

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

AUGUST 30, 2017



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

BOARD MEMBERS & THEIR DISTRICTS

Monica Connett - District 1

Russell Crawford - District 3

James Donahue - District 2

Mike Godar - District 3

Nick Graff - District 2

Brett Grimm - District 2

Jay Hall - District 1

Mike Harris - District 3

Mary Jo Holford - District 3

Carroll Imig - District 3

Kim Joesting - District 1

Greg Menold - District 2

Seth Mingus - District 3

Tim Neuhauser - District 2

Nancy Proehl - District 1

John Redlingshafer - District 3

Andrew Rinehart - District 3

Frank Sciortino - District 1

Greg Sinn - District 2

Sue Sundell - District 1

Joe Wolfe - District 1

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Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the James Carius Community Room in the Justice Center in the City of Pekin on Wednesday, August 30, 2017.

Board members were called to order at 6:02 PM by Chairman Zimmerman presiding with the following members present: Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Proehl, Redlilngshafer, Rinehart, Sciortino, Sinn and Sundell.

Absent: None.

Invocation was given by Chairman Zimmerman, followed by Chairman Zimmerman leading the Pledge of Allegiance.

Communications from Members of the Public, County Employees or Elected/Appointed County Officials:

DARRELL "DUDE" MEISINGER

Recognition: Chairman Zimmerman and Vice Chairman Neuhauser presented Darrell "Dude" Meisinger, who was accompanied by his wife Peg, with praises, best wishes and health plus a plaque for 9 years of dedicated service on the Tazewell County Board.

In-Place Executive Committee meeting at 6:10 P.M. In-Place Executive Committee meeting adjourned at 6:11 P.M.



In-Place Executive Committee

David Zimmerman - Chairman
James Carius Community Room
Wednesday, August 30, 2017

I. Roll Call

II. New Business

E-17-102 A. Recommend to approve the resignation of Coroner Dr. James J. Baldi

III. Recess

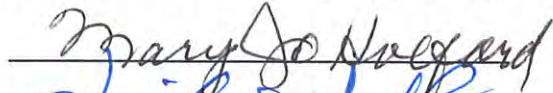

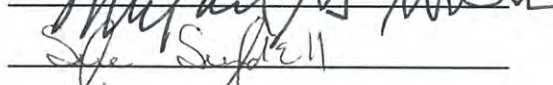

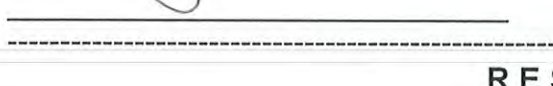
Members: Chairman David Zimmerman, Tim Neuhauser, Monica Connett, Jim Donahue,
Nick Graff, Brett Grimm, Mike Harris, Carroll Imig Nancy Proehl, Andrew Rinehart, Greg Sinn

Motion by Member Sundell, Second by Member Graff to approve the minutes of the July 26, 2017 County Board Proceedings. Motion Carried by Voice Vote.

Motion by Member Crawford, Second by Member Imig to approve Consent Agenda 1 - 29. (Pulling 11, 18, 19, 24 and 29). Motion Carried by Voice Vote.

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:

RESOLUTION

WHEREAS, the County's Health Services Committee recommends to the County Board to approve an increase of the rabies registration fee under 510 ILCS 5/3 - the Illinois Animal Control Act; and

WHEREAS, the Tazewell County Animal Control Rabies Registration fees will change as follows:

Altered Dogs and Cats:

- One year registration will increase from \$9.00 to \$12.00
- Three year registration will increase from \$19.00 to \$28.00

Intact Dogs and Cats:

- One year registration will increase from \$11.00 to \$22.00
- Three year registration for an intact animal will increase from \$25.00 to \$50.00

WHEREAS, the fee for an intact dog or cat under the age of 1 year will be at the same rate as an altered dog or cat as the recommended age for sterilization is between five and nine months; and

WHEREAS, the increase in fees allows the County to impose the minimum differential of \$10.00 for intact animals as required by state statute while promoting a healthier pet community.

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

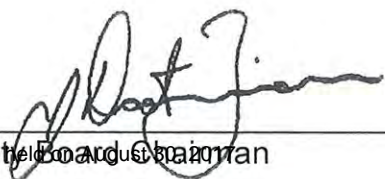
BE IT FURTHER RESOLVED that the County Clerk notify the County Board Office, the Director of Animal & Rabies Control and the Auditor of this action.

PASSED THIS 26th DAY OF JULY, 2017.

ATTEST:



 County Clerk

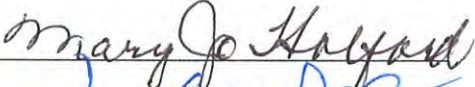


 County Board Chairman

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:







RESOLUTION

WHEREAS, the Village of Creve Coeur manages an ongoing residential curbside recycling collection program; and

WHEREAS, the Illinois Solid Waste Planning and Recycling Act requires all counties to implement integrated waste management systems that emphasize composting, waste reduction and recycling; and

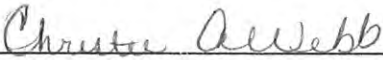
WHEREAS, the Annual Recycling Grant Program underwritten by the Counties solid waste management tipping fees will allow this recycling program to continue to operate as required by the County's IEPA approved Solid Waste Management Plan; and

WHEREAS, the Health Services Committee recommends to the County to approve the expenditure of \$10,300.00 to the Village of Creve Coeur.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of the Health Department, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 30th DAY AUGUST, 2017.

ATTEST:



 Tazewell County Clerk

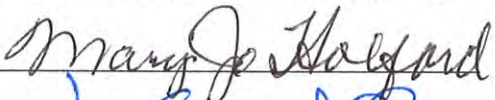
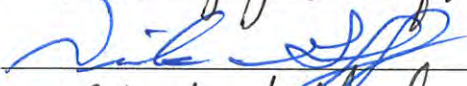
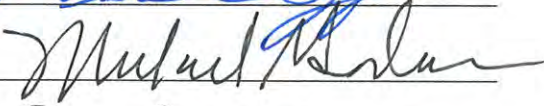




 Tazewell County Board Chairman

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:

RESOLUTION

WHEREAS, the City of East Peoria manages an ongoing residential curbside recycling collection program; and

WHEREAS, the Illinois Solid Waste Planning and Recycling Act requires all counties to implement integrated waste management systems that emphasize composting, waste reduction and recycling; and


WHEREAS, the Annual Recycling Grant Program underwritten by the Counties solid waste management tipping fees will allow this recycling program to continue to operate as required by the County's IEPA approved Solid Waste Management Plan; and

WHEREAS, the Health Services Committee recommends to the County to approve the expenditure of \$41,200.00 to the City of East Peoria.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of the Health Department, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:



 Tazewell County Clerk



 Tazewell County Board Chairman

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:

Mary Jo Halstead _____

[Signature] _____

[Signature] _____

Steph Spindell _____

[Signature] _____

RESOLUTION

WHEREAS, the Village of Morton manages an ongoing residential curbside recycling collection program; and

WHEREAS, the Illinois Solid Waste Planning and Recycling Act requires all counties to implement integrated waste management systems that emphasize composting, waste reduction and recycling; and

WHEREAS, the Annual Recycling Grant Program underwritten by the Counties solid waste management tipping fees will allow this recycling program to continue to operate as required by the County's IEPA approved Solid Waste Management Plan; and

WHEREAS, the Health Services Committee recommends to the County to approve the expenditure of \$23,175.00 to the Village of Morton.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of the Health Department, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

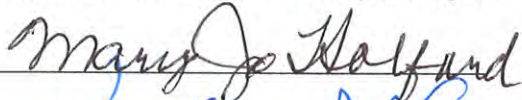
Christina Alwood
Tazewell County Clerk

[Signature]
Tazewell County Board Chairman

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:











RESOLUTION

WHEREAS, the City of Pekin manages an ongoing residential curbside recycling collection program; and

WHEREAS, the Illinois Solid Waste Planning and Recycling Act requires all counties to implement integrated waste management systems that emphasize composting, waste reduction and recycling; and

WHEREAS, the Annual Recycling Grant Program underwritten by the Counties solid waste management tipping fees will allow this recycling program to continue to operate as required by the County's IEPA approved Solid Waste Management Plan; and

WHEREAS, the Health Services Committee recommends to the County to approve the expenditure of \$69,010.00 to the City of Pekin.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of the Health Department, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:



 Tazewell County Clerk

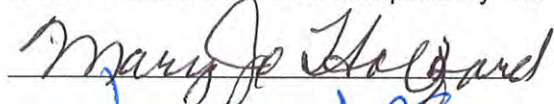



 Tazewell County Board Chairman

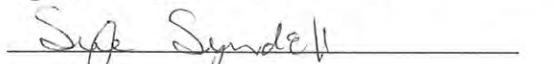
COMMITTEE REPORT

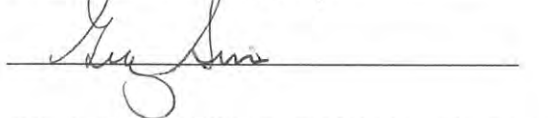
Mr. Chairman and Members of the Tazewell County Board:

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

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RESOLUTION

WHEREAS, the City of Washington manages an ongoing residential curbside recycling collection program; and

WHEREAS, the Illinois Solid Waste Planning and Recycling Act requires all counties to implement integrated waste management systems that emphasize composting, waste reduction and recycling; and

WHEREAS, the Annual Recycling Grant Program underwritten by the Counties solid waste management tipping fees will allow this recycling program to continue to operate as required by the County's IEPA approved Solid Waste Management Plan; and

WHEREAS, the Health Services Committee recommends to the County to approve the expenditure of \$16,254.00 to the City of Washington.

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, the Director of the Health Department, the Director of the Solid Waste Management Program and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

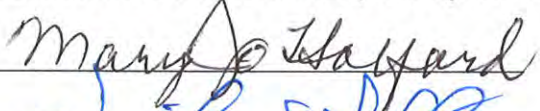
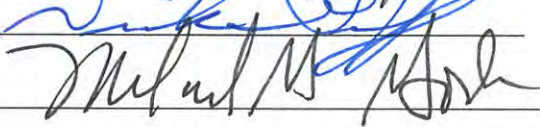

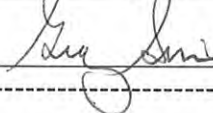

Tazewell County Clerk


Tazewell County Board Chairman

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:

RESOLUTION

WHEREAS, the Health Services Committee recommends to the County Board to authorize Pekin Landfill Repairs from FY17 budget; and

WHEREAS, the Tazewell County Landfill Maintenance Committee met to consider information for repair and care options for the Pekin Landfill as recommended by Patrick Engineering; and

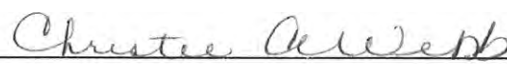
WHEREAS, that Committee is recommending Option 2 and Group 2 from the attached Tabulation of Quotes with work performed by B.E.B. Excavating for a cost not to exceed 29,079.78

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 Tazewell County Health Department Administrator, the Solid Waste Planning Director, and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


 Tazewell County Clerk


 Tazewell County Board Chairman

Tazewell County Highway Department 21308 Illinois Route 9 Tremont, Illinois 61568 Craig Fink, P.E. -- County Engineer	Request for Quotations Construction	Phone: (309) 925-5532 FAX: (309) 925-5533 E-Mail: cfink@tazewell.com
--------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------	----------------------------------------------------------------------------

Municipality (Not Applicable)	Company B.E.B. EXCAVATING, INC.
County Tazewell	Representative BRENT BREEDLOVE
Township (Not Applicable)	Address 104 S. BROADWAY PO BOX 22 MAINTO 61546
Project Pekin Landfill -- 2017 Maintenance and Repairs	Telephone 309-968-9992

- (1) Quotations will be received in the office of the County Engineer
until 4:30 o'clock P. M. August 3, 2017, for improvements that are a part of
Project Pekin Landfill -- 2017 Maintenance and Repairs, and at that time publicly opened and read.
- (2) The right is reserved by the Awarding Authority to reject any or all quotations.

By Order of Tazewell County Board

Craig Fink, County Engineer 06/06/2017
Name, Title Date

1. Applicable Specifications and Special Provisions are enclosed.
2. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals.
3. Submission of a quotation shall be conclusive assurance and warranty the bidder has examined the Site and Existing Facilities, Specifications and Special Provisions and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
4. The bidder shall take no advantage of any error or omission in the proposal.
5. All proposals shall be filed prior to the time and at the place specified above. Proposals received after the time specified may be rejected at the sole discretion of the Awarding Authority.
6. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing, via facsimile, via e-mail or in person before the time for the deadline for receipt of proposals specified above.
7. In case of conflict between this Request for Quotations, including all Specifications and Special Provisions, and any part, or parts, of the Proposal of the successful Bidder, said Request for Quotations, including all Specifications and Special Provisions, shall take precedence and shall govern.
8. Written quotations may be delivered to the mailing address above, transmitted via facsimile to the FAX number above or transmitted electronically to the e-mail address above.

Schedule of Prices


Item	Delivery	Approximate Quantity	Unit Price	Amount
(SEE ATTACHED)				

The undersigned agrees to furnish and install any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

- (1) It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- (2) It is understood that quantities listed are approximate only and that they may be increased or decreased as needed to promptly complete the work at the above unit price quoted. Quotations with limits or conditions may be rejected at the sole discretion of Tazewell County.
- (3) The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Bidder B.E.B. Excavating, Inc. By Brent Bredeme

Address 104 S. Broadway PO Box 22 Mazon, IL 61546 Title President



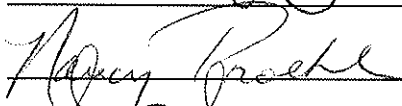
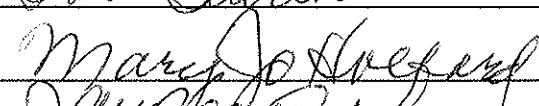
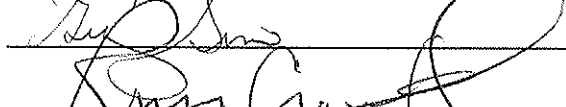

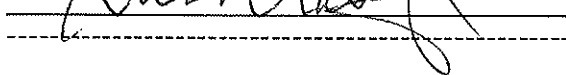
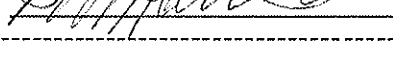
Accepted By  Date 09.01.17
 David Zimmerman, Chair
 Tazewell County Board

Attest Christie Webb Date 8/30/2017
 Christie Webb, Clerk
 Tazewell County, Illinois

COMMITTEE REPORT

Mr. Chairman and Members of Tazewell County Board:

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

RESOLUTION

WHEREAS, the Transportation Committee received bids; and

WHEREAS, subject to the approval of the County Board and the Illinois Department of Transportation, accepted the following low bid:


Section 17-00000-10-GM (Installation of cured-in-place lining at various locations): To Hoerr Construction Inc., in the amount of \$147,620.00, to be paid from County Matching Tax Funds, Line Item 206-311-544-110.


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

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

ADOPTED this 30th day of August, 2017

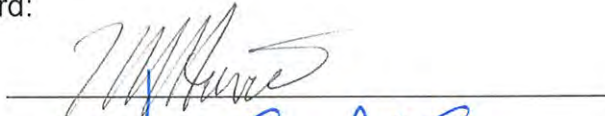

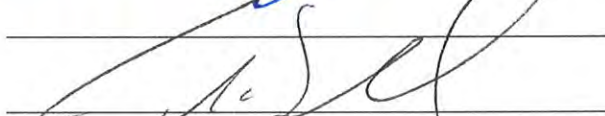
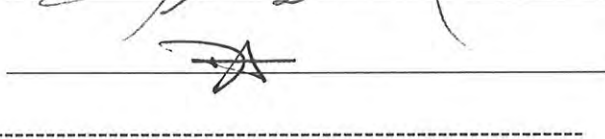
ATTEST:


County Clerk


County Board Chairman

Mr. Chairman and Members of the Tazewell County Board:

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

RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to approve the low bid offered by Kone, Inc. for the elevator motor and control replacement project at the Courthouse; and

WHEREAS, the cost for the project will not exceed \$139,375.00.

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 Facilities Director and the Auditor of this action.

PASSED THIS 30th DAY of AUGUST, 2017.

ATTEST:


County Clerk


County Board Chairman

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:

RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to authorize the Facilities Director to proceed with fan coil replacement purchase; and

WHEREAS, the cost for this project is anticipated to exceed the \$30,000 guideline set forth in our Purchasing Ordinance for competitive bidding; and

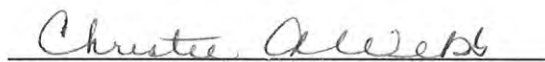
WHEREAS, this purchase is exempt from competitive bidding as there is only one locally authorized wholesale vendor source for each of the fan coil products that this project requires.

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 Facilities Director and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


County Clerk



County Board Chairman

COMMITTEE REPORT

F-17-21

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 Building Administration:

Transfer \$25,000.00 from Electric & Gas Line Item (100-182-533-620) to Water Line Item (100-182-533-630)


WHEREAS, the transfer is needed due to the increase in water usage due to the fluctuation in the jail population.

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, Buildings and Grounds and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

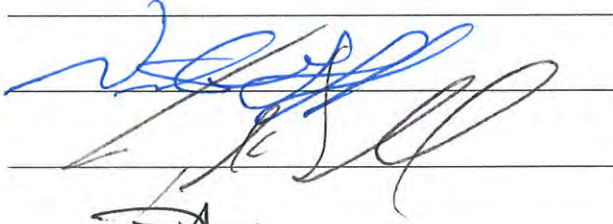
ATTEST:


County Clerk


County Board Chairman

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 Building Administration:

Transfer \$1,000.00 from Building Maintenance Line Item (100-181-533-720) to Clothing Line Item (100-181-522-070)


WHEREAS, the transfer is needed due to the addition of a safety boot policy that was initiated in 2017 and not included in this line item.

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, Buildings and Grounds and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


County Clerk


County Board Chairman

COMMITTEE REPORT

F-17-23

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 at the request of the Administrator;

- Transfer \$18,932.41 from Adjustments Line Item (100-913-555-000) to Correction Officers Overtime Line Item (100-211-511-069)
- Transfer \$111,740.24 from Adjustments Line Item (100-913-555-000) to Correction Officers Line Item (100-211-511-151)
- Transfer \$6,670.07 from Adjustments Line Item (100-913-555-000) to Correction Officers Holiday Pay Line Item (100-211-511-154)


WHEREAS, the transfer of funds is needed to cover the retro pay and negotiated salary increases for the Correction Officer's unit.

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 Sheriff's Department, Payroll and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:




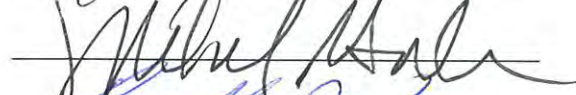
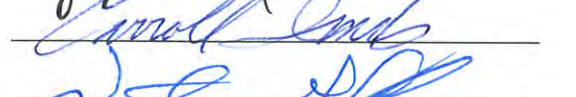

 County Clerk

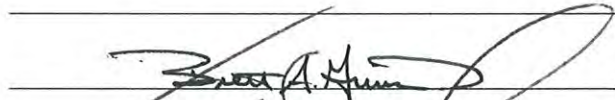

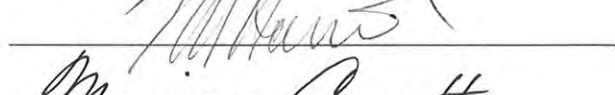



 County Board Chairman

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;

Transfer \$6,000.00 from Adjustments Line Item (100-913-555-000) to Treasurer's Part Time Line Item (100-155-511-050)

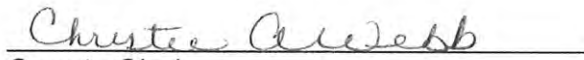
WHEREAS, the transfer of funds is needed to cover an increase in hourly salary as approved by the Position Evaluation Committee.

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

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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

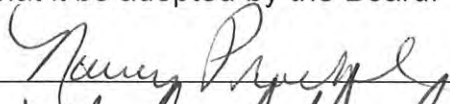
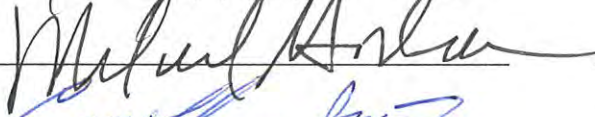
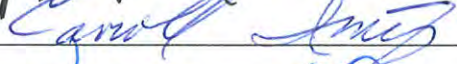

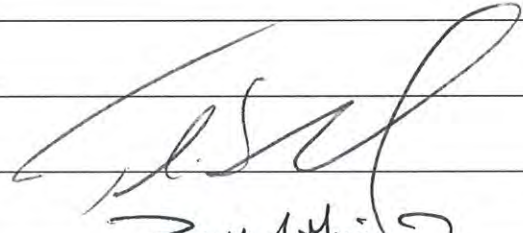

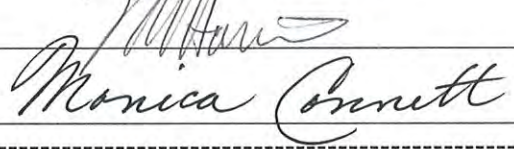

 County Clerk


 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 a contract with Continual Impact, LLC for the completion of Kaizen Training and Application; and

WHEREAS, the cost of the Kaizen Training is \$25,000 and the cost of the Kaizen Events is \$12,500; and

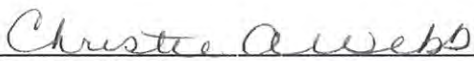
WHEREAS, funding for this training project was approved in June 2017 with transfers into the Education/Travel/Training line item.

THEREFORE BE IT RESOLVED that the County Board approve this Contractor Agreement.


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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:



County Clerk



County Board Chairman

This agreement is entered into by Continual Impact LLC, hereinafter referred to as "Contractor", and the Tazewell County Illinois, hereinafter referred to as "Customer".

<p><u>Contractor</u> <u>Name:</u> Continual Impact LLC <u>Address:</u> 2 Coopers Way Kempton, PA 19529 <u>Telephone:</u> 877-252-5804 <u>Contact Name:</u> Pam Vecellio <u>Contact Email:</u> pam.vecellio@continualimpact.com; adminstrator@continualimpact.com <u>Federal Employee Tax ID#:</u> 38-3952662</p>	<p><u>Customer</u> <u>Name:</u> Tazewell County Illinois <u>Address:</u> 342 Court Street Pekin, IL 61554 <u>Telephone:</u> 309-925-5511 <u>Contact Name:</u> Amy Fox <u>Contact Email:</u> afox@tchd.net</p>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ARTICLE I: SPECIAL PROVISIONS

1. PURPOSE OF AGREEMENT:

Program Name: Kaizen Training & Application

For Contractor services as per the scope of work outlined in Attachment 1, "Tazewell County Kaizen Proposal" (collectively, the "Work").

2. TERM OF AGREEMENT:

The term of agreement shall be from August 1, 2017 to November 30, 2017. Expiration of this term or termination of this agreement shall not extinguish any rights or obligations of the parties which have accrued prior thereto. After closing date, this agreement can be extended and/or supplemented with agreement of both parties.

3. PAYMENT FOR SERVICES:

In consideration for professional services to be performed, Customer agrees to pay Contractor a fixed price of \$37,500 for the Work performed under this contract. Payment to Contractor will be based on the following milestones:

- a. Completion of Kaizen Training Phase - \$25,000
- b. Completion of Kaizen Events - \$12,500

ARTICLE II: GENERAL PROVISIONS

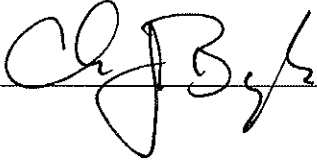

During the performance of this agreement, the parties hereby agree to the following terms and conditions:

1. **INDEPENDENT CONTRACTOR:** It is mutually understood and agreed that Contractor is at all times acting and performing as an independent contractor, in the performance of work under the terms of this agreement. No relationship of employer and employee is created by this agreement. Neither party shall be liable for the debts or obligations of the other. Contractor shall be exclusively responsible for reporting and payment of all income tax payments, unemployment insurance, worker's compensation insurance, social security obligations and similar taxes and levies.
2. **OWNERSHIP OF MATERIALS:** Contractor shall have sole and exclusive title to all consulting methodologies and attendant tools that Contractor uses and develops in performing the work under this agreement or develops during rendering the work provided for hereunder, whether or not covered by patents, copyrights, or trade secret law. Contractor grants Customer a perpetual, non-exclusive, royalty-free license to use all such methodologies and attendant tools for its non-commercial, tax-exempt purposes.
3. **CONFIDENTIAL INFORMATION:** Contractor shall abide by the laws and regulations concerning confidentiality which safeguard information and the patient/client confidentiality.
4. **INDEMNIFICATION:** Each party agrees to hold harmless and indemnify each other against all losses, costs, damages, claims, expenses, or other liability whatsoever including all reasonable attorney fees arising out of, or connected with Contractor's services under this agreement, including, but not limited to, any accident or injury to persons or property.
5. **COMPLIANCE WITH APPLICABLE LAW:** The Contractor will insure that all activities conducted hereunder shall be in full compliance with the requirements of all applicable federal, state and local laws, regulations, and ordinances.
6. **GOVERNING LAW:** This agreement shall be governed by and construed in accordance with the laws of the state of Pennsylvania.
7. **CONTRACT MEMORIALIZED AS WRITTEN AGREEMENT:** Any alterations, variations, modifications, or waivers of any of the provisions or terms of this agreement shall be valid only when they have been reduced to writing, duly signed by both parties, and attached to the original of this agreement.
8. **TERMINATION:** If, through any cause, including circumstances beyond the control of either party, or breach of the terms of this agreement, either party shall fail to fulfill in a timely and proper manner its obligations under this contract or if either party shall violate any of the covenants, or stipulations of this agreement, the other party shall thereupon have the right to terminate this contract by giving written notice to the other party to this agreement of such


termination and specifying the effect date thereof, at least ten working days before the effective date of such termination. All finished or unfinished documents or work products prepared by the Contractor shall be entitled to receive just and equitable compensation for any work completed hereunder.

9. AGREEMENT VALID IF SIGNED IN COUNTERPART OR BY ELECTRONIC SIGNATURE:
This agreement may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by e-mail delivery of an electronic data field, such signature shall create a valid and binding obligation of the party executing with the same force and effect as if such signature page were an original thereof.

For the mutual consideration described in the provisions of this agreement, the parties hereto agree to those provisions through the signature, below:

CONTINUAL IMPACT LLC		Tazewell County Illinois	
Authorized Name:		Authorized Name:	
CHRIS BUJAK			
Authorized Signature:	Date:	Authorized Signature:	Date:
	12 SEPT 2017		09-01-17

ATTACHMENT 1


Tazewell Kaizen
Program Proposal_20

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 approve the attached Second Amendment to the Physician Hospital Organization Agreement between Tazewell County Employees and Methodist First Choice, Inc.; and

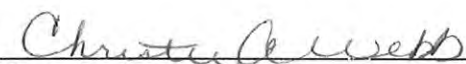
WHEREAS, the amendment includes Pekin Hospital as part of the Methodist First Choice Network and will increase the level of discount that employees receive from Pekin Hospital.

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

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Methodist First Choice, IPMG and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


County Clerk


County Board Chairman

**Second Amendment to the Physician Hospital Organization Agreement
between
Tazewell County Employees and Methodist First Choice, Inc.**

WHEREAS, Tazewell County Employees (Organization) has a Physician Hospital Organization Agreement (Agreement) with Methodist First Choice, Inc. (MFC), with an effective date of June 1, 2014;

WHEREAS, MFC and Organization wish to include Pekin Hospital as a provider at the Methodist/Proctor rates noted in Attachment A of the Agreement; and

WHEREAS, MFC and Organization wish to make this Amendment effective October 1, 2017.

NOW THEREFORE, in consideration of the covenants contained herein, it is mutually agreed by and between the parties as follows:

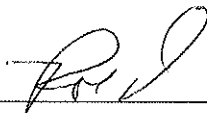
1. The Pekin Hospital discount of 20% allowed for in the Agreement under Attachment A shall no longer apply.
2. The Inpatient, Outpatient and Ancillary rates noted in Attachment A of the Agreement shall be applied to those services which are provided at Pekin Hospital.

The remaining terms of the Preferred Provider Agreement shall in all other respects remain unchanged.

Authority. Each party signing this Agreement represents that each party has properly authorized such execution. The execution and performance of this Agreement by each party constitutes the valid and enforceable obligation of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the day and year as written above.

Methodist First Choice, Inc.

By: 

Print: Robert A. Quin

Title: VP Finance & CFO

Tazewell County Employees

By: 

Print: David Zimmerman

Title: Tazewell County Board Chairman

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 approve the attached First Amendment to the Physician Hospital Organization Agreement between Tazewell County Employees and Methodist First Choice, Inc.; and

WHEREAS, the amendment allows for an update for hospital based radiology services providing a greater discount.

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

BE IT FURTHER RESOLVED that the County Clerk notifies the County Board Office, Methodist First Choice, Health Alliance and the Auditor of this action.

PASSED THIS 30st DAY OF MARCH, 2016.

ATTEST:

Christie A. Webb

County Clerk

Pat J...

County Board Chairman

**First Amendment to the Physician Hospital Organization Agreement
between
Tazewell County Employees and Methodist First Choice, Inc.**

WHEREAS, Tazewell County Employees (Organization) has a Physician Hospital Organization Agreement (Agreement) with Methodist First Choice, Inc. (MFC), with an effective date of June 1, 2014;

WHEREAS, the current Agreement includes hospital based radiologist rates which are based on MDR;

WHEREAS, MFC and Organization wish to change the MDR reimbursement to be based on current year RBRVS; and

WHEREAS, MFC and Organization wish to make this Amendment effective on March 1, 2016.

NOW THEREFORE, in consideration of the covenants contained herein, it is mutually agreed by and between the parties as follows:

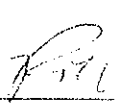
1. Hospital based radiologists will be reimbursed at 300% of current year RBRVS.

The remaining terms of the Preferred Provider Agreement shall in all other respects remain unchanged.

Authority. Each party signing this Agreement represents that each party has properly authorized such execution. The execution and performance of this Agreement by each party constitutes the valid and enforceable obligation of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment the day and year as written above.

Methodist First Choice, Inc.

