



AGENDA
WAYS AND MEANS COMMITTEE
Wednesday, August 28, 2019
@ 2:00 PM
Peoria County Courthouse, Room 402

1. **Call to Order**
2. **Approval of Minutes**
 - July 24, 2019
3. **Informational Items / Reports / Other Minutes / Updates**
 - Auditor
 - County Clerk's Office
 - Collections and Transactions Report
 - County Election Commission
 - Finance
 - Audit
 - Regional Office of Education
 - Supervisor of Assessments/Board of Review
 - Tax Cycle Update
 - Treasurer
 - Veteran's Assistance Commission
4. **Resolution**
 - Monthly Delinquent Taxes
5. **Miscellaneous**
6. **Adjournment**

DRAFT
MINUTES
Ways and Means Committee
July 24, 2019
@ 2:00 P.M.

MEMBERS PRESENT:	Steven Rieker – Vice Chairman; Jennifer Groves Allison, James Fennell, Rachel Reliford (<i>via teleconference</i>), Phillip Salzer, William Watkins, Jr., Sharon Williams
MEMBERS ABSENT:	
STAFF PRESENT:	Scott Sorrel - County Administrator; Larry Evans - State's Attorney's Office; Kate Pastucha, Rob Reneau – County Board Members; Randy Brunner –Chief Financial Officer; Julie Ciesla, Kimberly Hudson, Paul Letcher, Shelby Walenty – Finance; Angela Loftus – Asst. Dir. of Human Resources; Gretchen Pearsall – Director of Strategic Communications; Barbara Bishop – County Auditor; Mike Deluhery, Gabe McLeod – County Clerk; Tom Bride – Election Commission; Elizabeth Crider – Regional Office of Education; Dave Ryan – Supervisor of Assessments; Nicole Bjerke - Treasurer; Monica Hendrickson – Health Department/EMA ; Karen Raithel – Sustainability & Resource Conservation; Brian Asbell, Doug Gaa, Chris Watkins – Sheriff's Office
OTHERS PRESENT:	Kiersten Sheets – Ruyle Mechanical; Brent Lake, Chad Lucas – Sikich LLP

Call to Order

The meeting was called to order by Vice-Chairman Rieker at 2:05 p.m.

A motion to approve the participation of Ms. Reliford via teleconference was made by Mr. Fennell and seconded by Mr. Salzer. The motion carried unanimously.

Approval of Minutes

A motion to approve the minutes of June 26, 2019 was made by Mr. Watkins and seconded by Ms. Williams. The motion carried unanimously.

Informational Items/Reports/Other Minutes/Updates

County Auditor

Mr. Rieker directed committee members to the submitted report. There were no questions or comments from committee.

County Clerk

Mr. McLeod distributed a report written by the marketing noting that the team reached out to the County Clerk's office as it believed that the office's solutions to consolidation, replacement of records management software, and digitization of historical records provided a unique and successful story which could be marketed to future potential clients. He stated that the article discusses software implementation, the ability to handle staff reduction via the merger with the Recorder of Deeds office, customization of the software in combination with staff cross-training, and contracting with U.S. Imaging for scanning and indexing.

Peoria County Election Commission

Mr. Bride advised advise that approximately 8,000 voter registration cards have been returned from the 120,000 sent out. He stated that preparations have begun for the next election, with 2020 petition filing packets for County Board, Precinct Committeemen and District 150 will be uploaded to the website this week. He advised that the filing period for District 150 is last week of October/first week of November, while the filing period for County Board and Precinct Committeemen is last week of November/first Monday of December for established parties.

Finance

➤ *Audit*

Mr. Lucas advised that included within the CAFR is information provided by the County to Government Finance Officers Association. He noted that the County exceeds the basic reporting requirements; in addition to basic financial statements, the County includes introductory and statistical sections. He advised that the Management's Discussion and Analysis contains condensed financial information and year-to-year comparatives. He commented that the Basic Financial Statements indicate that the net overall position of the County decreased slightly by approximately \$52,000.00 in governmental activities, while the business activities of the County experienced a significant decrease of approximately \$4 million.

Mr. Lucas next discussed the Auditor's Communication to the County Board and Management, which includes a listing of future accounting pronouncements impacting Peoria County, particularly GASB 75 which is related to postemployment benefits (health/dental/vision). He said the financial statements now reflect a liability related to those postemployment benefits. He advised that an evaluation of internal controls is performed during the audit, with identification of areas of recommended improvements in operations stated in the Management Letter. He added that management's responses are included in the document.

Mr. Lucas advised that the audit identified two significant deficiencies, those being segregation of duties within the Pentamation system and purchasing policy issues, with Management Response for both.

Mr. Lucas advised that no material instances of non-compliance were found in an audit of the Circuit Clerk's office.

Mr. Lucas stated that two audit adjustments were identified. Mr. Sorrel advised that both the adjusting journal entries were timing issues. He noted that adjusting journal entries 12-15 years ago averaged in excess of two-hundred on an annual basis. He remarked that at that time, Peoria County did not prepare its own financial statements, adding that several years ago County Administration and the County Board worked collaboratively with the elected Treasurer and Auditor to create a Finance Department. He noted that the strong decrease in adjusting journal entries is a significant result of that action.

