

Certificate of Approved Claims – Township Board of the City of Peoria
Township (“Peoria Township”)
County of Peoria
State of Illinois
AUGUST 13, 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
8/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2019	116.22	101-5050-555.48-10	Payroll Service
40218	ADP, INC	8/30/2019	97.30	101-5050-555.48-10	Payroll Service
30083	AT&T	8/15/2019	92.00	101-5010-551.35-20	Internet Service
40148	CARDMEMBER SERVICES	8/15/2019	541.93	101-5010-551.30-30	Education
40236	CHRONICLE MEDIA	8/15/2019	88.00	101-5010-551.34-70	Advertising
40011	CITY OF PEORIA	8/15/2019	3.00	101-5010-551.35-20	Telephone
40089	CITY OF PEORIA	8/15/2019	3844.61	101-5010-551.20-50	Health Insurance
40089	CITY OF PEORIA	8/15/2019	681.87	101-5020-552.20-60	Health Insurance
40089	CITY OF PEORIA	8/15/2019	1820.08	101-5030-553.20-30	Health Insurance
40168	CLONINGER, REBECCA	8/15/2019	34.80	101-5010-551.30-10	Mileage Reimbursement
40159	COSTAR	8/15/2019	520.37	101-5010-551.34-80	Subscription
40108	HEARTLAND PARKING	8/15/2019	350.00	101-5010-551.20-60	Parking
40286	HEYL ROYSTER	8/15/2019	400.00	101-5050-555.30-50	Legal Fees
40155	PURCHASE POWER	8/15/2019	293.52	101-5010-551.30-10	Postage Meter
40120	TOWNSHIP OFFICIALS OF ILLINOIS	8/15/2019	1417.59	101-550-555.34-60	2019-20 Annual Dues
40115	XEROX	8/15/2019	160.91	101-5010-551.36-20	Lease Agreement
TOTAL			10462.20		

General Assistance Fund
 Expected Expenses
 8/2019

Vendor #	Vendor Name	Payment Date	Payment Amount	Expense Account	Description
40218	ADP, INC	8/15/2019	72.56	201-1030-501.50-20	Payroll Service
40218	ADP, INC	8/30/2019	72.43	201-1030-501.50.30	Payroll Service
40148	CARDMEMBER SERVICES	8/15/2019	8.73	201-1030-501.45-10	Office Supplies/G A Bus Pass
40089	CITY OF PEORIA	8/15/2019	2024.53	201-1030-501.20-30	Health Insurance
31035	FISH WINDOW CLEANING	8/15/2019	18.00	201-1030-501.30-80	Window Cleaning
31030	FP MAILING SOLUTIONS	8/15/2019	630.00	201-1030-501.36-00	Postage Meter
40108	HEARTLAND PARKING	8/30/2019	280.00	201-1030-501.30-91	Parking
40133	I3 BROADBAND	8/15/2019	299.81	201-1030-501.35-00	Internet Service
40047	NJS ENTERPRISES, INC.	8/15/2019	1600.00	201-1030-501.50-10	Annual Service Contract
40182	TIAA BANK	8/30/2019	309.24	201-1030-501.40-20	Lease Agreement
40132	VOICESPRING	8/15/2019	153.14	201-1030-501.35-00	Telephone

TOTAL 5468.44

Date 8/6/2019
Time 1:23 PM

Checking Account Summary

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	15706	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15707	40038 NCPERS GROUP LIFE INS.*	(24.00)
Check	15708	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15709	30024 TOWN OF THE CITY OF PEORIA*THE	(21,029.75)
Check	15710	40218 ADP, INC.*	(110.55)
Check	15711	30083 AT&T*	(76.53)
Check	15712	40011 CITY OF PEORIA*	(2.82)
Check	15713	40089 CITY OF PEORIA*	(6,346.56)
Check	15714	40168 CLONINGER*REBECCA	(88.16)
Check	15715	40159 COSTAR GROUP*	(520.37)
Check	15716	40189 THIEMANN*CAROL	(69.02)
Check	15717	40030 ICMA RETIREMENT TRUST-457*	(980.00)
Check	15718	40038 NCPERS GROUP LIFE INS.*	(24.00)
Check	15719	40059 PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15720	30024 TOWN OF THE CITY OF PEORIA*THE	(6,325.79)
Check	15721	30024 TOWN OF THE CITY OF PEORIA*THE	(17,587.79)
Check	15722	40218 ADP, INC.*	(97.30)
Check	15723	40236 CHRONICLE MEDIA, LLC*	(88.00)
Check	15724	40108 HEARTLAND PARKING, INC.*	(350.00)
Check	15725	40115 XEROX*	(160.91)
TOTAL			(55,261.55)

