COUNTY BOARD MEETING

Proceedings, transactions and RESOLUTIONS had made and ordered of record of said Board in the County of Grundy and State of Illinois, on the fourteenth day of June in the year of our Lord Two Thousand Eleven and the Independence of the United States, the Two Hundred and Thirty-fourth.

Morris, Illinois
June 14, 2011

The meeting was called to order at 5:30 P.M. by Chairman Severson followed by the Pledge of Allegiance to the Flag. On roll call, all County Board Members were present, except County Board Members Throneburg and Iverson.

The minutes of the May 10, 2011County Board Meeting was submitted to the Board. It was MOVED by County Board Member Dyer and SECONDED by County Board Member Poole that said minutes be approved as published. MOTION CARRIED.

County Board Chairman Severson offered the following additions and corrections to the prepared agenda: under Resolutions and Ordinances add Resolution of the County of Grundy in Accordance with Map #6 , to be placed on file; under New Business strike XIII.B., County Intergovernmental Agreement for Consolidated 911 Emergency Communication Services and XIII.C., 911 Intergovernmental Agreement for Consolidated 911 Emergency Communication Services. County Board Member Ly asked if all additions or corrections could be voted on separately.

MOTION: AMEND AGENDA TO PLACE ON FILE MAP #6 REAPPORTIONMENT RESOLUTION:

It was MOVED by County Board Member Welter and SECONDED by County Board Member Roth that the Resolution for Reapportionment of the County of Grundy in Accordance with a Map #6 Resolution be added to the agenda, to be placed on file, under XI. Resolutions/Ordinances. On roll call said MOTION FAILED by the following vote: Ayes, County Board Members Roth, Welter, Almer, Balkema and Dyer. Nays, County Board Members Joyce, Ly, Poole, Rasmussen, Steele, Wagner, Boggs, Galloway, Gill, Halpin and Severson. Total Ayes, 5. Nays, 11. Absent, County Board Members Throneburg and Iverson. MOTION DENIED.

MOTION: AMEND AGENDA - STRIKE PLACE ON FILE COUNTY INTERGOVERNMENTAL AGREEMENT FOR CONSOLIDATED 911 EMERGENCY COMMUNICATION SERVICES.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Galloway to strike the place on file of the County Intergovernmental Agreement for Consolidated Emergency Communication Services; XIII.B. New Business. MOTION CARRIED.

MOTION: AMEND AGENDA - STRIKE PLACE ON FILE 911 INTERGOVERNMENTAL AGREEMENT FOR CONSOLIDATED EMERGENCY COMMUNICATION SERVICES.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Dyer to strike the place on file of the 911 Intergovernmental Agreement for Consolidated Emergency Communication Services; XIII. C., New Business. MOTION CARRIED.

County Board Member Steele introduced family members of the late Dan Spencer, Seaman 1st Class, of the United States Navy, who served on the warship U.S.S. Indianapolis when it was torpedoed, by the Japanese, during WWII. He presented them with certificates honoring him. Son Neal Spencer related some of the stories that his father had told him over the years and thanked the County Board for recognizing his father, who was a gunner's mate. The ship was sunk, near the Gulf of Leyte, after delivering the entire atomic bomb to the Isle of Tinian off the Philippines. Of the nearly 1,200 who served, Dan Spencer was one of the 324 who survived for 5 days and 4 nights in the shark infested waters, before being rescued. The life jackets were designed to last for 48 hours and lasted for five days. It is still considered the greatest naval disaster in our history. He credits his father for teaching him how to face death before he went to Viet Nam. He also said that the Board has recognized not only his dad but all the crew members.

County Board Member Severson said he has been to all four battles named on the base of the Civil War Statue on the Courthouse lawn: Shiloh, Chickamauga, Missionary Ridge and Vicksburg and encouraged others to go.

Ben Ordonez, a Republican Precinct Committeeman and leader of the Tea Party in Grundy County complained about his taxes. He said they have increased 9 times the amount on his tax bill from 18 years ago, a 23% increase. He said he has heard that there are 4,000 people going into foreclosure. He sited the new 8 million dollar 911 center and asked what the pressing need was and what it was getting us? Would response time be cut in half? He criticized the Sheriff for not estimating the overall cost, initially, and asking for an additional 2.6 million to furnish it. He said the Sheriff should not have charge of the purse strings. He urged the Board to start saying no, making people accountable and watching the budget as if it were their own household.

MOTION: PLACE ON FILE - MAP AMENDMENT A TO A-R - CASE 11-ZBA-04 - ERIENNA TWP.

Not for Records Formation Only

It was MOVED by County Board Member Almer and SECONDED by County Board Member Ly that the Map Amendment from Agriculture to Agriculture-Residential, Case 11-ZBA-04 for property located in Erienna Twp. be placed on file. MOTION CARRIED.

MOTION: PLACE ON FILE - TEXT AMENDMENT - CASE 11-ZBA-02 - COUNTY UNIFIED DEVELOPMENT ORDINANCE.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Welter that the Text Amendment for cargo containers to the County Unified Development Ordinance, Case 11-ZBA-02 be placed on file. MOTION CARRIED.

RESOLUTION: RATIFYING AGREEMENTS - COUNTY ROAD IMPROVEMENTS - "D" CONSTRUCTION.

A RESOLUTION ratifying the agreement for County Road Improvement to Old Stage Road Phase II with "D" Construction in the amount of $1,068,891.32 was submitted to the Board. It was MOVED by County Board Member Halpin and SECONDED by County Board Member Boggs that said RESOLUTION be adopted as submitted and made a matter of record. On roll call, said MOTION PREVAILED by the following vote: Ayes, County Board Members Joyce, Ly, Poole, Rasmussen, Roth, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway, Gill, Halpin and Severson. Total Ayes, 16. Nays, none. Absent, County Board Members Throneburg and Iverson. MOTION CARRIED.

A RESOLUTION ratifying the agreement for a County Road Improvements to Gonnam Road with "D" Construction in the amount of $687,617.32 was submitted to the Board. It was MOVED by County Board Member Boggs and SECONDED by County Board Member Rasmussen that said RESOLUTION be adopted as submitted and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Gill that the Board accept the results of the previous roll call. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION 2011-037

RATIFYING THE AGREEMENTS FOR COUNTY ROAD IMPROVEMENTS

WHEREAS the County of Grundy recognizes the need to improve certain roads in the County, and

WHEREAS the County of Grundy conducted a bid letting on May 19, 2011, and approved the following bids/agreements for the following improvements:

Grundy County	Section 03-03129-01-WR	"D" Construction, Inc.	$1,068,891.32
Grundy County	Section 09-00098-01-RS	"D" Construction, Inc.	$ 687,617.32

NOW THERFORE, BE IT RESOLVED THAT THE COUNTY OF GRUNDY RATIFIES/APPROVES THE ABOVE REFERENCED AGREEMENTS FOR THE COSTS SHOWN.

PASSED, ADOPTED AND ENACTED THIS 14th day of June, 2011

ATTEST: Lana J. Phillips, County Clerk — Ron Severson, Board Chairman

AGREEMENT: WIGHT & CO. - PHASE II ENGINEERING - RIDGE RD/CNN RAILROAD VIADUCT WIDENING.

It was MOVED by County Board Member Ly and SECONDED by County Board Member Balkema to approve the Agreement with Wight & Co. for the Phase II Engineering for the Ridge Road/CNN Railroad Viaduct Widening from Minooka Rd. to McEvilly Road at a cost not to exceed $745,760.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Joyce that the Board accept the results of the previous roll call. MOTION CARRIED.

RESOLUTION: OLD STAGE ROAD IMPROVEMENT - MFT & FEDERAL AID MATCHING FUNDS.

A RESOLUTION to appropriate the sum of $600,000.00 from Motor Fuel Tax Funds and $600,000.00 from Federal Aid Matching Funds for the reconstruction of l.044 miles of Old Stage Road was submitted to the Board. It was MOVED by County Board Member Halpin and SECONDED by County Board Member Poole that said RESOLUTION be adopted as submitted and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Roth that the Board accept the results of the previous roll call. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-038

Not for Records
For Information Only

Illinois Department of Transportation

Resolution for Improvement by County
Under the Illinois Highway Code

BE IT RESOLVED, by the County Board of Grundy County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) Old Stage Road, beginning at a point near SW Corner of Section 15, T33N, R6E, East Of 3rd P.M.

and extending along said route(s) in a(n) easterly direction to a point near NE corner Section 15 T33N, R6E, E of 3rd P.M.

, a distance of approximately 1.044miles; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be The reconstruction of Old Stage Road with Aggregrate base course, hot mix asphalt binder and surface courses.
(Describe in general terms)

and shall be designated as Section 03-00128-01-WR and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by contract; and
(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Six Hundred Thousand and no/100 dollars, ($600,000.00)

from the County's allotment of Motor Fuel Tax Funds for the construction of this improvement and, Six Hundred Thousand and no/100 Dollars ($600,000.00) from the Federal Aid Matching Fund.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Lana J. Phillips 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 Grundy County, at its June meeting held at Morris, Illinois on June 14, 2011
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Morris in said County, this 14th day of June A.D. 2011

(SEAL) Lana J. Phillips County Clerk

Not for Records For Information Only

RESOLUTION: GONNAM ROAD IMPROVEMENT - MFT & FEDERAL AID MATCHING FUNDS.

A RESOLUTION to appropriate the sum of $300,000.00 from Motor Fuel Tax Funds and $450,000.00 from Federal Aid Matching Funds for the resurfacing of 4.94 miles of Gonnam Road was submitted to the Board. It was MOVED by County Board Member Poole and SECONDED by County Board Member Boggs that said RESOLUTION be adopted as submitted and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Roth that the Board accept the results of the previous roll call. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-039

Illinois Department of Transportation

Resolution for Improvement by County
Under the Illinois Highway Code

BE IT RESOLVED, by the County Board of Grundy County, Illinois, that the following described County Highway(s) be improved under the Illinois Highway Code:

County Highway(s) Gonnam Road, beginning at a point near SW Corner of the SE Quarter Section 16, T32N, R6E, East of 3rd P.M.

and extending along said route(s) in a(n) northerly direction to a point near NE corner of the SW quarter Quarter of Section 27,T33N, R6E, E of 3rd P.M.

, a distance of approximately 4.94 miles; and,

BE IT FURTHER RESOLVED, that the type of improvement shall be The resurfacing of Gonnam Road with hot mix asphalt leveling binder and surface courses.

(Describe in general terms)

and shall be designated as Section 09-00098-01-RS and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by contract; and

(Insert either "contract" or "the County through its officers, agents and employees")

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Three Hundred Thousand and no/100 dollars, ($300,000.00)

from the County's allotment of Motor Fuel Tax Funds for the construction of this improvement and, Four Hundred Fifty Thousand and no/100 Dollars ($450,000.00) from the Federal Aid Matching Fund.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, Lana J. Phillips 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 Grundy County, at its June meeting held at Morris, Illinois on June 14, 2011
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Morris in said County, this 14th day of June A.D. 2011

(SEAL) Lana J. Phillips County Clerk

Not for Records For Information Only

RESOLUTION: AUTHORIZING EXECUTION - IPWMAN.

A RESOLUTION authorizing the execution of the Illinois Public Works Mutual Aid Network Agreement was submitted to the Board. It was MOVED by County Board Member Dyer and SECONDED by County Board Member Poole that said RESOLUTION be adopted as submitted and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Steele that the Board accept the results of the previous roll call. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-040

A Resolution Authorizing Execution of the Illinois Public Works Mutual Aid Network Agreement (IPWMAN)

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the *"Intergovernmental Cooperation Act"*, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the Grundy County Board of the County of Grundy have determined that it is in the best interests of the County of Grundy and its residents to enter into an intergovernmental agreement to secure to each the benefits of mutual aid in public works and the protection of life and property from an emergency or disaster and to provide for public works assistance, training and other necessary functions to further the response and recovery from said emergency or disaster. The principal objective of the public works mutual aid assistance being the response to and recovery from any emergency or disaster and the return of the community to as near normal as quickly as possible.

NOW, THEREFORE, BE IT RESOLVED by the Grundy County Board of the County of Grundy, Illinois as follows:

SECTION ONE: That the Board Chairman and the County Clerk are hereby authorized to execute an Agreement for participation in the Illinois Public Works Mutual Aid Network (IPWMAN), a copy of said Agreement being attached hereto and being made a part hereof.

APPROVED this 14th day of June, 2011, by a roll call vote as follows:

AYES: 16
NAYS: 0
ABSENT: 2

Ron Severson, Grundy County Board Chairman

ATTEST:
Lana J. Phillips, Grundy County Clerk

The various County Board Committees gave their monthly reports.

REPORTS: ELECTED OFFICIALS.

It was MOVED by County Board Member Welter and SECONDED by County Board Member Joyce that the report of the following elected officials be approved as submitted: County Treasurer, County Clerk, Circuit Clerk, Coroner, and Regional Supt. of Schools. Motion Carried.

frmPrtBkRept Grundy County Treasurer 06/06/11 12:41:11
Bank & Cash Balances - Period 6
CURRENT YEAR 2011

COLLECTOR'S ACCOUNTS

120 CEN	COLLECTOR CHECKING	$61.15	
120 CFN	COLLECTOR CHECKING	$5.80	
120 FFB	COLLECTOR CHECKING	$63.46	
120 FMB	COLLECTOR CHECKING	$204,540.64	
120 FNB	COLLECTOR CHECKING	$7.04	
120 GB	COLLECTOR REGULAR CHECKING	$73,123.03	
120 HB	COLLECTOR CHECKING	$18.19	
120 MB	COLLECTOR CHECKING	$0.00	
120 MBL	MORRIS BLDG & LOAN COLLECTORS	$19.81	
120 MSB	COLLECTOR CHECKING	$31,761.18	
120 SB	COLLECTOR CHECKING	$24.05	
120 TO	COLLECTOR CHECKING	$1,605.16	
120 TPB	COLLECTOR CHECKING	$7,131.91	
			$318,361.42

Not for Records
For Information Only

TREASURER'S ACCOUNTS

220 GB	GENERAL FUND CHECKING	$2,178,205.33
310 GB	CNTY HIGHWAY INVESTMENT	$70,000.00
311 GB	HIGHWAY RESTRICTED INVESTMENT	$2,450,000.00
312 GB	CNTY BRIDGE INVESTMENT	$139,000.00
313 GB	FED AID MATCHING INVESTMENT	$1,023,000.00
314 MBL	INVESTMENT	$0.00
315 GB	TAX PROTEST INVESTMENT	$0.00
316 GB	AUTOMATION CIRCUIT CLK INVESTMENT	$0.00
317 GB	COURT DOCUMENT STORAGE	$0.00
318 FMB	911 FUND INVESTMENT	$0.00
318 GB	911 INVESTMENT FUND	$105,000.00
318 SB	911 FUND INVESTMENT	$229,207.41
319 GB	MEMORIAL FUND INVESTMENT	$0.00
320 GB	SPECIAL TRUST	$60,223.73
321 GB	ANIMAL CONTROL	$0.00
322 GB	ANIMAL CONTROL SAVINGS	$0.00
323 GB	GIS	$0.00
324 GB	911 NOW	$60,220.24
325 GB	CEMETERY ROAD FUND INVESTMENT	$0.00
350 CEN	INVESTMENT	$0.00
350 CFN	INVESTMENT	$0.00
350 FFB	INVESTMENT	$0.00
350 FMB	INVESTMENT	$0.00
350 FNB	INVESTMENT	$0.00
350 GB	INVESTMENT	$4,500,000.00
350 HB	INVESTMENT	$0.00
350 MB	INVESTMENT	$0.00
350 MSB	INVESTMENT	$0.00
350 SB	INVESTMENT	$0.00
350 TO	INVESTMENT	$0.00

frmPrtBkRept Grundy County Treasurer 06/06/11 12:41:11
Bank & Cash Balances - Period 6
CURRENT YEAR 2011

350 TPB	INVESTMENT	$0.00	
351 FNB	INVESTMENT	$0.00	
351 GB	COUNTY MOTOR FUEL	-$3,485.72	
352 GB	TWP MOTOR FUEL	$6,705.30	
353 GB	TWP BRIDGE FUND	$707.56	
354 GB	HEALTH INSURANCE	$1,774,712.30	
354 TO	HEALTH INSURANCE INVESTMENT	$0.00	
355 GB	COUNTY MOTOR FUEL INVESTMENT	$1,089,000.00	
356 GB	TWP MOTOR FUEL INVESTMENT	$1,051,000.00	
357 GB	TWP BRIDGE FUND INVESTMENT	$376,000.00	
358 GB	HEALTH INSURANCE INVESTMENT	$1,250,000.00	
444 GB	MUNICIPAL RETIREMENT FUND 6351	$43,330.97	
777 GB	PAYROLL CLEARING 6335	$0.00	
888 GB	CASH ON HAND	$600.00	
999 GB	NOT APPLY	$0.00	
			$16,403,427.12
TOTAL CASH IN BANK, ON HAND			$16,721,788.54

frmPrtFund Grundy County Treasurer 06/06/11 12:41:28
Fund Balances - Period 6
CURRENT YEAR 2011

Collector's Accounts:

COLLECTOR'S ACCOUNT	318,361.42	
		318,361.42

Treasurer's Accounts:

GENERAL FUND	3,177,900.76
COUNTY HIGHWAY FUND	201,591.83
HIGHWAY RESTRICTED FUND	2,451,154.76
COUNTY BRIDGE FUND	138,579.14
FEDERAL AID MATCHING FUND	1,023,479.61
TUBERCULOSIS FUND	96,463.30
LAW LIBRARY	18,290.70
I.M.R.F FUND	-330,680.31
MUNICIPAL RETIREMENT	43,330.97
E.S.D.A. FUND	26,896.25
COUNTY MOTOR FUEL	1,085,514.28
UNEMPLOYMENT INSURANCE FUND	-34,117.09
LIABILITY INSURANCE FUND	2,651,915.75
WORKMAN'S COMP INSURANCE FUND	174,975.05
CO TREASURER AUTOMATION FUND	48,464.03
STATES ATTORNEY DRUG ABUSE	0.00
SHERIFFS' DRUG ABUSE FUND	0.00

Not for Records For Information Only

ANIMAL CONTROL POPULATION FUND FEES	57,529.00
ANIMAL CONTROL SAVINGS	33,826.76
ANIMAL CONTROL	142,656.33
GR CO CIR CLK CT DOC STRG	247,882.68
SECURITY SYSTEM FUND	80,246.62
COUNTY HOME	-1,457,523.87
911	394,427.65
RECORD DOCUMENT STORAGE FUND	171,889.28
COUNTY AUTOMATION	307,724.13
COUNTY HOME MEMORIAL	96.40
INDEMNITY FUND	59,780.38
CHILD SUPPORT COLECTION FUND	-780.00
SHERIFF VEHICLE FUND FEES	23,433.33
PROBATION	98,621.14
G I S	16,873.92
HAZMET	0.00
CAPITAL IMPROVEMENT	553,383.35
LOCAL EM PLAN COM	21,109.96
STATES ATTY DRUG COURT	17,175.78
DRUG COURT PARTICIPATION	1,821.72
JUVENILE JUSTICE FUND FEES	34,770.18
INHERITANCE TAX	0.00
SPECIAL TRUST	60,223.73
TWP MOTOR FUEL	1,057,705.30
TWP BRIDGE INCOME	376,707.56
HEALTH INS FUND	3,024,712.30
CEMETERY RD	88,922.62
TAX PROTEST	60,036.29
GRUNDY CO EDPA 1 INCOME	80,795.46
SALE IN ERROR FUND FEES	66,634.51

frmPrtFund Grundy County Treasurer 06/06/11 12:41:28
Fund Balances - Period 6
CURRENT YEAR 2011

SHERIFF GRANTS	0.00	
INSPA GRANT	2,490.58	
CORONER`S OPERATING EXPENSES	6,495.00	
		16,403,427.12
Total All Funds		16,721,788.54

GRUNDY COUNTY CLERK & RECORDER

Quarterly Report

To the Honorable Chairman and Members of the County Board of Grundy County, Illinois:

I hereby submit to you for your consideration, this Quarterly Report ending May 31, 2011 and statement of the total amount paid to the County Treasurer in accordance with the wishes of this Honorable body:

FUNDS	March 2011	April 2011	May 2011	TOTAL
Clerk's Fees	$7,202.79 ($5,835.50)	$4,131.00 ($3,454.00)	$7,142.14 ($4,890.81)	$18,475.93 ($14,180.31)
Clerk's Document Storage Fund	$1,306.00 ($1,188.00)	$1,116.00 ($716.00)	$1,250.00 ($884.00)	$3,672.00 ($2,788.00)
Recorder's Fees	$16,052.00 ($12,493.48)	$9,256.00 ($12,375.00)	$3,957.00 ($10,672.00)	$29,265.00. ($35,540.48)
Recorder's Document Storage Fund	$9,715.00 ($9,212.00)	$7,320.01 ($8,964.50)	$8,489.00 ($10,514.50)	$25,524.01 ($28,691.00)
County R.E. Transfer Stamps	$5174.75 (4,892.75)	$4,728.25 ($6,089.50)	$5,135.00 ($10,792.25)	$15,038.00 ($21,774.50)
State R.E. Transfer Stamps	$10,349.50 ($9,785.50)	$9,456.50 ($12,179.00)	$10,270.00 ($21,584.50)	$30,076.00 ($43,549.00)

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GIS	$11,328.00 ($13,277.00)	$10,300.00 ($13,673.00)	$10,400.00 ($12,014.00)	$32,028.00 ($38,964.00)
TOTAL	$61,128.04 ($56,684.23)	$46,307.76 ($57,451.00)	$46,643.14 ($71,352.06)	$154,078.94 ($185,487.29)

( ) Denotes Prior Year

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

I, LANA J. PHILLIPS, County Clerk and Recorder, do solemnly swear that the foregoing account is in all respects just and true, according to my best knowledge and belief, and that I neither received directly or indirectly agreed to receive or be paid for my own or another's benefit, money or article or consideration other than herein stated, nor am I entitled to any fee or emolument for the period hereof stated, other than herein specified.

