Finance Committee

Mike Harris – Chairman
James Carius Community Room
101 S. Capitol Street
Pekin, Illinois 61554
Tuesday, October 20, 2026
immediately following Property Committee

I. Roll Call

II. Approve the minutes of the September 22, 2026 meeting minutes

III. Public Comment

IV. New Business

F-26-20 A. Recommend to Approve the Purchase of a Truck for Animal Control

F-26-21 B. Recommend to Approve Use of Contingency Funds for Security System Upgrades to the Tazewell County Jail Control Room

C. Executive Session 5 ILCS 120/2(c)(29) – meetings between internal and external auditors and the County Board

V. Unfinished Business

VI. Reports and Communications

A. Revenue Update Report

B. Treasurer's Report

C. Public Safety Sales Tax Report

VII. Recess

Members: Chairman Mike Harris, Vice-Chair Max Schneider, Joe Woodrow, Deene Milam, Eric Schmidgall, Kim Joesting, Russ Crawford, Dave Mingus, Nancy Proehl, Eric Stahl, Eugene Glueck

Minutes pending committee approval

Finance Committee

James Carius Community Room
Tuesday, September 22, 2026 – 3:43 p.m.

Committee Members Present: Chairman Mike Harris, Kim Joesting, Nancy Proehl, Russ Crawford, Joe Woodrow, Eric Stahl, Deene Milam, Eugene Glueck

Committee Members Absent: Vice Chairman Max Schneider, Dave Mingus, Eric Schmidgall

Others Attending: Mindy Darcy, County Administrator

MOTION **MOTION BY MEMBER WOODROW, SECOND BY MEMBER STAHL** to approve the minutes of the August 18, 2026 meeting, and the September 8, 2026 and September 14, 2026 finance budget meetings

On voice vote, **MOTION CARRIED UNANIMOUSLY**.

F-26-16 **MOTION BY MEMBER GLUECK, SECOND BY MEMBER JOESTING** to recommend to approve budget transfer for Supervisor of Assessments

Adminstrator Darcy stated that this is a standard budget transfer for the Supervisor of Assessments for the cost of newspaper publication of the 2026 property assessments.

On voice vote**, MOTION CARRIED UNANIMOUSLY**.

F-26-18 **MOTION BY MEMBER PROEHL, SECOND BY MEMBER WOODROW** to recommend to approve budget transfers for Veterans Assistance Commission

Administrator Darcy stated that the Veteran's Assistance Commission received a donation of $1,020 and would like to use the funds for office equipment and emergency assistance.

On voice vote**, MOTION CARRIED UNANIMOUSLY**.

F-26-19 **MOTION BY MEMBER JOESTING, SECOND BY MEMBER MILAM** to recommend to approve contract with Tyler for Probation data management system

Administrator Darcy stated that probation will utilize the data management system for tracking of people that are in the probation system. She stated that this is a three year agreement.

DRAFT

Member Stahl questioned whether a longer-term contract could have been entered into, and Court Services Director John Horan stated that the only contract offered was for three years.

On voice vote**, MOTION CARRIED UNANIMOUSLY**.

RECESS

Chairman Harris recessed the meeting at 3:51 p.m.

(transcribed by S. Gullette)

COMMITTEE REPORT

F-26-20

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:

R E S O L U T I O N

WHEREAS, the County's Finance Committee recommends to the County Board to authorize the purchase of a replacement truck for Animal Control; and

WHEREAS, this purchase is to be paid out of the Risk Management Fund as the new truck is the replacement for a truck totaled in an automobile accident on August 14, 2026 (see Resolution RM-26-07); and

WHEREAS, the purchase price of the replacement vehicle, a 2027 Ram 1500, is $41,824.00 as detailed in the attached invoice and is per the state Cooperative Purchasing Agreement. This purchase will be made out of the FY27 budget when the truck is received by Animal Control; and

WHEREAS, additional equipment to be replaced includes a truck topper from J&J Truck Toppers and Accessories, LLC at an estimated cost of $3,434.26 in FY27, crates from Amazon for $647.85 in FY26 and a trap from Tomahawk Live Trap for $163.03 in FY26 paid out of the Risk Management Fund; and

WHEREAS, $16,419.61 was received from Liberty Mutual Insurance as the insurance settlement related to the accident and was deposited with the Risk Management Fund to offset a portion of the cost of the replacement vehicle. The net cost to the Risk Management Fund for all replacement purchases is $29,649.53.

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

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

PASSED THIS 28th DAY OF OCTOBER, 2026.