By: 

Print: Robert A. Quin

Title: VP Finance & CFO

Tazewell County Employees

By: 

Print: David Zimmerman

Title: County Board Chairman

METHODIST FIRST CHOICE, INC.
PHYSICIAN HOSPITAL ORGANIZATION AGREEMENT

For

Tazewell County Employees

Methodist First Choice, Inc.
221 N.E. Glen Oak Avenue
Peoria, Illinois 61636
Telephone Number: (309) 671-8358

**PHYSICIAN HOSPITAL ORGANIZATION
AGREEMENT**

THIS AGREEMENT, ("Agreement") is entered into as of the 1st day of June, 2014 by and between Methodist First Choice, Inc., an Illinois corporation ("MFC") and Tazewell County Employees ("Organization").

RECITALS

WHEREAS, Organization has established a self-insured employee health benefit plan ("Benefit Plan"), which includes incentives for Members to use the services of MFC Participating Providers; and

WHEREAS, Organization desires to designate MFC Network Providers as a Participating Providers with respect to Organization's Benefit Plan;

NOW, THEREFORE, in consideration of the mutual covenants herein contained and other valuable considerations, MFC and Organization agree as follows:

1. DEFINITIONS

- 1.1 "Benefit Plan" means the plan of employee health care benefits established and maintained by Organization that describes eligibility to participate, funding, covered services, benefits, and the terms and conditions on which benefits will be paid to or on behalf of eligible Members, and that provides financial incentives for Members to use the services of Participating Providers. Any plan providing for workers compensation benefits, automobile liability and disability plans shall not be considered to be a Benefit Plan hereunder.
- 1.2 "Billed Charges" means Participating Provider's usual and customary charges.
- 1.3 "Clean Claim" means a bill submitted by Participating Provider which details Member and service information which is reasonably necessary to allow Organization to adjudicate the claim.
- 1.4 "Copayment, Coinsurance and Deductible" mean charges, as determined under a Member's Benefit Plan, for which the Member is financially responsible and which should be collected directly by a Participating Provider from a Member.
- 1.5 "Covered Hospital Services" means those health care services that Participating Provider is equipped, staffed, and licensed to provide and which Participating Provider usually and customarily furnishes to persons admitted as inpatients or outpatients of Participating Provider, or persons who present in the emergency room of Participating Provider. In addition, to the extent set forth in Attachment A, Hospital Services shall include home care services and hospice services provided through those companies listed in Attachment A or in the provider directory.

- 1.6 “Covered Services” means those health care services for which benefits are payable to or on behalf of Members under the terms of the Health Benefit Plan.
- 1.7 “Discounted Charges” means the rates set forth in Attachment A.
- 1.8 “Member” means any person who is eligible for benefits for Covered Services under the terms and conditions of the Benefit Plan.
- 1.9 “Participating Provider” means a health professional or entity or institutional health provider that has entered into a written agreement with MFC to provide certain health services to Members.
- 1.10 “Utilization Review” means the function performed by Organization or an entity designated by Organization, to review and determine whether health services provided, or to be provided, are Covered Services under the terms of the Benefit Plan.

2. TERM AND TERMINATION

- 2.1 Term. This Agreement shall become effective on June 1, 2014, and shall continue in effect for Five (5) years thereafter through May 31, 2019.
- 2.2 Termination With Cause. Except as provided in Section 5.8 below, either Party may terminate this Agreement for cause upon the material breach of the Agreement by the other party, provided that the terminating party first gives the breaching party written notice of such termination specifically identifying the alleged material breach and the breaching party fails to cure or substantially cure the material breach within thirty (30) days of receiving said notice.
- 2.3 Termination Without Cause. This Agreement may be terminated by either party, without cause, by giving the other party at least one hundred eighty (180) days prior written notice of such termination. After year three of the agreement either party, without cause, may terminate this agreement by giving the other party at least ninety (90) days prior written notice of such termination
- 2.4 Rights Upon Termination. Upon termination of this Agreement, Participating Provider shall continue to provide Covered Services to Members then inpatients of Participating facility and entitled to services pursuant to the Benefit Plan until such Members are discharged or transferred consistent with sound medical practice. Organization shall pay Participating Provider in accordance with Attachment A of this Agreement for services rendered by Participating Provider to such Members for a maximum of thirty (30) days following the termination; thereafter, Organization shall pay Participating Provider’s Billed Charges. Further, Organization and Participating Provider shall continue to fulfill their obligations under this Agreement with respect to (i) payments due to Participating Provider, (ii) records maintenance requirements and (iii) insurance requirements.

3. MFC RESPONSIBILITIES

- 3.1 Authority and Contracting. MFC utilizes the “messenger model” for all healthcare contracting activities involving Participating Providers. The Participating Providers are identified to Organization as those Providers who have agreed to participate in this Agreement. MFC shall enter into agreements with appropriately qualified health care providers to deliver Covered Services to Members.
- 3.2 Credentialing and Quality Assurance. Participating Providers have met and shall, as a condition of continuing participation in the MFC network, continue to meet its credentialing standards.
- 3.3 Accreditation and Participation in MFC. Participating Providers have and shall, as a condition of continuing participation in the MFC network, continue to maintain all licenses and regulatory approvals needed to lawfully carry out its performance of this Agreement, including accreditation by The Joint Commission. Evidence of licenses and/or accreditation will be provided to Organization upon request.
- 3.4 Notification of MFC Change. MFC will exercise their best effort to notify Organization upon the occurrence of the following events:
 - (a) There is a change in the ownership of MFC,
 - (b) There is a change in MFC or Participating Provider’s business address,
 - (c) There are additions or deletions to MFC panel of providers; or
 - (d) Any situation arises which could reasonably be expected to affect MFC or Participating Provider’s ability to carry out their obligations under this Agreement.
- 3.5 Directory of Participating Providers. MFC shall make a Provider Directory available online and update regularly. MFC may provide copies of the Provider Directory to the Organization upon request. MFC represents that it has authority to include the names, addresses, office telephone numbers, descriptions of services rendered and other information regarding Participating Providers.
- 3.6 Status of MFC. MFC is not engaged in the delivery or performance of healthcare services, and MFC has no authority to control or direct the manner or method by which a Participating Provider furnishes healthcare services to Members. MFC is not financially responsible or obligated to pay or in any manner reimburse the Participating Provider.
- 3.7 Claim Audits. In those instances where an audit of a claim is requested, or where a claim is disputed by Organization, Organization shall be entitled to audit the books and records of Participating Provider for the claim involved. Such audit shall be conducted according to the audit policy of the Participating Provider.

4. PROVISION OF SERVICES

- 4.1 Necessary Services. Participating Provider will provide Covered Services to Members. New services developed by Participating Hospitals during the term of this agreement are not subject to the discounts contained herein and will be negotiated individually.
- 4.2 Nondiscrimination. Participating Provider will accept Members as patients on the same basis and with equal priority as it accepts patients who are covered under other health plans. Participating Provider shall furnish Covered Services to Members, as prescribed by the Benefit Plan, in the same manner and with equal priority as Participating Provider's other patients, without regard to the Member's age, sex, race, religion, physical or mental condition, or source of payment.
- 4.3 Medical Records. Participating Provider will establish and maintain Member medical records in accordance with generally accepted standards. Subject to federal, state, and local law governing the use and disclosure of patient medical records and information, Participating Provider agrees to allow Organization or its designee reasonable access to Members' medical records and other medical information maintained by Participating Provider for inspection and duplication, at Organization's expense, to the extent reasonably necessary for Participating Provider to obtain payment for Covered Services pursuant to this Agreement. Organization shall indemnify, defend and hold harmless Participating Provider for any liability arising from Organization's misuse or improper disclosure of Members' medical records and medical information obtained from Participating Provider.
- 4.4 Insurance. Participating Provider will obtain and maintain, in full force and effect, professional medical liability insurance in the minimum amounts of \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
5. ORGANIZATION RESPONSIBILITIES
- 5.1 Incentives. Organization represents and warrants that the Benefit Plan offers Members significant financial incentives (i.e. a benefit differential of at least 20%) to utilize Participating Provider as a preferred provider. Organization shall actively inform Members that Participating Provider is a preferred provider under the Benefit Plan and of the advantages to selecting Participating Providers when Covered Services are needed.
- 5.2 Benefit Plan Changes. Organization agrees to notify MFC at least thirty (30) days in advance of any change to the Benefit Plan which affects Covered Services, copayment and/or deductible provisions, or any other change which might affect the scope of Covered Services and benefits therefor.
- 5.3 Identification Cards. Organization shall furnish Members with identification cards that clearly identify coverage by Organization and participation in the MFC network.
- 5.4 Eligibility Verification. Organization shall arrange that telephone or online benefit verification and precertification be available to Participating Provider during normal business hours to confirm Members' enrollment, eligibility and coverage of benefits. If

Organization is unable to provide verification of coverage, the claim shall be paid at billed charges without application of any contractual discount.

- 5.5 Liability Insurance. Organization will maintain general liability insurance in an amount sufficient to protect Organization, its directors, officers and employees from any liability which may result directly or indirectly from the performance by Organization and its employees of the obligations of Organization under this Agreement. Upon request of Participating Provider, Organization shall provide evidence of such coverage.
- 5.6 Confidentiality of Rates. The compensation that is payable to Participating Provider pursuant to the terms of this Agreement will not be disclosed by Organization, except to the extent required by applicable law or as may be necessary to administer this Agreement. Organization understands that it is specifically prohibited from leasing or selling the Discounted Charges to, or otherwise allowing the Discounted Charges to be used by, any entity that is not a party to this Agreement.
- 5.7 Utilization Review. Participating Provider will cooperate with the Utilization Review Program of Organization during the term of this Agreement. However, if a Member is unable to produce an employer ID card or Organization is unable to provide verification of coverage, Participating Provider will not be subject to any reimbursement reduction that may result from the Organization Utilization Review requirements. Any denial of hospitalization shall occur prior or concurrent to admission. All appeals of a denial shall be reviewed and determination made no later than 30 days from date of appeal or denial is forfeited.
- 5.8 Exclusivity. During the term of this agreement, Organization agrees that it will not enter into a Provider Agreement with another hospital or ambulatory surgery center not affiliated with Methodist Medical Center in Peoria County without the express written consent of MFC. This will include but not be limited to Peoria Day Surgery Center, Great Plains Orthopaedics, Soderstrom Skin Institute and OSF Center for Health. If MFC determine that an agreement has been entered into with another hospital or ambulatory surgery center, the rates contained on Attachment A will immediately cease to apply to reimbursements. For claim purposes, MFC will notify Organization of the effective date of rate termination.
6. **BILLING, COMPENSATION AND COORDINATION OF BENEFITS**
 - 6.1 Billing. MFC shall require Participating Providers to submit claims to the Organization, on a CMS Form UB04 or 1500, or electronic transmission, as applicable.
 - 6.2 Compensation. Participating Provider shall be compensated by Organization at the Discounted Charges (net of any applicable deductible, coinsurance or copayment to be paid by the Member) set forth in Attachment A when the Organization is primary, for all Covered Services billed as provided for in Section 6.1.
 - 6.3 Payment. Organization shall pay the Discounted Charges (net of any applicable

Copayment, Coinsurance and Deductible to be paid by the Member) for all Covered Services rendered to Members within thirty (30) days following receipt of a Clean Claim. Each payment shall be accompanied by an explanation of benefits (EOB) showing the Organization name, Billed Charges, the applicable Discounted Charges, and any Copayment, Coinsurance and Deductible amounts owed by the Member. All Clean Claims that are not paid within thirty (30) days of submission to Organization shall be paid at Billed Charges without application of any contractual discount.

- 6.4 Emergency Services. Participating Provider shall be paid in full pursuant to this Agreement for emergency medical screenings and related treatment mandated by the Emergency Medical Treatment and Active Labor Act (EMTALA) to determine the absence or presence of an emergency medical condition and the care required for stabilization of the emergency medical condition. Participating Provider shall not be required to obtain preauthorization for any such services performed pursuant to EMTALA. After stabilization or determination of the absence of an emergency medical condition, Participating Provider will contact Organization to seek authorization for additional care. If Organization does not return the call within 30 minutes, Participating Provider is deemed to have been authorized to provide additional care required to treat the Member. Notwithstanding any other provision in this Agreement, Organization shall not deny payment for services provided by Participating Provider to Members in accordance with EMTALA.
- 6.5 Coordination of Benefits. Upon request, Participating Provider will give assistance to Organization for purposes of coordinating benefits with primary carriers. If Organization is the secondary carrier, Organization shall pay Participating Provider for Covered Services that were not paid by the primary carrier. Payment by Organization to Participating Provider will not exceed 100% of the Billed Charges.
- 6.6 Non-Covered Services. Subject to the exceptions provided for in Section 6.2, Participating Provider agrees to accept the Discounted Charges as full compensation for Covered Services provided hereunder. Participating Provider shall only bill and collect from Members for Covered Services the applicable deductibles, coinsurance and/or copayments under the Benefit Plan. Participating Provider may seek payment from the Member, or persons acting on his or her behalf, in the amount of Participating Provider's Billed Charges, in the event that Organization fails to make payment for Covered Services pursuant to Section 6.2. Participating Provider may bill Participating Provider's Billed Charges for Services that are determined to be Non-Covered Services.
- 6.7 Underpayments and Overpayments. Participating Provider agrees to refund to Organization and/or Member any amounts overpaid or paid in error, and Organization agrees to promptly pay any underpayments to Participating Provider. Organization shall notify Participating Provider of any alleged overpayment, and shall not offset any such amounts against amounts owed to Participating Provider unless agreed by Participating

Provider. No request for refund of overpayment will be accepted if the Payor does not notify MMCI of the overpayment within three hundred sixty-five (365) days of the date of the initial payment.

- 6.8 Claims Administration. Organization shall administer Benefit Plan claims in accordance with U.S Department of Labor regulations governing claims procedures for group health plans, to the extent applicable to the Benefit Plan. If a Third Party Administrator (TPA) is used for claims administration, the TPA shall be licensed by the State of Illinois as a TPA and will produce a copy of the license upon request of MFC. Company agrees to allow a copy of this signed Agreement to be sent the designated TPA for loading of rates and correct claims processing.

7. DISPUTE RESOLUTION

If a dispute develops, the parties will attempt to resolve the dispute. If the dispute cannot be settled by the mutual cooperation of the parties, either party may, with thirty (30) day prior written notice to the other party of its intent, refer the dispute to an independent arbitration organization. Except as provided herein, any dispute, controversy, or claim arising out of this Agreement including, but not limited to the payment or non-payment of a claim, the eligibility of a Member, the determination of Covered Hospital Services, or the determination of medically necessary procedures, shall be settled by arbitration in accordance with this Section. Judgment upon the award rendered by the arbitrators may be entered in any court having jurisdiction thereof. The place of arbitration shall be Peoria, Illinois. The arbitrators shall decide legal issues pertaining to the dispute, controversy, or claim pursuant to the laws of the State of Illinois. Subject to the control of the arbitrators, or as the parties may otherwise mutually agree, the parties shall have the right to conduct reasonable discovery pursuant to the State of Illinois Rules of Civil Procedure. The parties agree that this Agreement involves interstate commerce and is therefore enforceable pursuant to Title 9, United States Code. The arbitrators shall have no authority to award any punitive or exemplary damages, to vary or to ignore the terms of this Agreement.

8. GENERAL PROVISIONS

- 8.1 Entire Agreement. This Agreement together with all Attachments which are attached hereto and made a part hereof, constitute the entire understanding of the parties to this Agreement, and supersede all prior proposals, representations, communications, negotiations, and agreements between the parties whether oral or written.
- 8.2 Governing Law. This Agreement shall be governed by, interpreted in accordance with, and the rights of the Parties shall be determined by the laws of the State of Illinois, without regard to its conflict of law principles.

- 8.3 Venue. The Parties have executed and delivered this Agreement in Tazewell, Illinois, and stipulate that if either Party files litigation to construe, interpret, or enforce this Agreement, Tazewell County, Illinois is the proper and appropriate venue for such litigation.
- 8.4 Counterparts. This Agreement may be executed in counterparts, and each executed counterpart will be deemed to be an original version of this Agreement.
- 8.5 Attorney's Fees and Expenses. If any arbitration or any other judicial proceeding is necessary to enforce or interpret the terms of this Agreement, each party shall be responsible for its own costs and expenses, including but not limited to attorney's fees. Each party shall be responsible for an equal share of the mediators', arbitrators', and/or administrative fees of mediation and/or arbitration associated with such an action.
- 8.6 Waiver of Breach. The failure of Organization or MFC to object to or to take affirmative action with respect to any conduct of the other which is a breach of this Agreement shall not be construed as a waiver of that breach or of any prior or future breaches of this Agreement.
- 8.7 Severability. The provisions of this Agreement are independent of and separable from each other, and no provision shall be affected or rendered invalid or unenforceable by virtue of the fact that for any reason any other or others of them may be invalid or unenforceable in whole or in part.
- 8.8 Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their successor and permitted assignees.
- 8.9 Headings. The section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- 8.10 Independent Contractors. Each party to this Agreement is acting independently of the other party, and none of the provisions of this Agreement may be construed as indicating that either party is acting as the agent or employee of the other party.
- 8.11 No Third Party Beneficiaries. The parties to this Agreement are MFC and Organization. No other person may claim or assert any rights under or by virtue of this Agreement. This Agreement is not intended to, and does not, create any rights in any person, including a Member, who is not a signatory to this Agreement.
- 8.12 Use of Name. Neither Organization nor MFC may use the other party's name, trademark, service mark, or symbol without prior written consent of the other party.
- 8.13 Assignment. This Agreement or any of its provisions shall not be assigned, delegated, or transferred by either party without the prior written consent of the other, provided that MFC may assign, delegate, or transfer this Agreement upon notice to another corporation

or entity affiliated with MFC if (i) said corporation has the requisite power and authority to perform the obligations of MFC set forth herein, and (ii) such assignment, delegation, or transfer will not materially affect services to Members.

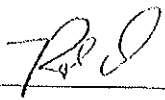
- 8.14 Amendment. No amendment to this Agreement shall be valid unless it is in writing and signed by the parties.
- 8.15 Authority. Each party signing this Agreement represents that that party has properly authorized such execution. The execution and performance of this Agreement by each party has been authorized in compliance with all applicable laws and regulations, and this Agreement constitutes the valid and enforceable obligation of the parties.
- 8.16 Notices. Any notices or other communications required under the provisions of this Agreement shall be in writing and delivered in any one of the following ways, and shall be deemed to have been received (a) on the date delivered if delivered by hand, (b) the next following business day after being sent if sent by a nationally recognized professional overnight courier, or (c) three (3) business days after mailing, postage prepaid, by certified mail, return receipt requested, to the party entitled to notice at the addresses set forth on the signature page, or such other addresses as may be directed by notice given hereafter.
- 8.17 Quarterly Reports. Organization agrees to provide quarterly reports to MFC which identify specific utilization data by services, including but not limited to, the number of Members, hospital admissions and provider visits and other reports mutually agreed to by the parties.
- 8.18 Unforeseen Circumstances. In the event Participating Provider does not have proper facilities to treat Members or in the event of circumstances beyond its reasonable control such as major disaster, epidemic, war, complete or partial destruction of facilities, disability of a significant number of personnel, or significant labor disputes, Participating Provider shall provide Covered Services to Members to the extent possible according to its best judgment or limitations of such facilities and personnel as are then available, but neither Participating Provider or any of its agents, directors or officers shall have any liability or obligation for delay or failure to provide or arrange for such services.


* * *

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year as written below.

METHODIST FIRST CHOICE, INC.
221 N. E. Glen Oak Ave
Peoria, IL 61636

TAZEWELL COUNTY EMPLOYEES
~~334 Elizabeth Street, Suite 200~~ 11 S. 4th Street,
Pekin, IL 61554 Suite 432

By: 
Print: Robert A. Quinn
Title: CFO
Date: 5/29/14

By: 
Print: David Zimmerman
Title: Tazewell County Board Chairman
Date: 05-29-14

ATTACHMENT A

Tazewell County
Exclusive Methodist First Choice Rate Schedule

EFFECTIVE DATE: June 1, 2014
CONTRACT TERM: Five (5) years

Methodist & Proctor

Inpatient Rates (except case rates set forth below)

	Year 1	Year 2	Year 3	Year 4	Year 5
Medical per diem:	\$3,000	\$3,125	\$3,250	\$3,250	\$3,375
Surgical per diem:	\$3,000	\$3,125	\$3,250	\$3,250	\$3,375
Stepdown Unit per diem: (rev code 206)	\$3,000	\$3,125	\$3,250	\$3,250	\$3,375
ICU/CCU per diem:	\$3,000	\$3,125	\$3,250	\$3,250	\$3,375
Skilled Nursing (Proctor)	\$700	\$725	\$750	\$750	\$775

Psychiatric Services:

All inpatient psychiatric services (Methodist): 5% discount off charges

* Outlier: All inpatient per diems are subject to a 2.5 outlier. Charges above the outlier, but less than \$70,000 are calculated with the 53% discount off charges and added to the calculated per diem rate. Cases with charges above \$70,000 are not subject to any outlier payment. This outlier does not apply to Cardiovascular and OB Case Rates. (See below for Cardiovascular and OB Case Rate outlier.)

Cardiovascular Case Descriptions		Year 1	Year 2	Year 3	Year 4	Year 5
DRG 216	Cardiac valve & oth maj cardiothoracic proc w card cath w MCC	\$56,315	\$58,575	\$60,925	\$60,925	\$63,350
DRG 217	Cardiac valve & oth maj cardiothoracic proc w card cath w CC	\$56,315	\$58,575	\$60,925	\$60,925	\$63,350
DRG 218	Cardiac valve & oth maj cardiothoracic proc w card cath w/o CC/MCC	\$56,315	\$58,575	\$60,925	\$60,925	\$63,350
DRG 219	Cardiac valve & oth maj cardiothoracic proc w/o card cath w MCC	\$53,483	\$55,625	\$57,850	\$57,850	\$60,175
DRG 220	Cardiac valve & oth maj cardiothoracic proc w/o card cath w CC	\$53,483	\$55,625	\$57,850	\$57,850	\$60,175
DRG 221	Cardiac valve & oth maj cardiothoracic proc w/o card cath w/o CC/MCC	\$53,483	\$55,625	\$57,850	\$57,850	\$60,175
DRG 222	Cardiac defib implant w cardiac cath w AM/HE/shock w MCC	\$58,298	\$60,625	\$63,050	\$63,050	\$65,575
DRG 223	Cardiac defib implant w cardiac cath w AM/HE/shock w/o MCC	\$58,298	\$60,625	\$63,050	\$63,050	\$65,575
DRG 224	Cardiac defib implant w cardiac cath w/o AM/HE/shock w MCC	\$50,908	\$52,950	\$55,075	\$55,075	\$57,275
DRG 225	Cardiac defib implant w cardiac cath w/o AM/HE/shock w/o MCC	\$50,908	\$52,950	\$55,075	\$55,075	\$57,275
DRG 226	Cardiac defibrillator implant w/o cardiac cath w MCC	\$35,896	\$37,325	\$38,825	\$38,825	\$40,375
DRG 227	Cardiac defibrillator implant w/o cardiac cath w/o MCC	\$35,896	\$37,325	\$38,825	\$38,825	\$40,375
DRG 228	Other cardiothoracic procedures w MCC	\$50,419	\$52,425	\$54,525	\$54,525	\$56,700
DRG 229	Other cardiothoracic procedures w CC	\$50,419	\$52,425	\$54,525	\$54,525	\$56,700
DRG 230	Other cardiothoracic procedures w/o CC/MCC	\$50,419	\$52,425	\$54,525	\$54,525	\$56,700
DRG 231	Coronary bypass w PTCA w MCC	\$53,483	\$55,625	\$57,850	\$57,850	\$60,175
DRG 232	Coronary bypass w PTCA w/o MCC	\$53,483	\$55,625	\$57,850	\$57,850	\$60,175
DRG 233	Coronary bypass w cardiac cath w MCC	\$46,427	\$48,275	\$50,200	\$50,200	\$52,200
DRG 234	Coronary bypass w cardiac cath w/o MCC	\$35,355	\$36,775	\$38,250	\$38,250	\$39,775
DRG 235	Coronary bypass w/o cardiac cath w MCC	\$36,333	\$37,775	\$39,275	\$39,275	\$40,850
DRG 236	Coronary bypass w/o cardiac cath w/o MCC	\$25,750	\$26,775	\$27,850	\$27,850	\$28,975
DRG 237	Major cardiovascular procedures w MCC	\$31,901	\$33,175	\$34,500	\$34,500	\$35,875
DRG 238	Major cardiovascular procedures w/o MCC	\$27,707	\$28,825	\$29,975	\$29,975	\$31,175
DRG 242	Permanent cardiac pacemaker implant w MCC	\$47,226	\$49,125	\$51,100	\$51,100	\$53,150
DRG 243	Permanent cardiac pacemaker implant w CC	\$24,102	\$25,075	\$26,075	\$26,075	\$27,125
DRG 244	Permanent cardiac pacemaker implant w/o CC/MCC	\$24,102	\$25,075	\$26,075	\$26,075	\$27,125
DRG 246	Percutaneous cardiovascular proc w drug-eluting stent w MCC	\$21,270	\$22,125	\$23,000	\$23,000	\$23,925

ATTACHMENT A

DRG 247	Percutaneous cardiovascular proc w drug-eluting stent w/o MCC	\$18,231	\$18,950	\$19,700	\$19,700	\$20,500
DRG 248	Percutaneous cardiovasc proc w non-drug-eluting stent w MCC	\$17,278	\$17,975	\$18,700	\$18,700	\$19,450
DRG 249	Percutaneous cardiovasc proc w non-drug-eluting stent w/o MCC	\$13,622	\$14,175	\$14,750	\$14,750	\$15,350
DRG 250	Perc cardiovascular proc w/o coronary artery stent or AMI w MCC	\$13,622	\$14,175	\$14,750	\$14,750	\$15,350
DRG 251	Perc cardiovascular proc w/o coronary artery stent or AMI w/o MCC	\$13,622	\$14,175	\$14,750	\$14,750	\$15,350
DRG 253	Other vascular procedures w CC	\$40,531	\$42,150	\$43,825	\$43,825	\$45,575
DRG 254	Other vascular procedures w/o CC/MCC	\$27,166	\$28,250	\$29,375	\$29,375	\$30,550
DRG 281	Acute myocardial infarction, discharged alive w CC	\$7,056	\$7,350	\$7,650	\$7,650	\$7,950
DRG 282	Acute myocardial infarction, discharged alive w/o CC/MCC	\$7,056	\$7,350	\$7,650	\$7,650	\$7,950
DRG 286	Circulatory disorders except AMI, w card cath w MCC	\$10,094	\$10,500	\$10,925	\$10,925	\$11,350
DRG 287	Circulatory disorders except AMI, w card cath w/o MCC	\$7,416	\$7,725	\$8,025	\$8,025	\$8,350

During the term of the contract, MMCI will notify company (according to section 8.15 of the contract) of any change in the CMS DRGs or DRG weights that will affect the Cardiac Case Rates. MMCI will assign a rate to the affected DRGs based upon the same rate methodology as used in the above Cardiac Case Rates. MMCI shall allow Company 30 days to contact MMCI to discuss rates different than those in the notice. If Company does not contact MMCI within 30 days, the new rates shall take effect immediately upon the end of the 30 day notice period.

Obstetric Case Descriptions		Year 1	Year 2	Year 3	Year 4	Year 5
DRG 765	Cesarean section w CC/MCC	\$7,648	\$7,950	\$8,275	\$8,275	\$8,600
DRG 766	Cesarean section w/o CC/MCC	\$6,515	\$6,775	\$7,050	\$7,050	\$7,325
DRG 767	Vaginal delivery w sterilization &/or D&C	\$6,515	\$6,775	\$7,050	\$7,050	\$7,325
DRG 774	Vaginal delivery w complicating diagnoses	\$3,657	\$3,800	\$3,950	\$3,950	\$4,100
DRG 775	Vaginal delivery w/o complicating diagnoses	\$3,116	\$3,250	\$3,375	\$3,375	\$3,500

DRG 765-767, 774-775 are mother case rates per delivery. The newborn reimbursement reverts to 53% percent discount off charges. An epidural is not included in these rates as there is a separate anesthesia charge for the epidurals.

Cardiac and OB case rates are the lesser of the stated case rate or billed charges except where charges exceed the outlier amount**

**Case Rate Outlier: For Cardiovascular and OB case rates, if the Facility's regular billing rates for a Facility Stay are equal to or greater than 2.5 times the Case Rate (Outlier Threshold), the payor will pay or arrange to pay Facility, the Facility's case rate plus the charges above the outlier threshold discounted by 53%. The Inpatient stop loss of \$70,000 is not applicable to Cardiovascular and Obstetric cases.

Additional Case Rate

Bone Marrow Transplant (Methodist) DRG 16 and 17 \$32,000 per case+
 The BMT case rate is from admission to discharge and does not include physician fees. The outpatient Pheresis line placement and Harvesting will be subject to the 53% outpatient discount
 + If charges for any inpatient bone marrow transplant admission exceed \$140,000, then the payor will pay facility the Case rate and charges exceeding the stop loss amount discounted by 53%.

Outpatient Rates

Methodist & Proctor
 Outpatient services will be discounted by 53% off billed charges.

Outpatient psychiatric discount :
 Partial (outpatient) psychiatric discount (Methodist): 5% discount off charges

ATTACHMENT A

Methodist First Choice Physician Network

Reimbursement will be based on the following:

130% of current year RBRVS for Primary Care Physicians

150% of current year RBRVS for Specialty Care Physicians

20% discount for any code in which there is not an RBRVS fee available

Note: The majority of the First Choice providers will be based on the above Rates, however, there will be some provider reimbursement based on various methods, including a discount off billed charges.

See the Methodist First Choice Provider Directory online for a listing of participating providers at www.mymethodist.net

Reimbursement will be the lesser of the fee schedule as outlined in the agreement or the provider's billed charges.

Varied Fee Schedules will be provided to the Payer to be reimbursed according to the provider's agreement with Methodist First Choice, Inc.

Hospital Based Physicians

MDR values are based on the current year's release.

**These medical groups are independent physician providers not employed by Methodist Medical Center.

Group Name	Fee Schedule
**Emergency Physicians	20% discount off billed charges
**Radiology Physician Services	70th percentile of MDR
**Peoria Tazewell Pathology Group	25% discount off billed charges
Anesthesiologists	25% discount off billed charges
Methodist Medical Group Hospitalists	150% of current year RBRVS

Contract Notes:

- Discounted rates listed above include Methodist and Proctor based ambulatory outpatient surgery only. Any other freestanding ambulatory surgical center not affiliated with Methodist Medical Center or Proctor Hospital in Peoria, Tazewell and Woodford counties without consent of Methodist First Choice are considered out of network or non-PPO. This will include but not limited to Peoria Day Surgery, Great Plains Orthopaedics, Soderstrom Skin Institute and OSF Center for Health.
- New services developed by Methodist First Choice during the term of the contract are not subject to the above discounts. Rates for new services will be negotiated separately.
- Inpatient and outpatient Hospital services are subject to periodic increases.