Ms. Williams asked Mr. Sorrel to brief the committee on the creation of the Finance Department. Mr. Sorrel remarked that the creation of the department was a function of findings by the external auditor in multiple audits and Management Letters prior to implementation. He noted that the findings by the external auditors would have resulted in a detrimental impact on operations and the ability to improve/maintain a credit rating with bond houses. He stated that the County Administrator at that time worked with the elected Treasurer and elected County Auditor to formulate a solution which resulted in the creation of the Finance Department. He remarked that an initial task of the newly created department was the County's preparation of its own financial statements. He advised that following the creation of the department, the County issued \$40 million in bonds for the nursing home and \$40 million in bonds for the Peoria Riverfront Museum, and emphasized that a much higher interest rate would have been paid on those bonds had staff not corrected audit findings that lead to the creation of the Finance Department. He also indicated that the creation of the Finance Department was the sole viable solution to resolving the audit findings.

Regional Office of Education (ROE)

Ms. Crider provided an update on the activities of the Regional Office of Education:

- The ROE audit was released three weeks ago, with no findings. The ROE is one of the few regional offices that invests the resources to prepare its own statements.
- Approximately 45 participants attended a Digital Safety Seminar.

- The ROE is partnering with the Sheriff's Office and the Illinois Terrorism Task Force on a Safety Day event to be held July 30th.
- The Align Newsletter will be emailed to County Board Members.
- Teresa VonRohr will become the new Principal for the Peoria Regional Learning Center when it re-opens for the new school session.
- Mental health has become a priority among students, and social and emotional mental health professionals and experts have been convened by the ROE to support students by working as an integrated group in areas such as trauma informed practices, social and emotional learning, and prevention.

Supervisor of Assessments/Board of Review

- Tax Cycle

Mr. Ryan advised that valuations from Township Assessors are complete. He will review the valuations and determine if equalization factors are needed on values as a whole. He stated that assessments will be distributed by the end of August, and commented that deadline to file complaints to the Board of Review is approximately one month after publication.

Treasurer

Ms. Bjerke advised that the send installment for property tax was July 10, 2019. She stated that over \$174 million has been distributed to 150 taxing districts. She commented that the 3rd distribution will be August 16, 2019.

Veteran's Assistance Commission

No report. No questions or comments from committee.

Resolutions

- **Monthly Delinquent Taxes**

A motion to approve was made by Mr. Fennell and seconded by Ms. Williams. The motion carried unanimously.

- **Property Assessed Clean Energy (PACE) Program**

A motion to approve was made by Ms. Williams and seconded by Mr. Watkins. Ms. Raithel advised that she is working on an RFP/RFQ for a Program Administrator, to be released pending County Board approval of the resolution. She stated that submittal and review of bids will occur prior to September meeting of the committee. She anticipates a final selection of vendor at the October meeting of the committee, and final approval at the November meeting of the County Board.

Mr. Rieker clarified that the resolution under consideration is to declare intent to create a PACE program for Peoria County, and recommended that metrics for success be considered in the RFP/RFQ.

The motion to approve carried unanimously.

Adjournment

The meeting was adjourned by Vice-Chairman Rieker at 2:50 p.m.

Peoria County, Illinois
Office of the County Auditor
Department of Internal Audit



August 2019
Ways & Means Committee
Audit Report

Issued:
August 16, 2019

Jessica Thomas, MBA
Peoria County Auditor

Attached is the August 2019 Auditors Report. The August 2019 Audit Report includes all checks written between July 1, 2019 and July 31, 2019.

During this period, we audited **864 checks Totaling: \$2,852,004.02**

Please see the following attachments for the breakdown for checks issued:

- by fund
- by Vendor

Questions should be directed to:

Jessica Thomas, County Auditor
324 Main Street, Room G-02
Peoria, Illinois 61602
309-495-4651

**July 01, 2019 through July 31, 2019
Breakdown & Total by Fund**

Fund	Total
001 - GENERAL	\$803,592.10
003 - EMERGENCY TELEPHONE	\$115,753.95
026 - PCAPS	\$20,139.03
030 - PEORIA CITY/COUNTY HEALTH	\$235,442.05
033 - COUNTY HIGHWAY	\$115,884.34
034 - COUNTY BRIDGE	\$50,157.28
036 - COUNTY MOTOR FUEL TAX	\$562,136.15
037 - TOWNSHIP MOTOR FUEL TAX	\$34,999.00
038 - MATCHING TAX	\$35,856.61
041 - SOLID WASTE MANAGEMENT	\$6,530.70
044 - VETERANS ASSISTANT COMM	\$8,742.62
045 - PEORIA COUNTY LAW LIBRARY	\$7,119.84
048 - JUVENILE DETENTION CENTER	\$85,306.55
049 - PROBATION SERVICES	\$26,415.94
051 - DRUG FORFEITURE-SHERIFF	\$816.80
052 - NEUTRAL SITE EXCHANGE	\$4,058.61
057 - INMATE BENEFIT	\$51,601.89
058 - RESTRICTED DONATIONS-SH	\$916.74
062 - CAPITAL PROJECTS	\$3,388.00
065 - PEORIA RIVERFRONT MUSEUM	\$570.90
067 - GEN OBLIGATION DEBT CERT	\$550.00
076 - PEORIA COUNTY PARKING FAC	\$67,088.75
080 - PEORIA COUNTY IT SERVICES	\$138,014.29
081 - PEORIA CNTY EMPLOYEE HLTH	\$87,131.59
082 - PEORIA COUNTY RISK MGMT	\$14,405.53
097 - CNTY/ST CAPITAL IMP GRANT	\$25,000.00
175 - HEDDINGTON OAKS	\$327,400.70
207 - C/C DOCUMENT STORAGE AREA	\$22,984.06
Grand Total	\$2,852,004.02

