

March 5, 2014

**SHELBY COUNTY BOARD MEETING AGENDA**

**March 12, 2014 – 9:00 A. M. in Courtroom B**

1. Call to Order – Prayer – Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. States Attorney Gina Vonderheide – Competitive Bid Limits Resolution
5. Chairman Bruce Cannon – Resolution Approving the Hiring of Edward F. Flynn, Attorney as Labor Counsel for Shelby County
6. Sheriff Mike Miller – Resolution for Funding of the Inmate Medical Account
7. County Highway Engineer Alan Spesard – Highway Engineer's Report: Resolution to Award Maintenance Sealcoat Oil and Patch Mix, Agreement between Shelby County and the Department of Commerce & Economic Opportunity (DCEO) for Grant for Road Repairs
8. Zoning Administrator/EMA/PCOM Jared Rowcliffe – Zoning/EMA/PCOM Reports
9. Committee Reports
10. Chairman Updates
11. Chairman Appointments
12. Correspondence
13. Public Body Comment
14. Adjournment

**Prayer today is given by Jay Huddleston, Minister of the Herrick Baptist Church**

**Cinnamon rolls hosted by the Shelby County 4-H Federation**

**COFFEE - Jury Room B - 8:30 A. M.**

**Please silence cell phones during the Board meeting.**

## SHELBY COUNTY BOARD MEETING

March 12, 2014 – 9:00 A.M.

The Shelby County Board met on Wednesday, March 12, 2014, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Bruce Cannon called the meeting to order. Pastor Jay Huddleston of the Herrick Baptist Church said the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Warren was absent.

Following the roll call, Chairman Cannon thanked Yolanda Nation and the 4-H Federation representatives who treated the County Board to cinnamon rolls before the meeting. Nation briefed the board on the activities planned to celebrate 4-H Week beginning March 15<sup>th</sup>.

Minutes for the February 13, 2014 board meeting were presented for approval. Mulholland moved to approve the minutes as presented. Hunter seconded said motion, which passed by voice vote. (20 yes, 0 no)

States Attorney Gina Vonderheide presented a Resolution to raise the Competitive Bid Limit for Shelby County to the maximum amount the statute allows, which is \$30,000.00. Mulholland made a motion to approve the Resolution raising the competitive limit to the maximum of \$30,000.00. Simpson seconded said motion, which passed by voice vote. (20 yes, 0 no) (Resolution attached to these minutes)

Chairman Bruce Cannon addressed the board requesting they approve a Resolution to hire attorney Edward Flynn from Decatur for Labor Relations for Fiscal Year 2014-2015 at a rate of \$150.00 per hour. Flynn currently does labor relations for both Moultrie and Macon Counties. Discussion was held. Bennett made a motion to approve the Resolution to hire Edward Flynn to represent the County for Labor Relations for Fiscal Year 2014-2015 at a rate of \$150.00 per hour. Kearney seconded said motion, which passed by roll call vote. (20 yes, 0 no) (Resolution attached to these minutes)

Sheriff Mike Miller presented a Resolution for the Board's approval that would allow the Court to collect a \$10.00 fee which could then be put into a fund for Inmate Medical expenses (730 ILCS 125/17). States Attorney Vonderheide, Judge Bennett, and the Law Enforcement Committee have all reviewed and support this Resolution. Mulholland made a motion to approve the Resolution to collect a \$10.00 fee to fund Inmate Medical expenses. Wetherell seconded said motion, which passed by voice vote. (20 yes, 0 no) (Resolution attached to these minutes)

At this time Chairman Cannon called for the County Highway Engineer's report.

Alan Spesard, County Highway Engineer presented a Resolution to award oil bids and an Agreement between the County and the Department of Commerce and Economic Opportunity (DCEO) for the Board's approval. Presenting the Oil and Patch Mix Resolution, Spesard stated that the bid letting was held Friday March 7<sup>th</sup>, and the low and only bid was submitted by Howell Paving. The overall costs were lower by a few cents than last year; however the Patch Mix will be made in Mattoon this year and transported to Shelby County. The agreement Spesard presented was between Shelby County and DCEO for a \$160,000.00 reimbursement grant. This grant is 100% funded and is a continuation of the process for getting the money and getting the projects built. This money will be used to fix a couple of 4 way stop intersections and to do some micro surface seal coating.

Clark made a motion to approve the Resolution to award the oil bids. Simpson seconded said motion, which passed by voice vote. (20 yes, 0 no) (Resolution attached to these minutes)

Jordan made a motion to approve the Agreement between Shelby County and DCEO for the \$160,000.00 reimbursement grant. Wetherell seconded said motion, which passed by voice vote. (20 yes, 0 no) (Agreement attached to these minutes)

Continuing with department updates, Spesard informed the Board the IDOT has approved the bid letting for the Lakewood Bridge which will be held locally on April 4<sup>th</sup> at 9:00 A. M. The funding for this bridge is 75% FEMA funds, which are administered by IEMA. The Highway Department has been busy with inspecting County Bridges in the Eastern part of the County. Another Bridge in Richland Township was closed last week by the County due to rotted piles. This bridge is located approximately 1 – 2 miles north of the Village of Strasburg on an East/West road. Work has once again started on the closed Bridge in Ash Grove Township. Depew and Owen are doing the construction on the Ash Grove Bridge and also the closed County Highway Bridge located south of Henton and are working on these 2 bridges simultaneously.

Zoning Administrator/EMA Coordinator/PCOM Jared Rowcliffe highlighted the Zoning/EMA/PCOM report previously mailed to the board for their review. (Report attached to these minutes). IEMA has declared March Severe Weather Preparedness Month. In his PCOM report, Rowcliffe updated the Board that Douglas County was being courted by another transportation provider, and wants to leave the CIPT service area. IDOT has informed Douglas County that no funding would be available to them if they left the CIPT service area before June 2015. Rowcliffe stated that he felt as though Douglas County's concerns had been addressed and that for the time being no changes to the CIPT service area were expected.

**Shelby County Board Meeting**  
**March 12, 2014**

Chairman Cannon called for committee reports. (Committee reports are attached to these minutes). Reports were given and items presented for follow-up or for public awareness are as follows:

Law Enforcement Chair Kearney reported that the Sheriff's Merit Commission had administered testing to replace a deputy and 11 of the 16 candidates passed the exam and the Merit Commission will begin interviewing those candidates. The Merit Commission is also planning on reviewing the 30 applications submitted for the Jail Maintenance position in order to find the 6 top candidates for the Sheriff to interview. Four correctional officers were recently honored as Correctional Officers of the Year by the Illinois Sheriff's Association; these officers are Timothy Apple, Brad McReynolds, Nicholas Hutton and David Meyers. Sheriff's Deputy Todd Shadwell was also recently honored for being the longest serving deputy with 23 years of service; Shadwell surpasses Frosty Herron who served the Shelby County Sheriff's office for 22 years and 7 months.

Regional Office of Education Chair Kearney informed the Board that the ROE Building in Charleston has a leaking roof. Kearney noted that the roof is seventeen years old and they are checking to see if Insurance will cover anything on the 25 year warranty shingles. Roof repairs are being discussed and will be put out for bids. All of counties in this regional office of education "own" this building and are responsible for paying for maintenance.

Legislative Committee Chair Amling stated that he and Chairman Cannon had recently attended a meeting along with Mayor Jeff Johnson of Shelbyville in regards to forming an Enterprise Zone in the future. Amling stated he is going to forward the information received at this meeting to Kelly Lockhart from the Coles County Regional Planning office, to see if he might be able to assist the County with making application for the Enterprise Zone.

Insurance Chair Bennett said the Insurance Committee meeting scheduled for March 18<sup>th</sup> has been postponed and she would meet with the committee members after today's Board meeting to schedule a new date.

Budget Committee Chair Cannon reported that the Budget Committee had been meeting regularly to work on various issues involving the County. It is hoped to draft a Gaming Ordinance in the future. Continuing with Chairman Updates, Cannon announced that the Illinois Department of Natural Resources had sent a certified letter to Dennis Ballinger considering BMDD Resorts, Inc. in default of their lease at Eagle Creek. It appears that BMDD Resorts has removed equipment from the golf course over the weekend. This situation will continue to be monitored.

Chairman Cannon made the following committee appointments:


Larry Minott, Trustee Moweaqua Fire Protection District

Hayden made motion to approve Chairman Cannon's appointments. Mulholland seconded said motion, which passed by voice vote (20 yes, 0 no)

There was no correspondence to report to the board and no public body comment.

There was no further business to come before the Shelby County Board.

Clark made motion to assess mileage and per diem for the March meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on April 9, 2014. Wetherell seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:04 A.M.

  
Jessica Fox  
Shelby County Clerk and Recorder

## STATE OF ILLINOIS

## ROLL CALL VOTES IN COUNTY BOARD

## SHELBY COUNTY

March 12, 2014 REGULAR MEETING

		ROLL CALL			QUESTIONS									
			3/12/2014	1/2014	Hire Ed Flynn ON MOTIONS TO Labor Council		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓		✓									
110	BARR, KENNETH	50	✓		✓									
116	BEHL, ROBERT H.	42	✓		✓									
117	BENNETT, BARBARA	40	✓		✓									
45	CANNON, BRUCE	26	✓		✓									
133	CLARK, GLENN "DICK"	12	✓		✓									
99	CRUITT, DAVID		✓		✓									
214	DURBIN, JESSE	12	✓		✓									
105	GERGENI, GARY	26	✓		✓									
177	HAYDEN, RICHARD	44	✓		✓									
144	HUNTER, ROBERT JR.	49	✓		✓									
193	JORDAN, ROBERT N.	31	✓		✓									
64	KEARNEY, KAY		✓		✓									
206	LENZ, LARRY	26	✓		✓									
7	MULHOLLAND, FRANK		✓		✓									
221	SIMS, TERRY JOE	24	✓		✓									
274	SIMPSON, ROBERT	32	✓		✓									
46	STROHL, DON	45	✓		✓									
4	WARNER, JOHN		✓		✓									
329	WARREN, JAMES	28	A		A									
44	WETHERELL, DALE	46	✓		✓									
10	WILLIAMS, LYNN		✓		✓									





## **Saturday, March 15—Amazing Race**

The Amazing Race Team consists of a 4 member team plus 1 adult driver per team. We will start at the 4-H Center and clues will send 4-Her's around the county! After the race, Federation will provide pizza for everyone.

## **Sunday, March 16—Church and Skating**

Attend the church service of your choice.



All Family Skating Party will be at Silver Stars Skating Center in Mattoon from 5-7:30. \$1.00 will be charged for those needing skates; otherwise the event is **FREE**.

## **Monday, March 17—**

### **Window Display**



Window Displays will be at these locations: Main Street Quilt Company, Just A Stitch, Short Furniture, Shelby County State Bank-West Branch, and Shelby County Extension Office all in Shelbyville; Shelby County State Bank in Findlay, Windsor Insurance, Sigel Post Office, Kull Appliance Center in

Strasburg, Shelby County State Bank in Moweaqua and the Ocone Post Office. Judging will take place on Monday/Tuesday and the winners announced at International Night.

## **Tuesday, March 18—International Night**

International Food Night is held at the 4-H Center and starts at 6:00 p.m. 4-H Clubs prepare food dishes from the country of their choice and provide decorations. Countries to be included are Austria, Brazil, China, France, Germany, Iceland, Italy, Lithuania, Mexico, and the United States.



## **Food Pantry Donation:**

Federation will give each club \$20 for bringing at least 25 – 49 items or will give \$30 for 50 or more non-perishable items for the food pantry. Food collected will be donated to the local food pantry or can be taken back to the club's community.



## **Wednesday, March 19—**

### **Promote 4-H**

Wear your Shelby County 4-H t-shirt to school to promote 4-H.



## **Thursday, March 20—**

### **Community Service**

Federation will be bagging groceries in Windsor and Shelbyville and distributing information on 4-H. Moweaqua Rustlers will be bagging groceries in Moweaqua. Clubs will promote 4-H within their community.

## **Friday, March 21—**

### **Family Fun Night**

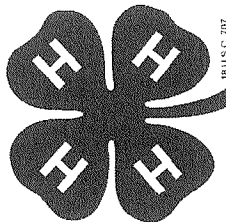
Come out and have a fun evening!! Play Bingo, Card games, Carnival Games, and Minute to Win It Games and enjoy some snacks and win some awesome prizes! Bring a friend and enjoy the evening.



# **To Make The Best Better**

## Shelby County 4-H ... Learning by Doing

- 300+ youth enrolled in Shelby County 4-H (14 community clubs, 3 specialty clubs, 1 Cloverbud club)
- Federation members are responsible for county 4-H activities include 4-H Barbecue, craft day, 4-H Fire-Up, made cards for troops overseas, provided 4-H week activities (amazing race, skating party, window displays, International night and Family Fun Night), camp scholarships, provided and served leaders an appreciation dinner; sponsored a petting zoo for Shelby Rehab, and provided the program for county achievement
- County workshops – cooking 101, cake decorating, aerospace, officers training, craft workshop, photography, visual arts
- Judging Contests – horse bowl and hippology, (county, regional & state); livestock (county, regional, & national)
- Shelby County 4-H collected hats and gloves and distributed to area grade schools.
- Shelby County 4-H along with Unit 19 collected 20 boxes of books for the Meridian Schools in Mounds IL. Their school was condemned with toxic mold and nothing was saved.
- Illinois State Fair Exhibitors — 34 members in General Exhibits with 8 receiving the Superior award



19 U.S.C. 707

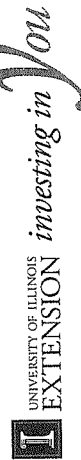
I pledge  
My HEAD to clearer thinking,  
My HEART to greater loyalty,  
My HANDS to larger service, and  
My HEALTH to better living,  
For my club, my community,  
My country and my world.

### Shelby County

1125 W. N. Second Street  
Shelbyville, IL 62565

Phone: 217-774-9546  
Fax: 217-774-9549

Web site: [www.extension.illinois.edu/ccdms/](http://www.extension.illinois.edu/ccdms/)  
Facebook: Shelby County IL 4-H



#### Yolanda Nation

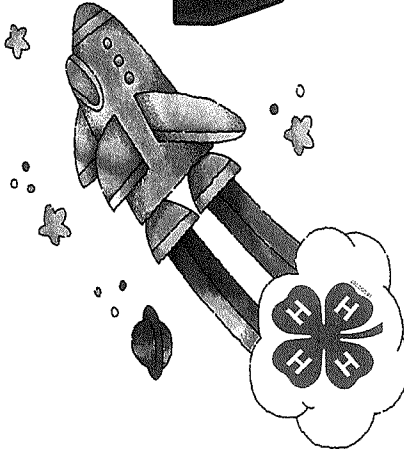
Program Coordinator, Youth Development  
Email: [nation2@illinois.edu](mailto:nation2@illinois.edu)

*Helping You Put Knowledge to Work*

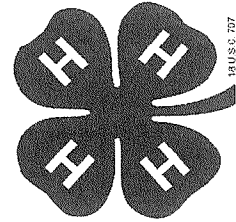
# Shelby County 4-H Week

## 4-Hoo

## It's out of this



## World



19 U.S.C. 707

## March 15-21, 2014

The 4-H Name and Emblem are protected under federal statute Title 18, U.S. Code 707  
University of Illinois ~ U.S. Department of Agriculture ~ Local Extension Councils Cooperating  
University of Illinois Extension provides equal opportunities in programs and employment.

**RESOLUTION NO.- 2014-06**

**WHEREAS**, the County of Shelby, State of Illinois, currently requires that units of Shelby County government seek bids for materials or services (other than professional services) exceeding

\$20,000 in value to be purchases by said unit of Shelby County government;  
and

**WHEREAS**, Section 5-1022 of the Counties Code (55 ILCS 5/5-1022) requires units of county government to seek bids for services (other than professional services), materials, goods or supplies in excess of \$30,000.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT:**

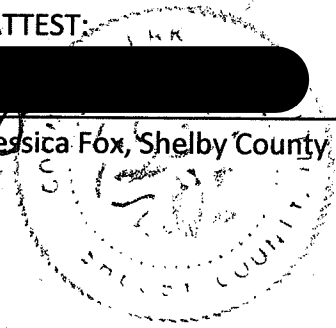
Shelby County shall immediately hereby adhere to the requirements set forth in section 5-1022.

Duly adopted and approved this 12<sup>th</sup> day of March, 2014.

  
\_\_\_\_\_  
Bruce Cannon, Shelby County Board Chairman

ATTEST:

  
\_\_\_\_\_  
Jessica Fox, Shelby County Clerk



STATE OF ILLINOIS )

SHELBY COUNTY BOARD

COUNTY OF SHELBY

MARCH 12, A.D. 2014

RESOLUTION 2014-08

WHEREAS, 730 ILCS 125/17 requires that the Warden of the Jail shall furnish necessary bedding, clothing, fuel and medical aid for all prisoners under his charge, and keep an accurate account of the same; and

WHEREAS, 730 ILCS 125/17 further provides that when medical or hospital services are required by any person held in custody, the County, private hospital, physician or any public agency which provides such services shall be entitled to obtain reimbursement from the County or from the Arrestee's Medical Costs Fund to the extent that moneys in the Fund are available for the cost of such services; and



WHEREAS, 730 ILCS 125/17 further provides that a County shall be entitled to a \$10.00 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business Offense and that such fee shall be taxed as costs to be collected from the defendant, if possible, upon conviction or entry of an order of supervision and shall be deposited by the County in a fund to be established and known as the Arrestee's Medical Costs Fund; and

WHEREAS, substantial sums of money are required on an annual basis to pay for required medical care of person held in custody of the County and that it is in the best interest of the County to create an Arrestee's Medical Costs Fund to help provide for the payment of necessary medical services for persons held in custody.

WHEREFORE, BE IT RESOLVED AS FOLLOWS:

- A. That there is now created for the County of Shelby an Arrestee's Medical Costs Fund.
- B. That the Shelby County Treasurer shall assign appropriate line item numbers to identify Arrestee's Medical Costs Fund.
- C. That a \$10.00 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense shall be taxed as cost to be collected from the defendant, if possible, upon conviction or entry of an order of supervision for such criminal violations.

ADOPTED this 12<sup>th</sup> day of March, 2014.

  
  
Chairman of the Shelby County Board



Shelby County Board Resolution for Inmate Medical Reimbursement  
Resolution 2014-08

WHEREAS, the County Jail Act, 730 ILCS 125/17, requires the County to reimburse any hospital, physician or any other agency which provides medical services to inmates of the County Jail; and

WHEREAS, by resolution or ordinance County Jail Act Authorizes the County Board authority to provide for such reimbursement at the Department of Public Aid's rates for medical assistance; and






WHEREAS, these rates are normally less than the usual and customary rates charges for such services; and

WHEREAS, reimbursements at the Department of Public Aid rate will represent a significant cost savings to the County; and

WHEREAS, the Sheriff of the County requests that the County Board adopt this resolution to provide reimbursements for medical services at the department of Public Aid's rates.



NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY BOARD MEMBERS OF SHELBY COUNTY, in session this 12<sup>th</sup> day of March, 2014 pursuant to the authority of the County Jail Act, 730 ILCS 125/17, that Shelby County shall reimburse private hospitals, physicians, or other medical service providers at the Department of Public Aid's rates for medical assistance for services provided to the inmates of the County Jail, with said rates to be determined by the Sheriff in consultation with the Illinois Department of Public Aid.

RESPECTFULLY SUBMITTED,

 CHAIRMAN  
 MEMBER  
 MEMBER  
 MEMBER  
 MEMBER

FINANCE COMMITTEE

RESPECTFULLY SUBMITTED,

 CHAIRMAN  
 MEMBER  
\_\_\_\_\_, MEMBER  
\_\_\_\_\_, MEMBER  
\_\_\_\_\_, MEMBER  
\_\_\_\_\_, SHERIFF

JAIL COMMITTEE

oil hearing

TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED





RESOLUTION X

PETITION           

AGREEMENT           

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

**RESOLUTION**

2014-09

BE IT RESOLVED BY THE SHELBY COUNTY BOARD that the following items of material for the maintenance of Section 14-00000-00-GM be awarded to Howell Paving, Inc. Mattoon, IL. These were submitted at a letting held on March 7, 2014.

45,000 GALS	BITUMINOUS MATERIAL SEAL COAT: HFE-150 ASPHALT EMULSION	\$2.305/GAL \$103,725.00
12,000 GALS	BITUMINOUS MATERIAL SEAL COAT: HFE-300 ASPHALT EMULSION	\$2.305/GAL \$27,660.00
350 TONS	M 19-07	\$68.00/TON \$23,800.00

STATE OF ILLINOIS     )  
                                      ) SS  
COUNTY OF SHELBY    )

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on March 12, 2014.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 12th day of March, 2014 A.D.

  
County Clerk



TO: THE SHELBY COUNTY BOARD

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE, HAVING  
EXAMINED THE ATTACHED





RESOLUTION \_\_\_\_\_

PETITION \_\_\_\_\_

AGREEMENT   X  

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_



**Shelby Co Hwy**

**From:** "Edwards, Dana" <Dana.Edwards@Illinois.gov>  
**To:** <shelbycohwy@consolidated.net>  
**Sent:** Tuesday, March 04, 2014 1:04 PM  
**Attach:** 13-203291 Agreement for Signature.pdf; GA checklist - new REVISED 08 23 13.doc  
**Subject:** DCEO Grant 13-203291 Agreement for Signature  
 Alan,

Per our conversation earlier today, I have attached, in pdf format, a copy of the Grant Agreement for your entity's \$160,000 project as identified within the Part I Budget and Part II Scope of Work along with a checklist document. Page 3 of the Grant Agreement must be signed by Mr. Bruce Canon, County Board Chairman, as the Authorized Official. As indicated in the paragraph below, see page 4 regarding listing "Authorized Designees".

**Please sign in the appropriate place(s) - page 3, complete Part 6.6 - page 27, and return those two (as well as the additional signed page if listing any "Authorized Designees" page 4 - the signatures on pg 4 must include that of each Designee themselves as well as Mr. Canon's, to enact each designation. \*) necessary pages to me ASAP for processing.**

A complete grant agreement will be emailed to you once the Director has signed off and all information has been received. At that time, I will request the release of the initial 25% of the Grant funds. A second email will be sent with this one which includes information and instructions for required reporting.

Please contact me if you have any questions.

Thanks,

**Dana Edwards**

Illinois Department of Commerce and Economic Opportunity  
 Grants Management Unit  
 500 E Monroe Street  
 Springfield, IL 62701-1643  
 Phone: 217-524-8025  
 Fax: 217-557-1663  
 Email: [Dana.Edwards@illinois.gov](mailto:Dana.Edwards@illinois.gov)  
 Web: [www.illinois.gov/dceo](http://www.illinois.gov/dceo)



Illinois  
 Department of Commerce  
 & Economic Opportunity  
For Quality Governance





**Illinois**  
**Department of Commerce**  
**& Economic Opportunity**

Pat Quinn, Governor

March 04, 2014

Mr. Bruce Cannon  
County Board Chairperson  
County of Shelby  
301 East Main Street  
Shelbyville, IL 62565

Dear Mr. Cannon:

Enclosed please find Grant Agreement Number 13-203291 (the Agreement) between your organization ("Grantee") and the Illinois Department of Commerce and Economic Opportunity ("Department"). Please review the Agreement carefully to ensure that your entity's rights and responsibilities are clearly understood. You are encouraged to have the Agreement reviewed by an attorney. In particular, please note the following:

**Beginning Date (page 2 of the Agreement packet).** Reimbursement of costs incurred prior to the beginning date as specified in the Notice of Grant Award will be allowed only if specifically provided for in the Part II, Scope of Work, as approved by the Department. If not clearly identified in Part II, Scope of Work, any costs incurred prior to this Agreement will be disallowed

**End Date (page 2 of the Agreement packet).** The Project activities must be completed by the stated end date. Modifications for date extensions must be approved in writing by the Department and processed prior to the stated end date.

**Part III – Grant Fund Control Requirements.** Your entity is expected to be thoroughly familiar with the provisions of Part III, including any requirements regarding audits, the submittal of reports, etc.

**Part IV – Terms and Conditions.** Your entity is expected to be thoroughly familiar with the provisions of Part IV, including requirements regarding external sign-offs, the deposit of grant funds and interest earned, etc.

If the terms of the Agreement are acceptable, please complete the following steps in order to properly execute the Agreement:

- verify your entity's correct federal taxpayer identification number (FEIN) on page 2;
- have the authorized official of your entity execute page 3 of the Agreement via signature;
- make any necessary corrections to your entity's address & phone number on page 3; and
- fill in the name & title, as well as the phone number for any designated administrator, if any, at the top of page 4;

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[www.ildceo.net](http://www.ildceo.net)

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500 East Monroe  
Springfield, Illinois 62701-1643  
217/782-7500 • TDD: 800/785-6055

100 West Randolph Street, Suite 3-400  
Chicago, Illinois 60601-3219  
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118  
Marion, Illinois 62959-1180  
618/997-4394 • TDD: 800/785-6055

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- please review Part VI, Section 6.6 (Drugfree Workplace Act) carefully and mark the statement with an "X" as it relates to your entity.

Your entity's ability to incur costs against the Grant as of the beginning date set forth in the Notice of Grant Award is contingent upon your entity's acceptance of the terms and conditions as set forth in the attached Agreement. The Department may elect not to execute the Agreement if any of the terms are changed without the Department's prior approval, and the Grantee will be responsible for any costs already incurred.

The Department may also elect not to execute the Grant Agreement if it determines that it is not in the best interest of the State of Illinois to do so. Written notification of such a determination and the basis therefore will be provided to the addressee of this letter in such event.

**IMPORTANT INSTRUCTIONS:** Please return **ONLY** the signed page 3 of the Agreement *and* the first page of Part VI (containing Section 6.6 - Drugfree Workplace Act), *as well as the signed page 4 if naming anyone else as Authorized Designee(s)*, to your DCEO Contact indicated within Part IV, Section 4.15 of the Agreement. Please direct any questions concerning the Agreement to the individual identified in that Section.

**ADDITIONALLY**, the forms and specific instructions to be utilized in preparing reports referenced by Part III, Section 3.2 of the Agreement, and identified in the separate Reporting Schedule within an eventual Welcome Package you will receive along with the executed Grant Agreement, will be provided to your organization as soon as possible. Reports will not be accepted unless these forms are used.

**\*\*\*IMPORTANT:** IF YOUR ORGANIZATION HAS RECEIVED PRIOR DCEO GRANTS AND ALL REQUIRED REPORTS, AND/OR OTHER OBLIGATIONS, HAVE NOT BEEN SUBMITTED AND APPROVED BY THE DEPARTMENT, THERE MAY BE A DELAY IN THE RELEASE OF FUNDS FOR *THIS* GRANT.

You will be provided with a fully executed copy of the Agreement after it has been signed by the Department's Director.

