

MACOUPIN COUNTY REVOLVING LOAN FUND

SEPTEMBER 2011 REPORT

REPORT DATE: OCTOBER 3, 2011

INVOICE DATE RANGE: THROUGH 9/15/2011 INVOICES

Invoice Date	RLF Loanee	Amount Paid	Due Date	Date Amount Remitted
4/15/11	159 Fitness	\$485.00	5/17/2011	5/19/2011 (L)
6/15/11	159 Fitness	\$485.00	6/17/2011	6/21/2011 (*)
6/15/11	159 Fitness	\$485.00	7/17/2011	7/16/2011
7/15/11	159 Fitness	\$485.00	8/17/2011	8/17/2011
8/15/11	159 Fitness	\$485.00	9/17/2011	9/16/2011
9/15/11	159 Fitness		10/17/2011	
159 Fitness Initial Principal Balance/Current Principal Balance: \$50,000.00/\$45,648.96				
4/15/11	All Type Hydraulics	\$528.40	4/28/2011	4/28/2011
5/15/11	All Type Hydraulics	\$478.40	5/28/2011	5/26/2011
6/15/11	All Type Hydraulics	\$478.40	6/28/2011	6/28/2011
7/15/11	All Type Hydraulics	\$478.40	7/28/2011	7/28/2011
8/15/11	All Type Hydraulics	\$478.40	8/28/2011	8/29/2011
9/15/11	All Type Hydraulics	\$478.40	9/28/2011	9/30/2011
All Type Hydraulics Initial Principal Balance/Current Principal Balance: \$35,000.00/\$20,780.68				
4/15/11	Connexus, Inc.	\$177.94	5/1/2011	5/3/2011 (*)
5/15/11	Connexus, Inc.	\$202.94	6/1/2011	6/7/2011 (L)
6/15/11	Connexus, Inc.	\$180.00	7/1/2011	6/29/2011
7/15/11	Connexus, Inc.	\$177.94	8/1/2011	8/1/2011
8/15/11	Connexus, Inc.	\$177.94	9/1/2011	8/30/2011
9/15/11	Connexus, Inc.		10/1/2011	
Connexus Initial Principal Balance/Current Principal Balance: \$8,380.00/\$6,701.69				
4/15/11	Mama Dee's Kitchen	\$0.00	5/1/2011	Invoice not sent; see note below
5/15/11	Mama Dee's Kitchen	\$0.00	6/1/2011	Invoice not sent; see note below
6/15/11	Mama Dee's Kitchen	\$0.00	7/1/2011	Invoice not sent; see note below
7/15/11	Mama Dee's Kitchen	\$0.00	8/1/2011	Invoice not sent; see note below
8/15/11	Mama Dee's Kitchen	\$0.00	9/1/2011	Invoice not sent; see note below
9/15/11	Mama Dee's Kitchen	\$0.00	10/1/2011	Invoice not sent; see note below
Mama Dee's Kitchen Initial Principal Balance/Current Principal Balance: \$30,000.00/\$16,191.91				
4/15/11	R&A Enterprises	\$201.85	5/1/2011	4/8/2011
5/15/11	R&A Enterprises	\$403.70	6/1/2011	6/7/2011 (L) - Pymt 2 months
6/15/11	R&A Enterprises	\$201.85	7/1/2011	6/7/2011 (see above 2 month pymt)
7/15/11	R&A Enterprises	\$201.85	8/1/2011	7/28/2011
8/15/11	R&A Enterprises	\$201.85	9/1/2011	8/12/2011
9/15/11	R&A Enterprises		10/1/2011	
R&A Enterprises Initial Principal Balance/Current Principal Balance: \$25,000.00/ \$14,423.29				
Legend: M=Missed; L=Received Late; (*)=see previous monthly reports for detail				

Note1: Certain balance figures may be slightly different due to not re-amortizing balances every month after an extra payment toward principal. Actual balances will be determined prior to final collection if necessary in any instance. Listed principal balances reflect amortization schedules.

Note2: Invoices were not sent to Mama Dee's Kitchen after 4/15/2011, nor was payment received during the billing period. The State's Attorney's Office is currently in the process of collection on the loan.

