

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

Certificate of Approved Claims – Township Board of the City of Peoria
Township (“Peoria Township”)
County of Peoria
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February 12, 2019
ALL FUNDS

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 Assistance Fund
 Expected Expenses
 2/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2019	144.70	201-1030-501.50-20	Payroll Service
40218	ADP, INC	2/28/2019	69.98	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	2/15/2019	32.51	201-1030-501.45-10	Office Supplies
40089	CITY OF PEORIA	2/15/2019	1348.85	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	2/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40108	HEARTLAND PARKING	2/15/2019	280.00	201-1030-501.30-91	Parking
40133	13 BROADBAND	2/15/2019	144.05	201-1030-501.35-00	Internet Service
30050	OFFICE DEPOT	2/15/2019	248.71	201-1030-501.45-10	Office Supplies
40137	RK DIXON	2/15/2019	5.92	201-1030-501.40-20	Lease Agreement
40182	TIAA BANK	2/28/2019	300.74	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	2/15/2019	161.13	201-1030-501.35-00	Telephone

TOTAL

2754.59

General Fund
Expected Expenses
2/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	2/15/2019	343.65	101-5050-555.48-10	Payroll Service
40218	ADP, INC	2/30/2019	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	2/15/2019	61.53	101-5010-551.35-20	Internet Service
40008	CARTER PAPER	2/15/2019	399.00	101-5010-551.34-20	Copy Paper
40011	CITY OF PEORIA	2/15/2019	2.13	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	2/15/2019	4989.01	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	2/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	2/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40089	CITY OF PEORIA	2/15/2019	1348.85	101-5050-555.20-30	Health Insurance
40159	COSTAR	2/15/2019	497.96	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	2/28/2019	280.00	101-5010-551.20-60	Parking
40286	HEYL ROYSTER	2/15/2019	1938.00	101-5050-555.30-40	Legal Fees
50161	MESCHER LAW OFFICES	2/15/2019	171.00	101-5050-555.30-40	Legal Fees
40248	OFFICE DEPOT	2/15/2019	129.00	101-5010-551.34-90	Office Supplies
30101	STAPLES	2/15/2019	80.79	101-5020-552.34-90	Office Supplies
30058	US POSTAL SERVICE	2/15/2019	55.00	101-5020-552.34-30	Postage
40115	XEROX	2/28/2019	160.91	101-5010-551.36-20	Lease Agreement
	TOTAL		<u>13050.20</u>		

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15559	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15560	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	15561	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15562	30024 TOWN OF THE CITY OF PEORIA*THE	(21,685.72)
Check	15563	40218 ADP, INC. *	(109.08)
Check	15564	30083 AT&T*	(84.67)
Check	15565	40011 CITY OF PEORIA*	(3.12)
Check	15566	40089 CITY OF PEORIA*	(8,833.62)
Check	15567	40168 CLOININGER*REBECCA	(46.32)
Check	15568	40159 COSTAR GROUP*	(497.96)
Check	15569	40108 HEARTLAND PARKING, INC. *	(280.00)
Check	15570	40286 HEYL ROYSTER*	(1,510.50)
Check	15571	40081 LKG VALUATION SERVICES*	(2,000.00)
Check	15572	40189 THIEMANN*CAROL	(48.50)
Check	15573	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15574	40038 NCPERS GROUP LIFE INS. *	(32.00)
Check	15575	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15576	30024 TOWN OF THE CITY OF PEORIA*THE	(24,622.12)
Check	15577	40218 ADP, INC. *	(89.95)
Check	15578	40108 HEARTLAND PARKING, INC. *	(560.00)
Check	15579	30024 TOWN OF THE CITY OF PEORIA*THE	(4,342.47)
Check	15580	40115 XEROX*	(160.91)
Other Cash			64,576.80