**July 01, 2019 through July 31, 2019
Breakdown By Vendor**

Vendor	Total
4IMPRINT	\$10,711.34
A & B / HUNTER SEWE	\$5,735.70
A & J TERMITE & PES	\$55.00
A 25 HOUR DAY LLC	\$2,845.00
ABC COUNSELING SERV	\$3,132.50
ABG ENTERPRISE INC	\$27,671.00
ACE IN THE HOLE INC	\$19,999.00
ADAM A BOWTON	\$5,250.00
ADAM J GUDAT	\$1,500.00
ADAMS OUTDOOR ADVER	\$14,200.00
AFSCME COUNCIL 31	\$10,217.05
AGLAND FS INC	\$439.72
AG-LAND FS INC	\$373.68
AIMEE E DLUSKI	\$1,906.23
ALPHA BAKING CO	\$3,266.67
ALTORFER INC	\$14,115.64
AMANDA J YOUMANS IN	\$4,500.00
AMAZON.COM SERVICES	\$1,678.41
AMEREN ILLINOIS	\$28,594.04
AMEREN ILLINOIS UTI	\$233.70
AMERICAN JAIL ASSOC	\$60.00
AMERICAN PEST CONTR	\$205.00
AMERICAN PUBLIC WOR	\$404.00
AMY MARION	\$246.00
AN V. PHAN	\$130.00
ANDREW KEYT	\$90.00
APPLICATION DATA S	\$2,500.00
ARAMARK REFRESHMENT	\$148.15
ARAMARK UNIFORM SER	\$211.80
ARTHUR J GALLAGHER	\$355.00
ASSOCIATION OF FAMI	\$185.00
AT&T	\$14,171.84
ATLAS SUPPLY CO	\$1,025.00
AUTO GLASS OF ILLIN	\$50.00
AXON ENTERPRISE INC	\$3,300.00
BAER GLASS INC	\$637.07
BAKHTAVAR PRESS	\$783.00
BANK OF AMERICA NA	\$20,401.00
BARRY E SIMON PC	\$750.00
BARTONVILLE HARDWAR	\$160.96

BECKY J NOBLE	\$745.50
BEHM'S PEST CONTROL	\$845.00
BERNICE YOUNG	\$660.00
BETHELEN PUDIJK DDS	\$2,040.00
BETTER BEVERAGES A	\$2,114.80
BIG HOLLOW COMPANIO	\$3,180.00
BIMBO BAKERIES USA	\$1,253.89
BISHOP BROS. INC	\$1,427.00
BISHOP TIM CRISS	\$32.20
BLACK BUSINESS ALLI	\$25,000.00
BOB BARKER COMPANY	\$1,914.69
BOBCAT OF PEORIA IN	\$460.00
BORN PAINT COMPANY	\$360.24
BP AMOCO	\$164.50
BRADFIELD'S COMPUTE	\$1,550.00
BRADLEY UNIVERSITY	\$128.52
BRENDA ELLIOTT	\$500.00
BRIMFIELD TRUE VALU	\$49.34
BRINKS INC	\$973.52
BUMPER TO BUMPER AU	\$4.45
BYERS PRINTING COMP	\$1,421.14
CADY OIL COMPANY	\$19,725.77
CALPINE ENERGY SOLU	\$44,591.25
CANTEEN CORPORATION	\$40,144.73
CARIN WEISBRUCH	\$162.00
CAROL J PERKINS	\$1,906.23
CAZENOVIA SALT INC	\$730.10
CDAC	\$165.00
CDS OFFICE TECHNOLO	\$1,929.53
CDW GOVERNMENT INC	\$475.70
CEFCU	\$660.00
CENTER FOR PREVENTI	\$8,000.00
CENTRAL CLEANING SE	\$13,942.50
CENTRAL ILLINOIS EL	\$95.31
CENTRAL ILLINOIS TR	\$528.77
CENTRE STATE INTERN	\$13,244.31
CHANDRA LIN JUSTICE	\$8,729.41
CHARLES N BROWN	\$929.00
CHARM-TEX INC	\$3,269.70
CHASE CARD SERVICES	\$285.24
CHERYL L ZEONE	\$278.00
CHERYL WAGER	\$249.00
CHESTINA JONES	\$100.00
CHRONICLE MEDIA LLC	\$925.00
CHUCK'S TOWING & RE	\$370.00

