

Certificate of Approved Claims – Township Board of the City of Peoria  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
OCTOBER 8, 2019  
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")  
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State of Illinois  
OCTOBER 8, 2019  
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

General Fund  
Expected Expenses  
10/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2019	120.65	101-5050-555.48-10	Payroll Service
40218	ADP, INC	10/30/2019	100.56	101-5050-555.48-10	Payroll Service
30083	AT&T	10/15/2019	86.00	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	10/15/2019	183.00	101-5010-551.34-90	Toner
40008	CARTER PAPER	10/15/2019	399.00	101-5010-551.34-20	Paper
40236	CHRONICLE MEDIA	10/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	10/15/2019	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	10/15/2019	3844.61	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	10/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	10/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40168	CLONINGER, REBECCA	10/15/2019	75.98	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	10/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	10/30/2019	350.00	101-5010-551.20-60	Parking
40111	LEONARD UNES PRINTING	10/15/2019	210.00	101-5010-551.34-10	Stationary
40248	OFFICE DEPOT	10/15/2019	419.96	101-5010-551.34-90	Office Supplies
50248	OFFICE DEPOT	10/15/2019	100.00	101-5020-552.34-90	Office Supplies
50248	OFFICE DEPOT	10/15/2019	164.95	101-5040-554.34-90	Copy Paper
40065	PITNEY BOWES	10/15/2019	315.36	101-5010-551.30-10	Quarterly lease
30064	RSM US	10/15/2016	3500.00	101-5050-555.33-20	Accounting Fees
40189	THIEMANN, CAROL	10/15/2019	35.96	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	10/15/2019	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			13180.26		

General Assistance Fund  
 Expected Expenses  
 10/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	10/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	10/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	10/15/2019	21.48	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	10/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	10/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	10/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	10/15/2019	146.55	201-1030-501.35-00	Internet Service
30050	OFFICE DEPOT	10/30/2019	379.42	201-1030-501.45-10	Office Supplies
30064	RSM US	10/15/2019	3500.00	201-1030-501.55-20	Accounting Fees
40182	TIAA BANK	10/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	10/15/2019	153.13	201-1030-501.35-00	Telephone
TOTAL					6977.21

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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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15748	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15749	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	15750	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15751	30024 TOWN OF THE CITY OF PEORIA*THE	(20,968.42)
Check	15752	40218 ADP, INC. *	(117.56)
Check	15753	30083 AT&T*	(61.53)
Check	15754	40011 CITY OF PEORIA *	(6.03)
Check	15755	40089 CITY OF PEORIA*	(6,346.56)
Check	15756	40168 CLONINGER*REBECCA	(20.88)
Check	15757	40159 COSTAR GROUP*	(520.37)
Check	15758	50161 MESCHER, RINEHART & REDLINSHAFFER, PC*	(684.00)
Check	15759	40155 PURCHASE POWER*	(41.06)
Check	15760	40189 THIEMANN*CAROL	(40.02)
Check	15761	50248 OFFICE DEPOT*	(89.51)
Check	15762	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15763	40038 NCPERS GROUP LIFE INS. *	(24.00)
Check	15764	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15765	30024 TOWN OF THE CITY OF PEORIA*THE	(24,054.54)
Check	15766	40218 ADP, INC. *	(100.59)
Check	15767	40236 CHRONICLE MEDIA, LLC*	(88.00)
Check	15768	40108 HEARTLAND PARKING, INC. *	(350.00)
Check	15769	50161 MESCHER, RINEHART & REDLINSHAFFER, PC*	(684.00)
Total			(56,581.07)

