

Certificate of Approved Claims – Township Board of the City of Peoria
Township (“Peoria Township”)
County of Peoria
State of Illinois
MAY 14, 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.

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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.

Township Clerk
Peoria Township

General Fund
Expected Expenses
5/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2019	110.55	101-5050-555.48-10	Payroll Service
40218	ADP, INC	5/30/2019	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	5/15/2019	76.53	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	5/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	5/15/2019	2.67	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	5/15/2019	4989.01	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	5/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	5/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40089	CITY OF PEORIA	5/15/2019	1348.85	101-5050-555.20-30	Health Insurance
40168	CLONINGER, REBECCA	5/15/2019	85.26	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	5/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	5/30/2019	350.00	101-5010-551.20-60	Parking
30064	RSM US LLP	5/15/2019	15150.00	101-5050-555.33-30	Audit
40076	SECRETARY OF STATE	5/15/2019	20.00	101-5010-551.35-90	Notary renewal
30101	STAPLES	5/15/2019	85.00	101-5020-552.34-90	Toner
40189	THIEMANN, CAROL	5/15/2019	52.20	101-5010-551.30-10	Mileage Reimbursement
30087	TOWNSHIP SUPERVISOR OF IL	5/15/2019	35.00	101-5050-555.34-60	Annual Membership
40115	XEROX	5/30/2019	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		25667.72		

General Assistance Fund
 Expected Expenses
 5/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	5/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	5/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	5/15/2019	9.42	201-1030-501.45-10	Office Supplies/G A Bus Pass
40089	CITY OF PEORIA	5/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	5/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	5/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	5/15/2019	145.87	201-1030-501.35-00	Internet Service
40111	LEONARD UNES PRINTING	5/15/2016	110.00	201-1030-501.45-50	Business Cards
30050	OFFICE DEPOT	5/15/2019	344.04	201-1030-501.45-10	Office supplies
40137	RK DIXON	5/15/2019	17.19	201-1030-501.40-20	Copier lease agreement
30064	RSM US LLP	5/15/2019	15150.00	201-1030-501.55-20	Audit
40182	TIAA BANK	5/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	5/15/2019	161.13	201-1030-501.35-00	Telephone

TOTAL

18714.28

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15348	40259 TARR*STEFANIE S	270.90
Check	15630	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15631	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	15632	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15633	30024 TOWN OF THE CITY OF PEORIA*THE	(24,021.18)
Check	15634	40218 ADP, INC.*	(110.55)
Check	15635	45028 BRADFIELD'S COMPUTER SUPPLY*	(53.00)
Check	15636	40006 CALLENDER & CO*	(456.00)
Check	15637	40010 CERTIFIED IL ASSESSING OFFICER*	(40.00)
Check	15638	40011 CITY OF PEORIA*	(1,365.46)
Check	15639	40089 CITY OF PEORIA*	(8,839.81)
Check	15640	40159 COSTAR GROUP*	(520.37)
Check	15641	40286 HEYL ROYSTER*	(625.00)
Check	15642	40042 JOURNAL STAR, INC.*	(65.52)
Check	15643	50161 MRR LAW*	(1,995.00)
Check	15644	40115 XEROX*	(321.82)
Check	15645	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15646	40038 NCPERS GROUP LIFE INS.*	(32.00)
Check	15647	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15648	30024 TOWN OF THE CITY OF PEORIA*THE	(25,048.72)
Check	15649	40218 ADP, INC.*	(91.42)
Check	15650	30083 AT&T*	(91.53)
Check	15651	40006 CALLENDER & CO*	(8,623.00)
Check	15652	40502 ILLINOIS TOWNSHIP ATTORNEYS ASSOC*	(150.00)
Check	15653	40042 JOURNAL STAR, INC.*	(31.20)
Check	15654	40259 TARR*STEFANIE S	(270.90)

Cash Accounts Included On The Report

(74,873.58)