Sincerely,



Dana Edwards  
DCEO Grant Manager

Enclosure(s)



**Illinois  
Department of Commerce  
& Economic Opportunity**

Pat Quinn, Governor

**Grant Number 13-203291**

**Tentative Report Deliverable Schedule**

**Grantee Name:** County of Shelby  
**Date:** March 4, 2014

**Program Name:** Grant Management Program 01  
**DCEO Bureau:** Director's Office

**Grant Begin Date:** 03/01/2014  
**Grant End Date:** 02/29/2016

**Project Begin Date:** 06/01/2013  
**Project End Date:** 06/01/2015

This section contains the **Tentative Report Deliverable Schedule**, which lists the type of reports that will be required during the grant or project term. A Report Deliverable Schedule (RDS), with specific due dates, will be shown in the "Welcome Package". The Welcome Package provides specific information and requirements for your grant award and will be sent to you with your copy of the fully executed grant agreement.

End of grant Final Consolidated Status Report  
Quarterly Consolidated Status Report



**Illinois  
Department of Commerce  
& Economic Opportunity**

Pat Quinn, Governor

Grant Management Program 01

Grant No. 13-203291

for the

County of Shelby

**Illinois Department of Commerce and Economic Opportunity**  
500 E. Monroe St.  
Springfield, IL 62701

**STATE OF ILLINOIS  
DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**

**Notice of Grant Award No. 13-203291**

This Grant Agreement (hereinafter referred to as the "Agreement") is entered into between the Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as the "Department" or "DCEO") and **County of Shelby** (hereinafter referred to as the "Grantee"). Subject to terms and conditions of this Agreement, the Department agrees to provide a Grant in an amount not to exceed \$160,000.00 to the Grantee.

Subject to the execution of this Agreement by both parties, the Grantee is hereby authorized to incur costs against this Agreement from the beginning date of **03/01/2014** through the ending date of **02/29/2016**, unless otherwise established within Scope of Work (Part II). The Grantee hereby agrees to use the Grant Funds provided under the Agreement for the purposes set forth herein and agrees to comply with all terms of this Agreement.

This Agreement includes the following sections, all of which are incorporated into and made part of this Agreement:

**Parts:**

- I. Budget**
- II. Scope of Work**
- III. Grant Fund Control Requirements**
- IV. Terms and Conditions**
- V. General Provisions**
- VI. Certifications**

This grant is state funded.

Under penalties of perjury, the undersigned certifies that the name, taxpayer information number and legal status listed below are correct.

Name: County of Shelby

Taxpayer Identification Number:  
SSN/FEIN: 376002119

Legal Status:

<input type="checkbox"/> Individual (01)	<input type="checkbox"/> Estate or Trust (10)
<input type="checkbox"/> Sole Proprietor (02)	<input type="checkbox"/> Pharmacy-Noncorporate (11)
<input type="checkbox"/> Partnership/Legal Corporation (03)	<input type="checkbox"/> Nonresident Alien (13)
<input type="checkbox"/> Corporation (04)	<input type="checkbox"/> Pharmacy/Funeral Home/Cemetery Corp (15)
<input type="checkbox"/> Not For Profit Corporation (04)	<input type="checkbox"/> Tax Exempt (16)
<input type="checkbox"/> Medical Corporation (06)	<input type="checkbox"/> Limited Liability Company (select applicable tax classification)
<input checked="" type="checkbox"/> Governmental (08)	<input type="checkbox"/> C - Corporation
	<input type="checkbox"/> P - Partnership

GRANTEE:

County of Shelby

Grantee's execution of this Agreement shall serve as its certification under oath that Grantee has read, understands and agrees to all provisions of this Agreement and that the information contained in the Agreement is true and correct to the best of his/her knowledge, information and belief and that the Grantee shall be bound by the same. Grantee acknowledges that the individual executing this Agreement is authorized to act on the Grantee's behalf. Grantee further acknowledges that the award of Grant Funds under this Agreement is conditioned upon the above certification.

By: 

(Authorized Signator)

Date

3/12/2014

Bruce Cannon, Cty Board Chairperson  
Name and Title

STATE OF ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY

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

Adam Pollet, Director

Date \_\_\_\_\_

Grantee Address:

Please indicate any address changes below

301 E MAIN ST  
Shelbyville, IL 62565-1625

In processing this grant and related documentation, the Department will only accept materials signed by the Authorized Signatory or Designee of this Agreement, as designated or prescribed herein. If the Authorized Signatory chooses to assign a designee to sign or submit materials required by this Agreement to the Department, the Authorized Signatory must either send written notice to the Department indicating the name of the designee or provide notice as set forth immediately following this paragraph. Without such notice, the Department will reject any materials signed or submitted on the Grantee's behalf by anyone other than the Authorized Signatory. The Authorized Signatory must approve each Authorized Designee separately by signing as indicated below. If an Authorized Designee(s) appears below, please verify the information and indicate any changes as necessary.

Signatures of both the Authorized Signatory and the Authorized Designee are required in order for the Authorized Designee to have signature authority under this Grant Agreement.

The following are designated as Authorized Designee(s) for the Grantee:

Authorized Designee:

Authorized Designee Title:

Authorized Designee Phone:

Authorized Designee Email:

Alan Spesard

County Engineer

217 774 1272

shelbycokwy@consolidated

Authorized Designee Signature: \_\_\_\_\_

Authorized Signatory Approval: X \_\_\_\_\_

Bruce Cannon



## PART I

### BUDGET

Cost Category Description	Cost Cat	DCEO Budget Amount	Variance %	Variance Limit
EQUIPMENT/MATERIAL/LABOR	1217	160,000.00	10.00	0.00
Total		\$160,000.00		

### BUDGET LINE ITEM DEFINITIONS

The definitions listed below will help to identify allowable costs for each of the budgeted lines in this Agreement. Any costs not specifically named below should be verified to be allowable by the DCEO grant manager prior to incurring the cost.

**EQUIPMENT/MATERIAL/LABOR** Purchase of materials and/or purchase/lease of equipment, to use or install for the project, such as: steel; drywall; lumber; wiring; doors; windows; roofing; rock; etc. including labor/installation costs, as identified within Part II Scope of Work.

**Pass-Through Entity or Subgrantor Responsibilities.** If Grantee provides any portion of this funding to another entity through a grant agreement or contract, Grantee is considered to be a pass-through entity or subgrantor. Per Section 5.10(M) of the Agreement, Grantee must obtain written approval before it provides any portion of this funding to another entity through a grant agreement or contract. If the Department provides written approval, the Grantee must adhere to the following for any awards or contracts entered into using the Grant Funds listed above:

- (1) Ensure that all subgrant or contractual awards of Grant Funds are made in conformance with the terms of this Agreement specifically including, but not limited to, Sections 3.4 and 3.6 of this Agreement; and
- (2) Ensure subgrantees are aware of the terms and conditions of this grant and abide by them.

## PART II

### SCOPE OF WORK

In consideration for the Grant Funds to be provided by the Department, the Grantee agrees to perform the Project described in Scope of Work (Part II) hereof, in accordance with the provisions of Budget (Part I) hereof.

#### Section 1. Public Benefit

The Grantee is a governmental entity which provides various services to the residents of the County of Shelby in Illinois. Grant Funds will be used for a portion of the costs associated with various road improvements in the County of Shelby. A portion of the Grant Funds will be used for reconstruction of the intersection between County Highway #16 and County Highway #19. The balance of the Grant Funds will be used for micro surface and/or sealcoating portions of County Highway #16 (aka Findlay-Assumption Road) and County Highway #42 (aka Coon Creek Road), including pavement striping.

Specifically, Grant funds will be used to cover a portion of the costs as follows:

**Equipment/Material/Labor** - to include costs associated with reconstruction of the intersection, sealcoating and pavement striping of specific roadways.

Completion of this project will benefit the public by improving the highways for tourism traffic to Lake Shelbyville, local agricultural traffic and school bus traffic.

#### Section 2. Grant Tasks

- 2.1 The Grantee shall use Grant funds as detailed in Part I, BUDGET. Expenditure of Grant funds will comply with applicable bond guidelines.
- 2.2 The Grantee shall utilize property acquired, constructed or improved with funds provided under this Agreement solely to provide the programs and services specified in Section 1, above, for at least the term of the Grant Agreement. Any sale, transfer, assignment or other conveyance of property acquired, constructed or improved shall provide that the property must continue to be used to accomplish or facilitate the public purpose described in Section 1, above.
- 2.3 The Grantee agrees to comply with the following:
  - (a) The Grantee shall utilize grant funds in accordance with Part I (Budget) to complete the activities/performance described in Section 1, above. The Grantee shall provide any additional funds, or secure commitments therefore, which are necessary to complete the specified activities/performance during the grant term set forth in the Notice of Grant Award.
  - (b) The Grantee shall execute all agreements necessary to complete the activities/performance described in Section 1, above, including, but not limited to, purchase/sales contracts for real and/or personal property, leases, easements, loans, financing agreements, grant agreements, operating agreements, etc., during the grant term specified in the Notice of Grant Award.
  - (c) The Grantee shall obtain all authorization necessary to complete the activities/performance described in Section 1, above, including, but not limited to, municipal ordinances, permits, variances, other approvals, etc., during the grant term specified in the Notice of Grant Award.
  - (d) The Grantee shall notify the Departmental grant manager in writing no later than 10 days after it becomes aware of any events/circumstances that will result in substantial delays or may substantially impair the Grantee's ability to complete the activities/performance described in Section 1, above, during the grant term specified in the Notice of Grant Award.

(e) The Grantee shall provide to the Department additional information relative to its compliance with the provisions set forth in subsections (a) through (d), above, pursuant to Part III, Section 3.2C, "Additional Information."

(f) In addition to the requirements of Part III, Section 3.7, the Grantee shall maintain in its file, and make available to the Department upon request therefore, copies of documentation, correspondence, agreements, etc., evidencing compliance with the requirements of subsections (a) through (d), above.

- 2.4 Any equipment purchased with Grant funds provided hereunder shall only be used for the purposes set forth above for the term of the grant.

## PART III GRANT FUND CONTROL REQUIREMENTS

### 3.1 AUDITS

- A. Provide Copy of any Audits Performed If the Grantee is required to obtain an audit by entities other than the Department, the Grantee must provide the Department with a copy of the audit report, applicable management letters (SAS 115), and applicable SAS 114 letters (Auditor's Communication With Those Charged With Governance) within thirty (30) days of the Grantee's receipt of such audit report, but in no event later than nine (9) months following the end of the period for which the audit was performed.
- B. Discretionary Audit The Department may, at any time, and at its discretion, request a Grant-Specific Audit or other audit, Management Letters (SAS 115) and SAS 114 Letters (Auditor's Communication With Those Charged With Governance) to be delivered within thirty (30) days of the Grantee's receipt of such audit report, but in no event later than nine (9) months following the end of the period for which the audit was performed.
- C. Grant-Specific Audit If the Grantee submits a Grant-Specific Audit either by requirement of the Department or in place of a Standard Audit, the Grant-Specific Audit must meet the following requirements:

The audit must be completed at the end of the grant and cover the entire grant period.

The audit must include a Revenue (Receipt) and Expenditure Statement, which verifies budget amounts with actual amounts for this grant. The audit must also include a compliance component which covers, at a minimum, the following items:

- Confirmation that the Grantee completed the activities described in the Scope of Work (Part II) within the grant term;
  - Confirmation that the Grantee obtained prior written approvals from the Department for material changes from the performance of the activities described in the Scope of Work (Part II);
  - Confirmation that the Grantee expended grant funds within the grant period;
  - Confirmation that the Grantee adhered to the grant Budget (Part I) or, if not variances must be identified;
  - Confirmation that the Grantee obtained prior written approvals from the Department for any material variances in its expenditure of grant funds;
  - Confirmation that the Grantee adequately accounted for the receipts and expenditures of grant funds;
  - Confirmation, if applicable, that the Grantee returned grant funds and interest to the Department in accordance with the provisions of the Grant Agreement; and
  - Confirmation that the amounts reported in the Final Grantee Report are traceable to its general ledger and accounting records.
- D. Audit Performance All Audits shall be performed by an independent certified public accountant or accounting firm licensed by the appropriate licensing body in accordance with applicable auditing standards.
- E. Audit Submission The Grantee shall electronically send all audit reports and related deliverables to the Department at the following address:

externalauditunit@illinois.gov

If the Grantee is unable to submit the aforementioned documents to the Department electronically, the information shall be sent to the Department at the following address:

Illinois Department of Commerce and Economic Opportunity  
Office of Accountability  
External Audit Section  
500 East Monroe Street  
Springfield, IL 62701

### 3.2 REPORTING REQUIREMENTS

In addition to any other documents specified in this Agreement, the Grantee must submit the following reports and information in accordance with the provisions hereof.

- A. Expenditures and Project Activity Prior to Grant Execution If the Agreement is executed more than thirty (30) days after the beginning date of the grant term provided in the Notice of Grant Award, the Grantee must submit a Grantee Report, in a format provided by the Department, including the status of the Project, certification of job counts and accounting for expenditures incurred from the beginning of the grant term up to the end of the month preceding the date of the Department's execution. If this Report is required, the Department will not disburse any Grant Funds until the report is submitted to and approved by the Department.
- B. Final Grantee Report The Final Grantee Report described in Section 5.3 hereof is due within 45 days following the end date stated in the Notice of Grant Award. The Grantee should refer to the Welcome Package and the Reports Deliverable Schedule for the specific reporting requirements and due dates. Grantee must submit the report in the format provided by the Department. This report must summarize expenditure of the Grant Funds and activities completed during the grant term. The Grantee's failure to comply with the Close-out requirements set forth herein and in Section 5.3 will be considered a material breach of the performance required by this Agreement and may be the basis to initiate proceedings to recover all Grant Funds disbursed to the Grantee. Grantee's failure to comply with this Section shall be considered prima facie evidence of default, and may be admitted as such, without further proof, into evidence before the Department or in any other legal proceeding.
- C. Additional Information Upon request by the Department, the Grantee must, within the time directed by the Department, submit additional written reports regarding the Project, including, but not limited to, materials sufficient to document information provided by the Grantee.
- D. Submittal of Reports Submittal of all reports and documentation required under this Agreement should be submitted to the individual as directed by the Department. All grants require, at a minimum, the filing of quarterly reports describing the progress of the program, project, or use and the expenditure of the grant funds related thereto.
- E. Failure to Submit Reports In the event Grantee fails to timely submit any reports required under this Agreement, the Department may withhold or suspend the distribution of Grant Funds until said reports are filed and approved by the Department.

### 3.3 WELCOME PACKAGE

Upon execution of this Grant Agreement, the Grantee will receive a Welcome Package detailing reporting requirements and procedures relating to the Grant. The Grantee is obligated to comply with those requirements and any revisions thereto in accordance with Section 3.2(B) of this Grant Agreement.

### 3.4 FISCAL RECORDING REQUIREMENTS

The Grantee's financial management system shall be structured to provide for accurate, current, and complete disclosure of the financial results of the Project funded under this grant program. The Grantee is

accountable for all Grant Funds received under this Grant, including those expended for sub grantees. The Grantee shall maintain effective control and accountability over all Grant Funds, equipment, property, and other assets under the grant as required by the Department. The Grantee shall keep records sufficient to permit the tracing of Grant Funds to a level of expenditure adequate to insure that Grant Funds have not been inappropriately expended, and must have internal controls consistent with generally accepted accounting practices adopted by the American Institute of Certified Public Accountants.

### **3.5 DUE DILIGENCE IN EXPENDITURE OF FUNDS**

Grantee shall ensure that Grant Funds are expended in accordance with the following principles: (i) grant expenditures should be made in accordance with generally accepted sound, business practices, arms-length bargaining, applicable federal and state laws and regulations; (ii) grant expenditures should conform to the terms and conditions of this Agreement; (iii) grant expenditures should not exceed the amount that would be incurred by a prudent person under the circumstances prevailing at the time the decision is made to incur the costs; and (iv) grant accounting should be consistent with generally accepted accounting principles.

### **3.6 MONITORING**

The grant will be monitored for compliance in accordance with the terms and conditions of the Grant Agreement, together with appropriate programmatic rules, regulations, and/or guidelines that the Department promulgates or implements. The Grantee must permit any agent authorized by the Department, upon presentation of credentials, in accordance by all methods available by law, including full access to and the right to examine any document, papers and records either in hard copy or electronic, of the Grantee involving transactions relating to this grant.

### **3.7 RECORDS RETENTION**

The Grantee is accountable for all Grant Funds received under this Agreement and shall maintain, for a minimum of four (4) years following the Department's final written approval of all required close-outs, unless the Department notifies the Grantee prior to the expiration of the four years that a longer period is required, adequate books, records, and supporting documents, including digital and electronic data, to verify the amount, recipients and uses of all disbursements of Grant Funds passing in conjunction with this Agreement. This Agreement and all books, records and supporting documents related hereto shall be available for inspection and audit by the Department, the Office of Inspector General, the Auditor General of the State of Illinois, the Illinois Attorney General, or any of their duly authorized representative(s), and the Grantee agrees to fully cooperate with any audit performed by the Auditor General or the Department. Grantee agrees to provide full access to all relevant materials and to provide copies of same upon request. Failure to maintain books, records and supporting documents required by this Agreement shall establish a presumption in favor of the Department for the recovery of any Grant Funds paid by the Department under this Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement or expenditure.

If any of the services to be performed under this Agreement are subcontracted and/or if subgrants are issued/awarded for the expenditure of Grant Funds provided under this Agreement, the Grantee shall include in all such subcontracts and subgrants, a provision that the Department, the Office of Inspector General, and the Auditor General of the State of Illinois, or any of their duly authorized representatives, will have full access to and the right to examine any pertinent books, documents, papers and records of any such subcontractor or subgrantee involving transactions related to this Agreement for a period of four (4) years following the Department's final approval of all required close-outs (financial and/or programmatic), and any such subcontractor shall be governed by the same requirements to which the Grantee is subject under this Agreement.

## PART IV TERMS AND CONDITIONS

### 4.1 AUTHORITY: PURPOSE: REPRESENTATIONS AND WARRANTIES

- A. Authority The Department is authorized to make this grant pursuant to 20 ILCS 605/605-55 and/or 20 ILCS 605/605-30.

The purpose of this authority is as follows:

To make and enter into contracts, including grants, as authorized pursuant to appropriations by the General Assembly. and/or To use the State and federal programs, grants, and subsidies that are available to assist in the discharge of the provisions of the Civil Administrative Code of Illinois.

- B. Purpose: Representations and Warranties The sole purpose of this grant is to fund the Grantee's performance of the Project, described in Scope of Work (Part II) hereof, during the term of this grant. The Grantee represents and warrants that the grant proposal/application submitted by the Grantee is in all material respects true and accurate; that it is authorized to undertake the obligations set forth in this Agreement and that it has obtained or will obtain and maintain all permits, licenses or other governmental approvals necessary to perform the Project described in Scope of Work (Part II).

### 4.2 PROJECT SCHEDULE; EXTENSIONS

- A. Project Schedule The Grantee must complete the Scope of Work (Part II) within the grant term. The Department may require the submission of deliverables. Deliverables must be provided as directed by the Department. For purposes of this Agreement, the Grant Period Begin Date shall be the Project Commencement Date and the Grant Period End Date shall be the Project Completion Date unless these dates are clearly identified as distinctly different in the Scope of Work (Part II).

- B. Extensions Extensions of the grant term will be granted only for good cause. Grantees requiring an extension of the grant term should submit a written request to the Program Manager prior to the grant expiration date stating the reason for the extension. All extensions must comply with requirements of Section 5.7.

Grantee's failure to adhere to the schedule set forth in Scope of Work (Part II) may be grounds for suspension or termination of this Agreement pursuant to Section 5.5 herein. Further, failure by the Grantee to comply with the terms and conditions outlined in Scope of Work (Part II), or with any additional terms and conditions within the Agreement, may result in the Grantee being deemed ineligible by the Department for future funding.

### 4.3 PAYMENT AND EXPENDITURE OF GRANT FUNDS

- A. Expenditure of Funds; Right to Refund Payment of the grant amount specified in the Notice of Grant Award shall be made to the Grantee as specified herein. Grant Funds provided under this Agreement must be expended only to perform the tasks set forth in the Scope of Work (Part II) of this Agreement. In addition to reasons set forth in other sections of this Agreement, the Department will require a refund from Grantee if (i) the total grant expenditures are less than the amount vouchered to the Grantee from the Department pursuant to the Notice of Grant Award; or (ii) Grant Funds have not been expended or legally obligated within the grant term in accordance with Budget (Part I) and Scope of Work (Part II) hereof. If the Department requires a refund under either of the above circumstances, the Grant Funds must be returned to the Department within forty-five (45) days of the end of the grant term or the otherwise effective Grant Agreement termination date.

- B. Payment Provisions; Prior Incurred Costs

25% Partial Advance/Remainder Reimbursement

Upon execution of this Agreement, the Department shall authorize an initial disbursement in the amount of twenty-five percent (25%) of the total grant award. Future payments to the Grantee are subject to the Grantee's submission and certification of eligible costs incurred and any documentation as required by the Department. Payment shall be initiated upon the Department's approval of eligible costs and cash amount requested for reimbursement of those costs.

Prior Incurred Costs

Reimbursement of costs incurred prior to the beginning date as specified in the Notice of Grant Award will be allowed only if specifically provided for in the Scope of Work (Part II), as approved by the Department. If not clearly identified in Scope of Work (Part II), any costs incurred prior to this Agreement will be disallowed.

4.4 GRANT SPECIFIC TERMS/CONDITIONS

A. Projects Requiring External Sign-offs

- (1) Pursuant to applicable statute(s), this grant requires sign-off by the following State agency(ies). The status of the sign-off is indicated as of the date the grant is sent to the Grantee for execution:

	AGENCY	SIGN-OFF RECEIVED	SIGN-OFF OUTSTANDING
_____	Illinois Historic Preservation Agency	_____	_____
_____	Illinois Dept. of Agriculture	_____	_____
<u>  X  </u>	Illinois Dept. of Natural Resources	<u>  X  </u>	_____
_____	NONE APPLICABLE		

While any external sign-off is outstanding, the provisions of Item 3) immediately below apply with respect to the disbursement of funds under this grant.

**NOTE:** The fact that a sign-off has been received in no way relieves the Grantee of its obligation to comply with any conditions or requirements conveyed by the applicable agency(ies) in conjunction with the issuance of the sign-off for the project funded under this Agreement.

- (2) For projects subject to review by the Illinois Environmental Protection Agency, the Grantee must, prior to construction, obtain a construction permit or "authorization to construct" from the IEPA pursuant to the provisions of the Environmental Protection Act, 415 ILCS 5/1 et seq.
- (3) **External Sign-Off Provisions :**
- a) The Project described in Part II and funded under this Grant Agreement, is subject to review by the external agency(ies) indicated in Item 1) immediately above. Grantee must comply with requirements established by said agency(ies) relative to their respective reviews. Any requirements communicated to the Department shall be incorporated into this Agreement as follows: (i) as an attachment to this Agreement (immediately following this Part IV) at the time of grant execution; or (ii) if received from the applicable agency(ies) subsequent to execution, as an addendum to this Agreement. The Grantee is contractually obligated to comply with such requirements.
- b) Grantee is responsible for coordinating directly with the applicable external agency(ies) relative to said reviews. Except as specifically provided below, the Department's obligation



to disburse funds under this Grant Agreement is contingent upon notification by the applicable agency(ies) that all requirements applicable to the Project have been satisfied. Upon receipt of said notification, disbursement of the grant funds shall be authorized in accordance with the provisions of Section 4.3B hereof.

- c) Prior to notification of compliance by the applicable external agency(ies), the Grantee may request disbursement of funds **only** for the following purposes: administrative, contractual, legal, engineering, or architectural costs incurred which are necessary to allow for compliance by the Grantee of requirements established by the external agency(ies). **FUNDS WILL NOT BE DISBURSED FOR LAND ACQUISITION OR ANY TYPE OF CONSTRUCTION OR OTHER ACTIVITY WHICH PHYSICALLY IMPACTS THE PROJECT SITE PRIOR TO RECEIPT BY THE DEPARTMENT OF THE REQUIRED NOTIFICATION FROM ALL APPLICABLE AGENCIES.**

- B. If external sign-offs are indicated in this Section 4.4 disbursement of grant funds (whether advance or scheduled) are subject to the restrictions set forth by the External Sign-Off Provisions of this Section 4.4. Upon receipt of all required sign-offs, the Department's Accounting Division will be notified to disburse grant funds in accordance with the disbursement method indicated herein.

C. Interest on Grant Funds

Notwithstanding Section 4.6 or any other provision in this Agreement, the Grantee may be allowed to retain interest earned on grant funds awarded under this Agreement, provided that:

- (1) All interest earned must be expended prior to grant funds. All reporting documents should reflect the full expenditure of any interest earned. Any grant funds or earned interest unspent above the total cost of the project as detailed in Parts I and II must be returned as grant funds to the Department as described in Part 5.3 herein; and
- (2) Interest may only be expended for activities which are identified in Parts I and II hereof; and
- (3) All interest earned must be accounted for and reported to the Department in the Grantee Final Financial Status Report described in Section 5.3 herein.

Retained interest must be kept in accordance with Section 4.5 of the Grant Agreement.

4.5 DEPOSIT OF GRANT FUNDS

Grant Funds paid in advance of realized costs must be kept in an interest bearing account and maintained therein until used in accordance with the terms and conditions of this Agreement. The Department may waive this requirement upon a written request from the Grantee; however written Departmental approval must be received before any Grant Funds are kept in a non-interest bearing account. Grantee will be responsible for the payment of interest to the Department at a rate equal to twelve percent (12%) per annum on any of the Grant Funds kept in a non-interest bearing account without prior Departmental written approval.

Any interest earned on these Grant Funds must be accounted for as provided in Section 4.6 of this Agreement. Exceptions to Section 4.5 are not permissible without prior written approval by the Department.

Grant Funds paid in reimbursement of previously paid costs may be kept in a non-interest bearing account at the Grantee's discretion.

4.6 RETURN OF INTEREST ON GRANT FUNDS

This Agreement does not allow for the retention of interest by the Grantee. Any interest earned on Grant Funds provided under this Agreement must be accounted for in the Final Financial Status Report described in Section 5.3 herein, and returned as interest to the Department in accordance with the directions provided by the Department.

4.7 **INTENTIONALLY LEFT BLANK**

4.8 **SUPPORT**

Grantee, through its agents, employees and contractors, will provide all equipment, supplies, services and other items of support which are necessary for the effective performance of the Project, unless the Agreement specifically sets forth items of support to be provided by the Department.

4.9 **OWNERSHIP, USE AND MAINTENANCE OF PERSONAL PROPERTY**

A. **Ownership** Subject to the provisions of this Section 4.9, and the remedies available to the Department as set forth in Section 4.11 below, equipment and material authorized to be purchased with Grant Funds becomes the property of the Grantee. Grantee will maintain an inventory or property control record for all equipment and material purchased with Grant Funds.