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	70359	30024	TOWN OF THE CITY OF PEORIA*THE	(3,807.87)
Check	70360	40218	ADP, INC.*	(72.43)
Check	70361	40148	CARDMEMBER SERVICE*	(9.46)
Check	70362	40089	CITY OF PEORIA*	(2,024.53)
Check	70363	31035	FISH WINDOW CLEANING*	(18.00)
Check	70364	40132	VOICESPRING*	(153.13)
Check	70365	50161	MESCHER, RINEHART & REDLINSHAFFER, PC*	(969.00)
Check	70366	50017	AMEREN ILLINOIS*	(1,497.77)
Check	70367	50020	BELL, SR*JOE N	(325.00)
Check	70368	50806	CITY OF PEORIA TREASURER*	(17.21)
Check	70369	50045	COHEN*JEFF	(292.50)
Check	70370	50043	DANZ*WARREN	(90.00)
Check	70371	50046	DREAM CENTER PEORIA*	(90.00)
Check	70372	50050	ELLIS, JR*EARL	(325.00)
Check	70373	50162	FAMILY MEDICAL*	(59.84)
Check	70374	50065	GLEN OAK TOWER*	(17.00)
Check	70375	50065	GLEN OAK TOWER*	(17.00)
Check	70376	50065	GLEN OAK TOWER*	(17.00)
Check	70378	50096	HILLMAN*RONALD	(195.00)
Check	70379	50195	HURLBURT HOUSE APARTMENTS*	(88.00)
Check	70380	50198	ILLINOIS AMERICAN WATER*	(433.73)
Check	70381	50194	JPC OAK WOODS LP*	(4.00)
Check	70382	50109	KROGER*	(790.05)
Check	70383	50109	KROGER*	(1,400.64)
Check	70384	50109	KROGER*	(2,136.39)
Check	70385	50120	LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	70386	50148	MONROE*MARK C	(300.00)
Check	70387	50165	NEW HOPE LIMITED PARTNERSHIP*	(176.00)
Check	70388	50203	PEORIA HOUSING AUTHORITY*	(22.10)
Check	70389	50206	PHA-HARRISON HOMES*	(50.00)

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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	70390	50205 PHA-STERLING TOWERS*	(90.00)
Check	70391	50209 PHA-TAFT HOMES*	(118.00)
Check	70392	50225 ROGERS*PETE A	(325.00)
Check	70393	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	70394	50239 SHOE CARNIVAL*	(174.98)
Check	70395	50271 STATE FARM AGENT JEFF BURTTIS*	(36.88)
Check	70396	50276 STATE FARM AGENT MARK SHIPP*	(117.95)
Check	70397	50087 THE HEARTLAND APARTMENTS*	(123.00)
Check	70398	50099 THE HEIGHTS BANK*	(325.00)
Check	70399	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70400	50282 UFS*	(1,612.80)
Check	70401	45001 AMEREN ILLINOIS*	(7,500.00)
Check	70402	45001 AMEREN ILLINOIS*	(7,950.00)
Check	70403	45001 AMEREN ILLINOIS*	(7,350.00)
Check	70404	45001 AMEREN ILLINOIS*	(1,650.00)
Check	70405	50189 ILLINOIS AMERICAN WATER*	(104.39)
Check	70406	45025 THE SANCTION COMMUNITY OUTREACH*	(425.00)
Check	70407	30024 TOWN OF THE CITY OF PEORIA*THE	(3,807.87)
Check	70408	40218 ADP, INC.*	(72.43)
Check	70409	31035 FISH WINDOW CLEANING*	(18.00)
Check	70410	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	70411	50161 MESCHER, RINEHART & REDLINSHAFFER, PC*	(532.00)
Check	70412	30050 OFFICE DEPOT CREDIT PLAN*	(229.94)
Check	70413	40182 TIAA BANK.*	(309.54)
Check	70414	30023 TOWN OF THE CITY OF PEORIA*THE	(4,585.52)
Check	70415	50033 202 MADISON APARTMENTS, LLC*	(106.00)
Check	70416	50001 ALDRIDGE*ANNIE M	(200.00)
Check	70417	50000 ALDRIDGE*LOU	(550.00)
Check	70418	50017 AMEREN ILLINOIS*	(2,008.23)
Check	70419	50017 AMEREN ILLINOIS*	(1,168.94)
Check	70420	50016 ARNOLD*ADELE M.	(325.00)



