

Certificate of Approved Claims – Township Board of the City of Peoria  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
SEPTEMBER 10, 2019  
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.



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

General Fund  
Expected Expenses  
9/2019

| Vendor # | Vendor Name                        | Payment Date | Payment Amount  | Expense Account    | Description           |
|----------|------------------------------------|--------------|-----------------|--------------------|-----------------------|
| 40218    | ADP, INC                           | 9/15/2019    | 117.56          | 101-5050-555.48-10 | Payroll Service       |
| 40218    | ADP, INC                           | 9/30/2019    | 97.30           | 101-5050-555.48-10 | Payroll Service       |
| 30083    | AT&T                               | 9/15/2019    | 70.00           | 101-5010-551.35-20 | Internet Service      |
| 40236    | CHRONICLE MEDIA                    | 9/15/2019    | 88.00           | 101-5010-551.34-70 | Advertising           |
| 40011    | CITY OF PEORIA                     | 9/15/2019    | 3.00            | 101-5010-551.35-20 | Telephone             |
| 40089    | CITY OF PEORIA                     | 9/15/2019    | 3844.61         | 101-5010-551.20-50 | Health Insurance      |
| 40089    | CITY OF PEORIA                     | 9/15/2019    | 681.87          | 101-5020-552.20-60 | Health Insurance      |
| 40089    | CITY OF PEORIA                     | 9/15/2019    | 1820.08         | 101-5030-553.20-30 | Health Insurance      |
| 40168    | CLONINGER, REBECCA                 | 9/15/2019    | 20.88           | 101-5010-551.30-10 | Mileage Reimbursement |
| 40159    | COSTAR                             | 9/15/2019    | 520.37          | 101-5010-551.34-80 | Subscription          |
| 40108    | HEARTLAND PARKING                  | 9/30/2019    | 350.00          | 101-5010-551.20-60 | Parking               |
| 50161    | MESCHER, RINEHART & REDLINGSHAFFER | 9/15/2019    | 684.00          | 101-5050-555.30-50 | Legal Fees            |
| 40155    | PURCHASE POWER                     | 9/15/2019    | 41.06           | 101-5010-551.30-10 | Postage Meter         |
| 40235    | RENZI & ASSOCIATES                 | 9/15/2019    | 6000.00         | 101-5010-551.33-50 | Appraisal Fees        |
| 40189    | THIEMANN, CAROL                    | 9/15/2019    | 40.02           | 101-5010-551.30-10 | Mileage Reimbursement |
| 40115    | XEROX                              | 9/15/2019    | 160.91          | 101-5010-551.36-20 | Lease Agreement       |
|          | TOTAL                              |              | <u>14539.66</u> |                    |                       |

General Assistance Fund  
 Expected Expenses  
 9/2019

| Vendor # | Vendor Name                        | Payment Date | Payment Amount | Expense Account    | Description                  |
|----------|------------------------------------|--------------|----------------|--------------------|------------------------------|
| 40218    | ADP, INC                           | 9/15/2019    | 72.43          | 201-1030-501.50-20 | Payroll Service              |
| 40218    | ADP, INC                           | 9/30/2019    | 72.43          | 201-1030-501.50.30 | Payroll Service              |
| 40148    | CARDMEMBER SERVICES                | 9/15/2019    | 9.46           | 201-1030-501.45-10 | Office Supplies/G A Bus Pass |
| 40089    | CITY OF PEORIA                     | 9/15/2019    | 2024.53        | 201-1030-501.20-30 | Health Insurance             |
| 31035    | FISH WINDOW CLEANING               | 9/15/2019    | 18.00          | 201-1030-501.30-80 | Window Cleaning              |
| 40108    | HEARTLAND PARKING                  | 9/30/2019    | 280.00         | 201-1030-501.30-91 | Parking                      |
| 40133    | I3 BROADBAND                       | 9/15/2019    | 299.81         | 201-1030-501.35-00 | Internet Service             |
| 50161    | MESCHER, RINEHART & REDLINGSHAFFER | 9/15/2019    | 969.00         | 201-1030-501.55-10 | Legal Fees                   |
| 30050    | OFFICE DEPOT                       | 9/30/2019    | 229.94         | 201-1030-501.45-10 | Office Supplies              |
| 40182    | TIAA BANK                          | 9/30/2019    | 309.24         | 201-1030-501.40-20 | Lease Agreement              |
| 40132    | VOICESPRING                        | 9/15/2019    | 153.13         | 201-1030-501.35-00 | Telephone                    |
|          |                                    |              | <u>4437.97</u> |                    |                              |