Contracted Discounts with Methodist affiliate hospitals.

Abraham Lincoln Memorial Hospital <i>Lincoln, Illinois</i>	15% discount	37-0723793
Carle Foundation Hospital Carle Foundation Physician Services <i>Urbana, Illinois</i>	10% discount 10% discount	37-1119538 20-0860864
Decatur Memorial <i>Decatur, Illinois</i>	10% discount	37-0661159
Advocate Eureka Hospital <i>Eureka, Illinois</i>	20% discount	36-2169147
Galesburg Cottage Hospital Knoxcare Alliance Physicians <i>Galesburg, Illinois</i>	20% discount 20% discount	37-1485782
Graham Hospital Coleman Clinic Physicians <i>Canton, Illinois</i>	20% discount 150%/175% of current year RBRVS	37-0673566
Mason District Hospital <i>Harmon, Illinois</i>	10% discount	37-6017857
Memorial Medical Center <i>Springfield, Illinois</i>	20% discount	37-0661220
Hopedale Medical Foundation Hopedale Health Network <i>Hopedale, Illinois</i>	20% discount 20% discount	37-0808925
Pekin Hospital <i>Pekin, Illinois</i>	20% discount	37-0692351
St. John's Hospital <i>Springfield, Illinois</i>	20% discount	37-0661238
St. Vincent Memorial Hospital <i>Yorkville, Illinois</i>	15% discount	37-0661250
Ann & Robert H Luri Children's Hospital Children's Faculty Practice Plan Physicians <i>Chicago, Illinois</i>	30% discount 20% discount	36-2170833

ATTACHMENT A

Ancillary Services Discounts

Home Health Services (Methodist & Proctor)

Home Health Services Available at a 15% discount off charges include:

Skilled Nursing	Physical Therapy
Psychiatric Nursing	Occupational Therapy
Social Work	Speech Therapy
Home Health Aid	

- Available 24 hours a day, 7 days a week, including a second shift staff.
- Price includes travel time portal to portal, direct patient contact time and documentation time.
- Any portion of time over a two-hour minimum, but less than four hours, will be charged as two visits
- Non-routine supplies subject to a 15% discount off charges.
- Serving clients in Peoria, Woodford, Tazewell, Fulton, Knox, Stark, Putnam, Mason, & Marshall counties
- Occupational Therapy includes the services of an OT and OTA supervised by the OT.
- Physical Therapy includes the services of a PT and a PTA supervised by the PT.

Hospice Services (Methodist)

Hospice Services available at a 15% discount off the Routine Care Rate

Routine Care rate includes all of the following disciplines:

Registered Nurse
Social Worker
Pastoral Care
Home Care Aide
Home Medical Equipment
Oral Medications specific to pain control

Other Hospice services available at the 15% discount:

Continuous Care
Respite Care
General Inpatient Care

Illinois Institute of Addiction Recovery

50% Discount off billed charges

ATTACHMENT A

**Methodist Medical Center of Illinois & Proctor Hospital
General Information**

Hospital facilities	Address, General Phone & Fax	Claims Address and payment office	Provider Tax ID Number
Methodist Medical Center of Illinois	221 NE Glen Oak Ave Peoria, IL 61636 (309) 672-4848	MMCI Business Office 7181 Reliable Pkwy. Chicago, IL 60686	37-0661223
Methodist Medical Center of Illinois, Home Health	120 NE Glen Oak Ave Ste 200 Peoria, IL 61603 309-671-8247 Fax: (309) 671-2743	MMCI Home Health 6220 Reliable Parkway Chicago, IL 60686	37-0661223
Methodist Medical Center of Illinois, Hospice Services	120 NE Glen Oak Ave Ste 200 Peoria, IL 61603 309-672-5746 Fax: (309) 671-2168	MMCI Hospice 6210 Reliable Parkway Chicago, IL 60686	37-0661223
Proctor Hospital	5409 N Knoxville Ave Peoria, IL 61614 (309) 691-1000	Proctor Hospital PO Box 3336 Peoria IL 61612-3336	37-0681540
Proctor Home Care	5409 N Knoxville Ave Peoria, IL 61614 (309) 691-1074 Fax: (309) 691-1085	Proctor Hospital PO Box 3336 Peoria IL 61612-3336	37-0681540
Proctor Hospital Skilled Nursing	5409 N Knoxville Ave Peoria, IL 61614 (309) 691-1093 Fax: (309) 689-6064	Proctor Hospital PO Box 3336 Peoria IL 61612-3336	37-0681540
Illinois Institute for Addiction Addiction Recovery Treatment	5409 N. Knoxville Ave Peoria, IL 61614 (309) 691-1055 Fax: (309) 689-6064	Proctor Hospital PO Box 3336 Peoria IL 61612-3336	37-0681540

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

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

John Songahue

Melal Maden

Monica Connett

RESOLUTION

WHEREAS, the County's Human Resources Committee recommends to the County Board to fill a vacant position of Highway Maintenance Worker at the Highway Department; and

WHEREAS, the Highway Maintenance Worker position is a Union position with a starting rate of pay of \$24.25 per hour.

THEREFORE BE IT RESOLVED by the County Board that the County Engineer be authorized to hire a Highway Maintenance Worker.

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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

Christie A. Webb

County Clerk

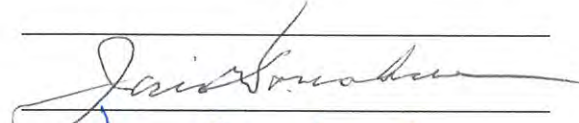
Bob Fian


County Board Chairman

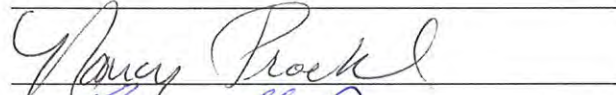
COMMITTEE REPORT


Mr. Chairman and Members of the Tazewell County Board:

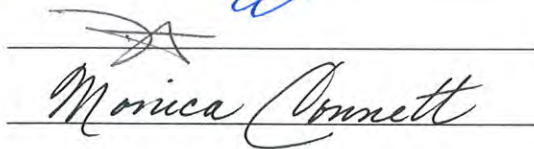
Your Risk Management Committee has considered the following RESOLUTION and recommends that it be adopted by the Board:

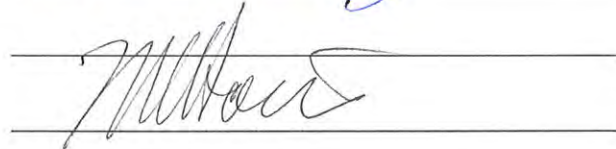












RESOLUTION

WHEREAS, the County's Risk Management Committee recommends to the County Board to approve the worker's compensation settlement case WC-17-02; and

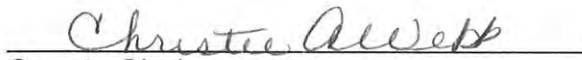
WHEREAS, the County's Worker's Compensation Third Party Administrator has recommended the settlement of WC-17-02 to the Risk Management Committee for an amount not to exceed \$20,638.37.

THEREFORE BE IT RESOLVED that the County Board concurs with the Risk Management Committee and grants settlement authority for case WC-17-02 for an amount not to exceed \$20,638.37.

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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:



County Clerk



County Board Chairman



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEKIN TOWNSHIP

PERMANENT PARCEL NUMBER: 04-10-02-412-011

As described in certificate(s) : 201300446 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Derek E Gunter, Kayte R Gunter, has bid \$1,100.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$698.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,100.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$698.75 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christina A. Adams
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-001



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

PEKIN TOWNSHIP

PERMANENT PARCEL NUMBER: 04-10-03-323-013

As described in certificate(s) : 201000618 sold October 2011

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Kelly W Price, has bid \$700.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$298.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$700.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$298.75 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christina A Webb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-002



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

GROVELAND TOWNSHIP

PERMANENT PARCEL NUMBER: 05-05-05-104-001

As described in certificate(s) : 201300548 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Christina Payton, Joyce Payton, has bid \$700.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$298.75 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$700.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$298.75 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christina A. Webb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-003



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

CINCINNATI TOWNSHIP

PERMANENT PARCEL NUMBER: 10-10-34-400-009

As described in certificate(s) : 201300877 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Richard P Montgomery, Kim Montgomery, has bid \$807.50 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$406.25 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$807.50.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$406.25 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christine A Webb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-004



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

MACKINAW TOWNSHIP

PERMANENT PARCEL NUMBER: 13-13-10-301-014

As described in certificate(s) : 201300914 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Ronald E Berges, Deborah L Berges, has bid \$1,700.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$1,236.56 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,700.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWell COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,236.56 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christine Allen Webb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-005



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

MACKINAW TOWNSHIP

PERMANENT PARCEL NUMBER: 13-13-17-108-008

As described in certificate(s) : 201300925 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, James D Risinger, has bid \$651.25 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$651.25.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWell COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christina Aldebb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-006



WHEREAS, The County of Tazewell, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Tazewell, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

HITTLE TOWNSHIP

PERMANENT PARCEL NUMBER: 23-23-22-306-007

As described in certificate(s) : 201301027 sold October 2014

and it appearing to the Executive Committee that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Al Bremer, has bid \$2,001.00 for the County's interest, such bid having been presented to the Executive Committee at the same time it having been determined by the Executive Committee and the Agent for the County, that the County shall receive from such bid \$1,462.31 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$51.25 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,001.00.

THEREFORE, your Executive Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF TAZEWELL COUNTY, ILLINOIS, that the Chairman of the Board of Tazewell County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,462.31 to be paid to the Treasurer of Tazewell County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 30th day of August, 2017

ATTEST:

Christine A. Webb
CLERK

[Signature]
COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-17-007

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:

Jim Souther

Nick Off

Carroll Omig

Monica Bennett

Nancy Proehl

M. B. ...

RESOLUTION

WHEREAS, the County's Executive Committee recommends to the County Board to pursue the guidelines to establish Tazewell County as a Purple Heart County; and

WHEREAS, the designation of Purple Heart County means that Tazewell recognizes the sacrifices of people who are Purple Heart recipients and their families; and

WHEREAS, Tazewell County will be added to the symbolic Purple Heart trail throughout all 50 states to commemorate and honor all men and women who have been wounded or killed in combat while serving the U.S. Armed Forces; and

WHEREAS, upon approval by the County Board there will be a ceremony scheduled and a proclamation to be presented to the local Military Order of the Purple Heart Chapter.

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 Tazewell County Veterans Assistance Commission of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

Christie Aulepp
 County Clerk

Bob ...
 County Board Chairman

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following RESOLUTION and recommends that it be adopted by the Board:

Jim Koushoo
Duke [unclear]
Carroll [unclear]

Amy Proehl

Monica Connett

[unclear]

RESOLUTION

WHEREAS, the Executive Committee recommends to the County Board to approve a Business Development Loan to IVP Plastics through the Tazewell County Revolving Loan Fund; and

WHEREAS, the loan amount is \$60,000 at a 2.5% fixed interest rate for a ten year amortization period; and

WHEREAS, the IVP Plastics project will result in four new full time jobs being created.

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 Greater Peoria Economic Development Council and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

Christie Al Webb
Tazewell County Clerk

[Signature]
Tazewell County Board Chairman

TAZEWELL COUNTY BUSINESS DEVELOPMENT LOAN PROGRAM
August 2017

Project: IVP Properties LLC

STATISTICS

Type:	Revolving Loan Fund	Amount:	\$60,000
Location:	Washington	Percent:	2.5% fixed (requested)
Collateral Position:	Shared UCC Filing Corporate Guarantees	Term:	10 year amortization

PURPOSE

Assist in the financing of a new injection molding machine.

SOURCES AND USES OF FUNDS

Sources:	Washington USDA RLF	\$85,000	Uses:	New Injection Molding Machine
	Tazewell County RLF	60,000		
	Equity	56,075		
	TOTAL	<u>\$201,075</u>		

JOBS

Jobs Retained:	0 FTE	Projected Jobs Created:	4 FTE
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BUSINESS SUMMARY

IVP Properties LLC was formed in 2015 to hold the building and land IVP Plastics. IVP Plastics, a contract injection molder, was founded in 1953 in Peoria to serve customers like Caterpillar. In 1992, IVP Plastics built a modern facility in Washington and became ISO registered which helped attract other Fortune 500 companies like John Deere. The Washington building has been added on 3 times and the operation has been ISO-TS16949 registered for automotive work.

The company was acquired by a group led by Daryl Lindemann in 2010. They have continued to grow and diversify their customers and industry sectors. IVP Plastics has 90 employees at their Washington facility and 50 employees associated with their St. Louis plant.

This project is to add a 145 ton Engel injection molding press at the Washington facility to increase capacity.

REQUEST

\$60,000 loan from the Tazewell County Revolving Loan Fund amortized over 10 years at 2.5% (requested) fixed interest rate. There will be 4 FTE jobs created.

COLLATERAL

Shared UCC filing on equipment; Corporate Guarantees from IVP Properties LLC and IVP Plastics.

OWNERSHIP

IVP Properties LLC and IVP Plastics

Tazewell County Revolving Loan Fund Application

III. APPLICATION

Date 8/16/2017
Chief Executive Officer Daryl Lindemann
Company Name IVP Properties, LLC
Address 300 N. Cummings Lane, Washington, IL
County Tazewell Zip 61571 County _____
Telephone Number 309.444.8884 Contact Person for Project Daryl Lindemann
Fax Number 309.444.8883 e-mail Address dlindemann@ivplastics.com Web Site Address www.ivplastics.com

Amount of Financing Requested: \$ 60,000
Total Jobs Created/Retained: 4
Total Project Cost: \$ 201,075
Requested Term of Loan: 10 years

IL420-0559 (5/92)

IMPORTANT NOTICE

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

III. APPLICATION

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

This project involves adding a 145 Ton Engel injection molding press to increase our capacity.

Tazewell County Revolving Loan Fund Application

III. APPLICATION

PROJECT

Start Date
Beginning: 8/2017 Proposed End Date: 10/2017
Month/Year Month/Year

Requested Duration of Loan:
From: 11/2017 To: 10/2027
Month/Year Month/Year

PARTICIPATION BANK AND/OR OTHER INVESTOR

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

Institution/Investor: City of Washington RLF
Loan Officer: Jon Oliphant
Address: 301 Walnut Street, Washington
County/State/Zip: Tazewell / Illinois 61571
Telephone: 309.444.1135 Fax: 309.444.9779

SOURCE AND USE OF FUNDS

	Owner Equity +	^{City of Washington RLF} -Bank +	Other +	^{Tazewell County RLF} -SBA Funds +	Total
Rate		3%		2.5%	
Term		10 years		10 years	
Land					
Building					
Machinery	\$ 56,075	\$ 85,000		\$ 60,000	\$ 201,075
Inventory					
Other: (list)					
Total	\$ 56,075	\$ 85,000		\$ 60,000	\$ 201,075

Tazewell County Revolving Loan Fund Application

III. APPLICATION

EXISTING DEBT SCHEDULE

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

Source of Funds	Dollar Amount	Date Acquired	Payment & Frequency	Secured By:	Matured Date
<i>Morton Community Bank</i>	<i>\$ 2715,851</i>	<i>1/7/2015</i>	<i>Monthly \$17,871.07</i>	<i>Real Estate</i>	<i>1/07/2023</i>

Do not include loan requested from this application.

Tazewell County Revolving Loan Fund Application

III. APPLICATION

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

DESCRIPTION OF COLLATERAL (list business or personal collateral)	VALUE (\$)
Revolving Fund - Tazewell County and City of Washington - First Position	Tazewell County \$ 60,000 City of Washington 85,000
Engel 145 Ton Injection Press	Total \$ 145,000
IVP Properties - Ancillary Equipment	\$ 56,075

PROJECT IMPLEMENTATION SCHEDULE

Project Activity	Starting Date <input type="checkbox"/> Month/Year	Ending Date <input type="checkbox"/> Month/Year
Construction/Renovation		
Purchase/Installation of M & E	8/2017	10/2017
Employee Hiring		
Employee Training		
Advertising		
Other:		
Other:		
Other:		

Tazewell County Revolving Loan Fund Application

III. APPLICATION

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

Job Description/ Position (i.e., welder)	Number of Employees		Hourly Wage or Monthly Salary	Hiring Schedule
	Current	To Be Created		
<i>Injection Press Operator</i>	<i>31</i>	<i>4</i>	<i>\$10.25/hr</i>	<i>4th Quarter 2017</i>
Total:				

III. APPLICATION

STATEMENT OF RELATIONSHIP WITH OTHER COMPANIES

Please describe your company's relationship with:

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

There is common ownership of IVP Properties, LLC and Iplastics, LLC dba IVP Plastics. IVP Plastics owns 100% of IVP Plastics of Missouri, LLC.

IV. APPLICATION CERTIFICATION

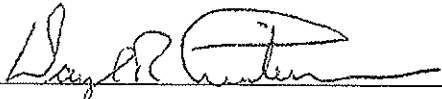
The applicant certifies that this project is a new facility start-up or expansion.

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

The applicant certifies that for each \$15,000 loaned through the Tazewell County Revolving Loan Fund Program, one full-time equivalent (FTE) job will be created and/or retained and maintained for a period of 12 months following loan closure and that these new hires must meet income eligibility guidelines as set forth in this application. Additionally, the applicant understands that this loan, if made, will be monitored on a quarterly basis to verify the hiring schedule as set forth in this application.

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

Signature of Chief Executive Officer:



8/16/2017
Date

V. CHECKLIST

Please use a separate sheet of paper for each exhibit and label each exhibit.

Check if
included:

 X

A) HISTORY OF THE COMPANY:

Submit a brief history of the business and past employment growth. For a business start-up, list past experience and dates of past experience.

 X

B) MARKET INFORMATION:

Submit information on your company's products or services and identify existing and potential major customers and competitors. For a business start up, identify potential major customers and competitors.

 X

C) FINANCIAL STATEMENTS:

For an existing company, submit historical financial statements for the past three years and interim statements dated no more than ninety (90) days prior to application including:

1. Profit and Loss Statements
2. Balance Sheets
3. Disclosure of Contingent Liabilities

For a new business start-up, include copies of past three (3) years of personal income tax returns for each owner that will have 20% or more ownership.

 X

D) TWO YEAR PROJECTIONS:

Submit two (2) year projections of the Profit and Loss (or Income) Statement. In addition, for the first year, include a Monthly Cash Flow Projection of your project (Exhibit 1 and 2). (Also, submit Exhibit 3: Start-up Costs).

 N/A

E) LAND AND BUILDING INFORMATION (if applicable):

For land and/or building acquisition, attach an appraisal and a copy of the purchase option or agreement. For building construction or renovation, provide contractor's or architect's cost estimates.

V. CHECKLIST

 X **F) DESCRIPTION OF MACHINERY AND EQUIPMENT (if applicable):**
Identify major equipment or classes of equipment to be acquired with the Revolving Loan Fund funds. For acquisition of new machinery and equipment, attach reliable vendor cost estimates. For moving and installation costs, attach written estimates. For used machinery and equipment acquisition, provide an appraisal demonstrating that the fair market value is in line with the purchase price.

 N/A **G) DESCRIPTION OF WORKING CAPITAL (if applicable):**
Provide a detailed explanation of the need for and use of the funds for working capital.

 X **H) COMPANY MANAGEMENT:**
List those people who are responsible for the management of the company and indicate their positions and percentages of ownership. Also, submit a short one-page resume for those persons referenced above.

 X **I) PERSONAL FINANCIAL STATEMENT:**
Submit a personal financial statement for each principal owning more than 20 percent of the company. (Exhibit 4).

 X **J) CREDIT DISCLOSURE STATEMENT:**
Please complete this statement (Exhibit 5).

 pending
Washington
USDA RLF **K) LETTERS OF COMMITMENT:**
Document all sources of leveraging in commitment letters. Loans from financial institutions must have language indicating the loan amount, the specified term and interest, collateral, conditions attendant to the loan, and the fact that the loan will be approved contingent on funding from the Revolving Loan Fund Program (Exhibit 6).

 N/A **M) FLOOD INSURANCE CERTIFICATE:**
If your company or the proposed company is/will be located in a flood zone, include a flood insurance certification.

 If any Exhibit is left blank or has not been completed as part of the application, please explain why on a separate sheet of paper.

Brief History of Applicant including Employment Growth

IVP Properties was formed in 2015 to hold the building and land of IVP Plastics. IVP Plastics and IVP Properties entered into a lease on January 7th, 2015 for a three year term, which automatically renews for another three year term. It currently receives monthly rent of \$21,500 from IVP Plastics.

IVP Plastics, a contract injection molder, was founded in 1953 in Peoria Illinois by Fred Wadley. Mr. Wadley invented his own injection molding machines to provide parts to a variety of customers, including Caterpillar and operated under the name I-V Die Mold. Mr. Wadley sold I-V Die Mold to Don Tjarksen in 1990. Mr. Tjarksen renamed the company Illinois Valley Plastics and had a vision for a more modern facility to serve Fortune 500 companies. Mr. Tjarksen moved the Company from Peoria Illinois to Washington Illinois in 1992. In 1993 it landed John Deere as a new customer and became ISO registered in 1998. The original building in Washington has been added on to three times, driven by the growth of the Company. In 2005 Illinois Valley Plastics became ISO-TS16949 registered, which allowed it to qualify to bid on automotive work. The Company was acquired by a group led by Daryl Lindemann in 2010. Since 2010, the Company has grown from 70 full time and contract employees to over 90 in Washington. The holding company also acquired another location in St. Louis in 2012, which added another 50+ full time and contract employees. Today IVP Plastics in Washington has 18 presses ranging in size from 50 to 1,000 tons, 54,000 square feet of air conditioned facilities in Washington Illinois, is Caterpillar SQEP Gold certified and has developed relationships with Caterpillar, John Deere, AGCO, Sensata Technologies and Navistar.

Products and Services

IVP Plastics is a contract manufacturer, so it primarily manufactures only products for its OEM customers. Those products include various handles, covers, guards, cab interiors, brackets and tubes. IVP Plastics products are typically highly engineered, which means it assists its customers with design work and is capable of working with a variety of resins including polypropylene, acetal, glass filled nylons and PEEK. We also develop the appropriate manufacturing technology for the application, which includes automated visual inspection systems, picking robots and fully integrated, robotized manufacturing cells. Our manufacturing facility includes a tool room with five full time staff and over five product and design engineers.

IVP Plastics Capital Asset Request

Project Title	145on molding machine	Requesting Manager	APPROPRIATION DETAIL			
			Sam Ball			
Project Number	Department #	Injection	Purpose of Request	C, R	Completion Date	Aug-17
			C=Capacity, R=Replacement, S=Safety			
			O=Other			

PROJECT DESCRIPTION

Purchase a 145 ton Engel Injection Molding Machine. Also involved in this project would be, electrical installation, plumbing installation, material drying equipment, and mold cooling equipment. Cost for Machinery(145 ton machine, material handling, and mold cooling) \$167,975. Estimated costs for all Services (riggers, electrical, plumbing, and fork truck rental) \$20,750. In addition to the above items for the new press we will also need to move press 202. Press 202 was placed based on the automated cell for the engine tubes. Now that the cell is not longer in production we need to move press 202 in line with 201 and 204. This will allow us to install the new press and have a safe work environment. Costs associated with that move are projected to be \$12,350. Total cost for entire project is estimated to be \$201,075

PROJECT JUSTIFICATION

This machine will alleviate some capacity issues on the 110 ton machines as well as the 180 ton machine.

INVESTMENT SUMMARY

	PROJECTED by YEAR					ACTUAL by YEAR						
	START UP	1	2	3	4	5	START UP	1	2	3	4	5
Capital Investment	201075											
Working Capital												
Total Investment	201075											
Sales												
Net Income												
Cash Flow	-201075											
Cum. Cash Flow	-201075											

ANALYSIS

Discounted Return on Investment <input type="text"/>	Internal Rate of Return <input type="text"/>	Payback in Years <input type="text"/>
Profitability Index <input type="text"/>	Modified Internal Rate of Return <input type="text"/>	Discounted Payback <input type="text"/>

APPROVALS

PREPARED BY <u>Sam Ball</u> SIGNATURE <u>[Signature]</u>	VP and General Manager SIGNATURE <u>[Signature]</u>	Date <u>8/4/17</u>
VP RESPONSIBLE _____ SIGNATURE _____	President <u>[Signature]</u> SIGNATURE <u>8/4/17</u>	Date _____

Engel e-mac 145 ton injection molding machine

Molding Machine

\$106,690 Machine

\$33,120 Barel and screw upgrade and Hydraulic powerpack and core pulls

\$139,810

Accessories

\$15,250 Material dryer

\$7,200 Thermolators (2)

\$3,500 Machine hopper

\$1,715 IQMS Terminal

\$500 Operator work station

\$28,165

\$167,975 Total for machinery and accessories

Services for installing new press

\$15,500 Electrical

\$2,500 Plumbing

\$1,750 Install (riggers)

\$1,000 Fork Truck Rental

\$20,750

Moving Press 202

\$1,750 Riggers

\$8,100 Electrical

\$2,500 Plumbing

\$12,350

\$201,075 Total for Project

ILLINOIS VALLEY PLASTICS
300 N. CUMMINGS LANE
WASHINGTON IL 61571
UNITED STATES

Date of print: 07/26/2017
Page: 1 of 12
Customer no.: 1601149
Order date: 18.07.2017

Project: Fast Lane 130T Project
Opportunity no.: 100057224
Inquiry date: 03/28/2017
Price date: 02/03/2016

Your salesman: Mike Wright (EUS-CE)
e-mail: Mike.Wright@engelglobal.com

Order confirmation 81509 | Version 02

Order confirmation

Pos.no	Qty.	Description	SD order	Prod.Ord.	Serial no	Del. date	Page
10-00	1	e-mac 440/145 spex US Your order: 64609	1718220	21003974	209092	CW 39/2017	2

ILLINOIS VALLEY PLASTICS
Order confirmation 81509 | Version 02

Project:
Date of print:
Page:

Fast Lane 130T Project
26.07.2017
2 of 12

Pos.no.	Art.no.	Qty.	Description	Total price USD
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e-mac 440/145 spex US

10	0008344	1	ENGEL INJECTION MOULDING MACHINE
----	---------	---	----------------------------------

e-mac 440/145 spex US

Material: Thermoplast

Clamping Force: 145 US Ton

Injection Unit: 440/

ENGEL e-mac

Maximum precision and cost effectiveness in a compact package.

The ENGEL e-mac works with precision. In production, the machine displays maximum cost effectiveness and energy efficiency. Thanks to its compact design, the machine delivers high efficiency on a very small floor space.

- Maximum performance and process stability for ultimate productivity
- Maximum precision through all-electric drive technology with highly dynamic servomotors
- Maximum energy efficiency ensures low power consumption thanks to state-of-the art technologies such as breaking energy recovery
- Ultimate compactness: outstanding performance on a small footprint

Technical data and equipment according to data sheet.

