHSIDE OFFICE OF CONCERN*		(364.00)
Check	74264	50275 SWEARINGEN*RICHARD F		(100.00)
Check	74265	50081 TAFT 9 DEVELOPMENT LLC*		(98.00)
Check	74266	50084 TAYLOR*JAMES L		(300.00)
Check	74267	50087 THE HEARTLAND APARTMENTS*		(88.00)
Check	74268	50282 UFS*		(587.09)
Check	74269	50193 WILLIAMS SR* DAVID T.		(340.00)
Check	74270	30022 TOWN OF THE CITY OF PEORIA*THE		(580.00)
Check	74271	40926 HADDAD'S WEST PEORIA MARKET*		(7,126.81)
Check	74272	40038 NCPERS GROUP LIFE INS. *		(16.00)
Check	74273	30024 TOWN OF THE CITY OF PEORIA*THE		(4,454.29)
Check	74274	40218 ADP, INC. *		(84.65)
Check	74275	40212 COMCAST*		(94.95)
Check	74276	30033 ILLINOIS AMERICAN WATER CO. *		(16.90)
Check	74277	30050 OFFICE DEPOT CREDIT PLAN*		(173.32)
Check	74278	30023 TOWN OF THE CITY OF PEORIA*THE		(3,192.25)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	74279	40118 XEROX FINANCIAL SERVICES*	(310.55)
Check	74280	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74281	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74282	45001 AMEREN ILLINOIS*	(7,650.00)
Check	74283	45001 AMEREN ILLINOIS*	(7,200.00)
Check	74284	45001 AMEREN ILLINOIS*	(7,050.00)
Check	74285	45001 AMEREN ILLINOIS*	(6,750.00)
Check	74286	45001 AMEREN ILLINOIS*	(7,050.00)
Check	74287	45001 AMEREN ILLINOIS*	(3,300.00)
Check	74288	50189 ILLINOIS AMERICAN WATER*	(271.00)
<b>TOTAL</b>			<b>(91,290.34)</b>

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

A11160  
Date 1/4/2023  
Time 10:27 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	Dec-22	IMRF	(3,995.68)
EFT	Dec-22	ADP	(24,556.64)
EFT	Dec-22	ADP	(28,816.59)
<b>Total</b>			<b>(57,368.91)</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  
JANUARY 10, 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  
JANUARY 10, 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.

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Presiding Officer

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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