TOTAL

4437.97

Checking Account Summary

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

| Type  | Trans Number | Vendor Name                           | Amount      |
|-------|--------------|---------------------------------------|-------------|
| Check | 15726        | 40030 ICMA RETIREMENT TRUST-457*      | (980.00)    |
| Check | 15727        | 40038 NCPERS GROUP LIFE INS.*         | (24.00)     |
| Check | 15728        | 40059 PEORIA EMPLOYEES CREDIT UNION*  | (200.00)    |
| Check | 15729        | 30024 TOWN OF THE CITY OF PEORIA*THE  | (21,820.67) |
| Check | 15730        | 40218 ADP, INC.*                      | (116.22)    |
| Check | 15731        | 30083 AT&T*                           | (91.53)     |
| Check | 15732        | 40011 CITY OF PEORIA*                 | (2.64)      |
| Check | 15733        | 40089 CITY OF PEORIA*                 | (6,346.56)  |
| Check | 15734        | 40168 CLONINGER*REBECCA               | (34.80)     |
| Check | 15735        | 40286 HEYL ROYSTER*                   | (400.00)    |
| Check | 15736        | 40155 PURCHASE POWER*                 | (288.21)    |
| Check | 15737        | 40120 TOWNSHIP OFFICIALS OF ILLINOIS* | (1,417.59)  |
| Check | 15738        | 40148 CARDMEMBER SERVICE*             | (541.93)    |
| Check | 15739        | 40030 ICMA RETIREMENT TRUST-457*      | (980.00)    |
| Check | 15740        | 40038 NCPERS GROUP LIFE INS.*         | (24.00)     |
| Check | 15741        | 40059 PEORIA EMPLOYEES CREDIT UNION*  | (200.00)    |
| Check | 15742        | 30024 TOWN OF THE CITY OF PEORIA*THE  | (24,229.94) |
| Check | 15743        | 40218 ADP, INC.*                      | (95.96)     |
| Check | 15744        | 40236 CHRONICLE MEDIA, LLC*           | (88.00)     |
| Check | 15745        | 40159 COSTAR GROUP*                   | (520.37)    |
| Check | 15746        | 40108 HEARTLAND PARKING, INC.*        | (350.00)    |
| Check | 15747        | 40115 XEROX*                          | (160.91)    |
| Total |              |                                       | (58,913.33) |