SALES PROMOTION

10.0001 1011838

ENGEL "FAST LANE CAMPAIGN" includes:

PRICING: Campaign Special
START-UP: Eight (8) hours on site technical Support
for start-up/training
PACKING: Free of charge
DUTY: Free of charge
WARRANTY: 24 months of parts,
12 months on labor
TRAINING: Free of charge, 1 course/1 person

CLAMPING UNIT

10.0002 1000701

Autoprotect-precision mold protection

ENGEL Machinery Inc. | 3740 Board Rd. | York, Pennsylvania USA | 17406 | Telephone +1 717 764-6818 | Telefax +1 717 764-8093 |
www.engelglobal.com/us | sales.us@engelglobal.com

Pos.no.	Art.no.	Qty.	Description	Total price USD
			self-learning system with highly sensitive protection of the mould during clamping	
10.0003	1001301		mechanical safety for clamping closing	
10.0004	1000174		Platens in standard size - type of SPI	
10.0005	1000180		Platens with locating diameter in standard execution SPI - 4"	
10.0006	1001358		platen ejector ejector pattern according mould mounting situation	
10.0007	1005656		ejector drive with retaining brake for ejector plate with Euromap/SPI pattern not available for direct drive ejector	
10.0008	1002429		Ejector back confirmation	
10.0009	1000853		single pneumatic corepull on moving platen 5/3-ways interface end position monitoring acc. Euromap 13 / AN-147	
10.0010	1000854		single pneumatic corepull on stationary platen 5/3-ways interface end position monitoring acc Euromap 13 / AN-147	
10.0011	1005658		2 pc. solenoid operated pneumatic valves 2/2-ways, R1/4 inch ports, located on moving platen, for airblow only (without tubing)	
10.0012	1000284		pneumatic valve gate control, 1 fold	
10.0013	1000350		safety glass made of polycarbonate	
INJECTION UNIT				
10.0014	1002290		injection unit encapsuled, without surrounding covering	

ILLINOIS VALLEY PLASTICS
Order confirmation 81509 | Version 02

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Date of print:
Page:

Fast Lane 130T Project
26.07.2017
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Pos.no.	Art.no.	Qty.	Description	Total price USD
10.0015	1000051		injection unit swiveling	
10.0016	1011705		shut down/purging program	
10.0017	1005795		Intrusion	
10.0018	1005796		parallel dosing <i>Hint: shut off nozzle recommended</i>	
10.0019	1000056		High Execution (increased injection speed - see data sheet)	
10.0020	1000196		Autoprotect-injection monitoring Self-learning system with highly sensitive protection of the mould during injection	
10.0021	1000144		Hopper support, moveable (hopper not included in shipment)	
PLASTICIZING UNIT				
10.0022	3000012		Material Package Advanced Material execution for thermoplastic materials with filler content up to 30%, corrosion resistance, useable up to 350°C. Consisting of:	
	3000012*		M3 barrel standard Bi-metallic barrel (Fe-basis) abrasion and corrosion resistant, working range up to 350 degrees C.	
	3000012*		S8 Screw - geometry GPS (G1) - diameter 40 mm L/D 20 - through hardened, abrasion- and corrosion resistant - for processing of thermoplastics	
	3000012*		UNR9 (R9B) universal-shut ring-check valve, abrasion and corrosion resistant, working range up to 450 degree C.	
	3000012*		corrosion resistant barrelhead.	
			<i>NOTE: corrosion resistant nozzle is recommended.</i>	

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Project:
Date of print:
Page:

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Pos.no.	Art.no.	Qty.	Description	Total price USD
10.0023	1000513		two-piece open nozzle corrosion resistant (with removable tip) barrelhead thread 1.250" _10 UNS nozzle tip thread 0.875"-14 UNF nozzle radius 1/2" nozzle orifice 1/8"	
10.0024	1000249		480 V barrel heaterbands, 230 V nozzle heaterband	
10.0025	1000250		ceramic heaterbands	
CONTROL / ELECTRIC				
10.0026	1011703		Microcomputer CC300 package including: - visualisation on 21,5"-full-HD color touch-screen with high sensitivity - ergonomic screen position with automatical adjustment - user authentication system acc. to Euromap65 incl. 3 keycards - intuitive and quick navigation with component and task oriented operating concept - e-move central control knob for one-touch operation and sensitive motion control - individual assignment of functions for configurable manual keys - programmable cycle sequence via graphic Symbols - visual fault indicator on the control console - USB interface for data storage device - Ethernet network interface - configurable screen pages - notepad - weekly timer - Process Data Record - Micrograph - Microplast - iQ weight monitor screen language 1: - english screen language 2: - spanish	
10.0027	1000775		ecograph analysis of energy consumption of injection mould machine	
10.0028	1000663		Incoming Power	

ENGEL Machinery Inc. | 3740 Board Rd. | York, Pennsylvania USA | 17406 | Telephone +1 717 764-6818 | Telefax +1 717 764-8093 | www.engelglobal.com/us | sales.us@engelglobal.com

Pos.no.	Art.no.	Qty.	Description	Total price USD
			- 3X480V/277Y+PE/60HZ	
10.0029	1011334		For IT-used power system, ENGEL must be informed to check connection situation!	
10.0030	1003571		Electrical design to North American standards, electrical cabinet execution according UL508A	
10.0031	1000738		Service Receptacle 1 P/115 V (2 A max.)	
MOLD COOLING				
10.0032	1000932		Combined water terminal for machine and mould cooling (only water flow control manifold, 0-10 l)	
MACHINE EQUIPMENT				
10.0033	1002181		2 years e-connect.24 Remote Service Package for 1 machine/robot according to the ENGEL remote service general terms and conditions. Attention: List price cannot be discounted for this option!	
10.0034	1008017		including screen page for e-connect.24 screen page to initiate service requests	
10.0035	1001055		automatic grease lubrication system	
10.0036	1001058		oil-bath lubrication of injection unit	
10.0037	1001134		machine mounts in standard execution	
10.0038	1001179		execution according to ANSI/SPI B151.1	
10.0039	1004365		instruction manual incl.e-help language: english execution: Hard Copy and CD-Rom	
10.0040	1001119		Labelling to ANSI standards language: Bilingual English/Spanish	
10.0041	1001127		Standard painting	

ILLINOIS VALLEY PLASTICS
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Pos.no.	Art.no.	Qty.	Description	Total price USD
			(ENGEL light green/black grey and grey)	
10.0042	1001212		machine delivery in one piece (clamp unit and injection unit H)	

AUTOMATION / PERIPHERAL EQUIPMENT

10.0043	1001457		Interface for robot/automation does not include power supply receptacle (Euromap 67 / AN-146)	
10.0044	1002298		Interface for freely programmable dry contacts (terminal strip) (4x digital output, 4x digital input)	

GENERAL NOTES

10.0045	1002726		Subsidiary item:	
			- REMOVE & RETURN to stock, barrel/screw assy 40d S8 LD20 G1. Replace with High Performance Package: M9 barrel elongated/screw assy 40d, S10 LD20:1 G1 (plus adapting component)	
			- Hydraulic power pack - Size S1 (30 l/min, 4 kW) for 2 corepulls, including check valves with pressure release	
			- Interface hydraulic aggregate size S1/S2	
			- preparation corepull single hydraulic on moving platen	
			- preparation corepull single hydraulic on stationary platen	
			- hyd valve gates 1 fold	
			- acoustic alarm	

Prices are calculated under "branch article"

Net price position	106,690.00
+ transport skid incl. corrosion protection	0.00
+ CPT-costs	2,500.00

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Pos.no.	Art.no.	Qty.	Description	Total price USD
			+ trainings costs	0.00
			+ start-up costs	0.00
			+ branch article	30.620.00
			Delivery price position	<u>139,810.00</u>

Summary

Pos.no.	Qty.	Description	Single price	Delivery price total USD
10	1	e-mac 440/145 spex US	106,690.00	
		+ transport skid incl. corrosion protection	0.00	
		+ CPT-costs	2,500.00	
		+ trainings costs	0.00	
		+ start-up costs	0.00	
		+ branch article	30,620.00	
		Delivery price position	139,810.00	139,810.00
		Delivery price total		139,810.00

Commercial conditions

Currency

All prices are in US Dollars

Shipping Terms

CIP (Carriage and Insurance Paid) Washington, IL.
Offloading, rigging and siting are not included.
The equipment will ship and arrive on a curtain side Trailer.

The delivery date mentioned on the header term CW (calendar week) is exit ENGEL York, PA.

Payment ENGEL "FAST LANE CAMPAIGN"
10% down payment, net 45 from shipment.

All payments due after delivery will be secured by a purchase money security interest granted to ENGEL by purchaser.
NOTE: UCC1/PPSA filings are mandatory.

Security Agreement

NOTE: UCC/PPSA filings are mandatory. Credit application is required for new customers. Title to the machinery and equipment shall pass to purchaser upon delivery of same, provided that the purchaser grants ENGEL a purchase money security interest therein and purchaser agrees that ENGEL may file financing statements under the applicable provisions of the Uniform Commercial Code, without the signature of purchaser, in order to perfect such purchase money security interest.

Interruption charge

If the order is placed on hold, cancelled or if machine design changes are requested after commencement of engineering and/or manufacturing, the Buyer will be responsible for an interruption charge on all or part of the order to cover such other additional expenses relating to production rescheduling, additional set-ups, handling, storage, inventory costs, obsolescence etc.

Taxes

Extra, if applicable. Prices do not include any taxes, such as sales tax, etc. Sales taxes payable in your area must be charged by us unless we are in receipt of your tax exemption certificate. All taxes due net 30 days.

Duty ENGEL "FAST LANE CAMPAIGN"

Free of Charge.

Order conditions

ENGEL Machinery Inc. retains a purchase money security interest in the goods and services described in this Order Confirmation to secure payment of the purchase price and all other indebtedness and obligations that buyer now or in the future owes to ENGEL.

Upon ENGEL's request, buyer shall sign and deliver to ENGEL all other documents and take all other actions that ENGEL considers advisable for the security interest to be perfected and have priority over all other security interests in or liens upon the machine.

IMPORTANT:

ILLINOIS VALLEY PLASTICS
Order confirmation 81509 | Version 02

Project: Fast Lane 130T Project
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Please sign the ACKNOWLEDGED AND ACCEPTED page of this order confirmation and fax a copy to our Sales Office at (717) 764-8093 within 14 days of receipt.

Any confirmations not returned within this time period would be assumed correct, complete and accepted in full. Acceptance of order subject to

credit approval. Acceptance of order will also signify acceptance of ENGEL Machinery Inc. "Terms and Conditions of Sale". A copy of ENGEL's Terms and Conditions will be provided upon request or is available at <http://www.engelglobal.com/en/us/terms-conditions.html>

Start-up ENGEL "FAST LANE CAMPAIGN"

- Eight (8) hours of on site technical support for start up and training is included free of charge. A basic overview of the control system, the goods and services on your plant floor will be provided. This service is provided by our technical service engineers. Additional ENGEL training seminars are available at an extra charge.

Installation

The physical mounting, rigging, leveling and/or assembly of ENGEL equipment and automation including guarding at the customer's plant is not included in the attached proposal, unless otherwise noted and charged. When ENGEL automation is purchased with a new machine, the connection of the automation control is included, after the customer has mounted the robot. Any additional technical requirements beyond the attached proposal will incur extra charges. It is the customer responsibility to ensure safety guarding and any other applicable safety regulations at the installation site are in place. An ENGEL supplied automation/molding system can only be commissioned when these safety conditions are met.

Warranty ENGEL "FAST LANE CAMPAIGN"

ENGEL equipment is covered by a full 24 months on parts and 12 months on labor. The warranty begins upon shipment. This warranty does not apply to any customer supplied parts, devices or equipment, or any common wear items.

Service parts

ENGEL offers an extensive network of trained technical service personnel to assist our customers. Spare parts associates are readily available to handle your requests promptly and effectively.

Training ENGEL "FAST LANE CAMPAIGN"

The training is held at an ENGEL facility and is free of charge. 1 course for 1 person.

The training will be coordinated by our Customer Service Division (CSD).

Contact person for training is Tina Holman at (717) 764-6818 ext. 3601 or <mailto:Tina.Holman@engelglobal.com> to obtain a quote for the specific training you require.

Closing

We thank you again for your valued order and we trust the above covers all pertinent matters. Should questions arise or additional information be required, please do not hesitate to contact your sales representative shown below, or our office directly at any time.

Sincerely,

ENGEL MACHINERY INC.

Tony Mass
Director of Sales
717-818-1328

ILLINOIS VALLEY PLASTICS
Order confirmation 81509 | Version 02

Project: Fast Lane 130T Project
Date of print: 26.07.2017
Page: 12 of 12

anthony.mass@engelglobal.com

Mike Wright
Account Manager
Phone: 717-881-7766
Email: mike.wright@engelglobal.com

Wanda Weidenhammer
Sales Coordination & Support
Business Unit Technical

We ask you to examine this document closely and to send us a countersigned copy of this document.

If the signed order confirmation is not received by us within 2 weeks we consider that it is accepted by you in full.

8/4/2017 *Sam Ball* IVP PLASTICS

date signature [+ company stamp]

Sam Ball Plant Manager

Printed Name and Title

IVP Properties

Ownership and Management

IVP Properties is managed by Daryl Lindemann, President. The ownership of the Company is:

President	Daryl Lindemann	50%	
Member	Robert Dittmer	10%	
Member	Robert Jones	10%	
Member	William Morton	10%	
Member	Pat Cobb	10%	
Member	Ellen Lindemann	10%	Daryl Lindemann's Sister-In-Law

The ownership of the operating company, IVP Plastics is the same as above.



16247-02781
WIC-GJR

OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

SEPTEMBER 23, 2014

0493092-4

HEYL, ROYSTER, VOELKER & ALLEN
124 SW ADAMS SUITE 600
PEORIA, IL 61602-0000

RE IVP PROPERTY, LLC

DEAR SIR OR MADAM:

IT HAS BEEN OUR PLEASURE TO APPROVE AND PLACE ON RECORD THE ARTICLES OF ORGANIZATION THAT CREATED YOUR LIMITED LIABILITY COMPANY. WE EXTEND OUR BEST WISHES FOR SUCCESS IN YOUR NEW VENTURE.

PLEASE NOTE! THE LIMITED LIABILITY COMPANY MUST FILE AN ANNUAL REPORT PRIOR TO THE FIRST DAY OF THIS ANNIVERSARY MONTH NEXT YEAR. FAILURE TO TIMELY FILE WILL RESULT IN A \$300 PENALTY AND/OR DISSOLUTION/REVOCAION. A PRE-PRINTED ANNUAL REPORT WILL BE MAILED TO THE REGISTERED AGENT AT THE ADDRESS ON OUR RECORDS APPROXIMATELY 45 DAYS BEFORE THE DUE DATE.

FOR A LIMITED LIABILITY COMPANY THAT INTENDS TO PROVIDE CERTAIN PROFESSIONAL SERVICES FOR WHICH INDIVIDUALS ARE REQUIRED TO BE LICENSED, A CERTIFICATE OF REGISTRATION MUST BE OBTAINED FROM THE ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION. IF THE LLC IS SO REGISTERED, THE CURRENT ADDRESS FROM WHICH THE PROFESSIONAL SERVICES ARE PROVIDED MUST ALSO BE ON RECORD WITH THIS OFFICE.

MANY OF OUR SERVICES ARE AVAILABLE AT OUR CONTINUOUSLY UPDATED WEBSITE. VISIT WWW.CYBERDRIVEILLINOIS.COM TO VIEW THE STATUS OF THIS COMPANY, PURCHASE A CERTIFICATE OF GOOD STANDING, OR EVEN FILE THE ANNUAL REPORT REFERRED TO IN THE EARLIER PARAGRAPH.

SINCERELY YOURS,

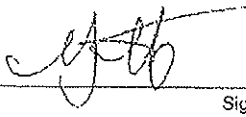
JESSE WHITE
SECRETARY OF STATE
DEPARTMENT OF BUSINESS SERVICES
LIMITED LIABILITY DIVISION
(217) 524-8008

7. (Optional) Other provisions for the regulation of the internal affairs of the Company: (If more space is needed, attach additional sheets of this size.) _____

8. The Limited Liability Company: (Check either a or b below.)
a. is managed by the manager(s) (List names and addresses.)
Daryl Lindemann, 52 Maple Ridge Drive, Morton, IL 61550
Ellen Lindemann, 52 Maple Ridge Drive, Morton, IL 61550
Robert Dittmer, 300 Cummings Ln, Washington, IL 61571; Robert Jones, 300 Cummings Ln, Washington, IL 61571
William Morton, 300 Cummings Ln, Washington, IL 61571; Patrick Cobb, 300 Cummings Lan, Washington, IL 61571
b. has management vested in the member(s) (List names and addresses.)

9. Name and Address of Organizer(s):
I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated September 15, 2014
Month & Day Year

1. 
Signature
Gregory J. Rastatter
Name (type or print)
Heyl, Royster, Voelker & Allen, P.C.
Name if a Corporation or other Entity, and Title of Signer
2. _____
Signature

Name (type or print)

Name if a Corporation or other Entity, and Title of Signer

1. 124 SW Adams Street, Suite 600
Number Street
Peoria
City/Town
IL 61602
State ZIP Code
2. _____
Number Street

City/Town

State ZIP Code

Signatures must be in black ink on an original document. Carbon copy, photocopy or rubber stamp signatures may only be used on conformed copies.

DARYL R. LINDEMANN, CPA

52 Maple Ridge Drive
Morton, IL 61550
309.266.5835 Residence
309.444.8884 Office
309.253.8312 Cell

CAREER SUMMARY

Experienced financial and general operations executive skilled in manufacturing and service operations, support services, acquisition analysis, customer relationships, treasury, Six Sigma, supplier development, quoting, controllership and cost accounting. Demonstrated abilities in banking relationships, customer contacts and building successful teams.

BUSINESS EXPERIENCE

IVP PLASTICS

2010 to Present

Innovative thermoplastics solutions provider for OEM's, providing engineering and injection molded solutions for clients. IVP is a \$12,000,000 subcontract supplier to many major Fortune 100 and automotive companies in the United States.

President and Major Stockholder

2010 to Present

Responsible for the current and long term strategic performance and direction of the company. Work with the Board of Directors to achieve short and long term objectives for the company. Currently have all officers and directors reporting directly to this position.

COULTER COMPANIES, INC.

2007 to 2010

One of the largest privately held environmental service companies in the United States, with over 500 employees and over \$75,000,000 in net revenue. Operating out of fourteen locations with seventeen separate corporations, Coulter operates the largest lab in Illinois, four active landfills and nine hauling operations.

Chief Financial Officer

2007 to 2010

Responsible for all accounting and billing operations, banking relationships, risk management and work closely with the CEO/owner on operating decisions.

- Replaced financial system report writer to establish integrity of financial data and increase reporting flexibility.
- Established budget system that involved operating management to gain buy-in.

- Generated operational savings of \$1.4 million through the implementation of VAST, Value Added Support Team with dashboard concepts.
- Successfully negotiated contract with major customer to manufacture a key frame component worth \$1.2 million.

**Vice President of New Business Development
Corporate Secretary**

1998 to 2001

Responsible for the acquisition of five companies that fit our strategic filter. Acquisitions were valued at \$106 million, sales in excess of \$130 million, with over 1,100 employees in three different states.

- Responsible for completing due diligence on five different companies, coordinating the legal, benefits and operational consultants. Also had responsibility to close on the targeted acquisitions. Acquisitions added \$12.7 million of EBITDA.
- Acquisitions increased diversity to our customer base.
- Instrumental in the acquiring over \$100 million in debt to complete acquisitions.
- Directly responsible for the operations of a \$30.0 million commodity fabrication facility. Oversaw the introduction of a cab product valued at \$10.0 million in annual revenue.

**Vice President of Finance
Corporate Secretary and Treasurer**

1990 to 1998

Responsible for all Financial, Information Services and Human Resource functions of Morton Metalcraft Co. with a staff of 22 professionals.

- Managed all aspects of a highly leveraged company from a sales baseline of \$25 million to over \$80 million.
- Renegotiated credit facilities on four different occasions and totaling over \$50 million.
- Through strong financial management and careful price negotiations, EBITDA increased from \$2 million to over \$10 million.
- Successfully negotiated the transition of \$20 million contract with a major OEM.
- Increased employment level from 300 employees to over 1,000 at our Illinois location. Over 300 employees hired within six months.

HAMILTON INDUSTRIES, INC.

1987 to 1990

A leading \$85 million manufacturer and international distributor of laboratory furniture with 1,300 employees and 1.5 million square feet of manufacturing space.

EDUCATION/AFFILIATIONS

BS Accountancy University of Illinois

AICPA ICPA

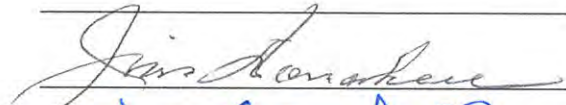


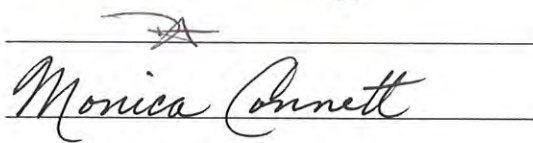
Chairman of the Board of Directors for AAIM Employers Association

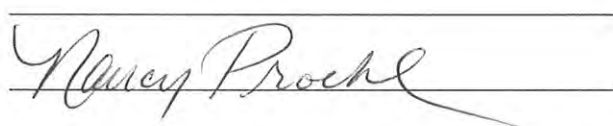

Volunteered for Low Income Tax Return Service sponsored by ICPA

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following RESOLUTION and recommends that it be adopted by the Board:

RESOLUTION

WHEREAS, the Executive Committee recommends to the County Board to approve a Business Development Loan to 4B Components through the Tazewell County Revolving Loan Fund; and

WHEREAS, the loan amount is \$120,000 at a 2.5% fixed interest rate for a five year amortization period; and

WHEREAS, the 4B Components project will result in six new jobs being created and two job retentions.

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 Greater Peoria Economic Development Council and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


 Tazewell County Clerk


 Tazewell County Board Chairman

TAZEWELL COUNTY BUSINESS DEVELOPMENT LOAN PROGRAM
August 2017

Project: 4B Elevator Components Ltd

STATISTICS

Type:	Revolving Loan Fund	Amount:	\$120,000
Location:	Morton	Percent:	2.5% fixed (requested)
Collateral Position:	Subordinate UCC Filing Corporate Guarantees	Term:	5 year amortization

PURPOSE

Assist in the financing of three new injection molding machines.

SOURCES AND USES OF FUNDS

Sources:	South Side Bank	\$991,500	Uses:	
	Tazewell County RLF	120,000		New Injection Molding Machines
	Equity	123,500		
	TOTAL	<u>\$1,235,000</u>		

JOBS

Jobs Retained:	2 FTE	Projected Jobs Created:	6 FTE
----------------	-------	-------------------------	-------

BUSINESS SUMMARY

Founded in the UK in 1971, 4B is a worldwide manufacturer of high quality, technologically advanced material handling and electronic components for the agricultural and industrial sectors. 4B provides elevator buckets to forged conveyor chain and level monitors to hazard monitors. 4B is a subsidiary of The Braime Group, one of the largest suppliers of material handling components in the world, with more than 120 years experience.

4B acquired Midwest Plastic Moldings in 2013. Consolidation into the Morton corporate facility cuts operations, transportation and inventory costs while maintaining the delivery of the same products.

REQUEST

\$123,000 loan from the Tazewell County Revolving Loan Fund amortized over 5 years at 2.5% (requested) fixed interest rate. There will be 6 FTE jobs created and 2 FTE jobs retained.

COLLATERAL

Subordinated position on UCC filing; Corporate Guarantees from T.F. & J. H. Braimme (Holdings) P.L.C. and 4B Elevator Components Ltd.

OWNERSHIP

T.F. & J. H. Braimme (Holdings) P.L.C.

III. APPLICATION

Date: 8/15/17

Chief Executive Officer: Johnny wheat

Company Name: 4B Elevator Components Ltd.

Address: 625 Erie Avenue, Morton IL

County: Tazewell

Zip: 61550

Telephone Number 309-698-5611

Contact Person for Project: Johnny Wheat

Fax Number: 309-698-5615 e-mail Address: jwheat@go4b.com

Web Site Address: www.go4b.com

Amount of Financing Requested: \$120,000

Total Jobs Created/Retained: 8 (6 created/2 retained)

Total Project Cost: \$1,235,000

Requested Term of Loan: 5 yrs.

IL420-0559 (5/92)

IMPORTANT NOTICE

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

III. APPLICATION

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

Finance new injection molding equipment for new manufacturing plant and relocation of existing plant with new offices and training facility. (see attached additional information sheet)

III. APPLICATION

EXISTING DEBT SCHEDULE

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

Source of Funds	Dollar Amount	Date Acquired	Payment & Frequency	Secured By:	Matured Date
See Exhibit					

Do not include loan requested from this application.

Tazewell County Revolving Loan Fund Application

III. APPLICATION

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

DESCRIPTION OF COLLATERAL (list business or personal collateral)	VALUE (\$)
Machinery	

PROJECT IMPLEMENTATION SCHEDULE

Project Activity	Starting Date □ Month/Year	Ending Date □ Month/Year
Construction/Renovation	August 2017	June 2018
Purchase/Installation of M & E	August 2017	June 2018
Employee Hiring	April 2018	
Employee Training		
Advertising		
Other:		
Other:		
Other:		

Tazewell County Revolving Loan Fund Application

III. APPLICATION

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

Job Description/ Position (i.e., welder)	Number of Employees		Hourly Wage or Monthly Salary	Hiring Schedule
	Current	To Be Created		
Laborer	5	4	\$3,000/m	
WHS Mgrs.	3	2	\$4,000/m	
Administration	4	0	\$2,500/m	
Technical Sales	12	0	\$5,500/m	
Technician	1	0	\$4,000/m	
General Management	5	0	\$7,000/m	
Total:	30 (2 retained)	6		

III. APPLICATION

STATEMENT OF RELATIONSHIP WITH OTHER COMPANIES

Please describe your company's relationship with:

1. Another company owning 50% or more of your stock.
TF and JH Braime Holdings PLC, Lccds England
2. If your company owns more than 50% of another company's stock.
N/A
3. Other businesses your company has a vested interest in or partial ownership.
N/A

IV. APPLICATION CERTIFICATION

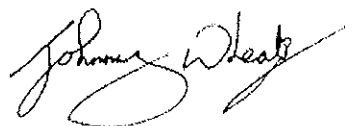
The applicant certifies that this project is a new facility start-up or expansion.

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

The applicant certifies that for each \$15,000 loaned through the Tazewell County Revolving Loan Fund Program, one full-time equivalent (FTE) job will be created and/or retained and maintained for a period of 12 months following loan closure and that these new hires must meet income eligibility guidelines as set forth in this application. Additionally, the applicant understands that this loan, if made, will be monitored on a quarterly basis to verify the hiring schedule as set forth in this application.

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

Signature of Chief Executive Officer:



Johnny Wheat – President/Director

August 15th 2017

V. CHECKLIST

Please use a separate sheet of paper for each exhibit and label each exhibit.

Check if
included:

- A) HISTORY OF THE COMPANY:**
Submit a brief history of the business and past employment growth. For a business start-up, list past experience and dates of past experience.
- B) MARKET INFORMATION:**
Submit information on your company's products or services and identify existing and potential major customers and competitors. For a business start up, identify potential major customers and competitors.
- C) FINANCIAL STATEMENTS:**
For an existing company, submit historical financial statements for the past three years and interim statements dated no more than ninety (90) days prior to application including:
1. Profit and Loss Statements
2. Balance Sheets
3. Disclosure of Contingent Liabilities
For a new business start-up, include copies of past three (3) years of personal income tax returns for each owner that will have 20% or more ownership.
- D) TWO YEAR PROJECTIONS:**
Submit two (2) year projections of the Profit and Loss (or Income) Statement. In addition, for the first year, include a Monthly Cash Flow Projection of your project (Exhibit 1 and 2). (Also, submit Exhibit 3: Start-up Costs).
- E) LAND AND BUILDING INFORMATION (if applicable):**
For land and/or building acquisition, attach an appraisal and a copy of the purchase option or agreement. For building construction or renovation, provide contractor's or architect's cost estimates.

V. CHECKLIST

- F) DESCRIPTION OF MACHINERY AND EQUIPMENT (if applicable):**
Identify major equipment or classes of equipment to be acquired with the Revolving Loan Fund funds. For acquisition of new machinery and equipment, attach reliable vendor cost estimates. For moving and installation costs, attach written estimates. For used machinery and equipment acquisition, provide an appraisal demonstrating that the fair market value is in line with the purchase price.
- G) DESCRIPTION OF WORKING CAPITAL (if applicable):**
Provide a detailed explanation of the need for and use of the funds for working capital.
- H) COMPANY MANAGEMENT:**
List those people who are responsible for the management of the company and indicate their positions and percentages of ownership. Also, submit a short one-page resume for those persons referenced above.
- I) PERSONAL FINANCIAL STATEMENT:**
Submit a personal financial statement for each principal owning more than 20 percent of the company. (Exhibit 4).
- J) CREDIT DISCLOSURE STATEMENT:**
Please complete this statement (Exhibit 5).
- K) LETTERS OF COMMITMENT:**
Document all sources of leveraging in commitment letters. Loans from financial institutions must have language indicating the loan amount, the specified term and interest, collateral, conditions attendant to the loan, and the fact that the loan will be approved contingent on funding from the Revolving Loan Fund Program (Exhibit 6).
- M) FLOOD INSURANCE CERTIFICATE:**
If your company or the proposed company is/will be located in a flood zone, include a flood insurance certification.
- If any Exhibit is left blank or has not been completed as part of the application, please explain why on a separate sheet of paper.

4B Components Ltd.

B) MARKETING INFORMATION

We are a manufacturer and distributor of components to the bulk granular materials handling industry. Please visit www.go4b.com for detailed information on our products and services.

MIDWEST PLASTICS MOLDINGS PROJECT SCOPE

OVERVIEW

Midwest Plastic Moldings was purchased in July of 2013. The operations are located in Galesburg. If we can consolidate the operations in Morton with the corporate building we can save money on expenses related to the Galesburg operations, transportation to and from, and plan on producing the 4B parts closer to when they're needed thereby reducing inventory.

Consolidate the Midwest Plastics Moldings operation into the 4B facility in Morton.

- Purchase (3) new injection molding machines.
- Morton facility modification plan to accommodate the consolidation (Exhibit B).
- Human resource plan to consider all Morton molding positions after the consolidation.
- Move plan to relocate equipment and material from Galesburg.
- Galesburg shutdown plan to identify and manage all tasks and risks related to the closing of the facility.

Operate the molding operations in Morton delivering the same products at reduced costs within the project timeframe.

Reduced cost results from lower expenses in overhead cost (Exhibit A & C)

- Purchase and install equipment from exhibit B to the schedule below

Develop project plan	1/6/17
Project Plan approval	6/5/17
Obtain financing	7/26/17
P.O. released for machines (20 wks) & cooling tower	7/31/17
Silo ordered	7/31/17

Exhaust fan ordered	8/14/17
Start construction of offices	8/21/17
Concrete pads poured for silo & tower	8/25/17
Exhaust fan installed	9/15/17
Overhead crane ordered	9/15/17
Complete construction of offices	9/22/17
Silo installed	10/20/17
Cooling tower installed -- outside	10/27/17
Concrete work started in building	12/4/17
Overhead crane start install	12/11/17
Overhead crane installed	12/18/17
Concrete work completed	1/2/18
New machine install start	1/8/18
Cooling tower and plumbing installed inside	1/12/18
New Machine setup/startups begin	1/29/18
Production soft startup	2/12/18
Production start for new machines	2/19/18
Stop production in Galesburg	3/29/18
Start machine moves	4/2/18
Machines in place	4/9/18
Machine setup/startup	4/16/18
Production soft startup	4/23/18
Production start	4/30/18
Exit Galesburg building	5/18/18
Turn building back to landlord	5/25/18

OVERVIEW

- Molding Machine Cost
- Building Modifications
- Cooling Tower Cost
- Silo System Cost
- Chillers
- Thermolators
- Driers
- Move Cost
- Human Resource Plan
- Restore Galesburg building suitable to return to its landlord

MOLDING MACHINE COST:

SUPPLIER

COST

Molding Machine(s)

<u>Machine Number</u>	<u>Manufacturer</u>	<u>Tonnage</u>	<u>Shot Size (oz)</u>	<u>Hydraulic/ Toggle</u>	<u>Date of Mfgr.</u>	<u>Disposition</u>		
1	Cincinnati	400	34	Hydraulic	1988	Sell, not operational		
2	Cincinnati	500	54	Hydraulic	1991	Move to Morton		
3	Cincinnati	300	30	Toggle	1987	Sell		
4	Cincinnati	200	20	Toggle	1984	Sell		
5	Cincinnati	725	140	Hydraulic	1999	Move to Morton		
6	Van Dorn	650	80	Toggle	1994	Move to Morton		
New	Haitian	1012	185	Toggle	2017	Purchase	Haitian	\$347,000
New	Haitian	360	45	Toggle	2017	Purchase	Haitian	\$125,000
New	Haitian	135	3.2	Toggle	2017	Purchase	Haitian	\$66,000

Machine foundation sections (5) will be 12" thick.

