

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
March 12, 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
3/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2019	110.55	101-5050-555.48-10	Payroll Service
40218	ADP, INC	3/29/2019	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	3/15/2019	76.58	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	3/15/2019	419.00	101-5010-551.34-20	Copy Paper
40011	CITY OF PEORIA	3/15/2019	3.99	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	3/15/2019	4989.01	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	3/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	3/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40089	CITY OF PEORIA	3/15/2019	1348.85	101-5050-555.20-30	Health Insurance
40159	COSTAR	3/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	3/15/2019	343.00	101-5010-551.20-60	Parking
40286	HEYL ROYSTER	3/15/2019	400.00	101-5050-555.30-40	Legal Fees
40042	JOURNAL STAR	3/15/2019	48.36	101-5020-552.33-20	Notice
50161	MESCHER LAW OFFICES	3/15/2019	304.00	101-5050-555.30-40	Legal Fees
50248	OFFICE DEPOT	3/15/2019	136.92	101-5040-554.34-90	Office Supplies
50131	OSF OCCUPATIONAL HEALTH	3/15/2019	72.00	101-5010-551.35-90	Drug Screening
40065	PITNEY BOWES	3/15/2019	570.33	101-5010-555.37-20	Lease Agreement/Supplies
40501	TOWNSHIP TRUSTEES	3/15/2019	30.00	101-5050-555.34-60	Annual Dues
40120	TOWNSHIP OFFICIALS	3/15/2019	25.00	101-5020-552.30-30	Seminar
40115	XEROX	3/29/2019	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			12152.24		

General Assistance Fund
 Expected Expenses
 3/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	3/15/2019	68.98	201-1030-501.50-20	Payroll Service
40218	ADP, INC	3/29/2019	68.98	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	3/15/2019	224.89	201-1030-501.45-10	Office Supplies/G A Bus Pass
40089	CITY OF PEORIA	3/15/2019	2024.53	201-1030-501.20-30	Health Insurance
40128	COMPUTER GURU	3/15/2019	50.00	201-1030-501.45-60	Computer Service
31035	FISH WINDOW CLEANING	3/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	3/29/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	3/15/2019	144.05	201-1030-501.35-00	Internet Service
40111	LEONARD UNES PRINGTIN	3/15/2019	395.00	201-1030-501.45-50	Printing
30050	OFFICE DEPOT	3/15/2019	262.40	201-1030-501.45-10	Office Supplies
40120	TOWNSHIP OFFICIALS	3/15/2019	75.00	201-1030-501.40-20	Topics Day
40182	TIAA BANK	3/29/2019	300.74	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	3/15/2019	161.13	201-1030-501.35-00	Telephone

TOTAL 4073.70

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15581	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15582	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	15583	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15584	30024 TOWN OF THE CITY OF PEORIA*THE	(22,007.61)
Check	15585	40218 ADP, INC. *	(343.55)
Check	15586	30083 AT&T*	(61.53)
Check	15587	40008 CARTER PAPER & PACKAGING*	(399.00)
Check	15588	40011 CITY OF PEORIA*	(2.13)
Check	15589	40089 CITY OF PEORIA*	(8,839.81)
Check	15590	40159 COSTAR GROUP*	(497.96)
Check	15591	40286 HEYL ROYSTER*	(1,938.00)
Check	15592	50161 MESCHER LAW OFFICES, P.C. *	(171.00)
Check	15593	40248 OFFICE DEPOT CREDIT PLAN*	(128.10)
Check	15594	30101 STAPLES ADVANTAGE*	(80.79)
Check	15595	30058 UNITED STATES POSTAL SERVICE*	(55.00)
Check	15596	40115 XEROX*	(160.91)
Check	15597	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15598	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	15599	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15600	30024 TOWN OF THE CITY OF PEORIA*THE	(24,725.02)
Check	15601	40218 ADP, INC. *	(91.42)
Check	15602	40108 HEARTLAND PARKING, INC. *	(280.00)
Total:			(62,205.83)