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

Checking Account Summary

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

| Type  | Trans Number | Vendor Name                          | Amount     |
|-------|--------------|--------------------------------------|------------|
| Check | 70235        | 30024 TOWN OF THE CITY OF PEORIA*THE | (3,807.87) |
| Check | 70236        | 40218 ADP, INC.*                     | (72.43)    |
| Check | 70237        | 40148 CARDMEMBER SERVICE*            | (8.73)     |
| Check | 70238        | 40089 CITY OF PEORIA*                | (2,024.53) |
| Check | 70239        | 31035 FISH WINDOW CLEANING*          | (18.00)    |
| Check | 70240        | 31030 FRANCO TYP-POSTALIA*           | (630.00)   |
| Check | 70241        | 40133 I3 BROADBAND*                  | (299.81)   |
| Check | 70242        | 40047 NIS ENTERPRISES, INC.*         | (1,600.00) |
| Check | 70243        | 40132 VOICESPRING*                   | (153.14)   |
| Check | 70244        | 50000 ALDRIDGE*LOU                   | (245.00)   |
| Check | 70245        | 50017 AMEREN ILLINOIS*               | (1,325.63) |
| Check | 70246        | 50020 BELL, SR*JOE N                 | (325.00)   |
| Check | 70247        | 50037 CARTER*JUDITH D                | (200.00)   |
| Check | 70248        | 50806 CITY OF PEORIA TREASURER*      | (12.20)    |
| Check | 70249        | 50045 COHEN*JEFF                     | (292.50)   |
| Check | 70250        | 50047 CONTRERAS*MOICES               | (325.00)   |
| Check | 70251        | 50043 DANZ*WARREN                    | (90.00)    |
| Check | 70252        | 50044 DORCHESTER RIDGE APTS APT B4*  | (23.00)    |
| Check | 70253        | 50046 DREAM CENTER PEORIA*           | (90.00)    |
| Check | 70254        | 50062 EAKLE*JOHN D.                  | (325.00)   |
| Check | 70255        | 50050 ELLIS, JR.*EARL                | (325.00)   |
| Check | 70256        | 50065 GLEN OAK TOWER*                | (17.00)    |
| Check | 70257        | 50065 GLEN OAK TOWER*                | (17.00)    |
| Check | 70258        | 50065 GLEN OAK TOWER*                | (17.00)    |
| Check | 70259        | 50076 GREATER PEORIA SANITARY DIST*  | (88.18)    |
| Check | 70260        | 50096 HILLMAN*RONALD                 | (195.00)   |
| Check | 70261        | 50195 HURLBURT HOUSE APARTMENTS*     | (263.00)   |
| Check | 70262        | 50198 ILLINOIS AMERICAN WATER*       | (231.59)   |
| Check | 70263        | 50194 JPC OAK WOODS LP*              | (8.00)     |
| Check | 70264        | 50109 KROGER*                        | (3,205.10) |

Checking Account Summary

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

| Type  | Trans Number | Vendor Name                            | Amount     |
|-------|--------------|--|------------|
| Check | 70265        | 50109 KROGER*                          | (1,548.62) |
| Check | 70266        | 50023 LUSCH*FREDERICK G                | (325.00)   |
| Check | 70267        | 50148 MONROE*MARK C                    | (300.00)   |
| Check | 70268        | 50165 NEW HOPE LIMITED PARTNERSHIP*    | (266.00)   |
| Check | 70269        | 50203 PEORIA HOUSING AUTHORITY*        | (62.90)    |
| Check | 70270        | 50206 PHA-HARRISON HOMES*              | (148.00)   |
| Check | 70271        | 50205 PHA-STERLING TOWERS*             | (613.00)   |
| Check | 70272        | 50209 PHA-TAFT HOMES*                  | (118.00)   |
| Check | 70273        | 50220 RIESE*NATHAN                     | (325.00)   |
| Check | 70274        | 50224 ROBINSON*ANGELA                  | (325.00)   |
| Check | 70275        | 50225 ROGERS*PETE A                    | (325.00)   |
| Check | 70276        | 50231 SAM PROPERTY GROUP, III LLC*     | (325.00)   |
| Check | 70277        | 50185 SCHLARMAN HOUSE APARTMENTS*      | (88.00)    |
| Check | 70278        | 50239 SHOE CARNIVAL*                   | (394.83)   |
| Check | 70279        | 50270 SOUTHSIDE OFFICE OF CONCERN*     | (67.00)    |
| Check | 70280        | 50271 STATE FARM AGENT JEFF BURTIS*    | (35.39)    |
| Check | 70281        | 50276 STATE FARM AGENT MARK SHIPP*     | (120.73)   |
| Check | 70282        | 50275 SWEARINGEN*RICHARD F             | (100.00)   |
| Check | 70283        | 50087 THE HEARTLAND APARTMENTS*        | (123.00)   |
| Check | 70284        | 50099 THE HEIGHTS BANK*                | (325.00)   |
| Check | 70285        | 30022 TOWN OF THE CITY OF PEORIA*THE   | (500.00)   |
| Check | 70286        | 45001 AMEREN ILLINOIS*                 | (7,350.00) |
| Check | 70287        | 45001 AMEREN ILLINOIS*                 | (7,500.00) |
| Check | 70288        | 45001 AMEREN ILLINOIS*                 | (7,500.00) |
| Check | 70289        | 45001 AMEREN ILLINOIS*                 | (7,800.00) |
| Check | 70290        | 45001 AMEREN ILLINOIS*                 | (5,550.00) |
| Check | 70291        | 45022 CARVER FAMILY OPTICAL*           | (440.00)   |
| Check | 70292        | 45025 THE SANCTION COMMUNITY OUTREACH* | (425.00)   |
| Check | 70293        | 50189 ILLINOIS AMERICAN WATER*         | (125.00)   |
| Check | 70294        | 30024 TOWN OF THE CITY OF PEORIA*THE   | (3,807.87) |
| Check | 70295        | 40218 ADP, INC.*                       | (72.43)    |