B. **Use; Maintenance; Insurance** During the Grant term, the Grantee must:

(1) use equipment and materials acquired with Grant Funds only for the approved Project purposes set forth in Scope of Work (Part II); and (2) provide sufficient maintenance on the equipment and materials to permit achievement of the approved Project purposes and maintain, at its own expense, insurance coverage on all equipment and material purchased with Grant Funds, for its full insurable value, against loss, damage and other risks ordinarily insured against by owners or users of similar equipment and material in similar businesses.

C. **Prohibition Against Disposition/Encumbrance** The Grantee is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment or material during the grant term without prior written approval of the Department.

4.10 **PUBLIC INFORMATION REQUIREMENTS**

For the duration of the Agreement, the Grantee will prominently acknowledge the participation of the Department in the Project in all press releases, publications and promotional materials presented to the media or otherwise dissemination published concerning the Project. The Grantee must provide the Department with copies of any proposed press releases, publications and promotional materials within ten (10) days, or as soon as practical with written permission from the Department, before these materials are disseminated. Grantee will submit copies of any press releases, publications and promotional materials to the Department.

The Grantee will provide adequate advance notice pursuant to Section 4.12 of promotional events such as open houses, dedications, or other planned publicity events; and will also coordinate in the planning of said events. Any materials or displays to be distributed in connection with the promotional event must be submitted to the Department in advance of publication or dissemination and must prominently acknowledge the Department's participation in the Project.

4.11 **DEPARTMENT REMEDIES**

In addition to any remedies found elsewhere in this Agreement or at law, the Department may elect any of the following remedies in the event this Agreement is terminated pursuant to Section 5.5 herein. Grantee must comply with the Department's direction within 45 days following written notice or demand from the Department.

- A. The Department may direct the Grantee to refund all grant moneys disbursed to it under this Agreement;
- B. The Department may direct the Grantee to remit an amount equivalent to the "Net Salvage Value" of all equipment or materials purchased with Grant Funds provided under this Agreement. For purposes of this Agreement, "Net Salvage Value" is defined as the amount realized, or that the Parties agree is likely to be realized from, the sale of equipment or materials purchased with Grant Funds provided under this Agreement at its current fair market value, less selling expenses;
- C. The Department may direct the Grantee to transfer ownership of equipment or material purchased with Grant Funds provided under this Agreement to the Department or its designee.

#### **4.12 NOTICES**

Notices and other communications provided for herein shall be given in writing by first class mail, by registered, or certified mail, return receipt requested, by receipted hand delivery, by courier (UPS, Federal Express or other similar and reliable carrier), by e-mail, or by fax showing the date and time of successful receipt. Notices shall be sent to the respective party at the address set forth on the signature page hereto, or to such other authorized designees as the parties may designate in writing from time to time. Grantee is responsible for providing the Department with correct address and contact information for itself and its designees. Any notice to the Grantee shall be deemed to have been provided if sent to the address or contact information on the signature page or to the address of an authorized designee. Notice to the Department is deemed to have been provided at the time it is actually received.

#### **4.13 COMPLAINT PROCESS**

In the event of a Grantee complaint, the Department's Administrative Hearing Rules shall govern and said rules can be found at Title 56 Illinois Administrative Code, Section 2605.

#### **4.14 GRANT FUNDS RECOVERY ACT (30 ILCS 705/1, ET SEQ.)**

This Agreement is subject to all applicable provisions of the Illinois Grant Funds Recovery Act, including the requirement that any Grant Funds not expended or legally obligated at the expiration or termination of the Grant term must be returned to the Department within 45 days following said expiration or termination. Notwithstanding any provision specified elsewhere in this Agreement regarding the treatment of interest earned on the Grant Funds, any interest earned on Grant Funds that is not expended or legally obligated during the Grant term must also be returned to the Department within 45 days following the expiration or termination of this Agreement.

#### **4.15 GRANT PROJECT MANAGEMENT**

All necessary and ordinary communications, submittals, approvals, requests and notices related to the Project shall be submitted to:

Dana Edwards  
Illinois Department of Commerce and Economic Opportunity  
500 E. Monroe St.  
Springfield, IL 62701

#### **4.16 BOND FUNDED GENERAL GRANT PROVISIONS**

It is the intent of the State that all or a portion of the costs of this project will be paid or reimbursed from the proceeds of tax-exempt bonds subsequently issued by the State.

**PART V  
GENERAL PROVISIONS**

**5.1 GRANTEE REPRESENTATIONS AND WARRANTIES; GRANTEE GENERAL COVENANTS**

A. Grantee Representations and Warranties In connection with the execution and delivery of this Agreement, the Grantee makes the following representations and warranties to the Department:

- (1) That it has all requisite authority to carry on its business and to execute, deliver and consummate the transactions contemplated by this Agreement;
- (2) That its employees, agents and officials are competent to perform as required under this Agreement;
- (3) That it is the real party in interest to this Agreement and is not acting for or on behalf of an undisclosed party;
- (4) That it has taken all necessary action under its governing documents to authorize the execution and performance of this Agreement under the terms and conditions stated herein;
- (5) That it has no public or private interest, direct or indirect, and shall not acquire, directly or indirectly any such interest which does or may conflict in any manner with the performance of the Grantee's services and obligations under this Agreement;
- (6) That no member of any governing body or any officer, agent or employee of the State, is employed by the Grantee or has a financial or economic interest directly in this Agreement, or any compensation to be paid hereunder except as may be permitted applicable statute, regulation or ordinance;
- (7) That there is no action, suit or proceeding at law or in equity pending, nor to the best of Grantee's knowledge, threatened, against or affecting the Grantee, before any court or before any governmental or administrative agency, which will have a material adverse effect on the performance required by this Agreement;
- (8) That to the best of the Grantee's knowledge and belief, the Grantee, its principals and key project personnel:
  - (a) Are not presently declared ineligible or voluntarily excluded from contracting with any Federal or State department or agency;
  - (b) Have not within a three-year period preceding this Agreement been convicted of any felony; been convicted of a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; had a civil judgment rendered against them for commission of fraud; been found in violation of Federal or State antitrust statutes; or been convicted of embezzlement, theft, larceny, forgery, bribery, falsification or destruction of records, making false statement, or receiving stolen property; and
  - (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in subparagraph (b) of this certification.

Any request for an exception to the provisions of this paragraph must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction.

- (9) That this Agreement has been duly executed and delivered on behalf of the Grantee and constitutes a legal, valid and binding obligation of the Grantee, enforceable in accordance with its terms, except to the extent that enforcement of any such terms may be limited by
- (a) Applicable bankruptcy, reorganization, debt arrangement, insolvency or other similar laws generally affecting creditors' rights; or
  - (b) Judicial public policy limitations upon the enforcement of certain remedies including those which a court of equity may in its discretion decline to enforce; and performance required under this Agreement; and
- (10) Grantee certifies that it is not currently operating under or subject to any cease and desist order, or subject to any informal or formal regulatory action, and, to the best of Grantee's knowledge, that it is not currently the subject of any investigation by any state or federal regulatory, law enforcement or legal authority. Should it become the subject of an investigation by any state or federal regulatory, law enforcement or legal authority, Grantee shall promptly notify the Department of any such investigation. Grantee acknowledges that should it later be subject to a cease and desist order, Memorandum of Understanding, or found in violation pursuant to any regulatory action or any court action or proceeding before any administrative agency, that the Department is authorized to declare Grantee in default of this Agreement and suspend or terminate the Agreement pursuant to Section 5.5.
- B. General Covenants In connection with the execution and delivery of this Agreement, the Grantee makes the following covenants to the Department, which are in addition to any specific covenants contained in this Agreement:
- (1) That it will use Grant Funds only for the purposes set forth in the Budget (Part I) and Scope of Work (Part II), respectively, of this Agreement;
  - (2) That all warranties and representations made by the Grantee in this Agreement shall be true, accurate and complete for the term of the Agreement;
  - (3) That it shall be subject to, obey, and adhere to any and all federal, state and local laws, statutes, ordinances, rules, regulations and executive orders as are now or may be in effect during the term of this Agreement which may be applicable to the Grantee;
  - (4) That it shall remain solvent and able to pay its debts as they mature. In the event of bankruptcy filing by the Grantee, voluntary or involuntary, the Department may decline to make any further payment, which may otherwise be required under this Agreement;
  - (5) That it shall immediately notify the Department of any and all events or actions that may materially adversely affect its ability to carry on its operations or perform any or all of its obligations under this Agreement; and
  - (6) That it shall not enter into any other agreement or transaction that would conflict with the performance of its duties hereunder.

**5.2 APPROPRIATION; NONAPPROPRIATION/INSUFFICIENT APPROPRIATION; REDUCED FUNDING SOURCES/REVENUES**

- A. Appropriation The Grantee is hereby given actual knowledge that pursuant to the State Finance Act, 30 ILCS 105/30, payments under this grant are contingent upon the existence of a valid appropriation therefore and that no officer shall contract any indebtedness on behalf of the State, or assume to bind the State in an amount in excess of the money appropriated, unless expressly authorized by law.

- B. Non-appropriation/Insufficient Appropriation Payments pursuant to this Agreement are subject to the availability of applicable federal and/or state funding from the Department and their appropriation and authorized expenditures under State law. The Department shall use its best efforts to secure sufficient appropriations to fund this Agreement. However, the Department's obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. The Department, at its sole discretion, shall determine whether amounts appropriated are sufficient to continue its obligations under this Agreement. Termination resulting from non-appropriation or insufficient appropriation shall be in accordance with Section 5.5(A)(1) hereof. Any grant is void by operation of law if the Department fails to obtain the requisite appropriation to pay the grant in any year in which this Agreement is in effect.
- C. Reduced Funding Sources/Revenues The Department reserves the right to reduce the amount to be paid to Grantee under this Agreement if the Department determines that it is in the best interest of the State of Illinois to reduce its obligation under this Agreement as a result of the occurrence of any of the following events during the term of the Agreement:
- (1) Receipts from revenues which provide the funding for this Agreement either fall significantly short of anticipated levels, or significantly decrease, or
  - (2) Other sources (external grants, contracts, awards, etc.) providing funds for this Agreement are decreased or withdrawn. If such an event occurs, the Department will notify the Grantee as soon as possible. If the Department and Grantee are able to agree on a reduced compensation amount and a corresponding reduced scope of services, the parties shall execute a grant modification so stating. If the Department and Grantee are unable to agree on the reduced compensation and reduced scope of services, the Department shall terminate the Grant in accordance with the provisions of Section 5.5(A)(2) herein.

### 5.3 GRANT CLOSE-OUT

- A. Final Grantee Report In addition to any other reporting requirements specified in this Agreement, the Grantee shall complete and submit a Final Grantee Report on forms provided by the Department, within forty-five (45) days of the earlier of the Grant Period end date or the effective date of termination of this Agreement. The Grantee should refer to the Welcome Package and the Reports Deliverable Schedule for the specific reporting requirements and due dates. The Grantee must report on the expenditure of Grant Funds provided by the State, and if applicable, the Grantee's required matching funds. The Grantee is responsible for taking the necessary steps to correct any deficiencies disclosed by such Final Grantee Report, including such action as the Department, based on its review of the report, may direct.
- B. Grant Refunds In accordance with the Illinois Grant Funds Recovery Act, 30 ILCS 705/1, et seq., the Grantee must, within forty-five (45) days of the earlier of the Grant Period end date or the effective date of termination of this Agreement, refund to the Department, any balance of Grant Funds not spent or not obligated as of said date.

### 5.4 DEFAULT AND REMEDIES

The occurrence of any of the following events, during the grant term, shall constitute a default:

- A. Grantee shall fail to observe or perform any covenant or agreement contained in this Agreement, including the Exhibits hereto;
- B. Any representation, warranty, certificate or statement made by the Grantee in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement or other document delivered pursuant to this Agreement shall prove to have been incorrect when made in any material respect;

- C. Grantee shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;
- D. An involuntary case or other proceeding shall be commenced against the Grantee seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against the Grantee under the federal bankruptcy laws as now or hereby after in effect;
- E. The Grantee permanently ceases the conduct of active trade or business at the location specified in Scope of Work (Part II), for any reason, including, but not limited to, fire or other casualty;
- F. Company fails to provide the Company Contribution, if applicable, as identified in Scope of Work (Part II);
- G. Grantee defaults on a loan from a third party. Grantee shall provide the Department with immediate notice upon making a determination that it will default on a loan.

Grantee shall have 30 days from the date Department notifies it of the occurrence of a default to cure the default to Department's satisfaction. Grantee's failure to cure, or to initiate a cure which is satisfactory to the Department, shall be a sufficient basis for the Department to terminate this Agreement and to direct Grantee to refund all Grant Funds disbursed to it by the Department within thirty (30) days of receipt of the notice of termination.

At the Department's discretion the Grantee shall be responsible for the payment of interest at a rate equal to twelve percent (12%) per annum for any amount of the Grant Funds which it has not refunded to the Department beginning thirty (30) days from the date the termination notice is sent by the Department and continuing to the date that all Grant Funds are refunded by Grantee or recovered through other legal processes available to the Department.

## 5.5 TERMINATION; SUSPENSION

- A. This Agreement may be terminated as follows:
  - (1) Non-appropriation, Insufficient Appropriation In the event of non-appropriation or insufficient appropriation as described in Section 5.2(B) above, Grantee shall be paid for non-cancelable, allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of termination which shall be the date stated in the written termination notice provided to Grantee. The Department shall provide such notice to Grantee as soon as possible after it becomes aware of such non-appropriation or insufficient appropriation. Any refunds due the Department shall be submitted in accordance with the provisions of Section 5.3(B) hereof.
  - (2) Reduced Funding Sources/Revenues In the event the parties are unable to agree on a reduced amount of compensation and scope of services necessitated due to a reduction in revenues or other funding sources for this Agreement as described in Section 5.2(C) above, Grantee shall be paid for non-cancelable, allowable expenditures incurred in the performance of authorized services under

this Agreement prior to the effective date of termination which shall be the date stated in the written termination notice provided to Grantee. Any refunds due the Department shall be submitted in accordance with the provisions of Section 5.3(B) hereof.

For Cause If the Department determines that the Grantee has failed to comply with any of the covenants, terms, conditions or provisions of this Agreement, or any other application, proposal or grant award executed by the Department and the Grantee, including any applicable rules or regulations, or has made a false representation or warranty in connection with the receipt of the grant, the Department may terminate this Agreement in whole or in part at any time before the expiration date of this Agreement. The Department shall notify the Grantee in writing of the reasons for the termination and the effective date of the termination. Grantee shall not incur any costs after the effective date of the termination. Payments made to the Grantee or recovery by the Department shall be in accord with the legal rights and liabilities of the parties.

In the event of termination for cause, Grantee shall also be subject to any other applicable provisions specified elsewhere in this Agreement.

Termination for cause may render the Grantee ineligible for consideration for future grants from the Department for a period not to exceed two (2) years.

- (3) For Convenience The Grantee acknowledges that this grant was made by the Department based on its determination that the activities to be funded under this Agreement are in furtherance of either the Department's statutory requirements or its program objectives. The Grantee further acknowledges that the Department may unilaterally terminate this Agreement based on its good faith determination that the continued expenditure of Grant Funds under this Agreement is no longer in furtherance of said statutory requirements or program objectives. Termination for convenience shall be effective upon delivery of notice to Grantee pursuant to Section 5.10(F) hereof. The Grantee shall not incur new obligations after the effective date of the termination, and shall cancel as many outstanding obligations as possible. The Department shall allow full credit to the Grantee for properly incurred expenditures made in connection with the Grant in accordance with the provisions of Budget (Part I) and Scope of Work (Part II). Grant refunds shall be submitted in accordance with the provisions of Section 5.3(B) hereof.

- B. Suspension If the Grantee fails to comply with the specific conditions and/or general terms and conditions of this Agreement, the Department may, upon written notice to the Grantee, suspend this Agreement, withhold further payments and prohibit the Grantee from incurring additional obligations of Grant Funds, pending corrective action by the Grantee or a decision to terminate this Agreement. The Department may determine to allow such necessary and proper costs, which the Grantee could not reasonably avoid during the period of suspension provided that the Department agrees that such costs were necessary and reasonable and incurred in accordance with the provisions of this Agreement.

## 5.6 INDEMNIFICATION

- A. Non-Governmental Entities The Grantee agrees to assume all risk of loss and to indemnify and hold the State, its officers, agents and employees, harmless from and against any and all liabilities, demands, claims, suits, losses, damages, causes of action, fines or judgments including costs, attorneys' and witnesses' fees, and expenses incident thereto, relating to bodily injuries to persons (including death) and for loss of, damage to, or destruction of real and/or tangible personal property (including property of the State) resulting from the negligence or misconduct of Grantee, its employees, agents, or subcontractors or subgrantees in the performance of this Agreement. Grantee shall do nothing to prejudice the State's right to recover against third parties for any loss, destruction or damage to State property and shall, at the State's request and expense, furnish to the State reasonable assistance and cooperation including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the State in obtaining recovery.



The Grantee shall, at its expense, defend the State against all claims asserted by any person that anything provided by Grantee infringes a patent, copyright, trade secret or other intellectual property right and shall, without limitation, pay the costs, damages and attorneys' fees awarded against the State in any such action, or pay any settlement of such action or claim. Each party agrees to notify the other promptly of any matters to which this provision may apply and to cooperate with each other in connection with such defense or settlement.

- B. Governmental Entities In the event that the Grantee is a Governmental Entity, it will indemnify and hold harmless the Department as set out herein to the extent authorized by Federal and/or State constitutions(s) and/or laws.

**5.7 MODIFICATION BY OPERATION OF LAW; BUDGET MODIFICATIONS; DISCRETIONARY MODIFICATIONS**

- A. Modifications by Operation of Law This Agreement is subject to such modifications as the Department determines may be required by changes in Federal or State law or regulations applicable to this Agreement. Any such required modification shall be incorporated into and become part of this Agreement as if fully set forth herein. The Department shall timely notify the Grantee of any pending implementation of or proposed amendment to such regulations of which it has notice.
- B. Budget Modifications Grantee must expend the Grant Funds in accordance with the approved budget set forth in Part I hereof. If the Grantee determines that its expenditures for the grant term will vary from the amounts listed in the approved project budget it must submit a written request for approval from the Department prior to incurring the revised costs. Said request must give the reasons for and amounts of the revisions. If the Department approves the revised expenditures, it will provide the Grantee with a revised Project Budget incorporating the revisions. Grantee's failure to obtain written approval for anticipated budget revisions is a sufficient reason for the Department to disallow any costs not included in the original project budget and require a refund from the Grantee.

The Grantee may make a line item transfer up to the allowable variance percentage/amount of the total approved line item budget as specified in Budget (Part I) without prior written approval of the Department, subject to the following conditions:

- (1) Modifications Requiring Departmental Approval If the Grantee determines that its expenditures will vary from the approved budgeted line item amounts listed in Budget (Part I) by more than the allowable variance percentage/amount for any given line item expenditure, but will not exceed the total grant award, it shall submit a written request for approval from the Department prior to incurring the revised costs. Modification requests shall give the reasons for and amounts of the revisions. If the Department approves the revised expenditures, it will provide the Grantee with a revised project Budget (Part I) incorporating the revisions. Grantee's failure to obtain written approval for anticipated budget revisions shall be deemed sufficient for the Department to disallow any costs not included in the original project budget and require a refund from the Grantee.
  - (2) Discretionary Transfers Transfers between approved line items that do not exceed the allowable variance percentage/amount of the original approved budget line item may be made at the Grantee's discretion without the Department's approval. For purposes of the allowable discretionary transfer(s), the line item to which the transfer is made cannot be increased by more than the allowable variance percentage/amount of the original approved line item. Additionally, the allowable discretionary transfer does not apply to an Audit line item (if present). Any and all modifications to an existing Audit line item may only be made with the Department's prior written approval.
- C. Discretionary Modifications If either the Department or the Grantee wishes to modify the terms of this Agreement other than as set forth in Sections 5.7(A) and 5.7(B) above, written notice of the proposed

modification must be given to the other party. Modifications will only take effect when agreed to in writing by both the Department and the Grantee. However, if the Department notifies the Grantee in writing of a proposed modification, and the Grantee fails to respond to that notification, in writing, within thirty (30) days, the proposed modification will be deemed to have been approved by the Grantee. In making an objection to the proposed modification, the Grantee shall specify the reasons for the objection and the Department shall consider those objections when evaluating whether to follow through with the proposed modification. The Department's notice to the Grantee shall contain the Grantee name, Grant number, modification number, purpose of the revision and signature of the Department's Director.

- D. Unilateral Modifications The parties agree that the Department may unilaterally modify this Agreement without prior approval of the Grantee when the modification is initiated by the Department for the sole purpose of increasing the Grantee's funding allocation as additional funds become available for the grant during the program year covered by the term of this Agreement. The parties further agree that the thirty (30) day period for objection described in Section 5.7(C) above does not apply to the unilateral modification authority described in Section 5.7(D).
- E. Management Waiver The parties agree that the Department may issue a waiver of specific requirements of this Agreement after the term of the Agreement has expired. These waivers are limited to requirements relating to the Grantee's compliance with existing audit requirements in the Agreement, retention of interest earned by the Grantee on Grant Funds, variances to budgetary line items, non-material changes to the Scope of Work (Part II), and any other non-material changes to specific grant terms that the Department determines are necessary to place the Grantee in administrative compliance with the terms of this Agreement. A management waiver issued after the term of the Agreement has expired will supersede the original requirements of this Agreement that would normally require a modification of this Agreement to be executed. The Department will make no modifications of this Agreement not agreed to prior to the expiration of the Agreement beyond what is specifically set forth in this section.
- F. Term Extensions The Grantee acknowledges that all Grant Funds must be expended or legally obligated during the grant term set forth in the Notice of Grant Award. Pursuant to the Grant Funds Recovery Act (30 ILCS 705/1 et. seq.), no grant term may be extend beyond a two-year period unless the Grant Funds are expended or legally obligated during that initial two-year period, or unless Grant Funds are disbursed in reimbursement of costs previously incurred by the grantee.

5.8 **CONFLICT OF INTEREST; INTEREST OF PUBLIC OFFICIALS/ EMPLOYEES; BONUS/COMMISSION PROHIBITED; HIRING OF STATE EMPLOYEES PROHIBITED; DUE DILIGENCE IN EXPENDITURE OF GRANT FUNDS**

- A. Conflict of Interest A conflict of interest exists if a Grantee's officers, directors, agents, employees and family members use their position for a purpose that is, or gives the appearance of, being motivated by a desire for a private gain, financial or nonfinancial, for themselves or others, particularly those with whom they have family business or other ties. The Grantee must establish safeguards to prohibit such a conflict of interest from occurring. Safeguards, evidenced by rules or bylaws, shall also be established to prohibit persons from engaging in actions, which create or which appear to create a conflict of interest as described herein.

The Grantee must immediately notify the Department in writing of any actual or potential conflicts of interest, as well as any actions that create or which appear to create a conflict of interest.

- B. Interest of Public Officials/Employees

- (1) Governmental Entity If the Grantee is a governmental entity, the Grantee certifies that no conflict of interest as defined in Section 5.8A exists. Further, Grantee certifies that no officer or employee of the Grantee and no member of its governing body and no other public official of the locality in which the program objectives will be carried out who exercises any functions or responsibilities in

the review or approval of the undertaking or carrying out of such objectives shall participate in any decision relating to any contract negotiated under a program grant which affects his/her personal interest or the interest of any corporation, partnership or association in which he/she is directly or indirectly interested, or has any financial interest, direct or indirect, in such contract or in the work to be performed under such contract.

- (2) Nongovernmental Entity If the Grantee is a nongovernmental entity, the Grantee certifies that no conflict of interest as defined in Section 5.8A exists. If such a conflict or appearance thereof exists or arises, the Grantee must provide immediate notification to the Department as provided in Section 5.8A. The Department may, in its discretion, issue Grant Funds if it determines that appropriate safeguards are in place and that it is in the best interest of the State to proceed.

Violations of Section 5.8 may result in suspension or termination of this Agreement, and recovery of Grant Funds provided hereunder. Violators may also be criminally liable under other applicable State or Federal laws and subject to actions up to and including felony prosecution.

- C. Bonus or Commission Prohibited The Grantee shall not pay any bonus or commission for the purpose of obtaining the grant awarded under this Agreement.
- D. Hiring State Employees Prohibited No State officer or employee may be hired to perform services under this Agreement, or be paid with Grant Funds derived directly or indirectly through this grant without the written approval of the Department.

## 5.9

### APPLICABLE STATUTES

- A. Grantee Responsibility All applicable Federal, State and local laws, rules and regulations governing the performance required by Grantee shall apply to this Agreement and will be deemed to be included in this Agreement the same as though written herein in full. Grantee is responsible for ensuring compliance with all applicable laws, rules and regulations, including, but not limited to those specifically referenced herein. Except where expressly required by applicable laws and regulations, the Department shall not be responsible for monitoring Grantee's compliance.
- B. Land Trust/Beneficial Interest Disclosure Act ( 765 ILCS 405/2.1) No grant award Grant Funds shall be paid to any trustee of a land trust, or any beneficiary or beneficiaries of a land trust, for any purpose relating to the land, which is the subject of such trust, any interest in such land, improvements to such land or use of such land unless an affidavit is first filed with the Department identifying each beneficiary of the land trust by name and address and defining such interest therein.
- C. Historic Preservation Act (20 ILCS 3420/1 et seq.) The Grantee will not expend Grant Funds under this Agreement which result in the destruction, alteration, renovation, transfer or sale, or utilization of a historic property, structure or structures, or in the introduction of visual, audible or atmospheric elements to a historic property, structure or structures, which will result in the change in the character or use of any historic property, except as approved by the Illinois Historic Preservation Agency.
- D. State of Illinois Discrimination Laws (775 ILCS 5/1-101 et seq.) In carrying out the performance required under this Agreement, the Grantee shall comply with all applicable provisions of the Illinois Human Rights Act, and rules and regulations promulgated by the Illinois Department of Human Rights, prohibiting unlawful discrimination in employment. Grantee's failure to comply with all applicable provisions of the Illinois Human Rights Act, or applicable rules and regulations promulgated thereunder, may result in a determination that Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- E. Drugfree Workplace Act (30 ILCS 580/1 et seq.) Grantee will make the certification required in this Agreement and will comply with all of the provisions of the Drugfree Workplace Act that are

applicable to the Grantee. False certification or violation of the requirements of the Drugfree Workplace Act may result in sanctions including, but not limited to, suspension of grant payments, termination of this Agreement and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

- F. Freedom of Information Act (5 ILCS 140/1 et seq.) Applications, programmatic reports and other information obtained by the Department under this Agreement shall be administered pursuant to the Freedom of Information Act.
- G. Prevailing Wage Act (820 ILCS 130/0.01 et seq.) All projects for the construction of fixed works which are financed in whole or in part with Grant Funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01) unless the provisions of that Act exempt its application. In the construction of the project, the Grantee shall comply with the requirements of the Prevailing Wage Act, including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the project shall be paid to all laborers, workers and mechanics performing work under the contract and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.
- H. Victims Economic Security and Safety Act (820 ILCS 180 et seq.) If the Grantee has 50 or more employees, it may not discharge or discriminate against an employee who is a victim of domestic violence, or who has a family or household member who is a victim of domestic violence, for taking up to a total of twelve (12) work weeks of leave from work during any twelve month period to address the domestic violence, pursuant to the Victims Economic Security and Safety Act. The Grantee is not required to provide paid leave under the Victims Economic Security and Safety Act, but may not suspend group health plan benefits during the leave period. Any failure on behalf of the Grantee to comply with all applicable provisions of the Victims Economic Security and Safety Act, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.
- I. Equal Pay Act of 2003 (820 ILCS 112 et seq.) If the Grantee has four or more employees, it is prohibited by the Equal Pay Act of 2003 from paying unequal wages to men and women for doing the same or substantially similar work. Further, the Grantee is prohibited by the Equal Pay Act of 2003 from remedying violations of the Act by reducing the wages of other employees or discriminating against any employee exercising his/her rights under this Act. Any failure on behalf of the Grantee to comply with all applicable provisions of the Equal Pay Act of 2003, or applicable rules and regulations promulgated thereunder, may result in a determination that the Grantee is ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this Agreement may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked, as provided by Statute or regulation.
- J. Steel Products Procurement Act (30 ILCS 565 et seq.) The grantee, if applicable, hereby certifies that any steel products used or supplied in accordance with this grant for a public works project shall be manufactured or produced in the United States per the requirements of the Steel Products Procurement Act (30 ILCS 565 et seq.).
- K. Use of Illinois Labor for Public Works Projects (20 ILCS 605/605-390; 30 ILCS 570/0.01) The Grantee shall provide the Department with documentation certifying that at least fifty percent (50%) of the total labor hours performed to complete the project described in Scope of Work (Part II) were performed by actual residents of the State of Illinois, in those cases where the project meets the statutory definition of a state construction project in 20 ILCS 605/605-390. In periods of excessive unemployment the Grantee shall also provide the Department with documentation certifying that it has caused to be employed at least ninety percent (90%) Illinois laborers on the project described in Scope

of Work (Part II), in those cases where the project meets the statutory definition of a public works project or improvement in 30 ILCS 570/0.01 et seq.