CINTAS CORPORATION	\$1,147.68
CITY OF PEORIA	\$723.85
CITYBLUE TECHNOLOGI	\$1,174.00
CITYLINK	\$1,378.00
CLARA JEAN SASSER	\$7.00
CLIPPIN A LAWN INC	\$545.00
COMCAST CABLE	\$7,246.16
CONFIDENTIAL ON-SIT	\$339.20
CONSOCIATE, INC.	\$83,377.87
CONTECH ENGINEERED	\$4,195.20
COPS INC	\$59.45
CORLYN GAVIN	\$80.00
COURTHOUSE TECHNOLO	\$2,000.00
CRANEL INC	\$4,161.87
CRANES & EQUIPMENT	\$357.76
CRAWFORD, MURPHY &	\$34,121.11
CREDIT INFORMATION	\$26.79
CRITTENTON CENTERS	\$2,431.02
CUMULUS	\$7,995.00
CUSTOM DATA PROCESS	\$8,598.04
DAN KERNS	\$64.40
DAVID MCLEOD	\$1,046.82
DAVID TUTTLE	\$244.00
DAVID WAYNE OBERGFE	\$1,040.00
DEREK SCHROEN	\$6,162.49
DES MOINES STAMP MA	\$28.30
DIGITAL COPY SYSTEM	\$4,236.76
DORIAN B. LASAINE	\$1,474.52
DTN INC	\$1,800.00
DUCK-AIR ABATEMENT	\$25,463.79
DUDE SOLUTIONS INC	\$11,465.62
DURA LAW OFFICE	\$4,162.50
EB BUILDINGS & LUMB	\$111.03
ECOLAB INC	\$335.97
ELISE ALLEN DBA:TRA	\$1,950.00
ELLIOTT DATA SYSTEM	\$212.00
EMSL ANALYTICAL INC	\$869.65
ENGINEERING INNOVAT	\$927.94
ENTEC SERVICES INC	\$2,681.00
ENVIROMENTAL MGMT I	\$0.00
ERGOMETRICS & APPLI	\$25.00
ERIC LINDER	\$75.00
EUREST DINING SERVI	\$38,974.73
EXERTUS PRN LLC	\$16,248.09
EXPERIAN MARKETING	\$4,136.26

EXPRESS SERVICES IN	\$995.22
FABIOLA D. CORDOVA	\$738.25
FAMILYCORE	\$6,511.86
FASTENAL COMPANY	\$538.06
FASTSIGNS	\$245.24
FEDEX	\$344.98
FINISH LINE FORD	\$1,579.57
FIVE STAR WATER	\$268.65
FLEETPRIDE	\$881.18
FOP LABOR COUNCIL	\$3,744.00
FRANK X. FARLEY	\$523.96
FRONTIER	\$228.72
FULLY PROMOTED PEOR	\$102.00
FUN ON THE RUN	\$65.00
G & O DISPOSAL	\$555.00
GALENA ROAD GRAVEL	\$2,027.34
GARY RICHARD HERBER	\$780.00
GAYLORD BROS., INC	\$148.59
GEORGE MCKENNA	\$389.87
GEORGE O PASQUEL CO	\$5,560.98
GERMAN-BLISS EQUIPM	\$3,646.56
GLAXOSMITHKLINE PHA	\$4,717.25
GOOD ENVIRO INC	\$15,363.48
GORANSON CONSULTING	\$480.00
GORDON FOOD SERVICE	\$5,260.96
GOVDEALS	\$1,010.17
GRAINGER	\$1,020.04
GRAYBAR	\$1,620.28
GREATER PEORIA SANI	\$16,776.94
GREG FLETCHER	\$90.00
GREG HAPP	\$90.00
GREGG DEAN STONER	\$350.00
GREGG FLORIST INC	\$805.50
HADDADS' WEST PEORI	\$739.88
HALL AND RUSTOM LLC	\$3,324.99
HALO BRANDED SOLUTI	\$1,455.35
HANDLE WITH CARE	\$1,350.00
HANSON PROFESSIONAL	\$7,934.23
HART INTERCIVIC	\$5,687.50
HASSELBERG, ROCK, B	\$3,526.86
HEALTH STAFF	\$13,868.70
HEART 4 HEART INC	\$483.17
HEART TECHNOLOGIES	\$6,794.36
HEARTLAND HEALTH SE	\$403.44
HEARTLAND PARKING I	\$59,825.00

