

General Assistance Fund  
 Expected Expenses  
 11/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	11/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	11/15/2019	108.58	201-1030-501.45-10	Office Supplies & Education
40089	CITY OF PEORIA	11/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	11/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	10/30/2018	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	11/15/2019	146.55	201-1030-501.35-00	Internet Service
50161	MRR LAW	11/15/2019	76.00	201-1030-501.55-10	Accounting Fees
40182	TIAA BANK	11/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	11/15/2019	153.13	201-1030-501.35-00	Telephone

TOTAL

3260.89

General Fund  
Expected Expenses  
11/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	11/15/2019	120.65	101-5050-555.48-10	Payroll Service
40218	ADP, INC	11/30/2015	100.56	101-5050-555.48-10	Payroll Service
30083	AT&T	11/15/2019	92.00	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	11/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	11/15/2019	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	11/15/2019	3844.61	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	11/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	11/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40168	CLONINGER, REBECCA	11/15/2019	52.78	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	11/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	11/30/2019	350.00	101-5010-551.20-60	Parking
50161	MRR LAW	11/15/2019	152.00	101-5050-555.30-40	Legal Fees
40235	RENZI & ASSOCIATES	11/15/2019	6000.00	101-5010-551.33-50	Appraisal Fee
40189	THIEMANN, CAROL	11/15/2019	80.62	101-5010-551.30-10	Mileage Reimbursement
30058	UNITED STATES POSTAL SERVICE	11/15/2019	55.00	101-5020-552.34-90	Stamps
40115	XEROX	11/15/2019	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			14122.45		

Certificate of Approved Claims – Township Board of the City of Peoria  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
NOVEMBER 12, 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")  
County of Peoria  
State of Illinois  
NOVEMBER 12, 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.

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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

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15770	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15771	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	15772	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15773	30024 TOWN OF THE CITY OF PEORIA*THE	(20,821.49)
Check	15774	40218 ADP, INC. *	(120.65)
Check	15775	30083 AT&T*	(76.53)
Check	15776	45028 BRADFIELD'S COMPUTER SUPPLY*	(193.00)
Check	15777	40008 CARTER PAPER & PACKAGING*	(399.00)
Check	15778	40011 CITY OF PEORIA*	(2.73)
Check	15779	40089 CITY OF PEORIA*	(6,346.56)
Check	15780	40168 CLONINGER*REBECCA	(75.98)
Check	15781	40159 COSTAR GROUP *	(520.37)
Check	15782	40248 OFFICE DEPOT CREDIT PLAN*	(419.96)
Check	15783	50248 OFFICE DEPOT*	(164.95)
Check	15784	50248 OFFICE DEPOT*	(78.17)
Check	15785	40065 PITNEY BOWES*	(315.36)
Check	15786	30064 RSM US LLP*	(3,500.00)
Check	15787	40189 THIEMANN*CAROL	(35.96)
Check	15788	40115 XEROX*	(160.91)
Total			(34,443.62)

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	70481	50000 ALDRIDGE*LOU	(550.00)
Check	70482	50084 TAYLOR*JAMES L	(200.00)
Check	70483	40038 NCPERS GROUP LIFE INS. *	(16.00)
Check	70484	30024 TOWN OF THE CITY OF PEORIA*THE	(3,791.87)
Check	70485	40218 ADP, INC. *	(72.43)
Check	70486	40148 CARDMEMBER SERVICE*	(21.48)
Check	70487	40089 CITY OF PEORIA*	(2,024.53)
Check	70488	30064 RSM US LLP*	(3,500.00)
Check	70489	40132 VOICESPRING*	(153.13)
Check	70490	50000 ALDRIDGE*LOU	(245.00)
Check	70491	50017 AMEREN ILLINOIS*	(1,455.01)
Check	70492	50020 BELL, SR*JOE N	(325.00)
Check	70493	50066 CEFCU*	(260.00)
Check	70494	50806 CITY OF PEORIA TREASURER*	(29.70)
Check	70495	50045 COHEN*JEFFREY	(292.50)
Check	70496	50043 DANZ*WARREN	(90.00)
Check	70497	50062 EAKLE*JOHN D.	(325.00)
Check	70498	50050 ELLIS, JR.*EARL	(325.00)
Check	70499	50065 GLEN OAK TOWER*	(17.00)
Check	70500	50065 GLEN OAK TOWER*	(17.00)
Check	70501	50065 GLEN OAK TOWER*	(17.00)
Check	70502	50076 GREATER PEORIA SANITARY DIST*	(116.08)
Check	70503	50096 HILLMAN*RONALD	(195.00)
Check	70504	50195 HURLBURT HOUSE APARTMENTS*	(88.00)
Check	70505	50198 ILLINOIS AMERICAN WATER*	(184.43)
Check	70506	50194 JPC OAK WOODS LP*	(4.00)
Check	70507	50109 KROGER*	(1,295.54)
Check	70508	50109 KROGER*	(1,301.01)
Check	70509	50109 KROGER*	(1,918.10)
Check	70510	50115 LEMAN*MARK W	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70511	50120 LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	70512	50148 MONROE*MARK C	(300.00)
Check	70513	50165 NEW HOPE LIMITED PARTNERSHIP*	(178.00)
Check	70514	50203 PEORIA HOUSING AUTHORITY*	(44.20)
Check	70515	50206 PHA-HARRISON HOMES*	(55.00)
Check	70516	50205 PHA-STERLING TOWERS*	(238.00)
Check	70517	50209 PHA-TAFT HOMES*	(118.00)
Check	70518	50220 RIESE*NATHAN	(325.00)
Check	70519	50225 ROGERS*PETE A	(325.00)
Check	70520	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70521	50185 SCHLARMAN HOUSE APARTMENTS*	(88.00)
Check	70522	50270 SOUTHSIDE OFFICE OF CONCERN*	(67.00)
Check	70523	50271 STATE FARM AGENT JEFF BURTTIS*	(36.62)
Check	70524	50276 STATE FARM AGENT MARK SHIPP*	(117.95)
Check	70525	50087 THE HEARTLAND APARTMENTS*	(123.00)
Check	70526	50099 THE HEIGHTS BANK*	(325.00)
Check	70527	50282 UFS*	(1,063.96)
Check	70528	30022 TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70529	45001 AMEREN ILLINOIS*	(7,200.00)
Check	70530	45001 AMEREN ILLINOIS*	(8,100.00)
Check	70531	45001 AMEREN ILLINOIS*	(7,950.00)
Check	70532	45001 AMEREN ILLINOIS*	(7,500.00)
Check	70533	45001 AMEREN ILLINOIS*	(450.00)
Check	70534	45022 CARVER FAMILY OPTICAL*	(325.00)
Check	70535	50189 ILLINOIS AMERICAN WATER*	(431.42)
Check	70536	45005 LOPEZ*SERAFIN	(300.00)
Check	70537	45007 PEEK*CAROL	(300.00)
Check	70538	50043 DANZ*WARREN	(185.00)
Check	70539	50033 202 MADISON APARTMENTS, LLC*	(106.00)
Check	70540	50001 ALDRIDGE*ANNIE M	(200.00)
Check	70541	50000 ALDRIDGE*LOU	(305.00)