- L. Minorities, Females, and Persons with Disabilities Act and Illinois Human Rights Act (30 ILCS 575/0.01; 775 ILCS 5/2-105) The Grantee acknowledges and hereby certifies compliance with the provisions of the Business Enterprise for Minorities, Females, and Persons with Disabilities Act, and the equal employment practices of Section 2-105 of the Illinois Human Rights Act for the provision of services which are directly related to the Scope of Work to be performed under this Agreement.
- M. Identity Protection Act (5 ILCS/179 et. seq.) and Personal Information Protection Act (815 ILCS 530 et. seq.) The Department of Commerce and Economic Opportunity (DCEO) is committed to protecting the privacy of its vendors, grantees and beneficiaries of programs and services. At times, DCEO will request social security numbers or other personal identifying information. Federal and state laws, rules and regulations require the collection of this information for certain purposes relating to employment and/or payments for goods and services, including, but not limited to, grants. DCEO also collects confidential information for oversight and monitoring purposes.

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by DCEO as a result of state or federal laws, rules and regulations.

#### 5.10 MISCELLANEOUS PROVISIONS

- A. Independence of Grantee Personnel All technical, clerical, and other personnel necessary for the performance required by this Agreement shall be employed by or contracted with Grantee, and shall in all respects be subject to the rules and regulations of Grantee governing its employees. Neither Grantee nor its personnel shall be considered to be the agents or employees of the Department.
- B. Grantor Authority The Department and its payroll employees, when acting pursuant to this Agreement, are acting as State officials in their official capacity and not personally or as the agents of others.
- C. Governing Law This Grant is awarded in the State of Illinois for execution within the State of Illinois. This Agreement shall be governed by and construed according to Illinois law.
- D. Worker's Compensation Insurance, Social Security, Retirement and Health Insurance Benefits, and Taxes The Grantee shall provide Worker's Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Workers' Compensation, Social Security and retirement and health insurance benefits, as well as all income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services specified by this Agreement.
- E. Delivery of Grantee Payments Payment to the Grantee under this Agreement shall be made payable in the name of the Grantee and sent to the person and place specified in the Notice of Grant Award. The Grantee may change the person to whom payments are sent, or the place to which payments are sent by written notice to the Department signed by the Grantee, that complies with the requirements of Section 5.10(F) below. No such change or payment notice shall be binding upon the Department until ten (10) business days after actual receipt.
- F. Notice Any notice, demand, or communication required or permitted to be given hereunder shall be given in writing at the addresses set forth in the Notice of Grant Award by any of the following means: (a) personal service, (b) electronic communication, whether by telex, telegram or telecopy, (c) overnight courier, or (d) registered or certified first class mail, postage prepaid, return receipt requested. Any notice, demand or communication given pursuant to either clause (a) or (b) hereof shall be deemed received upon such personal service or upon dispatch by electronic means,

respectively. Any notice, demand or communication given pursuant to clause (c) shall be deemed received on the day immediately following deposit with the overnight courier. Any notice, demand or communication sent pursuant to clause (d) shall be deemed received five (5) business days after mailing. The parties, by notice given hereunder, may designate any further or different addresses to which subsequent notices, demands or communications shall be given.

The Grantee acknowledges and agrees that its address set forth in the Notice of Grant Award is its current address and shall be considered its last known address for purposes of receiving any and all notice(s) required under this Agreement. The Grantee further acknowledges and agrees that the Department is justified in relying upon the address information furnished to it by the Grantee in absence of notice to the contrary. The Grantee also acknowledges and agrees that it has the burden of notifying the Department of its current/last known address. In the event that the Grantee changes its current address, it shall contact its Program Manager and notify him/her of said change of address and a formal modification will be executed.

- G. Required Notice Grantee agrees to give prompt notice to the Department of any event that may materially affect the performance required under this Agreement. Any notice or approval relating to Section 5.5 (Termination), Section 5.7C (Discretionary Modifications), Section 5.7E (Waivers), and Section 5.10I (Assignment) must be executed by the Director of the Department or her/his authorized designee.
- H. Modifications A modification of any condition of this Agreement must be requested in writing. No modification of any condition of this Agreement may be effective unless in writing from and signed by the Director of the Department.
- I. Assignment The benefits of this Agreement and the rights, duties and responsibilities of the Grantee under this Agreement may not be assigned (in whole or in part) except with the express written approval of the Department acting through its Director. Any assignment by the Grantee in violation of this provision renders this Agreement voidable by the Department.
- J. Severability Clause If any provision under this Agreement or its application to any person or circumstances is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or its application of this Agreement, which can be given effect without the invalid provision or application.
- K. Integration Clause This Agreement, with attachments, as written, is the full and complete agreement between the parties and there are no oral agreements or understandings between the parties other than what has been reduced to writing herein.
- L. Comptroller Filing Notice The Grantee expressly understands that whenever applicable, a copy of this Agreement and any modification, cancellation or renewal is required to be filed by the Department with the State Comptroller.
- M. Subcontract and Grants The Grantee's services, duties and responsibilities specified herein shall not be subcontracted or subgranted by the Grantee without prior written approval of the Department, unless such subcontracts or subgrants are provided for elsewhere in this Agreement. Any subcontracts or subgrants shall be subject to, and conform with, all applicable State and Federal laws, and shall specifically provide that subcontractors or subgrantees are subject to all of the terms and conditions of this Agreement. For the Department to approve the use of any subcontract or subgrant, the Grantee must employ an open, impartial and reasonably competitive selection process.
- N. Attorney Fees and Costs If the Department is the prevailing party in any proceeding to enforce the terms of this Agreement, the Department has the right to recover reasonable attorney fees, costs and expenses associated with recovering the Grant Funds.

**PART VI  
STATE OF ILLINOIS REQUIRED  
CERTIFICATIONS**

The Grantee makes the following certifications as a condition of this Agreement. These certifications are required by State statute and are in addition to any certifications required by any Federal funding source as set forth in this Agreement. Grantee's execution of this Agreement shall serve as its attestation that the certifications made herein are true and correct.

**6.1 COMPLIANCE WITH APPLICABLE LAW**

The Grantee certifies that it shall comply with all applicable provisions of Federal, State and local law in the performance of its obligations pursuant to this Agreement.

**6.2 CONFLICT OF INTEREST**

The Grantee certifies that it has no public or private interest, direct or indirect, and shall not acquire directly or indirectly any such interest which does or may conflict in any manner with the performance of Grantee's services and obligations under this Agreement.

**6.3 BID-RIGGING/BID-ROTATING**

The Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33 E-3 and 5/33 E-4).

**6.4 DEFAULT ON EDUCATIONAL LOAN**

The Grantee certifies that this Agreement is not in violation of the Educational Loan Default Act (5 ILCS 385/3) prohibiting certain contracts to individuals who are in default on an educational loan.

**6.5 AMERICANS WITH DISABILITIES ACT**

The Americans with Disabilities Act (ADA) (42 U.S.C. 12101 et. seq.) and the regulations thereunder (28 CFR 35.130) prohibit discrimination against persons with disabilities by the State, whether directly or through contractual arrangements, in the provision of any aid, benefit or service. As a condition of receiving this grant, the Grantee certifies that services, programs and activities provided under this Agreement are, and will continue to be, in compliance with the ADA.

**6.6 DRUGFREE WORKPLACE ACT**

The Grantee certifies that:

- A) ☐ It is a Corporation, Partnership, or other entity (other than an individual) with 24 or fewer employees at the time of execution of this Agreement.
- B) ☐ That the purpose of this grant is to fund solid waste reduction.
- C) ☒ It is a Corporation, Partnership, or other entity (other than an individual) with 25 or more employees at the time of execution of this Agreement, or
- D) ☐ That it is an individual.

If Option "A" or "B" is checked this Agreement is not subject to the requirements of the Act.

If Option "C" or "D" is checked and the amount of this grant is five thousand dollars (\$5,000.00) or more, the Grantee is notified that the Drugfree Workplace Act (30 ILCS 580/1 et seq.) is applicable to this Agreement, and the Grantee must comply with the terms of said Act, as set forth below:

Grantee will provide a drugfree workplace by:

- (a) Publishing a statement:
  - (i) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the Grantee's workplace.
  - (ii) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (iii) Notifying the employee that, as a condition of employment on such grant, the employee will:
    - (A) abide by the terms of the statement; and
    - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
  - (i) the dangers of drug abuse in the workplace;
  - (ii) the Grantee's policy of maintaining a drug free workplace;
  - (iii) any available drug counseling, rehabilitation and employee assistance programs; and
  - (iv) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the granting agency within ten (10) days after receiving notice, under part (B) of paragraph (iii) of subsection (a) above, from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in, a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 of the Drugfree Workplace Act, 30 ILCS 580/5.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation are required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drugfree workplace through implementation of the Drugfree Workplace Act, 30 ILCS 580/5.

If Grantee is an individual, it certifies that it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of this Agreement.

#### 6.7 ANTI-BRIBERY

The Grantee certifies that neither it nor its employees have been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois, nor has Grantee or any of its employees made an admission



of guilt of such conduct which is a matter of record as defined in the Illinois Procurement Code (30 ILCS 500/50-5).

**6.8 DISCRIMINATION/ILLINOIS HUMAN RIGHTS ACT**

The Grantee certifies (i) that it will not commit unlawful discrimination in employment in Illinois as that term is defined in Article 2 of said Act; (ii) that it will comply with the provisions of Article 5 of the Act regarding equal employment opportunities and affirmative action; and, (iii) that it will comply with policies and procedures established by the Department of Human Rights under Article 7 of the Act regarding equal employment opportunities and affirmative action.

The Grantee further certifies that, if applicable, it will comply with "An Act to prohibit discrimination and intimidation on account of race, creed, color, sex, religion, physical or mental handicap unrelated to ability or national origin in employment under contracts for public buildings or public works." (775 ILCS 10/0.01 et seq.)

**6.9 SEXUAL HARASSMENT**

The Grantee certifies that it has written sexual harassment policies that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment, utilizing examples; (iv) the Grantee's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Department of Human Rights and the Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act (775 ILCS 5/2-105 (B)(5)). A copy of the policies shall be provided to the Department upon request.

**6.10 INTERNATIONAL ANTI-BOYCOTT CERTIFICATION**

The Grantee hereby certifies that neither the Grantee nor any substantially owned affiliate company of the Grantee is participating or will participate in an international boycott, as defined by the provisions of the U.S. Export Administration Act of 1979, or as defined by the regulations of the U.S. Department of Commerce, promulgated pursuant to that Act (30 ILCS 582/1 et seq.).

**6.11 FEDERAL, STATE AND LOCAL LAWS; TAX LIABILITIES; STATE AGENCY DELINQUENCIES**

The Grantee is required to comply with all federal, state and local laws, including but not limited to the filing of any and all applicable tax returns. In the event that a Grantee is delinquent in filing and/or paying any federal, state and/or local taxes, the Department shall disburse Grant Funds only if the Grantee enters into an installment payment agreement with said tax authority and remains in good standing therewith. Grantee is required to tender a copy of any such installment payment agreement to the Department. In no event may Grantee utilize Grant Funds to discharge outstanding tax liabilities or other debts owed to any governmental unit. The execution of this Agreement by the Grantee is its certification that (i) it is current as to the filing and payment of any federal, state and/or local taxes applicable to Grantee; and (ii) it is not delinquent in its payment of moneys owed to any federal, state, or local unit of government.

**6.12 PROHIBITION OF GOODS DERIVED FROM CHILD LABOR**

The Grantee certifies, in accordance with Public Act 94-0264, that no foreign-made equipment, materials, or supplies furnished to the State in connection with this Agreement have been produced in whole or in part by the labor of any child under the age of 12.

**6.13 PREVAILING WAGE**

The Grantee acknowledges that receipt of Grant Funds under this Agreement require compliance with the Prevailing Wage Act (820 ILCS 130 et. seq. ). Persons willfully failing to comply with, or willfully violating this Act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

**6.14 LIEN WAIVERS**

The Grantee shall monitor construction to assure that necessary contractor's affidavits and waivers of mechanics liens are obtained prior to release of Grant Funds to contractors and subcontractors.

**6.15 INTERAGENCY WETLAND POLICY ACT**

The Grantee certifies that the proposed project is compatible with established state policy regarding wetlands, pursuant to the Interagency Wetland Policy Act of 1989. The Grantee acknowledges that the Illinois Department of Natural Resources may, from time to time, monitor the proposed project to ensure continued compliance with the aforementioned Act. In the event that the project does not remain in compliance with the Act, such noncompliance shall constitute a breach of the Agreement, and failure to cure the breach within sixty (60) days after notice thereof will result in the termination of this Agreement.

## **Zoning/EMA/PCOM Report**

### **Shelby County Board Meeting 3/12/14**

#### **Zoning**

4 Building Permits Issued in January

-3 Accessory Building

-New Residence

Work on the Zoning Ordinance Revisions is still ongoing...

#### **EMA**

Attended Pipeline Safety Meeting on February 24<sup>th</sup>.

March is Severe Weather Preparedness Week.

Hosting the NWS Storm Spotter training at the Lake Shelbyville Visitor's Center on March 17<sup>th</sup> at 6:30pm.

#### **PCOM**

Attended PCOM Training on February 25<sup>th</sup> in Springfield.

HSTP Region 9 Meeting in Greenville on March 13<sup>th</sup>.

HSTP Region 8 Sub Region Meeting on March 20<sup>th</sup>.

Attending Federal Transit Authority/IDOT Procurement training April 1<sup>st</sup>.

Attending Rural Transit Assistance Center Conference April 2<sup>nd</sup> and 3<sup>rd</sup>.

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
14-004	2/13/2014	Tim Elson	03; Big Spring	0221-03-00-300-011	New Residence	\$ 200,000.00	\$ 175.00
14-005	2/26/2014	Don Strohl	15; Big Spring	0221-15-10-103-004	Acc. Building	N/A	N/F
14-006	2/26/2014	Matt Strohl	16; Big Spring	0221-16-00-200-005	Acc. Building	N/A	N/F
14-007	2/28/2014	Terry Furr	02; Rose	1812-02-00-300-003	Acc. Building	N/A	N/F

# **ROAD & BRIDGE COMMITTEE**

## **Meeting Minutes**

**March 7, 2014**

- **Roll Call** in alphabetical order: Bruce Cannon, Dave Cruitt, Jesse Durbin, Larry Lenz
  - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
  - The annual seal coat oil bids were publicly opened and read for the County and Townships.
- **Adjournment:** Next meeting scheduled for March 10<sup>th</sup> , 2014

# ROAD & BRIDGE COMMITTEE

## Meeting Minutes March 10<sup>th</sup>, 2014

- **Roll Call** Bruce Cannon, Dave Cruitt, Jesse Durbin, Larry Lenz
  - Also in attendance: Alan Spesard, County Engineer
- **Village of Herrick stop sign request: Dallas Kidd, Barb Bennett**
  - Dallas requested stop sign at intersection in Village along CH 15. Discussion proceeded on safety concerns and legal process and past practices
  - Committee requested a resolution by Village Board to be presented to R&B committee prior to taking it to the County Board.
- **Approval of Meeting Minutes**
  - Previous minutes of meeting was approved
- **Review Claims** Monthly payroll and claims from the County Bridge, County Highway, FASM, Co. MFT, Local Bridge, Township Construction, Township MFT accounts were reviewed and signed by committee members
  - Committee recommended approval of claims
- **New Business:**
  - Resolution to Award County Seal coat oil
    - Committee recommended approval of award
  - Agreement with DCEO on grant funding
    - Committee recommended approval of agreement
  - Rural Reference sign replacement costs have increased
  - Starting to review need for Summer Help
    - Hiring Trevor Blackwell and Luke Moore
  - Bridge in Richland Township closed located on 1100N
    - Highway Commissioner request to replace one of double bridges and move this one to next on list
  - Bid Letting for Lakewood Bridge expected April 4<sup>th</sup> but IEMA funding reimbursement process is a concern
    - Discussion concerning how to come up with the estimated \$300k of funding. Ideas included an interagency agreement with Lakewood to allow them to borrow from the county and getting a loan from a bank. Alan to follow up with Gina.
  - Ash Grove Bridge construction has restarted. Towbruff County Highway Bridge to be coordinated with the Ash Grove Bridge since same contractor.
  - Oklahoma Bridge first bill received – Did not pay it waiting on DCEO grant approval
  - Galvin case - Meeting with Gina and Jarred and Galvins on Tuesday
  - Meeting on new phone system on Wednesday
  - Budget due to Jessica by end of month
  - Plans for Okaw rrxing approaches approved by IDOT - Need right-of-way
  - Approval to proceed with Clarksburg CH rrxing approach was received: Need right-of-way and IDOT approval of plans
  - Need to start planning to hire Laborer to replace Bob Helton – getting recommendations on whom to hire..
  - Prosser/Howells sand & gravel pit is closed until further notice will get sand for ice control from Heurman's pit in Cumberland county and from Chamberleins in Herrick Township
  - Request from employee to run for Highway commissioner. I referred this question to Gina
  - Request from employee to take old computers
    - Not cost effective to reformat old computers and sale – will not request to be sold
  - Illinois Rivers project Transmission Line – will meet with Ameren
- **Old Business:**
  - Notified of contaminated soil in Village of Herrick – State's Attorney - Gina is reviewing

# ROAD & BRIDGE COMMITTEE

## Meeting Minutes March 10<sup>th</sup>, 2014

- Ash Grove Highway Commissioner has requested bridge 3037 to be replaced
- Start review of Bridge priorities – Maps distributed to Hwy Commissioners
- Marlin Environmental called about Findlay agreement – I referred them to Gina
- Significant Budget issues:
  - Oklahoma road DCEO grant (\$200K) not released as yet – Called Tim Dudley
  - DCEO grant (\$150K) not released yet
  - Lakewood FEMA (\$318k) money is a reimbursable and no approval given yet
  - Clarksburg County Highway grant (\$390K) railroad crossing projects is reimbursable  
Tax & MFT revenue down
- Ken Bahr has asked us to cleanout township road ditches in Fayette county that county pipe drain to because he can't get them to do it – called Fayette County Engineer and he said the Township highway commissioner should clean his own ditch – I left a message for that commissioner
- Damage occurred to Neoga Road surface
- **Adjournment: Next meetings scheduled for April 4<sup>th</sup> and 7<sup>th</sup>**

Payroll

DATE: 3-12-14

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE HAVING  
EXAMINED THE FOLLOWING DO HEREBY RECOMMEND APPROVAL OF  
SAME BY THE COUNTY BOARD.

CPCA  
COUNTY BRIDGE FUND  
COUNTY HIGHWAY FUND  
COUNTY MOTOR FUEL TAX FUND  
FAS MATCHING FUND  
LOCAL BRIDGE FUND  
TWP. BR. SUPR. ENGR. FUND  
TWP. CONSTRUCTION FUND  
TWP. MOTOR FUEL TAX FUND

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

HIGHWAY PAYROLL ACCOUNTDATE: February 28 2014

NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
<del>X</del> 464 S. Alan Spesard							3765.39
<del>X</del> 16 D. Culberson		16.77		25.16	1173.86		1173.86
<del>X</del> 244 K. Petard		23.81		35.72	1902.87		1902.87
<del>X</del> 386 S. Short		23.45		35.18	1874.70		1874.70
<del>X</del> 172 M. Lorton		19.95		29.93	1594.15		1594.15
<del>X</del> 188 S. Prosser		23.32	<del>X</del> 12 1/2	34.98	1863.70	436.80	2300.50
<del>X</del> 328 R. Haycraft		21.36	<del>X</del> 4	32.04	1707.03	448.10	2155.13
<del>X</del> 153 C. Evans		21.12	<del>X</del> 2	31.68	1687.44	379.67	2067.11
<del>X</del> 102 J. Agney		21.12	<del>X</del> 12 1/2	31.68	1687.44	395.49	2082.93
<del>X</del> 226 K. Vail		17.99	<del>X</del> 2	26.99	1438.15	323.58	1761.73
<del>X</del> 489 D. West		12.50	<del>X</del> 2	18.75	1000.00	225-	1225-
		012	5021	01 008			
			5031				
Co. MFT		3765.39					
Co. Hwy.		12766.26					
Twp. Br. Sup.		5371.72					
			claim 2980			✓	
			claim 556			✓	
			claim 727			✓	



HIGHWAY PAYROLL ACCOUNT

DATE: Feb. 14, 2014

NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
S. Alan Spesard 464							3765.39
D. Culberson 16		16.77		25.16	1173.86		1173.86
K. Petard 244		23.81		35.72	1902.87		1902.87
S. Short 386		23.45	214	35.18	1874.70	70.30	1945
M. Lorton 172		19.95		29.93	1594.15		1594.15
S. Prosser 188		23.32	214	34.98	1863.70	733.83	2597.53
R. Haycraft 328		21.36	194	32.04	1707.03	608.13	2315.16
C. Evans 153		21.12	194	31.68	1687.44	601.15	2288.59
J. Agney 102		21.12	194	31.68	1687.44	601.15	2288.59
K. Vail 226		17.99	214	26.99	1438.15	566.27	2004.42
D. West 489		12.50	194	18.75	1000.00	356.25	1356.25
		027	5011	01 008			
		012	5024	01 008			
			5031				
Co. MFT		3765.39					
Co. Hwy.		14 024.40					
Twp. Br. Sup.		5442.02					

AS

# REGIONAL OFFICE OF EDUCATION #11

## Report of Official Acts - Fiscal Year 2014

	June-Aug. 13	Sept-Nov 13	Dec13-Feb14	Mar-May14
<b>Committees &amp; Boards</b>				
Regional Board of School Trustee Meetings	0	0	0	0
Reorganization/Detachment Hearings	0	0	0	0
Regional Office of Education Committee Meetings	1	1	1	0
Professional Development Advisory Committee Meetings	0	1	1	0
<b>GED</b>				
GED Applications Received (Paper version)	72	136	38	0
Candidates completing initial exam (Paper version)	39	100	3	0
Candidates Retested (Paper version)	33	49	62	0
Candidates who have met score requirements (Paper version)	36	55	2	0
Electronic GED tests given at ROE #11 beginning 1/1/2014			7	
Official Transcripts issued	34	29	31	0
<b>Bus Drivers</b>				
Initial Bus Driver Courses Held	2	2	1	0
Initial Bus Driver Course Participants	25	20	12	0
Refresher Bus Driver Courses Held	10	5	1	0
Refresher Bus Driver Course Participants	195	154	33	0
<b>Student Services</b>				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA, Pathways)	14	14	14	0
Number of Students in "Beacons"	20	24	23	0
Number of Students in "Bridges" (Safe Schools Program)	55	73	78	0
Number of Students in "Pathways" (Alternative Educ. Prog.)	82	66	67	0
Home School Packets to Parents/Guardians	16	14	10	0
Home School Students Registered	15	7	11	0
Truancy Letters Sent to Parent/Guardian	5	78	83	0
Truancies Referred to State's Attorney	0	7	7	0
<b>Health/Life Safety</b>				
Buildings Inspected	0	26	23	0
Special Ed Facilities	0	0	0	0
Alternative Schools	0	0	1	0
Building Permits Issued	3	2	1	0
Building Occupancy Permits Issued	2	3	1	0
Demolition Permits Issued	0	0	0	0
Temporary Facility Occupancy Permits Issued	6	1	0	0
Amendments processed / 10 Year Surveys processed	0	3	1	0
Maintenance Grants	7	19	24	0
School Energy Efficient Grants		14	1	
<b>Compliance</b>				
Casey-Westfield Compliance Visit		Oct. 29, 30		
Arcola Compliance Visit		Nov. 5,6		
Paris Compliance Visit			Dec. 3-4	
Cumberland Compliance Visit			Jan. 24-25	
Shelbyville Compliance Visit			Feb. 18-19	
Application for Recognition of Schools		77 total		

February 26, 2014

To: Bruce Cannon, Shelby County Board Chairman

Bruce,

Please accept this letter as notice of my resignation effective immediately from the County Welfare Services Board. Thank you.

A black rectangular redaction box covers the signature of the sender. The box is positioned over the handwritten signature, which is partially visible as a scribble above the box.

FILED  
FEB 26 2014  
JENNIE FOX  
SHELBY COUNTY CLERK

March 11, 2014 Purchasing Committee

Present were Frank Mulholland hymn Williams  
Jim Warren Robert Hunter Gary Gergen Dor Stoll  
Bill were presented

hymn Williams made motion to approved  
bills seconded by Jim Warren All voted aye  
Robert Hunter made motion to adjourn  
Seconded by Gary Gergen All voted aye

FILED

MAR 11 2014

Jessica Fox  
SHELBY COUNTY CLERK

**C.E.F.S./Central Illinois Public Transit  
Grant Recipient Monthly Monitoring Outcome Report**

**Shelby County**

Hours of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M.

