

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

FEBRUARY 29, 2012



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

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FEBRUARY 29, 2012

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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, FEBRUARY 29, 2012.

BOARD MEMBERS WERE CALLED TO ORDER AT 6:02 P.M. BY CHAIRMAN DAVID ZIMMERMAN PRESIDING WITH THE FOLLOWING MEMBERS PRESENT: ACKERMAN, ANTONINI, CARIUS, CRAWFORD, DONAHUE, B. GRIMM, D. GRIMM, HAHN, HILLEGONDS, HOBSON, IMIG, MEISINGER, NEUHAUSER, PALMER, SINN, STANFORD, SUNDELL, VANDERHEYDT, AND VON BOECKMAN
ABSENT: HARRIS, PROEHL

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

MOTION BY MEMBER CARIUS, SECOND BY MEMBER HOBSON TO APPROVE THE DECEMBER 14, 2012 AND JANUARY 25, 2012 MINUTES.

STATES ATTORNEY STEWART UMHOLTZ PRESENTS OVERVIEW OF SYNTHETIC DRUGS.

TRANSPORTATION COMMITTEE IN PLACE MEETING AT 6:11 P.M. TRANSPORTATION COMMITTEE IN PLACE MEETING AJOURNED AT 6:12 P.M.

RISK MANAGEMENT COMMITTEE IN PLACE MEETING AT 6:12 P.M. RISK MANAGEMENT COMMITTEE IN PLACE MEETING ADJOURNED AT 6:21 P.M.

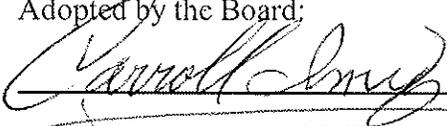
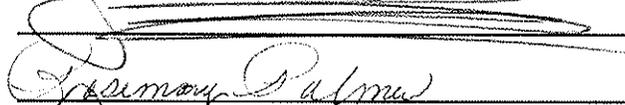
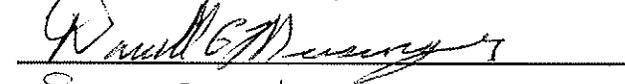
MOTION BY MEMBER SUNDELL, SECOND BY MEMBER PALMER TO APPROVE CONSENT AGENDA 1-17. PULLING 16. CARRIED BY VOICE VOTE.

States Attorney Stewart Umholtz Presented a brief overview of synthetic drugs. Umholtz started by stating how prohibition probably won't work. Umholtz went on talking about State wide standards and definitions should be adopted and adhered to Legislation for manufacturers. Stewart also mentioned contacting legislations to create a policy.

LU-12-01
COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Land Use Committee has considered the following **RESOLUTION** and recommends it be Adopted by the Board:

 _____  _____  _____  _____	 _____  _____ _____ _____
--	--

R E S O L U T I O N

WHEREAS, the County's Land Use Committee has reviewed and recommends approval of the proposed amendment to Title 7, Chapter 4 the Tazewell County Small Wind Energy Systems Code which reads as follows:

Section 1:

(Add the verbiage as bolded and italicized)

7 TCC 4-3 (c) Definitions. The following definitions when used in this Section shall have the following meanings unless the context clearly indicates otherwise.

Primary Structure: The structure that one or more persons occupy the majority of time on a property for either business or personal reasons. Primary Structure includes structures such as but not limited to residences, commercial buildings, industrial buildings and schools.

Section 2:

(Remove the verbiage as stricken and add the verbiage as bolded and italicized)

7 TCC 4-4 (d) Small Wind Energy Systems Permitted. A small wind energy system shall be permitted by building permit if all of the following conditions are met:

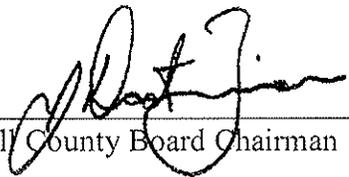
- (1) The system height is no greater than 100 feet;
- (2) The parcel on which the system is to be located shall be no smaller than 1 acre ***and shall only be permitted as an accessory use to a primary structure, and in no case shall a Small Wind Energy System be permitted on a vacant parcel.*** and shall contain ~~an existing residence and/or agriculture buildings;~~ and

- (3) Small wind energy systems shall be permitted in all zoning districts except the R-1 and R-2 Zoning Districts. ~~The parcel on which the system is to be located is in the A-1, A-2, or Rural Residential Zoning District.~~
- (4) *There shall be no more than one Small Wind Energy System located on a parcel*

NOW THEREFORE BE IT RESOLVED, that the County Board approves the proposed amendment to Title 7, Chapter 4, Tazewell County Small Wind Energy Systems Code to be in full force and effective on March 1, 2012.

BE IT FURTHER RESOLVED, that the County Clerk notify the Tazewell County Community Development Administrator of this action.

PASSED THIS _____ day of _____, 2012.



Tazewell County Board Chairman

ATTEST:

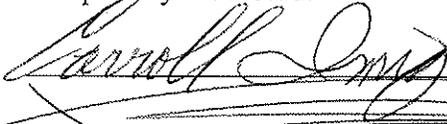
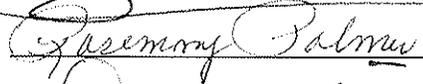
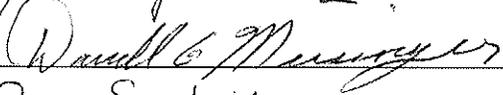


Tazewell County Clerk

LU-12-02
COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Land Use Committee has considered the following **RESOLUTION** and recommends it be Adopted by the Board:

 _____  _____  _____  _____	 _____ _____ _____
--	---

RESOLUTION

WHEREAS, the County has the authority pursuant to Chapter 55 ILCS 5/5-1063 to adopt Building Codes and the authority pursuant to Chapter 55 ILCS 5/5-6001 to adopt Codes by reference; and

WHEREAS, the Tazewell County Board adopted Title 7, Chapter 5 Building and Property Maintenance Code to ensure safe construction of commercial, industrial and institutional structures, provide minimum standards to safeguard life, limb, health, property public welfare, and to assist in the potential reduction of insurance rates for the residents of Tazewell County; and

WHEREAS, the County's Land Use Committee has reviewed and recommends approval of the proposed amendment to Title 7, Chapter 5 the Tazewell County Building and Property Maintenance Code which reads as follows:

Section 1. Article 2. Building Code – TCC 5-2 (b) Amendments to the 2006 International Building Code

Remove verbiage as stricken:

- (13) ~~Section 109.3A "Required inspections" the County shall inspect any property undergoing construction or work requiring a building permit at the following stages:—~~
- ~~1. — After completion of the foundation, and prior to backfill and/or the pouring of footings;~~
 - ~~2. — After completion of the framing and rough in of electrical and plumbing, and before those portions of the structure are covered;~~
 - ~~(3) — After completion of the building or structure, and before the issuance of the certificate of occupancy.~~

~~It is the responsibility of the property owner to notify the building official of the time that the property will be in a state which requires inspection. Upon receiving such notification, the Community Development Administrator shall arrange for the property to be inspected within a reasonable time period.~~

Replace stricken areas with the following Sections as verbatim from the International Building Code 2006: (see attached)

Section 109.3 Required Inspections.

Section 109.3.1 Footing and Foundation Inspection.

Section 109.3.2 Concrete slab and under-floor inspection.

~~Section 109.3.3 Lowest Floor Elevation~~

Section 109.3.4 Frame inspection.

Section 109.3.5 Lath and gypsum board inspection.

Section 109.3.6 Fire- resistant penetrations.

Section 109.3.7 Energy efficiency inspections.

Section 109.3.8 Other inspections.

Section 109.3.9 Special inspections.

Section 109.3.10 Final Inspection.

109.4 Inspection agencies.

109.5 Inspection requests.

109.6 Approval required.

NOW THEREFORE BE IT RESOLVED, that the County Board approves the proposed amendment to Title 7, Chapter 5 of the Tazewell County Building and Property Maintenance Code to be in full force and effective on March 1, 2012.

BE IT FURTHER RESOLVED, that the County Clerk shall notify the Tazewell County Community Development Administrator of this action.

PASSED THIS _____ day of _____, 2012.



Tazewell County Board Chairman

ATTEST:



Tazewell County Clerk

connection to or concurrently with the work authorized by a building permit shall not relieve the applicant or holder of the permit from the payment of other fees that are prescribed by law.

108.6 Refunds. The building official is authorized to establish a refund policy.

SECTION 109 INSPECTIONS

109.1 General. Construction or work for which a permit is required shall be subject to inspection by the building official and such construction or work shall remain accessible and exposed for inspection purposes until approved. Approval as a result of an inspection shall not be construed to be an approval of a violation of the provisions of this code or of other ordinances of the jurisdiction. Inspections presuming to give authority to violate or cancel the provisions of this code or of other ordinances of the jurisdiction shall not be valid. It shall be the duty of the permit applicant to cause the work to remain accessible and exposed for inspection purposes. Neither the building official nor the jurisdiction shall be liable for expense entailed in the removal or replacement of any material required to allow inspection.

109.2 Preliminary inspection. Before issuing a permit, the building official is authorized to examine or cause to be examined buildings, structures and sites for which an application has been filed.

109.3 Required inspections. The building official, upon notification, shall make the inspections set forth in Sections 109.3.1 through 109.3.10.

109.3.1 Footing and foundation inspection. Footing and foundation inspections shall be made after excavations for footings are complete and any required reinforcing steel is in place. For concrete foundations, any required forms shall be in place prior to inspection. Materials for the foundation shall be on the job, except where concrete is ready mixed in accordance with ASTM C 94, the concrete need not be on the job.

109.3.2 Concrete slab and under-floor inspection. Concrete slab and under-floor inspections shall be made after in-slab or under-floor reinforcing steel and building service equipment, conduit, piping accessories and other ancillary equipment items are in place, but before any concrete is placed or floor sheathing installed, including the subfloor.

109.3.3 Lowest floor elevation. In flood hazard areas, upon placement of the lowest floor, including the basement, and prior to further vertical construction, the elevation certification required in Section 1612.5 shall be submitted to the building official.

109.3.4 Frame inspection. Framing inspections shall be made after the roof deck or sheathing, all framing, fireblocking and bracing are in place and pipes, chimneys and vents to be concealed are complete and the rough electrical, plumbing, heating wires, pipes and ducts are approved.

109.3.5 Lath and gypsum board inspection. Lath and gypsum board inspections shall be made after lathing and gypsum board, interior and exterior, is in place, but before any plastering is applied or gypsum board joints and fasteners are taped and finished.

Exception: Gypsum board that is not part of a fire-resistance-rated assembly or a shear assembly.

109.3.6 Fire-resistant penetrations. Protection of joints and penetrations in fire-resistance-rated assemblies shall not be concealed from view until inspected and approved.

109.3.7 Energy efficiency inspections. Inspections shall be made to determine compliance with Chapter 13 and shall include, but not be limited to, inspections for: envelope insulation *R* and *U* values, fenestration *U* value, duct system *R* value, and HVAC and water-heating equipment efficiency.

109.3.8 Other inspections. In addition to the inspections specified above, the building official is authorized to make or require other inspections of any construction work to ascertain compliance with the provisions of this code and other laws that are enforced by the department of building safety.

109.3.9 Special inspections. For special inspections, see Section 1704.

109.3.10 Final inspection. The final inspection shall be made after all work required by the building permit is completed.

109.4 Inspection agencies. The building official is authorized to accept reports of approved inspection agencies, provided such agencies satisfy the requirements as to qualifications and reliability.

109.5 Inspection requests. It shall be the duty of the holder of the building permit or their duly authorized agent to notify the building official when work is ready for inspection. It shall be the duty of the permit holder to provide access to and means for inspections of such work that are required by this code.

109.6 Approval required. Work shall not be done beyond the point indicated in each successive inspection without first obtaining the approval of the building official. The building official, upon notification, shall make the requested inspections and shall either indicate the portion of the construction that is satisfactory as completed, or notify the permit holder or his or her agent wherein the same fails to comply with this code. Any portions that do not comply shall be corrected and such portion shall not be covered or concealed until authorized by the building official.

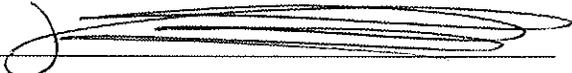
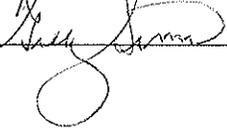
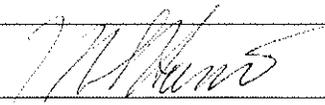
SECTION 110 CERTIFICATE OF OCCUPANCY

110.1 Use and occupancy. No building or structure shall be used or occupied, and no change in the existing occupancy classification of a building or structure or portion thereof shall be made until the building official has issued a certificate of occupancy therefor as provided herein. Issuance of a certificate of occupancy shall not be construed as an approval of a viola-

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

	_____
Sue Sundell	_____
	_____
	_____
	

RESOLUTION

WHEREAS, the County's Health Services Committee recommends to the County Board to approve the expenditure of up to \$14,014.80 from the Solid Waste Fund; and

WHEREAS, said expenditure is to support and assist in recycling collection programs for twenty-three rural villages and townships during 2012 and,

THEREFORE BE IT RESOLVED that the County Clerk notify the County Board Office, the Director of the Health Department, the Chairman of the Health Services Committee, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 29TH DAY OF FEBRUARY, 2012.

ATTEST:



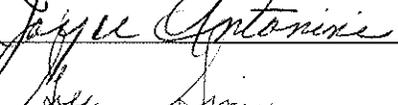
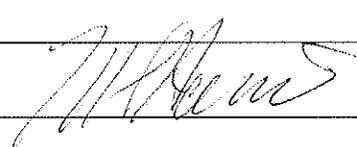
County Clerk



County Board Chairman

Mr. Chairman and Members of the Tazewell County Board:

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

	_____
Sue Sundell	_____
	_____
Jayce Antonine	_____
	_____
_____	
_____	_____

RESOLUTION

WHEREAS, the County's Health Services Committee recommends to the County Board that it enter into an agreement with the City of Marquette Heights which will be entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970; and

WHEREAS, the County consider the payment by the City of Marquette Heights to the County in the sum of \$3,210.00; and

WHEREAS, The County agrees to provide the Animal and Rabies Control Services through the Tazewell County Animal & Rabies Control Department, its Administrator, Director, Deputies, and Agents effective January 1, 2012.

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

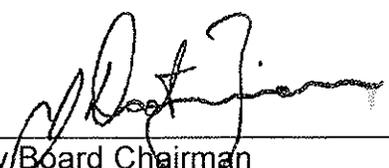
BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Director of Animal Control, Mayor Dana Dearborn, 715 Lincoln Road, Marquette Heights, IL 61554, and the Auditor of this action.

PASSED THIS 29th DAY OF FEBRUARY 2012.

ATTEST:



 County Clerk



 County Board Chairman

INTERGOVERNMENTAL AGREEMENT
FOR
ANIMAL & RABIES CONTROL SERVICES

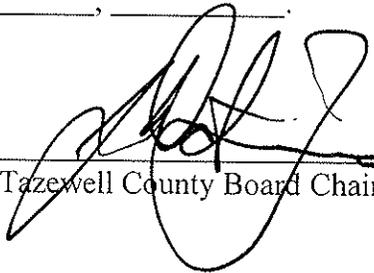
THIS AGREEMENT, entered into this ____1ST__ day of, JANUARY 2012_____, by and between the County of Tazewell, Illinois, a body politic and corporate (hereinafter referred to as "County") and CITY OF MARQUETTE HEIGHTS_____, a unit of local government of the State of Illinois (hereinafter referred to as "Municipality"), this Agreement being entered into pursuant to Article 7, Section 10 of the Constitution of the State of Illinois of 1970.

In consideration of the payment by Municipality to the County of the sum of \$3,210.00_____, County agrees to provide the following Animal and Rabies Control services through the Tazewell County Animal & Rabies Control Department, its administrator, director, deputies, and agents as follows.

1. The County shall respond to calls and attempt to pick up animals running at large within the corporate limits of the Municipality between the hours of 8:00 a.m. and 4:00 p.m. seven (7) days a week, including the weekends, but excepting regularly scheduled County Holidays.
2. The County shall attempt to pick up animals running at large on an emergency basis only between the hours of 4:00 p.m. and 8:00 a.m. the next morning on the basis of seven (7) days a week, including weekends. With respect to regularly scheduled County Holidays, the County shall attempt to pick up animals running at large both day and night on an **emergency basis only**. For the purpose of this Contract, an emergency shall be deemed to exist only in those instances where the call involves a bite case or dangerous animal. Emergency calls shall be placed by the City or Village authorities or a citizen of the Municipality to either the Sheriff's Department (346-4141) or the Tazewell County Animal & Rabies Control facility (477-2270 or 694-6287). Responses to night calls and emergency calls shall be made by the Tazewell County Animal Control Warden who is then on duty.
3. The County of Tazewell shall accept and make reasonable response to complaints of citizens concerning animals running at large within the corporate limits of the Municipality.
4. The County shall make regular and irregular patrols thru the corporate limits of the Municipality one day a week at regular and irregular hours. The Warden making the patrol will attempt to notify an authority within the Municipality prior to making such a patrol.
5. The County shall take custody and impound animals apprehended within the corporate limits of the Municipality at the Tazewell County Animal & Rabies facility.
6. The County of Tazewell shall require proof of payment of Municipal reclamation fees to the Municipality by owners of animals sought to be redeemed before releasing said animal from custody.
7. The County of Tazewell shall provide humane treatment of animals removed from the corporate limits of the Municipality during the period of impounding.

8. The County of Tazewell shall make reasonable efforts to locate the owner or owners of any impounded animal providing that said animal is wearing a collar or rabies tag capable of identifying ownership. Upon identifying the owner or any such animal, an attempt will be made for immediate notification to said owner. A letter shall be mailed to the last known address of the owner notifying him of the impoundment of his animal. Said notification will give notice to the owner that the animal shall be destroyed after the passage of seven (7) days if not reclaimed in accordance with law by the owner. An affidavit or testimony of the Administrator, or his authorized agent, who mails such notice shall be prima facie evidence of the receipt of said notice by the owner of such animal.
9. It is mutually understood and agreed that any animal apprehended from within the corporate limits of the Municipality and impounded at the Tazewell County Animal and Rabies Control Shelter, with respect to whom the owner is unknown but which unknown owner has failed to claim the animal within four (4) working days, shall be humanely dispatched or placed for adoption at the discretion of the Director of the Tazewell County Animal & Rabies Control Department pursuant to the provisions of the Animal Control Act of the State of Illinois.
10. It is further understood and agreed that the consideration payable by the Municipality to the County may at the option of the Municipality be paid in equal monthly installments.
11. This Agreement shall become effective on the 1ST day of JANUARY 2012, _____, and shall be in full force and effect for a period of one (1) year.
12. This contract shall be governed by the interpreted in accordance with the laws of the State of Illinois. All relevant provisions of the laws of the State of Illinois applicable hereto and required to be reflected or set forth herein are incorporated by reference.
13. No waiver of any breach of this contract or any provision hereof shall constitute a waiver of any other or further breach of this contract or any provision thereof.
14. This contract is severable, and the invalidity, or unenforceability of any provision of this contract, or a part thereof, should not render the remainder of the contract invalid or unenforceable.
15. This contract may not be assigned by either party without the written consent of the other party.
16. This contract shall be binding upon the parties hereto and upon the successors in interest, assigns, representatives and heirs of such parties.
17. This contract shall not be amended unless in writing expressly stating that it constitutes an amendment to this contract, signed by the parties hereto.
18. The parties hereto agree that the foregoing constitutes all the agreement between the parties and in witness thereof the parties have affixed their respective signatures on the date above first noted.

PASSED this _____ day of _____,


Tazewell County Board Chairman

ATTEST:

Christie A. Webb
Tazewell County Clerk

MUNICIPALITY:

Dana D. Darden
Mayor or Village Board President

TAZEWELL COUNTY ANIMAL & RABIES CONTROL:

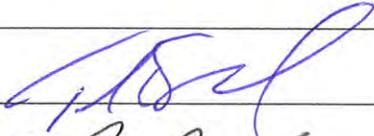
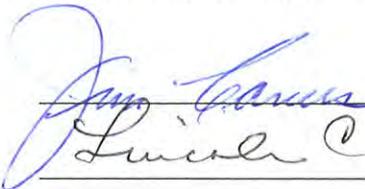
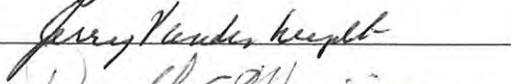
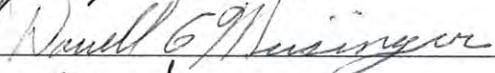
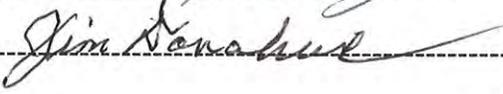
Robert Marshall
Director

ANNUAL AMOUNT: \$3,210.00 _____

MONTHLY AMOUNT \$267.50 _____

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 \$7,400.00 from County Administrator Line Item (100-111-511-040) to Recruitment/Relocation Expense Line Item (100-111-533-154); and

WHEREAS, the transfer of funds is needed to cover remaining contract expenses for the recruitment process of a County Administrator.

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 29th DAY OF FEBRUARY, 2012.

ATTEST:


County Clerk

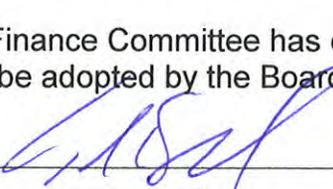
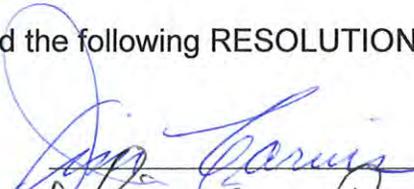
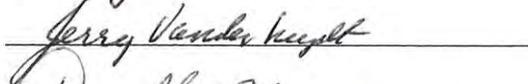
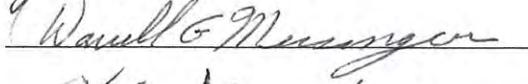
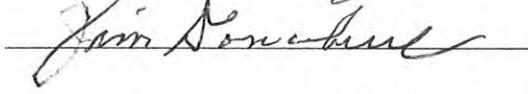

County Board Chairman

COMMITTEE REPORT

F-12-07

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 Building Administration:

Transfer \$1,000.00 from Cleaning Service Supplies Line Item (100-181-522-080) to Lamps Line Item (100-181-522-410); and

WHEREAS, the transfer of funds is needed for replacement of lamps and ballasts.

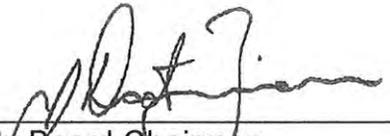
THEREFORE BE IT RESOLVED that the County Board approve the transfers of funds.

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

PASSED THIS 29th DAY OF FEBRUARY 2012.

ATTEST:

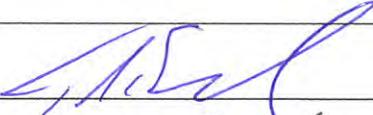
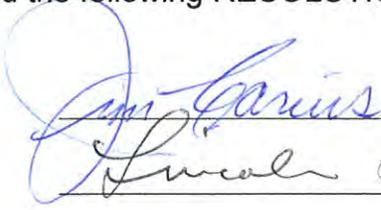
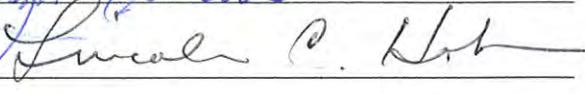
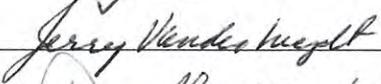
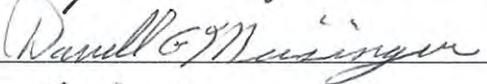
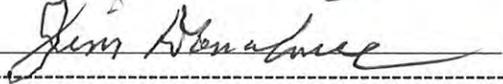

County Clerk


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 approve the revised Tazewell County Investment Policy as adopted by the Tazewell County Treasurer; and

WHEREAS, the February 14, 2012 revision incorporates the current state statutes and follows the current financial guidelines.

THEREFORE BE IT RESOLVED that the County Board approve the revisions to the Tazewell County Investment Policy.

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

PASSED THIS 29TH DAY OF FEBRUARY 2012.

ATTEST:


County Clerk


County Board Chairman

**TAZEWELL COUNTY
INVESTMENT POLICY**

**Mary J. Burress
Tazewell County Treasurer**

Revised 02/14/2012

Revised 02/14/2012
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TAZEWELL COUNTY INVESTMENT POLICY

1.0 Scope of Policy

It is the policy of Tazewell County (“County”) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the County and conforming to all state and local statutes governing the investment of public funds.

This Investment Policy (“Policy”) applies to all funds under the jurisdiction of the County.

The investment policies and practices of the County Treasurer/Collector for the County are based upon the Illinois State Statutes, except where this Policy is more restrictive, in which case this Policy will take precedence.

2.0 Objectives

The primary objectives of this Policy are:

- A. Safety—The security of funds shall be the primary concern of the Treasurer/Collector in selecting depositories and investments.
- B. Liquidity---The investment portfolio shall remain sufficiently liquid to meet all operating requirements which might be reasonably anticipated.
- C. Income---The Treasurer/Collector shall seek to earn a market average or better rate of return throughout budgetary and economic cycles, while using permissible investments and addressing the previous safety and liquidity objectives.
- D. Local Considerations---The Treasurer/Collector is not limited to, but shall give preference, to depositories in Tazewell County provided the above Policy objectives are met.

