

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
January 8, 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.

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 N	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
40218 Entered	ADP, INC.* PAYROLL SERVICE	1/30/2019	N	89.95 C	12/2018	01/16/2019 01/30/2019	C N	YES	1
40218 Entered	ADP, INC.* PAYROLL SERVICE	526461952	N	109.08 C	12/2018	01/02/2019 01/15/2019	C N	NO	1
40218	ADP, INC.*	Total:		199.03	Count:	2			
30083 Entered	AT&T* INTERNET SERVICE	1/19 STATEMENT	N	75.42 C	12/2018	01/01/2019 01/15/2019	C N	YES	1
30083	AT&T*	Total:		75.42	Count:	1			
40011 Entered	CITY OF PEORIA* PHONE SERVICE	1/19 STATEMENT	N	2.85 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40011	CITY OF PEORIA*	Total:		2.85	Count:	1			
40089 Entered	CITY OF PEORIA* INSURANCE	1/15/19 HEALTH	N	8483.35 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40089	CITY OF PEORIA*	Total:		8483.35	Count:	1			
40168 Entered	CLONINGER*REBECCA AGE REIMBURSEMENT	01/15/2019 MILE	N	46.33 C	12/2018	12/27/2018 01/30/2019	C N	NO	1
40168	CLONINGER*REBECCA	Total:		46.33	Count:	1			
40159 Entered	COSTAR GROUP* SUBSCRIPTION	1/15/19	N	497.96 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40159	COSTAR GROUP*	Total:		497.96	Count:	1			
40108 Entered	HEARTLAND PARKING, INC.* EMPLOYEE PARKING	1/19 ASSESSOR	N	280.00 C	12/2018	01/16/2019 01/30/2019	C N	NO	1
40108	HEARTLAND PARKING, INC.*	Total:		280.00	Count:	1			
40286 Entered	HEYL ROYSTER* LEGAL FEES	INTERIM 1191380	Y	1510.50 C	12/2018	12/27/2018 01/15/2019	C N	NO	1
40286	HEYL ROYSTER*	Total:		1510.50	Count:	1			
40081 Entered	LKG VALUATION SERVICES* APPRAISAL	12/18 STATEMENT	N	2000.00 C	12/2018	01/16/2019 01/30/2019	C N	NO	1
40081	LKG VALUATION SERVICES*	Total:		2000.00	Count:	1			
40115 Entered	XEROX* COPIER LEASE	1/19 STATEMENT	N	321.82 C	12/2018	01/16/2019 01/30/2019	C N	NO	1

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb Invoice-No	1099 Transaction #	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check	Remit Claim-Number Project-Number
---------------	---------------------------------	-----------------------	-----------------------	------------------------------	----------------------	------------------------	------------	---------------------------------	---

40115	XEROX*		Total:	321.82	Count:	1			
-------	--------	--	--------	--------	--------	---	--	--	--

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Project-Number	Remit Claim-Number
---------------	------------------------------	-------------------------	---------------------------	-------------------	---------------------	---------	---	--------------------

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count		11.00				11.00
E-Pay Invoice Count						
Invoice Count		11.00				11.00
ACH Invoice Total						
Check Invoice Total		13,417.26				13,417.26
E-Pay Invoice Total						
Invoice Total		13,417.26				13,417.26
Amount Paid						
Amount Liquidated						13,417.26
Current Period(s)		13,417.26				13,417.26
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance		13,417.26				13,417.26

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	101-0000-101.00-00	13,417.26
	*** Grand Totals ***	13,417.26

A11160
Date 12/27/2018
Time 9:09 AM

TOWN OF THE CITY OF PEORIA

Checking Account Summary

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

Type	Trans Number	Vendor	Vendor Name	Amount
Check	15535	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15536	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	15537	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15538	30024	TOWN OF THE CITY OF PEORIA*THE	0.00 voided
Check	15539	30024	TOWN OF THE CITY OF PEORIA*THE	(21,591.90)
Check	15540	40218	ADP, INC.*	(109.08)
Check	15541	30083	AT&T*	(75.42)
Check	15542	40011	CITY OF PEORIA*	(2.85)
Check	15543	40089	CITY OF PEORIA*	(9,136.18)
Check	15544	40159	COSTAR GROUP*	(497.96)
Check	15545	40065	PITNEY BOWES*	(315.36)
Check	15546	30024	TOWN OF THE CITY OF PEORIA*THE	(1,295.21)
Check	15547	40030	ICMA RETIREMENT TRUST-457*	(980.00)
Check	15548	40038	NCPERS GROUP LIFE INS.*	(32.00)
Check	15549	40059	PEORIA EMPLOYEES CREDIT UNION*	(200.00)
Check	15550	30024	TOWN OF THE CITY OF PEORIA*THE	(24,378.62)
Check	15551	40218	ADP, INC.*	(89.95)
Check	15552	40236	CHRONICLE MEDIA, LLC*	(88.00)
Check	15553	40238	CITY OF PEORIA*	(322.00)
Check	15554	40168	CLONINGER*REBECCA	(61.59)
Check	15555	51064	DES MOINES STAMP MFG. CO.*	(47.43)
Check	15556	40036	ILLINOIS PROPERTY ASSESSMENT*	(720.00)
Check	15557	50248	OFFICE DEPOT*	(52.17)
Check	15558	40115	XEROX*	(321.82)
				(61,529.54)