HELPING HANDS HOME	\$16,604.25
HEMOCUE INC	\$3,069.00
HEYL ROYSTER VOELKE	\$870.00
HIGH 5 SOFTWARE	\$200.00
HILLS PET NUTRITION	\$793.55
HINCKLEY SPRINGS	\$305.61
HOBART CORPORATION	\$4,044.63
HOLLAND & KNIGHT LL	\$11,253.67
HOME DEPOT USA	\$8,663.05
HP INC	\$12,165.20
HUGH F TONER III LT	\$7,050.25
HULT CENTER FOR HEA	\$12,716.43
HUMAN SERVICE CENTE	\$3,257.43
HUMANA SPECIALTY BE	\$317.32
HUMBOLT MFG CO	\$302.29
HUNZIKER & HECK LLC	\$1,007.22
HUTCHISON ENGINEERI	\$13,161.72
HYGEIA II MEDICAL G	\$681.08
IAN S BAIRD	\$2,312.90
IDEMIA IDENTITY & S	\$9,232.00
ILL PUBLIC SAFETY A	\$2,316.00
ILLINI PLUMBING INC	\$5,756.73
ILLINOIS AMERICAN W	\$16,181.35
ILLINOIS ASSOC OF C	\$165.00
ILLINOIS DEPARTMENT	\$42,353.60
ILLINOIS DEPT OF HE	\$1,108.00
ILLINOIS DEPT OF PU	\$5,856.00
ILLINOIS DEPT OF TR	\$381,985.96
ILLINOIS ENVIRON PR	\$1,000.00
ILLINOIS INST FOR C	\$375.00
ILLINOIS MECHANICAL	\$1,026.39
ILLINOIS MUNICIPAL	\$30.00
ILLINOIS OFFICE STA	\$75.00
ILLINOIS OIL MARKET	\$1,402.00
ILLINOIS PUBLIC HEA	\$200.00
ILLINOIS SECRETARY	\$303.00
ILLINOIS STATE POLI	\$100.00
ILLINOIS TOLLWAY	\$85.50
IMAGING OFFICE SYST	\$22,984.06
INNERSPACE ENVIROME	\$5,025.00
INNOVATIVE SUPPORT	\$9,450.00
INSIGHT PUBLIC SECT	\$2,497.35
INTAB LLC	\$1,086.77
INTERNAL REVENUE SE	\$150.00
INTERNATIONAL CITY/	\$4,810.74

INTERNATIONAL CODE	\$1,023.83
INTERSTATE ALL BATT	\$39.98
INTERSTATE BATTERY	\$967.85
ISOLVED HCM	\$3,475.00
ITV-3 LLC	\$159.99
J&L DOCK FACILITIES	\$26,579.82
JACOBS BROTHERS COM	\$200.00
JAMES E STICKELMAIE	\$350.77
JAMIE BICKETT	\$84.00
JEFFREY A COLGAN	\$228.00
JEFFREY D LAMPE	\$133.20
JENNIFER PATTON	\$7,050.25
JENS PLACE BAR AND	\$182.50
JERRY LOCHBAUM	\$400.00
JERRY MAUER	\$150.00
JESSE WHITE SECRETA	\$10.00
JEVIN J BOSWELL	\$7,430.00
JIM BATEMAN	\$90.00
JIMENA N LOPEZ	\$780.00
JOANS TROPHY & PLAQ	\$43.50
JOHN MEISINGER	\$1,467.90
JOHN R DAY & ASSOCI	\$690.00
JOHN RICHARD JOHNSO	\$840.00
JOHN T HARMS	\$90.00
JOHNSON MECHANICAL	\$498.24
JOHNSON, BUNCE AND	\$6,889.05
JOURNAL STAR	\$1,618.05
JULIA GRAY	\$153.00
KAILEY OSBORNE	\$60.00
KAMAN FLUID POWER L	\$6,500.32
KAMP LAW OFFICE LTD	\$9,249.09
KATHERINE A. THORNT	\$6,000.00
KAVANAGH, SCULLY, S	\$11,755.42
KELLY SEED & HARDWA	\$95.00
KEMPER EXPRESS	\$1,666.00
KENT TOMBLIN	\$32.20
KEVIN D. HEARN	\$3,445.00
KEYSTONE	\$486.00
KIMBALL MIDWEST	\$232.83
KINSEY MACHINE SHOP	\$75.00
KOENER ELECTRIC	\$4,355.97
KOENIG BODY AND EQU	\$617.10
KONE INC	\$3,302.75
LABORERS INTERNATIO	\$1,748.41
LANCE T RANDALL	\$145.00

LANDMARK	\$969.00
LATASHA S RUSSELL	\$198.00
LAUREN MALMBERG	\$1,000.00
LAW OFFICES OF BRID	\$4,500.00
LAWSON PRODUCTS INC	\$1,132.95
LEGACY MANAGEMENT	\$1,500.00
LENZ OIL SERVICE, P	\$1,363.60
LEONARD A UNES	\$90.00
LIFE INSURANCE COMP	\$207.58
LIMELIGHT COMMUNICA	\$375.00
LIMESTONE INDEPENDEN	\$126.50
LINA	\$1,299.62
LINDA S GROEZINGER	\$5,450.00
LOREN BAILLIEZ	\$90.00
LOUIS P. MILOT	\$6,091.71
LPD UNIFORMS LLC	\$295.00
LUKE ROSENBOHM	\$323.50
MACHINE MEDICS LLC	\$255.00
MAGGI WETTSTEIN	\$8,081.35
MAINMAST PROPERTIES	\$3,407.91
MANAGEMENT REGISTRY	\$9,457.50
MAP AUTOMOTIVE OF P	\$3,988.00
MARCO INC	\$909.93
MARK ROSE	\$7,050.25
MARK'S PLUMBING PAR	\$834.78
MARSHA L COMBS-SKIN	\$5,332.00
MARTIN EQUIPMENT OF	\$256.91
MARTIN SULLIVAN INC	\$5,528.81
MARWAN I YOUSEF	\$222.03
MATHIS KELLEY CONST	\$102.00
MATTHEW BENDER & CO	\$1,225.20
MATTHEW F FOX, M.D.	\$900.00
MATTHEW FOX	\$3,150.00
MAURER STUTZ, INC	\$41,399.51
MCI	\$44.14
MCKESSON MED/SURG M	\$2,893.99
MCKESSON MEDICAL-SU	\$218.38
MD SOLUTIONS	\$1,790.00
MEDLINE INDUSTRIES	\$13,141.72
MEGAN COURI	\$100.00
MEISTER SHANE LTD	\$5,829.83
MENARDS	\$640.52
MERCK SHARP & DOHME	\$1,470.23
METAMORA TELEPHONE	\$22.75
METROPOLITAN AIRPOR	\$2,780.74