Checking Account Summary

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

| Type  | Trans Number | Vendor Name                              | Amount     |
|-------|--------------|--|------------|
| Check | 70296        | 40108 HEARTLAND PARKING, INC.*           | (280.00)   |
| Check | 70297        | 30050 OFFICE DEPOT CREDIT PLAN*          | (93.17)    |
| Check | 70298        | 40182 TIAA BANK.*                        | (309.54)   |
| Check | 70299        | 50033 202 MADISON APARTMENTS, LLC*       | (121.00)   |
| Check | 70300        | 50000 ALDRIDGE*LOU                       | (305.00)   |
| Check | 70301        | 50017 AMEREN ILLINOIS*                   | (1,665.30) |
| Check | 70302        | 50017 AMEREN ILLINOIS*                   | (682.45)   |
| Check | 70303        | 50016 ARNOLD*ADELE M.                    | (325.00)   |
| Check | 70304        | 50013 BARTLESON*WILLIAM D                | (305.00)   |
| Check | 70305        | 50020 BELL, SR*JOE N                     | (87.00)    |
| Check | 70306        | 50028 BOOKER*DARRELL                     | (375.00)   |
| Check | 70307        | 50031 BOZAGLO*GAN                        | (305.00)   |
| Check | 70308        | 50805 CIAVARELLA*ELIZABETH               | (325.00)   |
| Check | 70309        | 50180 CITY SCAPE APARTMENTS*             | (25.00)    |
| Check | 70310        | 50063 COBIGE*MAURICE                     | (325.00)   |
| Check | 70311        | 50045 COHEN*JEFF                         | (275.00)   |
| Check | 70312        | 50041 CRUMP*JESSIE                       | (300.00)   |
| Check | 70313        | 50046 DREAM CENTER PEORIA*               | (575.00)   |
| Check | 70314        | 50055 GLEN OAK PROPERTY MANAGEMENT, LLC* | (12.00)    |
| Check | 70315        | 50065 GLEN OAK TOWER*                    | (86.00)    |
| Check | 70316        | 50065 GLEN OAK TOWER*                    | (9.00)     |
| Check | 70317        | 50070 GONZALEZ*RICARDO                   | (250.00)   |
| Check | 70318        | 50073 GOODWILL INDUSTRIES OF CENTRAL IL* | (393.63)   |
| Check | 70319        | 50082 HAMM*JENNIFER                      | (325.00)   |
| Check | 70320        | 50086 HARRIS*ROSIE                       | (275.00)   |
| Check | 70321        | 50092 HERBERT*WILLIAM ALAN               | (325.00)   |
| Check | 70322        | 50100 HUMAN SERVICE CENTER*              | (210.00)   |
| Check | 70324        | 50198 ILLINOIS AMERICAN WATER*           | (293.02)   |
| Check | 70325        | 50105 K & A RENTAL PROPERTIES*           | (325.00)   |
| Check | 70326        | 50109 KROGER*                            | (1,965.23) |
| Check | 70327        | 50109 KROGER*                            | (793.67)   |

