

August 6, 2014

**SHELBY COUNTY BOARD MEETING AGENDA**

**August 13, 2014 – 9:00 A. M. in Courtroom B**

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Dennis Shiley, CIPT Public Transportation Director – Request Approval for Contract for Public Transportation Maintenance Building
5. Deputy County Treasurer Michelle Campbell – Resolution to Allow for Transfer of Litigation Funds to Treasurer’s Computer Tax Server Fund to Pay for Treasurer’s Portion of the New Server
6. Chairman Cannon – Resolution to Adopt Shelby County Fiscal Year 2014-2015 Budget
7. County Clerk Jessica Fox – Ordinance Amending Shelby County’s Raffle Ordinance to Include Poker Runs
8. County Highway Engineer Alan Spesard – Highway Engineer’s Report: Petition from Clarksburg Township Highway Commissioner for Repair to Bridge Deck, Petition from Prairie Township Highway Commissioner for Drainage Structure Replacement, Resolution for Award of Microsurfacing Pavement Contract
9. Zoning Administrator/EMA Coordinator/PCOM Jared Rowcliffe – Zoning/EMA/PCOM Reports
10. Committee Reports
11. Chairman Updates
12. Chairman Appointments
13. Correspondence
14. Public Body Comment
15. Adjournment

Please silence cell phones during the Board meeting.

**PRAYER IS GIVEN TODAY BY FATHER DON WOLFORD OF THE IMMACULATE  
CONCEPTION CATHOLIC CHURCH IN SHELBYVILLE**

SHELBY COUNTY BOARD MEETING

August 13, 2014 – 9:00 A.M.

The Shelby County Board met on Wednesday, August 13, 2014, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Bruce Cannon called the meeting to order. Father Don Wolford of the Immaculate Conception Catholic Church of Shelbyville delivered the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Clark, Jordan and Warner were absent.

Minutes for the July 9, 2014 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Hunter seconded said motion, which passed by voice vote (18 yes, 0 no).

Dennis Shiley, CIPT Rural Transportation Director addressed the Board requesting approval for the contract for the Public Transportation Maintenance Building located at 1505 W. S. First Street in Shelbyville. Shiley informed the Board that the Public Buildings Committee had met to review the bids on Friday, August 8<sup>th</sup>. The low bid was submitted by Heafner Contracting in the amount of \$411,388.00. CIPT has \$449,000 from IDOT for this project.

Mulholland made motion to approve the contract with Heafner Contracting for the Maintenance Facility Project in the amount of \$411,388.00. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).

Michelle Campbell, Deputy County Treasurer, presented a Resolution to amend the Treasurer's FY 13-14 Budget by approving a fund transfer. The County Auditor recommends the Board pass a Resolution allowing for the transfer of funds (\$9,458.03) from the Treasurer's litigation fund to the treasurer's tax computer service fund to pay for the Treasurer's new server.

Bennett made motion to approve the Resolution amending the Treasurer's budget through a fund transfer of \$9,458.03 for payment of the Treasurer's new server. Simpson seconded said motion, which passed by voice vote (18 yes, 0 no). (Resolution attached to these minutes).

Chairman Cannon presented the Fiscal Year (FY) 2014-2015 County Budget Resolution for approval.

Cruitt made motion to approve the Fiscal Year (FY) 2014-2015 County Budget Resolution. Amling seconded said motion. Roll Call Vote: Aye: Amling, Barr, Behl, Bennett, Cruitt, Durbin, Gergeni, Hayden, Hunter, Kearney, Lenz, Mulholland, Sims, Simpson, Strohl, Warren, Wetherell, Williams. Nay: None. Not Voting: Cannon Absent: Clark, Jordan, Warner.

County Clerk Jessica Fox addressed the Board to request approval to amend Shelby County's current Raffle Ordinance to now include poker runs and allow those individuals who are having a hardship benefit to now qualify for a raffle license.

Williams made motion to approve the Shelby County Raffle and Poker Run Ordinance. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no). (Ordinance attached to these minutes).

