

February 1, 2012

**SHELBY COUNTY BOARD MEETING AGENDA**

**February 8, 2012 – 9:00 A. M. in Courtroom B**

1. Call to Order - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman Cannon – Election of County Board Vice Chairman
5. Kristie Warfel, CEFS Transportation Director – Public Transportation Documents
6. James O’Connell, LLAL 239 American Postal Workers Union – Discussion Regarding Potential Closing of the United States Postal Service Springfield IL Processing Center
7. County Farm Committee Chairman Robert Jordan – County Farm Lease
8. County Highway Engineer Alan Spesard – Highway Engineer’s Report
9. EMA Coordinator/Zoning Administrator Jared Rowcliffe – EMA/Zoning Reports
10. Committee Reports
11. Chairman Updates
12. Chairman Appointments
13. Correspondence
14. Public Body Comment
15. Adjournment

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

Please silence cell phones during the Board meeting.

**SHELBY COUNTY BOARD MEETING**

**February 8, 2012 – 9:00 A.M.**

The Shelby County Board met on Wednesday, February 8, 2012, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Bruce Cannon called the meeting to order. All present recited the Pledge of Allegiance.

County Clerk Kathy Lantz called the roll. Dale Wetherell was absent. Ken Barr was tardy.

Minutes for the January 11, 2012 board meeting were presented for approval. Clark moved to approve the minutes as presented. Doerner seconded said motion, which passed by voice vote. (20 yes, 0 no)

Chairman Cannon presided over the County Board Vice Chairman Election. Bennett made motion to nominate Larry Lenz. Warren seconded said motion. After a call by Chairman Cannon for further nominations and receiving none, the Chair moved to close and called for the vote. Motion passed by voice vote (20 yes, 0 no).

Kristie Warfel, CEFS Transportation Director, addressed the board to present one agreement and one authorization regarding public transportation. (Both documents attached to these minutes).

Barr made motion to approve the Intergovernmental Agreement for public transportation between Shelby and the counties of Effingham, Clay, Moultrie, Montgomery and Douglas as presented. Amling seconded said motion, which passed by voice vote (20 yes, 0 no).

Hayden made motion to approve the Authorization to dispose of surplus vehicles. Clark seconded said motion, which passed by voice vote (20 yes, 0 no).

James O'Connell, President of the LLAL 239 American Postal Workers Union, addressed the board to give an update on the potential closing of the United States Postal (USPO) Service Springfield Illinois Processing Center. Studies and other information provided and attached to these minutes include the Economic Impact of Postal Service Reductions in Sangamon County; Summary of the Postal Service Protection Act; the Inspector General's USPO Performance During the 2010 Fall Mailing Season Audit Report; and, the Macoupin County Board Resolution No. 2012 – 04 opposing said potential closing. O'Connell requested the board consider passing a resolution opposing said potential closing.

Cruitt made motion to approve drafting of a resolution to oppose closing. Roberson seconded said motion, which passed by voice vote (20 yes, 0 no). Chairman Cannon referred the matter over to the Legislative Committee study and drafting of said resolution.

County Farm Committee Chairman Robert Jordan presented the County Farm Lease for the next year beginning February 1, 2012, which reflects a rent increase of ten dollar per acre. (Farm lease attached to these minutes).

Warren moved to approve the farm lease as presented. Hayden seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Alan Spesard, County Highway Engineer presented one petition, one resolution, one agreement and provided a brief update at the end of his report. (See petition, resolution and agreement attached to these minutes for further descriptions, funding division of costs, estimates, etc.).

Clark made motion to approve the Resolution to award the annual Cold Mix contract. Robertson seconded said motion, which passed by voice vote (19 yes, 0 no, 1 abstaining), Resolution 12-04.

Robertson made motion to approve the Engineering Agreement between Shelby County and Fehr-Graham and Associates for Bridge #087-3078 in Rural Township. Warren seconded said motion, which passed by voice vote (20 yes, 0 no).

Bennett made motion to approve the Petition to repair a bridge in Cold Spring Township. Lenz seconded said motion, which passed by voice vote (20 yes, 0 no).

EMA/Zoning Administrator Jared Rowcliffe highlighted the EMA/Zoning report previously mailed to the Board for their review.

Chairman Cannon called for committee reports. (Committee reports are attached to the minutes). Items for follow up were presented as follows:

Fees and Salaries Committee Chair Bennett stated that it was the recommendation of the committee not to pay board/committee members for taking the Open Meetings training. An exception was provided to pay mileage to those members who will need to travel to the Courthouse to take the training. The States Attorney's office will research who is actually required to train and report back to the board. The board took no action on the recommendation.

**Shelby County Board Meeting**  
**February 8, 2012**

Animal Control Committee Chair Jordan presented a committee recommended ordinance amending the Animal Control Ordinance 84-1 to increase the fee imposed and collected by the County Animal Control office for the disposal of animals to \$17.50. A vote on approval of this ordinance will be taken at the March board meeting. (See Ordinance attached to these minutes).

At this time, Chairman Cannon welcomed and introduced newly hired Assistant State's Attorney Amanda Ade-Harlow to the body. Mrs. Ade-Harlow expressed her pleasure to serve as Assistant State's Attorney and gave a brief history of her life, education and job history.

Chairman Cannon requested the following appointments:

Evelyn Lowe, member "708" Mental Health Board

Peter Dove, Julie Elbert and Stuart Fox, commissioners Combined Drainage District #1, Clarksburg and Shelbyville Townships

Clark made motion to approve the Chairman's appointments. Robertson seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Cannon requested the board establish a 9-1-1 Addressing/GIS Ad-Hoc Committee and read the committee's mission statement to the board. (Mission Statement attached to these minutes).

Gergeni made motion to establish a 9-1-1 Addressing/GIS Ad-Hoc Committee. Hayden seconded said motion, which passed by voice vote (20 yes, 0 no).

Noting that additional appointments will be made, including some elected officials, at this time the Chair requested the following county board member appointments to this committee:

Richard Hayden, Kay Kearney, David Cruitt, Gary Gergeni, Rob Amling and Dale Wetherell, members 9-1-1 Addressing/GIS Ad-Hoc Committee

Strohl made motion to approve the Chairman's appointments. Hunter seconded said motion, which passed by voice vote (20 yes, 0 no).

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

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

Clark made motion to assess mileage and per diem for the February meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on March 14, 2012. Doerner seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:00 A.M.

  
Kathy A. Lantz  
Shelby County Clerk and Recorder

STATE OF ILLINOIS ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

February 8, 2012 REGULAR SESSION

		ROLL CALL			QUESTIONS									
			2 / 8 / 2012	/ / 2012	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓											
110	BARR, KENNETH <i>hardy</i>	50	<del>✓</del>											
116	BEHL, ROBERT H.	42	✓											
117	BENNETT, BARBARA	40	✓											
45	CANNON, BRUCE	26	✓											
133	CLARK, GLENN "DICK"	12	✓											
99	CRUITT, DAVID		✓											
25	DOERNER, FRED		✓											
214	DURBIN, JESSE	12	✓											
105	GERGENI, GARY	26	✓											
177	HAYDEN, RICHARD	44	✓											
144	HUNTER, ROBERT JR.	49	✓											
193	JORDAN, ROBERT N.	31	✓											
64	KEARNEY, KAY		✓											
206	LENZ, LARRY	26	✓											
181	ROBERTSON, ROBIN		✓											
148	ROESSLER, JOHN JACK	12	✓											
221	SIMS, TERRY JOE	24	✓											
274	SIMPSON, ROBERT	32	✓											
46	STROHL, DON	45	✓											
329	WARREN, JAMES	28	✓											
44	WETHERELL, DALE	46	A											

# C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S Banker Street, P.O. Box 928  
Effingham, IL 62401-0928  
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701  
EMAIL: [cefs@cefseoc.org](mailto:cefs@cefseoc.org)  
WEBSITE: [www.cefseoc.org](http://www.cefseoc.org)

**PAUL D. WHITE**  
Chief Executive Officer

February 8, 2012

To: Shelby County Board  
301 E. Main  
P.O. Box 230  
Shelbyville, IL 62565

Attention: Kathy Lantz

Shelby County authorizes for CEFS Economic Opportunity Corporation to dispose of the following vehicles by sealed bid:

10-2	VIN# 1FTHS34H8MHA53566	1991 Ford S350
10-3	VIN# 1FTHS34H1MHA71827	1991 Ford S350
10-4	VIN# 1FTHS34H1MHA71830	1991 Ford S350

Proceeds will be used toward maintenance of current fleet.

Requested by  Director CIPT program  
Kristie L. Warfel

Authorization granted by  Shelby County Board Chairman  
Bruce Cannon

## Intergovernmental Agreement

This Agreement is entered into by and between the County of Shelby and the counties of Effingham, Fayette, Clay, Moultrie, Montgomery, and Douglas, (hereinafter referred to as the "Participants") for the provision of public transportation in said counties.

WHEREAS, Participants have applied for a grant pursuant to Section 5311 of the Federal Transit Act of 1991 and the Downstate Public Transportation Act (30ILCS 740/2-1 et seq.) in order for financial assistance to be made available for public transportation programs in rural and small urban areas within Shelby, Fayette, Clay, Moultrie, Montgomery, and Douglas Counties; and

WHEREAS, it is the mutual desire of the Participants that the County of Shelby be designated as the "Primary Participant" pursuant to Section 601.105(b) of the Illinois Department of Transportation Regulations for Public Transportation Assistance to Programs in Non-Urbanized Areas for the administration and distribution of Federal Section 5311 and Downstate Public Transportation funds.

And WHEREAS, Illinois Compiled Statutes 740/2-1 et seq. authorizes a county to provide for public transportation within the county limits;

WITNESSETH:

1. The County of Shelby shall be designated as the "Primary Participant" pursuant to Section 601.105(b) of the Illinois Department of Transportation Regulations for Public Transportation Assistance to Programs in Non-Urbanized Areas providing for the administration and distribution of Federal Section 5311 and Downstate Public Transportation Act funds.
2. It shall be the responsibility of the Primary Participant to receive all Section 5311 Funds from the Illinois Department of Transportation pursuant to said Department's agreements with the Participants.
3. The Primary Participant shall disburse said funds to C.E.F.S. Economic Opportunity Corporation a not-for-profit corporation, the service provider under the terms and conditions of said agreements.
4. Delivery of services by service provider shall be made in accordance with agreements entered into by service provider with the Primary Participant.
5. Participants are not responsible to the service provider for any local matching funds, but may provide match as desired.
6. That the terms of this Agreement will be effective for the twelve-month grant period.
7. Any revision of this Agreement must be agreed to by the Participants as evidenced by an addendum signed by the authorized representative of each.
8. This Agreement or any part thereof may be renegotiated where changes are required by State or Federal law, rules, regulations, or court action, or when Participants agree that a new intergovernmental agreement would meet their particular needs.

9. This intergovernmental agreement is binding upon the Participants, their successors and assigns.
10. If any section, sentence, clause, phrase or portion of this Intergovernmental Agreement is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of the Agreement. It is hereby declared the intent of the Participants that this Agreement shall remain valid and enforceable, notwithstanding the invalidity of any part hereof.
11. That only one original copy of this Intergovernmental Agreement shall be signed and executed by Participants and that any photocopies of the executed Intergovernmental Agreement shall be deemed to be duplicate originals.

