

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

JULY 28, 2010



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

PROCEEDINGS OF THE TAZEWELL COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS WERE  
HELD IN THE JUSTICE CENTER COMMUNITY ROOM IN THE CITY OF PEKIN ON  
WEDNESDAY, JULY 28, 2010.

BOARD MEMBERS WERE CALLED TO ORDER AT 6:04 P.M. BY CHAIRMAN DAVID  
ZIMMERMAN PRESIDING WITH THE FOLLOWING MEMBERS PRESENT: ACKERMAN, ANTONINI,  
BERARDI, CARIUS, CRAWFORD, DONAHUE, B. GRIMM, D. GRIMM, HAHN, HARRIS,  
HILLEGONDS, HOBSON, IMG, MEISINGER, NEUHAUSER, PALMER, SINN, STANFORD,  
SUNDELL, VANDERHEYDT AND VONBOECKMAN.

ABSENT: 0.

---

INVOCATION WAS GIVEN BY CHAIRMAN ZIMMERMAN, FOLLOWED BY  
CHAIRMAN ZIMMERMAN LEADING THE PLEDGE OF ALLEGIANCE.

---

**INDEX**  
**WEDNESDAY, JULY 28, 2010**

**Approval of March 2010 Minutes----- 1**

**Consent Agenda ----- 2**

**LAND USE:**

**1. Approve Amendment to the Official Spring Lake Township Zoning Map to change the zoning classification of property from an A-1 Agriculture Preservation Zoning District to an A-2 Agriculture Zoning District -----46-49**

**TRANSPORTATION:**

**2. Approve the improvements to Townline and Hopedale Roads to be paid from Motor Fuel Tax Funds in the amount of \$20,000.00 ----- 3-4**

**3. Approve the Illinois Department of Transportation's County Engineer Salary Program (CESP) for the period July 1, 2010 through June 30, 2011 and make Tazewell County's Surface Transportation Program funds available to the Illinois Department of Transportation for the use of the State of Illinois in exchange for an equal amount of funds Provided by the State of Illinois for deposit into the County Motor Fuel Tax account in the amount of \$54,346.50 ----- 5**

**4. Approve to continue to support the planning process in the Peoria Urbanized Area Transportation Study (PPUATS), Section 72-00051-00-ES and the annual funding agreement; authorize the Board Chairman to sign the PPUATS Funding Agreement and funds for this planning purpose appropriated from the County's allotment of Motor Fuel Tax Funds in the amount of \$32,083.08 ----- 6-9**

**5. Approve the receipt of the Audit Report #8 be acknowledged and filed as a permanent record in the office of the Tazewell County Clerk ----- 10**

**6. Approve low bid from Central Illinois Trucks for a 2011 Kenworth T300 Series Truck in the amount of \$80,843.00 ----- 11**

**FINANCE:**

**7. Approve two transfer requests for County Board totaling \$700.00----- 12**

**8. Approve two transfer requests or Court Services totaling \$10,000.00----- 13**

**9. Approve transfers for Contingency (Mid-year budget reductions from multiple General Fund budgets) totaling \$120,603.00 ----- 50**

**10. Approve Fiscal Year 2011 budget parameters -----51-52**

**11. Approve transfer request for the Sheriff's Department totaling \$50,000.00 -----14-15**

**HUMAN RESOURCES:**

12. Approve the elimination of one full time Probation Officer position in the Court Services Department ----- 16

13. Approve the elimination of one full time Legal Secretary position and one half time Investigator’s position in the State’s Attorney Office ----- 17

14. Approve the elimination of one full time Transaction Clerk position in the Assessments office----- 18

15. Approve the County’s participation in the Health Fair----- 19

16. Approve the Mobile Digital Mammogram Service agreement between Tazewell County and Methodist Medical Center of Illinois----- 20-25

17. Approve a replacement hire for a Jail Clerk in the Sheriff’s Department at a grade 11 with a hiring range of \$9.702 - \$10.079/hr. ----- 26

18. Approve a three year agreement between Tazewell County and Pekin Hospital -----53-54

**PROPERTY:**

19. Approve a six-month agreement with EJustice Solutions, LLC. For software/maintenance for the system referred to as E-Justice at a cost of \$25,000.00 -----27-28

**EXECUTIVE:**

20. Approve an emergency declaration to utilize Allentown Road for a triathlon ----- 29

21. Authorize We-Care to execute a Downstate Operating Assistance Grant Agreement----- 30-31

22. Authorize application for and execution of a Public Transportation Capital Assistance grant for We-Care -----32-33

23. Approve a revolving loan for Automotive Robotics Proving Labs -----34-43

**APPOINTMENTS:**

a. Ron Black – Northern Tazewell Fire Protection District – Appointment ---- 44

b. Russ Crawford – Tri-County River Valley Development Authority – Appointment----- 45

\* Communications ----- 55

\* Approval of Bills ----- 56-155

\* Approval of August 2010 Calendar ----- 156-157

\*\* Recess to August 25, 2010 \*\*

**\* Approval of March 31, 2010 minutes**

**Motion by Member Sundell, second by Member Carius to approve March 31, 2010 Minutes. Motion carried by Voice Vote.**

## **Consent Agenda**

**Resolutions – 1 – 23**

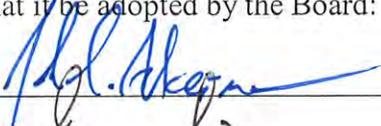
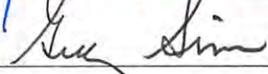
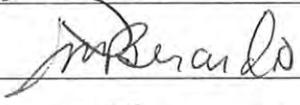
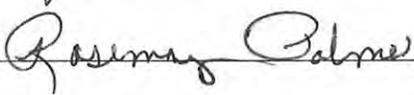
**Pulling – 1, 9, 10, 18**

**Motion by Member Stanford, second by Member Hahn  
to approve the Consent Agenda. Carried by Voice Vote**

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |       |
|---|-------|
|  | _____ |
|  | _____ |
|  | _____ |
|  | _____ |
|  | _____ |

**RESOLUTION**

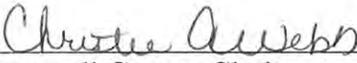
WHEREAS, the Transportation Committee recommends to the County Board to approve the attached Resolution for improvements to Townline and Hopedale Roads to be paid from Motor Fuel Tax Funds; and

THEREFORE BE IT RESOLVED that the County Board would approve said recommendation of the Transportation Committee.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, and the County Engineer of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

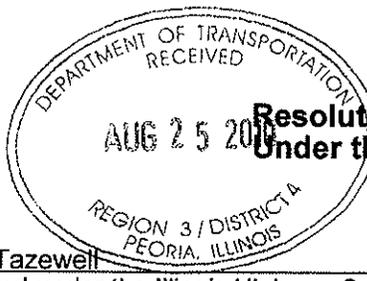
ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman



**Illinois Department of Transportation**



**Resolution for Improvement by County Under the Illinois Highway Code**

BE IT RESOLVED, by the County Board of Tazewell County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) Townline Rd-CH7, beginning at a point near the intersection of Hopedale Rd-CH9

and extending along said route(s) in a(n) eastern direction to a point near a point 1500 feet east of the intersection of Hopedale Rd-CH9

, a distance of approximately 1500 feet; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be a spring water interception tile which shall be installed just inside the north right-of-way line of Townline-CH7  
(Describe in general terms)

and shall be designated as Section 10-00025-17-DR and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by contract

(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Twenty Thousand and 00/100 dollars, ( \$20,000.00 )

from the County's allotment of Motor Fuel Tax Funds for the construction of this improvement and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

|   |
|---|
| Approved                                    |
| <u>8/27/10</u>                              |
| Date  |
| Department of Transportation                |
| <u>Joseph E. Crowe</u><br>Regional Engineer |

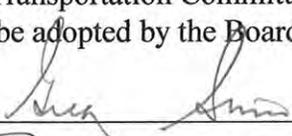
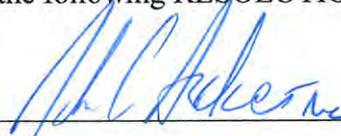
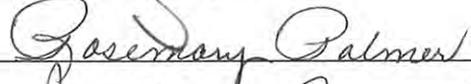
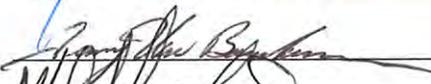
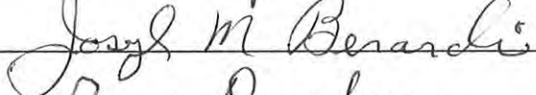
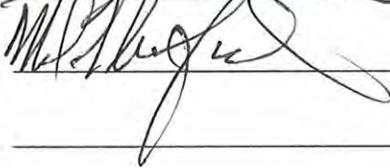
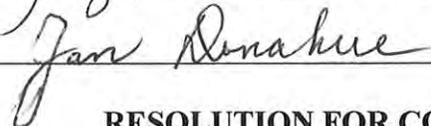
I, Christie A. Webb County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Tazewell County, at its regular monthly meeting held at Pekin on July 28, 2010  
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Pekin in said County, this 28th day of July A.D. 2010  
(SEAL) Christie A. Webb County Clerk

**COMMITTEE REPORT**

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION FOR COUNTY ENGINEER SALARY PROGRAM**

**WHEREAS** the County Board of Tazewell County, Illinois, finds it to be in the public interest to remain in the Illinois Department of Transportation's County Engineer Salary Program (CESP) for the period July 1<sup>st</sup>, 2010 through June 30<sup>th</sup>, 2011; and

**WHEREAS** said CESP requires the transfer of Tazewell County's Surface Transportation Program funds to the State of Illinois in exchange for an equal amount of money from the State of Illinois for deposit in the Tazewell County Motor Fuel Tax account in accordance with the current CESP agreement;

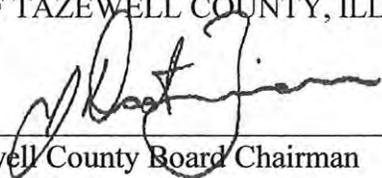
**THEREFORE BE IT HEREBY RESOLVED** that \$54,346.50 of Tazewell County's Surface Transportation Program funds are made available to the Illinois Department of Transportation for the use of the State of Illinois in exchange for an equal amount of funds provided by the State of Illinois for deposit into the County Motor Fuel Tax account.

**BE IT FURTHER RESOLVED** that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee, the County Engineer, the County Administrator, and submit two (2) certified copies to the Illinois Department of Transportation.

ADOPTED this 28th day of July, 2010.

ATTEST:

THE COUNTY BOARD OF TAZEWell COUNTY, ILLINOIS

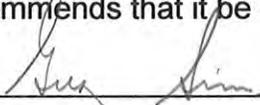
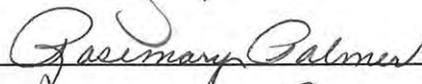
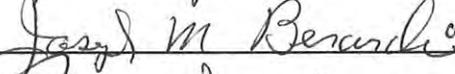
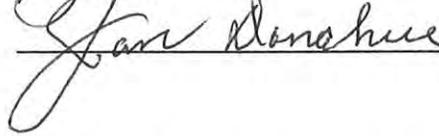
  
 \_\_\_\_\_  
 Tazewell County Board Chairman

  
 \_\_\_\_\_  
 Tazewell County Clerk

**COMMITTEE REPORT**

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

**WHEREAS**, the County wishes to continue to support the planning process in the Peoria Urbanized Area Transportation Study (PPUATS), Section 72-00051-00-ES; and

**WHEREAS**, the County must enter into an annual funding agreement;

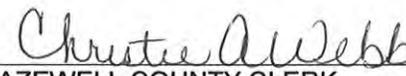
**THEREFORE BE IT RESOLVED** that the County Board Chairman is hereby authorized to sign the PPUATS Funding Agreement.

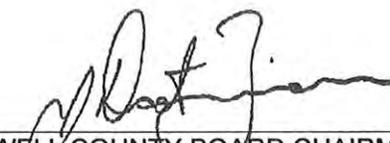
**BE IT FURTHER RESOLVED** that there is hereby appropriated the sum of Thirty Two Thousand, Eighty Three and 08/100 Dollars (\$32,083.08) from the County's allotment of Motor Fuel Tax funds for this planning purpose.

**BE IT FURTHER RESOLVED** that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Department of Transportation, Division of Highways, through its Regional Engineer, Peoria, Illinois, and one certified copy each to the County Board Chairman, Chairman of the Transportation Committee, and the County Engineer.

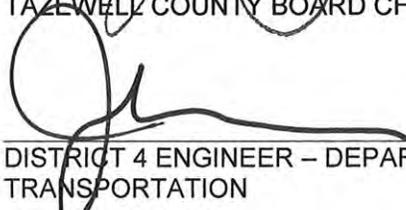
ADOPTED this 28<sup>th</sup> day of JULY, 2010.

ATTEST:

  
TAZEWELL COUNTY CLERK

  
TAZEWELL COUNTY BOARD CHAIRMAN

APPROVED:   
DATE

  
DISTRICT 4 ENGINEER – DEPARTMENT OF TRANSPORTATION

**RESOLUTION 10-47  
JOINT PPUATS FUNDING AGREEMENT  
ANNUAL ELEMENT OWP FY 2011**

This agreement is hereby entered into by the members of the participating agencies and the Tri-County Regional Planning Commission as the designated MPO under Section 134 of the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) for the Peoria/Pekin Urbanized Area transportation planning process. It is intended to set forth the procedures and methods agreed upon to provide sufficient local matching funds enabling the Peoria/Pekin urbanized area to receive approximately \$421,819 in Federal Planning (PL) funds, \$128,157 in Federal Transit Administration (FTA) Section 5303 planning funds \$3,800 in FTA Section 5307 planning funds, \$67,000 in other federal transportation planning funds. All funding sources require a 20% local match; requiring a total local match of \$155,194.00 for Fiscal Year 2011. It is further agreed that the Greater Peoria Mass Transit District provides the FTA Section 5307 funds as a pass through membership fee for participation in the planning process.

The federal planning funds, FTA funds and local matching monies will be utilized for the work and services performed in accordance with the Overall Work Program for Fiscal Year 2011. The work and services and their associated costs as contained in the Overall Work Program were adopted by both the PPUATS Policy Committee and the Tri-County Regional Planning Commission.

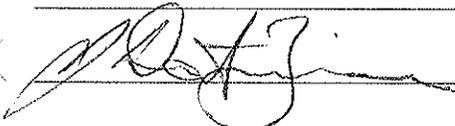
Each participating agency identified herein, hereby agrees to pay its entire share to the MPO (Tri-County Regional Planning Commission) not later than November 1, 2010. The MPO is hereby designated to deposit local funds in a special bank account. Withdrawals from this account shall be for reimbursement for work accomplished on the appropriate work tasks designated in the Overall Work Program to the responsible agency. The MPO shall make a monthly report to the PPUATS Policy Committee accounting for the expenses incurred on the work tasks identified in the Overall Work Program. Federal and State funds shall be requested by and dispersed directly to the MPO in accordance with agreements of the State of Illinois and the Greater Peoria Mass Transit District.

The local matching money for FY 2011 shall be provided by each of the participating agencies noted herein by the contributing percentage of MFT funds each such agency received in Calendar Year 2009.

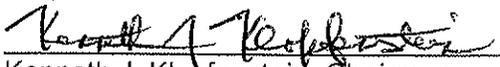
| Agency          | Local Agency Share |
|-----------------|--------------------|
| Peoria County   | 33,008.29          |
| Tazewell County | 32,083.08          |
| City of Peoria  | 42,676.19          |
| Pekin           | 11,924.47          |
| East Peoria     | 8,149.93           |
| Morton          | 5,871.19           |
| Washington      | 4,637.43           |
| Peoria Heights  | 2,336.85           |
| Bartonville     | 2,222.39           |
| West Peoria     | 1,677.18           |
| Creve Coeur     | 1,918.78           |
| Woodford County | 8,688.21           |
| TOTAL           | 155,193.99         |

Any surplus of local matching money with accumulated interest will remain on deposit in the special bank account managed by the MPO (Tri-County Regional Planning Commission) along with any excess from previous years and may be used for such purposes and projects as designated by the PPUATS Policy Committee.

This agreement is approved as indicated by signature of an agent of the undersigned participating agency represented on the PPUATS Policy Committee and the Tri-County Regional Planning Commission.

|                   |   |      |         |
|-------------------|---|------|---------|
| Bartonville       | _____   | Date | _____   |
| Creve Coeur       | _____   | Date | _____   |
| East Peoria       | _____   | Date | _____   |
| Morton            | _____   | Date | _____   |
| Pekin             | _____   | Date | _____   |
| Peoria            | _____   | Date | _____   |
| Peoria Heights    | _____   | Date | _____   |
| Washington        | _____   | Date | _____   |
| West Peoria       | _____   | Date | _____   |
| Peoria County     | _____   | Date | _____   |
| Tazewell County X |  | Date | 6-23-10 |
| Woodford County   | _____   | Date | _____   |

The foregoing agreement setting forth the procedures and methods for the reimbursement of local matching funds to the MPO (Tri-County Regional Planning Commission) for work performed in accordance with the Overall Work Program for FY 2011 is hereby agreed to by the Tri-County Regional Planning Commission this 24<sup>th</sup> day of June, 2010.

  
 Kenneth J. Klopfenstein, Chairman  
 Tri-County Regional Planning Commission

  
 Thomas O'Neill, Chairman  
 Peoria/Pekin Urbanized Area  
 Transportation Study

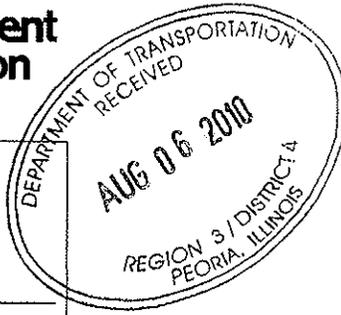
ATTEST:

  
 Terry D. Kohlbus, Executive Director  
 Tri-County Regional Planning Commission



**Illinois Department of Transportation**

**Request for Expenditure/Authorization of Motor Fuel Tax Funds**



**For District Use Only**

Transaction Number \_\_\_\_\_

Date \_\_\_\_\_

Checked by \_\_\_\_\_

Municipality \_\_\_\_\_

County TAZEWELL

Rd. District \_\_\_\_\_

Section 72-00051-00-ES

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

| Purpose  | Amount                     |
|--|----------------------------|
| Contract Construction.....                                     | _____                      |
| Day Labor Construction.....                                    | _____                      |
| Right-of-Way (Itemized On Reverse Side).....                   | _____                      |
| Engineering.....   | _____                      |
| Maintenance Engineering.....                                   | _____                      |
| Engineering Investigations.....                                | <u>32,083.08</u>           |
| Other Category.....  | _____                      |
| Obligation Retirement.....                                     | _____                      |
| Maintenance.....   | _____                      |
| Co. Eng./Supt. Salary & Expenses (Period from _____ to _____ ) | _____                      |
| IMRF or Social Security.....                                   | _____                      |
| Interest.....  | _____                      |
| <b>Total</b>   | <b>\$ <u>32,083.08</u></b> |

**RECORDED**  
 Date: 8-16-10  
 By: MAX

Comments P.P.U.A.T.S. - FY 2011

Date August, 3, 2010

Signed by John J. Anderson  
 COUNTY ENGINEER  
 Title of Official

**Approved**

08/17/10  
 Date

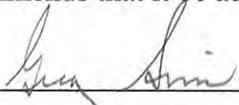
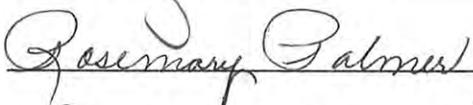
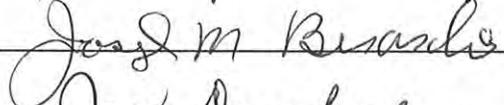
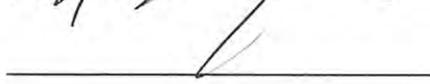
[Signature]  
 Department of Transportation  
 Regional Engineer

*KP OK 8/2/10*

**COMMITTEE REPORT**

Mr. Chairman and Member of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

**WHEREAS**, the Illinois department of Transportation Audit Report Number 8 covering the receipt and disbursement of Township Bridge Program Funds by Tazewell County for the period beginning January 1, 2004 and ending December 31, 2004 has been received; and

**WHEREAS**, this report should be presented to the County Board at its first regular meeting after receipt; and

**WHEREAS**, the Transportation Committee of the Tazewell County Board is presenting this report to the County Board asking that it be filed as a permanent record in the office of the Tazewell County Clerk.

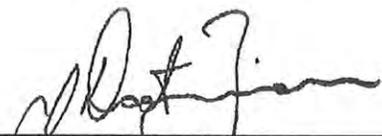
**THEREFORE BE IT RESOLVED** that the Tazewell County Board hereby acknowledges receipt of Audit Report Number 8.

**BE IT FURTHER RESOLVED** that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee and the County Engineer of Highways of this action.

PASSED THIS 28<sup>th</sup> DAY OF JULY, 2010

ATTEST:

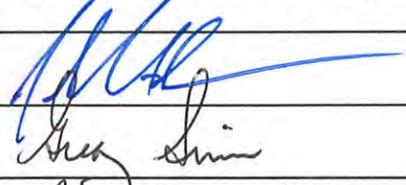
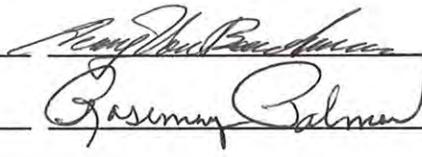
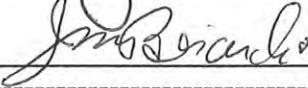
  
County Clerk

  
County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of Tazewell County Board:

Your Transportation Committee has considered the following RESOLUTION and recommends that it be adopted by the Board.

|   |  |
|---|--|
|  |  |
|  |  |

**RESOLUTION**

**WHEREAS**, the Transportation Committee received bids for one (1) new 27,880 lb GVWR Truck; and

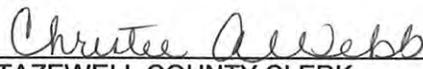
**WHEREAS**, subject to the approval of the County Board and review by the County Engineer, accepted the low bid of Central Illinois Trucks, in the amount of \$80,843.00 for a new 2011 Kenworth T300 Series truck with equipment as specified, to be paid from County Highway Tax Funds, New Equipment Line Item 202-311-544-000.

**THEREFORE BE IT RESOLVED** that the County Board award the contract as recommended by the Transportation Committee.

**BE IT FURTHER RESOLVED** that the County Clerk notify the County Board Chairman, Chairman of the Transportation Committee and the County Engineer of Highways of this action.

ADOPTED THIS 28th DAY OF JULY, 2010

ATTEST:

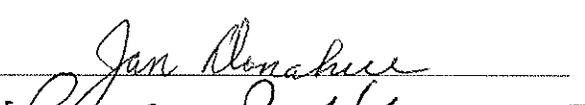
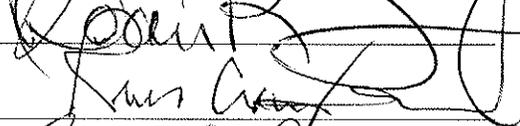
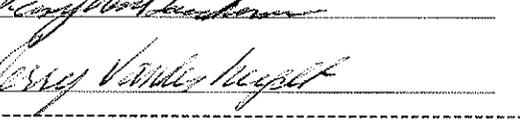
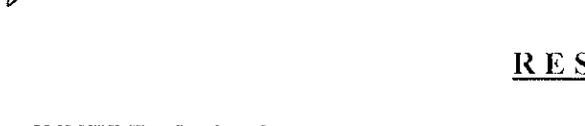
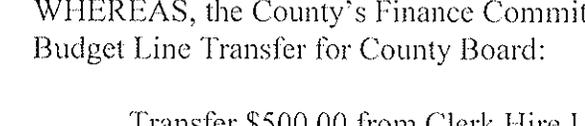
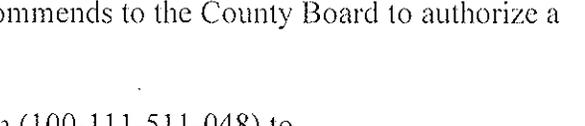
  
TAZEWELL COUNTY CLERK

  
TAZEWELL COUNTY BOARD CHAIRMAN

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|  |   |
|--|---|
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |
|  |  |

**RESOLUTION**

WHEREAS, the County's Finance Committee recommends to the County Board to authorize a Budget Line Transfer for County Board:

Transfer \$500.00 from Clerk Hire Line Item (100-111-511-048) to Overtime Line Item (100-111-533-154)

Transfer \$200.00 from Clerk Hire Line Item (100-111-511-048) to Recruitment/Relocation Expense Line Item (100-111-533-154); and

WHEREAS, the transfer of funds is needed to cover overtime expense due to the vacancy of the Chief Clerk position and for employment advertising.

THEREFORE BE IT RESOLVED that the County Board approve the transfer of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

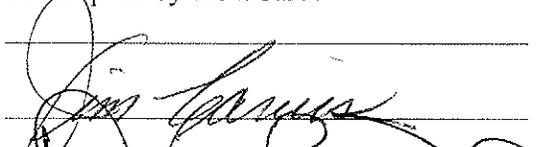
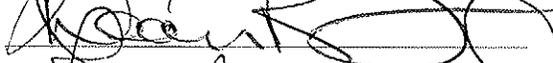
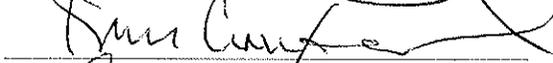
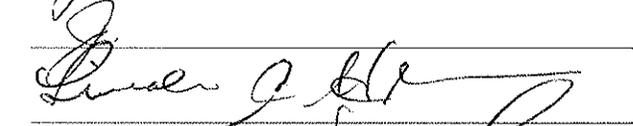
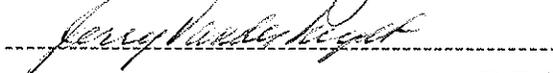
  
Tazewell County Clerk

  
Tazewell County Board Chairman

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

RESOLUTION

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Line Transfers for Court Services:

Transfer \$6,000.00 from Work Release/Electronic Monitoring Line Item (100-230-533-080) to Vehicle Maintenance Line Item (100-230-533-700)

Transfer \$4,000.00 from Detention Line Item (100-231-533-070) to On Call Line Item (100-231-511-045); and

WHEREAS, the transfer of funds is needed to; 1) cover shortage and recurring charges for the balance of the fiscal year and 2) to underwrite additional responsibilities and programming in the Juvenile Department which has reduced the Juvenile Detention expenditures.

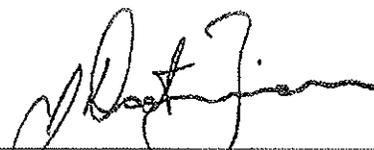
THEREFORE BE IT RESOLVED that the County Board approve the transfer of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Court Services Director and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

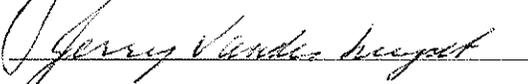
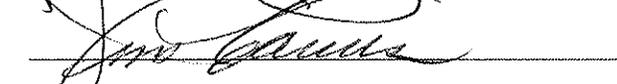
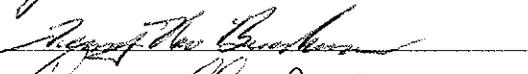
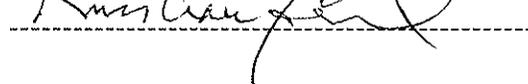
  
County Clerk

  
County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Line Transfers for the Sheriff's Department:

Transfer \$15,000.00 from Merit Commission Line Item (100-211-533-960) to Medical Supplies Line Item (100-211-522-050).

Transfer \$10,000.00 from Radio Maintenance Line Item (100-211-533-760) to Medical Supplies Line Item (100-211-522-050).

Transfer \$10,000.00 from Prisoner Food Line Item (100-211-533-060) to Medical Supplies Line Item (100-211-522-050).

Transfer \$5,000.00 from Field Supplies Line Item (100-211-522-011) to Medical Supplies Line Item (100-211-522-050).

Transfer \$4,000.00 from Physical Fitness Line Item (100-211-511-158) to Medical Supplies Line Item (100-211-522-050).

Transfer \$4,000.00 from Process Servers Line Item (100-211-533-040) to Medical Supplies Line Item (100-211-522-050).

Transfer \$2,000.00 from Control Room Line Item (100-211-522-050) to Medical Supplies Line Item (100-211-522-050).

//

WHEREAS, the transfer of funds is needed due to unexpected inmate medical expenses.

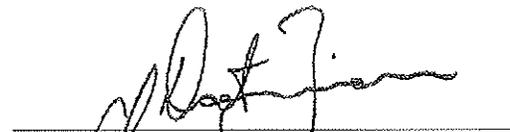
THEREFORE BE IT RESOLVED that the County Board approve the transfer of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Sheriff's department and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

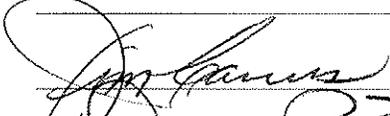
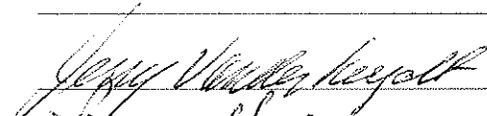
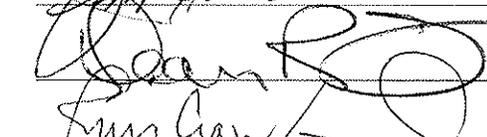
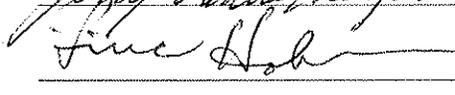
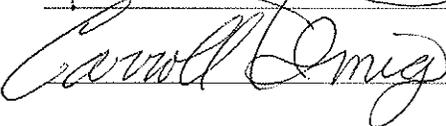
  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, sluggish revenues require the County to make mid-year budget reductions; and

WHEREAS, the County's Human Resources Committee recommends to the County Board to eliminate one full time Probation Officer position in the Court Services department; and

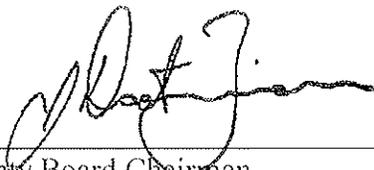
THEREFORE BE IT RESOLVED the County Board approves the recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of Court Services and the Payroll Division of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

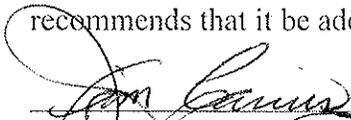
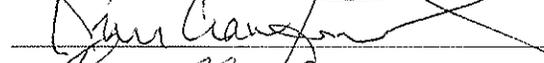
  
County Clerk

  
County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, sluggish revenues require the County to make mid-year budget reductions; and

WHEREAS, the County's Human Resources Committee recommends to the County Board to eliminate one full time Legal Secretary position and one half time Investigator position in the State's Attorney department; and

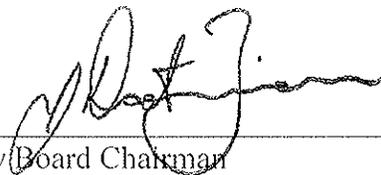
THEREFORE BE IT RESOLVED the County Board approves the recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the State's Attorney and the Payroll Division of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

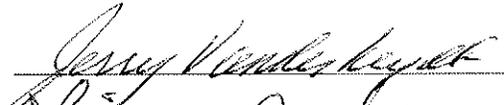
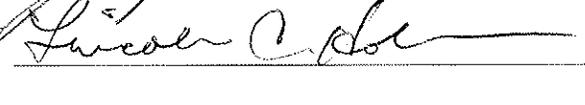
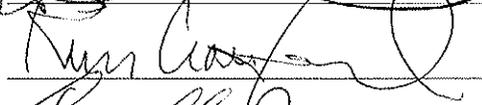
  
County Clerk

  
County Board Chairman

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|   |  |

RESOLUTION

WHEREAS, sluggish revenues require the County to make mid-year budget reductions; and

WHEREAS, the County's Human Resources Committee recommends to the County Board to eliminate one full time Transaction Clerk position in the Assessments department; and

THEREFORE BE IT RESOLVED the County Board approves the recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Supervisor of Assessments and the Payroll Division of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

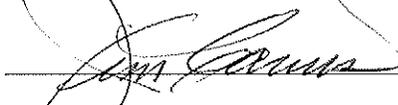
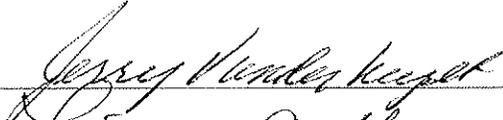
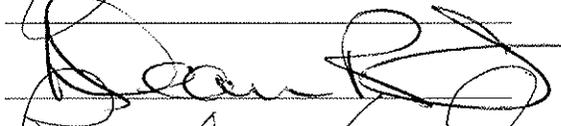
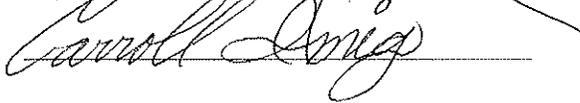
ATTEST:

  
County Clerk

  
County Board Chairman

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

RESOLUTION

WHEREAS, the Human Resources Committee recognizes that the availability of wellness and preventative health benefits is on the rise in health insurance plans and can be effective with regard to early detection of diseases and chronic illness management; and

WHEREAS, the City of Pekin annually coordinates a Health Fair, during which employees can participate in a variety of preventative health programs and evaluations in which the County participated in 2008 and 2009; and

WHEREAS, the City of Pekin has offered to allow Tazewell County to participate in the Health Fair scheduled October 13 and October 14, 2010.

THEREFORE BE IT RESOLVED by the County Board that the Board authorizes participation by County employees and spouses in the Health Fair as an enhancement to the County's benefit package.

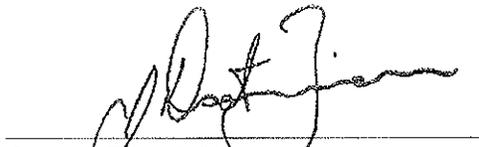
BE IT FURTHER RESOLVED that the County's cost of participating in the Health Fair will be covered from the County's Internal Health Services Fund.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

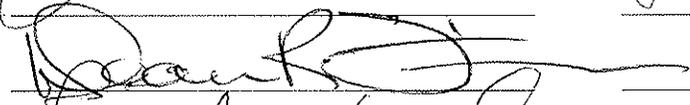
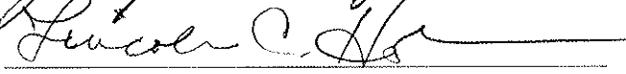
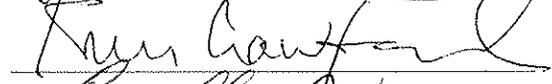
  
County Clerk

  
County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the County's Human Resources Committee recommends to the County Board to authorize the approval of Mobile Mammography Services from Methodist Medical Center of Illinois; and

WHEREAS, attached is a Mobile Digital Filming Mammogram Services Agreement between Methodist Medical Center of Illinois and Tazewell County for \$175.00 per screening exam; and

WHEREAS, the effective date of the agreement is August 1, 2010 and expires on July 31, 2011.

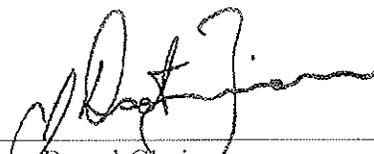
THEREFORE BE IT RESOLVED that the County Board approve the recommendation and authorize the County Board Chairman or the County Administrator to sign said Agreement.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Kelly Frick, Methodist Medical Center, 221 NE Glen Oak Ave., Peoria 61636 and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
County Clerk

  
County Board Chairman

**PROFESSIONAL SERVICES AGREEMENT  
(Mobile Digital Mammogram)**

This **PROFESSIONAL SERVICES AGREEMENT**, (this "**Services Agreement**"), is made and entered into this 20<sup>th</sup> day of July, 2010 (the "Execution Date"), to be effective on the 1st day of August, 2010, by and between **The Methodist Medical Center of Illinois**, an Illinois not-for-profit corporation ("**MMCI**") and **Tazewell County Employees** (the "**County**") (each a "Party", and collectively, the "Parties") with reference to the following:

**RECITALS**

**WHEREAS**, MMCI owns and operates an acute care hospital known as "The Methodist Medical Center of Illinois" located at 221 Northeast Glen Oak, Peoria, Illinois;

**WHEREAS**, MMCI has a Department of Radiology which provides Mobile Digital Mammograms; and

**WHEREAS**, the County has a need for Mobile Digital Mammogram services; and

**NOW, THEREFORE**, in consideration of the foregoing, the provisions contained herein and the mutual benefits to be derived herefrom, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and MMCI agree as follows:

1. Services.

1.1 Scope of Work. MMCI shall provide the following services outlined in the Scope of Work, attached hereto and incorporated herein as EXHIBIT A.