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

Alan Spesard, County Highway Engineer, presented two petitions and a resolution for the Board's approval. The first petition presented is a request from the Prairie Township Highway Commissioner to replace a washed out box culvert 3 miles southwest of Strasburg at a cost of \$4,000.00, costs to be split 50% between the County and Township.

Wetherell made motion to approve the 50/50 Petition to replace a box culvert in Prairie Township. Warren seconded said motion, which passed by voice vote (18 yes, 0 no). (Petition attached to these minutes)

The next 50/50 Petition request was from the Clarksburg Township Highway Commissioner for replacement of wood planks on a bridge 2 miles southeast of Clarksburg at a cost of \$8,000.00.

Simpson made motion to approve the 50/50 petition to replace wood planks on a bridge in Clarksburg Township. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no). (Petition attached to these minutes)

Spesard next presented a Resolution to award the contract for microsurfacing the access road into Coon Creek located in Okaw Township 4 miles south of Findlay to Microsurfacing Inc. with the only bid of \$88,552.28. Funding for this project is 100% and covered by the \$160,000 DCEO Grant the County received.

Cruitt made motion to approve the bid from Microsurfacing Inc. Warren seconded said motion, which passed by voice vote (18 yes, 0 no). (Resolution attached to these minutes).

Continuing with department updates, Spesard reported that closed bridges in Ash Grove and Lakewood Townships were open to traffic following completion of construction. Construction on the Okaw Township Railroad crossing job began on August 11<sup>th</sup>. The prejob for the closed Bridge in Holland Township will take place on August 14<sup>th</sup>. The July 16<sup>th</sup> meeting Spesard attended in Findlay with State Senator Chapin Rose and area

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Highway Commissioners involved discussion regarding future road projects to be included in the next Capital Bill that legislators will soon begin work on. Several organizations are set to take the lead on this with the 3 main organizations being IACE (Illinois Association of County Engineers), TFIC (Transportation for Illinois Coalition) and TOI (Township Officials of Illinois). Chairman Cannon encouraged Board members to have their Township officials write letters to TOI encouraging funding for downstate Illinois townships road improvements to be included in the Capital Bill.

Zoning Administrator/EMA Coordinator/PCOM Jared Rowcliffe highlighted the Zoning/EMA/PCOM report previously mailed to the board for their review. Rowcliffe also reviewed the CIPT end of year report with Board members.

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

Animal Control – Committee member reported that a letter had been prepared and Animal Control Warden Hudson would be sending the intergovernmental agreements out to the municipalities soon.

Public Buildings Chair Warren – The committee reviewed and approved the contracts for the rural transportation maintenance facility. They also met with Judge Bennett regarding office space for the Court Reporters. The plan is to create a small corner office in the northwest corner of the Law Library.

Liquor Commission Chair Cannon – Nine liquor licenses were renewed for the 2014-2015 time period.

Ambulance/Miscellaneous Committee Chair Mulholland – A meeting was held July 14<sup>th</sup>, with the 4 Ambulance districts Shelby County pays a \$25.00 per “run” stipend to. These districts are Shelbyville, Windsor, Stewardson and Moweaqua. The main problem these rural ambulance districts have other than financial resources is finding qualified people who are willing to volunteer and provide on call relief to those currently covering the ambulance service on an almost full time basis.

Airport Committee Chair Cannon – The State has requested that the grass runway be shortened, but the FAA is ok with the current size of the grass runway. Discussion will be ongoing regarding the length of the runway until a definitive answer has been received. The Airport is also in need of a new tractor for mowing.

Budget Committee Chair Cannon – Meeting next Wednesday, August 20<sup>th</sup>, regarding the County tax levies.

Chairman Cannon reported that State Senator Rose had a recent meeting with area leaders in Sullivan regarding Eagle Creek, which resulted in little progress being made towards the resort and the building being reopened anytime soon. IDNR is requesting an appraisal be done on the former hotel, which will probably not take place until November. The Golf Course is open and operational; however the resort remains in limbo.

There was no correspondence.