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	69342	50227 S & S PROPERTY MANAGEMENT OF PEORIA*	280.00
Check	69469	30024 TOWN OF THE CITY OF PEORIA*THE	(3,776.87)
Check	69470	40218 ADP, INC.*	(144.70)
Check	69471	40089 CITY OF PEORIA*	(1,348.85)
Check	69472	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	69473	40133 I3 BROADBAND*	(144.05)
Check	69474	40137 RK DIXON*	(5.92)
Check	69475	40132 VOICESPRING*	(161.13)
Check	69476	50034 ADT SECURITY SERVICES*	(34.99)
Check	69477	50000 ALDRIDGE*LOU	(265.00)
Check	69478	50017 AMEREN ILLINOIS*	(1,861.41)
Check	69479	50017 AMEREN ILLINOIS*	(1,025.89)
Check	69480	50018 ARTIS*JESSIE & DENAYER	(150.00)
Check	69481	50020 BELL, SR*JOE N	(325.00)
Check	69482	50027 BORDEAUX ENTERPRISES LLC*	(100.00)
Check	69483	50039 CALIBER HOME LOANS*	(325.00)
Check	69484	50126 CHRIS RENNER PROPERTIES, INC.*	(325.00)
Check	69485	50807 CITYLINK*	(3,700.00)
Check	69486	50045 COHEN*JEFF	(292.50)
Check	69487	50047 CONTRERAS*MOICES	(325.00)
Check	69488	50043 DANZ*WARREN	(50.00)
Check	69489	50051 DAVE'S GARAGE*	(100.00)
Check	69490	50046 DREAM CENTER PEORIA*	(320.00)
Check	69491	50050 ELLIS, JR.*EARL	(325.00)
Check	69492	50052 FULSTER*KAREN I	(200.00)
Check	69493	50054 GASKINS*JON	(300.00)
Check	69494	50065 GLEN OAK TOWER*	(30.00)
Check	69495	50065 GLEN OAK TOWER*	(35.00)
Check	69496	50065 GLEN OAK TOWER*	(10.00)
Check	69497	50065 GLEN OAK TOWER*	(10.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69498	50065 GLEN OAK TOWER*	(10.00)
Check	69499	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(191.36)
Check	69500	50092 HERBERT*WILLIAM ALAN	(325.00)
Check	69501	50094 HIGHTOWER*CARY	(195.00)
Check	69502	50100 HUMAN SERVICE CENTER*	(265.00)
Check	69503	50198 ILLINOIS AMERICAN WATER*	(388.30)
Check	69504	50187 JONES*CATINA P.	(200.00)
Check	69505	50111 KINCAID*JON	(200.00)
Check	69506	50109 KROGER*	(2,404.49)
Check	69507	50148 MONROE*MARK C	(300.00)
Check	69508	50165 NEW HOPE LIMITED PARTNERSHIP*	(330.00)
Check	69509	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(4.00)
Check	69510	50175 PATCH*DAVID E	(200.00)
Check	69511	50206 PHA-HARRISON HOMES*	(230.00)
Check	69512	50209 PHA-TAFT HOMES*	(80.00)
Check	69513	50218 RANDLE*MAXINE	(305.00)
Check	69514	50179 RICHWOODS PLAZA*	(325.00)
Check	69515	50220 RIESE*NATHAN	(325.00)
Check	69516	50225 ROGERS*PETE A	(325.00)
Check	69517	50239 SHOE CARNIVAL*	(293.52)
Check	69518	50239 SHOE CARNIVAL*	(229.97)
Check	69519	50239 SHOE CARNIVAL*	(144.95)
Check	69520	50240 SHORTY*DOROTHY	(325.00)
Check	69521	50250 SMITH*GREG	(325.00)
Check	69522	50270 SOUTHSIDE OFFICE OF CONCERN*	(67.00)
Check	69523	50271 STATE FARM AGENT JEFF BURTTIS*	(39.88)
Check	69524	50087 THE HEARTLAND APARTMENTS*	(180.00)
Check	69525	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	69526	50282 UFS*	(986.44)
Check	69527	40288 VOGEL*TIMOTHY P	(325.00)
Check	69528	50291 WAITHE*ALAN	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69529	30022 TOWN OF THE CITY OF PEORIA*THE	(785.00)
Check	69530	45001 AMEREN ILLINOIS*	(7,950.00)
Check	69531	45001 AMEREN ILLINOIS*	(7,650.00)
Check	69532	45001 AMEREN ILLINOIS*	(7,050.00)
Check	69533	45001 AMEREN ILLINOIS*	(1,200.00)
Check	69534	45022 CARVER FAMILY OPTICAL*	(910.00)