1.2 Standard of Performance. MMCI acknowledges that it has the necessary knowledge, experience, abilities, skills and resources to perform its obligations under this Agreement, and agrees to perform its obligations under this Agreement in a professional manner, consistent with prevailing industry standards and practices.

1.3 Licenses and Permits; Compliance with the Law. MMCI acknowledges that it has all licenses and permits necessary to conduct its business and perform its obligations under this Agreement, and agrees to comply with all applicable federal, state and local statutes, regulations, codes, ordinances and policies in performing its obligations under this Agreement.

1.4 Confidential Information. MMCI shall not, without the express written consent of the patient, use or disclose the confidential patient information disclosed to it hereunder for any purpose other than its performance of this Agreement.

1.5 Compliance. Each Party covenants that it will be in compliance with, and will promptly amend this Agreement to conform to (if necessary), the Privacy Standards (45 C.F.R. Parts 160 and 164), the Standards for Electronic Transactions (45 C.F.R. Parts 160 and 163, as amended by the Administrative Simplification Act) and the Security Standards (45 C.F.R. 142) (collectively, the "Standards") promulgated on and after the applicable compliance dates specified in the Standards.

EXECUTION

2. Fee; Invoicing.

2.1 Fee. In consideration of MMCI performing its obligations under this Agreement, the County will pay to MMCI, and MMCI shall accept from the County a fee of One Hundred and Seventy-five Dollars (\$175.00), as payment in full for each Mammogram performed. This payment includes both the technical and professional component of the services provided. This fee shall not cover any additional testing that may result from additional findings.

2.2 Invoicing. MMCI shall invoice the County monthly for the Screening Mammograms. Payment shall be due and owing from the County within thirty (30) days after its receipt of the invoice. Overdue amounts shall be subject to an accrued interest rate of one and a half percent (1.5%) per month until paid. The County shall reimburse MMCI all reasonable costs of collection, including without limitation, reasonably attorney fees incurred by MMCI to collect from the County any overdue amounts.

3. Liability.

MMCI shall have no liability, contingent or otherwise, to the County for the accuracy or completeness of the Screening Mammograms, or for any act or omission by the County in reliance upon the accuracy or completeness of the Screening Mammograms.

4. Severability; Further Assurances.

In the event any portion of a provision of this Agreement shall be held unenforceable in any respect by a court of competent jurisdiction, such unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such unenforceable provision, to the extent of such unenforceability, had never been incorporated herein. Each Party shall execute and deliver such further documents and take such further actions as may be required or reasonably requested by the other Party to effectuate the purposes of this Agreement.

5. Term; Termination; Survival.

5.1 Term. The term of this Agreement shall be one (1) year, commencing at 12:01 A.M. on the Effective Date, and ending at 11:59 P.M on the day immediately preceding the first anniversary of the Effective Date.

5.2 Termination. This Agreement may be terminated prior to the completion of MMCI's services: (i) by written agreement of the Parties, (ii) by either Party upon a breach of this Agreement by the other Party that remains uncured ten (10) business days after receiving written notice of such breach from the terminating Party, or (iii) by either Party upon giving the other Party thirty (30) days written notice to terminate.

5.3 Survival. Notwithstanding anything in this Agreement to the contrary, the provisions of Section 3 above shall survive any expiration or termination of this Agreement that expressly or by their nature extend beyond and survive the expiration of this Agreement.

6. Miscellaneous.

EXECUTION

6.1 Entire Agreement. This Agreement supersedes any and all other agreements, either oral or written, between the Parties hereto with respect to the subject matter hereof. No changes or modifications of this Agreement shall be valid unless the same are in writing and signed by the parties. No waiver of any provisions of this Agreement shall be valid unless in writing and signed by the Parties.

6.2 Power and Authority; Due Authorization; No Conflict; Enforceability; Binding Effect. Each Party represents and warrants to the other Party that: (i) such Party has the power and authority to execute, deliver and perform its obligations under this Agreement, (ii) the execution, delivery and performance of this Agreement have been duly authorized by such Party and does not and shall not conflict with any agreement or instrument to which it is bound, (iii) this Agreement constitutes the legal, valid and binding obligation of such Party, enforceable against it in accordance with its terms, and (iv) this Agreement, and the interests, rights, duties and obligations hereunder, shall be binding upon, and inure to the benefit of, the Parties and their respective successors and permitted assigns.

6.3 No Assignment; No Amendment; No Waiver. This Agreement: (i) may not be assigned or transferred, in whole or in part, by operation of law or otherwise, by either Party without the prior written consent of the other Party, and (ii) may not be amended or modified, by course of conduct or otherwise, except in a writing executed by the waiving Party. The failure or delay by either Party to seek redress for any breach or default under this Agreement, or to insist upon the strict performance of any provision of this Agreement, shall not constitute a waiver there of or of any other provision of this Agreement, and such Party shall have all remedies provided here in and at law and in equity with respect to such act and any subsequent act constituting the same.

6.4 Force Majeure; Remedies Cumulative. In the event either Party's performance under this Agreement is in any way prevented or delayed as a result of causes or conditions (other than inability to pay) beyond such Party's reasonable control, such Party shall be excused without liability with respect to such performance or nonperformance for the duration of such cause or condition. The right and remedies provided in this Agreement are cumulative in nature and shall be in addition to any such other rights and remedies available at law and in equity.

6.5 Headings; Counterparts. This section and other headings in this Agreement are for convenience of reference only and shall not affect, expressly or by implication, the meaning or interpretation of any of the provisions hereof. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

6.6 Choice of Law/Venue. This Agreement, the rights and obligations hereunder, and any claims or disputes relating thereto, shall be governed by and interpreted by the laws of the State of Illinois. All claims, disputes, and lawsuits arising out of or in connection with this Agreement shall be filed, resolved, or adjudicated in the County of Peoria in the State of Illinois.

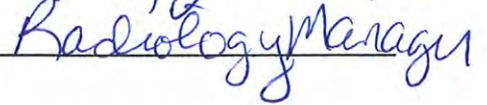
IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate by duly authorized persons.

EXECUTION

TAZEWELL COUNTY  
EMPLOYEES

By:   
Its: \_\_\_\_\_

THE METHODIST MEDICAL CENTER OF  
ILLINOIS

By:   
Its: 

REVIEWED FOR  
LEGAL SUFFICIENCY  
7/20/10

  
\_\_\_\_\_  
MHSC CORPORATE COMPLIANCE

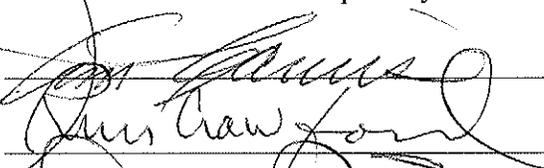
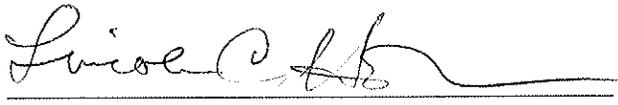
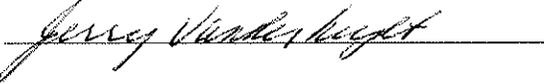
**EXHIBIT A  
SCOPE OF WORK**

1. MMCI shall cause the Department of Radiology to provide Mobile Digital Mammograms.
2. MMCI shall forward results to the patient and their physician.

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  | _____  |
|  | _____  |
|  | _____  |

**RESOLUTION**

WHEREAS, the County's Human Resources Committee recommends to the County Board to approve a replacement hire for a Jail Clerk in the Sheriff's Department; and

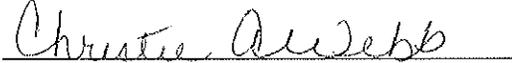
WHEREAS, the Jail Clerk position is a Grade 11 with a hiring range of \$9.702-\$10.079 per hour.

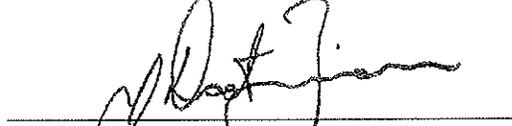
THEREFORE BE IT RESOLVED by the County Board that the Sheriff be authorized to hire a Jail Clerk.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Sheriff and the Payroll Division of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

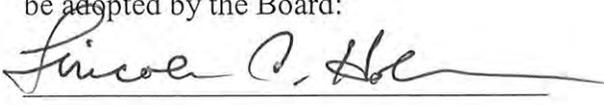
ATTEST:

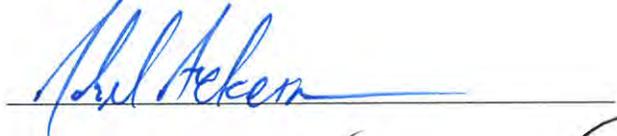
  
County Clerk

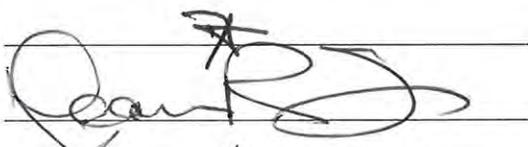
  
County Board Chairman

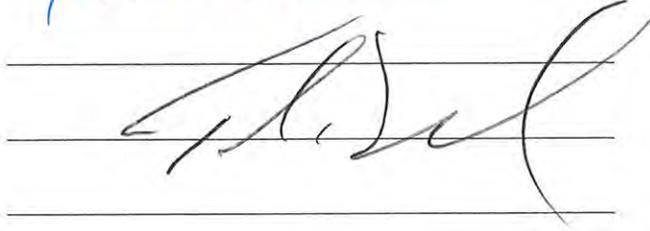
Mr. Chairman and Members of the Tazewell County Board:

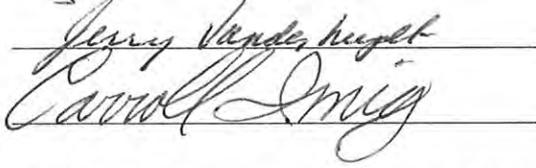
Your Property Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:












RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to approve the contract between Tazewell County and EJustice Solutions, LLC; and

WHEREAS, EJustice Solutions, LLC will provide software/maintenance to Tazewell County for the system referred to as E-Justice; and

WHEREAS, the term of the agreement will be for a six-month term retroactive to June 1, 2010 to November 30, 2010, with a maintenance fee of \$25,000.00.

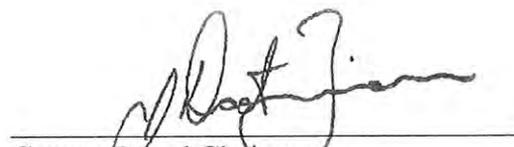
THEREFORE BE IT RESOLVED that the County Board approve this contract and authorize the Board Chairman or the County Administrator to sign and execute the contract.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Sheriff, the State's Attorney, the Director of Court Services, Chief Financial Officer Dave Hawkins, EJustice Solutions, LLC, 3600 Green Court #780, Ann Arbor, MI 48105 and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
County Clerk

  
County Board Chairman



## EJUSTICE SOLUTIONS, LLC

FORMERLY CRIMECOG TECHNOLOGIES & DDP POLICE SCIENCES

3600 GREEN COURT, SUITE 780  
ANN ARBOR, MI 48105

PHONE (248) 232-0509  
FAX (734) 769-1360



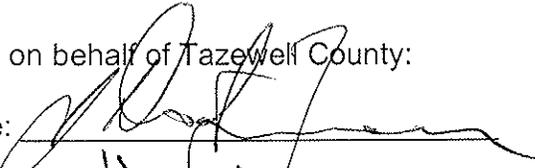
### PROPOSAL

EJustice Solutions, LLC proposes to provide Tazewell County, Illinois with an extension of its subscription to our EJustice Systems Records Management System on a software-as-a-service basis. The term this contract shall be from June 1, 2010 through November 30, 2010. The fee for this service is \$25,000.00, billed semi-annually. This contract will automatically renew on a semi-annual basis, with the understanding that EJustice Solutions, LLC reserves the right to increase the initial monthly subscription fee by a maximum of 5% on the yearly anniversary date (December 1<sup>st</sup> of each year), if software licensing and operating costs warrant an increase.

Acceptance below also indicates receipt and acceptance of the EJustice Solutions, LLC "Master Subscription Agreement" (attached).

### ACCEPTANCE

Accepted on behalf of Tazewell County:

Signature: 

Printed Name: David Zimmerman

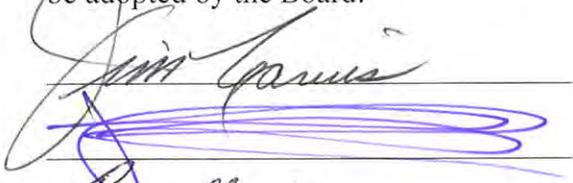
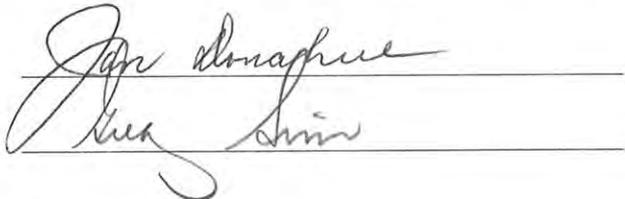
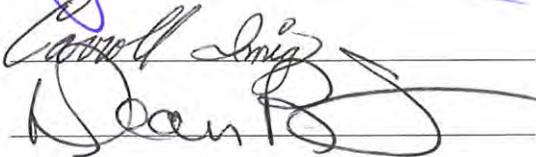
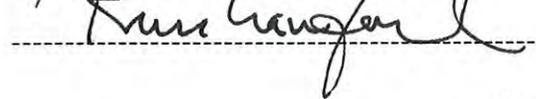
Title: County Board Chairman

Date: July 28 2010

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the Tremont Area Park District requested permission to utilize Allentown Road, a County Highway for use in a triathlon; and

WHEREAS, because of time constraints the County Board Chairman declared an emergency and approved the request; and

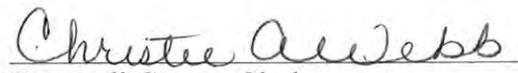
WHEREAS, the County's Executive Committee recommends to the County Board to approve the emergency declaration under 1 TCC 4-13; and

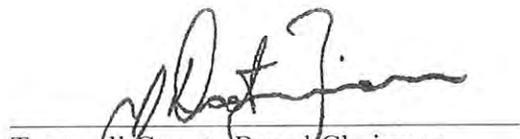
THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, John Anderson County Engineer and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

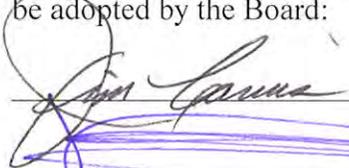
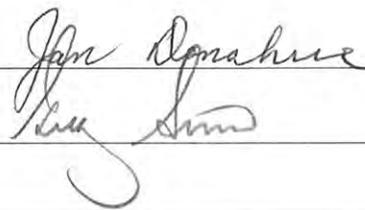
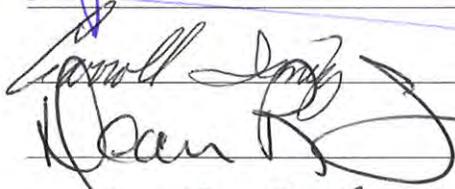
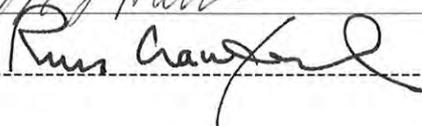
  
Tazewell County Clerk

  
Tazewell County Board Chairman

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the County's Executive Committee recommends to the County Board to approve the the attached Resolution for Authorization to Execute Downstate Operating Assistance Grant Agreement for We Care, Inc.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Executive Director Jim Thompson, We Care, Inc. and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman

AUTHORIZATION TO EXECUTE  
DOWNSTATE OPERATING ASSISTANCE GRANT AGREEMENT

I, Christie A. Webb, do hereby certify that I am the fully qualified and acting County Clerk of the County of Tazewell, and as such County Clerk, I am the keeper of the seal, records and files of the County of Tazewell.

I do further certify that at a duly constituted and legally convened meeting of the County Board of the County of Tazewell held on \_\_\_\_ / \_\_\_\_ / 2010, a resolution was adopted in full accordance and conformity with the (by-laws, ordinances, etc.) for the County of Tazewell and the statutes of the State of Illinois, as made and provided, and that the following is a full, complete, and true copy of the pertinent provisions of said Resolution.

BE IT RESOLVED by the County Board of the County of Tazewell:

1. That the Tazewell County ("Grantee") enter into a certain Downstate Public Transportation Operating Assistance Agreement, Contract No. (3993), Grant No. OP-11-(37)-IL ("Agreement") with the State of Illinois in order to obtain grant assistance under the provisions of the Illinois Downstate Public Transportation Act (30 IL CS 740/2-1, et. seq.).
2. That the County Board Chairman of the County of Tazewell is hereby authorized and directed to execute the Agreement on behalf of the County of Tazewell for such assistance.
3. That the County Board Chairman of the County of Tazewell is hereby authorized to provide such information and to file such documents as may be required to perform the Agreement and to request and receive the Grant funding.

I further certify that the original of the complete said Resolution is on file in the records of the County of Tazewell in my custody.

I do further certify that the foregoing Resolution remains in full force and effect and has not been rescinded, as amended or altered in any manner since the date of its adoption.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the seal (if appropriate) of the County of Tazewell this 28<sup>th</sup> July 2010.

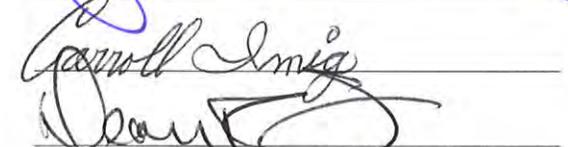
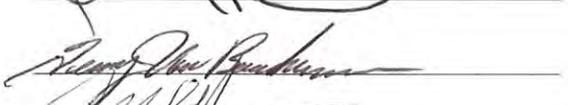
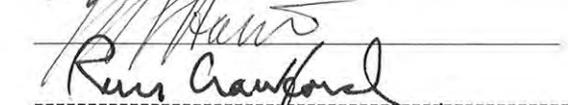


Tazewell County Clerk

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the County's Executive Committee recommends the adoption of the attached Resolution authorizing application for and execution of a Public Transportation Capital Assistance Grant Agreement for We Care, Inc.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Executive Director Jim Thompson, We Care, Inc. and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman

**Appendix C**  
**BOARD RESOLUTION/ORDINANCE**

No. 22

Resolution \_\_\_\_\_ authorizing application for and execution of a Public Transportation Capital  
(Insert Resolution or Ordinance Title)  
Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, the provision of general public and/or specialized paratransit service is essential to the transportation of elderly, disabled and other transportation disadvantaged persons; and

WHEREAS, The Illinois Department of Transportation's general authority to make such Grants, makes funds available to offset certain capital costs of a private non-profit, general public or a IDOT Certified Public Provider transportation system providing specialized paratransit service; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE COUNTY OF TAZEWELL:

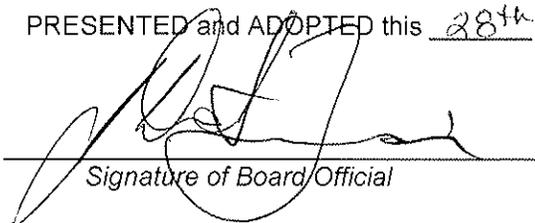
Section 1. That an application be made to the Division of Public and Intermodal Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under The Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting certain general public and/or Elderly and Disabled Transportation Program capital costs of TAZEWELL COUNTY.

Section 2. That COUNTY BOARD CHAIRMAN, an employee or board member of TAZEWELL COUNTY, is hereby authorized and directed to execute and file such application on behalf of TAZEWELL COUNTY.

Section 3. That COUNTY BOARD CHAIRMAN of TAZEWELL COUNTY is authorized to furnish such additional information as may be required by the Division of Public & Intermodal Transportation in connection with the aforesaid application for said grant.

Section 4. That COUNTY BOARD CHAIRMAN of the COUNTY OF TAZEWELL is hereby authorized and directed to execute and file on behalf of the TAZEWELL COUNTY any grant agreement pursuant to said application

PRESENTED and ADOPTED this 28<sup>th</sup> day of July, 2010

  
\_\_\_\_\_  
Signature of Board Official

J David Zimmerman  
\_\_\_\_\_  
Chairman, Tazewell County Board  
Title

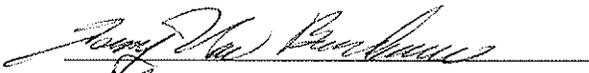
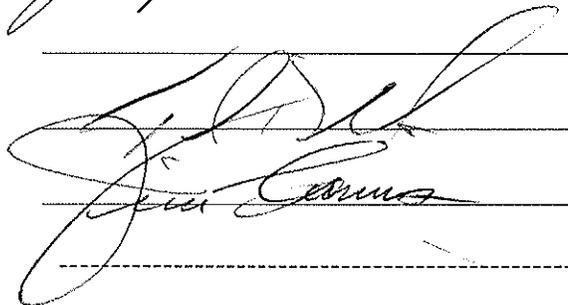
ATTESTED: Christie A. Webb

TAZEWELL COUNTY CLERK  
\_\_\_\_\_  
Title

**COMMITTEE REPORT**

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |       |
|---|-------|
|  | _____ |
|  | _____ |
|  | _____ |
| _____   | _____ |
| _____   | _____ |

**RESOLUTION**

WHEREAS, the County Board previously approved a Business Development Loan to Automotive Robotics Proving Labs of East Peoria, IL; and

WHEREAS, certain provisions of the company's loan application have changed; and

WHEREAS, the loan amount is \$100,000 with a 7 year amortization schedule at 4% interest; and

WHEREAS, the Executive Committee recommends to the County Board to approve a revised Business Development Loan to Automotive Robotics Proving Labs located in East Peoria, IL; and

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office and Sally Hanley, Economic Development Council, 124 SW Adams St., Suite 300, Peoria, IL 61602-1388 and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman



MEMO

DATE: July 19, 2010

TO: David Jones  
Tazewell County Administrator

FROM: Sally Hanley  
Business Development Director

RE: Tazewell County Revolving Loan Fund -- Project Update  
Automotive Robotics Proving Labs, Inc.

Automotive Robotics Proving Labs, Inc. was approved for a \$100,000 Tazewell County Revolving Loan with a 4% interest rate and a 10 year amortization on August 27, 2008 towards their \$5,620,000 project. Subsequent to that action, Tazewell County was asked and agreed to share collateral with the participating East Peoria's revolving loan fund. On March 25, 2009, Tazewell County passed a Resolution authorizing a \$100,000 at 4% for a 7 year term to coordinate with East Peoria. Then the economy dropped and ARPL put everything on a pending status with Heartland Bank.

Heartland Bank has worked with Automotive Robotics Proving Labs, Inc. (ARPL) to restructure and finalize their financial portfolio. With the improvement of the economy in the mid part of 2010 demand for ARPL's services has risen dramatically. Presently all of their test cells are under contract with full occupancy scheduled for July 2010. Visible demand for ARPL's services is seen through 2014 with future likely. The original \$5,620,000 project amount to purchase real estate and equipment is now \$7,500,000 due primarily to additional equipment costs. The SBA 504 Program will take out up to 40% of the project. Tazewell County and East Peoria Revolving Loan Funds are still required by the bank and client.

Heartland Bank plans to take blanket lien on all business assets, real estate mortgage and personal guarantees of Ravi P. Gudapati and Mark F. Meyer. Tazewell County should take a shared subordinated position along with East Peoria on these exact collateral pieces.

I am available to further discuss this request in anticipation of consideration by the Tazewell County Executive Committee at their July 21<sup>st</sup> meeting. Thank you.

Tazewell County Revolving Loan Fund Application

---

**III. APPLICATION**

---

June 23, 2010  
Date

RaviGudapati  
Chief Executive Officer

Automotive Robotics Proving Labs  
Company Name

5 Altorfer, E Peoria, IL 61611  
Address

Tazewell 61611  
County Zip County

309-251-2533 Mark Meyer  
Telephone Number Contact Person for Project

n/a mmeyer@autorobinc.com www.arpldyno.com  
Fax Number e-mail Address Web Site Address

Amount of Financing Requested: \$100,000

Total Jobs Created/Retained: 23 total /19 retained/4 created

Total Project Cost: \$7,500,000

Requested Term of Loan: Ten Years

IL420-0559 (5/92)

**IMPORTANT NOTICE**

This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under IL Rev. Stats. Chap.127, Para. 46.1 et. Seq. Disclosure of this information is REQUIRED. Failure to provide any information will result in this form not being processed.

---

### III. APPLICATION

---

**Description of Project:** Please submit no more than five paragraphs explaining your project. Use separate sheets of paper, if necessary, and label **“Description of Project.”**

#### **Description of Project**

Automotive Robotics Proving Labs (ARPL) was founded in June of 2008 as an expansion of Automotive Robotics, Inc. The mission of ARPL is to provide engine testing and development to meet the future needs of our clients. The need for testing and development is a result of Environmental Protection Agency (EPA) rules will be going into effect in 2014 called Tier 4 that affects all off highway engine applications. Additional guidelines will continue as the concern for the environment remains a key political issue. Companies that could benefit from our services include Caterpillar, Cummins, John Deere, Detroit Diesel, MTO, ect. All of these companies maintain in-house testing and they all recognize the impact of Tier 4. Most of the capacity for testing has not changed with the demands imposed by the EPA due to the capital intensive nature of construction and desire to outsource services. This increase in demand without a significant change in capacity led to the opportunity for our business.

Our test labs consist of 6 (six) fully functional test cells where engine can be operated in a safe, controlled environment. In order to properly control testing the conditions must be controlled, measured, and standardized. With controlled conditions, the outputs from the engine can be reviewed for performance. The conditions include fuel, combustible air, ambient air, and pressures. One of the key devices that we utilize for our facility is an emission bench that measures five separate gases that are part of the engines exhaust. To acquire an additional bench with supporting equipment is the purpose behind our request for the additional funding.

ARPL is located on 8 acres in a 48,000 sq ft warehouse located at 5 Altorfer, E Peoria (formerly Capital Plumbing). This is the home of the test cells, a prototype fabrication shop, master mechanic area, corporate office, and ARI home office. Our present staff total consists of 26 employees with 80% of the staff hired within the last 4 months:

- One Senior Analyst
- Four test engineers
- Three Diesel Mechanics (one of which is a master mechanic)
- Two metal fabricators
- Two quality control specialist (engineer and instrumentation specialist)
- Two Cell Operators
- Five back office support (Bookkeeping, computers, AP, AR, Project coordination, HR)
- Seven Employees (mechanics and operators) on a traveling assignment for a confidential contract.

With additional funding and continued demand for services, we foresee adding four to six additional resources in the very near term. We are also bidding on projects that are not infrastructure heavy that are being offered because of our capabilities. The awarding of one of those contracts could also impact staffing levels.

We took possession of the building in August of 2008 and were prepared for business operation by December 2008 with improvements continuing through 2009. This included the infrastructure and improvements that have been made to the interior of the building. Through the use of local contractors and suppliers (whenever possible), we were able to provide a direct economic impact to the area while most business retracted. With the economic challenges of 2009, our customers became more concerned with maintaining company liquidity versus meeting EPA mandates. With the improvement of the economy in the mid part of 2010 demand has risen dramatically. Presently all of our test cells are under contract with full occupancy scheduled for July 2010. Visible demand for our services is seen through 2014 with future likely.

Our desire is to utilize county funds to acquire an Altech emission bench with the supporting infrastructure. The addition of this equipment will allow us to expand our emission capabilities. This bench will allow ARPL to meet customer expectations and result in additional contracts. With this bench ARPL will be able to retain six existing staff members and be able to add an additional four staff to operate a second shift. The approximate cost of the bench is \$180,000 with \$31,000 needed for calibration equipment, and \$19,000 for installation (total project \$230,000). This is a portion of the total \$7.5 million real estate and equipment project.

Tazewell County Revolving Loan Fund Application

**III. APPLICATION**

**PROJECT**

Start Date Proposed  
 Beginning: July 2010 Month/Year End Date: July, 2014 Month/Year

Requested Duration of Loan:  
 From: July, 2010 Month/Year June, 2015 Month/Year

**PARTICIPATION BANK AND/OR OTHER INVESTOR**

**If more than one bank or investor is involved, please list other separately.**

Institution/Investor: Heartland Bank and SBA \_\_\_\_\_

Loan Officer: Don Shafer \_\_\_\_\_

Address: 3501 W War Memorial \_\_\_\_\_

County/State/Zip: Peoria, IL 61615 \_\_\_\_\_

Telephone: 309-693-8664 \_\_\_\_\_ Fax: \_\_\_\_\_

**SOURCE AND USE OF FUNDS**

|               | Owner Equity + | Bank +          | SBA 504 +       | SBAL Cty/ EP  | Total       |
|---------------|----------------|-----------------|-----------------|---------------|-------------|
| Rate          |                | 5.5%            | 4.378% (e)      | 5%            |             |
| Term          |                | 20 yr bld/10 yr | 20 yr bld/10 yr | 7 yr          |             |
| Land          |                |                 |                 |               |             |
| Building      | \$393,000      | \$1,101,000     | \$878,000       |               | \$2,372,000 |
| Machinery     | \$2,052,000    | \$1,598,000     | \$1,278,000     | \$100k/\$100k | \$5,128,000 |
| Inventory     |                |                 |                 |               |             |
| Other: (list) |                |                 |                 |               |             |
|               |                |                 |                 |               |             |
|               |                |                 |                 |               |             |
| Total         | \$2,445,000    | \$2,699,000     | \$2,156,000     | \$200,000     | \$7,500,000 |

---

### III. APPLICATION

---

#### EXISTING DEBT SCHEDULE

Please identify all long- and short-term debts for your **existing company**, the dollar amount loaned, the date of the loan, debt services and a description of the collateral securing this debt. If this application is for a new business start-up, leave this page blank.

| Source of Funds | Dollar Amount | Date Acquired | Payment & Frequency | Secured By: | Matured Date |
|-----------------|---------------|---------------|---------------------|-------------|--------------|
| Equipment       |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |
|                 |               |               |                     |             |              |

Do not include loan requested from this application.

### III. APPLICATION

**IDENTIFICATION OF COLLATERAL BY FUNDING SOURCE FOR THIS PROJECT**  
 (i.e., Bank - first position - machinery and equipment \$75,000; SBAL - first position - land and building - \$50,000)

| DESCRIPTION OF COLLATERAL<br>(list business or personal collateral) | VALUE (\$) |
|---|------------|
| Emission Equipment  | \$180,000  |
| Calibration Equipment   | \$31,000   |
| Installation  | \$19,000   |

### PROJECT IMPLEMENTATION SCHEDULE

| Project Activity               | Starting Date - Month/Year | Ending Date - Month/Year |
|--------------------------------|----------------------------|--------------------------|
| Construction/Renovation        |                            |                          |
| Purchase/Installation of M & E | Immediately                | July 2010                |
| Employee Hiring                | August 2010                | Oct 2010                 |
| Employee Training              | August 2010                | n/a                      |
| Advertising                    | n/a                        |                          |
| Other:                         |                            |                          |
| Other:                         |                            |                          |
| Other:                         |                            |                          |

Tazewell County Revolving Loan Fund Application

**III. APPLICATION**

**CURRENT AND PROJECTED EMPLOYMENT**  Please list all current employees, if any, by job classification and all projected employees. List all new employees to be hired in the next 12 months as a result of this project.

| Job Description/<br>Position<br>(i.e., welder) | Number of Employees |               | Hourly Wage or<br>Monthly Salary | Hiring Schedule |
|--|---------------------|---------------|----------------------------------|-----------------|
|  | Current             | To Be Created |                                  |                 |
| Senior Analyst                                 | One                 | One           | \$7500 monthly                   | Add Immediately |
| Test Engineer                                  | Four                | None          | \$4200                           | n/a             |
| Diesel Mechanic                                | Three               | None          | \$2,500 to \$5,666               | n/a             |
| Metal Fabrication                              | Two                 | One           | \$3,500 to \$7,000               | Add by Oct 2010 |
| Quality Control                                | Two                 | None          | \$4,000 to \$5,000               | n/a             |
| Cell Operator                                  | Two                 | One           | \$2,000 to \$3,500               | Add Immediately |
| Back Office<br>Support                         | Five                | One           | \$1,500 to \$5,000               | Add Immediately |

---

### III. APPLICATION

---

|        |  |  |  |  |
|--------|--|--|--|--|
|        |  |  |  |  |
| Total: |  |  |  |  |

#### STATEMENT OF RELATIONSHIP WITH OTHER COMPANIES

Please describe your company's relationship with:

1. Another company owning 50% or more of your stock.
2. If your company owns more than 50% of another company's stock.
3. Other businesses your company has a vested interest in or partial ownership.

---

#### IV. APPLICATION CERTIFICATION

---

The applicant certifies that this project is a new facility start-up or expansion.

The applicant certifies that this project will comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age, or disability.

The applicant certifies that for each \$10,000 loaned through the Tazewell County Revolving Loan Fund Program, one full-time equivalent (FTE) job will be created and maintained for a period of 12 months following loan closure and that these new hires must meet income eligibility guidelines as set forth in this application. Additionally, the applicant understands that this loan, if made, will be monitored on a quarterly basis to verify the hiring schedule as set forth in this application.

The applicant certifies that all information contained in this application, including the documentation, is true to the best of his/her knowledge and belief.

Signature of <sup>EXEC VP</sup> Chief Executive Officer:

*[Handwritten Signature]*

*[Handwritten Signature]*

6/23/10  
Date

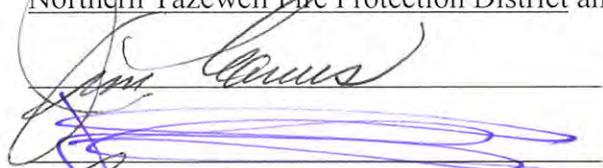
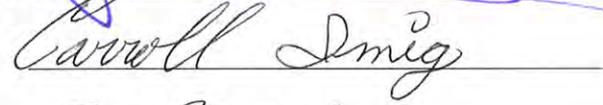
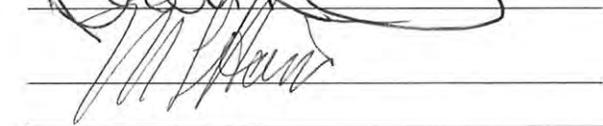
**APPOINTMENT**

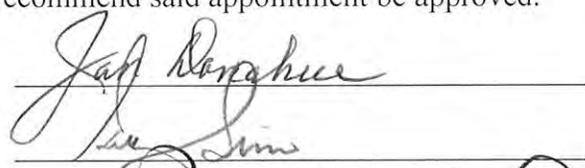
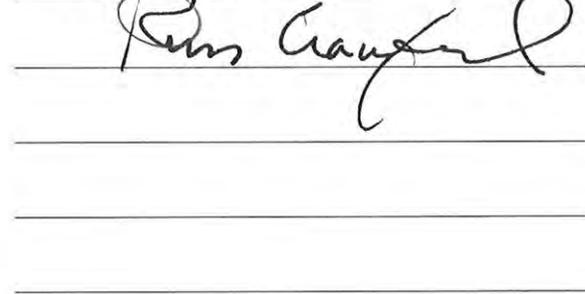
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby appoint Ron Black who resides at 203 Temple Dr., Washington, IL 61571 to the Northern Tazewell Fire Protection District for a term commencing July 28, 2010 and expiring April 30, 2011.

**COMMITTEE REPORT**

TO: Tazewell County Board  
FROM: Executive Committee

This Committee has reviewed the appointment of Ron Black to the Northern Tazewell Fire Protection District and we recommend said appointment be approved.

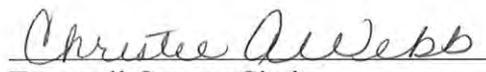
**RESOLUTION OF APPROVAL**

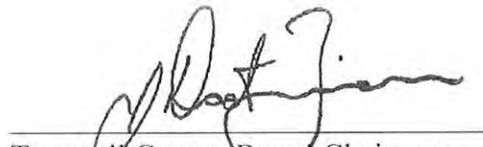
The Tazewell County Board hereby approves the appointment of Ron Black to the Northern Tazewell Fire Protection District.