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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70542	50017 AMEREN ILLINOIS*	(1,713.65)
Check	70543	50017 AMEREN ILLINOIS*	(700.47)
Check	70544	50016 ARNOLD*ADELE M.	(325.00)
Check	70545	50013 BARTLESON*WILLIAM D	(305.00)
Check	70546	50021 BELL*JAMES	(200.00)
Check	70547	50020 BELL, SR*JOE N	(87.00)
Check	70548	50028 BOOKER*DARRELL	(375.00)
Check	70549	50031 BOZAGLO*RAM	(305.00)
Check	70550	50037 CARTER*JUDITH D	(200.00)
Check	70551	50805 CIAVARELLA*ELIZABETH	(325.00)
Check	70552	50806 CITY OF PEORIA TREASURER*	(46.80)
Check	70553	50180 CITY SCAPE APARTMENTS*	(20.00)
Check	70554	50064 CLAYTON*JASON	(156.00)
Check	70555	50045 COHEN*JEFFREY	(275.00)
Check	70556	50024 CONSOLIDATED PROPERTIES LLC*	(325.00)
Check	70557	50041 CRUMP*JESSIE	(300.00)
Check	70558	50043 DANZ*WARREN	(300.00)
Check	70559	50044 DORCHESTER RIDGE APTS APT B4*	(23.00)
Check	70560	50046 DREAM CENTER PEORIA*	(414.00)
Check	70561	50061 GHANTOUS*SOUAD	(325.00)
Check	70562	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(93.50)
Check	70563	50065 GLEN OAK TOWER*	(17.00)
Check	70564	50065 GLEN OAK TOWER*	(9.00)
Check	70565	50070 GONZALEZ*RICARDO	(250.00)
Check	70566	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(400.63)
Check	70567	50076 GREATER PEORIA SANITARY DIST*	(38.15)
Check	70568	50082 HAMM*JENNIFER	(325.00)
Check	70569	50086 HARRIS*ROSIE	(275.00)
Check	70570	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	70571	50100 HUMAN SERVICE CENTER*	(171.00)
Check	70572	50195 HURLBURT HOUSE APARTMENTS*	(176.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70573	50198 ILLINOIS AMERICAN WALTER*	(361.93)
Check	70574	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	70575	50111 KINCAID*ION	(325.00)
Check	70576	50109 KROGER*	(5,136.94)
Check	70577	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70578	30061 METEC*	(936.00)
Check	70579	50144 MILLER INSURANCE AGENCY*	(172.33)
Check	70580	50148 MONROE*MARK C	(625.00)
Check	70581	50068 MYM PROPERTIES*	(325.00)
Check	70582	50165 NEW HOPE LIMITED PARTNERSHIP*	(352.00)
Check	70583	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(230.00)
Check	70584	50175 PATCH*DAVID E	(287.50)
Check	70585	50205 PHA-STERLING TOWERS*	(419.00)
Check	70586	50209 PHA-TAFT HOMES*	(107.00)
Check	70587	50204 PHIPPS*JUANITA	(200.00)
Check	70588	50228 ROYAL HIGHLANDER LLC*	(325.00)
Check	70589	50185 SCHLARMAN HOUSE APARTMENTS*	(98.00)
Check	70590	50239 SHOE CARNIVAL*	(437.33)
Check	70591	50260 SMITH*PAULETTE	(200.00)
Check	70592	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	70593	50275 SWEARINGEN*RICHARD F	(100.00)
Check	70594	50084 TAYLOR*JAMES L	(200.00)
Check	70595	50087 THE HEARTLAND APARTMENTS*	(98.00)
Check	70596	50282 UFS*	(820.60)
Check	70597	50290 US BANK HOME MORTGAGE*	(325.00)
Check	70598	50291 WAITHE*ALAN	(325.00)
Check	70599	50292 WALKER*KENNETH S	(500.00)
Check	70600	50300 ZEH* CRAIG DEAN	(200.00)
Check	70601	30022 TOWN OF THE CITY OF PEORIA*THE	(740.00)
Total			(79,830.79)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Oct-19		IM/RF	(3,214.58)
EFT	Oct-19		ADP	(25,507.09)
EFT	Oct-19		ADP	(29,710.55)

Cash Accounts Included On The Report (58,432.22)

203-0000-101.00-00 CASH/CHECKING