All participants in the County’s investment process shall act responsibly as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust.

3.0 Funds Excluded From This Policy

Funds set aside to decrease County debt in conjunction with an advance refunding agreement will be invested in accordance with appropriate bond documents and not necessarily in compliance with this Policy. Should bond covenants be more restrictive than this Policy, funds will be invested in full compliance with those restrictions.

The policy for the Illinois Municipal Retirement Fund (IMRF) and any other retirement funds will be as determined by the appropriate Boards of Administration and not covered by this Policy.

4.0 Prudence

Investments shall be made with judgment and care-under circumstances then prevailing-that persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person" and/or "prudent investor" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

5.0 Delegation of Authority

The County Treasurer/Collector is the investment officer of the County. The County Treasurer/Collector shall establish written procedures for the operation of the investment program consistent with this Policy. The Treasurer/Collector shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The County Treasurer/Collector shall maintain a written investment procedure manual for the operation of the investment program consistent with this Policy. The procedures should include reference to: safekeeping, repurchase agreements, wire transfers, banking service contracts, cash flow forecasting, and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Policy and the procedures established by the County Treasurer/Collector.

6.0 Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the County Treasurer/Collector any material financial interest in financial services providers that currently, or are being considered to, conduct business with the County.

7.0 Financial Institutions

The County Treasurer/Collector will have the sole responsibility to select which financial institutions will be depositories for the County. Any financial institution, upon meeting the requirements of the Public Funds Investment Act and this Policy, may request to become a depository for the County. The County Treasurer/Collector will take into consideration security, size, locations, financial condition, service, fees, competitiveness, and community relations involvement when choosing depositories.

8.0 Authorized Investments

The County is permitted to invest in authorized securities as detailed in the Illinois Public Funds Act (30 ILCS 235/2). (See Appendix A, Sec 2. for detailed listing)

9.0 Collateralization and Safekeeping

Collateralization will be required on all deposits in excess of federally insured limits, as evidenced by a written agreement. To allow for market changes and provide an adequate level of security for all funds, the collateral par value will be 110% of the uninsured deposit amount. Eligible collateral are:

- A. Negotiable obligations of the U. S. Government
- B. Negotiable obligations of any agency or instrumentality of the U. S. Government backed by the full faith and credit of the U.S. Government
- C. Negotiable obligations of the State of Illinois and its political subdivisions which are rated A or better by Moodys, Standard & Poors or Fitch

Acceptable collateral should have maturity or call dates not exceeding 120 months.

Collateral will always be held by an independent third party with whom the County has a custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the County. The right of collateral substitution will be granted for eligible collateral as long as the 110% coverage of the uninsured deposit amount is maintained.

10.0 Diversification

The County will diversify its investments to the extent practical and within the confines of the statutes to ensure safety of the funds and to maximize return on investment. Such diversification will vary based on types of investment opportunities available from offering institutions.

11.0 Maximum Maturities

To the extent possible, the County will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the County will not directly invest in securities maturing more than 3 years from the date of purchase. However, the County may collateralize its repurchase agreements using longer-dated investments not to exceed 5 years to maturity.

12.0 Internal Controls

Day-to-day procedures concerning investment management and accounting are outside the scope of this Policy. The County is subject to annual independent review of its internal controls by an independent accounting firm. This review will provide assurance that policies and procedures are being complied with. Such review also may result in recommendations to change operating procedures to improve internal control. The controls shall be designed to prevent loss of public funds due to fraud, error, and misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees or officers of the County. The specific internal controls maintained by the County are contained in normal operating procedures of the County Treasurer/Collector.

The County Treasurer/Collector and all employees shall be bonded for an amount determined to be reasonable through a corporate surety company.

13.0 Performance Standards

The County's investment portfolio will be designed to obtain a market average or better rate of return throughout budgetary and economic cycles. U.S. Treasury bills, federal funds, IPTIP or other recognized indices may be used to review investment results.

14.0 Reporting

The County Treasurer/Collector shall provide the County Board with periodic investment reports which provide a clear picture of the status of the current investment portfolio. The report shall summarize the investment strategies employed in the most recent quarter, description of the portfolio in terms of investment securities, maturities, risk characteristics and other features. The report shall explain the current period's total investment returns compared to benchmark and budget measurements.

15.0 Investment Policy Adoption

The County's investment policy shall be adopted by the County Treasurer/Collector and presented to the County Board. The policy shall be reviewed annually by the County Treasurer/Collector. Any modifications will be adopted by the County Treasurer/Collector and presented to the County Board.

In the event any state or federal legislation or regulation should further restrict instruments or institutions authorized by this policy, such restrictions shall be deemed to be immediately incorporated in this policy.

If new legislation or regulation should liberalize the permitted instruments or institutions, such changes shall be available and included in this policy only after adoption by the County Treasurer/Collector and presentation to the County Board.

This policy supersedes all prior investment policies.

APPENDIX A

PUBLIC FUNDS INVESTMENT ACT

(30 ILCS 235/0.01) (from Ch. 85, par. 900)

Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.
(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code.
(Source: P.A. 91-669, eff. 1-1-00; 92-797, eff. 8-15-02.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

1) in bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar obligations of the United States of America or its agencies;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

(5) in money market mutual funds registered under the Investment Company

Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

- (1) have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.
- (2) have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.

(3) receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986 subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(h) Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:

(1) The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

(2) An authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements. To the extent the Treasurer acts in this capacity, he is hereby authorized to pass through to such public agencies any charges assessed by the Federal Reserve Bank.

(3) A custodial bank must be a member bank of the Federal Reserve

System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.

(4) Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.

(5) The security interest must be perfected.

(6) The public agency enters into a written master repurchase agreement which outlines the basic responsibilities and liabilities of both buyer and seller.

(7) Agreements shall be for periods of 330 days or less.

(8) The authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement.

(9) The custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The Custodial Undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency's claims to rights to those securities.

(10) The obligations purchased by a public agency may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the public agency or officer authorized to make such investments.

(11) The custodial bank shall be liable to the public agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities.

(i) Notwithstanding the foregoing restrictions on investment in instruments constituting repurchase agreements the Illinois Housing Development Authority may invest in, and any financial institution with capital of at least \$250,000,000 may act as custodian for, instruments that constitute repurchase agreements, provided that the Illinois Housing Development Authority, in making each such investment, complies with the safety and soundness guidelines for engaging in repurchase transactions applicable to federally insured banks, savings banks, savings and loan associations or other depository institutions as set forth in the Federal Financial Institutions Examination Council Policy Statement Regarding Repurchase Agreements and any regulations issued, or which may be issued by the supervisory federal authority pertaining thereto and any amendments thereto; provided further that the securities shall be either (i) direct general obligations of, or obligations the payment of the principal of and/or interest on which are unconditionally guaranteed by, the United States of America or (ii) any obligations of any agency, corporation or subsidiary thereof controlled or supervised by and acting as an instrumentality of the United States Government pursuant to authority granted by the Congress of the United States and provided further that the security

interest must be perfected by either the Illinois Housing Development Authority, its custodian or its agent receiving possession of the securities either physically or transferred through a nationally recognized book entry system.

(j) In addition to all other investments authorized under this Section, a community college district may invest public funds in any mutual funds that invest primarily in corporate investment grade or global government short term bonds. Purchases of mutual funds that invest primarily in global government short term bonds shall be limited to funds with assets of at least \$100 million and that are rated at the time of purchase as one of the 10 highest classifications established by a recognized rating service. The investments shall be subject to approval by the local community college board of trustees. Each community college board of trustees shall develop a policy regarding the percentage of the college's investment portfolio that can be invested in such funds.

Nothing in this Section shall be construed to authorize an intergovernmental risk management entity to accept the deposit of public funds except for risk management purposes. (Source: P.A. 93-360, eff. 7-24-03.)

(30 ILCS 235/2.5)

Sec. 2.5. Investment policy.

(a) Investment of public funds by a public agency shall be governed by a written investment policy adopted by the public agency. The level of detail and complexity of the investment policy shall be appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio. The policy shall address safety of principal, liquidity of funds, and return on investment and shall require that the investment portfolio be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. In addition, the investment policy shall include or address the following:

(1) a listing of authorized investments;

(2) a rule, such as the "prudent person rule", establishing the standard of care that must be maintained by the persons investing the public funds;

(3) investment guidelines that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(4) a policy regarding diversification of the investment portfolio that is appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(5) guidelines regarding collateral requirements, if any, for the deposit of public funds in a financial institution made pursuant to this Act, and, if applicable, guidelines for contractual arrangements for the custody and safekeeping of that collateral;

(6) a policy regarding the establishment of a system of internal controls and written operational procedures designed to prevent losses of funds that might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the entity;

(7) identification of the chief investment officer who is responsible for establishing the internal controls and written procedures for the operation of the

investment program;

(8) performance measures that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(9) a policy regarding appropriate periodic review of the investment portfolio, its effectiveness in meeting the public agency's needs for safety, liquidity, rate of return, and diversification, and its general performance;

(10) a policy establishing at least quarterly written reports of investment activities by the public agency's chief financial officer for submission to the governing body and chief executive officer of the public agency. The reports shall include information regarding securities in the portfolio by class or type, book value, income earned, and market value as of the report date;

(11) a policy regarding the selection of investment advisors, money managers, and financial institutions; and

(12) a policy regarding ethics and conflicts of interest.

(b) For purposes of the State or a county, the investment policy shall be adopted by the elected treasurer and presented to the chief executive officer and the governing body. For purposes of any other public agency, the investment policy shall be adopted by the governing body of the public agency.

(c) The investment policy shall be made available to the public at the main administrative office of the public agency.

(d) The written investment policy required under this Section shall be developed and implemented by January 1, 2000.

(Source: P.A. 90-688, eff. 7-31-98.)

(30 ILCS 235/2.10)

Sec. 2.10. Unit of local government; deposit at reduced rate of interest. The treasurer of a unit of local government may, in his or her discretion, deposit public moneys of that unit of local government in a financial institution pursuant to an agreement that provides for a reduced rate of interest, provided that the institution agrees to expend an amount of money equal to the amount of the reduction for senior centers.

(Source: P.A. 93-246, eff. 7-22-03.)

(30 ILCS 235/3) (from Ch. 85, par. 903)

Sec. 3. If any securities, purchased under authority of Section 2 hereof, are issuable to a designated payee or to the order of a designated payee, then the public agency shall be so designated, and further, if such securities are purchased with money taken from a particular fund of a public agency, the name of such fund shall be added to that of such public agency. If any such securities are registerable, either as to principal or interest, or both, then such securities shall be so registered in the name of the public agency, and in the name of the fund to which they are to be credited.

(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/4) (from Ch. 85, par. 904)

Sec. 4. All securities purchased under the authority of this Act shall be held for the benefit of the public agency which purchased them, and if purchased with money taken from a particular fund, such securities shall be credited to and deemed to be a part of such fund, and shall be held for the benefit thereof. All securities so purchased shall be deposited and held in a safe place by the person or persons having custody of the fund to which they are credited, and such person or persons are responsible upon his or their official bond or bonds for the safekeeping of all such securities. Any securities purchased by any such public agency under authority of this Act, may be sold at any time, at the then current market price thereof, by the governing authority of such public agency. Except as provided in Section 4.1 of "An Act in relation to State finance", all payments received as principal or interest, or otherwise, derived from any such securities shall be credited to the public agency and to the fund by or for which such securities were purchased.

(Source: P.A. 84-1378.)

(30 ILCS 235/5) (from Ch. 85, par. 905)

Sec. 5. This Act, without reference to any other statute, shall be deemed full and complete authority for the investment of public funds, as hereinabove provided, and shall be construed as an additional and alternative method therefor.

(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/6) (from Ch. 85, par. 906)

(Text of Section from P.A. 93-205)

Sec. 6. Report of financial institutions.

(a) No bank shall receive any public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. Each bank designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency; provided, that if such funds or moneys are deposited in a bank, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the capital stock and surplus of such bank, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any bank in excess of such limitation.

(b) No savings bank or savings and loan association shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last 2 sworn statements of resources and liabilities which the savings bank or savings and loan association is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation. Each savings bank or savings and loan association designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; provided, that if such funds or moneys are deposited in

a savings bank or savings and loan association, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the net worth of such savings bank or savings and loan association as defined by the Federal Deposit Insurance Corporation, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any savings bank or savings and loan association in excess of such limitation.

(c) No credit union shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a share deposit with copies of the last two reports of examination prepared by or submitted to the Illinois Department of Financial Institutions or the National Credit Union Administration. Each credit union designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all reports of examination prepared by or furnished to the Illinois Department of Financial Institutions or the National Credit Union Administration; provided that if such funds or moneys are invested in a credit union account, the amount of all such investments not collateralized or insured by an agency of the federal government or other approved share insurer shall not exceed 50% of the unimpaired capital and surplus of such credit union, which shall include shares, reserves and undivided earnings and the corporate authorities of a public agency making an investment shall not be discharged from responsibility for any funds or moneys invested in a credit union in excess of such limitation.

(d) Whenever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer to be collateralized by securities, mortgages, letters of credit issued by a Federal Home Loan Bank, or loans covered by a State Guaranty under the Illinois Finance Authority Act in an amount equal to at least market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer.

(e) Paragraphs (a), (b), (c), and (d) of this Section do not apply to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Cooperative Computer Center and public community colleges.

(Source: P.A. 91-324, eff. 1-1-00; 91-773, eff. 6-9-00; 93-205, eff. 1-1-04.)

(Text of Section from P.A. 93-561)

Sec. 6. Report of financial institutions.

(a) No bank shall receive any public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. Each bank designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to

furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency; provided, that if such funds or moneys are deposited in a bank, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the capital stock and surplus of such bank, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any bank in excess of such limitation.

(b) No savings bank or savings and loan association shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last 2 sworn statements of resources and liabilities which the savings bank or savings and loan association is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation. Each savings bank or savings and loan association designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; provided, that if such funds or moneys are deposited in a savings bank or savings and loan association, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the net worth of such savings bank or savings and loan association as defined by the Federal Deposit Insurance Corporation, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any savings bank or savings and loan association in excess of such limitation.

(c) No credit union shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a share deposit with copies of the last two reports of examination prepared by or submitted to the Illinois Department of Financial Institutions or the National Credit Union Administration. Each credit union designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all reports of examination prepared by or furnished to the Illinois Department of Financial Institutions or the National Credit Union Administration; provided that if such funds or moneys are invested in a credit union account, the amount of all such investments not collateralized or insured by an agency of the federal government or other approved share insurer shall not exceed 50% of the unimpaired capital and surplus of such credit union, which shall include shares, reserves and undivided earnings and the corporate authorities of a public agency making an investment shall not be discharged from responsibility for any funds or moneys invested in a credit union in excess of such limitation.

(d) Whenever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer to be collateralized by any of the following classes of securities, provided there has been no default in the payment of principal or interest thereon:

(1) Bonds, notes, or other securities constituting direct and general obligations of the United States, the bonds, notes, or other securities constituting the direct and general obligation of any agency or instrumentality of the United States, the interest

and principal of which is unconditionally guaranteed by the United States, and bonds, notes, or other securities or evidence of indebtedness constituting the obligation of a U.S. agency or instrumentality.

(2) Direct and general obligation bonds of the State of Illinois or of any other state of the United States.

(3) Revenue bonds of this State or any authority, board, commission, or similar agency thereof.

(4) Direct and general obligation bonds of any city, town, county, school district, or other taxing body of any state, the debt service of which is payable from general ad valorem taxes.

(5) Revenue bonds of any city, town, county, or school district of the State of Illinois.

(6) Obligations issued, assumed, or guaranteed by the International Finance Corporation, the principal of which is not amortized during the life of the obligation, but no such obligation shall be accepted at more than 90% of its market value.

(7) Illinois Affordable Housing Program Trust Fund Bonds or Notes as defined in and issued pursuant to the Illinois Housing Development Act.

(8) In an amount equal to at least market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer: (i) securities, (ii) mortgages, (iii) letters of credit issued by a Federal Home Loan Bank, or (iv) loans covered by a State Guaranty under the Illinois Farm Development Act.

(9) Certificates of deposit or share certificates issued to the depository institution pledging them as security. The public agency may require security in the amount of 125% of the value of the public agency deposit. Such certificate of deposit or share certificate shall:

(i) be fully insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Share Insurance Fund or issued by a depository institution which is rated within the 3 highest classifications established by at least one of the 2 standard rating services;

(ii) be issued by a financial institution having assets of \$15,000,000 or more; and

(iii) be issued by either a savings and loan association having a capital to asset ratio of at least 2%, by a bank having a capital to asset ratio of at least 6% or by a credit union having a capital to asset ratio of at least 4%.

The depository institution shall effect the assignment of the certificate of deposit or share certificate to the public agency and shall agree that, in the event the issuer of the certificate fails to maintain the capital to asset ratio required by this Section, such certificate of deposit or share certificate shall be replaced by additional suitable security.

(e) The public agency may accept a system established by the State Treasurer to aggregate permissible securities received as collateral from financial institutions in a collateral

pool to secure public deposits of the institutions that have pledged securities to the pool.

(f) The public agency may at any time declare any particular security ineligible to qualify as collateral when, in the public agency's judgment, it is deemed desirable to do so.

(g) Notwithstanding any other provision of this Section, as security a public agency may, at its discretion, accept a bond, executed by a company authorized to transact the kinds of business described in clause (g) of Section 4 of the Illinois Insurance Code, in an amount not less than the amount of the deposits required by this Section to be secured, payable to the public agency for the benefit of the People of the unit of government, in a form that is acceptable to the public agency.

(h) Paragraphs (a), (b), (c), (d), (e), (f), and (g) of this Section do not apply to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Cooperative Computer Center and public community colleges.

(Source: P.A. 91-324, eff. 1-1-0; 91-773, eff. 6-9-00; 93-561, eff. 1-1-04.)

(30 ILCS 235/6.5)

Sec. 6.5. Federally insured deposits at Illinois financial institutions.

(a) Notwithstanding any other provision of this Act or any other statute, whenever a public agency invests public funds in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit under Section 2 of this Act, the provisions of Section 6 of this Act and any other statutory requirements pertaining to the eligibility of a bank to receive or hold public deposits or to the pledging of collateral by a bank to secure public deposits do not apply to any bank receiving or holding all or part of the invested public funds if (i) the public agency initiates the investment at or through a bank located in Illinois and (ii) the invested public funds are at all time fully insured by an agency or instrumentality of the federal government.

(b) Nothing in this Section is intended to:

(1) prohibit a public agency from requiring the bank at or through which the investment of public funds is initiated to provide the public agency with the information otherwise required by subsections (a), (b), or (c) of Section 6 of this Act as a condition of investing the public funds at or through that bank; or

(2) permit a bank to receive or hold public deposits if that bank is prohibited from doing so by any rule, sanction, or order issued by a regulatory agency or by a court.

(c) For purposes of this Section, the term "bank" includes any person doing a banking business whether subject to the laws of this or any other jurisdiction.

(Source: P.A. 93-756, eff. 7-16-04.)

(30 ILCS 235/7) (from Ch. 85, par. 907)

Sec. 7. When investing or depositing public funds, each custodian shall, to the extent permitted by this Act and by the lawful and reasonable performance of his custodial duties, invest or deposit such funds with or in minority-owned financial institutions within this State.

(Source: P.A. 84-754.)

(30 ILCS 235/8)

Sec. 8. Consideration of financial institution's commitment to its community.

(a) In addition to any other requirements of this Act, a public agency is authorized to consider the financial institution's record and current level of financial commitment to its local community when deciding whether to deposit public funds in that financial institution. The public agency may consider factors including, but not necessarily limited to:

(1) for financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;

(2) any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;

(3) the financial impact that the withdrawal or denial of deposits of public funds might have on the financial institution;

(4) the financial impact to the public agency as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and

(5) any additional burden on the resources of the public agency that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

(b) Nothing in this Section shall be construed as authorizing the public agency to conduct an examination or investigation of a financial institution or to receive information that is not publicly available and the disclosure of which is otherwise prohibited by law.

(Source: P.A. 93-251, eff. 7-1-04.)

Revised 1/17/06

COMMITTEE REPORT

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:

Lincoln O. Holt

[Signature]

[Signature]

RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to authorize the Superintendent of Building and Grounds to purchase lighting upgrade supplies; and

WHEREAS, the total purchase price of lighting supplies will be \$35,710.00 and will be purchased from Graybar through the U.S. Communities Program; and

WHEREAS, there will be a rebate opportunity project through the Department of Commerce and Economic Opportunity.

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

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

PASSED THIS 29TH DAY OF FEBRUARY, 2012.

ATTEST:

Christie A. Webb

County Clerk

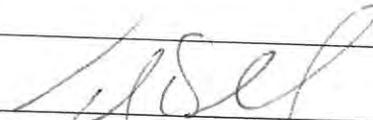
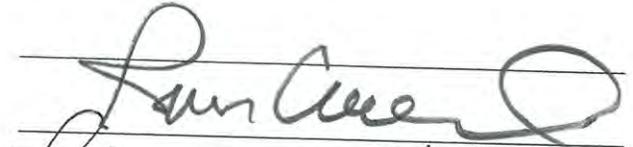
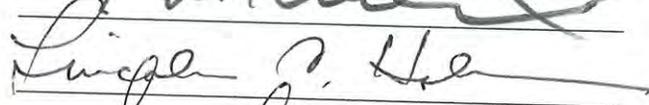
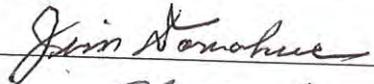
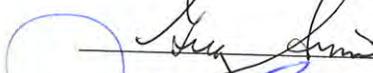
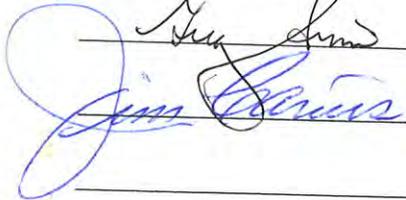
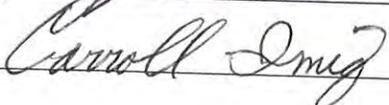
[Signature]

County Board Chairman

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize a Workers' Compensation Third Party Administrator Agreement effective February 28, 2012; and

WHEREAS, it is recommended that the County Board continue its contract with Gallagher Bassett for Workers' Compensation Third Party Administration Services; and

WHEREAS this second year of the contract will have a minimum fee of \$22,724.00 as part of the three year contract entered into in 2011; and

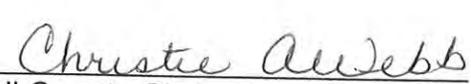
WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Board Chairman to sign and execute the contract.

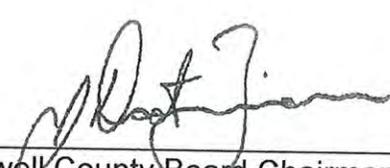
THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

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

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:

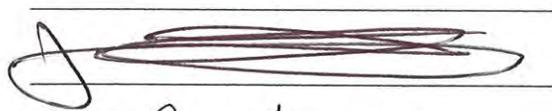

Tazewell County Clerk

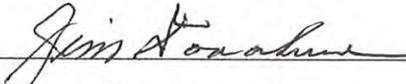

Tazewell County Board Chairman

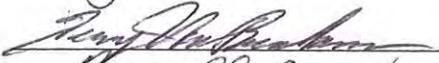
COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

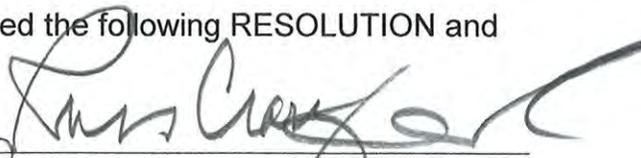


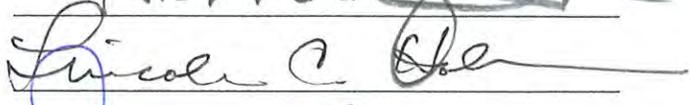




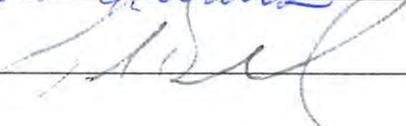












RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the County's Property, Automobile, Liability, et al. Insurance contract effective February 28, 2012; and

WHEREAS, it is recommended that the County Board authorize the Travelers as its Property, Automobile, Liability, et al. Insurance carrier at a cost of \$212,833.00 which includes the cyber liability option; and

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Board Chairman to sign and execute the contracts.

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 the Auditor of this action.

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

ACCOUNT PREMIUM SUMMARY & PROVISIONAL BILL

Entity Name: Tazewell County

Agency: Wells Fargo Insurance

State: IL

Agency Code:

Agent Name: Wally McColloch

Phone: 309-454-6900

This notice serves as a premium summary and provisional bill. If a delay in the issuing of a policy, endorsement or premium bearing instrument occurs, and we issue either a premium bearing instrument or an individual bill, you are obligated to remit premium to us before we issue the policy or endorsement. Payment from you on individual bills is due on the date specified on the bill. To bind coverage:

- Place a checkmark in the box next to the payment plan and lines of business to be bound;
- Indicate the effective date;
- Sign this form and fax to the underwriter named above.