The County Clerk shall notify the County Board Office (2 - Copies) and the County Board Office will notify Arthur R. Kingery, Commerce Bank Building, 416 Main St., Ste. 915, Peoria, IL 61602 of this action.

PASSED THIS 28th DAY OF July, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman

**APPOINTMENT**

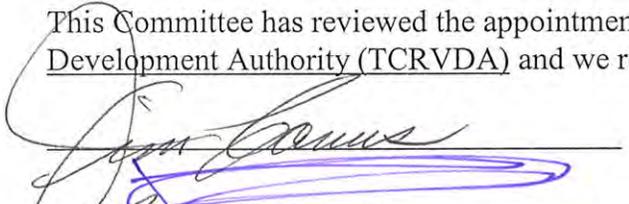
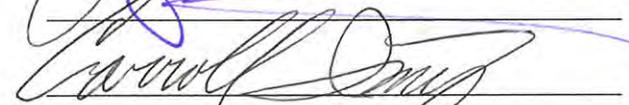
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby appoint

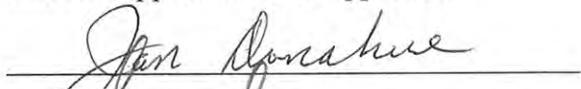
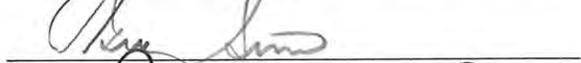
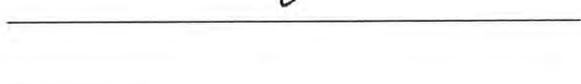
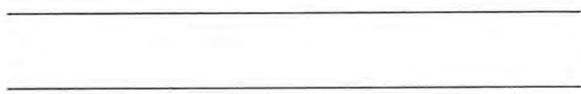
Russ Crawford who resides at 204 District Court, East Peoria, IL 61611 to the Tri-County River Valley Development Authority (TCRVDA) for a term commencing July 28, 2010 and expiring January 21, 2013.

**COMMITTEE REPORT**

TO: Tazewell County Board  
FROM: Executive Committee

This Committee has reviewed the appointment of Russ Crawford to the Tri-County River Valley Development Authority (TCRVDA) and we recommend said appointment be approved.

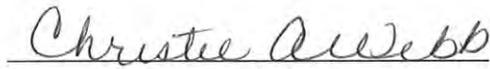
**RESOLUTION OF APPROVAL**

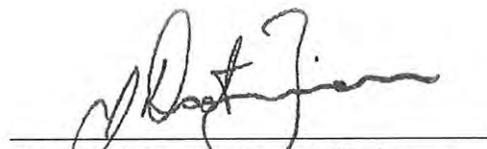
The Tazewell County Board hereby approves the appointment of Russ Crawford to the Tri-County River Valley Development Authority (TCRVDA).

The County Clerk shall notify the County Board Office (2 - Copies) and the County Board Office will notify Roy Bockler, Vice-President of the Community Development Authority and Kip McCoy of the Heartland Partnership of this action.

PASSED THIS 28th DAY OF July, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman

Motion by Member Hillegonds,  
Second by Member Sundell  
to approve Resolution #1 as  
amended. Motion carried by  
voice vote.

LU-10-09

**REPORT OF THE  
LAND USE COMMITTEE OF THE  
TAZEWELL COUNTY BOARD**

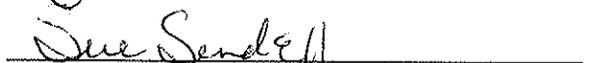
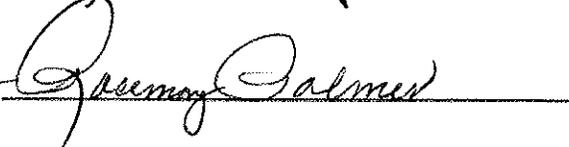
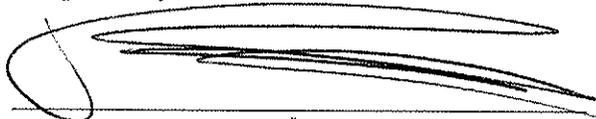
**TO THE HONORABLE BOARD OF TAZEWELL COUNTY:**

Your Committee of Land Use beg leave to report that they have examined the proposed Ordinance to amend Title 7, Chapter 1, Zoning (As adopted January 1, 1998) of the Tazewell County Code and the report of the Tazewell County Zoning Board of Appeals on said proposed Ordinance, said report being made after a public hearing on said proposed Ordinance, and including a findings of fact thereon as provided by law, your said Committee recommends that the report, and finding of fact of said Zoning Board be accepted and the petition for said Rezoning be approved by the County Board, excepting out the southern 38.12 acres.

As presented this 13<sup>th</sup> day of July, 2010.

**Case No. 10-32-Z Scott and Barbara Theede**

All of Which is  
Respectfully Submitted,



**AN ORDINANCE AMENDING TITLE 7,  
CHAPTER 1, ZONING-CODE OF TAZEWELL COUNTY  
ON PETITION OF SCOTT AND BARBARA THEEDE**

(Zoning Board Case No. 10-32-Z)

**WHEREAS**, a petition has been filed with the County Clerk of Tazewell County, Illinois, By Scott and Barbara Theede for an Amendment to the Official Zoning Maps of Tazewell County to change the Zoning Classification of property from an A-1 Agriculture Preservation District to an A-2 Agriculture District; and

**WHEREAS**, a public hearing on said application designated as Zoning Board Case No. 10-32-Z as held by the Tazewell County Zoning Board of Appeals on July 7, 2010, following due publication of notice of said hearing in accordance with law, and the said Zoning Board of Appeals thereafter made a report to the County Board recommending approval; and

**WHEREAS**, said report to the Zoning Board of Appeals contained the following findings of fact:

1. *The proposed amendment shall not be detrimental to the orderly development of Tazewell County.*

POSITIVE. The proposed amendment will allow for the development of four or five new potential dwellings on lots with a minimum area of 10 acres that is consistent with the surrounding area and similar lots sizes and uses of this nature that already exist.

2. *The proposed amendment shall not be detrimental to or endanger the public health, safety, morals or general welfare of Tazewell County.*

POSITIVE. The proposed amendment will allow for large lot development of this nature which will be compatible with the agricultural and large lot residential uses in the general area. As a result of this compatibility, the proposed amendment will not endanger the public health, safety, morals or general welfare.

3. *The request is consistent with existing uses of property within the general area of the property in question.*

POSITIVE. The request will allow for large-lot residences, and large-lot residences exist adjacent to the property to the north along Warner Road, an unimproved road. Multiple single-family dwellings exist in Northview Estates to the east and Vernon Acres Estates to the south within one half mile of the subject property. Therefore, the request is consistent with existing uses of property within the general area.

4. *The request is consistent with the zoning classifications of property within the general area of the property in question.*

POSITIVE. Large-lot single family dwellings exist adjacent to the property to the north, and Northview Estates and Vernon Acres Estates are located in the general area. Therefore, the proposed rezoning will allow for large lot development similar to the type that already exists in the general area.

5. *The suitability of the property in question for the uses permitted under the existing zoning classification.*

POSITIVE. Agriculture is the primary use permitted under the existing zoning classification. Most of the property appears to be meadow, and only a small portion of the land is in row crop production. Also, a dwelling currently exists on site, and the applicant indicates that soil productivity is low. Therefore, the land itself is not fully suitable for agriculture.

6. *The suitability of the property in question for the uses permitted under the proposed zoning classification.*

POSITIVE. The proposed zoning classification will allow for dwellings on lots 10 acres in size. Large lot development has occurred in the general area, and although a portion of this particular property is accessed by a gravel road (Armbrust Road), this type of large lot development will not have an impact on Armbrust Road.

7. *The trend of development, if any, in the general area of the property in question, including changes, if any, which may have taken place since the property in question was placed in its present zoning classification.*

POSITIVE. The trend of development in the general area consists of residential development. Northview Estates and Vernon Acres Estates each contain multiple single-family dwellings and are located within the general area. Also, large-lot single-family dwellings are located adjacent to the property to the north.

8. *The length of time the property has been vacant as zoned, considered in the context of the land development in the area surrounding the subject property.*

POSITIVE. Land development in the area has been toward large lot development, and this particular property contains a dwelling. Also, only a small portion of the property is used for row crop production. Therefore, the land can be considered vacant as zoned.

9. *The proposed map amendment is within one and one half (1 ½) miles of a municipality and consistent with an adopted Comprehensive Plan.*

NOT APPLICABLE. The proposed map amendment is not within one and one half miles of a municipality.

10. *The relative gain to the public as compared to the hardship imposed upon the individual property owner.*

POSITIVE. The land is not well suited for agriculture, thus creating some hardship and the proposal of large lot development is compatible with the existing surrounding uses including agricultural uses.

- 11. *The proposed amendment is consistent with the goals, objectives, and policies of the Tazewell County Comprehensive Plan.*

POSITIVE. The plan supports minimizing incompatibilities between Agriculture and other uses. The proposed Amendment will still be in harmony and compatible with Agriculture uses in the immediate area and yet be consistent with the large lot agricultural development that has also occurred in the area. Further the Land Use Map may indentify a specific land use pattern, however in this case the uses differ due to the trend in the area over the years. The property is not designated as prime agricultural land.

which findings of fact are hereby approved by the County Board as the reason for approving the Rezoning request.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS:**

**SECTION I.** The petition of Scott and Barbara Theede for an Amendment to the Official Zoning Maps of Tazewell County to change the Zoning Classification of property from an A-1 Agriculture Preservation District to an A-2 Agriculture District for the following described property:

P.I.N. 08-15-16-100-004; an approximate 64.23 acre parcel located in part of the West half of the Northwest Quarter of Section 16, Township 23 North, Range 6 West of the Third Principal Meridian, Spring Lake Township, Tazewell County, Illinois

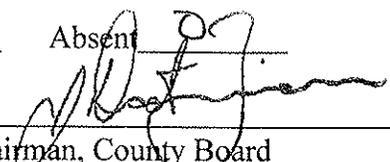
located at 8664 Armbrust Road, Manito, Illinois.

is hereby granted.

**SECTION II.** This Ordinance shall be in effect upon passage.

**PASSED AND ADOPTED** this 28<sup>th</sup> day of July, 2010

Ayes 21 Nays 0 Absent 0

  
\_\_\_\_\_  
Chairman, County Board  
Tazewell County, Illinois

**ATTEST:**

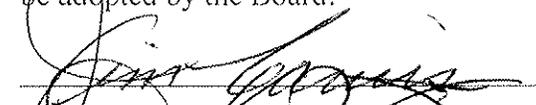
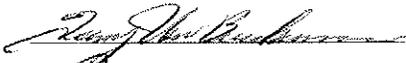
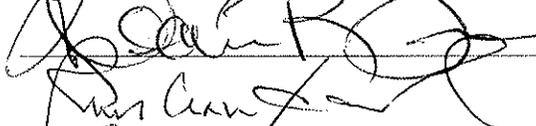
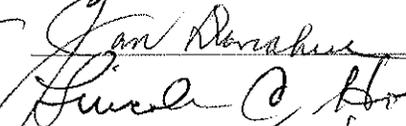
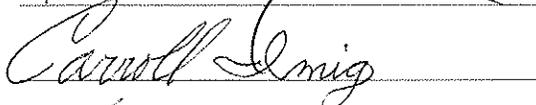
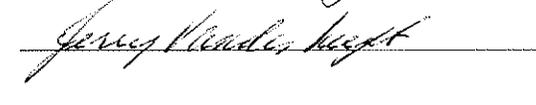
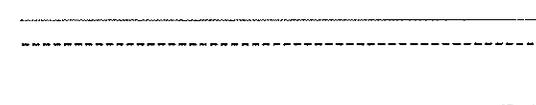
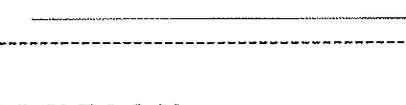
Christee AlWebb  
County Clerk  
Tazewell County, Illinois

**COMMITTEE REPORT**

Motion by Member Donahue, Second by Member Ackerman to Approve Res#9. Motion by Member Neuhauser Second by Member Crawford to amend by removing Jury Mileage \$13,000 from the transfer. Amendment Carried by Voice Vote

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|   |  |
|---|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

**RESOLUTION**

WHEREAS, the County's Finance Committee recommends to the County Board to authorize Budget Line Transfers totaling \$120,603.00 into the Contingency Line Item (100-913-566-000);

*4107,603.00*

- Transfer \$3,000.00 from County Board Administrator Expenses Line Item (100-111-533-153)
- Transfer \$26,603.00 from State's Attorney Investigators Line Item (100-124-511-043)
- Transfer \$25,000.00 from State's Attorney Legal Secretaries Line Item (100-124-511-048)
- Transfer \$15,000.00 from Assessments Clerk Hire Line Item (100-157-511-048)
- Transfer \$13,000.00 from Court Services Probation Officers Line Item (100-231-511-040)
- ~~Transfer \$13,000.00 from Jury Commission Mileage Line Item (100-125-533-300)~~
- Transfer \$10,000.00 from County Clerk Election Judges Line Item (100-152-511-060)
- Transfer \$15,000.00 from Coroner Pathology Expense Line Item (100-252-533-020)

*Remove*

WHEREAS, the transfers of funds are needed to address fiscal challenges due to declining revenues.

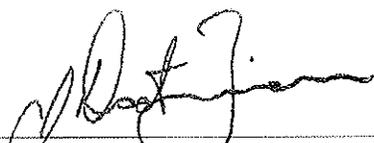
THEREFORE BE IT RESOLVED that the County Board approve the transfers of funds.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the State's Attorney, the Supervisor of Assessments, the Court Services Director, the Jury Commission Administrator, the Coroner and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
Tazewell County Clerk

  
Tazewell County Board Chairman

**COMMITTEE REPORT**

F-10-25

Motion by Member DGrimm, Second  
by Member Antonini to approve  
Res #10. Motion carried by  
Voice Vote.

Mr. Chairman and Members of the Tazewell County Board:

Your Finance Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

*Jim Lewis*  
*Carol D. Dyer*  
*Jim Crawford*  
*Carol Dyer*  
*James M. ...*  
*James ...*

*Jan Donahue*  
*Lucas ...*  
*[Signature]*

**RESOLUTION**

WHEREAS, the County's Finance Committee recommends to the County Board to authorize for purposes of planning and developing the County fiscal 2011 Operating Budget the County Board should rely on its Fiscal Management Budget Policies adopted in September 2004; and

WHEREAS, said policies provide that reliance on fund balances to support operating expenditures should be minimized; and

NOW THEREFORE BE IT RESOLVED that the County Board set fiscal year 2011 budget parameters as follows:

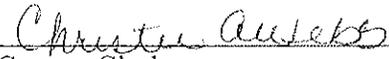
- no increase above estimated actual FY 2010 expenditures for commodities;
- no increase above estimated actual FY 2010 expenditures for contractual services;
- a 20% reduction in capital expenditures except as indentified by the Finance Committee and County Board;
- no net increase in budgeted staffing levels;
- a 15% decrease in overtime line items.

10.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

  
\_\_\_\_\_  
County Clerk

  
\_\_\_\_\_  
County Board Chairman

**COMMITTEE REPORT**

HR-10-31

Motion by Member Carius, Second  
by Member BGrimm to approve  
Res #18. Motion carried by  
Voice Vote.

Mr. Chairman and Members of the Tazewell County Board:

Your Human Resources Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

|                    |       |
|--------------------|-------|
| _____              | _____ |
| <i>[Signature]</i> | _____ |

**RESOLUTION**

WHEREAS, the Human Resources Committee recommends to the County Board to approve the attached Agreement between Tazewell County and Pekin Hospital for the Tazewell County employees; and

WHEREAS, the Human Resources Committee recommends to the County Board to authorize the Board Chairman or the County Administrator to sign the attached Agreement between Tazewell County and Pekin Hospital for the Tazewell County employees.

THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Deanna Smith, HCH Administration, Inc., P.O. Box 1986, Peoria, IL 61656-1986, Dee Driskell, Director, Patient and Financial Services, Pekin Hospital, 600 S. 13<sup>th</sup> Street, Pekin, IL 61554 and the Auditor of this action.

PASSED THIS 28TH DAY OF JULY, 2010.

ATTEST:

*[Signature]*  
\_\_\_\_\_  
County Clerk

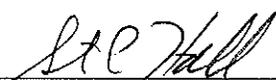
*[Signature]*  
\_\_\_\_\_  
County Board Chairman

## AGREEMENT BETWEEN TAZEWELL COUNTY AND PEKIN HOSPITAL

In consideration of the provisions provided herein, Tazewell County and Pekin Memorial Hospital agree to enter into an agreement for discounted charges for Tazewell County employees and their dependents utilizing the services of Pekin Hospital as part of Tazewell County's health insurance program. Any prior agreements on reimbursement discounts between Tazewell County and Pekin Hospital are void and replaced upon the execution of this agreement.

1. Inpatient Reimbursement of Covered Expenses: A base DRG rate of \$5,700 multiplied times the most recently published HCFA relative weights shall be applied with an outlier of 2.0 times the weighted DRG rate and 65% of charges in excess of the outlier being payable.
2. Outpatient Reimbursement of Covered Expenses: A discount of 32% shall be applied to all charges.
3. This agreement shall take effect for claims paid on or after August 1, 2010 and terminate on August 1, 2013, unless extended by mutual consent of both parties.
4. Pekin Hospital recognizes that Tazewell County currently has an exclusive agreement with Methodist Medical Center of Illinois for hospital services in Peoria County and that Tazewell County pays 0% at any other hospital in Peoria County. Pekin Hospital will make every effort to transfer patients to Tazewell County's preferred hospital in Peoria County.

PEKIN MEMORIAL HOSPITAL

By: 

Date: 8/5/2010

TAZEWELL COUNTY

By: 

Date: July 28, 2010

## COMMUNICATIONS

\*\* David Jones – Board adopted about 20 months ago the NACO prescription drug program –

1<sup>st</sup> 6 months of last year saved \$3500/ mo

1<sup>st</sup> 6 months of this year saved \$7200/ mo

The total savings for the citizens of Tazewell County who do not have Rx coverage is \$97,800.91.

\*\* Mackinaw Property that is for sale has been advertized as opening August 10<sup>th</sup> for auction / bids.

EXPENSE REPORT



SUBMITTED BY:  
 VICKI E. GRASHOFF  
 TAZEWELL COUNTY AUDITOR

SUBMITTED TO:  
 TAZEWELL COUNTY BOARD

Wednesday, July 28, 2010  
 Board Meeting

| PAGE   | REPORT:                      | FUND: | DEPT: | EXPENDITURES:         |
|--|------------------------------|-------|-------|-----------------------|
| 1  | County Board (Spec Per Diem) | 100   | 111   | \$2,940.00            |
| 2  | County Board ( Mo. Salary)   | 100   | 111   | \$4,200.00            |
| 3  | County Board                 | 100   | 111   | \$1,612.25            |
| 4  | Circuit Clerk                | 100   | 121   | \$73.00               |
| 5  | States Attorney              | 100   | 124   | \$7,141.73            |
| 6  | Jury Commission              | 100   | 125   | \$141.53              |
| 7  | County Clerk/Elections       | 100   | 152   | \$1,003.73            |
| 8  | County Recorder of Deeds     | 100   | 153   | \$704.75              |
| 9  | County Treasurer             | 100   | 155   | \$533.63              |
| 10   | Assessments                  | 100   | 157   | \$50.96               |
| 11   | Board of Review              | 100   | 158   | \$273.85              |
| 12   | ZBA Per Diem                 | 100   | 161   | \$420.00              |
| 13   | Community Development        | 100   | 161   | \$847.29              |
| 14,16  | Building Administration      | 100   | 181   | \$58,257.94           |
| 17,18  | Justice Center               | 100   | 182   | \$35,863.12           |
| 19,21  | Sheriff                      | 100   | 211   | \$78,609.24           |
| 22   | E.M.A.                       | 100   | 213   | \$10,376.67           |
| 23   | Court Security               | 100   | 214   | \$4,268.12            |
| 24,25  | Crt Serv Probation Upgrade   | 100   | 230   | \$13,770.65           |
| 26   | Court Services               | 100   | 231   | \$31,407.05           |
| 27   | Legal Services               | 100   | 232   | \$233.08              |
| 28   | Coroner                      | 100   | 252   | \$6,070.83            |
| 29   | Regional Office of Education | 100   | 711   | \$168.24              |
| 30   | Courts                       | 100   | 800   | \$4,815.78            |
| 31,32  | County General               | 100   | 913   | \$53,651.99           |
| <b>*****County General Expenditures*****</b> |                              |       |       | <b>\$317,435.43</b>   |
| 33   | Township Bridge Fund         | 201   | 311   | \$56,572.96           |
| 34,36  | County Highway Fund          | 202   | 311   | \$35,975.15           |
| 37   | County Motor Fuel Tax Fund   | 203   | 311   | \$256,380.01          |
| 38   | Twp. Road Motor Fuel         | 204   | 311   | \$324,554.36          |
| 39   | County Bridge Fund           | 205   | 311   | \$6,285.88            |
| 40   | Matching Tax Fund            | 206   | 311   | \$4,293.74            |
| 41,42  | Veterans Assistance          | 208   | 422   | \$9,544.05            |
| 43,44  | Animal Control               | 211   | 411   | \$6,561.49            |
| 45   | P.D.D.                       | 221   | 413   | \$244,341.78          |
| 46   | Health Internal Service      | 249   | 914   | \$354,015.17          |
| 47   | Treasurer's Automation Fund  | 252   | 155   | \$214.17              |
| 48   | Solid Waste                  | 254   | 112   | \$19,854.64           |
| 49   | Court Services Grant Fund    | 262   | 231   | \$2,500.00            |
| <b>*****Special Fund Expenditures*****</b>   |                              |       |       | <b>\$1,321,093.40</b> |
| <b>*****TOTAL EXPENDITURES*****</b>          |                              |       |       | <b>\$1,638,528.83</b> |

\*\*Motion by Member Hahn, Second by Member Stanford to approve Bills as amended.

Approve by Roll Call Vote

Aye: Ackerman, Antonini, Berardi, Carius, Crawford, Donahue, BGrimm, DGrimm, Hahn, Harris, Hillegonds, Hobson, Imig, Meisinger, Neuhauser, Palmer, Sinn, Stanford, Sundell, Vanderheydt and VonBoeckman

Nay: 0

Absent: 0

Expenditure Report:

To: The Tazewell County Board

Fund 100

Department: 111

June, 2010

The Tazewell County Auditor, Vicki Grashoff reports that the following claims have been audited and recommends that the same be allowed: and that orders be issued to the several claimants for the indicated amounts to be paid from the appropriate fund:

| Emp No: | Claimant             | Nature of Claim | Amount     | Account: |
|---------|----------------------|-----------------|------------|----------|
| 49      | Ackerman, John       | Spec Per Diem   | \$0.00     | 511-080  |
| 19      | Antonini, Joyce      | Spec Per Diem   | \$120.00   | 511-080  |
| 23      | Berardi, Joseph      | Spec Per Diem   | \$0.00     | 511-080  |
| 5       | Carius, James        | Spec Per Diem   | \$120.00   | 511-080  |
| 62      | Crawford, K. Russell | Spec Per Diem   | \$420.00   | 511-080  |
| 30      | Donahue, Jan         | Spec Per Diem   | \$180.00   | 511-080  |
| 68      | Grimm, Brett         | Spec Per Diem   | \$0.00     | 511-080  |
| 8       | Grimm, Dean          | Spec Per Diem   | \$660.00   | 511-080  |
| 67      | Hahn, Paul           | Spec Per Diem   | \$0.00     | 511-080  |
| 36      | Harris, Michael      | Spec Per Diem   | \$0.00     | 511-080  |
| 6       | Hillegonds, Terry C. | Spec Per Diem   | \$0.00     | 511-080  |
| 56      | Hobson, Lincoln C.   | Spec Per Diem   | \$180.00   | 511-080  |
| 20      | Imig, Carroll        | Spec Per Diem   | \$180.00   | 511-080  |
| 66      | Meisinger, Darrell   | Spec Per Diem   | \$300.00   | 511-080  |
| 61      | Neuhauser, Tim       | Spec Per Diem   | \$0.00     | 511-080  |
| 43      | Palmer, Rosemary     | Spec Per Diem   | \$60.00    | 511-080  |
| 16      | Sinn, Greg           | Spec Per Diem   | \$180.00   | 511-080  |
| 48      | Stanford, Mel        | Spec Per Diem   | \$120.00   | 511-080  |
| 54      | Sundell, Sue         | Spec Per Diem   | \$0.00     | 511-080  |
| 50      | Vanderheydt, Jerry   | Spec Per Diem   | \$240.00   | 511-080  |
| 44      | VonBoeckman, Terry   | Spec Per Diem   | \$180.00   | 511-080  |
|         | Auditor's Total:     |                 | \$2,940.00 |          |

2

Expenditure Report:

To: The Tazewell County Board

Fund 100

Department: 111

June, 2010

The Tazewell County Auditor, Vicki Grashoff reports that the following claims have been audited and recommends that the same be allowed; and that orders be issued to the several claimants for the indicated amounts to be paid from the appropriate fund:

| Emp No: | Claimant             | Nature of Claim | Amount     | Account: |
|---------|----------------------|-----------------|------------|----------|
| 49      | Ackerman, John       | Salary          | \$200.00   | 511-090  |
| 19      | Antonini, Joyce      | Salary          | \$200.00   | 511-090  |
| 23      | Berardi, Joseph      | Salary          | \$200.00   | 511-090  |
| 5       | Carius, James        | Salary          | \$200.00   | 511-090  |
| 62      | Crawford, K. Russell | Salary          | \$200.00   | 511-090  |
| 30      | Donahue, Jan         | Salary          | \$200.00   | 511-090  |
| 68      | Grimm, Brett         | Salary          | \$200.00   | 511-090  |
| 8       | Grimm, Dean          | Salary          | \$200.00   | 511-090  |
| 67      | Hahn, Paul           | Salary          | \$200.00   | 511-090  |
| 36      | Harris, Michael      | Salary          | \$200.00   | 511-090  |
| 6       | Hillemonds, Terry C. | Salary          | \$200.00   | 511-090  |
| 56      | Hobson, Lincoln C.   | Salary          | \$200.00   | 511-090  |
| 20      | Imig, Carroll        | Salary          | \$200.00   | 511-090  |
| 66      | Meisinger, Darrell   | Salary          | \$200.00   | 511-090  |
| 61      | Neuhauser, Tim       | Salary          | \$200.00   | 511-090  |
| 43      | Palmer, Rosemary     | Salary          | \$200.00   | 511-090  |
| 16      | Sinn, Greg           | Salary          | \$200.00   | 511-090  |
| 48      | Stanford, Mel        | Salary          | \$200.00   | 511-090  |
| 54      | Sundell, Sue         | Salary          | \$200.00   | 511-090  |
| 50      | Vanderheydt, Jerry   | Salary          | \$200.00   | 511-090  |
| 44      | VonBoeckman, Terry   | Salary          | \$200.00   | 511-090  |
|         | Auditor's Total:     |                 | \$4,200.00 |          |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name            | COUNTY BOARD (100-111)                                 | Invoice-Numb | Expense-Amount |
|-------|-----------------|----------------------|--|--------------|----------------|
|       | 100-111-511-080 | GRIMM*DEAN           | BOARD SPECIAL PER DIEM<br>MAY MILEAGE 100-111          | 29-0710A     | 114.00         |
|       | 100-111-522-140 | WEST PAYMENT CENTER* | DUES & SUBSCRIPTIONS<br>IL COMP STATE BAR VI&2 100-111 | 820761230    | 73.00          |
|       | 100-111-533-152 | ZIMMERMAN* J DAVID   | BOARD CHAIRMAN TRAVEL<br>JUNE MILEAGE 100-111          | 42-0710      | 258.00         |
|       | 100-111-533-300 | ANTONINI* JOYCE      | MILEAGE<br>JUNE MILEAGE 100-111                        | 22-0710      | 9.00           |
|       | 220             | CARIUS* JAMES        | JUNE MILEAGE 100-111                                   | 25-0710      | 60.50          |
|       | 250             | CRAWFORD* K RUSSELL  | JUNE MILEAGE 100-111                                   | 26-0710      | 137.50         |
|       | 260             | GRIMM* DEAN          | JUNE MILEAGE 100-111                                   | 29-0710      | 96.00          |
|       | 290             | IMIG* CARROLL        | JUNE MILEAGE 100-111                                   | 31-0710      | 80.00          |
|       | 310             | SINN* GREG           | JUNE MILEAGE 100-111                                   | 39-0710      | 47.00          |
|       | 390             | PALMER* ROSEMARY     | JUNE MILEAGE 100-111                                   | 155-0710     | 40.00          |
|       | 150             | STANFORD* MELVIN     | JUNE MILEAGE 100-111                                   | 2041-0710    | 39.00          |
|       | 340             | DONAHUE* JANET       | JUNE MILEAGE 100-111                                   | 3424-0710    | 20.00          |
|       | 170             | VONBOECKMAN* TERRY   | JUNE MILEAGE 100-111                                   | 17957-0710   | 76.50          |
|       | 640             | ACKERMAN* JOHN C     | JUNE MILEAGE 100-111                                   | 64636-0710   | 36.00          |
|       | 750             | HOBSON* LINCOLN C    | JUNE MILEAGE 100-111                                   | 75298-0710   | 56.50          |
|       | 770             | MEISINGER* DARRELL G | JUNE MILEAGE 100-111                                   | 77953-0710   | 119.00         |
|       | 870             | HAHN* PAUL           | JUNE MILEAGE 100-111                                   | 87928-0710   | 30.00          |

TOTAL: 1,292.00

100-111-522-140 DUES & SUBSCRIPTIONS  
13937 ILLINIOS CITY/COUNTY MANAGEMENT ASSOC. 2010-2011 MEMBERSHIP DUES 320.25 check#2535 07-09-10

MANUAL TOTAL 320.25  
GRAND TOTAL 1,612.25

| Comty | Vend-No              | Vend-Name | CIRCUIT CLERK (100-121)       | Invoice-Numb | Expense-Amount |
|-------|----------------------|-----------|-------------------------------|--------------|----------------|
|       | 100-121-522-030      |           | BOOKS & RECORDS               |              |                |
| 43    | WEST PAYMENT CENTER* |           | 2009 ILCS SUPPLEMENTS 100-121 | 820785868    | 73.00          |
|       |                      |           |                               | TOTAL:       | <u>73.00</u>   |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No                           | Vend-Name | STATES ATTORNEY (100-124)    | Invoice-Numb | Expense-Amount |
|-------|-----------------------------------|-----------|------------------------------|--------------|----------------|
|       | 100-124-522-030                   |           | BOOKS & RECORDS              |              |                |
| 43    | WEST PAYMENT CENTER*              |           | WESTLAW FOR '5/10 100-124    | 820695065    | 872.90         |
| 43    | WEST PAYMENT CENTER*              |           | LAW BOOKS 100-124            | 820791939    | 274.25         |
| 43    | WEST PAYMENT CENTER*              |           | WESTLAW 6/10 100-124         | 820874376    | 904.90         |
| 70    | VISA*                             |           | WICILE JV LAW UPDATE 100-124 | 1321-0710    | 59.00          |
|       | 100-124-533-050                   |           | LEGAL SERVICES               |              |                |
| 9666  | STATE'S ATTORNEYS APPELLATE PROS* |           | UNION NEGOTIATIONS 100-124   | 15251        | 3,510.00       |
|       | 100-124-533-140                   |           | COURT REPORTING FEES         |              |                |
| 21609 | SHANE*JULIA                       |           | GRAND JURY 6/10/10 100-124   | 061010       | 551.50         |
| 2662  | HARRIS*E SCOTT                    |           | GRAND JURY 6/24/10 100-124   | 062410       | 529.50         |
| 4599  | LEE CSR*DONNA M                   |           | PETREY TRANS 100-124         | 07JA67-70    | 93.00          |
| 5700  | KOLLER*KATHERINE F                |           | GRAND JURY 7/1/10 100-124    | 070110       | 147.00         |
|       | 100-124-533-400                   |           | LEGAL NOTICES                |              |                |
| 144   | JOURNAL STAR*                     |           | 09-JD-35 100-124             | INI76082     | 40.56          |
| 144   | JOURNAL STAR*                     |           | 10-JD-30-100-124             | INI82055     | 39.78          |
| 144   | JOURNAL STAR*                     |           | 10-JD-59 100-124             | INI82058     | 39.78          |
| 144   | JOURNAL STAR*                     |           | 10-JA-59 100-124             | INI84223     | 39.78          |
| 144   | JOURNAL STAR*                     |           | 10-JD-83 100-124             | INI88329     | 39.78          |

TOTAL: 7,141.73

| Comty | Vend-No            | Vend-Name | JURY COMMISSION (100-125)      | Invoice-Numb | Expense-Amount |
|-------|--------------------|-----------|--------------------------------|--------------|----------------|
|       | 100-125-522-010    |           | OFFICE SUPPLIES                |              |                |
| 77    | HINCKLEY SPRINGS*  |           | BTL WTR, DEPO,EQUP RNT 100-125 | 1707352-0710 | 80.51          |
| 734   | QUILL CORPORATION* |           | TYPEWRITER WHEELS 100-125      | 6251532      | 61.02          |
|       |                    |           | TOTAL:                         |              | <u>141.53</u>  |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No                       | Vend-Name | COUNTY CLERK/ELECTION (100-152) | Invoice-Numb | Expense-Amount  |
|-------|-------------------------------|-----------|---------------------------------|--------------|-----------------|
|       | 100-152-522-080               |           | ELECTION SUPPLIES               |              |                 |
| 7311  | VERIZON WIRELESS*             |           | ELECTION CELL PHONES 100-152    | 2415212225   | 18.00           |
|       | 100-152-533-300               |           | MILEAGE                         |              |                 |
| 1200  | WEBB*CHRISTIE A               |           | MILEAGE REIMB 100-152           | 1239-0710    | 33.56           |
|       | 100-152-533-410               |           | PRINTING                        |              |                 |
| 54    | ARAMARK UNIFORM SERVICES INC* |           | SHOP TOWELS/RUGS 100-152        | 5716336      | 31.13           |
| 15    | MIDLAND PAPER*                |           | PAPER SUPPLIES 100-152          | 35217730     | 921.04          |
|       |                               |           | TOTAL:                          |              | <u>1,003.73</u> |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                | RECORDER OF DEEDS (100-153) | Invoice-Numb | Expense-Amount |
|-------|-----------------|--------------------------|-----------------------------|--------------|----------------|
|       | 100-153-522-010 |                          | OFFICE SUPPLIES             |              |                |
|       | 64948           | UNITED OFFICES SYSTEMS*  | LABELS 100-153              | 41211        | 129.75         |
|       | 100-153-533-720 |                          | PRINT TRACKING CONTRACT     |              |                |
|       | 84966           | ATRIX INTERNATIONAL INC* | PRINT TRACKING 100-153      | 39145-IN     | 575.00         |
|       |                 |                          | TOTAL:                      |              | <u>704.75</u>  |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No              | Vend-Name | SUPERVISOR OF ASSESSMENTS (100-157) | Invoice-Numb | Expense-Amount |
|-------|----------------------|-----------|-------------------------------------|--------------|----------------|
|       | 100-157-522-010      |           | OFFICE SUPPLIES                     |              |                |
| 4532  | STAPLES CREDIT PLAN* |           | OFFICE SUPPLIES 100-157             | E68749001    | 50.96          |
|       |                      |           | TOTAL:                              |              | <u>50.96</u>   |

