

**FINANCE COMMITTEE**

**RESOLUTIONS**





Finance Committee  
Resolution #09-417

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**Rescinding Resolution #09-307**  
***Transferring Appropriations within the County Clerk's Budget***

WHEREAS, on October 15, 2009, the Will County Board passed Resolution #09-307, transferring appropriations within the County Clerk's Budget, and

WHEREAS, Resolution #09-307 transferred \$25,420.00 from line item 101-45-411-3720 [supplies] to line item 101-45-411-4600 [capital projects], and

WHEREAS, the County Clerk has since determined and advised that the transfer was inappropriate and the \$25,420.00 should remain in line item 101-45-411-3720, and

WHEREAS, based upon the advice and request of the County Clerk and Finance Director, it is in the best interest of the County of Will to rescind Resolution #09-307, and the Will County Board Finance Committee agrees.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby rescinds Resolution #09-307.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein and this Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes\_\_\_ No\_\_\_ Pass\_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



## **Melissa Johannsen**

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**From:** Robin Tyda  
**Sent:** Thursday, November 05, 2009 12:47 PM  
**To:** Melissa Johannsen  
**Cc:** Nancy Voots; Bev White; Judy Wiedmeyer; Duffy Blackburn; Emily Purnell  
**Subject:** Resolution 09-307

Melissa,

Due to a misunderstanding of 4600, can we please reverse the transfer from resolution #09-307 and put the money back into code 3720 Please let me know if you need any additional information.

Thanks for your help,

**Robin**  
**Robin Tyda, Executive Secretary**  
**Will County Clerk's Office**  
**302 N. Chicago Street**  
**Joliet, IL 60432**  
**Phone: 815/740-4616**  
**Fax: 815/740-4699**  
**E-Mail: rtyda@willcountyillinois.com**

## Melissa Johannsen

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**From:** Bill Gasparich  
**Sent:** Thursday, November 05, 2009 12:48 PM  
**To:** Paul P. Rafac; Karen Hennessy  
**Cc:** Duffy Blackburn; Melissa Johannsen; Nancy Voots  
**Subject:** resolution 09-307

I reversed this resolution entry. Karen or Paul can you post BA 0911080.

Bill Gasparich  
Deputy Auditor  
Will County Auditor Office  
Ph: (815) 740-4656  
Fax: (815) 740-4319  
[wgasparich@willcountyillinois.com](mailto:wgasparich@willcountyillinois.com)



**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**TRANSFERRING APPROPRIATIONS WITHIN THE COUNTY CLERK'S BUDGET**

and WHEREAS, the County Clerk has requested a transfer of appropriations within her budget,

WHEREAS, the Finance Committee has recommended approval of this request, and

WHEREAS, pursuant to 55 ILCS 5/6-1003, .....Transfers from one appropriation of any one fund to another of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote....By a like vote the board may make appropriations in excess of those authorized by the budget in order to meet an immediate emergency.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby amends its 2009 Budget, by transferring the following:

<u>From</u>	<u>Amount</u>	<u>To</u>	<u>Amount</u>
101-45-411-3720	\$25,420.00	101-45-411-4600	\$25,420.00

FURTHER BE IT RESOLVED, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

FURTHER BE IT RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 15<sup>th</sup> day of October, 2009.

Vote: Yes 22 No 0 Pass \_\_\_\_\_ (SEAL)

Nancy Schultz Voots  
Will County Clerk

Approved this 23 day of October, 2009.

Lawrence M. Walsh  
Will County Executive

**Melissa Johannsen**

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**From:** Robin Tyda  
**Sent:** Monday, September 21, 2009 12:08 PM  
**To:** Melissa Johannsen; Beth McReynolds; Karen Wozniak  
**Cc:** Nancy Voots; Judy Wiedmeyer  
**Subject:** Executive Meeting on Oct. 1st

Good Morning Ladies,

Can you please place Nancy on the agenda for the Executive Meeting on Oct. 1<sup>st</sup> @ 9:30 a.m.? She would like to transfer \$25,420.00 from codes 411-3720 to 411-4600. Please let me know if you have any questions regarding this matter.