COUNTY OF SHELBY, a body politic and corporate

By:   
Chairperson, Shelby County Board

ATTEST:  
  
Shelby County Clerk

COUNTY OF EFFINGHAM, a body politic and corporate

By:   
Chairperson, Effingham County Board

ATTEST:  
  
Effingham County Clerk

  
Intergovernmental Agreement (EFFCo)

**The Economic Impact of  
Postal Service Reductions  
in Sangamon County**

**October 31, 2011**

**Regional Development Institute**

Northern Illinois University

DeKalb, IL 60115

[www.niurdi.org](http://www.niurdi.org)

**NIU** Regional  
Development Institute  
NIU Outreach

*The Economic Impact of Postal Service Reductions in Sangamon County* was prepared by John Lewis and Lisa Bergeron of the Regional Development Institute at Northern Illinois University under agreement with the Greater Springfield Chamber of Commerce. Questions and inquiries regarding the contents of this report can be directed to John Lewis (815) 753-0936 or Lisa Bergeron (815) 753-0924. For more information on NIU Outreach and the Regional Development Institute, please visit our website at [www.niurdi.org](http://www.niurdi.org) or [www.outreach.niu.edu](http://www.outreach.niu.edu).

The findings and conclusions presented in this report are those of the authors/project team alone and do not necessarily reflect the views, opinions, or policies of the officers and/or trustees of Northern Illinois University.

## **Economic Impacts of Postal Service Reductions on the Sangamon County Economy**

The Regional Development Institute (RDI) at Northern Illinois University completed an analysis of the economic impact of job losses on the Sangamon County economy as a result of consolidation of mail processing services with a St. Louis facility. The Sangamon County USPS would lose approximately 300 jobs. The following analysis represents losses in annual economic impacts in Sangamon County as a result of this change.

The analysis was completed using the IMPLANPro input/output model developed by Implan group. The model is unique in that the I/O coefficients are based on 2008 county specific patterns and include both industry specific direct and indirect impacts. Direct impacts are those that result from annual operations such as employee compensation, output, and taxes. Indirect impacts are the secondary effects on the area. For example, as a result of operations, the Sangamon County economy will experience increased economic activity. This leads to increases in employment, employee compensation, and output in retail trade, professional services, and other industry sectors. The analysis does not include any economic impacts related to the loss of jobs from USPS operations on surrounding counties.

The economic impacts in this analysis were developed based on a United States Postal Service facility with total decreased employment of 300 full- and part-time employees. Analysis for this industry was completed based on the North American Industrial Classification Code 491110 – Postal delivery services, local, operated by U.S. Postal Service, which is the lowest level of detail available.

The economic impacts for the postal service facility reductions are based on the following assumptions derived from estimates provided:

- 1 Loss of 300 postal service jobs in Sangamon County
- 2 Estimated loss of \$23.5 million in direct employee compensation

## **SUMMARY OF EMPLOYMENT IMPACTS**

- 1 The postal service reductions will eliminate 300 full- and part-time workers in Sangamon County. Indirect employment of 145 jobs will also be lost in the county as a result of operations.
- 2 Indirect employment losses will have the greatest impact in the services sector (100) and trade (35).

## **SUMMARY OF OUTPUT IMPACTS**

Output is used as a measure of overall industry productivity and represents the value of an industry's business activities including sales.

- 1 The postal service reductions will reduce \$42.7 million in direct and indirect economic activity (sales and output) in Sangamon County annually, \$26.3 million in direct and \$16.4 million in indirect output.
- 3 Industries with the highest indirect output losses include the services sector (\$11.7 mil) and trade (\$2.6 mil).

## **SUMMARY OF VALUE ADDED (Wealth) AND EMPLOYEE COMPENSATION**

Value Added is a measure of wealth (Gross County Product) created by a business in terms of total of employee compensation, rent, interest, taxes, and profit paid or earned. Value Added is an important indicator of the industry's productivity and regional sector strength. Employee compensation includes wages and employee benefits.

- 1 The postal service reductions will decrease the value added (wealth) of the county by over \$31.6 million, \$21.7 million from the operations directly and \$9.9 million from indirect impacts on other industries in the region.
- 2 Direct and indirect employment by the postal service reductions will result in loss of annual employee compensation of \$29.2 million paid by Sangamon County employers, \$23.5 million directly by the postal service, and an additional \$5.7 million from indirect employment in other industries in the region.
- 4 Indirect employee compensation losses will be greatest in the services sector (\$4.0 mil) and trade (\$1.1 mil).

- 1 Average annual employee compensation for the postal service workers is estimated to be approximately \$78,000 including fringe benefits.

## **TAX IMPACTS**

- 1 The proposed postal service reductions will result in a loss of \$1.7 million in state and local taxes including \$102,000 in local sales taxes. †

## SUMMARY OF THE POSTAL SERVICE PROTECTION ACT

The Postal Service Protection Act will:

**(1) fix the immediate fiscal problem of the postal service by allowing the postal service to recover the overpayments it made to its retirement programs.**

- The Postal Service Protection Act solves the most immediate financial problem facing the postal service by eliminating the unique requirement that the postal service pre-fund 75 years worth of future retiree health benefits in just 10 years. No other agency or company in America is required to pre-fund its benefits, especially on such an aggressive schedule. This mandate costs USPS between \$5.4 and \$5.8 billion per year, and it accounts for 100 percent of the Postal Service's \$20 billion in losses over the past four years (2007-2010). Without it, the USPS would still have significant borrowing authority with the United States Treasury to ride out tough economic times.
- Additionally, this bill would allow the postal service to recover the overpayments that it has made to its pension plans. According to studies by the Hay Group and the Segal Company, the postal service has overpaid at least \$50 billion into its pension plans. Because of these overpayments, USPS has been forced to subsidize retirement accounts for the entire Federal government. This is simply not fair, and this bill would allow USPS to recover these pension overpayments to both fund its retiree health benefits and cover its operational expenses.

**(2) establish new ways the Post Office can generate revenue,** by ending the prohibition on USPS providing non-postal services, such as:

- Providing notary services, new media services, issuance of licenses (drivers licenses, hunting licenses, fishing licenses)
- Contracting with state and local agencies to provide services.
- Shipping wine and beer
- Doing what some other countries are doing to respond to the shift toward electronic mail and away from hard-copy mail:
  - France's postal service offers banking and insurance services as well as communication services.
  - In Sweden, the Post Office will physically deliver e-mail correspondence to people who are not online.



OFFICE OF  
**INSPECTOR  
GENERAL**  
UNITED STATES POSTAL SERVICE

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# Postal Service Performance During the 2010 Fall Mailing Season

## Audit Report

September 7, 2011

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Report Number NO-AR-11-007



September 7, 2011

**MEMORANDUM FOR:** DAVID E. WILLIAMS  
VICE PRESIDENT NETWORK OPERATIONS

SUSAN LACHANCE  
VICE PRESIDENT CONSUMER AND INDUSTRY AFFAIRS

E-Signed by Robert Batta



**FROM:** Robert J. Batta  
Deputy Assistant Inspector General  
for Mission Operations

**SUBJECT:** Audit Report – Postal Service Performance During the 2010  
Fall Mailing Season (Report Number NO-AR-11-007)

This report presents the results of our audit assessing the U.S. Postal Service's mail processing performance during the fall of 2010 (Project Number 11XG019NO000).

We appreciate the cooperation and courtesies provided by your staff. If you have any questions or need additional information, please contact James Ballard, Network Processing, or me at 703-248-2100.

Attachments

cc: Megan J. Brennan  
Frank Neri  
David C. Fields  
Jordan M. Small  
Jo Ann Feindt  
Steven J. Forte  
Drew T. Aliperto  
Linda J. Welch  
Sylvester Black  
Deborah Giannoni-Jackson  
Corporate Audit and Response Management

## Introduction

This report presents the results of our audit assessing the U.S. Postal Service's mail processing performance during the 2010 Fall Mailing Season (Project Number 11XG019NO000). This self-initiated audit addresses operational risk. The audit objective was to assess the timeliness of the Postal Service's processing of mail during the 2010 Fall Mailing Season. See Appendix A for additional information about this audit.

Some Postal Service mailers expressed concerns with the Postal Service's performance during the 2010 Fall Mailing Season regarding timely processing of mail. Specifically, their concerns were that mail delays were significantly higher and more widespread than in prior years. Generally, the Postal Service's performance is impacted in the fall due to higher than normal Standard Mail<sup>®</sup> volumes in response to increases in advertising campaigns for back to school and winter holidays. Mailers also indicated that they provided Confirm/Intelligent Mail Barcode (IMB)<sup>1</sup> scan data to Postal Service Business Service Network (BSN) representatives<sup>2</sup> indicating where mail delays were occurring but never received feedback. The mailers felt their concerns were not being adequately addressed by the Postal Service.

## Conclusion

During the 2010 Fall Mailing Season, Postal Service delayed mailpieces were approximately 3.4 billion, or 6 percent of total mail volume. This represented a delayed mailpiece increase of 904 million, or 37 percent from the same period last year. Approximately 95 percent of this delayed mail was Standard Mail.

This adversely impacted service and resulted in approximately \$10.9 million in revenue at risk (see Appendix B). Because the audit started after the 2010 Fall Mailing Season, we could not directly observe the reasons for the delays at that time. However, based on our body of work regarding delayed mail, as well as inquiries and site visit observations, we summarized possible contributing factors as follows.

- Failure to adjust mail flow, sort plans, and staffing timely to meet operational changes during the peak mailing season, particularly when implementing consolidations and network realignments.
- Underestimating 2010 Fall Mailing Season mail volumes.
- Underutilizing mail processing machines.

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<sup>1</sup> Confirm and IMB services provide information via a unique barcode on when the Postal Service receives mail and when it is sorted on the automated equipment.

<sup>2</sup> Postal Service Business Service Network Representatives respond to customer service complaints from Postal Service customers.

**Table 1: Group 1 Plants Delayed Processing as a Percent of FHP for the 2010 Fall Mailing Season**

Ranking	Plant	Percent of FHP
1	Pittsburgh P&DC	
2	St. Louis P&DC	
3	Carol Stream P&DC	
4	Cleveland P&DC	
5	Columbus P&DC	
6	Richmond P&DC	
7	Philadelphia P&DC	
8	North Metro P&DC	
9	Milwaukee P&DC	
10	Michigan Metroplex P&DC	

The *President's Commission on the U.S. Postal Service* report dated July 31, 2003, states that the mission of the Postal Service is:

... to provide high-quality, essential postal services to all persons and communities by the most cost-effective and efficient means possible at affordable and, where appropriate, uniform rates.

Title 39 U.S.C., Part 1, Chapter 4, §403, states:

The Postal Service shall plan, develop, promote, and provide adequate and efficient postal services at fair and reasonable rates and fees.

The *Postal Accountability and Enhancement Act of 2007*, amended Title 39 U.S.C. to require the Postal Service "... establish a set of service standards. ..." Additionally, the Postal Service is required to establish performance goals for those standards.

#### Contributing Factors to Delayed Mail

Because our audit started after the 2010 Fall Mailing Season, we could not directly observe the reasons for the delays at that time. However, based on Postal Service management inquiries, our prior work regarding delayed mail (see Appendix C), and facility observations, we summarized possible contributing factors as follows.

- Failure to adjust mail flow, sort plans, and staffing timely to meet operational changes during the peak mailing season, particularly when implementing consolidations and realignments.