AGENCY BILL PAYMENT PLAN OPTIONS	INSTALLMENT CHARGE	SELECTION
Full Payment - due at inception	None	
2 Pay - 50% due at inception, 50% due at 6th month	None	
4 Pay - 25% due at inception, 25% due at 4th, 7th & 10th month	None	✓

COVERAGE:	PREMIUM	INSURED'S SELECTION Check Box to Bind	POLICY NUMBER
Property	\$ 52,412	✓	
Flood	Included		
Earthquake	Included		
Equipment Breakdown	Included		
Inland Marine	\$ 2,640	✓	
General Liability	\$ 18,567	✓	
Employee Benefit Plans Liability	Included		
Law Enforcement Liability	\$ 58,156	✓	
Public Entity Management Liability	\$ 8,870	✓	
Public Entity Employment-Related Practices Liability	\$ 19,922	✓	
Auto Liability	\$ 18,327	✓	
Auto Physical Damage	\$ 910	✓	
Umbrella	\$ 30,045	✓	
CyberFirst Liability - Premium Indication Only	\$ 2,984	✓	
Total Premium	\$ 212,833	✓	
Taxes, Surcharges and Fees	\$ -		

Signature: 

Tazewell County Board Chairman

Date:

2/28/2012

CYBERFIRST LIABILITY - Premium Indication Only
Claims-Made and Reported

IMPORTANT NOTICE:

This is a Claims-Made & Reported coverage. Defense expenses are payable within the limits of insurance.

This is not an insurance quote or proposal for CyberFirst Liability and coverage cannot be bound from this indication. A completed and signed application must be submitted prior to the proposed effective date. All terms and pricing are subject to underwriting judgment and may change at any time without notice. This indication does not obligate Travelers to offer a quotation for CyberFirst Liability.

CyberFirst Liability Limits	Limit
General Aggregate Limit	\$ 1,000,000
Each Wrongful Act Limit	\$ 1,000,000
Crisis Management Service Expenses - Network & Information Security Liability Limit	\$ 50,000
Crisis Management Service Expenses - Communications & Media Liability Limit	\$ 50,000
Security Breach Notification Expenses Limit	\$ 50,000
Each Wrongful Act Deductible - Damages and Defense Expenses	\$ 5,000
Crisis Management Service Expenses Participation Percentage	0%
Security Breach Notification Expenses Participation Percentage	0%

Retroactive Date: 2/28/2012

The Following Endorsements Apply

- Exclusion of Certified Acts of Terrorism
- Exclusion - Designated Boards, Commissions, Governmental Units, Departments
- Exclusion - Employment-Related Practices

Features & Benefits

Coverage

This coverage is designed to cover damages (other than bodily injury, personal injury, advertising injury or property damage) any insured is legally required to pay for covered loss caused by:

Network and information security wrongful acts:

- o Failure to prevent the transmission of a computer virus.
- o Failure to provide any authorized user of your web-site or your computer or communications network with access.
- o Failure to prevent unauthorized access to, or use of, electronic data containing private or confidential information of others.

Communications and media wrongful acts:

- o Unauthorized use of any advertising material, or any slogan or title, of others in the advertising of the business, premises, products, services, work or complete work of others.
- o Infringement of copyright, title, slogan, trademark, trade name, trade dress, service mark, or service name in your covered material (material in any form of expression).
- o Plagiarism or unauthorized use of a literary or artistic format, character, or performance in your covered material.

Who Is An Insured

Public Entity	Employees (including employees of the entity's boards)
Elected and Appointed Officials, Directors and Executive Officers	Volunteer Workers
Boards & Board Members	Legal Representatives

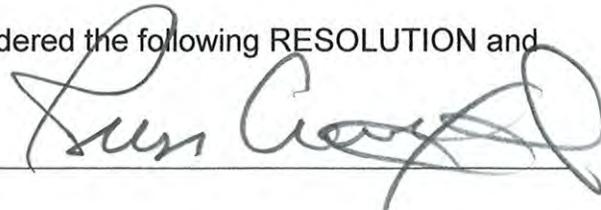
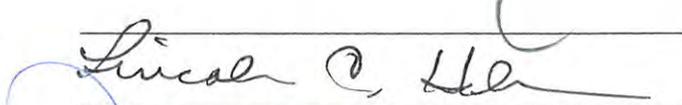
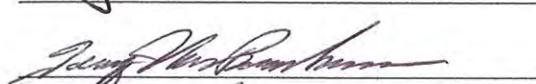
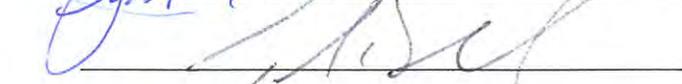
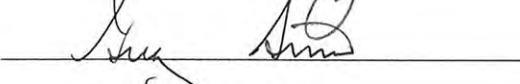
Other

- Pay on behalf of basis (Deductible options only).
- Duty to defend claims and suits seeking damages, and duty to defend suits seeking injunctive relief, even if allegations are groundless, false, or fraudulent (Deductible options only).
- Punitive damages covered up to full policy limits, if allowed by law.
- Defense expenses are payable within the limits of insurance.

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

_____	
	
	
	
	_____
_____	_____

RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the County's Property, Automobile, Liability, et al. Third Party Administration contract effective February 28, 2012; and

WHEREAS, it is recommended that the County Board renew its contract with Cannon Cochran Management Services, Inc (CCMSI) for Third Party Administration Services at a minimum cost of \$15,000.00; and

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Board Chairman to sign and execute the contract.

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 the Auditor of this action.

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

EXHIBIT E

FEE AND PAYMENT SCHEDULE

Tazewell County	
Life of this Agreement: 2/28/12– 2/27/13	
<i>Services</i>	<i>Fees</i>
Claims Administration (minimum)	\$10,000
<p>CCMSI will manage all outlined P&C claims for the life of this agreement for a minimum annual fee as follows:</p> <p><u>General Liability:</u></p> <p>Bodily Injury @ \$775 / per claimant Property Damage @ \$625 / per claim Incident Only Reporting @ \$50 / per incident</p> <p><u>Public Officials Liability @ \$775 per claim</u></p> <p><u>Public Law Enforcement Liability @ \$775 per claim</u></p> <p><u>Auto Liability/Uninsured Motorist:</u></p> <p>Bodily Injury @ \$775 / per claimant Property Damage @ \$625 / per claim Physical Damage @ \$625 / per claim Incident Only Reporting @ \$50 / per incident</p> <p>All claims will be analyzed by the number of claims on an on-going basis and priced on a per claim fee as outlined above.</p> <p>Any additional charges over the \$10,000 will be billed quarterly thereafter.</p>	



Services:	Fees:
<p>Annual Administration</p> <ul style="list-style-type: none"> • Dedicated client service team • Development of specific client service requirements • Monthly loss reporting • Annual claims/program review at client's request • Issuance of 1099's • Preparation for, compliance with and response to regulatory audits • Account Management and Administration 	<p>\$5,000</p>
<p>Internet Claim Access</p> <p><u>Internet claims system access which includes:</u></p> <ul style="list-style-type: none"> • Viewing access to all claims data • Risk Management statistical analysis • Comprehensive and complete access to claims management process • On-line reports • On-line reporting capability via the internet <p>Note: All Internet Claim Access services are included in the Annual Administration Fee.</p>	<p>Included</p>
<p>Loss Control Services</p> <p>Loss control services can be provided at the request of the Client and will be billed at an hourly rate of \$100 per hour. Service hours include preparation time, travel time, field time, and follow-up time.</p>	<p>\$100 Per Hour</p>
<p>Special System Reports</p> <p>CCMSI will provide special reports, (reports not currently programmed or written) for a fee of \$125 per hour for system programming time. CCMSI will provide an estimate of charges before any work will be done.</p>	<p>\$125 an hour</p>



MMSEA Section 111 Reporting	\$10/Per Claim
CCMSI in conjunction with our partner Gould and Lamb, LLC will comply with MMSEA Section 111 Reporting on behalf of Tazewell County for a charge of \$10.00 per claim. <ul style="list-style-type: none"> • All injury claims will be submitted to CMS for Medicare eligibility • CCMSI / Gould and Lamb, LLC will report all claims meeting the reporting guidelines as set forth by CMS. 	
GRAND TOTAL	\$15,000
Fee & Payment Schedule	\$3,750 Quarterly
The quarterly installments will be due on February 28, 2012, May 28, 2012, August 28, 2012 & November 28, 2012.	

Executed this 28 day of February, 2012

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: Rodney J. Golden
 Rodney J. Golden

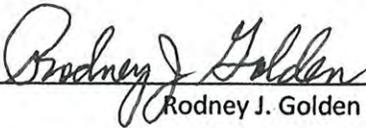
Its: Chief Operating Officer/Executive Vice President

TAZEWELL COUNTY

By: X [Signature]
 Its: X Tazewell County Board Chairman

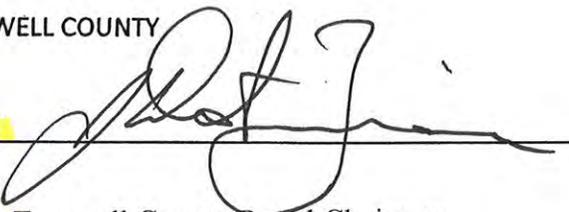
Executed this 28 day of February, 2012.

CANNON COCHRAN MANAGEMENT SERVICES, INC.

By: 
Rodney J. Golden

Its: Chief Operating Officer/Executive Vice President

TAZEWELL COUNTY

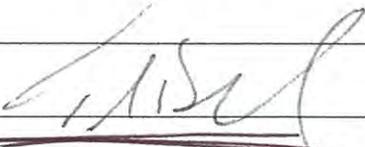
By: X 

Its: X Tazewell County Board Chairman

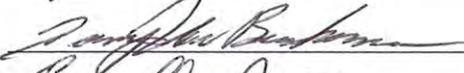
COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

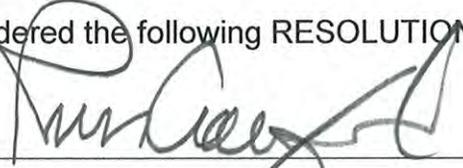
Your Risk Management Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

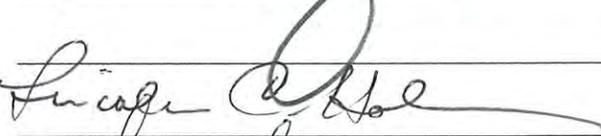


Jim Donahue



Campbell Cruz









RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Wells Fargo Insurance Services USA, Inc. contract effective February 28, 2012; and

WHEREAS, it is recommended that the County Board renew its agreement with Wells Fargo Insurance Services USA, Inc. as the County's Workers' Compensation and the County's Property, Automobile, Liability, et al. Insurance Agent of Record at a cost of \$20,000.00; and

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Board Chairman to sign and execute the contract.

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 the Auditor of this action.

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

CLIENT SERVICE AGREEMENT – PROPERTY/CASUALTY

This Client Service Agreement ("Agreement") is made and entered into this 28th day of February, 2012 by and between Wells Fargo Insurance Services of USA, Inc., having an office located at 205 Landmark Drive, Normal, IL 61761 ("WFIS") and Tazewell County having an office located 11 S. 4th Street, Suite 432 Pekin, IL 61554

WHEREAS, WFIS is duly licensed by the state of Illinois and other jurisdictions to engage in the insurance business for the purposes set forth herein, and;

WHEREAS, Tazewell County desires to engage the services of WFIS upon the terms and conditions hereinafter set forth;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. Lines of Insurance Coverage

This Agreement is entered into with respect to the following lines of insurance coverage and for which Tazewell County agrees to name WFIS as its Broker of Record:

Property/Casualty/Excess/Workers Compensation

2. Services

WFIS agrees to provide to Tazewell County the following insurance brokerage services:

Marketing, policy and other consulting services as needed and requested by Tazewell County

The above-referenced services shall be rendered by WFIS to Tazewell County pursuant to the terms of this Agreement. Any additional services requested by Tazewell County shall be negotiated by the parties under separate written agreement.

3. Compensation

Fee Only

WFIS will be compensated for the services through payment of a fee by Tazewell County to WFIS as outlined in this Agreement. The annual fee will be \$20,000, payable and to be invoiced as follows, Annual.

Fee and Commission

WFIS will be compensated for the services outlined in this Agreement through the payment of a fee in the amount of \$ by to WFIS, as well as the payment of commissions received from insurance companies. The commission is usually a percentage of the premium you pay for your insurance policy. It is paid by the insurance company for placing and servicing your insurance with them. WFIS will provide the amount of the commission to be paid by the insurer prior to the binding of the policy(s).

Fee offset by Commission

With respect to insurance placed by WFIS on N/A's behalf, WFIS will disclose to N/A any standard commissions received by WFIS and credit them against the annual fee if permitted by law. In the event such commissions for a contract year exceed WFIS' annual fee for that year, then excess commissions will be returned to N/A if permitted by law. Otherwise, excess commissions

will be carried forward and applied against WFIS' annual compensation for subsequent years to the extent permitted by law.

Contingent Commissions

Some of the insurance companies WFIS represents may pay it additional incentive commission, sometimes referred to as bonus or contingent commissions, which may be based on the total volume of business we sell for them, and/or the growth rate of that business, retention rate, claims loss ratio, or other factors considering our entire book of business with an insurance company for a designated period of time. Such additional commissions would be in addition to any other compensation WFIS may receive. WFIS will provide additional information regarding these agreements, and an estimate of any applicable contingent commissions will be provided prior to binding of the policy(s).

Miscellaneous Sources of Compensation

In addition to the foregoing, WFIS may also receive income from the following sources:

- Interest earned on premiums received from you and forwarded to the insurance company through WFIS' bank accounts.
- Payments from insurance companies to defray the cost of services provided for them, including advertising, training, certain employee compensation, and other expenses

In the event there is a significant change in Tazewell County operations which affects the nature and scope of its insurance requirements, the parties agree to renegotiate WFIS' compensation as appropriate.

4. Brokerage Intermediaries

WFIS may utilize the services of other intermediaries, such as wholesale brokers, excess and surplus lines brokers, reinsurance intermediaries and underwriting managers, to assist in the marketing of Tazewell County insurance coverages, when in WFIS' professional judgment those services are necessary. Depending on the circumstances involved, it may be necessary to use an intermediary affiliated with WFIS. The compensation of such intermediaries is not included in WFIS' compensation under this Agreement and will be paid by insurers out of paid premiums. The compensation paid to WFIS' affiliates will be disclosed to Tazewell County prior to binding any coverage on Tazewell County behalf.

5. Term and Termination

The term of this Agreement shall commence on February 28, 2012 and shall terminate one (1) year thereafter. The term may be extended by mutual written agreement of the parties. In the event of termination, WFIS will assist Tazewell County in arranging a smooth transition process. However, WFIS' obligation and the obligation of its affiliates to provide services to Tazewell County will cease upon the effective date of termination, unless otherwise agreed in writing.

Notwithstanding the term of this Agreement, either party shall have the right to terminate this Agreement upon 90 days' prior notice to the other. In the event of termination by the Customer prior to expiration, WFIS' annual compensation will be deemed earned according to the following schedule:

Service Fee is 100% earned

6. Accuracy of Information

WFIS' ability to provide Tazewell County with the services outlined in paragraph 2 above is conditioned upon WFIS' receipt of accurate and timely information from Tazewell County. WFIS will not independently verify or authenticate information provided by or on behalf of Tazewell County, shall be solely responsible for the accuracy and completeness of such information and other documentation furnished to WFIS.

7. Surplus Lines

In certain cases, placements that WFIS makes on Tazewell County behalf may require the payment of surplus lines taxes and/or fees to state regulators, boards or associations, which Tazewell County agrees to pay. Such taxes will be identified on marketing results and invoices covering these placements.

8. Books and Records

Tazewell County is entitled to copies of reports prepared by WFIS hereunder, contracts between Tazewell County and its carriers/administrators to the extent such contracts are in WFIS' possession and control, and communications between WFIS and Tazewell County carriers and employee benefits providers to the extent such books and records are maintained by WFIS with regard to its performance under this Agreement

9. Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter contained herein, superseding all prior agreements, understandings, and negotiations with respect to such matters. This Agreement may be modified or otherwise amended and the observance of any term of this Agreement may be waived only if such modification, amendment, or waiver is in writing and signed by the party to be charged with same. This Agreement shall be binding upon and inure to the benefit of the parties' respective successors. Neither party shall have any liability for any failure or delay in performance of its obligations under this Agreement because of circumstances beyond its reasonable control, including, without limitation, acts of God, fires, floods, earthquakes, acts of war or terrorism, civil disturbances, sabotage, accidents, unusually severe weather, governmental actions, power failures, computer/network viruses that are not preventable through generally available retail products, catastrophic hardware failures, or attacks on its server. The parties further agree that neither party shall have any liability for indirect, special, punitive, consequential, or incidental damages, including, without limitation, loss of profits.

10. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

IN WITNESS THEREOF, the parties have hereunto set their hands on the date and year first above written for the purposes set forth in this Agreement:

Wells Fargo Insurance Services of USA, Inc.

Tazewell County

Grant Sloniger
Signature

Grant Sloniger
Print Name

Vice President
Title

1-23-12
Date

[Signature]
Signature

David Zimmerman
Print Name

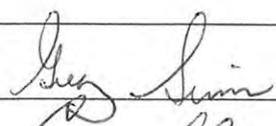
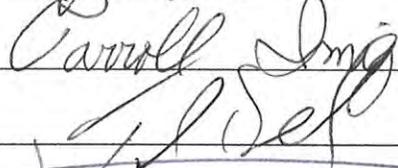
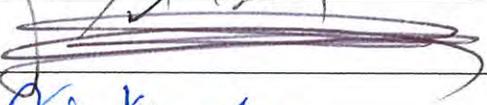
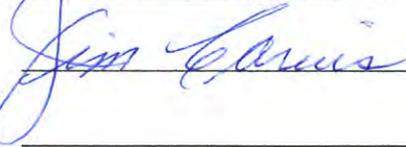
Tazewell County Board Chairman
Title

2/28/2012
Date

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

_____	_____
	
	
	
	_____
_____	_____

RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize a two year agreement with Safety National effective February 28, 2012; and

WHEREAS, it is recommended that the County Board authorize Safety National as its Excess Workers' Compensation Insurance carrier with a \$550,000.00 Retention with a deposit premium of \$29,548.00; and

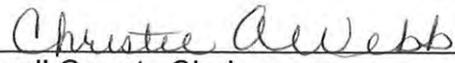
WHEREAS, the County's Risk Management Committee recommends to the County Board to authorize the Board Chairman to sign and execute the contract.

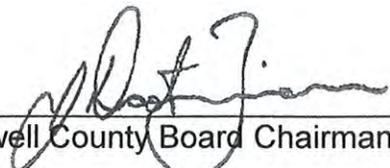
THEREFORE BE IT RESOLVED that the County Board approve this recommendation.

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

PASSED THIS 29TH DAY OF FEBRUARY, 2012.

ATTEST:


Tazewell County Clerk

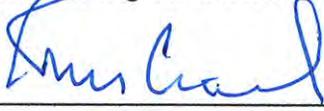
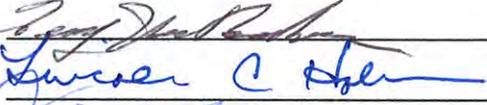
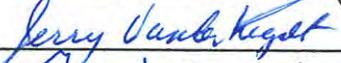
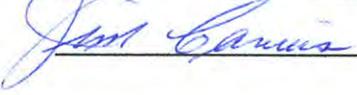

Tazewell County Board Chairman

Motion by member Carius, Second by member Crawford to approve Resolution # 7. Referred back to Finance for March meeting, Motion carried.

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 Finance Committee recommends to the County Board to authorize an extension of the agreement between Tazewell County and the Economic Development Council for Central Illinois, Inc. (EDC); and

WHEREAS, the agreement expired on November 30, 2011 and an extension is to be agreed upon quarterly subject to Peoria and Woodford Counties either entering into at least a quarterly contract or extension and/or a commitment of financial investment for cash flow; and

WHEREAS, Tazewell County agrees to pay EDC, Inc. \$17, 706.25 for the specific services as noted in the attached agreement for December 01, 2011 through February 29, 2012.

THEREFORE BE IT RESOLVED that the County Board approve the recommendation and authorize the County Board Chairman to sign and execute the agreement.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Vickie Clark, COO, EDC for Central Illinois, Inc., 100 SW Water Street, Peoria, IL 61602 and the Auditor of this action.

PASSED THIS 29TH DAY OF FEBRUARY 2012.

ATTEST:

Tazewell County Clerk

Tazewell County Board Chairman

**AGREEMENT FOR SERVICES BETWEEN THE ECONOMIC
DEVELOPMENT COUNCIL FOR CENTRAL ILLINOIS, INC.
AND THE COUNTY OF TAZEWELL**

THIS AGREEMENT entered into this 18th day of November, 2010, by and between the Economic Development Council for Central Illinois, Inc. (EDC) and the County of Tazewell, a Body Politic and Corporate (County) is entered into with the intent that EDC, Inc. will provide specific services to the County of Tazewell in addition to the services EDC, Inc. would otherwise render relative to enhancing the economic development of the County of Tazewell.

WHEREAS, the County wishes to enhance the economic development of the region and its individual communities; and

WHEREAS, EDC, Inc. is believed able to provide expertise in the matter of economic development; and

WHEREAS, in addition to EDC's usual program, the county desires particular attention and efforts to be made to attract economic development in the County of Tazewell; and

WHEREAS, EDC, Inc. is ready, willing, and able to provide particular attention and efforts to enhance the economic development of Tazewell County.

NOW IN CONSIDERATION OF MUTUAL PROMISES BY EDC, INC. and the County to each other, the parties agree as follows:

I. DUTIES OF EDC, INC.

1. EDC, Inc. shall provide to the County of Tazewell the usual and customary services necessary for the professional economic program for the County of Tazewell.
2. These usual and customary services shall include, but not be limited to, the marketing of Tazewell County through advertising, public relations, and news releases; personal contacts by EDC, Inc. personnel with the State, Federal, and private business sectors designed to enhance and attract business to Tazewell County. EDC, Inc. will make a minimum of 18 business retention visits, a minimum of four each calendar quarter, with Tazewell County businesses during the term of this contract.

Business retention visits made under this provision of the agreement shall be coordinated with the County Administrator and the economic development contact with the appropriate municipality, if applicable. During the term of the contract, EDC, Inc., in an effort to provide local governments with data reflecting

the current climate, successes and challenges of Tazewell County businesses, shall provide to Tazewell County an aggregate report of all business retention visits, including data received as part of the retention visit and questionnaire, strategy group results, and EDC, Inc.'s response efforts to the retention visits. In addition, EDC, Inc. will at the outset of each business retention visit provide each business a letter provided by Tazewell County in an effort to increase Tazewell County's business engagement efforts. EDC, Inc. will provide the Tazewell County Administrator a list of upcoming businesses with planned retention visits so a personal letter can be provided to EDC, Inc.

3. EDC, Inc. shall devote sufficient professional persons experienced in economic development on behalf of the County of Tazewell.
4. In view of the personal nature of the tasks to be performed by EDC, Inc. for the County, EDC, Inc. shall make every effort to select persons who are able to relate well on a personal and professional level with the County of Tazewell administration.
5. EDC, Inc. shall provide all the necessary equipment, staff, space, secretarial support, and expenses to perform its duties under this Agreement. It is specifically agreed and understood that the County of Tazewell is not an employer or a joint employer under this Agreement nor shall any person assigned by EDC, Inc. to the tasks under this Agreement be a "loaned" employee.
6. EDC, Inc. will make at least two in-person reports to the County's Finance Committee highlighting recent accomplishments.
7. EDC, Inc. will email its Investor updates and activity reports to all County Board members with email capability and the County Administrator.
8. EDC, Inc. will make an annual report to the County Board in September or October highlighting accomplishments, reporting on results and plans and goals for the next fiscal year. The annual report shall include the number of jobs created during the past year and five years, the average wage of those jobs inclusive of benefits, growth in the Equalized Assessed Value (EAV) attributable to expansion of an existing business or creation of a new business, capital investment, and, to the extent feasible, EDC, Inc.'s role in these expansions and new businesses.
9. EDC, Inc. will include Tazewell County sites in its marketing plan and initiatives, and will market Tazewell County sites by attending a minimum of two trade shows annually, placing a minimum of two advertisements in national or targeted site selection

media, and attending site selector events including meeting individually with site selectors to market regional locations. EDC, Inc. will also work with Tazewell County to identify site-ready needs for specific market segments.

10. EDC, Inc. shall develop and maintain a centralized website and database that includes regional site-specific and demographic information for developers. Such website and database shall include Tazewell County sites.
11. EDC, Inc. shall market Tazewell County sites directly to site selectors.
12. EDC, Inc. shall include Tazewell County in the Comprehensive Economic Development strategy document that is a requirement to qualify for federal Economic Development Administration funds. No separate matching funds beyond compensation provided in paragraph III of this agreement shall be required.
13. Tazewell County shall provide to EDC, Inc. the status of any Revolving Loan Program loan that is 30 days late. EDC, Inc. shall initiate contact with the loan recipient and report back to Tazewell County. EDC, Inc. shall arrange a meeting with a representative of any RLP loan recipient whose loan is not immediately paid up to current status.