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	70103	30024 TOWN OF THE CITY OF PEORIA*THE	(3,807.87)
Check	70104	40218 ADP, INC.*	(72.43)
Check	70105	40148 CARDMEMBER SERVICE*	(9.46)
Check	70106	40089 CITY OF PEORIA*	(2,024.53)
Check	70107	31035 FISH WINDOW CLEANING*	(18.00)
Check	70108	40133 I3 BROADBAND*	(146.96)
Check	70109	40132 VOICESPRING*	(151.71)
Check	70110	50000 ALDRIDGE*LOU	(550.00)
Check	70111	50017 AMEREN ILLINOIS*	(836.91)
Check	70112	50020 BELL, SR*JOE N	(325.00)
Check	70113	50037 CARTER*JUDITH D	(200.00)
Check	70114	50806 CITY OF PEORIA TREASURER*	(19.60)
Check	70115	50045 COHEN*JEFF	(292.50)
Check	70116	50047 CONTRERAS*MOICES	(325.00)
Check	70117	50043 DANZ*WARREN	(100.00)
Check	70118	50046 DREAM CENTER PEORIA*	(90.00)
Check	70119	50062 EAKLE*JOHN D.	(325.00)
Check	70120	50050 ELLIS, JR.*EARL	(325.00)
Check	70121	50065 GLEN OAK TOWER*	(18.00)
Check	70122	50065 GLEN OAK TOWER*	(26.00)
Check	70123	50065 GLEN OAK TOWER*	(26.00)
Check	70124	50076 GREATER PEORIA SANITARY DIST*	(19.86)
Check	70125	50096 HILLMAN*RONALD	(195.00)
Check	70126	50195 HURLBURT HOUSE APARTMENTS*	(221.00)
Check	70127	50198 ILLINOIS AMERICAN WATER*	(478.99)
Check	70128	50121 LEXINGTON HILLS II APARTMENTS*	(8.00)
Check	70129	50023 LUSCH*FREDERICK G	(325.00)
Check	70130	50148 MONROE*MARK C	(300.00)
Check	70131	50165 NEW HOPE LIMITED PARTNERSHIP*	(442.00)
Check	70132	50175 PATCH*DAVID E	(200.00)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	70133	50206	PHA-HARRISON HOMES*	(198.00)
Check	70134	50205	PHA-STERLING TOWERS*	(293.00)
Check	70135	50209	PHA-TAFT HOMES*	(118.00)
Check	70136	50211	PIERCE*JEFF	(325.00)
Check	70137	50224	ROBINSON*ANGELA	(325.00)
Check	70138	50225	ROGERS*PETE A	(325.00)
Check	70139	50231	SAM PROPERTY GROUP, III LLC*	(325.00)
Check	70140	50185	SCHLARMAN HOUSE APARTMENTS*	(176.00)
Check	70141	50239	SHOE CARNIVAL*	(887.16)
Check	70142	50270	SOUTHSIDE OFFICE OF CONCERN*	(111.00)
Check	70143	50271	STATE FARM AGENT JEFF BURTTIS*	(33.90)
Check	70144	50276	STATE FARM AGENT MARK SHIPP*	(117.95)
Check	70145	50275	SWEARINGEN*RICHARD F	(100.00)
Check	70146	50087	THE HEARTLAND APARTMENTS*	(123.00)
Check	70147	50099	THE HEIGHTS BANK*	(325.00)
Check	70148	30022	TOWN OF THE CITY OF PEORIA*THE	(500.00)
Check	70149	45001	AMEREN ILLINOIS*	(6,900.00)
Check	70150	45001	AMEREN ILLINOIS*	(6,900.00)
Check	70151	45001	AMEREN ILLINOIS*	(7,650.00)
Check	70152	45001	AMEREN ILLINOIS*	(7,650.00)
Check	70153	45001	AMEREN ILLINOIS*	(7,650.00)
Check	70154	45001	AMEREN ILLINOIS*	(7,500.00)
Check	70155	45001	AMEREN ILLINOIS*	(7,500.00)
Check	70156	45001	AMEREN ILLINOIS*	(7,500.00)
Check	70157	45001	AMEREN ILLINOIS*	(450.00)
Check	70158	45022	CARVER FAMILY OPTICAL*	(1,505.00)
Check	70159	45022	CARVER FAMILY OPTICAL*	(495.00)
Check	70160	45025	THE SANCTION COMMUNITY OUTREACH*	(875.00)
Check	70161	50189	ILLINOIS AMERICAN WATER*	(205.06)
Check	70162	47046	OSF SAINT FRANCIS MEDICAL CENTER*	(924.00)
Check	70163	50209	PHA-TAFT HOMES*	(325.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70164	47050 REISING*RAY	(325.00)
Check	70165	30024 TOWN OF THE CITY OF PEORIA*THE	(3,807.87)
Check	70166	40218 ADP, INC.*	(72.43)
Check	70167	40108 HEARTLAND PARKING, INC.*	(280.00)
Check	70168	40182 TIAA BANK.*	(309.54)
Check	70170	50033 202 MADISON APARTMENTS, LLC*	(106.00)
Check	70172	50016 ARNOLD*ADELE M.	(325.00)
Check	70173	50013 BARTLESON*WILLIAM D	(305.00)
Check	70174	50020 BELL, SR*JOE N	(311.00)
Check	70175	50028 BOOKER*DARRELL	(375.00)
Check	70176	50031 BOZAGLO*RAN	(305.00)
Check	70177	50126 CHRIS RENNEN PROPERTIES, INC.*	(70.00)
Check	70178	50805 CIAVARELLA*ELZABETH	(325.00)
Check	70179	50806 CITY OF PEORIA TREASURER*	(46.80)
Check	70180	50180 CITY SCAPE APARTMENTS*	(25.00)
Check	70181	50807 CITYLINK*	(4,740.00)
Check	70182	50045 COHEN*JEFF	(275.00)
Check	70183	50041 GRUMP*JESSIE	(300.00)
Check	70184	50044 DORCHESTER RIDGE APTS APT B4*	(46.00)
Check	70185	50046 DREAM CENTER PEORIA*	(575.00)
Check	70186	50061 GHANTOUS*SOUAD	(325.00)
Check	70187	50055 GLEN OAK PROPERTY MANAGEMENT, LLC*	(6.00)
Check	70188	50065 GLEN OAK TOWER*	(17.00)
Check	70189	50065 GLEN OAK TOWER*	(9.00)
Check	70190	50070 GONZALEZ*RICARDO	(250.00)
Check	70191	50073 GOODWILL INDUSTRIES OF CENTRAL IL*	(274.33)
Check	70192	50082 HAMM*JENNIFER	(325.00)
Check	70193	50086 HARRIS*ROSIE	(275.00)
Check	70194	50100 HUMAN SERVICE CENTER*	(384.00)
Check	70195	50195 HURLBURT HOUSE APARTMENTS*	(357.00)
Check	70196	50198 ILLINOIS AMERICAN WATER*	(642.31)