Picture 1: Excessive Delayed  
Mail in Staging Area at the  
Richmond P&DC  
  
(June 7, 2011, 5:42 a.m.)



Picture 2: Week old Delayed  
Mail observed at the St. Louis  
P&DC.  
  
(March 30, 2011, 8:50 a.m.)



### Mailer Scan Data

Postal Service BSN representatives did not always provide timely feedback to business mailers regarding mail delays. Business mailers indicated they provided the Postal Service BSN representatives with detailed scan data showing the location of mail delays. However, the mailers indicated they did not always receive a follow-up response from the Postal Service.<sup>5</sup> In our survey of 107 Postal Service BSN representatives,

<sup>5</sup> The Postal Service maintains a CustomerFirst! System for issues related to late and no delivery of mail for all classes of mail to track service requests including business mailer complaints.

**LEASE AGREEMENT**

**THIS LEASE** made and entered into this 8<sup>th</sup> day of February, 2012, by and between the County of Shelby, State of Illinois, Landowners, represented by Robert Jordan, Jesse Durbin and Larry Lenz, County Board members and County Farm Committee members, and Jim W. Hampton, R. R. 3, Shelbyville, Illinois 62565, Tenant.

The Landowner rents and leases to the Tenant, for agricultural purposes only, the following described REAL ESTATE, to-wit;

The Northeast Quarter (NE 1/4) of Section Four (4), and the West Half of the Northwest Quarter (NW 1/4) of Section Three (3), Township Eleven North (11N), Range Three East (3E), of the Third (3rd) Principal Meridian, situated in the County of Shelby, State of Illinois, consisting of 196.3 acres of tillable ground.

**LENGTH OF TENURE:** The term of this lease shall begin on **MARCH 1, 2012** and shall continue until **FEBRUARY 28, 2013**.

**EXTENT OF AGREEMENT:** Terms of this lease shall be binding on the heirs, executors, administrators, assigns or agents, for both Landowner and Tenant, in the same manner as upon the original parties.

**RENT:** The Tenant shall pay to the Landowner \$160.00 per acre, or \$31,408.00, in two (2) equal payments of \$15,704.00. The first payment is due on April 2, 2012 but not later than April 30, 2012. The second payment is due on November 1, 2012 but no later than November 30, 2012. Failure to make either payment by the deadline is grounds for termination of the lease.

**COSTS:**

1. The Landowner agrees to pay up to two-thousand dollars (\$2,000.00) per year for necessary limestone; however, the Landowner shall have the right to have the aforementioned real estate tested to determine whether or not limestone is necessary.
2. The Tenant specifically agrees to pay for any and all types of fertilizer, herbicides, and seed. The Tenant also agrees to keep the cemetery, roadside, and waterways properly mowed.

**LANDOWNER AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:**

1. The above described farm, including the fixed improvements thereon.
2. Materials the Landowner deems necessary for repairs and improvements on the above described farm.
3. Skilled labor employed in making permanent improvements.

**TENANT AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:**

1. All machinery, equipment, power and labor necessary to farm the premises properly.
2. Labor, except skilled labor, required for repairs and improvements.

**TENANT'S DUTIES IN OPERATING THE FARM:**

1. To keep the farm neat, and to prevent any unnecessary waste, or damage to the property.
2. Not to allow noxious weeds to go to seed on said premises but to destroy same; to cut all weeds, sprouts and brush in fence rows and on roads adjoining as often as needed each year without charge to the Landowner for labor.
3. To investigate and repair any broken tile and keep outlets open; repair breaks in open ditches. Tenant shall not plow or disk through grass waterway, or other low places that will permit open ditches eroding across fields.
4. Not to burn corn stalks, cobs, straw or other residue grown on the farm, nor to remove any hay, cobs or straw or other residue, except by agreement.
5. To clip small grain stubble and to prevent noxious weeds from going to seed.
6. Not to permit tramping of rotation fields by livestock in wet weather when the soil is soft, and to prevent rooting by hogs.
7. The Tenant agrees to follow such crop rotation, tillage practices, fertilizer programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent, for the best interest of all concerned.
8. Not to assign this lease to any person or persons or sublet any part of the premises without the consent of the Landowner.

**ADDITIONAL AGREEMENTS:**

1. Tenant is not to erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor to purchase any materials or incur any expenses for the account of the Landowner without his approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant is not to add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given such is to pass inspection of both power and insurance companies. Said additions shall immediately become part of the property against which the Tenant will have no further claim unless otherwise agreed in writing.

3. Nothing in this lease shall confer upon the Tenant any right to minerals underlying said land or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same, to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, pro-rata, for the land so taken by him or his assigns for said uses when the rental of such land is cash, and to reimburse the said Tenant for any actual damage he may suffer for crops destroyed where such land is on grain rent and to release Tenant from obligation to continue farming this property when development of resources interferes materially with Tenant's ability to make a satisfactory return.

4. Landowner shall in no way be liable in damages for failure of water supply or for any damage by the elements or otherwise, to any of the improvements, nor for any loss or damage while improvements are under construction or repair nor for any failure to repair or alter or replace any buildings or improvement.

5. Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents to himself, his family, his employees, or agents in pursuance of his farming operations, or in performing repairs to the buildings, fences and other improvements.

**RIGHT OF ENTRY:** The Landowner or his agent shall be entitled to free access to the premises at all times and may make any repairs and improvements thereon. If this lease is terminated, the Landowner or his agent shall be entitled to fall plow, fertilize or otherwise prepare the ground and plant in proper season for the following year's crops.

**LANDOWNER'S LIEN:**

The Landowner's lien provided by law shall be the security for the rent herein specified.

If the Tenant shall, from any cause, fail to comply with all his agreements herein, the Landowner may at any time when such failure occurs after giving three days written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant.

If the Tenant shall fail to pay the cash rent and advances, or account for the share rent as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorneys fees of the Landowner in enforcing collection or performance, shall be added to and become a part of the obligations payable by the Tenant hereunder.

**YIELDING POSSESSION:** The Tenant agrees that at the expiration of the term of this lease, he will yield up possession of the premises to the Landowner without further demand or notice, in as

good order and condition as when same were entered upon by the Tenant, loss by fire or tornado, and ordinary wear excepted.

IN WITNESS WHEREOF, we affix our signatures this, the 8<sup>th</sup> day of February, 2012

COUNTY OF SHELBY - COUNTY FARM COMMITTEE - Landowner

By [Redacted Signature]   
 Bruce Cannon

[Redacted Signature] - Tenant

COUNTY FARM COMMITTEE:

[Redacted Signature] Chairman

[Redacted Signature], Member

[Redacted Signature], Member

ATTEST

[Redacted Signature]   
 Kathy A. Lantz   
 County Clerk of Shelby County

EXTENSION

This Lease extended from \_\_\_\_\_   
 to \_\_\_\_\_ Dated \_\_\_\_\_   
 \_\_\_\_\_ - Landowner   
 By \_\_\_\_\_   
 \_\_\_\_\_ - Tenant

EXTENSION

This Lease extended from \_\_\_\_\_   
 to \_\_\_\_\_ Dated \_\_\_\_\_   
 \_\_\_\_\_ -Landowner   
 By \_\_\_\_\_   
 \_\_\_\_\_ - Tenant

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION     X    

PETITION                     

AGREEMENT                     

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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

**RESOLUTION**

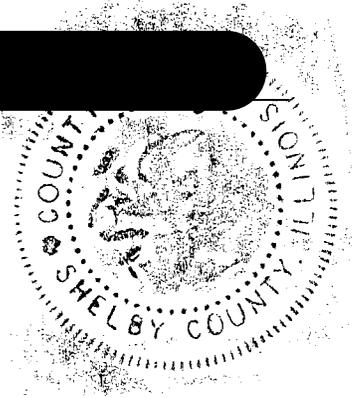
BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for 36,000 gallons of HFE 300 to be used in the production of Cold Mix, to Howell Paving based on their low bid of \$2.54 submitted at a letting held on February 3, 2012.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF SHELBY     )

I, Kathryn A. Lantz County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on Wednesday, February 8, 2012

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of February 2012 A.D.

  
County Clerk





ENOK Agreement  
Rural Bridge

TO: THE SHELBY COUNTY BOARD

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

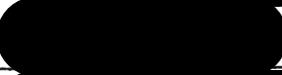
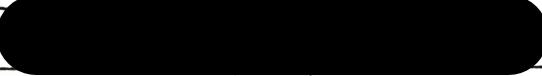
RESOLUTION \_\_\_\_\_

PETITION \_\_\_\_\_

AGREEMENT   X  

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE


Municipality	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>  <u><b>Job No. 12-169</b></u>	<b>C O N S U L T A N T</b>	Name Feir-Graham & Associates LLC
Township RURAL			Address 4440 Ash Grove
County SHELBY			City Springfield
Section 12-19117-00-BR			State Illinois 62711

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ Feb. \_\_\_\_\_, 2012 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

**Section Description**

Name Bridge over Lake Fork Branch

Route TR 60 Length 0.189 Mi. 1000.00 FT (Structure No. 087-3078 Exist )  
087- Prop

Termini SW corner of SW 1/4, Sec. 8, T.12 N., R. 2 E. of the 3<sup>rd</sup> P.M., approximately 8.0 miles south of Moweaqua, IL

**Description:**

Removal and replacement of an existing bridge structure and including the necessary approach roadway work on TR 60.  
(Portect to be designed and constructed under conditions of Road Closed to Thru Traffic)

**Agreement Provisions**

**The Engineer Agrees, (also see SUPPLEMENT TO AGREEMENT PROVISIONS)**

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements. **(ANY NECESSARY PERMIT FEES TO BE PAID BY LA)**
  - f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required. **(WORK BY LA)**

Note: Four copies to be submitted to the Regional Engineer

- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k.  Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees, (see SUPPLEMENT TO AGREEMENT PROVISIONS)**

1. ~~To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:~~
- a.  A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost Under \$50,000	Percentage Fees	(see note)
		%
		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. ~~To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus \_\_\_\_\_ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.~~

~~"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.~~

~~3. That payment to the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:~~

- ~~a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
- ~~b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~

- ~~4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus \_\_\_\_\_ percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.~~
- ~~5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus \_\_\_\_\_ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.~~

---

**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
- ~~3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.~~
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

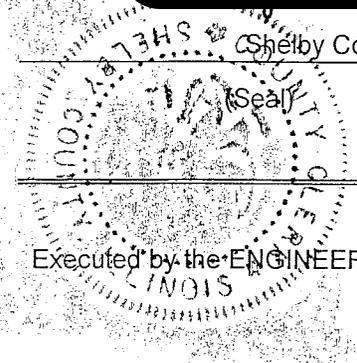
Shelby County of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_  
Shelby County Clerk

County Board Chairman  
By \_\_\_\_\_  
Title Chairman of the County Board



Executed by the ENGINEER:

Fehr-Graham & Associates LLC  
4440 Ash Grove  
Springfield, Illinois 62711

ATTEST:

By \_\_\_\_\_  
Title For Member, Fehr-Graham & Associates LLC

By \_\_\_\_\_  
Title For Member, Fehr-Graham & Associates LLC

Approved
_____
Date
Department of Transportation
_____
Regional Engineer

**SUPPLEMENT TO AGREEMENT PROVISIONS**

Shelby County  
Rural Road District  
Section 12-19117-00-BR  
HBP Program (Construction Plans)  
Township Bridge Program (Engineering)