Aupperle

\$36,000

10' x 25' (4)

8' x 20' (1)

TOTAL MACHINES & CONCRETE

\$574,000

BUILDING MODIFICATIONS:

Floor drain at holding tank	Mister Plumbing	\$4,000 est
Power 440/220/110, power feed to each machine w/disconnects	General Power	\$ 70,000 est
Build offices	Menold	\$ 35,000 est
OVERHEAD CRANE		
127' run (6 machines) x 12.5' wide, use powered trolley/hoist, 10,000 lbs capacity	Waite Equipment	\$ 87,000
EXHAUST FAN		
5' square exhaust fan in wall	General Power	\$ 6,000 est
TOTAL BUILDING MODIFICATIONS		\$ 202,000

COOLING TOWER:

Purchase and install cooling tower		
Purchase 45 ton unit (Advantage Engineering)	\$30,000	
Pour concrete pad 6'x6'x12" (Aupperle)	\$ 7,000	
Install unit, plumb to machines (Mister Plumbing)	\$27,000	
Total Cooling Tower		\$ 64,000 est

SILO SYSTEM:

Purchase and install silo

Purchase silo w/vacuum loading system (L-R Systems)	\$115,000
Pour concrete pad 13' x 13' x 24" (Aupperle)	\$ 13,000
Electrical (GPC)	\$ 8,000 est

Total Silo System \$136,000 est

CHILLERS:

Purchase (2) Advantage chiller, 23 ton for 900T/725T machine \$ 76,000

THERMOLATORS:

Purchase (1) Advantage Temperature Controller, 16kW for Nylon/PU \$ 5,000

DRYERS:

Novatec Hopper Dryer (2) – Desiccant wheel drier w/machine mount drying hopper (\$19,000 each) \$ 38,000

CONVEYORS:

(4) 6' conveyors & (4) 10' conveyors \$ 26,000

MOVE COST:

Prep machines for move, unhook utilities/drain/secure hoses		\$ 1,000
Load machines on flatbed, transport, unload/set/anchor/balance	(Mid-America Systems)	\$ 92,000
Load aux equipment, inventory, office, etc.		\$ 1,000
Transport trailer(s)	(Lane Transfer-4 trips)	\$ 3,000
TOTAL MOVE COST		\$ 97,000

HUMAN RESOURCE PLAN:

Replace operators if they do not move		
Replace maintenance/setup person		
Transport current employees daily for a 3-month transitional time period	(Enterprise)	\$ 10,000

RESTORE GALESBURG BUILDING TO SUITABLE CONDITION TO RETURN TO LANDLORD:

Cap-off utilities/piping/electrical at source		\$ 1,000
Remove excess wiring/electrical boxes/piping	(A&S)	\$ 3,000
Remove cooling towers (Mid America Systems)		\$ included
Repairs to building		\$ 3,000
TOTAL RESTORE COST		\$ 7,000

SUMMARY:

• Molding Machine Cost	\$ 574,000
• Building Modifications	\$ 202,000
• Cooling Tower Cost	\$ 64,000
• Silo System Cost	\$ 136,000
• Chillers	\$ 76,000
• Thermolators	\$ 5,000
• Driers	\$ 38,000
• Conveyors	\$ 26,000
• Move Cost	\$ 97,000
• Human Resource Plan	\$ 10,000
• Restore Galesburg building suitable to return to its landlord	\$ 7,000
TOTAL PROJECT COST	\$1,235,000

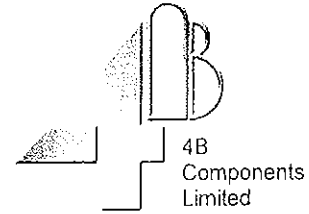
4B Components Ltd.

H) COMPANY MANAGEMENT

Jonathan Wheat – Director

Company Ownership: 0%

See attached Bio.



Biography – JOHNNY WHEAT

Updated: August 1, 2017

Born: Sheffield, England. 1965

Mr. Jonathan Wheat is President/Director for 4B Components USA, part of the worldwide 4B group, a leader in material handling systems and components.

Mr. Wheat has significant experience in the Electronic and Electrical Engineering field, which has been achieved, through his time at 4B and his earlier position at Don Controls, a leading control systems manufacturer in England.

He is a native of Sheffield, England and graduated in 1991 from Sheffield "Hallam" University with a Bachelor's Degree in Engineering.

Mr. Wheat has presented numerous papers to industry and his paper on Bucket Elevator Monitoring Systems was published in the proceedings for the GEAPS Facility Design Conference held in July 2002

He holds several Registered Patents for industrial products in the US and Worldwide.

He has held a number of industry positions, including the Chair of the Equipment Manufacturers Committee, which is part of the American Feed Industry Association, and he is also a member of the Institution of Electrical Engineers, the Grain Elevator and Processing Society and the National Fire Protection Association. In 2017 he was nominated to the CEMA (Conveyor Equipment Manufacturers Association) board of directors.

T.F. & J.H.
BRAIME
(HOLDINGS) P.L.C.

Hunslet Road, Leeds LS10 1JZ England

Telephone 0113 245 7491 International +44 113 245 7491

Facsimile 0113 243 5021 International +44 113 243 5021

Mr. J. Wheat,
4B Elevator Components Limited,
625 Erie Avenue,
Morton,
Illinois 61550,
U.S.A.

Dear Johnny,

I confirm that on 10th May, the Main Board took the decision to proceed with the planned major investment in both modernising and relocating our production of plastic components within our facility in Morton at an estimated cost of \$1,235,000.

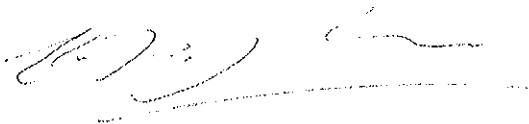
The current target with regard to timing is to put the project out to tender as soon as possible but with the project being done in the 3 month period between December 2017 and February 2018.

Secondly, and following discussions with HSBC Corporate UK - and with their approval - the Board took the decision to raise the loans needed to finance the project from local sources in the USA rather than through the Group's main bankers, HSBC in the U.K.

Accordingly, can you source the necessary loan capital and ideally provide the Group Board with three alternative sources of finance so they can decide on the most appropriate option, in terms of interest rate and other terms. Where possible, could you look at options of a 5 or a 7 year loan and establish - in the case of a 7 year loan - the extent and conditions to which it could be repaid early.

Best regards.

Yours sincerely
T.F. & J.H. Braime (Holdings) P.L.C.



Nicholas Braime
Group Chairman

15th May 2017

4B Elevator Components Limited

Statement of external debt - as at 31st May 2017

Bank Loans

	Balance as at 31/5/17 US\$
Provider	
Tazewell County	46,311
Southside Bank	85,765
HSBC	798,750
Total Bank Debt	<u>930,826</u>

Motion by Member Donahue, Second by Member Proehl to approve the Appointments/Reappointments. Reappointments a - b were approved. Motion carried by Voice Vote.

REAPPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Wallace Varney of 212 Eagle Drive, Washington, IL 61571 to the Cincinnati Drainage and Levee District for a term commencing September 04, 2017 and expiring September 01, 2020.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Wallace Varney to the Cincinnati Drainage and Levee District and we recommend said reappointment be approved.

Jim Lonahue

W. Hoff

Scott A. Quinn

Monica Corbett

Nancy Probst

Carroll Smig

M. Harris

RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Wallace Varney to the Cincinnati Drainage and Levee District.

The County Clerk shall notify the County Board Office and the County Board Office will notify Louis Miller, Bagley & Miller, PO Box 669, Pekin, IL of this action.

PASSED THIS 30th OF AUGUST, 2017.

ATTEST:

Christina A. Webb
Tazewell County Clerk

David Zimmerman
Tazewell County Board Chairman

REAPPOINTMENT

I, David Zimmerman, Chairman of the Tazewell County (Illinois) Board, hereby reappoint Verne N. Herrman of PO Box 195, Groveland, IL 61535 to the Mackinaw River Levee & Drainage District No. 1 for a term commencing September 01, 2017 and expiring August 31, 2020.

COMMITTEE REPORT

TO: Tazewell County Board
FROM: Executive Committee

This Committee has reviewed the reappointment of Verne N. Herrman to the Mackinaw River Levee & Drainage District No. 1 and we recommend said reappointment be approved.

Jim Alexander

Vicki Jeff

Brett Hoffman

Monica Connett

Nancy Proehl

Carroll Dring

Mike

RESOLUTION OF APPROVAL

The Tazewell County Board hereby approves the reappointment of Verne N. Herrman to the Mackinaw River Levee & Drainage District No. 1.

The County Clerk shall notify the County Board Office and the County Board Office will notify Attorney Louis Miller, PO Box 669, Pekin, IL 61554 of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

Christie Alleva
Tazewell County Clerk

David Zimmerman
Tazewell County Board Chairman

Motion by Member Mingus, Second by Member Connett to approve Resolution 11 (P-17-23).

Members commenced in discussions regarding the benefits of new versus used fork trucks.

Motion by Member Harris, Second by Member Donahue to return Resolution 11 (P-17-23) to Committee. Members did authorize lease or rent of a fork truck until final determination.

Motion to return to committee carried by Voice Vote.

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:

RESOLUTION

WHEREAS, the County's Property Committee recommends to the County Board to authorize the Facilities Director to purchase a fork truck; and

WHEREAS, the fork truck will replace the hydraulic lift that is no longer operational; and

WHEREAS, the purchase price for this equipment is not to exceed \$28,119.00 and will be funded by the Miscellaneous Equipment Line Item (100-182-544-001).

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 Facilities Director and the Auditor of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

County Clerk

County Board Chairman

Motion by Member Graff, Second by Member B. Grimm to approve Resolution 18 (F-17-25).
Motion carried by Roll Call.

Aye: Connett, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting,
Neuhauser, Proehl, Redlilngshafer, Rinehart, Sciortino, Sundell and Wolfe

Nay: Crawford, Hall, Menold, Mingus and Sinn

Absent: None

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 a Guidance Line from Morton Community Bank; and

WHEREAS, the Guidance Line will be used to finance capital expenditures for Tazewell County; and

WHEREAS, the term sheet that outlines the general terms and conditions of the proposed financing is attached.

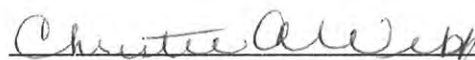
THEREFORE BE IT RESOLVED that the County Board approve the recommendation and authorize the County Board Chairman to sign and execute the loan documents upon approval

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

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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:


County Clerk


County Board Chairman



August 22nd, 2017

Mrs. Wendy Ferrill
County Administrator
Tazewell County
11 S. 4th St.
Pekin, IL 61554-4206

RE: Tazewell County Illinois Capital Expenditure Improvements

Dear Mrs. Wendy Ferrill:

Morton Community Bank ("Bank") would like to thank you for your financing request. We appreciate the opportunity to provide you with this non-binding term sheet outlining the general terms and conditions of the proposed financing that we have discussed.

Please be advised that this correspondence may not necessarily contain all of the terms and conditions of the proposed financing, as it is only a summary. Also please be aware that during the Bank's due diligence and consultation with legal counsel, the Bank may become aware of information that may affect the terms of the proposed financing such that the Bank may make changes it deems appropriate. Also note that the terms herein supersede any verbal discussions or agreements concerning such financing. Finally, please be advised that the proposed financing remains subject to the Bank's credit approval process (including loan committee approval as required) and the execution of written documentation satisfactory to both you and the Bank.

Credit Facility 1:

Borrower: Tazewell County Illinois

Amount: \$5,550,000

Purpose: Guidance line to finance capital expenditures for Tazewell County

Rate: 2.00% over 2 – Year LIBOR ICE Rate as a tax exempt rate

Term / Amortization: 2 years, fully amortized

Repayment: 2 equal annual principal payments, fully amortized, plus accrued interest. The first principal payment will be due one year from the note date.

Maturity of

Guidance Line: 3 years from approval date of 8/25/2017

Closing Fees: Upfront fee of \$2,500 plus all other 3rd party costs

Expenses: Borrower will be responsible for paying all direct costs including, but not limited to, loan documentation and review fees, attorney fees, appraisal fees, title insurance costs, environmental inspection expense, and recording/filing fees. These costs are in addition to any other fees shown in this term sheet.

Security:

1. Supported and backed by the full faith & credit of Tazewell County Illinois as a General Obligation

Reporting:

1. Annual audited financial statements of Tazewell County Illinois within 180 days of year end.
2. Any other financial information of Tazewell County Illinois upon reasonable request of Bank.

Conditions:

1. Receipt & satisfactory review of tax exempt status opinion letter provided by legal counsel

Confidentiality. This term sheet is for your exclusive use only and is confidential. You agree that this proposed financing shall not be disclosed or communicated in any form or manner to any financial institution or other third party without prior written consent of the Bank. No third parties are entitled in any way to rely upon it.

Expiration. This proposed financing is available for acknowledgment by the Borrower until **September 29, 2017**, after which it will expire. A timely acknowledgement by the Borrower means that the parties intend, without being bound, to go forward with the proposed financing upon the terms and conditions stated herein and reach a **closing by December 31, 2017**. This proposed financing may be terminated at any time by the Bank due to a change in the condition of Borrower, or any other change in circumstances relating to the proposed financing.

We appreciate the opportunity to be of service to you and look forward to continuing discussions with regard to this proposed financing. If you have any questions, please call me at 309-407-3876 or you are welcome to email me at Matthew.Kurth@mortonbank.com.

Sincerely,

MORTON COMMUNITY BANK

By: 

Matthew Kurth, Senior Commercial Loan Officer

Acknowledged by Borrower:

Tazewell County Illinois

By:  _____

Its: County Board Chairman _____

Date: 09-01-17 _____

Motion by Member Proehl, Second by Member Connett to approve Resolution 19 (HR-17-25). Motion carried by Voice Vote.

Members commenced in discussions regarding current revisions to the contract.

Motion by Member Connett, Second by Member Sundell to adopt revised contract for Resolution 19 (HR-17-25) as presented.

Motion carried as amended by Voice Vote.

AGREEMENT TO PROVIDE HEALTH PROMOTION SERVICES

This Services Agreement is made and entered into as of the 1st day of August, 2017 (the "Effective Date"), by and between Optimum Health Solutions, Inc. ("OHS") and Tazewell County ("Client").

WHEREAS, the Client desires to obtain health promotion service from OHS.

WHEREAS, OHS shall provide these health promotion services to Client.

1. Definitions

- (a) "Effective Date" shall mean the 1st day of August, 2017.
- (b) "Eligible Person" means an employee of the Client or, as applicable, the spouse or dependent over the age of 18 of such employee, who is permitted by the Client to participate in the designated wellness program.
- (c) "Health Coaching" means, for Eligible Participants who participate in the Wellness Program, the assessment of their current health risk status, identifying areas of concern, establishment of goals for personal improvement, providing skills and motivation for health improvement, and measuring individual progress and establishing benchmarks for improvement in the areas of concern.
- (d) "Health Screening" means an event organized for the Eligible Persons of the employer for the purpose of obtaining biometric data (for example, cholesterol, blood glucose, blood pressure, etc.) from Participants.
- (e) "Participant" means an Eligible Person who has chosen to participate in the wellness program, and who submits a completed Health Risk Assessment.
- (f) "Software Platform and Applications" means the tool utilized for the identification, communication and methods for the reduction of individual health risks which, in the aggregate, provide a process for enhancing the health of an employer's workforce.

2. Software Platform and Applications

OHS shall provide an on-line Health Risk Assessment, Personal Health Report for each Participant, Aggregate Reports for the Client, Participant Portal Access and Engagement Applications through its Software Platform.

3. Health Screening

OHS shall provide an on-site health screening during the employer's regular business hours on a mutually agreeable time and date and annually thereafter. Standard services shall include the following items:

- (a) Lipid Profile
- (b) Comprehensive Metabolic Panel
- (c) Complete Blood Count
- (d) Blood Pressure

- (e) Height and Weight
- (f) Waist Circumference
- (g) Pulse

4. **Cooperation**

The Client shall designate an employee to serve as coordinator with OHS in connection with its duties under this Agreement. The Employer shall promote and support the programs offered by OHS and encourage its Eligible Employees to participate therein.

5. **Confidentiality**

OHS shall handle confidential protected health information in accordance with the provisions of the attached Business Associate Addendum, Exhibit B. OHS will not disclose individually identifiable health information to the Client.

6. **Fee**

The Employer shall pay to OHS a fee for standard services as described on Exhibit A.

7. **Effective Date, Term, Renewal and Termination**

- a) This Agreement shall begin on the Effective Date and continue for a period of 1 year from that date (the “initial term”), unless otherwise terminated pursuant to the terms hereof.
- b) Renewal Terms. On the expiration date of this Agreement, this Agreement shall automatically renew for a term of one (1) year. Either party may terminate this Agreement by notifying the non-terminating party of its intent to terminate. Such notice must be provided no more than 60-days prior to the expiration of the original Agreement.
- c) Renewal Fee Schedule. Upon the renewal of this Agreement, OHS and client may mutually agree to an increase in the fees set forth in Exhibit A.
- d) Termination for Material Breach. Either OHS or the Client may terminate this Agreement by providing the other party with a minimum of ninety (90) days’ prior written notice in the event the other party commits a Material Breach (as defined below). Said notice must specify the nature of such Material Breach. The breaching party shall have thirty (30) days from the date of receipt of the foregoing notice to cure said Material Breach. In the event the breaching party fails to cure the Material Breach within said thirty (30) day period, this Agreement shall automatically terminate upon expiration of the ninety (90) day notice period. For purposes of this Agreement, the term “Material Breach” shall mean a breach of an essential term of this Agreement, not caused by or contributed to by the aggrieved party.

8. **Indemnity**

OHS shall indemnify the Client and hold it harmless from any and all loss, cost, claim, liability, damage or expense, including reasonable attorney fees, which it may incur with respect to any third party claims resulting solely from the negligent acts or omissions of OHS in connection with conduct of services.

9. **Relationship of Parties**

The relationship created by this Agreement is that of independent contractors. Nothing herein shall be construed to create a relationship between the parties of employer and employee, principal and agent, partners or joint venturers.

10. **Entire Agreement**

This is the entire agreement between the parties and supersedes all other agreements, either oral or in writing. No promises, warranties, inducements or representations have been made except as set forth in this Agreement. This Agreement may not be modified except by written agreements signed by authorized officers of the parties.

11. **Governing Law**

This Agreement shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois without regard to principles of conflicts of laws.

12. **Waiver of Breach**

The failure of either party to require strict adherence of the other to the requirements of this Agreement shall in no way affect the respective rights of either party to enforce same nor shall any waiver of any breach of this contract be construed as a waiver of any subsequent breach or a waiver or modification of the provisions of this Agreement.

13. **Force Majeure**

Neither party shall be liable for failure or delay of performance hereunder arising from Acts of God or other acts or occurrences beyond control of the parties, including but not limited to acts of courts and regulatory bodies, fires, explosions, weather-related obstacles to performance, labor stoppages, war or rebellion.

14. **Notices**

All notices given under this Agreement shall be in writing and sent by first class United States mail, postage prepaid, to the other party as set forth below, or to such other person or address as either party may designate from time to time in writing to the other party.

To OHS:

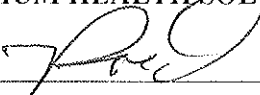
Christine McMillin
Optimum Health Solutions, Inc.
221 Northeast Glen Oak Avenue
Peoria, Illinois 61614

To Client:

Tazewell County
11 S. 4th Street, Suite 432
Pekin, IL 61554

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates indicated below.

OPTIMUM HEALTH SOLUTIONS, INC.

By: 

Date: 10/9/17

TAZEWELL COUNTY

By: 

Date: 09-01-17

EXHIBIT A

Fee Schedule

1. One Time Set Up Fee: Waived
2. Screening Fee: Client shall pay \$105.00 per participant that completes any portion of the screening process (including the Health Risk Assessment or Screening).
3. Software Platform and Applications: Included in Screening Fee
4. Data Integration Fees: OHS will work with the Client to import data feeds at no cost to the Client. Data integration fees will not apply to any data download or upload following the accepted format of OHS.
5. Additional Fees:
 - a. Health Risk Assessments are available on-line only and included in the above fees. Paper copies of the Health Risk Assessment will be charged at a fee of \$2.00 per assessment.
 - b. Personal Health Reports are provided on-line only and included in the above fees. Paper copies of the Personal Health Reports will be charged at a fee of \$10.00 each.
 - c. Shipping Costs for paper copies of Health Risk Assessments or Personal Health Reports will be billed at cost.
6. Payment of Fees: The Client shall pay all fees within thirty (30) days of receipt of the invoice.

Exhibit B

BUSINESS ASSOCIATE AGREEMENT

THIS BUSINESS ASSOCIATE AGREEMENT ("Agreement") amends and is made a part of all Services Agreement(s) (as defined below) between Optimum Health Solutions, Inc. ("Covered Entity") and Tazewell County ("Business Associate"). This Agreement is effective August 1, 2017.

1. **Definitions.** Terms used but not otherwise defined in this Agreement shall have the meaning ascribed in section 160.103, 164.501, or elsewhere, in the Regulations.

- a. "**ePHI**" means PHI that is maintained or transmitted in electronic media.
- b. "**Breach**" means, with respect to PHI, the impermissible acquisition, access, use or disclosure of Unsecured PHI which compromises the security or privacy of the PHI.
- c. "**Business Associate Functions**" means all functions performed by Business Associate under one or more Service Agreements on behalf of Covered Entity which involve the creation, receipt, transmission or maintenance of PHI by Business Associate on behalf of Covered Entity by Business Associate or its agents or subcontractors.
- d. "**HIPAA**" means the administrative simplification provisions of the Health Insurance Portability and Accountability Act of 1996, 42 U.S.C. §§ 1320d to 1320d-7, and future amendments thereto and the Regulations issued thereunder.
- e. "**PHI**" means protected health information as defined in the Regulations, which is created, obtained or used by Business Associate in the performance of one or more Business Associate Functions for Covered Entity.
- f. "**Regulations**" means the final Regulations implementing the provisions of HIPAA as amended from time to time. The Regulations are presently codified at 45 C.F.R. Parts 160 and 164.
- g. "**Services Agreement(s)**" or "**Agreement**" means all agreements, whether written or oral, and whether now in effect or hereafter entered into, between Covered Entity and Business Associate for the performance of Business Associate Functions by Business Associate.
- h. "**Security Incident**" means the attempted or successful unauthorized access, use, disclosure, modification or destruction of information or interference with system operations in an information system.
- i. "**Unsecured PHI**" means PHI that has not been rendered unusable, unreadable, or indecipherable to unauthorized individuals by one or more of the methods outlined by the Department of Health and Human Services in 74 Fed. Reg. 70 (2009) (to be codified at 45 C.F.R. §160 and §164).

2. **Purpose.** Optimum Health Solutions, Inc. is a Covered Entity under HIPAA and Tazewell County is its Business Associate. HIPAA requires Covered Entity to obtain satisfactory written contractual assurances from its business associates before furnishing them with PHI or permitting them to obtain or create PHI to perform Business Associate Functions. This Agreement is entered into to provide Covered Entity with the contractual assurances required under HIPAA.

3. **Permitted Uses and Disclosures of PHI.** Business Associate shall only use and disclose PHI as permitted or required under this Agreement or as required by law, but shall not otherwise use or disclose any PHI. Business Associate shall not, and shall ensure that its employees, other agents and contractors do not, use or disclose PHI received from Covered Entity in any manner that would constitute a violation of HIPAA or state privacy law if used or disclosed by Covered Entity. To the extent Business Associate carries out any of Covered Entity's obligations under HIPAA, Business Associate shall comply with the requirements of HIPAA that apply to Covered Entity in the performance of such obligations. Without limiting the generality of the foregoing, Business Associate is permitted to use or disclose PHI as set forth below:

- a. Business Associate may use PHI to perform Business Associate Functions.
- b. Business Associate may use PHI as needed for the proper management and administration of Business Associate and to carry out the legal responsibilities of Business Associate.

4. **Special Conditions on Disclosure for Business Associate's Purposes.** Before Business Associate may *disclose* PHI to another party for a reason described in subparagraph 3b, one of the following two conditions must be met; either –

- a. the disclosure must be *required by law, or*
- b. Business Associate must obtain *reasonable assurances* from the person to whom the PHI is disclosed that such person will safeguard the PHI and further use and disclose it only as required by law or for the purpose for which Business Associate disclosed it to such person; and such person must agree in writing to notify Business Associate of any instances of which it is aware in which the confidentiality of the PHI has been breached.

5. **Privacy Assurances of Business Associate.** As an express condition of performing Business Associate Functions, Business Associate agrees to the following terms and conditions:

a. **Compliance with Law.** Business Associate shall comply with the requirements of Title XIII, Subtitle D of the Health Information Technology for Economic and Clinical Health (HITECH) Act, codified at 42 U.S.C. §§ 17921-17954, which are applicable to Business Associates, and comply with all regulations issued by the Department of Health and Human Services (HHS) to implement HITECH, as of the date by which Business Associate is required to comply with HITECH and the related regulations. Such requirements are hereby incorporated by reference into this Business Associate Agreement.

b. **Uses and Disclosures.** Business Associate shall use and disclose PHI only as permitted or required by this Agreement, or as otherwise required by law. Business Associate shall not use or disclose information in a manner that would violate any applicable law if done by Covered Entity.

c. **Safeguards.** Business Associate shall use appropriate safeguards to prevent use or disclosure of PHI other than as provided for in this Agreement. In addition, Business Associate shall implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of ePHI that it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate shall comply with the HIPAA Security Rule with respect to ePHI.

d. **Breach Reporting and Notification.** Business Associate shall:

i. Report to Covered Entity's designated privacy official, without unreasonable delay, but in no event later than five (5) business days of discovery by Business Associate, any acquisition, access, use or disclosure of PHI not provided for in this Agreement or not permitted under the Regulations, including any impermissible access, acquisition, use or disclosure that is a Breach of Unsecured PHI, by Business Associate, its employees, other agents or contractors or by a third party to which Business Associate disclosed PHI (each an "Unauthorized Use or Disclosure"), including any impermissible access, acquisition, use or disclosure that is a Breach of Unsecured PHI, together with any remedial or mitigating action taken or proposed to be taken with respect thereto.

ii. Conduct a risk assessment with respect to any impermissible access, acquisition, use or disclosure to determine if there is a low probability that the PHI has been compromised. Business Associate shall notify Covered Entity of any such impermissible access, acquisition, use or disclosure, including the following information in such notice:

a) A brief description of how the impermissible access, acquisition, use or disclosure occurred and how and when it was discovered.

b) A description of whether Unsecured PHI was involved in the impermissible access, acquisition, use or disclosure, and the results of Business Associate's risk assessment.

c) The steps Business Associate is taking to further investigate the Unauthorized Use or Disclosure, to mitigate losses, and to protect against further impermissible access, acquisition, use or disclosure.

In addition, Business Associate shall cooperate with Covered Entity in making any required notification to individuals in the case of a Breach as determined by Covered Entity. Business Associate shall reimburse Covered Entity for all costs, expenses, damages and other losses resulting from any breach of this Agreement, Unauthorized Use or Disclosure, Security Incident or Breach involving PHI maintained by Business Associate, including, without limitation: fines or settlement amounts owed to a state or federal government agency; the cost of any notifications to Individuals or government agencies; credit monitoring for affected individuals for a one year period (if reasonable and appropriate under the circumstances); or other mitigation steps taken by Covered Entity to comply with HIPAA or state law.

e. **Mitigation.** Business Associate shall cooperate with Covered Entity in taking reasonable steps to mitigate, to the extent practicable, any harmful effects of any impermissible access, acquisition, use or disclosure of PHI in violation of this Agreement or HIPAA.

f. **Subcontractors and Agents.** Business Associate shall enter into a written agreement meeting the requirements of 45 C.F.R. §§ 164.504(e) and 164.314(a)(2) with each subcontractor (including, without limitation, a subcontractor that is an agent under applicable law) that creates, receives, maintains or transmits PHI on behalf of Business Associate. Business Associate shall ensure that the written agreement with each

subcontractor obligates the subcontractor to comply with restrictions and conditions that are at least as restrictive as the restrictions and conditions that apply to Business Associate under this Agreement.

g. **Individual Access to PHI.** Within ten (10) business days of a request by Covered Entity for access to PHI about an individual contained in any Designated Record Set of Covered Entity maintained by Business Associate, Business Associate shall make available to Covered Entity such PHI for so long as Business Associate maintains such information in the Designated Record Set. If Business Associate receives a request for access to PHI directly from an individual, Business Associate shall forward such request to Covered Entity within five (5) business days.

h. **Availability of PHI for Amendment.** Business Associate shall notify Covered Entity within five (5) business days of any request by individuals to amend PHI maintained by Business Associate in designated record sets, direct the requesting individual to Covered Entity for handling of such request, cooperate with Covered Entity in the handling of such request, and incorporate any amendment accepted by Covered Entity in accordance with §164.526 of the Regulations. Business Associate is not authorized to independently agree to any amendment of PHI.

i. **Accounting of Disclosures.** Business Associate shall maintain a record of those disclosures of PHI by Business Associate or its agents or subcontractors which are subject to the individual's right to an accounting under § 164.528 of the Regulations and report such disclosures to Covered Entity within five (5) business days of request by Covered Entity in a form permitting Covered Entity to respond to an individual's request for an accounting.

j. **Availability of Books and Records.** Business Associate shall make its internal practices, books and records relating to the use and/or disclosure of PHI available to the Secretary of HHS or his or her designees for purposes of determining Covered Entity's compliance with the Regulations.

k. **Return or Destruction of PHI upon Termination.** Business Associate shall return to Covered Entity or destroy (and not retain a copy) all PHI in its possession, upon the termination of the Services Agreement or as soon as such PHI is no longer needed by Business Associate to perform its responsibilities hereunder, whichever comes first, and require its agents and subcontractors to do likewise. To the extent that return or destruction is not feasible, the protections of this Agreement shall remain in effect for so long as Business Associate or its agents or subcontractors have possession of or access to such PHI, and Business Associate agrees to limit further uses and disclosures of the PHI to those purposes which make return or destruction infeasible.

l. **Restrictions.** Business Associate shall comply with any reasonable voluntary restriction on use or disclosure of PHI accepted by Covered Entity under § 164.522(a) of the Regulations which is properly communicated to Business Associate, to the extent that such restriction may affect Business Associate's use or disclosure of PHI.

m. **Limitations in Notice of Privacy Practices.** Business Associate shall comply with any reasonable limitation in Covered Entity's notice of privacy practices to the extent that such limitation may affect Business Associate's use or disclosure of PHI.

n. **Alternative Communication Requests from Individuals.** Business Associate shall comply with any reasonable requests by individuals under § 164.522(b) of the Regulations to receive communications of PHI by alternative means or at alternate locations when communicated to Business Associate by Covered Entity or directly by the individual.

o. **Minimum Necessary Standard.** Business Associate shall limit the request for, and use and disclosure of, PHI for purposes described in this Agreement to the minimum necessary to perform the required function. Business Associate shall comply with any additional requirements for the determination of minimum necessary as are required from time to time by the Regulations, as amended.