Chairman Cannon requested the following appointments:

Mose, Yockey, Brown and Kull, LLC, County Auditors

Mulholland made a motion to approve the appointment of Mose, Yockey, Brown and Kull LLC, as County Auditors. Williams seconded said motion, which passed by voice vote (18 yes, 0 no)

Robert Swiney, Public Defender

After discussion, it was decided to take an “advisory” roll call vote in regard to the reappointment of Robert Swiney as Public Defender. States Attorney Gina Vonderheide reminded the Board that Swiney’s reappointment was by Administrative Order from the Chief Circuit Judge and the Board’s vote would have no effect on Swiney’s reappointment as Shelby County Public Defender.

Barr made a motion to approve Robert Swiney as Public Defender. Warren seconded said motion. Roll Call Vote: Aye, Barr and Simpson. Nay: Amling, Behl, Bennett, Cruitt, Durbin, Gergeni, Hayden, Hunter, Kearney, Lenz, Mulholland, Sims, Strohl, Warren, Wetherell, Williams. Not Voting: Cannon. Absent: Clark, Jordan, Warner

Scott Gatons, Trustee Tower Hill Fire Protection District

Amling made motion to approve the appointment of Scott Gatons as Tower Hill Fire Protection District Trustee. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).

Mark Shanks, Tourism Committee


Cruitt made motion to approve the appointment of Mark Shanks to the Tourism Committee. Mulholland seconded said motion, which passed by voice vote (18 yes, 0 no).

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Joe Woodall, Supervisor of Rose Township, addressed the Board during public body comment, to address concerns regarding the large number of individuals who float the river and park down along Copeland Bridge. Woodall and several other landowners from this area stated the road is being blocked by cars parking on both sides making it virtually impassable to large pieces of equipment, corn crops are being trespassed upon and at times damaged, large amounts of trash are being littered over the area and it is apparent to these land owners that there is a great deal of "underage" drinking and public displays of drunkenness. These landowners wanted to know what, if anything, Shelby County could do to assist them in fixing the current and ongoing problems associated with folks floating the Kaskaskia River and exiting the river at Copeland Bridge. Woodall stated law enforcement has been called several times and tickets have been issued, but problems continue to exist and landowners want something done before someone gets hurt. The County Board was sympathetic to the plight of the landowners and reported that they would take this issue under advisement and work with the landowners and the Corp of Engineers, Sheriff's office and conservation police to see what could be done to remedy some of these problems before next summer. Woodall also reported, as a member of the Shelby County Historical Society that their building was in great need of repair and hoped in the future Shelby County might be able to aid the Historical Society financially with renovations to their building.

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

Bennett made motion to assess mileage and per diem for the August meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on September 10, 2014. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no) and the meeting was adjourned at 10:30 A.M.

  
Jessica Fox  
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

8/13/14

REGULAR MEETING

|                      |                     | ROLL CALL |           |         | QUESTIONS                           |     |   |     |               |     |               |     |               |     |
|----------------------|---------------------|-----------|-----------|---------|-------------------------------------|-----|---|-----|---------------|-----|---------------|-----|---------------|-----|
|                      |                     |           | 8/13/2014 | / /2014 | FY 14-15<br>ON MOTIONS TO<br>Budget |     | Advisory Vote<br>ON MOTIONS TO<br>Public Defender |     | ON MOTIONS TO |     | ON MOTIONS TO |     | ON MOTIONS TO |     |
| COUNTY BOARD MEMBERS |                     | MILEAGE   | A.M.      | P.M.    | AYE                                 | NAY | AYE   | NAY | AYE           | NAY | AYE           | NAY | AYE           | NAY |
| 217                  | AMLING, ROBERT      | 35        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 110                  | BARR, KENNETH       | 50        | ✓         |         | ✓                                   |     | ✓   |     |               |     |               |     |               |     |
| 116                  | BEHL, ROBERT H.     | 42        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 117                  | BENNETT, BARBARA    | 40        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 45                   | CANNON, BRUCE       | 26        | ✓         |         |                                     |     |   |     |               |     |               |     |               |     |
| 133                  | CLARK, GLENN "DICK" | 12        | A         |         | A                                   |     |   | A   |               |     |               |     |               |     |
| 99                   | CRUITT, DAVID       |           | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 214                  | DURBIN, JESSE       | 12        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 105                  | GERGENI, GARY       | 26        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 177                  | HAYDEN, RICHARD     | 44        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 144                  | HUNTER, ROBERT JR.  | 49        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 193                  | JORDAN, ROBERT N.   | 31        | A         |         | A                                   |     |   | A   |               |     |               |     |               |     |
| 64                   | KEARNEY, KAY        |           | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 206                  | LENZ, LARRY         | 26        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 7                    | MULHOLLAND, FRANK   |           | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 221                  | SIMS, TERRY JOE     | 24        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 274                  | SIMPSON, ROBERT     | 32        | ✓         |         | ✓                                   |     | ✓   |     |               |     |               |     |               |     |
| 46                   | STROHL, DON         | 45        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 4                    | WARNER, JOHN        |           | A         |         | A                                   |     |   | A   |               |     |               |     |               |     |
| 329                  | WARREN, JAMES       | 28        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 44                   | WETHERELL, DALE     | 46        | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |
| 10                   | WILLIAMS, LYNN      |           | ✓         |         | ✓                                   |     |   | ✓   |               |     |               |     |               |     |