**The Engineer Agrees,**

1. To perform or be responsible for the performance of the following additional engineering services for the LA, in connection with the proposed improvement hereinbefore described, and checked below:
  - L. (X) Review of all shop drawings and shop inspections including, but not limited to, precast prestressed concrete members, structural steel, expansion devices, expansion bearings, false work, cofferdams, structural sheet piling, temporary support systems, etc. will be performed by the Bureau of Bridges and Structures or by others as arranged by the LA. If this work is performed by the ENGINEER, compensation will be in accordance with provisions of Paragraph 1 of the LA AGREES.
  - m. (X) Prepare additional environmental documents as may be required such as wetland delineation, environmental impact statements, mitigation for wetlands, historic bridge, necessary ICC Railroad work for funding and permitting, etc. This work falls beyond the normal scope of services as provided for in item 1j under the ENGINEER AGREES and may or may not be necessary. If this work is performed by the ENGINEER, compensation will be in accordance with provisions of Paragraph 1 of the LA AGREES.
  - n. (X) Plans and papers to be prepared in English Units.
7. The maximum fee for the work covered under paragraphs 1a, 1b, 1e, 1f, 1g, 1j, 1k, 1n, 2, 3, 5 and 6 shall not exceed \$78,000.00 without prior approval of the Shelby County Highway Department.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for services performed in paragraphs 1L and 1m of the ENGINEER AGREES, if required, for his costs based on the provisions as stipulated in Paragraph 2 of the LA AGREES. The cost for this work shall be in addition to the not to exceed amount of \$78,000.00 as shown in paragraph 7 of the ENGINEER AGREES. Shelby County to be consulted regarding extent of work necessary prior to performing such work.
2. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 1g, 1j, 1k and 1n of THE ENGINEER AGREES on the basis of hourly payroll rates times 2.80 to cover payroll burden, fringe costs, overhead and profit. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1L and 1m of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed. Listed below are current hourly rates of pay for various occupational titles of our regular staff.

**EMPLOYEE HOURLY RATES - CONSULTANTS REGULAR STAFF**  
(As of January 1, 2012)

<u>CLASSIFICATION</u>	<u>HOURLY PAYROLL RATE</u>
Project Manager (Ozy)	\$ 58.78
Project Manager (Morris)	53.21
Project Manager (Kon)	44.91
Project Manager (RAnde)	56.65
Sr. Project Engineer (Mad)	40.58
Sr. Project Engineer (Souther)	36.07
Sr. Project Engineer (Cart)	37.60
Staff Engineer (Stagge)	27.66
Sen. Engineering Tech. (Bringle)	33.80
Assoc. Engineering Tech. (Fitz)	22.81
Land Surveyor (Casler)	26.50
Engineering Technician (Price)	20.94

SUPPLEMENT TO AGREEMENT PROVISIONS

Shelby County  
Rural Road District  
Section 12-19117-00-BR  
HBP Program (Construction Plans)  
Township Bridge Program (Engineering)

---

The hourly rates itemized above shall be effective the date the parties, hereunto entering the AGREEMENT, have affixed their hands and seals and shall remain in effect until 12-31, 2012. In event the services of the ENGINEER extend beyond 12-31, 2012, the hourly rates will be adjusted to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed.
  4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1n and prior to the completion of such services, the LA shall reimburse the ENGINEER for his costs incurred up to the time he is notified in writing of such abandonment as stipulated in paragraph 2 of the LA AGREES. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
  5. That, should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the LA or DEPARTMENT, the LA will pay the ENGINEER for such changes as stipulated in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.
-

Cold Spring

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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

STATE OF ILLINOIS, }  
County of Shelby } ss.  
Road District of Cold Spring }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Cold Spring in said County, would respectfully represent that Bridge 087-3397 needs to be repaired over the unnamed stream where the same is crossed by the highway TR 54 at a point near the SW 1/4 NE 1/4 Section 28; R2E; T10N; 3rd PM

in said Road District, for which said work the Road District of Cold Spring is responsible; and the cost of which work will be ten thousand Dollars, which sum will be more than .02 per cent of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the "County Bridge Fund" in the County Treasury of a sum sufficient to meet one half the expenses of said bridge or other work, said Road District being prepared to furnish the other half of the amount required.

Dated at Shelbyville, this 1st day of February 2012

  
Highway Commissioner.

STATE OF ILLINOIS, }  
County of Shelby } ss.  
Road District of Cold Spring }

I, the undersigned Highway Commissioner of the Road District of Cold Spring County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

(Here state the description of the work asked for.)

Bridge Cap Replacement -	8000.00
Labor, Equip, Mat'l -	2000.00
TOTAL -	\$10,000.00

and I do estimate that the probable cost of the same will be ten thousand Dollars.

Witness my hand, this 1st day of February 2012

  
Highway Commissioner.

PETITION FOR COUNTY AID TO BUILD  
OR REPAIR BRIDGE, CULVERT OR  
DRAINAGE STRUCTURE

ROAD DISTRICT OF

Cold Spring

Shelby

COUNTY, ILLINOIS

**FILED**  
FEB 08 2012

*Kathy A. Hart*  
SHELBY COUNTY CLERK

Filed this \_\_\_\_\_ day of \_\_\_\_\_

County Clerk.

OFFICIAL SEAL  
S. Alan Spesard  
Notary Public, State of Illinois  
Shelby County  
My Commission Expires 5/14/2015

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_ 2012

\_\_\_\_\_ Highway Commissioner.

\_\_\_\_\_ ten thousand Dollars mentioned in the estimate to which this affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.  
\_\_\_\_\_ being duly sworn, on oath says that  
\_\_\_\_\_ Cold Spring  
\_\_\_\_\_ Highway Commissioner of said Road District of  
Donald Simpson

STATE OF ILLINOIS,  
County of Shelby  
Road District of Cold Spring  
ss. \_\_\_\_\_

**Zoning/EMA Report**  
**Shelby County Board Meeting 2/8/12**

**Zoning**

- 9 Building Permits Issued
  - 1 Mobile Home
  - 1 Residential Addition
  - 3 Accessory Building
  - 1 Modular Home
  - 3 New Residences

There will not be a Planning Commission or Board of Appeals meeting for February.

**EMA**

February is Earthquake Preparedness Month.  
February 7<sup>th</sup> was the Great Central US Shakeout  
Submitted claims for FFY12 1<sup>st</sup> quarter EMPG grant  
Received an additional \$859.15 for FFY11 EMPG grant. Total of \$13,561.38.

**January Building Permit Log**

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Fee</u>
12-001	1/5/2012	Greg Logan	12; Shelbyville	2013-12-00-100-008	Accessory	N/F
12-002	1/5/2012	John Mollema	6; Windsor	2409-06-00-200-008	New Residence	\$ 175.00
12-003	1/9/2012	Mark Banning	26; Lakewood	0918-26-00-200-012	Res. Addition	\$ 125.00
12-004	1/17/2012	James Pinson	16; Lakewood	0918-16-00-200-005	Accessory	\$ 125.00
12-005	1/19/2012	David Shuemaker	3; Big Spring	0221-03-00-200-005	Mobile Home	\$ 175.00
12-006	1/24/2012	Troy Hatfield	6; Clarksburg	0319-06-00	New Residence	\$ 175.00
12-007	1/24/2012	Jeremiah Shuemaker	3; Big Spring	0221-03-00-200-006	New Residence	\$ 175.00
12-008	1/18/2012	Matt Beyers	27; Oconee	1116-27-00-100-002	Modular Home	\$ 175.00
12-009	1/31/2012	Rob Bullock	14; Shelbyville	2013-14-00-400-003	Accessory	N/F

Mr. Bruce Cannon  
Shelby County Board Chairman  
PO Box 230  
Shelbyville, IL 62565-0230

The Shelby County Mental Health "708" Board currently has a vacant position due to the resignation of one of their long time members Mr Marvin Jordan who was a very dedicated and reliable member.

The "708" Board members in considering a new member have been interested in adding a member from Moweaqua or near by.

Ms Evelyn Lowe has been recommended, and I have recently had the opportunity to meet with Evelyn and determined she would be a good addition to the "708" Mental Health Board of Shelby County. Evelyn told me she would be able to serve and would be interested in serving on the "708" Board.

I am therefore, requesting Ms Evelyn Lowe be appointed by the Shelby County Board.

Sincerely Yours

  
G James Bolinger  
"708" Shelby County Mental Health Board Chairman

FILED  
FEB 06 2012

*Kathy A. Lentz*  
SHELBY COUNTY CLERK

E. C. EBERSPACHER  
ELIZABETH E. NOHREN  
DUSTIN L. PROBST

Telephone: 217/774-2137  
Facsimile: 217/774-2234  
Email: doveanddove@consolidated.net

DOVE & DOVE  
ATTORNEYS AT LAW  
151 SOUTH MORGAN STREET  
P.O. BOX 647  
SHELBYVILLE, ILLINOIS 62565-0647

ROBERT I. DOVE  
(1906-1976)

FRANKLIN E. DOVE  
(1936-2010)

January 17, 2012

FILED  
JAN 18 2012

*Kathy A. Lantz*  
SHELBY COUNTY CLERK

Hon. Bruce Cannon  
Chairman of Shelby County Board  
Shelby County Courthouse  
Shelbyville, IL 62565

Re: Combined Clarksburg & Shelbyville Townships Drainage District No. 1,  
Townships of Clarksburg & Shelbyville

Dear Chairman Cannon:

Enclosed herewith please find a proposed APPOINTMENT for Stuart Fox, Peter Dove and Julie Elbert as Drainage Commissioners for the above-referenced newly formed drainage district. Each of these people were commissioners on one or both of the drainage districts which were consolidated and have agreed to serve as commissioners and I would appreciate it if you would present this proposed APPOINTMENT at the County Board meeting on February 8, 2012.

Please ask the County Clerk to provide the original of the APPOINTMENT to me to be filed with the Judge in the office of the Circuit Clerk and, of course, please feel free to keep a copy for your records.

If you require anything further or different in this matter, please feel free to contact me. Your immediate and kind attention to this matter is appreciated.

Very truly yours,



E. C. Eberspacher

ECE/dy

Enc.

**FILED**  
JAN 18 2012

IN PROCEEDINGS BEFORE THE COUNTY BOARD  
FOR SHELBY COUNTY, ILLINOIS

*Kathy A. Lantz*  
SHELBY COUNTY CLERK

APPOINTMENT

WHEREAS, the Circuit court for the Fourth Judicial Circuit of Illinois has heretofore entered a JUDGMENT consolidating UNION DRAINAGE DISTRICT NO. 1, TOWNSHIPS OF CLARKSBURG & SHELBYVILLE and CLARKSBURG DRAINAGE DISTRICT NO. 1 into one, new drainage district under the name and style of "COMBINED CLARKSBURG & SHELBYVILLE TOWNSHIPS DRAINAGE DISTRICT NO. 1, TOWNSHIPS OF CLARKSBURG & SHELBYVILLE, SHELBY COUNTY, ILLINOIS": Circuit Court for Shelby County, Illinois Case no. 12-MC-01; and,

WHEREAS, pursuant to (70 ILCS 605/9-6 and 605/3-9) the Shelby County Board shall by majority vote appoint three commissioners of the consolidated district to serve until the first Tuesday in September, 2012; and

WHEREAS, STUART FOX, PETER DOVE and JULIE ELBERT are each qualified to serve as such temporary commissioners and each have been serving as such commissioners in one or the other or both such consolidated districts.