ATTEST:

_____ _____

Tazewell County Clerk Tazewell County Board Chairman

Thomas Dodge Chrysler Jeep of Highland, Inc. 9604 Indianapolis Blvd Highland, IN 46322

Invoice

Date	Quote #
9/25/26	011rz/tb7063

Prepared for: Tazewell county

Make/Model	Year
ram 1500	2027

Customer Phone	Customer Email	Attn:
309-929-0350	LAeschleman@tazewell-il.gov	Libby Aeschleman

Item	Qty	Description	MSRP	Ext. Price	Total
	1	2027 ram 1500 v-6 vinyl seats	$48,570.00 N/C	 N/C	$41,824.00 $0.00

	Total	$41,824.00

Phone	Contact Email	Contact
(219) 924-3000	jimmyt@thomasautogroup.com / frankk@thomasautogroup.com	Jim Thomas / Frank Kowalski

Dealer Signature

Customer Signature

J&J Truck Toppers and Accessories LLC.
1875 Constitution St
Washington, IL 61571-3428 US
+13096947131
jandjtoppers@gmail.com
www.jandjtoppers.com

Estimate

ADDRESS
TAZWELL COUNTY ANIMAL CONTROL
ANTHONY NAYLOR
309 925 3370

ESTIMATE # 3085
DATE 09/14/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	ARE TOPPER	V SERIES (27 RAM 1500 C.C. 6'.5" BED)	1	2,550.00	2,550.00T
	COLOR OPTION	WHITE ? (STANDARD)	1	0.00	0.00T
	FRONT WINDOW	ALUM. FRAMED PIC. WINDOW (STANDARD)	1	0.00	0.00T
	SIDE WINDOW	D.S AND P.S. ALUM. FRAMED HALF SLIDER W/PET SCREEN	2	125.00	250.00T
	REAR WINDOW	ALUM. FRAMED SINGLE T DOOR (STANDARD)	1	0.00	0.00T
	INTERIOR OPTION	UNFINISHED	1	0.00	0.00T
	LIGHTING OPTION	12V LED DOME LIGHT W/ PROP SWITCH AND CENTER ROPE LIGHT	1	214.00	214.00T
	TOPPER/ LID INSTALLATION FEE	TOPPER/ LID INSTALLATION FEE - INCLUDES ALL WIRING & HARDWARE	1	349.00	349.00
	DISCOUNT	J AND J FALL SPECIAL ($200.00 OFF ALL FIB. CAPS) GOOD THROUGH 11/30/26	1	-200.00	-200.00

3.5% Convenience Fee will Apply for Credit Card Purchases, Thank You!

SUBTOTAL	3,163.00
TAX	271.26
TOTAL	**$3,434.26**

Accepted By

Accepted Date

amazon business

Invoice

Invoice # **1LXT-3GTR-NGGL** | **September 28, 2026**

Invoice summary

Payment due by November 12, 2026

Item subtotal before tax	$ 662.09
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 662.09
Tax	$ 0.00
Amount due	**$ 662.09 USD**

Account #	A62FHA96L6L6W
Payment terms	Net 45
Purchase date	23-Sep-2026
Purchased by	Libby Aeschleman

Registered business name
TAZEWELL COUNTY

Bill to
TAZEWELL COUNTY
FINANCE DEPT
11 S 4TH ST STE 120
PEKIN, IL 61554

Ship to
TAZEWELL COUNTY ANIMAL CONTROL
21314 State Rte 9
Tremont, IL 61568

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name	Amazon Capital Services, Inc
Bank name	Wells Fargo Bank
ACH routing # (ABA)	121000248
Bank account # (DDA)	41630410981191946
SWIFT code (wire transfer)	WFBIUS6S

Check
Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your payment or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

ACH Debit

Pay online with your bank account. Visit Your Invoices for BCA and select Make Payment. For more details, see how to pay invoices.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	TeamFar Lasagna Pan, 12.3" x9.75" x2" Stainless Steel Rectangular Cake Pan ASIN: B089YCXX3S Sold by: Tongbin Huang Order # 113-2508743-5774659	1	$14.24	$14.24	0.000%

amazon business

Invoice

Invoice # **1LXT-3GTR-NGGL**

	Description	Qty	Unit price	Item subtotal before tax	Tax
2	Petmate Ultra Vari Dog Kennel 40in, Medium to Large Dogs 70 to 90lbs ASIN: B00186XALG Sold by: Amazon.com Services, Inc Order # 113-2508743-5774659	3	$215.95	$647.85	0.000%