II. DUTIES OF TAZEWELL COUNTY

1. The County shall meet and confer with the staff personnel of EDC, Inc. at such times and places to discuss the economic development plans designed for the County by EDC, Inc.
2. The County of Tazewell shall advise EDC, Inc. of all actions taken by the County that reasonably may have any effect upon the efforts put forth by EDC, Inc. under this Agreement.
3. The County shall advise EDC, Inc. of any dissatisfaction with the persons assigned by EDC, Inc. to perform the services required by EDC, Inc. under this Agreement.

III. CONSIDERATION

In consideration of the rendering of services by EDC, Inc. under this Agreement, the County of Tazewell agrees to pay EDC, Inc. the following payment:

FY 2011: \$70,825 not including regional project funding

Tazewell County shall make quarterly installments of \$17,706.25 in the months of February, May, August and November for a total of \$70,825. Additionally Tazewell County will budget a minimum of \$11,075 for FY 2011 to be utilized for County Board-approved regional projects, i.e., research studies or cooperative economic development projects administered by EDC.

IV. TERM OF AGREEMENT

The term of this Agreement shall be one (1) year, beginning December 1, 2010 through, and terminating November 30, 2011. Either party is free to terminate this Agreement earlier than November 30, 2011, upon providing to the other party sixty (60) days written notice of termination or at any time upon mutual agreement of the parties. In recognition of the fact that EDC, Inc. is negotiating with other units of local government to provide similar services, Tazewell County shall have the right to immediately terminate this contract or alternatively, renegotiate specific terms if other counties, receiving commensurate services, pay less per-capita than Tazewell County is paying under paragraph III of this agreement.

In the event this Agreement is terminated prior to November 30, 2011, EDC, Inc. shall refund to the County of Tazewell all unobligated funds that remain as a result of this Agreement.

V. AFFIRMATIVE ACTION

EDC, Inc. agrees not to discriminate against an employee or applicant for employment because of race, color, religion, sex, ancestry, natural origin, place of birth, age or handicap unrelated to bonafide occupational qualifications. EDC, Inc. will take affirmative action to comply with the provision of the "Illinois Human Rights Act" (Ill. Rev. Stat. 1987, Ch. 68 S1-101 et seq.) as hereinafter amended, are incorporated into this contract by reference and made a part thereof.

In addition to the above remedies and notwithstanding any other remedies the parties may have under this contract or at law, the County may recover from EDC, Inc. by set-off against the unpaid portion of the contract price the sum of Fifty Dollars (\$50.00) per day if EDC, Inc. fails to comply with the Affirmative Action provision of this Agreement as determined by the County. The said sum being fixed and agreed upon by and between EDC, Inc. and the County because of the impracticability and extreme difficulty of fixing and ascertaining the actual damages which the County would sustain in the event of such a breach of contract, in said amount as agreed to be the amount of damages which the County would sustain.

VI. NOTICES

Notices shall be served as follows:

EDC, Inc. 100 SW Water Street Peoria, IL 61602

Tazewell County Administrator, 11 S. Fourth Street, Suite 432 Pekin, IL 61554

In Witness whereof, the County of Tazewell and EDC, Inc. by and through their authorized representatives have executed this Agreement as of the date first written above.

The County of ~~Tazewell~~

The Economic Development Council for
Central Illinois, Inc.

By: _____

By: *Mark A. Clark*

Its: County Board Chairman

Its: *President*

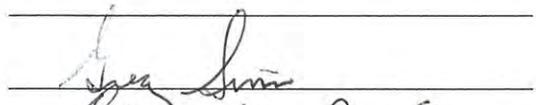
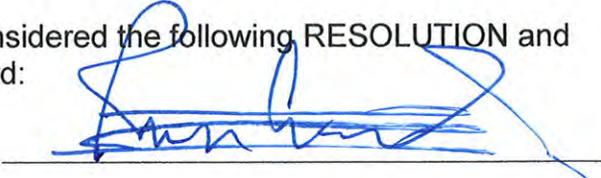
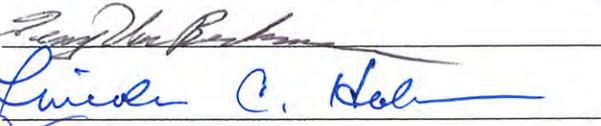
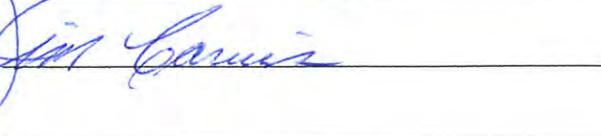
ATTEST: _____
Witness

Motion by member Hillegonds, Second by Member Sundell to approve Resolution #16. Motion carried by Voice Vote.

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

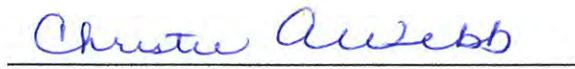
WHEREAS, the County's Risk Management Committee recommends to the County Board to approve the Settlement Agreement/Release of All Claims of \$100,000.00 for Tazewell County Case Number 08 p 95 as presented; and

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

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

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:


Tazewell County Clerk


Tazewell County Board Chairman

RELEASE

KNOW ALL MEN BY THESE PRESENTS, THAT MARIA McDADE, Individually and as Special Administrator of the Estate of BARBARA WOOD, deceased, for and in consideration of the sum of One Hundred Thousand and No/100 Dollars (\$100,000.00), to the undersigned in hand paid, receipt of which is hereby acknowledged, does hereby for the heirs, devisees, legatees and assigns of BARBARA WOOD, deceased, release and forever discharge ROBERT M. HUSTON, Sheriff of Tazewell County, Illinois, in his Individual and Official Capacities, CANNON COCHRAN MANAGEMENT SERVICES, INC., and TRAVELERS INSURANCE COMPANY, and his and their employees, agents, servants, successors, heirs, executors, administrators and assigns of and from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, punitive damages, exemplary damages, expenses and compensation whatsoever which the undersigned, or any of the heirs, devisees, legatees and assigns of BARBARA WOOD, deceased, have or which may hereafter accrue on account of or in any way growing out of any and all known and unknown, foreseen and unforeseen bodily and personal injuries to and the death of BARBARA WOOD, deceased.

As further consideration for said sum, I represent, warrant and covenant that no promise or other agreement not herein expressed has been made to me; that the above-mentioned sum is received by me in full satisfaction of all claims and demands whatsoever; that before signing and sealing this release I have fully informed myself of its contents and meaning and have executed it with full knowledge thereof and that the settlement has been authorized and approved by the Circuit Court of Tazewell County, on the 12th day of January, 2012 in Tazewell County case No. 08 P 95.

It is understood and agreed that the parties hereby released admit no liability to the undersigned or to others and that this is a compromise of a doubtful and disputed claim; it is further understood and agreed that this is a full and final release of all claims of every nature and kind whatsoever and releases claims that are known and unknown, suspected and unsuspected, and that this release contains the entire agreement between the parties hereto.

As a further consideration for the payment of said sum, I do hereby agree to indemnify, protect and save harmless the said parties hereby released from all further judgments, costs and expenses whatsoever arising on account of any action, claim or demand by reason of the death of BARBARA WOOD.

Releasor and her attorneys agree to indemnify and hold harmless Releasees with respect to the claim released hereunder, from and against any judgment, liability or indebtedness to any other person or entity claiming entitlement to offset, payment, benefit or credit with respect to the claim, including, but not limited to, any claim brought by the United States for recovery of conditional payments or anticipated future medical payments made by or on behalf of Medicare. In addition, Releasor and her attorneys agree to promptly notify Releasees in writing of any claim, suit or demand which comes or may come within the scope of this provision.

As further consideration for the settlement referenced herein, Releasor hereby waives, releases and forever discharges Releasees from any obligations for any claim, known or unknown,

arising out of the failure to provide for a primary payment or appropriate reimbursement pursuant to 42 U.S.C. §1395y(b)(3)(A).

Releasor and her attorneys further agree to cooperate and assist Releasees to resist any challenge to the validity of this agreement, and to defend against any claims asserted against Releasees as a result of the settlement referenced herein. Further, Releasor and her attorneys agree to execute and deliver to Releasees all documents and undertake such further actions as are necessary to effectuate the purposes of this agreement, including, but not limited to, providing copies of all documents between Releasor and Medicare, CMS or the Medicare Secondary Payer Recovery Contractor regarding the reduction of Medicare's recovery demand.

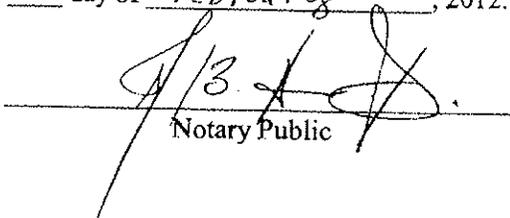
This release is executed by MARIA McDADE, Individually, and as Special Administrator of the Estate of BARBARA WOOD, deceased, in accordance with the Order of the Circuit Court of Tazewell County, entered by the Court on the 12th day of January, 2012 approving this settlement.

IN WITNESS WHEREOF, I have hereon set my hand and seal this 2nd day of February, 2012.

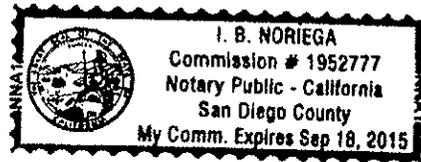


MARIA McDADE, Individually and as Special Administrator of the Estate of BARBARA WOOD, deceased.

Subscribed and sworn to before me this 2nd day of February, 2012.



Notary Public

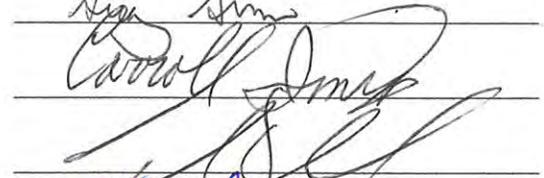
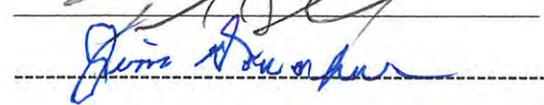
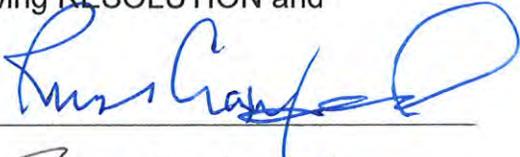
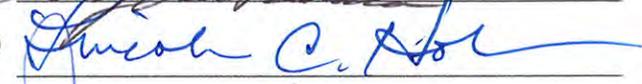
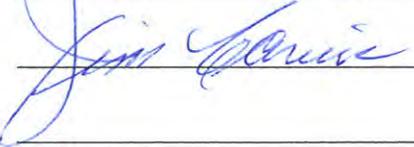


Motion by member Sinn, Second by member Stanford to approve Resolution # 17. Motion carried by Voice Vote.

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:

  	   
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RESOLUTION

WHEREAS, the County's Executive Committee recommends to the County Board to accept the recommendation of the County's Transportation Committee regarding the Eastern Bypass; and

WHEREAS, the recommendation is for Tazewell County selection of corridors P-2, T-6 and M-10 which will be relayed to the Illinois Department of Transportation to assist in their decision of corridors for further evaluation; and

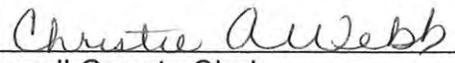
THEREFORE BE IT RESOLVED that Tazewell County approve this recommendation but will continue to remain committed to whichever final route is approved due to the tremendous positive impact of this completed project on our Tri-County regional economic development.

BE IT FURTHER RESOLVED that we encourage all other entities to pass resolutions of support for their preferred routes but also adopt similar language to remain committed to whichever final route is selected.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Tazewell County Highway Department and the Illinois Department of Transportation, 401 Main Street, Peoria, IL 61602.

PASSED THIS 29TH DAY OF FEBRUARY, 2012.

ATTEST:



 Tazewell County Clerk



 Tazewell County Board Chairman

Motion by member B. Grimm, Second by D. Grimm to approve Appointments a-b. Motion carried by Voice Vote.

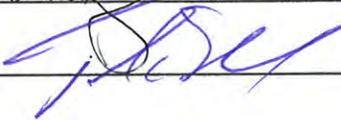
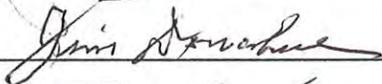
APPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby appoint Brad Brooks who resides at 1300 Highview Road, East Peoria, IL 61611, to the East Peoria Sanitary District for a term commencing February 29, 2012 and expiring April 30, 2013.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the appointment of Brad Brooks to the East Peoria Sanitary District and we recommend said appointment be approved.

_____	
	
	_____
	_____

RESOLUTION OF APPROVAL

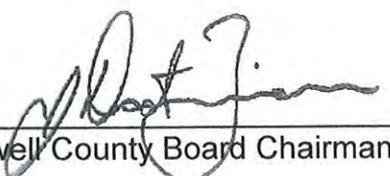
The Tazewell County Board hereby approves the appointment of Brad Brooks to the East Peoria Sanitary District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Attorney Dick Williams, 139 E. Washington Street, East Peoria, IL 61611.

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:


Tazewell County Clerk


Tazewell County Board Chairman

REAPPOINTMENT

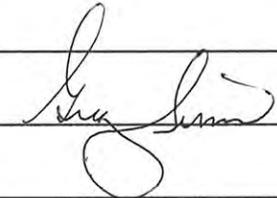
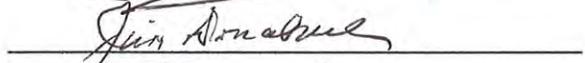
I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint

Robert Lehmkuhl, who resides at 113 Morton Avenue, Morton, IL 61550 to the Greater Creve Coeur Sanitary District for a term commencing May 01, 2012 and expiring April 30, 2015.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Robert Lehmkuhl to the Greater Creve Coeur Sanitary District and we recommend said reappointment be approved.

RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Robert Lehmkuhl to the Greater Creve Coeur Sanitary District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Larry G. Paluska, Attorney at Law, of 217 Springfield Road, East Peoria, IL 61611, of this action.

PASSED THIS 29th DAY OF FEBRUARY, 2012.

ATTEST:


Tazewell County Clerk


Tazewell County Board Chairman

The UCCI leadership academy class will be given soon; Crawford briefly talked about what will be taught in the class, like areas of negotiations, teamwork and basic leadership skills amongst other skills. Crawford mentioned to let him know about taking the class soon, since the spots would fill up quickly.

Motion by Member Von Boeckman, Second by member Sundell
to approve Bills.

EXPENSE REPORT



SUBMITTED BY:
VICKI E. GRASHOFF
TAZEWELL COUNTY AUDITOR

SUBMITTED TO:
TAZEWELL COUNTY BOARD

Wednesday, February 29, 2012
Board Meeting

PAGE	REPORT:	FUND:	DEPT:	EXPENDITURES:
1	County Board (Spec Per Diem)	100	111	\$2,760.00
2	County Board (Mo. Salary)	100	111	\$4,200.00
3	County Board Liquor Comm	100	111	\$500.00
4	County Board	100	111	\$14,598.82
5	Circuit Clerk	100	121	\$563.81
6	Public Defender	100	123	\$6,800.00
7,8	States Attorney	100	124	\$9,120.12
9	Jury Commission	100	125	\$871.21
10	External Audit	100	150	\$35,000.00
11	County Clerk/Elections	100	152	\$3,357.89
12	County Recorder of Deeds	100	153	\$51,052.30
13	County Treasurer	100	155	\$902.92
14	Assessment	100	157	\$182.00
15	Board of Review	100	158	\$150.01
16	ZBA Per Diem	100	161	\$420.00
17	Community Development	100	161	\$2,589.49
18,22	Building Administration	100	181	\$104,444.63
23,25	Justice Center	100	182	\$62,673.62
26	Sheriff Merit Commision	100	211	\$270.00
27,30	Sheriff	100	211	\$187,785.49
31	E.M.A.	100	213	\$7,870.91
32	Court Security	100	214	\$2,014.93
33,34	Crt Serv Probation Upgrade	100	230	\$24,277.97
35	Court Services	100	231	\$21,552.54
36	Legal Services	100	232	\$203.73
37	Coroner	100	252	\$12,954.93
38	Regional Office of Education	100	711	\$61.61
39	Courts	100	800	\$13,619.87
40	Farm	100	912	\$3,890.21
41,43	County General	100	913	\$93,591.95
*****County General Expenditures*****				\$668,280.96
44,47	County Highway Fund	202	311	\$44,704.62
48	County Motor Fuel Tax Fund	203	311	\$34,456.16
49	Bridge Fund	205	311	\$15,593.49
50	Matching Tax	206	311	\$21,321.02
51,52	Veterans Assistance	208	422	\$9,591.89
53,54	Animal Control	211	411	\$12,148.66
55	P.D.D.	221	413	\$20,275.78
56	Health Internal Service	249	914	\$25,571.15
57	Treasurer's Automation	252	155	\$181.98
58	Solid Waste	254	112	\$12,500.53
59	Court Services Grant Fund	262	231	\$5,500.00
*****Special Fund Expenditures*****				\$201,845.28
*****TOTAL EXPENDITURES*****				\$870,126.24

Expenditure Report:

To: The Tazewell County Board

Fund 100

Department: 111

January, 2012

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		\$60.00	511-080
19	Antonini, Joyce	Spec Per Diem	Dec/Jan	\$180.00	511-080
5	Carius, James	Spec Per Diem		\$120.00	511-080
62	Crawford, K. Russell	Spec Per Diem			511-080
26	Donahue, James	Spec Per Diem		\$120.00	511-080
68	Grimm, Brett	Spec Per Diem			511-080
8	Grimm, Dean	Spec Per Diem		\$600.00	511-080
67	Hahn, Paul	Spec Per Diem			511-080
36	Harris, Michael	Spec Per Diem		\$120.00	511-080
6	Hillegonds, Terry C.	Spec Per Diem			511-080
56	Hobson, Lincoln C.	Spec Per Diem		\$300.00	511-080
20	Imig, Carroll	Spec Per Diem		\$120.00	511-080
66	Meisinger, Darrell	Spec Per Diem		\$240.00	511-080
61	Neuhauser, Tim	Spec Per Diem		\$240.00	511-080
43	Palmer, Rosemary	Spec Per Diem			511-080
13	Proehl, Nancy	Spec Per Diem		\$60.00	511-080
16	Sinn, Greg	Spec Per Diem		\$60.00	511-080
48	Stanford, Mel	Spec Per Diem		\$180.00	511-080
54	Sundell, Sue	Spec Per Diem			511-080
50	Vanderheydt, Jerry	Spec Per Diem		\$240.00	511-080
44	VonBoeckman, Terry	Spec Per Diem		\$120.00	511-080
	Auditor's Total:			\$2,760.00	

2

Expenditure Report:

To: The Tazewell County Board

Fund 100

Department: 111

January, 2012

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
5	Carius, James	Salary	\$200.00	511-090
62	Crawford, K. Russell	Salary	\$200.00	511-090
26	Donahue, James	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	Hillegonds, 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
13	Proehl, Nancy	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
	100-111-522-010		OFFICE SUPPLIES		
	77755	AAA CERTIFIED CONFIDENT SECURITY*	MATERIAL DESTROYED 100-111	41730	42.84
	100-111-522-140		DUES & SUBSCRIPTIONS		
	1258	METRO COUNTIES OF ILLINOIS*	MEMBERSHIP DUES/2012 100-111	013	4,377.00
	4019	ILLINOIS ASSOC OF CO BOARD*	MEMBERSHIP DUES/2012 100-111	1744	1,600.00
	70284	GOVERNMENT FINANCE OFFICERS ASSOC*	MEMBERSHIP DUES 2012 100-111	132640-0212	840.00
	100-111-533-152		BOARD CHAIRMAN TRAVEL		
	4258	ZIMMERMAN* J DAVID	MILEAGE JAN 100-111	42-0212	525.03
	88506	VISA*	METRO COUNTIES 100-111	88506-0212	207.90
	100-111-533-154		RECRUITMENT/RELOCATION EXP		
	96254	SLAVIN MANAGEMENT*	FEES/EXP CO ADM SEARCH 100-111	SMC0115.007	5,779.50
	100-111-533-300		MILEAGE		
	25	CARIUS* JAMES	MILEAGE JAN 100-111	25-0212	67.16
	29	GRIMM* DEAN	MILEAGE JAN 100-111	29-0212	182.04
	31	IMIG* CARROLL	MILEAGE JAN 100-111	31-0212	88.80
	39	SINN* GREG	MILEAGE JAN 100-111	39-0212	41.07
	155	PALMER* ROSEMARY	MILEAGE JAN 100-111	155-0212	29.97
	2011	STANFORD* MELVIN	MILEAGE JAN 100-111	2041-0212	152.07
	5726	HARRIS* MICHAEL	MILEAGE JAN 100-111	5716-0212	41.07
	17557	VONBOECKMAN* TERRY	MILEAGE JAN 100-111	17957-0212	29.42
	6536	ACKERMAN* JOHN C	MILEAGE JAN 100-111	64636-0212	57.72
	67546	PROEHL* NANCY M	MILEAGE JAN 100-111	67546-0212	74.93
	75198	HOBSON* LINCOLN C	MILEAGE JAN 100-111	75298-0212	104.90
	77553	MEISINGER* DARRELL G	MILEAGE JAN 100-111	77953-0212	130.98
	78594	NEUHAUSER* TIMOTHY D	MILEAGE JAN 100-111	78594-0212	104.90
	92340	HIZEY* SCOTT	MISC TRAVEL/COMPUTERS 100-111	92340-0212	17.76
	94550	DONAHUE* JAMES	MILEAGE JAN 100-111	94450-0212	17.76
	100-111-533-400		LEGAL NOTICES		
	108	PEKIN DAILY TIMES*	LGL NTC SOLID WSTE PLN 100-111	114139	86.00

TOTAL: 14,598.82

A20300
 TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty	Vend-No	Vend-Name	CIRCUIT CLERK (100-121)	Invoice-Numb	Expense-Amount
	100-121-522-010		OFFICE SUPPLIES		
	4532	STAPLES CREDIT PLAN*	ELEC STAPLES/TAPES 100-121	53255	198.98
	4532	STAPLES CREDIT PLAN*	VAR OFFICE SUPPLIES 100-121	PO53222	156.97
	100-121-522-030		BOOKS & RECORDS		
	8000	BRADFORD SYSTEMS CORPORATION*	FILE FOLDERS LABELS 100-121	16195-1	61.26
	8000	BRADFORD SYSTEMS CORPORATION*	FILE FOLDERS LABELS 100-121	16253-1	8.70
	9000	DES MOINES STAMP MFG CO*	RPR FILE STAMP 100-121	935720	34.00
	9000	DES MOINES STAMP MFG CO*	3 FILE STAMPS 100-121	936152	76.60
	9000	DES MOINES STAMP MFG CO*	1 COSCO FILE STAMP 100-121	936991	27.30
			TOTAL:		<u>563.81</u>

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty	Vend-No	Vend-Name	PUBLIC DEFENDER (100-123)	ASST. PUBLIC DEFENDER OFFICE	Invoice-Numb	Expense-Amount
	100-123-533-971					
	1228	BODE*KIRK W		OFFICE EXPENSE REIMB 100-123	1228-0212	800.00
	1230	SHEEHAN*DENNIS M		OFFICE EXPENSE REIMB 100-123	1230-0212	800.00
	1231	PALUSKA*LARRY G		OFFICE EXPENSE REIMB 100-123	1231-0212	800.00
	1235	WERTZ*MARK		OFFICE EXPENSE REIMB 100-123	1235-0212	500.00
	10092	MADISON*ANGELA		OFFICE EXPENSE REIMB 100-123	10092-0212	500.00
	11449	LONERGAN*JOHN		OFFICE EXPENSE REIMB 100-123	11449-0212	500.00
	16264	THOMAS*DALE		OFFICE EXPENSE REIMB 100-123	16264-0212	500.00
	69692	DLUSKI*AIMEE		OFFICE EXPENSE REIMB 100-123	69692-0212	350.00
	73182	TAYLOR ATTN*LUKE		OFFICE EXPENSE REIMB 100-123	73182-0212	350.00
	73185	BRADSHAW*JAMES D		OFFICE EXPENSE REIMB 100-123	73185-0212	350.00
	73186	SOLOMON*LAWRENCE M		OFFICE EXPENSE REIMB 100-123	73186-0212	350.00
	88721	HOPPOCK*MATTHEW		OFFICE EXPENSE REIMB 100-123	88721-0212	650.00
	97146	DLUSKI*PETER		OFFICE EXPENSE REIMB 100-123	97146-0212	350.00