6. **Responsibilities of Covered Entity.** Covered Entity agrees to:

a. Notify Business Associate promptly if Covered Entity agrees to any voluntary restrictions on the use or disclosure of PHI which will affect Business Associate's use or disclosure of PHI under the Services Agreement.

b. Notify Business Associate of any reasonable requests by individuals under §164.522(b) of the Regulations to receive communications of PHI by alternative means or at alternative locations, if such requests will affect Business Associate's services.

c. Provide Business Associate with a copy of any amendment to PHI which is accepted by Covered Entity under §164.526 of the Regulations which Covered Entity believes will apply to PHI maintained by Business Associate in designated record sets.

7. **Supervening Law.** Upon the enactment of any law or regulation affecting the use or disclosure of PHI, or the publication of any decision of a court of the United States or of this state relating to any such law, or the publication of any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation, Covered Entity may, by written notice to Business Associate, amend this Agreement in such manner as it determines necessary to comply with such law or regulation. If Business Associate disagrees with any such amendment, it shall so notify Covered Entity in writing within thirty (30) days of Covered Entity's notice. If the parties are unable to agree on an amendment within thirty (30) days thereafter, either party may terminate the Services Agreement on not less than thirty (30) days' written notice to the other. If not so terminated, the amendment or amendments proposed by Covered Entity shall become effective.

8. **Term and Termination.**

a. **Term.** This Agreement shall become effective on the Effective Date and shall continue in effect until all obligations of the parties have been met, including return or destruction of all PHI in Business Associate's possession (or in the possession of Business Associate's agents and subcontractors), unless sooner terminated as provided herein. It is expressly agreed that the terms and conditions of this Agreement designed to safeguard PHI shall survive expiration or other termination of the Services Agreement and shall continue in effect until Business Associate has performed all obligations under this Agreement.

b. **Termination by Covered Entity.** Any other provision of the Services Agreement(s) notwithstanding, Covered Entity may terminate the Services Agreements and this Business Associate Agreement upon thirty (30) days advance written notice to

Business Associate in the event that Business Associate breaches a material term of this Agreement and such breach is not cured to the reasonable satisfaction of Covered Entity within a thirty (30) day period. Failure to take reasonable steps to cure the breach is grounds for the immediate termination of this Agreement.

c. **Termination by Business Associate.** If Business Associate determines that Covered Entity has breached a material term of this Agreement, Business Associate shall notify Covered Entity and provide Covered Entity an opportunity to cure the alleged material breach upon mutually agreeable terms. Failure of Covered Entity to take reasonable steps to cure the breach is grounds for the immediate termination of this Agreement.

d. **Return/Destruction Infeasible.** Upon expiration or earlier termination of the Services Agreement(s) or this Business Associate Agreement, business Associate shall either return or destroy all PHI received from Covered Entity or created or received by Business Associate on behalf of Covered Entity and which the Business Associate still maintains in any form. Notwithstanding the foregoing, in the event that Business Associate determines that returning or destroying the PHI is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon mutual agreement of the parties that return or destruction of PHI is infeasible, Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI.

9. **Miscellaneous.**

a. **Covered Entity.** For purposes of this Agreement, and as applicable to the Business Associate Functions of Business Associate under all Services Agreements covered by this Agreement, references to Covered Entity shall include the named Covered Entity and all other entities covered by a joint Notice of Privacy Practices with Covered Entity, whether as part of an affiliated covered entity or an organized health care arrangement.

b. **Survival.** The respective rights and obligations of Business Associate and Covered Entity hereunder shall survive termination of this Agreement according to the terms hereof and the obligations imposed on Covered Entity under HIPAA.

c. **Interpretation; Amendment.** This Agreement shall be interpreted and applied in a manner consistent with Covered Entity's obligations under HIPAA. All amendments shall be in writing and signed by both parties, except that this Agreement shall attach to additional Services Agreements entered into between the parties in the future without the necessity of amending this Agreement each time. This Agreement is intended to cover the entire Business Associate *relationship* between the parties, as amended, from time to time, through Services Agreements or other means.

d. **Waiver.** A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events.


e. **No Third-Party Beneficiaries.** Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and their respective successors or assigns, any rights, remedies or obligations.

f. **Effect.** The provisions of this Agreement shall control with respect to Protected Health Information Business Associate receives from or on behalf of Covered Entity, and the terms and provisions of this Agreement shall supersede any conflicting or inconsistent terms and provisions of the Services Agreement, including all exhibits or other attachments thereto and all documents incorporated therein by reference, to the extent of such conflict or inconsistency. This Agreement shall not modify or supersede any other provision of the Services Agreement.

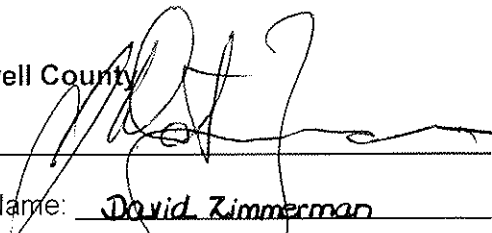
g. **Counterparts.** This Agreement may be executed in two counterparts, each of which shall be deemed to be an original but both of which together shall constitute one and the same instrument. Copies of signatures sent by facsimile transmission or scanned and sent by email are deemed to be originals for purposes of execution and proof of this Agreement.

IN WITNESS WHEREOF, each of the undersigned has caused this Agreement to be duly executed in its name and on its behalf.

Optimum Health Solutions, Inc.

By: 
Print Name: Robert O'Neil
Print Title: Secretary/Treasurer
Date: 10/9/17
Facility: _____
Department: _____

Tazewell County

By: 
Print Name: David Zimmerman
Print Title: Tazewell County Board Chairman
Date: 09-01-17
Street Address: 11 S. 4th Street, Suite 432
City/State/Zip: Aekin, IL 61554
Phone: 309-477-2272

Motion by Member Sundell, Second by Member Connett to approve Resolution 24 (E-17-98). Motion carried by Voice Vote.

COMMITTEE REPORT

Mr. Chairman and Members of the Tazewell County Board:

Your Executive Committees have considered the following RESOLUTION and recommends that it be adopted by the Board:

Jim Donakue

Wickoff

Carroll King

Monica Cornett

A

Nancy Proehl

W. Lane

RESOLUTION

WHEREAS, the Executive Committee recommends to the County Board to approve the formal appointment of Joe Wolfe to the Tazewell County Board; and

WHEREAS, Joe Wolfe will serve out the unexpired term of Darrell "Dude" Meisinger as prescribed by law.

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 Payroll of this action.

PASSED THIS 30th DAY OF AUGUST, 2017.

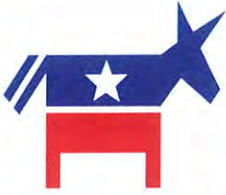
ATTEST:

Christie A. Webb

Tazewell County Clerk

Pat Jam

Tazewell County Board Chairman



Tazewell County Democratic Central Committee

406 Court Street • Pekin, Illinois 61555

RECEIVED

AUG 01 2017

TAZEWELL COUNTY
BOARD OFFICE

Chairman:
Shirley Houghton

Executive Chairman:
Todd Holzinger

July 29, 2017

Chairwoman:
Vicki Grashoff

Treasurer:
Tom Shrier

David Zimmerman
County Board Chairman
11 S. 4th. St.
Pekin, IL. 61554

Secretary:
Janet Homerin

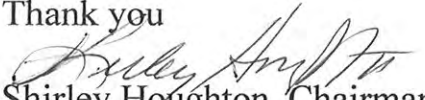
Sgt. At Arms:
Jake Moody

David:

District 1:
Sharon Beetschen
Jane Evans
Ron Hawkins
Perry Sundell
Dennis Urish

July 29, 2017 the Tazewell County Democrat precinct committeeman in county board district 1 met to nominate someone for the seat vacated by the resignation of Darrell "Dude" Meisinger. Joe Wolfe was unanimously nominated. Joe had been on the board before and understands the issues. Any questions please call me 309-369-0065.

District 2:
Ernie Garber
Scott Crawford
Bruce Knoll
Rob Frietsch
Mary Tosi

Thank you

Shirley Houghton, Chairman
Tazewell County Democrats

District 3:
Don Cremeens
Mark McArthy
Larry Noreuil
Ralph Timan
Stan Valentine

Motion by Member Crawford, Second by Member Graff to approve Resolution 29 (E-17-102). 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:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

RESOLUTION

WHEREAS, Coroner Dr. James J. Baldi has tendered a letter of resignation to the County Board chairman effective March 31, 2018; and

WHEREAS, the Executive Committee recommends to the County Board to approve this resignation due to retirement and declare a vacancy in said position.

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

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

PASSED THIS 30th DAY OF AUGUST, 2017.

ATTEST:

Christie Alford
County Clerk

Bob Jones
County Board Chairman



Tazewell County Coroner

Dr. James J. Baldi

August 24, 2017

David Zimmerman Chairman:

I am writing to inform you of my retirement effective March 31, 2017. It has been my privilege to serve as the Tazewell County Coroner.

Very Respectfully,

A handwritten signature in blue ink, appearing to read "Dr. James J. Baldi", is written over a blue circular stamp or seal.

Dr James J. Baldi
Coroner

Office: 309-346-1222

Fax: 309-346-4415

e-mail: jbaldi@tazewell.com

Motion by Member Holford, Second by Member Mingus to approve the bills. Motion carried by Roll Call.

Aye: Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Proehl, Redlilngshafer, Rinehart, Sciortino, Sinn, Sundell and Wolfe.

Nay:
None

Absent: None

EXPENSE REPORT



SUBMITTED BY:
Shelly Hranka
TAZEWELL COUNTY AUDITOR

SUBMITTED TO:
TAZEWELL COUNTY BOARD

Wednesday August 30, 2017 Wednesday
County Board Meeting

PAGE	REPORT:	FUND:	DEPT:	EXPENDITURES:
1	County Board (Spec Per Diem)	100	111	\$2,040.00
1	County Board (Mo. Salary)	100	111	\$4,000.00
1	County Board Milage Taxable	100	111	\$523.24
1	Milage non-Taxed	100	111	\$403.93
2	County Board	100	111	\$7,399.06
3	Public Defender	100	123	\$8,310.00
4	States Attorney	100	124	\$13,570.48
5	Jury Commission	100	125	\$5,160.48
6	External Audit Final Payment FY16	100	150	\$7,325.00
7	County Clerk	100	152	\$4,085.87
8	County Treasurer	100	155	\$1,584.35
9	Assessment	100	157	\$18,438.78
10	Board Of Review	100	158	\$266.80
11	Comm Devel (Spec Per Diem)	100	161	\$360.00
12	Community Development	100	161	\$5,870.38
13-15	Building Administration	100	181	\$54,314.63
16-17	Justice Center	100	182	\$77,838.07
18-21	Sheriff	100	211	\$202,223.86
22	E.M.A.	100	213	\$1,025.91
23	Court Security	100	214	\$8,670.92
24-25	Crt Serv Probation Upgrade	100	230	\$22,246.30
26	Court Services	100	231	\$18,696.00
27	Coroner	100	252	\$5,455.20
28	Courts	100	800	\$5,776.45
29-31	County General	100	913	\$176,050.72
*****County General Expenditures*****				\$651,636.43
32-34	County Highway Fund	202	311	\$169,003.77
35	Motor Fuel Fund	203	311	\$105,532.82
36	Township Rd Fuel Tax	204	311	\$293,508.29
37	Bridge Fund	205	311	\$97,400.74
38	Veterans Assistance	208	422	\$7,938.99
39-40	Animal Control	211	411	\$17,392.72
41	Health Internal Service	249	914	\$43,395.08
*****Special Fund Total*****				\$734,172.41
*****TOTAL EXPENDITURES*****				\$1,385,808.84

07-17 Compensation Paid in 08-17

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 claimants for the indicated amounts to be paid from the appropriate fund:

Claimant	Salary	Per Diem	Mileage - taxed	Mileage - not taxed	Total
	100-111-511-090	100-111-511-080	100-111-533-300	100-111-533-300	
Connett, Monica	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Crawford, K. Russell	\$200.00	\$420.00	\$53.50	\$256.80	\$930.30
Donahue, James	\$200.00	\$180.00	\$21.40	\$0.00	\$401.40
Godar, Mike	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Graff, Nick	\$200.00	\$0.00	\$25.68	\$0.00	\$225.68
Grimm, Brett	\$200.00	\$120.00	\$0.00	\$0.00	\$320.00
Hall, Jay	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Harris, Mike	\$200.00	\$180.00	\$148.73	\$0.00	\$528.73
Holford, Mary Jo	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Imig, Carroll	\$200.00	\$120.00	\$85.60	\$0.00	\$405.60
Joesting, Kim	\$200.00	\$60.00	\$3.21	\$0.00	\$263.21
Menold, Greg	\$200.00	\$120.00	\$24.08	\$9.10	\$353.18
Mingus, Seth	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Neuhauser, Tim	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Proehl, Nancy	\$200.00	\$300.00	\$93.63	\$64.20	\$657.83
Redlingshafer, John	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Rinehart, Andrew	\$200.00	\$60.00	\$0.00	\$0.00	\$260.00
Sciortino, Frank	\$200.00	\$60.00	\$0.00	\$0.00	\$260.00
Sinn, Greg	\$200.00	\$240.00	\$33.17	\$16.05	\$489.22
Sundell, Sue	\$200.00	\$180.00	\$34.24	\$57.78	\$472.02
Auditor's Total:	\$4,000.00	\$2,040.00	\$523.24	\$403.93	\$6,967.17

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty COUNTY BOARD 100-111
 Vend-No Vend-Name

Invoice-Numb	Expense-Amount	Project Number
100-111-522-140 1258	DUES & SUBSCRIPTIONS METRO COUNTIES OF ILLINOIS* MEMBER DUES 100-111	001 5,000.00
100-111-533-152 42	BOARD CHAIRMAN TRAVEL ZIMMERMAN*J DAVID REIMB HOTEL, CAB, PARK 100-111	42-0817 857.08
42	ZIMMERMAN*J DAVID DEC-JUL MILEAGE 100-111	42-0817A 1,191.98
100-111-533-153 104471	ADMINISTRATOR TRAVEL VISA* IGFOA CONF REG 100-111	4202-0817 350.00
100-111-533-300 26	MILEAGE CRAWFORD*K RUSSELL JULY MILEAGE 100-111	26-0817A 256.80
39	SINN*GREG JULY 17 MILEAGE 100-111	39-0817 16.05
67546	PROEHL*NANCY M JULY 17 MILEAGE 100-111	67546-0817 64.20
74339	SUNDELL*SUE JULY 17 MILEAGE 100-111	74339-0817 57.78
105515	MENOLD*GREG JULY 17 MILEAGE 100-111	105515-0817 9.10
TOTAL:		<u>7,802.99</u> 7399.06

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403.93
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TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty PUBLIC DEFENDER 100-123

Vend-No	Vend-Name		Invoice-Num	Expense-Amount	Project Number
100-123-522-140		DUES & SUBSCRIPTION			
78273	TAYLOR ATTY AT LAW*LUKE P	2017 IL STATE BAR DUES	100-123 ISBA2017	385.00	
100-123-533-910		EDUCATION & TRAINING GRANT			
89522	PALUSKA*LARRY G	PUBLIC DEF SEMINAR	100-123 6018	175.00	
100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			
1231	PALUSKA*LARRY G	3RD QTR OFFICE EXPENSE	100-123 1231-0817	987.50	
1235	WERTZ*MARK	3RD QTR OFFICE EXPENSE	100-123 1235-0817	632.50	
10092	MADISON*ANGELA	3RD QTR OFFICE EXPENSE	100-123 10092-0817	632.50	
11449	LONERGAN*JOHN	3RD QTR OFFICE EXPENSE	100-123 11449-0817	632.50	
16264	THOMAS*DALE	3RD QTR OFFICE EXPENSE	100-123 16264-0817	632.50	
69692	DLUSKI*AIMEE	3RD QTR OFFICE EXPENSE	100-123 69692-0817	550.00	
73185	BRADSHAW*JAMES D	3RD QTR OFFICE EXPENSE	100-123 73185-0817	550.00	
76170	SNYDER*SAMUEL L	3RD QTR OFFICE EXPENSE	100-123 76170-0817	300.00	
88721	HOPPOCK*MATTHEW	3RD QTR OFFICE EXPENSE	100-123 88721-0817	825.00	
99638	LYNCH ESQ*PETER J	3RD QTR OFFICE EXPENSE	100-123 99638-0817	550.00	
99639	BEMBENEK*JOSEPH J	3RD QTR OFFICE EXPENSE	100-123 99639-0817	825.00	
101264	KELLER*JULIE	3RD QTR OFFICE EXPENSE	100-123 101264-0817	632.50	
TOTAL:				8,310.00	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty STATES ATTORNEY 100-124

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
100-124-522-010		OFFICE SUPPLIES			
70738	VISA*	EXHIBIT LABELS 100-124	9907-0817	12.87	
70738	VISA*	LABELS 100-124	9907-0817A	12.87	
100-124-522-030		BOOKS & RECORDS			
43	THOMSON REUTERS-WEST*	BOOKS 100-124	836481078	146.80	
43	THOMSON REUTERS-WEST*	7/17 WESTLAW 100-124	836569454	675.12	
43	THOMSON REUTERS-WEST*	LAW BOOKS 100-124	836651958	146.80	
100-124-533-050		LEGAL SERVICES			
14734	QUINN JOHNSTON HENDERSON PRETORIUS SHERIFF 100-124		152391	4,364.00	
14734	QUINN JOHNSTON HENDERSON PRETORIUS WENDY FERRILL 100-124		152398/152399	1,072.05	
14734	QUINN JOHNSTON HENDERSON PRETORIUS SHERIFF 100-124		153025	5,371.90	
100-124-533-140		COURT REPORTING FEES			
2149	SHANE*JULIA	7/20/17 GRAND JURY 100-124	072017	612.50	
2149	SHANE*JULIA	TRANSCRIPTS 100-124	170P366-501	48.00	
70750	WINN CRS*LORI	7/6/17 GRAND JURY 100-124	070617	185.50	
100-124-533-170		WITNESS FEES			
99641	CIOX HEALTH*	SHIELDS 100-124	220798073	22.03	
109431	SHERIFF OF BERKSHIRE COUNTY*	SUMMONS 100-124	6260	75.00	
100-124-533-330		EXTRADITION			
91956	PTS OF AMERICA LLC*	JEREMIE DYER 100-124	135772	669.60	
100-124-533-400		LEGAL NOTICES			
146	PEORIA JOURNAL STAR*	17-JA*70 100-124	IN1244332	57.72	
146	PEORIA JOURNAL STAR*	17-JA-78 100-124	IN1246761	57.72	
TOTAL:				13,530.48	
100-124-533-170		WITNESS FEES			
109305	RIVERSIDE COUNTY SHERIFF	17-JA-74 100-124		40.00	CHECK#6241 7/14/17
GRAND TOTAL:				13,570.48	

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty JURY COMMISSION 100-125
Vend-No Vend-Name

Invoice-Numb Expense-Amount Project Number

100-125-522-010 OFFICE SUPPLIES
2992 AMERICAN SOLUTIONS FOR BUSINESS* JURY SUMMONS 100-125

INV03116119 5,160.48

TOTAL: 5,160.48

TAZEWELL COUNTY
Claims Docket
Expenditure Accounts

Comty EXTERNAL AUDIT 100-150
Vend-No Vend-Name

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-150-533-100	EXTERNAL AUDIT FEE			
1237	CLIFTON LARSON ALLEN LLP*	FY16 FINAL F/S AUDIT 100-150	1474186/1550155	7,325.00
		TOTAL:	<u>7,325.00</u>	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

ComTy COUNTY CLERK/RECORDER 100-152

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
100-152-522-140		DUES & SUBSCRIPTIONS			
88509	IACCR*	ANNUAL DUES 100-152	88509-0817	345.00	
100-152-533-300		MILEAGE			
95774	DUNNIGAN*LISA M	MILEAGE 100-152	95774-0817	80.79	
100-152-533-410		PRINTING			
150	MIDLAND PAPER*	PAPER SUPPLIES 100-152	IN00657051	729.01	
150	MIDLAND PAPER*	PAPER SUPPLIES 100-152	IN00664229	1,193.30	
150	MIDLAND PAPER*	PAPER SUPPLIES 100-152	IN00667215	391.20	
2606	PROFESSIONAL BINDING PRODUCTS INC*	EQUIP BOOK BINDING 100-152	PSI0190750	1,346.57	
TOTAL:				<u>4,085.87</u>	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty TREASURER 100-155
 Vend-No Vend-Name

Invoice-Numb Expense-Amount Project Number

100-155-533-710	OFFICE EQUIPMENT MAINTENANCE			
80330	WALZ LABEL AND MAILING SYSTEMS*	SUPPLIES 100-155	2768A	14.95
80330	WALZ LABEL AND MAILING SYSTEMS*	SUPPLIES 100-155	2940A	415.90
92394	CUMMINS-ALLISON CORP*	MAINT CNTRCT RENEW 100-155	1298119	316.00
106901	MIDWEST MAILING & SHIPPING SYSTEMS	MAINT AGRMNT INSERTER100-155	SI59101	837.50
			TOTAL:	1,584.35

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty ASSESSMENTS 100-157

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-157-533-400	LEGAL NOTICES			
108	PEKIN DAILY TIMES*	567179	10,109.30	
157	DENMAN*SANDRA K	080917	230.67	
1251	COURIER NEWSPAPERS*	2339	886.42	
1251	COURIER NEWSPAPERS*	2342	471.22	
5981	GATEHOUSE MEDIA III HOLDINGS, INC*	2569462	297.00	
5981	GATEHOUSE MEDIA III HOLDINGS, INC*	2569464	403.17	
5981	GATEHOUSE MEDIA III HOLDINGS, INC*	2569466	297.00	
5981	GATEHOUSE MEDIA III HOLDINGS, INC*	2569468	5,744.00	
TOTAL:			18,438.78	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty BOARD OF REVIEW 100-158
 Vend-No Vend-Name

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-158-522-010 OFFICE SUPPLIES				
18465	STAPLES BUSINESS ADVANTAGE*	BOR OFFICE SUPPLIES 100-158	3347134660	121.61
18465	STAPLES BUSINESS ADVANTAGE*	BOR OFFICE SUPPLIES 100-158	3347134667	18.19
94456	INDEPENDENT STATIONERS INC*	OFFICE SUPPLIES 100-158	SI00231503	127.00
			TOTAL:	266.80

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

COMMUNITY DEVELOPMENT 100-161

Comty Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
100-161-522-010		OFFICE SUPPLIES			
734	QUILL CORPORATION*	OFFICE SUPPLIES 100-161	8282057	38.04	
734	QUILL CORPORATION*	OFFICE SUPPLIES 100-161	8287145	5.39	
100-161-522-012		TECHNICAL SUPPLIES			
734	QUILL CORPORATION*	PERMIT FOLDERS 100-161	8415703	354.00	
100-161-533-055		TRI CO REGIONAL PLANNING COM			
1223	TRI-COUNTY REGIONAL PLANNING COMM*	3RD QTR CNTCL PYMT 100-161	23479	2,500.00	
100-161-533-300		MILEAGE			
148	DEININGER*KRISTAL	JUN/JUL MILEAGE 100-161	148-0817	39.59	
100-161-533-400		LEGAL NOTICES			
108	PEKIN DAILY TIMES*	AUG LEGAL NOTICE 100-161	146039	162.00	
100-161-533-700		VEHICLE MAINTENANCE			
316	VELDE FORD SALES INC*	OIL CHANGE 100-161	FOCS362602	46.36	
100-161-533-980		BUILDING CODE INSPECTIONS			
12457	GRIFFIN*TONY H	JUL CODE INSPT 100-161	TC201707	550.00	
76920	YOUNG*RICHARD R	JULY CODE INSPT 100-161	37	175.00	
103312	PRATHER*BOB	JULY CODE INSPT 100-161	78	1,200.00	
100-161-533-981		ADDRESSING SERVICES			
711	HULLCRANZ*STEVE	3RD QTR CNTCL PYMT 100-161	711-0817	800.00	
			TOTAL:	<u>5,870.38</u>	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty BUILDING 100-181

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
100-181-522-070		CLOTHING			
227	OVER*MARK L	SAFETY BOOTS CHISM 100-181	4056	211.20	
100-181-522-080		CLEANING SERVICE SUPPLIES			
5	ATLAS SUPPLY COMPANY*	CLEANING SUPPLIES 100-181	208469	515.15	
100-181-533-030		JANITORIAL SERVICE			
74	TCRC INC*	CLEANING BUILDINGS 100-181	017534	4,491.50	
101422	VONACHEN SERVICES INC*	JULY 17 COURTHOUSE 100-181	51523	3,750.00	
100-181-533-200		TELEPHONE			
102	AT&T*	SHERIFF 100-181	6946317-0817	90.63	
102	AT&T*	EMA 100-181	Z125457-0817	333.18	
102	AT&T*	EMA 100-181	Z990747-0817	142.90	
169	AT&T*	EMA 100-181	9252271-0817	53.06	
222	FRONTIER*	DARE/EMA 100-181	3470930-0817	41.53	
222	FRONTIER*	EMA 100-181	4772787-0817	70.14	
222	FRONTIER*	SUBSTATION 100-181	7451307-0817	43.61	
222	FRONTIER*	SHERIFF 100-181	9253631-0817	48.11	
5411	CENTURYLINK*	SHERIFF PRIVATE LINE 100-181	304070156-0817	47.29	
68782	GREATAMERICA LEASING CORP*	MO SVC 100-181	6256	4,340.67	
92210	HEART TECHNOLOGIES INC*	MO SVC 100-181	6255	99.29	
100-181-533-202		CELLULAR SERVICE			
42	ZIMMERMAN*J DAVID	JUL CELL PHONE REMIB 100-181	3598084275	60.00	
368	UMHOLTZ*STEWART	MOBILE PHONE SVC 100-181	3594402964	60.00	
7311	VERIZON WIRELESS*	MO SVC 100-181	6261	4,903.56	
96262	FERRILL*WENDY K	REIMB CELL PHONE 100-181	3590034578	60.00	
100-181-533-351		PARKING LOT EXPENSES			
664	DAVID BURLING EXCAVATING INC*	FILL HOLES JUROR LOT 100-181	33134	325.00	
6926	CITY COAL & ASPHALT*	PATCH LOT OPO,ARCADE 100-181	A5327	1,200.00	
100-181-533-400		LEGAL NOTICES			
146	PEORIA JOURNAL STAR*	LEGAL NOTICE ELEVATOR 100-181	IN1244846	229.32	
100-181-533-620		ELECTRIC & GAS			
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	0432120171-0817	880.03	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	1030794006-0817	526.54	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	1329512003-0817	88.08	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty BUILDING 100-181

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	1606759006-0817	87.98	
7	AMEREN ILLINOIS*	19 S CAPITOL ST 100-181	2598576014-0817	180.46	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	3488850005-0817	89.47	
7	AMEREN ILLINOIS*	9 S CAPITOL ST 100-181	3518116027-0817	265.31	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	3735086014-0817	97.53	
7	AMEREN ILLINOIS*	11 S 4TH ST 100-181	4109289052-0817	2,178.77	
7	AMEREN ILLINOIS*	334 ELIZABETH ST 100-181	6123448013-0817	80.34	
7	AMEREN ILLINOIS*	11 S CAPITOL ST 100-181	6246615000-0817	188.90	
7	AMEREN ILLINOIS*	416 COURT ST 100-181	7027064571-0817	80.18	
7	AMEREN ILLINOIS*	17 S CAPITOL ST 100-181	7634524015-0817	49.30	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	8352035006-0817	80.34	
7	AMEREN ILLINOIS*	15 S CAPITOL UNIT B 100-181	8984208007-0817	112.68	
7	AMEREN ILLINOIS*	416 COURT ST 100-181	9337035532-0817	438.78	
7	AMEREN ILLINOIS*	15 S CAPITOL ST 100-181	9551284000-0817	69.32	
7	AMEREN ILLINOIS*	360 COURT ST 100-181	9569812254-0817	1,148.16	
84567	CALPINE ENERGY SOLUTIONS*	ACCT# 192203 100-181	172010007487315	6,945.86	
100-181-533-630 WATER					
219	ILLINOIS AMERICAN WATER COMPANY*	21302 IL RT 9 100-181	1081601-0817	21.59	
219	ILLINOIS AMERICAN WATER COMPANY*	21304 IL RT 9 RANGE 100-181	1081632-0817	21.38	
219	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH ST 100-181	1173463-0817	86.07	
219	ILLINOIS AMERICAN WATER COMPANY*	334 ELIZABETH ST 100-181	2281091-0817	144.99	
219	ILLINOIS AMERICAN WATER COMPANY*	360 COURT ST 100-181	2281718-0817	285.90	
219	ILLINOIS AMERICAN WATER COMPANY*	11 S 4TH ST 100-181	2281787-0817	196.64	
219	ILLINOIS AMERICAN WATER COMPANY*	414-418 COURT ST 100-181	2282148-0817	51.64	
219	ILLINOIS AMERICAN WATER COMPANY*	9 S CAPITOL ST 100-181	3844600-0817	89.53	
75820	FIVE STAR WATER*	GROUP WATER BILL 100-181	CNIN194974	359.00	
99809	CITY OF PEKIN*	334 ELIZABETH ST 100-181	010021000-0817	69.53	
99809	CITY OF PEKIN*	360 COURT ST 100-181	010030000-0817	561.66	
99809	CITY OF PEKIN*	11 S 4TH ST 100-181	010031000-0817	63.59	
99809	CITY OF PEKIN*	414-416 COURT ST 100-181	010036000-0817	32.76	
99809	CITY OF PEKIN*	9 S CAPITOL ST 100-181	021994000-0817	50.07	
100-181-533-640 PEST CONTROL					
9	MARKLEY'S PEST ELIMINATION SVCS IN	SPRAY ARCADE 100-181	273149	125.00	
9	MARKLEY'S PEST ELIMINATION SVCS IN	MCK BLD 100-181	276515	75.00	
9	MARKLEY'S PEST ELIMINATION SVCS IN	EMA BLD 100-181	276619	30.00	
90612	AMERICAN PEST CONTROL INC*	ARCADE BLD 100-181	1008020-0817	35.00	
90612	AMERICAN PEST CONTROL INC*	ACCT#1008020 ARCADE 100-181	1008020-0817A	35.00	
100-181-533-660 GARBAGE COLLECTION					

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty BUILDING 100-181
Vend-No Vend-Name