Monitoring Indexes	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Number of Days of Service	22	22	20	23	18								105
Number of Trips	1,181	1,595	1,787	1,808	1,548								7,919
Number of Vehicles	7	7	7	7	7								5,559
Revenue Vehicle Hours	1,249	1,092	1,081	1,169	968								62,434
Revenue Vehicle Miles	14,075	13,482	12,478	12,029	10,370								\$23,950
DOAP Revenues				\$23,950									\$0
5311 Revenues													\$0
JARC Revenues													\$0
Contract Revenues		\$398	\$5,321	\$5,273	\$5,385								\$16,377
Fares	\$219	\$402	\$274	\$252	\$238								\$1,385
System Expenses	\$13,342	\$48,375	\$25,913	\$19,666	\$35,188								\$142,484
Net Revenues	-\$13,123	-\$47,575	-\$20,318	\$9,809	-\$29,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$100,772
Ridership	99	143	160	149	145								696
Trip Denials	0	0	0	3	6								9
Cost per Trip	\$11.30	\$30.33	\$14.50	\$10.88	\$22.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99
Cost per Hour	\$10.68	\$44.30	\$23.97	\$16.82	\$36.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.63
Cost per Mile	\$0.95	\$3.59	\$2.08	\$1.63	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28
Maintenance of Vehicles	7	4	5	6	6								28
Maintenance of Facilities	0	0	0	0	0								0
New Service Contracts	0	0	0	0	0								0
Complaints	0	0	0	0	0								0
Vehicle Accidents	0	0	0	0	0								0
Mobility Index Outcomes/Efforts	0.053	0.071	0.080	0.081	0.069	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.354
Annualized Mobility Index	0.634	0.745	0.816	0.855	0.850	0.708	0.607	0.531	0.472	0.425	0.386	0.354	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

**FILED**  
JAN 13 2014

*Denise Boy*  
SHELBY COUNTY CLERK

**C.E.F.S./Central Illinois Public Transit  
Grant Recipient Monthly Monitoring Outcome Report**

**Shelby County**

Hours of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M.

Monitoring Indexes	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Total
Number of Days of Service	22	22	20	23	18	20	21						146
Number of Trips	1,181	1,595	1,787	1,808	1,548	1,484	1,254						10,657
Number of Vehicles	7	7	7	7	7	7	7						7,413
Revenue Vehicle Hours	1,249	1,092	1,081	1,169	968	975	879						82,009
Revenue Vehicle Miles	14,075	13,482	12,478	12,029	10,370	10,520	9,055						\$51,376
DOAP Revenues				\$23,950		\$27,426							\$26,065
5311 Revenues						\$26,065							\$3,886
JARC Revenues						\$3,886							\$2,161
Contract Revenues		\$398	\$5,321	\$5,273	\$5,385	\$5,369	\$5,468						\$27,214
Fares	\$219	\$402	\$274	\$252	\$238	\$526	\$250						\$2,161
System Expenses	\$13,342	\$48,375	\$25,913	\$19,666	\$35,188	\$45,614	\$16,926						\$205,024
Net Revenues	-\$13,123	-\$47,575	-\$20,318	\$9,809	-\$29,565	\$17,658	-\$11,208	\$0	\$0	\$0	\$0	\$0	-\$94,322
Ridership	99	143	160	149	145	162	135						993
Trip Denials	0	0	0	3	6	2	9						20
Cost per Trip	\$11.30	\$30.33	\$14.50	\$10.88	\$22.73	\$30.74	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.24
Cost per Hour	\$10.68	\$44.30	\$23.97	\$16.82	\$36.35	\$46.78	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.66
Cost per Mile	\$0.95	\$3.59	\$2.08	\$1.63	\$3.39	\$4.34	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50
Maintenance of Vehicles	7	4	5	6	6	6	6						40
Maintenance of Facilities	0	0	0	0	0	0	0						0
New Service Contracts	0	0	0	0	0	0	0						0
Complaints	0	0	0	0	0	0	0						0
Vehicle Accidents	0	0	0	0	0	0	0						0
Mobility Index Outcomes/Efforts	0.053	0.071	0.080	0.081	0.069	0.066	0.056	0.000	0.000	0.000	0.000	0.000	0.477
Annualized Mobility Index	0.634	0.745	0.816	0.855	0.850	0.841	0.817	0.715	0.635	0.572	0.520	0.477	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

271

**FILED**  
FEB 24 2014

*Shelby County Clerk*  
SHELBY COUNTY CLERK

2/26/14

payed the Bills.  
Discuss the Contracts to the City.  
Discuss the Dog pound.  
A Few Singler Blew OFF Roof At pound.  
Spent ONE Hour At Meeting  
Brad & I spent 15 more minits.

Those present	Brad
For meeting	Joe
	Dr Speserd
	My Self

Honorable [REDACTED]

FILED

FEB 26 2014

Jessie Cox  
SHERIFF COUNTY CLERK

January 27, 2014

**NOTICE OF BUDGET COMMITTEE MEETING**

There will be a Budget Committee meeting on February 19, 2014 at 9:00 AM. This meeting will be held in the County Board/Zoning office directly east of the Courthouse.

1. County Treasurer Debbie Page and David Woods, Fundware Server replacement and new printer for tax bills
2. Discuss Resolution to raise Competitive Bid limit to maximum \$30,000
3. Discuss Hiring of Outside Council for Labor Relations
4. Gaming, Liquor Resolution, Raffle Ordinance
5. Old Business – ECO payback, Animal Control Facility, BOR

Respectfully,

Jessica Fox  
Shelby Co. Clerk & Recorder



Budget Committee 2/19/14 9:00 AM

Bruce Cannon  
David Cruitt  
Kay Kearney  
Barb Bernette  
Jem Warren

Larry Lenz

FILED  
FEB 19 2014

Jessica Tox  
SHELBY COUNTY CLERK

Also present: Brad Hudson - Animal Control  
Penny Standerfer - City of Shelbyville  
David Woods  
Jessica Tox - County Clerk  
Debbie Page - County Treasurer

Debbie Page + David Woods  
Fundware Server - 7 years old  
County Clerk Server - 7 years old (brain of courthouse)  
Combine 2 into 1 for costs, security  
Build larger server for brain, hyper V for  
fundware  
NAS - backup instead of tape drives  
and stored offsite  
see attached quotes (29,500.00)  
discussion regarding payment and what  
funds are available to pay for project

Budget Committee 2/19/14

GIS stored on this server as well, NAS storage is a lot faster, economical  
Approx 2 weeks to get equipment and  
30 days to install

- 1) where pay from
- 2) divide between 3 offices

Bruce has authority to approve  
Mid-ell tech estimates and WTI estimates  
once Treas, Co Clerk, + SOA figure payment

David Cruitt

Barb Bennett

~~Rebecca~~

Animal Control:

Bruce spoke with Dick Gloede  
Sheriff spoke with beneficiary regarding  
funding, would help w/ Sheriff's budget to  
free up money for Animal Control

Dick Gloede is willing to work with  
us



Budget Comm 2/19/14

Christian & Moultrie have new facilities, need to request copies of plans from other counties

Humane Society building is just too light duty

Resolution to Raise maximum bid limit to 30,000.-

M - Jim Warren

2nd - Kay Kearney

Hiring outside council for labor relations:

Macon

Moultrie

Ed Flynn - Decatur

Cat, negotiated over 150 contracts

150.00 hour (discount)

Budget for 100 hours

M - Bark

2nd. Dm

all yes

Recording Fee Fund:  
Check statute for usage

Marlene  
Debbie } discuss funds  
Jessica

Budget March - Linda Conrad - Christian County  
Animal Control  
Contracts & Village

Old B- ECO

Board Meeting - Resolution Bid ↑ 30,000.-  
Labor Relations

(55 ILCS 5/5-1022) (from Ch. 34, par. 5-1022)  
Sec. 5-1022. Competitive bids.

(a) Any purchase by a county with fewer than 2,000,000 inhabitants of services, materials, equipment or supplies in excess of \$30,000, other than professional services, shall be contracted for in one of the following ways:

(1) by a contract let to the lowest responsible bidder after advertising for bids in a newspaper published within the county or, if no newspaper is published within the county, then a newspaper having general circulation within the county; or

(2) by a contract let without advertising for bids in the case of an emergency if authorized by the county board.

(b) In determining the lowest responsible bidder, the county board shall take into consideration the qualities of the articles supplied; their conformity with the specifications; their suitability to the requirements of the county, availability of support services; uniqueness of the service, materials, equipment, or supplies as it applies to networked, integrated computer systems; compatibility to existing equipment; and the delivery terms. The county board also may take into consideration whether a bidder is a private enterprise or a State-controlled enterprise and, notwithstanding any other provision of this Section or a lower bid by a State-controlled enterprise, may let a contract to the lowest responsible bidder that is a private enterprise.

(c) This Section does not apply to contracts by a county with the federal government or to purchases of used equipment, purchases at auction or similar transactions which by their very nature are not suitable to competitive bids, pursuant to an ordinance adopted by the county board.

(d) Notwithstanding the provisions of this Section, a county may let without advertising for bids in the case of purchases and contracts, when individual orders do not exceed \$35,000, for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and inter-connect equipment, software, and services.

(e) A county may require, as a condition of any contract for goods and services, that persons awarded a contract with the county and all affiliates of the person collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the provisions of the Illinois Use Tax Act regardless of whether the person or affiliate is a "retailer maintaining a place of business within this State" as defined in Section 2 of the Use Tax Act. For purposes of this subsection (e), the term "affiliate" means any entity that (1) directly, indirectly, or constructively controls another entity, (2) is directly, indirectly, or constructively controlled by another entity, or (3) is subject to the control of a common entity. For purposes of this subsection (e), an entity controls another entity if it owns, directly or individually, more than 10% of the voting securities of that entity. As used in this subsection (e), the term "voting security" means a security that (1) confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business or (2) is convertible into, or entitles the holder to

# Mid Illinois Technologies

Shelbyville, IL 62565

## Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	643

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
9042861 I2033TR INTEL PEDESTAL SERVER / 2-XEON E5-2620V2 2.1 GHZ 15MB SIX CORE CPU / 32 GB DDR3-1600 ECC REG DUAL RANK MEMORY / DVD RW DRIVE / 2-450 GB SAS 15K RPM HARD DRIVES - RAID 1 FOR OPERATING SYSTEM / 4 - 450 GB SAS 15K RPM HARD DRIVES RAID 10 FOR DATA REDUNDANCY / 2-450 GB SAS 15K RPM HARD DRIVES - RAID 1 FOR SQL LOG STORAGE & RECOVERY / 750W REDUNDANT POWER SUPPLY / MICROSOFT SERVER 2012 R2 STANDARD X64 W/DOWNGRADES RIGHTS TO SERVER 2008R2 / 20 MICROSOFT USER CALS / 3 YEAR DEFECTIVE PARTS AND LABOR WARRANTY	1	8,999.99	8,999.99	
SHIPPING EXPENSE - FREIGHT ON SERVER	1	110.00	110.00	
Thank you for your business.		<b>Subtotal</b>		\$9,109.99
Thank you for the opportunity to bid on your project.		<b>Sales Tax (0.0%)</b>		\$0.00
		<b>Total</b>		\$9,109.99

Signature \_\_\_\_\_

# Mid Illinois Technologies

Shelbyville, IL 62565

## Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	640

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
OS8099 MICROSOFT SERVER 2008R2 64 BIT SP1 OPERATING SYSTEM	1	824.99	824.99	
228-09884 MICROSOFT SQL SERVER 2012 STANDARD LICENSE - SERVER - OPEN LICENSE	1	949.99	949.99	
359-05717 MICROSOFT SQL SERVER 2012 CAL - SINGLE - OPEN LICENSE -USER	20	224.9855	4,499.71	
SW1149 MICROSOFT REMOTE DESKTOP CAL - USER - OPEN LICENSE	10	119.995	1,199.95	
Thank you for your business.			<b>Subtotal</b>	\$7,474.64
Thank you for the opportunity to bid on your project.			<b>Sales Tax (0.0%)</b>	\$0.00
			<b>Total</b>	\$7,474.64

Signature \_\_\_\_\_

# Mid Illinois Technologies

Shelbyville, IL 62565

## Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	641

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
6-BAY NETWORK ATTACHED STORAGE DEVICE / 4 - 2 TB 7200 RPM ENTERPRISE HARD DRIVES - RAID CONFIGURATION FOR FAILOVER WILL YIELD 4 TB STORAGE / 3 YEAR DEFECTIVE PARTS AND LABOR DEPOT WARRANTY	1	2,199.99	2,199.99	
LABOR - CRASHPLAN SETUP AND CONFIGURATION / LOCAL AND REMOTE TO MID ILLINOIS TECHNOLOGIES CLOUD SERVICES	1	700.00	700.00	
CPIC CRASHPLAN CLOUD BACKUP SERVICE LICENSE - 1 YEAR - SINGLE DEVICE	2	280.385	560.77	
CPMTH CRASHPLAN MONTHLY	12	40.00	480.00	
DOUBLE SIZE OF HARD DRIVES TO 4TB EACH WOULD INCREASE COST \$949.99 AND INCREASE STORAGE CAPACITY TO 8TB				
Thank you for your business.		<b>Subtotal</b>		\$3,940.76
Thank you for the opportunity to bid on your project.		<b>Sales Tax (0.0%)</b>		\$0.00
		<b>Total</b>		\$3,940.76

Signature \_\_\_\_\_



**Mid Illinois Technologies**  
**Shelbyville, IL 62565**

# Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	638

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
 Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
JGS524NA NETGEAR 10/100/1000 24 PORT UNMANAGED SWITCH	4	249.985	999.94	
1 REPLACEMENT SWITCH FOR TREASURERS OFFICE, 1 FOR ASSESSORS OFFICE, 2 FOR CLERKS OFFICE	2	75.00	150.00	
LABOR - ONSITE - REPLACE 3 SWITCHES				
Thank you for your business.			<b>Subtotal</b>	\$1,149.94
Thank you for the opportunity to bid on your project.			<b>Sales Tax (0.0%)</b>	\$0.00
			<b>Total</b>	\$1,149.94

Signature \_\_\_\_\_

# Mid Illinois Technologies

Shelbyville, IL 62565

## Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	644

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
LABOR - ONSITE - SERVER INSTALLATION AND CONFIGURATION TO INCLUDE ACTIVE DIRECTORY, DHCP, DNS, PRINT SERVICES, HYPER-V SERVICES (TREASURER SERVER AND WSUS/VIPRE SERVER), TRANSFER DATA FROM OLD SERVERS TO NEW SERVERS. MAP ALL WORKSTATIONS AND CONFIGURE FOR USE TO NEW SERVERS. WORK WITH MULTIPLE SOFTWARE VENDORS TO INSTALL AND TRANSFER DATA FROM OLD SERVER TO NEW SERVERS. TEST ALL APPLICATIONS AND ROLLOUT NEW ISNTALLATION TO CLIENTS. CONFIGURE FIREWALL FOR NEW CONNECTIONS TO SERVERS. SETUP VPN SERVICES ON FIREWALL (SECURE CONNECTION FROM OUTSIDE VENDORS) AND TEST.	40	75.00	3,000.00	
Thank you for your business.		<b>Subtotal</b>		\$3,000.00
Thank you for the opportunity to bid on your project.		<b>Sales Tax (0.0%)</b>		\$0.00
		<b>Total</b>		\$3,000.00

Signature \_\_\_\_\_

# Mid Illinois Technologies

Shelbyville, IL 62565

## Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	639

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
P3015DN HP P3015N LASERJET PRINTER / NETWORKABLE / 1 YEAR WARRANTY	2	624.99	1,249.98	
SHIPPING EXPENSE - PRINTER FREIGHT FROM SUPPLIER	2	48.00	96.00	
LABOR - ONSITE - INSTALL PRINTERS ON NETWORK AND CONFIGURE FOR USE	2	75.00	150.00	
REPLACEMENT PRINTERS - 1 FOR CLERK, 1 FOR ASSESSORS OFFICE - NO 64 BIT DRIVERS AVAILABLE FOR HP LJ4000 PRINTERS THAT ARE OVER 10 YEARS OLD.				
Thank you for your business.			Subtotal \$1,495.98	
Thank you for the opportunity to bid on your project.			Sales Tax (0.0%) \$0.00	
			Total \$1,495.98	

Signature \_\_\_\_\_

**Mid Illinois Technologies**  
**Shelbyville, IL 62565**

# Estimate

Phone # 217-774-2525

Date	Estimate #
2/18/2014	642

Name / Address
SHELBY COUNTY CLERK SHELBY COUNTY COURTHOUSE P.O. BOX 230 SHELBYVILLE, IL. 62565

E-mail: dwoods@midiltech.com  
 Web Site: www.midiltech.com

		Rep	Terms	Project
			Due on receipt	
Description	Qty	Cost	Total	
HP-M712XH HP LASERJET ENTERPRISE 700 M712XH, 40PPM, 1200 X 1200 DPI, 100,000 DUTY CYCLE MONTHLY, 512MB MEMORY, 100 SHEET MULTIPURPOSE TRAY, 2-250 & 1-500 SHEET INPUT TRAY, DUPLEX, 10/100/1000 NETWORK, USB, SHIPPING EXPENSE - FREIGHT FOR 2 PRINTERS FROM SUPPLIER LABOR - ONSITE - INSTALL PRINTERS ON SITE AND CONFIGURE FOR USE ON NETWORK  REPLACEMENT PRINTERS - 1 FOR TREASURERS - NO 64 BIT DRIVERS AVAILABLE FOR HP LJ8150 PRINTERS THAT ARE OVER 10 YEARS OLD.	1	3,099.99	3,099.99	
	1	74.49	74.49	
	1.5	75.00	112.50	
Thank you for your business.			<b>Subtotal</b>	\$3,286.98
Thank you for the opportunity to bid on your project.			<b>Sales Tax (0.0%)</b>	\$0.00
			<b>Total</b>	\$3,286.98

Signature \_\_\_\_\_



## LaserJet Enterprise 700 M712 printer series

### M712n • M712dn • M712xh

Enable high-volume, black-and-white printing on paper sizes up to A3—with input capacity up to 4600 sheets.<sup>2</sup> Control costs with energy-saving features and two-sided printing.<sup>8</sup> Protect sensitive business data and centrally manage printing policies.

**Print speed (black):**<sup>1</sup> Up to 40 ppm (Letter)

**Print resolution:** Best: Up to 1200 x 1200 dpi; Normal: HP FastRes 1200 (1200 dpi effective quality), 600 dpi with HP Resolution Enhancement technology 1200

**Standard connectivity:** 2 Hi-Speed USB 2.0, 1 Hi-Speed USB 2.0 Device, 1 Gigabit Ethernet 10/100/1000 Base-T, 1 Hi-Speed USB 2.0 Easy Access Walkup Port, 1 Hardware Integration Pocket (HIP)

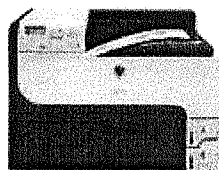
**Duty cycle:** Up to 100,000 pages

**Paper handling:** 100-sheet multipurpose tray, 2 x 250-sheet input trays, 500-sheet input tray (only on M712xh), 250-sheet output bin

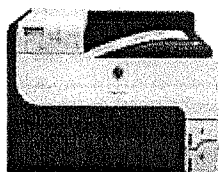
**Mobile printing capability:** HP ePrint, Apple AirPrint™



(HP LaserJet Enterprise 700 Printer M712xh)



(HP LaserJet Enterprise 700 Printer M712n)



(HP LaserJet Enterprise 700 Printer M712dn)

### Upsize and accelerate—fast A3 printing

- Save time and keep business moving with blazing-fast printing from this black-and-white A3 workgroup printer.
- Expand black-and-white printing options on paper sizes up to A3 and near edge-to-edge printing.
- Boost productivity—reload paper less often with up to 4600-sheet capacity for high-volume printing.<sup>2</sup>
- Replace toner cartridges easily. Choose high-capacity Original HP toner cartridges for frequent printing.<sup>3</sup>

### Conserve resources and help control costs

- Save energy—Auto On/Auto Off turns your printer on when you need it, and off when you don't.<sup>9</sup>
- Reduce paper use up to 50% with automatic two-sided printing<sup>8</sup> on this ENERGY STAR® qualified printer.
- Manage your workteam's printing impact—optimize resources with HP EcoSMART Fleet and other tools.<sup>10</sup>
- Original HP toner cartridges are easily recycled—for free—through HP Planet Partners.<sup>4</sup>

### Simplify IT management and safeguard data

- Boost printing and imaging safeguards and help protect business data with fleet-level security solutions.
- Safeguard confidential data stored on the printer, with the installed HP High-Performance Secure Hard Disk.<sup>5</sup>
- Centralize printer management—HP Web Jetadmin helps you monitor equipment and increase uptime.<sup>11</sup>
- Add security solutions—such as card and badge readers—through the hardware integration pocket.<sup>7</sup>

### Invest in a forward-thinking, easy-to-use solution

- Extend the value of your investment—easily update and expand device capabilities with HP FutureSmart Firmware.
- HP ePrint—print from your smartphone or tablet from virtually anywhere.<sup>6</sup>
- Manage jobs at the color control panel. The easy-access USB port lets you print from a flash drive.

## ecoHIGHLIGHTS

HP LaserJet Enterprise 700 M712 printer series

### ECO INFORMATION

- Save energy—HP Auto-On/Auto-Off Technology turns the printer On when you need it, Off when you don't.<sup>1</sup>
- Save paper by up to 50% with automatic two-sided printing.<sup>3</sup>
- Free, convenient cartridge recycling in more than 50 countries.<sup>2</sup>



ENERGY STAR® Qualified Product<sup>3</sup>

<sup>1</sup> HP Auto-On and Auto-Off capabilities subject to printer and settings.

<sup>2</sup> Program availability varies. Original HP cartridge return and recycling is currently available in more than 50 countries, territories and regions in Asia, Europe, and North and South America through the HP Planet Partners program. For more information, visit: [www.hp.com/recycle](http://www.hp.com/recycle).

<sup>3</sup> dn and xh bundles only.

[www.hp.com/ecosolutions](http://www.hp.com/ecosolutions)

Please recycle your computing hardware and printing supplies. HP asset management and recycling services make responsible disposal easy.



<sup>1</sup> Measured using ISO/IEC 24734, excludes first set of test documents. For more information see [www.hp.com/go/printerclaims](http://www.hp.com/go/printerclaims). Exact speed varies depending on the system configuration, software application, driver, and document complexity. <sup>2</sup> The base paper capacity of the HP LaserJet Enterprise 700 printer M712n and M712dn is 600 sheets (2 x 250-sheet trays and one 100-sheet multipurpose tray). The base paper capacity of the HP LaserJet Enterprise 700 printer M712xh is 1100 sheets (2 x 250-sheet trays, 1 x 100-sheet multipurpose tray, and 1 x 500-sheet tray). With optional accessories, the maximum capacity is 4600 sheets.

<sup>3</sup> The HP LaserJet CE390X black toner cartridge is not included; please purchase separately. <sup>4</sup> Program availability varies. Original HP cartridge return and recycling is currently available in more than 50 countries, territories, and regions in Asia, Europe, and North and South America through the HP Planet Partners program. For more information, visit: [www.hp.com/recycle](http://www.hp.com/recycle). <sup>5</sup> The HP High-Performance Secure Hard Disk is only available on the HP LaserJet Enterprise 700 M712xh Printer. <sup>6</sup> Requires an Internet connection to HP web-enabled printer and HP ePrint account registration (for a list of eligible printers, supported documents and image types and other HP ePrint details, see [www.hp.com/go/eprintcenter](http://www.hp.com/go/eprintcenter)). Mobile devices require Internet connection and email capability. May require wireless access point. Separately purchased data plans or usage fees may apply. Print times and connection speeds may vary. Some HP LaserJet printers may require firmware upgrades. <sup>7</sup> Solutions deployed through the hardware integration pocket may require additional purchase.

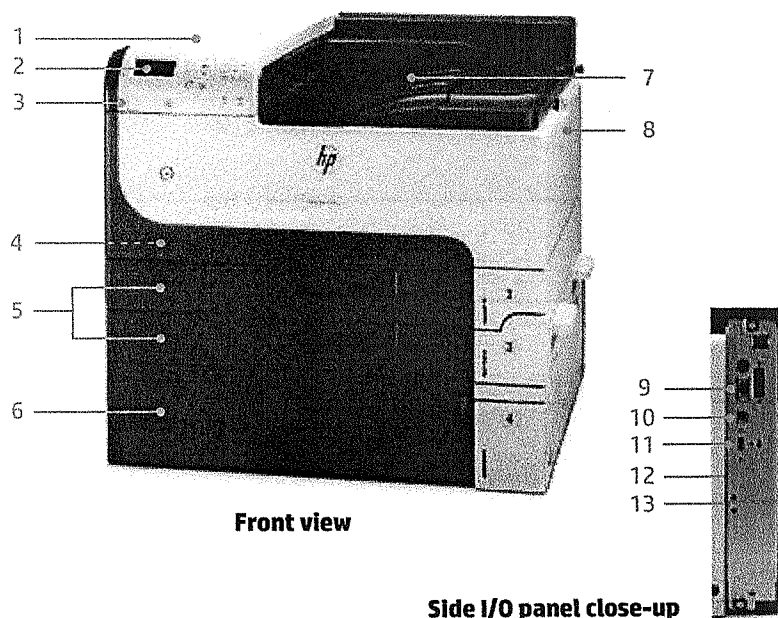
<sup>8</sup> Automatic two-sided printing on the M712n requires purchase of optional duplex accessory. <sup>9</sup> HP Auto-On and Auto-Off capabilities subject to printer and settings. <sup>10</sup> HP EcoSMART Fleet must be purchased separately.

<sup>11</sup> HP Web Jetadmin is free and can be downloaded at [www.hp.com/go/webjetadmin](http://www.hp.com/go/webjetadmin).