A11160
 Date 5/6/2019
 Time 10:31 AM

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	69682	50109 KROGER*	4,584.37
Check	69683	50134 MATHIS*BILLY RAY	325.00
Check	69706	30024 TOWN OF THE CITY OF PEORIA*THE	(3,724.12)
Check	69707	40218 ADP, INC.*	(68.98)
Check	69708	40166 BAILEY*MIKE	(250.00)
Check	69709	40148 CARDMEMBER SERVICE*	(7.12)
Check	69710	40011 CITY OF PEORIA*	(1,363.00)
Check	69711	40089 CITY OF PEORIA*	(2,024.53)
Check	69712	31035 FISH WINDOW CLEANING*	(18.00)
Check	69713	40925 HANSON INDUSTRIAL-PEORIA, INC.*	(202.65)
Check	69714	40133 I3 BROADBAND*	(146.32)
Check	69715	41044 OBERLANDER ALARM SYSTEMS, INC.*	(125.00)
Check	69716	30008 PRO FORM, INC.*	(502.02)
Check	69717	40137 RK DIXON*	(11.65)
Check	69718	40132 VOICESPRING*	(161.13)
Check	69719	50109 KROGER*	(4,584.37)
Check	69720	50134 MATHIS*BILLY RAY	(325.00)
Check	69721	50033 202 MADISON APARTMENTS, LLC*	(103.00)
Check	69722	50000 ALDRIDGE*LOU	(550.00)
Check	69723	50017 AMEREN ILLINOIS*	(1,908.48)
Check	69724	50017 AMEREN ILLINOIS*	(188.20)
Check	69725	50020 BELL, SR*JOE N	(325.00)
Check	69726	50031 BOZAGLO*RAN	(305.00)
Check	69727	50036 BRIARGATE APARTMENTS, LLC*	(37.00)
Check	69728	50806 CITY OF PEORIA TREASURER*	(27.00)
Check	69729	50807 CITYLINK*	(1,700.00)
Check	69730	50045 COHEN*JEFF	(292.50)
Check	69731	50047 CONTRERAS*MOICES	(325.00)
Check	69732	50091 CRISS*LARRY	(325.00)
Check	69733	50043 DANZ*WARREN	(50.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69734	50046 DREAM CENTER PEORIA*	(160.00)
Check	69735	50050 ELLIS, JR.*EARL	(325.00)
Check	69736	50058 FLATT*EARL E.	(300.00)
Check	69737	50065 GLEN OAK TOWER*	(9.00)
Check	69738	50065 GLEN OAK TOWER*	(9.00)
Check	69739	50065 GLEN OAK TOWER*	(9.00)
Check	69740	50065 GLEN OAK TOWER*	(9.00)
Check	69741	50070 GONZALEZ*RICARDO	(250.00)
Check	69742	50076 GREATER PEORIA SANITARY DIST*	(30.00)
Check	69743	50072 GRIDER*PAUL J	(325.00)
Check	69744	50085 HARDY*ANTONIO	(300.00)
Check	69745	50086 HARRIS*ROSIE	(300.00)
Check	69746	50096 HILLMAN*RONALD	(195.00)
Check	69747	50098 HOLZINGER*KEVIN	(216.00)
Check	69748	50100 HUMAN SERVICE CENTER*	(80.00)
Check	69749	50198 ILLINOIS AMERICAN WATER*	(235.44)
Check	69750	50111 KINCAID*JON	(200.00)
Check	69751	50109 KROGER*	(2,962.33)
Check	69752	50109 KROGER*	(3,446.37)
Check	69753	50121 LEXINGTON HILLS II APARTMENTS*	(50.00)
Check	69754	30061 METEC*	(2,808.00)
Check	69755	50148 MONROE*MARK C	(600.00)
Check	69756	50165 NEW HOPE LIMITED PARTNERSHIP*	(506.00)
Check	69757	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(81.00)
Check	69758	50171 PARKVIEW ESTATES*	(88.00)
Check	69759	50175 PATCH*DAVID E	(280.00)
Check	69760	50206 PHA-HARRISON HOMES*	(90.00)
Check	69761	50205 PHA-STERLING TOWERS*	(280.00)
Check	69762	50218 RANDLE*MAXINE	(305.00)
Check	69763	50220 RIESE*NATHAN	(325.00)
Check	69764	50225 ROGERS*PETE A	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69765	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	69766	50239 SHOE CARNIVAL*	(549.93)
Check	69767	50250 SMITH*GREG	(325.00)
Check	69768	50271 STATE FARM AGENT JEFF BURTTIS*	(34.55)
Check	69769	50276 STATE FARM AGENT MARK SHIPP*	(109.63)
Check	69770	50275 SWEARINGEN*RICHARD F	(100.00)
Check	69771	50083 T.J. MAXX*	(2,799.46)
Check	69772	50087 THE HEARTLAND APARTMENTS*	(205.00)
Check	69773	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	69774	50282 UFS*	(1,288.66)
Check	69775	50284 UNIVERSITY GARDEN APARTMENTS, LLC*	(292.50)