Invoice-Numb Expense-Amount Project Number

66418	X WASTE INC*	GUN RANGE 100-181	355920	19.57	
66418	X WASTE INC*	MCKENZIE BLD 100-181	355921	183.34	
66418	X WASTE INC*	OLD POST OFFICE 100-181	355922	79.72	
66418	X WASTE INC*	TAZEWELL BLD 100-181	355923	41.20	
66418	X WASTE INC*	EMA BLD 100-181	355924	41.20	
66418	X WASTE INC*	ARCADE BLD 100-181	355925	86.00	
100-181-533-720 BUILDING MAINTENANCE					
80	MENARDS*	MOUSE TRAPS 100-181	86978	44.77	
11161	STEVE GEBERIN WINDOW CLEANING*	MCKENZIE BLD 100-181	2986-21A	47.00	
11161	STEVE GEBERIN WINDOW CLEANING*	ARCADE BLD 100-181	2986-21B	45.00	
90612	AMERICAN PEST CONTROL INC*	MO PIGEON SVC 100-181	180796	140.00	
100-181-533-731 MECHANICAL EQUIP. MAINTENANCE					
275	NIEMANN FOODS INC*	KEYS/FAUCET 100-181	1850773	128.90	
2588	ALTORFER INC*	TRBLSHOT START SYTM 100-181	WO430033925	1,299.78	
4486	SCHWARTZ ELECTRIC & SIGN CO*	LIFT PRFM A/C UNIT 100-181	11300	125.00	
14742	TEE JAY CENTRAL INC*	RPR MCKENZIE DOOR 100-181	62929	589.50	
18465	STAPLES BUSINESS ADVANTAGE*	CHAIR MATS 100-181	3347289524	174.00	
90240	PIPCO COMPANIES LTD*	5 YR BKFLW INSPT OPO 100-181	33564	750.00	
105658	MID-ILLINOIS COMPANIES*	WOOD TRIM 100-181	00700	750.00	
100-181-533-733 ELEVATOR MAINTENANCE					
11451	ULINE*	ELEVATOR RUG 100-181	89147219	127.52	
100-181-533-770 GROUNDS MAINTENANCE					
3396	MCKEOWN*CHARLES R	FERTILIZZER, BROADLEAF 100-181	704679	68.20	
3396	MCKEOWN*CHARLES R	INSECT, DISEASE CNTRL 100-181	706829	49.00	
71386	TRI-COUNTY IRRIGATION & PLUMBNG IN	RPR IRRIGATION CRTHS 100-181	W29954	236.87	
100-181-544-100 CAPITAL PROJECTS					
104474	HABEGGER CORP*THE	THERMOSTATS 100-181	17688600	588.00	
106744	BROCK INDUSTRIAL SERVICES LLC*	INSULATION CRTHS 100-181	101-2600390	886.19	
				TOTAL:	43,539.28
100-181-533-200 TELEPHONE					
5411	CENTURYLINK	MO SVC 100-181		4,818.69	CHECK#6243 7/21/17
100-181-533-202 CELLULAR SERVICE					
7311	VERIZON WIRELESS	MO SVC 100-181		5,956.66	CHECK#6238 7/14/17

MANUAL TOTAL: 10,775.35
GRAND TOTAL: 54,314.63

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty JUSTICE CENTER 100-182

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
100-182-522-080		CLEANING SERVICE SUPPLIES			
5	ATLAS SUPPLY COMPANY*	CLEANING SUPPLIES 100-182	208227	1,246.05	
5	ATLAS SUPPLY COMPANY*	CLEANING SUPPLIES 100-182	208811	1,523.90	
2981	SUPPLYWORKS*	CLEANING SUPPLIES 100-182	406485276	449.44	
104365	ECOLAB*	CLEANING SUPPLIES 100-182	6409664	644.12	
100-182-522-710		SALT			
106743	CAZENOVIA SALT INC*	SOFTENER SALT 100-182	17605	334.67	
100-182-533-030		JANITORIAL SERVICE			
101422	VONACHEN SERVICES INC*	JULY JUSTICE CENTER 100-182	51524	4,900.00	
100-182-533-620		ELECTRIC/GAS			
7	AMEREN ILLINOIS*	101 S CAPITOL ST 100-182	6141434333-0817	7,026.40	
84567	CALPINE ENERGY SOLUTIONS*	ACCT# 192203 100-182	192203-0817	9,278.43	
100-182-533-630		WATER			
219	ILLINOIS AMERICAN WATER COMPANY*	101 S CAPITOL ST 100-182	392933-0817	1,229.06	
219	ILLINOIS AMERICAN WATER COMPANY*	101 S CAPITOL ST 100-182	821424-0817	86.07	
99809	CITY OF PEKIN*	101 S CAPITOL ST 100-182	022261000-0817	3,016.38	
100-182-533-640		PEST CONTROL			
9	MARKLEY'S PEST ELIMINATION SVCS IN	JUSTICE CENTER 100-182	276513	120.00	
100-182-533-660		GARBAGE COLLECTION			
67	WASTE MANAGEMENT*	JUSTICE CENTER 100-182	2831554-2070-8	526.04	
100-182-533-720		BUILDING MAINTENANCE			
80	MENARDS*	THERMOSTAT 100-182	85776	38.94	
83	TAYLOR*CHARLES	PARKING LOT SIGNS 100-182	19467	720.00	
2981	SUPPLYWORKS*	CLEANING SUPPLIES 100-182	403500069	197.86	
2981	SUPPLYWORKS*	CARPET EXTRACTOR 100-182	408377455	874.80	
11161	STEVE GEBERIN WINDOW CLEANING*	JUSTICE CENTER 100-182	2986-21	113.00	
60937	JOHNSTONE SUPPLY*	RPLC TEMP GUN 100-182	S100082548.001	315.00	
82673	MAHONEY ENVIRONMENTAL*	OUTSIDE TRAP SVC JC 100-182	0013555435	175.00	
86525	WIELAND'S LAWN MOWER HOSPITAL INC*	MOWER BELT 100-182	627614	91.00	
95733	BIG R STORES*	TRIMMER PARTS,RNDUP 100-182	6438/E	169.94	
104470	VISA*	SPRAYER HOSE 100-182	3344-0817	14.59	
100-182-533-731		MECHANICAL EQUIP. MAINT			

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Comty JUSTICE CENTER 100-182

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
18	ROYLE MECHANICAL SERVICES INC*	MAINT AIR COMPRESSOR 100-182	133398	634.65	
18	ROYLE MECHANICAL SERVICES INC*	KITCHEN AIRFLOW TEST 100-182	9007	2,690.00	
70726	JOHNSON MECHANICAL SERVICE INC*	ADDITIONS SKILLET 100-182	106922	1,950.75	
70726	JOHNSON MECHANICAL SERVICE INC*	RPR FREEZER 100-182	107714	147.45	
71382	ENTEC SERVICES INC*	HVAC RPR 100-182	SIN022428	955.18	
104780	BRADY'S CARPET CLEANERS INC*	CLEANING JAIL CARPET 100-182	844290	50.00	
106774	MUCCIANTE*NICHOLAS M	CONDENSING KITCHEN 100-182	I170713489	1,974.60	
100-182-533-770		GROUNDS MAINTENANCE			
3396	MCKEOWN*CHARLES R	TREE,SHRUB TRIMMING 100-182	703625	480.00	
3396	MCKEOWN*CHARLES R	MO ROUND UP 100-182	705583	85.00	
3396	MCKEOWN*CHARLES R	FERTILIZER,BROADLEAF 100-182	707952	42.00	
100-182-544-100		CAPITAL PROJECTS			
2588	ALTORFER INC*	EQUIP RENTAL 100-182	E1267601	7,110.00	
4486	SCHWARTZ ELECTRIC & SIGN CO*	POWER TEMP RTU 100-182	11362	6,500.00	
61440	FARNSWORTH GROUP INC*	ENGINEERING FEE,RTU 100-182	191891	3,442.50	
61440	FARNSWORTH GROUP INC*	ENGINEERING,RTU RPLC 100-182	192651	1,871.25	
100-182-544-200		BLDG CONST & REMODELING			
106899	THE BATH COMPANY INC*	SHOWER REPAIRS 100-182	1314	10,600.00	
107347	GIVSCO CONSTRUCTION*	PAINTING JAIL OFFICE 100-182	17701	814.00	
				TOTAL:	72,438.07
100-182-544-200		BUILDING CONSTRUCTION&REMODELING			
107347	GIVSCO CONST COMPANY	PAINT SHERIFF OFFICE 100-182		4,200.00	CHECK#6240 7/14/17
107347	GIVSCO CONST COMPANY	PAINT JAIL OFFICE 100-182		1,200.00	CHECK#6239 7/14/17
				MANUAL TOTAL:	5,400.00
				GRAND TOTAL:	77,838.07

TAZEWELL COUNTY
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Comty SHERIFF 100-211

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-211-522-010 OFFICE SUPPLIES				
240	SHERIFF'S PETTY CASH*	POSTAGE 100-211	240-0817	25.49
734	QUILL CORPORATION*	WORKSTATION DIVIDERS 100-211	8504802	36.59
77143	ILLINOIS STATE POLICE*	FINGERPRINT FEE 100-211	IL9207092	15.00
90609	VISA*	SUPPLIES 100-211	1011-0817A	88.44
90609	VISA*	SUPPLIES 100-211	1011-0817B	32.47
90609	VISA*	CD/DVD, MARKERS 100-211	1011-0817C	28.08
100-211-522-011 FIELD SUPPLIES				
240	SHERIFF'S PETTY CASH*	BATTERIES 100-211	240-0817A	10.98
1277	SIRCHIE*	EVIDENCE SUPPLIES 100-211	312324-IN	226.31
2184	RAY O'HERRON CO INC*	EVIDENCE SUPPLIES 100-211	1743256-IN	236.61
90609	VISA*	DC POWER CONVERTER 100-211	1011-0817E	53.16
99616	VISA*	EVIDENCE SUPPLIES 100-211	3948-0817	168.69
108914	VISA*	CAMERA, MEMORY CARD 100-211	7063-0817A	813.80
100-211-522-050 MEDICAL SUPPLIES				
48	PEKIN HOSPITAL*	JULY 17 INMT LAB WORK 100-211	48-0817	222.93
238	PEKIN PRESCRIPTION LAB INC*	JULY INMT DRUGS 100-211	238-0817	1,726.97
1394	ADVANCED MEDICAL TRANSPORT*	TRANS INMT 100-211	1733490	133.60
6916	BIOTECH XRAY INC*	JUNE 17 INMT XRAYS 100-211	1581063017	450.00
6916	BIOTECH XRAY INC*	JUL 17 INMT XRAY 100-211	1581073117	900.00
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83317917	145.91
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83319914	110.72
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83328792	131.99
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83333774	48.42
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83336518	180.21
104303	ZAAYENGA DDS*MARK D	INMT DENTAL CARE 100-211	8236	545.00
104303	ZAAYENGA DDS*MARK D	INMT DENTAL CARE 100-211	8236A	340.00
104303	ZAAYENGA DDS*MARK D	INMT DENTAL CARE 100-211	8245	545.00
100-211-522-080 CRIME PREVENTION				
108914	VISA*	CRM PVNT MTRL, ITEMS 100-211	7063-0817B	479.95
100-211-522-100 GASOLINE & OIL				
240	SHERIFF'S PETTY CASH*	SQUAD FUEL 100-211	240-0817B	30.00
240	SHERIFF'S PETTY CASH*	CYCLE FUEL 100-211	240-0817C	9.48
240	SHERIFF'S PETTY CASH*	CYCLE FUEL 100-211	240-0817D	9.75
242	BP*	JULY SQUAD FUEL 100-211	51032654	62.96
17631	TAZEWELL COUNTY HIGHWAY*	JULY SHERIFF FUEL 100-211	74	6,214.70

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Comty	SHERIFF 100-211				
Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
17631	TAZEWELL COUNTY HIGHWAY*	JULY ST ATTNY FUEL 100-211	79	100.54	
90609	VISA*	CYCLE FUEL 100-211	1011-0817D	8.70	
90609	VISA*	SQUAD FUEL 100-211	1011-0817F	9.29	
90609	VISA*	SQUAD FUEL 100-211	1011-0817G	19.93	
90609	VISA*	SQUAD FUEL 100-211	1011-0817H	23.38	
90609	VISA*	SQUAD FUEL 100-211	1011-0817J	20.03	
90609	VISA*	SQUAD FUEL 100-211	1011-0817K	20.15	
90609	VISA*	SQUAD FUEL 100-211	1011-0817L	19.99	
108946	MORTON COMMUNITY BANK*	JULY SQUAD FUEL 100-211	7154-0817	98.50	
100-211-522-110 UNIFORMS & CLOTHING					
51	RILEY*LINDA	JULY UNIFORM ALWNC 100-211	3930	449.70	
51	RILEY*LINDA	HONOR GUARD EQUIP 100-211	3968	333.75	
240	SHERIFF'S PETTY CASH*	UNIFORM ALTERATIONS 100-211	240-0817E	21.00	
2184	RAY O'HERRON CO INC*	EQUIP NEW CO TOEL 100-211	1739866-IN	94.69	
2184	RAY O'HERRON CO INC*	EQUIP NEW DEPUTY 100-211	1742990-IN	1,164.78	
62083	T-SHIRT HOUSE*	PTI EQUIP NEW EMP 100-211	77916	171.59	
89525	SYMBOL ARTS*	MERIT PINS 100-211	286025-IN	240.00	
100-211-522-120 WEAPONS & AMMUNITION					
79370	ULTRAMAX*	AMMO 100-211	164822	7,848.49	
90608	BROWNELLS INC*	GUN PARTS 100-211	14280676.00	451.70	
100-211-533-020 K-9 EXPENSES					
4133	BIESER*MICHAEL W	TRAINING MEMBERSHIP 100-211	1451	1,000.00	
4133	BIESER*MICHAEL W	CARE, BOARD KEES 100-211	1454	252.00	
100-211-533-040 PROCESS SERVERS					
82942	GRUBER*CHARLES	CIVIL PROCESS 100-211	6258	1,027.00	
100-211-533-050 HEALTH PROFESSIONALS, LTD					
245	PRAXAIR DISTRIBUTION INC-465*	JAIL OXYGEN 100-211	78389918	41.15	
3786	CORRECT CARE SOLUTIONS*	SEPT INMT MED CARE 100-211	CCS-25953	23,723.01	
3786	CORRECT CARE SOLUTIONS*	SEPT INMT MNTL HLTH 100-211	CCS-25954	2,896.61	
3786	CORRECT CARE SOLUTIONS*	STAFF JUN MNTL HLTH CR 100-211	CCS-26103	780.03	
68793	MOORE MEDICAL LLC*	MEDICAL SUPPLIES 100-211	83331281	222.79	
100-211-533-060 PRISONERS FOOD					
108916	SUMMIT FOOD SERVICE LLC*	7/1-7/7 INMT MEALS 100-211	INV2-8026	3,784.73	
108916	SUMMIT FOOD SERVICE LLC*	PLATES, FORKS, SPOONS 100-211	INV2-8435	103.54	
108916	SUMMIT FOOD SERVICE LLC*	7/8-7/14 INMT MEALS 100-211	INV2-8436	3,771.81	

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Comty SHERIFF 100-211

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
108916	SUMMIT FOOD SERVICE LLC*	7/15-7/21 INMT MEALS 100-211	INV2-8811	3,491.42	
108916	SUMMIT FOOD SERVICE LLC*	7/22-7/28 INMT MEALS 100-211	INV2-9186	3,672.83	
108916	SUMMIT FOOD SERVICE LLC*	7/29-8/4 INMT MEALS 100-211	INV2-9619	3,716.56	
100-211-533-220 TPCCC					
217	TAZEWELL/PEKIN COMMUNICATIONS*	SUG-OCT COM SVC 100-211	217-0817B	121,269.00	
100-211-533-700 VEHICLE MAINTENANCE					
2184	RAY O'HERRON CO INC*	CONNECTOR 100-211	1262-197440	3.99	
2184	RAY O'HERRON CO INC*	WIPER BLADES 100-211	1262-198507	107.16	
2184	RAY O'HERRON CO INC*	MINI BULB 100-211	1262-198816	14.24	
2594	TAZEWELL TOWING INC*	TOW S90-19 100-211	191940	80.00	
76991	RAISOR MOTOR CO*	14-3 BATTERY 100-211	44002	27.00	
76991	RAISOR MOTOR CO*	13-6 BATTERY 100-211	44003	27.00	
76991	RAISOR MOTOR CO*	14-16 INSTL TRL HITCH 100-211	44004	290.14	
76991	RAISOR MOTOR CO*	15-6 BRAKES 100-211	44005	335.53	
76991	RAISOR MOTOR CO*	14-5 BATTERY 100-211	44043	69.82	
76991	RAISOR MOTOR CO*	13-2 MAINT SCRAPE TIRE 100-211	44049	108.75	
76991	RAISOR MOTOR CO*	15-0 BRAKES 100-211	44056	462.91	
76991	RAISOR MOTOR CO*	14-4 REPAIR 100-211	44080	780.16	
76991	RAISOR MOTOR CO*	14-8 MAINT 100-211	44091	181.49	
76991	RAISOR MOTOR CO*	13-6 RPR WIRING 100-211	44128	97.85	
76991	RAISOR MOTOR CO*	13-5 MAINT, HEADLIGHT 100-211	44148	200.82	
76991	RAISOR MOTOR CO*	14-5 HEADLIGHT 100-211	44228	29.90	
76991	RAISOR MOTOR CO*	16-3 MAINT 100-211	44234	58.49	
76991	RAISOR MOTOR CO*	12-3 BRAKES 100-211	44246	305.11	
76991	RAISOR MOTOR CO*	16-8 MAINT, ROTATE TIRE 100-211	44265	163.85	
76991	RAISOR MOTOR CO*	14-10 MAINT 100-211	44287	59.88	
90239	FIRESTONE*	TIRES 100-211	184703	1,294.56	
91311	LET IT SHINE LLC*	JUNE 17 SQUAD WASHES 100-211	1707-2046	294.00	
91311	LET IT SHINE LLC*	JULY SQUAD WASHES 100-211	1708-2046	147.00	
103684	NATIONAL MARINE LLC*	RPR BOAT 100-211	117921	921.77	
100-211-533-760 RADIO MAINTENANCE					
1265	RAGAN COMMUNICATIONS INC*	13-14RPR RADIO 100-211	18796	95.00	
85053	E & S COMMUNICATONS INC*	RPR SPOTLIGHT K-9 100-211	17-462	97.75	
85053	E & S COMMUNICATONS INC*	INSTL SPEAKER, BRACKET 100-211	17-464	150.00	
98039	MCCREARY*RICHARD B	RPR ANTENNA 100-211	23360	479.00	
100-211-533-960 MERIT COMMISSION					
18474	REGIONAL HELP WANTED.COM INC*	OFFICER AD 100-211	144-119	324.80	

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Comty SHERIFF 100-211

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
82236	TERRENCE G MCCANN*	DEPUTY APP POLYGRAPH 100-211	7-14-17	300.00	
82236	TERRENCE G MCCANN*	POLYGRAPH APP 100-211	8-2-17	150.00	
82236	TERRENCE G MCCANN*	POLYGRAPH APP 100-211	8-3-17	150.00	
100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			
90609	VISA*	SECURITY MONITOR 100-211	1011-0817I	469.99	
				TOTAL:	203,149.86
100-211-522-011		FIELD SUPPLIES			
107991	SECRETARY OF STATE	RENEWAL UNIT 11-10 100-211		101.00	CHECK#6247 7/28/17
				GRAND TOTAL:	202,223.86

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Comty E.M.A. 100-213
 Vend-No Vend-Name

Invoice-Numb Expense-Amount Project Number

100-213-522-100	GASOLINE	JULY 17 EMA FUEL 100-213	78	70.08
17631	TAZEWELL COUNTY HIGHWAY*			
100-213-533-201	COMMUNICATIONS/DIRECT TV	7/30-8/30 MO SMR SVC 100-213	18724	44.07
1265	RAGAN COMMUNICATIONS INC*			
100-213-533-300	MILEAGE	JULY 17 MILEAGE 100-213	18504-0817	146.06
18504	COOK*DAWN M			
100-213-533-360	EMERGENCY CALL	REIMB TEAM MEETING 100-213	18504-0817A	47.88
18504	COOK*DAWN M			
100-213-533-620	GAS & ELECTRIC	EMA 100-213	3468814495-0817	80.34
7	AMEREN ILLINOIS*	SHERIFF DEPT REAR UNIT 100-213	5064963774-0817	245.91
7	AMEREN ILLINOIS*	EMA 100-213	5918993212-0817	189.08
7	AMEREN ILLINOIS*	21304 IL RT 9 100-213	8964336175-0817	61.21
84567	CALPINE ENERGY SOLUTIONS*	EMA 100-213	172090007526661	141.28
TOTAL:				1,025.91

TAZEWELL COUNTY

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Comty COURT SECURITY 100-214
Vend-No Vend-Name

Invoice-Numb	Expense-Amount	Project Number
100-214-533-000 CONTRACTUAL SERVICE		
43 THOMSON REUTERS-WEST* JULY 17 INFO CHRG 100-214	836555894	174.72
1265 RAGAN COMMUNICATIONS INC* AUG 17 RADIO SVC CNTR 100-214	18726	1,424.93
7311 VERIZON WIRELESS* DATA CHRG CAR COMP 100-214	9788660062	1,556.41
7311 VERIZON WIRELESS* MOBILE AIR CARD SVC 100-214	9790404839	1,453.21
82941 MORGER*MARK R RPR A/C RANGE 100-214	774832	310.00
83751 STANLEY CONVERGENT SCRITY SOLUTIONS RPR RANGE ALARM 100-214	14797764	46.65
97331 LEXIPOL LLC* POLICY MANUAL UPDATE 100-214	21393	3,705.00
TOTAL:		8,670.92

TAZEWELL COUNTY
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Comty PROBATION UPGRADE 100-230				Invoice-Numb	Expense-Amount	Project Number
Vend-No	Vend-Name					
100-230-522-010		OFFICE SUPPLIES				
18465	STAPLES BUSINESS ADVANTAGE*	FOLDERS, CLOROX WIPES 100-230		3347584713	42.36	
100-230-522-100		GASOLINE/OIL				
17631	TAZEWELL COUNTY HIGHWAY*	7/17 FUEL 100-230		77	268.86	
77739	CITY OF PEKIN*	6/17 FUEL 100-230		9913848	277.00	
100-230-533-000		CONTRACTUAL SERVICE				
66245	MIDWEST COUNSELING SERVICES*	SO EVAL 100-230		026042917	650.00	
107335	RICHARDSON*CHARISA R	7/17 GROUP SESSIONS 100-230		072017	500.00	
107335	RICHARDSON*CHARISA R	7/17 GROUP SESSIONS 100-230		072517	405.00	
100-230-533-080		WORK RELEASE/ELECTRONIC MON				
90624	CAM SYSTEMS*	6/17 GPS MNTRN 100-230		227023	696.00	
109298	SCRAM SYSTEMS OF ILLINOIS INC*	7/17 GPS MNT CAM/RB 100-230		28751-53	217.00	
109298	SCRAM SYSTEMS OF ILLINOIS INC*	7/17 GPS MNT 100-230		28805-07	441.75	
109298	SCRAM SYSTEMS OF ILLINOIS INC*	7/17 GPS MNT PROBT 100-230		28808-19	1,095.50	
100-230-533-180		MEDICAL SERVICES				
10816	PEORIA COUNTY JUVENILE DETENTION*	JV PHYSICALS 100-230		10816-0817	100.00	
99601	GREAT LAKES LABS*	DRUG SCREEN 100-230		98489	56.00	
102444	VISA*	DRUG LAB LABELS 100-211		0424-0817	31.76	
105181	SIEMENS HEALTHCARE DIAGNOSTICS*	DRUG TESTING SUPPLIES 100-230		974918653	198.77	
105181	SIEMENS HEALTHCARE DIAGNOSTICS*	DRUG TESTING SUPPLIES 100-230		974920118	6,417.91	
100-230-533-220		T/PCCC				
217	TAZEWELL/PEKIN COMMUNICATIONS*	AUG-SEPT COM SVC 100-230		217-0817	1,384.00	
1265	RAGAN COMMUNICATIONS INC*	8/17 PORT/MBL SVC 100-230		18723	352.56	
100-230-533-300		P O MEALS/MILES				
1440	HORAN*JOHN M	PARK, MILEAGE MEETING 100-230		1440-0817	105.49	
100-230-533-700		VEHICLE MAINTENANCE				
228	RAY DENNISON CHEVROLET INC*	OIL CHNG/MAINT PROB 1 100-230		CTCS445019	622.93	
228	RAY DENNISON CHEVROLET INC*	CHK ELECT SYSTM PRB 4 100-230		CVCS445669	55.00	
228	RAY DENNISON CHEVROLET INC*	OIL CHNG/RPR ST BELT 100-230		CVCS446058	277.67	
109430	CAMERON'S TOWING INC*	PROB 4 TOW 100-230		5667	75.00	
100-230-533-910		TRAINING				
751	WALKER*SUSAN	MOTEL CONF 100-230		751-0817	811.84	

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Comty PROBATION UPGRADE 100-230

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
751	WALKER*SUSAN	CONF,BAGGAGE FEES 100-230	751-0817A	50.00	
102444	VISA*	IAPSC REG FEE 100-230	0424-0817A	195.00	
100-230-533-979		CTR FOR PREVENTION OF ABUSE			
1218	CENTER FOR PREVENTION OF ABUSE*	6/17 DV PRGM COST 100-230	1218-0817	3,022.56	
100-230-544-000		COMPUTER HARDWARE/SOFTWARE			
350	SOLUTION SPECIALTIES INC*	NTWRK MAINT/UPDT 100-230	181044849710496	336.66	
7311	VERIZON WIRELESS*	INTNT CRD/LPTP/TAB 100-230	9789549900	117.54	
106284	VENDOR SERVICES GROUP-LB*	9/17 GPS RENT TRACK 100-230	522347	139.93	
TOTAL:				18,944.09	
100-230-544-000		COMPUTER HARDWARE/SOFTWARE			
103309	RELIAS LEARNING LLC	SVC FOR TRAINING MODULE 100-230		3,302.21	CHECK#6246 7/28/17
GRAND TOTAL:				22,246.30	

TAZEWELL COUNTY
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Comty COURT SERVICES 100-231

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-231-533-070	DETENTION			
10816	PEORIA COUNTY JUVENILE DETENTION* 7/17 JV DETENTION 100-231	10816-0817A	12,125.00	
15654	MCLEAN COUNTY JUVENILE DETENTION C 7/17 JV DETENTION 100-231	15654-0817	1,375.00	
100-231-533-190	PRIVATE HOMES & INSTITUTIONS			
93950	ABC COUNSELING & FAMILY SVCS* 7/17 JV PLACEMENT 100-231	20170807-196	980.00	
102349	OGLE COUNTY DEPENDANT CHILDREN FUN 7/17 JV PLACEMENT 100-231	102349-0817	4,216.00	
TOTAL:			18,696.00	

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Comty CORONER 100-252

Vend-No	Vend-Name	Invoice-Num	Expense-Amount	Project Number
100-252-522-100	GASOLINE			
17631	TAZEWELL COUNTY HIGHWAY*	JULY FUEL 100-252	76	105.67
100-252-533-020	PATHOLOGY EXPENSE			
96717	AMANDA J YOUMANS DO INC*	AUTOPSY, FINAL REPORT 100-252	17-06-30	920.00
96717	AMANDA J YOUMANS DO INC*	AUTOPSY FINAL REPORT 100-252	17-07-10	920.00
99602	SKINNER*STEVEN W	ASSISTS 100-252	17-123	300.00
99608	FOX*PATRICK W	ASSIST 100-252	1626	150.00
99608	FOX*PATRICK W	BONES AUTOPSY 100-252	1637	150.00
100-252-533-021	TOXICOLOGY LAB EXPENSE			
100424	NMS LABS*	MAY, JUNE AUTOPSY 100-252	1028151	975.00
100-252-533-022	MORGUE USE EXPENSE			
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	17-07-10	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	BONES AUTOPSY 100-252	17-07-24	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	17-07-25	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY DEATH 100-252	17-07-26	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	17-08-06	150.00
99414	OFFICE OF PEORIA COUNTY CORONER*	AUTOPSY 100-252	17-08-09	150.00
100-252-533-300	MILEAGE			
88429	NAYLOR*SHAWN L	JUN-AUG MILEAGE 100-252	88429-0817	84.53
100-252-533-370	BODY REMOVAL			
99416	MORGAN-JONES MORTUARY SVCS*	JULY BODY REMOVAL 100-252	2557	950.00
			TOTAL:	<u>5,455.20</u>

TAZEWELL COUNTY

Claims Docket
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Comty COURTS 100-800

Vend-No	Vend-Name		Invoice-Num	Expense-Amount	Project Number
100-800-522-010		OFFICE SUPPLIES			
20	WILL HARMS COMPANY INC.*	2018 CALENDARS 100-800	34902	339.15	
100-800-522-040		JUROR FOOD			
70568	CT ROPE CO*	JUROR LUNCHES 100-800	CHK#2	123.90	
70568	CT ROPE CO*	JUROR LUNCHES 100-800	CHK#43	118.90	
100-800-533-140		COURT REPORTING FEES			
2149	SHANE*JULIA	15 JA 65,66 100-800	15JA65-66	238.00	
2149	SHANE*JULIA	16 CF 628 100-800	16-CF-628	24.00	
70658	DAVID*JILL L	06 CF 78 100-800	06CF78	84.00	
70658	DAVID*JILL L	09 JA 128 100-800	09JA128	122.50	
70750	WINN CRS*LORI	16 CF 463 100-800	16-CF-463	141.00	
100-800-533-170		WITNESS FEES			
107348	LOPEZ*JIMENA	INTERPRETER TRAFFIC 100-800	071717	65.00	
107348	LOPEZ*JIMENA	INTERPRETER CM CASE100-800	17CM288	65.00	
100-800-533-180		TESTING FEES			
99415	UICOMP DEPARTMENT OF PSYCHIATRY*	08CF97 EVAL 100-800	RF1476	4,455.00	
				TOTAL:	5,776.45

