

Certificate of Approved Claims – Township Board of the City of Peoria  
Township ("Peoria Township")  
County of Peoria  
State of Illinois  
APRIL 9, 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.

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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

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Countersigned

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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

General Fund  
Expected Expenses  
4/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2019	110.55	101-5050-555.48-10	Payroll Service
40218	ADP, INC	4/30/2109	91.42	101-5050-555.48-10	Payroll Service
30083	AT&T	4/15/2019	91.53	101-5010-551.35-20	Internet Service
45028	BRADFIELDS	4/15/2019	53.00	101-5010-551.34-20	Copy Paper
40006	CALLENDER & CO	4/15/2019	456.00	101-5040-554.38-20	Renewal Crime Insurance
40010	CERT IL ASSESSOR OFFICER	4/15/2019	40.00	012-5010-551.30-20	Dues
40011	CITY OF PEORIA	4/15/2019	2.46	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	4/15/2019	4989.01	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	4/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	4/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40089	CITY OF PEORIA	4/15/2019	1348.85	101-5050-555.20-30	Health Insurance
40011	CITY OF PEORIA	4/15/2019	1363.00	101-5010-551.35-10	Rent
40159	COSTAR	4/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	4/15/2019	350.00	101-5010-551.20-60	Parking
40286	HEYL ROYSTER	4/15/2019	625.00	101-5050-555.30-40	Legal Fees
40042	JOURNAL STAR	4/15/2019	103.00	101-5020-552.33-20	Notice
50161	MESCHER LAW OFFICES	4/15/2019	1995.00	101-5050-555.30-40	Legal Fees
40115	XEROX	4/30/2019	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			14802.05		

General Assistance Fund  
 Expected Expenses  
 4/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	4/15/2019	68.98	201-1030-501.50-20	Payroll Service
40218	ADP, INC	4/30/2019	68.98	201-1030-501.50.30	Payroll Service
40166	BAILEY, MIKE	4/15/2019	250.00	201-1030-501.45-10	Professional Service
40148	CARDMEMBER SERVICES	4/15/2019	7.12	201-1030-501.45-10	Office Supplies/G A Bus Pass
40089	CITY OF PEORIA	4/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	4/15/2019	18.00	201-1030-501.30-80	Window Cleaning
40925	HANSON INDUSTRIAL	4/15/2019	202.65	201-1030-501.45-10	Office Supplies, Misc
40108	HEARTLAND PARKING	4/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	4/15/2019	145.87	201-1030-501.35-00	Internet Service
40144	OBERLANDER ALARM	4/15/2019	125.00	201-1030-501.40-99	Camera moved
30008	PROFORM, INC.	4/15/2019	502.02	201-1030-501.45-50	Office Supplies
40137	RK DIXON	4/15/2019	11.65	201-1030-501.40-20	Copier lease agreement
40182	TIAA BANK	4/30/2019	309.24	201-1030-501.40-20	Lease Agreement
30032	TOWNSHIP PETTY CASH	4/15/2019	100.00	201-1030-501.45-10	Office Supplies
40132	VOICESPRING	4/15/2019	161.13	201-1030-501.35-00	Telephone

TOTAL

4275.17

Type	Trans Number	Vendor	Vendor Name	Bank Name: BUSEY BANK	Amount
Check	15603	40030	ICMA RETIREMENT TRUST-457*		(980.00)
Check	15604	40038	NCPERS GROUP LIFE INS. *		(32.00)
Check	15605	40059	PEORIA EMPLOYEES CREDIT UNION*		(200.00)
Check	15606	30024	TOWN OF THE CITY OF PEORIA*THE		(23,067.11)
Check	15607	40218	ADP, INC. *		(110.55)
Check	15608	30083	AT&T*		(76.53)
Check	15609	45028	BRADFIELD'S COMPUTER SUPPLY*		(419.00)
Check	15610	40148	CARDMEMBER SERVICE*		(25.00)
Check	15611	40089	CITY OF PEORIA *		(8,839.81)
Check	15612	40159	COSTAR GROUP*		(520.37)
Check	15613	40286	HEYL ROYSTER*		(400.00)
Check	15614	40501	ILLINOIS TOWNSHIP TRUSTEES ASSOC*		(30.00)
Check	15615	40111	LEONARD A UNES PRINTING CO. *		0.00
Check	15616	50161	MESCHER, RINEHART, & REDLINGSHAFFER PC*		(304.00)
Check	15617	50131	OSF OCCUPATIONAL HEALTH*		(72.00)
Check	15618	40065	PITNEY BOWES*		(254.97)
Check	15619	40065	PITNEY BOWES*		(315.36)
Check	15620	40011	CITY OF PEORIA*		(3.99)
Check	15621	30024	TOWN OF THE CITY OF PEORIA*THE		(1,712.86)
Check	15622	40030	ICMA RETIREMENT TRUST-457*		(980.00)
Check	15623	40038	NCPERS GROUP LIFE INS. *		(32.00)
Check	15624	40059	PEORIA EMPLOYEES CREDIT UNION*		(200.00)
Check	15625	30024	TOWN OF THE CITY OF PEORIA*THE		(24,943.79)
Check	15626	40218	ADP, INC. *		(91.42)
Check	15627	40108	HEARTLAND PARKING, INC. *		(350.00)
Check	15628	40042	JOURNAL STAR, INC. *		(48.36)
Check	15629	50248	OFFICE DEPOT*		(136.92)
Other Cash					64,146.04