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	69354	40038	NCPERS GROUP LIFE INS.*	(8.00)
Check	69355	30024	TOWN OF THE CITY OF PEORIA*THE	(5,762.80)
Check	69356	40218	ADP, INC.*	(68.98)
Check	69357	40089	CITY OF PEORIA*	(2,024.53)
Check	69358	40108	HEARTLAND PARKING, INC.*	0.00
Check	69359	40132	VOICESPRING*	(161.13)
Check	69360	40199	ILLINOIS GASTROENTEROLOGY INSTITUTE*	(50.00)
Check	69361	50034	ADT SECURITY SERVICES*	(34.99)
Check	69362	50000	ALDRIDGE*LOU	(265.00)
Check	69363	50017	AMEREN ILLINOIS*	(2,172.00)
Check	69364	50017	AMEREN ILLINOIS*	(100.00)
Check	69365	50018	ARTIS*JESSIE & DENAYER	(125.00)
Check	69366	50020	BELL, SR*JOE N	(325.00)
Check	69367	50027	BORDEAUX ENTERPRISES LLC*	(250.00)
Check	69368	50806	CITY OF PEORIA TREASURER*	(41.58)
Check	69369	50043	DANZ*WARREN	(50.00)
Check	69370	50044	DORCHESTER RIDGE APTS APT B4*	(109.00)
Check	69371	50046	DREAM CENTER PEORIA*	(80.00)
Check	69372	50050	ELLS, JR*EARL	(325.00)
Check	69373	50065	GLEN OAK TOWER*	(10.00)
Check	69374	50065	GLEN OAK TOWER*	(10.00)
Check	69375	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(530.57)
Check	69376	50076	GREATER PEORIA SANITARY DIST*	(116.79)
Check	69377	50100	HUMAN SERVICE CENTER*	(80.00)
Check	69378	50198	ILLINOIS AMERICAN WATER*	(84.06)
Check	69379	50187	JONES*CATINA P.	(200.00)
Check	69380	50111	KINCAID*JON	(200.00)
Check	69381	50109	KROGER*	(1,861.17)
Check	69382	50120	LEXINGTON HILLS I APARTMENTS LLC*	(20.00)
Check	69383	50148	MONROE*MARK C	(300.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69384	50165	NEW HOPE LIMITED PARTNERSHIP*	(211.00)
Check	69385	50175	PATCH*DAVID E	(250.00)
Check	69386	50206	PHA-HARRISON HOMES*	(281.00)
Check	69387	50205	PHA-STERLING TOWERS*	(430.00)
Check	69388	50211	PIERCE*JEFF	(300.00)
Check	69389	50218	RANDLE*MAXINE	(325.00)
Check	69390	50217	RENT PEORIA HOMES LLC*	(305.00)
Check	69391	50225	ROGERS*PETE A	(325.00)
Check	69392	50240	SHORTY*DOROTHY	(325.00)
Check	69393	50250	SMITH*GREG	(300.00)
Check	69394	50266	SOUS CHEF*	(89.69)
Check	69395	50273	STATE FARM AGENT STEPHANIE HARTKE*	(56.23)
Check	69396	50275	SWEARINGEN*RICHARD F	(100.00)
Check	69397	50087	THE HEARTLAND APARTMENTS*	(180.00)
Check	69398	50282	UFS*	(1,849.44)
Check	69399	50284	UNIVERSITY GARDEN APARTMENTS, LLC*	(270.00)
Check	69400	50291	WAITHE*ALAN	(325.00)
Check	69401	30004	FREY MUNICIPAL SOFTWARE*	(1,319.00)
Check	69402	30022	TOWN OF THE CITY OF PEORIA*THE	(700.00)
Check	69403	45001	AMEREN ILLINOIS*	(7,200.00)
Check	69404	45001	AMEREN ILLINOIS*	(7,350.00)
Check	69405	45001	AMEREN ILLINOIS*	(7,350.00)
Check	69406	45001	AMEREN ILLINOIS*	(2,550.00)
Check	69407	45091	THE GROVE*	(395.00)
Check	69410	40038	NCPERS GROUP LIFE INS. *	(8.00)
Check	69411	30024	TOWN OF THE CITY OF PEORIA*THE	(7,256.41)
Check	69412	40218	ADP, INC. *	(72.35)
Check	69413	40148	CARDMEMBER SERVICE*	(209.72)
Check	69414	31035	FISH WINDOW CLEANING*	(18.00)