Claims Docket  
 Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                  | BOARD OF REVIEW (100-158)   | Invoice-Numb | Expense-Amount |
|------------------|----------------------------|-----------------------------|--------------|----------------|
| 100-158-522-010  | STAPLES CREDIT PLAN*       | OFFICE SUPPLIES             | 28094        | 258.85         |
| 4532             | STAPLES CREDIT PLAN*       | OFFICE SUPPLIES 100-158     |              |                |
| 19630            | JOAN'S TROPHY & PLAQUE CO* | FOR MEMBER WALL SNG 100-158 | 5100403      | 15.00          |
| TOTAL:           |                            |                             |              | <u>273.85</u>  |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                       | COMMUNITY DEVELOPMENT (100-161) | Invoice-Numb | Expense-Amount |
|-------|-----------------|---------------------------------|---------------------------------|--------------|----------------|
|       | 100-161-522-010 | WIDMER INTERIORS INC*           | OFFICE SUPPLIES                 |              |                |
| 46    |                 |                                 | LEGAL SIZE FOLDERS 100-161      | 589296       | 241.72         |
|       | 100-161-522-030 | VISA*                           | BOOKS & RECORDS                 |              |                |
| 70739 |                 |                                 | CODE BOOK 100-161               | 1339-0710    | 61.57          |
|       | 100-161-533-060 | CONNETT*MONICA                  | APPEAL BOARD                    |              |                |
| 2966* |                 | TOEVS*LOREN                     | JULY MILEAGE 100-161            | 296-0710     | 3.50           |
| 1219  |                 | ALLIANCE REPORTING SERVICE INC* | JULY MILEAGE 100-161            | 1210-0710    | 16.00          |
| 258   |                 | NEWMAN*JAMES A                  | JUNE ZBA TRANSCRIPT 100-161     | 40971AN      | 241.00         |
| 10667 |                 | MAY*SANFORD R                   | JULY MILEAGE 100-161            | 10667-0710   | 20.00          |
| 1942  |                 | ZIMMERMAN*KENNETH L             | JULY MILEAGE 100-161            | 19402-0710   | 2.00           |
| 1956  |                 | WEBB*JOHN P                     | JULY MILEAGE 100-161            | 19536-0710   | 16.00          |
| 6674  |                 | LESSEN*DUANE                    | JULY MILEAGE 100-161            | 66724-0710   | 7.00           |
| 7059  |                 |                                 | JULY MILEAGE 100-161            | 70579-0710   | 9.00           |
|       | 100-161-533-300 | DEININGER*KRISTAL               | MILEAGE                         |              |                |
| 148   |                 |                                 | JUNE MILEAGE 100-161            | 148-0710     | 74.00          |
|       | 100-161-533-400 | PEKIN DAILY TIMES*              | LEGAL NOTICES                   |              |                |
| 108   |                 |                                 | JULY LEGAL NOTICE 100-161       | 90021        | 155.50         |
|       |                 |                                 | TOTAL:                          |              | 847.29         |

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                           | Vend-Name | BUILDING (100-181)            | Invoice-Numb    | Expense-Amount |
|-----------------|-----------------------------------|-----------|-------------------------------|-----------------|----------------|
|                 | 100-181-522-080                   |           | CLEANING SERVICE SUPPLIES     |                 |                |
| 2981            | AMSAN LLC*                        |           | SUPPLIES 100-181              | 225209253       | 34.55          |
| 2981            | AMSAN LLC*                        |           | SUPPLIES 100-181              | 225810167       | 404.37         |
| 2981            | AMSAN LLC*                        |           | SUPPLIES 100-181              | 226508034       | 406.70         |
| 100-181-533-030 |                                   |           | JANITORIAL SERVICE            |                 |                |
| 74              | TCRC INC*                         |           | CLN MCK,TAZ,VAC 100-181       | 012959          | 2,268.01       |
| 1845            | PROFESSIONAL CLEANING SVC OF CTRL |           | CLN CRTHSE OPO 100-181        | 1769            | 4,553.77       |
| 18481           | CLEMMERS JANITORIAL SERVICE*      |           | CLEANING HARD FLOORS 100-181  | 1066            | 1,600.00       |
| 100-181-533-200 |                                   |           | TELEPHONE                     |                 |                |
| 102             | AT&T*                             |           | SHERIFF PRIVATE LINE 100-181  | 6946317-0710    | 38.34          |
| 102             | AT&T*                             |           | EMA 100-181                   | 2125457-0710    | 97.37          |
| 102             | AT&T*                             |           | EMA/DARE FAX 100-181          | 2990747-0710    | 121.17         |
| 222             | VERIZON NORTH*                    |           | DARE EMA 100-181              | 3470930-0710    | 41.34          |
| 222             | VERIZON NORTH*                    |           | EMA 100-181                   | 4772787-0710    | 66.45          |
| 222             | VERIZON NORTH*                    |           | SUBSTATION 100-181            | 7451307-0710    | 33.73          |
| 222             | VERIZON NORTH*                    |           | EMA 100-181                   | 9252271-0710    | 65.31          |
| 222             | VERIZON NORTH*                    |           | SHERIFF 100-181               | 9254107-0710    | 173.56         |
| 222             | VERIZON NORTH*                    |           | EMA 100-181                   | 1002412-0710    | 107.42         |
| 5411            | CENTURYLINK*                      |           | SHERIFF PRIVATE LINE 100-181  | 304070156-0710  | 46.78          |
| 9295            | FRONTIER*                         |           | EMA FAX 100-181               | 9253631-0710    | 76.14          |
| 100-181-533-202 |                                   |           | CELLULAR & PAGER SERVICE      |                 |                |
| 56              | USA MOBILITY WIRELESS INC*        |           | CO PAGERS 100-181             | T3528775G       | 32.67          |
| 9069            | VISA*                             |           | CELL PHONE EQUIP 100-181      | 313900          | 22.49          |
| 100-181-533-400 |                                   |           | LEGAL NOTICES                 |                 |                |
| 108             | PEKIN DAILY TIMES*                |           | BID INVIT BOILER RPLC 100-181 | 90120           | 153.75         |
| 108             | PEKIN DAILY TIMES*                |           | EMPLOYMENT AD 100-181         | 90575           | 162.50         |
| 100-181-533-620 |                                   |           | ELECTRIC & GAS                |                 |                |
| 7               | AMEREN CILCO*                     |           | 334 ELIZABETH 100-181         | 0432120171-0710 | 755.75         |
| 7               | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181         | 1030794006-0710 | 1,070.93       |
| 7               | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181         | 1329512003-0710 | 253.17         |
| 7               | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181         | 1606759006-0710 | 248.99         |
| 7               | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181         | 3488850005-0710 | 107.37         |
| 7               | AMEREN CILCO*                     |           | 9 S CAPITOL 100-181           | 3518116027-0710 | 33.44          |

Claims Docket  
Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                        | BUILDING (100-181)          | Invoice-Numb    | Expense-Amount |
|------------------|----------------------------------|-----------------------------|-----------------|----------------|
| 7                | AMEREN CILCO*                    | 11 S. 4TH STREET 100-181    | 4109289052-0710 | 1,771.87       |
| 7                | AMEREN CILCO*                    | 334 ELIZABETH 100-181       | 6123448013-0710 | 53.91          |
| 7                | AMEREN CILCO*                    | 11 S. CAPITOL 100-181       | 6246615000-0710 | 185.47         |
| 7                | AMEREN CILCO*                    | 416 COURT 100-181           | 7027064571-0710 | 72.75          |
| 7                | AMEREN CILCO*                    | 17 S. CAPITOL 100-181       | 7634524015-0710 | 220.03         |
| 7                | AMEREN CILCO*                    | 15 S. CAPITOL 100-181       | 8984208007-0710 | 153.00         |
| 7                | AMEREN CILCO*                    | 416 COURT 100-181           | 9337035532-0710 | 240.64         |
| 7                | AMEREN CILCO*                    | 15 S. CAPITOL 100-181       | 9551284000-0710 | 55.59          |
| 7                | AMEREN CILCO*                    | 360 COURT 100-181           | 9569812254-0710 | 613.20         |
| 84567            | SEMPRA ENERGY SOLUTIONS LLC*     | 5/19-6/17 100-181           | 147897          | 10,027.93      |
| 100-181-533-630  |                                  | WATER                       |                 |                |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | 334 ELIZABETH 100-181       | 0902079847-0710 | 123.70         |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | 360 COURT ST 100-181        | 0902080126-0710 | 303.03         |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | 11 S 4TH ST 100-181         | 0902080134-0710 | 182.38         |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | 416 COURT ST 100-181        | 0902080225-0710 | 41.88          |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | EMA 100-181                 | 0902286939-0710 | 14.51          |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | EMA 100-181                 | 0902286947-0710 | 14.51          |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | 334 ELIZABETH 100-181       | 0902291442-0710 | 58.57          |
| 215              | ILLINOIS AMERICAN WATER COMPANY* | ARCADE #9 S CAPITOL 100-181 | 0908579824-0710 | 99.30          |
| 100-181-533-640  |                                  | PEST CONTROL                |                 |                |
| 9                | MARKLEY'S PEST ELIMINATION*      | MCKENZIE 100-181            | 185035          | 75.00          |
| 9                | MARKLEY'S PEST ELIMINATION*      | EMA 100-181                 | 185137          | 30.00          |
| 9                | MARKLEY'S PEST ELIMINATION*      | OPO 100-181                 | 185796          | 45.00          |
| 646              | W B MCCLOUD CO INC*              | COURTHOUSE 100-181          | 2506944         | 119.00         |
| 646              | W B MCCLOUD CO INC*              | TAZEWELL BLDG 100-181       | 25069645        | 74.00          |
| 90612            | AMERICAN PEST CONTROL INC*       | ARCADE BLDG 100-181         | 1008020-0710    | 35.00          |
| 100-181-533-660  |                                  | GARBAGE COLLECTION          |                 |                |
| 66418            | X WASTE INC*                     | GUN RANGE 100-181           | 123241          | 19.57          |
| 66418            | X WASTE INC*                     | MCKENZIE 100-181            | 123242          | 183.34         |
| 66418            | X WASTE INC*                     | OPO 100-181                 | 123243          | 76.22          |
| 66418            | X WASTE INC*                     | TAZEWELL BLDG 100-181       | 123244          | 41.20          |
| 66418            | X WASTE INC*                     | EMA 100-181                 | 123245          | 41.20          |
| 66418            | X WASTE INC*                     | ARCADE BLDG 100-181         | 123246          | 53.00          |
| 100-181-533-720  |                                  | BUILDING MAINTENANCE        |                 |                |
| 70               | TUCKER PLUMBING*                 | UNPLG DRAIN CRTHSE 100-181  | 09-2302         | 734.00         |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No          | Vend-Name                      | BUILDING (100-181)            | Invoice-Numb | Expense-Amount |
|-------|------------------|--------------------------------|-------------------------------|--------------|----------------|
|       | 70               | TUCKER PLUMBING*               |                               | 09-2305      | 385.00         |
|       | 80               | MENARDS*                       | RPR PLUMBING CRTSH 100-181    | 99893        | 423.49         |
|       | 87               | SEICO INC*                     | SUPPLIES 100-181              | 62944        | 166.00         |
|       | 275              | NIEMANN FOODS INC*             | RPR FIRE ALARM MCK 100-181    | 1191852      | 43.44          |
|       | 2588             | ALTORFER*                      | PLUMBING SUPPLIES 100-181     | W0430006154  | 761.00         |
|       | 2968             | NATIONAL RENTAL OF PEKIN INC*  | MAINTENANCE CONTRACT 100-181  | 5208         | 62.72          |
|       | 18441            | CLEMMERS JANITORIAL SERVICE*   | TRUCK RENTAL ROE 100-181      | 1057-0710    | 550.00         |
|       | 92589            | ENVIRO-DRY LLC*                | STRIPPING HALLWAY MCK 100-181 | 278          | 1,850.93       |
|       | 1000-181-533-731 |                                | CRTHSE CARPET CLINING 100-181 |              |                |
|       | 18               | RUYLE MECHANICAL SERVICES INC* | MECHANICAL EQUIP. MAINTENANCE | 96890        | 1,650.00       |
|       | 1000-181-533-733 |                                | CONTRACT SVC 100-181          |              |                |
|       | 1000-181-533-733 |                                | ELEVATOR MAINTENANCE          |              |                |
|       | 1000-181-533-733 |                                | MONTHLY SERVICE 100-181       | 220413426-A  | 501.00         |
|       | 1000-181-533-770 |                                | MONTHLY SERVICE 100-181       |              |                |
|       | 3398             | GOLF GREEN LAWN CARE*          | MAINTENANCE                   | 458061       | 68.20          |
|       | 1000-181-544-200 |                                | LAWN CARE CONTRACT 100-181    |              |                |
|       | 67485            | GRAYBAR ELECTRIC COMPANY INC*  | BLDG CONST. & REMODELING      | 948165110    | 320.39         |
|       | 00-181-533-200   |                                | PHONE JACKS TAZ BLDG 100-181  |              |                |
|       | 22               | VERIZON NORTH                  | TELEPHONE                     |              |                |
|       | 4110             | CENTURYLINK                    | EMA FAX                       |              | 73.83          |
|       | 8782             | GREATAMERICA LEASING CORP.     | MONTHLY SERVICE               | check#2509   | 06-25-10       |
|       | 00-181-533-202   |                                | MONTHLY SERVICE               | check#2510   | 06-25-10       |
|       | 3110             | VERIZON WIRELESS               | CELLULAR & PAGER SERVICE      |              |                |
|       | 927              | JEFF LOWER                     | MONTHLY SERVICE               | check#2534   | 07-09-10       |
|       | 00-181-533-300   |                                | CELLULAR EQUIPMENT            | 22.49        | 06-25-10       |
|       | 1160             | JEFF WILLIAMS                  | MILEAGE                       |              |                |
|       | 1160             | JEFF WILLIAMS                  | MILEAGE REIMBURSEMENT         | 30.00        | 07-09-10       |
|       | 00-181-533-620   |                                | MILEAGE REIMBURSEMENT         | 75.00        | 06-18-10       |
|       | AMEREN CILCO     |                                | ELECTRIC & GAS                |              |                |
|       | 00-181-533-640   |                                | 101 S. CAPITOL STREET         | 8,465.62     | 06-25-10       |
|       | 46               | WB MCLLOUD                     | PEST CONTROL                  |              |                |
|       | 46               | WB MCLLOUD                     | TAZEWELL BUILDING             | 74.00        | 06-25-10       |
|       |                  |                                | COURTHOUSE                    | 119.00       | 06-25-10       |
|       |                  |                                | MANUAL TOTAL                  | 22,740.90    |                |
|       |                  |                                | GRAND TOTAL                   | 58,257.94    |                |

TOTAL: 35,517.04

MANUAL TOTAL 22,740.90  
GRAND TOTAL 58,257.94

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                          | Vend-Name | JUSTICE CENTER (100-182)     | Invoice-Numb    | Expense-Amount |
|-----------------|----------------------------------|-----------|------------------------------|-----------------|----------------|
|                 | 100-182-522-080                  |           | CLEANING SERVICE SUPPLIES    |                 |                |
| 5               | ATLAS SUPPLY COMPANY*            |           | SUPPLIES 100-182             | 130751          | 482.55         |
| 5               | ATLAS SUPPLY COMPANY*            |           | SUPPLIES 100-182             | 130901          | 149.95         |
| 5               | ATLAS SUPPLY COMPANY*            |           | SUPPLIES 100-182             | 130988          | 572.35         |
| 2981            | AMSAN LLC*                       |           | CREDIT APPLIES 100-182       | 225810159       | 10.19          |
| 2981            | AMSAN LLC*                       |           | SUPPLIES 100-182             | 226508042       | 714.56         |
| 8901            | SUNRISE SUPPLY*                  |           | SUPPLIES 100-182             | 17804           | 832.27         |
| 8901            | SUNRISE SUPPLY*                  |           | SUPPLIES 100-182             | 17888           | 365.29         |
| 8901            | SUNRISE SUPPLY*                  |           | SUPPLIES 100-182             | 17949           | 45.08          |
| 8901            | SUNRISE SUPPLY*                  |           | SUPPLIES 100-182             | 18026           | 502.32         |
| 100-182-522-710 |                                  |           | SALT                         |                 |                |
| 1837            | HEART OF ILLINOIS SALT SERVICE*  |           | SALT 100-182                 | 44907           | 322.50         |
| 100-182-533-030 |                                  |           | JANITORIAL SERVICE           |                 |                |
| 1841            | CLEMMERS JANITORIAL SERVICE*     |           | JANITORIAL SVC JC 100-182    | 1065            | 4,100.00       |
| 100-182-533-620 |                                  |           | ELECTRIC/GAS                 |                 |                |
| 7               | AMEREN CILCO*                    |           | 101 S CAPITOL ST 100-182     | 6141434333-0710 | 7,292.34       |
| 8457            | SEMPRA ENERGY SOLUTIONS LLC*     |           | 5/19-6/17 100-182            | 1447897A        | 13,836.24      |
| 100-182-533-630 |                                  |           | WATER                        |                 |                |
| 2100            | ILLINOIS AMERICAN WATER COMPANY* |           | JUSTICE CENTER 100-182       | 0904974672-0710 | 1,713.60       |
| 2100            | ILLINOIS AMERICAN WATER COMPANY* |           | JUSTICE CENTER 100-182       | 0905172862-0710 | 58.57          |
| 100-182-533-640 |                                  |           | PEST CONTROL                 |                 |                |
| 9               | MARKLEY'S PEST ELIMINATION*      |           | JUSTICE CENTER 100-182       | 185034          | 120.00         |
| 100-182-533-660 |                                  |           | GARBAGE COLLECTION           |                 |                |
| 67              | WASTE MANAGEMENT*                |           | JUSTICE CENTER 100-182       | 2195225-2070-5  | 457.53         |
| 100-182-533-720 |                                  |           | BUILDING MAINTENANCE         |                 |                |
| 54              | ARAMARK UNIFORM SERVICES INC*    |           | MAT SERVICE 100-182          | 5713251         | 41.25          |
| 54              | ARAMARK UNIFORM SERVICES INC*    |           | MAT SVC 100-182              | 5723544         | 41.25          |
| 3398            | GRAINGER*                        |           | HVACE SUPPLIES 100-182       | 9276663805      | 919.44         |
| 4532            | STAPLES CREDIT PLAN*             |           | CAMERA STAND 100-182         | 11882           | 30.97          |
| 71322           | PIONEER PARK SUPPLY COMPANY*     |           | PLUMBING SUPPLIES 100-182    | 240219          | 129.25         |
| 82673           | MAHONEY ENVIRONMENTAL*           |           | GREASE TRAP CLEANING 100-182 | 12304771        | 172.00         |

Claims Docket  
 Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                          | JUSTICE CENTER (100-182)     | Invoice-Numb | Expense-Amount   |
|------------------|------------------------------------|------------------------------|--------------|------------------|
| 86525            | WIELAND'S LAWN MOWER HOSPITAL INC* | LAWN MOWER REPAIRS 100-182   | 261608       | 46.10            |
| 100-182-533-731  |                                    | MECHANICAL EQUIP. MAINT      |              |                  |
| 71382            | ENTEC SERVICES INC*                | REPAIR MZU 100-182           | S42194       | 432.00           |
| 91098            | DOUGHERTY & SHAW INC*              | RPR WATER SOFTNER 100-182    | 3799         | 260.00           |
| 100-182-533-733  |                                    | ELEVATOR MAINTENANCE         |              |                  |
| 10003            | KONE INC*                          | MONTHLY SERVICE 100-182      | 220413462    | 329.00           |
| 100-182-533-770  |                                    | GROUNDS MAINTENANCE          |              |                  |
| 3336             | GOLF GREEN LAWN CARE*              | LAWN CARE CONTRACT 100-182   | 455269       | 42.02            |
| 3336             | GOLF GREEN LAWN CARE*              | LNDSKP/TREE TRIMMING 100-182 | 458854       | 1,775.00         |
| 3336             | GOLF GREEN LAWN CARE*              | LAWN CONTRACT 100-182        | 458855       | 69.50            |
| TOTAL:           |                                    |                              |              | <u>35,863.12</u> |

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                         | Vend-Name | SHERIFF (100-211)              | Invoice-Numb | Expense-Amount |
|-----------------|---------------------------------|-----------|--------------------------------|--------------|----------------|
|                 | 100-211-522-010                 |           | OFFICE SUPPLIES                |              |                |
| 46              | WIDMER INTERIORS INC*           |           | DESK CHAIR DARE OFFICE 100-211 | 589553       | 490.13         |
| 734             | QUILL CORPORATION*              |           | SUPPLIES 100-211               | 6022243      | 10.76          |
| 734             | QUILL CORPORATION*              |           | TONER CART 100-211             | 6119753      | 200.08         |
| 734             | QUILL CORPORATION*              |           | WARRANTY ON PRINTER 100-211    | 6315057      | 40.49          |
| 734             | QUILL CORPORATION*              |           | FILE FOLDERS BCK ORDER 100-211 | 6365837      | 111.88         |
| 734             | QUILL CORPORATION*              |           | SUPPLIES 100-211               | 6515034      | 1,161.49       |
| 734             | QUILL CORPORATION*              |           | SUPPLIES 100-211               | 6546023      | 43.79          |
| 100-211-522-011 |                                 |           | FIELD SUPPLIES                 |              |                |
| 8204            | WING PRINTING*                  |           | PRINT SAFETY CARDS 100-211     | 6971         | 178.00         |
| 92944           | OHIO CALIBRATION LABORATORIES*  |           | RPR RADAR UNIT 100-211         | 8629         | 35.00          |
| 100-211-522-050 |                                 |           | MEDICAL SUPPLIES               |              |                |
| 48              | PEKIN HOSPITAL*                 |           | INMATE LAB WORK 100-211        | 48-0710      | 26.97          |
| 238             | PEKIN PRESCRIPTION LAB INC*     |           | INMATE DRUGS JUNE 100-211      | 238-0710     | 7,936.23       |
| 245             | PRAXAIR DISTRIBUTION INC-465*   |           | JAIL OXYGEN 100-211            | 36930592     | 16.11          |
| 100-211-522-100 |                                 |           | GASOLINE & OIL                 |              |                |
| 240             | SHERIFF'S PETTY CASH*           |           | SQUAD FUEL 100-211             | 807863       | 10.00          |
| 17611           | TAZEWELL COUNTY HIGHWAY*        |           | SQUAD FUEL 6/10 100-211        | 80656        | 10,391.66      |
| 17611           | TAZEWELL COUNTY HIGHWAY*        |           | STATES ATTY FUEL 6/10 100-211  | 80661        | 119.96         |
| 62799           | VOYAGER FLEET SYSTEMS INC*      |           | SQUAD FUEL 100-211             | 869077933006 | 43.66          |
| 81299           | VISA*                           |           | SQUAD FUEL 6/10 100-211        | 4555-0710    | 126.51         |
| 100-211-522-110 |                                 |           | UNIFORMS & CLOTHING            |              |                |
| 51              | LPD UNIFORMS*                   |           | KLEIN 100-211                  | 217455       | 148.95         |
| 51              | LPD UNIFORMS*                   |           | SHALLEMBERGER 100-211          | 217461       | 103.95         |
| 51              | LPD UNIFORMS*                   |           | HONOR GUARD 100-211            | 217482       | 281.65         |
| 51              | LPD UNIFORMS*                   |           | MERRILL 100-211                | 217483       | 209.45         |
| 51              | LPD UNIFORMS*                   |           | MERRILL 100-211                | 217492       | 89.90          |
| 85063           | E & S COMMUNICATONS*            |           | TROYER 100-211                 | 10-1214      | 93.00          |
| 100-211-522-120 |                                 |           | WEAPONS & AMMUNITION           |              |                |
| 62              | PEKIN GUN & SPORTING GOODS INC* |           | GUN CASE/MAGAZINES 100-211     | 98031        | 69.97          |
| 62              | PEKIN GUN & SPORTING GOODS INC* |           | AMMO BLANKS 100-211            | 99508        | 20.00          |
| 240             | SHERIFF'S PETTY CASH*           |           | RANGE SUPPLIES 100-211         | 129673       | 35.08          |
| 4515            | BLACKBURN CORPORATION*          |           | 45ACP AMMO 100-211             | 2806         | 915.00         |

A20300  
07/14/2010

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                    | SHERIFF (100-211)             | Invoice-Numb | Expense-Amount |
|-------|-----------------|------------------------------|-------------------------------|--------------|----------------|
|       | 76172           | GIL HEBARD GUNS INC*         | AMMO BACKORDERED 09 100-211   | 38070-3      | 1,394.70       |
|       | 100-211-533-020 |                              | K-9 EXPENSES                  |              |                |
|       | 240             | SHERIFF'S PETTY CASH*        | BRACO SUPPLIES 100-211        | 157655       | 26.58          |
|       | 2052            | WHITNEY VETERINARY HOSPITAL* | LE WRK/MEDS FOR BRACO 100-211 | 80847        | 76.53          |
|       | 76517           | TRACTOR SUPPLY CREDIT PLAN*  | BRACO SUPPLIES 100-211        | 151015-0710  | 202.43         |
|       | 76617           | TRACTOR SUPPLY CREDIT PLAN*  | BRACO SUPPLIES 100-211        | 9469         | 227.45         |
|       | 100-211-533-050 |                              | HEALTH PROFESSIONALS, LTD     |              |                |
|       | 3766            | HEALTH PROFESSIONALS LTD*    | INMT HEALTH CARE 8/10 100-211 | 3304         | 21,229.58      |
|       | 3766            | HEALTH PROFESSIONALS LTD*    | INMT MNTL HLTH 8/10 100-211   | 3396         | 2,360.43       |
|       | 100-211-533-060 |                              | PRISONERS FOOD                |              |                |
|       | 74427           | A'VIANDS LLC*                | INMT MLS 6/1-6/5 100-211      | 37945        | 3,415.29       |
|       | 74427           | A'VIANDS LLC*                | INMT MLS 6/6-6/12 100-211     | 38074        | 4,951.72       |
|       | 74427           | A'VIANDS LLC*                | INMT MLS 6/13-6/19 100-211    | 38146        | 4,803.55       |
|       | 74427           | A'VIANDS LLC*                | INMT MLS 6/20-6/26 100-211    | 38256        | 4,778.38       |
|       | 74427           | A'VIANDS LLC*                | INMT MLS 6/27-6/30 100-211    | 38291        | 2,754.06       |
|       | 100-211-533-700 |                              | VEHICLE MAINTENANCE           |              |                |
|       | 24              | SHERIFF'S PETTY CASH*        | FLEA SPRAY 100-211            | 2457732      | 14.99          |
|       | 24              | SHERIFF'S PETTY CASH*        | BATTERY 100-211               | 6457         | 4.49           |
|       | 12223           | NAPA AUTO PARTS*             | WIPER BLADES DURANGO 100-211  | 124984       | 22.84          |
|       | 12223           | NAPA AUTO PARTS*             | TAPE 100-211                  | 125439       | 9.51           |
|       | 79965           | O'REILLY AUTO PARTS*         | HEADLIGHT BULBS 100-211       | 1262-427084  | 4.59           |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT S90-18 100-211          | 1140         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 06-11 100-211           | 1225         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | BRAKES 07-9 100-211           | 1226         | 136.98         |
|       | 90195           | BEST AUTOMOTIVE*             | MOUNT TIRES 09-8 100-211      | 1227         | 48.00          |
|       | 90195           | BEST AUTOMOTIVE*             | BULB 04-11 100-211            | 1228         | 6.56           |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 07-1 100-211            | 1229         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | HEADLIGHT 08-11 100-211       | 1230         | 25.36          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 10-5 100-211            | 1231         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | MOUNT TIRES 08-3 100-211      | 1232         | 53.00          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 09-2 100-211            | 1233         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | BULB 100-211                  | 1234         | 11.74          |
|       | 90195           | BEST AUTOMOTIVE*             | REAR VW MIRROR 04-2 100-211   | 1235         | 24.32          |
|       | 90195           | BEST AUTOMOTIVE*             | REPAIR 04-8 100-211           | 1236         | 1,195.40       |
|       | 90195           | BEST AUTOMOTIVE*             | BRAKES 07-4 100-211           | 1237         | 125.00         |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                     | SHERIFF (100-211)               | Invoice-Numb | Expense-Amount |
|-------|-----------------|-------------------------------|---------------------------------|--------------|----------------|
|       | 90195           | BEST AUTOMOTIVE*              |                                 | 1238         | 75.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT/MNT TIRES 100-211         | 1239         | 152.99         |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT/BRAKES 09-5 100-211       | 1240         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 07-8 100-211              | 1241         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 02-4 100-211              | 1242         | 473.83         |
|       | 90195           | BEST AUTOMOTIVE*              | REPAIR 07-2-100-211             | 1243         | 315.66         |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES & TIRES 07-5 100-211     | 1244         | 118.95         |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 100-211                 | 1245         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 09-6 100-211              | 1246         | 123.10         |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 04-5 100-211            | 1247         | 53.00          |
|       | 90195           | BEST AUTOMOTIVE*              | MOUNT TIRES 08-2 100-211        | 1248         | 586.39         |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES 07-5 100-211             | 1249         | 559.08         |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES 04-3 100-211             | 1250         | 95.95          |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 100-211                 | 1251         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 07-4 100-211              | 1252         | 17.84          |
|       | 90229           | FIRESTONE COMPLETE AUTO CARE* | HEADLIGHT 09-8 100-211          | 96624        | 1,471.40       |
|       | 91311           | LET IT SHINE*                 | 20 SQUAD TIRES 100-211          | 1072-2046    | 140.00         |
|       |                 |                               | SQUAD WASHES 6/10 100-211       |              |                |
|       | 230             |                               | RADIO MAINTENANCE               |              |                |
|       | 230             | MOYER ELECTRONICS INC*        | REMOVE CAMERA 07-4 100-211      | 10584        | 67.50          |
|       | 230             | MOYER ELECTRONICS INC*        | FLASHER UNIT 07-8 100-211       | 10586        | 109.95         |
|       | 230             | MOYER ELECTRONICS INC*        | SET UP NEW SQUAD 10-6 100-211   | 10589        | 526.95         |
|       | 230             | MOYER ELECTRONICS INC*        | 40W STB P.S. POT 07-9 100-211   | 10598        | 162.45         |
|       | 230             | MOYER ELECTRONICS INC*        | INVERTER 08-3 100-211           | 10599        | 72.45          |
|       | 230             | MOYER ELECTRONICS INC*        | LGHT, PLUG, MAG LT BTRY 100-211 | 244063       | 42.90          |
|       | 230             | MOYER ELECTRONICS INC*        | BATTERY 100-211                 | 244084       | 25.95          |
|       | 100-211-533-960 |                               | MERIT COMMISSION                |              |                |
|       | 64201           | HAGEMEYER & ASSOCIATES*       | MERIT COMM HEARING 100-211      | 10-8700      | 225.00         |
|       | 100-211-533-982 |                               | REIMBURSEMENT                   |              |                |
|       | 92902           | MAHONEY LAW FIRM*             | CIVIL OVERPAYMENT 100-211       | 201016925    | 20.50          |
|       | 100-211-544-001 |                               | MISC EQUIPMENT                  |              |                |
|       | 92194           | DIAMONDBACK TACTICAL LLP*     | VEST BAL PO 50538 100-211       | INV-126416   | 2,028.05       |
|       |                 |                               | TOTAL:                          |              | 78,530.94      |
|       | 100-211-522-110 |                               | UNIFORMS & AMMUNITION           |              |                |
|       | 4897            | JOHN SHALLENBERGER            | 3 SHIRTS UNIFORM ALLOWANCE      |              | 78.30          |
|       |                 |                               | MANUAL TOTAL                    |              | 78.30          |
|       |                 |                               | GRAND TOTAL                     |              | 78,609.24      |

check#2504 06-18-10

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | E.M.A. (100-213) | Invoice-Numb    | Expense-Amount |
|-------|-----------------|----------------------------------|------------------|-----------------|----------------|
|       | 100-213-522-100 |                                  | GASOLINE         |                 |                |
|       | 17631           | TAZEWELL COUNTY HIGHWAY*         |                  | 80660           | 89.05          |
|       | 100-213-522-110 |                                  | UNIFORMS         |                 |                |
|       | 62883           | T-SHIRT HOUSE*                   |                  | 38375           | 110.50         |
|       | 100-213-533-300 |                                  | MILEAGE          |                 |                |
|       | 18804           | COOK*DAWN M                      |                  | 18504-0710      | 40.00          |
|       | 92007           | UNDERHILL*ASHLEY                 |                  | 92607-0710      | 12.50          |
|       | 100-213-533-620 |                                  | GAS & ELECTRIC   |                 |                |
|       | 7               | AMEREN CILCO*                    |                  | 346881495-0710  | 55.01          |
|       | 7               | AMEREN CILCO*                    |                  | 5064963774-0710 | 160.15         |
|       | 7               | AMEREN CILCO*                    |                  | 5918993212-0710 | 171.09         |
|       | 7               | AMEREN CILCO*                    |                  | 8964336175-0710 | 54.29          |
|       | 84567           | SEMPRA ENERGY SOLUTIONS LLC*     |                  | 1450649         | 539.10         |
|       | 92218           | DIRECTV*                         |                  | 1285955460      | 144.98         |
|       | 100-213-533-760 |                                  | IECGP GRANT      |                 |                |
|       | 92216           | MEDICAL HORIZONS CONSULTING LLC* |                  | 333             | 9,000.00       |

TOTAL: 10,376.67

Claims Docket  
Expenditure Accounts

| Comty | Vend-No                   | Vend-Name | COURT SECURITY (100-214)       | Invoice-Numb | Expense-Amount  |
|-------|---------------------------|-----------|--------------------------------|--------------|-----------------|
|       | 100-214-533-000           |           | CONTRACTUAL SERVICE            |              |                 |
| 87    | SEICO INC*                |           | SERVICE PACK MCK 100-214       | 63094        | 110.00          |
| 87    | SEICO INC*                |           | CABLE JUSTICE CENTER 100-214   | 63095        | 120.00          |
| 230   | MOYER ELECTRONICS INC*    |           | RADIO SVC CONTR 7/10 100-214   | 10074        | 240.00          |
| 1265  | RAGAN COMMUNICATIONS INC* |           | CORONER RADIO SVC 100-214      | 307211       | 27.12           |
| 1255  | RAGAN COMMUNICATIONS INC* |           | SHERIFF DPT RADIO 7/10 100-214 | 307214       | 1,695.00        |
|       | 100-214-544-000           |           | NEW EQUIPMENT                  |              |                 |
| 87    | SEICO INC*                |           | RPR CARRIER TUBE JC 100-214    | 62274        | 2,076.00        |
|       |                           |           |                                | TOTAL:       | <u>4,268.12</u> |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No                       | Vend-Name | COURT SERVICES PROBATION UPGRADE (100-230) | Invoice-Numb    | Expense-Amount   |
|-------|-------------------------------|-----------|--|-----------------|------------------|
|       | 100-230-544-000               |           | COMPUTER HARDWARE/SOFTWARE                 |                 |                  |
| 87    | SEICO INC*                    |           | GLOBAL TRACKING 7/10 100-230               | 63103           | 231.00           |
| 350   | SOLUTION SPECIALTIES INC*     |           | NETWORK SERVICE FEE 100-230                | 155213576310496 | 2,185.55         |
| 9464  | COMMUNICATION REVOLVING FUND* |           | IWIN SERVICES 100-230                      | T1045651        | 105.54           |
| 85003 | E & S COMMUNICATONS*          |           | INSTL GPS 100-230                          | 10-1233         | 65.00            |
|       | 100-230-544-001               |           | MISC EQUIPMENT                             |                 |                  |
| 4522  | STAPLES CREDIT PLAN*          |           | DESK CHAIR 100-230                         | 92059C3512      | 299.99           |
| 76504 | ROYAL IMAGING SUPPLIES*       |           | 2 FAX TONERS 100-230                       | 2823            | 90.00            |
| 76504 | ROYAL IMAGING SUPPLIES*       |           | 2 FAX TONERS 100-230                       | 2825            | 43.50            |
|       | 100-230-544-002               |           | OFFICER SAFETY EQUIPMENT                   |                 |                  |
| 2182  | RAY O'HERRON CO INC*          |           | RADIO HOLDER SWIVEL 100-230                | 1015232-IN      | 4.58             |
|       |                               |           | TOTAL:                                     |                 | <u>13,370.89</u> |
|       | 100-230-544-000               |           | COMPUTER HARDWARE/SOFTWARE                 |                 |                  |
| 7311  | VERIZON WIRELESS              |           | CARDS FOR LAPTOPS                          |                 |                  |
|       |                               |           | MANUAL TOTAL                               |                 | 399.76           |
|       |                               |           | GRAND TOTAL                                |                 | 13,770.65        |

