

Certificate of Approved Claims – Township Board of the City of Peoria  
Township (“Peoria Township”)  
County of Peoria  
State of Illinois  
JULY 9, 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.

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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

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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

General Fund  
Expected Expenses  
7/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2019	110.55	101-5050-555.48-10	Payroll Service
40218	ADP, INC	7/30/2019	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	7/15/2019	90.00	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	7/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	7/15/2019	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	7/15/2019	4315.84	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	7/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	7/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40168	CLONINGER, REBECCA	7/15/2019	88.16	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	7/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	7/15/2019	350.00	101-5010-551.20-60	Parking
40189	THIEMANN, CAROL	7/15/2019	69.02	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	7/15/2019	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>8389.22</u>		

General Assistance Fund  
 Expected Expenses  
 7/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	7/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	7/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	7/15/2019	9.46	201-1030-501.45-10	Office Supplies/G A Bus Pass
40089	CITY OF PEORIA	7/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	7/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	7/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	7/15/2019	146.96	201-1030-501.35-00	Internet Service
40182	TIAA BANK	7/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	7/15/2019	151.71	201-1030-501.35-00	Telephone

TOTAL 3084.76

A11160  
 Date 7/3/2019  
 Time 9:17 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	15677	40030	ICMA RETIREMENT TRUST-457*	(980.00)	
Check	15678	40038	NCPERS GROUP LIFE INS. *	(32.00)	
Check	15679	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)	
Check	15680	30024	TOWN OF THE CITY OF PEORIA*THE	(22,647.17)	
Check	15681	40218	ADP, INC. *	(110.55)	
Check	15682	30083	AT&T*	(85.78)	
Check	15683	40011	CITY OF PEORIA*	(2.37)	
Check	15684	40089	CITY OF PEORIA*	(8,166.64)	
Check	15685	40168	CLOWINGER*REBECCA	(113.68)	
Check	15686	40117	COMMUNITY WORD*	(901.48)	
Check	15687	40159	COSTAR GROUP*	(520.37)	
Check	15688	40108	HEARTLAND PARKING, INC. *	(350.00)	
Check	15689	40026	HEDIGER & MEYERS*	(112.76)	
Check	15690	50161	MESCHER, RINEHART & REDLINSHAFFER, PC*	(1,786.00)	
Check	15691	40065	PITNEY BOWES*	(315.36)	
Check	15692	40189	THEIMANN*CAROL	(59.74)	
Check	15693	30085	TOIRMA*	(9,007.00)	
Check	15694	40030	ICMA RETIREMENT TRUST-457*	(980.00)	
Check	15695	40038	NCPERS GROUP LIFE INS. *	(32.00)	
Check	15696	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)	
Check	15697	30024	TOWN OF THE CITY OF PEORIA*THE	(25,255.57)	
Check	15698	40218	ADP, INC. *	(97.30)	
Check	15699	40236	CHRONICLE MEDIA, LLC*	(88.00)	
Check	15700	40108	HEARTLAND PARKING, INC. *	(350.00)	
Check	15701	50248	OFFICE DEPOT*	(3.73)	
Check	15702	45030	SOUTHERN COMPUTER WAREHOUSE*	(149.25)	
Check	15703	40115	XEROX*	(160.91)	
Check	15704	30022	TOWN OF THE CITY OF PEORIA*THE	(286.89)	
Check	15705	30024	TOWN OF THE CITY OF PEORIA*THE	(23.50)	

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

Type	Trans Number	Vendor	Vendor Name	Amount
				(73,018.05)