**DON'T DELAY
REGISTER TODAY**

OCTOBER 28-29, 2011

**Abraham Lincoln
Presidential Library and Museum**

**Sponsored by
UCCI**

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**Dinner and Reception
Class of 2011
UCCI Leadership Academy Graduation
Friday night – 6:00 P.M.**

**University of Illinois
Education Seminar
Saturday morning – 9:00 A.M.**

**Reservation deadline is October 18, 2011
There is no charge for attending either event
but reservations are needed for planning purposes**

October 29, 2011 (Saturday)
EDUCATION SEMINAR
Presented by the University of Illinois
Institute of Government and Public Affairs
and
OCTOBER 28, 2011 (Friday)
ABRAHAM LINCOLN PRESIDENTIAL MUSEUM
RECEPTION AND DINNER
Hosted by UCCI

As we continue our commitment to bring educational seminars to our members on topics that are timely and applicable to the administration of county government, we are pleased to announce that on Saturday, October 29, 2011, the University of Illinois, Institute of Government and Public Affairs, will be presenting a half-day, three-part seminar –

Topic #1 Pension Reform

- (a) How does Illinois compare to other states? What are the State's options?
- (b) Legality of legislative reforms to the State of Illinois' retirement systems and the meaning of the State Constitution's Pension Clause
- (c) IMRF and county officials

Topic #2 Census and Changing Populations

Consequences for local governments

Topic #3 County Budgets

Permissible uses of "specific/designated" funds

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The Saturday, October 29, 2011, seminar will be held in the main conference room of the Abraham Lincoln Presidential Library in Springfield. An 8:00 A.M. breakfast will precede the 8:30 A.M. UCCI Membership meeting and 9:00 A.M. seminar. The day will conclude by 12:00 P.M., so as to allow the attendees sufficient travel time home. There is no charge to those who participate in this seminar, and UCCI will underwrite \$75.00 toward Friday night lodging costs for those attending the Saturday seminar. As always, for those member counties who have a county representative attend the membership meeting Saturday morning, a stipend in the amount of \$300.00 will be paid to the county.

On Friday, October 28, 2011, UCCI will be hosting a private reception and dinner at the Abraham Lincoln Presidential Museum in Springfield. This special event will include the exclusive use of the Abraham Lincoln Presidential Museum facilities and exhibits. This function will start at 6:00 P.M. There will also be a ceremony recognizing the members of the Class of 2011 UCCI Leadership Academy during the evening. There is no charge to those attending.

Parking is available in the ramp across from the Museum – and we will be happy to validate your parking ticket both Friday and Saturday at the time you check in.

**ABRAHAM LINCOLN PRESIDENTIAL
MUSEUM/LIBRARY
October 28-29, 2011
REGISTRATION FORM**

Friday, October 28, 2011

**ABRAHAM LINCOLN PRESIDENTIAL MUSEUM
RECEPTION AND DINNER**

6:00 – 9:45 P.M.

212 North Sixth Street - Springfield, Illinois

Saturday, October 29, 2011

UNIVERSITY OF ILLINOIS EDUCATION SEMINAR

Abraham Lincoln Presidential Library (Across the street from Museum)

212 North Sixth Street (Main Conference Room) - Springfield, Illinois

8:00 A.M. – 9:00 A.M. – Breakfast

8:30 A.M. – 9:00 A.M. – UCCI Membership Meeting

9:00 A.M. – 12:00 P.M. – Education Seminar

Name _____

County _____ Phone _____

I plan on attending: (Check all that apply)

October 28 (Friday)

Reception/Dinner _____ Name of spouse/significant other attending _____

October 29 (Saturday)

Breakfast _____ Spouse/significant other will join for breakfast _____

UCCI Membership Meeting _____

University of Illinois Education Seminar _____

Please follow these steps to insure proper registration:

1) Return this registration form no later than Tuesday, October 18th to:

United Counties Council of Illinois
217 East Monroe Street – Suite 101
Springfield, Illinois 62601 OR
Fax Number 217-544-5571 OR
UCCI@unitedcounties.com

2) **Lodging reservations** are the responsibility of the individual attendee. Suggested places to stay in the downtown area include the following: **Abraham Lincoln Hotel (217-544-8800)**, Hilton Hotel (217-789-1530), Statehouse Inn (217-528-5100). Suggested places to stay in the outlying area include the following: Crowne Plaza (217-529-7777), Northfield Inn (217-523-7900), Ramada, Ltd. (217-523-4000), Courtyard Marriott (217-793-5300), Holiday Inn Express (217-529-7771). **UCCI will underwrite \$75.00 towards Friday night lodging costs for those attending the Saturday education seminar. UCCI block of rooms (\$85.00) reserved at Abraham Lincoln Hotel (deadline cut-off date is September 30th, after that date based on room availability)**

3) Any questions, please call UCCI Secretary, Connie at 217-544-5585.

Please note there is no charge to attendees.