TOTAL: 6,800.00

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty	Vend-No	Vend-Name	STATES ATTORNEY (100-124)	Invoice-Numb	Expense-Amount
	100-124-522-010	WILL HARMS COMPANY INC.*	OFFICE SUPPLIES	31010	130.28
	100-124-522-030	WEST PAYMENT CENTER*	BOOKS & RECORDS		
	433	WEST PAYMENT CENTER*	WESTLAW 12/11 100-124	824175724	614.91
	433	WEST PAYMENT CENTER*	LAWBOOKS 100-124	824277968	580.25
	433	WEST PAYMENT CENTER*	WESTLAW 1/12 100-124	824368097	614.91
	100-124-522-140	ILLINOIS STATE'S ATTORNEYS ASSOC*	PROF. DUES AND INSURANCE		
	1244	ILLINOIS STATE'S ATTORNEYS ASSOC*	ISAA ANNUAL DUES 100-124	1244-0212	700.00
	100-124-533-050	STATE'S ATTORNEYS APPELLATE PROS*	LEGAL SERVICES		
	986	STATE'S ATTORNEYS APPELLATE PROS*	GRIEVANCES 100-124	15510	2,025.00
	60151	CLAUDON KOST BEAL & WALTERS LTD*	COUNTY BOARD 100-124	60151-0212	712.50
	60151	CLAUDON KOST BEAL & WALTERS LTD*	SHERIFF ARBITRATION 100-124	60151-0212A	150.00
	100-124-533-140	SHANE* JULIA	COURT REPORTING FEES		
	2049	SHANE* JULIA	GRAND JURY 1/5/12 100-124	010512	729.00
	2049	SHANE* JULIA	08-JA-79-80 100-124	08JA79-80	36.00
	2049	SHANE* JULIA	10-CF-205 100-124	10-CF-205	358.00
	2042	HARRIS*E SCOTT	GRAND JURY 1/19/12 100-124	011912	422.00
	2042	HARRIS*E SCOTT	10-CF-205 100-124	10-CF-205	86.00
	2042	HARRIS*E SCOTT	11-JA-93 100-124	11-JA-93	39.00
	2042	HARRIS*E SCOTT	11-TR-7913 100-124	11-TR-7913	60.00
	70750	WINN CRS*LORI	GRAND JURY 2/2/12 100-124	020212	438.00
	97330	FARNEY CSR-RPR*MICHELLE	10-CF-205 100-124	97330-0212	150.00
	100-124-533-170	SCOTT COUNTY SHERIFF'S DEPT*	WITNESS FEES		
	1042	SCOTT COUNTY SHERIFF'S DEPT*	SUMMONS 08-CF-315 100-124	201110010	20.09
	100-124-533-400	JOURNAL STAR*	LEGAL NOTICES		
	146	JOURNAL STAR*	11-JD-192 100-124	IN462826	53.04
	146	JOURNAL STAR*	11-JD-202 100-124	IN466501	53.82
	146	JOURNAL STAR*	11-JD-200 100-124	IN468907	53.04
	146	JOURNAL STAR*	11-JD-203 100-124	IN468913	54.60
	146	JOURNAL STAR*	11-JD-162 100-124	IN468923	54.60
	146	JOURNAL STAR*	10-JA-4 100-124	IN469279	208.26

Printed from Tazewell County Board

Claims Docket
Expenditure Accounts

Comty	Vend-No	Vend-Name	STATES ATTORNEY (100-124)	Invoice-Numb	Expense-Amount
	100-124-533-170		WITNESS FEES		
	96552	SHERIFF OF GREGG COUNTY	SERVICE OF A SUMMONS		60.00 check# 3477 01-13-12
	96553	SHERIFF OF WASHINGTON COUNTY	SERVICE ON 11-JD-194		60.00 check# 3478 01-13-12
	96668	ARIZONA LEGAL PROCESS SERVERS	SERVICE OF A SUMMONS		65.00 check# 3498 01-27-12
	96794	SHERIFF OF HARRIS COUNTY	SERVICE OF TWO PEOPLE		140.00 check# 3520 02-10-12
	97385	SHERIFF OF TULSA COUNTY	SERVICE ON 11-JD-203		50.00 check# 3499 01-27-12
	96805	ANGELINE STANISLAUS, M.D.	MILEAGE REIMBURSEMENT		188.70 check# 3525 02-10-12
	96806	MARK S. CARICH, PHD	MILEAGE REIMBURSEMENT		213.12 check# 3526 02-10-12
				TOTAL:	8,343.30
				MANUAL TOTAL:	776.82
				GRAND TOTAL:	9,120.12

Claims Docket
Expenditure Accounts

Comty	Vend-No	Vend-Name	JURY COMMISSION (100-125)	Invoice-Numb	Expense-Amount
	100-125-522-010		OFFICE SUPPLIES		
20	WILL HARMS COMPANY INC.*		TONER/PRINTER RIBBON 100-125	31020	353.97
734	QUILL CORPORATION*		FILE JACKETS 100-125	9657102	35.99
87839	JOE ABRAHAM & SONS AMUSEMENT/VENDI		4 BOXES COFFEE/CUPS 100-125	4033	128.00
98841	WURTH BOTTLING CORP*		BOTTLE WTR/COOLER RNTL 100-125	9927	29.25
100-125-533-710			OFFICE EQUIPMENT MAINTENANCE		
2062	GOODIN ASSOCIATES LTD*		MAINT CONTRACT 6 MO 100-125	19077	324.00
				TOTAL:	<u>871.21</u>

Comty	Vend-No	Vend-Name	EXTERNAL AUDIT (100-150)	Invoice-Numb	Expense-Amount
	100-150-533-100	CLIFTON LARSON ALLEN*	EXTERNAL AUDIT FEE		
	1237		AUDIT FY2011 100-150	456246-1	20,000.00
	100-150-533-140	CLIFTON LARSON ALLEN*	GASB 34 CONSULTING		
	1237		GASB 34 FY2011 100-150	456246-3	10,700.00
	100-150-533-145	CLIFTON LARSON ALLEN*	IMPLEMENTATION RISK ASSESS STAND		
	1237		RISK ASSESS FY2011 100-150	456246-2	4,300.00
			TOTAL:		<u>35,000.00</u>

Comty
Vend-No Vend-Name COUNTY CLERK/ELECTIONS (100-152)

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount
100-152-522-010	OFFICE SUPPLIES		
734	QUILL CORPORATION*	9180431	13.49
95041	WURTH BOTTLING CORP*	9925	25.04
95041	WURTH BOTTLING CORP*	9998	25.46
100-152-522-030	BOOKS & RECORDS		
96809	THE PRINT SHOP*	34588	1,108.11
100-152-522-080	ELECTION SUPPLIES		
80000	MENARDS*	91372	77.76
1000	PEKIN DAILY TIMES*	113985	104.00
1400	JOURNAL STAR*	100638	89.70
73011	VERIZON WIRELESS*	2685730018	18.00
100-152-533-300	MILEAGE		
87581	RUDD*TINA	87581-0212	26.08
100-152-533-410	PRINTING		
1500	MIDLAND PAPER*	35776250	40.87
1500	MIDLAND PAPER*	35794350	470.50
1500	MIDLAND PAPER*	35812990	99.75
1500	MIDLAND PAPER*	35814850	792.71
1500	MIDLAND PAPER*	35814870	266.42

TOTAL: 3,157.89

100-152-544-300 HAVA GRANT 3
82215 LIBERTY SYSTEMS TS BATTER/BEZEL REPLACED

200.00

check# 3500 01-27-12

200.00

MANUAL TOTAL:

3,357.89

GRAND TOTAL:

Claims Docket
Expenditure Accounts

Comty Vend-No	Vend-Name	RECORDER OF DEEDS (100-153)	Invoice-Numb	Expense-Amount
100-153-522-030	BOOKS & RECORDS			
4126	ILLINOIS BLUEPRINT CORPORATION*	PLAT SCAN/LAMINATION 100-153	1112.074	635.70
100-153-533-300	MILEAGE			
78245	MANUEL*SUSAN	MILEAGE REIMB SPRNGFLD 100-153	78445-0212	66.60
100-153-533-720	PRINT TRACKING CONTRACT			
84566	ATRIX INTERNATIONAL INC*	PRNT TRCKNG CPYS 100-153	51241-IN	350.00
TOTAL:				1,052.30
100-000-441-011	REVENUE STAMPS			
364	ILLINOIS DEPT OF REVENUE	REVENUE STAMPS		50,000.00
MANUAL TOTAL:				50,000.00
GRAND TOTAL:				51,052.30

50,000.00 check# 3487 01-20-12

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty Vend-No	Vend-Name	TREASURER: (100-155)	Invoice-Numb	Expense-Amount
100-155-522-010	OFFICE SUPPLIES			
94456	INDEPENDENT STATIONERS*		#IN-000140862	13.60
95041	WURTH BOTTLING CORP*		9928	2.00
100-155-533-400	LEGAL NOTICES			
100	PEKIN DAILY TIMES*		1-0212	160.40
100-155-533-710	OFFICE EQUIPMENT MAINTENANCE			
80030	WALZ LABEL AND MAILING*		1484 A	257.00
80030	WALZ LABEL AND MAILING*		1495 A	150.00
100-155-544-000	MISC EQUIPMENT			
72073	HASLER INC*		15185617	319.92
TOTAL:				902.92

Comty Vend-No	Vend-Name	ASSESSMENTS (100-157)	Invoice-Numb	Expense-Amount
100-157-522-010	QUILL CORPORATION*	OFFICE SUPPLIES		
734		OFFICE SUPPLIES 100-157	9616238	129.00
100-157-522-140		DUES & SUBSCRIPTIONS		
593	PEKIN TROPHY HOUSE & ENGRAVED GIFT	DUES&SUBSCRIPTION 100-157	311493	53.00
			TOTAL:	<u>182.00</u>

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Comty	Vend-No	Vend-Name	BOARD OF REVIEW (100-158)	Invoice-Numb	Expense-Amount
	100-158-522-010		OFFICE SUPPLIES		
734	QUILL CORPORATION*		OFFICE SUPPLIES 100-158	9616380	10.02
734	QUILL CORPORATION*		OFFICE SUPPLIES 100-158	9792790	55.99
	100-158-533-400		PUBLICATIONS		
108	PEKIN DAILY TIMES*		LEGAL NOTICE 100-158	113786	53.60
157	DENMAN*SANDRA K		LEGAL NOTICE 100-158	110211	30.40
			TOTAL:		<u>150.01</u>

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Comty	Vend-No	Vend-Name	COMMUNITY DEVELOPMENT (100-161)	Invoice-Numb	Expense-Amount
	100-161-522-010		OFFICE SUPPLIES		
46	WIDMER INTERIORS INC*			304258	11.22
704	QUILL CORPORATION*		2012 YEARBANDS 100-161	9698713	95.97
70739	VISA*		FLR MAT,LABELS 100-161	1339-0212	14.95
93341	WURTH BOTTLING CORP*		CAMCORDER BATTERY 100-161	9924	21.00
			WATER DELIVERY 100-161		
	100-161-522-030		BOOKS & RECORDS		
101	AMERICAN PLANNING ASSOCIATION*		2012 MEMBERSHIP 100-161	222116-11116	280.00
	100-161-522-100		GASOLINE		
70739	CITY OF PEKIN*		DEC GASOLINE 100-161	9907190	82.41
	100-161-522-140		DUES & SUBSCRIPTIONS		
108	PEKIN DAILY TIMES*		2012 SUBSCRIPTION 100-161	24985-0212	153.40
106	JOURNAL STAR*		2012 SUBSCRIPTION 100-161	1490624-0212	148.20
	100-161-533-060		APPEAL BOARD		
206	CONNETT*MONICA		FEB MILEAGE 100-161	296-0212	3.89
1010	TOEVS*LOREN		FEB MILEAGE 100-161	1210-0212	17.76
6068	VOGELSANG*ROBERT		FEB MILEAGE 100-161	6268-0212	2.22
10667	NEWMAN*JAMES A		FEB MILEAGE 100-161	10667-0212	22.20
10536	ZIMMERMAN*KENNETH L		FEB MILEAGE 100-161	19536-0212	17.76
60839	BAUM*JOAN K		FEB MILEAGE 100-161	63839-0212	8.88
70579	LESSEN*DUANE		FEB MILEAGE 100-161	70579-0212	9.99
	100-161-533-300		MILEAGE		
108	DEININGER*KRISTAL		JAN/FEB MILEAGE 100-161	148-0212	47.74
	100-161-533-400		LEGAL NOTICES		
108	PEKIN DAILY TIMES*		FEB LEGAL NOTICE 100-161	113986	82.40
	100-161-533-980		BUILDING CODE INSPECTIONS		
1382	CITY OF EAST PEORIA PLANNING & COM BUILDING CODE INSPEC 100-161			101	114.00
1082	CITY OF EAST PEORIA PLANNING & COM BUILDING CODE INSPEC 100-161			102	655.50
	100-161-533-981		ADDRESSING SERVICES		
711	MUNICIPAL ADDRESSING INC*		911 ADDRESSING SVC 100-161	711-0212	800.00

TOTAL: 2,589.49

TAZEWELL COUNTY

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Comty	Vend-No	Vend-Name	BUILDING ADMINISTRATION (100-181)	Invoice-Numb	Expense-Amount
	100-181-522-080		CLEANING SERVICE SUPPLIES		
	2981	AMSAN LLC*	SUPPLIES 100-181	259143022	805.56
	2981	AMSAN LLC*	SUPPLIES 100-181	260133046	578.17
	100-181-522-410		LAMPS		
	800	MENARDS*	LIGHT BULBS 100-181	82095	29.97
	100-181-533-030		JANITORIAL SERVICE		
	74	TCRC INC*	CLN MCK, TAZ, EMA 100-181	013831	2,268.01
	18175	PROFESSIONAL CLEANING SVC OF CNTRL	CLEANING CRTHSE, OPO 100-181	2198	4,553.77
	18181	CLEMMERS JANITORIAL SERVICE*	CLEAN HARD FLOORS 100-181	1222	1,600.00
	100-181-533-200		TELEPHONE		
	100	AT&T*	SHERIFF PRIVATE LINE 100-181	6946317-0212	38.64
	100	AT&T*	EMA/DARE FAX 100-181	Z125457-0212	116.20
	100	AT&T*	EMA/DARE FAX 100-181	Z990747-0212	121.31
	100	AT&T*	EMA 100-181	9252271-0212	234.80
	222	FRONTIER*	DARE/EMA 100-181	3470930-0212	41.38
	222	FRONTIER*	EMA/DARE FAX 100-181	4772787-0212	66.52
	222	FRONTIER*	SUBSTATION 100-181	7451307-0212	34.20
	222	FRONTIER*	EMA FAX 100-181	9252271-0212	64.37
	222	FRONTIER*	EMA FAX 100-181	9253631-0212	75.41
	222	FRONTIER*	EMA FAX 100-181	9253631-0212A	74.52
	222	FRONTIER*	SHERIFF 100-181	9254107-0212	80.28
	222	FRONTIER*	EMA FAX 100-181	L002412-0212	53.77
	5411	CENTURYLINK*	SHERIFF PRIVATE LINE 100-181	304070156-0212	41.97
	100-181-533-202		CELLULAR & PAGER SERVICE		
	560	USA MOBILITY WIRELESS INC*	COUNTY PAGERS 100-181	V3528775B	32.85
	70748	VISA*	GW MAIL APPLICATION 100-181	70748-0212	10.61
	100-181-533-351		PARKING LOT EXPENSES		
	664	DAVID BURLING & SON EXCAVATING*	SNOW RMVL CRTHS/LOTS 100-181	20516	648.31
	100-181-533-620		ELECTRIC & GAS		
	7	AMEREN ILLINOIS*	334 ELIZABETH 100-181	0432120171-0212	616.07
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	1030794006-0212	171.86
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	1329512003-0212	185.50

Proceedings from Tazewell County

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Comty	Vend-No	Vend-Name	BUILDING ADMINISTRATION (100-181)	Invoice-Numb	Expense-Amount
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	1606759006-0212	202.36
	7	AMEREN ILLINOIS*	19 S. CAPITOL STREET 100-181	2598576014-0212	97.27
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	3488850005-0212	131.89
	7	AMEREN ILLINOIS*	9 S. CAPITOL ST 100-181	351816027-0212	42.54
	7	AMEREN ILLINOIS*	28 S 4TH ST RADIO ST. 100-181	4089260022-0212	222.33
	7	AMEREN ILLINOIS*	28 S 4TH STREET 100-181	40892600220212A	235.58
	7	AMEREN ILLINOIS*	11 S. 4TH STREET 100-181	4109289052-0212	3,181.82
	7	AMEREN ILLINOIS*	28 S 4TH ST RADIO ST. 100-181	4677944019-0212	120.87
	7	AMEREN ILLINOIS*	28 S.4TH STREET 100-181	46779440190212A	110.20
	7	AMEREN ILLINOIS*	334 ELIZABETH 100-181	6123448013-0212	162.78
	7	AMEREN ILLINOIS*	334 ELIZABETH 100-181	61234480130212A	161.19
	7	AMEREN ILLINOIS*	11 S. CAPITOL ST 100-181	6246615000-0212	102.48
	7	AMEREN ILLINOIS*	416 COURT 100-181	7027064571-0212	531.80
	7	AMEREN ILLINOIS*	17 S. CAPITOL ST 100-181	7634524015-0212	43.24
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	8352035006-0212	1,178.33
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST UN B 100-181	8984208007-0212	132.27
	7	AMEREN ILLINOIS*	416 COURT 100-181	9337035532-0212	121.18
	7	AMEREN ILLINOIS*	15 S. CAPITOL ST 100-181	9551284000-0212	47.97
	7	AMEREN ILLINOIS*	360 COURT ST 100-181	9569812254-0212	431.67
	8	NOBLE AMERICAS ENERGY SOLUTIONS*	DEC 8/JAN 11 100-181	2154316	6,754.98
	100-181-533-630		WATER		
	2109	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH ST 100-181	0902079847-0212	138.49
	2109	ILLINOIS AMERICAN WATER COMPANY*	360 COURT ST 100-181	0902080126-0212	220.90
	2109	ILLINOIS AMERICAN WATER COMPANY*	11 S. 4TH ST 100-181	0902080134-0212	177.03
	2109	ILLINOIS AMERICAN WATER COMPANY*	418 COURT ST 100-181	0902080225-0212	43.14
	2109	ILLINOIS AMERICAN WATER COMPANY*	EMA 100-181	0902286939-0212	14.69
	2109	ILLINOIS AMERICAN WATER COMPANY*	EMA 100-181	0902286947-0212	20.62
	2109	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH 100-181	0902291442-0212	56.86
	2109	ILLINOIS AMERICAN WATER COMPANY*	9 S CAPITOL ST 100-181	0908579824-0212	148.21
	2109	ILLINOIS AMERICAN WATER COMPANY*	28 S. 4TH ST 100-181	0909683146-0212	51.36
	75320	FIVE STAR WATER*	WATER RENTAL 100-181	89417	52.93
	100-181-533-640		PEST CONTROL		
	9	MARKLEY'S PEST ELIMINATION*	MCKENZIE BLDG 100-181	205310	75.00
	9	MARKLEY'S PEST ELIMINATION*	EMA 100-181	205394	30.00
	9	MARKLEY'S PEST ELIMINATION*	OPO 100-181	205728	45.00
	646	MCCLLOUD SERVICES*	COURTHOUSE 100-181	25094655	119.00
	646	MCCLLOUD SERVICES*	TAZEWELL BUILDING 100-181	25094656	74.00

Proceedings from Tazewell County Board meeting held

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TAZEWELL COUNTY

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Comty	Vend-No	Vend-Name	BUILDING ADMINISTRATION (100-181)	Invoice-Numb	Expense-Amount
	90612	AMERICAN PEST CONTROL INC*	ACCT#1008020 MNG BLD 100-181	1008020-0212	35.00
	100-181-533-660		GARBAGE COLLECTION		
	60418	X WASTE INC*	GUN RANGE 100-181	165943	19.57
	60418	X WASTE INC*	MCKENZIE BLDG 100-181	165944	183.34
	60418	X WASTE INC*	OPO 100-181	165945	79.72
	60418	X WASTE INC*	TAZ BLDG 100-181	165946	41.20
	60418	X WASTE INC*	EMA 100-181	165947	41.20
	60418	X WASTE INC*	MONGE BLDG 100-181	165948	53.00
	100-181-533-720		BUILDING MAINTENANCE		
	1100	GRIMM ELECTRIC INC*	ELEC WORK MCKENZIE 100-181	TC01-12	2,436.31
	700	TUCKER PLUMBING*	INSTL WTR HTR OPO 100-181	12-480	1,136.00
	700	TUCKER PLUMBING*	RPR PLUMBING MNG BLDG 100-181	12-482	1,092.00
	700	TUCKER PLUMBING*	REPAIR URINAL CRTHSE 100-181	12-489	913.00
	800	MENARDS*	SUPPLIES 100-181	84176	96.27
	800	MENARDS*	SUPPLIES 100-181	85454	130.24
	800	MENARDS*	SUPPLIES 100-181	87615	27.44
	800	MENARDS*	SHELVING/MONGE 100-181	88006/82094	1,148.11
	800	MENARDS*	SUPPLIES 100-181	88025	377.28
	800	MENARDS*	SUPPLIES 100-181	90297	151.94
	800	MENARDS*	SUPPLIES 100-181	91875	112.36
	2223	KREILING ROOFING CO INC*	REPAIR ROOF MONGE 100-181	112288	498.00
	2225	NIEMANN FOODS INC*	KEYS/SUPPLIES 100-181	1351/3	84.92
	1246	RADIOSHACK*	PROJECTOR CABLE 100-181	097439	44.98
	12161	STEVE GEBERIN WINDOW CLEANING*	WINDOW CLEANING MCK 100-181	1269-31	45.00
	62445	GRAYBAR ELECTRIC COMPANY INC*	ELECTRICAL SUPPLIES 100-181	958094293	240.38
	70788	NEGWER MATERIALS INC*	CEILING GRID/SUPPLIES 100-181	PEO-3084288-00	262.51
	70617	TRACTOR SUPPLY CREDIT PLAN*	BLADE POLES 100-181	88851	25.98
	70617	TRACTOR SUPPLY CREDIT PLAN*	TRAILER ACCESSORIES 100-181	91788	63.95
	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE		
	60399	G & B MECHANICAL HEATING & COOLING THERMOSTAT WORK	MCK 100-181	7470	333.00
	60399	G & B MECHANICAL HEATING & COOLING RPR FURNACE OPO	100-181	7556	142.50
	100-181-533-733		ELEVATOR MAINTENANCE		
	10103	KONE INC*	MONTHLY SERVICE 100-181	220832222A	396.00
	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE		

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Comty	Vend-No	Vend-Name	BUILDING ADMINISTRATION (100-181)	Invoice-Numb	Expense-Amount
	2056	GETZ FIRE EQUIPMENT*	BADGER ADV 10LB ABC#2 100-181	I1-621001	48.90
	9275	THOMPSON ELECTRONICS CO*	ANNUAL BILLING 100-181	59085	2,288.00
	100-181-544-000		NEW EQUIPMENT		
	3166	VELDE FORD SALES INC*	KEYS FOR NEW TRUCK 100-181	FOW313629	98.75
	100-181-544-001		MISC EQUIPMENT		
	94604	GOWIN.COM*	10 LAPTOPS 100-181	IN17515	8,740.00
	100-181-544-200		BLDG CONST. & REMODELING		
	11638	HENRICKSEN & COMPANY INC*	FURNITURE TREAS OFF 100-181	488094	247.30
	8961	SHERWIN-WILLIAMS*	PAINT/SUPPLIES 100-181	7946-1	113.43
	8961	SHERWIN-WILLIAMS*	PAINT/SUPPLIES 100-181	7987-5	28.79
	8961	SHERWIN-WILLIAMS*	PAINT SUPPLIES 100-181	8608-6	590.11
	100-181-533-200		TELEPHONE		
	5811	CENTURYLINK	MONTHLY SERVICE		4,400.63 check# 3488 01-20-12
	68782	GREATAMERICA LEASING CORP.	MONTHLY SERVICE		4,340.67 check# 3509 02-03-12
	100-181-533-202		CELLULAR & PAGER SERVICE		
	7111	VERIZON WIRELESS	MONTHLY SERVICE		3,617.65 check# 3521 02-10-12
	7511	VERIZON WIRELESS	FY12 MONTHLY SERVICE/EQUIPMENT		5,740.66 check# 3479 01-13-12
	100-181-533-620		ELECTRIC & GAS		
	84567	NOBLE AMERICAS ENERGY SOLUTIONS	NOV 15-DEC 15 2011		8,516.12 check# 3491 01-20-12
	84567	NOBLE AMERICAS ENERGY SOLUTIONS	NOV 15-DEC 15 2011		5,404.19 check# 3490 01-20-12
	100-181-533-720		BUILDING MAINTENANCE		
	146	JOURNAL STAR	AUDITOR'S RENEWAL ON SUBSCRIPTION		148.20 check# 3501 01-27-12
	100-181-533-733		ELEVATOR MAINTENANCE		
	10103	KONE, INC.	FY12 MONTHLY SERVICE		396.00 check# 3489 01-20-12
	100-181-544-000		NEW EQUIPMENT		
	827	SECRETARY OF STATE	NEW PLATES/TITLE MAINT. VEHICLE		105.00 check# 3506 01-27-12
	6835	MORROW BROTHERS FORD INC.	2012 FORD F250 X CAB		19,780.00 check# 3502 01-27-12
	96799	RIVER VALLEY TRAILER SALES	TRAILER		1,700.00 check# 3515 02-07-12
			TOTAL:		50,190.51

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Comty	Vend-No	Vend-Name	BUILDING ADMINISTRATION (100-181)	Invoice-Number	Expense-Amount
	100-181-544-000	NEW EQUIPMENT			
	96799	RIVER VALLEY TRAILER SALES	LICENSE FOR TRAILER		105.00 check# 3516 02-07-12