Thanks for your help,

Robin  
Robin Tyda, Executive Secretary  
Will County Clerk's Office  
302 N. Chicago Street  
Joliet, IL 60432  
Phone: 815/740-4616  
Fax: 815/740-4699  
E-Mail: rtyda@willcountyillinois.com



Finance Committee  
Resolution #09-418

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

***TRANSFERRING APPROPRIATIONS WITHIN ICT BUDGET***

**WHEREAS**, the ICT Director has requested a transfer of appropriations within his budget, and

**WHEREAS**, the Finance Committee has recommended approval of this request, and

**WHEREAS**, pursuant to 55 ILCS 5/6-1003...Transfers from one appropriation of any one fund to another of the same fund, not affecting the total amount appropriated, may be made at any meeting of the board by a two-thirds vote....

**NOW, THEREFORE, BE IT RESOLVED**, that the Will County Board hereby amends its FY2009 Budget, by transferring the following:

<i>From</i>	<i>Amount</i>	<i>To</i>	<i>Amount</i>
101-41-150-2140	\$10,081.33	101-41-150-4600	\$10,081.33

**FURTHER BE IT RESOLVED**, that the Will County Auditor is directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

**FURTHER BE IT RESOLVED**, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes\_\_\_ No\_\_\_ Pass\_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



# Memo

**To:** James Moustis, Chairman County Board

**From:** Mike Shay, ICT Director

**Cc:** Tim Farrell, ICT, Support Div. Manager

**Date:** 11/24/2009

**Re:** Requesting code transfer

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I am requesting a code transfer in the amount of \$10,081.33 for an upgrade to Integrated Management Software that was encumbered in the incorrect code.

From Code: 101-41-150-2140 Computer Supplies

To Code: 101-41-150-4600 Computer Hardware/Software over \$1,000

Thank you for your consideration in this matter.





**Finance Committee  
Resolution #09-419**

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**AUTHORIZING EMERGENCY GRANT TO THE COUNTY  
WORKERS' COMPENSATION FUND (205)**

WHEREAS, throughout the year the County Workers' Compensation Fund (205) experiences shortfalls of available cash to meet the upcoming payments, and in order to build a sufficient cash balance, the Finance Director recommends the following, and

WHEREAS, the County Corporate Fund (101) had a temporary surplus of idle and unencumbered funds in the amount of \$3,000,000, and

WHEREAS, it may be necessary to make an emergency loan of cash from the County Corporate Fund (101) to the County Workers' Compensation Fund (205) in an amount not to exceed \$3,000,000, on a draw-down, as needed basis.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board approves and appropriates the emergency grant of cash from the County Corporate Fund (101) to the County Workers' Compensation Fund (205), in an amount not to exceed \$3,000,000, on a draw down, as-needed basis, to be repaid only upon direction of the Will County Finance Committee.

BE IT FURTHER RESOLVED, that the Will County Auditor and Treasurer are directed to make the necessary line item and fund adjustments, in accordance with the above-referenced statutory authority.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive

**Karen Burke**

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**From:** Paul P. Rafac  
**Sent:** Friday, November 20, 2009 4:01 PM  
**To:** Karen Burke; Beth McReynolds  
**Subject:** Finance Committee Assignment

Karen and Beth,

Please place me on the agenda for **Authorizing up to \$3 million in Cash Flow Grants to the Workmen's Compensation Fund (205) from the Corporate Fund (101)**.

Last year, under resolution 08-486, the Board authorized the transfer of up to \$3.2 million dollars to meet the ongoing costs of the Workmen's Compensation Fund. We used \$2.2 million of this authority prior to the levy funds coming in to the County. While we currently have \$1.5 million in this fund, that will not be enough to keep the fund solvent through May of 2010. Further, the recent actuarial report anticipated \$5 million in Workmen's Compensation expenditures in 2010. This grant transfer authority will give us the ability to make these required payments.

(Note: Should the required expenditures exceed the anticipated \$5 million. We will come back to the board to increase the appropriation authority in the Workmen's Compensation Fund.)

Thank You,  
Paul



**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

**RE: CLOSING OUT VICTIM WITNESS FUND 240**

**WHEREAS**, the Victim Witness Fund currently has a balance of approximately \$5,900.00, and

**WHEREAS**, the Will County Finance Director recommends and requests permission to close out the Victim Witness Fund 240 and transfer the current balance to the Corporate Fund 101, and

**WHEREAS**, the Finance Committee concurs with the recommendation, and

**WHEREAS**, pursuant to 55 ILCS 5/6-1003, budget amendments may be made at any meeting of the board by a two-thirds vote.

**NOW, THEREFORE, BE IT RESOLVED**, that the Will County Board hereby directs the Will County Auditor and the Will County Treasurer and the Will County Finance Director to transfer the current balance (approximately \$5,900.00) in the Victim Witness Fund [240-44-402-6020 Transfer out/240-10100 Cash] to the Corporate Fund [101-00-000-39101 Transfer in/101-10100 Cash] and close out the Victim Witness Fund.