Checking Account Summary

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

| Type  | Trans Number | Vendor Name                              | Amount      |
|-------|--------------|--|-------------|
| Check | 70328        | 50120 LEXINGTON HILLS I APARTMENTS LLC*  | (5.00)      |
| Check | 70329        | 50121 LEXINGTON HILLS II APARTMENTS*     | (8.00)      |
| Check | 70330        | 50134 MATHIS*BILLY RAY                   | (325.00)    |
| Check | 70331        | 30061 METEC*                             | (936.00)    |
| Check | 70332        | 50148 MONROE*MARK C                      | (300.00)    |
| Check | 70333        | 50165 NEW HOPE LIMITED PARTNERSHIP*      | (272.00)    |
| Check | 70334        | 50167 NEW SOUTHTOWN LIMITED PARTNERSHIP* | (182.00)    |
| Check | 70336        | 50212 PEORIA COUNTY COLLECTOR*           | (224.00)    |
| Check | 70337        | 50206 PHA-HARRISON HOMES*                | (118.00)    |
| Check | 70338        | 50205 PHA-STERLING TOWERS*               | (100.00)    |
| Check | 70339        | 50209 PHA-TAFT HOMES*                    | (184.00)    |
| Check | 70340        | 50204 PHIPPS*JUANITA                     | (200.00)    |
| Check | 70341        | 50217 RENT PEORIA HOMES LLC*             | (325.00)    |
| Check | 70342        | 50223 RIVER CITY VENTURE LLC*            | (325.00)    |
| Check | 70343        | 50228 ROYAL HIGHLANDER LLC*              | (261.00)    |
| Check | 70344        | 50185 SCHLARMAN HOUSE APARTMENTS*        | (25.00)     |
| Check | 70345        | 50244 SMITH*BARBARA                      | (200.00)    |
| Check | 70346        | 50260 SMITH*PAULETTE                     | (200.00)    |
| Check | 70347        | 50266 SOUS CHEF*                         | (164.00)    |
| Check | 70348        | 50270 SOUTHSIDE OFFICE OF CONCERN*       | (88.00)     |
| Check | 70349        | 50083 T.J. MAXX*                         | (3,340.97)  |
| Check | 70350        | 50084 TAYLOR*JAMES L                     | (200.00)    |
| Check | 70351        | 50087 THE HEARTLAND APARTMENTS*          | (98.00)     |
| Check | 70352        | 50282 UFS*                               | (2,099.58)  |
| Check | 70353        | 50291 WAITHE*ALAN                        | (325.00)    |
| Check | 70354        | 50292 WALKER*KENNETH S                   | (250.00)    |
| Check | 70355        | 50300 ZEHR*CRAIG DEAN                    | (250.00)    |
| Check | 70356        | 30022 TOWN OF THE CITY OF PEORIA*THE     | (740.00)    |
| Check | 70357        | 50195 HURLBURT HOUSE APARTMENTS*         | (822.00)    |
| Check | 70358        | 50175 PATCH*DAVID E                      | (187.50)    |
| Total |              |  | (87,936.54) |

Checking Account Summary

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

| Type | Trans Number | Vendor Name | Amount |
|------|--------------|-------------|--------|
|------|--------------|-------------|--------|

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                                  | Aug-19       |        | IMRF        | (3,256.22)  |
| EFT                                  | Aug-19       |        | ADP         | (26,565.45) |
| EFT                                  | Aug-19       |        | ADP         | (29,222.58) |
| Cash Accounts Included On The Report |              |        |             | (59,044.25) |

203-0000-101.00-00

CASH/CHECKING