Total before tax	$662.09
Tax	$0.00
Amount due	**$662.09**

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

Tomahawk LIVE TRAP

Tomahawk Live Trap
P.O. Box 155
Hazelhurst, WI 54531

www.livetrap.com

Invoice

Date	Invoice #
9/23/2026	*471352*

Bill To	Ship To
TAZEWELL COUNTY ANIMAL CONTROL-IL PO BOX 158 TREMONT, IL 61568-0158	TAZEWELL COUNTY ANIMAL CONTROL-IL LIBBY AESCHLEMAN 21314 ILLINOIS ROUTE 9 TREMONT, IL 61568

P.O. No.	Terms	STATUS	Ship Via	Ship Account #	Phone
W-103226	PPD	TBS	SPEEDEE	HAZELHURST	309-925-3370

Item	Qty	Description	Rate	Amount
306NC2SQ	1	306NC2 WITH SQUEEZE CAGE PANEL - TWO DOOR SQUEEZE CAGE - B21X11X12 - 1X1-14GA - C4B	137.20	137.20
SH		SHIPPING	25.83	25.83
CC PAYMT		AMOUNT CHARGED TO CREDIT CARD	-163.03	-163.03

CALL US IMMEDIATELY IF ITEMS ARE DAMAGED!!!
All original packing and boxes must be kept with items to arrange refunds or replacements.

RETURNS/EXCHANGES: All unused items may be returned for a refund or credit within 30 days. If you plan to return or exchange a product please call us at 800-272-8727 or email us at trapem@livetrap.com to schedule a return. For your convenience we can provide a return label. When using a return label, drop off your package at a FEDEX location. All shipping costs are non-refundable and will be deducted from credit. Used items are not returnable.

LATE PAYMENTS: All open accounts are billed Net30 from date of shipment. If payment is not recieved in 30 days 1.5% interest per month (APR 18%) will be applied to the balance. All accounts must be paid in full, including interest, to maintain established credit.

Sales Tax (0.0%)	$0.00
Payments/Credits	$0.00
Balance Due	$0.00

Phone #	Fax #	E-mail	Web Site
715-356-4600	715-356-4611	trapem@livetrap.com	www.livetrap.com

COMMITTEE REPORT

F-26-21

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:

R E S O L U T I O N

WHEREAS, the County Administrator recommends to the Finance Committee to approve the use of CIP Fund contingency funds for security system upgrades to the Tazewell County Jail control room; and

WHEREAS, the Sheriff's Office has entered into an agreement with Security Automation Systems to purchase equipment and software upgrades to the security system at the Tazewell County Jail at a total cost of $93,200.00 as per the attached agreement; and

WHEREAS, these upgrades are deemed necessary as a result of the new secured access tunnel connecting the Justice Center Annex and the Tazewell County Jail; and

WHEREAS, these upgrades were not included in the Justice Center Annex project budget, CIP Fund budget or other budget for FY26; and

WHEREAS, it is being requested that $66,170.00 be transferred from the CIP Fund Contingency expense line budget (270-630-5999) into the Building Improvements expense line budget (270-630-5530) to cover the cost of the portion of the project to be paid for in FY26; and

WHEREAS, the FY26 budget includes $769,908.00 of non-Justice Center Annex contingency in the CIP Fund; and

WHEREAS, the remainder of the project cost will be budgeted for and paid out of the FY27 CIP Fund budget.

THEREFORE BE IT RESOLVED that the County Board approves the recommendation.

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

PASSED THIS 28th DAY OF OCTOBER, 2026.

ATTEST:

_____	_____
Tazewell County Clerk	Tazewell County Board Chairman

SECURITY AUTOMATION SYSTEMS™

Security Automation Systems, Inc.
8739 Castle Park Drive
Indianapolis, IN 46256
Phone/Fax: 317-489-9621
Toll Free: 877-SAS-FORYOU
www.securityautomationsystems.com

Attention: Jesse Hendryx
Tazewell County
Phone:
Fax:
Email: jhendryx@tazewell-il.gov

Date: 3/11/26
PROPOSAL #: 26115

Tazewell Co. Jail – Security System Upgrades

Jesse:

We have included pricing for security system upgrades at the Tazewell County Jail. We have included upgrades of the control stations, data-logging system and audio recording system.

Audio Recording System Upgrade
We are no longer supporting the current audio recording system. For this proposal we will remove the existing Qbit audio encoders and replace them with a new Eventide NexLog 740 DX recorder. Audio playback features/integration will no longer be available through the data-logging system but will be available on the Eventide system using the web-based DX-series software. A network connection will be required between the Eventide System and the Owner's LAN. The Owner will be able to access the web software and perform configuration/playback functions once a network connection is established.