MICHAEL L. CHEATHAM	\$587.51
MICHAEL P VESPA	\$5,437.50
MICHELLE ADAMSON	\$196.97
MICHELLE FARNEY	\$908.00
MIDWEST CONSTRUCTIO	\$2,520.53
MIDWEST ENGINEERING	\$7,536.26
MIDWEST VETERINARY	\$1,716.54
MILLBROOK TOWNSHIP	\$15,000.00
MODAL MARKETING INC	\$37.60
MONTANA CSED	\$124.60
MORGAN-JONES MORTUA	\$1,650.00
MOTOROLA SOLUTIONS	\$63,561.75
MULTI-COUNTY NARCOT	\$9,640.50
MUNICIPAL CODE CORP	\$500.00
MUTUAL WHEEL CO	\$110.20
MWT4WD LLC	\$4,434.54
NAILON PLUMBING SUP	\$82.98
NAPA AUTO PARTS	\$891.63
NATIONAL ASSOC OF D	\$795.00
NATIONAL GARAGES IN	\$6,837.00
NATIONAL GOVERNMENT	\$1.00
NATIONAL LAW ENFORC	\$521.10
NATIONWIDE RETIREME	\$10,658.08
NCS PEARSON INC	\$280.00
NEAL AUTO PARTS	\$925.00
NEAL G KREI	\$427.10
NEXUS-ONARGA ACADEM	\$9,025.50
NICL LABORATORIES	\$2,137.45
NINA R GOUGIS	\$1,905.00
NMS LABS	\$3,383.00
NOODLE SOUP	\$1,891.23
NOTARY PUBLIC ASSOC	\$98.00
OBERLANDER ELECTRIC	\$4,974.00
OFFICE DEPOT INC	\$7.10
OMNICARE INC	\$54,167.27
O'REILLY AUTO PARTS	\$83.22
ORKIN EXTERMINATING	\$305.75
OSF HEALTHCARE SYST	\$13,060.86
OSF MEDICAL GROUP	\$114.80
PAETEC / WINDSTREAM	\$1,241.97
PATRICK W FOX	\$2,400.00
PATRIOT SIGNAGE INC	\$205.00
PAUL RUTHERFORD MEM	\$30.00
PDC LABORATORIES IN	\$148.00
PDC SERVICES	\$34.72

PDC SERVICES INC	\$1,566.29
PEORIA CNTY VETERIN	\$6,683.67
PEORIA CONCRETE CON	\$1,036.53
PEORIA COUNTY CIRCU	\$675.00
PEORIA COUNTY CLERK	\$336.09
PEORIA COUNTY SHERI	\$6,416.99
PEORIA COUNTY TREAS	\$343.66
PEORIA COUNTY VETER	\$1,150.00
PEORIA CTY SOIL & W	\$2,298.75
PEORIA FLAG & DECOR	\$388.50
PEORIA LANDSCAPE CO	\$475.00
PEORIA PARK DISTRIC	\$5,586.61
PEORIA TIRE & VULCA	\$7,044.09
PERSONNEL EVALUATIO	\$80.00
PETER PASQUEL	\$32.20
PFIZER INC	\$1,890.13
PIONEER PARK SUPPLY	\$3,358.17
PIP PRINTING AND DO	\$2,842.72
PIPCO	\$500.00
PITNEY BOWES INC	\$60,759.39
PNC BANK	\$8,053.74
POLICEMENS BENEVOLE	\$1,824.00
POLY SYSTEMS INC	\$4,192.80
POSITIVE PROMOTIONS	\$7,512.18
PRAXAIR DISTRIBUTIO	\$331.77
PRECISE POWER SERVI	\$1,800.00
PREPAID LEGAL SERVI	\$706.60
PROCTOR HOSPITAL	\$1,297.24
PROVANTAGE LLC	\$2,025.00
PTC SELECT	\$4,215.00
PURITAN SPRINGS	\$39.37
PURITY PLUS WATER S	\$148.15
QUALITY WATER SOLUT	\$518.90
QUICKSERIES PUBLISH	\$698.73
QUILL CORPORATION	\$606.77
RAGAN COMMUNICATION	\$7,929.42
RAMONA MACK	\$822.50
RAMOS LAW OFFICE PC	\$8,900.25
RANDOLPH VENTURES,	\$5,127.00
RAY O'HERRON CO INC	\$2,383.32
RAY STARKEY	\$80.00
RED CARPET CAR WASH	\$305.00
RED WING SHOE STORE	\$100.00
RELIASTAR LIFE INSU	\$1,030.00
RESOURCE MANAGEMENT	\$1,850.00