NOW, THEREFORE, pursuant to the majority vote of the Shelby County Board in regular meeting assembled, the following three persons are appointed Commissioners of the newly formed COMBINED CLARKSBURG & SHELBYVILLE TOWNSHIPS DRAINAGE DISTRICT NO. 1, TOWNSHIPS OF CLARKSBURG & SHELBYVILLE, SHELBY COUNTY, ILLINOIS to serve until the second Tuesday of September, 2012, and until such time as their successors be qualified and appointed:

STUART FOX

PETER DOVE

JULIE ELBERT

DATED this 8<sup>th</sup> day of February, 2012.



Bruce Cannon,  
Chairman of the County Board,  
Shelby County, Illinois.

ATTEST:



Kathy Lane,  
Shelby County Clerk

COPY

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED )  
CLARKSBURG & SHELBYVILLE )  
TOWNSHIPS DRAINAGE DISTRICT ) 12-MC-01  
NO. 1, TOWNSHIPS OF CLARKSBURG )  
& SHELBYVILLE, SHELBY COUNTY, )  
ILLINOIS. )

FILED

MAR 20 2012

*Susan [Signature]*  
Clerk of the Circuit Court, Fourth Judicial Circuit  
Shelby County, IL

FILED  
MAR 21 2012

OFFICIAL BOND

*Kathy Co. Cl.*  
SHELBY COUNTY CLERK

We Stuart Fox as principal, and Julie Elbert and Peter Dove as sureties, all of the County of Shelby and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on February 8, 2012.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said Stuart Fox has been duly appointed Drainage Commissioner in and for the Combined Clarksburg & Shelbyville Townships Drainage District No. 1, Townships of Clarksburg & Shelbyville, in the County of Shelby aforesaid.

NOW, THEREFORE, If the said Stuart Fox shall justly and fairly account for and pay over all moneys that may come into his hands, by virtue of his said office, and shall well and truly perform all and every act and duty enjoined upon him by the laws of this State, to the best of his skill and ability, then this obligation to be void, otherwise to remain in full force and virtue.

Signed, Sealed and Delivered in the Presence of  
[Redacted Signature]  
Elizabeth E. Nohren, Attorney for District

[Redacted Signature]

Stuart Fox, Principal

[Redacted Signature]

Julie Elbert, Surety

[Redacted Signature]

Peter Dove, Surety

*Kathy - Co. Cl.*

STATE OF ILLINOIS,        )  
                                      ) ss  
COUNTY OF SHELBY,        )

I, Elizabeth E. Nohren, a Notary Public, hereby certify that Stuart Fox, Julie Elbert and Peter Dove who are each personally known to me to be the same person whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Dated this 20 day of March, 2012

  
\_\_\_\_\_  
(SEAL)  
Notary Public



COPY

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED )  
CLARKSBURG & SHELBYVILLE )  
TOWNSHIPS DRAINAGE DISTRICT ) 12-MC-01  
NO. 1, TOWNSHIPS OF CLARKSBURG )  
& SHELBYVILLE, SHELBY COUNTY, )  
ILLINOIS )

FILED

MAR 21 2012

Susan [Signature]  
Clerk of the Circuit Court, Fourth Judicial Circuit  
Shelby County, IL

FILED  
MAR 21 2012

OFFICIAL BOND

Kathy [Signature]  
SHELBY COUNTY CLERK

We Julie Elbert as principal, and Stuart Fox and Peter Dove as sureties, all of the County of Shelby and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on February 8, 2012.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said Julie Elbert has been duly appointed Drainage Commissioner in and for the Combined Clarksburg & Shelbyville Townships Drainage District No. 1, Townships of Clarksburg & Shelbyville, in the County of Shelby aforesaid.

NOW, THEREFORE, If the said Julie Elbert shall justly and fairly account for and pay over all moneys that may come into her hands, by virtue of her said office, and shall well and truly perform all and every act and duty enjoined upon her by the laws of this State, to the best of her skill and ability, then this obligation to be void, otherwise to remain in full force and virtue.

[Redacted Signature]

Julie Elbert, Principal

[Redacted Signature]

Stuart Fox, Surety

[Redacted Signature]

Peter Dove, Surety

Signed, Sealed and Delivered in the Presence of

[Redacted Signature]

Elizabeth E. Nohren, Attorney for District

STATE OF ILLINOIS,        )  
                                      ) ss  
COUNTY OF SHELBY,        )

I, Elizabeth E. Nohren, a Notary Public, hereby certify that Julie Elbert, Stuart Fox and Peter Dove who are each personally known to me to be the same person whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Dated this 20 day of March, 2012

 (SEAL)  
\_\_\_\_\_  
Notary Public



COPY

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED )  
CLARKSBURG & SHELBYVILLE )  
TOWNSHIPS DRAINAGE DISTRICT ) 12-MC-01  
NO. 1, TOWNSHIPS OF CLARKSBURG )  
& SHELBYVILLE, SHELBY COUNTY, )  
ILLINOIS. )

FILED  
MAR 21 2012  
*Kathryn De Lanty*  
SHELBY COUNTY CLERK

**OFFICIAL BOND**

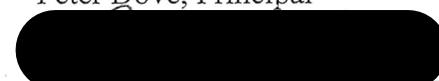
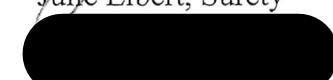
We Peter Dove as principal, and Julie Elbert and Stuart Fox as sureties, all of the County of Shelby and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on February 8, 2012.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said Peter Dove has been duly appointed Drainage Commissioner in and for the Combined Clarksburg & Shelbyville Townships Drainage District No. 1, Townships of Clarksburg & Shelbyville, in the County of Shelby aforesaid.

NOW, THEREFORE; If the said Peter Dove shall justly and fairly account for and pay over all moneys that may come into his hands, by virtue of his said office, and shall well and truly perform all and every act and duty enjoined upon him by the laws of this State, to the best of his skill and ability, then this obligation to be void, otherwise to remain in full force and virtue.

Signed, Sealed and Delivered in the Presence of

Elizabeth E. Nohren, Attorney for District

  
Peter Dove, Principal  
  
Julie Elbert, Surety  
  
Stuart Fox, Surety

STATE OF ILLINOIS,        )  
  ) ss  
COUNTY OF SHELBY,        )

I, Elizabeth E. Nohren, a Notary Public, hereby certify that Peter Dove, Julie Elbert and Stuart Fox who are each personally known to me to be the same person whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Dated this 20 day of March, 2012

 (SEAL)  
\_\_\_\_\_  
Notary Public



**Shelby County, IL**  
**911 Addressing/GIS Ad-Hoc Committee**  
**Established by the County Board on February 8<sup>th</sup>, 2012**

The mission of this committee is to advise the County Board of the feasibility and impact of enhanced mapping capabilities to Shelby County and to provide a foundation to building continuous partnerships with cities and villages, in regards to GIS implementation. The committee research areas will include but are not limited to 911 addressing, GIS mapping, and the economic impact of enhanced mapping.

The committee will be comprised of a combination of six appointed County Board members, elected county officials, appointed county officials and local emergency personnel. The committee will also seek input from various other groups including but not limited to postal service personnel, city and village officials and various community organizations.

The six County Board members will be chosen to fairly represent the various geographic areas of the county. In the event that a committee seat is vacant, it is the responsibility of the County Board Chair to fill the vacated seat with a member from that corresponding geographic region.

An organizational meeting will be held define the leadership and responsibilities of the committee, notices of the scheduled meeting will be forthcoming.

The committee will be broken into four sub-groups, each with a specific task, implementation, planning, resources and finance.

**Implementation Group** – How do we implement enhanced mapping?

**Planning Group** – What factors need to be considered before implementation?

**Resources Group** – What resources will be needed for implementation?

**Finance Group** – What funding sources are available?

**COUNTY BOARD COMMITTEES  
2010-2012**

**FEES & SALARIES:**

**Barbara Bennett**  
Kay Kearney  
Dave Cruitt

**PURCHASING:**

**Don Strohl**  
Fred Doerner  
Gary Gergeni  
Robin Robertson  
Jack Roessler  
Bob Hunter  
Jim Warren

**COUNTY FARM:**

**Robert Jordan**  
Jesse Durbin  
Larry Lenz

**FINANCE:**

**Robert Amling**  
Gary Gergeni  
Larry Lenz  
Don Strohl  
Jim Warren

**ANIMAL CONTROL:**

**Robert Jordan**  
Kay Kearney  
Joe Sims

**ROAD & BRIDGE:**

**Bruce Cannon**  
Robert Behl  
Dave Cruitt  
Larry Lenz

**COUNTY PUBLIC HEALTH:**

**Kenneth Barr**  
Robert Amling  
Jesse Durbin  
Richard Hayden  
Bob Hunter

**ESDA:**

**Dave Cruitt**  
Robert Behl  
Richard Hayden

**LAW ENFORCEMENT:**

**Kay Kearney**  
Barbara Bennett  
Don Strohl

**ZONING:**

**Dick Clark**  
Robert Behl  
Bob Simpson

**AIRPORT:**

**Bruce Cannon**  
Robert Jordan  
Bob Simpson

**PUBLIC BUILDINGS:**

**Jim Warren**  
Kenneth Barr  
Fred Doerner  
Gary Gergeni  
Dale Wetherell

**MISCELLANEOUS/AMBULANCE:**

**Rob Amling**  
Jack Roessler  
Dale Wetherell  
Bob Hunter

**LIQUOR:**

**Board Chairman**  
Rob Amling  
Don Strohl

**LEGISLATIVE:**

**Robert Amling**  
Barbara Bennett  
Gary Gergeni  
Joe Sims  
Bob Hunter

**PUBLIC AID:**

**Board Chairman**  
David Cruitt (D)  
Larry Lenz (R)  
Robin Robertson (D)  
Dale Wetherell (R)

**INSURANCE:**

**Barbara Bennett**  
Dave Cruitt  
Richard Hayden  
Kay Kearney

**SOFTWARE LIAISON:**

**Barbara Bennett**

**BUDGET:**

**Board Chairman**  
Rob Amling  
Barbara Bennett  
Dave Cruitt  
Kay Kearney  
Larry Lenz  
Gary Gergeni  
Don Strohl  
Jim Warren

Revised 1/11/2012

Animal Control

1-26-2012

Court House - Animal Control Office

9:00 a.m. - 10:45

Brad Hudson

Joe Sims

Robt Jordan

Kay Kearney

Dr. Spesard

Reviewed bills

Kennel Repairs

Steve Fox (S<sup>†</sup> D Gutting) at Kennel = \$185<sup>00</sup> Approved

Rick Sphar - Lighting improvements (new receptacles, outside  
light - Security light = \$860.63 Approved

Discussion and Research Fees villages pay Animal Control

\$12.50 per animal. Euthanasia costs \$15

Committee recommends fee be \$17<sup>50</sup>

Continue study/research to County Clerk & ~~Deb~~ Deb Riley

Resolution to be presented to County Board for approval

Discussed Budget Adjustment needs to include

Technology - Printer - Repairs, etc

Extra hire

**FILED**  
JAN 26 2012

Kathy A. Lantz  
SHELBY COUNTY CLERK

9:00 - 1:50  
Detention Center

Sheriff Miller  
Barb Bennett  
Don Strohl  
Kay Kearney

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

**LAW ENFORCEMENT COMMITTEE MEETING**  
**2/2/12**

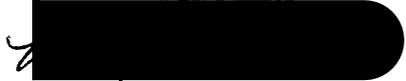
1. Deputy Roster - *Activate Merit Commission for new eligibility*
2. Radio Tower Progress - *Tower going up today*  
- wait for FCC license  
- written agreement
3. Budget - Food for Prisoners and Vehicle Operation  
*↑ 20% over budget      ↑ 15% over budget      still needs to be prepared*

4. E911

We need to get the county addressed. County Board Chairman to appoint a committee to expedite process.