Cash Accounts Included On The Report

Invoice Report

Vendor Status	Name Transaction-Description	PO Num 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number Project-Number	Remit
40218 Entered	ADP, INC.* PAYROLL SERVICE	N 1/30/19 PAYROLL	69.98 C	12/2018	01/15/2019 01/30/2019	C N	NO	1
40218 Entered	ADP, INC.* PAYROLL SERVICE	N 526461658	68.98 C	12/2018	01/02/2019 01/15/2019	C N	NO	1
40218	ADP, INC.*	Total:	138.96	Count:	2			
40148 Entered	CARDMEMBER SERVICE* OFFICE SUPPLIES	N 1/19 STATEMENT	69.43 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40148	CARDMEMBER SERVICE*	Total:	69.43	Count:	1			
40089 Entered	CITY OF PEORIA* INSURANCE	N 1/19 HEALTH	1955.99 C	12/2018	12/27/2018 01/30/2019	C N	NO	1
40089	CITY OF PEORIA*	Total:	1955.99	Count:	1			
31035 Entered	FISH WINDOW CLEANING* WINDOW CLEANING	N 1/19 STATEMENT	18.00 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
31035	FISH WINDOW CLEANING*	Total:	18.00	Count:	1			
40108 Entered	HEARTLAND PARKING, INC.* EMPLOYEE PARKING	N 304463	280.00 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40108	HEARTLAND PARKING, INC.*	Total:	280.00	Count:	1			
40133 Entered	I3 BROADBAND* INTERNET SERVICE	N 1/19 STATEMENT	146.83 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40133	I3 BROADBAND*	Total:	146.83	Count:	1			
30050 Entered	OFFICE DEPOT CREDIT PLAN* OFFICE SUPPLIES	N 1/19 STATEMENT	93.67 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
30050	OFFICE DEPOT CREDIT PLAN*	Total:	93.67	Count:	1			
40182 Entered	TIAA BANK.* COPIER LEASE	N 1/19 STATEMENT	300.74 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40182	TIAA BANK.*	Total:	300.74	Count:	1			
40132 Entered	VOICESPRING* SERVICE	N 1/19 TELEPHONE	161.13 C	12/2018	01/01/2019 01/15/2019	C N	NO	1
40132	VOICESPRING*	Total:	161.13	Count:	1			

Invoice Report

Vendor Status	Name Transaction-Description	PO Numb 1099 Invoice-No	Invoice-Amt Transaction #	PO Date Trans-MMY	Trans-Date Due-Date	Age Liq	Vendor-Exceeded-By Sep-Check Claim-Number	Remit Project-Number
---------------	------------------------------	-------------------------	---------------------------	-------------------	---------------------	---------	---	----------------------

	Unassigned	Entered	Released	Prepaid/E-Pay	Paid	Total
ACH Invoice Count						
Check Invoice Count		10.00				10.00
E-Pay Invoice Count						
Invoice Count		10.00				10.00
ACH Invoice Total						
Check Invoice Total		3,164.75				3,164.75
E-Pay Invoice Total						
Invoice Total		3,164.75				3,164.75
Amount Paid						
Amount Liquidated						3,164.75
Current Period(s)		3,164.75				3,164.75
A/P In 1 Period(s)						
A/P In 2 Period(s)						
A/P In 3 Period(s)						
A/P Beyond 3 Periods						
Total Balance		3,164.75				3,164.75

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL ASSISTANCE FUND	201-0000-101.00-00	3,164.75
	*** Grand Totals ***	3,164.75