\$300.00 reimbursement to member counties having a county representative attend the

Saturday UCCI Membership meeting

Bring your Museum parking ramp ticket to both events for validation



August 30, 2011

Mr. Andrew Manar
Macoupin County Board Chairman
Macoupin County Board Office
215 S. East Street
Carlinville, IL 62626

Dear Manar:

This is to advise you that Ameren Illinois will be trimming trees in and around the Girard area in the near future. Enclosed are maps and common addresses of the areas affected. Ameren Illinois is mailing a notice to customers affected by the tree trimming work. We are also providing a public notice in the newspapers covering your area.

Our qualified line clearance trimmers will trim trees that could interfere with electric lines that run from pole to pole. This free service is necessary to minimize the likelihood of power outages and safety hazards.

If you have any questions about the tree trimming work to be done, please call **1-800-755-5000**, or visit our website at: **MySafeTrees.com**.

Affected customers and property owners may address their concerns about the proposed work in the manner specified on our website. You may also call the Consumer Services Division of the Illinois Commerce Commission at 1-800-524-0795.

Sincerely,

A handwritten signature in cursive script that reads "Craig Gilson".

Craig Gilson
Regional Manager
Ameren Illinois – Division II

enclosures

100 East Washington Street
Springfield, IL • 62701



Phone • 217.528.3434
Fax • 217.528.6545

September 2011

Mr. Andrew Manar, Chairman
Macoupin County
215 S. East Street
Carlinville, Illinois 62626

Dear Mr. Manar:

I wanted to write to make sure you had heard about an exciting opportunity. Did you know that Macoupin County has been provided with free membership in the National Association of Counties this year? This effort is designed to help you learn how participation in NACo can help your county.

I know it has helped mine. In DeKalb County, we have been members for more than 20 years. The benefits we derive from membership, connections made, and information learned more than compensate for the dues we pay.

Of course, your dues are free this year so you have the opportunity to try out all the membership programs at no cost to your county. If you haven't already done so, I encourage you to explore their purchasing programs, prescription drug and dental programs, discounts on educational offerings, briefings on legislative issues impacting counties, grant opportunities for counties, news and publications of interest to counties. ***Visit www.naco.org to learn more about the benefits of maintaining your NACo membership.***

Macoupin County is already taking advantage of one of the greatest opportunities available when it comes to helping employees plan for their futures. As you know, the deferred compensation program endorsed by both the National Association of Counties and the Illinois Counties Association, and administered by Nationwide Retirement Solutions is designed exclusively for county employees who want to save for their retirement years. And, despite recent market fluctuations, studies show that workers remain committed to saving for retirement.

More than 26 years ago, NACo and Nationwide Retirement Solutions joined forces to develop a program designed exclusively to help county employees voluntarily save for their retirement years. Today, more than 3,000 counties and county special districts participate in our program throughout the country, representing nearly 360,000 county employees.

Date: 09/12/2011

Invoice #: 76881

ID: 0000171170

Macoupin County
PO BOX 39
Carlinville, IL 62626

REMITTANCE ADDRESS:

P.O. BOX 79007
Baltimore, MD 21279-0007
EIN# 53-0190321
Please Contact NACo with
questions about this charge at
(202)942.4291 / Fax: (866)467.1825

Contact: Ilene Manster, imanster@naco.org

INVOICE

DATE	DESCRIPTION	AMOUNT
	<p>Macoupin County County Membership Dues 01/01/2012 - 12/31/2012</p> <p><i>2012 Dues remain the same for a fifth year in a row per the NACo Board of Directors. Thank you for your membership in NACo!</i></p> <p><i>It has been a pleasure to serve you over the last year as part of NACo's special membership initiative and we look forward to continuing to serve you in 2012. NACo is Your Association. NACo Membership is a tremendous value! Take advantage of the many ways that NACo membership saves you money, time and resources including the NACo Prescription Discount Card Program and free information, education and training through Webinars which allows any county staff member to attend a session without leaving their office, at NO COST. NACo even offers all publications free exclusively to our members! NACo's nationally bid cooperative purchasing programs can save members much more than their dues with just one purchase. NACo also offers County News, eNews, Conferences, Grants Information, Research, and so much more!</i></p> <p>Total: \$1,040.00 Less Amount Paid: \$-0.00</p>	
	TOTAL	\$1,040.00

▼ PLEASE RETURN WITH PAYMENT ▼

ID: 0000171170

Macoupin County
PO BOX 39
Carlinville, IL 62626

Date: 9/12/2011

Invoice #: 76881

\$1,040.00

NACo
P.O. BOX 79007
BALTIMORE, MD 21279-0007