Medical for prisoners also running over  
(Assumed that higher prisoner population and fuel prices have contributed to problem)  
Need to amend the budget

Michael A. Miller



Shelby County Sheriff

**FILED**  
FEB 03 2012

*Kathy A. Lantz*  
SHELBY COUNTY CLERK

Seed & Salary - 2-7-12

Bob Bennett  
Dave Pruitt  
Kay Kearney

Diana Clegg & Susan Arthur met with us  
& discuss salary. Needs to be set by May.  
Will discuss at budget meeting.

Committee recommend not paying for open  
mtg test. Will ask about if love & come  
to courthouse to take.

Approved all claims with a couple exceptions.

FILED  
FEB 07 2012

Kathy A. Lutz  
SHELBY COUNTY CLERK

Feb 7 Purchasing Committee  
Present Don Stoll Jack Roessler Robert Hunter  
Gary Gergery Robin Robertson Fred Doerner Jim Warren

Bills were presented

Jack Roessler made motion to approve bills  
seconded by <sup>Robert Hunter</sup> Voting ~~to~~ to approve

Jack Roessler Robert Hunter Jim Warren Fred Doerner  
Gary Gergery Robin Robertson

Fred Doerner made motion to adjourn

Seconded by Jim Warren All approved

FILED  
FEB 07 2012

Kathy A. Lantz  
SHELBY COUNTY CLERK

County Health Comm

10:00 A.M.

2-6-12

All Bills were in order & approved

10:30 A.M.

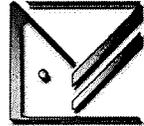


FILED  
FEB 06 2012

Kathy W. Lentz  
SHELBY COUNTY CLERK

# MMLP Ltd.

Melotte Morse Leonatti Parker, Ltd.  
213 ½ South Sixth Street, Springfield, Illinois 62701-1502  
Phone: (217) 789-9515 Email: architect@mmlpltd.com



## MEETING NOTES

Date: 27 January 2012 9:30 to 11:30 AM  
Location: Shelby County Court House, Shelbyville, Illinois  
Re: Shelby County Court House Remodeling  
MMLP Job No. 111084

### Those Attending:

Sherriff Michael Miller, Shelby County  
Jim Warren, Chairman, Shelby County Board Building Committee  
Dale Wetherell, Shelby County Board Building Committee  
Fred Doemer, Shelby County Board Building Committee  
Kenneth Barr, Shelby County Board Building Committee  
Mike Morrissey, Morrissey Construction  
Claude Lane, Morrissey Construction  
Richard Morse, MMLP Ltd.  
David Parker, MMLP Ltd.

Additional Distribution: Kirk Mescher, Jeff Bane, Tom Deters

Purpose of the meeting was to review and discuss the Construction Documents at the 75% completion level and review and discuss the development of the Project Schedule and Project Budget.

## PROJECT OVERVIEW AND UPDATE

1. Contract Documents are at 75%+ with proposed final submittal to committee and Board in February. **95% review date for the Committee to meet was set for 21<sup>st</sup> or 22<sup>nd</sup> of February.** If approved, the full County Board will be asked to approve for bidding at the March 14<sup>th</sup> County Board Meeting; Bidding thereafter with bid negotiations and acceptance.
2. Landmarks Illinois has granted an exterior lighting study grant to the count, fully paid by Landmarks with a second partial grant optional for the implementation. This was not the grant requested. Committee will discuss and make a decision about whether to recommend acceptance to the Board.
3. The Illinois Clean Energy Community Foundation Pre-Application submittal has been received by the ICECF and a decision on the request will be made in mid-February. If approved the

County can proceed with a formal request. Shelby confirmed MMLP had completed the pre-application with assistance from Tom Deters.

4. Jim asked about other grant options. Architect noted DCEO will be coming out with energy grants soon. Jim asked about Rural Development Grants. MMLP will follow up.
5. Architect requested a Liaison for Scheduling from the County. This was discussed at some length and it was agreed that Sherriff Miller and Marla Williamson would be the two directly involved in the coordination of schedules for the construction period. Marla is head custodian and knows the building and operations very well. Contact information was provided to MMLP. The discussion also described some of the needs that the contractors will have and the preliminary staging and scheduling ideas that are being developed that will need to be coordinated with the functions of the county during the process. Initial planning meeting(s) will take place with MMLP, Morrissey and the County Liaison starting in the next week to 10 days.
6. The test bore for the geothermal field has been completed and the report submitted. The test results have changed the design of the field slightly: now 18 bores to 450 feet.

#### DESIGN REVIEW

1. The newly design Northeast Entrance was presented and discussed. The Committee will review it more carefully and notify Architect with questions, comments or directions if they want the design revised.
2. Stair railings and safety guardrails at the second floor landing were reviewed. The design shown was approved. There will be handrails installed on the walls of the grand staircase and guardrails at the landing on the second floor. The committee decided guards or a regulation height handrail at the existing cast iron and wood banisters will not be installed and the railings will not be affected by these additions to maintain their historic integrity. The guardrail at the top will be mostly glass so as not to obstruct view of the historic railing.
3. Other design features discussed during the meeting related to the least intrusive way that walls can be repaired, modified and refinished and the impact of the window restoration and interior storms on the building. Morrissey noted core drilling (to run geothermal piping) was messy and loud and might need to be scheduled after hours.
4. Committee confirmed location/configuration of door at second floor stair landing was acceptable.
5. Architect highlighted details about installing walls in a way to avoid disturbing the lead based paint and noted the county could apply the technique to future modifications.

6. Geothermal HVAC well field and systems were discussed in detail. 75% mechanical contract documents show the new field layout and the locations and plan for the finished system. The installation procedures are still under discussion.
7. Attic walkways are shown to keep insulation from being disturbed. Morrissey recommended and all agreed to specify blown fiberglass in lieu of bats shown.
8. Morrissey/MMLP clarified site-related work was not included in this phase and agreed to include re-sealing around the foundation.

## BUDGET REVIEW

1. The current budget spreadsheet was reviewed item by item by the group. Mike Morrissey described the changes. A copy is attached to these meeting notes for references. Some but not all of the items discussed are noted below:
  - a. The overall budget is still within the Feasibility Study range though there are many changes and modifications.
  - b. The cost of asbestos and lead paint removal is not yet completely figured out.
  - c. Geothermal well field expense has gone down and the HVAC budgeted cost is still in process; the spreadsheet appears to show the best estimate of current costs.
  - d. The Northeast Entrance budget was explained: The line item includes the cost of the enclosed pavilion and all the related site work (sidewalks, drops, curb modification, etc.)
  - e. The window restoration line has been split between the wood window work and the interior storm windows. The total has gone down from the original budgeted amount.
  - f. The architectural ornament and pediment repair and painting line item was planned to be at least partially subsidized by the grant (Landmarks). Since that hasn't occurred MMLP recommended that the work be bid as an alternate to the base bid. This was agreed to by the committee.
  - g. Attic cleaning and insulation will be more complicated than originally thought. Some abatement of bat guano will be required and access to the attic is complicated.
  - h. An allowance in the Dog House demolition will hopefully cover the cost of an abatement required once the boiler can be tested.

2. Morrissey will continue to update budgets.

#### SCHEDULE REVIEW

1. The schedule was discussed with the following comments:
  - a. In general work will happen in half a floor at a time. Morrissey proposes east and west division. This allows them to start on the east half of the ground floor where there is little in the way of occupied spaces.
  - b. Window work will be a 12 week time frame and can be somewhat flexible based on other scheduling issues. Morrissey recommended and all agreed all the windows will be done at once to avoid doubled the amount of time required.
  - c. Heating/cooling work will take around 18 days per quadrant. There will be multiple passes during that time. It will be a negotiation to see about moving people out during the work or working around them.
  - d. There are two options for scheduling HVAC work currently under discussion. MMLP and Morrissey will review both and will make a recommendation.

The relative timeline and organization will be similar to what was presented although the actual dates may change based on Board approval, bid results, etc

Next meeting will be February 21 or 22 depending on when Bruce and the committee can meet. Tentatively scheduled for Tuesday 2/21/2012.

These meeting notes stand approved as submitted unless additions or corrections are submitted in writing within a week of date of meeting.

Distribution to all present and to CM Engineering and Jeffery Bane at HornerShiffirn.

Respectfully Submitted,



Richard R. Morse, AIA, LEED-AP  
Melotte Morse Leonatti Parker, Ltd.

cc: Jeff Bane, Kirk Mescher  
Attch: Morrissey Shelby Court House Budget 1-26-12



WBS2	Total
01 - Lead and Asbestos Survey	18,500
02 - Demolish Doghouse and Restore	84,550
03 - Replace Geothermal Well Field and Systems	200,000
04 - Replace HVAC	338,000
05 - Window Restoration	291,010
05.5 - Interior Storm Windows	58,751
06 - Install Code Compliant Stair Railings	20,000
07 - Clean Attic and Insulate	40,673
08 - Interim Shingle Roof Repair	9,000
09 - Reinforce North Exterior Fire Escape	6,000
10 - Building Foundation Drainage	2,500
11 - Interior Ground Floor Walls Refinished	42,000
12 - Architectural Ornament, Pediments, Columns	52,500
13 - Repair and Reinforce Cupola Stairs	6,000
14 - Main Entrance & Canopy	77,896
15 - Replace & Move Existing 2nd Floor Stair Doors & Wall	10,000
16 - Manlift	20,000
Subtotal	1,277,380

198



Percent	Hours	Amount	Category
0.29 %	50.0	3,750	Labor
4.22 %		53,963	Material
90.51 %		1,156,167	Subcontractor
3.52 %		45,000	Equipment
1.45 %		18,500	Other
		1,277,380	Net Costs Subtotal
10.00 %		127,738	Contingency
		1,405,118	Subtotal
15.00 %		210,768	Professional Fees
7.12 %		100,000	General Conditions
		1,715,886	Estimate Grand Total

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION  
TREASURER'S REPORT  
February 6, 2012**

<b>Beginning Balance</b>		December 5, 2011	\$	70,920.66
<b>Deposits</b>				
Bank Interest			\$	38.72
Heartland Payment Systems--Credit Card Fuel Sales			\$	945.98
Fuel Sales--Checks & Cash			\$	1,568.52
Transfer From Busey Bank			\$	3,089.91
Transfer From Farm Account			\$	30,000.00
Rent			\$	3,280.00
			\$	<u>38,923.13</u>
			\$	109,843.79