Lana J. Phillips
Grundy County Clerk and Recorder

Subscribed and sworn to before me this 9th day of June, 2011

Marcy B. Miller
Notary Public

CIRCUIT CLERK, COUNTY OF GRUNDY
SIX MONTH RECEIPT VOUCHER TOTALS 12-01-10 THROUGH 05-31-11

	CURRENT YEAR	LAST YEAR
CIRCUIT CLERK	185,316	204,956
STATE'S ATTORNEY	290	410
SHERIFF	8,325	8,270
COURT	26,914	29,434
AUTOMATION	35,900	38,273
SURCHARGE	1,030	1,200
LEADS	193	249
DRIVER EDUCATION	9,216	9,410
VIOLENT CRIME	18,809	20,607
LAW LIBRARY	7,398	8,406
JUDICIAL SECURITY	78,355	91,269
PUBLIC DEFENDER	25	-0-
RESTITUTION	21,629	9,944
PROBATION	18,585	16,273
HOME CONFINEMENT	-0-	325
DOCUMENT STORAGE	33,660	36,253
DRUG ASSESSMENT	22,264	20,147
MANDATORY DRUG FEE	10	160
LAB ANALYSIS	6,037	4,515
TRAUMA	9,712	11,759
COUNTY FEE	63,892	56,642
STATE FEE	27,820	24,736
UNCLAIMED BOND	550	308
JAIL FEES/PRISONER HOUSING	230	390
DNA IDENTIFICATION	7,330	7,946
HWY HIRE-BACK FUND	625	4,110
SCHOOL DISTRICT FEE	-0-	100
T&CCSF	24	56
TRANSFER FEE	125	-0-
YOUTH DIVERSION	8,699	9,752
MARRIAGE FEES	340	300
LUMP SUM SURCHARGE	66,449	77,064
CLERK OP DEDUCTION	549	491
DRUG COURT	11,825	12,454
CLERK OP ADD-ONS	6,255	6,944
PRISONER REVIEW BOARD	658	772
POLICE VEHICLE FUND	26,194	30,860
DRUG COURT FEE	1,245	1,515
DV SURVEILLANCE	-0-	180
CHILD PORNOGRAPHY	205	-0-
STATE POLICE OPS	19,080	-0-

Not for Records
For Information Only

FORECLOSURE PREVIEW	9,212	-0-
ABANDONED RES PROP	294	-0-
ANIMAL CONTROL	10	-0-
PET POPULATION	40	-0-
FTA WARRANT FEE	2,660	-0-

FINES/ASSESSMENTS:

County Criminal & Juvenile	49,331	52,108
County Traffic	145,296	137,461
State Conservation	3,101	2,996
Braceville	-0-	-0-
Braidwood	-0-	293
Channahon	736	67
Coal City	12,157	9,960
Dwight	322	163
Gardner	-0-	-0-
Godley	-0-	-0-
Mazon	-0-	320
Minooka	43,280	58,782
Morris	20,239	26,417
Seneca	1,282	996
South Wilmington	-0-	-0-
County OV	40	15
Secretary of State	-0-	-0-
State Overweight	-0-	-0-
Drug Enforcement	2,317	3,404
DNR Drug	70	-0-
Braidwood Drug	-0-	-0-
Channahon Drug	-0-	-0-
County Drug	7,871	11,412
Coal City Drug	193	20
Dwight Drug	-0-	-0-
Illinois State Police Drug	6,920	7,395
Minooka Drug	483	402
Morris Drug	683	646
MANS Drug	-0-	-0-
Joliet Police Drug	-0-	3,750
DEA	-0-	-0-

Braidwood DUI	-0-	-0-
Channahon DUI	100	-0-
County DUI	1,100	1,930
Coal City DUI	-0-	300
Dwight DUI	-0-	-0-
Illinois State Police DUI	500	300
Minooka DUI	1,100	900
Morris DUI	151	500
Seneca DUI	100	-0-
DNR OUI	285	400

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REPORT OF TERRY M. MARKETTI, SHERIFF OF GRUNDY COUNTY, ILLINOIS
SIX (6) MONTH REPORT DECEMBER 1st, 2010 THROUGH MAY 31st,2011

EARNINGS & RECEIPTS

REIMBURSEMENTS FROM OTHER COUNTIES	$39,664.46
HOUSING OF PRISONERS	$29,453.56
FEES	$25,966.00
IDOT TRAFFIC SAFETY GRANT	$11,401.28
CONTRACTUAL POLICE PROTECTION	$18,641.46
SHERIFF REIMB.	$33,000.00
COUNTY DRUG FINES REIMBURSED	$7,870.60
MISCELLANEOUS INCOME	$10,000.57
COURTHOUSE & JAIL GRANTS	$7,187.50
SHERIFF VEHICLE FUND	$13,089.25
TOTAL:	**$196,274.68**

STATE OF ILLINOIS)
) SS
COUNTY OF GRUNDY)

I, Terry M. Marketti, Sheriff of Grundy County, Illinois, do solemnly swear that this foregoing account is in all respects just and true, according to the best of my knowledge and belief and have neither directly or indirectly received any other money, articles or considerations not stated. The monies received by this office have been turned over to the Grundy County Treasurer in compliance with the Order of the Grundy County Board.

Terry M. Marketti
Sheriff

SIGNED AND SWORN TO BEFORE ME THIS

10th day of June 2011.

Lana J. Phillips
GRUNDY COUNTY CLERK

The various County Board Committees gave their monthly reports.

MOTION: EMA COMMITTEE MINUTES.

It was MOVED by County Board Member Galloway and SECONDED by County Board Member Steele that the minutes of the May 11th Emergency Management Agency Committee be placed on file. MOTION CARRIED.

REPORT: FINANCE & CLAIMS COMMITTEE - MONTHLY.

The monthly report of the Finance & Claims Committee was submitted to the Board. It was MOVED by County Board Member Galloway and SECONDED by County Board Member Wagner that said report be received as submitted, recommendations concurred in and all bills be allowed, ordered paid and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Joyce that the Board accept the results of the previous roll call. MOTION CARRIED. Said report is as follows:

A T & T	TELEPHONE - 815 941-2389 808 9 FAX	$	33.43
A T & T	TELEPHONE - 815 942-0175 608 3 MODE	$	32.74
A T & T	TELEPHONE - 815 941-1426 621 3 CS	$	133.24
A T & T		$	4,741.58
A T & T		$	67.43
A T & T		$	33.19
A T & T		$	22.98
A T & T		$	7.73
A T & T		$	934.88
A T & T		$	32.74
A T & T	EOC FAX LINE	$	34.08
A T & T	EOC FAX LINE	$	31.71
A T & T LONG DISTANCE		$	944.91
ALARM DETECTION SYSTEMS INC		$	189.00
ALARM DETECTION SYSTEMS INC	QUARTERLY CHARGES - AN CNTRL	$	189.00
AMES, ELIZABETH	PER DIEM $15.00/MILEAGE $20.40	$	35.40
CARA ANDERSON	TRAVEL	$	116.28
ANIMAL CARE HOSPITAL OF MORRIS	ADOPTION REFUND #3197	$	12.00
ANIMAL CARE HOSPITAL OF MORRIS	ADOPTION REFUND #3436	$	85.00
APPLIED RESEARCH ASSOC INC	09-00098-01-RS FWD TESTIING & OVERL	$	5,000.00
ARAMARK UNIFORM SERVICE	MONTHLY UNIFORM RENTAL	$	163.55
ARMSTRONG, THOMAS	PER DIEM $15.00/MILEAGE $17.85	$	32.85
ATWATER, CHARLES	PER DIEM $15.00/MILEAGE $11.73	$	26.73
AYERS ELECTRIC	LOCATE WELL CABLES FOR 911 WATER SY	$	110.00
BAILEY PRINTING INC	FULL COLOR POSTERS - GTS	$	351.00
BAILEY'S TEST STRIPS & THERMOM	EH SUPPLIES - INV #11 10740	$	35.50

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BAKER, CHRISTINE	PER DIEM $15.00/MILEAGE $1.02	$	16.02
BALL, ROSE	PER DIEM $15.00/MILEAGE $25.50	$	40.50
BAYTALA, DARLENE	PER DIEM $15.00/MILEAGE $13.26	$	28.26
BENCO, WILLIAM	PER DIEM $15.00/MILEAGE $10.20	$	25.20
BENNETT, ANGELA	PER DIEM $15.00/MILEAGE $12.24	$	27.24
BERNARDY, RITA	PER DIEM $30.00/MILEAGE $24.48	$	54.48
BEST, THOMAS	PER DIEM $15.00/MILEAGE $14.28	$	29.28
BIG R	ROPE FOR FLAG POLE	$	35.47
BIG R	WATER COOLER LIGHT TILE PROBE PUNCH	$	245.41
BIG R	ITEMS FOR SPEED LIMIT TRAILERS	$	167.67
BIG R	SPIN ON FUEL ELEMENT	$	28.47
BIG R	RUBBER MATS OIL FLARE KIT	$	156.81
BLAKE, TAMI	PER DIEM $15.00/MILEAGE $5.10	$	20.10
MARTHA BLANKENSHIP	MILEAGE	$	19.89
BONNELL INDUSTRIES INC	SHOULDER MACHINE SCRAPER WING SWITC	$	264.86
BONNELL INDUSTRIES INC	PLOW BOLTS FOR GRADER	$	96.00
MICHAEL BOYLE	POSTAGE -	$	15.25
MICHAEL BOYLE	TRAVEL	$	116.79
MICHAEL BOYLE	WEST NILE VIRUS	$	5.30
BRANDT PRINTING COMPANY	TOBACCO FREE GRANT - PREPAYMENT ON	$	150.00
BRANDT PRINTING COMPANY	5OO INVOICES - ANIMAL CONTROL	$	108.90
BRENEMAN, JILL	PER DIEM $15.00/MILEAGE $15.30	$	30.30
BRUMMEL, AMY	PER DIEM $15.00/MILEAGE $6.12	$	21.12
BRYANT, INGRID	PER DIEM $15.00/MILEAGE $9.69	$	24.69
BUNTON, SHARON	PER DIEM $30.00/MILEAGE $28.56	$	58.56
BURLA, EUGENE	PER DIEM $15.00/MILEAGE $2.55	$	17.55
CALABRESE, SANDRA	PER DIEM $15.00/MILEAGE $10.20	$	25.20
CAL'S PRINTING	DISCLOSURE FORMS - ENG/SPAN	$	202.00
CALSER CORPORATION	CALIBRATION OF EQUIPMENT	$	325.00
CANNA & CANNA LTD	REVIEW E-MAILS & CORRESPOND	$	153.75
CARD CENTER	GOVT DAY SNACKS - JEWEL	$	42.55
CARD CENTER	JIMMY JOHNS - DUFFY MTG	$	202.15
CARD CENTER	BOARD MEMBER LOUNGE EXP - WALMART	$	57.87
CARD CENTER	PHEP - 2011 TRAVEL - BIO SUMMIT	$	429.57
CARD CENTER	PHEP - 2010 CONTRACTUAL - BIO SUMMI	$	70.43
CARD CENTER	CRI - 2010 - COMMODITIES	$	179.96
CARD CENTER		$	75.53
CARD CENTER		$	279.22
CARD CENTER		$	200.00
CARD CENTER		$	70.05
CARD CENTER	HOTEL IN EFFINGHAM FOR CRAIG	$	197.58
CARD CENTER	EMA COSTS - TRAINING SUPPLIES	$	277.23
CARD CENTER		$	641.53
CARD CENTER	LEPC COSTS - CONFERENCE ROOMS	$	392.00
CARD CENTER	NUCLEAR COSTS - MYLAR	$	42.50
CARDINAL HEALTH MEDICAL	NURSING SUPPLIES - INV # 639127371	$	60.38
CARDMEMBER SERVICES	ETSB 05-11	$	9,468.89
CARF	CARF SUPPLIES	$	995.00
LOUANN CARPENTER	TRAVEL	$	60.18
CARROLL, RANDALL	PER DIEM $15.00/MILEAGE $7.65	$	22.65
CDW.G	ONE TIME GRANT - SR PROGRAMS - INV	$	2,939.09
CDW.G	ONE TIME GRANT - SR PROGRAMS - INV	$	3,705.58
CHAMLIN & ASSOC INC	OLD STAGE RD PHASE II III & IV	$	23,606.50
CHAMLIN & ASSOC INC	OLD STAGE RD NICOR COORDINATIONS	$	2,964.00
CHAMLIN & ASSOC INC	OTTAWA AVE BRIDGE 07-00137-00-BR	$	10,036.50
CHICAGO AREA INTERPRETER REFER	SIGN INTERPRETER - EVANS	$	208.37
CINTAS FAS LOCKBOX 636525	SUPPLIES	$	80.82
MARLENE CLAYPOOL	CAREGIVERS - IIIE RESPITE	$	24.00
COMCAST CABLE		$	155.43
COMED	RESTRICTED - IIIB FCS GRANT - D PER	$	280.18
COMED	RESTRICTED - IIIB FCS - D ZEEDYK	$	86.04
COMED	STREET LIGHTS -	$	710.22
COMED	MONTHLY ELEC - ANIMAL CONTROL	$	170.15
COMPUTER PROFESSIONALS		$	195.00
COMPUTER PROFESSIONALS		$	195.00
COMPUTER PROFESSIONALS		$	780.00
CONCORDE INC	1ST & 2ND QUARTER	$	168.00
CONNIE BANTISTA, CSR	COURT-ORDERED TRANSCRIPT	$	156.00
CONTECH CONSTRUCTION PRODUCTS	CULVERT GONNAM ROAD	$	1,601.80
CONVERGINT	PHEP GRANT - CONTRACTUAL 2011	$	12,000.00
COOMBE-BLOXDORF, P.C.	05-16125-00-BR VIENNA TWP	$	1,013.85
CRAVENS, KATIE	PER DIEM $15.00/MILEAGE $1.02	$	16.02

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CROWN CONCEPTS	BAR FOR POST REMOVER	$	28.00
CRYSTAL & HINCKLEY SPRINGS	MONTHLY WATER BILL	$	36.68
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE - TREAS	$	40.10
CULLIGAN WATER CONDITIONING	SUPPLIES	$	44.07
CYRKIEL, ALEXANDRIA	PER DIEM $30.00/MILEAGE $24.48	$	54.48
D CONSTRUCTION CO.	MAINE 11-10000-00-GM GRINDINGS	$	5,350.00
AMY DAVIS	MEDICAL REIMB	$	183.53
DE BRIAE, DIANA	PER DIEM $15.00/MILEAGE $8.16	$	23.16
DELTA DENTAL - RISK	LIFE INSURANCE	$	70.47
DELTA DENTAL - RISK	JUNE	$	50.21
DOCUMENT IMAGING DIMENSIONS, I	OFFICE SUPPLIES	$	1,406.76
CHRIS DONLEY	TRAVEL	$	237.15
CHRIS DONLEY	CONT ED/CONF - HOTEL & MEALS	$	121.14
DOYLE, SHARON	PER DIEM $15.00/MILEAGE $15.30	$	30.30
EDUCATION SERVICE NETWORK NFP	TOBACCO FREE - CONTRACTUAL SERVICES	$	787.50
ELECTION SYSTEMS & SOFTWARE IN	SOFTWARE UPGRADES	$	31.48
EMERGENCY DISPATCH NOTIFICATIO	PAGING/TEXT NOTIFICATION COSTS	$	960.00
EUNGARD, MARILYN	PER DIEM $15.00/MILEAGE $11.22	$	26.22
FAHLSTROM, CYNTHIA	PER DIEM $15.00/MILEAGE $1.02	$	16.02
FARM PLAN	BATTERIES FOR GRADER FITTINGS HOSE	$	793.52
FASTENAL COMPANY	COMPARTMENT WITH LATCH	$	31.91
FASTENAL COMPANY	4 SHOVELS	$	88.59
FERGUSON, JANE	PER DIEM $15.00/MILEAGE $1.02	$	16.02
FIVE STAR PEST CONTROL	MONTHLY PEST REMOVAL	$	38.00
FOSTER, ROXANNA	PER DIEM $30.00/MILEAGE $25.50	$	55.50
FRASER, JOHN	PER DIEM $15.00/MILEAGE $12.75	$	27.75
FREE PRESS NEWSPAPER	PRINTING/ADVERTISING - INV DATE 4/2	$	98.80
FUNK'S TRAILER SALES INC	2 TRAILERS FOR DISPLAY SPEED LIMIT	$	1,410.00
GASKA, RICHARD	PER DIEM $30.00/MILEAGE $5.10	$	35.10
SANDRA GAVIN	CAREGIVERS - IIIE RESPITE	$	124.96
GLO GERM	EH SUPPLIES	$	26.95
GOCKEN, TAMARA	PER DIEM $15.00/MILEAGE $7.14	$	22.14
GR CO EMERGENCY MANAGEMENT AGN	INSPA GRANT DISB	$	553.53
GR CO HEALTH DEPT	TB CONTRACTUAL SERVICES	$	4,333.33
GR CO HEALTH INSURANCE	HEALTH INSURANCE	$	18,398.32
GR CO HEALTH INSURANCE	JUNE	$	14,590.94
GR CO HWY DEPT	TO COVER BILLS FOR JUNE	$	125,000.00
GR CO HWY DEPT	LABOR THRU 5/8/11	$	13,274.91
GR CO HWY DEPT	EQUIPMENT RENTAL THRU 5/8/11	$	11,844.50
GR CO HWY DEPT	GAS REIMB TO CO HWY	$	956.41
GR CO HWY PETTY CASH	POSTAGE CLEANERS	$	155.05
GR CO HWY PETTY CASH	SHOP SUPPLIES	$	49.48
GR CO HWY PETTY CASH	ROAD REPAIRS	$	40.00
GR CO HWY PETTY CASH	TRAVEL EXPENSE MEALS	$	106.90
GR CO HWY PETTY CASH	CONTINGENCIES	$	100.00
GR CO INFORMATION TECHNOLOGY	ONE TIME GRANT - SR PROGRAMS - INV	$	740.35
GR CO TREASURER	AUTO EXPENSE	$	207.15
GRAINCO FS INC	KROVAR & RAZOR PRO FOR SPRAYING	$	952.60
GRAINCO FS INC	15W-40 OIL & SPECTRA LUBE BLUE	$	133.81
GRAINCO FS INC	MONTHLY GAS BILL - AN CONTROL	$	506.38
GRIEFF, STEVEN	PER DIEM $15.00/MILEAGE $1.02	$	16.02
JOHN GRIMMENGA	TRAVEL EXPENSE - LEPC CONF	$	154.53
LESLEY GROTHE	ADOPTION REFUND #3446	$	97.00
GRUNDY - KENDALL PAYROLL ACCT	MONTHLY SALARIES	$	2,871.42
GRUNDY - KENDALL PAYROLL ACCT	MONTHLY BENEFITS	$	539.59
GRUNDY COUNTY BROADCASTERS INC	AIR TIME	$	114.00
GRUNDY COUNTY GENERAL FUND	TELEPHONE - GRUNDY	$	405.36
GRUNDY COUNTY GENERAL FUND	POSTAGE - GRUNDY	$	73.74
GRUNDY-KENDALL GEN SCHOOL FUND	ICE MOUNTAIN	$	15.49
GRUNDY-KENDALL GEN SCHOOL FUND	COMCAST INTERNET	$	119.90
GRUNDY-KENDALL GEN SCHOOL FUND	MORRIS DAILY HERALD	$	34.00
GTSAC		$	4,080.00
CARRIE HALL	MILEAGE	$	15.30
HANLEY, BETSY	PER DIEM $15.00/MILEAGE $15.30	$	30.30
DEBORAH HANLEY	MILEAGE	$	27.03
STORI HART	TRAVEL	$	153.00
STORI HART	CONT ED/CONF - MEALS FOR TRAINING	$	14.67
HAWKINS, NICOLE	PER DIEM $30.00/MILEAGE $30.60	$	60.60
HEARTLAND DISPOSAL OF ILLINOIS	MONTHLY SERVICE	$	101.00
HEDENSCHOUG, JAMES	PER DIEM $15.00/MILEAGE $5.10	$	20.10