MANUAL TOTAL: 54,254.12

GRAND TOTAL: 104,444.63

TAZEWELL COUNTY

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Comty	Vend-No	Vend-Name	JUSTICE CENTER (100-182)	Invoice-Numb	Expense-Amount
	100-182-522-070		CLOTHING		
	95733	BIG R STORES*	WORK CLOTHES TOBY 100-182	543-13	119.96
	100-182-522-080		CLEANING SERVICE SUPPLIES		
	5	ATLAS SUPPLY COMPANY*	SUPPLIES 100-182	141311	159.30
	5	ATLAS SUPPLY COMPANY*	SUPPLIES 100-182	141319	189.75
	5	ATLAS SUPPLY COMPANY*	SUPPLIES 100-182	141675	509.40
	5	ATLAS SUPPLY COMPANY*	SUPPLIES 100-182	141800	1,124.00
	2031	AMSAN LLC*	SUPPLIES 100-182	259143030	1,049.00
	2031	AMSAN LLC*	SUPPLIES 100-182	260133053	480.35
	8011	SUNRISE SUPPLY*	SUPPLIES 100-182	23514	82.06
	8011	SUNRISE SUPPLY*	SUPPLIES 100-182	23729	441.59
	8011	SUNRISE SUPPLY*	SUPPLIES 100-182	23855	164.58
	100-182-522-410		LAMPS		
	62445	GRAYBAR ELECTRIC COMPANY INC*	LIGHTING SUPPLIES 100-182	958617034	684.00
	62445	GRAYBAR ELECTRIC COMPANY INC*	LIGHTING SUPPLIES 100-182	958673281	70.60
	100-182-522-710		SALT		
	10377	HEART OF ILLINOIS SALT SERVICE*	SOFTENER SALT 100-182	54825	322.50
	10377	HEART OF ILLINOIS SALT SERVICE*	SOFTNER SALT 100-182	55021	322.50
	100-182-533-030		JANITORIAL SERVICE		
	10481	CLEMMERS JANITORIAL SERVICE*	JANITORIAL SVC JC 100-182	1222A	4,100.00
	100-182-533-351		PARKING LOT EXPENSE		
	604	DAVID BURLING & SON EXCAVATING*	SNOW REMOVAL JC 100-182	20515	550.00
	100-182-533-620		ELECTRIC/GAS		
	70	AMEREN ILLINOIS*	JUSTICE CENTER 100-182	6141434333-0212	10,053.97
	80567	NOBLE AMERICAS ENERGY SOLUTIONS*	DEC 6/JAN 6 100-182	2154316A	8,600.35
	100-182-533-630		WATER		
	219	ILLINOIS AMERICAN WATER COMPANY*	JUSTICE CENTER 100-182	0904974672-0212	2,158.60
	219	ILLINOIS AMERICAN WATER COMPANY*	JUSTICE CENTER 100-182	0905172862-0212	56.86
	100-182-533-640		PEST CONTROL		
	9	MARKLEY'S PEST ELIMINATION*	JUSTICE CENTER 100-182	205309	120.00

Comty	Vend-No	Vend-Name	JUSTICE CENTER (100-182)	Invoice-Numb	Expense-Amount
	100-182-533-660	WASTE MANAGEMENT*	GARBAGE COLLECTION	2345045-2070-6	490.78
67			JUSTICE CENTER 100-182		
	100-182-533-720	TUCKER PLUMBING*	BUILDING MAINTENANCE	12-481	1,258.00
70		MENARDS*	RPR LEAK IN KITCHEN 100-182	89970	564.04
80		MENARDS*	SUPPLIES 100-182	91877	321.27
80		SEICO INC*	AMPS/INTERCOM 100-182	71959	2,365.00
87		SEICO INC*	CONTROLLER WIRE 100-182	71986	290.00
1331		S & S BUILDERS HARDWARE CO*	KEYS AND CORES 100-182	512306	179.00
20016		GHELARDINI INC*	RPR WATER DAMAGE JCCR 100-182	3471C	740.96
21008		ALTORFER*	MAINT CONTRACT JC 100-182	W0430010451	1,773.99
21008		ALTORFER*	MAINT CONTRACT JC 100-182	W0430010276	263.36
3308		GRAINGER*	SHELVING/NURSES ST. 100-182	9729681396	1,439.12
3308		GRAINGER*	WHITE BOARD 100-182	9731418688	83.70
13161		STEVE GEBERIN WINDOW CLEANING*	WINDOW CLEANING JC 100-182	1269-31A	95.00
67445		GRAYBAR ELECTRIC COMPANY INC*	ELECTRICAL SUPPLIES 100-182	958256951	191.63
67445		GRAYBAR ELECTRIC COMPANY INC*	SUPPLIES 100-182	958256954	524.10
70025		FASTENAL COMPANY*	SECURITY BITS 100-182	ILPEK62143	1,274.10
70026		JOHNSON MECHANICAL SERVICE INC*	REPAIR GARBAGE DISP 100-182	7464	1,745.76
70022		PIONEER PARK SUPPLY COMPANY*	PLUMBING SUPPLIES 100-182	246494	3,259.81
70382		ENTEC SERVICES INC*	VAV REPAIR PARTS 100-182	S49215	657.00
70382		ENTEC SERVICES INC*	VAV REPAIR LABOR 100-182	S49423	459.00
70382		ENTEC SERVICES INC*	QTR BILLING 100-182	S49476	2,498.00
70382		ENTEC SERVICES INC*	HVAC SUPPLIES 100-182	S49495	2,012.26
70788		NEGWER MATERIALS INC*	CEILING TILE 100-182	PEO 3083973-00	730.00
80442		CUSTOMCARE EQUIPMENT SALES*	RPR WASHING MACHINES 100-182	19447	259.24
80442		CUSTOMCARE EQUIPMENT SALES*	REPAIR WASHER #2 100-182	19485	173.69
80673		MAHONEY ENVIRONMENTAL*	OUTSIDE TRAP SVC 100-182	12713131	172.00
90354		OVERHEAD DOOR CO*	RPR SALLY PORT DOOR 100-182	72496	177.95
90354		OVERHEAD DOOR CO*	RPR SOUTH SALLEY PRT 100-182	72687	177.95
	100-182-533-731	CDW GOVERNMENT INC*	MECHANICAL EQUIP. MAINT		
62557		CDW GOVERNMENT INC*	WARRANTY/APC UNIT 100-182	D386789	1,449.00
62557		CDW GOVERNMENT INC*	WARRANTY/APC UNIT 100-182	D865322	1,150.00
71382		ENTEC SERVICES INC*	REPAIR COLD AREAS 100-182	S49211	954.33
71382		ENTEC SERVICES INC*	REPAIR RTU #7 100-182	S49213	300.00
71382		ENTEC SERVICES INC*	REPAIR RTU #3 100-182	S49214	1,500.04

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Expenditure Accounts

Comty	Vend-No	Vend-Name	JUSTICE CENTER (100-182)	Invoice-Numb	Expense-Amount
	100-182-533-733		ELEVATOR MAINTENANCE		
	10103	KONE INC*	MONTHLY SVC 100-182	220832222	329.00
	100-182-544-200		BLDG CONST & REMODELING		
	8561	SHERWIN-WILLIAMS*	PAINT SUPPLIES 100-182	8609-4	90.29
	8561	SHERWIN-WILLIAMS*	PAINT SUPPLIES 100-182	8681-3	568.11
	8561	SHERWIN-WILLIAMS*	PAINT SUPPLIES 100-182	8687-0	467.77
			TOTAL:		62,344.62
	100-182-533-733		ELEVATOR MAINTENANCE		
	10103	KONE, INC.	FY12 MONTHLY SERVICE		
			TOTAL:		329.00
			MANUAL TOTAL:		329.00
			GRAND TOTAL:		62,673.62

329.00 check# 3492 01-20-12

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EXPENDITURE REPORT

DATE: JANUARY 19, 2012

TO: THE TAZEWELL COUNTY BOARD FUND: 100 DEPT: 211

THE TAZEWELL COUNTY AUDITOR 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:

Regular Meeting

NO.	CLAIMANT	NATURE OF CLAIM	AMOUNT	ACCOUNT	CHECK
1	RICK SWAN	PER DIEM	\$45.00	533-960	
2	DONALD GRONEWOLD	PER DIEM	\$45.00	533-960	
3	PETER AULT	PER DIEM	\$45.00	533-960	
4	TERRY ZEIGENBEIN	PER DIEM	\$45.00	533-960	
5	DONALD SHARPE	PER DIEM	\$45.00	533-960	
6	JANE STAUFFER	PER DIEM	\$45.00	533-960	
7					
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AUDITOR'S TOTAL: **\$270.00**

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Comty	Vend-No	Vend-Name	SHERIFF DEPT. (100-211)	Invoice-Numb	Expense-Amount
	100-211-522-010		OFFICE SUPPLIES		
	87	SEICO INC*	PROX CARDS/BADGES 100-211	71922	275.00
	734	QUILL CORPORATION*	SUPPLIES 100-211	1044400	204.26
	734	QUILL CORPORATION*	WIRE FILE ORGANIZER 100-211	9388879	53.98
	734	QUILL CORPORATION*	SUPPLIES 100-211	9656375	688.66
	734	QUILL CORPORATION*	SUPPLIES 100-211	9735213	270.71
	734	QUILL CORPORATION*	ROUND DOT LABELS 100-211	9769658	4.44
	734	QUILL CORPORATION*	LEXMARK INK TONER 100-211	9872390	95.68
	100-211-522-011		FIELD SUPPLIES		
	240	SHERIFF'S PETTY CASH*	VIDEO CABLES/DET 100-211	7754	72.56
	11752	APPLIED CONCEPTS INC*	2 CABLES 100-211	215656	190.00
	100-211-522-030		BOOKS & RECORDS		
	60771	CITY DIRECTORIES*	MORTON CITY DIR 100-211	83462580	280.00
	96797	KRAMES STAYWELL LLC*	1ST AID SUPPLIES/BOOKS 100-211	6751501	263.72
	100-211-522-050		MEDICAL SUPPLIES		
	48	PEKIN HOSPITAL*	INMATE LAB WORK 1/12 100-211	48-0212	17.85
	238	PEKIN PRESCRIPTION LAB INC*	INMT MED 1/12 100-211	238-0212	3,953.41
	245	PRAXAIR DISTRIBUTION INC-465*	JAIL OXYGEN 100-211	41944866	18.97
	96716	SYSTEMS & SPACE INC*	500 MEDICAL INDEX DIV 100-211	4537	464.23
	100-211-522-080		CRIME PREVENTION		
	7272	TEE'S PLUS*	DARE T SHIRTS 100-211	365981	1,149.62
	100-211-522-100		GASOLINE & OIL		
	242	BP*	SQUAD FUEL 1/12 100-211	33097516	279.03
	17631	TAZEWELL COUNTY HIGHWAY*	STATES ATTY FUEL 1/12 100-211	80810	76.00
	17631	TAZEWELL COUNTY HIGHWAY*	SHERIFF DEPT FUEL 1/12 100-211	80815	13,129.13
	62583	T-SHIRT HOUSE*	J. NICHOLS 100-211	49242	140.44
	81739	VISA*	SQUAD FUEL 1/12 100-211	4555-0212	68.24
	96808	VISA*	SQUAD FUEL 100-211	5446-0212A	30.35
	100-211-522-110		UNIFORMS & CLOTHING		
	51	LPD UNIFORMS*	ROBISON 100-211	218828	382.34
	51	LPD UNIFORMS*	ECCLES 100-211	218830	137.44
	51	LPD UNIFORMS*	D. HAHN 100-211	218844	325.85

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Comty	Vend-No	Vend-Name	SHERIFF DEPT (100-211)	Invoice-Numb	Expense-Amount
	51	LPD UNIFORMS*	BROCK 100-211	218908	205.00
	62	PEKIN GUN & SPORTING GOODS INC*	STOECKER 100-211	111043	373.96
	62	PEKIN GUN & SPORTING GOODS INC*	GUN 100-211	112372	319.98
	248	SAM HARRIS UNIFORMS*	KEEN 100-211	78766	245.85
	248	SAM HARRIS UNIFORMS*	KEEN 100-211	78766-1	81.95
	248	SAM HARRIS UNIFORMS*	LOWER 100-211	79056	27.25
	1249	GALLS AN ARAMARK CO*	GILLESPIE 100-211	511884808	124.97
	1249	GALLS AN ARAMARK CO*	ECCLES BAL 100-211	511899914	72.33
	1249	GALLS AN ARAMARK CO*	STRINGER BAL 100-211	511912504	67.49
	1560	GT DISTRIBUTORS - AUSTIN*	HELMIG 100-211	382699	16.95
	1560	GT DISTRIBUTORS - AUSTIN*	HELMIG BAL 100-211	383285	34.95
	1560	GT DISTRIBUTORS - AUSTIN*	HELMIG BAL 100-211	383718	119.95
	1560	GT DISTRIBUTORS - AUSTIN*	ROGERS 100-211	383825	97.98
	1560	GT DISTRIBUTORS - AUSTIN*	MAHR BAL 100-211	384135	22.95
	1560	GT DISTRIBUTORS - AUSTIN*	HELMIG 100-211	384297	26.99
	1560	GT DISTRIBUTORS - AUSTIN*	MAHR 100-211	384412	42.95
	1560	GT DISTRIBUTORS - AUSTIN*	KEMPFF 100-211	384722	292.90
	1560	GT DISTRIBUTORS - AUSTIN*	HELMIG 100-211	384829	59.95
	1560	GT DISTRIBUTORS - AUSTIN*	ROBISON 100-211	384990	99.95
	6083	T-SHIRT HOUSE*	L. MARTIN 100-211	48768	134.33
	9125	EMBROIDME PEORIA*	LOWER 100-211	E18155	55.85
	9125	EMBROIDME PEORIA*	ROGERS 100-211	E18300	25.00
	100-211-522-120	RAY O'HERRON CO INC*	WEAPONS & AMMUNITION	1203041-IN	595.47
	100-211-522-140	DUES & SUBSCRIPTIONS			
	100-211-522-140	ILLINOIS SHERIFFS' ASSOCIATION*	2012 ANNUAL DUES 100-211	3820	625.00
	100-211-533-020	K-9 EXPENSES			
	2052	WHITNEY VETERINARY HOSPITAL*	BRACO HEALTH EXAM 100-211	10345	45.00
	4333	CANINE TRAINING INSTITUTE*	CANINE CARE/BOARDING 100-211	1357	80.00
	100-211-533-050	HEALTH PROFESSIONALS, LTD			
	3786	CORRECTIONAL HEALTHCARE COMPANIES	INMT HEALTH CARE 3/12 100-211	IL0031MCO312	20,602.63
	3786	CORRECTIONAL HEALTHCARE COMPANIES	INMT MNTL HLTH CR 3/12 100-211	IL0035MCO312	2,478.45
	100-211-533-060	PRISONERS FOOD			
	74027	A'VIANDS LLC*	INMT MLS 12/25-12/31 100-211	49846	4,484.34

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	SHERIFF DEPT (100-211)	Invoice-Numb	Expense-Amount
	74027	A'VIANDS LLC*	SPOONS & FORKS 100-211	49990	25.39
	74027	A'VIANDS LLC*	INMT MLS 1/1-1/7 100-211	50233	4,986.66
	74027	A'VIANDS LLC*	INMT MLS 1/8-1/14 100-211	50234	5,857.63
	74027	A'VIANDS LLC*	INMT MLS 1/15-1/21 100-211	50318	5,938.73
	74027	A'VIANDS LLC*	INMT MLS 1/22-1/28 100-211	50403	5,587.83
	74027	A'VIANDS LLC*	INMT MLS 1/29/1/31 100-211	50466	2,491.24
	74027	A'VIANDS LLC*	PLATES/FORKS 100-211	50739	46.14
	100-211-533-220	TPCCC			
	217	TAZEWELL/PEKIN COMMUNICATIONS*	COM SERV/MAR-MAY 2012 100-211	217-0212A	102,262.00
	100-211-533-700	VEHICLE MAINTENANCE			
	230	MOYER ELECTRONICS INC*	RPR SPEED TRAILER 100-211	11080	289.50
	316	VELDE FORD SALES INC*	BRACKET 06-11 100-211	FW313373	210.55
	720	PEKIN DOWNTOWN CAR WASH*	SQD WSHS NOV/DEC 11 100-211	341807	204.00
	2504	TAZEWELL TOWING INC*	TOW CAR TO IMPOUND 100-211	174294	90.00
	82020	WALTERS BROS HARLEY DAVIDSON*	CYCLE ENG CALIB DWNLD 100-211	74746	192.45
	90195	BEST AUTOMOTIVE*	OIL CHANGE S90-12 100-211	1609	29.99
	90195	BEST AUTOMOTIVE*	WIPER BLADES 07-4 100-211	1610	31.90
	90195	BEST AUTOMOTIVE*	REPAIR 07-10 100-211	1611	131.63
	90195	BEST AUTOMOTIVE*	MAINT 11-5 100-211	1612	36.95
	90195	BEST AUTOMOTIVE*	BATTERY 09-5 100-211	1613	72.95
	90195	BEST AUTOMOTIVE*	HEADLIGHT BULBS 100-211	1614	35.44
	90195	BEST AUTOMOTIVE*	MAINT 08-2 100-211	1615	36.95
	90195	BEST AUTOMOTIVE*	MAINT 10-1 100-211	1616	36.95
	90195	BEST AUTOMOTIVE*	FILTER 09-3 100-211	1617	6.83
	90195	BEST AUTOMOTIVE*	BRAKES 06 MERCURY 100-211	1618	721.47
	90195	BEST AUTOMOTIVE*	WINDSHLD SEAL 06 MERC 100-211	1619	38.99
	90195	BEST AUTOMOTIVE*	WIPER BLADES 08-11 100-211	1620	11.77
	90195	BEST AUTOMOTIVE*	RPR DOOR LOCK 04/11 100-211	1622	25.00
	90195	BEST AUTOMOTIVE*	OIL FILTER 09-2 100-211	1623	6.83
	90195	BEST AUTOMOTIVE*	AMS SERV 11-2 100-211	1624	6.83
	90195	BEST AUTOMOTIVE*	AMS SERV 02-4 100-211	1625	6.83
	90195	BEST AUTOMOTIVE*	AMS SERV 11-4 100-211	1626	6.83
	90195	BEST AUTOMOTIVE*	MAINT 08-3 100-211	1627	36.95
	90195	BEST AUTOMOTIVE*	MAINT 10-2 100-211	1628	36.95
	90195	BEST AUTOMOTIVE*	BRAKES 08-7 100-211	1629	367.52
	96807	FONNER AUTOMOTIVE*	REPAIR 11-2 100-211	43615	133.53

100-211-533-760 RADIO MAINTENANCE

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Comty	Vend-No	Vend-Name	SHERIFF DEPT (100-211)	Invoice-Numb	Expense-Amount
	230	MOYER ELECTRONICS INC*	WIRE GUN RACK 08-2 100-211	11087	55.00
	230	MOYER ELECTRONICS INC*	GUN RCK/RPLC LMP 11-5 100-211	11092A	64.95
	230	MOYER ELECTRONICS INC*	INSTL GN LCK SWT 8-3 100-211	11102A	55.00
	230	MOYER ELECTRONICS INC*	1 CAP 10-7 100-211	11105	3.95
	230	MOYER ELECTRONICS INC*	10 BATTERIES 100-211	244571	350.00
	230	MOYER ELECTRONICS INC*	ANT. BRACKET 100-211	244584	22.95
	230	MOYER ELECTRONICS INC*	1 RADIO 100-211	244586	320.00
	100-211-533-960		MERIT COMMISSION		
	108	PEKIN DAILY TIMES*	DEPUTY WANT AD 100-211	114142	433.80
	108	REGIONAL HELP WANTED.COM INC*	DEPUTY WANT AD 100-211	44V120123083316	655.00
	60056	IL BOARD OF SHERIFF MERIT COMM*	ANNUAL DUES 100-211	2012DUES	300.00
	82236	TERRENCE G MCCANN & ASSOC*	POLYGRAPH PT CLERK 100-211	1-0212	150.00
	82236	TERRENCE G MCCANN & ASSOC*	POLYGRAPH PT CLERK 100-211	1-0212A	150.00
	82236	TERRENCE G MCCANN & ASSOC*	POLYGRAPH CNTRL RM 100-211	1-0212B	150.00
	82236	TERRENCE G MCCANN & ASSOC*	DPTY WNT ADS COLLEGES 100-211	30055	190.00
	82236	EXPERIENCE INC*	DEPUTY WANT AD 100-211	R3669896	180.00
	92362	JOBTARGET LLC*			
	100-211-533-982		REIMBURSEMENT		
	96798	THE CHAET KAPLAN BAIM FIRM*	CVL OVERPAYMENT REIMB 100-211	12LM45	29.50
	100-211-522-011		FIELD SUPPLIES		
	827	SECRETARY OF STATE	LICENSE PLATE RENEWAL		99.00 check# 3480 01-13-12
	827	SECRETARY OF STATE	LICENSE PLATE RENEWAL		99.00 check# 3482 01-13-12
	827	SECRETARY OF STATE	LICENSE PLATE RENEWAL		99.00 check# 3483 01-13-12
	100-211-522-120		WEAPONS AND AMMUNITION		
	90608	BROWNELLS, INC.	RIFLES LIGHTS BAL.		209.85 check# 3503 01-27-12
	100-211-522-140		DUES & SUBSCRIPTIONS		
	69693	IATIA	DUES FOR B.POTTS/S.ANTHONY/T.JOHNSON		135.00 check# 3504 01-27-12
	99		MANUAL TOTAL:		641.85
			GRAND TOTAL:		187,785.49

TOTAL: 187,143.64

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	E.M.A. (100-213)	Invoice-Numb	Expense-Amount
	100-213-522-100		GASOLINE		
	17631	TAZEWELL COUNTY HIGHWAY*	FUEL FOR 1/12 100-213	80811	41.88
	100-213-533-201		COMMUNICATIONS/DIRECT TV		
	92218	DIRECTV*	CABLE 100-213	16979259871	86.99
	100-213-533-300		MILEAGE		
	18504	COOK*DAWN M	MILEAGE 1/12 100-213	18504-0212	39.41
	86245	COLLETT*DEBRA	MILEAGE 12/11 100-213	86245-0212	18.88
	100-213-533-620		GAS & ELECTRIC		
	77	AMEREN ILLINOIS*	EMA 100-213	3468814495-0212	229.14
	77	AMEREN ILLINOIS*	SHERIFF DEPT REAR UNIT 100-213	5064963774-0212	238.44
	77	AMEREN ILLINOIS*	EMA 100-213	5918993212-0212	90.37
	77	AMEREN ILLINOIS*	EMA 100-213	8964336175-0212	57.34
	85567	NOBLE AMERICAS ENERGY SOLUTIONS*	ACCT# 212360 100-213	120110002115608	160.35
	85567	NOBLE AMERICAS ENERGY SOLUTIONS*	EMA ACCT#212360 100-213	120340002154320	178.21
	100-213-533-730		EQUIPMENT MAINTENANCE		
	15564	SUPREME RADIO COMMUNICATIONS INC*	CLONING STARCOM21 RDO 100-213	135785	105.00
	96511	DIGITAL COPY SYSTEMS LLC*	EMA 100-213	CNIN089585	59.90
	100-213-533-740		PUBLIC AWARENESS CAMPAIGN		
	62083	T-SHIRT HOUSE*	SAR BANNER 100-213	48121	90.00
	94457	MILLER*SCOTT	EMA WEBSITE 100-213	00120	150.00
	100-213-544-004		EOC TECHNOLOGY GRANT		
	96625	L & F ELECTRIC*	INNERCONNECTIVITY 100-213	23963	6,325.00
			TOTAL:		<u>7,870.91</u>

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	COURT SECURITY (100-214)	Invoice-Numb	Expense-Amount
	100-214-533-000		CONTRACTUAL SERVICE		
	230	MOYER ELECTRONICS INC*	RADIO SVC CONTR 1/12 100-214	120002	240.00
	230	MOYER ELECTRONICS INC*	RADIO SVC 2/12 100-214	1229	240.00
	1265	RAGAN COMMUNICATIONS INC*	CORONER RADIO SVC 1/12 100-214	5604	29.38
	1265	RAGAN COMMUNICATIONS INC*	SHRFF RADIO SVC 1/12 100-214	5607	1,395.55
	8958	ILLINOIS EMERGENCY MANAGEMENT AGEN	RECEIPTIFY CRTHS XRAY 100-214	9250689-0212	110.00
			TOTAL:		<u>2,014.93</u>