399.76 check#2532 07-09-10

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                         | COURT SERVICES (100-231)       | Invoice-Numb | Expense-Amount   |
|-------|-----------------|-----------------------------------|--------------------------------|--------------|------------------|
|       | 100-231-533-070 |                                   | DETENTION                      |              |                  |
|       | 335             | MARY DAVIS DETENTION HOME*        | JV DETENTION 6/10 100-231      | 335-0710     | 2,185.00         |
|       | 10816           | PEORIA COUNTY JUVENILE DETENTION* | JV DETENTION 6/10 100-231      | 10816-0710A  | 24,120.00        |
|       | 100-231-533-190 |                                   | PRIVATE HOMES & INSTITUTIONS   |              |                  |
|       | 335             | MARY DAVIS DETENTION HOME*        | JV PLACEMENT 6/10 100-231      | 335-0710A    | 3,000.00         |
|       | 345             | ARROWHEAD RANCH*                  | JV DETENTION 17 DYS 6/10 100-2 | 1622-IN      | 2,102.05         |
|       |                 |                                   |                                | TOTAL:       | <u>31,407.05</u> |

Claims Docket  
Expenditure Accounts

| Comty<br>Vend-No | Vend-Name            | LEGAL SERVICES (100-232) | Invoice-Numb | Expense-Amount |
|------------------|----------------------|--------------------------|--------------|----------------|
| 100-232-533-300  |                      | MILEAGE                  |              |                |
| 10067            | BUSH* JOYCE L        | MILEAGE 100-232          | 10067-0710   | 3.60           |
| 100-232-544-000  |                      | NEW EQUIPMENT            |              |                |
| 4539             | STAPLES CREDIT PLAN* | TONER CARTRIDGES 100-232 | 14845        | 229.48         |
|                  |                      |                          | TOTAL:       | <u>233.08</u>  |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name   | CORONER (100-252)          | Invoice-Numb | Expense-Amount |
|-------|-----------------|---|----------------------------|--------------|----------------|
|       | 100-252-511-051 | INQUEST TRANSCRIPTION EXPENSE                                     |                            |              |                |
|       | 2585            | ALLIANCE REPORTING SERVICE INC*                                   | 4 INQUIRES IN JUNE 100-252 | 40992AN      | 300.00         |
|       | 100-252-522-010 | OFFICE SUPPLIES   |                            |              |                |
|       | 4537            | STAPLES CREDIT PLAN*  | SUPPLIES 100-252           | 13782        | 37.97          |
|       | 75820           | FIVE STAR WATER*  | WATER FOR OFFICE 100-252   | 26039-0710   | 24.25          |
|       | 100-252-522-100 | GASOLINE  |                            |              |                |
|       | 17611           | TAZEWELL COUNTY HIGHWAY*  | GAS FOR SQUADS 100-252     | 80658        | 187.81         |
|       | 100-252-533-020 | PATHOLOGY EXPENSE   |                            |              |                |
|       | 3233            | TARASKA MD*DR JOHN J  | AUTOPSY 100-252            | A-8-10       | 800.00         |
|       | 3233            | TARASKA MD*DR JOHN J  | AUTOPSY 100-252            | A-9-10       | 800.00         |
|       | 69006           | QUARELLO*JANE L   | AUTOPSY 100-252            | A-10-08      | 150.00         |
|       | 83517           | LAIR DEATH INVESTIGATIONS*  | AUTOPSY RFN-149-10 100-252 | 1914         | 175.00         |
|       | 83517           | LAIR DEATH INVESTIGATIONS*  | ASSIST 100-252             | 1918         | 350.00         |
|       | 100-252-533-021 | TOXICOLOGY LAB EXPENSE  |                            |              |                |
|       | 48              | PEKIN HOSPITAL*   | XRAYS ON 2 BODIES 100-252  | 061510       | 1,048.80       |
|       | 100-252-533-022 | MORGUE USE EXPENSE  |                            |              |                |
|       | 3224            | CENTRAL ILLINOIS MORTUARY SERVICES JUNE MORGUE USE 100-252        |                            | 322-0710A    | 950.00         |
|       | 100-252-533-300 | MILEAGE   |                            |              |                |
|       | 363             | SEWARD*MICHAEL  | MILEAGE FOR SCENS 100-252  | 363-0710     | 122.00         |
|       | 100-252-533-370 | BODY REMOVAL  |                            |              |                |
|       | 3224            | CENTRAL ILLINOIS MORTUARY SERVICES BODY REMOVALS FOR JUNE 100-252 | 322-0710                   |              | 1,125.00       |

TOTAL: 6,070.83



Claims Docket  
Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                   | COURTS (100-800)           | Invoice-Numb  | Expense-Amount |
|------------------|-----------------------------|----------------------------|---------------|----------------|
| 100-800-522-010  | STAPLES CREDIT PLAN*        | OFFICE SUPPLIES            | 99987         | 105.07         |
| 100-800-522-040  | COURTYARD CAFE*             | JUROR FOOD                 | 04LG          | 100.10         |
| 11446            | COURTYARD CAFE*             | JUROR FOOD 100-800         | 09CF355       | 107.25         |
| 11446            | COURTYARD CAFE*             | JUROR FEEO 100-800         | 10CF56/139    | 107.25         |
| 100-800-533-120  | MADISON*ANGELA              | ATTORNEY FEES              | 08-MR-42-0710 | 725.61         |
| 10092            | SARFF*BRANDON               | GAL FEES 100-800           | 10-OP-51      | 1,012.50       |
| 100-800-533-140  | HARRIS*E SCOTT              | COURT REPORTING FEES       | 06JA76,77,78  | 396.00         |
| 2662             | HARRIS*E SCOTT              | TRANSCRIPT 100-800         | 09 F 119      | 60.00          |
| 2662             | HARRIS*E SCOTT              | TRANSCRIPT 100-800         | 10 OP 350     | 21.00          |
| 5700             | KOLLER*KATHERINE F          | TRANSCRIPT 100-800         | 07CF230       | 36.00          |
| 5700             | KOLLER*KATHERINE F          | TRANSCRIPT 100-800         | 09-CF-119     | 108.00         |
| 6543             | MASON*CRYSTAL K             | TRANSCRIPT 100-800         | 09-F-119      | 42.00          |
| 100-800-533-170  | ZAVALA*CATALINA             | WITNESS FEES               | 10-DT-272     | 65.00          |
| 2482             | PHAN*AN V                   | SPANISH TRANSLATOR 100-800 | 09-CF-505B    | 130.00         |
| 100-800-533-180  | PEORIA PSYCHOLOGICAL ASSOC* | TESTING FEES               | 09-CF-421     | 900.00         |
| 77209            | PEORIA PSYCHOLOGICAL ASSOC* | FITNESS EVALUATION 100-800 | 10-CF-127     | 900.00         |

TOTAL: 4,815.78

Claims Docket  
 Expenditure Accounts

| Conty<br>Vend-No | Vend-Name                       | COUNTY GENERAL (100-913)       | Invoice-Numb | Expense-Amount |
|------------------|---------------------------------|--------------------------------|--------------|----------------|
| 100-913-522-010  |                                 | OFFICE SUPPLIES                |              |                |
| 734              | QUILL CORPORATION*              | SUPPLIES 100-913               | 6119525      | 277.71         |
| 4532             | STAPLES CREDIT PLAN*            | LAMINATING POUCHES 100-913     | 9205388557   | 26.97          |
| 4532             | STAPLES CREDIT PLAN*            | SUPPLIES 100-913               | 9205607253   | 55.06          |
| 75116            | OFFICE DEPOT*                   | SUPPLIES 100-913               | 522316421001 | 306.72         |
| 75116            | OFFICE DEPOT*                   | SUPPLIES 100-913               | 522316421002 | 121.06         |
| 100-913-533-011  |                                 | COMPUTER MAINTENANCE           |              |                |
| 61113            | PROACTIVE TECHNOLOGY GROUP,LTD* | 5/17/10 HELP DESK 100-913      | 6062         | 650.00         |
| 61113            | PROACTIVE TECHNOLOGY GROUP,LTD* | WRK ON TAZ.COM 100-913         | 6067         | 100.00         |
| 61113            | PROACTIVE TECHNOLOGY GROUP,LTD* | 6/1-6/4 HELP DESK 100-913      | 6071         | 450.00         |
| 61113            | PROACTIVE TECHNOLOGY GROUP,LTD* | 6/18 HELP DESK 100-913         | 6090         | 400.00         |
| 61113            | PROACTIVE TECHNOLOGY GROUP,LTD* | 6/25 HELP DESK 100-913         | 6094         | 450.00         |
| 100-913-533-013  |                                 | ADMN ADJUDICATION SERVICE      |              |                |
| 81170            | RISINGER PC*MICHAEL D           | CODE HEARINGS 6/10 100-913     | JUNE 2010    | 498.24         |
| 81170            | RISINGER PC*MICHAEL D           | CODE HEARINGS 5/10 100-913     | MAY2010      | 308.78         |
| 100-913-533-210  |                                 | POSTAGE                        |              |                |
| 12117            | QUICKSILVER MAILING SERVICES*   | 1ST CLASS PRESORT 100-913      | 64177        | 342.93         |
| 70875            | UNITED STATES POSTAL SERVICE*   | JUNE POSTAGE 100-913           | 70875-0710   | 7,137.40       |
| 100-913-533-320  |                                 | COPY MACHINE MAINTENANCE/USAGE |              |                |
| 90111            | DIGITAL COPY SYSTEMS LLC*       | JUNE LEASE CONTRACT 100-913    | CNIN063833   | 2,841.40       |
| 90111            | DIGITAL COPY SYSTEMS LLC*       | JUNE MAINT CONTRACT 100-913    | CNIN063834   | 1,380.00       |
| 90111            | DIGITAL COPY SYSTEMS LLC*       | JUNE COPY COUNT 100-913        | CNIN065101   | 362.94         |
| 100-913-533-910  |                                 | EDUCATION/TRAVEL/TRAINING      |              |                |
| 173              | JOHNSON*TRENT                   | MEAL REIMB SHERIFF 100-913     | 179-0610     | 31.26          |
| 189              | POFFS*BRAD                      | MEAL REIMB SHERIFF 100-913     | 189-0610     | 11.51          |
| 4897             | SHALLEMBERGER*JOHN              | MEAL REIMB SHERIFF 100-913     | 4897-0610    | 13.19          |
| 70737            | VISA*                           | TRAINING SHERIFF 100-913       | 70737-0710   | 114.38         |
| 70739            | VISA*                           | RENEWABLE CONF C.D. 100-913    | 1339-0710A   | 125.00         |
| 100-913-533-912  |                                 | PEKIN LANDFILL                 |              |                |
| 92912            | PATRICK ENGINEERING INC*        | PK LNDFL DESIGN SVC 100-913    | 20803.016-7  | 4,444.95       |
| 100-913-544-000  |                                 | TECHNOLOGY UPGRADES            |              |                |

STANDARD COUNCIL

Claims Docket  
Expenditure Accounts

| Comty | Vend-No        | Vend-Name                            | COUNTY GENERAL (100-913)               | Invoice-Numb | Expense-Amount            |
|-------|----------------|--------------------------------------|--|--------------|---------------------------|
|       | 62557          | CDW GOVERNMENT INC*                  | LICENSING MAINT SFSTWR 100-913 SZP0121 |              | 27,675.00                 |
|       |                |                                      |  | TOTAL:       | 48,124.50                 |
|       | 00-913-533-210 |                                      | POSTAGE                                |              |                           |
|       | 114            | PEKIN POSTMASTER                     | ASSESSMENTS MAILIN/CO CLERK MAIL       |              | 3,000.00 Ck. 2531 7/9/10  |
|       | 156            | UPS                                  | TREASURER POSTAGE                      |              | 1,000.00 Ck. 2503 6/18/10 |
|       | 00-913-533-910 |                                      | EDUCATION/TRAVEL/TRAINING              |              |                           |
|       | 147            | ILLINOIS ASSOCIATION OF CO. AUDITORS | SUMMER CONFERENCE FEE                  |              | 325.00 Ck. 2514 6/25/10   |
|       | 13303          | LOUISE BASSETT IARSS TREAS.          | ANNUAL CONFERENCE/ ROE                 |              | 260.00 Ck. 2521 6/29/10   |
|       | 19098          | SHELLY FARMER                        | MILEAGE REIMB S OF A                   |              | 72.50 Ck. 2500 6/18/10    |
|       | 18687          | DRURY INN                            | LODGING (2) NIGHTS S OF A              |              | 166.00 Ck. 2540 7/9/10    |
|       | 15632          | GAIL HAHN                            | MEAL/MILEAGE S OF A                    |              | 226.03 Ck. 2501 6/18/10   |
|       | 16463          | PATTI TIMLIAN                        | M & IE S OF A                          |              | 168.00 Ck. 2539 7/9/10    |
|       | 18494          | ANDREA YERGLER                       | M & IE S/A                             |              | 86.50 Ck. 2538 7/9/10     |
|       | 12908          | ROE #3                               | BUS DRIVER TRAINING ROE                |              | 120.00 Ck. 2527 7/6/10    |
|       | 17338          | SARAH SCHRYER                        | M & IE S/A                             |              | 103.46 Ck. 2502 6/18/10   |
|       |                |                                      | Manual Total                           |              | 5,527.49                  |
|       |                |                                      | Grand Total                            |              | 53,651.99                 |

33

TAZEWELL COUNTY

Claims Docket

Expenditure Accounts

| Comty           | Vend-Name         | TOWNSHIP BRIDGE FUND (201-311)      | Invoice-Number | Expense-Amount      |
|-----------------|-------------------|-------------------------------------|----------------|---------------------|
| Vend-No         |                   |                                     |                |                     |
| 201-311-544-100 | OTTO BAUM COMPANY | BRIDGE CONSTRUCTION                 |                |                     |
| 20086           |                   | MUD CREEK BRIDGE SEC.03-18127-00-BR | 56,572.96      | check#2515 06-25-10 |
|                 |                   | MANUAL TOTAL                        | 56,572.96      |                     |

Claims Docket  
Expenditure Accounts

| Account No      | Vend-Name                        | COUNTY HIGHWAY (202-311) | Invoice-Numb | Expense-Amount |
|-----------------|----------------------------------|--------------------------|--------------|----------------|
| 202-311-522-010 | RELIABLE OFFICE SUPPLIES*        | OFFICE SUPPLIES          |              |                |
| 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YG709700     | 207.62         |
| 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YHV87200     | 187.45         |
| 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YVH78900     | 120.94         |
| 20115           | POSTMASTER 2*                    | STAMPS 202-311           | 2051         | 61.00          |
| 202311-522-100  | AG-LAND FS INC*                  | FUEL                     |              |                |
| 20005           | AG-LAND FS INC*                  | FUEL 202-311             | 6840         | 19,257.04      |
| 202311-522-120  | STAPLES CREDIT PLAN*             | ENGINEERING SUPPLIES     |              |                |
| 2057            | STAPLES CREDIT PLAN*             | SOFTWARE 202-311         | 12994        | 19.98          |
| 202311-522-121  | VERIZON WIRELESS*                | FIELD ENGINEER EXPENSE   |              |                |
| 20003           | VERIZON WIRELESS*                | MONTHLY SERVICE 202-311  | 2416577710   | 516.25         |
| 2026            | ALLEN PRECISION EQUIPMENT INC 2* | SUPPLIES 202-311         | 742945       | 171.51         |
| 202311-522-720  | KROLL HEATING A/C REFRIG CO*     | MAINTENANCE MATERIALS    |              |                |
| 2000            | KROLL HEATING A/C REFRIG CO*     | MONTHLY SERVICE 202-311  | 42622        | 65.00          |
| 20001           | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9286957      | 517.35         |
| 20001           | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9295169      | 93.50          |
| 20001           | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9318621      | 560.98         |
| 20001           | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9331939      | 110.97         |
| 20001           | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9356950      | 1,224.37       |
| 20001           | PRAXAIR DISTRIBUTION INC-465*    | CYLINDER 202-311         | 36818451     | 8.60           |
| 20001           | PRAXAIR DISTRIBUTION INC-465*    | CYLINDER 202-311         | 36930694     | 17.97          |
| 20004           | SENTRY SAFETY SUPPLY INC*        | VESTS 202-311            | 131973-IN    | 58.95          |
| 20304           | MENARDS*                         | SUPPLIES 202-311         | 95611        | 33.24          |
| 2078            | PURITAN SPRINGS*                 | WATER 202-311            | 1241231-0710 | 45.49          |
| 202-311-533-720 | AMEREN CILCO*                    | BUILDING MAINTENANCE     |              |                |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 06010-0710   | 27.78          |
| 20003           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 07001-0710   | 27.78          |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 16002-0710   | 102.56         |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 17005-0710   | 27.78          |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 23006-0710   | 31.57          |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 27010-0710   | 21.64          |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 48012-0710   | 28.06          |
| 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 48013-0710   | 28.80          |

Claims Docket  
Expenditure Accounts

| County Vendor No | Vendor-Name                        | COUNTY HIGHWAY (202-311)  | Invoice-Numb   | Expense-Amount |
|------------------|------------------------------------|---------------------------|----------------|----------------|
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 49003-0710     | 28.09          |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 55008-0710     | 27.78          |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 58007-0710     | 423.95         |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 70012-0710     | 59.28          |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 72016-0710     | 29.73          |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 91852-0710     | 71.47          |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 92330-0710     | 330.14         |
| 20013            | AMEREN CILCO*                      | MONTHLY SERVICE 202-311   | 72532          | 50.00          |
| 20017            | FRANTZ AND COMPANY INC*            | MONTHLY SERVICE 202-311   | 295349-0710    | 34.34          |
| 20018            | NICOR GAS*                         | MONTHLY SERVICE 202-311   | 1540-0710      | 25.45          |
| 20019            | VILLAGE OF MACKINAW 2*             | MONTHLY SERVICE 202-311   | 9255532-0710   | 509.82         |
| 20020            | AT&T*                              | MONTHLY SERVICE 202-311   | 3096360        | 309.00         |
| 20021            | DTN CORPORATION 2*                 | QUARTERLY SERVICE 202-311 | 228687-0710    | 76.29          |
| 20177            | ILLINOIS AMERICAN WATER COMPANY*   | MONTHLY SERVICE 202-311   | 228688-0710    | 22.30          |
| 20177            | ILLINOIS AMERICAN WATER COMPANY*   | MONTHLY SERVICE 202-311   | 228689-0710    | 31.53          |
| 20177            | ILLINOIS AMERICAN WATER COMPANY*   | MONTHLY SERVICE 202-311   | 561868-0710    | 25.91          |
| 20228            | ILLINOIS AMERICAN WATER COMPANY*   | MONTHLY SERVICE 202-311   | 9255532-0710   | 322.81         |
| 20444            | VERIZON NORTH*                     | MONTHLY SERVICE 202-311   | 141.82         | 141.82         |
| 20611            | WASTE MANAGEMENT*                  | MONTHLY SERVICE 202-311   | 2195436-2070-8 | 241.35         |
| 20611            | CHRISTENBERRY SYSTEMS & ALARM INC* | REPAIRS 202-311           | 4599           | 500.00         |
| 20677            | S & S SERVICES*                    | CLEANING JULY 202-311     | 710            | 53.23          |
| 20668            | AMEREN IP*                         | MONTHLY SERVICE 202-311   | 23855-0710     |                |
| 202311-533-730   |                                    | EQUIPMENT MAINTENANCE     |                |                |
| 20000            | MUTUAL WHEEL CO*                   | PARTS 202-311             | 2631696        | 65.24          |
| 20000            | MUTUAL WHEEL CO*                   | PARTS 202-311             | 2631806        | 311.74         |
| 20000            | MUTUAL WHEEL CO*                   | PARTS 202-311             | 2632088        | 499.76         |
| 20006            | TREMONT OIL CO*                    | TIRE REPAIR 202-311       | 39352          | 277.00         |
| 20120            | CENTRAL ILLINOIS TRUCKS INC*       | PARTS 202-311             | MI76018        | 469.70         |
| 20120            | CENTRAL ILLINOIS TRUCKS INC*       | PARTS 202-311             | MI76250        | 8.02           |
| 20120            | CENTRAL ILLINOIS TRUCKS INC*       | PARTS 202-311             | 72046          | 244.00         |
| 20181            | HOTSY EQUIPMENT COMPANY*           | PARTS 202-311             | 43253-IN       | 325.89         |
| 20181            | ILLINOIS OIL MARKETING EQUIP INC*  | REPAIRS 202-311           | 1696627        | 60.04          |
| 20224            | DULTMEIER SALES INC*               | PARTS 202-311             | PCO20122418    | 14.27          |
| 20224            | DULTMEIER SALES INC*               | PARTS 202-311             | PCO20122813    | 106.27         |
| 20267            | ALTORFER INC*                      | PARTS 202-311             | PCO2122985     | 51.59          |
| 20267            | ALTORFER INC*                      | PARTS 202-311             | PCO80023756    | 10.65          |
| 20267            | ALTORFER INC*                      | PARTS 202-311             | RCO20121413    | 47.45          |
| 20267            | ALTORFER INC*                      | PARTS 202-311             | 49751          | 340.00         |
| 20329            | EAST PEORIA TIRE & VULCANIZING*    | TIRE REPAIR 202-311       | 6607-77941     | 196.53         |
| 20555            | CARQUEST AUTO PARTS*               | SUPPLIES 202-311          |                |                |

Claims Docket  
 Expenditure Accounts

| County | Vend-No        | Vend-Name                          | COUNTY HIGHWAY (202-311)     | Invoice--Numb | Expense--Amount |
|--------|----------------|------------------------------------|------------------------------|---------------|-----------------|
|        | 0555           | CARQUEST AUTO PARTS*               | SUPPLIES 202-311             | 6607-78315    | 202.95          |
|        | 0725           | CROSS IMPLEMENT INC*               | PARTS 202-311                | 209938        | 512.09          |
|        | 0780           | FLANAGAN IMPLEMENT & SVC*          | PARTS 202-311                | 46769F        | 99.47           |
|        | 02-311-533-740 |                                    | HIGHWAY MAINTENANCE          |               |                 |
|        | 0524           | PROCTOR FIRST CARE PEORIA HTS*     | DRUG TESTS 202-311           | 345           | 80.00           |
|        | 02-311-544-110 |                                    | ROAD IMPROVEMENT             |               |                 |
|        | 0082           | MIDWEST CONSTRUCTION SERVICES INC* | BATTERIES 202-311            | 1000618-IN    | 48.96           |
|        | 0095           | AG-LAND FS INC*                    | WEED SPRAY 202-311           | 75220         | 555.85          |
|        | 0172           | TROXLER ELECTRONIC LABORATORIES*   | TEST PACKETS 202-311         | INV21033      | 98.67           |
|        | 0325           | METZGER*SHAARON                    | JUNE MILEAGE 202-311         | 710           | 105.00          |
|        | 0424           | PRAIRIE MATERIAL SALES INC*        | REDI-MIX HOPEDALE RD 202-311 | 94503833      | 239.55          |
|        | 0462           | TAPCO*                             | SIGNS 202-311                | 343394        | 334.00          |
|        | 0518           | LOWERY EXCAVATING*                 | ROCK 202-311                 | 4454          | 107.37          |
|        | 0829           | L A TRAFFIC SIGNS*                 | SIGNS 202-311                | 445           | 249.61          |
|        | 0847           | FRALEY*JUDSON                      | JUNE MILEAGE 202-311         | 710           | 247.50          |
|        | 02-311-544-125 |                                    | DEBT SERVICES- PRINCIPAL     |               |                 |
|        | 0459           | CATERPILLAR FINANCIAL SERV CORP*   | 950 H LEASE 202-311          | 2008-10-0710  | 2,150.68        |
|        | 0689           | CATERPILLAR FINANCIAL SVC CORP*    | 143H LEASE 202-311           | 9A            | 1,026.83        |

TOTAL: 35,975.15

Claims Docket  
Expenditure Accounts

| Comty<br>Vend-No | Vend-Name   | COUNTY MOTOR FUEL TAX FUND (203-311) | Invoice-Numb | Expense-Amount |
|------------------|---|--------------------------------------|--------------|----------------|
| 203-311-533-150  | ENGINEER CONSULTANT                                   |                                      |              |                |
| 20227            | TRI-COUNTY REGIONAL PLANNING COMM* PFAUTS             | 203-311                              | 2011-4       | 32,083.08      |
| 203-311-533-300  | MILEAGE   |                                      |              |                |
| 20666            | ANDERSON*JOHN J                                       | JUNE MILEAGE 203-311                 | 710          | 50.00          |
| 203311-533-740   | HIGHWAY MAINTENANCE                                   |                                      |              |                |
| 20429            | ENNIS PAINT INC*                                      | PAINT 203-311                        | I0171073     | 20,691.00      |
| 20429            | ENNIS PAINT INC*                                      | PAINT 203-311                        | I0171074     | 20,691.00      |
| 20827            | AMERICAN ASPHALT SURFACE RECYCLING WINKEL 7 HICKORY G | 203-311                              | 06-0710      | 9,143.25       |
| TOTAL:           |   |                                      |              | 82,658.33      |
| 03-311-533-740   | HIGHWAY MAINTENANCE                                   |                                      |              |                |
| 0827             | AMERICAN ASPHALT                                      | HICKORY GROVE/WINKEL ROAD            |              | 173,721.68     |
| MANUAL TOTAL     |   |                                      |              | 173,721.68     |
| GRAND TOTAL      |   |                                      |              | 256,380.01     |

Expenditure Accounts

| Comty | Vend-No         | Vend-Name     | TOWNSHIP ROAD FUEL TAX (204-311) | Invoice-Number       | Expense-Amount |
|-------|-----------------|---------------|----------------------------------|----------------------|----------------|
|       | 204-311-544-110 |               | ROAD IMPROVEMENT                 |                      |                |
|       | 20053           | R.A. CULLINAN | BOYNTON SEC10.01000-00-GM        | 51,790.59 check#2541 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | CINCINNATI SEC.10-02000-00-GM    | 30,557.11 check#2542 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | DELAVAN SEC.10-04000-00-GM       | 38,634.78 check#2543 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | HITTLE SEC. 10-09000-00-GM       | 37,853.06 check#2544 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | HOPEDALE SEC. 10-1000-01-GM      | 54,788.37 check#2545 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | MALONE SEC.10-13000-00-GM        | 30,112.82 check#2546 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | MORTON SEC.10-14000-00-GM        | 38,815.41 check#2547 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | SPRING LAKE SEC.10-17000-02-GM   | 42,002.22 check#2548 | 07-09-10       |

MANUAL TOTAL 324,554.36

TAZEWELL COUNTY

Claims Docket

Expenditure Accounts

| Comty | Vend-No         | Vend-Name         | COUNTY BRIDGE FUND (205-311)        | Invoice-Number | Expense-Amount      |
|-------|-----------------|-------------------|-------------------------------------|----------------|---------------------|
|       | 205-311-544-100 |                   | BRIDGE CONSTRUCTION                 |                |                     |
|       | 20086           | OTTO BAUM COMPANY | MUD CREEK BRIDGE SEC.03-18127-00-BR | 6,285.88       | check#2517 06-25-10 |
|       |                 |                   | MANUAL TOTAL                        | 6,285.88       |                     |

Claims Docket  
 Expenditure Accounts

| County<br>Vend-No        | Vend-Name | MATCHING TAX (206-311)                  | Invoice-Numb | Expense-Amount  |
|--------------------------|-----------|---|--------------|-----------------|
| 206-311-544-110<br>20645 | AECOM*    | ROAD IMPROVEMENT<br>CRASH STUDY 206-311 | 6095221      | 4,293.74        |
|                          |           |   | TOTAL:       | <u>4,293.74</u> |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                     | VETERANS ASSISTANCE (208-422) | Telephone | Invoice-Numb   | Expense-Amount |
|-------|-----------------|-------------------------------|-------------------------------|-----------|----------------|----------------|
|       | 208-422-533-200 | AT&T*                         | PHONE FINAL CHARGES 208-422   |           | 299-1066-0710  | 163.00         |
|       | 5411            | CENTURYLINK*                  | LONG DIST 208-422             |           | 304006043-0710 | 127.47         |
|       | 208-422-533-300 | SAAL*STEVE                    | MILEAGE                       |           | 38-0710        | 224.50         |
|       | 208-422-533-970 | STROPES REALTY*               | EMERGENCY ASSISTANCE          |           |                |                |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        |           | 18610          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        |           | 18623          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        |           | 18624          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        |           | 18626          | 250.00         |
|       | 11199           | DION*KARL                     | PRTL RNTL ASST 208-422        |           | 18618          | 330.00         |
|       | 18222           | GROAT*EVA M                   | PRTL RNTL ASST 208-422        |           | 18629          | 250.00         |
|       | 19226           | MONTGOMERY*KAREN              | PRTL RNTL ASST 208-422        |           | 18636          | 250.00         |
|       | 63449           | DANZ*WARREN E                 | PRTL RNTL ASST 208-422        |           | 18633          | 250.00         |
|       | 67551           | OAK LAWN MOBILE ESTATES*      | PRTL RNTL ASST 208-422        |           | 18609          | 250.00         |
|       | 71142           | DRAFFEN*PHILLIP J             | PRTL RNTL ASST 208-422        |           | 18608          | 250.00         |
|       | 72265           | VISTA VILLA*                  | PRTL RNTL ASST 208-422        |           | 18613          | 250.00         |
|       | 73396           | CARNAHAN*BILL                 | PRTL RNTL ASST 208-422        |           | 18640          | 250.00         |
|       | 77260           | COX*RICHARD                   | PRTL RNTL ASST 208-422        |           | 18622          | 250.00         |
|       | 79275           | BRADLEY*SUE                   | PRTL RNTL ASST 208-422        |           | 18617          | 330.00         |
|       | 79215           | RITCHIE*DON                   | PRTL RNTL ASST 208-422        |           | 18631          | 250.00         |
|       | 82228           | BENASSI*DARREN L              | PRTL RNTL ASST 208-422        |           | 18627          | 250.00         |
|       | 82551           | KRUMHOLZ*JOAN & BILL          | PRTL RNTL ASST 208-422        |           | 18635          | 250.00         |
|       | 84446           | KRUMHOLZ*JOAN & BILL          | PRTL RNTL ASST 208-422        |           | 18637          | 250.00         |
|       | 84446           | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  |           | AC14049-1      | 31.01          |
|       | 84446           | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  |           | AC14084-1      | 40.45          |
|       | 84446           | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  |           | AC14144-1      | 86.90          |
|       | 84546           | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  |           | AC14199-1      | 60.72          |
|       | 87583           | VAN HOUSE*GENE                | PRTL RNTL ASST 208-422        |           | 18634          | 250.00         |
|       | 88467           | TOWNE*GARY W                  | PRTL RNTL ASST 208-422        |           | 18628          | 330.00         |
|       | 89837           | THOMPSON*DIANA                | PRTL RNTL ASST 208-422        |           | 18611          | 250.00         |
|       | 89837           | THOMPSON*DIANA                | PRTL RNTL ASST 208-422        |           | 18612          | 250.00         |
|       | 90243           | OPTIMISTIC PROPERTIES*        | PRTL RNTL ASST 208-422        |           | 18615          | 250.00         |
|       | 91097           | RELIABLE PROPERTY MANAGEMENT* | PRTL RNTL ASST 208-422        |           | 18630          | 330.00         |
|       | 92009           | BEACH*RICK                    | PRTL RNTL ASST 208-422        |           | 18619          | 250.00         |
|       | 92009           | BEACH*RICK                    | PRTL RNTL ASST 208-422        |           | 18638          | 330.00         |

Proceedings of the County Board Meeting held the 28th Day of July, 2010

Claims Docket  
 Expenditure Accounts

| Comty | Vend-No | Vend-Name            | VETERANS ASSISTANCE (208-422) | Invoice-Numb | Expense-Amount  |
|-------|---------|----------------------|-------------------------------|--------------|-----------------|
|       | 92011   | HARPER*STEVEN        | PRTL RNTL ASST 208-422        | 18621        | 250.00          |
|       | 92209   | SCHMIDGALL*CECIL     | PRTL RNTL ASST 208-422        | 18614        | 250.00          |
|       | 92391   | TEMPLE*VICTOR & LORI | PRTL RNTL ASST 208-422        | 18639        | 250.00          |
|       | 92602   | HUFFMAN*DON          | PRTL RNTL ASST 208-422        | 18616        | 330.00          |
|       | 92906   | SHELBY*KEVIN         | PRTL RNTL ASST 208-422        | 18620        | 330.00          |
|       | 92907   | GREER*ROBERT         | PRTL RNTL ASST 208-422        | 18625        | 250.00          |
|       | 92907   | GREER*ROGER          | PRTL RNTL ASST 208-422        | 18632        | 250.00          |
|       |         |                      |                               | TOTAL:       | <u>9,544.05</u> |

Claims set  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | ANIMAL CONTROL (211-411)       | Invoice-Numb    | Expense-Amount |
|-------|-----------------|----------------------------------|--------------------------------|-----------------|----------------|
|       | 211-411-522-010 | QUILL CORPORATION*               | OFFICE SUPPLIES                |                 |                |
|       | 734             | OFFICE DEPOT*                    | OFFICE SUPPLIES 211-411        | 6059524         | 34.32          |
|       | 75516           | OFFICE DEPOT*                    | OFFICE SUPPLIES 211-411        | 522098070001    | 106.69         |
|       | 75516           | OFFICE DEPOT*                    | OFFICE SUPPLIES 211-411        | 522098180001    | 25.52          |
|       | 211-411-522-050 | STATE OF IL DEPT OF AGRICULTURE* | MEDICAL SUPPLIES               |                 |                |
|       | 12280           | LABE FEES 211-411                |                                | 247913          | 84.00          |
|       | 211-411-522-090 | ATLAS SUPPLY COMPANY*            | MAINTENANCE SUPPLIES           |                 |                |
|       | 5               | MAINT SUPPLIES 211-411           |                                | 130586          | 383.65         |
|       | 211-411-533-160 | HERM*DR ART                      | VETERINARIAN OFFICE SERVICE    |                 |                |
|       | 211             | JUNE MO SVC 211-411              |                                | 210-0710        | 1,742.75       |
|       | 211-411-533-200 | AT&T*                            | TELEPHONE                      |                 |                |
|       | 10              | TELEPHONE 211-411                |                                | Z00-1013-0710   | 32.60          |
|       | 22              | TELEPHONE 211-411                |                                | 4772270-0710    | 66.45          |
|       | 22              | TELEPHONE 211-411                |                                | 9253370-0710    | 86.31          |
|       | 541             | CENTURYLINK*                     | TELEPHONE 211-411              | 304044105       | 53.99          |
|       | 211-411-533-210 | UNITED STATES POSTAL SERVICE*    | POSTAGE                        |                 |                |
|       | 70075           | JUNE POSTAGE 211-411             |                                | 70675-0710A     | 1,146.58       |
|       | 211-411-533-600 | AMEREN CILCO*                    | GAS, ELECTRIC & WATER          |                 |                |
|       | 7               | GAS AND ELEC 211-411             |                                | 5201369932-0710 | 239.42         |
|       | 76              | PURITAN SPRINGS WATER*           | OFFICE WATER 211-411           | 1233147-0710    | 18.99          |
|       | 211             | ILLINOIS AMERICAN WATER COMPANY* | WATER SVC 211-411              | 0902286913-0710 | 50.99          |
|       | 211-411-533-660 | X WASTE INC*                     | GARBAGE COLLECTION             |                 |                |
|       | 66418           | GARBAGE SVC 211-411              |                                | 123247          | 125.66         |
|       | 211-411-533-700 | TREMONT OIL CO*                  | VEHICLE MAINTENANCE            |                 |                |
|       | 10574           | OIL CHANGE AC3 211-411           |                                | 35751           | 29.36          |
|       | 10574           | OIL CHANGE AC4 211-411           |                                | 38200           | 29.36          |
|       | 211-411-533-720 | MARKLEY'S PEST ELIMINATION*      | BUILDING & GROUNDS MAINTENANCE |                 |                |
|       | 9               | PLEAS INSIDE 211-411             |                                | 185134          | 40.00          |
|       | 74              | FLOOR CARE 211-411               |                                | 012960          | 40.00          |