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MOLLY HEINS	TRAVEL EXPENSE - ROCKFORD CONF	$	152.01
HERMANN & ASSOCIATES LLC	ASBESTOS INSPECTION OF SHED ON OLD	$	464.04
HOME INSTEAD	CAREGIVERS - IIIE RESPITE	$	72.00
TREASURER ST OF IL ID	I-80 & BRISBIN ROAD	$	43,988.68
IL COUNCIL OF CCU'S	DUES/SUBSCRIPTIONS - ANNUAL DUES	$	60.00
IL PUBLIC HEALTH ASSOC	PHEP GRANT SUPPLIES - TRAVEL 2011 E	$	725.00
IL STATE BAR ASSOC	18TH YEAR DUES - PETERSON	$	302.00
ILLINOIS JUDGES ASSOCIATION	2011-2012 DUES - MARSAGLIA	$	200.00
ILLINOIS JUDGES ASSOCIATION	2011-2012 DUES - PETERSON	$	200.00
INTEGRYS ENERGY SERVICES	COURTHOUSE GAS BILL - APRIL	$	867.78
INTEGRYS ENERGY SERVICES	ADMIN BLDG GAS BILL - APRIL	$	660.26
INTEGRYS ENERGY SERVICES	CO HOME GAS BILL - APRIL	$	358.43
J P COOKE CO	TWISTED LINKS	$	19.77
JAOSKI, AMIR	PER DIEM $15.00/MILEAGE $20.40	$	35.40
JOHNSON, CHARLES	PER DIEM $15.00/MILEAGE $3.06	$	18.06
KANKAKEE VALLEY CONST CO INC	29 1/2 TONS OF COLD PATCH	$	2,750.01
KEIGHER, JULIA	PER DIEM $15.00/MILEAGE $11.22	$	26.22
KENDALL CO TREASURER	POSTAGE - KENDALL OFFICE	$	78.18
KELLIE KENNEDY	TRAVEL	$	36.72
KELLIE KENNEDY	CONT ED/CONF - SA TRAINING MEALS	$	20.00
KINDELSPIRE AUTO SUPPLY	OIL FILTERS SOCKETS WIRE FUSES KNOB	$	174.85
KINDELSPIRE AUTO SUPPLY	WIPER BLADES 3601/3690	$	44.16
CHRIS KINDELSPIRE	ETSB 05-11	$	840.00
KJELLESVIK, LYNN	PER DIEM $15.00/MILEAGE $1.02	$	16.02
KLUCKHOHN, ROBERT	PER DIEM $15.00/MILEAGE $20.40	$	35.40
KONICA MINOLTA BUS SOL USA INC	COPY CHARGES	$	232.89
KONICA MINOLTA BUSINESS SOLUTI	APRIL COPIER CHARGES	$	52.30
LA BEAU BROTHERS, INC	#3 REPLACE WIRES THAT SHORTED OUT T	$	585.34
LAKEWOOD ANIMAL HOSPITAL	ADOPTION REFUND - KNOBLICH	$	50.00
LANAHAN, MICHAEL	PER DIEM $15.00/MILEAGE $1.02	$	16.02
LASALLE COUNTY TREASURER	GRUNDY SHARE SALARIES	$	14,814.11
LASALLE COUNTY TREASURER	GRUNDY SHARE BENEFITS	$	5,139.28
LAUSTER, PAUL	PER DIEM $15.00/MILEAGE $2.04	$	17.04
DONNA LEE	PHEP - CONTRACTUAL ERC	$	1,002.88
DONNA LEE	CRI - CONTRACTUAL ERC	$	994.00
DONNA LEE	CRI - CONTRACTUAL ERC - TRAVEL	$	64.79
LERMA, DIANNA	PER DIEM $15.00/MILEAGE $1.53	$	16.53
LETTERKRAFT PRINTERS INC	24000 TAX BILL ENVELOPES	$	814.30
ANGELA LILEK	ELECTION JUDGE SALARY	$	180.00
LUEBCHOW, ELMER	PER DIEM $15.00/MILEAGE $17.85	$	32.85
MABAS DIVISION 15 HAZMAT TEAM	CF IND DONATION - LEVEL A HAZMAT SU	$	1,000.00
ANGELA L MACDONALD	MILEAGE	$	15.30
MADONNA, GAIL	PER DIEM $30.00/MILEAGE $45.90	$	75.90
MALCOLM, MICHAEL	PER DIEM $15.00/MILEAGE $1.02	$	16.02
MALMQUIST & GEIGER	COURT-APPOINTED ATTY	$	112.50
MARKUSIC, JEFFERY	PER DIEM $15.00/MILEAGE $19.38	$	34.38
ANGIE MARSHALL	ADOPTION REFUND	$	97.00
MATTESON ACE HARDWARE	SHERIFF 05-11	$	259.82
MATTESON ACE HARDWARE	WIRE BRUSHES PAINT BRUSHES BATTERIE	$	44.41
MATTESON ACE HARDWARE	EOC SUPPLIES	$	8.56
MATTESON ACE HARDWARE	ETSB 05-11	$	3.99
MC GURK, BARBARA	PER DIEM $15.00/MILEAGE $20.40	$	35.40
MCGRATH OFFICE EQUIPMENT	COPY MACHINE LEASE	$	59.00
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES	$	27.96
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES	$	5.90
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES	$	10.03
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES	$	5.20
MCGRATH OFFICE EQUIPMENT	COPIER LEASE	$	97.00
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES - EOC	$	500.38
MCGRATHS OFFICE EQUIP	SHERIFF 05-11	$	499.00
MCLUCKIE, DIANE	PER DIEM $30.00/MILEAGE $20.40	$	50.40
TIM MEADORS	ADOPTION REFUND	$	12.00
CHRIS MEHOCHKO	MILEAGE	$	351.35
MENARDS	HOSE CLAMPS BONNETS	$	11.93
MENARDS - MORRIS		$	139.00
MICETICH, SHIRLEY	PER DIEM $15.00/MILEAGE $12.75	$	27.75
MIDWEST LASER SPECIALISTS		$	564.50
ALICE MOCTEZUMA	CAREGIVERS - IIIE RESPITE	$	30.00
MORRIS BAKERY	EMA MTGS - 04/14 & 04/15	$	16.00
MORRIS BUSINESS & TECHNOLOGY C	KENDALL ACTION SUITES 601/602	$	1,033.00
MORRIS BUSINESS & TECHNOLOGY C	ELECTRIC CHARGES 03/18 TO 04/14	$	48.88
MORRIS HEALTH MART	MH PHARMACEUTICALS -	$	76.98
MORRIS HEALTH MART	CAREGIVERS - IIIE GAP - WM ROBINSON	$	200.00
MORRIS MEDICAL CENTER	CONTRACTUAL - MH LABS	$	167.00

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MUNICIPAL RETIREMENT FUND	VAC MEDICARE	$	60.56
MUNICIPAL RETIREMENT FUND	VAC SOCIAL SECURITY	$	258.97
MUNICIPAL RETIREMENT FUND	COUNTY MEDICARE	$	5,218.33
MUNICIPAL RETIREMENT FUND	COUNTY SOCIAL SECURITY	$	22,313.06
NAPA AUTO PARTS	NUT FOR NEW 1 TON	$	3.96
NATYSHOK, WALTER	PER DIEM $30.00/MILEAGE $38.76	$	68.76
NEWMAN TRAFFIC SIGNS	SIGNS GARFIELD TWP 11-05000-00-GM	$	1,101.70
NICOR	RESTRICTED - IIIB FCS - D PEREZ	$	130.71
NICOR	RESTRICTED -IIIB FCS - B CONLEY	$	492.00
NOE, TODD	PER DIEM $30.00/MILEAGE $2.04	$	32.04
PAUL NORDSTROM	MILEAGE	$	119.50
NORTHERN CONTRACTING INC	LISBON RD - E LUCATERO	$	1,327.34
NORTHERN CONTRACTING INC	PINE BLUFF RD - G CRANSTON	$	1,787.79
NOTEMAN, GAIL	PER DIEM $15.00/MILEAGE $15.30	$	30.30
OLSON, LARRY	PER DIEM $15.00/MILEAGE $1.53	$	16.53
OOTEN, JESSICA	PER DIEM $15.00/MILEAGE $15.30	$	30.30
OSCO PHARMACY #3730	RESTRICTED - FCS IIIB	$	84.00
PIERCE, JUSTIN	PER DIEM $15.00/MILEAGE $7.65	$	22.65
PHILIP PIERCE	LAWN MOWING	$	30.00
POGLIANO, ROBERT	PER DIEM $30.00/MILEAGE $36.72	$	66.72
POPIDINSKI, CHRISTOPHER	PER DIEM $15.00/MILEAGE $2.04	$	17.04
JULIE PRATHER	ADOPTION REFUND	$	12.00
PRECISE KIT PROMOTIONS INC	BEDDING KITS COTS SHIPPING	$	680.00
PRECISE KIT PROMOTIONS INC	DELUXE MILITARY COTS	$	406.34
PRICE, PATRICIA	PER DIEM $15.00/MILEAGE $3.06	$	18.06
PRZYBYLA, MICHAEL	PER DIEM $15.00/MILEAGE $10.20	$	25.20
QUICK KILL PEST ELIMINATORS	MONTHLY PEST REMOVAL	$	188.00
QUILL CORP	OFFICE SUPPLIES	$	138.78
QUILL CORP	OFFICE SUPPLIES - INV #4147850	$	9.95
QUILL CORP	OFFICE SUPPLIES - INV #4100566	$	2.99
QUILL CORP	OFFICE SUPPLIES - INV #4104258	$	203.28
QUILL CORP	OFFICE SUPPLIES - INV #3983557	$	3.83
QUILL CORP	OFFICE SUPPLIES - INV #3934561	$	305.26
QUILL CORP	OFFICE SUPPLIES - INV #3934702	$	67.40
QUILL CORP	OFFICE SUPPLIES -	$	37.79
QUILL CORP	SR PROGRAMS SUPPLIES - INV# 4100566	$	3.99
QUILL CORP	EH SUPPLIES - INV #3934561	$	9.97
QUILL CORP	EH SUPPLIES - INV #4104258	$	10.42
QUILL CORP	EH SUPPLIES - INV #4100566	$	2.99
QUILL CORP	TOBACCO FREE SUPPLIES - INV #410425	$	449.59
QUILL CORP	PHEP SUPPLIES - INV #3934561	$	107.96
QUILL CORP	ENVELOPES	$	168.70
AL RAMOS	TRAVEL	$	76.50
AL RAMOS	CONT ED/CONF - DASA RETREAT - MEALS	$	20.00
REDWOOD TOXICOLOGY LABORATORY	CONTRACTUAL - DASA PROGRAM - INV# 1	$	25.00
RESAR, KAREN	PER DIEM $15.00/MILEAGE $11.22	$	26.22
RINKENBERGER, KAREN	PER DIEM $15.00/MILEAGE $1.02	$	16.02
ROBBINS, SCHWARTZ, NICHOLAS,	LYONDELL/EQUISTAR NEGOTIATIONS	$	250.00
SAFETY DEPOT	PHEP GRANT SUPPLIES - INV#2262	$	1,389.95
SANCHEZ, MICHAEL	PER DIEM $15.00/MILEAGE $21.42	$	36.42
SCARLINE JEROME-KON MD	PSYCHIATRIST - CONTRACTUAL	$	1,860.00
SCHMIDT, SANDRA	PER DIEM $15.00/MILEAGE $1.02	$	16.02
MARGARET SCHMIT	CONTRACTUAL - INTERPRETER	$	225.00
SEC OF STATE POLICE\CONF SERV	SHERIFF 05-11	$	99.00
SHIP-N-MAIL BUSINESS SERVICE C	POSTAGE	$	10.90
SHIRKEY VETERINARY CLINIC	ADOPTION - BROGHEN	$	85.00
SHIRKEY VETERINARY CLINIC	KENNEL EXPENSE	$	204.00
SHIRKEY VETERINARY CLINIC	KENNEL EXPENSES	$	360.00
SHIRKEY VETERINARY CLINIC	RESTRICTED USE	$	12.95
SIDWELL CO		$	2,054.89
SMEGO, DIANA	PER DIEM $15.00/MILEAGE $1.02	$	16.02
SPRINT	RESTRICTED - IIIB I&A ACCT# 1561098	$	79.98
ST JOHN BRANCH STANDARD BANK	ETSB 05-11	$	9,288.80
STEEP, GERALD	PER DIEM $30.00/MILEAGE $7.14	$	37.14
LEANN STRAMA	MILEAGE	$	11.73
SUN-TIMES MEDIA	COUNTY BOARD MTG	$	37.18
TAPELLA, JUDITH	PER DIEM $15.00/MILEAGE $10.20	$	25.20
THE STANDARD CO	GARBAGE BAGS	$	37.64
THE STANDARD CO	FRESH N UP	$	105.80
THE UPS STORE #5921	POSTAGE - NON COMM WATER SAMPLES	$	32.86
THEMER, ALLAN	PER DIEM $15.00/MILEAGE $6.12	$	21.12
CASSANDRA THOMPSON	TRAVEL	$	63.75
CASSANDRA THOMPSON	CONT ED/CONF - GERIATRIC DEPRESSION	$	7.23

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TRANSLATION TODAY NETWORK INC	CANTONESE INTERPRETER	$	490.78
TRANSPORT TOWING INC	SAFETY TESTS	$	176.00
TRAVIS, CHARLES	PER DIEM $30.00/MILEAGE $12.24	$	42.24
UNIVERSITY OF ILLINOIS	IPLAN SUPPLIES - INV #763	$	9,300.00
UNITED PARCEL SERVICE	LETTER TO IDOT	$	39.44
UNITED STATES POSTMASTER	STAMPS	$	44.00
USI EDUCATION & GOV'T SALES	LAMINATE ROLLS	$	175.89
VANDERWALL, BRENDA	PER DIEM $15.00/MILEAGE $15.30	$	30.30
VARDAL ENGINEERING SUPPLY	TRIANGLES & ENGINEERING SCALE	$	18.75
VARLAND, RONALD	PER DIEM $15.00/MILEAGE $2.04	$	17.04
VCA JOLIET ANIMAL HOSPITAL	ADOPTION REFUND - 10998	$	97.00
VISION SERVICE PLAN	HEALTH INSURANCE	$	27.85
VISION SERVICE PLAN	JUNE	$	22.28
WALMART COMMUNITY	KENNEL EXPENSES	$	243.79
WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES - 05/06/11	$	24.58
WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES - 05/13/11	$	40.43
WAL-MART COMMUNITY/GEMB	CONTINGENCY - 5/13/11	$	4.36
WAL-MART COMMUNITY/GEMB	CRI SUPPLIES - 5/18/11	$	3.50
WAL-MART COMMUNITY/GEMB	CRI - 5/16/11	$	13.86
SHARON WALSH	TRAVEL	$	17.21
WASTE MANAGEMENT OF IL-	MONTHLY WASTE REMOVAL	$	241.74
WEST GROUP PAYMENT CENTER	IL CRIM LAW & PROCEDURE	$	53.00
WEST GROUP PAYMENT CENTER	PRINTED MATERIAL	$	1,215.62
WEST GROUP PAYMENT CENTER	WEST INFO CHARGES - JUDGES	$	541.21
WEST GROUP PAYMENT CENTER	WEST INFO CHARGES - PATRON	$	392.07
WEST GROUP PAYMENT CENTER	PRINTED MATERIAL	$	757.00
DAVID & KIM WILLIAMS	OLD STAGE ROAD ROW	$	4,500.00
WILLIAMSON, KEITH	PER DIEM $15.00/MILEAGE $10.20	$	25.20
WITT, MICHAEL	PER DIEM $15.00/MILEAGE $12.75	$	27.75
WRIGHT, MELISSA	PER DIEM $15.00/MILEAGE $3.06	$	18.06
WRIGHT, WAYNE	PER DIEM $15.00/MILEAGE $20.40	$	35.40
DEB WYETH	TRAVEL	$	51.03
ZASTROW, JOSEPH	PER DIEM $30.00/MILEAGE $12.24	$	42.24
ZIMMERMAN, STEVEN	PER DIEM $15.00/MILEAGE $1.02	$	16.02

A & R SHARED SERVICES CENTER	SHERIFF 06-11	$	877.39
A & R SHARED SERVICES CENTER	SHERIFF 06-11	$	20.00
A & R SHARED SERVICES CENTER		$	170.00
A T & T	ETSB 06-11	$	3,815.75
A T & T		$	5,346.80
A T & T		$	934.88
A T & T	EOC PHONE LINE CHG	$	741.74
A T & T	EOC FAX LINE CHG	$	31.74
A T & T	EOC FAX LINE CHG	$	34.11
A T & T LONG DISTANCE		$	890.92
ALARM DETECTION SYSTEMS INC	SHERIFF 06-11	$	265.74
ALARM DETECTION SYSTEMS INC	SHERIFF 06-11	$	104.85
ALERE TOXICOLOGY SERVICES INC	SUBSTANCE ABUSE TESTING - APR	$	168.00
AMERICAN BAR ASSOCIATION	MEMBERSHIP DUES - BATES	$	335.00
AMERICAN LEGAL FORMS	FILE JACKETS	$	164.85
APCO INTERNATIONAL	ETSB 06-11	$	1,290.00
AUTOPSY PATHOLOGY CONSULTANTS	AUTOPSY - NIUMAN	$	950.00
LAURA AYE	MILEAGE - JAN THRU MAY	$	137.70
BANC OF AMERICA LEASING	COPIER LEASE	$	448.18
BANC OF AMERICA LEASING	LEASE ON KONICA COPIER	$	1,285.71
SUSAN BATES	TRAVEL/MILEAGE	$	18.87
BAXTER AND WOODMAN	HORIZON WIND ENERGY PLAN	$	45.50
BIG R	SHERIFF 06-11	$	244.98
BIG R	ADMIN MAINT SUPPLIES	$	164.11
BRANDT PRINTING COMPANY	VENDOR CHECKS	$	1,028.15
MIKE BREISCH	MILEAGE	$	42.65
MIKE BREISCH	MILEAGE	$	42.65
BROM, REBECCA	PER DIEM $15.00/MILEAGE $3.06	$	18.06
BUTLER, NICOLE	PER DIEM $15.00/MILEAGE $4.08	$	19.08
BYERS PRINTING	CIVIL UNION LICENSES	$	207.33
BYERS PRINTING	CASE BINDERS	$	439.54
JOHN W CALLAHAN	CELL PHONE CHARGES	$	21.24
CAL'S PRINTING	SUMMONS/ENVELOPES	$	491.45
CAL'S PRINTING	SHERIFF 06-11	$	47.50
CAL'S PRINTING	ENVELOPES	$	325.35
CAL'S PRINTING	ADDRESS LABELS	$	62.15
CAL'S PRINTING	GRADUATION CERTIFICATE	$	5.00
BONNIE J CAP	TRAVEL/MILEAGE	$	24.99

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CARD CENTER	IC&MEA CONF	$	155.00
CARD CENTER	2 FLASH DRIVES	$	39.76
CCP INDUSTRIES INC	JANITORIAL SUPPLIES - ADMIN	$	560.62
CHUCKS MOWER & SMALL ENGINE RE	SHERIFF 06-11	$	93.25
CINTAS FAS LOCKBOX 636525	SHERIFF 06-11	$	335.00
CINTAS FIRE PROTECTION	RECHARGE & EMA FIRE EXT SERV	$	100.35
CITY OF MORRIS	CO HOME WATER BILL	$	142.31
CITY OF MORRIS	GR CO ADMIN WATER BILL	$	325.90
CLARK CARPET CLEANING INC	SHERIFF 06-11	$	421.05
CLAVEY, RONALD	PER DIEM $15.00/MILEAGE $11.22	$	26.22
CLIFFORD-WALD	QUARTERLY SERVICE CONTRACT	$	180.00
COMCAST CABLE	8.7712E+15	$	209.30
COMED	SHERIFF 06-11	$	33.97
COMED	ETSB 06-11	$	41.90
COMLABS	ETSB 06-11	$	588.00
COMPUTER PROFESSIONALS		$	487.50
COMPUTER PROFESSIONALS		$	65.00
COMTEK COMPUTER SPECIALIST INC	SOFTWARE SUPPORT - MAY 2011	$	892.50
CORLEONES	SHERIFF 06-11	$	261.95
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	257.50
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	98.00
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	197.43
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	98.00
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	154.50
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	147.00
COUNTRYWIDE PLUMBING INC	SHERIFF 06-11	$	280.00
COUNTRYWIDE PLUMBING INC	MAINT - ADMIN BLDG	$	689.24
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	10.00
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	106.04
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	28.26
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	10.00
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	11.00
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	43.50
CRYSTAL CLEAR WATER CO	SHERIFF 06-11	$	40.50
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	49.94
CRYSTAL CLEAR WATER CO	MONTHLY SERVICE	$	99.70
CULLIGAN WATER CONDITIONING	MONTHLY SERVICE - PROBATION	$	33.25
DARE AMERICA	SHERIFF 06-11	$	425.00
DELL MARKETING LP	4 NEW COMPUTERS - PROBATION	$	4,218.24
DELTA DENTAL - RISK	COUNTY LIFE INSURANCE	$	618.82
DELTA DENTAL - RISK	4 RETIREES	$	210.90
DELTA DENTAL - RISK	VAC	$	6.67
DESPLAINES VALLEY MABAS DIVISI	ETSB 06-11	$	31.00
DEWASME, PAUL	PER DIEM $15.00/MILEAGE $1.02	$	16.02
GARY DOBBS	JUNE OFFICE EXPENSE	$	600.00
VERNON DOLAN	MILEAGE	$	65.60
VERNON DOLAN	MILEAGE	$	65.60
DOLPHIN CAR WASH	SHERIFF 06-11	$	139.00
ELGIN KEY & LOCK	SUPER SECURITY KEY BLANKS	$	446.50
FASTENAL COMPANY	ETSB 06-11	$	593.10
FEDERAL EXPRESS	POSTAGE	$	23.56
FOX VALLEY SYSTEMS	PARKING LOT PAINT SUPPLIES	$	819.76
GARY GARRETSON	SP ASST PD SALARY - JUNE	$	1,310.41
BRETT GEIGER	PEOPLE V GRANT	$	343.75
GLOCK PROFESSIONAL	SHERIFF 06-11	$	430.00
GOODIN ASSOCIATES LTD	JUDGE RANDOMIZER	$	595.00
GOODIN ASSOCIATES LTD	INTEGRATED JUDICI-ACCESS FEE	$	174.00
GOODIN ASSOCIATES LTD	SUPPL MAINT COSTS	$	288.00
GOODIN ASSOCIATES LTD	SUPPL MAINT COSTS	$	378.00
GOODIN ASSOCIATES LTD	PC JIMS SOFTWARE MAINT CONTRACT	$	360.00
CHUCK GOODWIN	MILEAGE - APRIL/MAY	$	77.52
GORDON & BACKUS GLASS & LOCK	SHERIFF 06-11	$	65.00
GORDON & BACKUS GLASS & LOCK	SHERIFF 06-11	$	871.24
GORDON & BACKUS GLASS & LOCK	SHERIFF 06-11	$	12.60
GORDON & BACKUS GLASS & LOCK	55693/55718/55745 CUT KEYS	$	8.00
GR CO HEALTH DEPT	DRUG COURT SERVICES - APR/MAY	$	3,978.00
GR CO HEALTH INSURANCE	JUNE RETIREES	$	2,710.53
GR CO HEALTH INSURANCE	JUNE COUNTY EMPLOYEES INSURANCE	$	167,040.99
GR CO HEALTH INSURANCE	JUNE VAC	$	1,555.52
GR CO HWY DEPT	GAS REIMB TO CO HWY	$	429.26
GRAINCO FS INC	SHERIFF 06-11	$	20,676.60
GRAYBAR	ETSB 06-11	$	1,042.32