A11160
Date 12/27/2018
Time 9:11 AM

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	69249	47049	PEORIA HOUSING AUTHORITY*	(400.00)
Check	69250	40038	NCPERS GROUP LIFE INS.*	(8.00)
Check	69251	30024	TOWN OF THE CITY OF PEORIA*THE	(4,691.17)
Check	69252	40218	ADP, INC.*	(68.98)
Check	69253	40089	CITY OF PEORIA*	(1,955.99)
Check	69254	40132	VOICESPRING*	(161.13)
Check	69255	30022	TOWN OF THE CITY OF PEORIA*THE	(375.00)
Check	69256	50034	ADT SECURITY SERVICES*	(34.99)
Check	69257	50000	ALDRIDGE*LOU	(260.00)
Check	69258	50017	AMEREN ILLINOIS*	(1,087.67)
Check	69259	50017	AMEREN ILLINOIS*	(1,267.76)
Check	69260	50020	BELL, SR*JOE N	(300.00)
Check	69261	50027	BORDEAUX ENTERPRISES LLC*	(150.00)
Check	69262	50047	CONTRERAS*MOICES	(300.00)
Check	69263	50048	COX*JOHNNIE JAMES	(240.00)
Check	69264	50043	DANZ*WARREN	(50.00)
Check	69265	50044	DORCHESTER RIDGE APTS APT B4*	(88.25)
Check	69266	50046	DREAM CENTER PEORIA*	(80.00)
Check	69267	50054	GASKINS*JON	(300.00)
Check	69268	50065	GLEN OAK TOWER*	(10.00)
Check	69269	50065	GLEN OAK TOWER*	(10.00)
Check	69270	50065	GLEN OAK TOWER*	(10.00)
Check	69271	50092	HERBERT*WILLIAM ALAN	(300.00)
Check	69272	50094	HIGHTOWER*CARY	(120.00)
Check	69273	50100	HUMAN SERVICE CENTER*	(105.00)
Check	69274	50198	ILLINOIS AMERICAN WATER*	(383.23)
Check	69275	50109	KROGER*	(2,900.83)
Check	69276	50109	KROGER*	(2,433.64)
Check	69277	50123	LEWIS, PAULA*	(175.00)
Check	69278	50134	MATHIS*BILLY RAY	(300.00)

A11160
Date 12/27/2018
Time 9:11 AM

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	69279	50165	NEW HOPE LIMITED PARTNERSHIP*	(330.00)
Check	69280	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(81.00)
Check	69281	50206	PHA-HARRISON HOMES*	(180.00)
Check	69282	50205	PHA-STERLING TOWERS*	(685.00)
Check	69283	50209	PHA-TAFT HOMES*	(70.00)
Check	69284	50225	ROGERS*PETE A	(300.00)
Check	69285	50185	SCHLARMAN HOUSE APARTMENTS*	(90.00)
Check	69286	50240	SHORTY*DOROTHY	(300.00)
Check	69287	50250	SMITH*GREG	(600.00)
Check	69288	50270	SOUTHSIDE OFFICE OF CONCERN*	(128.51)
Check	69289	50271	STATE FARM AGENT JEFF BURTIS*	(33.04)
Check	69290	50276	STATE FARM AGENT MARK SHIPP*	(114.44)
Check	69291	50273	STATE FARM AGENT STEPHANIE HARTKE*	(56.23)
Check	69292	50087	THE HEARTLAND APARTMENTS*	(180.00)
Check	69293	50282	UFS*	(2,119.59)
Check	69294	40288	VOGEL*TIMOTHY P	(300.00)
Check	69295	50285	WHITE*CATHERINE	(280.00)
Check	69296	50300	ZEHR*CRAIG DEAN	(100.00)
Check	69297	45001	AMEREN ILLINOIS*	(7,950.00)
Check	69298	45001	AMEREN ILLINOIS*	(7,950.00)
Check	69299	45001	AMEREN ILLINOIS*	(7,086.59)
Check	69300	45001	AMEREN ILLINOIS*	(7,469.81)
Check	69301	50189	ILLINOIS AMERICAN WATER*	(217.77)
Check	69302	50196	INTERNATIONAL PLACE APT*	(500.00)
Check	69303	47046	OSF SAINT FRANCIS MEDICAL CENTER*	(330.00)
Check	69304	40038	NCPERS GROUP LIFE INS.*	(8.00)
Check	69305	30024	TOWN OF THE CITY OF PEORIA*THE	(4,691.17)
Check	69306	40218	ADP, INC.*	(68.98)
Check	69307	40015	ALWAN & SONS MEAT CO.*	(5,996.27)
Check	69308	40148	CARDMEMBER SERVICE*	(224.54)
Check	69309	31035	FISH WINDOW CLEANING*	(18.00)