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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70421	50013 BARTLESON*WILLIAM D	(305.00)
Check	70422	50020 BELL, SR*JOE N	(87.00)
Check	70423	50028 BOOKER*DARRELL	(375.00)
Check	70424	50031 BOZAGLO*GAN	(305.00)
Check	70425	50037 CARTER*JUDITH D	(200.00)
Check	70426	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70427	50180 CITY SCAPE APARTMENTS*	(30.00)
Check	70428	50807 CITYLINK*	(1,720.00)
Check	70429	50064 CLAYTON*JASON	(156.00)
Check	70430	50063 COBIGE*MAURICE	(173.00)
Check	70431	50045 COHEN*JEFF	(275.00)
Check	70432	50004 COX*JULIE	(101.00)
Check	70433	50041 CRUMP*JESSIE	(300.00)
Check	70434	50044 DORCHESTER RIDGE APTS APT B4*	(23.00)
Check	70435	50046 DREAM CENTER PEORIA*	(414.00)
Check	70436	50062 EAKLE*JOHN D.	(325.00)
Check	70437	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.50)
Check	70438	50065 GLEN OAK TOWER*	(17.00)
Check	70439	50065 GLEN OAK TOWER*	(9.00)
Check	70440	50070 GONZALEZ*RICARDO	(250.00)
Check	70441	50073 GOODWILL INDUSTRIES OF CENTRAL, IL*	(466.96)
Check	70442	50076 GREATER PEORIA SANITARY DIST*	(67.96)
Check	70443	50082 HAMM*JENNIFER	(325.00)
Check	70444	50086 HARRIS*ROSIE	(275.00)
Check	70445	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	70446	50100 HUMAN SERVICE CENTER*	(251.00)
Check	70447	50195 HURLBURT HOUSE APARTMENTS*	(555.00)
Check	70448	50198 ILLINOIS AMERICAN WATER*	(483.34)
Check	70449	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	70450	50109 KROGER*	(3,674.05)
Check	70451	50109 KROGER*	(1,536.83)

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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	70452	50115	LEMAN*MARK W	(325.00)
Check	70453	50120	LEXINGTON HILLS I APARTMENTS LLC*	(5.00)
Check	70454	50121	LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70455	50023	LUSCH*FREDERICK G	(325.00)
Check	70456	30061	METEC*	(936.00)
Check	70457	50148	MONROE*MARK C	(625.00)
Check	70458	50165	NEW HOPE LIMITED PARTNERSHIP*	(532.00)
Check	70459	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(107.00)
Check	70460	50171	PARKVIEW ESTATES*	(43.50)
Check	70461	50175	PATCH*DAVID E	(212.50)
Check	70462	50206	PHA-HARRISON HOMES*	(208.00)
Check	70463	50205	PHA-STERLING TOWERS*	(303.00)
Check	70464	50209	PHA-TAFT HOMES*	(92.00)
Check	70465	50204	PHIPPS*JUANITA	(200.00)
Check	70466	50217	RENT PEORIA HOMES LLC*	(325.00)
Check	70467	50220	RIESE*NATHAN	(325.00)
Check	70468	50228	ROYAL HIGHLANDER LLC*	(261.00)
Check	70469	50231	SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70470	50185	SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	70471	50260	SMITH*PAULETTE	(200.00)
Check	70472	50270	SOUTHSIDE OFFICE OF CONCERN*	(155.00)
Check	70473	50275	SWEARINGEN*RICHARD F	(100.00)
Check	70474	50084	TAYLOR*JAMES L	(200.00)
Check	70475	50087	THE HEARTLAND APARTMENTS*	(98.00)
Check	70476	50290	US BANK HOME MORTGAGE*	(325.00)
Check	70477	50291	WAITHE*ALAN	(325.00)
Check	70478	50292	WALKER*KENNETH S	(250.00)
Check	70479	50300	ZEHR*CRAIG DEAN	(225.00)
Check	70480	30022	TOWN OF THE CITY OF PEORIA*THE	(730.00)
Total				(79,740.76)

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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
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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	Sep-19		IMRF	(3,220.98)
EFT	Sep-19		ADP	(25,755.16)
EFT	Sep-19		ADP	(29,057.17)

Cash Accounts Included On The Report (58,033.31)

203-0000-101.00-00 CASH/CHECKING