TAZEWELL COUNTY

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Comty	Vend-No	Vend-Name	PROBATION UPGRADE (100-230)	Invoice-Numb	Expense-Amount
	100-230-522-010		OFFICE SUPPLIES		
	78217	LAMBERSON*BARBARA S	REIMB MAP LAMINATIONS 100-230	78217-0212	6.00
	100-230-522-100		GASOLINE/OIL		
	17531	TAZEWELL COUNTY HIGHWAY*	FUEL FOR VEHICLES 100-230	80812	289.64
	78739	CITY OF PEKIN*	FUEL/VEHICLES 12/11 100-230	9907251	879.57
	100-230-533-000		CONTRACTUAL SERVICE		
	6624	HUMAN SERVICE CENTER*	DRUG COURT FEES 100-230	H02-17-17-TDC	2,718.53
	6624	HUMAN SERVICE CENTER*	DRUG COURT FEES 100-230	H02-17-18-TDC	2,139.73
	78591	CITYLINK*	SNGL RIDE BUS TICKTS 100-230	11346	100.00
	86527	KITTS*JUSTIN	PARKING @ DRUG COURT 100-230	86527-0212	23.25
	100-230-533-080		WORK RELEASE/ELECTRONIC MON		
	333	BI INC*	ELEC MNRNG FEE 1/12 100-230	715826	1,260.25
	90024	CAM SYSTEMS*	GPS MONITORING 12/11 100-230	10738	1,042.50
	100-230-533-180		MEDICAL SERVICES		
	250	ALCOPRO INC*	SENSORS FOR PBT 100-230	0155539-IN	232.00
	10816	PEORIA COUNTY JUVENILE DETENTION*	JUVENILE PHYSICALS 100-230	10816-0212A	40.00
	16367	REDWOOD TOXICOLOGY LABORATORY INC*	DRUG SCREENS 12/11 100-230	3417201112	1,047.00
	16367	REDWOOD TOXICOLOGY LABORATORY INC*	DRUG SCREENINGS 1/12 100-230	341720121	826.00
	70575	ATKINS*KIM	DRUG TSTNG YELLOW SNO 100-230	70575-0212	26.99
	87337	AMERICAN SCREENING CORP*	DRUG TESTING SUPPLIES 100-230	235472	475.00
	87337	AMERICAN SCREENING CORP*	DRUG TESTING SUPPLIES 100-230	235938	475.00
	87337	AMERICAN SCREENING CORP*	DRUG TESTING SUPPLIES 100-230	235974	1,155.00
	100-230-533-220		T/PCCC		
	217	TAZEWELL/PEKIN COMMUNICATIONS*	COMM SVC MAR-MAY 2012 100-230	217-0212	1,122.00
	1285	RAGAN COMMUNICATIONS INC*	MO SVC 25 PRTBLS/MBLS 100-230	5605	470.08
	100-230-533-300		P O MEALS/MILES		
	12263	MILLS*DAVID E	MILEAGE/TRAINING 100-230	12263-0212A	128.20
	100-230-533-700		VEHICLE MAINTENANCE		
	228	RAY DENNISON CHEVROLET INC*	VAN OIL CHANGE 100-230	CTCS353705	55.41
	228	RAY DENNISON CHEVROLET INC*	PROB 4 OIL CHANGE 100-230	CVCS353721	30.02
	720	PEKIN DOWNTOWN CAR WASH*	CAR WASHES 100-230	341808	111.00

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	PROBATION UPGRADE (100-230)	Invoice-Numb	Expense-Amount
	100-230-533-710		OFFICE EQUIP. MAINTENANCE		
	254	LASERPRO*	PRINTER REPAIR 100-230	73079	240.00
	2580	ALCOPRO INC*	BATTERY COVER 100-230	0154533-IN	11.50
	100-230-533-910		TRAINING		
	754	WALKER*SUSAN	PARKING @ TRAINING 100-230	751-0212	6.00
	751	WALKER*SUSAN	MILEAGE REIMB TRAINING 100-230	751-0212A	13.32
	2183	UNIVERSITY OF ILLINOIS-GAR*	RECERTIFICATION 100-230	UPIN6172	30.00
	12263	MILLS*DAVID E	MILEAGE/PARKING 100-230	12263-0212	42.83
	96293	ILLINOIS-ATSA*	WEBINAR 100-230	96793-0212	170.00
	97450	PEKIN MARTIAL ARTS ACADEMY*	GYM RENTAL/TRAINING 100-230	100125	25.00
	100-230-533-979		CTR FOR PREVENTION OF ABUSE		
	1218	CENTER FOR PREVENTION OF ABUSE*	DV PROGRAM COSTS 12/11 100-230	1218-0212	2,530.15
	1218	CENTER FOR PREVENTION OF ABUSE*	DV PROGRAM COSTS 100-230	1218-0212 B	4,205.61
	100-230-544-000		COMPUTER HARDWARE/SOFTWARE		
	87	SEICO INC*	REPROGRAM KEYPAD 100-230	72196	57.50
	84	SEICO INC*	GLOBAL TRCKNG 2/12 100-230	72235	231.00
	349	SOLUTION SPECIALTIES INC*	TRACKER UPDATES 100-230	161024595910496	491.26
	62557	CDW GOVERNMENT INC*	MONITORS 100-230	F124012	381.99
	100-230-544-001		MISC EQUIPMENT		
	4582	STAPLES CREDIT PLAN*	MISC OFFICE SUPPLIES 100-230	9223787256	52.54
	4582	STAPLES CREDIT PLAN*	FLIP BOARDS/RCPT BKS 100-230	9224745821	218.95
	100-230-533-910		TRAINING		
	16681	IPCSA	MEMBERSHIP DUES		25.00 check# 3522 02-10-12
	16681	IPCSA	DUES FOR IPCSA		550.00 check# 3511 02-03-12
	100-230-544-000		COMPUTER HARDWARE/SOFTWARE		
	7311	VERIZON WIRELESS	LAPTOP CARDS		342.15 check# 3510 02-03-12
			TOTAL:		23,360.82
			MANUAL TOTAL:		917.15
			GRAND TOTAL:		24,277.97

TAZEWELL COUNTY

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Comty Vend-No	Vend-Name	COURT SERVICES (100-231)	Invoice-Numb	Expense-Amount
100-231-533-070	PEORIA COUNTY JUVENILE DETENTION*	DETENTION	10816-0212	5,670.00
10816	PEORIA COUNTY JUVENILE DETENTION*	JV DETENTION 1/12 100-231		
100-231-533-190	ARROWHEAD RANCH*	PRIVATE HOMES & INSTITUTIONS	2225-IN	15,882.54
346	ARROWHEAD RANCH*	JV PLACEMENT 1/12 100-231		
		TOTAL:		<u>21,552.54</u>

TAZEWELL COUNTY
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Comty Vend-No	Vend-Name	LEGAL SERVICES (100-232)	Invoice-Numb	Expense-Amount
100-232-522-010		OFFICE SUPPLIES		
4532	STAPLES CREDIT PLAN*	LABELS/FAX INK/ETC 100-232	95258	199.73
100-232-533-300		MILEAGE		
78228	RICHMOND*PATRICIA	MILEAGE REIMB 100-232	78228-0212	4.00
			TOTAL:	<u>203.73</u>

TAZEWELL COUNTY
 Claims Docket
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Comty	Vend-No	Vend-Name	CORONER (100-252)	Invoice-Numb	Expense-Amount
	100-252-522-010		OFFICE SUPPLIES		
	75820	FIVE STAR WATER*	WATER FOR OFFICE 100-252	26039-0212	25.25
	100-252-522-012		INVESTIGATION SUPPLIES		
	4992	STAPLES CREDIT PLAN*	SUPPLIES FOR OFFICE 100-252	95050	100.96
	100-252-522-100		GASOLINE		
	17631	TAZEWELL COUNTY HIGHWAY*	SQUAD GAS 1/12 100-252	80813	131.72
	100-252-533-020		PATHOLOGY EXPENSE		
	99122	DENTON MD*J SCOTT	AUTOPSY 100-252	011212	945.00
	99122	DENTON MD*J SCOTT	AUTOPSY & REPORT 100-252	011312	945.00
	99122	DENTON MD*J SCOTT	AUTOPSY 100-252	012112	950.00
	99122	DENTON MD*J SCOTT	AUTOPSY 100-252	020412	950.00
	99123	BELCHER*WILLIAM K	2 ASSIST/AUTOPSIES 100-252	011012	350.00
	99123	BELCHER*WILLIAM K	AUTOPSY ASSIST 100-252	011512	525.00
	99123	BELCHER*WILLIAM K	AUTOPSY ASSIST 100-252	012112	175.00
	99123	BELCHER*WILLIAM K	AUTOPSY 100-252	020412	175.00
	991717	AMANDA J. YOUMANS D.O.*	AUTOPSY/REPORT 100-252	01-05-12	950.00
	991717	AMANDA J. YOUMANS D.O.*	AUTOPSY 100-252	01-09-12	950.00
	991717	AMANDA J. YOUMANS D.O.*	AUTOPSY 100-252	01-09-12A	950.00
	991717	AMANDA J. YOUMANS D.O.*	AUTOPSY 100-252	01-13-12	950.00
	100-252-533-021		TOXICOLOGY LAB EXPENSE		
	9979	SLU DEPT OF PATHOLOGY*	TOX FOR JAN 100-252	T1201069	875.00
	9979	SLU DEPT OF PATHOLOGY*	TOX FOR DEC 100-252	T1212073	155.00
	99715	MCLEAN COUNTY CORONER'S OFFICE*	HISTOLOGY 100-252	11-99	77.00
	100-252-533-022		MORGUE USE EXPENSE		
	332	CENTRAL ILLINOIS MORTUARY SERVICES	MORGUE USE 1/12 100-252	322-0212	2,150.00
	100-252-533-370		BODY REMOVAL		
	322	CENTRAL ILLINOIS MORTUARY SERVICES	BODY REMOVAL 100-252	322-0212A	625.00
	106		TOTAL:		12,954.93

TAZEWELL COUNTY
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 Expenditure Accounts

Comty	Vend-No	Vend-Name	REGIONAL OFFICE OF EDUCATION (100-711)	Invoice-Numb	Expense-Amount
	100-711-533-300		MILEAGE		
	12814	OWEN*GAIL S	DEC MILEAGE 100-711	12814-0212	61.61
				TOTAL:	<u>61.61</u>

A20300
02/15/2012

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty Vend-No	Vend-Name	COURTS (100-800)	Invoice-Numb	Expense-Amount
100-800-522-010	OFFICE SUPPLIES			
200	WILL HARMS COMPANY INC.*	COURT SUPPLIES 100-800	30876	53.92
200	WILL HARMS COMPANY INC.*	STAMP 100-800	30999	29.75
766	PURITAN SPRINGS WATER*	WATER SVC 100-800	1447952-0212	25.20
766	PURITAN SPRINGS WATER*	WATER SVC 100-800	1447952-0212A	45.85
452	STAPLES CREDIT PLAN*	COURT SUPPLIES 100-800	70545	59.06
100-800-533-110	JUDGES SALARY			
204	STATE TREASURER*	JUDGES SALARY 100-800	2044-0212	3,806.85
100-800-533-120	ATTORNEY FEES			
10092	MADISON*ANGELA	GAL FEES 100-800	11-OP-229A	962.50
16764	THOMAS*DALE	11 MR 83 100-800	11 MR 83	1,697.92
7382	TAYLOR ATTY*LUKE	ATTY FEES/SVP 11-MR-70 100-800	11-MR-70	2,070.75
100-800-533-140	COURT REPORTING FEES			
4529	LEE CSR*DONNA M	TRANSCRIPT 11-CM-588 100-800	11-CM-588	81.00
5770	KOLLER*KATHERINE F	TRANSCRIPT 100-800	08-CF-664	624.00
9319	ROBERTS CSR,RPR*ROBIN	TRANSCRIPT 100-800	2008-CF-664	52.00
100-800-533-170	WITNESS FEES			
242	ZAVALA*CATALINA	SPNSH TRANS 11/CM-1238 100-800	11-CM-1238	65.00
242	ZAVALA*CATALINA	SPANISH TRANS 11 JA 97 100-800	11JA97	65.00
242	ZAVALA*CATALINA	TRNS 11-TR-13424-25 100-800	11TRI3724,25	65.00
65743	PHAN*AN V	TRANSLATOR 100-800	65743-0212	130.00
6791	KEITH HALL INTERPRETING SERVICES*	SIGN INTERPRETER 1/30 100-800	1432	321.20
100-800-533-180	TESTING FEES			
75308	ECKERT PSY D*DR JOEL O	FITNESS EVAL 11CF607 100-800	11-CF-607	712.50
75308	ECKERT PSY D*DR JOEL O	FITNESS EVAL 11-CM-285 100-800	11-CM-285	825.00
75308	ECKERT PSY D*DR JOEL O	FITNESS EVAL 100-800	11CF554-607	450.00
84481	UICOMP DEPARTMENT OF PSYCHIATRY*	EVAL 09-CF-696 100-800	RF1177	1,200.00
100-800-544-000	MISC. EQUIPMENT			
9799	GEORGE O PASQUEL CO*	COFFEE SUPPLIES 100-800	1045227	277.37
TOTAL:				13,619.87

Proceedings from the New Orleans City Board meeting held on 02/15/2012 at 12:21:4

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TAZEVELL COUNTY

Claims Docket

Expenditure Accounts

Comty Vend-No	Vend-Name	FARM (100-912)	CHEMICALS	PREPAID CHEMICALS	Invoice-Number	Expense-Amount
100-912-522-130	AG-LAND F.S.-TREMONT					3,890.21 check# 5613 02-03-12
669					MANUAL TOTAL:	3,890.21

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	9103306	155.88
734	QUILL CORPORATION*		SUPPLIES 100-913	9542939	736.29
734	QUILL CORPORATION*		SUPPLIES 100-913	9603591	9.29
4582	STAPLES CREDIT PLAN*		CAMERA BATTERY 100-913	9224182891	5.74
75916	OFFICE DEPOT*		SUPPLIES 100-913	592847764001	193.17
94556	INDEPENDENT STATIONERS*		SUPPLIES 100-913	IN-136075	80.38
	100-913-522-300		COMPUTER SUPPLIES		
734	QUILL CORPORATION*		INK CARTRIDGES 100-913	9274931	252.72
734	QUILL CORPORATION*		INK CARTRIDGES 100-913	9467380	145.27
734	QUILL CORPORATION*		INK CARTRIDGES 100-913	9467576	647.35
734	QUILL CORPORATION*		LASER JET CART 100-913	9543032	750.27
734	QUILL CORPORATION*		COMPUTER SUPPLIES 100-913	9653611	531.93
734	QUILL CORPORATION*		INK CARTRIDGES 100-913	9869338	485.48
94556	INDEPENDENT STATIONERS*		CD'S & DVD'S 100-913	IN-131937	223.10
94536	COAST TO COAST COMPUTER PRODUCTS*		INK CART 100-913	A846566	539.97
	100-913-533-010		COMPUTER CONTRACT		
714	MANATRON*		PROVAL CAMA RATEABLE 100-913	INVC043950	1,553.47
9454	COMMUNICATION REVOLVING FUND*		INTERNET SVC 100-913	T1220157	170.00
94540	COMCAST CABLE*		INTERNET SVC 100-913	0047517-0212	1.99
94540	COMCAST CABLE*		INTERNET SVC 100-913	0262223-0212	86.90
94579	DEVNET*		3/12-5/12 CONTRACT 100-913	711.1832	13,656.97
	100-913-533-011		COMPUTER MAINTENANCE		
736	PTC SELECT*		PRNTR RPR ASSMNTS 100-913	185776	334.25
65813	PROACTIVE TECHNOLOGY GROUP, LTD*		12/5-6-9 100-913	6822	1,700.00
65813	PROACTIVE TECHNOLOGY GROUP, LTD*		1/9 HELP DESK 100-913	6838	800.00
65813	PROACTIVE TECHNOLOGY GROUP, LTD*		1/19 HELP DESK 100-913	6851	850.00
	100-913-533-013		ADMN ADJUDICATION SERVICE		
30	HELLER P C*J BRIAN		CODE HRNGS 12/11-1/12 100-913	10398	969.14
	100-913-533-210		POSTAGE		
12217	FARLEY*FRANK X		1ST CLASS PRESORT 100-913	72069	933.49
70675	UNITED STATES POSTAL SERVICE*		JAN POSTAGE 100-913	70675-0212	13,863.77
80330	WALZ LABEL AND MAILING*		POSTAL SCALE 100-913	8920A	2,435.40

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty Vend-No	Vend-Name	COUNTY GENERAL (100-913)	Invoice-Numb	Expense-Amount
100-913-533-320	COPY MACHINE	MAINTENANCE/USAGE		
90611	DIGITAL COPY SYSTEMS LLC*	1/12 LEASE CONTRACT 100-913	CNIN088916	2,914.90
90611	DIGITAL COPY SYSTEMS LLC*	1/12 MAINT CONTRACT 100-913	CNIN088917	1,380.00
90611	DIGITAL COPY SYSTEMS LLC*	1/12 COPY COUNT 100-913	CNIN090132	875.50
100-913-533-910	EDUCATION/TRAVEL/TRAINING			
1214	ILLINOIS PROPERTY ASSESSMENT INST*	TRNG PITTEGGER SOFA 100-913	315-0212	340.00
1214	ILLINOIS PROPERTY ASSESSMENT INST*	TRAINING KIESER SOFA 100-913	430-0212	340.00
94246	VISA*	LODGING SHERIFF 100-913	5420-0212	848.40
96808	VISA*	HOTEL RM CONF SHERIFF 100-913	5446-0212	318.87
97127	EVANS*LARRY M	MILEAGE/REGIST FEE S/A 100-913	97327-0212	83.29
100-913-533-970	YOUTH SERVICES BOARD			
1224	YOUTH SERVICE BOARD*	1ST QUARTER 100-913	1224-0212	3,750.00
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			
11223	TRI-COUNTY REGIONAL PLANNING COMM*	1ST QUARTER 100-913	1223-0212	4,000.00
100-913-533-972	TAZ CO SOIL & WATER CONSER.			
662	TAZEWELL COUNTY SOIL & WATER CONS*	1ST QUARTER 100-913	662-0212	1,875.00
100-913-533-979	CTR FOR PREVENTION OF ABUSE			
1118	CENTER FOR PREVENTION OF ABUSE*	1ST QUARTER 100-913	1218-0212A	7,750.00
100-913-533-981	HEARTLAND COMM. HEALTH CLINIC			
1120	HEARTLAND COMM HEALTH CLINIC*	1ST QUARTER 100-913	1220-0212	1,250.00
100-913-533-982	HEARTLAND WATER RESOURCES			
1121	HEARTLAND WATER RESOURCES*	1ST HALF 100-913	1221-0212	2,000.00
100-913-544-000	TECHNOLOGY UPGRADES			
62557	CDW GOVERNMENT INC*	LAPTOP/COMM DEV VEH 100-913	D445278	396.99
62557	CDW GOVERNMENT INC*	HARD DRIVES/SERVER 100-913	F145524	2,769.81
62557	CDW GOVERNMENT INC*	REPLACEMENT SERVER 100-913	F157410	5,499.00
62557	CDW GOVERNMENT INC*	HRD DRVS/NEW SERVER 100-913	F167833	2,074.99
62557	CDW GOVERNMENT INC*	SERVER SOFTWARE 100-913	F462915	5,699.02
62557	CDW GOVERNMENT INC*	MONITORS 100-913	F613710	583.39
62557	CDW GOVERNMENT INC*	DVD DRIVE/MEMORY 100-913	F651134	161.60

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty	Vend-No	Vend-Name	COUNTY GENERAL (100-913)	Invoice-Numb	Expense-Amount
	62557	CDW GOVERNMENT INC*	RAM MEMORY 100-913	F655547	367.99
	62557	CDW GOVERNMENT INC*	NETWORK SWITCH 100-913	F700824	889.99
	62557	CDW GOVERNMENT INC*	APC UPS & CARD 100-913	F721092	919.99
	100-913-544-002		SOFTWARE/LICENSES		
	62557	CDW GOVERNMENT INC*	TOAD DEVL STE 100-913	F340074	1,179.00
	62557	CDW GOVERNMENT INC*	SERVER EXT WARRANTY 100-913	F435653	699.00
	91307	PATC TECH DIGITAL FORENSICS*	SOFTWARE LIC SHERIFF 100-913	ALC11297	360.00
			TOTAL:		91,438.95
	100-913-533-210		POSTAGE		
	214	POSTMASTER	PERMIT #51		1,000.00 check# 3486 01-18-12
	100-913-533-910		EDUCATION/TRAVEL/TRAINING		
	15328	JAN LOURGOS	REGISTRATION VARIOUS S/A		720.00 check# 5614 02-03-12
	68718	MIKE HOLLY	M & IE TEXAS S/A		363.00 check# 3493 01-20-12
	88509	IACCR	FY12 ILL ASSOCIATION CO. CLERK/RECORDERS CONF.		70.00 check# 3481 01-13-12
			MANUAL TOTAL:		2,153.00
			GRAND TOTAL:		93,591.95

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*	PAPER 202-311	CMH58900	146.15
	20109	RELIABLE OFFICE SUPPLIES*	OFFICE SUPPLIES 202-311	CMV94500	127.62
	20109	RELIABLE OFFICE SUPPLIES*	OFFICE SUPPLIES 202-311	CN327100	90.14
	20164	MENARDS*	BAGS & SHOVEL 202-311	84267	26.11
	20188	BEST BUY BUSINESS ADVANTAGE ACCOUN	TV 202-311	3766-0212	299.99
	202-311-522-100		FUEL		
	20195	AG-LAND FS INC*	FUEL 202-311	9761	24,157.00
	202-311-522-120		ENGINEERING SUPPLIES		
	20004	EAGLE POINT CORP*	SURVEYORS CAMPION 202-311	9999930358	200.00
	20194	AUGSPURGER*PAUL	EVERMAP SOFTWARE 202-311	4147815269	49.00
	202-311-522-140		DUES & SUBSCRIPTIONS		
	20088	JOURNAL STAR*	YEARLY SUBSCRIPTION 202-311	1020524-0212	148.20
	20086	UNIVERSITY OF ILLINOIS PSEP*	2 ATTENDEES TESTING 202-311	2012	80.00
	202-311-522-720		MAINTENANCE MATERIALS		
	20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9300502404	172.33
	20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9300513634	137.64
	20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9300534141	376.12
	20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9300564575	548.92
	20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9300574079	410.98
	20031	LAWSON PRODUCTS INC*	WASHERS 202-311	9300582542	77.73
	20031	LAWSON PRODUCTS INC*	WASHERS 202-311	9300591716	37.71
	20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	41838732	11.00
	20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	41944869	20.83
	20066	ATLAS SUPPLY COMPANY*	SHOP SUPPLIES 202-311	141676	230.70
	20093	MATHIS-KELLEY CONST SUPPLY CO INC*	METAL BLADES 202-311	690796	51.96
	20164	MENARDS*	ANTIFREEZE 202-311	58461	5.36
	20364	MENARDS*	METALARC BULB 202-311	89382	28.78
	20454	CCP INDUSTRIES INC*	GLOVES 202-311	IN00839678	193.73
	20454	CCP INDUSTRIES INC*	TOWELS & OIL 202-311	IN00840677	342.66
	20018	PURITAN SPRINGS*	MONTHLY SERVICE 202-311	1241231-0212	88.00
	202-311-533-720		BUILDING MAINTENANCE		
	20013	AMEREN ILLINOIS*	MONTHLY SVC 202-311	06010-0212	27.46

Accounts from Tazewell County

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty	Vend-No	Vend-Name	COUNTY HIGHWAY (202-311)	Invoice-Numb	Expense-Amount
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	07001-0212	27.46
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	23006-0212	30.58
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	23855-0212	43.24
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	27010-0212	21.18
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	48012-0212	28.59
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	49003-0212	27.46
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	55008-0212	27.46
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	58007-0212	366.12
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	64016-0212	30.77
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	70012-0212	639.66
	20013	AMEREN ILLINOIS*	MONTHLY SERVICE 202-311	92330-0212	414.55
	20017	FRANTZ & COMPANY INC*	MONTHLY SERVICE 202-311	97370	50.00
	20038	NICOR GAS*	MONTHLY SERVICE 202-311	3257363-0112	25.55
	20070	AT&T*	MONTHLY SERVICE 202-311	9255532-0212	654.64
	20073	GARBER HEATING & AIR CONDITION**	SERVICE THERMOSTAT 202-311	90298	616.21
	20037	ILLINOIS AMERICAN WATER COMPANY*	MONTHLY SERVICE 202-311	228687-0212	93.87
	20037	ILLINOIS AMERICAN WATER COMPANY*	MONTHLY SERVICE 202-311	228688-0212	22.59
	20037	ILLINOIS AMERICAN WATER COMPANY*	MONTHLY SERVICE 202-311	228689-0212	37.86
	20037	ILLINOIS AMERICAN WATER COMPANY*	MONTHLY SERVICE 202-311	561868-0212	25.85
	20364	MENARDS*	BUILDING ANTENNA 202-311	89921	34.64
	20364	MENARDS*	OFFICE KEYS 202-311	91321	8.22
	20474	WASTE MANAGEMENT*	MONTHLY SERVICE 202-311	2345232-2070-0	166.01
	20511	CHRISTENBERRY SYSTEMS & ALARM CO I	SERVICE CALL 202-311	5383	170.00
	20511	CHRISTENBERRY SYSTEMS & ALARM CO I	REPLACE BATTERY 202-311	5385	22.50
	20627	SCOTT*STEPHEN	MONTHLY SERVICE 202-311	0212	500.00
	20798	NOBLE AMERICAS ENERGY SOLUTIONS*	MONTHLY SERVICE 202-311	120110002115606	323.26
	20798	NOBLE AMERICAS ENERGY SOLUTIONS*	MONTHLY SERVICE 202-311	120340002154317	355.05
	20853	DAVE ROTH MECHANICAL INC*	MONTHLY SERVICE 202-311	4887	65.00
	20883	AMERICAN PEST CONTROL INC*	2 MONTH PEST CONTROL 202-311	1451000-0212	50.00
	202-311-533-730	EQUIPMENT MAINTENANCE			
	20010	MUTUAL WHEEL CO*	CLUTCH BRAKE 202-311	2657211	149.21
	20010	MUTUAL WHEEL CO*	HEATER 202-311	2657478	84.65
	20010	MUTUAL WHEEL CO*	BRAKE CHAMBERS 202-311	2658492	173.17
	20108	SUPREME RADIO COMMUNICATIONS INC*	SERVICE REPAIR 202-311	135919	335.00
	20120	CENTRAL ILLINOIS TRUCKS INC*	BLOWER MOTOR 202-311	MI20054	108.90
	20120	CENTRAL ILLINOIS TRUCKS INC*	BELT 202-311	MI21104	107.52
	20120	CENTRAL ILLINOIS TRUCKS INC*	PIPE 202-311	MI21347	262.71
	20138	INTERSTATE BATTERY SYST OF CENTRAL	BATTERY 202-311	40062356	193.90

