

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
JUNE 11, 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
6/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2019	110.55	101-5050-555.48-10	Payroll Service
40218	ADP, INC	6/30/2019	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	6/15/2019	85.78	101-5010-551.35-20	Internet Service
40236	CHRONICLE MEDIA	6/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	6/15/2019	2.37	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	6/15/2019	4315.84	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	6/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	6/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40089	CITY OF PEORIA	6/15/2019	1348.85	101-5050-555.20-30	Health Insurance
40168	CLONINGER, REBECCA	6/15/2019	113.68	101-5010-551.30-10	Mileage Reimbursement
40117	COMMUNITY WORD	6/15/2019	901.48	101-5010-551.34-70	Advertising
40159	COSTAR	5/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	6/15/2019	350.00	101-5010-551.20-60	Parking
40026	HEDIGER & MEYERS	6/15/2019	112.76	101-5010-551.35-90	Notary Bonds
50161	MESCHER, RINEHART & REDLINSHAFFER	6/15/2019	1786.00	101-5050-555.30-40	Legal Fees
40065	PITNEY BOWES	6/15/2019	315.36	101-5010-551.37-20	Postage machine lease
30101	STAPLES	6/15/2019	100.00	101-5020-552.34-90	Office Supplies
45030	SOUTHERN COMPUTER WAREHOUSE	6/30/2019	149.25	101-5040-554.34-90	Toner
30085	TOIRMA	6/30/2019	9007.00	101-5050-555.8-70	Insurance
40189	THIEMANN, CAROL	6/15/2019	59.74	101-5010-551.30-10	Mileage Reimbursement
40115	XEROX	6/30/2019	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		22121.31		

General Assistance Fund
 Expected Expenses
 6/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	6/15/2019	72.43	201-1030-501.50-20	Payroll Service
40218	ADP, INC	6/15/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	6/15/2019	8.75	201-1030-501.45-10	Office Supplies/G A Bus Pass
40093	CENTER FOR THE PREVENTION OF ABUSE	6/30/2019	20000.00	201-1030-525.10-30	2019 Pledge/resolution
40089	CITY OF PEORIA	6/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	6/15/2019	18.00	201-1030-501.30-80	Window Cleaning
30004	FREY MUNICIPAL SOFTWARE	6/15/2019	2586.78	201-1030-501.50-10	Annual Software support
45026	HEARTLAND COMMUNITY HEALTH CLINIC	6/30/2019	50000.00	201-1030-525.10-10	2019 Pledge/resolution
40108	HEARTLAND PARKING	6/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	6/15/2019	145.87	201-1030-501.35-00	Internet Service
50161	MESCHER, RINEHART & REDLINSHAFFER	6/15/2019	551.00	201-1030-501.55-10	Legal Fees
40182	TIAA BANK	6/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	6/15/2019	161.13	201-1030-501.35-00	Telephone

TOTAL

76230.16

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	15655	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15656	40038	NCPERS GROUP LIFE INS. *	(32.00)
Check	15657	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15658	30024	TOWN OF THE CITY OF PEORIA*THE	(22,161.23)
Check	15659	40218	ADP, INC. *	(110.55)
Check	15660	30083	AT&T*	(61.53)
Check	15661	40236	CHRONICLE MEDIA, LLC*	(176.00)
Check	15662	40011	CITY OF PEORIA*	(2.67)
Check	15663	40089	CITY OF PEORIA*	(8,839.81)
Check	15664	40168	CLONINGER*REBECCA	(85.26)
Check	15665	40159	COSTAR GROUP*	(520.37)
Check	15666	40108	HEARTLAND PARKING, INC. *	(350.00)
Check	15667	30064	RSM US LLP*	(15,150.00)
Check	15668	40076	SECRETARY OF STATE*	(20.00)
Check	15669	40189	THIEMANN*CAROL	(52.20)
Check	15670	30087	TOWNSHIP SUPERVISORS OF ILLINOIS*	(35.00)
Check	15671	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15672	40038	NCPERS GROUP LIFE INS. *	(32.00)
Check	15673	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15674	30024	TOWN OF THE CITY OF PEORIA*THE	(25,467.09)
Check	15675	40218	ADP, INC. *	(91.42)
Check	15676	40115	XEROX*	(160.91)
				(75,708.04)