Check	69776	40288 VOGEL*TIMOTHY P	(325.00)
Check	69777	50287 WHITE*LARRY	(325.00)
Check	69778	50294 WILLIAMS*(CPHINE	(250.00)
Check	69779	30022 TOWN OF THE CITY OF PEORIA*THE	(660.00)
Check	69780	45001 AMEREN ILLINOIS*	(7,800.00)
Check	69781	45001 AMEREN ILLINOIS*	(7,650.00)
Check	69782	45001 AMEREN ILLINOIS*	(7,800.00)
Check	69783	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69784	45001 AMEREN ILLINOIS*	(7,350.00)
Check	69785	45001 AMEREN ILLINOIS*	(7,650.00)
Check	69786	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69787	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69788	45001 AMEREN ILLINOIS*	(7,650.00)
Check	69789	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69790	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69791	45001 AMEREN ILLINOIS*	(4,650.00)
Check	69792	45022 CARVER FAMILY OPTICAL*	(440.00)
Check	69793	30024 TOWN OF THE CITY OF PEORIA*THE	(3,724.12)
Check	69794	40218 ADP, INC.*	(72.43)
Check	69795	40108 HEARTLAND PARKING, INC.*	(280.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69796	40182 TIAA BANK.*	(309.54)
Check	69797	30032 TOWN OF THE CITY OF PEORIA*	(100.00)
Check	69798	50033 202 MADISON APARTMENTS, LLC*	(53.00)
Check	69799	50017 AMEREN ILLINOIS*	(1,398.11)
Check	69800	50031 BOZAGLO*RAN	(305.00)
Check	69801	50039 CALIBER HOME LOANS*	(325.00)
Check	69802	50126 CHRIS RENNER PROPERTIES, INC.*	(465.00)
Check	69803	50806 CITY OF PEORIA TREASURER*	(39.80)
Check	69804	50041 CRUMP*JESSIE	(300.00)
Check	69805	50046 DREAM CENTER PEORIA*	(487.00)
Check	69806	50056 ELDERZI*GEORGE	(325.00)
Check	69807	50065 GLEN OAK TOWER*	(20.00)
Check	69808	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(742.57)
Check	69809	50086 HARRIS*ROSIE	(300.00)
Check	69810	50100 HUMAN SERVICE CENTER*	(98.00)
Check	69811	50198 ILLINOIS AMERICAN WATER*	(358.13)
Check	69812	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	69813	50109 KROGER*	(2,655.00)
Check	69814	50109 KROGER*	(1,636.95)
Check	69815	50120 LEXINGTON HILLS I APARTMENTS LLC*	(25.00)
Check	69816	50134 MATHIS*BILLY RAY	(325.00)
Check	69817	50148 MONROE*MARK C	(300.00)
Check	69818	50165 NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	69819	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(4.00)
Check	69820	50170 PARKINSON*RONALD E	(300.00)
Check	69821	50175 PATCH*DAVID E	(525.00)
Check	69822	50205 PHA-STERLING TOWERS*	(63.00)
Check	69823	50209 PHA-TAFT HOMES*	(118.00)
Check	69824	50228 ROYAL HIGHLANDER LLC*	(261.00)
Check	69825	50185 SCHLARMAN HOUSE APARTMENTS*	(25.00)
Check	69826	50239 SHOE CARNIVAL*	(298.93)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69827	50244	SMITH*BARBARA	(200.00)
Check	69828	50250	SMITH*GREG	(650.00)
Check	69829	50270	SOUTHSIDE OFFICE OF CONCERN*	(360.00)
Check	69830	50084	TAYLOR*JAMES L	(200.00)
Check	69831	50087	THE HEARTLAND APARTMENTS*	(100.00)
Check	69832	50282	UFS*	(1,517.11)
Check	69833	50284	UNIVERSITY GARDEN APARTMENTS, LLC*	(292.50)
Check	69834	50287	WHITE*LARRY	(325.00)
Check	69835	50294	WILLIAMS*ICYPHINE	(250.00)
Check	69836	50300	ZEHR*CRAIG DEAN	(250.00)
Check	69837	30022	TOWN OF THE CITY OF PEORIA*THE	(560.00)

Cash Accounts Included On The Report (147,576.76)

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	Apr-19	IMRF	(3,662.47)
EFT	Apr-19	ADP	(28,680.39)
EFT	Apr-19	ADP	(29,899.35)

Cash Accounts Included On The Report (62,242.21)

203-0000-101.00-00 CASH/CHECKING