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty COUNTY GENERAL 100-913

Vend-No	Vend-Name		Invoice-Num	Expense-Amount	Project Number
100-913-511-240		MEDICAL INSURANCE			
366	HEALTH INS INTERNAL SERV FUND*	MEDICAL INS VAR	6250	7,242.66	
100-913-522-010		OFFICE SUPPLIES			
734	QUILL CORPORATION*	SUPPLIES 100-913	8283667	246.42	
734	QUILL CORPORATION*	SUPPLIES 100-913	8340623	18.60	
734	QUILL CORPORATION*	SUPPLIES 100-913	8399275	25.62	
734	QUILL CORPORATION*	SUPPLIES 100-913	8995468	112.05	
4532	STAPLES CREDIT PLAN*	SUPPLIES 100-913	1858215581	61.70	
100-913-522-300		COMPUTER SUPPLIES			
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8156504	207.42	
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8399275A	267.29	
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8505253	267.29	
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8654989	280.13	
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8670267	43.18	
734	QUILL CORPORATION*	TECH SUPPLIES 100-913	8956479	700.10	
100-913-522-320		COPY MACHINE SUPPLIES			
150	MIDLAND PAPER*	COPY PAPER 100-913	IN00666221	1,054.00	
150	MIDLAND PAPER*	COPY PAPER 100-913	IN00666223	364.00	
100-913-533-010		COMPUTER CONTRACT			
9464	COMMUNICATION REVOLVING FUND*	JUNE 17 INTERNET SVC 100-913	T1739875	168.00	
93140	COMCAST CABLE*	COURTHOUSE CABLE 100-913	0047517-0817	1.99	
93140	COMCAST CABLE*	MAINT 100-913	0294366-0817	40.98	
97379	DEVNET INC*	QTRLY CNTRCT 100-913	712	12,464.81	
101588	I3 BROADBAND*	7/26-8/25 FIBER OPTIC 100-913	1316564-1	2,759.55	
100-913-533-012		SYSTEMS CONSULTANT			
61813	PROACTIVE TECHNOLOGY GROUP,LTD*	JUL/17 HELP DESK 100-913	7013	4,152.50	
61813	PROACTIVE TECHNOLOGY GROUP,LTD*	JUL/17 HELP DESK 100-913	7014	935.00	
107451	WILSON CONSULTING*	PHONE CONSULTANT 100-913	13880	440.00	
100-913-533-013		ADMN ADJUDICATION SERVICE			
30	HELLER P C*J BRIAN	JUNE CODE HEARING 100-913	30-0817	778.45	
30	HELLER P C*J BRIAN	JULY CODE HEARING 100-913	30-0817A	690.13	
100-913-533-210		POSTAGE			
70675	UNITED STATES POSTAL SERVICE*	POSTAGE 100-913	70675-0817	18,131.00	

TAZEWELL COUNTY

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Comty COUNTY GENERAL 100-913

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
100-913-533-320	COPY MACHINE MAINTENANCE/USAGE			
90611	DIGITAL COPY SYSTEMS LLC* AUG 17 MAINT 100-913	CNIN194974	4,404.00	
100-913-533-910	EDUCATION/TRAVEL/TRAINING			
26	CRAWFORD*K RUSSELL LODGING,MEALS CO BRD 100-913	26-0817	192.58	
113	ANTHONY*STEVE PER DIEM SHERIFF 100-913	6257	324.50	
747	ILLINOIS ASSOC CO AUDITORS* CONF AUDITOR 100-913	7/24/2017	125.00	
2183	UNIVERSITY OF ILLINOIS* TRAINING MAHR SHERIFF 100-913	UPIN8888	545.00	
11706	PUBLIC AGENCY TRAINING COUNCIL* TRAINING SHERIFF 100-913	220512	295.00	
70739	VISA* SEMINAR COMM DEV 100-913	1339-0817	279.00	
90609	VISA* ROOM TRAINING SHERIFF 100-913	1011-0817M	180.95	
91607	EETEN*COURTNEY JULY MILEAGE COURTS 100-913	91607-0817	19.27	
91607	EETEN*COURTNEY MILEAGE COURTS 100-913	91607-0817A	28.00	
96808	VISA* ISA CONF SHERIFF 100-913	5446-0817	400.00	
99412	WAMSLEY*ROD PER DIEM CORONER 100-913	6253	243.00	
109042	HRANKA*SHELLY HOTEL,MILEAGE AUDITOR 100-913	6254	303.37	
109433	POLICE ONE.COM* TASER TRAINING SHERIFF100-913	13150	435.00	
100-913-533-967	MULTI COUNTY R.O.E.			
62438	ROE #53* QRTLY PYMNT 100-913	62438-0817	33,516.00	
100-913-533-970	YOUTH SERVICES BOARD			
1224	YOUTH SERVICE BOARD* QRTLY PYMNT 100-913	1224-0817	3,375.00	
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			
1223	TRI-COUNTY REGIONAL PLANNING COMM* QRTLY PYMNT 100-913	1223-0817	3,512.50	
100-913-533-972	TAZ CO SOIL & WATER CONSER.			
662	TAZEWELL COUNTY SOIL & WATER CONS* QRTLY PYMNT 100-913	662-0817	1,875.00	
100-913-533-979	CTR FOR PREVENTION OF ABUSE			
1218	CENTER FOR PREVENTION OF ABUSE* QRTLY PYMNT 100-913	1218-0817A	7,750.00	
100-913-533-981	HEARTLAND COMM. HEALTH CLINIC			
1220	HEARTLAND COMM HEALTH CENTER* QRTLY PYMNT 100-913	1220-0817	1,250.00	
100-913-544-000	TECHNOLOGY UPGRADES			
96255	PROVANTAGE LLC* NEW SERVER 100-913	7958313	7,835.63	PHONE SYSTEM
96255	PROVANTAGE LLC* SERVER MEMORY UPGRD 100-913	7958314	1,049.37	
96255	PROVANTAGE LLC* SERVER MEMORY UPGRADE 100-913	7959873	1,045.00	

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Comty COUNTY GENERAL 100-913

Vend-No	Vend-Name		Invoice-Num	Expense-Amount	Project Number
96255	PROVANTAGE LLC*	SERVER UPGRADE 100-913	7962844	1,721.13	
96255	PROVANTAGE LLC*	SERVER UPGRADE 100-913	7962849	115.87	
102775	SHI INTERNATIONAL CORP*	MISC NTWRK CABLE 100-913	B06777468	372.00	
102775	SHI INTERNATIONAL CORP*	LPTP SUPPORT JUDGE 100-913	B06793933	164.99	
102775	SHI INTERNATIONAL CORP*	3 VESA SLEEVE 100-913	B06798009	111.00	
102775	SHI INTERNATIONAL CORP*	3 COMPUTERS COURTS 100-913	B06800596	2,547.00	
102775	SHI INTERNATIONAL CORP*	2 NETWORK CARDS 100-913	B06817752	971.19	
102775	SHI INTERNATIONAL CORP*	RPLC NETWORK SWITCH 100-913	B06829428	3,120.00	PHONE SYSTEM
102775	SHI INTERNATIONAL CORP*	RPLC NETWORK SWITCH 100-913	B06832262	3,120.00	PHONE SYSTEM
102775	SHI INTERNATIONAL CORP*	RPLC NETWORK SWITCH 100-913	B06832288	3,152.44	PHONE SYSTEM
102775	SHI INTERNATIONAL CORP*	2 RPLC COMPUTERS 100-913	B06892934	1,039.00	
102775	SHI INTERNATIONAL CORP*	MISC IT SUPPLIES 100-913	B06902534	97.00	
102775	SHI INTERNATIONAL CORP*	PATCH CABLES 100-913	B06902987	700.00	PHONE SYSTEM
109427	WTS NETWORK SERVICES INC*	2 NTWRK SWITCHES 100-913	3581	1,739.78	PHONE SYSTEM
100-913-544-002		SOFTWARE/LICENSES			
62557	CDW GOVERNMENT INC*	ANNUAL MAINT EQUIP 100-913	JSV6996	3,207.02	
102775	SHI INTERNATIONAL CORP*	LIC SFTWR UPGRD 100-913	B06788122	9,998.00	
				TOTAL:	152,612.46
100-913-533-210		POSTAGE			
82215	LIBERTY SYSTEMS	VOTER ID POSTAGE 100-913		30,680.92	CHECK#6245 7/28/17
				GRAND TOTAL:	176,050.72

TAZEWELL COUNTY
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Comty HIGHWAY/LEVIED FUND 202-311

Vend-No	Vend-Name		Invoice-Num	Expense-Amount	Project Number
202-311-511-240		MEDICAL INSURANCE			
366	HEALTH INS INTERNAL SERV FUND*	MEDICAL INS VAR	6250	7,987.85	
202-311-522-010		OFFICE SUPPLIES			
20890	QUILL CORP*	INK 202-311	7966047	134.39	
20890	QUILL CORP*	OFFICE SUPPLIES 202-311	8000783	71.36	
20890	QUILL CORP*	CHARGER 202-311	8018052	14.59	
20890	QUILL CORP*	INK 202-311	8545864	131.81	
202-311-522-100		FUEL			
20076	TREMONT OIL CO*	GAS 202-311	165258	14.75	
20095	AG-LAND FS INC*	FUEL 202-311	88000927	14,509.54	
20095	AG-LAND FS INC*	FUEL 202-311	88000991	11,619.60	
202-311-522-720		MAINTENANCE MATERIALS			
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9305063271	47.55	
20031	LAWSON PRODUCTS INC*	SHOP SUPPLIES 202-311	9305091469	195.12	
20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	78012367	28.24	
20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS/ACETYLENE 202-311	78249816	26.73	
20041	PRAXAIR DISTRIBUTION INC-465*	CYLINDERS 202-311	78383413	27.65	
20064	SENTRY SAFETY SUPPLY INC*	SAFETY SUPPLIES 202-311	0216454-IN	66.55	
20066	ATLAS SUPPLY COMPANY*	SHOP SUPPLIES 202-311	208243	695.50	
20093	MATHIS-KELLEY CONST SUPPLY CO INC*	PINK PAINT 202-311	931106	80.94	
20364	MENARDS*	DEHUMIDIFIER 202-311	85199	140.69	
20364	MENARDS*	SHOP HOSE REEL 202-311	86541	79.98	
20364	MENARDS*	STRUT 202-311	86988	32.94	
20454	CCP INDUSTRIES INC*	GLOVES 202-311	IN01926256	67.59	
20551	NAPA AUTO PARTS*	WASHER FLUID 202-311	317973	31.68	
20718	PURITAN SPRINGS*	MO SVC 202-311	1241231-0717	61.25	
20767	WIELAND'S LAWN MOWER HOSPITAL INC*	CHAIN SAW OIL CAP 202-311	635191	5.31	
202-311-533-300		MILEAGE			
20855	SCIORTINO*JESI	MILEAGE 202-311	JS717	39.59	
202-311-533-720		BUILDING MAINTENANCE			
20013	AMEREN ILLINOIS*	MO SVC 202-311	58007-0617	2,312.37	
20013	AMEREN ILLINOIS*	MO SVC 202-311	58007-0717	2,485.81	
20017	FRANTZ & COMPANY INC*	MO SVC 202-311	138430	50.00	
20070	AT&T*	MO SVC 202-311	9255532-0717	64.54	
20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	542783-0717	33.59	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

HIGHWAY/LEVIED FUND 202-311

Comty	Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
	20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81427-0717	90.84
	20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81458-0717	21.04
	20137	ILLINOIS AMERICAN WATER COMPANY*	MO SVC 202-311	81489-0717	46.03
	20208	FRONTIER*	MO SVC 202-311	9255532-0817	248.54
	20549	TUCKER PLUMBING*	SHOP DRAIN,RPR FAUCET 202-311	17-1319	163.00
	20627	SCOTT*STEPHEN	MO SVC 202-311	817	500.00
	20798	CALPINE ENERGY SOLUTIONS*	MO SVC 202-311	172090007526659	202.68
	20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1008190-0717	65.00
	20883	AMERICAN PEST CONTROL INC*	MO SVC 202-311	1451000-0717	50.00
	20917	X WASTE INC*	MO SVC 202-311	355928	72.80
	202-311-533-730	EQUIPMENT MAINTENANCE			
	20010	MUTUAL WHEEL CO*	#21 BRAKES 202-311	2313143	713.76
	20010	MUTUAL WHEEL CO*	JUNCTION BOXES 202-311	2313666	44.38
	20076	TREMONT OIL CO*	TIRES 202-311	174519	251.50
	20076	TREMONT OIL CO*	#71 TIRE 202-311	174549	817.50
	20093	MATHIS-KELLEY CONST SUPPLY CO INC*	SHOP SAW BLADES 202-311	929586	86.60
	20448	MANITO HARDWARE INC*	#71 TIRE REPAIR 202-311	69838	154.00
	20551	NAPA AUTO PARTS*	#8 SHOCKS 202-311	319350	415.92
	20551	NAPA AUTO PARTS*	#7 BATTERIES 202-311	319983	299.00
	20724	PENCE'S AG REPAIR INC*	#24, #T24 INSPT 202-311	15224	61.00
	20726	CIT GROUP INC*	#21 HEATER PARTS 202-311	MI77368	1,461.06
	20726	CIT GROUP INC*	#21 HEATER VALVE 202-311	MI78860	103.99
	20767	WIELAND'S LAWN MOWER HOSPITAL INC*	SHOW SAW PARTS 202-311	632484	67.48
	20767	WIELAND'S LAWN MOWER HOSPITAL INC*	OIL CAP 202-311	635095	5.05
	202-311-533-740	HIGHWAY MAINTENANCE			
	20003	VERIZON WIRELESS*	MO SVC 202-311	9789349464	538.84
	20228	WEST FORK DRAINAGE DISTRICT*	ANNUAL FEE 202-311	2017	16.88
	202-311-533-900	CONFERENCE & SEMINARS			
	20001	PARR*DANIEL	ASCE WEBINAR #2 202-311	717	99.00
	202-311-544-000	NEW EQUIPMENT			
	20120	CENTRAL ILLINOIS TRUCKS INC*	2017 TANDEM TRUCK 202-311	6262	117,997.00
	202-311-544-001	TECH EQUIPMENT			
	21029	BOSCH AUTOMOTIVE SVC SOLUTIONS*	RNWL MECHANIC SFTWR 202-311	80695896	1,800.00
	202-311-544-110	ROAD IMPROVEMENT			
	20425	AGRI DRAIN CORP*	24 IN BAR GUARD 202-311	524333-IN	136.72

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty HIGHWAY/LEVIED FUND 202-311

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
20735	TAZEWELL COUNTY ASPHALT CO INC*	HOT MIX 202-311	20110006451	222.65	17-00000-10-GM
20799	THE TRAFFIC SIGN STORE*	BRIDGE SIGN WEIGHT 202-311	T18930	385.50	
20835	ROANOKE CONCRETE PRODUCTS CO*	FLOWABLE 202-311	143399	499.00	17-00000-10-GM
20835	ROANOKE CONCRETE PRODUCTS CO*	FLOWABLE 202-311	143454	249.50	17-00000-10-GM
21028	MILLER*JOE	CDL RENEWAL 202-311	2017	60.00	
			TOTAL:	169,003.77	

TAZEWELL COUNTY
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Comty MOTOR FUEL TAX FUND 203-311
 Vend-No Vend-Name

Invoice-Numb	Expense-Amount	Project Number
6248	1,221.31	
6251	800.89	
3-1717-00-01	96,603.62	17-00000-01-GM
192521	6,907.00	16-00000-01-MG
TOTAL:	<u>105,532.82</u>	

203-311-511-200	I.M.R.F.	
40125	MORTON COMMUNITY BANK*	IMRF VAR
203-311-511-240	MEDICAL INSURANCE	
366	HEALTH INS INTERNAL SERV FUND*	MEDICAL INS 203-311
203-311-533-740	HIGHWAY MAINTENANCE	
20053	R A CULLINAN & SON INC*	PAY EST 3 203-311
203-311-544-120	BUILDING IMPROVEMENT	
21010	FARNSWORTH GROUP INC*	ENGINEERING 203-311

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty TOWNSHIP RD FUEL TAX 204-311
 Vend-No Vend-Name

Invoice-Numb	Expense-Amount	Project Number
0301FINAL17	44,384.82	17-03000-00-GM
0501FINAL17	105,133.03	17-05000-00-GM
0601FINAL17	48,000.00	17-06000-00-GM
0701FINAL17	26,021.89	17-07000-00-GM
0801FINAL17	40,000.00	17-08000-00-GM
1001FINAL17	29,968.55	17-10000-00-GM
TOTAL:	293,508.29	

204-311-544-110 ROAD IMPROVEMENT
 20053 R A CULLINAN & SON INC* DEER CREEK 204-311
 20053 R A CULLINAN & SON INC* DILLON 204-311
 20053 R A CULLINAN & SON INC* ELM GROVE 204-311
 20053 R A CULLINAN & SON INC* FONDULAC 204-311
 20053 R A CULLINAN & SON INC* GROVELAND 204-311
 20053 R A CULLINAN & SON INC* HOPEDALE 204-311

TAZEWELL COUNTY
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Comty BRIDGE FUND/LEVIED FUND 205-311

Vend-No	Vend-Name	Invoice-Num	Expense-Amount	Project Number
205-311-533-150	ENGINEER CONSULTANT			
20531	MAURER-STUTZ INC*	13-16130-00-DR WAGNSL 205-311 35739	418.00	
20861	HUTCHISON ENGINEERING INC*	PHASE III ENG 205-311 102017	35,909.70	07-00010-12-BR
20861	HUTCHISON ENGINEERING INC*	PHASE II ENG 205-311 92017	61,073.04	07-00010-12-BR
TOTAL:			<u>97,400.74</u>	

TAZEWELL COUNTY

Claims Docket
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Comty VETS 208-422

Vend-No	Vend-Name	Invoice-Num	Expense-Amount	Project Number
208-422-511-240	MEDICAL INSURANCE			
366	HEALTH INS INTERNAL SERV FUND* MEDICAL INS VAR	6250	2,224.41	
208-422-522-040	FOOD			
84546	PEORIA AREA FOOD BANK* FOOD PANTRY 208-422	AO29899-1	8.93	
84546	PEORIA AREA FOOD BANK* FOOD PANTRY 208-422	AO29946-1	10.07	
208-422-533-200	TELEPHONE			
5411	CENTURYLINK* LONG DISTANCE 208-422	304006043-0817	105.68	
208-422-533-210	POSTAGE			
70675	UNITED STATES POSTAL SERVICE* POSTAGE 208-422	70675-0817B	21.00	
208-422-533-300	MILEAGE			
38	SAAL*STEVE JULY 17 MILEAGE 208-422	38-0817	288.90	
208-422-533-450	INDIGENT BURIAL			
12777	ABEL MONUMENT CO* FOLEY 208-422	29856	265.00	
12777	ABEL MONUMENT CO* FOLEY 208-422	29857	130.00	
208-422-533-970	EMERGENCY ASSISTANCE			
5699	HACKNEY*ESTHER P PARTIAL RENT ASSIST 208-422	21304	330.00	
61660	DRISKELL*WILLARD P PARTIAL RENTAL ASSIST 208-422	21307	250.00	
68101	MORTON MOBLIE HOME PARK LLC* PARTIAL RENTAL ASSIST 208-422	21305	315.00	
71412	DRAFFEN*PHILLIP J PARTIAL RENTAL ASSIST 208-422	21301	330.00	
72165	VISTA VILLA APARTMENTS* PARTIAL RENT ASSIST 208-422	21315	210.00	
79375	BRADLEY*SUE PARTIAL RENT ASSIST 208-422	21312	330.00	
82951	KRUMHOLZ*JOAN & BILL PARTIAL RENT ASSIST 208-422	21313	250.00	
82951	KRUMHOLZ*JOAN & BILL PARTIAL RENT ASSIST 208-422	21314	210.00	
90243	MAUE & BRIAN LOUGH*DARRIN PARTIAL RENTAL ASSIST 208-422	21308	330.00	
92391	TEMPLE*VICTOR & LORI PARTIAL RENTAL ASSIST 208-422	21303	330.00	
101990	HICKMAN*DAVE PARTIAL RENTAL ASSIST 208-422	21309	210.00	
102870	SMITH*JAMES C PARTIAL RENTAL ASSIST 208-422	21306	330.00	
103026	BECKHAM*BRIAN PARTIAL RENTAL ASSIST 208-422	21310	210.00	
103026	BECKHAM*BRIAN PARTIAL RENT ASSIST 208-422	21317	250.00	
104120	DAUGHERTY*ROBERT PARTIAL RENTAL ASSIST 208-422	21311	210.00	
105389	GRESHAM*DELORES & GARY PARTIAL RENTAL ASSIST 208-422	21302	210.00	
105746	S & S PROPERTY MANAGEMENT OF PEORI PARTIAL RENT ASSIST 208-422	21316	330.00	
106173	PRUNTY*JEFFREY PARTIAL RENT ASSIST 208-422	21318	250.00	

TOTAL: 7,938.99

TAZEWELL COUNTY

Claims Docket
Expenditure Accounts

Comty AMINAL CONTROL 211-411

Vend-No	Vend-Name	Invoice-Numb	Expense-Amount	Project Number
211-411-511-200	IMRF			
40125	MORTON COMMUNITY BANK*	IMRF VAR 6248	2,518.91	
211-411-511-240	MEDICAL INSURANCE			
366	HEALTH INS INTERNAL SERV FUND*	MEDICAL INS VAR 6250	5,799.97	
211-411-522-010	OFFICE SUPPLIES			
102776	SANDERS*RYAN	BOOT DRYER 211-411 102776-0817	29.97	
211-411-522-040	FEED			
1257	ANIMAL CONTROL PETTY CASH*	RABBIT LITTER 211-411 1257-0817	4.79	
1257	ANIMAL CONTROL PETTY CASH*	RABBIT LITTER, BEDDING 211-411 1257-0817A	14.78	
1257	ANIMAL CONTROL PETTY CASH*	GUINEA PIG FOOD 211-411 1257-0817B	8.49	
95733	BIG R STORES*	LITTER 211-411 6427/13	52.11	
95733	BIG R STORES*	LITTER 211-411 6452/13	57.90	
211-411-522-050	MEDICAL SUPPLIES			
1236	MWI VETERINARY SUPPLY CO*	MEDICAL SUPPLIES 211-411 4828504	30.08	
1236	MWI VETERINARY SUPPLY CO*	MEDICAL SUPPLIES 211-411 4858555	30.08	
1236	MWI VETERINARY SUPPLY CO*	MEDICAL SUPPLIES 211-411 5102350	100.00	
102776	SANDERS*RYAN	RINGWORM MED 211-411 102776-0817B	54.95	
104785	DIAMONDBACK DRUGS OF DELAWARE LLC*	MEDICATION 211-411 991485	120.00	
105518	ZOETIS US LLC*	MEDICAL SUPPLIES 211-411 9004275979	61.28	
105518	ZOETIS US LLC*	MEDICAL SUPPLIES 211-411 9004323667	113.10	
106055	BAYER HEALTHCARE LLC*	MEDICAL SUPPLIES 211-411 6005354208	120.96	
106902	MIDWEST VETERINARY SUPPLY INC*	MEDICAL SUPPLIES 211-411 8291330-000	44.40	
211-411-522-090	MAINTENANCE SUPPLIES			
5	ATLAS SUPPLY COMPANY*	MAINT SUPPLIES 211-411 207947	562.50	
5	ATLAS SUPPLY COMPANY*	MAINT SUPPLIES 211-411 208418	87.60	
1236	MWI VETERINARY SUPPLY CO*	CLEANING SOLUTION 211-411 5102349	54.72	
102776	SANDERS*RYAN	LANUDRY DETERGENT 211-411 102776-0817A	32.70	
102776	SANDERS*RYAN	WHEELS, HARDWARE 211-411 102776-0817C	29.39	
211-411-522-100	GASOLINE			
17631	TAZEWELL COUNTY HIGHWAY*	JULY 17 FUEL 211-411 75	877.39	
211-411-533-160	VETERINARIAN OFFICE SERVICE			
213	PEKIN ANIMAL HOSPITAL LTD*	EXAMS, SURGERIES, MED 211-411 630749	712.92	
95331	RESCUED HEART ANIMAL HOSPITAL*	EXAMS, SURGERIES, MED 211-411 107743	903.68	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty ANIMAL CONTROL 211-411

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
211-411-533-200	TELEPHONE				
222	FRONTIER*	7/13-8/12 PHONE SVC 211-411	9253370-0817	222.74	
211-411-533-202	CELLULAR TELEPHONE				
7311	VERIZON WIRELESS*	7/2-8/1 CELL PHONE 211-411	979014955	142.88	
211-411-533-210	POSTAGE				
70675	UNITED STATES POSTAL SERVICE*	POSTAGE 211-411	70675-0817A	972.00	
211-411-533-220	T/PCCC				
217	TAZEWELL/PEKIN COMMUNICATIONS*	AUG-OCT RADIO SVC 211-411	217-0817A	1,364.00	
211-411-533-230	ALARM SYSTEM				
66629	TYCO INTEGRATED SECURITY LLC*	8/1-10/31 ALARM SVC 211-411	28914377	215.50	
211-411-533-300	MILEAGE				
102776	SANDERS*RYAN	JULY MILEAGE 211-411	102776-0817D	75.44	
211-411-533-600	GAS, ELECTRIC & WATER				
7	AMEREN ILLINOIS*	6/26-7/26 GAS/ELECT 211-411	5201369932-0817	431.09	
219	ILLINOIS AMERICAN WATER COMPANY*	6/23-7/25 WATER 211-411	1081540-0817	95.47	
75820	FIVE STAR WATER*	DRINKING WATER 211-411	107490-0817	47.00	
88949	CALPINE ENERGY SOLUTIONS*	6/26-7/25 ELECT BILL 211-411	172090007526662	296.76	
211-411-533-660	GARBAGE COLLECTION				
66418	X WASTE INC*	GARBAGE 211-411	355926	125.66	
211-411-533-700	VEHICLE MAINTENANCE				
76991	RAISOR MOTOR CO*	OIL CHNG, TIRES, COMP 211-411	44272	842.13	
211-411-533-720	BUILDING & GROUNDS MAINTENANCE				
9	MARKLEY'S PEST ELIMINATION SVCS IN PEST SVC 211-411		277545	40.00	
88160	G & K SERVICES*	FLOOR MATS 211-411	6018599864	66.38	
211-411-533-982	DEPOSIT REIMBURSEMENT				
109428	MURPHY*ANGEL	TAG REFUND OVER PAY 211-411	109428-0817	14.00	
109429	BURTON*KRISTEN	TAG REFUND 211-411	109429-0817	19.00	
TOTAL:				17,392.72	

TAZEWELL COUNTY
 Claims Docket
 Expenditure Accounts

Comty HEALTH INTERNAL SERVICE 249-914

Vend-No	Vend-Name		Invoice-Numb	Expense-Amount	Project Number
249-914-533-101		ADMINISTRATION			
104361	IPMG EBS*	AUG MED REIMB PLAN 249-914	104361-0817	286.00	
104361	IPMG EBS*	FLEX SPEND, DEP CARE 249-914	104361-0817A	316.80	
104361	IPMG EBS*	MEWD, VISN, DNTL, COBRA 249-914	104361-0817B	5,941.70	
249-914-533-104		EAP PROGRAM			
104361	IPMG EBS*	AUG BEHAVIOR HLTH EAP 249-914	104361-0817C	600.00	
249-914-533-533		EMPLOYEE LIFE INSURANCE			
10764	SYMETRA LIFE INSURANCE COMPANY*	AUG EMP LIFE INS 249-914	10764-0817	2,188.65	
249-914-533-534		VOLUNTARY LIFE			
10764	SYMETRA LIFE INSURANCE COMPANY*	AUG VOL LIF INS 249-914	10764-0817A	1,581.38	
249-914-533-535		VAD&D			
10825	LINA*	8/1-8/31 VOL AD&D 249-914	10825-0817	32.00	
249-914-533-611		EMPLOYEE STOP LOSS			
104361	IPMG EBS*	AUG EMP STOP LOSS 249-914	104361-0817D	11,534.40	
249-914-533-612		DEPENDENT STOP LOSS			
104361	IPMG EBS*	AUG DEP STOP LOSS 249-914	104361-0817E	18,896.35	
249-914-533-613		AGGREGATE STOP LOSS			
104361	IPMG EBS*	AUG AGG STOP LOSS 249-914	104361-0817F	2,017.80	
			TOTAL:	<u>43,395.08</u>	

Motion by Member Hall, Second by Member Wolfe to approve the September 2017 Calendar. Motion carried by Voice Vote.



Tazewell County Board Calendar of Meetings September 2017

Labor Day Holiday	Monday, September 04	County Offices Closed
Finance Budget (Neuhauser)	Wednesday, September 06 3:30pm – JCCR	Graff, Connett, Donahue, Godar, Grimm, Harris, Imig, Proehl, Redlingshafer, VACANT
Zoning Board of Appeals (Lessen)	Wednesday , September 06 6:00pm – JCCR	Rinehart, Imig, Connett, Crawford, Hall, Joesting, Mingus, Sundell
Land Use (Rinehart)	Tuesday, September 12 5:00pm – Jury Room	Imig, Connett, Crawford, Hall, Joesting, Mingus, Sundell
Insurance Review (Zimmerman)	No September meeting	Neuhauser, Connett, Donahue
Finance Budget (Neuhauser)	Wednesday, September 13 3:30pm – JCCR	Graff, Connett, Donahue, Godar, Grimm, Harris, Imig, Proehl, Redlingshafer, VACANT
Health Services (Sinn)	Thursday, September 14 5:30pm - TCHD	Sundell, Godar, Graff, Hall, Holford, Mingus, Rinehart
Transportation (Harris)	Monday, September 18 8:00am - Tremont	Menold, Crawford, Holford, Proehl, Redlingshafer, Sciortino, Sinn
Finance Budget (Neuhauser)	Monday, September 18 3:30pm – JCCR (if needed)	Graff, Connett, Donahue, Godar, Grimm, Harris, Imig, Proehl Redlingshafer, VACANT
Property (Grimm)	Tuesday, September 19 3:30pm - JCCR	Meisinger, Donahue, Joesting, Menold, Neuhauser, Rinehart, Sciortino
Finance (Neuhauser)	Tuesday, September 19 following Property - JCCR	Graff, Connett, Donahue, Godar, Grimm, Harris, Imig, Meisinger, Proehl, Redlingshafer
Human Resources (Proehl)	Tuesday, September 19 following Finance - JCCR	Redlingshafer, Connett, Donahue, Godar, Graff, Grimm, Harris, Imig, Meisinger, Neuhauser
Risk Management (Zimmerman)	Wednesday, September 20 4:00pm – Jury Room	Neuhauser, Connett, Donahue, Graff, Grimm, Harris, Imig, Meisinger, Proehl, Rinehart, Sinn
Executive (Zimmerman)	Wednesday, September 20 following Executive	Neuhauser, Connett, Donahue, Graff, Grimm, Harris, Imig, Meisinger, Proehl, Rinehart, Sinn
Board of Health (Burton)	Monday, September 25 6:30 pm – TCHD	Sinn
County Board	Wednesday, September 27 6:00 pm – JCCR	All County Board Members

Board Recessed at 7:18 P.M. The next meeting will be held on September 27, 2017.

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 James Carius Community Room in the City of Pekin, Illinois on August 30 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 30th day of August, 2017.

Transcribed by K. Watson