Check	69535	47046 OSF SAINT FRANCIS MEDICAL CENTER*	(1,050.00)
Check	69536	30024 TOWN OF THE CITY OF PEORIA*THE	(3,776.87)
Check	69537	40218 ADP, INC.*	(68.98)
Check	69538	31035 FISH WINDOW CLEANING*	(18.00)
Check	69539	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	69540	30050 OFFICE DEPOT CREDIT PLAN*	(151.13)
Check	69541	40182 TIAA BANK.*	(330.32)
Check	69542	50033 202 MADISON APARTMENTS, LLC*	(73.00)
Check	69543	50017 AMEREN ILLINOIS*	(2,313.28)
Check	69544	50017 AMEREN ILLINOIS*	(114.00)
Check	69545	50028 BOOKER*DARRELL	(350.00)
Check	69546	50031 BOZAGLO*RAN	(305.00)
Check	69547	50039 CALIBER HOME LOANS*	(325.00)
Check	69548	50126 CHRIS RENNER PROPERTIES, INC.*	(395.00)
Check	69549	50806 CITY OF PEORIA TREASURER*	(54.53)
Check	69550	50180 CITY SCAPE APARTMENTS*	(22.72)
Check	69551	50048 COX*JOHNNIE JAMES	(106.87)
Check	69552	50046 DREAM CENTER PEORIA*	(487.00)
Check	69553	50056 ELDERZI*GEORGE	(325.00)
Check	69554	50057 FINCH*LYNDA	(275.00)
Check	69555	50054 GASKINS*JON	(300.00)
Check	69556	50065 GLEN OAK TOWER*	(20.00)
Check	69557	50070 GONZALEZ*RICARDO	(250.00)
Check	69558	50085 HARDY*ANTONIO	(300.00)
Check	69559	50092 HERBERT*WILLIAM ALAN	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69560	50096 HILLMAN*RONALD	(195.00)
Check	69561	50100 HUMAN SERVICE CENTER*	(105.00)
Check	69562	50198 ILLINOIS AMERICAN WATER*	(133.72)
Check	69563	50111 KINCAID*JON	(200.00)
Check	69564	50109 KROGER*	(2,248.13)
Check	69565	50134 MATHIS*BILLY RAY	(325.00)
Check	69566	50144 MILLER INSURANCE AGENCY*	(156.49)
Check	69567	50165 NEW HOPE LIMITED PARTNERSHIP*	(418.00)
Check	69568	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(189.00)
Check	69569	50170 PARKINSON*RONALD E	(300.00)
Check	69570	50175 PATCH*DAVID E	(150.00)
Check	69571	50206 PHA-HARRISON HOMES*	(101.00)
Check	69572	50205 PHA-STERLING TOWERS*	(453.00)
Check	69573	50209 PHA-TAFT HOMES*	(115.00)
Check	69574	50211 PIERCE*JEFF	(325.00)
Check	69575	50217 RENT PEORIA HOMES LLC*	(305.00)
Check	69576	50179 RICHWOODS PLAZA*	(325.00)
Check	69577	50228 ROYAL HIGHLANDER LLC*	(261.00)
Check	69578	50185 SCHLARMAN HOUSE APARTMENTS*	(90.00)
Check	69579	50244 SMITH*BARBARA	(200.00)
Check	69580	50260 SMITH*PAULETTE	(200.00)
Check	69581	50270 SOUTHSIDE OFFICE OF CONCERN*	(75.00)
Check	69582	50276 STATE FARM AGENT MARK SHIPP*	(244.01)
Check	69583	50083 T.J. MAXX*	(1,910.23)
Check	69584	50084 TAYLOR*JAMES L	(200.00)
Check	69585	50087 THE HEARTLAND APARTMENTS*	(190.00)
Check	69586	50088 THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	69587	50282 UFS*	(1,697.42)
Check	69588	50284 UNIVERSITY GARDEN APARTMENTS, LLC*	(292.50)
Check	69589	50287 WHITE*LARRY	(325.00)
Check	69590	50294 WILLIAMS*ICYPHINE	(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	69591	50295	WITT*DANIEL C	(100.00)
Check	69592	50300	ZEHR*CRAIG DEAN	(200.00)
Check	69593	30022	TOWN OF THE CITY OF PEORIA*THE	(500.00)
Total				(76,477.42)

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	19-Feb	IMRF		(3,575.09)
EFT	19-Feb	ADP		(26,638.53)
EFT	19-Feb	ADP		(29,600.14)
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				(59,813.76)

Cash Accounts Included On The Report

203-0000-101.00-00 CASH/CHECKING