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
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Cash Accounts Included On The Report

101-0000-101.00-00			CASH/CHECKING	
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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	69595	30024 TOWN OF THE CITY OF PEORIA*THE	(3,776.87)
Check	69596	40218 ADP, INC.*	(68.98)
Check	69597	40089 CITY OF PEORIA*	(1,348.85)
Check	69598	40108 HEARTLAND PARKING, INC.*	0.00
Check	69599	40128 HODGE*MICHAEL	(50.00)
Check	69600	40133 I3 ROADBAND*	(145.87)
Check	69601	40111 LEONARD A UNES PRINTING CO. *	(395.00)
Check	69602	30023 TOWN OF THE CITY OF PEORIA*THE	(8,587.22)
Check	69603	40120 TOWNSHIP OFFICIALS OF ILLINOIS*	(75.00)
Check	69604	40132 VOICESPRING*	(161.13)
Check	69605	40148 CARDMEMBER SERVICE*	(224.89)
Check	69606	50033 202 MADISON APARTMENTS, LLC*	(73.49)
Check	69607	50017 AMEREN ILLINOIS*	(1,530.56)
Check	69608	50018 ARTIS*JESSIE & DENAYER	(100.50)
Check	69609	50020 BELL, SR*JOE N	(325.00)
Check	69610	50047 CONTRERAS*MOICES	(325.00)
Check	69611	50043 DANZ*WARREN	(50.00)
Check	69612	50050 ELLIS, JR.*EARL	(325.00)
Check	69613	50065 GLEN OAK TOWER*	(17.00)
Check	69614	50065 GLEN OAK TOWER*	(9.00)
Check	69615	50065 GLEN OAK TOWER*	(10.00)
Check	69616	50065 GLEN OAK TOWER*	(9.00)
Check	69617	50065 GLEN OAK TOWER*	(9.00)
Check	69618	50076 GREATER PEORIA SANITARY DIST*	(45.08)
Check	69619	50096 HILLMAN*RONALD	(195.00)
Check	69620	50100 HUMAN SERVICE CENTER*	(80.00)
Check	69621	50198 ILLINOIS AMERICAN WATER*	(328.83)
Check	69622	50187 JONES*CATINA P.	(200.00)
Check	69623	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	69624	50109 KROGER*	(4,610.23)



Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69625	50109	KROGER*	(4,352.26)
Check	69626	50148	MONROE*MARK C	(300.00)
Check	69627	50165	NEW HOPE LIMITED PARTNERSHIP*	(330.00)
Check	69628	50175	PATCH*DAVID E	(275.00)
Check	69629	50206	PHA-HARRISON HOMES*	(140.00)
Check	69630	50205	PHA-STERLING TOWERS*	0.00
Check	69631	50218	RANDLE*MAXINE	(305.00)
Check	69632	50225	ROGERS*PETE A	(325.00)
Check	69633	50185	SCHLARMAN HOUSE APARTMENTS*	(90.00)
Check	69634	50239	SHOE CARNIVAL*	(465.96)
Check	69635	50240	SHORTY*DOROTHY	(325.00)
Check	69636	50250	SMITH*GREG	(650.00)
Check	69637	50270	SOUTHSIDE OFFICE OF CONCERN*	(172.00)
Check	69638	50271	STATE FARM AGENT JEFF BURRIS*	(36.88)
Check	69639	50276	STATE FARM AGENT MARK SHIP*	(118.25)
Check	69640	50275	SWEARINGEN*RICHARD F	(100.00)
Check	69641	50087	THE HEARTLAND APARTMENTS*	(90.00)
Check	69642	50282	UFS*	(1,332.86)
Check	69643	40288	VOGEL*TIMOTHY P	(325.00)
Check	69644	50291	WAITHE*ALAN	(325.00)
Check	69645	30022	TOWN OF THE CITY OF PEORIA*THE	(725.00)
Check	69646	50205	PHA-STERLING TOWERS*	(140.00)
Check	69647	50209	PHA-TAFT HOMES*	(118.00)
Check	69648	45001	AMEREN ILLINOIS*	(7,800.00)
Check	69649	45001	AMEREN ILLINOIS*	(4,800.00)
Check	69650	45022	CARVER FAMILY OPTICAL*	(555.00)
Check	69651	50106	KNOXVILLE MANOR APARTMENTS*	(350.00)
Check	69652	30024	TOWN OF THE CITY OF PEORIA*THE	(3,671.37)
Check	69653	40218	ADP, INC.*	(68.98)
Check	69654	40089	CITY OF PEORIA*	(675.68)
Check	69655	31035	FISH WINDOW CLEANING*	(18.00)