<b>Bills Received and Paid</b>				
Heartland Payment Systems--Fees			\$	152.12
Shelby Electric Cooperative--November/December 2011, January 2012			\$	3,322.32
Connolly's Building Center--Scott Jefson Door Threshold			\$	163.55
Wal-Mart--Gift Certificate/Jim Putney			\$	100.00
Albion Radio Communications--2 Batteries for NDB			\$	175.58
Shelbyville Ace Hardware--Misc. Supplies			\$	235.74
Illinois Department of Revenue--Sales Tax Payment			\$	130.00
Steve Wempen--Bookkeeping November, 2011			\$	400.00
Express Services Inc.--FBO 11-27-2011--01-22-2012			\$	5,292.45
Consolidated Communication-- November/December 2011			\$	217.48
Reber Welding--Door Repair			\$	29.16
Shelbyville Insurance--Commissioners Insurance			\$	1,321.00
Ameren CIPS--November/December Gas			\$	351.41
Hanson's--New T-Hangar Project Construction Phase (10/04/11)			\$	5,219.87
Postmaster--PO Box Yearly Rental Fee			\$	70.00
Miller Oil Co.--Diesel Fuel			\$	930.44
Wempen Lumber, Inc.--4 Gallon Yellow Traffic Paint (Not Charged)			\$	70.00
Shelby County State Bank--Loan #10017087 Repayment			\$	61,353.70
Shelby County State Bank--Loan #10017146 Repayment			\$	23,422.70
Steve Wempen--Postage & Fax Modem			\$	32.55
Farm Pride--Check for Oil Leak (Rear Seal)			\$	28.00
City Area Water-Sewer Department--December 2011/January 2012			\$	46.84

**FILLED**  
FEB 16 2012  
*Kathy A. Smith*  
SHELBY COUNTY CLERK

	\$	<b>103,064.91</b>
	\$	<u>6,778.88</u>
Shelby County State Bank	\$	6,778.88
Busey Bank	\$	123.45
Farm Agency Account	\$	37,669.35
Certificates of Deposit	\$	88,370.56
<b>Total</b>	\$	<u><u>126,228.31</u></u>





## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	5-Dec-11	Balance Shelby County State Bank				\$ 70,920.66
	5-Dec-11	Heartland Payment Systems--Deposit			\$ 52.37	\$ 70,973.03
	5-Dec-11	Heartland Payment Systems--Fees		\$ 66.27		\$ 70,906.76
	12-Dec-11	Heartland Payment Systems--Deposit			\$ 137.54	\$ 71,044.30
	12-Dec-11	Heartland Payment Systems--Fees		\$ 2.85		\$ 71,041.45
	12-Dec-11	Illinois Department of Revenue--Sales Tax Payment		\$ 73.00		\$ 70,968.45
4325	12-Dec-11	Express Services, Inc.--FBO 11-27-2011	022-5210.01-023	\$ 580.00		\$ 70,388.45
4326	12-Dec-11	Shelbyville Insurance--Commissioners Insurance	022-6120.12-023	\$ 1,321.00		\$ 69,067.45
4327	13-Dec-11	Express Services, Inc.--FBO 12-04-2011	022-5210.01-023	\$ 652.45		\$ 68,415.00
4328	16-Dec-11	Shelby Electric Cooperative--November 2011	022-7810.12-023	\$ 894.46		\$ 67,520.54
4329	16-Dec-11	Connolly's Building Center--S Jetson Door Threshold	022-7444.12-023	\$ 82.47		\$ 67,438.07
4330	16-Dec-11	Shelbyville Ace Hardware--Misc. Supplies	022-7000.12-023	\$ 65.99		\$ 67,372.08
4331	20-Dec-11	Express Services, Inc.--FBO 12-11-2011	022-5210.01-023	\$ 580.00		\$ 66,792.08
4332	22-Dec-11	Wal-Mart--Gift Certificate for Jim Putney	022-9900.12-023	\$ 100.00		\$ 66,692.08
	23-Dec-11	Heartland Payment Systems--Deposit			\$ 52.89	\$ 66,744.97
	23-Dec-11	Heartland Payment Systems--Fees		\$ 1.28		\$ 66,743.69
4333	28-Dec-11	Express Services, Inc.--FBO 12-18-2011	022-5210.01-023	\$ 580.00		\$ 66,163.69
	28-Dec-11	Heartland Payment Systems--Deposit			\$ 92.64	\$ 66,256.33
	28-Dec-11	Heartland Payment Systems--Fees		\$ 2.19		\$ 66,254.14
	31-Dec-11	Bank Interest			\$ 23.62	\$ 66,277.76
	3-Jan-12	Heartland Payment Systems--Deposit			\$ 0.75	\$ 66,278.51
	3-Jan-12	Heartland Payment Systems--Deposit			\$ 108.57	\$ 66,387.08
	3-Jan-12	Heartland Payment Systems--Fees		\$ 66.81		\$ 66,320.27
4334	4-Jan-12	Express Services, Inc.--FBO 12-25-2011	022-5210.01-023	\$ 580.00		\$ 65,740.27
4335	4-Jan-12	Steve Wempen--Bookkeeping December 2011	022-5220.12-023	\$ 200.00		\$ 65,540.27
	9-Jan-12	Heartland Payment Systems--Deposit			\$ 49.51	\$ 65,589.78
	9-Jan-12	Heartland Payment Systems--Fees		\$ 1.11		\$ 65,588.67
4336	9-Jan-12	Consolidated Communications--November 2011	022-7810.12-023	\$ 108.30		\$ 65,480.37
4337	9-Jan-12	Shelby Electric Cooperative--December 2011	022-7810.12-023	\$ 1,083.81		\$ 64,396.56
4338	9-Jan-12	Albion Radio--Two New Batteries for NDB	022-7442.12-023	\$ 175.58		\$ 64,220.98
4339	10-Jan-12	Shelbyville Ace Hardware--Misc. Supplies	022-7000.12-023	\$ 169.75		\$ 64,051.23
4340	10-Jan-12	Connolly's Building Center--S Jetson Door Threshold	022-7444.12-023	\$ 81.08		\$ 63,970.15
4341	10-Jan-12	Reber Welding--Door Repair	022-7444.12-023	\$ 29.16		\$ 63,940.99
4342	10-Jan-12	Hansons--New T-Hangar Project Const. Phase 10/04/11	022-7444.12-023	\$ 5,219.87		\$ 58,721.12
4343	10-Jan-12	Ameren CIPS--Gas November 2011	022-7810.12-023	\$ 108.87		\$ 58,612.25

4344	13-Jan-12	Express Services, Inc--FBO 01-01-2012	022-5210.01-023	\$	580.00		\$	58,032.25
4345	15-Jan-12	City Area Water-Sewer Department	022-7810.12-023	\$	23.42		\$	58,008.83
4346	15-Jan-12	Ameren CIPS--Gas December 2011	022-7810.12-023	\$	242.54		\$	57,766.29
4347	15-Jan-12	Postmaster--PO Box Yearly Rental	022-9900.12-023	\$	70.00		\$	57,696.29
	17-Jan-12	Transfer from Busey Bank					\$	60,173.81
	17-Jan-12	Rent--John Livesay \$95, AJ Wiss \$170						
		Derek Pearcy \$95, Leo Bachman \$170						
		Barry Brunken \$85, Scott Jefson \$180						
		Jeff Green \$85, Steve Wempen \$510						
	17-Jan-12	Fuel Sales				\$	1,390.00	
4348	17-Jan-12	Shelby County State Bank-Loan #10017146 Repayment				\$	539.04	
4349	17-Jan-12	Consolidated Communications--December 2011	022-7810.12-023	\$	23,422.70		\$	62,102.85
4350	17-Jan-12	Express Services, Inc--FBO 01-08-2012	022-5210.01-023	\$	109.18		\$	38,680.15
	18-Jan-12	Illinois Department of Revenue--Sales Tax Payment		\$	580.00		\$	38,570.97
	23-Jan-12	Heartland Payment Systems--Deposit		\$	57.00		\$	37,990.97
	23-Jan-12	Heartland Payment Systems--Fees		\$	3.92	\$	164.65	37,933.97
4351	24-Jan-12	Farm Pride--Check for Oil Leak (Rear Seal)	022-7441.12-023	\$	28.00		\$	38,098.62
4352	24-Jan-12	Express Services, Inc--FBO 01-15-2012	022-5210.01-023	\$	580.00		\$	38,094.70
	26-Jan-12	Heartland Payment Services--Deposit		\$	7.69	\$	287.06	38,066.70
	26-Jan-12	Heartland Payment Services--Fees		\$	930.44		\$	37,773.76
4353	27-Jan-12	Miller Oil Co--Diesel Fuel	022-8010.12-023	\$	200.00		\$	37,766.07
4354	28-Jan-12	Steve Wempen--Bookkeeping January 2011	022-5220.12-023	\$	70.00		\$	36,835.63
4355	31-Jan-12	Wempen Lumber, Inc--4 Gal Traffic Paint (not billed)	022-7443.12-023	\$	580.00		\$	36,635.63
4356	31-Jan-12	Express Services, Inc--FBO 01-22-2012	022-5210.01-023	\$		\$	30,000.00	36,565.63
	31-Jan-12	Transfer from Farm Account				\$	612.39	35,985.63
4357	31-Jan-12	Shelby County State Bank-Loan #10017087 Repayment		\$	61,353.70		\$	65,985.63
	31-Jan-12	Transfer from Busey Bank				\$	810.05	4,631.93
	31-Jan-12	Fuel Sales				\$	435.00	5,244.32
	31-Jan-12	Rent--John Livesay \$95, Barry Brunken \$85				\$	15.10	6,054.37
	31-Jan-12	Sam Durbin \$255				\$		6,489.37
	31-Jan-12	Bank Interest				\$		6,504.47
4358	4-Feb-12	Shelby Electric Cooperative--January 2012	022-7810.12-023	\$	1,344.05		\$	5,160.42
4359	4-Feb-12	City Area Water-Sewer Department	022-7810.12-023	\$	23.42		\$	5,137.00
4360	4-Feb-12	Steve Wempen--Postage & Fax Modem	022-7000.12-023	\$	32.55		\$	5,104.45
	6-Feb-12	Rent--Rick Brown \$170, Gerald Culberson \$255						
		Derek Pearcy \$95, Leo Bachman \$85						
		Bob Howie Jr. \$680, Jeff Green \$85, AJ Wiss \$85						
	6-Feb-12	Fuel Sales				\$	1,455.00	6,559.45
	6-Feb-12	Board Meeting--February 6, 2012				\$	219.43	6,778.88