CORSKI REIFSTECK  
ARCHITECTURAL, ENGINEERING & INTERIOR DESIGN

### Shelby County Transit Facility Improvements

Project # 201271

Bid Opening  
7/17/2014  
2:00pm

| Bidder's Name          | Bid Security /<br>Check Number | Addenda<br>Received |          |           | Base Bid     | Alt Bid 1<br>Metal Roof | Alt Bid 2<br>Conference | Alt Bid 3<br>Wash Bay |
|------------------------|--------------------------------|---------------------|----------|-----------|--------------|-------------------------|-------------------------|-----------------------|
|                        |                                | 1<br>6/23<br>7/9    | 2<br>7/1 | 3<br>7/14 |              |                         |                         |                       |
| 1 CAD Construction     | 5% X                           | X                   | X        | X         | \$390,700.00 | \$1,500.00              | \$60,077.00             | \$22,648.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$392,200.00            | \$452,277.00            | \$474,925.00          |
| 2 Grunloh Construction | 5% X                           | X                   | X        | X         | \$478,000.00 | \$4,300.00              | \$52,800.00             | \$34,000.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$482,300.00            | \$535,100.00            | \$569,100.00          |
| 3 Christy Foltz Inc    | 5% X                           | X                   | X        | X         | \$483,943.00 | \$1,500.00              | \$43,182.00             | \$41,577.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$485,443.00            | \$528,595.00            | \$570,172.00          |
| 4 Korte & Luitjhan     | 5% X                           | X                   | X        | X         | \$522,900.00 | \$7,200.00              | \$37,400.00             | \$30,800.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$530,100.00            | \$567,500.00            | \$598,300.00          |
| 5 Heafner Contracting  | 5% X                           | X                   | X        | X         | \$382,740.00 | \$2,860.00              | \$25,788.00             | \$74,875.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$385,600.00            | \$411,388.00            | \$486,263.00          |
| 6 Plocher Construction | 5% X                           | X                   | X        | X         | \$444,000.00 | \$5,000.00              | \$43,000.00             | \$27,500.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$449,000.00            | \$492,000.00            | \$519,500.00          |
| 7 Otto Baum            | 5% X                           | X                   | X        | X         | \$490,900.00 | \$7,300.00              | \$41,500.00             | \$39,100.00           |
|                        |                                |                     |          |           | SUBTOTALS    | \$498,200.00            | \$539,700.00            | \$578,800.00          |

I hereby do certify that the bids submitted by the bidders whose names are recorded

[Redacted Signature]

**RESOLUTION**

2014-31

**Amend County Treasurer's Budget for Fiscal Year 2013-2014**

WHEREAS, Ms. Debra Page, Shelby County Treasurer is in need of a new server for her County Payroll, County Tax, and County Accounts payable program in the County Treasurer's office; and

WHEREAS, the Litigation Fund account was created many years ago in the Shelby County Treasurer's office in order for Shelby County taxpayers to pay their taxes under protest; and

WHEREAS, this Litigation Fund account has continued to accrue interest on funds remaining in that account; and

WHEREAS, the Treasurer's office has no other funds or revenue accounts from which to pay for their portion of the new server; and

WHEREAS, the Shelby County Budget Committee recommends the transfer of funds from the Litigation Fund account to the Shelby County Treasurer's Computer Tax Service Fund in the amount of \$9,458.03 in order to pay for the necessary equipment needed for the Treasurer's office to issue tax bills and payroll for Shelby County.