RICHMARK MEDICAL, A	\$1,886.45
RIVER FINANCIAL PLA	\$1,904.98
ROANOKE CONCRETE PR	\$697.00
ROCKFORD RIGGING IN	\$310.01
ROLAND MACHINERY CO	\$11,682.61
RUSH TRUCK CENTERS	\$290.00
RUYLE MECHANICAL SE	\$10,146.26
RYAN ANDERSON TITLE	\$1.50
RYAN'S MUFFLER & BR	\$80.00
S & S PROPERTY MANA	\$30.00
SAFETY-KLEEN SYSTEM	\$1,133.09
SAM HARRIS UNIFORMS	\$3,964.34
SAMS CLUB/SYNCHRONY	\$1,405.31
SANOFI PASTEUR INC	\$4,866.52
SCHWAB MFG & ENVIRO	\$499.00
SCRUBS ON WHEELS IN	\$3,125.80
SECRETARY OF STATE	\$103.00
SEICO INC	\$3,515.00
SENTRY SAFETY SUPPL	\$432.99
SENTRY SECURITY FAS	\$72.75
SHARONDA L BUCKNER	\$267.00
SHERIDAN ROAD LUMBE	\$150.00
SHORELAND INC	\$975.00
SIEMENS HEALTHCARE	\$2,206.12
SIKICH LLP	\$76,275.00
SIMMONS LITTLE JOHN	\$95.50
SKILLPATH SEMINARS	\$199.00
SKY BUSINESS CREDIT	\$30,433.66
SOLACOM TECHNOLOGIE	\$8,032.79
SOUTHLAND MEDICAL L	\$639.82
SPRINGFIELD ELECTRI	\$28.10
STAFF TODAY INC	\$7,871.17
STEPHANIE WISNER, A	\$5,850.01
STEPHEN L WOODY	\$600.00
STERICYCLE INC	\$2,332.64
STEVEN P. GLANCY, P	\$5,929.68
STEWART SEED COMPAN	\$130.00
STRATUS AUDIO	\$510.27
STRATUS NETWORKS, I	\$1,067.42
STRICKLIN & ASSOCIA	\$1,000.00
STRYKER SALES CORP	\$690.20
SUPREME RADIO COMMU	\$12,976.09
SUSAN LESTER	\$5.00
SYMBRIA REHAB INC	\$58,087.80
SYSCO CORPORATION	\$18,742.54

SYSTEMAX CORPORATIO	\$64.23
TAZEWELL COUNTY ASP	\$41,047.17
TAZEWELL COUNTY HEA	\$14,209.43
TEAMSTERS & CHAUFFE	\$984.00
TEL-STAR COMMUNICAT	\$151.84
TERRA ENGINEERING L	\$565.68
TERRY MARLIN	\$160.00
THE CENTER FOR PREV	\$3,849.12
THE CLEANING SOURCE	\$891.93
THE HOME DEPOT PRO	\$49.39
THOMAS GREY	\$1,800.00
THOMAS KAHN	\$32.20
THOMPSON ELECTRONIC	\$2,433.33
THOMSON REUTERS	\$7,773.22
TIMOTHY D MCCARTHY	\$6,085.74
TKB ASSOCIATES INC	\$350.00
TORRICELLI LOBBYING	\$1,250.00
TRACKER SOFTWARE CO	\$4,585.00
TRAFFIC CONTROL COR	\$1,320.00
TRANSUNION RISK & A	\$265.06
TREASURER OF STATE	\$110.00
TREASURER OF THE ST	\$1,135.00
TRI COUNTY REGIONAL	\$4,000.00
TROXLER ELECTRONIC	\$109.00
TRUCK CENTERS INC	\$8,295.31
TYLER TECHNOLOGIES	\$185.00
UFTRING WESTON CHEV	\$6,010.21
UICOMP	\$2,970.00
ULINE INC	\$158.10
UNICALL COM LINK	\$209.73
UNIFORMLY PERFECT	\$494.60
UNITED REFRIGERATIO	\$2,272.79
UNITED WAY OF GREAT	\$781.54
UNIVERSITY OF ILLIN	\$300.00
UPS	\$251.38
US BANK	\$550.00
US BANK NATIONAL AS	\$55,481.00
US CELLULAR	\$1,619.65
US FOODS INC	\$29,481.61
US PREVENTIVE MEDIC	\$5,630.58
VACHON BRAKE SERVIC	\$96.00
VENDOR SERVICES GRO	\$299.85
VERIZON WIRELESS	\$10,246.25
VOIANCE LANGUAGE SE	\$47.88
VOYA INSTITUTIONAL	\$962.00