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	70197	40200	INVICTUS WOODS, INC.*	(325.00)
Check	70198	50105	K & A RENTAL PROPERTIES*	(325.00)
Check	70199	50109	KROGER*	(4,452.66)
Check	70200	50109	KROGER*	(525.54)
Check	70201	50109	KROGER*	(2,336.13)
Check	70202	50109	KROGER*	(2,008.92)
Check	70203	50120	LEXINGTON HILLS I APARTMENTS LLC*	(5.00)
Check	70204	50134	MATHIS*BILLY RAY	(325.00)
Check	70205	50144	MILLER INSURANCE AGENCY*	(167.31)
Check	70206	50148	MONROE*MARK C	(300.00)
Check	70207	50165	NEW HOPE LIMITED PARTNERSHIP*	(256.00)
Check	70208	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(182.00)
Check	70209	50175	PATCH*DAVID E	(87.50)
Check	70210	50213	PEORIA COUNTY CLERK*	(16.00)
Check	70211	50206	PHA-HARRISON HOMES*	(118.00)
Check	70212	50205	PHA-STERLING TOWERS*	(150.00)
Check	70213	50209	PHA-TAFT HOMES*	(92.00)
Check	70214	50204	PHIPP*JUANITA	(200.00)
Check	70215	50223	RIVER CITY VENTURE LLC*	(325.00)
Check	70216	50228	ROYAL HIGHLANDER LLC*	(261.00)
Check	70217	50239	SHOE CARNIVAL*	(40.00)
Check	70218	50244	SMITH*BARBARA	(200.00)
Check	70219	50260	SMITH*PAULETTE	(200.00)
Check	70220	50270	SOUTHSIDE OFFICE OF CONCERN*	(88.00)
Check	70221	50278	STEAR*BARBARA M.	(325.00)
Check	70222	50084	TAYLOR*JAMES L	(200.00)
Check	70223	50087	THE HEARTLAND APARTMENTS*	(98.00)
Check	70224	50282	UFS*	(1,441.58)
Check	70225	50282	UFS*	(1,444.65)
Check	70226	50291	WALTIE*ALAN	(325.00)
Check	70227	50292	WALKER*KENNETH S	(250.00)

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

Type	Trans Number	Vendor Vendor Name	Amount
Check	70228	50294 WILLIAMS*(CYPHINE	(250.00)
Check	70229	50300 ZHR*CRAIG DEAN	(225.00)
Check	70230	30022 TOWN OF THE CITY OF PEORIA*THE	(1,350.00)
Check	70231	50017 AMEREN ILLINOIS*	(1,412.63)
Check	70232	50017 AMEREN ILLINOIS*	(445.91)
Check	70233	50209 PHA-TAFT HOMES*	(147.00)
Check	70234	50195 HURLBURT HOUSE APARTMENTS*	(104.00)
TOTAL			(116,986.00)

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	Jul-19	IMRF	(3,217.77)
EFT	Jul-19	ADP	(25,755.25)
EFT	Jul-19	ADP	(28,863.18)

Cash Accounts Included On The Report (57,836.20)

203-0000-101.00-00 CASH/CHECKING