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GRUNDY COUNTY BROADCASTERS INC	SHERIFF 06-11	$	204.00
HEALTH PROFESSIONALS LTD	SHERIFF 06-11	$	4,637.02
HEARTLAND DISPOSAL OF ILLINOIS	SHERIFF 06-11	$	296.58
HEARTLAND DISPOSAL OF ILLINOIS	COMMERCIAL SERVICE FOR JUNE	$	209.42
MARK HILL	MILEAGE	$	50.30
MARK HILL	MILEAGE	$	42.65
HREN-BLUSTEIN, NICOLE	PER DIEM $15.00/MILEAGE $13.26	$	28.26
IBM CORP	MONTHLY MAINT AS/400	$	219.78
IBM CORP	MONTHLY MAINT FOR MODEM	$	6.28
IICLE	DVD OF CONFERENCE	$	195.00
IL ENVIRONMENTAL PROTECTION AG	OLD STAGE RD 03-00128-01-WR	$	750.00
IL STATE BAR ASSOC	JD FLOOD DUES THROUGH 06/12	$	340.00
IL STATE BAR ASSOC	S SOBOL MEMBERSHIP DUES	$	320.00
IL STATE BAR ASSOC	KYLE KLUKAS MEMBERSHIP DUES	$	328.00
IL STATE BAR ASSOC	SUSAN BATES MEMBERSHIP DUES	$	308.00
ILLINOIS VALLEY CELLULAR	PROBATION CELL PHONE EXP	$	406.66
LU ANN ISHMAEL	REIMB DRUG COURT EXPENSE	$	16.24
J & M AUTO BODY	SHERIFF 06-11	$	1,930.00
J C M UNIFORMS	SHERIFF 06-11	$	317.53
J SCOTT DENTON MD	AUTOPSY - POSEY	$	925.00
J SCOTT DENTON MD	AUTOPSY - WITHERINGTON	$	925.00
SANDRA JENDRO	MILEAGE	$	47.24
GENE JENSEN	MAY 2011 CALL OUTS	$	360.00
JETT SUPER WASH LLC	SHERIFF 06-11	$	334.75
JOHANSEN & ANDERSON	SHERIFF 06-11	$	1,198.85
RICHARD JOYCE	MILEAGE	$	65.60
RICHARD JOYCE	MILEAGE	$	65.60
JULIE BERBER INTERPRETING	SPANISH INTERPRETING	$	555.00
KINDELSPIRE AUTO SUPPLY	SHERIFF 06-11	$	281.91
KINDELSPIRE AUTO SUPPLY	ETSB 06-11	$	97.51
CHRIS KINDELSPIRE	ETSB 06-11	$	2,875.15
KONICA MINOLTA BUSINESS SOLUTI	NUCLEAR SHARE COPIER EXP	$	99.49
WILLIAM KRAUS		$	2,500.00
LA MONT, CHRISTINA	PER DIEM $15.00/MILEAGE $12.75	$	27.75
LARSEN, CHAD	PER DIEM $15.00/MILEAGE $3.06	$	18.06
LASALLE COUNTY TREASURER	GRUNDY SHARE SALARIES	$	14,837.76
LASALLE COUNTY TREASURER	GRUNDY SHARE BENEFITS	$	5,138.63
LAUNIUS REPORTING SERVICES	GRAND JURY TRANSCRIPTS	$	721.25
LEGAL DIRECTORIES PUBL CO INC	2011 EDITION	$	57.75
LETTERKRAFT PRINTERS INC	TAX BILL PROCESSING/PREPRINT FORM	$	1,714.60
LETTERKRAFT PRINTERS INC	TAX BILL PROCESSING/PROGRAMING	$	575.00
LETTERKRAFT PRINTERS INC	TAX BILL PROCESSING/POSTAGE	$	11,059.93
DANIEL J LOMBARDI	PT LAW CLERK	$	238.00
DANIEL J LOMBARDI	PT LAW CLERK	$	289.00
MARY MALLANEY	REIMB - NEB DRIVING ABSTRACT	$	3.00
MALMQUIST & GEIGER	COURT APPT ATTY	$	450.00
MATTESON ACE HARDWARE	SHERIFF 06-11	$	424.96
MATTESON ACE HARDWARE	MAINT SUPPLIES - ADMIN	$	299.21
MATTESON ACE HARDWARE	ETSB 06-11	$	70.45
MCGEHEE, PATRICIA	PER DIEM $15.00/MILEAGE $17.85	$	32.85
MCGRATH OFFICE EQUIPMENT	COPIER RENTAL	$	389.15
MCGRATH OFFICE EQUIPMENT	COPY MACHINE LEASE	$	62.71
MCGRATH OFFICE EQUIPMENT	SHREDDER	$	219.00
MCGRATH OFFICE EQUIPMENT	OFF SUPP 83050/82642/82857	$	97.65
MCGRATH OFFICE EQUIPMENT	COPIER & FAX RENTAL	$	458.00
MCGRATH OFFICE EQUIPMENT	COPIER & FAX RENTAL	$	400.00
MCGRATH OFFICE EQUIPMENT	PENS & PENCILS - ASSESSOR	$	16.84
MCGRATH OFFICE EQUIPMENT	OFFICE SUPPLIES - ASSESSOR	$	17.55
MCGRATH OFFICE EQUIPMENT	COPIER LEASE	$	113.00
MCGRATH OFFICE EQUIPMENT	TONER	$	68.80
MCGRATHS OFFICE EQUIP	SHERIFF 06-11	$	44.46
MCGRATHS OFFICE EQUIP	SHERIFF 06-11	$	499.00
MENARDS - MORRIS	SHERIFF 06-11	$	103.71
MENARDS - MORRIS	71753/73709/71963	$	126.54
MENARDS - MORRIS	ETSB 06-11	$	48.73
MICKEY'S LINEN	SHERIFF 06-11	$	158.87
MICKEY'S LINEN	SHERIFF 06-11	$	162.64
MICKEY'S LINEN	SHERIFF 06-11	$	158.87
MIDAMERICAN ENERGY	SHERIFF 06-11	$	829.01
MIDAMERICAN ENERGY	SHERIFF 06-11	$	8,276.15
MIDAMERICAN ENERGY	223078/223641	$	1,153.87
MIDWEST AUTO SERVICE	REPLACE ALTERNATOR	$	506.71
MORRIS BAKERY	GRAND JURY MEETINGS	$	77.40

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MORRIS DAILY HERALD	PUBLICATIONS	$	1,017.75
MORRIS DAILY HERALD	LEGAL NOTICE CARGO CONTAINER	$	82.50
MORRIS HOSPITAL	HISTOLOGY - CARTER 04-11-18	$	90.00
MORRIS POSTMASTER	ADDRESS SERVICE REQUESTS	$	24.86
MORRIS VETERINARY HOSPITAL	SHERIFF 06-11	$	653.89
MOTOROLA	ETSB 06-11	$	990.03
MUNICIPAL RETIREMENT FUND	VAC IMRF	$	674.13
MUNICIPAL RETIREMENT FUND	VAC SOCIAL SECURITY	$	162.12
MUNICIPAL RETIREMENT FUND	VAC MEDICARE	$	37.91
MUNICIPAL RETIREMENT FUND	COUNTY SHARE IMRF	$	35,602.81
MUNICIPAL RETIREMENT FUND	COUNTY SHARE SLEP	$	75,470.62
MUNICIPAL RETIREMENT FUND	COUNTY SHARE SOCIAL SECURITY	$	23,913.40
MUNICIPAL RETIREMENT FUND	COUNTY SHARE MEDICARE	$	5,592.57
NACHUSA LUTHERAN HOME	RESIDENTIAL SERVICE FOR KK	$	6,000.00
NASASP - ANGIE KEISLER	ETSB 06-11	$	39.00
NEXTEL COMMUNICATIONS	SHERIFF 06-11	$	2,422.16
NEXTEL COMMUNICATIONS	SHERIFF 06-11	$	1,215.68
NEXUS-ONARGA ACADEMY	RESIDENTIAL SERVICE FOR AW	$	8,610.00
NICOR	SHERIFF 06-11	$	34.53
NICOR	SHERIFF 06-11	$	9.56
EMILY NIXON	TRANSCRIPT EXPENSE	$	90.00
NMS LABS	TOXICOLOGY - LEWIS/CARTER	$	472.00
NORTECH TELECOMMUNICATIONS INC	CHV-018626/CHV-018637	$	9,891.04
OFFICEMAX CONTRACT INC	OFFICE SUPPLIES	$	187.22
RAY O'HERRON CO INC	SHERIFF 06-11	$	661.36
MELISSA ONSEN	SHERIFF 06-11	$	750.00
RICHARD ONSEN	SHERIFF 06-11	$	46.53
OTHON, CATHERINE	PER DIEM $15.00/MILEAGE $12.24	$	27.24
TANYA PAQUETTE	SHERIFF 06-11	$	1,766.06
PEOPLE MAGAZINE	SUBSCRIPTION	$	44.50
JULIE PETERSON	ETSB 06-11	$	1,200.00
MARY JANE PLUTH	VICTIM SENSITIVE INTERVIEW	$	176.00
PRIMUS	ETSB 06-11	$	482.88
PROTECH POWER	ETSB 06-11	$	6,804.00
JOSEPH M PRZENIESLO	APRIL & MAY MILEAGE EXP	$	40.80
QUILL CORP	OFFICE SUPPLIES	$	358.48
QUILL CORP	OFFICE SUPPLIES	$	79.19
QUILL CORP	OFFICE SUPPLIES	$	39.13
QUILL CORP	OFFICE SUPPLIES	$	53.74
QUILL CORP	COFFEE & MISC SUPPLIES	$	169.53
QUILL CORP	OFFICE SUPPLIES	$	43.62
QUILL CORP	COFFEE & RUBBER BANDS	$	54.47
RAY O'HERRON CO INC	STATES ATTY BADGE	$	112.92
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE RC	$	115.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR CG	$	2,185.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR AR	$	690.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR LA	$	1,380.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR AR	$	1,150.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR ES	$	1,380.00
RIVER VALLEY DETENTION CENTER	DETENTION SERVICE FOR LZ	$	230.00
ROTH JORSTAD INSURANCE AGENCY	NOTARY BOND - JD FLOOD	$	30.00
RUTH INDUSTRIES INC	SHERIFF 06-11	$	709.97
SAMS CLUB	SHERIFF 06-11	$	105.00
SARA E MOORE CSR	TRANSCRIPT EXPENSE	$	34.65
SAS	SHERIFF 06-11	$	416.00
SATORIUS, BENJAMIN	PER DIEM $15.00/MILEAGE $10.20	$	25.20
JOE SCHROEDER	EOC SUPPLIES - REIMB	$	76.44
SCOTT M BELT ATTY AT LAW	ETSB 06-11	$	5,445.88
SEARS COMMERCIAL ONE	SHERIFF 06-11	$	44.05
SECRETARY OF STATE - INDEX DEP	NOTARY PUBLIC RENEWAL FEES	$	20.00
SERVICE GAS CO	ETSB 06-11	$	23.60
SHEEDY, MICHAEL	PER DIEM $15.00/MILEAGE $15.30	$	30.30
SHIP-N-MAIL BUSINESS SERVICE C	SHIPPING	$	22.08
SHIP-N-MAIL BUSINESS SERVICE C	CORRUGATED PLASTIC SIGNS	$	20.00
ALAN SKWZRCZYNSKI	MILEAGE	$	88.04
ALAN SKWZRCZYNSKI	MILEAGE	$	88.04
KAREN SLATTERY	IACO SPRING CONF	$	122.08
KAREN SLATTERY	REIMB BAIL BOND ACCT	$	209.95
MARK SMYK	SHERIFF 06-11	$	150.39
SNOWDANCE	SHERIFF 06-11	$	185.00
STATE'S ATTYS APPELLATE PROSEC	HOTEL EXP FOR SPECIAL PROSECUTOR	$	79.20
STEVE'S TIRE & SERVICE CENTER	SHERIFF 06-11	$	1,013.70
LINDA STILLING	WITNESS MILEAGE	$	84.75

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LINDA STILLING	WITNESS FEE	$	20.00
SURMAN, ROBIN	PER DIEM $15.00/MILEAGE $12.75	$	27.75
VICKI SURMAN	MILEAGE REIMB	$	106.67
THE TURF TEAM	STUMP GRINDER RENTAL	$	35.00
TIGER DIRECT	ETSB 06-11	$	11,608.01
TOMIS, NICCOLI	PER DIEM $15.00/MILEAGE $2.04	$	17.04
TRI-K SUPPLIES INC	SHERIFF 06-11	$	534.30
TRI-K SUPPLIES INC	SHERIFF 06-11	$	108.00
TRI-K SUPPLIES INC	SHERIFF 06-11	$	522.39
LEONARD TRYNER	MILEAGE	$	47.24
U OF I GAR	SHERIFF 06-11	$	2,865.00
U S POSTAL SERVICE	POSTAGE	$	10,000.00
U.S. POSTMASTER	ANNUAL PO BOX RENTAL FEE	$	100.00
UNITED LABORATORIES	SHERIFF 06-11	$	287.64
VERIZON WIRELESS	ETSB 06-11	$	252.20
VERIZON WIRELESS	ETSB 06-11	$	16.74
VISION SERVICE PLAN	COUNTY EMPLOYEES	$	485.42
VISION SERVICE PLAN	VAC	$	11.14
WALMART COMMUNITY	SHERIFF 06-11	$	37.56
WAL-MART COMMUNITY/GEMB	MORGUE SUPPLIES & CLEANERS	$	29.79
WAL-MART COMMUNITY/GEMB	JUVENILE JUSTICE EXP	$	49.85
WATER ENVIROMNENT FEDERATION	RENEWAL WATER ENVIRON FED	$	108.00
WEBSTER-CANTRELL HALL	RESIDENTIAL SERVICES FOR RA	$	3,027.60
WEIT'S CAFE	JUNE 06-11	$	9,641.75
WELSH, TIFFANY	PER DIEM $15.00/MILEAGE $8.67	$	23.67
WEST GOVERNMENT SERVICES	SHERIFF 06-11	$	136.02
WEST GROUP PAYMENT CENTER	PUBLIC DEFENDERS BALANCE	$	242.97
WEST GROUP PAYMENT CENTER	LITERATURE	$	1,499.00
WEST GROUP PAYMENT CENTER	WESTLAW	$	616.86
WEST GROUP PAYMENT CENTER	CRIMINAL LAW & PROCEDURE	$	80.00
WILLS AUTOMOTIVE SERVICE	SHERIFF 06-11	$	3,086.65
WILSON, MATTHEW	PER DIEM $15.00/MILEAGE $20.40	$	35.40
JOSEPH WINCHELL	PLUMBING INSPECTIONS	$	100.00
YOUTH SERVICE BUREAU	RESTITUTION	$	1,152.34
ZIEBART TIDY CAR	DIAMOND GLOSS	$	310.00

MOTION: PLACE ON FILE - COMMITTEE MINUTES.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Dyer that the minutes be placed on file. MOTION CARRIED. Said list is as follows:

Advisory 5/2/2011	CBA 4/15/2011	Criminal Justice 5/3/2011	Education 5/16/2011
Environmental 4/18/2011	Facilities 5/5/2011	Finance 5/9/2011 & 5/23/2011	Health 4/21/2011
Highway 4/21/2011	Insurance 5/6/2011	Media Relations 4/28/2011	Personnel 4/14/2011
Procurement 4/26/2011	P & Z 4/27/2011	Tax 5/4/2011	Technology 4/19/2011

APPOINTMENT: SUPERVISOR OF ASSESSMENTS - DAVID HENDERSON.

A RESOLUTION to reappoint David Henderson as Supervisor of Assessments for a four year term was submitted to the Board. It was MOVED by County Board Member Roth and SECONDED by County Board Member Rasmussen that said RESOLUTION be adopted as submitted and made a matter of record. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION # 2011-041

REAPPOINTMENT OF DAVID HENDERSON TO SUPERVISOR OF ASSESSMENTS

WHEREAS, it is the duty of the governing body of the County of Grundy to appoint the Supervisor of Assessments, and
WHEREAS, the term of David Henderson the Supervisor of Assessments for Grundy County expires July 10, 2011, And
WHEREAS, David Henderson has been proposed to be reappointed as said Supervisor of Assessments,
WHEREAS, the salary for the position shall be paid in equal installments in accordance with the practice of the Board governing payment of salary to other county employees not subject to a collective bargaining agreement.
NOW, THEREFORE, BE IT HEREBY RESOLVED, that David Henderson is hereby reappointed Supervisor of Assessments for a term of four (4) years to commence July 10, 2011 and to continue until July 10, 2015.

PASSED, ADOPTED AND ENACTED, this 14th Day of JUNE, 2011.

Ron Severson, Grundy County Board Chairman

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ATTEST: Lana Phillips, Grundy County Clerk

APPOINTMENT: GRUNDY COUNTY BOARD OF REVIEW - RACHEL E WOLF.

A RESOLUTION to reappoint Rachel E. Wolf to the Grundy County Board of Review for a two year term was submitted to the Board. It was MOVED by County Board Member Roth and SECONDED by County Board Member Ly that said RESOLUTION be adopted as submitted and made a matter of record. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-042

REAPPOINTING RACHEL E. WOLF TO THE GRUNDY COUNTY BOARD OF REVIEW

WHEREAS, it is the duty of the Grundy County Board of Grundy County, Illinois to appoint individuals to the Grundy County Board of Review; and,

WHEREAS, any person appointed to the Grundy County Board of Review must be qualified to so serve and provide proof that they have passed the statewide Board of Review Examination administered by the Illinois Department of Revenue; and,

WHEREAS, Rachel E. Wolf is a resident of Grundy County, Illinois and she passed the Board of Review Examination on April 23, 2009; and,

WHEREAS, Rachel E. Wolf is willing to be reappointed to the Grundy County Board of Review.

NOW THEREFORE BE IT RESOLVED, that the Grundy County Board reappoints Rachel E. Wolf to serve on the Grundy County Board of Review for a two (2) year term expiring May 31, 2013.

PASSED, and ADOPTED THIS 14th DAY of JUNE, 2011

RON SEVERSON, CHAIRMAN
GRUNDY COUNTY BOARD

ATTEST: LANA J. PHILLIPS
COUNTY CLERK

APPOINTMENT: GRUNDY COUNTY BOARD OF REVIEW - JOHN B. ROTH.

A RESOLUTION to reappoint John B. Roth to the Grundy County Board of Review for a two year term was submitted to the Board. It was MOVED by County Board Member Balkema and SECONDED by County Board Member Steele that said RESOLUTION be adopted as submitted and made a matter of record. On roll call said MOTION PREVAILED by the following vote: Ayes, County Board Members Joyce, Ly, Poole, Rasmussen, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway, Gill, Halpin and Severson. Total Ayes, 15. Nays, none. Absent, County Board Members Throneburg and Iverson. County Board Member Roth abstained. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-043

REAPPOINTING JOHN B. ROTH TO THE GRUNDY COUNTY BOARD OF REVIEW

WHEREAS, it is the duty of the Grundy County Board of Grundy County, Illinois to appoint individuals to the Grundy County Board of Review; and,

WHEREAS, any person appointed to the Grundy County Board of Review must be qualified to so serve and provide proof that they have passed the statewide Board of Review Examination administered by the Illinois Department of Revenue; and,

WHEREAS, John B. Roth is a resident of Grundy County, Illinois and he passed the Board of Review Examination May 20, 2009; and,

WHEREAS, John B. Roth is willing to be reappointed to the Grundy County Board of Review.

NOW THEREFORE BE IT RESOLVED, that the Grundy County Board appoints John B. Roth to serve on the Grundy County Board of Review for a two (2) year term expiring May 31, 2013.

PASSED, and ADOPTED THIS 14th DAY of JUNE, 2011

RON SEVERSON, CHAIRMAN
GRUNDY COUNTY BOARD

ATTEST: LANA J. PHILLIPS
COUNTY CLERK

APPOINTMENT: GRUNDY COUNTY HOUSING AUTHORITY COMMISSIONER - JOHN HANSON.

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A RESOLUTION to reappoint John Hanson as Commissioner of the Grundy County Housing Authority was submitted to the Board. It was MOVED by County Board Member Almer and SECONDED by County Board Member Dyer that said RESOLUTION be adopted as submitted and made a matter of record. MOTION CARRIED. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-044

RESOLUTION REAPPOINTING COMMISSIONER TO THE GRUNDY COUNTY HOUSING AUTHORITY

WHEREAS, the County Board of Grundy County, Illinois, is the appointing authority for the Grundy County Housing Authority; and

WHEREAS, The appointment term of Commissioner John Hanson expired on May 31, 2011

WHEREAS, John Hanson, a resident of Grundy County wishes to be reappointed to serve as Commissioner of the Grundy County Housing Authority.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Grundy ` County, Illinois, that John Hanson be hereby reappointed as Commissioner of the Grundy County Housing Authority with a term to expire May 31, 2016.

PASSED, ADOPTED and ENACTED this 14th day of June A. D. 2011

ATTEST: Lana J. Phillips, Clerk, Grundy County — Ron Severson, Chairman, Grundy County

RESOLUTION: APPROVE REAPPORTIONMENT MAP #7 - GRUNDY COUNTY BOARD DISTRICTS.