# HP LaserJet Enterprise 700 M712 printer series

- 1 Hardware integration pocket for solution integration
- 2 Intuitive 4-line color display with 10-button keypad
- 3 Easy-access USB port to save and print files directly
- 4 Built-in automatic two-sided printing
- 5 Two 250-sheet input trays for letter and legal size media
- 6 500-sheet input tray for a 1,100 total input capacity
- 7 250-sheet output bin
- 8 100-sheet multipurpose tray 1 handles heavy custom media up to 53 lb bond
- 9 HP Jetdirect Gigabit Ethernet print server
- 10 Hi-Speed USB 2.0 printing port
- 11 Hi Speed USB 2.0 port (for connecting third party devices)
- 12 800 MHz processor, 512 MB standard memory
- 13 HP High Performance Secure Hard Disk

HP LaserJet Enterprise 700 M712xh printer shown



Front view

Side I/O panel close-up

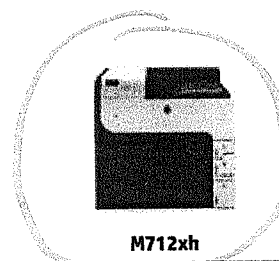
## Series at a glance



M712n



M712dn



M712xh

	M712n	M712dn	M712xh
<b>Part number</b>	CF235A	CF236A	CF238A
<b>Print speeds</b>	Up to 40 ppm (letter)	Up to 40 ppm (letter)	Up to 40 ppm (letter)
<b>Control panel</b>	4-line color display, 10 key pad	4-line color display, 10 key pad	4-line color display, 10 key pad
<b>Hardware integration pocket</b>	✓	✓	✓
<b>100-sheet multipurpose tray 1</b>	✓	✓	✓
<b>250-sheet tray 2</b>	✓	✓	✓
<b>250-sheet tray 3</b>	✓	✓	✓
<b>500-sheet tray 4</b>	Optional	Optional	✓
<b>Automatic two-sided printing</b>	Optional	✓	✓
<b>Toner cartridges supported</b>	Regular (~10,000 pages) and high-capacity (~17,500 pages)	Regular and high capacity	Regular and high capacity
<b>HP High Performance Secure Hard Disk</b>	Not available	Not available	✓
<b>ENERGY STAR® qualified</b>	Not available	✓	✓

# Top features

Get fast black-and-white printing up to A3—with energy-saving features and security controls.

Boost your productivity and potential with fast, black-and-white A3 printing and input paper capacity up to 4600 sheets.<sup>1</sup> Expand your workteam's options with two-sided printing nearly to the edge of the page.

Save energy and help keep printing costs in check. Auto On/Auto Off and Instant-on Technology help conserve energy,<sup>4,5</sup> and automatic two-sided printing reduces paper use.<sup>3</sup> Management tools help optimize printing efficiency across your workteam.

Robust security features safeguard sensitive data. Award-winning management tools such as HP Web Jetadmin help optimize company-wide printing policies and trim operating costs.<sup>6</sup> Centrally manage security policies, and update solutions.

Deploy new solutions and update device features with ease. Print from mobile devices with HP ePrint.<sup>2</sup> Robust management tools help optimize fleet-wide printing policies and trim operating costs.

## Get the most out of your printer with HP accessories, supplies, and services.

### HP services

Downtime can have serious consequences, so HP provides support beyond the standard warranty. You benefit from reduced risk, maximized uptime, predictable service delivery and no unbudgeted repair costs. Choose from:

**Optimized Care** (optimum performance and stability):

4 hour Onsite Support, Maintenance Kit Replacement Service, Installation with Network Configuration Service

**Standard Care** (high level of uptime)

Next Business Day Onsite Support, Maintenance Kit Replacement Service, Installation with Network Configuration Service

**Basic Care** (minimum recommended support)

Next Business Day Onsite Support

**4 hr Onsite Support:** Onsite support within four hours after a service call received within the coverage window

**Next Business Day Onsite Support:** Onsite service the next business day after the service call is received

**Maintenance Kit Replacement Service:** Onsite replacement of your printer's maintenance kit including parts, materials, and labor

**Installation with Network Configuration Service:** Assembly, network configuration, and basic administrator familiarization

For more information about HP Care Pack, HP Contractual, or HP Managed Print Services, visit [www.hp.com/go/printservices](http://www.hp.com/go/printservices)

### Printers

HP LaserJet Enterprise 700 Printer M712n	CF235A
HP LaserJet Enterprise 700 Printer M712dn	CF236A
HP LaserJet Enterprise 700 Printer M712xh	CF238A

### HP LaserJet print cartridges

HP 14A Black LaserJet Toner Cartridge (~10,000 yield)	CF214A
HP 14X Black LaserJet Toner Cartridge (~17,500 yield)	CF214X

### Accessories

HP LaserJet 500-sheet Feeder and Tray	CF239A
HP LaserJet 1x500-sheet Paper Feeder with Cabinet and Stand	CF243A
HP LaserJet 3x500-sheet Feeder and Stand (available on M712n & M712dn only)	CF242A
HP LaserJet 3500-sheet HCl Feeder and Stand	CF245A
HP LaserJet Duplex Printing Assembly	CF240A
HP LaserJet 110V Maintenance/Fuser Kit	CF249A
HP LaserJet 220V Maintenance/Fuser Kit	CF254A
HP 512 MB 144-pin x32 DDR2 DIMM	CE483A

### HP Service and support

HP 3-year Next Business Day + DMR LaserJet M712 Hardware Support	U6Z05E
HP 3-year 4h 9x5 LaserJet M712 Hardware Support	U6Y99E
HP 3-year 4h 13x5 LaserJet M712 Hardware Support	U6Z00E
HP 2-year Next Business Day LaserJet M712 Hardware Support	U6Y95E
HP 1-year Post Warranty Next Business Day + DMR LaserJet M712 Support	U6Z24PE
HP Network Install Mono Mid-range LaserJet SVC	UC742E

### Connectivity

HP Jetdirect 2700w USB Wireless Print Server	J8026A
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### Paper

[www.hp.com/go/paper](http://www.hp.com/go/paper)

### Software

HP Web Jetadmin: [www.hp.com/go/wja](http://www.hp.com/go/wja)  
HP Easy Printer Care: [www.hp.com/go/easyprintercare](http://www.hp.com/go/easyprintercare)  
HP Universal Print Driver: [www.hp.com/go/upd](http://www.hp.com/go/upd)  
HP Install Network Printer Wizard: [www.hp.com/go/inpw\\_sw](http://www.hp.com/go/inpw_sw)

<sup>1</sup> The base paper capacity of the HP LaserJet Enterprise 700 printer M712n and M712dn is 600 sheets (2 x 250-sheet trays and one 100-sheet multipurpose tray). The base paper capacity of the HP LaserJet Enterprise 700 printer M712xh is 1100 sheets (2 x 250-sheet trays, 1 x 100-sheet multipurpose tray, and 1 x 500-sheet tray). With optional accessories, the maximum capacity is 4600 sheets. <sup>2</sup> Requires an Internet connection to HP web-enabled printer and HP ePrint account registration (for a list of eligible printers, supported documents and image types and other HP ePrint details, see [www.hp.com/go/eprintcenter](http://www.hp.com/go/eprintcenter)). Mobile devices require Internet connection and email capability. May require wireless access point. Separately purchased data plans or usage fees may apply. Print times and connection speeds may vary. Some HP LaserJet printers may require firmware upgrades. <sup>3</sup> Automatic two-sided printing on the M712n requires purchase of optional duplex accessory. <sup>4</sup> HP Auto-On and Auto-Off capabilities subject to printer and settings. <sup>5</sup> Compared with products that use traditional fusing. <sup>6</sup> HP Web Jetadmin is free and can be downloaded at [www.hp.com/go/webjetadmin](http://www.hp.com/go/webjetadmin).

# HP LaserJet Enterprise 700 M712 Printer series

Technical specifications	HP LaserJet Enterprise 700 Printer M712n (CF235A)	HP LaserJet Enterprise 700 Printer M712dn (CF236A)	HP LaserJet Enterprise 700 Printer M712xh (CF238A)
Print speed <sup>1</sup>	Black (normal, letter): Up to 40 ppm; Duplex (letter): Up to 26 ipm		
First page Out	Black (letter, ready): As fast as 10.5 sec; Black (letter, sleep): As fast as 23.5 sec		
Print technology	Laser		
Print resolution	Black (best): Up to 1200 x 1200 dpi; Black (normal): HP FastRes 1200 (1200 dpi effective quality), 600 dpi with HP Resolution Enhancement technology		
Print resolution technologies	HP ProRes 1200, HP FastRes 1200, HP RET, 600 dpi, 300 dpi		
Printer Smart Software Features	HP ePrint, Apple AirPrint™, HP Auto On/Auto Off technology, FutureSmart Firmware, Hardware Integration Pocket, Easy Access USB		
HP ePrint capability	Yes		
Mobile Printing capability	HP ePrint, Apple AirPrint™		
Control Panel	2-in, 4-line LCD (color text and graphics); job control buttons; LED status indicators; 10-button keypad, Hardware Integration Pocket; easy access USB		
Processor speed	800 MHz		
Display	2-in, 4-line LCD (color text and graphics)		
Memory	Standard: 512 MB; Maximum: 1 GB		
Durability ratings	Duty cycle: <sup>2</sup> Up to 100,000 pages; Recommended monthly page volume: <sup>3</sup> 5,000 to 20,000 pages		
Paper			
Input	100-sheet multipurpose tray, 2 x 250-sheet input trays		100-sheet multipurpose tray, 2 x 250-sheet input trays, 500-sheet input tray
Output	250-sheet output bin		
Duplex Print Options	Manual (driver support provided)	Automatic (standard)	
Media Types	Paper (color, letterhead, light, plain, preprinted, prepunched, recycled, rough, tough paper), bond, cardstock, envelope, labels, transparency, vellum		
Media Sizes	Tray 1, 2: Letter, legal, executive, 8.5 x 13 in; Tray 3: letter, legal, executive, 8.5 x 13 in, 11 x 17 in		Tray 1, 2: Letter, legal, executive, 8.5 x 13 in; Tray 3: letter, legal, executive, 8.5 x 13 in, 11 x 17 in; Tray 4: letter, legal, executive, 8.5 x 13 in, 11 x 17 in, 16K
Media Weight	Tray 1: 16 to 53 lb; Tray 2, 3: 16 to 32 lb		Tray 1: 16 to 53 lb; Tray 2, 3, 4: 16 to 32 lb
Connectivity			
Interfaces	2 Hi-Speed USB 2.0, 1 Hi-Speed USB 2.0 Device, 1 Gigabit Ethernet 10/100/1000 Base-T, 1 Hi-Speed USB 2.0 Easy Access Walkup Port, 1 Hardware Integration Pocket (HIP)		
Languages	HP PCL 6, HP PCL 5e, HP Postscript 3 emulation, native PDF printing (v 1.4)		
Network Capabilities	Via HP Jetdirect 10/100/1000Base-TX Ethernet embedded print server (standard); 802.3az (EEE); IPsec (standard); 802.11b/g/n wireless networking (optional)		
Network Ready	Standard (built-in Ethernet)		
Operating systems	Microsoft® Windows® 8, Windows® 7, Windows Vista®, Windows XP® (SP2+), Windows® Server 2003 (SP1+), Windows® Server 2008 (32 and 64-bit), Windows® Server 2008 R2 (64-bit); Mac OS X v10.6, 10.7; For the latest operating system support see: Citrix and Windows® Terminal Services ( <a href="http://www.hp.com/go/upd">www.hp.com/go/upd</a> ); Novell ( <a href="http://www.novell.com/iprint">www.novell.com/iprint</a> ); Linux ( <a href="http://www.hp.com/go/linux">www.hp.com/go/linux</a> ); UNIX ( <a href="http://www.hp.com/go/unix">www.hp.com/go/unix</a> ); <a href="http://www.hp.com/go/unixmodelscripts">www.hp.com/go/unixmodelscripts</a> ; <a href="http://www.hp.com/go/jetdirectunix_software">www.hp.com/go/jetdirectunix_software</a> ; SAP device types ( <a href="http://www.hp.com/go/sap/drivers">www.hp.com/go/sap/drivers</a> ); <a href="http://www.hp.com/go/sap/print">www.hp.com/go/sap/print</a> ; HP ePrint Mobile Driver ( <a href="http://www.hp.com/go/eprintmobiledriver">www.hp.com/go/eprintmobiledriver</a> )		
Network protocols	IPv4/IPv6: Apple Bonjour Compatible (Mac OS v10.2.4 or higher), SNMPv1/v2c/v3, HTTP, HTTPS, FTP, TFTP, Port 9100, LPD, WS Discovery, IPP, Secure-IPP, IPsec/Firewall; IPv6: DHCPv6, MLDv1, ICMPv6; IPv4: Auto-IP, SLIP, Telnet, IGMPv2, BOOTP/DHCP, WINS, IP Direct Mode, WS Print		
Security	Management security: SNMPv3, SSL/TLS, 802.1X authentication (EAP-PEAP, EAP-TLS), IPP over TLS, IPsec/Firewall with Certificate, Pre-Shared Key Authentication, and Kerberos Authentication; Support for WPA-10 IPsec Configuration using IPsec Plug-in		
Dimensions (w x d x h)	22.4 x 23.4 x 15.4 in (568 x 596 x 392 mm) Maximum: 33.8 x 38.9 x 15.4 in (858 x 989 x 392 mm)		22.4 x 23.4 x 20.4 in (568 x 596 x 517 mm) Maximum: 33.8 x 38.9 x 20.4 in (858 x 989 x 517 mm)
Weight	76.5 lb (34.7 kg)	84.8 lb (38.5 kg)	109.8 lb (49.8 kg)
Minimum system requirements	PC: Microsoft® Windows® 8, Windows® 7, Windows Vista®, Windows® XP (SP2+), Windows® Server 2003 (SP1+), Windows® Server 2008, Windows® Server 2008 R2; 200 MB available hard disk space; operating system compatible hardware system requirements, see <a href="http://www.microsoft.com">www.microsoft.com</a> Mac: Mac OS X v10.6, 10.7; 200 MB available hard disk space; operating system compatible hardware system requirements, see <a href="http://www.apple.com">www.apple.com</a>		
What's in the box	HP LaserJet Enterprise 700 M712n Printer (includes built-in HP Jetdirect Gigabit Ethernet embedded print server); HP Black LaserJet Toner Cartridge (~10,000 pages); Getting Started Guide, CD containing drivers and electronic documentation; Power cord	HP LaserJet Enterprise 700 M712dn Printer (includes built-in automatic two-sided printing and HP Jetdirect Gigabit Ethernet embedded print server); HP Black LaserJet Toner Cartridge (~10,000 pages); Getting Started Guide, CD containing drivers and electronic documentation; Power cord	HP LaserJet Enterprise 700 M712xh Printer (includes built-in automatic two-sided printing, HP Jetdirect Gigabit Ethernet embedded print server, and High-Performance Secure 250 GB Hard Disk); HP Black LaserJet Toner Cartridge (~10,000 pages); Getting Started Guide, CD containing drivers and electronic documentation; Power cord; 500-sheet input tray
Warranty	One-year, on-site warranty		

## Environmental ranges

Temperature range	Operating: 50 to 91° F (10 to 32.5° C) Recommended: 50 to 91° F (10 to 32.5° C) Storage: 32 to 140° F (0 to 60° C)	Power Power Supply Type Power Supply required Power Consumption <sup>4</sup> Typical Electricity Consumption (TEC)	Built-in power supply Input voltage: 110 to 127 VAC (+/- 10%), 50/60 Hz (+/- 2 Hz) 786 watts (Printing), 22.1 watts (Ready), 6.1 watts (Sleep), 0.21 watts (Off) 3.289 kWh/Week
Humidity range	Operating: 20 to 80% RH Recommended: 30 to 70% RH Non-operating: 10 to 90% RH	Safety approvals and requirements	IEC 60950-1:2005 +A1; EN60950-1:2006 +A1:2009 +A1:2010 +A1:2011; IEC 60825-1:2007 (Class 1 Laser/Led Product); EN 60825-1:2007 (Class 1 Laser/Led Product); UL/UL Listed (USA/Canada); 65 Certificate (Germany, Europe); IEC 62479:2010; EN 62479:2010; Low Voltage Directive 2006/95/EC with CE Marking (Europe); other safety approvals as required by individual countries
Acoustic <sup>4</sup>	Power Emissions Power Emissions (ready) Pressure Emissions Bystander (active, printing) Pressure Emissions Bystander (ready):	Electromagnetic emission standard	CISPR 22:2008 / EN 55022:2010 (Class A); EN 61000-3-2:2006 +A1:2009 +A2:2009; EN 61000-3-3:2008; EN 55024:1998 +A1 +A2; FCC Title 47 CFR, Part 15 Class A(USA); ICES-003, Issue 4 (Canada); EMC Directive 2004/108/EC with CE Marking (Europe); other EMC approvals as required by individual countries

<sup>1</sup> Measured using ISO/IEC 24734, excludes first set of test documents. For more information see [www.hp.com/go/printerclaims](http://www.hp.com/go/printerclaims). Exact speed varies depending on the system configuration, software application, driver, and document complexity. <sup>2</sup> Duty cycle is defined as the maximum number of pages per month of imaged output. This value provides a comparison of product robustness in relation to other HP LaserJet or HP Color LaserJet devices, and enables appropriate deployment of printers and MFPs to satisfy the demands of connected individuals or groups. <sup>3</sup> HP recommends that the number of printed pages per month be within the stated range for optimum device performance, based on factors including supplies replacement intervals and device life over an extended warranty period. <sup>4</sup> Acoustic values are subject to change. For current information see [www.hp.com/support](http://www.hp.com/support). Configuration tested: M712dn model, simplex printing, A4 paper at an average of 41 ppm. <sup>5</sup> Power requirements are based on the country/region where the printer is sold. Do not convert operating voltages; this will damage the printer and void the product warranty. Values subject to change, see [www.hp.com/support](http://www.hp.com/support) for current information.



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4AA4-3371ENU, September 2012





Budget 2/19/14

Raffle, Gaming, Liquor :

Gaming Ordinance

BOR - pay raise discussed

Airport discussed in terms of  
farm + crop revenue

March 19th - 9:00 AM

Adjournment

M - Dave

2nd - Jim

all yes

10:55 AM

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT** **January** **February 3, 2014**

**Beginning Balance**

December 31, 2013 \$ 18,904.26

**Deposits**

Heartland Payment Systems--Credit Card Fuel Sales	\$ 372.31	\$ 4,480.60
Fuel Sales--Cash & Check	\$ 157.27	
Rent	\$ 975.00	
Transfer From Busey Bank	\$ 2,974.53	
Bank Interest	\$ 1.49	
		<u>\$ 23,384.86</u>

**Bills Received and Paid**

Consolidated Communications--January, 2014	\$ 168.49	\$ 6,950.36
Heartland Payment Systems--Fees	\$ 67.30	
Express Services, Inc.--FBO 12-29-2013/01-29-2014	\$ 3,750.00	
Steve Wempen--Bookkeeping January, 2014	\$ 200.00	
Ameren Illinois	\$ 183.04	
Reber Welding--Hyd. Hose & Fittings	\$ 22.90	
City Area Water/Sewer Department	\$ 14.30	
Effingham Equity--Diesel Fuel	\$ 792.27	
Shelby Electric Cooperative	\$ 1,105.18	
U S Postal Service--200 forever Stamps & Box Annual Fee	\$ 170.00	
Farm Pride--Hyd. Fluid	\$ 191.06	
Scott Jefson--Reimbursement/ Transmission Fluid/Supplies	\$ 52.82	
Illinois Department of Revenue--4th Qrt. Sales Tax Payment	\$ 233.00	
		<u>\$ 16,434.50</u>

Shelby County State Bank  
 Busey Bank  
 Farm Agency Account  
 Certificates of Deposit

**F I L E D**  
 FEB 13 2014

**Total**

\$ 16,434.50
\$ 891.33
\$ 47,918.85
\$ 65,612.44
<u>\$ 130,857.12</u>

Prepared by Steve Wempen--Sec/Treas

*Shelby County Clerk*  
 SHELBY COUNTY CLERK

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT** **February 3, 2014**

## **December**

### **Beginning Balance** **Deposits**

	December 2, 2013	
Heartland Payment Systems--Credit Card Fuel Sales		\$ 24,652.81
Fuel Sales--Cash & Check	\$ 721.43	
Rent	\$ 287.03	
Transfer From Busey Bank	\$ 1,975.00	
Scott--Ameren Gas/Back Hangar	\$ 234.00	
Bank Interest	\$ 12.54	
	\$ 1.95	
		<u>\$ 3,231.95</u>
		<u>\$ 27,884.76</u>

### **Bills Received and Paid**

Consolidated Communications--December, 2013	\$ 166.77	
Heartland Payment Systems--Fees	\$ 67.44	
Express Services, Inc.--FBO 12-001-2013/12-22-2013	\$ 3,000.00	
Steve Wempen--Bookkeeping December, 2013	\$ 200.00	
Ameren Illinois	\$ 87.38	
FAA--2nd Flight Inspection/Hanson to Reimburse	\$ 1,941.02	
Shelbyville Insurance--Commissioners Insurance	\$ 1,478.00	
Albion Radio--NDB Maint. 1st Qrt 2014	\$ 420.00	
P & P Electrical--Shop Lights& Taxiway Light Removal	\$ 1,566.79	
Shelbyville Ace Hardware--Bldg. Maintenance	\$ 53.10	
		<u>\$ 8,980.50</u>
		<u>\$ 18,904.26</u>

Shelby County State Bank  
 BuseyBank  
 Farm Agency Account  
 Certificates of Deposit

**Total**

\$ 18,904.26
\$ 3,073.81
\$ 101,959.70
\$ 65,612.44
<u>\$ 189,550.21</u>



# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Dec-13	Balance Shelby County State Bank				\$ 18,904.26
2-Jan-14	Heartland Payment Systems--Deposit			\$ 75.43	\$ 18,979.69
2-Jan-14	Heartland Payment Systems--Fees		\$ 67.30		\$ 18,912.39
3-Jan-14	Express Services, Inc.--FBO 12-29-2013	022-5210.01-023	\$ 750.00		\$ 18,162.39
6-Jan-14	Heartland Payment Systems--Deposit			\$ 10.55	\$ 18,172.94
14-Jan-14	Heartland Payment Systems--Deposit			\$ 160.59	\$ 18,333.53
14-Jan-14	Express Services, Inc.--FBO 01-05-2014	022-5210.01-023	\$ 750.00		\$ 17,583.53
14-Jan-14	City Area Water/Sewer	022-7810.12-023	\$ 14.30		\$ 17,569.23
14-Jan-14	Reber Welding--Hyd. Hose & Fittings	022-7441.12-023	\$ 22.90		\$ 17,546.33
14-Jan-14	U S Postal Service--200 Forever Stamps & Annual Fee	022-7000.12-023	\$ 170.00		\$ 17,376.33
14-Jan-14	Shelby Electric Cooperative	022-7810.12-023	\$ 1,105.18		\$ 16,271.15
14-Jan-14	Ameren--Gas Back Hangar-\$147.32	022-7810.12-023	\$ 183.04		\$ 16,088.11
14-Jan-14	Effingham Equity--Diesel Fuel	022-8010.12-023	\$ 792.27		\$ 15,295.84
4742	VOID				
4743	14-Jan-14 Farm Pride--Hyd. Fluid	022-8010.12-023	\$ 191.06		\$ 15,104.78
4744	14-Jan-14 Scott Jetson--Transmission Fluid/Supplies	022-7441.12-023	\$ 52.82		\$ 15,051.96
4745	15-Jan-14 Express Services, Inc.--FBO 01-12-2014	022-5210.01-023	\$ 750.00		\$ 14,301.96
4746	15-Jan-14 Heartland Payment System--Deposit			\$ 125.74	\$ 14,427.70
21-Jan-14	Consolidated Communications	022-7810.12-023	\$ 168.49		\$ 14,259.21
23-Jan-14	Illinois Department of Revenue--4th Qrt. Sales Tax Paymt		\$ 233.00		\$ 14,026.21
29-Jan-14	Fuel			\$ 157.27	\$ 14,183.48
29-Jan-14	Express Services--FBO 01-19-2014, 01-29-2014	022-5210.01-023	\$ 1,500.00		\$ 12,683.48
29-Jan-14	Steve Wempen--Bookkeeping January 2014	022-5220.12-023	\$ 200.00		\$ 12,483.48
29-Jan-14	Transfer From Busey Bank			\$ 2,974.53	\$ 15,458.01
29-Jan-14	Rent-AJ Wiss \$85, L Bachman \$85, A Krause \$85				
31-Jan-14	R Howie \$255, B Brunken \$85, J Livesay \$95			\$ 975.00	\$ 16,433.01
31-Jan-14	Bank Interest			\$ 1.49	\$ 16,434.50
	Board Meeting--February 3, 2014				



## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	2-Dec-13 Balance Shelby County State Bank				\$ 24,652.81
4722	2-Dec-13 Heartland Payment Systems--Fees		\$ 67.44		\$ 24,585.37
4723	2-Dec-13 Heartland Payment Systems--Deposit			\$ 22.10	\$ 24,607.47
4724	3-Dec-13 Heartland Payment Systems--Deposit			\$ 53.69	\$ 24,661.16
4725	5-Dec-13 FAA--2nd Flight Check/ Hanson to Reimburse	022-7442.12-023	\$ 1,941.02		\$ 22,720.14
4726	9-Dec-13 Heartland Payment Systems--Deposit			\$ 54.40	\$ 22,774.54
4727	10-Dec-13 Express Services, Inc.--FBO 12-01-2013	022-5210.01-023	\$ 750.00		\$ 22,024.54
4728	10-Dec-13 Shelbyville Ace Hardware--Building Maintenance	022-7444.12-023	\$ 53.10		\$ 21,971.44
4729	12-Dec-13 Heartland Payment Systems--Deposit			\$ 303.99	\$ 22,275.43
4730	13-Dec-13 Express Services, Inc.--FBO 12-08-2013	022-5210.01-023	\$ 750.00		\$ 21,525.43
4731	20-Dec-13 Express Services, Inc.--FBO 12-15-2013	022-5210.01-023	\$ 750.00		\$ 20,775.43
4732	20-Dec-13 P & P Electrical--Shop Lights & Taxiway Light Removal	022-7442.12-023	\$ 1,566.79		\$ 19,208.64
4733	20-Dec-13 Steve Wempen--Bookkeeping December, 2013	022-5220.12-023	\$ 200.00		\$ 19,008.64
4734	20-Dec-13 Consolidated Communications	022-7810.12-023	\$ 166.77		\$ 18,841.87
4735	20-Dec-13 Shelbyville Insurance--Commissioners Insurance	022-6120.12-023	\$ 1,478.00		\$ 17,363.87
4736	23-Dec-13 Fuel				\$ 17,469.96
4737	23-Dec-13 Rent--R Howie \$255, J Green \$85, J Livesay \$95			\$ 106.09	\$ 17,576.05
4738	L Bachman \$85, D Beyers \$190, B Brunken \$85				\$ 17,682.14
4739	A Krause \$85, R Creamer \$190, S Durbin \$170				\$ 17,859.96
4740	28-Dec-13 Express Services, Inc.--FBO 12-22-2013	022-5210.01-023	\$ 750.00		\$ 17,109.96
4741	30-Dec-13 Heartland Payment Systems--Deposit			\$ 287.25	\$ 17,397.21
4742	31-Dec-13 Albion Radio--NDB Maint. 1st Qtr. 2014	022-7442.12-023	\$ 420.00		\$ 17,917.21
4743	31-Dec-13 Ameren Illinois--Gas/Back Hangar	022-7810.12-023	\$ 87.38		\$ 17,829.83
4744	31-Dec-13 Transfer from Busey Bank			\$ 234.00	\$ 18,063.83
4745	31-Dec-13 Bank Interest			\$ 1.95	\$ 18,065.78
4746	31-Dec-13 Scott--Ameren Bill/Back Hangar			\$ 12.54	\$ 18,078.32
4747	31-Dec-13 Fuel			\$ 180.94	\$ 18,159.26
4748	31-Dec-13 Rent--Wiss \$85, Green \$85, Wempen \$510, Henze \$55			\$ 735.00	\$ 18,894.26
4749	No January Meeting				\$ 18,894.26



[illegible]



SHELBY COUNTY AIRPORT---CERTIFICATES OF DEPOSIT									
ISSUE/ING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE		
SHELBY COUNTY STATE BANK	4485	11-May-84	\$ 10,000.00	0.65	182 Days	8-Apr-11	Closed		
SHELBY COUNTY STATE BANK	5280	14-May-85	\$ 10,000.00	0.65	182 Days	12-Apr-11	Closed		
SHELBY COUNTY STATE BANK	18512	15-Feb-06	\$ 20,000.00	NA	365	15-Feb-14	\$ 23,605.90		
SHELBY COUNTY STATE BANK - MOWEAQUA	5100001126	20-Nov-08	\$ 20,226.22	0.65	182 Days	20-May-11	Closed		
SHELBY COUNTY STATE BANK - MOWEAQUA	5100001127	20-Nov-08	\$ 20,000.00	0.65	182 Days	20-May-11	Closed		
BUSEY BANK	125662	15-Feb-06	\$ 20,000.00	NA	1 Year	15-Feb-12	Closed		
BUSEY BANK	3340077	19-Nov-08	\$ 20,000.00	NA	1 Year	19-Nov-14	\$ 21,209.93		
BUSEY BANK	3340117	19-Nov-08	\$ 20,000.00	NA	7 Months	19-Feb-14	\$ 20,796.61		
						Total	\$ 65,612.44		



298

[illegible]



[illegible][illegible]

\$ 8,980.50



**Fuel Sales      January, 2014**

300



## Shelby County Airport and Landing Field Commission

## Fuel Sales December, 2013

[illegible]

# ***SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION***

## ***MINUTES OF MEETING***

***December 2, 2013***

Tad Mayhall calls the meeting to order.