Data-Logging System Replacement
For this proposal we will replace the existing (original) data-logging server with a new machine. We will provide a tower server that will feature an AMD processor, 16GB RAM, 960GB SSD, Windows Server 2025, SQL Server, keyboard, mouse, and 22" monitor. We will make updates to the data-logging server to remove the audio recording features. We will test the new logging system with the PLC/touchscreen system at completion.

Control Station Replacements
Your existing system consists of 7 installed control stations and 1 spare PC. The existing control stations (all original equipment) were installed in 2017-2018. The PCs are running Windows 10 OS. For this proposal, we will replace all existing stations with new equipment. For each station we will provide a new ultra small form factor PC (Win 11 Pro, 16GB RAM, integrated graphics, 512GB SSD, keyboard, mouse), and 27" touchscreen monitor with stand. We will provide one new 500VA UPS for each station, plus one additional UPS for the data-logging server. With this upgrade we will install the latest version of our control software (AVEVA Edge). This will require software configuration changes for each PC. We will provide one universal spare PC to be used as attic stock.

We have included the labor necessary to update and test the camera call-up functionality between the touchscreen stations and your existing exacq recording system. You would need to ensure that each exacq recorder has a dedicated NIC for connection to the PLC/touchscreen system network. You will need to provide us with a list of camera IDs from the new system.

We have included optional pricing (**Option #1**) to replace your existing Harding touchscreen master modules (analog) with the network version of the units. We have included 7 new masters. These units have two network ports. One network port would be used for the control station PC and the other port would be connected to the security system network switch.

We have included the material and labor listed below.

INCLUDED

Material

1. (1) Eventide NexLog 740 DX-series Base System: 3U Rackmount, Core i5, 16GB RAM, 2 x 1TB RAID1, 1 Blu-Ray Multi-Drive, 2 NICs, Linux OS, NexLog DX-series software, web-based configuration manager, dual hot-swap 120-240VAC power supplies
2. (1) Eventide 8-Pack MediaWorks DX web concurrent license
3. (1) Eventide Internal IP Recorder with First 8 G.711 Channels
4. (1) Eventide Metadata Integration for Harding
5. (1) Data-logging tower server (AMD processor, 16GB RAM, 960GB SSD, Windows Server 2025, SQL Server, keyboard, mouse, 22" monitor)
6. (8) Control Station, ultra small form factor PC, Win 11 Pro, 16GB RAM, integrated graphics, 512GB SSD, keyboard, mouse
7. (7) USB computer speakers
8. (7) 27" touchscreen monitor with stand
9. (7) AVEVA Edge SCADA RT 16k tag upgrade license
10. (8) 500VA line-interactive UPS
11. (1) Shipping and handling

Labor

1. Eventide server configuration
2. Harding system configuration
3. Data-logging server configuration
4. HMI software updates and configuration
5. PC configuration
6. On-site installation
7. System testing
8. Owner instruction

EXCLUDED

1. Payment and performance bond
2. Allowances or contingencies
3. State Sales Tax
4. Shift work or overtime

Base price: **$84,600.00**

Option #1 price (new Harding TMMs): ADD **$8,600.00**

Accepted by _____ **By** _____

Customer **Ryan Tomlinson - SAS**

Date April 10, 2026 **Date** **March 11, 2026**

Limited Exclusive Warranty

SAS warrants its Work to be free from defects for a period of one year. Warranty coverage does not include the repair of damage caused by the following; 1) use of the system/equipment other than for which it was designed; 2) acts of God; 3) vandalism, neglect or misuse of the equipment; 4) failure of Customer or its designee(s) to provide continuous environmental conditions for which installed equipment is rated; 5) repair or alterations of the system/equipment by a third party that is not approved by SAS. **THIS LIMITED EXCLUSIVE WARRANTY IS IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.**

Terms are Net 30 days. SAS works under the terms of a purchase order. No applicable taxes or bonding has been included in our price. Customer shall be required to provide sales tax exemption certificate upon receipt of order. Shipping and handling is included.

We will proceed with the work included in this proposal once we receive a Purchase Order referencing the quote number and amount, or a signed copy of this proposal. The price is valid for 30 days. If you have any questions, please feel free to call.

Ryan Tomlinson

Ryan Tomlinson
E-mail: rtomlinson@Jail.systems
Phone: 317-489-9621 x801