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	69825	50185 SCHLARMAN HOUSE APARTMENTS*	25.00
Check	69975	30024 TOWN OF THE CITY OF PEORIA*THE	(3,807.87)
Check	69976	40218 ADP, INC.*	(72.43)
Check	69977	40148 CARDMEMBER SERVICE*	(8.75)
Check	69978	40089 CITY OF PEORIA*	(2,024.53)
Check	69979	31035 FISH WINDOW CLEANING*	(18.00)
Check	69980	30004 FREY MUNICIPAL SOFTWARE*	(2,586.78)
Check	69981	40133 I3 BROADBAND*	(146.65)
Check	69982	50161 MESCHER, RINEHART & REDLINSHAFFER, PC*	(551.00)
Check	69983	50000 ALDRIDGE*LOU	(245.00)
Check	69984	50017 AMEREN ILLINOIS*	(1,129.67)
Check	69985	50020 BELL, SR*JOE N	(325.00)
Check	69986	50037 CARTER*JUDITH D	(200.00)
Check	69987	50807 CITYLINK*	(1,500.00)
Check	69988	50045 COHEN*JEFF	(292.50)
Check	69989	50047 CONTRERAS*MOICES	(325.00)
Check	69990	50091 CRISS*LARRY	(325.00)
Check	69991	50042 CULLINANE*JANIS	(59.00)
Check	69992	50043 DANZ*WARREN	(50.00)
Check	69993	50050 ELLIS, JR.*EARL	(325.00)
Check	69994	50065 GLEN OAK TOWER*	(9.00)
Check	69995	50065 GLEN OAK TOWER*	(9.00)
Check	69996	50065 GLEN OAK TOWER*	(9.00)
Check	69997	50096 HILLMAN*RONALD	(195.00)
Check	69998	50098 HOLZINGER*KEVIN	(216.00)
Check	69999	50195 HURLBURT HOUSE APARTMENTS*	(259.00)
Check	70000	50198 ILLINOIS AMERICAN WATER*	(302.68)
Check	70001	50109 KROGER*	(948.54)
Check	70002	50109 KROGER*	(1,979.26)
Check	70003	50109 KROGER*	(1,760.69)