Members present at meeting:

Commissioners--Tad Mayhall, Jim Looft and Steve Wempen  
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan  
Airport Manager--Scott Jefson  
Others Present--Jim Schwerman

The minutes were read by all. Jim makes a motion to approve the minutes.  
It was seconded by Tad and it was approved by all saying aye.

Bruce mentions meeting John Baker, former Sec/Treas. for twenty-one years, and learning various things about the airport and how it was formed. A short discussion followed.

Jim Schwerman is present to report that the double crop beans situation turned out far better than previously expected. Crop made around \$20,000, with around \$9800 of expenses, and netting around \$9800. Jim was pleased with this figure considering the lack of rain.

Jim mentions that Gary Donnell was finished with the work we ask him to do and was pleased with the results. Jim also mentions that for \$1960 Gary could rework about 700 ft. and finish the job south of the hangar.

Some discussion followed on the matter. Gary also recommended keeping it mowed shorter.

This would mean more mowing for Scott and more expense for the airport.

Jim makes a motion to accept the new bid, roughly \$800 over original bid. Tad seconded and it was approved by all saying aye.

Jim mentions the possibility of using sorghum as a alternative crop for the east side of the airport. This would meaning putting up a small grain bin on the airport. A discussion followed on the matter and also what areas can be planted in corn.

The Treasurer's report was read.

Jim makes a motion to approve the Treasurer's Report. Tad seconded and it was approved by all saying aye.

Bills Presented

None

### **Managers Report**

Kevin Carlin from Shelby Elec. Coop is coming out to the airport Wednesday the 4th to see what would be needed for the extra circuits out in the main hangar.

Dave Allen from the Waco Club has been in contact and needs some information paks about the area to see what would be needed to put a field office down here the weekend of Waco fly in.

Some discussion on the subject followed. They would also like to have the Young Eagles event held that Saturday morning.

Scott's mentioned a David Greer contacting him about renting the new half hangar for storing a car in and maybe a few other things belonging to Mel Greer, his dad. Mel belong to the Pana Flying Club for many years and is now in a nursing home. David lives out of state and this would be handy for him when he fly's in to visit his dad. David doesn't know how long he would need to rent it but Mel is 85 years old.

Some discussion ensued and it was agreed to allow David the space.

Also got snow plow on and ready, and waiting for the county to come over and finish removing a pile of dirt. Some of the dirt will go in the snow plow for weight and the truck also needs tested.

Jim ask about the paving project behind the main hangar and if it would get started in 2014. Steve said it is

supposed to but probably wouldn't because of all the steps that projects go thru before anything actually starts happening. Some discussion ensued.

Also Lorie Miser called and wants to use the back room again starting in January and would like to bring a TV and dvd player, to leave out here while they use the airport for their meetings.

Scott also mentions the airport's new address which is 1599 State Highway 16, Shelbyville.

Old Business

None

New Business

None

Tad makes a motion to adjourn and Jim second it.

All approved by saying aye.

Sheriff Miller  
Tina Wade  
Kay Kearney  
Don Strohl

Michael A. Miller

**SHERIFF OF SHELBY COUNTY**  
151 N. MORGAN STREET  
PHONE 217-774-3941 FAX 217-774-2851  
SHELBYVILLE, ILLINOIS 62565

Absent -  
Richard Hayden

9:05 - 10:00 a.m.

## LAW ENFORCEMENT COMMITTEE MEETING 3/6/14

1. Merit Commission Testing - Written exam was given 2 wks ago  
11 of 16 passed screening. Interviews to begin
2. New K9 Deputy  
Brandon Saver at training w/ Brandon Murray's dog.
3. Fingerprint Machine - Digital picture w/ fingerprints  
Consolidated will pay \$11,000 and Inmate phone account
4. Jail Maintenance Position will pay the rest.  
30 applications returned. Merit Commission will review and  
compile list of those that meet job description.
5. Resolution for Court Ordered Then commission will interview  
Inmate Medical Reimbursement and make a final list for Sheriff  
- Patterned from Sheriff Assoc. to interview.  
- Courts collect \$10 fee for  
criminal violations  
- Judge Bennett reviewing  
- An Agenda for Co. Bd to approve

Michael A. Miller

Shelby County Sheriff

Discussion on Aux. Policeman  
and PT Deputy actions  
in an Authorized vehicle  
- Insurance coverage OK  
- State's Attorney Approval

F I L E D  
MAR 05 2014

Jessica Fox  
SHELBY COUNTY CLERK

# REGIONAL OFFICE OF EDUCATION #11

## Report of Official Acts - Fiscal Year 2014

	June-Aug. 13	Sept-Nov 13	Dec13-Feb14	Mar-May14
<b>Committees &amp; Boards</b>				
Regional Board of School Trustee Meetings	0	0	0	0
Reorganization/Detachment Hearings	0	0	0	0
Regional Office of Education Committee Meetings	1	1	1	0
Professional Development Advisory Committee Meetings	0	1	1	0

<b>GED</b>				
GED Applications Received (Paper version)	72	136	38	0
Candidates completing initial exam (Paper version)	39	100	3	0
Candidates Retested (Paper version)	33	49	62	0
Candidates who have met score requirements (Paper version)	36	55	2	0
Electronic GED tests given at ROE #11 beginning 1/1/2014			7	
Official Transcripts issued	34	29	31	0

<b>Bus Drivers</b>				
Initial Bus Driver Courses Held	2	2	1	0
Initial Bus Driver Course Participants	25	20	12	0
Refresher Bus Driver Courses Held	10	5	1	0
Refresher Bus Driver Course Participants	195	154	33	0

<b>Student Services</b>				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA, Pathways)	14	14	14	0
Number of Students in "Beacons"	20	24	23	0
Number of Students in "Bridges" (Safe Schools Program)	55	73	78	0
Number of Students in "Pathways" (Alternative Educ. Prog.)	82	66	67	0
Home School Packets to Parents/Guardians	16	14	10	0
Home School Students Registered	15	7	11	0
Truancy Letters Sent to Parent/Guardian	5	78	83	0
Truancies Referred to State's Attorney	0	7	7	0

<b>Health/Life Safety</b>				
Buildings Inspected	0	26	23	0
Special Ed Facilities	0	0	0	0
Alternative Schools	0	0	1	0
Building Permits Issued	3	2	1	0
Building Occupancy Permits Issued	2	3	1	0
Demolition Permits Issued	0	0	0	0
Temporary Facility Occupancy Permits Issued	6	1	0	0
Amendments processed / 10 Year Surveys processed	0	3	1	0
Maintenance Grants	7	19	24	0
School Energy Efficient Grants		14	1	

<b>Compliance</b>				
Casey-Westfield Compliance Visit		Oct. 29, 30		
Arcola Compliance Visit		Nov. 5,6		
Paris Compliance Visit			Dec. 3-4	
Cumberland Compliance Visit			Jan. 24-25	
Shelbyville Compliance Visit			Feb. 18-19	
Application for Recognition of Schools		77 total		



Health Mtg

March 11, 2014

Robert Hunter, Kenny Barr, Jessie Durkin,  
Richard Hayden, Barbara Bennett.

All claims ~~was~~ approved as presented.

FILED

MAR 11 2014

Jessica Cox  
SHELBY COUNTY CLERK



Lees & Salary 3-11-2014

Kay Kearny, Dave Pruitt, Barb Bennett

Claims were approved except for 2 ambulance  
Claims.

FILED

MAR 11 2014

Jessica Fox  
SHELBY COUNTY CLERK

# Shelby County Board

P.O. Box 230  
Shelbyville, Illinois 62565

Phone:  
217/774-4421

March 24, 2014

Mr. Garry Davis,

Your request for the appointment of Larry Minott to the Moweaqua Fire Protection District was approved by the Shelby County Board at their meeting on March 12, 2014. Please do not hesitate to contact me should you have any questions. Thank you.

[Redacted Signature]

Jessica Fox  
Shelby County Clerk & Recorder

LAW OFFICES OF  
ERICKSON, DAVIS, MURPHY, JOHNSON & WALSH, LTD.  
132 SOUTH WATER STREET, SUITE 610  
P.O. BOX 25138  
DECATUR, ILLINOIS 62525-5138

FREDERICK P. ERICKSON  
GARRY E. DAVIS  
W. SCOTT MURPHY  
EVAN H. JOHNSON  
MICHAEL A. WALSH  
JONATHAN P. ERICKSON  
JACK KILEY  
CHRISTOPHER L. SIUDYLA  
DAVID N. REIMER

AREA CODE 217  
TELEPHONE  
428-0948  
FAX NUMBER  
428-0996  
E-MAIL  
lawyer@law225.com

February 28, 2014

Chairman, Shelby County Board  
c/o Shelby County Clerk  
P. O. Box 228  
Shelbyville, IL 62565

RE: Moweaqua Countryside Fire Protection District

Dear Board:

I am the attorney for Moweaqua Fire Protection District. I am advised that Kevin Wiseman, a long term trustee of the District will not seek reappointment. The Trustees recommend to the Shelby County Board, Larry Minott. Larry is a long term Fire Chief of the District and has served the Fire Protection District with distinction and is fully knowledgeable in the operations and administration of the District.

Cordially,

ERICKSON, DAVIS, MURPHY, JOHNSON  
& WALSH, LTD.

  
Garry E. Davis

GED/psm

Cc: Moweaqua Countryside Fire Protection District

FILED  
MAR 04 2014  
*Jessica Fox*  
SHELBY COUNTY CLERK

Shelby County Treasurer  
Monthly Report of Investments  
1-Mar-14  
Bank Balance: \$11,927,683.23

Passbooks, Money Markets,  
& Certificates of Deposits

Checking & Cash

\$ 641,389.01	MMD		
\$ 1,838,575.22	MMD	General Fund	\$ 62,805.14
\$ -		County Payroll Clearing	\$ 15,373.04
\$ -		Section 105 Claims	\$ 2,000.00
\$ -			
\$ 136,913.14	PB	County Health Fund	\$ -
\$ -	CD		
\$ 24,104.16	MMD	County Health-TB	\$ -
\$ 37,770.53	MMD		
\$ 54,946.34	MMD	Animal Control Fund	\$ -
\$ 23,512.64	MMD		
\$ 93,912.74	PB	Ambulance Fund	\$ -
\$ 152,832.07	MMD		
\$ 1,188,611.69	MMD	Mental Health Fund	\$ -
\$ -			
\$ 1,373,107.58	PB	IMRF Fund	\$ -
\$ -			
\$ 296,550.07	PB	Social Security Fund	\$ -
\$ 54,629.16	CD & MMD		
\$ 38,771.57	PB	Indemnity Fund	\$ -
\$ -			
\$ 485.94	PB	Court Security Fund	\$ -
\$ -			
\$ 182,933.04	MMD	County Bridge Fund	\$ -
\$ -			
\$ 40,545.38	PB	County Highway Fund	\$ -
\$ -			
\$ 40,094.36	MMD	FASM Fund	\$ -
\$ -			
\$ 602,723.21	MMD	County Motor Fuel Tax Fund	\$ -
\$ -			
\$ 3,857.50	PB	Tourism Fund	\$ -
\$ 97,607.80	CD & MMD		
\$ 305,176.54	PB	Probation Fund	\$ -
\$ -	CD & MMD		
\$ 63,215.08	PB	Assist Court Fund	\$ -
\$ -			
\$ 2,498.41	PB	Law Library Fund	\$ -
\$ -			
\$ 55,743.25	PB	Automation Fund	\$ -
\$ -			
\$ 141,355.60	PB	Recording Fund	\$ -
\$ -			
\$ 427.94	PB	Drug Traffic Fund	\$ -
\$ 65,290.91	CD		
\$ 16,434.55	MMD	Airport Fund	\$ 1,002.58
\$ -			
\$ 500.37	PB	CEFS	\$ -
\$ 242,563.17	CD & MMD		
\$ 710,801.94	MMD	Home Nursing Fund	\$ -
\$ -			
\$ -		W.I.C. Fund	\$ 34,167.17
\$ -			
\$ 218,353.05	MMD	Local Bridge Fund	\$ -
\$ -			
\$ -		Township Bridge Fund	\$ 72,310.50
\$ -			
\$ -		Township Construction Fund	\$ 369.13

\$ -	MMD		
\$ 1,038,776.77	MMD	Township Motor Fuel Tax	\$ -
\$ -			
\$ 1,149.75	PB	Estate Tax Fund	\$ -
\$ -			
\$ 276,284.23	PB	Minor Unknown Heirs Fund	\$ -
\$ -			
\$ 1,270.76	PB	Probation Drug Testing	\$ -
\$ 42,597.64	MMD		
\$ 220,478.85	PB	Drainage Fund	\$ 1,711.34
\$ -			
\$ 36,040.15	PB	Document Storage Fund	\$ -
\$ 82,294.26	MMD		
\$ 47,186.10	PB	Misc County Health Fund	\$ -
\$ 27,080.31	MMD		
\$ 5,594.99	PB	Litigation Fund	\$ -
\$ 208,803.04	CD		
\$ 232,045.81	PB	Revolving Loan Fund	\$ -
\$ -			
\$ 13,826.59	PB	Victim Impact Panel Fund	\$ -
\$ -			
\$ 771.14	PB	States Attorney Forf Fund	\$ -
\$ -			
\$ 7,582.02	PB	Rescue Squad Fund	\$ -
\$ -			
\$ 21,807.54	PB	DUI Equipment Fund	\$ -
\$ -			
\$ 207,569.87	PB	GIS Fund	\$ -
\$ -	CD		
\$ 322,404.11	MMD	Capital Improvement Fund	\$ -
\$ -			
\$ -		Pet Population	\$ 17,656.08
\$ -			
\$ 15,410.26	MMD	EMA Special Fund	\$ -
\$ -			
\$ 958.06	PB	SA Automation Fund	\$ -
\$ -			
\$ 536.01	PB	Drug Court Fund	\$ -
\$ -			
\$ 591.03	PB	Tax Sale Automation Fund	\$ -
\$ -			
\$ -		County Health Petty Cash	\$ 135.64
\$ -			
\$ -		Probation Petty Cash	\$ 50.00
\$ -			
\$ -		County Treasurer Cash	\$ 5,000.00
\$ -			
			\$ 11,769,873.87

County Collector Accounts

Shelby County State Bank-Checking	\$ 250.79
Busey Bank-Checking	\$ 200.00
National Bank at Pana	\$ 124.04
First National Bank of Assumption	\$ 178.39
Community Banks of Shelby County-Cowden	\$ 249.74
Shelby County State Bank-Strasburg	\$ 221.33
First Federal Savings & Loan-Shelbyville	\$ 170.25
Busey Bank-Real Estate Tax Trust Account	\$ 1,394.04
Shelby County State Bank-Shelbyville-Money Market	\$ 2,005.38
Busey Bank-Money Market	\$ 150,308.43
Ayars State Bank-Moweaqua	\$ 140.93
Shelby County State Bank-Findlay	\$ 209.79
First National Bank of Pana	\$ 250.53
Peoples Bank of Pana	\$ 142.05
Prairie National	\$ 186.92
Shelby County State Bank-Windsor Branch	\$ 208.71
Dewitt Federal Savings & Loan-Moweaqua	\$ 166.67
Sigel Community Bank	\$ 233.39
Shelby County State Bank-Moweaqua	\$ 162.41
Illinois Epay	\$ 1,005.57
	\$ 157,809.36

CERTIFICATE OF DEPOSITS  
March 1, 2014

General Fund(001)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 641,389.01

Animal Control Fund(003)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 37,770.53

Ambulance Fund(004)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 23,512.64

Mental Health Fund(005)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 152,832.07

Indemnity Fund(008)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 9,629.16

Probation Fund(016)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 97,607.80

Home Nursing Fund(024)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 117,563.17

Miscellaneous County Health Fund(043)  
Community Banks of Shelby County-MMD# 390

.25% Interest \$ 82,294.26

Indemnity Fund(008)  
Shelby County State Bank-CD# 14065  
Matures 8/8/2014

.15% Interest \$ 45,000.00

Home Nursing Fund(024)  
Prairie National Bank-CD# 14288  
Matures 8/14/2014

.30% Interest \$ 125,000.00

Revolving Loan Fund(045)  
Community Banks of Shelby County-MMD# 720151

.35% Interest \$ 208,803.04

Airport(022) \$ 65,290.91

TOTAL \$ 1,606,692.59

**ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS  
OF DEBRA S. PAGE, COUNTY TREASURER AND COLLECTOR  
OF SHELBY COUNTY ILLINOIS  
SEPTEMBER 1, 2012 THROUGH AUGUST 31, 2013**

COLLECTORS ACCOUNTS  
SEPTEMBER 1, 2012 THRU AUGUST 31, 2013

Balance on Hand September 1, 2012	3,537,452.95
Real Estate Taxes Collected	26,127,032.80
Mobile Home Taxes Collected	85,531.90
Forfeited Real Estate Taxes Collected	33,852.69
Forfeited Mobile Home Taxes Collected	7,771.87
In Lieu of Housing Collected	19,006.04
In Lieu of Lake Surface Collected	40,836.00
In Lieu of Real Estate Taxes Collected	1,749.09
In Lieu of Real Estate & Mobile Home Taxes Collected	(2,035.17)
Interest Collected	76,415.86
Indemnity Collected	3,680.00
Clerk Cost Collected	3,447.00
Publication Cost Collected	4,620.00
State of Illinois - Replacement Tax	134,993.94
Interest Earned	5,455.32
Replacement Tax Distribution	(134,993.94)
Real Estate Tax Distribution	(25,699,170.73)
Mobile Home Tax Distribution	(97,345.45)
In Lieu of Lake Surface Distribution	(82,678.00)
Drainage Distribution	(64,221.42)
Interest Distribution	(6,342.70)
Refunds - Certificate of Errors, PTAB	(9,256.43)
Interest & Costs to General Fund	(60,969.14)
To Indemnity	(3,420.00)
To County Clerk	(2,887.00)
Service Charges	(353.20)
Balance on Hand August 31, 2013	<u>3,918,172.28</u>

TAXES DISTRIBUTED  
SEPTEMBER 1, 2012 TO AUGUST 31, 2013

COUNTY

Shelby County Treasurer	General Fund	1,497,779.41
Shelby County Treasurer	IMRF	466,978.73
Shelby County Treasurer	County Highway	389,038.09
Shelby County Treasurer	County Bridge	143,652.23
Shelby County Treasurer	Mental Health	496,425.79
Shelby County Treasurer	Federal Aid Matching	165,473.06
Shelby County Treasurer	County Health	324,311.94
Shelby County Treasurer	Liability Insurance	100,374.91
Shelby County Treasurer	Social Security	299,943.05
Shelby County Cooperative Ext	Extension Education	74,572.14
Shelby County Treasurer	Unemployment Ins.	41,711.69
Shelby County Treasurer	Workmen Comp.	71,946.15
Shelby County Treasurer	Airport	42,481.32
		<u>4,114,688.51</u>

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	33,411.73
Treasurer, Bethany Fire District	7,216.25
Treasurer, Cowden Fire District	22,901.07
Treasurer, Findlay Fire District	99,290.71
Treasurer, Herrick Fire District	11,765.62
Treasurer, Moweaqua Fire District	66,546.95
Treasurer, Neoga Fire District	34,049.58
Treasurer, Shelbyville Fire District	392,486.96
Treasurer, Sigel Fire District	22,797.82
Treasurer, Stewardson Fire District	77,448.17
Treasurer, Strasburg Fire District	25,359.91
Treasurer, Sullivan Fire District	5,231.30
Treasurer, Tower Hill Fire District	32,354.60
Treasurer, Tri County Fire District	40,897.43
Treasurer, Windsor Fire District	50,373.54
	<u>922,131.64</u>



<u>SHELBY COUNTY AMBULANCE</u>	50,612.38
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PARK

Treasurer, Moweaqua Park District	28,682.17
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LIBRARIES

Treasurer, Assumption Library	18,265.57
Treasurer, Dry Point Library	12,347.62
Treasurer, Marrowbone Library	14,781.33
Treasurer, Moweaqua Library	62,637.22
Treasurer, Neoga Library	5,421.94
Treasurer, Shelbyville Library	265,536.61
Treasurer, St Elmo Library	25,063.14
Treasurer, Windsor Library	72,717.50
	<hr/> 476,770.93

CEMETERY

Treasurer, Okaw/Todds Point Cemetery	24,471.21
--------------------------------------	-----------

MULTI-TOWNSHIP ASSESSING DISTRICTS

Treasurer, MTA-1	4,330.93
Treasurer, MTA-2	4,149.97
Treasurer, MTA-3	4,241.88
Treasurer, MTA-4	4,026.03
Treasurer, MTA-5	4,752.46
Treasurer, MTA-6	5,748.07
Treasurer, MTA-8	4,522.23
	<hr/> 31,771.57

TOWNSHIPS

Supervisor, Ash Grove Township	121,666.96
Supervisor, Big Spring Township	123,280.72
Supervisor, Clarksburg Township	76,230.87
Supervisor, Cold Spring Township	126,367.38
Supervisor, Dry Point Township	77,302.59
Supervisor, Flat Branch Township	103,602.60
Supervisor, Herrick Township	62,565.05
Supervisor, Holland Township	122,095.29
Supervisor, Lakewood Township	62,423.06
Supervisor, Moweaqua Township	107,312.74
Supervisor, Oconee Township	142,788.79
Supervisor, Okaw Township	84,648.57
Supervisor, Penn Township	70,746.19
Supervisor, Pickaway Township	78,683.04
Supervisor, Prairie Township	142,425.14
Supervisor, Richland Township	96,062.18
Supervisor, Ridge Township	94,781.75
Supervisor, Rose Township	221,366.59
Supervisor, Rural Township	93,246.74
Supervisor, Shelbyville Township	484,516.73
Supervisor, Sigel Township	89,850.64
Supervisor, Todds Point Township	71,554.44
Supervisor, Tower Hill Township	110,651.71
Supervisor, Windsor Township	168,902.68
	<hr/> 2,933,072.45

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,139,478.35
Treasurer, School Unit #20	Beecher City	425,264.48
Treasurer, School Unit #204	Ramsey	8,457.85
Treasurer, School Unit #21	Central A & M	2,132,562.87
Treasurer, School Unit #2M	Mattoon	67,635.24
Treasurer, School Unit #3	Neoga	640,934.09
Treasurer, School Unit #300	Sullivan	5,484.41
Treasurer, School Unit #302	Okaw Valley	1,667,120.74
Treasurer, School Unit #3A	Cowden-Herrick	722,966.80
Treasurer, School Unit #4	Shelbyville	4,396,389.40
Treasurer, School Unit #50	Teutopolis	128,320.33
Treasurer, School Unit #5A	Stew/Stras	1,172,643.99
Treasurer, School Unit #5A	Stew/Stras-Bond	145,599.08
Treasurer, School Unit #8	Pana	1,216,312.62
Treasurer, School Unit #8	Pana-Bond	113,938.21
Treasurer, Jr. College #517	Mattoon-Lakeland	1,475,221.32
Treasurer, Jr. College #537	Decatur-Richland	219,793.79
		<hr/> 15,678,123.57

VILLAGES

Treasurer, Village of Cowden	41,452.79
Treasurer, Village of Findlay	121,644.92
Treasurer, Village of Herrick	28,189.78
Treasurer, Village of Moweaqua	156,797.93
Treasurer, Moweaqua TIF	83,157.64
Treasurer, Village of Oconee	8,172.83
Treasurer, City of Pana	39,137.60
Treasurer, City of Shelbyville	783,078.21
Treasurer, City of Shelbyville Increment	93,576.87
Treasurer, Village of Sigel	20,467.90
Treasurer, Village of Stewardson	35,880.27
Treasurer, Village of Strasburg	16,099.02
Treasurer, Strasburg TIF	14,346.90
Treasurer, Village of Tower Hill	41,056.69
Treasurer, City of Windsor	59,475.10
	<hr/> 1,542,534.45

DRAINAGE DISTRIBUTION

Consolidated Prairie #2 & 4	7,337.62
Combined Drainage District #2 Tower Hill	4,011.51
Union Drainage District #1 Clarksburg & Shelbyville	1,554.66
By User #1 Ash Grove	3,624.14
Prairie Drainage #1	4,707.68
Flat Branch Drainage District #2	11,363.89
Clarksburg Township Drainage District #1	-
Drainage District #1 Prairie & Richland	4,966.02
Sanner Chapel Mutual Drainage District	397.46
Duck Creek Combined Drainage District of Ash Grove	5,263.61
Okaw & Todds Point Drainage District #1	-
Union DD #1 Pickaway & Penn	1,385.28
Union Drainage District #1 Assumption & Flat Branch	1,166.02
Combined Drainage District #1 Tower Hill	1,000.10
Drainage District #1 Oconee	1,691.70
Drainage District #3 Prairie	10,719.14
Union Drainage District # 2 Assumption & Rural	-
Union DD#1 Prairie & Big Spring	4,968.29
Union DD#1 Penn & Milan	-
Drainage District #4 Assumption & Flat Branch	64.30
	<hr/> 64,221.42