A RESOLUTION to approve the reapportionment of the County of Grundy in accordance with Map #7 was submitted to the Board. It was MOVED by County Board Member Poole and SECONDED by County Board Member Joyce that said RESOLUTION be adopted as submitted and made a matter of record. On roll call said MOTION PREVAILED by the following vote: Ayes, County Board Members Joyce, Ly, Poole, Rasmussen, Steele, Wagner, Almer, Boggs, Galloway, Gill, Halpin and Severson. Nays, County Board Members Roth, Welter, Balkema and Dyer. Total Ayes, 12. Nays, 4. Absent, County Board Members Throneburg and Iverson. Said RESOLUTION is as follows:

RESOLUTION NO. 2011-045

RESOLUTION TO APPROVE
THE REAPPORTIONMENT OF THE COUNTY OF GRUNDY IN ACCORDANCE WITH MAP # 7

WHEREAS, the Counties Code, 55 ILCS 5/2-3001 et seq., requires that the county board shall by July 1, 1971 and each ten years thereafter reapportion its county so that each member of the county board represents the same number of inhabitants within the County; and,

WHEREAS, the County of Grundy Chairman pursuant to the Revised Rules of Order and Procedures created an Ad Hoc Redistricting Committee to develop a proposal for the full County Board on reapportionment for the next ten years; and,

WHEREAS, said Redistricting Committee met several times and voted to recommend to the full County Board Map # 7 attached hereto and incorporated herein by reference; and

WHEREAS, the Redistricting Committee considered the number of board members for the County of Grundy and determined to recommend to the full Board that the number of board members remain at eighteen board members, with three districts within the County of Grundy and each district having six board members.

WHEREAS, the Redistricting Committee considered and reviewed numerous draft reapportionment maps based on the statutory criteria found in the Counties Code, 55 ILCS 5/2-3003(1), that the districts be equal in population, that the districts be comprised of contiguous territory, as nearly compact as practicable, that the districts not divide townships or municipalities except as necessary to conform to the equal population requirements and that the districts not divide precincts between two or more districts insofar as practicable.

WHEREAS, the Redistricting Committee recommends to the full Grundy County Board that the reapportionment of the County of Grundy be in accordance with Map #7 as attached and incorporated herein by reference.

NOW THEREFORE BE IT RESOLVED, by the Grundy County Board as follows:

1. All prior ordinances, resolutions, and motions adopted by the Grundy County Board pertaining to any

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matters or subjects herein are hereby repealed as of the effective date of this resolution.

2. The number of board members for the County of Grundy shall remain at eighteen board members, with three districts within the County of Grundy, and each district having six board members.

3. The reapportionment of the County of Grundy shall be in accordance with Map #7 which represents the District boundary lines and is attached hereto and incorporated herein by reference.

PASSED, and ADOPTED THIS 14th day of June A.D. 2011.

RON SEVERSON, CHAIRMAN
GRUNDY COUNTY BOARD

ATTEST: LANA J. PHILLIPS
COUNTY CLERK

District #1 – comprised of: **Erienna 1 & 2** (Sections 1-11, that part of Sections 12-16 lying north of the centerline of the Illinois River, all of Sections 17 and 18, that part of Sections 19-21 and 30 lying north and west of the centerline of the Illinois River, in Township 33 North, Range 6 East of the Third Principal Meridian, all in Grundy County, Illinois; Sections 5 and 6, that part of Section 7 lying north of the centerline of the northern portion of the Illinois River as it flows around Sugar Island, and that part of Section 8 lying north of the centerline of the Illinois River in Township 33 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois), **Mazon** (Sections 1-36 in Township 32 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois), **Morris 1-7** (Sections 1 and 2 lying north of the centerline of the Illinois River, that part of Section 3 lying north and west of the south bank of the Illinois River, all of Section 4, that part of the northwest quarter of Section 9 lying north of the centerline of the Illinois River, that part of the northeast quarter of Section 9 lying north of the south bank of the Illinois River, that part of the southwest quarter of Section 9 lying north of the centerline of the Illinois River, that part of Section 10 lying north of the south bank of the Illinois River in Township 33 North, Range 7 East of the Third Principal Meridian; That part of Section 6 lying north and west of the centerline of the Illinois River in Township 33 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Norman** (That part of Sections 12-16 lying south and east of the centerline of the Illinois River, that part of Sections 19-21 lying south and east of the centerline of the Illinois River, all of Sections 22-29, that part of Section 30 lying south and east of the centerline of the Illinois River, all of Sections 31-36 all in Township 33 North, Range 6 East of the Third Principal Meridian, all in Grundy County, Illinois), and **Wauponsee 1 & 2** (That part of Section 2 lying south of the centerline of the Illinois River, that part of Section 7 lying south of the centerline of the northern portion of the Illinois River as it flows around Sugar Island, that part of Section 8 lying south of the centerline of the Illinois River, that part of the west half of Section 9 lying south of the centerline of the Illinois River and that part of the east half of Section 9 lying south of the south bank of the Illinois River, that part of Section 3 and 10 lying south of the south bank of the Illinois River, all of Section 11 and the south one-half of Section 13, Sections 14-36 in Township 33 North, Range 7 East of the Third Principal Meridian, in Grundy County, Illinois; Sections 19 and 20 lying south and west of the centerline of the Mazon River, that part of Section 29 lying north and west of the centerline of the Mazon River, all of the northwest quarter of Section 30, that part of the northeast quarter of Section 30 lying north of the center line of the Mazon River, and that part of the southeast quarter of Section 30 lying north of the centerline of the Mazon River in Township 33 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois) townships. Also comprised of: **Saratoga 4** (That part of Sections 31 and 32 lying south of the center line of Interstate 80 in Township 34 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois) and **Saratoga 1** (That part of Section 28 and Section 33, Township 34 North. Range 7 East of the Third Principal Meridian, described as follows: Commencing at the southeast corner of Section 33, that corner also being the center line of Illinois Route 47, thence West along the south line of Section 33 to the point of intersection of the center line of U.S. Route 6 and the center line of Lisbon Road, thence northwesterly along the center line of Lisbon Road to the point of intersection with the center line of Interstate 80, thence northeasterly along the center line of Interstate 80 to the point of intersection with the center line of Illinois Route 47, that point of intersection also being the east line of Section 28**,** thence south along the center line of Illinois Route 47 to the point of Beginning, all in Grundy County, Illinois). **District 1 has a combined total population of 16,644.**

District #2 – comprised of: **Aux Sable 1-7** (Sections 1-24, Section 25 lying north and east of the centerline of the Illinois River and east of the centerline of the Kankakee River, Sections 26-28 lying north of the centerline of the Illinois River, all of Sections 29 and 30, that part of Sections 31-33 lying north and west of the centerline of the Illinois River, and Section 36 lying east of the centerline of the Kankakee River in Township 34 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Nettle Creek** (Sections 1-36 in Township 34 North, Range 6 East of the Third Principal Meridian, all in Grundy County, Illinois), **Saratoga 2** (Sections 1-3, 10-12, 13-15, 22-24, 25-27, 34-36 in Township 34 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois), **Saratoga 5** (Sections 4-6, 7-9, 16-18, 19-21, that part of Section 28 north and west of the centerline of Interstate 80, all of Sections 29 and 30, that part of Sections 31-33 lying north and west of the centerline of Interstate 80 in Township 34 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois. Also comprised of: **Saratoga 3** (That part of Section 33 lying south of the centerline of Interstate 80, and west of the centerline of Lisbon Road in Township 34 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois). **District 2 has a combined total population of 16,572.**

District #3 – comprised of: **Braceville 1-4** (Sections 1-3, 10-12, 13-15, 22-24, 25-27 and 34-36 in Township 32 North, Range 8 East of the Third Principal Meridian, all in Grundy County Illinois), **Felix 1-4** (Sections 21-28 and 33-36 in Township 33 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Garfield 1 & 2** (Sections 4-9, 16-21, and 28-33 all in Township 31 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Goodfarm** (Sections 1-36 in Township 31 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois), **Goose Lake 1 & 2** (Section 1 lying south of the centerline of the Illinois River, Section 12 and the north one-half of Section 13 in Township 33 North, Range 7 East of the Third Principal Meridian, all in Grundy County, Illinois; Sections 1-5, Section 6 lying south of the centerline of the Illinois River, Sections 7-18, that part of Section 19 lying north of the centerline of the Mazon River, that part of Section 20 lying north and east of the centerline of the Mazon River, that part

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of Section 29 lying east and south of the centerline of the Mazon River, that part of the northeast quarter of Section 30 lying south of the centerline of the Mazon River and that part of the south half of Section 30 lying south of the centerline of the Mazon River, all of Sections 31 and 32 in Township 33 North, Range 8 East of the Third Principal Meridian; Section 25 lying south of the centerline of the Illinois River and west of the centerline of the Kankakee River, Sections 26-28 lying south of the centerline of the Illinois River, Sections 31-33 lying south and east of the centerline of the Illinois River, all of Sections 34 and 35 and that part of Section 36 lying west of the centerline of the Kankakee River, in Township 34 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Greenfield 1 & 2** (Sections 1-3, 10-12, 13-15, 22-24, 25-27 and 34-36 in Township 31 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), **Highland** (Sectons 1-36 in Township 31 North, Range 6 East of the Third Principal Meridian, all in Grundy County, Illinois), **Maine** (Sections 4-9, 16-21, and 28-33 in Township 32 North, Range 8 East of the Third Principal Meridian, all in Grundy County, Illinois), and **Vienna** (Sections 1-36 in Township 32 North, Range 6 East of the Third Principal Meridian, all in Grundy County, Illinois) townships. **District 3 has a combined total population of 16,835.**

2011 GRUNDY COUNTY BOARD DISTRICTS (REAPPORTIONMENT MAP)

DISTRICT # 1 15 precincts	Population Per Precinct	DISTRICT # 2 11 Precincts	Population Per Precinct	DISTRICT # 3 18 Precincts	Population per Precinct
Erienna 1	1369	Aux Sable 1	1843	Braceville 1	1832
Erienna 2	855	Aux Sable 2	1436	Braceville 2	1467
Mazon 1	1488	Aux Sable 3	1243	Braceville 3	1651
Morris 1	977	Aux Sable 4	2409	Braceville 4	1511
Morris 2	628	Aux Sable 5	2219	Felix 1	1319
Morris 3	773	Aux Sable 6	1945	Felix 2	1028
Morris 4	836	Aux Sable 7	1956	Felix 3	1109
Morris 5	1009	Nettle Creek	503	Felix 4	976
Morris 6	1478	Saratoga 2	1121	Garfield 1	908
Morris 7	1399	Saratoga 3	958	Garfield 2	678
Norman 1	307	Saratoga 5	939	Goodfarm 1	376
Saratoga 1	1309			Goose Lake 1	789
Saratoga 4	1799			Goose Lake 2	884
Wauponsee 1	1224			Greenfield 1	637
Wauponsee 2	1193			Greenfield 2	361
				Highland	288
				Maine 1	333
				Vienna 1	688
TOTAL DISTRICT POPULATION	16,644	TOTAL DISTRICT POPULATION	16,572	TOTAL DISTRICT POPULATION	16,835

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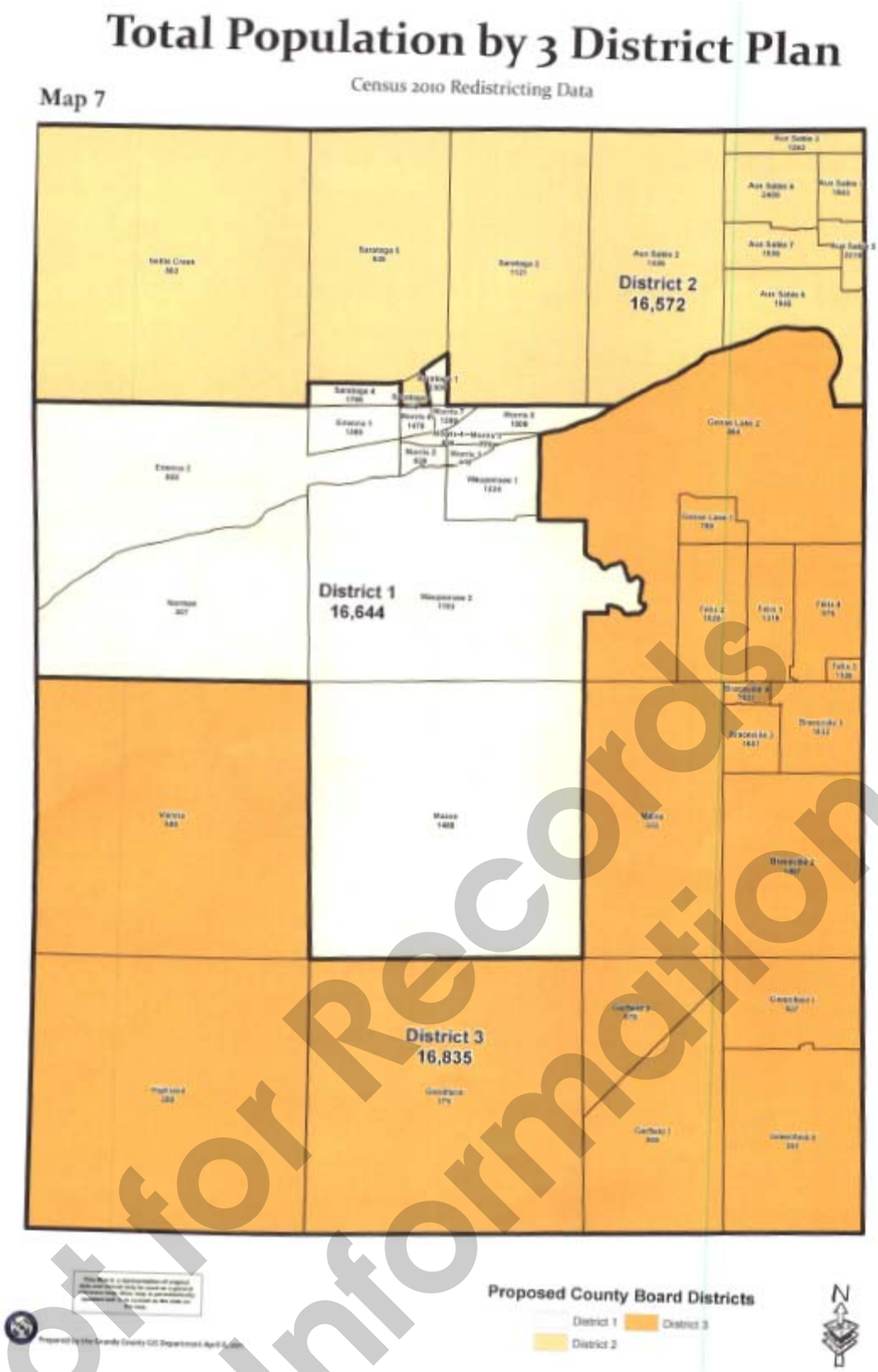

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MOTION: PLACE ON FILE - SALARIES COUNTY BOARD MEMBERS & CHAIRMAN - LIQUOR COMMISSIONER STIPEND.

It was MOVED by County Board Member Dyer and SECONDED by County Board Member Welter that the Resolution to establish the salaries for the County Board Members and the Chairman and the Liquor Commissioner Stipend be placed on file. On roll call, said MOTION PREVAILED by the following vote: Ayes, County Board Members Ly, Roth, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway and Severson. Nays, County Board Members Joyce, Poole, Rasmussen, Gill and Halpin. Total Ayes, 11. Nays, 5. Absent County Board Members Throneburg and Iverson. MOTION CARRIED.

MOTION: PLACE ON FILE - HEALTH INSURANCE RENEWAL RESOLUTION.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Wagner that the Resolution to approve the Health Insurance be placed on file. MOTION CARRIED.

MOTION: PLACE ON FILE - DENTAL INSURANCE RENEWAL RESOLUTION.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Galloway that the

Resolution to approve the Dental Insurance be placed on file. MOTION CARRIED.

MOTION: PLACE ON FILE - VISION INSURANCE RENEWAL RESOLUTION.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Steele that the Resolution to approve the Vision Insurance be placed on file. MOTION CARRIED.

MOTION: PLACE ON FILE - LIFE INSURANCE RENEWAL RESOLUTION.

It was MOVED by County Board Member Poole and SECONDED by County Board Member Roth that the Resolution to approve the Life Insurance be placed on file. MOTION CARRIED.

MOTION: AMEND CIVIL UNION LICENSE FEE ORDINANCE

It was MOVED by County Board Member Poole and SECONDED by County Board Member Roth that the Ordinance to amend the Civil Union License fee be placed on file. MOTION CARRIED.

MOTION: PREVAILING WAGE RATE ORDINANCE.

It was MOVED by County Board Member Almer and SECONDED by County Board Poole that the Ordinance to establish the Prevailing Wage Rate be placed on file. MOTION CARRIED.

AGREEMENT: RETAIN BOND COUNSEL TO ACQUIRE 911 EMERGENCY TELEPHONE EQUIPMENT.

It was MOVED by County Board Member Joyce and SECONDED by County Board Member Galloway to approve the Agreement with Chapman and Cutler to act as Bond Counsel for Debt Certificate, Series 2011 for the acquisition of 911 Telephone Equipment. On roll call said MOTION PREVAILED by the following vote: Ayes, County Board Members Joyce, Ly, Poole, Rasmussen, Roth, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway, Gill, Halpin and Severson. Total Ayes, 16. Nays, none. Absent, County Board Members Throneburg and Iverson. MOTION CARRIED.

ORDINANCE: AUTHORIZING AND PROVIDING FOR ISSUING $2,600,000.00 DEBT CERTIFICATE SERIES 2011. FOR 911 EMERGENCY TELEPHONE EQUIPMENT AND REFINANCING CURRENT DEBT.

An ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property or both, in and for the County, and authorizing and providing for the issue of a $2,600,000.00 Debt Certificate, Series 2011, evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate was submitted to the Board. It was MOVED by County Board Member Poole and SECONDED by County Board Member Boggs that said ORDINANCE be adopted as submitted and made a matter of record.

It was MOVED by County Board Member Almer and SECONDED by County Board Member Roth that the Board accept the results of the previous roll call. MOTION CARRIED. Said ORDINANCE is as follows:

An Ordinance of The County of Grundy, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the County, and authorizing and providing for the issue of a $2,600,000 Debt Certificate, Series 2011, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.

Adopted by the County Board of said County on the 14th day of June, 2011

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ORDINANCE NO. 2011-011

An Ordinance of The County of Grundy, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the County, and authorizing and providing for the issue of a $2,600,000 Debt Certificate, Series 2011, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.

Preambles

Whereas

A. The County of Grundy, Illinois (the "County"), is a county and unit of local government of the State of Illinois (the "State") operating, inter alia, under and pursuant to the following laws:

1. the Counties Code of the State (the "Counties Code");
2. the Local Government Debt Reform Act of the State (the "Debt Reform Act"), and in particular, the provisions of Section 17 of the Debt Reform Act (the "Installment Purchase Provisions of the Debt Reform Act"); and
3. all other Omnibus Bond Acts of the State;

in each case, as supplemented and amended (collectively, "Applicable Law").

B. The County Board of the County (the "County Board") has considered the needs of the County and, in doing so, the County Board has deemed and does now deem it advisable, necessary, and for the best interests of the County in order to promote and protect the public health, welfare, safety and convenience of the residents of the County to pay the cost of purchasing real or personal property, or both, in and for the County for the County's Emergency Telephone System (the "System"), including, in connection with said work, acquisition of any land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and including the acquisition of the property financed under the Master Lease, dated October 10, 2001 (the "Master Lease"), between First Midwest Bank, N.A., Morris, Illinois, as lessor, and the County, as lessee, and the acquisition of the payment obligation of the System under the loan, dated April 27, 2007 (the "Loan"), between Standard Bank and Trust Company, Hickory Hills, Illinois, as lender, and the System, as borrower (collectively, the "Project"), all as shown on preliminary plans and cost estimates as prepared by County staff or by consultants retained by the County Board for such purpose and on file with the County Clerk of The County of Grundy (the "Clerk") .

C. The County Board has estimated the total cost of the Project and expenses incidental thereto, including financial, legal, consulting, and engineering services related to such work and to the Agreement hereinafter provided for in this Ordinance (collectively "Related Expenses") to be not less than $1,575,000 plus estimated investment earnings which may be received on said sum prior to disbursement.

D. Sufficient funds of the County are not available to pay the costs of the Project and Related Expenses, and it will, therefore, be necessary to borrow money pursuant to this Ordinance in an amount not to exceed $2,600,000 for the purpose of paying such costs.

E. Pursuant to the Installment Purchase Provisions of the Debt Reform Act, as amended, the County has the powers as follows:

The governing body of each governmental unit may purchase or lease either real or personal property, including investments, investment agreements, or investment services, through agreements that provide that the consideration for the purchase or lease may be paid through installments made at stated intervals for a period of no more than 20 years or another period of time authorized by law, whichever is greater provided, however, that investments, investments agreements or investment services purchased in connection with a bond issue may be paid through installments made at stated intervals for a period of time not in excess of the maximum term of such bond issue. Each governmental unit may issue certificates evidencing the indebtedness incurred under the lease or agreement. The governing body may provide for the treasurer, comptroller, finance officer, or other officer of the governing body charged with financial administration to act as counter-party to any such lease or agreement, as nominee lessor or seller. When the lease or agreement is executed by the officer of the governmental unit authorized by the governing body to bind the governmental unit thereon by the execution thereof and is filed with and executed by the nominee lessor or seller, the lease or agreement shall be sufficiently executed so as to permit the governmental unit to issue certificates evidencing the indebtedness incurred under the lease or agreement. The certificates shall be valid whether or not an appropriation with respect thereto is included in any annual or supplemental budget adopted by the governmental unit. From time to time, as the governing body executes contracts for the purpose of acquiring and constructing the services or real or personal property that is a part of the subject of the lease or agreement, including financial, legal, architectural, and engineering services related to the lease or agreement, the governing body shall order the contracts filed with its nominee officer, and that officer shall identify the contracts to the lease or agreement; that identification shall permit the payment of the contract from the proceeds of the certificates; and the nominee officer shall duly apply or cause to be applied proceeds of the certificates to the payment of the contracts. The governing body of each governmental unit may sell, lease, convey, and reacquire either real or personal property, or any interest in real or personal property, upon any terms and conditions and in any manner, as the governing body shall determine, if the governmental unit will lease, acquire by purchase agreement, or otherwise reacquire the property, as authorized by this subsection or any other applicable law.