WAL-MART STORES INC	\$45.35
WALTERS BROS. HARLE	\$816.80
WANDA FIGGERS	\$18.00
WAREHOUSE DIRECT	\$5,777.86
WASTE MANAGEMENT	\$1,464.61
WATTS COPY SYSTEMS	\$483.25
WCR ENTERPRISES LTD	\$1,250.00
WELLPATH LLC	\$146,512.44
WELLS FARGO BANK NA	\$24,376.00
WES SCHMIDGALL	\$320.00
WESTERN AVENUE COMM	\$168.75
WESTERN WATERPROOFI	\$430.04
WEX BANK	\$188.83
WIELAND'S LAWN MOWE	\$3,680.01
WM AUPPERLE & SONS	\$2,288.00
WOODFORD COUNTY HEA	\$13,033.07
XEROX CORPORATION	\$433.77
ZACH STEWART	\$387.00
ZIAD A. MUSAITIF	\$3,430.68
ZOETIS US LLC	\$2,715.68
Grand Total	\$2,852,004.02



Rachael Parker

Peoria County Clerk

General
(309) 672-6059
Land Records
(309) 672-6090

Peoria County Courthouse • Room 101 • 324 Main Street • Peoria, Illinois 61602
countyclerk@peoriacounty.org • www.peoriacounty.org/204/County-Clerk • Fax: (309) 672-6063

County Clerk Collections and Transactions Report - July 2019

	2019		
	Budget	Jul	YTD (Jul.)
County Clerk Revenues:			
Recording Related Fees - General Fund:	795,400	65,901	397,202
Recording Related Fees - Automation Fund:	305,300	50,824	154,085
Real Estate Transfer Tax - County:	340,000	36,316	192,135
Vital Records Certifications:	340,800	36,046	193,423
Property Tax Redemption Fees:	259,200	6,162	131,066
Marriage/Civil Union Licenses:	59,000	8,050	35,900
Raffle Licenses:	13,200	600	7,320
Liquor Licenses:	51,000	195	46,185
Assumed Name Filings:	1,280	77	640
Notary Filings:	3,820	350	2,170
Miscellaneous:	600	68	2,216
Total	2,169,600	204,588	1,162,342
County Clerk's Collections to Benefit Other County Departments:			
GIS Recording Fee (IT):		41,341	247,401
Postage Reimb. - Redemption Notices (IT):		-	8,984
Plat Certification Fees (Treasurer):		60	435
Total		41,401	256,820
County Clerk's Collections to Benefit Other Entities:			
Property Tax Redemption:		121,202	3,207,341
Real Estate Transfer Tax - City of Peoria:		126,883	611,045
Real Estate Transfer Tax - State of Illinois:		72,632	384,271
Illinois Rental Housing Fee:		16,785	96,282
Illinois Marriage/Civil Union Fee:		575	3,050
Illinois Death Certificate Fee:		540	3,096
County Trustee (property tax related):		-	2,226
Total		338,616	4,307,310
TOTAL COLLECTIONS		584,606	5,726,473

Transactions

	<u>Jul</u>	<u>YTD (Jul.)</u>
Recordings	2,237	12,596
Vital Records Certifications	2,507	13,061
Property Tax Redemptions	56	1,134
Marriage/Civil Union Licenses	115	610
Raffle Licenses	13	115
Liquor Licenses	3	58
Assumed Name Filings	8	68
Notary Filings	51	301
Statement of Economic Interest Filings	1	1,609

County Clerk Functions Without Revenue

Property Tax Extension, Clerking County Board (minutes, records, County Code & certifying),
Statement of Economic Interests, Contracts, Addressing, Service Directory, Military Discharge
Recording/Certifying & Various Filings (bonds, oaths, reports, etc.)

Peoria County Monthly Resolution List - August 2019

RES#	Account	Type	Account Name	Parcel#	Township	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
08-19-001	201500452	REC	CRAIG S WALKER	14-21-478-007	<u>Richwoods</u>	2,984.83	298.13	0.00	134.00	1,149.19	1,403.51
08-19-002	201401638	REC	DONNA HEWITT	18-18-181-026	<u>City of Peoria</u>	1,204.75	194.81	0.00	128.00	504.35	377.59
08-19-003	0818504	SAL	BRANDON L BOVAN	18-18-181-028	<u>CITY OF PEORIA</u>	3,476.00	168.14	32.50	134.00	938.47	2,202.89
08-19-004	201401365	REC	MARVIN NEAL	18-08-257-003	<u>City of Peoria</u>	1,077.80	176.66	0.00	128.00	425.13	348.01
08-19-005	201401364	REC	MARVIN NEAL	18-08-257-002	<u>City of Peoria</u>	1,168.48	163.32	0.00	128.00	494.96	382.20
08-19-006	0719929	SAL	CITY OF PEORIA	18-04-230-033	<u>City of Peoria</u>	807.00	160.77	0.00	124.00	450.00	72.23
Totals						\$10,718.86	\$1,161.83	\$32.50	\$776.00	\$3,962.10	\$4,786.43

Clerk Fees	\$1,161.83
Recorder/Sec of State Fees	\$776.00
Total to County	\$6,724.26

Committee Members