Claims  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                         | ANIMAL CONTROL (211-411)      | Invoice-Numb | Expense-Amount |
|-------|-----------------|-----------------------------------|-------------------------------|--------------|----------------|
|       | 2056            | GETZ FIRE EQUIPMENT*              | ANNUAL SVC 211-411            | 11-5933316   | 35.00          |
|       | 88160           | G & K SERVICES*                   | OFFICE RUGS 211-411           | 1018842657   | 34.90          |
|       | 211-411-533-982 |                                   | DEPOSIT REIMBURSEMENT         |              |                |
|       | 5130            | GIBSON*BARBARA E                  | OVERPAID ON TAG 211-411       | 5130-0710    | 6.00           |
|       | 211-411-533-983 |                                   | SPAY/NEUTER ASST. PROGRAM     |              |                |
|       | 211-411-533-983 | LANGE ANIMAL CLINIC*              | SPAY DOG LATISHA 211-411      | 14819        | 172.00         |
|       | 88199           | TENDER CARE ANIMAL HOSPITAL*      | NEUTER CAT COIL 211-411       | 134988       | 180.00         |
|       | 92004           | NOAH'S ARK SMALL ANIMAL HOSPITAL* | NEUTER DOG BENNET 211-411     | 118849       | 181.00         |
|       | 211-411-544-000 |                                   | NEW EQUIPMENT                 |              |                |
|       | 4114            | J & J TOPPERS*                    | TOPPER NEW TRUCK 211-411      | 580127       | 1,140.00       |
|       | 85553           | E & S COMMUNICATIONS*             | PRTS INSTL NEW TRUCK 211-411  | 10-1196      | 203.45         |
|       | 85553           | E & S COMMUNICATIONS*             | RADIO INSTL NEW TRUCK 211-411 | 10-1197      | 162.50         |
|       | 85771           | GT SERVICES INC*                  | LETTER NEW TRUCK 211-411      | 5319         | 110.00         |

TOTAL: 6,561.49

Claims Docket  
Expenditure Accounts

| County<br>Vend-No | Vend-Name                        | P.D.D (221-413) | Invoice-Numb | Expense-Amount |
|-------------------|----------------------------------|-----------------|--------------|----------------|
| 221-413-533-720   | BUILDING MAINTENANCE             |                 |              |                |
| 1393              | IDEAL ENVIRONMENTAL ENG INC*     |                 | 38388        | 1,540.00       |
| 2056              | GETZ FIRE EQUIPMENT*             |                 | L1-591228    | 313.00         |
| 221-413-533-730   | EQUIPMENT MAINTENANCE            |                 |              |                |
| 925               | THOMPSON ELECTRONICS CO*         |                 | 36433        | 275.78         |
| 221-413-533-971   | FIRE ALARM INSPEC                | 221-413         |              |                |
| 2556              | TGRC INC*                        |                 | 2576-0710    | 224,000.00     |
| 221-413-533-974   | T.C.R.C.                         |                 |              |                |
| 30                | IRVSRA                           |                 | 309-0710     | 3,819.00       |
| 221-413-533-975   | 1/2 PAYMENT                      | 221-413         |              |                |
| 31                | CENTER IL RIDING THERAPY         |                 |              |                |
|                   | CENTRAL ILLINOIS RIDING THERAPY* |                 | 310-0710     | 10,575.00      |
| 221-413-533-976   | 1/2 PAYMENT                      | 221-413         |              |                |
| 14748             | FONDULAC PARK                    |                 | 14748-0710   | 3,819.00       |
|                   | FONDULAC PARK DISTRICT*          |                 |              |                |
| TOTAL:            |                                  |                 |              | 244,341.78     |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                       | HEALTH INTER-SERVICE (249-914) | Invoice-Numb | Expense-Amount |
|-------|-----------------|---------------------------------|--------------------------------|--------------|----------------|
|       | 249-914-533-101 | HCH ADMINISTRATION, INC*        | ADMINISTRATION                 | 97332-0710   | 6,022.00       |
|       | 97332           |                                 | TPA SVC 7/10 249-914           |              |                |
|       | 249-914-533-533 |                                 | EMPLOYEE LIFE INSURANCE        |              |                |
|       | 10764           | SYNETRA LIFE INSURANCE COMPANY* | EMP LIFE INS 8/10 249-914      | 10764-0710   | 1,836.63       |
|       | 249-914-533-534 |                                 | VOLUNTARY LIFE                 |              |                |
|       | 10764           | SYNETRA LIFE INSURANCE COMPANY* | VOL LIFE INS 8/10 249-914      | 10764-0710A  | 937.65         |
|       | 249-914-533-535 |                                 | VAD&D                          |              |                |
|       | 10825           | LINA*                           | VOL AD&D 8/10 249-914          | 10825-0710   | 38.40          |
|       | 249-914-533-611 |                                 | EMPLOYEE STOP LOSS             |              |                |
|       | 97773           | BARDON GROUP*                   | EMP STOP LOSS 8/10 249-914     | 97173-0710A  | 7,095.12       |
|       | 249-914-533-612 |                                 | DEPENDENT STOP LOSS            |              |                |
|       | 97773           | BARDON GROUP*                   | DEP STOP LOSS 249-914          | 97173-0710   | 8,776.32       |
|       | 249-914-533-613 |                                 | AGGREGATE STOP LOSS            |              |                |
|       | 97773           | BARDON GROUP*                   | AGG STO FLOSS 8/10 249-914     | 97173-0710B  | 1,152.76       |
|       | 249-914-533-531 |                                 | CLAIMS PAID                    | TOTAL:       | 25,858.88      |
|       | HCH             |                                 | CLAIMS PAID JUNE 2010          |              | 328,156.29     |
|       |                 |                                 | GRAND TOTAL                    |              | 354,015.17     |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                 | TREASURERS AUTOMATION (252-155) | Invoice-Numb | Expense-Amount |
|-------|-----------------|---------------------------|---------------------------------|--------------|----------------|
|       | 252-155-522-010 |                           | OFFICE SUPPLIES                 |              |                |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE LEASE CONTRACT 252-155     | CNIN063836   | 94.00          |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE MAINT CONTRACT 252-155     | CNIN063838   | 50.00          |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE COPY COUNT 252-155         | CNIN065105   | 70.17          |
|       |                 |                           | TOTAL:                          |              | <u>214.17</u>  |

Claims set  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                       | SOLID WASTE (254-112)      | Invoice-Numb | Expense-Amount   |
|-------|-----------------|---------------------------------|----------------------------|--------------|------------------|
|       | 254-112-511-000 | TAZEWELL COUNTY HEALTH DEPT SW* | SALARIES                   | 1-0710       | 15,679.51        |
|       | 50000           | TAZEWELL COUNTY HEALTH DEPT SW* | PERSONAL SERVICES 254-112  |              |                  |
|       | 254-112-511-240 | TAZEWELL COUNTY HEALTH DEPT SW* | HEALTH INSURANCE           | 2-0710       | 2,660.82         |
|       | 50000           | TAZEWELL COUNTY HEALTH DEPT SW* | HOSPITALIZATION 254-112    |              |                  |
|       | 254-112-533-000 | TAZEWELL COUNTY HEALTH DEPT SW* | CONTRACTUAL SERVICE        | 3-0710       | 1,007.90         |
|       | 50000           | TAZEWELL COUNTY HEALTH DEPT SW* | CONTRACTUAL 254-112        |              |                  |
|       | 254-112-533-001 | MIDLAND DAVIS CORP*             | RECYCLING                  | 73884        | 300.00           |
|       | 50070           | MIDLAND DAVIS CORP*             | LAND FILL DUMP FEE 254-112 |              |                  |
|       | 254-112-533-210 | TAZEWELL COUNTY HEALTH DEPT SW* | POSTAGE                    | 4-0710       | 11.41            |
|       | 50000           | TAZEWELL COUNTY HEALTH DEPT SW* | POSTAGE 254-112            |              |                  |
|       | 254-112-533-300 | TAZEWELL COUNTY HEALTH DEPT SW* | MILEAGE                    | 5-0710       | 195.00           |
|       | 50000           | TAZEWELL COUNTY HEALTH DEPT SW* | MILEAGE 254-112            |              |                  |
|       |                 |                                 |                            | TOTAL:       | <u>19,854.64</u> |

Claims Docket  
 Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                | COURT SERVICES GRANT FUND (262-231) | Invoice-Numb | Expense-Amount  |
|------------------|--------------------------|-------------------------------------|--------------|-----------------|
| 262-231-533-000  | RF DOVER COUNSELING LLC* | CONTRACTUAL SERVICES                |              |                 |
| 67002            |                          | SALARY FOR SMITH 262-231            | 67002-0710   | 2,500.00        |
|                  |                          |                                     | TOTAL:       | <u>2,500.00</u> |



SUBMITTED BY:  
 VICKI E. GRASHOFF  
 TAZEWELL COUNTY AUDITOR

SUBMITTED TO:  
 TAZEWELL COUNTY BOARD

Wednesday, July 28, 2010  
 Board Meeting

| PAGE   | REPORT:                      | FUND: | DEPT: | EXPENDITURES:         |
|--|------------------------------|-------|-------|-----------------------|
| 1  | County Board (Spec Per Diem) | 100   | 111   | \$2,940.00            |
| 2  | County Board ( Mo. Salary)   | 100   | 111   | \$4,200.00            |
| 3  | County Board                 | 100   | 111   | \$1,612.25            |
| 4  | Circuit Clerk                | 100   | 121   | \$73.00               |
| 5  | States Attorney              | 100   | 124   | \$7,141.73            |
| 6  | Jury Commission              | 100   | 125   | \$141.53              |
| 7  | County Clerk/Elections       | 100   | 152   | \$1,003.73            |
| 8  | County Recorder of Deeds     | 100   | 153   | \$704.75              |
| 9  | County Treasurer             | 100   | 155   | \$533.63              |
| 10   | Assessments                  | 100   | 157   | \$50.96               |
| 11   | Board of Review              | 100   | 158   | \$273.85              |
| 12   | ZBA Per Diem                 | 100   | 161   | \$420.00              |
| 13   | Community Development        | 100   | 161   | \$847.29              |
| 14,16  | Building Administration      | 100   | 181   | \$58,257.94           |
| 17,18  | Justice Center               | 100   | 182   | \$35,863.12           |
| 19,21  | Sheriff                      | 100   | 211   | \$78,609.24           |
| 22   | E.M.A.                       | 100   | 213   | \$10,376.67           |
| 23   | Court Security               | 100   | 214   | \$4,268.12            |
| 24,25  | Crt Serv Probation Upgrade   | 100   | 230   | \$13,770.65           |
| 26   | Court Services               | 100   | 231   | \$31,407.05           |
| 27   | Legal Services               | 100   | 232   | \$233.08              |
| 28   | Coroner                      | 100   | 252   | \$6,070.83            |
| 29   | Regional Office of Education | 100   | 711   | \$168.24              |
| 30   | Courts                       | 100   | 800   | \$4,815.78            |
| 31,32  | County General               | 100   | 913   | \$53,651.99           |
| <b>*****County General Expenditures*****</b> |                              |       |       | <b>\$317,435.43</b>   |
| 33   | Township Bridge Fund         | 201   | 311   | \$56,572.96           |
| 34,36  | County Highway Fund          | 202   | 311   | \$35,975.15           |
| 37   | County Motor Fuel Tax Fund   | 203   | 311   | \$256,380.01          |
| 38   | Twp. Road Motor Fuel         | 204   | 311   | \$324,554.36          |
| 39   | County Bridge Fund           | 205   | 311   | \$6,285.88            |
| 40   | Matching Tax Fund            | 206   | 311   | \$4,293.74            |
| 41,42  | Veterans Assistance          | 208   | 422   | \$9,544.05            |
| 43,44  | Animal Control               | 211   | 411   | \$6,561.49            |
| 45   | P.D.D.                       | 221   | 413   | \$244,341.78          |
| 46   | Health Internal Service      | 249   | 914   | \$354,015.17          |
| 47   | Treasurer's Automation Fund  | 252   | 155   | \$214.17              |
| 48   | Solid Waste                  | 254   | 112   | \$19,854.64           |
| 49   | Court Services Grant Fund    | 262   | 231   | \$2,500.00            |
| <b>*****Special Fund Expenditures*****</b>   |                              |       |       | <b>\$1,321,093.40</b> |
| <b>*****TOTAL EXPENDITURES*****</b>          |                              |       |       | <b>\$1,638,528.83</b> |

Expenditure Report:

To: The Tazewell County Board

Fund 100

Department: 111

June, 2010

The Tazewell County Auditor, Vicki Grashoff reports that the following claims have been audited and recommends that the same be allowed: and that orders be issued to the several claimants for the indicated amounts to be paid from the appropriate fund:

| Emp No: | Claimant             | Nature of Claim | Amount     | Account: |
|---------|----------------------|-----------------|------------|----------|
| 49      | Ackerman, John       | Spec Per Diem   | \$0.00     | 511-080  |
| 19      | Antonini, Joyce      | Spec Per Diem   | \$120.00   | 511-080  |
| 23      | Berardi, Joseph      | Spec Per Diem   | \$0.00     | 511-080  |
| 5       | Carius, James        | Spec Per Diem   | \$120.00   | 511-080  |
| 62      | Crawford, K. Russell | Spec Per Diem   | \$420.00   | 511-080  |
| 30      | Donahue, Jan         | Spec Per Diem   | \$180.00   | 511-080  |
| 68      | Grimm, Brett         | Spec Per Diem   | \$0.00     | 511-080  |
| 8       | Grimm, Dean          | Spec Per Diem   | \$660.00   | 511-080  |
| 67      | Hahn, Paul           | Spec Per Diem   | \$0.00     | 511-080  |
| 36      | Harris, Michael      | Spec Per Diem   | \$0.00     | 511-080  |
| 6       | Hillegonds, Terry C. | Spec Per Diem   | \$0.00     | 511-080  |
| 56      | Hobson, Lincoln C.   | Spec Per Diem   | \$180.00   | 511-080  |
| 20      | Imig, Carroll        | Spec Per Diem   | \$180.00   | 511-080  |
| 66      | Meisinger, Darrell   | Spec Per Diem   | \$300.00   | 511-080  |
| 61      | Neuhauser, Tim       | Spec Per Diem   | \$0.00     | 511-080  |
| 43      | Palmer, Rosemary     | Spec Per Diem   | \$60.00    | 511-080  |
| 16      | Sinn, Greg           | Spec Per Diem   | \$180.00   | 511-080  |
| 48      | Stanford, Mel        | Spec Per Diem   | \$120.00   | 511-080  |
| 54      | Sundell, Sue         | Spec Per Diem   | \$0.00     | 511-080  |
| 50      | Vanderheydt, Jerry   | Spec Per Diem   | \$240.00   | 511-080  |
| 44      | VonBoeckman, Terry   | Spec Per Diem   | \$180.00   | 511-080  |
|         | Auditor's Total:     |                 | \$2,940.00 |          |

Expenditure Report:

2

To: The Tazewell County Board

Fund 100

Department: 111

June, 2010

The Tazewell County Auditor, Vicki Grashoff reports that the following claims have been audited and recommends that the same be allowed: and that orders be issued to the several claimants for the indicated amounts to be paid from the appropriate fund:

| Emp No: | Claimant                | Nature of Claim | Amount            | Account: |
|---------|-------------------------|-----------------|-------------------|----------|
| 49      | Ackerman, John          | Salary          | \$200.00          | 511-090  |
| 19      | Antonini, Joyce         | Salary          | \$200.00          | 511-090  |
| 23      | Berardi, Joseph         | Salary          | \$200.00          | 511-090  |
| 5       | Carius, James           | Salary          | \$200.00          | 511-090  |
| 62      | Crawford, K. Russell    | Salary          | \$200.00          | 511-090  |
| 30      | Donahue, Jan            | Salary          | \$200.00          | 511-090  |
| 68      | Grimm, Brett            | Salary          | \$200.00          | 511-090  |
| 8       | Grimm, Dean             | Salary          | \$200.00          | 511-090  |
| 67      | Hahn, Paul              | Salary          | \$200.00          | 511-090  |
| 36      | Harris, Michael         | Salary          | \$200.00          | 511-090  |
| 6       | Hillemonds, Terry C.    | Salary          | \$200.00          | 511-090  |
| 56      | Hobson, Lincoln C.      | Salary          | \$200.00          | 511-090  |
| 20      | Imig, Carroll           | Salary          | \$200.00          | 511-090  |
| 66      | Meisinger, Darrell      | Salary          | \$200.00          | 511-090  |
| 61      | Neuhauser, Tim          | Salary          | \$200.00          | 511-090  |
| 43      | Palmer, Rosemary        | Salary          | \$200.00          | 511-090  |
| 16      | Sinn, Greg              | Salary          | \$200.00          | 511-090  |
| 48      | Stanford, Mel           | Salary          | \$200.00          | 511-090  |
| 54      | Sundell, Sue            | Salary          | \$200.00          | 511-090  |
| 50      | Vanderheydt, Jerry      | Salary          | \$200.00          | 511-090  |
| 44      | VonBoeckman, Terry      | Salary          | \$200.00          | 511-090  |
|         | <b>Auditor's Total:</b> |                 | <b>\$4,200.00</b> |          |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No              | Vend-Name | COUNTY BOARD (100-111)         | Invoice-Numb | Expense-Amount |
|-------|----------------------|-----------|--------------------------------|--------------|----------------|
|       | 100-111-511-080      |           | BOARD SPECIAL PER DIEM         |              |                |
| 29    | GRIMM*DEAN           |           | MAY MILEAGE 100-111            | 29-0710A     | 114.00         |
|       | 100-111-522-140      |           | DUES & SUBSCRIPTIONS           |              |                |
| 43    | WEST PAYMENT CENTER* |           | IL COME STATE BAR V1&2 100-111 | 820761230    | 73.00          |
|       | 100-111-533-152      |           | BOARD CHAIRMAN TRAVEL          |              |                |
| 42    | ZIMMERMAN* J DAVID   |           | JUNE MILEAGE 100-111           | 42-0710      | 258.00         |
|       | 100-111-533-300      |           | MILEAGE                        |              |                |
| 22    | ANTONINI* JOYCE      |           | JUNE MILEAGE 100-111           | 22-0710      | 9.00           |
| 25    | CARIUS* JAMES        |           | JUNE MILEAGE 100-111           | 25-0710      | 60.50          |
| 26    | CRAWFORD* K RUSSELL  |           | JUNE MILEAGE 100-111           | 26-0710      | 137.50         |
| 29    | GRIMM*DEAN           |           | JUNE MILEAGE 100-111           | 29-0710      | 96.00          |
| 31    | IMIG*CARROLL         |           | JUNE MILEAGE 100-111           | 31-0710      | 80.00          |
| 39    | SINN*GREG            |           | JUNE MILEAGE 100-111           | 39-0710      | 47.00          |
| 154   | PALMER* ROSEMARY     |           | JUNE MILEAGE 100-111           | 155-0710     | 40.00          |
| 2041  | STANFORD* MELVIN     |           | JUNE MILEAGE 100-111           | 2041-0710    | 39.00          |
| 3424  | DONAHUE* JANET       |           | JUNE MILEAGE 100-111           | 3424-0710    | 20.00          |
| 17957 | VONBOECKMAN* TERRY   |           | JUNE MILEAGE 100-111           | 17957-0710   | 76.50          |
| 64636 | ACKERMAN* JOHN C     |           | JUNE MILEAGE 100-111           | 64636-0710   | 36.00          |
| 75298 | HOEBSON* LINCOLN C   |           | JUNE MILEAGE 100-111           | 75298-0710   | 56.50          |
| 77953 | MEISINGER* DARRELL G |           | JUNE MILEAGE 100-111           | 77953-0710   | 119.00         |
| 87928 | HAHN* PAJL           |           | JUNE MILEAGE 100-111           | 87928-0710   | 30.00          |

TOTAL: 1,292.00

100-111-522-140 DUES & SUBSCRIPTIONS  
13937 ILLINIOS CITY/COUNTY MANAGEMENT ASSOC. 2010-2011 MEMBERSHIP DUES 320.25 check#2535 07-09-10

MANUAL TOTAL 320.25  
GRAND TOTAL 1,612.25

| Comty | Vend-No         | Vend-Name            | CIRCUIT CLERK (100-121)       | Invoice-Numb | Expense-Amount |
|-------|-----------------|----------------------|-------------------------------|--------------|----------------|
|       | 100-121-522-030 | WEST PAYMENT CENTER* | BOOKS & RECORDS               |              |                |
|       | 43              |                      | 2009 ILCS SUPPLEMENTS 100-121 | 820785868    | 73.00          |
|       |                 |                      | TOTAL:                        |              | <u>73.00</u>   |

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                           | Vend-Name | STATES ATTORNEY (100-124)     | Invoice-Numb | Expense-Amount |
|-----------------|-----------------------------------|-----------|-------------------------------|--------------|----------------|
|                 | 100-124-522-030                   |           | BOOKS & RECORDS               |              |                |
| 43              | WEST PAYMENT CENTER*              |           | WESTLAW FOR 5/10 100-124      | 820695065    | 872.90         |
| 43              | WEST PAYMENT CENTER*              |           | LAW BOOKS 100-124             | 820791939    | 274.25         |
| 43              | WEST PAYMENT CENTER*              |           | WESTLAW 6/10 100-124          | 820874376    | 904.90         |
| 70738           | VISA*                             |           | BICICLE JV LAW UPDATE 100-124 | 1321-0710    | 59.00          |
| 100-124-533-050 |                                   |           | LEGAL SERVICES                |              |                |
| 9666            | STATE'S ATTORNEYS APPELLATE PROS* |           | UNION NEGOTIATIONS 100-124    | 15251        | 3,510.00       |
| 100-124-533-140 |                                   |           | COURT REPORTING FEES          |              |                |
| 2169            | SHANE*JULIA                       |           | GRAND JURY 6/10/10 100-124    | 061010       | 551.50         |
| 2662            | HARRIS*E SCOTT                    |           | GRAND JURY 6/24/10 100-124    | 062410       | 529.50         |
| 4579            | LEE CSR*DONNA M                   |           | PETREY TRANS 100-124          | 07JA67-70    | 93.00          |
| 570             | KOLLER*KATHERINE F                |           | GRAND JURY 7/1/10 100-124     | 070110       | 147.00         |
| 100-124-533-400 |                                   |           | LEGAL NOTICES                 |              |                |
| 144             | JOURNAL STAR*                     |           | 09-JD-35 100-124              | INI76082     | 40.56          |
| 144             | JOURNAL STAR*                     |           | 10-JD-30-100-124              | INI82055     | 39.78          |
| 144             | JOURNAL STAR*                     |           | 10-JD-59 100-124              | INI82058     | 39.78          |
| 144             | JOURNAL STAR*                     |           | 10-JA-59 100-124              | INI84223     | 39.78          |
| 144             | JOURNAL STAR*                     |           | 10-JD-83 100-124              | INI88329     | 39.78          |

TOTAL: 7,141.73

| Comty | Vend-No            | Vend-Name | JURY COMMISSION (100-125)      | Invoice-Numb | Expense-Amount |
|-------|--------------------|-----------|--------------------------------|--------------|----------------|
|       | 100-125-522-010    |           | OFFICE SUPPLIES                |              |                |
| 77    | HINCKLEY SPRINGS*  |           | BTL WTR, DEPO,EQUP RNT 100-125 | 1707352-0710 | 80.51          |
| 734   | QUILL CORPORATION* |           | TYPewriter WHEELS 100-125      | 6251532      | 61.02          |
|       |                    |           | TOTAL:                         |              | <u>141.53</u>  |

Claims Docket  
Expenditure Accounts

| Vend-No         | Vend-Name                     | COUNTY CLERK/ELECTION (100-152) | Invoice-Numb | Expense-Amount |
|-----------------|-------------------------------|---------------------------------|--------------|----------------|
| 100-152-522-080 |                               | ELECTION SUPPLIES               |              |                |
| 7311            | VERIZON WIRELESS*             | ELECTION CELL PHONES 100-152    | 2415212225   | 18.00          |
| 100-152-533-300 |                               | MILEAGE                         |              |                |
| 1299            | WEBB*CHRISTIE A               | MILEAGE REIMB 100-152           | 1239-0710    | 33.56          |
| 100-152-533-410 |                               | PRINTING                        |              |                |
| 54              | ARAMARK UNIFORM SERVICES INC* | SHOP TOWELS/RUGS 100-152        | 5716336      | 31.13          |
| 150             | MIDLAND PAPER*                | PAPER SUPPLIES 100-152          | 35Z17730     | 921.04         |
| TOTAL:          |                               |                                 |              | 1,003.73       |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                | RECORDED OF DEEDS (100-153) | Invoice-Numb | Expense-Amount |
|-------|-----------------|--------------------------|-----------------------------|--------------|----------------|
|       | 100-153-522-010 |                          | OFFICE SUPPLIES             |              |                |
|       | 64948           | UNITED OFFICES SYSTEMS*  | LABELS 100-153              | 41211        | 129.75         |
|       | 100-153-533-720 |                          | PRINT TRACKING CONTRACT     |              |                |
|       | 84566           | ATRIX INTERNATIONAL INC* | PRINT TRACKING 100-153      | 39145-IN     | 575.00         |
|       |                 |                          | TOTAL:                      |              | <u>704.75</u>  |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No              | Vend-Name | SUPERVISOR OF ASSESSMENTS (100-157) | Invoice-Numb | Expense-Amount |
|-------|----------------------|-----------|-------------------------------------|--------------|----------------|
|       | 100-157-522-010      |           | OFFICE SUPPLIES                     |              |                |
| 4532  | STAPLES CREDIT PLAN* |           | OFFICE SUPPLIES 100-157             | E68749001    | 50.96          |
|       |                      |           | TOTAL:                              |              | <u>50.96</u>   |

Claims Docket  
Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                  | BOARD OF REVIEW (100-158)   | Invoice-Numb | Expense-Amount |
|------------------|----------------------------|-----------------------------|--------------|----------------|
| 100-158-522-010  |                            | OFFICE SUPPLIES             |              |                |
| 4532             | STAPLES CREDIT PLAN*       | OFFICE SUPPLIES 100-158     | 28094        | 258.85         |
| 19630            | JOAN'S TROPHY & PLAQUE CO* | BCR MEMBER WALL SNG 100-158 | 5100403      | 15.00          |
|                  |                            | TOTAL:                      |              | <u>273.85</u>  |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No                         | Vend-Name | COMMUNITY DEVELOPMENT (100-161) | Invoice-Numb | Expense-Amount |
|-------|---------------------------------|-----------|---------------------------------|--------------|----------------|
|       | 100-161-522-010                 |           | OFFICE SUPPLIES                 |              |                |
| 46    | WIDMER INTERIORS INC*           |           | LEGAL SIZE FOLDERS 100-161      | 589296       | 241.72         |
|       | 100-161-522-030                 |           | BOOKS & RECORDS                 |              |                |
| 70739 | VISA*                           |           | CODE BOOK 100-161               | 1339-0710    | 61.57          |
|       | 100-161-533-060                 |           | APPEAL BOARD                    |              |                |
| 2966  | CONNETT*MONICA                  |           | JULY MILEAGE 100-161            | 296-0710     | 3.50           |
| 1210  | TOEVS*LOREN                     |           | JULY MILEAGE 100-161            | 1210-0710    | 16.00          |
| 2580  | ALLIANCE REPORTING SERVICE INC* |           | JUNE ZBA TRANSCRIPT 100-161     | 40971AN      | 241.00         |
| 10667 | NEWMAN*JAMES A                  |           | JULY MILEAGE 100-161            | 10667-0710   | 20.00          |
| 1942  | MAY*SANFORD R                   |           | JULY MILEAGE 100-161            | 19402-0710   | 2.00           |
| 19506 | ZIMMERMAN*KENNETH L             |           | JULY MILEAGE 100-161            | 19536-0710   | 16.00          |
| 66704 | WEBB*JOHN P                     |           | JULY MILEAGE 100-161            | 66724-0710   | 7.00           |
| 70509 | LESSEN*DUANE                    |           | JULY MILEAGE 100-161            | 70579-0710   | 9.00           |
|       | 100-161-533-300                 |           | MILEAGE                         |              |                |
| 148   | DEININGER*KRISTAL               |           | JUNE MILEAGE 100-161            | 148-0710     | 74.00          |
|       | 100-161-533-400                 |           | LEGAL NOTICES                   |              |                |
| 108   | PEKIN DAILY TIMES*              |           | JULY LEGAL NOTICE 100-161       | 90021        | 155.50         |

TOTAL: 847.29

Claims Docket  
Expenditure Accounts

| Comty | Vend-No                           | Vend-Name | BUILDING (100-181)             | Invoice-Numb    | Expense-Amount |
|-------|-----------------------------------|-----------|--------------------------------|-----------------|----------------|
|       | 100-181-522-080                   |           | CLEANING SERVICE SUPPLIES      |                 |                |
| 2981  | AMSAN LLC*                        |           | SUPPLIES 100-181               | 225209253       | 34.55          |
| 2981  | AMSAN LLC*                        |           | SUPPLIES 100-181               | 225810167       | 404.37         |
| 2981  | AMSAN LLC*                        |           | SUPPLIES 100-181               | 226508034       | 406.70         |
| 1000  | 181-533-030                       |           | JANITORIAL SERVICE             |                 |                |
| 74    | TCRC INC*                         |           | CLN MCK,TAZ,VAC 100-181        | 012959          | 2,268.01       |
| 1847  | PROFESSIONAL CLEANING SVC OF CTRL |           | CLN CRTHSE OPO 100-181         | 1769            | 4,553.77       |
| 1844  | CLEMMERS JANITORIAL SERVICE*      |           | CLEANING HARD FLOORS 100-181   | 1066            | 1,600.00       |
| 1000  | 181-533-200                       |           | TELEPHONE                      |                 |                |
| 102   | AT&T*                             |           | SHERIFF PRIVATE LINE 100-181   | 6946317-0710    | 38.34          |
| 102   | AT&T*                             |           | EMA 100-181                    | Z125457-0710    | 97.37          |
| 102   | AT&T*                             |           | EMA/DARE FAX 100-181           | Z990747-0710    | 121.17         |
| 222   | VERIZON NORTH*                    |           | DARE EMA 100-181               | 3470930-0710    | 41.34          |
| 222   | VERIZON NORTH*                    |           | EMA 100-181                    | 4772787-0710    | 66.45          |
| 222   | VERIZON NORTH*                    |           | SUBSTATION 100-181             | 7451307-0710    | 33.73          |
| 222   | VERIZON NORTH*                    |           | EMA 100-181                    | 9252271-0710    | 65.31          |
| 222   | VERIZON NORTH*                    |           | SHERIFF 100-181                | 9254107-0710    | 173.56         |
| 222   | VERIZON NORTH*                    |           | EMA 100-181                    | L002412-0710    | 107.42         |
| 541   | CENTURYLINK*                      |           | SHERIFF PRIVATE LINE 100-181   | 304070156-0710  | 46.78          |
| 929   | FRONTIER*                         |           | EMA FAX 100-181                | 9253631-0710    | 76.14          |
| 100   | 181-533-202                       |           | CELLULAR & PAGER SERVICE       |                 |                |
| 56    | USA MOBILITY WIRELESS INC*        |           | CO PAGERS 100-181              | T3528775G       | 32.67          |
| 906   | VISA*                             |           | CELL PHONE EQUIP 100-181       | 31390J          | 22.49          |
| 100   | 181-533-400                       |           | LEGAL NOTICES                  |                 |                |
| 108   | PEKIN DAILY TIMES*                |           | BID INVIT BOILER REPLC 100-181 | 90120           | 153.75         |
| 108   | PEKIN DAILY TIMES*                |           | EMPLOYMENT AD 100-181          | 90575           | 162.50         |
| 100   | 181-533-620                       |           | ELECTRIC & GAS                 |                 |                |
| 7     | AMEREN CILCO*                     |           | 334 ELIZABETH 100-181          | 0432120171-0710 | 755.75         |
| 7     | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181          | 1030794006-0710 | 1,070.93       |
| 7     | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181          | 1329512003-0710 | 253.17         |
| 7     | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181          | 1606759006-0710 | 248.99         |
| 7     | AMEREN CILCO*                     |           | 15 S. CAPITOL 100-181          | 3488E50005-0710 | 107.37         |
| 7     | AMEREN CILCO*                     |           | 9 S. CAPITOL 100-181           | 3518116027-0710 | 33.44          |

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No | Vend-Name                        | BUILDING (100-181)          | Invoice-Numb    | Expense-Amount |
|-----------------|---------|----------------------------------|-----------------------------|-----------------|----------------|
| 7               |         | AMEREN CILCO*                    | 11 S. 4TH STREET 100-181    | 4109289052-0710 | 1,771.87       |
| 7               |         | AMEREN CILCO*                    | 334 ELIZABETH 100-181       | 6123448013-0710 | 53.91          |
| 7               |         | AMEREN CILCO*                    | 11 S. CAPITOL 100-181       | 6246615000-0710 | 185.47         |
| 7               |         | AMEREN CILCO*                    | 416 COURT 100-181           | 7027064571-0710 | 72.75          |
| 7               |         | AMEREN CILCO*                    | 17 S. CAPITOL 100-181       | 7634524015-0710 | 220.03         |
| 7               |         | AMEREN CILCO*                    | 15 S. CAPITOL 100-181       | 8984208007-0710 | 153.00         |
| 7               |         | AMEREN CILCO*                    | 416 COURT 100-181           | 9337035532-0710 | 240.64         |
| 7               |         | AMEREN CILCO*                    | 15 S. CAPITOL 100-181       | 9551284000-0710 | 55.59          |
| 7               |         | AMEREN CILCO*                    | 360 COURT 100-181           | 9569812254-0710 | 613.20         |
| 84567           |         | SEMPRA ENERGY SOLUTIONS LLC*     | 5/19-6/17 100-181           | 1447897         | 10,027.93      |
| 100-181-533-630 |         | WATER                            |                             |                 |                |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | 334 ELIZABETH 100-181       | 0902079847-0710 | 123.70         |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | 360 COURT ST 100-181        | 0902080126-0710 | 303.03         |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | 11 S 4TH ST 100-181         | 0902080134-0710 | 182.38         |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | 418 COURT ST 100-181        | 0902080225-0710 | 41.88          |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | EMA 100-181                 | 0902286939-0710 | 14.51          |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | EMA 100-181                 | 0902286947-0710 | 14.51          |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | 334 ELIZABETH 100-181       | 0902291442-0710 | 58.57          |
| 211             |         | ILLINOIS AMERICAN WATER COMPANY* | ARCADE #9 S CAPITOL 100-181 | 0908579824-0710 | 99.30          |
| 100-181-533-640 |         | PEST CONTROL                     |                             |                 |                |
| 9               |         | MARKLEY'S PEST ELIMINATION*      | MCKENZIE 100-181            | 185035          | 75.00          |
| 9               |         | MARKLEY'S PEST ELIMINATION*      | EMA 100-181                 | 185137          | 30.00          |
| 9               |         | MARKLEY'S PEST ELIMINATION*      | OPO 100-181                 | 185796          | 45.00          |
| 641             |         | W B MCCLOUD CO INC*              | COURTHOUSE 100-181          | 2506944         | 119.00         |
| 641             |         | W B MCCLOUD CO INC*              | TAZEWELL BLDG 100-181       | 25069645        | 74.00          |
| 90512           |         | AMERICAN PEST CONTROL INC*       | ARCADE BLDG 100-181         | 1008020-0710    | 35.00          |
| 100-181-533-660 |         | GARBAGE COLLECTION               |                             |                 |                |
| 66418           |         | X WASTE INC*                     | GUN RANGE 100-181           | 123241          | 19.57          |
| 66418           |         | X WASTE INC*                     | MCKENZIE 100-181            | 123242          | 183.34         |
| 66418           |         | X WASTE INC*                     | OPO 100-181                 | 123243          | 76.22          |
| 66418           |         | X WASTE INC*                     | TAZEWELL BLDG 100-181       | 123244          | 41.20          |
| 66418           |         | X WASTE INC*                     | EMA 100-181                 | 123245          | 41.20          |
| 66418           |         | X WASTE INC*                     | ARCADE BLDG 100-181         | 123246          | 53.00          |
| 100-181-533-720 |         | BUILDING MAINTENANCE             |                             |                 |                |
| 70              |         | TUCKER PLUMBING*                 | UNPLG DRAIN CRTHSE 100-181  | 09-2302         | 734.00         |



Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                          | Vend-Name            | JUSTICE CENTER (100-182)     | Invoice-Numb    | Expense-Amount |
|-----------------|----------------------------------|----------------------|------------------------------|-----------------|----------------|
|                 | 100-182-522-080                  |                      | CLEANING SERVICE SUPPLIES    |                 |                |
| 5               | ATLAS SUPPLY COMPANY*            |                      | SUPPLIES 100-182             | 130751          | 482.55         |
| 5               | ATLAS SUPPLY COMPANY*            |                      | SUPPLIES 100-182             | 130901          | 149.95         |
| 5               | ATLAS SUPPLY COMPANY*            |                      | SUPPLIES 100-182             | 130988          | 572.35         |
| 2981            | AMSAN LLC*                       |                      | CREDIT APPLIES 100-182       | 225810159       | 10.19          |
| 2981            | AMSAN LLC*                       |                      | SUPPLIES 100-182             | 226508042       | 714.56         |
| 89911           | SUNRISE SUPPLY*                  |                      | SUPPLIES 100-182             | 17804           | 832.27         |
| 89911           | SUNRISE SUPPLY*                  |                      | SUPPLIES 100-182             | 17888           | 365.29         |
| 89911           | SUNRISE SUPPLY*                  |                      | SUPPLIES 100-182             | 17949           | 45.08          |
| 89911           | SUNRISE SUPPLY*                  |                      | SUPPLIES 100-182             | 18026           | 502.32         |
| 100-182-522-710 |                                  | SALT                 |                              |                 |                |
| 1877            | HEART OF ILLINOIS SALT SERVICE*  |                      | SALT 100-182                 | 44907           | 322.50         |
| 100-182-533-030 |                                  | JANITORIAL SERVICE   |                              |                 |                |
| 1881            | CLEMMERS JANITORIAL SERVICE*     |                      | JANITORIAL SVC JC 100-182    | 1065            | 4,100.00       |
| 100-182-533-620 |                                  | ELECTRIC/GAS         |                              |                 |                |
| 7               | AMEREN CILCO*                    |                      | 101 S CAPITOL ST 100-182     | 6141434333-0710 | 7,292.34       |
| 8467            | SEMPRA ENERGY SOLUTIONS LLC*     |                      | 5/19-6/17 100-182            | 1447897A        | 13,836.24      |
| 100-182-533-630 |                                  | WATER                |                              |                 |                |
| 211             | ILLINOIS AMERICAN WATER COMPANY* |                      | JUSTICE CENTER 100-182       | 0904974672-0710 | 1,713.60       |
| 211             | ILLINOIS AMERICAN WATER COMPANY* |                      | JUSTICE CENTER 100-182       | 0905172862-0710 | 58.57          |
| 100-182-533-640 |                                  | PEST CONTROL         |                              |                 |                |
| 9               | MARKLEY'S PEST ELIMINATION*      |                      | JUSTICE CENTER 100-182       | 185034          | 120.00         |
| 100-182-533-660 |                                  | GARBAGE COLLECTION   |                              |                 |                |
| 67              | WASTE MANAGEMENT*                |                      | JUSTICE CENTER 100-182       | 2195225-2070-5  | 457.53         |
| 100-182-533-720 |                                  | BUILDING MAINTENANCE |                              |                 |                |
| 54              | ARAMARK UNIFORM SERVICES INC*    |                      | MAT SERVICE 100-182          | 5713251         | 41.25          |
| 54              | ARAMARK UNIFORM SERVICES INC*    |                      | MAT SVC 100-182              | 5723544         | 41.25          |
| 3398            | GRAINGER*                        |                      | HVACE SUPPLIES 100-182       | 9276663805      | 919.44         |
| 4532            | STAPLES CREDIT PLAN*             |                      | CAMERA STAND 100-182         | 11882           | 30.97          |
| 71322           | PIONEER PARK SUPPLY COMPANY*     |                      | PLUMBING SUPPLIES 100-182    | 240219          | 129.25         |
| 82673           | MAHONEY ENVIRONMENTAL*           |                      | GREASE TRAP CLEANING 100-182 | 12304771        | 172.00         |

Claims Docket  
 Expenditure Accounts

| Comty | Vend-No         | Vend-Name                          | JUSTICE CENTER (100-182)     | Invoice-Numb | Expense-Amount   |
|-------|-----------------|------------------------------------|------------------------------|--------------|------------------|
|       | 86525           | WIELAND'S LAWN MOWER HOSPITAL INC* | LAWN MOWER REPAIRS 100-182   | 261608       | 46.10            |
|       | 100-182-533-731 |                                    | MECHANICAL EQUIP. MAINT      |              |                  |
|       | 71382           | ENTEC SERVICES INC*                | REPAIR MZU 100-182           | S42194       | 432.00           |
|       | 91098           | DOUGHERTY & SHAW INC*              | RPR WATER SOFTNER 100-182    | 3799         | 260.00           |
|       | 100-182-533-733 |                                    | ELEVATOR MAINTENANCE         |              |                  |
|       | 10113           | KONE INC*                          | MONTHLY SERVICE 100-182      | 220413462    | 329.00           |
|       | 100-182-533-770 |                                    | GROUNDS MAINTENANCE          |              |                  |
|       | 3396            | GOLF GREEN LAWN CARE*              | LAWN CARE CONTRACT 100-182   | 455269       | 42.02            |
|       | 3396            | GOLF GREEN LAWN CARE*              | LNDSCP/TREE TRIMMING 100-182 | 458854       | 1,775.00         |
|       | 3396            | GOLF GREEN LAWN CARE*              | LAWN CONTRACT 100-182        | 458855       | 69.50            |
|       |                 |                                    |                              | TOTAL:       | <u>35,863.12</u> |

A20300  
07/14/2010

TAZEWELL COUNTY

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                         | Vend-Name                      | SHERIFF (100-211) | Invoice-Numb | Expense-Amount |
|-----------------|---------------------------------|--------------------------------|-------------------|--------------|----------------|
|                 | 100-211-522-010                 | WIDMER INTERIORS INC*          | OFFICE SUPPLIES   |              |                |
| 46              | QUILL CORPORATION*              | DESK CHAIR DARE OFFICE 100-211 |                   | 589553       | 490.13         |
| 734             | QUILL CORPORATION*              | SUPPLIES 100-211               |                   | 6022248      | 10.76          |
| 734             | QUILL CORPORATION*              | TONER CART 100-211             |                   | 6119753      | 200.08         |
| 734             | QUILL CORPORATION*              | WARRANTY ON PRINTER 100-211    |                   | 6315057      | 40.49          |
| 734             | QUILL CORPORATION*              | FILE FOLDERS BCK ORDER 100-211 |                   | 6365887      | 111.88         |
| 734             | QUILL CORPORATION*              | SUPPLIES 100-211               |                   | 6515034      | 1,161.49       |
| 734             | QUILL CORPORATION*              | SUPPLIES 100-211               |                   | 6546023      | 43.79          |
| 100-211-522-011 |                                 | FIELD SUPPLIES                 |                   |              |                |
| 824             | WING PRINTING*                  | PRINT SAFETY CARDS 100-211     |                   | 6971         | 178.00         |
| 924             | OHIO CALIBRATION LABORATORIES*  | RPR RADAR UNIT 100-211         |                   | 8629         | 35.00          |
| 100-211-522-050 |                                 | MEDICAL SUPPLIES               |                   |              |                |
| 48              | PEKIN HOSPITAL*                 | INMATE LAB WORK 100-211        |                   | 48-0710      | 26.97          |
| 238             | PEKIN PRESCRIPTION LAB INC*     | INMATE DRUGS JUNE 100-211      |                   | 238-0710     | 7,936.23       |
| 249             | PRAXAIR DISTRIBUTION INC-465*   | JAIL OXYGEN 100-211            |                   | 36930692     | 16.11          |
| 100-211-522-100 |                                 | GASOLINE & OIL                 |                   |              |                |
| 245             | SHERIFF'S PETTY CASH*           | SQUAD FUEL 100-211             |                   | 807863       | 10.00          |
| 1781            | TAZEWELL COUNTY HIGHWAY*        | SQUAD FUEL 6/10 100-211        |                   | 80656        | 10,391.66      |
| 1781            | TAZEWELL COUNTY HIGHWAY*        | STATES ATTY FUEL 6/10 100-211  |                   | 80661        | 119.96         |
| 6209            | VOYAGER FLEET SYSTEMS INC*      | SQUAD FUEL 100-211             |                   | 869077933006 | 43.66          |
| 8109            | VISA*                           | SQUAD FUEL 6/10 100-211        |                   | 4555-0710    | 126.51         |
| 100-211-522-110 |                                 | UNIFORMS & CLOTHING            |                   |              |                |
| 51              | LPD UNIFORMS*                   | KLEIN 100-211                  |                   | 217456       | 148.95         |
| 51              | LPD UNIFORMS*                   | SHALLENBERGER 100-211          |                   | 217461       | 103.95         |
| 51              | LPD UNIFORMS*                   | HONOR GUARD 100-211            |                   | 217482       | 281.65         |
| 51              | LPD UNIFORMS*                   | MERRILL 100-211                |                   | 217483       | 209.45         |
| 51              | LPD UNIFORMS*                   | MERRILL 100-211                |                   | 217492       | 89.90          |
| 8503            | E & S COMMUNICATONS*            | TROYER 100-211                 |                   | 10-1214      | 93.00          |
| 100-211-522-120 |                                 | WEAPONS & AMMUNITION           |                   |              |                |
| 62              | PEKIN GUN & SPORTING GOODS INC* | GUN CASE/MAGAZINES 100-211     |                   | 98031        | 69.97          |
| 62              | PEKIN GUN & SPORTING GOODS INC* | AMMO BLANKS 100-211            |                   | 99508        | 20.00          |
| 240             | SHERIFF'S PETTY CASH*           | RANGE SUPPLIES 100-211         |                   | 12967Z       | 35.08          |
| 4515            | BLACKBURN CORPORATION*          | 45ACP AMMO 100-211             |                   | 2806         | 915.00         |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                    | SHERIFF (100-211)             | Invoice-Numb | Expense-Amount |
|-------|-----------------|------------------------------|-------------------------------|--------------|----------------|
|       | 76172           | GIL HEBARD GUNS INC*         | AMMO BACKORDERED 09 100-211   | 38070-3      | 1,394.70       |
|       | 100-211-533-020 | K-9 EXPENSES                 |                               |              |                |
|       | 240             | SHERIFF'S PETTY CASH*        | BRACO SUPPLIES 100-211        | 157655       | 26.58          |
|       | 2052            | WHITNEY VETERINARY HOSPITAL* | LB WRK/WEDS FOR BRACO 100-211 | 80847        | 76.53          |
|       | 76617           | TRACTOR SUPPLY CREDIT PLAN*  | BRACO SUPPLIES 100-211        | 151015-0710  | 202.43         |
|       | 76617           | TRACTOR SUPPLY CREDIT PLAN*  | BRACO SUPPLIES 100-211        | 9469         | 227.45         |
|       | 100-211-533-050 | HEALTH PROFESSIONALS, LTD    |                               |              |                |
|       | 3786            | HEALTH PROFESSIONALS LTD*    | INMT HEALTH CARE 8/10 100-211 | 3304         | 21,229.58      |
|       | 3786            | HEALTH PROFESSIONALS LTD*    | INMT MNTL HLTH 8/10 100-211   | 3396         | 2,360.43       |
|       | 100-211-533-060 | PRISONERS FOOD               |                               |              |                |
|       | 74027           | A'VIANDS LLC*                | INMT MLS 6/1-6/5 100-211      | 37945        | 3,415.29       |
|       | 74027           | A'VIANDS LLC*                | INMT MLS 6/6-6/12 100-211     | 38074        | 4,951.72       |
|       | 74027           | A'VIANDS LLC*                | INMT MLS 6/13-6/19 100-211    | 38146        | 4,803.55       |
|       | 74027           | A'VIANDS LLC*                | INMT MLS 6/20-6/26 100-211    | 38256        | 4,778.38       |
|       | 74027           | A'VIANDS LLC*                | INMT MLS 6/27-6/30 100-211    | 38291        | 2,754.06       |
|       | 100-211-533-700 | VEHICLE MAINTENANCE          |                               |              |                |
|       | 240             | SHERIFF'S PETTY CASH*        | FLEA SPRAY 100-211            | 2457732      | 14.99          |
|       | 240             | SHERIFF'S PETTY CASH*        | BATTERY 100-211               | 6457         | 4.49           |
|       | 12133           | NAPA AUTO PARTS*             | WIPER BLADES DURANGO 100-211  | 124984       | 22.84          |
|       | 12133           | NAPA AUTO PARTS*             | TAPE 100-211                  | 125439       | 9.51           |
|       | 79215           | O'REILLY AUTO PARTS*         | HEADLIGHT BULBS 100-211       | 1262-427084  | 4.59           |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT S90-18 100-211          | 1140         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 06-11 100-211           | 1225         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | BRAKES 07-9 100-211           | 1226         | 136.98         |
|       | 90195           | BEST AUTOMOTIVE*             | MOUNT TIRES 09-8 100-211      | 1227         | 48.00          |
|       | 90195           | BEST AUTOMOTIVE*             | BULB 04-11 100-211            | 1228         | 6.56           |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 07-1 100-211            | 1229         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | HEADLIGHT 08-11 100-211       | 1230         | 25.36          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 10-5 100-211            | 1231         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | MOUNT TIRES 08-3 100-211      | 1232         | 53.00          |
|       | 90195           | BEST AUTOMOTIVE*             | MAINT 09-2 100-211            | 1233         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*             | BULB 100-211                  | 1234         | 11.74          |
|       | 90195           | BEST AUTOMOTIVE*             | REAR VW MIRROR 04-2 100-211   | 1235         | 24.32          |
|       | 90195           | BEST AUTOMOTIVE*             | REPAIR 04-8 100-211           | 1236         | 1,195.40       |
|       | 90195           | BEST AUTOMOTIVE*             | BRAKES 07-4 100-211           | 1237         | 125.00         |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                     | SHERIFF (100-211)               | Invoice-Numb | Expense-Amount |
|-------|-----------------|-------------------------------|---------------------------------|--------------|----------------|
|       | 90195           | BEST AUTOMOTIVE*              | MAINT/MNT TIRES 100-211         | 1238         | 75.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT/BRAKES 09-5 100-211       | 1239         | 152.99         |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 07-8 100-211              | 1240         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 02-4 100-211              | 1241         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | REPAIR 07-2-100-211             | 1242         | 473.83         |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES & TIRES 07-5 100-211     | 1243         | 315.66         |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 100-211                 | 1244         | 118.95         |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 09-6 100-211              | 1245         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 04-5 100-211            | 1246         | 123.10         |
|       | 90195           | BEST AUTOMOTIVE*              | MOUNT TIRES 08-2 100-211        | 1247         | 53.00          |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES 07-5 100-211             | 1248         | 586.39         |
|       | 90195           | BEST AUTOMOTIVE*              | BRAKES 04-3 100-211             | 1249         | 559.08         |
|       | 90195           | BEST AUTOMOTIVE*              | BATTERY 100-211                 | 1250         | 95.95          |
|       | 90195           | BEST AUTOMOTIVE*              | MAINT 07-4 100-211              | 1251         | 27.99          |
|       | 90195           | BEST AUTOMOTIVE*              | HEADLIGHT 09-8 100-211          | 1252         | 17.84          |
|       | 90299           | FIRESTONE COMPLETE AUTO CARE* | 20 SQUAD TIRES 100-211          | 96624        | 1,471.40       |
|       | 91311           | LET IT SHINE*                 | SQUAD WASHES 6/10 100-211       | 1072-2046    | 140.00         |
|       | 100-211-533-760 |                               | RADIO MAINTENANCE               |              |                |
|       | 230             | MOYER ELECTRONICS INC*        | REMOVE CAMERA 07-4 100-211      | 10584        | 67.50          |
|       | 230             | MOYER ELECTRONICS INC*        | FLASHER UNIT 07-8 100-211       | 10586        | 109.95         |
|       | 230             | MOYER ELECTRONICS INC*        | SET UP NEW SQUAD 10-6 100-211   | 10589        | 526.95         |
|       | 230             | MOYER ELECTRONICS INC*        | 40W STB P.S. POT 07-9 100-211   | 10598        | 162.45         |
|       | 230             | MOYER ELECTRONICS INC*        | INVERTER 08-3 100-211           | 10599        | 72.45          |
|       | 230             | MOYER ELECTRONICS INC*        | LGHT, PLUG, MAG LT BTRY 100-211 | 244063       | 42.90          |
|       | 230             | MOYER ELECTRONICS INC*        | BATTERY 100-211                 | 244084       | 25.95          |
|       | 100-211-533-960 |                               | MERIT COMMISSION                |              |                |
|       | 64401           | HAGEMEYER & ASSOCIATES*       | MERIT COMM HEARING 100-211      | 10-8700      | 225.00         |
|       | 100-211-533-982 |                               | REIMBURSEMENT                   |              |                |
|       | 92902           | MAHONEY LAW FIRM*             | CIVIL OVERPAYMENT 100-211       | 201016925    | 20.50          |
|       | 100-211-544-001 |                               | MISC EQUIPMENT                  |              |                |
|       | 92194           | DIAMONDBACK TACTICAL LLP*     | VEST BAL PO 50538 100-211       | INV-126416   | 2,028.05       |
|       | 100-211-522-110 |                               | UNIFORMS & AMMUNITION           |              |                |
|       | 4897            | JOHN SHALLENBERGER            | 3 SHIRTS UNIFORM ALLOWANCE      |              | 78.30          |
|       |                 |                               | TOTAL:                          |              | 78,530.94      |
|       |                 |                               | MANUAL TOTAL                    |              | 78.30          |
|       |                 |                               | GRAND TOTAL                     |              | 78,609.24      |

check#2504 06-18-10

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | E.M.A. (100-213) | Invoice-Numb    | Expense-Amount |
|-------|-----------------|----------------------------------|------------------|-----------------|----------------|
|       | 100-213-522-100 |                                  | GASOLINE         |                 |                |
|       | 17631           | TAZEWELL COUNTY HIGHWAY*         |                  | 80660           | 89.05          |
|       | 100-213-522-110 |                                  | UNIFORMS         |                 |                |
|       | 62003           | T-SHIRT HOUSE*                   |                  | 38375           | 110.50         |
|       | 100-213-533-300 |                                  | MILEAGE          |                 |                |
|       | 18504           | COCK*DAWN M                      |                  | 18504-0710      | 40.00          |
|       | 92607           | UNDERHILL*ASHLEY                 |                  | 92607-0710      | 12.50          |
|       | 100-213-533-620 |                                  | GAS & ELECTRIC   |                 |                |
|       | 7               | AMEREN CILCO*                    |                  | 3468814495-0710 | 55.01          |
|       | 7               | AMEREN CILCO*                    |                  | 5064963774-0710 | 160.15         |
|       | 7               | AMEREN CILCO*                    |                  | 5918993212-0710 | 171.09         |
|       | 7               | AMEREN CILCO*                    |                  | 8964336175-0710 | 54.29          |
|       | 84567           | SEMPRA ENERGY SOLUTIONS LLC*     |                  | 1450649         | 539.10         |
|       | 92218           | DIRECTV*                         |                  | 1285955460      | 144.98         |
|       | 100-213-533-760 |                                  | IECGP GRANT      |                 |                |
|       | 92216           | MEDICAL HORIZONS CONSULTING LLC* |                  | 333             | 9,000.00       |

TOTAL: 10,376.67

WAGGONER COUNTY

Claims Docket  
Expenditure Accounts

| Comty | Vend-No                   | Vend-Name | COURT SECURITY (100-214)     | Invoice-Numb | Expense-Amount  |
|-------|---------------------------|-----------|------------------------------|--------------|-----------------|
|       | 100-214-533-000           |           | CONTRACTUAL SERVICE          |              |                 |
| 87    | SEICO INC*                |           | SERVICE PACK MCK 100-214     | 63094        | 110.00          |
| 87    | SEICO INC*                |           | CABLE JUSTICE CENTER 100-214 | 63095        | 120.00          |
| 230   | MOYER ELECTRONICS INC*    |           | RADIO SVC CONTR 7/10 100-214 | 10074        | 240.00          |
| 125   | RAGAN COMMUNICATIONS INC* |           | CORONER RADIO SVC 100-214    | 307211       | 27.12           |
| 125   | RAGAN COMMUNICATIONS INC* |           | SHRFF DPT RADIO 7/10 100-214 | 307214       | 1,695.00        |
|       | 100-214-544-000           |           | NEW EQUIPMENT                |              |                 |
| 87    | SEICO INC*                |           | RFR CARRIER TUBE JC 100-214  | 62274        | 2,076.00        |
|       |                           |           |                              | TOTAL:       | <u>4,268.12</u> |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name   | COURT SERVICES PROBATION UPGRADE (100-230) | Invoice-Numb | Expense-Amount |
|-------|-----------------|---|--|--------------|----------------|
|       | 100-230-522-100 | GASOLINE/OIL  |  |              |                |
|       | 17631           | TAZEVELL COUNTY HIGHWAY*                                  | FUEL FOR SQUADS 100-230                    | 80659        | 251.73         |
|       | 100-230-522-140 | DUES & SUBSCRIPTIONS                                      |  |              |                |
|       | 61000           | AMERICAN PROBATION & PAROLE ASSOC* 1YR MEMBERSHIP 100-230 |  | 62719        | 50.00          |
|       | 1002230-533-080 | WORK RELEASE/ELECTRONIC MON                               |  |              |                |
|       | 3335            | BI INC*   | GPS MONITORING 6/10 100-230                | 640046       | 292.40         |
|       | 3335            | BI INC*   | ELEC MONITORING 6/10 100-230               | 640047       | 1,944.95       |
|       | 90664           | CAM SYSTEMS*  | GPS MONITOR 5/10 100-230                   | 10013        | 615.25         |
|       | 90664           | CAM SYSTEMS*  | MONITORING FOR 3/10 100-230                | 7663         | 430.50         |
|       | 1002230-533-180 | MEDICAL SERVICES  |  |              |                |
|       | 7499            | CHAPMAN MD*ROBERT E                                       | PHYSICAL EXAM 100-230                      | 09CF482      | 1,378.50       |
|       | 2588            | ALCOPRO INC*  | DRUG SUPPLIES 100-230                      | 0140544-IN   | 231.00         |
|       | 10886           | PEORIA COUNTY JUVENILE DETENTION*                         | JV PHYSICALS 100-230                       | 10816-0710   | 180.00         |
|       | 16887           | REDWOOD TOXICOLOGY LABORATORY INC*                        | DRUG SCREENS FOR 6/10 100-230              | 341720106    | 1,106.50       |
|       | 18004           | JOHN R DAY & ASSOCIATES LTD*                              | PSY EVAL 100-230                           | 18044-0710   | 690.00         |
|       | 65500           | VARIAN INC*   | DRUG TESTING SUPPLIES 100-230              | 3025114      | 1,651.79       |
|       | 87907           | AMERICAN SCREENING CORP*                                  | DRUG TESTING SUPPLIES 100-230              | 209466       | 258.00         |
|       | 1002230-533-220 | T/PCCC  |  |              |                |
|       | 1266            | RAGAN COMMUNICATIONS INC*                                 | MONTHLY SVC CHARGE 100-230                 | 307208       | 311.88         |
|       | 1002230-533-300 | P O MEALS/MILES   |  |              |                |
|       | 63302           | LONG*BRIAN  | MEAL REIMB 100-230                         | 63302-0710   | 10.70          |
|       | 63302           | LONG*BRIAN  | MEAL REIMB 100-230                         | 63302-0710A  | 8.76           |
|       | 100-230-533-700 | VEHICLE MAINTENANCE                                       |  |              |                |
|       | 228             | RAY DENNISON CHEVROLET INC*                               | SQUAD CAR MAINT 100-230                    | CVCS326234   | 337.72         |
|       | 92911           | CAR BEAUTY*   | RMV DECALS ON SQUAD 100-230                | 273268       | 29.97          |
|       | 100-230-533-910 | TRAINING  |  |              |                |
|       | 275             | NIEMANN FOODS INC*  | SODA FOR TRAINING 100-230                  | 1017605      | 21.46          |
|       | 275             | NIEMANN FOODS INC*  | SODA FOR GROUP TRAIN 100-230               | 1017606      | 10.50          |
|       | 68009           | ARNOLD*CANDI  | MEAL @ TRAINING 100-230                    | 68009-0710   | 17.06          |
|       | 76503           | SHELTON*JOSH  | MEAL @ TRAINING 100-230                    | 76503-0710   | 17.06          |
|       | 91093           | AAIM EMPLOYEES ASSOC*                                     | 3RD QTR PYMNT 100-230                      | 28696        | 500.00         |

Claims Docket  
Expenditure Accounts

| Comty           | Vend-No                       | Vend-Name | COURT SERVICES PROBATION UPGRADE (100-230) | Invoice-Numb    | Expense-Amount   |
|-----------------|-------------------------------|-----------|--|-----------------|------------------|
|                 | 100-230-544-000               |           | COMPUTER HARDWARE/SOFTWARE                 |                 |                  |
| 87              | SEICO INC*                    |           | GLOBAL TRACKING 7/10 100-230               | 63103           | 231.00           |
| 350             | SOLUTION SPECIALTIES INC*     |           | NETWORK SERVICE FEE 100-230                | 155213576310496 | 2,185.55         |
| 9464            | COMMUNICATION REVOLVING FUND* |           | IWIN SERVICES 100-230                      | T1045551        | 105.54           |
| 85003           | E & S COMMUNICATONS*          |           | INSTL GPS 100-230                          | 10-1233         | 65.00            |
| 100-230-544-001 |                               |           | MISC EQUIPMENT                             |                 |                  |
| 4592            | STAPLES CREDIT PLAN*          |           | DESK CHAIR 100-230                         | 9205903512      | 299.99           |
| 76904           | ROYAL IMAGING SUPPLIES*       |           | 2 FAX TONERS 100-230                       | 2823            | 90.00            |
| 76904           | ROYAL IMAGING SUPPLIES*       |           | 2 FAX TONERS 100-230                       | 2825            | 43.50            |
| 100-230-544-002 |                               |           | OFFICER SAFETY EQUIPMENT                   |                 |                  |
| 2187            | RAY O'HERRON CO INC*          |           | RADIO HOLDER SWIVEL 100-230                | 1015232-IN      | 4.58             |
|                 |                               |           | TOTAL:                                     |                 | <u>13,370.89</u> |
| 100-230-544-000 |                               |           | COMPUTER HARDWARE/SOFTWARE                 |                 |                  |
| 731             | VERIZON WIRELESS              |           | CARDS FOR LAPTOPS                          |                 |                  |
|                 |                               |           | MANUAL TOTAL                               |                 | 399.76           |
|                 |                               |           | GRAND TOTAL                                |                 | 13,770.65        |

399.76 check#2532 07-09-10

Claims Docket  
 Expenditure Accounts

| Comty<br>Vend-No | Vend-Name                         | COURT SERVICES (100-231)       | Invoice-Numb | Expense-Amount   |
|------------------|-----------------------------------|--------------------------------|--------------|------------------|
| 100-231-533-070  |                                   | DETENTION                      |              |                  |
| 335              | MARY DAVIS DETENTION HOME*        | JV DETENTION 6/10 100-231      | 335-0710     | 2,185.00         |
| 10816            | PEORIA COUNTY JUVENILE DETENTION* | JV DETENTION 6/10 100-231      | 10816-0710A  | 24,120.00        |
| 100231-533-190   |                                   | PRIVATE HOMES & INSTITUTIONS   |              |                  |
| 335              | MARY DAVIS DETENTION HOME*        | JV PLACEMENT 6/10 100-231      | 335-0710A    | 3,000.00         |
| 345              | ARROWHEAD RANCH*                  | JV DETENTION 17 DYS 6/10 100-2 | 1622-IN      | 2,102.05         |
| TOTAL:           |                                   |                                |              | <u>31,407.05</u> |

Claims Docket  
Expenditure Accounts

| Comtly<br>Vend-No | Vend-Name            | LEGAL SERVICES (100-232) | Invoice-Numb | Expense-Amount |
|-------------------|----------------------|--------------------------|--------------|----------------|
| 100-232-533-300   |                      | MILEAGE                  |              |                |
| 10067             | BUSH*JOYCE L         | MILEAGE 100-232          | 10067-0710   | 3.60           |
| 100-232-544-000   |                      | NEW EQUIPMENT            |              |                |
| 4572              | STAPLES CREDIT PLAN* | TONER CARTRIDGES 100-232 | 14845        | 229.48         |
|                   |                      |                          | TOTAL:       | <u>233.08</u>  |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name   | CORONER (100-252) | Invoice-Numb | Expense-Amount |
|-------|-----------------|---|-------------------|--------------|----------------|
|       | 100-252-511-051 | INQUEST TRANSCRIPTION EXPENSE                             |                   |              |                |
|       | 2585            | ALLIANCE REPORTING SERVICE INC* 4 INQUIRES IN JUNE        | 100-252           | 40992AN      | 300.00         |
|       | 100-252-522-010 | OFFICE SUPPLIES   |                   |              |                |
|       | 4533            | STAPLES CREDIT PLAN*                                      | 100-252           | 13782        | 37.97          |
|       | 7580            | FIVE STAR WATER*  | 100-252           | 26039-0710   | 24.25          |
|       | 100-252-522-100 | GASOLINE  |                   |              |                |
|       | 17601           | TAZEWELL COUNTY HIGHWAY*                                  | 100-252           | 80658        | 187.81         |
|       | 100-252-533-020 | PATHOLOGY EXPENSE   |                   |              |                |
|       | 323             | TARASKA MD*DR JOHN J                                      | 100-252           | A-8-10       | 800.00         |
|       | 323             | TARASKA MD*DR JOHN J                                      | 100-252           | A-9-10       | 800.00         |
|       | 69006           | QUARELLO*JANE L   | 100-252           | A-10-08      | 150.00         |
|       | 8357            | LAIR DEATH INVESTIGATIONS*                                | 100-252           | 1914         | 175.00         |
|       | 8357            | LAIR DEATH INVESTIGATIONS*                                | 100-252           | 1918         | 350.00         |
|       | 100-252-533-021 | TOXICOLOGY LAB EXPENSE                                    |                   |              |                |
|       | 48              | PEKIN HOSPITAL*   | 100-252           | 061510       | 1,048.80       |
|       | 100-252-533-022 | MORGUE USE EXPENSE  |                   |              |                |
|       | 322             | CENTRAL ILLINOIS MORTUARY SERVICES JUNE MORGUE USE        | 100-252           | 322-0710A    | 950.00         |
|       | 100-252-533-300 | MILEAGE   |                   |              |                |
|       | 363             | SEWARD*MICHAEL  | 100-252           | 363-0710     | 122.00         |
|       | 100-252-533-370 | BODY REMOVAL  |                   |              |                |
|       | 322             | CENTRAL ILLINOIS MORTUARY SERVICES BODY REMOVALS FOR JUNE | 100-252           | 322-0710     | 1,125.00       |
|       |                 |   |                   | TOTAL:       | 6,070.83       |



Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                   | COURTS (100-800)              | Invoice-Numb  | Expense-Amount |
|-------|-----------------|-----------------------------|-------------------------------|---------------|----------------|
|       | 100-800-522-010 |                             | OFFICE SUPPLIES               |               |                |
|       | 4532            | STAPLES CREDIT PLAN*        | OFFICE SUPPLIES 100-800       | 99987         | 105.07         |
|       | 100-800-522-040 |                             | JUROR FOOD                    |               |                |
|       | 11416           | COURTYARD CAFE*             | JUROR FOOD 100-800            | 04LG          | 100.10         |
|       | 11416           | COURTYARD CAFE*             | JUROR FOOD 100-800            | 09CF355       | 107.25         |
|       | 11416           | COURTYARD CAFE*             | JUROR FEEO 100-800            | 10CF56/139    | 107.25         |
|       | 100-800-533-120 |                             | ATTORNEY FEES                 |               |                |
|       | 1002            | MADISON*ANGELA              | ATTORNEY FEES FOR SVP 100-800 | 08-MR-42-0710 | 725.61         |
|       | 92955           | SARFF*BRANDON               | GAL FEES 100-800              | 10-OP-51      | 1,012.50       |
|       | 100-800-533-140 |                             | COURT REPORTING FEES          |               |                |
|       | 2602            | HARRIS*E SCOTT              | TRANSCRIPT 100-800            | 06JA76,77,78  | 396.00         |
|       | 2602            | HARRIS*E SCOTT              | TRANSCRIPTS 100-800           | 09 F 119      | 60.00          |
|       | 2602            | HARRIS*E SCOTT              | TRANSCRIPT 100-800            | 10 OP 350     | 21.00          |
|       | 57330           | KOLLER*KATHERINE F          | TRANSCRIPT 100-800            | 07CF230       | 36.00          |
|       | 57330           | KOLLER*KATHERINE F          | TRANSCRIPT 100-800            | 09-CF-119     | 108.00         |
|       | 65033           | MASON*CRYSTAL K             | TRANSCRIPT 100-800            | 09-F-119      | 42.00          |
|       | 100-800-533-170 |                             | WITNESS FEES                  |               |                |
|       | 2482            | ZAVALA*CATALINA             | SPANISH TRANSLATOR 100-800    | 10-DT-272     | 65.00          |
|       | 65133           | PHAN*AN V                   | VIETNAMESE TRANSLATOR 100-800 | 09-CF-505B    | 130.00         |
|       | 100-800-533-180 |                             | TESTING FEES                  |               |                |
|       | 77209           | PEORIA PSYCHOLOGICAL ASSOC* | FITNESS EVALUATION 100-800    | 09-CF-421     | 900.00         |
|       | 77209           | PEORIA PSYCHOLOGICAL ASSOC* | FITNESS EVALUATION 100-800    | 10-CF-127     | 900.00         |

TOTAL: 4,815.78

Claims Docket  
 Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | COUNTY GENERAL (100-913)       | Invoice-Numb | Expense-Amount |
|-------|-----------------|----------------------------------|--------------------------------|--------------|----------------|
|       | 100-913-522-010 |                                  | OFFICE SUPPLIES                |              |                |
|       | 734             | QUILL CORPORATION*               | SUPPLIES 100-913               | 6119525      | 277.71         |
|       | 4532            | STAPLES CREDIT PLAN*             | LAMINATING POUCHES 100-913     | 9205388557   | 26.97          |
|       | 4532            | STAPLES CREDIT PLAN*             | SUPPLIES 100-913               | 9205607253   | 55.06          |
|       | 75516           | OFFICE DEPOT*                    | SUPPLIES 100-913               | 522316421001 | 306.72         |
|       | 75516           | OFFICE DEPOT*                    | SUPPLIES 100-913               | 522316421002 | 121.06         |
|       | 100-913-533-011 |                                  | COMPUTER MAINTENANCE           |              |                |
|       | 61113           | PROACTIVE TECHNOLOGY GROUP, LTD* | 5/17/10 HELP DESK 100-913      | 6062         | 650.00         |
|       | 61113           | PROACTIVE TECHNOLOGY GROUP, LTD* | WRK ON TAZ.COM 100-913         | 6067         | 100.00         |
|       | 61113           | PROACTIVE TECHNOLOGY GROUP, LTD* | 6/1-6/4 HELP DESK 100-913      | 6071         | 450.00         |
|       | 61113           | PROACTIVE TECHNOLOGY GROUP, LTD* | 6/18 HELP DESK 100-913         | 6090         | 400.00         |
|       | 61113           | PROACTIVE TECHNOLOGY GROUP, LTD* | 6/25 HELP DESK 100-913         | 6094         | 450.00         |
|       | 100-913-533-013 |                                  | ADMN ADJUDICATION SERVICE      |              |                |
|       | 81170           | RISINGER PC*MICHAEL D            | CODE HEARINGS 6/10 100-913     | JUNE 2010    | 498.24         |
|       | 81170           | RISINGER PC*MICHAEL D            | CODE HEARINGS 5/10 100-913     | MAY2010      | 308.78         |
|       | 100-913-533-210 |                                  | POSTAGE                        |              |                |
|       | 12117           | QUICKSILVER MAILING SERVICES*    | 1ST CLASS PRESORT 100-913      | 64177        | 342.93         |
|       | 70175           | UNITED STATES POSTAL SERVICE*    | JUNE POSTAGE 100-913           | 70675-0710   | 7,137.40       |
|       | 100-913-533-320 |                                  | COPY MACHINE MAINTENANCE/USAGE |              |                |
|       | 90111           | DIGITAL COPY SYSTEMS LLC*        | JUNE LEASE CONTRACT 100-913    | CNIN063833   | 2,841.40       |
|       | 90111           | DIGITAL COPY SYSTEMS LLC*        | JUNE MAINT CONTRACT 100-913    | CNIN063834   | 1,380.00       |
|       | 90111           | DIGITAL COPY SYSTEMS LLC*        | JUNE COPY COUNT 100-913        | CNIN065101   | 362.94         |
|       | 100-913-533-910 |                                  | EDUCATION/TRAVEL/TRAINING      |              |                |
|       | 179             | JOHNSON*TRENT                    | MEAL REIMB SHERIFF 100-913     | 179-0610     | 31.26          |
|       | 189             | POTTS*BRAD                       | MEAL REIMB SHERIFF 100-913     | 189-0610     | 11.51          |
|       | 4897            | SHALLEMBERGER*JOHN               | MEAL REIMB SHERIFF 100-913     | 4897-0610    | 13.19          |
|       | 70737           | VISA*                            | TRAINING SHERIFF 100-913       | 70737-0710   | 114.38         |
|       | 70739           | VISA*                            | RENEWABLE CONF C.D. 100-913    | 1339-0710A   | 125.00         |
|       | 100-913-533-912 |                                  | PEKIN LANDFILL                 |              |                |
|       | 92912           | PATRICK ENGINEERING INC*         | PK LNDFL DESIGN SVC 100-913    | 20803.016-7  | 4,444.95       |
|       | 100-913-544-000 |                                  | TECHNOLOGY UPGRADES            |              |                |