All indebtedness incurred under this subsection, when aggregated with the existing indebtedness of the governmental unit, may not exceed the debt limits provided by applicable law.

F. The County Board finds that it is desirable and in the best interests of the County to avail of the provisions of the Installment Purchase Provisions of the Debt Reform Act, as quoted, as follows:

1. To authorize an Installment Purchase Agreement more particularly as described and provided below in the text of this Ordinance;
2. To name as counter-party to the Agreement the County Treasurer (the "Treasurer"), as nominee-seller;
3. To authorize the Chairman of the County Board (the "Chairman") and the

Clerk to execute and attest, respectively, the Agreement on behalf of the County and to file same with the Clerk in his or her

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capacity as keeper of the records and files of the County; and

4. To issue a certificate evidencing the indebtedness incurred under the Agreement in an amount not to exceed $2,600,000, in form and having such details as set forth below in the text of this Ordinance.

Now Therefore Be It Ordained by the County Board of The County of Grundy, Illinois, as follows

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

Applicable Law
Chairman
Clerk
Counties Code
County
County Board
Debt Reform Act
Installment Purchase Provisions of the Debt Reform Act
Loan
Master Lease
Project
Related Expenses
State
System
Treasurer

B. The following words and terms are defined as set forth.

"Agreement" means the Installment Purchase Agreement, as referred to in the preambles of this Ordinance, for the purpose of purchasing and financing the Project and Related Expenses.

"Certificate" means the $2,600,000 Debt Certificate, Series 2011, authorized to be issued by this Ordinance.

"Certificate Fund" means the fund established and defined in Section 14 of this Ordinance.

"Certificate Moneys" means moneys on deposit in the Certificate Fund.

"Certificate Register" means the books of the County kept by the Certificate Registrar to evidence the registration and transfer of the Certificate.

"Certificate Registrar" means the Treasurer as certificate registrar and paying agent hereunder.

"Code" means the Internal Revenue Code of 1986, as amended.

"Ordinance" means this Ordinance, numbered as set forth on the title page hereof, and passed by the County Board on the 14th day of June, 2011.

"Project Fund" means the Project Fund established and defined in Section 14 of this Ordinance.

"Purchase Price" means the price to be paid by the Purchaser for the Certificate, the same being the par amount of each advance for value on the Certificate.

"Purchaser" means the purchaser of the Certificate, namely, Standard Bank and Trust Company, Morris, Illinois.

"Record Date" means the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of the Certificate on other than the 1st day of a month.

"Tax-exempt" means, with respect to the Certificate, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

C. Definitions also appear in the preambles hereto or in specific sections, as appear below. The headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The County Board hereby finds that the recitals contained in the preambles to this Ordinance are true, correct, and complete and does incorporate them into this Ordinance by this reference.

Section 3. Certain Determinations of the County Board. It is necessary and advisable for the public health, safety, welfare and convenience of residents of the County to pay the costs of acquisition, equipping and installation of the Project including all Related Expenses and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and to provide for the issuance and delivery of the Certificate evidencing the indebtedness incurred under the Agreement.

Section 4. Agreement is a General Obligation; Annual Appropriation. The County hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a lawful direct general obligation of the County payable from the corporate funds of the County and such other sources of payment as are otherwise lawfully available. The County represents and warrants that the total amount due the Seller under the Agreement, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations. The County agrees to appropriate funds of the County annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 5. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the Chairman and Clerk be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form thereof set forth below in the text of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Clerk and retained in the County records and constitute authority for issuance of the Certificate. Subject to such discretion of the officers signatory to the document as described in the foregoing text, the Installment Purchase Agreement shall be in substantially the form as follows:

Installment Purchase Agreement for the purchase of real or personal property, or both, in and for The County of Grundy, Illinois.

This Installment Purchase Agreement (this "Agreement") made as of the 21st day of June, 2011, by and between the County Treasurer of the County, as Nominee-Seller (the "Seller"), and The County of Grundy, Illinois, a county of the State of

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Illinois (the "County"):
Witnesseth

A. The County Board (the "County Board") of the County has determined to acquire real or personal property, or both, for the purpose of providing for the Grundy County Emergency Telephone System (the "Project"), all as previously approved by the County Board and on file with the County Clerk (the "Clerk").

B. Pursuant to the provisions of the Counties Code of the State of Illinois (the "Counties Code"); the Local Government Debt Reform Act of the State of Illinois (the "Debt Reform Act"), and, in particular, the provisions of Section 17 of the Debt Reform Act (the "Installment Purchase Provisions of the Debt Reform Act"); and all other Omnibus Bond Acts of the State of Illinois; in each case, as supplemented and amended (collectively, "Applicable Law"); the County has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years and has the power to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 14th day of June, 2011, the County Board, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the "Ordinance"), numbered 2011-011? authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of a certificate evidencing the indebtedness so incurred.

D. The Ordinance is

(a) incorporated herein by reference; and

(b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions of the Debt Reform Act, has agreed to make, construct, acquire and provide for the Project on the terms as hereinafter provided.

Now Therefore in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the County as follows:

1. Purchase and Acquire Project

The Seller agrees to make, acquire, equip and provide for the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the County.

2. Conveyance

The Seller agrees to convey each part of the Project to the County and to perform all necessary work and convey all necessary equipment; and the County agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed $2,600,000; plus the amount of investment earnings which are earned on the amount deposited with the County Treasurer from the sale of the Certificate and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of $2,600,000, plus the amount of investment earnings which are earned on the amount deposited with the County Treasurer from the sale of the Certificate.

3. Payments

The payment of the entire sum of said purchase price shall (a) be payable in installments due on the dates and in the amounts, (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts, and (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption), all as provided for payment of the Certificate in the Ordinance.

4. Assignment

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law, under the Installment Purchase Provisions of the Debt Reform Act, to the owners of the Certificate. This Agreement and any right, title, or interest herein shall not be further assignable so long as the Certificate remains outstanding; provided, however, that assignment for the benefit of refunding certificates which may be issued in the future to refund the Certificate shall be permitted. The Certificate, evidencing the indebtedness incurred hereby, is assignable (registrable) as provided in the Ordinance.

5. Tax Covenants

The covenants relating to the Tax-exempt status of the Certificate, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. Title.

(a) Vesting of Title. Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the County.

(b) Damage, Destruction, and Condemnation. If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the County shall continue to make payments as promised herein and in the Certificate and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. Lawful Corporate Obligation

The County hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the County payable from the corporate funds of the County and such other sources of payment as are otherwise lawfully available. The County represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations. The County agrees to appropriate funds of the County annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. General Covenant and Recital

It is hereby certified and recited by the Seller and the County, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. No Separate Tax

The Seller and the County recognize that there is no statutory authority for the levy of a separate tax in addition to other taxes of the County or the levy of a special tax unlimited as to rate or amount to pay any of the amounts due hereunder.

10. Default

In the event of a default in payment hereunder by the County, the Seller or any Certificate holder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

In Witness Whereof the Seller has caused this Installment Purchase Agreement to be executed and attested, and his or her

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signature to be attested by the Clerk, and the County has caused this Installment Purchase Agreement to be executed by its Chairman as authorized officer of the County to execute said Agreement and also attested by the Clerk, and the official seal of the County to be hereunto affixed, all as of the day and year first above written.

Seller: Signature:
[Here type name]:
as Nominee-Seller and the County Treasurer

Attest:

_____
County Clerk
[Seal]
The County of Grundy, Illinois

_____
Chairman of the County Board

Attest:

_____
County Clerk
[Seal]

State of Illinois)
) SS
County of Grundy)

Certificate of Installment Purchase Agreement Filing

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Grundy, Illinois (the "County"), and as such officer I do hereby certify that on the 14th day of June, 2011 there was filed in my office a properly certified copy of that certain document, executed by the Chairman of the County Board, as the officer of the County authorized to execute said document pursuant to an ordinance number _____ and adopted by the County Board of the County on the 14th day of June, 2011, attested by me in my capacity as County Clerk, and further executed, as Nominee-Seller, by the County Treasurer of the County, also attested by me, dated as of the 14th day of June, 2011, and entitled "Installment Purchase Agreement for the purchase of real or personal property, or both, in and for The County of Grundy, Illinois"; and supporting the issuance of a certain Debt Certificate, Series 2011, of the County; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

In Witness Whereof I have hereunto affixed my official signature and the seal of the County of Grundy, Illinois, this 14th day of June, 2011.

Lana J. Phillips
County Clerk
[Seal]

Section 6. Certificate Details. For the purpose of paying the costs of providing for the Project and the Related Expenses, there shall be issued and sold a single Certificate payable to the Purchaser or registered assigns as provided therein. The maximum principal face amount (the "Face Amount") of the Certificate shall be shown on the face of the Certificate as $2,600,000, but only so much of the Face Amount as is shown as advanced by the Purchaser and received for value (the "Outstanding Principal Amount" as subject to reduction as hereinbelow provided), as evidenced by the Certificate, shall be payable. Such advances shall be in integral multiples of $1,000, provided that the initial advance shall be not less than $1,575,000, the County shall not request advances more frequently than one time per month and the final advance shall occur on or before December 31, 2011. The Certificate shall be designated "Debt Certificate, Series 2011." The Certificate shall be dated as of the date of the initial advance, and shall also bear the date of authentication thereof. The Certificate shall be in fully registered form. The Outstanding Principal Amount of the Certificate from time to time outstanding shall bear interest at the rate of 2.65% per annum. The Outstanding Principal Amount of the Certificate shall become due and payable pursuant to a schedule of repayment (the "Repayment Schedule"); provided, however, that the Repayment Schedule, in order to be enforceable, shall comply with each of the following terms:

(1) The Repayment Schedule shall be set forth in or as part of the Certificate;

(2) Payments of interest only shall be made on July 1, 2011, October 1, 2011 and January 1, 2012;

(3) Payments of principal and interest shall be scheduled only for the 1st day of each January, April, July and October, commencing on April 1, 2012, with the final principal payment being not later than January 1, 2022; and

(4) Beginning on April 1, 2012, the Repayment Schedule shall provide for substantially level quarterly payments of principal and interest (collectively).

The Outstanding Principal Amount at any time shall be made up of (a) advances less the sum of (b)(i) principal installment payments and (ii) redemptions and prepayments of principal. The Certificate shall bear interest on the Outstanding Principal Amount from time to time at the rate aforesaid, in each case from the time advanced until paid or duly provided for, such interest computed on the basis of a 360-day year, and being payable on the dates set forth above. All installments of principal of and interest on the Certificate shall be payable in lawful money of the United States of America at the office of the Certificate Registrar.

The County agrees to pay to the Certificate holder the following amounts, if and whenever applicable, as additional interest and expense reimbursements due the Certificate holder:

Any regularly scheduled principal and interest payment due the Certificate holder and not paid by the tenth (10th) day after the applicable payment date on which such payment was due shall bear a one-time late charge equal to 5% of the unpaid payment due and owing. This 5% late payment charge shall be assessed each quarter after the applicable 10-day grace period, one-time on any and all unpaid amount of a payment then due and owing, and such late payment charge shall not be re-assessed on any paid or unpaid past amounts due and owing. The late payment amount resulting from the late payment

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charge shall be payable to the Certificate holder as additional interest.
The County agrees, to the extent permitted by law, from time to time and upon receipt of an invoice from the Certificate holder, seeking additional interest payments or expense reimbursements, to pay such invoiced amounts to the Certificate holder within 30 days of the date of the invoice therefor.

Section 7. Execution; Authentication. The Certificate shall be executed on behalf of the County by its Chairman and attested by its Clerk, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the County. The Certificate shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Certificate Registrar as authenticating agent of the County and showing the date of authentication. The Certificate shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon the Certificate shall be conclusive evidence that the Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on the Certificate shall be deemed to have been executed if signed by the Certificate Registrar.

Section 8. Optional Redemption. The Certificate and the principal portion of the installments due thereon are subject to redemption and prepayment prior to maturity, at the option of the County, on any principal and interest payment date, in whole or in part, from any available funds, and if in part, in inverse order of maturity of the principal portion of the installment payments, at a redemption price of par.

Section 9. Notice to Certificate Registrar. The County shall, at least 45 days prior to a redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar), notify the Certificate Registrar of any optional redemption date and of the principal amount of the Certificate to be redeemed.

Section 10. Redemption Procedures. The principal amount of the Certificate subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows:

A. Official Notice of Redemption. Unless waived by the registered owner of the Certificate, official notice of any such redemption shall be given by the Certificate Registrar on behalf of the County by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to the registered owner of the Certificate at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. All official notices of redemption shall include the name of the Certificate and at least the information as follows:

(1) the redemption date;

(2) the redemption price;

(3) if less than all of the outstanding Certificate is to be redeemed, the principal amount of the Certificate to be redeemed; and

(4) a statement that on the redemption date the redemption price will become due and payable upon the Certificate or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date.

B. Certificate Shall Become Due. Official notice of redemption having been given as described, the Certificate or portions of the Certificate so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the County shall not make full payment of the redemption price) such Certificate or portions of the Certificate shall cease to bear interest.

C. Insufficiency in Notice; Failure to Receive Notice; Waiver. Notice having been properly given, failure of a registered owner of a Certificate to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Certificate entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by the registered owner shall be filed with the Certificate Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

D. Effect of Nonpayment upon Redemption. If the Certificate or portion of the Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Certificate or portion of the Certificate so called for redemption.

E. Certificate Registrar to Advise County. As part of its duties hereunder, the Certificate Registrar shall prepare and forward to the County a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 11. Registration of Certificate; Persons Treated as Owners. The County shall cause books (the "Certificate Register" as herein defined) for the registration and for the transfer of the Certificate as provided in this Ordinance to be kept at the office maintained for such purpose by the Certificate Registrar, which is hereby constituted and appointed the registrar of the County for the Certificate. The County is authorized to prepare, and the Certificate Registrar or such other agent as the County may designate shall keep custody of, multiple Certificate blanks executed by the County for use in the transfer and exchange of the Certificate. The fully-registered Certificate may be transferred or exchanged at the office of the Certificate Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Certificate Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the County shall execute and the Certificate Registrar shall authenticate, date, and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Certificate of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount. The Certificate Registrar shall not be required to transfer or exchange the Certificate during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Certificate or to transfer or exchange the Certificate all or a portion of which has been called for redemption. The execution by the County of the fully registered Certificate shall constitute full and due authorization of the Certificate; and the Certificate Registrar shall thereby be authorized to authenticate, date, and deliver the Certificate; provided, however, the principal amount of the Certificate authenticated by the Certificate Registrar shall not at any one time exceed the authorized principal amount of the Certificate less the amount of the Certificate which has been paid. The person in whose name the Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on the Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Certificate to the extent of the sum or sums so paid. No service charge shall be made to any registered owner of the Certificate for any transfer or exchange of the Certificate, but the County or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Certificate.

Section 12. Form of Certificate. The Certificate shall be in substantially the form hereinafter set forth;

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provided, however, that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Certificate - Front Side]
Registered Registered No. 1
United States of America
State of Illinois
The County of Grundy
Debt Certificate, Series 2011

See Reverse Side for
Additional Provisions.

Registered Owner: Standard Bank and Trust Company
Maximum Principal Amount: Two Million Six Hundred Thousand Dollars

Know All Persons by These Presents that the County of Grundy, Illinois, a county and political subdivision of the State of Illinois (the "County"), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns, the Outstanding Principal Amount of this Certificate. The "Outstanding Principal Amount" is that amount, not to exceed the Maximum Principal Amount of this Certificate as set forth above, shown as advanced in even multiples of $1,000 from time to time and received by the County for value, provided that the initial advance shall be not less than $1,575,000, as is noted on this Certificate in the form of Advances for Value hereon. The Outstanding Principal Amount is subject to reduction for redemption and prepayment thereof as hereinafter provided. The County promises to pay interest on the Outstanding Principal Amount at the rate of 2.65% per annum, together with late payment charges to the extent set forth in the hereinafter defined Ordinance. The Outstanding Principal Amount of this Certificate shall become due and payable pursuant to the schedule of repayment (the "Repayment Schedule") attached hereto.

This Certificate shall bear interest on the Outstanding Principal Amount from time to time at the rate aforesaid, in each case from the time advanced until paid or duly provided for, such interest computed on the basis of a 360-day year, and being payable on July 1, 2011, October 1, 2011, and January 1, 2012, and on the dates provided in the Repayment Schedule. The interest on and all installments of principal of this Certificate shall be payable in lawful money of the United States of America at the office of the County Treasurer of the County, as certificate registrar and paying agent.

Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Certificate, including Applicable Law as defined herein, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the obligation to make payments due hereon is a lawful direct general obligation of the County payable from the corporate funds of the County and such other sources of payment as are otherwise lawfully available; that the total amount due under the Agreement, represented by the Certificate, together with all other indebtedness of the County, is within all statutory and constitutional debt limitations; and that the County shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due. The owner of this Certificate acknowledges that there is no statutory authority for the levy of a separate tax in addition to other taxes of the County or the levy of a special tax unlimited as to rate or amount to pay any of the amounts due hereunder.

This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

In Witness Whereof The County of Grundy, Illinois, by its County Board, has caused this Certificate to be executed by its Chairman and attested by its County Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Chairman of the County Board
The County of Grundy, Illinois

Attest:

County Clerk

The County of Grundy, Illinois

[Seal]

Date of Authentication: June 14, 2011

Certificate
of
Authentication
This Certificate is the Certificate described in the within-mentioned Ordinance and is the Debt Certificate, Series 2011, of The County of Grundy, Illinois.

Certificate Registrar and Paying Agent:
County Treasurer,
The County of Grundy, Illinois

Non-Official Copy
For Information Only

County Treasurer, as Certificate Registrar

[Form of Certificate - Reverse Side]

This Certificate is issued by the County for the purpose of providing funds to pay part of the cost of the Project and Related Expenses, all as described and defined in the ordinance authorizing the Certificate (the "Ordinance"), pursuant to and in all respects in compliance with the applicable provisions of the Counties Code of the State of Illinois, as supplemented and amended, and in particular as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and the other Omnibus Bond Acts of the State of Illinois ("Applicable Law"), and with the Ordinance, which has been duly passed by the County Board of the County on the 14th day of June, 2011, and signed by the Chairman, in all respects as by law required. The Certificate issued by the County in connection with the Project has been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "Agreement"), dated the date hereof, entered into by and between the County and its Treasurer, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this Certificate assents.
This Certificate and the principal portion of the installments due hereon are subject to redemption and prepayment prior to maturity at the option of the County on any principal and interest payment date, in whole or in part, and if in part, in inverse order of maturity of the principal portion of the installment payments, at a redemption price of par.
This Certificate is subject to provisions relating to registration, transfer, and exchange; redemption and notice and procedure for redemption; and such other terms and provisions relating to security and payment as are set forth in the Ordinance; to which reference is hereby expressly made; and to all the terms of which the registered owner hereof is hereby notified and shall be subject.
The County and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the County nor the Certificate Registrar shall be affected by any notice to the contrary.
The County has designated this Certificate as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue code of 1986, as amended.
The tables and forms following the signatures on this Certificate and entitled Advances for Value and Repayment Schedule are an integral part of this Certificate as if in each case fully set forth at this place and are incorporated herein by this reference.
Assignment
For Value Received, the undersigned sells, assigns and transfers unto

[Here insert identifying number such as TID, SSN, or other]

(Name and Address of Assignee)
the within Certificate and does hereby irrevocably constitute and appoint

as attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.
Dated:_____
Signature guaranteed: _____
Notice: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Advances for Value
This Certificate is valid to the amount set forth below, the aggregate of said amounts being its Outstanding Principal Amount (subject to reduction for installment payments and redemption and prepayment, as provided herein).

Amount Advanced	Date Advanced	Signature of County Treasurer
$ 1,575,000.00	June 21, 2011	

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Repayment Schedule

Payment Date	Principal	Interest
April 1, 2012	$_____	$_____
July 1, 2012	$_____	_____
October 1, 2012	$_____	_____
January 1, 2013	$_____	_____
April 1, 2013	$_____	_____
July 1, 2013	$_____	_____
October 1, 2013	$_____	_____
January 1, 2014	$_____	_____
April 1, 2014	$_____	_____
July 1, 2014	$_____	_____
October 1, 2014	$_____	_____
January 1, 2015	$_____	_____
April 1, 2015	$_____	_____
July 1, 2015	$_____	_____
October 1, 2015	$_____	_____
January 1, 2016	$_____	_____
April 1, 2016	$_____	_____
July 1, 2016	$_____	_____
October 1, 2016	$_____	_____
January 1, 2017	$_____	_____
April 1, 2017	$_____	_____
July 1, 2017	$_____	_____
October 1, 2017	$_____	_____
January 1, 2018	$_____	_____
April 1, 2018	$_____	_____
July 1, 2018	$_____	_____
October 1, 2018	$_____	_____
January 1, 2019	$_____	_____
April 1, 2019	$_____	_____
July 1, 2019	$_____	_____
October 1, 2019	$_____	_____
January 1, 2020	$_____	_____
April 1, 2020	$_____	_____
July 1, 2020	$_____	_____
October 1, 2020	$_____	_____
January 1, 2021	$_____	_____
April 1, 2021	$_____	_____
July 1, 2021	$_____	_____
October 1, 2021	$_____	_____
January 1, 2022	$_____	_____

Section 13. Sale of Certificate. The Certificate shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the County Treasurer, and shall thereupon be delivered to the Purchaser upon payment of the Purchase Price; the contract for the sale of the Certificate heretofore entered into is in all respects ratified, approved and confirmed, it being hereby found and determined that the Certificate has been sold at such price and bears interest at such rate that neither the true interest cost (yield) nor the net interest rate received upon such sale exceeds the maximum rate otherwise authorized by Illinois law and that said contract is in the best interests of the District. The sale of the Certificate to the Purchaser on the terms set forth herein is hereby in all respects approved and confirmed, it being hereby declared that, to the best of the knowledge and belief of the members of the County Board, after due inquiry, no person holding any office of the County, either by election or appointment, is in any manner financially interested, either directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Certificate to the Purchaser.