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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	70004	50109	KROGER*	(1,741.56)
Check	70005	50109	KROGER*	(3,037.26)
Check	70006	50023	LUSCH*FREDERICK G	(325.00)
Check	70007	50148	MONROE*MARK C	(300.00)
Check	70008	50165	NEW HOPE LIMITED PARTNERSHIP*	(266.00)
Check	70009	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(81.00)
Check	70010	50206	PHA-HARRISON HOMES*	(140.00)
Check	70011	50205	PHA-STERLING TOWERS*	(293.00)
Check	70012	50209	PHA-TAFT HOMES*	(168.00)
Check	70013	50220	RIESE*NATHAN	(325.00)
Check	70014	50225	ROGERS*PETE A	(325.00)
Check	70015	50231	SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70016	50185	SCHLARMAN HOUSE APARTMENTS*	(90.00)
Check	70017	50239	SHOE CARNIVAL*	(387.96)
Check	70018	50270	SOUTHSIDE OFFICE OF CONCERN*	(90.00)
Check	70019	50271	STATE FARM AGENT JEFF BURTIS*	(33.90)
Check	70020	50276	STATE FARM AGENT MARK SHIP*	(115.17)
Check	70021	50275	SWEARINGEN*RICHARD F	(100.00)
Check	70022	50083	T.J. MAXX*	(3,435.72)
Check	70023	50087	THE HEARTLAND APARTMENTS*	(123.00)
Check	70024	50099	THE HEIGHTS BANK*	0.00
Check	70025	50099	THE HEIGHTS BANK*	(325.00)
Check	70026	45001	AMEREN ILLINOIS*	(6,900.00)
Check	70027	45001	AMEREN ILLINOIS*	(7,500.00)
Check	70028	45001	AMEREN ILLINOIS*	(7,500.00)
Check	70029	45001	AMEREN ILLINOIS*	(7,350.00)
Check	70030	45001	AMEREN ILLINOIS*	(7,050.00)
Check	70031	45001	AMEREN ILLINOIS*	(600.00)
Check	70032	50189	ILLINOIS AMERICAN WATER*	(456.18)
Check	70033	47046	OSF SAINT FRANCIS MEDICAL CENTER*	(646.00)
Check	70034	30024	TOWN OF THE CITY OF PEORIA*THE	(3,807.87)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70035	40218 ADP, INC. *	(72.43)
Check	70036	40093 CENTER FOR PREVENTION OF ABUSE*	(20,000.00)
Check	70037	45026 HEARTLAND COMMUNITY HLTH CLINIC *	(50,000.00)
Check	70038	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	70039	30050 OFFICE DEPOT CREDIT PLAN*	(54.99)
Check	70040	40182 TIAA BANK. *	(339.97)
Check	70041	40132 VOICESPRING*	(151.71)
Check	70042	50033 202 MADISON APARTMENTS, LLC*	(121.00)
Check	70043	50000 ALDRIDGE*LOU	(305.00)
Check	70044	50017 AMEREN ILLINOIS*	(1,740.73)
Check	70045	50017 AMEREN ILLINOIS*	(977.23)
Check	70046	50016 ARNOLD*ADELE M.	(325.00)
Check	70047	50028 BOOKER*DARRELL	(375.00)
Check	70048	50031 BOZAGLO*RAN	(255.00)
Check	70049	50126 CHRIS RENNER PROPERTIES, INC. *	(70.00)
Check	70050	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70051	50180 CITY SCAPE APARTMENTS*	(25.00)
Check	70052	50045 COHEN*JEFF	(275.00)
Check	70053	50041 CRUMP*JESSIE	(300.00)
Check	70054	50044 DORCHESTER RIDGE APTS APT B4*	(23.00)
Check	70055	50046 DREAM CENTER PEORIA*	(487.00)
Check	70056	50058 FLATT*EARL E.	(300.00)
Check	70057	50061 GHANTOUS*SOUAD	(325.00)
Check	70058	50065 GLEN OAK TOWER*	(9.00)
Check	70059	50070 GONZALEZ*RICARDO	(250.00)
Check	70060	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(382.69)
Check	70061	50076 GREATER PEORIA SANITARY DIST*	(8.16)
Check	70062	50086 HARRIS*ROSE	(275.00)
Check	70063	50100 HUMAN SERVICE CENTER*	(286.00)
Check	70064	50195 HURLBURT HOUSE APARTMENTS*	(249.00)
Check	70065	50198 ILLINOIS AMERICAN WATER*	(580.06)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70066	40200 INVICTUS WOODS, INC.*	(325.00)
Check	70067	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	70068	50109 KROGER*	(2,201.74)
Check	70069	50109 KROGER*	(3,308.39)
Check	70070	50109 KROGER*	(2,691.16)
Check	70071	50120 LEXINGTON HILLS I APARTMENTS LLC*	(49.00)
Check	70072	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70073	50134 MATHIS*BILLY RAY	(325.00)
Check	70074	30061 METEC*	(936.00)
Check	70075	50148 MONROE*MARK C	(300.00)
Check	70076	50165 NEW HOPE LIMITED PARTNERSHIP*	(168.00)
Check	70077	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(4.00)
Check	70078	50171 PARKVIEW ESTATES*	(88.00)
Check	70079	50175 PATCH*DAVID E	(302.50)
Check	70080	50206 PHA-HARRISON HOMES*	(118.00)
Check	70081	50205 PHA-STERLING TOWERS*	(100.00)
Check	70082	50204 Phipps*JUANITA	(200.00)
Check	70083	50211 PIERCE*JEFF	(325.00)
Check	70084	50228 ROYAL HIGHLANDER LLC*	(261.00)
Check	70085	50244 SMITH*BARBARA	(200.00)
Check	70086	50250 SMITH*GREG	(150.00)
Check	70087	50260 SMITH*PAULETTE	(200.00)
Check	70088	50266 SOUS CHEF*	(187.16)
Check	70089	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	70090	50084 TAYLOR*JAMES L	(200.00)
Check	70091	50087 THE HEARTLAND APARTMENTS*	(198.00)
Check	70092	50282 UFS*	(1,372.84)
Check	70093	50282 UFS*	(1,105.78)
Check	70094	50284 UNIVERSITY GARDEN APARTMENTS, LLC*	(292.50)
Check	70095	50291 WAITHE*ALAN	(325.00)
Check	70096	50292 WALKER*KENNETH S	(250.00)

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	70097	50294 WILLIAMS*(CYPHINE	(250.00)
Check	70098	50300 ZEHR*CRAIG DEAN	(250.00)
Check	70099	30022 TOWN OF THE CITY OF PEORIA*THE	(870.00)
Check	70100	45025 THE SANCTION COMMUNITY OUTREACH*	(475.00)
Check	70101	50185 SCHLARMAN HOUSE APARTMENTS*	(25.00)
Check	70102	30023 TOWN OF THE CITY OF PEORIA*THE	(8,844.83)
			(179,980.84)

Cash Accounts Included On The Report

201-0000-101.00-00 CASH/CHECKING

Checking Account: 3 Description: RETIREMENT FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Jun-19	IMRF		(3,639.21)
EFT	Jun-19	ADP		(27,480.84)
EFT	Jun-19	ADP		(30,182.73)

Cash Accounts Included On The Report

(61,302.78)

203-0000-101.00-00

CASH/CHECKING