Cash Accounts Included On The Report

101-0000-101.00-00

CASH/CHECKING

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69838	30024	TOWN OF THE CITY OF PEORIA*THE	(3,724.12)
Check	69839	40218	ADP, INC.*	(72.43)
Check	69840	40089	CITY OF PEORIA*	(2,024.53)
Check	69841	40108	HEARTLAND PARKING, INC.*	0.00
Check	69842	40133	I3 BROADBAND*	(146.65)
Check	69843	40111	LEONARD A UNES PRINTING CO.*	(110.00)
Check	69844	40137	RK DIXON*	(17.19)
Check	69845	30064	RSM US LLP*	(15,150.00)
Check	69846	40132	VOICESPRING*	(161.13)
Check	69847	40148	CARDMEMBER SERVICE*	(9.42)
Check	69848	50033	202 MADISON APARTMENTS, LLC*	(100.00)
Check	69849	50000	ALDRIDGE*LOU	(550.00)
Check	69850	50017	AMTREN ILLINOIS*	(1,382.34)
Check	69851	50017	AMEREN ILLINOIS*	(30.76)
Check	69852	50020	BELL, SR*JOE N	(325.00)
Check	69853	50027	BORDEAUX ENTERPRISES LLC*	(539.04)
Check	69854	50126	CHRIS RENNER PROPERTIES, INC.*	(325.00)
Check	69855	50180	CITY SCAPE APARTMENTS*	(25.00)
Check	69856	50045	COHEN*JEFF	(292.50)
Check	69857	50047	CONTRERAS*MOICES	(325.00)
Check	69858	50091	CRISS*LARRY	(325.00)
Check	69859	50043	DANZ*WARREN	(50.00)
Check	69860	50044	DORCHESTER RIDGE APTS APT B4*	(102.00)
Check	69861	50056	ELDERZJ*GEORGE	(325.00)
Check	69862	50050	ELLIS, JR.*EARL	(325.00)
Check	69863	50058	FLATT*EARL E.	(300.00)
Check	69864	50065	GLEN OAK TOWER*	(17.00)
Check	69865	50065	GLEN OAK TOWER*	(9.00)
Check	69866	50065	GLEN OAK TOWER*	(9.00)
Check	69867	50065	GLEN OAK TOWER*	(9.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69868	50065 GLEN OAK TOWER*	(9.00)
Check	69869	50070 GONZALEZ*RICARDO	(250.00)
Check	69870	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(354.78)
Check	69871	50076 GREATER PEORIA SANITARY DIST*	(74.62)
Check	69872	50072 GRIDER*PAUL J	(325.00)
Check	69873	50096 HILLMAN*RONALD	(195.00)
Check	69874	50098 HOLZINGER*KEVIN	(216.00)
Check	69875	50100 HUMAN SERVICE CENTER*	(25.00)
Check	69876	50195 HURLBURT HOUSE APARTMENTS*	(544.00)
Check	69877	50198 ILLINOIS AMERICAN WATER*	(168.43)
Check	69878	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	69879	50111 KINCAID*JON	(200.00)
Check	69880	50109 KROGER*	(3,499.91)
Check	69881	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	69882	30061 METEC*	(936.00)
Check	69883	50148 MONROE*MARK C	(300.00)
Check	69884	50165 NEW HOPE LIMITED PARTNERSHIP*	(346.00)
Check	69885	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(85.00)
Check	69886	50175 PATCH*DAVID E	(200.00)
Check	69887	50206 PHA-HARRISON HOMES*	(140.00)
Check	69888	50205 PHA-STERLING TOWERS*	(506.00)
Check	69889	50209 PHA-TAFT HOMES*	(115.00)
Check	69890	50211 PIERCE*JEFF	(325.00)
Check	69891	50217 RENT PEORIA HOMES LLC*	(234.00)
Check	69892	50220 RIESE*NATHAN	(325.00)
Check	69893	50225 ROGERS*PETE A	(325.00)
Check	69894	50228 ROYAL HIGHLANDER LLC*	(261.00)
Check	69895	50231 SAM PROPERTY GROUP, III LLC*	(325.00)
Check	69896	50185 SCHLARMAN HOUSE APARTMENTS*	(25.00)
Check	69897	50239 SHOE CARNIVAL*	(591.92)
Check	69898	50260 SMITH*PAULETTE	(400.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69899	50270 SOUTHSIDE OFFICE OF CONCERN*	(90.00)
Check	69900	50271 STATE FARM AGENT JEFF BURTIS*	(35.39)
Check	69901	50276 STATE FARM AGENT MARK SHIPP*	(114.86)
Check	69902	50275 SWEARINGEN*RICHARD F	(100.00)
Check	69903	50084 TAYLOR*JAMES L	(200.00)
Check	69904	50087 THE HEARTLAND APARTMENTS*	(213.00)
Check	69905	50282 UFS*	(953.79)
Check	69906	50284 UNIVERSITY GARDEN APARTMENTS, LLC*	(192.50)
Check	69907	50300 ZEHRA*CRAIG DEAN	(175.00)