Section 14. Creation of Funds and Appropriations.

A. There is hereby created the "Debt Certificate, Series 2011, Certificate Fund" (the "Certificate Fund"), with the Purchaser, which shall be the fund for the payment of the principal of and interest on the Certificate. Accrued interest, if any, received upon delivery of the Certificate shall be deposited into the Certificate Fund and be applied to pay the first interest coming due on the Certificate. Funds lawfully available for the purpose shall be deposited into the Certificate Fund and used solely and only for the purpose of paying the principal of and interest on the Certificate. Interest income or investment profit earned in the Certificate Fund shall be retained in the Certificate Fund for payment of the principal of or interest on the Certificate on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the County Board, transferred to such other fund as may be determined. Certificate Moneys shall be applied to the payment of interest when due and principal or redemption price when due at maturity or upon redemption prior to maturity.

B. The amount necessary from the proceeds of the Certificate shall be used on the date of the issuance and delivery of the Certificate to pay for the acquisition of the payment obligation of the System under the Loan.

C. The amount necessary from the proceeds of the Certificate shall be used to pay for the acquisition of the property financed under the Master Lease.

D. The remaining proceeds of the Certificate shall be deposited into the Debt Certificate, Series 2011, Project Fund (the "Project Fund"), hereby created with the Purchaser. Moneys in the Project Fund shall be used to pay costs of the Project, including costs of issuance of the Certificate, and that portion not needed to pay such costs of issuance shall be expended in accordance with the following procedures:

1. Contracts ("Work Contracts") have been or shall be awarded, from time to time, by the County Board for the work on the Project; and the County Board represents and covenants that each Work Contract has been or will be let in

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strict accordance with Applicable Law and the rules and procedures of the County for same.

2. Pursuant to ordinance or resolution to be duly adopted, the County Board shall identify all or a designated portion of each Work Contract to the Agreement. This Ordinance and any such further ordinance or resolution shall be filed of record with the Clerk and the Treasurer. The adoption and filing of any such ordinance or resolution and the Work Contracts with such officers shall constitute authority for the officer or officers of the County to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under Applicable Law and the rules and procedures of the County for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions of the Debt Reform Act, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificate. Funds on deposit in the Project Fund shall be invested by the appropriate officers of the County in any lawful manner. Within sixty (60) days after full depletion of the Project Fund, the appropriate officers of the County shall certify to the County Board the fact of such depletion; and, upon approval of such certification by the County Board, the Project Fund shall be closed.

E. Alternatively to the creation of the funds described above, the appropriate officers may allocate the Certificate Moneys or proceeds of the Certificate to one or more related funds or accounts of the County already in existence and in accordance with good accounting practice; provided, however, that this shall not relieve such officers of the duty to account and invest the Certificate Moneys and the proceeds of the Certificate, as herein provided, as if such funds had in fact been created.

F. The County hereby agrees to pay Purchaser a $750.00 processing fee and expenses of the Purchaser's counsel upon Purchaser's first deposit of the proceeds provided hereunder into the Project Fund.

Section 15. Annual Audited Financial Statements. The Treasurer is hereby directed to provide to the Purchaser the annual audited financial statements of the County upon the Treasurer's receipt of the same from the County's auditor.

Section 16. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Certificate and to establish the expectations of the County Board and the County as to future events regarding the Certificate and the use of Certificate proceeds. The certifications, covenants and representations contained herein and at the time of the Closing are made on behalf of the County for the benefit of the owners from time to time of the Certificate. In addition to providing the certifications, covenants and representations contained herein, the County hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificate) if taking, permitting or omitting to take such action would cause the Certificate to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Certificate to be included in the gross income of the recipients thereof for federal income tax purposes. The County acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Certificate, under present rules, the County may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. The County Board and the County certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Section shall have the following meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

"Affiliated Person" means any Person that (a) at any time during the six months prior to the execution and delivery of the Certificate, (i) has more than five percent of the voting power of the governing body of the County in the aggregate vested in its directors, officers, owners, and employees or, (ii) has more than five percent of the voting power of its governing body in the aggregate vested in directors, officers, board members or employees of the County or (b) during the one-year period beginning six months prior to the execution and delivery of the Certificate, (i) the composition of the governing body of which is modified or established to reflect (directly or indirectly) representation of the interests of the County (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period) or (ii) the composition of the governing body of the County is modified or established to reflect (directly or indirectly) representation of the interests of such Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

"Bond Counsel" means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

"Capital Expenditures" means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the County were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

"Closing" means the first date on which the County is receiving the purchase price for the Certificate.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commingled Fund" means any fund or account containing both Gross Proceeds and an amount in excess of $25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

"Control" means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

"Controlled Entity" means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

"Controlled Group" means a group of entities directly or indirectly subject to Control by the same entity or group of entities, including the entity that has Control of the other entities.

"Controlling Entity" means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

"Costs of Issuance" means the costs of issuing the Certificate, including underwriters' discount and legal fees.

"Current Refunding" means a refunding of Refunded Obligations provided that all payments of principal, interest and redemption price of the issue of which such Refunded Obligations are a part that are to be made with proceeds (including investment earnings) of the Certificate are made no later than 90 days after Closing.

"De minimis Amount of Original Issue Discount or Premium" means with respect to an obligation (a) any original issue

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discount or premium that does not exceed two percent of the stated redemption price at maturity of the Certificate plus (b) any original issue premium that is attributable exclusively to reasonable underwriter's compensation.
"External Commingled Fund" means a Commingled Fund in which the County and all members of the same Controlled Group as the County own, in the aggregate, not more than ten percent of the beneficial interests.
"GIC" means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (e.g., a forward supply contract).
"Gross Proceeds" means amounts in the Certificate Fund, the Project Fund and amounts used to pay the Refunded Obligations.
"Net Sale Proceeds" means amounts actually or constructively received from the sale of the Certificate reduced by any such amounts that are deposited in a reasonably required reserve or replacement fund for the Certificate.
"Person" means any entity with standing to be sued or to sue, including any natural person, corporation, body politic, governmental unit, agency, authority, partnership, trust, estate, association, company, or group of any of the above.
"Placed-in-Service" means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.
"Prior Obligation Funds" means the fund or funds established in connection with the issuance of the Prior Obligations to pay the debt service on the Prior Obligations.
"Prior Obligation Proceeds" means amounts actually or constructively received from the sale of the Prior Obligations and all other amounts properly treated as gross proceeds of the Prior Obligations under the Regulations, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before the Prior Obligations were issued but only if it is to be paid within one year after the Prior Obligations were issued and (b) amounts derived from the sale of any right that is part of the terms of a Prior Obligation or is otherwise associated with a Prior Obligation (e.g., a redemption right).
"Prior Obligations" means the Master Lease and the Loan being refunded by the Certificate, as more particularly described in the preambles hereof.
"Prior Project" means the facilities financed, directly or indirectly with the proceeds of the Prior Obligations.
"Private Business Use" means any use of the Project or the Prior Project by any Person other than a state or local government unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Project or the Prior Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the Project or the Prior Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the Project or the Prior Project that is not available for use by the general public.
"Project Portion of the Certificate" means that portion of the Certificate to be used for the Project.
"Qualified Administrative Costs of Investments" means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions, but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.
"Qualified Tax Exempt Obligations" means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344.
"Rebate Fund" means the fund, if any, identified and defined in paragraph 4.2 herein.
"Rebate Provisions" means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.
"Refunded Obligations" means those certain Prior Obligations being refunded by the Certificate.
"Refunding Portion of the Certificate" means that portion of the Certificate to be used for the refunding of the Refunded Obligations.
"Regulations" means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.
"Reimbursed Expenditures" means expenditures of the County paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.
"Sale Proceeds" means amounts actually or constructively received from the sale of the Certificate, including (a) amounts used to pay underwriters' discount or compensation and accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (b) amounts derived from the sale of any right that is part of the terms of the Certificate or is otherwise associated with the Certificate (e.g., a redemption right).
"Transferred Proceeds" means amounts actually or constructively received from the sale of the Prior Obligations, plus investment earnings thereon, which have not been spent prior to the date principal on the Refunded Obligations is discharged by the Refunding Portion of the Certificate to the extent allocable to the Certificate under the Regulations.
"Yield" means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation (using semiannual compounding on the basis of a 360-day year) produces an amount equal to the obligation's purchase price (or in the case of the Certificate, the issue price as established in paragraph 5.1 hereof), including accrued interest.
"Yield Reduction Payment" means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the Internal Revenue Service may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.
2.1. Purpose of the Certificate. The Certificate is being issued solely and exclusively to finance the Project and to refund in advance of maturity the Refunded Obligations, each in a prudent manner consistent with the revenue needs of the County. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Ordinance. At least 75% of the sum of (i) Sale Proceeds of the Project Portion of the Certificate plus (ii) all investment earnings thereon during the period ending on the date of completion of the Project, less (iii) Costs of Issuance paid from Sale Proceeds of the Project Portion of the Certificate or investment earnings thereon, less (iv) Sale Proceeds of the Project Portion of the Certificate or investment earnings thereon deposited in a reasonably required reserve or replacement fund, are expected to be used for construction

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purposes with respect to property owned by a governmental unit or a Section 501(c)(3) organization. Except for any accrued interest on the Certificate used to pay first interest due on the Certificate, no proceeds of the Certificate will be used more than 90 days after the date of issue of the Certificate for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the County or for the purpose of replacing any funds of the County used for such purpose.

2.2. The Project — Binding Commitment and Timing. The County has incurred or will, within six months of the Closing, incur a substantial binding obligation (not subject to contingencies within the control of the County or any member of the same Controlled Group as the County) to a third party to expend at least five percent of the Net Sale Proceeds of the Project Portion of the Certificate on the Project. It is expected that the work of acquiring and constructing the Project and the expenditure of amounts deposited into the Project Fund will continue to proceed with due diligence through June 21, 2014, at which time it is anticipated that all Sale Proceeds of the Project Portion of the Certificate and investment earnings thereon will have been spent.

2.3. Reimbursement. None of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. Working Capital. All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to finance Capital Expenditures or to pay principal of, interest on and redemption premium, if any, on the Refunded Obligations, other than the following:

(a) an amount not to exceed five percent of the Sale Proceeds of the Project Portion of the Certificate for working capital expenditures directly related to Capital Expenditures financed by the Certificate;

(b) payments of interest on the Certificate to the extent allocable to the Project Portion of the Certificate for a period commencing at Closing and ending on the later of the date three years after Closing or one year after the date on which the Project is Placed-in-Service and interest on the Certificate to the extent allocable to the Refunding Portion of the Certificate for the period commencing at Closing and ending on the date one year after the date on which the Prior Project is Placed-in-Service;

(c) Costs of Issuance and Qualified Administrative Costs of Investments;

(d) payments of rebate or Yield Reduction Payments made to the United States under the Regulations;

(e) principal of or interest on the Certificate paid from unexpected excess Sale Proceeds and investment earnings thereon; and

(f) investment earnings that are commingled with substantial other revenues and are reasonably expected to be spent within six months of the date of the commingling.

2.5. Consequences of Contrary Expenditure. The County acknowledges that if Sale Proceeds and investment earnings thereon are spent for non-Capital Expenditures other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the County will be treated as unspent Sale Proceeds.

2.6. Investment of Certificate Proceeds. Not more than 50% of the Sale Proceeds of the Project Portion of the Certificate and investment earnings thereon are or will be invested in investments (other than Qualified Tax Exempt Obligations) having a Yield that is substantially guaranteed for four years or more. No portion of the Certificate is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Certificate.

It is expected that the Sale Proceeds deposited into the Project Fund, including investment earnings on the Project Fund, will be spent to pay costs of the Project and interest on the Certificate not later than the date set forth in paragraph 2.2 hereof, the investment earnings on the Certificate Fund will be spent to pay interest on the Certificate, or to the extent permitted by law, investment earnings on amounts in the Project Fund and the Certificate Fund will be commingled with substantial revenues from the governmental operations of the County, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date earned. Interest earnings on the Project Fund and the Certificate Fund have not been earmarked or restricted by the County Board for a designated purpose.

2.7. No Grants. None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.8. Hedges. Neither the County nor any member of the same Controlled Group as the County has entered into or expects to enter into any hedge (e.g., an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Certificate or the Prior Obligations. The County acknowledges that any such hedge could affect, among other things, the calculation of Certificate Yield under the Regulations. The Internal Revenue Service could recalculate Certificate Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction. The County also acknowledges that if it acquires a hedging contract with an investment element (including, e.g., an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Certificate, and be subject to the fair market purchase price rules, rebate and yield restriction. The County agrees not to use proceeds of the Certificate to pay for any such hedging contract in whole or in part. The County also agrees that it will not give any assurances to any Certificate holder or any credit or liquidity enhancer with respect to the Certificate that any such hedging contract will be entered into or maintained. The County recognizes that if a portion of a hedging contract is determined to be an investment of gross proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.9. Internal Revenue Service Audits. The County represents that the Internal Revenue Service has not contacted the County regarding the Prior Obligations or any other obligations issued by or on behalf of the County. To the best of the knowledge of the County, no such obligations of the County are currently under examination by the Internal Revenue Service.

2.10. Abusive Transactions. Neither the County nor any member of the same Controlled Group as the County will receive a rebate or credit resulting from any payments having been made in connection with the issuance of the Certificate or the refunding of the Refunded Obligations.

3.1. Use of Proceeds. (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Ordinance at the time of Closing are described in the preceding Section of this Ordinance. No Sale Proceeds will be used to pre-pay for goods or services to be received over a period of years prior to the date such goods or services are to be received. No Sale Proceeds or any investment earnings thereon will be used to pay for or otherwise acquire goods or services from an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Ordinance, other than the Rebate Fund if it is created as provided in paragraph 4.2 hereof.

(c) Principal of and interest on the Certificate will be paid from the Certificate Fund.

(d) Any Costs of Issuance incurred in connection with the issuance of the Certificate to be paid by the County will be paid at the time of Closing.

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(e) The costs of the Project will be paid from the Project Fund and no other moneys (except for investment earnings on amounts in the Project Fund) are expected to be deposited therein.

(f) The Certificate will be allocated between the Refunding Portion of the Certificate and the Project Portion of the Certificate and among the various components of the Refunding Portion based on the percentages of the issue price allocable to each portion. Allocation of specific maturities to each portion will be made at such time as is necessary.

3.2. Purpose of Certificate Fund. The Certificate Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Certificate in each bond year. It is expected that the Certificate Fund will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Certificate Fund for the immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Certificate for the immediately preceding bond year.

3.3. The Prior Obligations. (a) As of the earlier of (i) the time of the Closing or (ii) the date three years after an issue of the Prior Obligations were issued, all Prior Obligation Proceeds of such issue, including investment earnings thereon, were completely spent to pay the costs of Capital Expenditures.

(b) As of the date hereof, no Prior Obligation Proceeds or money or property of any kind (including cash) is on deposit in any fund or account, regardless of where held or the source thereof, with respect to the Prior Obligations or any credit enhancement or liquidity device relating to the foregoing, or is otherwise restricted to pay the County's obligations.

(c) The Prior Obligation Funds were used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the related issue of the Prior Obligations in each bond year. The Prior Obligation Funds were depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (i) the earnings on the investment of moneys in such account for the immediately preceding bond year or (ii) one-twelfth (1/12th) of the principal and interest payments on the related issue of the Prior Obligations.

(d) At the time each issue of the Prior Obligations were issued, the County reasonably expected to spend at least 85% of the proceeds (including investment earnings) of such issue to be used for non-refunding purposes for such purposes within three years of the date such issue was issued and such proceeds were so spent. Not more than 50% of the proceeds of any issue of the Prior Obligations to be used for non-refunding purposes was invested in investments having a substantially guaranteed Yield for four years or more.

(e) The County has not been notified that the Prior Obligations or any obligations refunded by the Prior Obligations are under examination by the Internal Revenue Service, and to the best of the County's knowledge neither the Prior Obligations nor any obligations refunded by the Prior Obligations is under examination by the Internal Revenue Service.

(f) The County acknowledges that (i) the final rebate payment with respect to the Prior Obligations may be required to be made sooner than if the refunding had not occurred and (ii) the final rebate is due 60 days after the Prior Obligations are paid in full.

3.4. No Other Gross Proceeds. (a) Except for the Certificate Fund, the Project Fund and amounts used to refund the Refunded Obligations, and except for investment earnings that have been commingled as described in paragraph 2.6 and any credit enhancement or liquidity device related to the Certificate, after the issuance of the Certificate, neither the County nor any member of the same Controlled Group as the County has or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Certificate (other than the Rebate Fund);

(iii) Transferred Proceeds;

(iv) amounts that have a sufficiently direct nexus to the Certificate or to the governmental purpose of the Certificate to conclude that the amounts would have been used for that governmental purpose if the Certificate were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(v) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Certificate or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Certificate or any obligations under any credit enhancement or liquidity device with respect to the Certificate, even if the County encounters financial difficulties;

(vi) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Certificate holder or any credit enhancement provider, including any liquidity device or negative pledge (e.g., any amount pledged to pay principal of or interest on an issue held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Certificate or a guarantor of the Certificate); or

(vii) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i), (ii) or (iii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Certificate or any credit enhancement or liquidity device related to the Certificate.

(c) The term of the Certificate is not longer than is reasonably necessary for the governmental purposes of the Certificate. The average reasonably expected economic life of the Project is at least 10 years, and the average reasonably expected remaining economic life of the Prior Project is at least 10 years. The weighted average maturity of the Certificate does not exceed 10 years and does not exceed 120 percent of the average reasonably expected economic life of the Project or the Prior Project. The maturity schedule of the Certificate (the "Principal Payment Schedule") is based on an analysis of revenues expected to be available to pay debt service on the Certificate. The Principal Payment Schedule is not more rapid (i.e., having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Certificate as set forth in paragraph 2.1 hereof.

4.1. Compliance with Rebate Provisions. The County covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Certificate. The County will make, or cause to be made, rebate payments with respect to the Certificate in accordance with law.

4.2. Rebate Fund. The County is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the "Rebate Fund"), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Ordinance. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Certificate. Except as provided in the Regulations, moneys in the Rebate Fund (including earnings and deposits therein) shall be held in trust for payment to the United States as required by the Rebate Provisions and by the Regulations and as

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contemplated under the provisions of this Ordinance.

4.3. Records. The County agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the investment of all Gross Proceeds and amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment is retained after the date the Certificate is retired, the records required to be kept shall include the fair market value of such investment on the date the Certificate is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.4. Fair Market Value; Certificates of Deposit and Investment Agreements. The County will continuously invest all amounts on deposit in the Rebate Fund, together with the amounts, if any, to be transferred to the Rebate Fund, in any investment permitted under this Ordinance. In making investments of Gross Proceeds or of amounts in the Rebate Fund the County shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (i.e., providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Certificate;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Certificate;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the County or any other person (whether or not in connection with the Certificate) and that the bid is not being submitted solely as a courtesy to the County or any other person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

(c) If a GIC is purchased, the County will retain the following records with its bond documents until three years after the Certificate is redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

Moneys to be rebated to the United States shall be invested to mature on or prior to the anticipated rebate payment date. All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in this Section and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an "established securities market" includes: (i) property that is listed on a national securities exchange, an interdealer quotation system or certain foreign exchanges; (ii) property that is traded on a Commodities Futures Trading Commission designated board of trade or an interbank market; (iii) property that appears on a quotation medium; and (iv) property for which price quotations are readily available from dealers and brokers. A debt instrument is not treated as traded on an established market solely because it is convertible into property which is so traded.

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the County. An investment of Gross Proceeds shall be made in a Commingled Fund other

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than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph.

A single investment, or multiple investments awarded to a provider based on a single bid may not be used for funds subject to different rules relating to rebate or yield restriction.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the County, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Certificate. The County will contact Bond Counsel if it does not wish to comply with the provisions of this paragraph and forego the protection provided by the safe harbors provided herein.

4.5. Arbitrage Elections. The Chairman, Clerk and Treasurer of the County Board are hereby authorized to execute one or more elections regarding certain other matters with respect to arbitrage.

4.6. Small Issuer Exception. (a) The County is a governmental unit that has the power to impose a tax or to cause another entity to impose a tax of general applicability that, when collected, may be used for the governmental purposes of the County. The power to impose such tax is not contingent on approval by another governmental unit; a tax of general applicability is one that is not limited to a small number of persons. The County is not subject to Control by any other governmental unit or political subdivision. None of the Certificate is or will be a "private activity bond" (as defined in Section 141 of the Code). Ninety-five percent or more of the Sale Proceeds will be used for local governmental activities of the County. None of the County, any entity that issues tax-exempt bonds on behalf of the County or any entity subject to Control by the County will issue, during the calendar year 2011, any tax-exempt bonds (other than current refunding bonds to the extent of the aggregate face amount of the tax-exempt bonds currently refunded thereby) in an aggregate face amount in excess of the maximum aggregate face amount (as hereinafter defined). As used herein, (a) "tax-exempt bonds" means obligations of any kind, the interest on which is excludable from gross income of the holders or owners thereof for federal income tax purposes pursuant to Section 103 of the Code but not including (i) "private activity bonds" (as defined in Section 141 of the Code) or (ii) obligations issued to refund another obligation if it is issued not more than 90 days before the redemption of the refunded obligation to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation, (b) "aggregate face amount" means, if an issue has more than a De minimis Amount of Original Issue Discount or Premium, the issue price of the issue and otherwise means the face amount of the issue and (c) "maximum aggregate face amount" means $5,000,000. As of the date hereof, no tax-exempt bonds or other obligations (other than the Certificate) have been issued by the County, any entity that issues tax-exempt bonds on behalf of the County or any entity subject to Control by the County during the calendar year 2011. The County does not reasonably expect that it, any entity that issues tax-exempt bonds on behalf of the County or any entity subject to Control by the County (including but not limited to the County) will issue any such tax-exempt bonds or other obligations within calendar year 2011. Therefore, subject to compliance with all the terms and provisions of this paragraph 4.6, the County is excepted from the required rebate of arbitrage profits on the Project Portion of the Certificate under Section 148(f)(4)(D) of the Code and from the terms and provisions of this Ordinance that need only be complied with if the County is subject to the arbitrage rebate requirement.