Check	69415	40108	HEARTLAND PARKING, INC. *	(280.00)
Check	69416	40133	13 BROADBAND*	(144.65)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	69417	30050 OFFICE DEPOT CREDIT PLAN*	(268.56)
Check	69418	40182 TIAA BANK.*	(300.74)
Check	69419	50033 202 MADISON APARTMENTS, LLC*	(60.00)
Check	69420	50017 AMEREN ILLINOIS*	(622.31)
Check	69421	50028 BOOKER*DARRELL	(275.00)
Check	69422	50126 CHRIS RENNER PROPERTIES, INC.*	(370.00)
Check	69423	50806 CITY OF PEORIA TREASURER*	(27.00)
Check	69424	50047 CONTRERAS*MOICES	(325.00)
Check	69425	50048 COX*JOHNNIE JAMIES	(149.62)
Check	69426	50044 DORCHESTER RIDGE APTS APT B4*	(109.00)
Check	69427	50046 DREAM CENTER PEORIA*	(80.00)
Check	69428	50056 ELDERZI*GEORGE	(325.00)
Check	69429	50065 GLEN OAK TOWER*	(10.00)
Check	69430	50065 GLEN OAK TOWER*	(20.00)
Check	69431	50065 GLEN OAK TOWER*	(10.00)
Check	69432	50070 GONZALEZ*RICARDO	(250.00)
Check	69433	50076 GREATER PEORIA SANITARY DIST*	(100.00)
Check	69434	50085 HARDY*ANTONIO	(300.00)
Check	69435	50100 HUMAN SERVICE CENTER*	(105.00)
Check	69436	50195 HURLBURT HOUSE APARTMENTS*	(107.00)
Check	69437	50198 ILLINOIS AMERICAN WATER*	(758.13)
Check	69438	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	69439	50109 KROGER*	(571.22)
Check	69440	50109 KROGER*	(2,690.61)
Check	69441	50109 KROGER*	(1,654.98)
Check	69442	50109 KROGER*	(4,198.96)
Check	69443	50134 MATHIS*BILLY RAY	(325.00)
Check	69444	50144 MILLER INSURANCE AGENCY*	(156.49)
Check	69445	50165 NEW HOPE LIMITED PARTNERSHIP*	(350.00)
Check	69446	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(81.00)
Check	69447	50170 PARKINSON*RONALD E	(300.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69448	50175	PATCH* DAVID E	(150.00)
Check	69449	50206	PHA-HARRISON HOMES*	(101.00)
Check	69450	50205	PHA-STERLING TOWERS*	(153.00)
Check	69451	50209	PHA-TAFT HOMES*	(115.00)
Check	69452	50211	PIERCE*JEFF	(325.00)
Check	69453	50228	ROYAL HIGHLANDER LLC*	(275.00)
Check	69454	50239	SHOE CARNIVAL*	(379.90)
Check	69455	50250	SMITH*GREG	(325.00)
Check	69456	50260	SMITH*PAULETTE	(200.00)
Check	69457	50270	SOUTHSIDE OFFICE OF CONCERN*	(142.00)
Check	69458	50271	STATE FARM AGENT JEFF BURTTIS*	(33.88)
Check	69459	50276	STATE FARM AGENT MARK SHIPP*	(118.25)
Check	69460	50083	T.J. MAXX*	(1,855.30)
Check	69461	50084	TAYLOR*JAMES L	(200.00)
Check	69462	50087	THE HEARTLAND APARTMENTS*	(190.00)
Check	69463	50282	UFS*	(1,623.07)
Check	69464	50284	UNIVERSITY GARDEN APARTMENTS, LLC*	(292.50)
Check	69465	40288	VOGEL*TIMOTHY P	(325.00)
Check	69466	50287	WHITE*LARRY	(325.00)
Check	69467	50300	ZEH* CRAIG DEAN	(200.00)
Check	69468	30022	TOWN OF THE CITY OF PEORIA*THE	(600.00)
Other Cash				86,132.46

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	Jan-19	IMRF	(3,932.66)
EFT	Jan-19	ADP	(28,338.36)
EFT	Jan-19	ADP	(30,172.35)
			<hr/>
			(62,443.37)

Cash Accounts Included On The Report

203-0000-101.00-00 CASH/CHECKING