**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION**  
**BUDGET ACCOUNT SUMMARY**      **February 6, 2012**

CHECK NO.	DATE	5210.01	5220.12	6120.12	6822.12	7000.12	7441.12	7442.12	7443.12	7444.12	7810.12	8010.12	9900.12
4325	12-Dec-11	\$9,576.26											
4326	12-Dec-11	\$580.00	\$800.00	\$8,630.00	\$0.00	\$676.04	\$5,309.59	\$1,294.66	\$642.09	\$140,432.01	\$2,812.89	\$8,721.21	\$134.73
4327	13-Dec-11			\$1,321.00									
4328	16-Dec-11	\$652.45											
4329	16-Dec-11												
4330	16-Dec-11												
4331	20-Dec-11	\$580.00											
4332	22-Dec-11												
4333	28-Dec-11	\$580.00											\$100.00
4334	4-Jan-12	\$580.00											
4335	4-Jan-12												
4336	9-Jan-12		\$200.00										
4337	9-Jan-12												
4338	9-Jan-12												
4339	10-Jan-12					\$169.75		\$175.58			\$108.30		
4340	10-Jan-12										\$81.08		
4341	10-Jan-12										\$29.16		
4342	10-Jan-12										\$5,219.87		
4343	10-Jan-12										\$108.87		
4344	13-Jan-12	\$580.00											
4345	15-Jan-12										\$23.42		
4346	15-Jan-12										\$242.54		
4347	15-Jan-12												\$70.00
4348	17-Jan-12										\$109.18		
4349	17-Jan-12												
4350	17-Jan-12	\$580.00											
4351	24-Jan-12												
4352	24-Jan-12	\$580.00											
4353	27-Jan-12						\$28.00						
4354	28-Jan-12		\$200.00										
4355	31-Jan-12										\$70.00		
4356	31-Jan-12												
4357	31-Jan-12	\$580.00											
4358	4-Feb-12										\$1,344.05		
4359	4-Feb-12										\$23.42		
4360	4-Feb-12												
Meeting	6-Feb-12	\$5,292.45	\$400.00	\$1,321.00	\$0.00	\$32.55	\$28.00	\$175.58	\$70.00	\$5,412.58	\$3,938.05	\$930.44	\$170.00
	YTD	\$14,868.71	\$1,200.00	\$9,951.00	\$0.00	\$268.29	\$5,337.59	\$1,470.24	\$712.09	\$145,844.59	\$6,750.94	\$9,651.65	\$304.73
Monthly Expenses			\$18,006.39										
Heartland Fees			\$152.12										
SCSB-Loan Payoffs			\$84,776.40										
Illinois Dept. of Revenue			\$130.00										
Total Monthly Expenses			\$103,064.91										



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

## **MINUTES OF MEETING**

**December 5, 2011**

Tad Mayhall calls the meeting to order.

Minutes of previous meeting were read.

Jim makes a motion to approve the minutes as read and it was seconded.

### **Managers Report**

There's just under 1200 gallon of fuel remaining. Installed twenty feet of rubber threshold under Scott Jefson's hangar door and it seems to be holding out the water. Prepared the tractor for winter.

Jim informed the commission that we have an opportunity to purchase ten metal halogen light fixtures for fifty dollars each. One was installed in Steve Wempen's hangar and really brightened it up.

End of Managers Report

Tad Mayhall made a motion to purchase fifteen light fixtures, if available, for seven-hundred fifty dollars. The motion was seconded and approved by all saying aye.

Bruce Cannon asks if we'll have jet fuel next year and Tad Mayhall replies that it's being looked into by Western Illinois University and/or the possibility of getting a fuel truck.

A person from Western has been here a few times already getting information and has one of his classes or some of students working on a economic impact study of the airport. We should have copy by the February meeting.

The Treasurer's Report was reviewed by all. Tad Mayhall made a motion to approve and Jim Looft seconded it.

Steve Wempen informs the commission that we received the \$35,000 reimbursement and that the \$85,000 reimbursement was in the works and that he intended to repay both loans at SCSB before the February meeting.

### **Bills Presented**

Express Services--FBO 11-27-2011	\$	580.00
Shelby Electric Cooperative--November 2011	\$	894.46
Connelly's--Rubber Strip for Scott Jefson's Hangar	\$	82.47
Shelbyville Insurance--Commissioners Insurance	\$	1,321.00
Steve Wempen--Postage and Fax Modem	\$	32.55
Shelbyville Ace Hardware--Misc. Supplies	\$	65.99

Tad made a motion to pay said bills and Jim Looft seconded it.

Jim Putney suggested we give the renters a free months rent if they would pay for a full year up front. The commission decided against it for the time being.

Lori Hampton was present at the meeting. Apparently their group was locked out of the building and she wanted to get things straight with Jim about having it unlocked for their Thursday night meetings.

Jim complied.

Steve mentioned talking to Barnhart about the status of the card machine and that they should be getting started possibly in a few more days.

Tad makes a motion to adjourn and Jim seconded it.

Shelby County Treasurer  
 Monthly Report of Investments  
 1-Feb-12  
 Bank Balance: \$13,622,123.60

Passbooks, Money Markets,  
 & Certificates of Deposits

Checking & Cash

\$	638,803.26	MMD		
\$	1,809,762.01	MMD	General Fund	\$ 4,000.00
\$	-			
\$	-		County Payroll Clearing	\$ 30,706.34
\$	-			
\$	-		Section 105 Claims	\$ 2,000.00
\$	-			
\$	174,853.69	PB	County Health Fund	\$ -
\$	125,617.18	CD		
\$	18,167.95	MMD	County Health-TB	\$ -
\$	37,618.26	MMD		
\$	55,260.25	MMD	Animal Control Fund	\$ -
\$	23,417.84	MMD		
\$	116,004.42	PB	Ambulance Fund	\$ -
\$	152,215.95	MMD		
\$	1,179,709.02	MMD	Mental Health Fund	\$ -
\$	-			
\$	1,722,163.20	PB	IMRF Fund	\$ -
\$	-			
\$	332,813.04	PB	Social Security Fund	\$ -
\$	54,590.34	CD & MMD		
\$	32,673.84	PB	Indemnity Fund	\$ -
\$	-			
\$	3,489.14	PB	Court Security Fund	\$ -
\$	-			
\$	274,167.97	MMD	County Bridge Fund	\$ -
\$	-			
\$	168,815.08	PB	County Highway Fund	\$ -
\$	-			
\$	85,726.85	MMD	FASM Fund	\$ -
\$	-			
\$	538,383.62	MMD	County Motor Fuel Tax Fund	\$ -
\$	-			
\$	2,597.38	PB	Tourism Fund	\$ -
\$	97,214.49	CD & MMD		
\$	232,866.55	PB	Probation Fund	\$ -
\$	55,223.35	CD & MMD		
\$	41,491.02	PB	Assist Court Fund	\$ -
\$	-			
\$	3,245.18	PB	Law Library Fund	\$ -
\$	-			
\$	89,634.39	PB	Automation Fund	\$ -
\$	-			
\$	108,660.55	PB	Recording Fund	\$ -
\$	-			
\$	8,007.18	PB	Drug Traffic Fund	\$ -
\$	-	CD		
\$	70,920.71	MMD	Airport Fund	\$ 3,208.36
\$	242,089.22	CD & MMD		
\$	595,954.92	MMD	Home Nursing Fund	\$ -
\$	-			
\$	-		W.I.C. Fund	\$ 29,612.55
\$	-			
\$	66,475.19	MMD	Local Bridge Fund	\$ -
\$	-			
\$	-		Township Bridge Fund	\$ 8,193.70
\$	-			
\$	-		Township Construction Fund	\$ 369.13

\$	292,663.09	MMD		
\$	927,622.61	MMD	Township Motor Fuel Tax	\$ -
\$	-			
\$	1,148.34	PB	Estate Tax Fund	\$ -
\$	-			
\$	275,944.54	PB	Minor Unknown Heirs Fund	\$ -
\$	-			
\$	6,335.73	PB	Probation Drug Testing	\$ -
\$	-			
\$	178.82	MMD	Carriage Park Fund	\$ -
\$	42,249.98	MMD		
\$	171,228.53	PB	Drainage Fund	\$ 2,000.00
\$	-			
\$	43,617.05	PB	Document Storage Fund	\$ -
\$	81,962.45	MMD		
\$	87,130.08	PB	Misc County Health Fund	\$ -
\$	26,894.28	MMD		
\$	45,512.45	PB	Litigation Fund	\$ -
\$	208,277.16	CD		
\$	191,904.35	PB	Revolving Loan Fund	\$ -
\$	-			
\$	12,757.41	PB	Victim Impact Panel Fund	\$ -
\$	-			
\$	770.19	PB	States Attorney Forf Fund	\$ -
\$	-			
\$	624.67	MMD	Findlay Road Project Fund	\$ -
\$	-			
\$	6,937.60	PB	Rescue Squad Fund	\$ -
\$	-			
\$	867.56	MMD	Garden Acres Road Fund	\$ -
\$	-			
\$	16,321.18	PB	DUI Equipment Fund	\$ -
\$	-			
\$	140,477.54	PB	GIS Fund	\$ -
\$	1,000,000.00	CD		
\$	218,725.27	PB	Capital Improvement Fund	\$ 446,074.13
\$	-			
\$	-		Pet Population	\$ 12,000.01
\$	-			
\$	-	MMD	EMA Special Fund	\$ 8,133.76
\$	-			
\$	-		County Health Petty Cash	\$ 135.64
\$	-			
\$	-		Probation Petty Cash	\$ 50.00
\$	-			
\$	-		County Treasurer Cash	\$ 5,000.00
\$	-			
\$	-			\$ 13,510,267.54

County Collector Accounts

Shelby County State Bank-Checking	\$ 2,483.53
Busey Bank-Checking	\$ 200.00
National Bank at Pana	\$ 175.36
First National Bank of Assumption	\$ 197.64
Community Banks of Shelby County-Cowden	\$ 227.27
Shelby County State Bank-Strasburg	\$ 527.51
First Federal Savings & Loan-Shelbyville	\$ 282.92
Busey Bank-Real Estate Tax Trust Account	\$ 4,711.44
Shelby County State Bank-Shelbyville-Money Market	\$ 17,970.31
Busey Bank-Money Market	\$ 6,946.47
Ayars State Bank-Moweaqua	\$ 287.20
Shelby County State Bank-Findlay	\$ 226.24
First National Bank of Pana	\$ 232.67
Peoples Bank of Pana	\$ 186.69
Prairie National	\$ 227.47
Shelby County State Bank-Windsor Branch	\$ 260.05
Dewitt Federal Savings & Loan-Moweaqua	\$ 182.87
Sigel Community Bank	\$ 304.57
Shelby County State Bank-Moweaqua	\$ 229.73
Illinois Epay	\$ 75,996.12
	\$ 111,856.06

CERTIFICATE OF DEPOSITS  
February 1, 2012

General Fund(001) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>638,803.26</u>
Animal Control Fund(003) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>37,618.26</u>
Ambulance Fund(004) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>23,417.84</u>
Mental Health Fund(005) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>152,215.95</u>
Indemnity Fund(008) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>9,590.34</u>
Probation Fund(016) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>97,214.49</u>
Assist Court(017) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>223.35</u>
Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>117,089.22</u>
Township Motor Fuel Tax Fund(029) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>292,663.09</u>
Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390	
.25% Interest	\$ <u>81,962.45</u>
County Health Fund-TB(002) Ayars State Bank-CD# 3162 Matures 7/29/2012	
.45% Interest	\$ <u>125,617.18</u>

CERTIFICATE OF DEPOSITS  
February 1, 2012

Indemnity Fund(008) Shelby County State Bank-CD# 14065 Matures 2/10/2012 .65% Interest	<u>\$ 45,000.00</u>
Assist Court Fund(017) Shelby County State Bank-CD# 14794 Matures 4/17/2012 .65% Interest	<u>\$ 55,000.00</u>
Home Nursing Fund(024) Prairie National Bank-CD# 14288 Matures 2/16/2012 .50% Interest	<u>\$ 125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151  .10% Interest	<u>\$ 208,277.16</u>
Capital Improvement(054) First Federal Savings & Loan-CD# 17931 Matures 4/15/2012 .80% Interest	<u>\$ 1,000,000.00</u>
Airport(022)	<u>\$ -</u>
TOTAL	<u>\$ 3,009,692.59</u>