(b) The average maturity of the Refunding Portion of the Certificate exceeds the remaining average maturity of the Refunded Obligations.

(c) The Refunding Portion of the Certificate will be treated as a separate issue that is not exempt from rebate because of the small issuer exception to rebate pursuant to Section 148(f)(4)(D)(V) of the Code. However, the County expects that at least 95% of the proceeds of the Certificate allocable to such Refunding Portion of the Certificate will be expended within six months from the date of Closing and that 100 percent of the proceeds of the Certificate will be expended within one year from the date of Closing. Accordingly, the County expects that such Refunding Portion of the Certificate will be exempt from rebate as a result of the six month spending exception. The County will monitor expenditures to determine if the six month expenditure test is met. If it is not met, the County will rebate arbitrage profits on such Refunding Portion of the Certificate.

5.1. Issue Price. For purposes of determining the Yield on the Certificate, the purchase price of the Certificate is equal to the price being paid to the County by the Purchaser. The Purchaser is buying the Certificate as an investment for its own account with no intention to resell the Certificate. The purchase price of the Certificate is not less than the fair market value of the Certificate as of the date the Purchaser agreed to buy the Certificate.

5.2. Yield Limits. Except as provided in paragraph (a) or (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Certificate plus, if only amounts in the Project Fund are subject to this yield limitation, 1/8th of one percent.

The following may be invested without Yield restriction:

(a)(i) amounts on deposit in the Certificate Fund (except for capitalized interest) that have not been on deposit under the Ordinance for more than 13 months, so long as the Certificate Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(ii) amounts on deposit in the Project Fund that are reasonably expected to pay for the costs of the Project, costs of issuance of the Certificate, or interest on the Certificate during the three year period beginning on the date of issue of the Certificate prior to three years after Closing;

(iii) amounts in the Certificate Fund to be used to pay capitalized interest on the Project Portion of the Certificate prior to the earlier of three years after Closing or the payment of all capitalized interest;

(iv) amounts to be used for a Current Refunding until the earlier to occur of 90 days after Closing or the date of final payment of debt service to be made from Certificate Proceeds on the Refunded Obligations allocable to such Current Refunding;

(b)(i) An amount not to exceed the lesser of $100,000 or five percent of the Sale Proceeds;

(ii) amounts invested in Qualified Tax Exempt Obligations (to the extent permitted by law and this Ordinance);

(iii) amounts in the Rebate Fund;

(iv) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(v) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

5.3. Yield Limits on Prior Obligation Proceeds. Except for an amount not to exceed the lesser of $100,000 or five percent of Prior Obligation Proceeds, the County acknowledges that all Prior Obligation Proceeds must be invested at market prices and at a Yield not in excess of the Yield on the Prior Obligations.

5.4. Continuing Nature of Yield Limits. Except as provided in paragraph 7.10 hereof, once moneys are subject to the Yield limits of paragraph 5.2 hereof, such moneys remain Yield restricted until they cease to be Gross Proceeds.

5.5. Federal Guarantees. Except for investments meeting the requirements of paragraph 5.2(a) hereof, investments of Gross Proceeds shall not be made in (a) investments constituting obligations of or guaranteed, directly or indirectly, by the

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United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank, as amended (e.g., Refcorp Strips)); or (b) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code). Except as otherwise permitted in the immediately prior sentence and in the Regulations, no portion of the payment of principal or interest on the Certificate or any credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality thereof). Neither this paragraph nor paragraph 5.6 hereof applies to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.6. Investments After the Expiration of Temporary Periods, Etc. Any amounts that are subject to the yield limitation in Section 5.2 because Section 5.2(a) is not applicable and amounts not subject to yield restriction only because they are described in Section 5.2(b) cannot be invested in (i) federally insured deposits or accounts (as defined in Section 149(b)(4)(B) of the Code or (ii) investments constituting obligations of or guaranteed, directly or indirectly, by the United States (except obligations of the United States Treasury or investments in obligations issued pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended (e.g., Refcorp Strips).

6.1. Payment and Use Tests. (a) No more than five percent of the proceeds of each issue of the Prior Obligations and investment earnings thereon were used, and no more than five percent of the Sale Proceeds of the Project Portion of Certificate plus investment earnings thereon will be used, directly or indirectly, in whole or in part, in any Private Business Use. The County acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(b) The payment of more than five percent of the principal of or the interest on the Certificate or on each issue of the Prior Obligations considered separately will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the County or a member of the same Controlled Group as the County) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of $5,000,000 or five percent of the sum of the proceeds of each issue of the Prior Obligations and investment earnings thereon were used, and no more than the lesser of $5,000,000 or five percent of the sum of the Sale Proceeds of the Project Portion of the Certificate and investment earnings thereon will be used, directly or indirectly, to make or finance loans to any persons. The County acknowledges that, for purposes of the preceding sentence, Gross Proceeds used to pay costs of issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) or invested in a reserve or replacement fund must be ratably allocated among all the purposes for which Gross Proceeds are being used.

(d) No user of the Project or the Prior Project other than a state or local governmental unit will use more than five percent of such facilities, considered separately, on any basis other than the same basis as the general public.

6.2. I.R.S. Form 8038-G. The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The County will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. Bank Qualification. (a) The County hereby designates the Certificate as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the County hereby certifies that (i) the Certificate will not be at anytime a "private activity bond" (as defined in Section 141 of the Code), (ii) as of the date hereof in calendar year 2011, other than the Certificate, no tax-exempt obligations of any kind have been issued (x) by or on behalf of the County, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the County or (z) any portion of which has been allocated to the County for purposes of Section 265(b) of the Code and (iii) not more than $10,000,000 of obligations of any kind (including the Certificate) issued (x) by or on behalf of the County, (y) by other issuers any of the proceeds of which have been or will be used to make any loans to the County or (z) any portion of which has been allocated to the County for purposes of Section 265(b) of the Code during calendar year 2011 will be designated for purposes of Section 265(b)(3) of the Code.

(b) The County is not subject to Control by any entity, and there are no entities subject to Control by the County.

(c) On the date hereof, the County does not reasonably anticipate that for calendar year 2011 it will issue, borrow the proceeds of or have allocated to it for purposes of Section 265(b) of the Code any Section 265 Tax-Exempt Obligations (other than the Certificate), or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. "Section 265 Tax-Exempt Obligations" are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, except for private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code. The County will not, in calendar year 2011 issue, permit the issuance on behalf of it or by any entity subject to Control by the County (which may hereafter come into existence), borrow the proceeds of or have allocated to it for purposes of Section 265(b) of the Code Section 265 Tax-Exempt Obligations (including the Certificate) that exceed the aggregate amount of $10,000,000 during calendar year 2011 unless it first obtains an opinion of Bond Counsel to the effect that such issuance, borrowing or allocation will not adversely affect the treatment of the Certificate as "qualified tax-exempt obligations" for the purpose and within the meaning of Section 265(b)(3) of the Code.

(d) The Certificate has not been sold in conjunction with any other obligation.

7.1. Termination; Interest of County in Rebate Fund. The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Certificate has been fully paid and retired or (b) the date on which all amounts remaining on deposit in the Rebate Fund, if any, shall have been paid to or upon the order of the United States and any other payments required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.3, 4.4(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Certificate is fully paid and retired.

7.2. Separate Issue. Since a date that is 15 days prior to the date of sale of the Certificate by the County to the Purchaser, neither the County nor any member of the same Controlled Group as the County has sold or delivered any tax-exempt obligations other than the Certificate that are reasonably expected to be paid out of substantially the same source of funds as the Certificate. Neither the County nor any member of the same Controlled Group as the County will sell or deliver within 15 days after the date hereof any tax-exempt obligations other than the Certificate that are reasonably expected to be paid out

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of substantially the same source of funds as the Certificate.

7.3. No Sale of the Project or Prior Project. (a) Other than as provided in the next sentence, neither the Project, the Prior Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the County of the property (determined on the date of issuance of the Certificate) or (ii) the last maturity date of the Certificate. The County may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the County of the property (determined on the date of issuance of the Certificate) or (ii) the last maturity of the Certificate, provided: (A) the weighted average maturity of the Certificate financing the personal property is not greater than 120 percent of the reasonably expected actual use of that property for governmental purposes; (B) the County reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the County deposits amounts received from the disposition in a commingled fund with substantial tax or other governmental revenues and the County reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The County acknowledges that if property financed with the Certificate or with the Prior Obligations is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require remedial actions to prevent the Certificate from becoming private activity bonds. The County shall promptly contact Bond Counsel if a sale or other disposition of bond-financed property is considered by the County.

7.4. Purchase of the Certificate by County. The County will not purchase the Certificate except to cancel the Certificate.

7.5 First Call Date Limitation. The period between the date of Closing and the first call date of the Certificate is not more than 10-1/2 years.

7.6. Registered Form. The County recognizes that Section 149(a) of the Code requires the Certificate to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Certificate is delivered. In this connection, the County agrees that it will not take any action to permit the Certificate to be issued in, or converted into, bearer or coupon form.

7.7. First Amendment. The County acknowledges and agrees that it will not use, or allow the Project or the Prior Project to be used, in a manner which is prohibited by the Establishment of Religion Clause of the First Amendment to the Constitution of the United States of America or by any comparable provisions of the Constitution of the State of Illinois.

7.8. Future Events. The County acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The County shall promptly contact Bond Counsel if such changes do occur.

7.9. Records Retention. The County agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Certificate from federal income taxation, to demonstrate compliance with the covenants in this Ordinance and to show that all tax returns related to the Certificate submitted or required to be submitted to the Internal Revenue Service are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Certificate transaction (including this Ordinance and the Bond Counsel opinion); documentation evidencing the expenditure of Certificate proceeds; documentation evidencing the use of Certificate-financed property by public and private entities (i.e., copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Certificate; and documentation pertaining to any investment of Certificate proceeds (including the information required under paragraphs 4.3 and 4.4 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Certificate is outstanding, plus three (3) years after the later of the final payment date of the Certificate or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Certificate.

7.10. Permitted Changes; Opinion of Bond Counsel. The Yield restrictions contained in paragraph 5.2 hereof or any other restriction or covenant contained herein need not be observed or may be changed if such nonobservance or change will not result in the loss of any exemption for the purpose of federal income taxation to which interest on the Certificate is otherwise entitled and the County receives an opinion of Bond Counsel to such effect. Unless the County otherwise directs, such opinion shall be in such form and contain such disclosures and disclaimers as may be required so that such opinion will not be treated as a covered opinion or a state or local bond opinion for purposes of Treasury Department regulations governing practice before the Internal Revenue Service (Circular 230) 31 C.F.R. pt. 10.

7.11. Excess Proceeds. Gross Proceeds allocable to the Refunding Portion of the Certificate and investment earnings thereon and all unspent Prior Obligation Proceeds as of the date of Closing and investment earnings thereon do not exceed by more than one percent of the Sale Proceeds of the Certificate allocable to the Refunding Portion of the Certificate the amount that will be used for:

(i) payment of principal of or interest or call premium on the Refunded Obligations;

(ii) payment of pre-issuance accrued interest on the Refunding Portion of the Certificate and interest on the Refunding Portion of the Certificate that accrues for a period up to the completion date of any capital project for which the prior issue was issued, plus one year;

(iii) payment of cost of issuance of the Refunding Portion of the Certificate;

(iv) payment of administrative costs allocable to repaying the Refunded Obligations, carrying and repaying the Refunding Portion of the Certificate or investments of the Refunding Portion of the Certificate; and

(v) Prior Obligation Proceeds that will be used or maintained for the governmental purpose of the Refunded Obligations.

7.12. Successors and Assigns. The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the County Board and the County.

7.13. Expectations. The County Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Certificate. Such facts, estimates and circumstances, together with the expectations of the County as to future events, are set forth in summary form in this Section. Such facts and estimates are true and are not incomplete in any material respect. On the basis of the facts and estimates contained herein, the County has adopted the expectations contained herein. On the basis of such facts, estimates, circumstances and expectations, it is not expected that Sale Proceeds, investment earnings thereon or any other moneys or property will be used in a manner that will cause the Certificate to be an arbitrage bond within the meaning of the Rebate Provisions and the Regulations. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

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The County also agrees and covenants with the purchasers and holders of the Certificate from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificate and affects the tax-exempt status of the Certificate.

The County Board hereby authorizes the officials of the County responsible for issuing the Certificate, the same being the Chairman, Clerk and Treasurer, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificate to be an arbitrage bond and to assure that the interest in the Certificate will be exempt from federal income taxation. In connection therewith, the County and the County Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificate and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificate; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the County in such compliance.

Section 17. Pertaining to the Certificate Registrar. If requested by the Certificate Registrar, the Chairman and Clerk are authorized to execute the Certificate Registrar's standard form of agreement between the County and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

(a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificate holders as set forth herein and to furnish such list to the County upon request, but otherwise to keep such list confidential;

(c) to cancel and/or destroy Certificates which have been paid at final maturity or submitted for exchange or transfer;

(d) to furnish the County at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(e) to furnish the County at least annually an audit confirmation of the amount of the Certificate paid, the amount of the Certificate outstanding and payments made with respect to interest on the Certificate.

Section 18. Publication of Ordinance. Under Applicable Law, this Ordinance need not be published.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. It is necessary and in the best interest of the County to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure that the interest payable on the Certificate is excludable from "gross income" for federal income tax purposes. Further, it is necessary and in the best interest of the County that (i) the County Board adopt policies with respect to record-keeping and (ii) the Compliance Officer (as hereinafter defined) shall at least annually review the County's Contracts (as hereinafter defined) to determine whether the Certificate complies with the federal tax requirements applicable to the Certificate.

(a) Compliance Officer Is Responsible for Records. The Chairman of the Board of the System and the Treasurer (collectively, the "Compliance Officer") are hereby designated as the keepers of all records of the County with respect to the Certificate, and such officers shall report to the County Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) Closing Transcripts. The Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Certificate, including without limitation (i) the proceedings of the County authorizing the Certificate, (ii) any offering document with respect to the offer and sale of the Certificate, (iii) any legal opinions with respect to the Certificate delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Certificate.

(c) Arbitrage Rebate Liability. The Compliance Officer shall review the agreements of the County with respect to the Certificate and shall prepare a report for the County Board stating whether or not the County has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that the Certificate may have from rebate liability. Such report shall be updated annually and delivered to the County Board.

(d) Recommended Records. The Compliance Officer shall review the records related to the Certificate and shall determine what requirements the County must meet in order to maintain the tax-exemption of interest paid on the Certificate. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Certificate is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the County, such retained records shall be kept for as long as the Certificate (and any obligations issued to refund the Certificate) is outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when the Certificate is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Certificate proceeds for their intended purposes;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of the Certificate have been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of the Certificate, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at fair market value;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for arbitrage rebate that is or may become due with respect to the Certificate, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the County, including any leases (the "Contracts"), with respect to the use of any property owned by the County and acquired or financed with the proceeds of the Certificate, any part of which property is used by a private person at any time when the Certificate is or has been outstanding.

(e) IRS Examination. In the event the IRS commences an examination of the Certificate, the Compliance Officer shall inform the County Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

(f) Annual Review. The Compliance Officer shall conduct an annual review of the Contracts and other records to determine whether the Certificate complies with the federal tax requirements applicable to it, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the County Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the

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Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2009-31 or similar program instituted by the IRS.

(g) Amendment and Waiver. The County may amend this Section and any provision of this Section may be waived, without the consent of the holder of the Certificate and as authorized by passage of an ordinance by the County Board.

Section 20. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect upon its passage and approval as provided by law.

Ayes: Richard Joyce, Jeremy Ly, Tom Poole, Eric Rasmussen, John Roth, Richard Steele, Ralph Wagner, David Welter, John Almer, Chris Balkema, David Boggs, Millie Dyer, John Galloway, Ann Gill, Frank Halpin and Ron Severson

Nays: none

Absent: Michael Throneburg & Kenneth Iverson

Adopted: June 14, 2011

Signed: June 14, 2011
Ron Severson
Chairman of the County Board The County of Grundy, Illinois

Recorded In County Records: June 14, 2011.

Attest:
Lana J. Phillips
County Clerk The County of Grundy, Illinois

Extract of Minutes of the regular public meeting of the County Board of The County of Grundy, Illinois, held in the Administration Building Board Room in Morris, Illinois, in said County, at 5:30 p.m., on the 14th day of June, 2011.
The Chairman called the meeting to order and directed the County Clerk to call the roll.
Upon the roll being called, the Chairman, Ron Severson, and the following County Board Members were physically present at said location:
Joyce, Ly, Poole, Rasmussen, Roth, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway, Gill, Halpin and Severson

The following County Board Members were allowed by a majority of the County Board Members in accordance with and to the extent allowed by the rules adopted by the County Board to attend the meeting by video or audio conference: none
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No County Board Member was not permitted to attend the meeting by video or audio conference.

The following were absent and did not participate in the meeting in any manner or to any extent whatsoever: Throneburg and Iverson.
The County Board then discussed the proposed financing of the acquisition and construction of various road improvement projects in and for the County.

Thereupon, County Board ~~Member~~ Chairman Severson presented, and there was placed before each County Board Member in full the following ordinance:

An Ordinance of The County of Grundy, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the County, and authorizing and providing for the issue of a $2,600,000 Debt Certificate, Series 2011, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.

(the “Certificate Ordinance”).

County Board Member Poole moved and County Board Member Boggs seconded the motion that the Certificate Ordinance as presented be adopted.
A Board discussion of the matter followed. During the Board discussion, County Board Chairman Severson gave a public recital of the nature of the matter, which included a complete reading of the title of the Certificate Ordinance, a complete reading of the table of contents contained therein, and a brief commentary on each entry in the table of contents.
The Chairman directed that the roll be called for a vote upon the motion to adopt the Certificate Ordinance.

Upon the roll being called, the following County Board Members voted Aye: Joyce, Ly Poole, Rasmussen, Roth, Steele, Wagner, Welter, Almer, Balkema, Boggs, Dyer, Galloway, Gill, Halpin and Severson and the following County Board Members voted Nay: none.

Whereupon the Chairman declared the motion carried and the Certificate Ordinance adopted and did direct the County Clerk to record the same in full in the records of The County Board of The County of Grundy, Illinois.
Other business was duly transacted at said meeting.
Upon motion duly made and carried, the meeting adjourned.

Lana J. Phillips

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County Clerk

State of Illinois)
) SS
County of Grundy)

Certification of Minutes and Ordinance

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Grundy, Illinois (the "County"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the County and of the County Board (the "County Board") thereof.
I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting (the "Meeting") of the County Board held on the 14th day of June, 2008, insofar as the same relates to the adoption of an ordinance, numbered 2011-011, and entitled:
An Ordinance of The County of Grundy, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the County, and authorizing and providing for the issue of a $2,600,000 Debt Certificate, Series 2011, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.
(the "Ordinance") a true, correct, and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the meeting.
I do further certify that the deliberations of the County Board on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that notice of the Meeting was duly given to all newspapers, radio or television stations, and other news media requesting such notice; that an agenda for the Meeting was posted at the location where the Meeting was held and at the principal office of the County Board at least 96 hours in advance of the holding of the Meeting; that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, and that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Counties Code of the State of Illinois, as amended, and that the County Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the County Board in the adoption of the Ordinance.

In Witness Whereof I hereunto affix my official signature and the seal of the County this 14th day of June, 2011.

Lana J. Phillips
County Clerk

State of Illinois)
) SS
County of Grundy)

Certificate of Filing

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting County Clerk and County Treasurer of The County of Grundy, Illinois (the "County"), and as such officers we do hereby certify that on the 14th day of June, 2011 there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance Number 2011-011, passed by the County Board of the County, on the 14th day of June, 2011, and approved by the Chairman, and entitled:
An Ordinance of The County of Grundy, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the County, and authorizing and providing for the issue of a $2,600,000 Debt Certificate, Series 2011, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate.
and that the same has been deposited in, and all as appears from, the official files and records of our respective offices.
In Witness Whereof we have hereunto affixed our official signatures and the seal of the County, this 14th day of June, 2011.

Lana J. Phillips
County Clerk

[Seal]
Marcy B. Miller
County Treasurer

MOTION: NOTICE OF INTENT - DEMOCRATIC & REPUBLICAN PARTY CHAIRMEN.

It was MOVED by County Board Member Dyer and SECONDED by County Board Member Roth that the Notice of Intent by the Democratic and Republican Party Chairmen to provide a qualified list of names of Judges of Election for 2012-2014 appointment period be approved and placed on file. MOTION CARRIED.

MOTION: ENTER INTO CLOSED SESSION.

It was MOVED by County Board Member Wagner and SECONDED by County Board Member Poole that the

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Board enter into Closed Session at 7:03 P.M. to discuss personnel issues. 5 ILCS 120/2 (c) (1).

It was MOVED by County Board Member Almer and SECONDED by County Board Member Joyce that the Board accept the results of the previous roll call. MOTION CARRIED.

MOTION: ENTER INTO REGULAR SESSION.

It was MOVED by County Board Member Rasmussen and SECONDED by County Board Member Balkema that the Board enter back into Regular Session at 8:08 P.M. MOTION CARRIED.

MOTION: ADJOURNMENT.

It was MOVED by County Board Member Gill and SECONDED by County Board Member Balkema that the Board vote the usual mileage and per diem and adjourn at 8:10 P.M. to Tuesday, July 12, 2011 at 5:30 P.M. for the next regularly scheduled County Board Meeting. MOTION CARRIED.

LANA J. PHILLIPS
CLERK

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