ACCOUNTS RECEIVABLE

Claims Docket  
 Expenditure Accounts

| Comty | Vend-No | Vend-Name                            | COUNTY GENERAL (100-913)               | Invoice-Numb      | Expense-Amount |
|-------|---------|--------------------------------------|--|-------------------|----------------|
|       | 62557   | CDW GOVERNMENT INC*                  | LICENSING MAINT SFSTWR 100-913 SZP0121 |                   | 27,675.00      |
|       |         |                                      |  | TOTAL:            | 48,124.50      |
|       | .00     | 913-533-210                          | POSTAGE                                |                   |                |
|       | '14     | PEKIN POSTMASTER                     | ASSESSMENTS MAILIN/CO CLERK MAIL       | 3,000.00 Ck. 2531 | 7/9/10         |
|       | '56     | UPS                                  | TREASURER POSTAGE                      | 1,000.00 Ck. 2503 | 6/18/10        |
|       | .00     | 913-533-910                          | EDUCATION/TRAVEL/TRAINING              |                   |                |
|       | '47     | ILLINOIS ASSOCIATION OF CO. AUDITORS | SUMMER CONFERENCE FEE                  | 325.00 Ck. 2514   | 6/25/10        |
|       | '33     | LOUISE BASSETT IARSS TREAS.          | ANNUAL CONFERENCE/ ROE                 | 260.00 Ck. 2521   | 6/29/10        |
|       | '90     | SHELLY FARMER                        | MILEAGE REIMB S OF A                   | 72.50 Ck. 2500    | 6/18/10        |
|       | '86     | DRURY INN                            | LODGING (2) NIGHTS S OF A              | 166.00 Ck. 2540   | 7/9/10         |
|       | '56     | GAIL HAHN                            | MEAL/MILEAGE S OF A                    | 226.03 Ck. 2501   | 6/18/10        |
|       | '64     | PATTI TIMLIAN                        | M & IE S OF A                          | 168.00 Ck. 2539   | 7/9/10         |
|       | '84     | ANDREA YERGLER                       | M & IE S/A                             | 86.50 Ck. 2538    | 7/9/10         |
|       | '29     | ROE #3                               | BUS DRIVER TRAINING ROE                | 120.00 Ck. 2527   | 7/6/10         |
|       | '73     | SARAH SCHRYER                        | M & IE S/A                             | 103.46 Ck. 2502   | 6/18/10        |
|       |         |                                      | Manual Total                           |                   | 5,527.49       |
|       |         |                                      | Grand Total                            |                   | 53,651.99      |

33

TAZEWELL COUNTY

Claims Docket

Expenditure Accounts

| ComTy | Vend-No         | Vend-Name           | TOWNSHIP BRIDGE FUND (201-311)      | Invoice-Number | Expense-Amount      |
|-------|-----------------|---------------------|-------------------------------------|----------------|---------------------|
|       | 201-311-544-100 | BRIDGE CONSTRUCTION |                                     |                |                     |
|       | 20086           | OTTO BAUM COMPANY   | MUD CREEK BRIDGE SEC.03-18127-00-BR | 56,572.96      | check#2515 06-25-10 |
|       |                 |                     | MANUAL TOTAL                        | 56,572.96      |                     |

Claims Docket Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | COUNTY HIGHWAY (202-311) | Invoice-Numb | Expense-Amount |
|-------|-----------------|----------------------------------|--------------------------|--------------|----------------|
|       | 202-311-522-010 |                                  | OFFICE SUPPLIES          |              |                |
|       | 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YG709700     | 207.62         |
|       | 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YHV87200     | 187.45         |
|       | 20109           | RELIABLE OFFICE SUPPLIES*        | SUPPLIES 202-311         | YVH78900     | 120.94         |
|       | 20115           | POSTMASTER 2*                    | STAMPS 202-311           | 2051         | 61.00          |
|       | 202311-522-100  |                                  | FUEL                     |              |                |
|       | 2005            | AG-LAND FS INC*                  | FUEL 202-311             | 6840         | 19,257.04      |
|       | 202311-522-120  |                                  | ENGINEERING SUPPLIES     |              |                |
|       | 2057            | STAPLES CREDIT PLAN*             | SOFTWARE 202-311         | 12994        | 19.98          |
|       | 202311-522-121  |                                  | FIELD ENGINEER EXPENSE   |              |                |
|       | 2003            | VERIZON WIRELESS*                | MONTHLY SERVICE 202-311  | 2416577710   | 516.25         |
|       | 2026            | ALLEN PRECISION EQUIPMENT INC 2* | SUPPLIES 202-311         | 742945       | 171.51         |
|       | 202311-522-720  |                                  | MAINTENANCE MATERIALS    |              |                |
|       | 2000            | KROLL HEATING A/C REFRIG CO*     | MONTHLY SERVICE 202-311  | 42622        | 65.00          |
|       | 2001            | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9286957      | 517.35         |
|       | 2001            | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9295169      | 93.50          |
|       | 2001            | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9318621      | 560.98         |
|       | 2001            | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9331939      | 110.97         |
|       | 2004            | LAWSON PRODUCTS INC*             | SUPPLIES 202-311         | 9356950      | 1,224.37       |
|       | 2001            | PRAXAIR DISTRIBUTION INC-465*    | CYLINDER 202-311         | 36818451     | 8.60           |
|       | 2001            | PRAXAIR DISTRIBUTION INC-465*    | CYLINDER 202-311         | 36930694     | 17.97          |
|       | 2004            | SENTRY SAFETY SUPPLY INC*        | VESTS 202-311            | 131973-IN    | 58.95          |
|       | 2034            | NEWARDS*                         | SUPPLIES 202-311         | 95611        | 33.24          |
|       | 2078            | PURITAN SPRINGS*                 | WATER 202-311            | 1241231-0710 | 45.49          |
|       | 202-311-533-720 |                                  | BUILDING MAINTENANCE     |              |                |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 06010-0710   | 27.78          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 07001-0710   | 27.78          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 16002-0710   | 102.56         |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 17005-0710   | 27.78          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 23006-0710   | 31.57          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 27010-0710   | 21.64          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 48012-0710   | 28.06          |
|       | 20013           | AMEREN CILCO*                    | MONTHLY SERVICE 202-311  | 48013-0710   | 28.80          |



Claims Docket  
Expenditure Accounts

| County Vendors | Vend-Name                          | COUNTY HIGHWAY (202-311)     | Invoice-Numb | Expense-Amount |
|----------------|------------------------------------|------------------------------|--------------|----------------|
| 0555           | CARQUEST AUTO PARTS*               | SUPPLIES 202-311             | 6607-78315   | 202.95         |
| 0725           | CROSS IMPLEMENT INC*               | PARTS 202-311                | 209938       | 512.09         |
| 0780           | FLANAGAN IMPLEMENT & SVC*          | PARTS 202-311                | 46769F       | 99.47          |
| 02-311-533-740 | HIGHWAY MAINTENANCE                |                              |              |                |
| 0524           | PROCTOR FIRST CARE PEORIA HTS*     | DRUG TESTS 202-311           | 345          | 80.00          |
| 02311-544-110  | ROAD IMPROVEMENT                   |                              |              |                |
| 0002           | MIDWEST CONSTRUCTION SERVICES INC* | BATTERIES 202-311            | 1000618-IN   | 48.96          |
| 0005           | AG-LAND ES INC*                    | WEED SPRAY 202-311           | 75220        | 555.85         |
| 0112           | TROXLER ELECTRONIC LABORATORIES*   | TEST PACKETS 202-311         | INV21033     | 98.67          |
| 0305           | NETZGER*SHAARON                    | JUNE MILEAGE 202-311         | 710          | 105.00         |
| 0444           | PRAIRIE MATERIAL SALES INC*        | REDI-MIX HOPEDALE RD 202-311 | 94503833     | 239.55         |
| 0402           | TAPCO*                             | SIGNS 202-311                | 343394       | 334.00         |
| 0508           | LOWERY EXCAVATING*                 | ROCK 202-311                 | 4454         | 107.37         |
| 0809           | L A TRAFFIC SIGNS*                 | SIGNS 202-311                | 445          | 249.61         |
| 0802           | FRALEY*JUDSON                      | JUNE MILEAGE 202-311         | 710          | 247.50         |
| 02311-544-125  | DEBT SERVICES- PRINCIPAL           |                              |              |                |
| 0405           | CATERPILLAR FINANCIAL SERV CORP*   | 950 H LEASE 202-311          | 2008-10-0710 | 2,150.68       |
| 0600           | CATERPILLAR FINANCIAL SVC CORP*    | 143H LEASE 202-311           | 9A           | 1,026.83       |
| TOTAL:         |                                    |                              |              | 35,975.15      |



LAZEWELL COUNTY

Claims Docket

Expenditure Accounts

| Comty | Vend-No         | Vend-Name     | TOWNSHIP ROAD FUEL TAX (204-311) | Invoice-Number       | Expense-Amount |
|-------|-----------------|---------------|----------------------------------|----------------------|----------------|
|       | 204-311-544-110 |               | ROAD IMPROVEMENT                 |                      |                |
|       | 20053           | R.A. CULLINAN | BOYNTON SEC10.01000-00-GM        | 51,790.59 check#2541 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | CINCINNATI SEC.10-02000-00-GM    | 30,557.11 check#2542 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | DELAVAN SEC.10-04000-00-GM       | 38,634.78 check#2543 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | HITTLE SEC. 10-09000-00-GM       | 37,853.06 check#2544 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | HOPEDALE SEC. 10-1000-01-GM      | 54,788.37 check#2545 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | MALONE SEC.10-13000-00-GM        | 30,112.82 check#2546 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | MORTON SEC.10-14000-00-GM        | 38,815.41 check#2547 | 07-09-10       |
|       | 20053           | R.A. CULLINAN | SPRING LAKE SEC.10-17000-02-GM   | 42,002.22 check#2548 | 07-09-10       |

MANUAL TOTAL 324,554.36

TAZEWELL COUNTY

Claims Docket

Expenditure Accounts

| Comty   | Vend-No | Vend-Name         | COUNTY BRIDGE FUND (205-311)        | Invoice-Number | Expense-Amount      |
|---------|---------|-------------------|-------------------------------------|----------------|---------------------|
| 205-311 | 544-100 | OTTO BAUM COMPANY | BRIDGE CONSTRUCTION                 |                |                     |
| 20086   |         |                   | MUD CREEK BRIDGE SEC.03-18127-00-BR | 6,285.88       | check#2517 06-25-10 |
|         |         |                   | MANUAL TOTAL                        | 6,285.88       |                     |

Claims Docket  
 Expenditure Accounts

| Comty<br>Vend-No | Vend-Name        | MATCHING TAX (206-311) | Invoice-Numb | Expense-Amount  |
|------------------|------------------|------------------------|--------------|-----------------|
| 206-311-544-110  | ROAD IMPROVEMENT |                        |              |                 |
| 20645            | AECOM*           | CRASH STUDY 206-311    | 6095221      | 4,293.74        |
| TOTAL:           |                  |                        |              | <u>4,293.74</u> |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                     | VETERANS ASSISTANCE (208-422) | Invoice-Numb   | Expense-Amount |
|-------|-----------------|-------------------------------|-------------------------------|----------------|----------------|
|       | 208-422-533-200 | TELEPHONE                     |                               |                |                |
|       | 102             | AT&T*                         | PHONE FINAL CHARGES 208-422   | 299-1066-0710  | 163.00         |
|       | 5411            | CENTURYLINK*                  | LONG DIST 208-422             | 304006043-0710 | 127.47         |
|       | 208-422-533-300 | MILEAGE                       |                               |                |                |
|       | 38              | SAAL*STEVE                    | JUNE MILEAGE 208-422          | 38-0710        | 224.50         |
|       | 208-422-533-970 | EMERGENCY ASSISTANCE          |                               |                |                |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        | 18610          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        | 18623          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        | 18624          | 250.00         |
|       | 277             | STROPES REALTY*               | PRTL RNTL ASST 208-422        | 18626          | 250.00         |
|       | 1149            | DION*KARL                     | PRTL RNTL ASST 208-422        | 18618          | 330.00         |
|       | 1882            | GROAT*EVA M                   | PRTL RNTL ASST 208-422        | 18629          | 250.00         |
|       | 1996            | MONTGOMERY*KAREN              | PRTL RNTL ASST 208-422        | 18636          | 250.00         |
|       | 6349            | DANZ*WARREN E                 | PRTL RNTL ASST 208-422        | 18633          | 250.00         |
|       | 6741            | OAK LAWN MOBILE ESTATES*      | PRTL RNTL ASST 208-422        | 18609          | 250.00         |
|       | 7142            | DRAFFEN*PHILLIP J             | PRTL RNTL ASST 208-422        | 18608          | 250.00         |
|       | 7215            | VISTA VILLA*                  | PRTL RNTL ASST 208-422        | 18613          | 250.00         |
|       | 7316            | CARNAHAN*BILL                 | PRTL RNTL ASST 208-422        | 18640          | 250.00         |
|       | 7770            | COX*RICHARD                   | PRTL RNTL ASST 208-422        | 18622          | 250.00         |
|       | 7935            | BRADLEY*SUE                   | PRTL RNTL ASST 208-422        | 18617          | 330.00         |
|       | 7975            | RITCHIE*DON                   | PRTL RNTL ASST 208-422        | 18631          | 250.00         |
|       | 8238            | BENASSI*DARREN L              | PRTL RNTL ASST 208-422        | 18627          | 250.00         |
|       | 8291            | KRUMHOLZ*JOAN & BILL          | PRTL RNTL ASST 208-422        | 18635          | 250.00         |
|       | 8291            | KRUMHOLZ*JOAN & BILL          | PRTL RNTL ASST 208-422        | 18637          | 250.00         |
|       | 8456            | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  | A014049-1      | 31.01          |
|       | 8456            | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  | A014084-1      | 40.45          |
|       | 8456            | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  | A014144-1      | 86.90          |
|       | 84546           | PEORIA AREA FOOD BANK*        | FOOD PANTRY PURCHASE 208-422  | A014199-1      | 60.72          |
|       | 87583           | VAN HOUSEN*GENE               | PRTL RNTL ASST 208-422        | 18634          | 250.00         |
|       | 8847            | TOWNE*GARY W                  | PRTL RNTL ASST 208-422        | 18628          | 330.00         |
|       | 89837           | THOMPSON*DIANA                | PRTL RNTL ASST 208-422        | 18611          | 250.00         |
|       | 89837           | THOMPSON*DIANA                | PRTL RNTL ASST 208-422        | 18612          | 250.00         |
|       | 90243           | OPTIMISTIC PROPERTIES*        | PRTL RNTL ASST 208-422        | 18615          | 250.00         |
|       | 91097           | RELIABLE PROPERTY MANAGEMENT* | PRTL RNTL ASST 208-422        | 18630          | 330.00         |
|       | 92009           | BEACH*RICK                    | PRTL RNTL ASST 208-422        | 18619          | 250.00         |
|       | 92009           | BEACH*RICK                    | PRTL RNTL ASST 208-422        | 18638          | 330.00         |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No | Vend-Name            | VETERANS ASSISTANCE (208-422) | Invoice-Numb | Expense-Amount  |
|-------|---------|----------------------|-------------------------------|--------------|-----------------|
|       | 92011   | HARPER*STEVEN        | PRTL RNTL ASST 208-422        | 18621        | 250.00          |
|       | 92209   | SCHMIDGALL*CECIL     | PRTL RNTL ASST 208-422        | 18614        | 250.00          |
|       | 92391   | TEMPLE*VICTOR & LORI | PRTL RNTL ASST 208-422        | 18639        | 250.00          |
|       | 92602   | HUFFMAN*DON          | PRTL RNTL ASST 208-422        | 18616        | 330.00          |
|       | 92906   | SHELBY*KEVIN         | PRTL RNTL ASST 208-422        | 18620        | 330.00          |
|       | 92907   | GREER*ROBERT         | PRTL RNTL ASST 208-422        | 18625        | 250.00          |
|       | 92907   | GREER*ROGER          | PRTL RNTL ASST 208-422        | 18632        | 250.00          |
|       |         |                      | TOTAL:                        |              | <u>9,544.05</u> |

Claims set  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | ANIMAL CONTROL (211-411)       | Invoice-Numb    | Expense-Amount |
|-------|-----------------|----------------------------------|--------------------------------|-----------------|----------------|
|       | 211-411-522-010 |                                  | OFFICE SUPPLIES                |                 |                |
|       | 734             | QUILL CORPORATION*               | OFFICE SUPPLIES 211-411        | 6059524         | 34.32          |
|       | 75516           | OFFICE DEPOT*                    | OFFICE SUPPLIES 211-411        | 522098070001    | 106.69         |
|       | 75516           | OFFICE DEPOT*                    | OFFICE SUPPLIES 211-411        | 522098180001    | 25.52          |
|       | 211-411-522-050 |                                  | MEDICAL SUPPLIES               |                 |                |
|       | 12280           | STATE OF IL DEPT OF AGRICULTURE* | LABE FEES 211-411              | 247913          | 84.00          |
|       | 211-411-522-090 |                                  | MAINTENANCE SUPPLIES           |                 |                |
|       | 5               | ATLAS SUPPLY COMPANY*            | MAINT SUPPLIES 211-411         | 130586          | 383.65         |
|       | 211-411-533-160 |                                  | VETERINARIAN OFFICE SERVICE    |                 |                |
|       | 211             | HERM*DR ART                      | JUNE MO SVC 211-411            | 210-0710        | 1,742.75       |
|       | 211-411-533-200 |                                  | TELEPHONE                      |                 |                |
|       | 101             | AT&T*                            | TELEPHONE 211-411              | 200-1013-0710   | 32.60          |
|       | 222             | VERIZON NORTH*                   | TELEPHONE 211-411              | 4772270-0710    | 66.45          |
|       | 222             | VERIZON NORTH*                   | TELEPHONE 211-411              | 9253370-0710    | 86.31          |
|       | 541             | CENTURYLINK*                     | TELEPHONE 211-411              | 304044105       | 53.99          |
|       | 211-411-533-210 |                                  | POSTAGE                        |                 |                |
|       | 70775           | UNITED STATES POSTAL SERVICE*    | JUNE POSTAGE 211-411           | 70675-0710A     | 1,146.58       |
|       | 211-411-533-600 |                                  | GAS, ELECTRIC & WATER          |                 |                |
|       | 7               | AMEREN CILCO*                    | GAS AND ELEC 211-411           | 5201369932-0710 | 239.42         |
|       | 76              | PURITAN SPRINGS WATER*           | OFFICE WATER 211-411           | 1233147-0710    | 18.99          |
|       | 211             | ILLINOIS AMERICAN WATER COMPANY* | WATER SVC 211-411              | 0902286913-0710 | 50.99          |
|       | 211-411-533-660 |                                  | GARBAGE COLLECTION             |                 |                |
|       | 66418           | X WASTE INC*                     | GARBAGE SVC 211-411            | 123247          | 125.66         |
|       | 211-411-533-700 |                                  | VEHICLE MAINTENANCE            |                 |                |
|       | 10574           | TREMONT OIL CO*                  | OIL CHANGE AC3 211-411         | 35751           | 29.36          |
|       | 10574           | TREMONT OIL CO*                  | OIL CHANGE AC4 211-411         | 38200           | 29.36          |
|       | 211-411-533-720 |                                  | BUILDING & GROUNDS MAINTENANCE |                 |                |
|       | 9               | MARKLEY'S PEST ELIMINATION*      | FLEAS INSIDE 211-411           | 185134          | 40.00          |
|       | 74              | TCRC INC*                        | FLOOR CARE 211-411             | 012960          | 40.00          |

Claims  
Expenditure Accounts

| Vend-No         | Vend-Name                         | ANIMAL CONTROL (211-411)      | Invoice-Numb | Expense-Amount |
|-----------------|-----------------------------------|-------------------------------|--------------|----------------|
| 2056            | GETZ FIRE EQUIPMENT*              | ANNUAL SVC 211-411            | 11-593316    | 35.00          |
| 88160           | G & K SERVICES*                   | OFFICE RUGS 211-411           | 1018842657   | 34.90          |
| 211-411-533-982 |                                   | DEPOSIT REIMBURSEMENT         |              |                |
| 5130            | GIBSON*BARBARA E                  | OVERPAID ON TAG 211-411       | 5130-0710    | 6.00           |
| 211-411-533-983 |                                   | SPAY/NEUTER ASST. PROGRAM     |              |                |
| 211-411-533-983 | LANCE ANIMAL CLINIC*              | SPAY DOG LATISHA 211-411      | 14819        | 172.00         |
| 88199           | TENDER CARE ANIMAL HOSPITAL*      | NEUTER CAT COIL 211-411       | 134988       | 180.00         |
| 92204           | NOAH'S ARK SMALL ANIMAL HOSPITAL* | NEUTER DOG BENNET 211-411     | 118849       | 181.00         |
| 211-411-544-000 |                                   | NEW EQUIPMENT                 |              |                |
| 4114            | J & J TOPPERS*                    | TOPPER NEW TRUCK 211-411      | 580127       | 1,140.00       |
| 85553           | E & S COMMUNICATONS*              | PRTS INSTL NEW TRUCK 211-411  | 10-1196      | 203.45         |
| 85553           | E & S COMMUNICATONS*              | RADIO INSTL NEW TRUCK 211-411 | 10-1197      | 162.50         |
| 85771           | GT SERVICES INC*                  | LETTER NEW TRUCK 211-411      | 5319         | 110.00         |

TOTAL: 6,561.49

Claims Docket  
 Expenditure Accounts

| Comty | Vend-No         | Vend-Name                        | P.D.D (221-413)            | Invoice-Numb | Expense-Amount |
|-------|-----------------|----------------------------------|----------------------------|--------------|----------------|
|       | 221-413-533-720 | BUILDING MAINTENANCE             |                            |              |                |
|       | 1393            | IDEAL ENVIRONMENTAL ENG INC*     | ASSETES INSPECTION 221-413 | 38388        | 1,540.00       |
|       | 2056            | GETZ FIRE EQUIPMENT*             | ANNUAL SVC RPR 221-413     | L1-591228    | 313.00         |
|       | 221-413-533-730 | EQUIPMENT MAINTENANCE            |                            |              |                |
|       | 9275            | THOMPSON ELECTRONICS CO*         | FIRE ALARM INSPEC 221-413  | 36433        | 275.78         |
|       | 221-413-533-971 | T.C.R.C.                         |                            |              |                |
|       | 25756           | TCRC INC*                        | 1/2 PAYMENT 221-413        | 2576-0710    | 224,000.00     |
|       | 221-413-533-974 | IRVSRA                           |                            |              |                |
|       | 30070           | IRVSRA*                          | 1/2 PAYMENT 221-413        | 309-0710     | 3,819.00       |
|       | 221-413-533-975 | CENTER IL RIDING THERAPY         |                            |              |                |
|       | 31128           | CENTRAL ILLINOIS RIDING THERAPY* | 1/2 PAYMENT 221-413        | 310-0710     | 10,575.00      |
|       | 221-413-533-976 | FONDULAC PARK                    |                            |              |                |
|       | 14748           | FONDULAC PARK DISTRICT*          | 1/2 PAYMENT 221-413        | 14748-0710   | 3,819.00       |
|       |                 |                                  | TOTAL:                     |              | 244,341.78     |

Claims Docket  
 Expenditure Accounts

| County | Vend-No         | Vend-Name                       | HEALTH INTER-SERVICE (249-914) | Invoice-Numb | Expense-Amount |
|--------|-----------------|---------------------------------|--------------------------------|--------------|----------------|
|        | 249-914-533-101 | HCH ADMINISTRATION, INC*        | ADMINISTRATION                 |              |                |
|        | 97332           |                                 | TPA SVC 7/10 249-914           | 97332-0710   | 6,022.00       |
|        | 249-914-533-533 |                                 | EMPLOYEE LIFE INSURANCE        |              |                |
|        | 10764           | SYMETRA LIFE INSURANCE COMPANY* | EMP LIFE INS 8/10 249-914      | 10764-0710   | 1,836.63       |
|        | 249-914-533-534 |                                 | VOLUNTARY LIFE                 |              |                |
|        | 10764           | SYMETRA LIFE INSURANCE COMPANY* | VOL LIFE INS 8/10 249-914      | 10764-0710A  | 937.65         |
|        | 249-914-533-535 |                                 | VAD&D                          |              |                |
|        | 10825           | LINA*                           | VOL AD&D 8/10 249-914          | 10825-0710   | 38.40          |
|        | 249-914-533-611 |                                 | EMPLOYEE STOP LOSS             |              |                |
|        | 97773           | BARDON GROUP*                   | EMP STOP LOSS 8/10 249-914     | 97173-0710A  | 7,095.12       |
|        | 249-914-533-612 |                                 | DEPENDENT STOP LOSS            |              |                |
|        | 97773           | BARDON GROUP*                   | DEP STOP LOSS 249-914          | 97173-0710   | 8,776.32       |
|        | 249-914-533-613 |                                 | AGGREGATE STOP LOSS            |              |                |
|        | 97773           | BARDON GROUP*                   | AGG STO PLOSS 8/10 249-914     | 97173-0710B  | 1,152.76       |
|        |                 |                                 |                                | TOTAL:       | 25,858.88      |
|        | 249-914-533-531 | HCH                             | CLAIMS PAID                    |              |                |
|        |                 |                                 | CLAIMS PAID JUNE 2010          |              | 328,156.29     |
|        |                 |                                 | GRAND TOTAL                    |              | 354,015.17     |

CLAIMS DOCKET  
 Expenditure Accounts

| Comty | Vend-No         | Vend-Name                 | TREASURERS AUTOMATION (252-155) | Invoice--Numb | Expense--Amount |
|-------|-----------------|---------------------------|---------------------------------|---------------|-----------------|
|       | 252-155-522-010 |                           | OFFICE SUPPLIES                 |               |                 |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE LEASE CONTRACT 252-155     | CNIN063836    | 94.00           |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE MAINT CONTRACT 252-155     | CNIN063838    | 50.00           |
|       | 90611           | DIGITAL COPY SYSTEMS LLC* | JUNE COPY COUNT 252-155         | CNIN065105    | 70.17           |
|       |                 |                           | TOTAL:                          |               | <u>214.17</u>   |

| County<br>Vend-No | Vend-Name                       | SOLID WASTE (254-112)      | Invoice-Numb | Expense-Amount   |
|-------------------|---------------------------------|----------------------------|--------------|------------------|
| 254-112-511-000   | TAZEWELL COUNTY HEALTH DEPT SW* | SALARIES                   | 1-0710       | 15,679.51        |
| 50000             | TAZEWELL COUNTY HEALTH DEPT SW* | PERSONAL SERVICES 254-112  |              |                  |
| 254-112-511-240   | TAZEWELL COUNTY HEALTH DEPT SW* | HEALTH INSURANCE           | 2-0710       | 2,660.82         |
| 50000             | TAZEWELL COUNTY HEALTH DEPT SW* | HOSPITALIZATION 254-112    |              |                  |
| 254-112-533-000   | TAZEWELL COUNTY HEALTH DEPT SW* | CONTRACTUAL SERVICE        | 3-0710       | 1,007.90         |
| 50000             | TAZEWELL COUNTY HEALTH DEPT SW* | CONTRACTUAL 254-112        |              |                  |
| 254-112-533-001   | TAZEWELL COUNTY HEALTH DEPT SW* | RECYCLING                  | 73884        | 300.00           |
| 50070             | MIDLAND DAVIS CORP*             | LAND FILL DUMP FEE 254-112 |              |                  |
| 254-112-533-210   | TAZEWELL COUNTY HEALTH DEPT SW* | POSTAGE                    | 4-0710       | 11.41            |
| 50000             | TAZEWELL COUNTY HEALTH DEPT SW* | POSTAGE 254-112            |              |                  |
| 254-112-533-300   | TAZEWELL COUNTY HEALTH DEPT SW* | MILEAGE                    | 5-0710       | 195.00           |
| 50000             | TAZEWELL COUNTY HEALTH DEPT SW* | MILEAGE 254-112            |              |                  |
| TOTAL:            |                                 |                            |              | <u>19,854.64</u> |

Claims Docket  
Expenditure Accounts

| Comty | Vend-No         | Vend-Name               | COURT SERVICES GRANT FUND (262-231) | Invoice-Numb | Expense-Amount  |
|-------|-----------------|-------------------------|-------------------------------------|--------------|-----------------|
|       | 262-231-533-000 | PF DOVER COUNSELING LLC | CONTRACTUAL SERVICES                |              |                 |
|       | 67002           |                         | SALARY FOR SMITH 262-231            | 67002-0710   | 2,500.00        |
|       |                 |                         |                                     | TOTAL:       | <u>2,500.00</u> |



Revised 7.29.10

Motion by Member Palmer, Second  
by Member Vanderheydt to  
approve August Calendar.

Carried by Voice Vote.

## TAZEWELL COUNTY BOARD

### AUGUST 2010 CALENDAR OF MEETINGS

|   |   |   |
|---|---|---|
| ZONING BOARD OF APPEALS<br>(Newman)           | Tues., Aug. 3<br>6:00 p.m. - JCCR                     | Antonini, Crawford, Hahn, Hillegonds,<br>Meisinger, Palmer, Stanford, Sundell   |
| WE-CARE TRANSPORTATION<br>(Thompson)          | Tues., Aug. 10<br>4:30 p.m. - Morton                  | Carius  |
| LAND USE<br>(Hillegonds)                      | Tues., Aug. 10<br>5:00 p.m. - Jury Room               | Crawford, Antonini, Hahn, Meisinger,<br>Palmer, Stanford, Sundell   |
| FINANCE SUB-COMMITTEE<br>(Neuhauser)          | Tues., Aug. 10<br>3:30 p.m. - Jury Room               | Harris, Hobson, D. Grimm, Meisinger,  |
| PROPERTY SUB-COMMITTEE<br>(Imig)              | Wed., Aug. 11<br>3:30 p.m. - Jury Room                | Neuhauser, D. Grimm, Vanderheydt  |
| INSURANCE REVIEW<br>(Zimmerman)               | Thurs., Aug. 12<br>3:00 p.m. - Jury Room              | Carius, Antonini, Godby, Johnson,<br>McKinney, Neuhauser, Norman, Seward,<br>Stanton, Young   |
| HEALTH SERVICES<br>(Harris)                   | Thurs., Aug. 12<br>5:30 p.m. - TCHD                   | Sundell, Antonini, B. Grimm, D. Grimm<br>Hahn, Hillegonds, Sinn   |
| TRANSPORTATION<br>(Sinn)                      | Mon., Aug. 16<br>8:00 a.m. - Tremont                  | Donahue, Ackerman, Berardi, Carius,<br>Palmer, Stanford, Von Boeckman   |
| V.A.C.<br>(Hicks)                             | Mon., Aug. 16<br>7:00 p.m. - Tremont                  | Superintendent Saal   |
| PERSONS WITH DEVELOP DISABILITIES<br>(Meehan) | No meeting in Aug.                                    | Martin, Palmer (Hale, Best, Doan,<br>Weigle, Kruse, Heinhold - Attendees)   |
| FINANCE<br>(Neuhauser)                        | Tues., Aug. 17<br>3:30 p.m. - JCCR                    | Carius, Crawford, Donahue, D. Grimm,<br>Harris, Hobson, Imig, Meisinger,<br>Vanderheydt, Von Boeckman   |
| HUMAN RESOURCES<br>(Hobson)                   | Tues., Aug. 17<br>Immediately After<br>Finance - JCCR | Carius, Crawford, Donahue, D. Grimm,<br>Harris, Imig, Meisinger, Neuhauser<br>Vanderheydt, Von Boeckman   |
| PROPERTY<br>(Imig)                            | Tues., Aug. 17<br>5:00 p.m. - JCCR                    | D. Grimm, Ackerman, Berardi, B. Grimm,<br>Hobson, Neuhauser, Vanderheydt  |
| ETSB BOARD                                    | Wed., Aug. 18<br>9:00 a.m. - JCCR                     | Unsicker  |
| RISK MANAGEMENT<br>(Zimmerman)                | Wed., Aug. 18<br>4:00 p.m. - Jury Room                | Carius, Crawford, Donahue, D. Grimm,<br>Harris, Hillegonds, Hobson, Imig,<br>Neuhauser, Sinn, Von Boeckman<br>*(Auditor, Treasurer, State' Attorney)* |

|   |  |   |
|---|--|---|
| <b>EXECUTIVE<br/>(Zimmerman)</b>                              | <b>Wed., Aug. 18<br/>Immediately After<br/>Risk Mgmt – Jury Room</b> | <b>Carius, Crawford, Donahue, D. Grimm,<br/>Harris, Hillegonds, Hobson, Imig,<br/>Neuhauser, Sinn, Von Boeckman</b> |
| <b>TRI-COUNTY REGIONAL PLANNING<br/>(Executive Committee)</b> | <b>Thurs., Aug. 19<br/>4:00 p.m. – Peoria</b>                        | <b>Zimmerman, Crawford, D. Grimm</b>  |
| <b>BOARD OF HEALTH<br/>(Bowen)</b>                            | <b>Mon., Aug. 23<br/>6:30 p.m. – TCHD</b>                            | <b>Harris</b>   |
| <b>COUNTY BOARD</b>   | <b>Wed., Aug. 25<br/>6:00 p.m. – JCCR</b>                            | <b>ALL COUNTY BOARD MEMBERS</b>   |
| <b>EMERGENCY PREPAREDNESS<br/>(Cook/Tippey)</b>               | <b>No meeting in August</b>  |   |
| <b>TRI-COUNTY REGIONAL PLANNING</b>                           | <b>Thurs., Aug. 26<br/>5:30 p.m. - Peoria</b>                        | <b>Crawford, D. Grimm, Hillegonds,<br/>Hobson, Meisinger, Zimmerman,</b>  |

BOARD RECESSED AT 6:19 P.M. NEXT MEETING WILL BE HELD ON AUGUST 25, 2010.

---

I, CHRISTIE A. WEBB, CLERK OF TAZEWELL COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND COMPLETE COPY OF THE BOARD MINUTES AT A MEETING HELD IN THE JUSTICE CENTER COMMUNITY ROOM IN THE CITY OF PEKIN, ILLINOIS ON JULY 28, 2010 AT 6:04 P.M. THE ORIGINALS OF WHICH ARE IN MY CUSTODY IN MY OFFICE AND THAT I AM THE LEGAL CUSTODIAN OF THE SAME.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY HAND AND AFFIXED THE SEAL OF THE SAID COUNTY AT MY OFFICE IN PEKIN, ILLINOIS  
THIS 28TH DAY OF JULY, 2010.