Check	69908	30022 TOWN OF THE CITY OF PEORIA*THE	(690.00)
Check	69909	45001 AMEREN ILLINOIS*	(7,200.00)
Check	69910	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69911	45001 AMEREN ILLINOIS*	(7,800.00)
Check	69912	45001 AMEREN ILLINOIS*	(7,050.00)
Check	69913	45001 AMEREN ILLINOIS*	(7,050.00)
Check	69914	45001 AMEREN ILLINOIS*	(7,200.00)
Check	69915	45001 AMEREN ILLINOIS*	(6,900.00)
Check	69916	45001 AMEREN ILLINOIS*	(7,350.00)
Check	69917	45001 AMEREN ILLINOIS*	(7,200.00)
Check	69918	45001 AMEREN ILLINOIS*	(7,500.00)
Check	69919	45001 AMEREN ILLINOIS*	(4,800.00)
Check	69920	45025 THE SANCTION COMMUNITY OUTREACH*	(125.00)
Check	69921	50189 ILLINOIS AMERICAN WATER*	(84.31)
Check	69922	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(202.00)
Check	69923	50206 PHA-HARRISON HOMES*	(260.00)
Check	69924	30024 TOWN OF THE CITY OF PEORIA*THE	(3,724.12)
Check	69925	40218 ADP, INC.*	(72.43)
Check	69926	31035 FISH WINDOW CLEANING*	(18.00)
Check	69927	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	69928	30050 OFFICE DEPOT CREDIT PLAN*	(359.03)
Check	69929	40182 TIAA BANK.*	(309.54)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69930	50033 202 MADISON APARTMENTS, LLC*	(53.00)
Check	69931	50017 AMEREN ILLINOIS*	(1,677.02)
Check	69932	50016 ARNOLD*ADELE M.	(325.00)
Check	69933	50028 BOOKER*DARRELL	(175.00)
Check	69934	50031 BOZAGLO*GAN	(289.00)
Check	69935	50039 CALIBER HOME LOANS*	(325.00)
Check	69936	50126 CHRIS RENNERT PROPERTIES, INC.*	(70.00)
Check	69937	50045 COHEN*JEFF	(275.00)
Check	69938	50041 CRUMP*JESSIE	(300.00)
Check	69939	50044 DORCHESTER RIDGE APTS APT B4*	(102.00)
Check	69940	50046 DREAM CENTER PEORIA*	(487.00)
Check	69941	50061 GHANTOUS*SOUAD	(325.00)
Check	69942	50065 GLEN OAK TOWER*	(17.00)
Check	69943	50076 GREATER PEORIA SANITARY DIST*	(277.16)
Check	69944	50086 HARRIS*ROSIE	(300.00)
Check	69945	50100 HUMAN SERVICE CENTER*	(215.00)
Check	69946	50195 HURLBURT HOUSE APARTMENTS*	(161.00)
Check	69947	50198 ILLINOIS AMERICAN WATER*	(569.81)
Check	69948	40200 INVICTUS WOODS, INC.*	(325.00)
Check	69949	50120 LEXINGTON HILLS I APARTMENTS LLC*	(31.00)
Check	69950	50119 MALONEY*HANNAH	(325.00)
Check	69951	50134 MATHIS*BILLY RAY	(325.00)
Check	69952	30061 METEC*	(1,872.00)
Check	69953	50148 MONROE*MARK C	(300.00)
Check	69954	50165 NEW HOPE LIMITED PARTNERSHIP*	(88.00)
Check	69955	50170 PARKINSON*RONALD E	(300.00)
Check	69956	50171 PARKVIEW ESTATES*	(88.00)
Check	69957	50175 PATCH*DAVID E	(87.50)
Check	69958	50212 PEORIA COUNTY COLLECTOR*	(224.00)
Check	69959	50206 PHA-HARRISON HOMES*	(376.00)
Check	69960	50205 PHA-STERLING TOWERS*	(560.00)

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69961	50209 PHA-TAFT HOMES*	(50.00)
Check	69962	50211 PIERCE*JEFF	(325.00)
Check	69963	50185 SCHLARMAN HOUSE APARTMENTS*	(90.00)
Check	69964	50244 SMITH*BARBARA	(200.00)
Check	69965	50250 SMITH*GREG	(650.00)
Check	69966	50270 SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	69967	50087 THE HEARTLAND APARTMENTS*	(321.00)
Check	69968	50282 UFS*	(1,263.11)
Check	69969	50282 UFS*	(954.92)
Check	69970	50292 WALKER*KENNETH S	(325.00)
Check	69971	50294 WILLIAMS*ICYPHINE	(250.00)
Check	69972	30022 TOWN OF THE CITY OF PEORIA*THE	(580.00)
Check	69973	50124 LSE ENTERPRISES, INC.*	(120.00)
			(140,226.26)

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	May-19		IMRF	(3,466.09)
EFT	May-19		ADP	(26,725.72)
EFT	May-19		ADP	(30,297.67)

Cash Accounts Included On The Report (60,489.48)

203-0000-101.00-00 CASH/CHECKING