A11160
Date 12/27/2018
Time 9:11 AM

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	69310	40133	I3 BROADBAND*	(145.92)
Check	69311	40182	TIAA BANK.*	(300.74)
Check	69312	30023	TOWN OF THE CITY OF PEORIA*THE	(8,587.22)
Check	69313	40120	TOWNSHIP OFFICIALS OF ILLINOIS*	(50.00)
Check	69314	50017	AMEREN ILLINOIS*	(970.31)
Check	69315	50028	BOOKER*DARRELL	(285.00)
Check	69316	50039	CALIBER HOME LOANS*	(300.00)
Check	69317	50180	CITY SCAPE APARTMENTS*	(100.00)
Check	69318	50051	DAVE'S GARAGE*	(100.00)
Check	69319	50046	DREAM CENTER PEORIA*	(240.00)
Check	69320	50050	ELLIS, JR.*EARL	(300.00)
Check	69321	50052	FULSTER*KAREN I	(100.00)
Check	69322	50054	GASKINS*JON	(300.00)
Check	69323	50065	GLEN OAK TOWER*	(20.00)
Check	69324	50070	GONZALEZ*RICARDO	(250.00)
Check	69325	50073	GOODWILL INDUSTRIES OF CENTRAL IL*	(294.13)
Check	69326	50085	HARDY*ANTONIO	(275.00)
Check	69327	50092	HERBERT*WILLIAM ALAN	(300.00)
Check	69328	50100	HUMAN SERVICE CENTER*	(80.00)
Check	69329	50198	ILLINOIS AMERICAN WATER*	(433.67)
Check	69330	50105	K & A RENTAL PROPERTIES*	(300.00)
Check	69331	50109	KROGER*	(1,794.63)
Check	69332	50134	MATHIS*BILLY RAY	(300.00)
Check	69333	30061	METEC*	(936.00)
Check	69334	50165	NEW HOPE LIMITED PARTNERSHIP*	(250.00)
Check	69335	50167	NEW SOUTHTOWN LIMITED PARTNERSHIP*	(81.00)
Check	69336	50170	PARKINSON*RONALD E	(300.00)
Check	69337	50209	PHA-TAFT HOMES*	(185.00)
Check	69338	50218	RANDLE*MAXINE	(300.00)
Check	69339	50217	RENT PEORIA HOMES LLC*	(300.00)
Check	69340	50179	RICHWOODS PLAZA*	(300.00)

A11160
Date 12/27/2018
Time 9:11 AM

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	69341	50228	ROYAL HIGHLANDER LLC*	(250.00)
Check	69342	50227	S & S PROPERTY MANAGEMENT OF PEORIA*	(280.00)
Check	69343	50239	SHOE CARNIVAL*	(48.97)
Check	69344	50250	SMITH*GREG	(300.00)
Check	69345	50260	SMITH*PAULETTE	(200.00)
Check	69346	50083	T.J. MAXX*	(618.57)
Check	69347	50087	THE HEARTLAND APARTMENTS*	(190.00)
Check	69348	50088	THE SANCTION COMMUNITY OUTREACH*	(300.00)
Check	69349	50284	UNIVERSITY GARDEN APARTMENTS, LLC*	(270.00)
Check	69350	50287	WHITE*LARRY	(300.00)
Check	69351	50295	WITT*DANIEL C	(100.00)
Check	69352	30022	TOWN OF THE CITY OF PEORIA*THE	(1,080.00)
Check	69353	50046	DREAM CENTER PEORIA*	(80.00)
				(89,521.74)

Cash Accounts Included On The Report

201-0000-101.00-00

CASH/CHECKING

A11160
Date 12/27/2018
Time 9:13 AM

TOWN OF THE CITY OF PEORIA

Checking Account Summary

Checking Account: 3 Description: RETIREMENT FUND CHECKING Bank Name: BUSEY BANK

Type	Trans Number	Vendor	Vendor Name	Amount
EFT	Dec-18	IMRF		(5,347.45)
EFT	Dec-18	ADP		(27,136.17)
EFT	Dec-18	ADP		(30,172.35)

Cash Accounts Included On The Report (62,655.97)

203-0000-101.00-00 CASH/CHECKING

Certificate of Approved Claims – Township Board of the City of Peoria
Township ("Peoria Township")
County of Peoria
State of Illinois
January 8, 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

The undersigned, being the Township Clerk of the Township of the City of Peoria ("Peoria Township"), State of Illinois, does hereby attest pursuant to 60 ILCS 1/7-27 that the attached payments were made from funds in the Township treasury and the same were approved or ratified by the Township Board of Trustees.

Township Clerk
Peoria Township