TAZEWELL COUNTY

Claims Docket
 Expenditure Accounts

Comty	Vend-No	Vend-Name	COUNTY HIGHWAY (202-311)	Invoice-Numb	Expense-Amount
	20159	RAY DENNISON CHEVROLET INC*	REPAIR TRAILBLAZER 202-311	CTCS352776	266.65
	20162	TOMMY HOUSE TIRE CO*	TIRE 202-311	836387	606.57
	20224	DULTMEIER SALES INC*	SRAYER PARTS 202-311	1882550	91.80
	20267	ALTORFER INC*	GAGE SIGHT 202-311	PC020204952	19.16
	20283	JX ENTERPRISES INC*	MUFFLER STRAPS 202-311	1-220250027	234.76
	20255	CARQUEST AUTO PARTS STORES*	AUTO PARTS 202-311	6607-102690	365.87
	20255	CARQUEST AUTO PARTS STORES*	FILTERS/WIPERS 202-311	6607-102993	111.27
	20299	PERFORMANCE AUTO GLASS*	CRACK REPAIR 202-311	276996	293.00
	20299	PERFORMANCE AUTO GLASS*	ROCK CHIP REPAIR 202-311	276997	105.00
	20299	PERFORMANCE AUTO GLASS*	ROCK CHIP REPAIR 202-311	903799	35.00
	20224	PENCE'S AG REPAIR INC*	INSEPTION 202-311	6486	43.00
	20267	WIELAND'S LAWN MOWER HOSPITAL INC*	SAW PARTS 202-311	344277	84.17
	20267	WIELAND'S LAWN MOWER HOSPITAL INC*	FILLER CAPS 202-311	344521	11.12
	20267	WIELAND'S LAWN MOWER HOSPITAL INC*	SAW CHAINS 202-311	345411	81.68
	202-311-533-740		HIGHWAY MAINTENANCE		
	20203	VERIZON WIRELESS*	MONTHLY SERVICE 202-311	2687085146	464.20
	20224	PROCTOR FIRST CARE PEORIA HTS*	DRUG TESTING 202-311	2012	50.00
	202-311-533-900		CONFERENCE & SEMINARS		
	20215	NATIONAL ASSOC OF COUNTY ENGINEERS	NACE CONFERENCE 202-311	NACE 81	450.00
	20274	ECIHCA*	CONFERENCE (2) 202-311	2012	120.00
	20222	CPESC INC*	RENEWAL 202-311	CPESC-5172	100.00
	202-311-533-910		TRAINING		
	20294	AUGSPURGER*PAUL	LUNCH TRAINING 202-311	20494-0212	12.35
	20294	AUGSPURGER*PAUL	TRAINING HOTEL 202-311	53897	176.49
	202-311-544-001		TECH EQUIPMENT		
	20210	MUTUAL WHEEL CO*	NERF BARS 202-311	2658314	360.00
	20270	TOMAR ELECTRONICS*	LIGHTS FOR F150 202-311	39532	954.85
	202-311-544-110		ROAD IMPROVEMENT		
	20358	MCLEAN COUNTY ASPHALT CO INC*	ASPHALT 202-311	11123	47.92
	20358	MCLEAN COUNTY ASPHALT CO INC*	ASPHALT 202-311	11265	49.96
	20224	VCNA PRAIRIE ILLINOIS INC*	AGGREGATE 202-311	94819124	250.56
	20690	PATRICK N MEYER & ASSOCIATES INC*	NPDES 202-311	2012-0865J	2,000.00
	20799	THE TRAFFIC SIGN STORE*	CAUTION SIGN 202-311	T14349	114.50
	20817	ROADSAFE TRAFFIC SYSTEMS*	MESSAGE BOARDS 202-311	R11228725	750.00

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty	Vend-No	Vend-Name	COUNTY HIGHWAY (202-311)	Invoice-Numb	Expense-Amount
	202-311-544-120		DEBT SERVICES - INTEREST		
	20680	CATERPILLAR FINANCIAL SVC CORP*	950 LEASE INTEREST 7 202-311	950 INT 7	413.40
	202-311-544-125		DEBT SERVICES- PRINCIPAL		
	20680	CATERPILLAR FINANCIAL SVC CORP*	950 LEASE PRINCIPAL 7 202-311	950PRNCPL7	1,661.84
			TOTAL:		<u>44,704.62</u>

Comty	Vend-No	Vend-Name	MOTOR FUEL TAX FUND (203-311)	Invoice-Numb	Expense-Amount
	203-311-533-300		MILEAGE		
	20666	ANDERSON*JOHN J	MILEAGE 203-311	JA0112	55.50
	208-311-533-740		HIGHWAY MAINTENANCE		
	20663	CARGILL INC*	11-00000-04-GM/SALT 203-311	2900331627	8,107.71
	20663	CARGILL INC*	11-00000-04-GM/SALT 203-311	2900367938	10,455.17
	20663	CARGILL INC*	11-00000-04-GM/SALT 203-311	2900371441	3,174.19
	20663	CARGILL INC*	11-00000-04-GM SALT 203-311	2900383269	12,663.59
TOTAL:					<u>34,456.16</u>

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Expenditure Accounts

Comty	Vend-No	Vend-Name	BRIDGE FUND (205-311)	Invoice-Numb	Expense-Amount
	205-311-533-150		ENGINEER CONSULTANT		
	20372	HLR*	07-00010-12-ES MANITO 205-311	20/20031	1,070.50
	20372	HLR*	11-00047-00-ES TWNLN 205-311	20120110	2,722.50
	20389	FEHR-GRAHAM & ASSOCIATES*	11-05135-00-BR DLVN RD 205-311	1	11,800.49
			TOTAL:		<u>15,593.49</u>

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Comty Vend-No	Vend-Name	MATCHING TAX FUND (206-311)	Invoice-Numb	Expense-Amount
206-311-544-110		ROAD IMPROVEMENT		
20055	CHRISTOPHER B BURKE ENG LTD*	11-00015-00-FP WGNLSR 206-311	104555	13,717.00
20055	CHRISTOPHER B BURKE ENG LTD*	11-00015-00-FP WGNLSR 206-311	104647	3,440.00
20045	AECOM USA INC*	07-00000-00-ES-S STUDY 206-311	37203696	2,032.52
20062	MSA PROFESSIONAL SERVICES INC*	06-07109-00-PR FRMDL 206-311	3	1,831.50
20089	WERTSCH*LAURENCE & COLLEEN	SPECIAL R.O.W.		
20089	WERTSCH*LAURENCE & COLLEEN	11-00079-00-BR ARMNGTN 206-311	1TE	300.00
TOTAL:				21,321.02

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	VETERANS ASSISTANCE (208-422)	Invoice-Numb	Expense-Amount
	208-422-522-040		FOOD		
	84446	PEORIA AREA FOOD BANK*	FOOD PANTRY PURCH 208-422	AO18105-1	61.86
	84446	PEORIA AREA FOOD BANK*	FOOD PANTRY PURCH 208-422	AO18238-1	76.44
	84446	PEORIA AREA FOOD BANK*	FOOD PANTRY PURCH 208-422	AO18263-1	42.00
	208-422-533-200		TELEPHONE		
	5451	CENTURYLINK*	LONG DIST 208-422	304006043-0212	89.48
	208-422-533-300		MILEAGE		
	38	SAAL*STEVE	JANUARY 12 MILEAGE 208-422	38-0212	268.07
	208-422-533-970		EMERGENCY ASSISTANCE		
	7	AMEREN ILLINOIS*	EMERGENCY UTILITY ASST 208-422	1230771107-0212	200.00
	277	STROPES REALTY*	PRTL RNTL ASST 208-422	19285	210.00
	277	STROPES REALTY*	PRTL RNTL ASST 208-422	19288	210.00
	277	STROPES REALTY*	PRTL RNTL ASST 208-422	19297	210.00
	10010	MAJORS*RICHARD	PRTL RNTL ASST 208-422	19318	250.00
	11799	DION*KARL	PRTL RNTL ASST 208-422	19311	210.00
	18886	FLYNN*KENNETH L	PRTL RNTL ASST 208-422	19289	330.00
	60418	DI DONATO*JAMES E	PRTL RNTL ASST 208-422	19295	330.00
	62756	HENDRIX*JOE E	PRTL RNTL ASST 208-422	19307	210.00
	67451	OAK LAWN ESTATES LLC*	PRTL RNTL ASST 208-422	19314	210.00
	68401	EDGEWOOD TERRACE*	PRTL RNTL ASST 208-422	19292	210.00
	68403	AMEREN ILLINOIS (VAC)*	EMERGENCY UTILITY ASST 208-422	2014303021-0212	34.04
	68403	AMEREN ILLINOIS (VAC)*	EMERGENCY UTILITY ASST 208-422	8396482047-0212	200.00
	68439	FARROW*ROLAND	PRTL RNTL ASST 208-422	19304	250.00
	69128	RYAN*SEAN D	PRTL RNTL ASST 208-422	19296	330.00
	69197	BROOKS*TONI L	PRTL RNTL ASST 208-422	19298	250.00
	71712	DRAFFEN*PHILLIP J	PRTL RNTL ASST 208-422	19284	210.00
	72165	VISTA VILLA*	PRTL RNTL ASST 208-422	19308	210.00
	73196	CARNAHAN*BILL	PRTL RNTL ASST 208-422	19300	210.00
	77760	COX*RICHARD	PRTL RNTL ASST 208-422	19290	210.00
	78644	HELLRIGEL*TODD A	PRTL RNTL ASST 208-422	19305	250.00
	79375	BRADLEY*SUE	PRTL RNTL ASST 208-422	19312	330.00
	81303	KEGLEY*CHRISTOPHER C	PRTL RNTL ASST 208-422	19309	330.00
	82951	KRUMHOLZ*JOAN & BILL	PRTL RNTL ASST 208-422	19303	250.00
	83231	MCLAUGHLIN*PATTY	PRTL RNTL ASST 208-422	19291	210.00
	87627	UPPOLE*GARY L	PRTL RNTL ASST 208-422	19313	330.00

208-422-533-200
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208-422-533-300
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208-422-533-970
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Comty Vend-No	Vend-Name	VETERANS ASSISTANCE (208-422)	Invoice-Numb	Expense-Amount
89837	THOMPSON*DIANA	PRTL RNTL ASST 208-422	19294	210.00
90620	SMITH*GARY	PRTL RNTL ASST 208-422	19302	330.00
92009	BEACH*RICK	PRTL RNTL ASST 208-422	19299	250.00
92091	TEMPLE*VICTOR & LORI	PRTL RNTL ASST 208-422	19306	210.00
92006	SHELBY*KEVIN	PRTL RNTL ASST 208-422	19319	210.00
93056	DAVIS DEVELOPMENT*	PRTL RNTL ASST 208-422	19301	210.00
93032	VOGELSANG*ROBERT E	PRTL RNTL ASST 208-422	19286	330.00
93036	MONROE*MARK C	PRTL RNTL ASST 208-422	19317	250.00
96095	LYNN*GREG	PRTL RNTL ASST 208-422	19315	330.00
96249	CLANCY*ERIC	PRTL RNTL ASST 208-422	19293	210.00
96054	BRAKEBILL*BUTCH	PRTL RNTL ASST 208-422	19316	330.00

TOTAL: 9,591.89

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Comty	Vend-No	Vend-Name	ANIMAL CONTROL (211-411)	Invoice-Numb	Expense-Amount
	211-411-522-050		MEDICAL SUPPLIES		
	1236	MWI VETERINARY SUPPLY CO*	DOG & CAT SHOTS 211-411	3712063	277.50
	1236	MWI VETERINARY SUPPLY CO*	8 GAL CHLORHEXIDINE 211-411	3750723	61.84
	1236	MWI VETERINARY SUPPLY CO*	25 BOTTLES KETAVED 211-411	3908381	139.75
	12480	STATE OF IL DEPT OF AGRICULTURE*	LAB TESTING 211-411	2563358	17.00
	211-411-522-090		MAINTENANCE SUPPLIES		
	5	ATLAS SUPPLY COMPANY*	SUPPLIES 211-411	141466	730.10
	211-411-522-100		GASOLINE		
	12631	TAZEWELL COUNTY HIGHWAY*	JAN GAS 211-411	80814	1,372.43
	211-411-533-160		VETERINARIAN OFFICE SERVICE		
	220	HERM*DR ART	JAN PER A/C CONTRACT 211-411	210-0212	1,816.67
	211-411-533-200		TELEPHONE		
	122	AT&T*	TELEPHONE 211-411	Z991013-0212	32.63
	222	FRONTIER*	TELEPHONE 211-411	4772270-0212	66.52
	222	FRONTIER*	TELEPHONE 211-411	9253370-0212	89.53
	5211	CENTURYLINK*	TELEPHONE 211-411	304044105-0212	50.93
	211-411-533-210		POSTAGE		
	72675	UNITED STATES POSTAL SERVICE*	JAN POSTAGE 211-411	70675-0212A	1,066.37
	211-411-533-220		T/PCCC		
	217	TAZEWELL/PEKIN COMMUNICATIONS*	RADIO SVC 211-411	217-0212B	1,122.00
	211-411-533-230		ALARM SYSTEM		
	62629	ADT SECURITY SERVICES INC*	ALARM 211-411	63115922	157.11
	211-411-533-600		GAS, ELECTRIC & WATER		
	7	AMEREN ILLINOIS*	JAN SVC 211-411	5201369932-0212	751.13
	76	PURITAN SPRINGS WATER*	WATER SVC 211-411	1233147-0212	21.05
	219	ILLINOIS AMERICAN WATER COMPANY*	JAN WATER SVC 211-411	0902286913-0212	55.59
	88949	NOBLE AMERICAS ENERGY SOLUTIONS*	ELECTRIC 211-411	120110002115609	269.23
	88949	NOBLE AMERICAS ENERGY SOLUTIONS*	ELECTRIC 211-411	120340002154322	264.15
	211-411-533-660		GARBAGE COLLECTION		

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TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	ANIMAL CONTROL (211-411)	Invoice-Numb	Expense-Amount
	66418	X WASTE INC*	GARBAGE SVC 211-411	165949	125.66
	211-411-5333-700	VEHICLE MAINTENANCE			
	306	VELDE FORD SALES INC*	REPAIR DOOR AC4 211-411	FOCB 300342	150.00
	18574	TREMONT OIL CO*	FIX TIRE 211-411	54347	20.00
	77739	CITY OF PEKIN*	INSTALL TIRES 211-411	9904769	677.35
	90195	BEST AUTOMOTIVE*	SVC AC4 211-411	52348	44.45
	211-411-5333-720	BUILDING & GROUNDS MAINTENANCE			
	796	MARKLEY'S PEST ELIMINATION*	FLEAS INSIDE 211-411	205391	40.00
	970	TCRC INC*	FLOOR CARE 211-411	013832	40.00
	1157	ANIMAL CONTROL PETTY CASH*	AAA BATTERIES 211-411	1257-0212	10.00
	1157	ANIMAL CONTROL PETTY CASH*	I CAN FIX A FLAT 211-411	1257-0212A	7.49
	1157	ANIMAL CONTROL PETTY CASH*	2 BULBS/OUTSIDE SEC. 211-411	1257-0212B	39.96
	8019	HOTSY EQUIPMENT COMPANY*	PARTS FOR SPRAYER 211-411	39934	15.31
	60399	G & B MECHANICAL HEATING & COOLING	REPLACE HEATER GARAGE 211-411	7522MH	1,200.00
	81160	G & K SERVICES*	OFFICE RUGS 211-411	1018339210	38.91
	90357	STUBER'S HEATING & AIR CONDITIONIN	SERVICE CONTRACT 211-411	5688	415.00
	90357	STUBER'S HEATING & AIR CONDITIONIN	REPAIR FURNACE 211-411	5692	507.50
	211-411-5333-983	SPAY/NEUTER ASST. PROGRAM			
	211	LANGE ANIMAL CLINIC*	NEUT CAT 211-411	15937	137.00
	90813	SASSMAN*DONNA J	NEUTER DOG COLE 211-411	94813-0212	148.50
	211-411-5333-984	TAZ CO VET ASSN			
	4086	TAZEWELL COUNTY VETERINARY MED	ASS JANUARY S/N 211-411	JAN12	170.00
				TOTAL:	<u>12,148.66</u>

TAZEWELL COUNTY
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Comty	Vend-No	Vend-Name	P.D.D. (221-413)	Invoice-Numb	Expense-Amount
	221-413-533-730	EQUIPMENT MAINTENANCE			
	9275	THOMPSON ELECTRONICS CO*	FIRE ALARM MONITORING 221-413	58462	275.78
	221-413-544-030	LOAN REPAYMENT			
	741	TCRC INC*	LOAN REPAYMENT 221-413	122911	20,000.00
			TOTAL:		<u>20,275.78</u>

TAZEWELL COUNTY
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Comty Vnd-No	Vend-Name	HEALTH INTER-SERVICE (249-914)	Invoice-Numb	Expense-Amount
249-914-533-101	HCH ADMINISTRATION, INC*	ADMINISTRATION	97332-0212	5,921.11
97332		TPA SVC 2/12 249-914		
249-914-533-533	SYMETRA LIFE INSURANCE COMPANY*	EMPLOYEE LIFE INSURANCE	10764-0212	1,730.55
10764		EMP LIFE INS 2/12 249-914		
249-914-533-534	SYMETRA LIFE INSURANCE COMPANY*	VOLUNTARY LIFE	10764-0212A	1,458.85
10764		VOL LIFE INS 2/12 249-914		
249-914-533-535	LINA*	VAD&D	10825-0212	60.80
10825		VOL AD&D 3/12 249-914		
249-914-533-611	STARLINE USA LLC*	EMPLOYEE STOP LOSS	96555-0212A	6,096.08
96555		EMP STOP LOSS 2/12 249-914		
249-914-533-612	STARLINE USA LLC*	DEPENDENT STOP LOSS	96555-0212B	9,631.16
96555		DEP STOP LOSS 2/12 249-914		
249-914-533-613	STARLINE USA LLC*	AGGREGATE STOP LOSS	96555-0212	672.60
96555		AGG STOP LOSS 2/12 249-914		
TOTAL:				25,571.15

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Comty Vend-No	Vend-Name	TREASURERS AUTOMATION (252-155)	Invoice-Numb	Expense-Amount
252-155-522-010		OFFICE SUPPLIES		
90611	DIGITAL COPY SYSTEMS LLC*	1/12 LEASE CONTRACT 252-155	CNIN088919	94.00
90611	DIGITAL COPY SYSTEMS LLC*	1/12 MAINT CONTRACT 252-155	CNIN088921	50.00
90611	DIGITAL COPY SYSTEMS LLC*	1/12 COPY COUNT 252-155	CNIN090136	37.98
TOTAL:				<u>181.98</u>

TAZEWELL COUNTY

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County Vend-No	Vend-Name	SOLID WASTE (254-112)	Invoice-Numb	Expense-Amount
254-112-511-000	TAZEWELL COUNTY HEALTH DEPT SW*	SALARIES	1-0212	10,572.51
254-112-511-240	TAZEWELL COUNTY HEALTH DEPT SW*	HEALTH INSURANCE	2-0212	1,498.04
254-112-533-000	TAZEWELL COUNTY HEALTH DEPT SW*	CONTRACTUAL SERVICE	3-0212	100.53
254-112-533-001	MIDLAND DAVIS CORP*	RECYCLING	12/11 LANDFILL DMP FEE 254-112 125253	300.00
254-112-533-210	TAZEWELL COUNTY HEALTH DEPT SW*	POSTAGE	4-0212	8.36
254-112-533-300	TAZEWELL COUNTY HEALTH DEPT SW*	MILEAGE	5-0212	21.09
TOTAL:				<u>12,500.53</u>

TAZEWELL COUNTY
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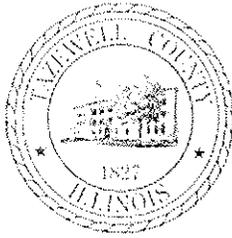
Comty Vend-No	Vend-Name	COURT SERVICES GRANT FUND (262-231)	Invoice-Numb	Expense-Amount
262-231-533-000		CONTRACTUAL SERVICES		
93950	ABC COUNSELING & FAMILY SVCS*	S O PROGRAM 2/12 262-231	93950-0212	5,500.00
TOTAL:				<u>5,500.00</u>

After approving the Bills, Chairman Zimmerman made some quick announcements. Zimmerman addressed that the OMA training must be done individually, and if any one is in need of a computer, there are extra computers in the County Board office. Chairman Zimmerman insisted on everyone not waiting till the last minute to complete, the training needs to be done by January 1st 2013.

Also, the Election division is in need of Election Judges for the March 20th Primary elections. Zimmerman suggested offering a comp day to County employees if they want to be a judge on that day.

Motion by member Antonini, Second by member Stanford to approve March 2012 Calendar. Motion carried by Voice Vote.

Motion by member D. Grimm to amend Calendar, Second by member Crawford. Motion carried by Voice Vote.



TAZEWELL COUNTY BOARD March 2012 Calendar of Meetings

Zoning Board of Appeals (Newman)	Tues., Mar. 06 6:00 p.m. - JCCR	Antonini, Crawford, Hahn, Hillemonds, Imig, Meisinger, Palmer, Stanford, Sundell
Insurance Review (Zimmerman)	Thurs., March 08 3:00 p.m. – Jury Room	Carius, Antonini, Aeilts, Johnson, McKinney, Neuhauser, Norman, Timian, Stanton, Young
Health Services (Hillemonds)	Thurs., March 08 5:30 p.m. - TCHD	Sundell, Antonini, B. Grimm, Hahn, Harris, Sinn
We-Care Transportation (Thompson)	Tues., March 13 4:30 p.m. – Morton	Carius
Land Use (Imig)	Tues., March 13 5:00 p.m. – Jury Room	Crawford, Antonini, Hahn, Hillemonds, Meisinger, Palmer, Stanford, Sundell
Property Sub-Committee (Imig)	Wed., March 14 3:30 p.m. – Jury Room	Neuhauser, D. Grimm, Vanderheydt
Emergency Preparedness (Cook/Tippey)	Thurs., March 15 2:00 p.m. – Jury Room	Attendees
Tri-County Regional Planning (Executive Board)	Thurs., March 15 4:00 p.m. – Peoria	Zimmerman, Crawford, D. Grimm
Transportation (Sinn)	Mon., March 19 8:00 a.m. - Tremont	Donahue, Ackerman, Carius, Palmer, Proehl, Stanford, Von Boeckman
V.A.C. (Hicks)	Mon., March 19 7:00 p.m. – Tremont	Saal
<i>Finance</i> (Neuhauser)	Mon., March 19 3:30 p.m. – JCCR	Carius, Crawford, Donahue, D. Grimm, Harris, Hobson, Imig, Meisinger, Vanderheydt, Von Boeckman
<i>Human Resources</i> (Hobson)	Mon., March 19 Immediately after Finance – JCCR	Carius, Crawford, Donahue, D. Grimm, Harris, Imig, Meisinger, Neuhauser Vanderheydt, Von Boeckman
<i>Property</i> (D. Grimm)	Mon., March 19 Immediately after Human Resources – JCCR	B. Grimm, Ackerman, Hobson, Neuhauser, Proehl, Vanderheydt
ETSB Board	Wed., March 21 9:00 a.m. – JCCR	Unsicker
Risk Management (Zimmerman)	Wed., March 21 4:00 p.m. – Jury Room	Carius, Crawford, Donahue, D. Grimm, Harris, Hillemonds, Hobson, Imig, Neuhauser, Sinn, Von Boeckman *(Auditor, Treasurer, State’s Attorney)*

Executive (Zimmerman)	Wed., March 21 Immediately after Risk Mgmt – Jury Room	Carius, Crawford, Donahue, D. Grimm, Harris, Hillegonds, Hobson, Imig, Neuhauser, Sinn, Von Boeckman
<i>Tri-County Regional Planning</i>	Thurs., March 29 5:30 - Peoria	Crawford, D. Grimm, Hillegonds, Hobson, Jones, Meisinger, Zimmerman
Board of Health (Bowen)	Mon., March 26 6:30 p.m. – Tremont	Harris
County Board	Wed., March 28 6:00 p.m. – JCCR	ALL COUNTY BOARD MEMBERS
Persons with Develop. Disabilities (Meehan)	No March meeting	Palmer (Best, Brewer, Campbell, Durdie, Kruse, Martin, Walker – Attendees)

BOARD RECESSED AT 6:36 P.M. NEXT MEETING WILL BE HELD ON MARCH 28, 2012.

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 FEBRUARY 29, 2012 AT 6:02 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 29TH DAY OF FEBRUARY, 2012.