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	69656	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	69657	30050 OFFICE DEPOT CREDIT PLAN*	(262.40)
Check	69658	40182 TIAA BANK.*	(309.24)
Check	69659	50033 202 MADISON APARTMENTS, LLC*	(186.49)
Check	69660	50000 ALDRIDGE*LOU	(245.00)
Check	69661	50017 AMEREN ILLINOIS*	(1,910.53)
Check	69662	50028 BOOKER*DARRELL	(375.00)
Check	69663	50036 BRIARGATE APARTMENTS, LLC*	(325.00)
Check	69664	50039 CALIBER HOME LOANS*	(325.00)
Check	69665	50126 CHRIS RENNER PROPERTIES, INC.*	(395.00)
Check	69666	50180 CITY SCAPE APARTMENTS*	(50.00)
Check	69667	50041 CRUMP*JESSIE	(300.00)
Check	69668	50044 DORCHESTER RIDGE APTS APT B4*	(226.00)
Check	69669	50046 DREAM CENTER PEORIA*	(327.00)
Check	69670	50056 ELDERZI*GEORGE	(325.00)
Check	69671	50058 FLATT*EARL E.	(300.00)
Check	69672	50065 GLEN OAK TOWER*	(20.00)
Check	69673	50070 GONZALEZ*RICARDO	(250.00)
Check	69674	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(529.50)
Check	69675	50076 GREATER PEORIA SANITARY DIST*	(11.96)
Check	69676	50072 GRIDER*PAUL J	(325.00)
Check	69677	50100 HUMAN SERVICE CENTER*	(40.00)
Check	69678	50195 HURLBURT HOUSE APARTMENTS*	(473.00)
Check	69679	50198 ILLINOIS AMERICAN WATER*	(282.56)
Check	69680	50105 K & A RENTAL PROPERTIES*	(325.00)
Check	69681	50109 KROGER*	(1,846.53)
Check	69682	50109 KROGER*	(4,584.37)
Check	69683	50134 MATHIS*BILLY RAY	(325.00)
Check	69684	50167 NEW SOUTHTOWN LIMITED PARTNERSHIP*	(85.00)
Check	69685	50170 PARKINSON*RONALD E	(300.00)
Check	69686	50175 PATCH*DAVID E	(150.00)

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	69687	50206	PHA-HARRISON HOMES*	(101.00)
Check	69688	50205	PHA-STERLING TOWERS*	(90.00)
Check	69689	50209	PHA-TAFT HOMES*	(100.00)
Check	69690	50211	PIERCE*JEFF	(325.00)
Check	69691	50217	RENT PEORIA HOMES LLC*	(75.98)
Check	69692	50220	RIESE*NATHAN	(325.00)
Check	69693	50228	ROYAL HIGHLANDER LLC*	(261.00)
Check	69694	50239	SHOE CARNIVAL*	(119.96)
Check	69695	50244	SMITH*BARBARA	(200.00)
Check	69696	50250	SMITH*GREG	(325.00)
Check	69697	50260	SMITH*PAULETTE	(200.00)
Check	69698	50266	SOUS CHEF*	(200.38)
Check	69699	50270	SOUTHSIDE OFFICE OF CONCERN*	(90.00)
Check	69700	50084	TAYLOR*JAMES L	(200.00)
Check	69701	50087	THE HEARTLAND APARTMENTS*	(280.00)
Check	69702	50282	UFS*	(1,241.96)
Check	69703	50097	WILLIAMS*MATTHEW J.	(305.00)
Check	69704	50300	ZEHR*CRAIG DEAN	(225.00)
Check	69705	30022	TOWN OF THE CITY OF PEORIA*THE	(540.00)
Other Cash				92,248.33

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	Mar-19		IMRF	(3,639.31)
EFT	Mar-19		ADP	(27,733.92)
EFT	Mar-19		ADP	(29,722.07)

Cash Accounts Included On The Report (61,095.30)

203-0000-101.00-00 CASH/CHECKING