**BE IT FURTHER RESOLVED**, that the Auditor, Finance Director and Treasurer are authorized to do all that is necessary to effectuate the intent of this resolution,

**BE IT FURTHER RESOLVED**, that the Preamble of this Resolution is hereby adopted as if fully set herein, and this Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes \_\_\_ No \_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



## Karen Burke

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**From:** Karen Hennessy  
**Sent:** Friday, November 20, 2009 3:17 PM  
**To:** Beth McReynolds; Karen Burke  
**Cc:** Matt Ryan; Paul P. Rafac; Nick Palmer; Duffy Blackburn; Cathy Pleasant; Mary Tatroe; Pat McGuire; Sue Hart; Sandy Argoudelis; Bruce Friefeld; Melissa Johannsen  
**Subject:** Finance Committee 12/1/2009

Beth and/or Karen,

Please add the following items to the next Finance Committee agenda:

**Fund 240:** Transfer the remaining cash balance (approx. \$5,900) of the Victim Witness Fund to the Corporate Fund 101 and close the Victim Witness fund. (Fund 240 will be used going forward for Money Laundering). The required accounting entry is:

<b>FROM:</b>	240-44-402-6020 Transfer Out	\$5,900
	240-10100 Cash	\$5,900
<b>TO:</b>	101-00-000-39101 Transfer In	\$5,900
	101-10100 Cash	\$5,900

The Finance Department, Auditor's office, and Treasurer's office will need to coordinate the accounting and cash management functions to accomplish the activity above. If possible, please include a statement in each resolution (I'm assuming that each will need a separate resolution) that allows each area to do whatever is necessary to complete the cash transfer and fund closings requested above.

Please let me know if you need additional information.

Thank You,

*Karen Hennessy*

Financial Analyst, Financial Services Department  
Office of the Will County Executive  
302 N. Chicago Street  
Joliet, IL 60431  
Phone (815) 774-6359  
Fax (815) 740-4604  
E-Mail [khennesy@willcountyllinois.com](mailto:khennesy@willcountyllinois.com)





FINANCE COMMITTEE  
ORDINANCE #09-421

ORDINANCE OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

ORDINANCE NO. 09-421

AN ORDINANCE abating the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay debt service on \$20,000,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2008, of The County of Will, Illinois.

\* \* \*

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 17<sup>th</sup> day of April, 2008 (the "Bond Ordinance"), did provide for the issue of \$20,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 29<sup>th</sup> day of May, 2008, a duly certified copy of the Bond Ordinance together with a duly certified copy of the Bond Order was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed in tax levy year 2009 for the year 2010; and

WHEREAS, the Revenues Sources in an amount equal to the taxes levied in tax levy year 2009 for the year 2010 are hereby directed to be deposited into the "2008 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of The County of Will, Illinois, as follows:

*Section 1. Abatement of Tax for the Bonds.* The tax heretofore levied in tax levy year 2009 for the year 2010 in the Bond Ordinance shall be abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied in tax levy year 2009 for the year 2010 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes: \_\_\_\_ No: \_\_ Pass: \_\_\_\_\_ (Seal)

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Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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Lawrence M. Walsh  
Will County Executive



FINANCE COMMITTEE  
ORDINANCE #09-422

ORDINANCE OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

ORDINANCE No. 09-422

AN ORDINANCE abating the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay debt service on \$9,835,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2006, of The County of Will, Illinois.

\* \* \*

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 16<sup>th</sup> day of November, 2006 (the "Bond Ordinance"), did provide for the issue of \$10,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2006 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 12<sup>th</sup> day of December, 2006, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed in tax levy year 2009 for the year 2010; and

WHEREAS, the Revenues Sources in an amount equal to the taxes levied in tax levy year 2009 for the year 2010 are hereby directed to be deposited into the "2006 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of The County of Will, Illinois, as follows:

*Section 1. Abatement of Tax for the Bonds.* The tax heretofore levied in tax levy year 2009 for the year 2010 in the Bond Ordinance shall be abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied in tax levy year 2009 for the year 2010 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this 17<sup>th</sup> day of December, 2009.

Vote: Yes: \_\_\_\_\_ No: \_\_\_\_\_ Pass: \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



FINANCE COMMITTEE  
ORDINANCE #09-423

ORDINANCE OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS

ORDINANCE NO. 09-423

AN ORDINANCE abating the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay debt service on \$29,575,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2005, of The County of Will, Illinois.