**GRAND TOTAL****25,867,080.30**

GENERAL FUND RECEIPTS

Real Estate Property Tax - County	1,490,789.87
Real Estate Property Tax - Liability Insurance	100,009.51
Real Estate Property Tax - Unemployment	41,589.86
Real Estate Property Tax - Workman's Compensation	71,702.49
Mobile Home Tax - County	6,622.46
Mobile Home Tax - Liability Insurance	346.21
Mobile Home Tax - Unemployment	115.43
Mobile Home Tax - Workman's Compensation	230.86
Real Estate Taxes Interest - County	367.08
Real Estate Taxes Interest - Liability Insurance	19.19
Real Estate Taxes Interest - Unemployment Insurance	6.40
Real Estate Taxes Interest - Workman's Compensation	12.80
State of Illinois - Sales Tax	132,444.99
State of Illinois - Supplemental Sales Tax	298,939.64
State of Illinois - Local Use Tax	165,792.30
State of Illinois - Income Tax	1,038,985.11
State of Illinois - Replacement Tax - County	27,373.44
State of Illinois - Replacement Tax - ESDA	772.77
State of Illinois - Replacement Tax - Housing	8,008.29
State of Illinois - Replacement Tax - PRC	5,338.88
State of Illinois - Board of Elections	14,952.02
State of Illinois - Probation Salary	75,638.00
State of Illinois - States Attorney Salary	130,621.12
State of Illinois - Flood Control	33,376.11
State of Illinois - Sup of Assmts Salary	30,084.99
State of Illinois - Child Support Maintenance	3,851.00
State of Illinois - Crime Victims Grant	14,985.00
State of Illinois - States Attorney Reimbursement	3,095.62
State of Illinois - Public Defender Salary	51,106.00
State of Illinois - EMA Salary	17,066.29
Federal - Corp of Engineers	24,269.70
Federal - Cops Technology Grant	2,620.00
Supervisor of Assessment Fees	2,625.00
Sheriff Fees	83,229.36
Sheriff Temp Fees	200.00
Sheriff Bond Fees	30,871.05
DNA Swab	190.00
Zoning Fees	12,200.00
Coroner Fees	1,750.00
Public Defender Fees	14,764.28
Circuit Clerk Fees	141,614.40
Warrant FTA Fees	6,907.38
Fingerprint Fee	-
Local Records Check	3,205.00
Sex Offender Registration	3,110.00
States Attorney Fees	194,879.61
Bad Check Diversion	1,505.00
County Clerk Fees	184,337.82
County Clerk - Rental Housing	1,964.50
Death Documents	767.00
Shelby County Farm Income	32,880.25
Interest Earned-Money Market & Cert. Of Deposits	5,460.81
Interest Earned From Other Funds	534.91
Miscellaneous Revenue	1,251.57
License and Permits	6,024.77
City Dispatching	63,931.20
Probation Shortfall	19,285.33
Transfer From Other Funds	-
County Collector Interest & Cost	60,969.14
Circuit Clerk - Child Supp Maint Fund	-
Rescue Squad - Donations	1,574.99
Sheriff - Restitution	411.00
	<hr/>
	4,667,577.80

COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	322,728.11
Real Estate Tax Interest Distribution	83.17
Mobile Home Tax Distribution	1,500.66
State of Illinois - Replacement Tax	9,506.87
State of Illinois - Healthy Kids/Public	50,447.48
State of Illinois - Tanning Inspections	550.00
State of Illinois - Vision and Hearing Grant	4,206.00
State of Illinois - Health Protection Grant	63,201.00
State of Illinois - Tattoo-Body Piercing	-
Federal - Contractual Water Well	1,362.50
Clients - Immunization	9,362.00
Pregnancy Testing	10.00
TB Testing	5,526.00
Interest Earned - Passbook and Cert. Of Deposits	359.23
WIC Fund Reimbursements	83,436.27
Home Nursing Reimbursements	28,460.77
Miscellaneous County Health Reimbursements	172,168.82
Vision & Hearing	6,030.00
	<hr/>
	758,938.88

ANIMAL CONTROL RECEIPTS

Fees Collected	9,602.50
Interest Earned - Passbook and Cert. Of Deposits	146.08
	<hr/>
	9,748.58

AMBULANCE RECEIPTS

Real Estate Tax Distribution	50,373.90
Real Estate Tax Interest Distribution	12.77
Mobile Home Tax Distribution	225.71
Interest Earned - Passbook and Cert. Of Deposits	85.90
	<hr/>
	50,698.28

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	494,083.03
Real Estate Interest Distribution	123.04
Mobile Home Tax Distribution	2,219.72
State of Illinois - Replacement Tax	18,686.01
Interest Earned - Money Market and Cert. Of Deposits	3,017.98
	<hr/>
	518,129.78

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	465,030.20
Real Estate Interest Distribution	102.34
Mobile Home Tax Distribution	1,846.19
State of Illinois - Replacement Tax	20,020.72
Interest Earned - Passbook and Cert. Of Deposits	683.73
	<hr/>
	487,683.18

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	298,506.18
Real Estate Interest Distribution	75.48
Mobile Home Tax Distribution	1,361.39
Interest Earned - Passbook and Cert. Of Deposits	134.46
	<hr/>
	300,077.51

INDEMNITY RECEIPTS

Indemnity	3,420.00
Interest Earned - Passbook and Cert. Of Deposits	<u>145.86</u>
	3,565.86

COURT SECURITY RECEIPTS

Circuit Clerk Fees	32,892.94
Interest Earned - Passbook	<u>0.93</u>
	32,893.87

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	142,958.81
Real Estate Interest Distribution	36.42
Mobile Home Tax Distribution	657.00
State of Illinois - Replacement Tax	10,022.17
Interest Earned - Money Market	688.10
Township MFT Reimbursements	<u>3,110.00</u>
	157,472.50

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	386,692.97
Real Estate Tax Interest Distribution	123.16
Mobile Home Tax Distribution	2,221.96
State of Illinois - Replacement Tax	20,699.88
Interest Earned	96.08
County MFT Reimbursements	75,000.00
Township MFT Reimbursements	81,541.30
County Bridge Reimbursements	<u>395.54</u>
	566,770.89

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	164,692.22
Real Estate Interest Distribution	41.01
Mobile Home Tax Distribution	739.83
State of Illinois - Replacement Tax	10,022.17
State of Illinois	24,501.62
Interest Earned - Money Market	<u>191.24</u>
	200,188.09

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	363,366.03
State of Illinois - Needy County	202,473.00
State of Illinois - Engineer Salary	48,000.00
Interest Earned - Money Market	<u>1,176.71</u>
	615,015.74

TOURISM RECEIPTS

Hotel - Motel Taxes	51,052.86
Interest Earned - Passbook	<u>4.15</u>
	51,057.01

PROBATION RECEIPTS

Circuit Clerk Fees	87,948.75
Interest Earned - Passbook and Cert. Of Deposits	<u>(251.97)</u>
	87,696.78

ASSIST COURT RECEIPTS

Circuit Clerk Fees	18,611.09
Interest Earned - Passbook and Cert. Of Deposits	212.80
	<hr/> 18,823.89

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	8,688.00
Interest Earned - Passbook	1.51
	<hr/> 8,689.51

AUTOMATION RECEIPTS

State of Illinois - Child Support Maint.	1,160.00
Circuit Clerk Fees	10,027.68
Interest Earned - Passbook	39.00
	<hr/> 11,226.68

RECORDING RECEIPTS

State of Illinois	9,156.64
County Clerk Fees	12,903.00
County Clerk - Rental Housing	1,964.50
County Clerk - GIS	4,301.00
Interest Earned - Passbook and Cert. Of Deposits	54.14
	<hr/> 28,379.28

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	-
Interest Earned - Passbook	3.58
Dare Donations	6,260.00
	<hr/> 6,263.58

AIRPORT RECEIPTS

Real Estate Tax Distribution	42,276.21
Real Estate Interest Distribution	10.77
Mobile Home Tax Distribution	194.34
State of Illinois - Replacement Tax	4,542.74
State of Illinois	134,330.24
Interest Earned	59.27
Fuel Receipts	23,464.01
Receipts	52,477.60
	<hr/> 257,355.18

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	1,082,119.13
	<hr/> 1,082,119.13

HOME NURSING RECEIPTS

State of Illinois - Diabetes Control	24,000.00
State of Illinois - Tobacco Free Grant	36,370.50
State of Illinois - Teen Parent Services	-
Clients - Hepatitis Vaccine	3,648.00
Clients - Flu and Pneumonia Vaccine	44,615.90
Clients - Misc	-
Clients - Cholesterol Screening	4,840.00
Clients - Laboratory Services	60.00
Clients - Vaccine	17,900.00
Interest Earned - Money Market & Cert. Of Deposits	2,193.86
	<hr/> 133,628.26

WIC RECEIPTS

State of Illinois - WIC Grant	92,548.00
	<u>92,548.00</u>

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	152,207.81
Interest Earned - Money Market	<u>179.88</u>
	152,387.69

TOWNSHIP BRIDGE RECEIPTS

FASM - Reimbursements	90,000.00
Township MFT Reimbursements	45,813.89
County Bridge Reimbursements	<u>59,000.00</u>
	194,813.89

TOWNSHIP CONSTRUCTION RECEIPTS

Transfer From County Bridge	36,312.05
Transfer From Local Bridge	<u>145,248.73</u>
	181,560.78

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	1,492,935.59
State of Illinois - Needy County	511,049.00
Interest Earned - Money Market and Cert. Of Deposits	<u>2,057.74</u>
	2,006,042.33

ESTATE TAX RECEIPTS

Interest Earned - Passbook	<u>0.52</u>
	0.52

MINOR UNKNOWN HEIRS RECEIPTS

Unknown Heirs Collected	-
Interest Earned - Passbook	<u>125.76</u>
	125.76

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	3,439.00
Interest Earned - Passbook	<u>1.51</u>
	3,440.51

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Twn Tower Hill	4,011.51
R. E. Tax Distribution - DD1 Prairie & Big Spring	4,968.29
R. E. Tax Distribution - DD1 Clark & Shelby	1,554.66
R. E. Tax Distribution - UDD1 Ash Grove	3,624.14
R. E. Tax Distribution - DD1 Prairie	4,707.68
R. E. Tax Distribution - UDD1 TP & Okaw	-
R. E. Tax Distribution - DD2 Flat Branch	11,363.89
R. E. Tax Distribution - DD1 Clarksburg	-
R. E. Tax Distribution - Duck Creek	5,263.61
R. E. Tax Distribution - UDD1 Pick & Penn	1,385.28
R. E. Tax Distribution - CDD1 Tower Hill	1,000.10
R. E. Tax Distribution - UDD1 FB/Assumption	4,786.08
R. E. Tax Distribution - CDD2 & 4 Prairie	7,337.62
R. E. Tax Distribution - UDD1 Prairie & Richland	4,966.02
R. E. Tax Distribution - DD3 Prairie	10,719.14
R. E. Tax Distribution - DD1 Oconee	1,691.70
Interest Earned - Passbook and Cert. Of Deposits	<u>235.02</u>
	67,614.74

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	9,845.00
Interest Earned - Passbook	<u>19.00</u>
	9,864.00

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	149,549.08
State of Illinois - Lead Screening Grant	2,912.00
State of Illinois - West Nile Virus	3,000.00
Clients - Lead Testing	100.00
Clients - Physical Clinics	3,400.00
Interest Earned - Passbook and Cert. Of Deposits	<u>161.34</u>
	159,122.42

LITIGATION FUND RECEIPTS

Interest Earned - Passbook and Cert. Of Deposits	<u>96.20</u>
	96.20

REVOLVING LOAN RECEIPTS

Loan Payments Received	26,995.82
Interest Earned	<u>303.40</u>
	27,299.22

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	687.00
Interest Earned	<u>6.07</u>
	693.07

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	-
Interest Earned	<u>0.35</u>
	0.35

RESCUE SQUAD DIVE TEAM RECEIPTS

Dive Team Donations	2,040.00
Interest Earned	<u>3.91</u>
	2,043.91

DUI EQUIPMENT RECEIPTS

Circuit Clerk	3,485.84
Interest Earned	<u>8.39</u>
	3,494.23

GIS RECEIPTS

Copies	6,845.00
County Clerk Fees	94,622.00
Interest Earned	<u>93.12</u>
	101,560.12

CAPITAL IMPROVEMENT RECEIPTS

Illinois Clean Energy Grant	79,024.00
Interest Earned	<u>1,698.77</u>
	80,722.77



PET POPULATION RECEIPTS

Pet Population Fees	5,717.50
	<u>5,717.50</u>

EMA SPECIAL FUND RECEIPTS

Federal Grants	11,742.88
Grants	9,300.00
Interest Earned	<u>146.20</u>
	21,189.08

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	571.00
Interest Earned	<u>0.03</u>
	571.03

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	<u>1,271.39</u>
	1,271.39

TAX SALE AUTOMATION RECEIPTS

Automation Fees	<u>450.00</u>
	450.00

<b>GRAND TOTAL FOR REVENUE</b>	<b>13,166,629.77</b>
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Wages under \$25,000.00 paid by County  
September 1, 2012 Through August 31, 2013

Ade-Harlow, Amanda S	Doerner, Frederick E
Agney, Robert A	Donnel, Amy
Apple, Timothy A	Dragovan, Luanna F
Amling, Robert M	Durbin, Jesse
Banning, Emerald F	Estes, Jessica
Barr, Kenneth	Fisher, Dennis
Behl, Robert	Fox, Whitney R
Bennett, Barbara L	Fulk, Orville
Blackwell, Trevor L	Gergeni, Gary D
Bridges, Thomas	Goriszewski, Joseph F
Brooks, Brenda D	Hampton, William
Camic, Dorothy W	Hapner, Marvin J
Cannon, Bruce E	Hayden, Richard L
Clark, Glenn R	Hennings, Don Jr
Cloe, Heather M	Herron, Forest E
Corley, Betty J	Hunter, Robert G
Cothorn, Roger	Jeffers, Vera Lu
Coventry, Thomas	Johnston, Christine
Crowder, Gary L	Jordan, Robert N
Cruit, David W	

Kearney, Kay Lynn  
 Kenworthy, Amy N  
 Keown, Christine  
 Killam, Frederick  
 Kingston, Linda D  
 Kirkbride, Thomas K  
 Kroenlein, William  
 Lantz, Kathryn A  
 Lantz, Scott M  
 Lawson, Harold A  
 Lenz, Larry  
 Mathis, Mark A  
 Miller, James P  
 Miller, Janet  
 Miller, Lauren M  
 Mulholland, Frank M  
 Myers, David B  
 Naber, Fred  
 Phegley, Bradley L  
 Robertson, Robin  
 Robinson, Gary  
 Roessler, John E  
 Sarver, Zachary W

Seyfert II, Eugene H  
 Simpson, Robert P  
 Sims, Terry Joe  
 Smith, Rick  
 Spesard, Stanley  
 Steinke, Bruce  
 Stilabower, Betsy  
 Storm, Natalie N  
 Strohl, Donald E  
 Waggoner, Charles R  
 Wagner, Linda L  
 Warner, John  
 Warner, Julie A  
 Warner, Megan A  
 Warren, James  
 Weiland, Debra L  
 Wetherell, Dale R  
 Williams, Lynn  
 Winter, Matthew K  
 Wooters, Sarah  
 Wright, Donald K

Wages from \$25,000.00 to \$49,999.99 paid by County  
 September 1, 2012 Through August 31, 2013

Agney, John R  
 Atteberry, Tonya S  
 Bailey, Erica B  
 Beeson, Jennifer J  
 Brandt, Jesse D  
 Bryson, Rita K  
 Burkhead, Daine M  
 Calvert, William L  
 Camic, C Dian  
 Campbell, Michelle M  
 Clark, Melanie S  
 Collins, Kelsey L  
 Cruik, Laura M  
 Culberson, Danielle L  
 Curry, Mary Jo  
 Danneberger, Jeri A  
 Donnel, Laura M  
 Dove, Rebecca S  
 Dudra, Justin A  
 Dunaway, Deborah A  
 Evans, Charles W  
 Ezell, Jack L  
 Fisher, Misty K  
 Fox, Jessica E  
 Furr, Pamela Jo  
 Graham, Matthew B  
 Green, Brian R  
 Hapner, Marvin J  
 Haycraft, Roger L  
 Helton, Robert J  
 Hewing, Christina R  
 Hoadley, Rickey R  
 Holland, Susan G  
 Hudson, Bradley  
 Hutton, Nicholas B  
 Jones, Cynthia D

Kile, Theresa L  
 Kingston, Kari A  
 Litteral, Brian Scott  
 Lorton, Charles M  
 Lustig, Dustin M  
 Murray, Brandon D  
 Musser, Elizabeth A  
 Myers, Susan L  
 Nohren, DiAnne P  
 Nuding, Linda S  
 Prosser, Stacy L  
 Reider, Martin L  
 Rhodes, Valerie S  
 Riley, Deborah M  
 Robertson, Debbie K  
 Rowcliffe, Jared A  
 Sarver, Brandon E  
 Sokolis, Peggy Lee  
 Swenny, Lisa A  
 Tallman, Kelly R  
 Vail, Kenneth L  
 Verdeyen, Brooke E  
 Swenny, Lisa A  
 Tallman, Kelly R  
 Vail, Kenneth L  
 Wade, Tina M  
 Waggoner, Marlene K  
 Wagner, Diana J  
 Washburn, Jacob R  
 Williamson, Marla K  
 Wood, Quincy C  
 Woolverton, Beverly L  
 Wooters, Heather M  
 Zakowski, Robert W

Wages from \$50,000.00 to \$74,999.99 paid by County  
September 1, 2012 Through August 31, 2013

Arthur, Susan K	Page, Debra S
Berryman, Susan Diann	Petard, Keith P
Fathauer, Jyl R	Reeves, Cody T
Gee, John D	Shadwell, Todd E
Houska, Jeffrey A	Short, Scott A
McCall, Robert L	Wood, Jeffrey L
Miller, Michael A	

Wages from \$75,000.00 to \$99,999.99 paid by County  
September 1, 2012 Through August 31, 2013

Melega, Stephen L  
Spesard, Alan S  
Swiney, Robert J

Wages from \$100,000.00 to \$124,999.99 paid by County  
September 1, 2012 Through August 31, 2013

Vonderheide, Gina R

VENDORS PAID OVER \$2500.00

U. S. Post Office	14,706.99
Daily Union Inc	14,030.08
Bob Barker Company Inc	4,361.71
Shelbyville Water Department	7,058.54
Ameren CIPS	27,399.64
Consolidated Communications	45,194.52
Kone	9,742.80
Brix Veterinary Service	3,496.45
Shelby Electric Coop	41,628.55
Stark Distributing Co	2,531.70
West Payment Center	3,532.94
Decatur Ambulance Service	48,407.00
Moweaqua Community Ambulance	4,725.00
Windsor Area Ambulance	4,275.00
Communications Revolving Fund	9,670.74
Neal Tire & Auto Service	23,402.22
Mose, Yockey, Brown & Kull, LLC	23,375.00
Brian Green	3,783.00
Shelbyville Insurance Service	125,036.00
Regional Superintendent of Schools	41,530.90
Lockart-Green Funeral Home	4,438.20
FKG	71,039.33
Reber Welding Service	7,574.44
Shelby Auto Parts	4,329.33
Byers Printing Co	7,814.27
States Attys Appellate Prosecutor	7,000.00
Nokomis Quarry	122,535.30
Schmidt Construction Inc	44,160.92
Blue Cross/Blue Shield	552,842.83
IL Director of Employment Security	43,903.34
Allen Henderson & Assoc	54,895.38
Louis Marsch Inc	149,072.10
Cold Spring Township	33,000.00
Shelby County Treasurer	141,393.52

Township Construction Fund	159,378.08
County Highway Fund	156,936.84
Dry Point Township	6,000.00
County Bridge Fund	8,992.55
Township Bridge Fund	169,813.89
Shelby County Clerk & Recorder	8,375.77
Shelby County Community Services	456,851.86
Prairie Township	15,000.00
Clarksburg Road District	10,000.00
Richland Township	19,469.13
Coles County Reg Planning	40,592.60
East Central IL Mobile Law Enforcement	3,500.00
Lakewood Road District	11,512.20
Macaris Service Center Inc	4,793.47
Pana News Palladium	3,021.54
Goodin Associates LTD	19,835.82
Halbrook Auto Body & Paint/Towing	17,713.98
Neals Body Shop & Towing	3,590.12
Oconee Road District	20,000.00
Hour House	8,000.00
Christian Co Dept of Highways	15,852.84
Shoop & Sons	3,238.00
Holland Township	10,000.00
The Upchurch Group	25,330.12
Sigel Road District	6,000.00
Brush Creek Quarry	75,926.15
Madison County Detention Home	12,875.00
CEFS	950,402.16
Quill Corporation	6,527.50
Shelby County Office of Tourism	55,000.00
Shelby County General Fund	122,691.24
Shelby County Health Fund	284,065.86
Mark Duckett	7,448.50
Ace Hardware	9,189.61
SCCS Enterprises Inc	42,000.00
Tiger Direct	3,425.00
Just A Stitch	4,664.22
Shelby County Sheriff Department	7,282.50
FASM	3,241.46
Jeffrey Houska	3,122.36
Merck Sharp & Dohme Corp	12,724.87
Troxler Electronics Laboratories	8,092.41
Altorfer Inc	21,958.40
Metal Culverts Inc	31,668.36
Prosser Construction Company	34,711.42
Buschman Tank Cars Inc	38,300.00
Physician Sales & Service Inc	4,564.44
Barlow Lock & Security, Inc	2,730.00
Newman Traffic Signs	12,761.82
Miller's Lime Service	121,464.55
The Farmhouse Restaurant	39,396.49
Identix Inc	2,512.00
Niemann Foods, Inc	8,507.77
Global Technical Systems	16,937.86
Wood Printing	2,525.21
Matthew Bender & Co	4,447.41
Verizon Wireless	4,835.13
Bob Ridings	2,956.97
Bruce Harris & Associates Inc	67,690.00
Allied Asphalt Inc	126,358.27

Christina Hewing	4,738.33
U. S. Postal Service Hasler	2,700.00
Prosser Construction - Mattoon	95,278.00
Howell Paving Inc	1,364,555.26
University of Illinois	2,894.00
WTI Systems LTD	7,262.00
Lexisnexis	5,065.00
Mid Illinois Technologies	39,178.54
Thomson Reuters-West	3,738.20
Pitney Bowes Reserve Acct	7,563.50
Pana Limestone Quarry	17,573.63
FFF Enterprises Inc	7,735.41
Fidlar Technologies	5,750.00
Knapp Oil Company Inc	2,800.71
County Motor Fuel Tax Fund	94,571.82
Walter Lookofsky	20,667.28
CPI Supply	82,023.79
Reynolds Drilling Corp	13,065.50
Chase Credit Card Services	3,401.91
City Blue Technologies	4,471.22
Sanofi Pasteur Inc	6,390.80
Consociate Dansig	4,200.00
Effingham Equity	111,687.22
Brad Agney Backhoe SVS	149,131.11
Liberty Systems	76,532.31
Blue Cross Blue Shield of Illinois	4,900.00
Fike & Fike Inc	26,578.00
Il Public Risk Fund	89,545.00
Schaeffer MFG Co	2,779.30
Computer Information Concepts	5,698.29
Midwest Construction Products	5,842.72
Hiler Trucking LLC	30,860.72
Larry Heurman	3,250.00
FSG Software, Inc	11,761.48
Gina Vonderheide	3,234.25
Homer L Chastain & Associates	59,947.59
Creative Product Sourcing Inc	4,522.86
System Development Services, Inc	2,940.94
ESRI Inc	5,400.00
IL Department of Transportation	31,474.05
KCM Truck & Equipment Repair	20,026.84
Rkdixon	4,841.67
KMC Truck & Equipment Repair	6,632.21
Chandler Fast Stop	5,796.60
Galls/Quartermaster	7,924.92
Birkey's	7,946.60
North American Salt Company	5,315.64
Midwest Office Supplies	23,986.81
Rural Township	20,000.00
Fox Redi-Mix	6,128.98
Figgins Electronic	4,195.26
Cardmember Service	18,330.12
Effingham Asphalt Company Inc	30,438.85
Hammond & Reid Land Surveying	19,550.00
Direct Energy	4,942.78
Naber & Williams	6,289.31
Mutual of Omaha	4,714.77
Lamar Companies	3,900.00
Heurman Bros Trucking LLC	9,005.26
Spectrum Janitorial Supply	6,728.47

Exelon Energy Company	2,742.93
MMLP LTD	48,527.50
Shelbyville Fire	5,475.00
Chase Card Services	3,647.70
Dustin L Probst	11,195.65
J. Scott Denton M. D.	5,582.00
Siemens Healthcare Diagnostics	9,904.00
Morrissey Const Company	128,862.52
Gregory B Grigsby	3,300.00
Drake-Scruggs Equipment Inc	4,749.28
Envirotech Inc	52,641.98
Durbin Enterprises	51,374.88
L J Swinger & Sons	493,198.67
King-Lar Company	350,874.31
Sheffield Financial	10,209.86
Aaron D Calvert	3,993.88
Gameday Screenprinting	2,584.31
Whitsitt & Associates Inc	2,500.00
Tower Hill Fire	2,675.38
Dominion Voting	10,640.60
Constellation New Energy Inc	13,906.92
Autoclear LLC	16,693.00
Larry D Perry & Tommy M Perry	4,131.00
Andrew Scott Crosby	4,933.00
Bryan M Kibler	2,834.00
Foremost Truck & Trailer	7,236.42
Central Service Center	5,314.44
Varner & Rawlings	2,504.00
Energy Culvert Company	17,334.40
Hennings Farm, Inc	3,702.50
McLeod Logistics, LLC	7,527.54
Quigg Engineering, Inc	2,444.32
Holcomb Foundation Engineering	5,526.00
Gorski Reifsteck	14,480.92
R I Donnan Trucking	3,526.48
Collins Engineers Inc	18,270.47
Ameren Energy Marketing	3,100.80
Applies Technology Partners	29,300.00
<b>Grand Total For Vendors Over \$2500.00</b>	<b>9,064,543.98</b>

COMBINED COUNTY ACCOUNTS  
SEPTEMBER 1, 2012 THRU AUGUST 31, 2013

Balance on Hand September 1, 2012	12,656,664.69
Account Payable Clearing	(16,030.21)
Payroll Clearing Account	(94,342.27)
Due from IMRF	(71,799.69)
Due from Court Security	(24,003.83)
Due from Capital Improvement	220,152.52
Total Revenue	13,166,629.77
Payroll Expense	(4,160,464.48)
Vendors Paid Over \$2,500.00	(9,064,543.98)
Vendors Under \$2,500.00	(692,025.00)
Account Payable Clearing	13,130.25
Payroll Clearing Account	89,510.21
Due from IMRF	65,877.37
Due from Court Security	13,734.96
Due from CEFS	6,768.42
Balance on Hand August 31, 2013	<u>12,109,258.73</u>