\* \* \*

WHEREAS, the County Board (the "Board") of The County of Will, Illinois (the "County"), by ordinance adopted on the 17<sup>th</sup> day of February, 2005 (the "Bond Ordinance"), did provide for the issue of \$35,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2005 (the "Bonds"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on the 23<sup>rd</sup> day of February, 2005, a duly certified copy of the Bond Ordinance was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Revenues Sources (as defined in the Bond Ordinance) available for the purpose of paying debt service on the Bonds heretofore imposed in tax levy year 2009 for the year 2010; and

WHEREAS, the Revenues Sources in an amount equal to the taxes levied in tax levy year 2009 for the year 2010 are hereby directed to be deposited into the "2005 Debt Service Fund" established pursuant to the Bond Ordinance for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied in tax levy year 2009 for the year 2010 to pay the debt service on the Bonds be abated.

NOW, THEREFORE, Be It Ordained by the County Board of The County of Will, Illinois, as follows:

*Section 1. Abatement of Tax for the Bonds.* The tax heretofore levied in tax levy year 2009 for the year 2010 in the Bond Ordinance shall be abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied in tax levy year 2009 for the year 2010 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes: \_\_\_ No: \_\_\_ Pass: \_\_\_\_\_ (SEAL)

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Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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Lawrence M. Walsh  
Will County Executive



**Finance Committee  
Resolution #09-424**

**RESOLUTION OF THE COUNTY BOARD  
WILL COUNTY, ILLINOIS**

***AUTHORIZING COUNTY EXECUTIVE TO EXECUTE NECESSARY DOCUMENTS  
FOR DELINQUENT TAX PROGRAM***

WHEREAS, the County of Will has undertaken a program to collect delinquent taxes and to perfect titles to real estate in cases where the taxes on the same have not been paid pursuant to 35 ILCS 200/21-90; and

WHEREAS, pursuant to this program the County of Will, as trustee for the taxing districts involved, has acquired an interest in the real estate in question; and

WHEREAS, it appears to the Will County Board that it would be to the best interest of the taxing districts of Will County to dispose of this interest in said property.

NOW, THEREFORE, BE IT RESOLVED, that the Will County Board hereby authorizes the Will County Executive to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate certificate of purchase, as the case may be, on the real estate in question for the sums shown on the attachment and to be disbursed as shown and according to law.

BE IT FURTHER RESOLVED, that the Preamble of this Resolution is hereby adopted as if fully set forth herein. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

Adopted by the Will County Board this 17<sup>th</sup> day of December, 2009.

Vote: Yes \_\_\_\_\_ No \_\_\_\_\_ Pass \_\_\_\_\_ (SEAL)

\_\_\_\_\_  
Nancy Schultz Voots  
Will County Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Lawrence M. Walsh  
Will County Executive



10/23/2009

**Will County Monthly Resolution List - November 2009**

Page 1 of 1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
11-09-001	0809151B	SAL	TRUE TABERNACLE CHRISTIAN FELLOWSHIP CHURCH	640.75	40.00	8.00	34.75	350.00	210.00
11-09-002	0809152B	SAL	TRUE TABERNACLE CHRISTIAN FELLOWSHIP CHURCH	640.75	40.00	8.00	34.75	350.00	210.00
<b>Totals</b>				<b>\$1,281.50</b>	<b>\$80.00</b>	<b>\$12.00</b>	<b>\$69.50</b>	<b>\$700.00</b>	<b>\$420.00</b>

							<b>Clerk Fees</b>	<b>\$80.00</b>
							<b>Recorder/Sec of State Fees</b>	<b>\$69.50</b>
							<b>Total to County</b>	<b>\$569.50</b>

Committee Members

11/12/2009

Will County Monthly Resolution List · December 2009

Page 1 of 1

RES#	Account	Type	Account Name	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
12-09-001	04-02472	Settlement	Reich, Orloff & Jumbeck, LLP	\$4,000.00	\$101.64	-0-	-0-	\$926.62	\$2,971.74
<b>Totals</b>				<b>\$4,000.00</b>	<b>\$101.64</b>	<b>-0-</b>	<b>-0-</b>	<b>\$926.62</b>	<b>\$2,971.74</b>

								<b>Clerk Fees</b>	<b>\$101.64</b>
								<b>Recorder/Sec of State Fees</b>	
								<b>Total to County</b>	<b>\$3,073.38</b>

Committee Members