NOW, THEREFORE BE IT RESOLVED by the County Board of Shelby County to amend the FY 2013-2014 budget as follows:

Increase line item 001-5510.12-004 Computer Tax Service \$9,458.03

Decrease line item 044-1300.00-000 Litigation Fund Account \$9,458.03

ADOPTED this 13<sup>th</sup> day of August, 2014


Bruce Cannon, Shelby County Board Chairman

ATTEST:


Regina Fox, Shelby County Clerk



**RESOLUTION ADOPTING ANNUAL BUDGET**

**SHELBY COUNTY, ILLINOIS**

**FISCAL YEAR BEGINNING SEPTEMBER 1, 2014**

**and ENDING AUGUST 31, 2015**

**14 - 32**

**WHEREAS**, THE PROPOSED ANNUAL BUDGET FOR Shelby County, Illinois, for the fiscal year beginning September 1, 2014 and ending August 31, 2015 has been available for public inspection for more than fifteen (15) days; and

**WHEREAS**, the items in the budget have been carefully examined and considered by the County Board of Shelby County, Illinois;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the County Board of Shelby County, Illinois, in regular meeting assembled this 13<sup>th</sup> day of August, in the year 2014, as follows:

**THAT**, the fiscal year for Shelby County, Illinois for 2014 shall begin on September 1, 2014 and shall end on August 31, 2015;

**THAT**, the amounts needed for the various items of expenditures for Shelby County, Illinois, for the fiscal year beginning September 1, 2014 and ending August 31, 2015, have been determined according to the terms and provisions of "AN ACT in relation to the budgets of counties not required by law to pass an annual appropriation bill," approved July 10, 1933, as from time to time amended:

**THAT**, the annual budget for Shelby County, Illinois, for the fiscal year beginning September 1, 2014 and ending August 31, 2015 shall be as follows:

A



| S BY COUNTY FISCAL YEAR 2014 - 2015 BUDGET WORKSHEET |                           |                |                              |                       |
|--|---------------------------|----------------|------------------------------|-----------------------|
| prepared for County Board meeting August 13, 2014    |                           |                |                              |                       |
| Code   | Dept. & # Empl/Insured    | General Funds  | Special Funds                | Fund Totals           |
| 002  | County Clerk 4            | \$399,881.00   |                              | \$399,881.00          |
| 003  | Circuit Clerk 4           | \$289,155.00   |                              | \$289,155.00          |
| 004  | Treasurer 4               | \$246,581.00   |                              | \$246,581.00          |
| 005  | Coroner                   | \$69,490.00    |                              | \$69,490.00           |
| 006  | Supt. of Schools          | \$43,165.00    |                              | \$50,565.00           |
| 007  | States Attorney 4         | \$326,700.00   |                              | \$326,700.00          |
| 008  | County Highway 12         |                | \$1,776,899.00               | \$1,776,899.00        |
| 009  | Supv of Assessments 4     | \$268,970.00   |                              | \$268,970.00          |
| 010  | Farmland Assessments      | \$150.00       |                              | \$150.00              |
| 011  | Probation 3               | \$186,027.00   |                              | \$186,027.00          |
| 012  | Animal Control 1          | \$68,675.00    |                              | \$68,675.00           |
| 013  | ESDA 1                    | \$34,400.00    |                              | \$34,400.00           |
| 014  | County Farm               | \$7,800.00     |                              | \$7,800.00            |
| 015  | Circuit Judge             | \$19,000.00    |                              | \$19,000.00           |
| 016  | Sheriffs Dep. Merit Com   | \$10,753.00    |                              | \$10,753.00           |
| 017  | Board of Review           | \$36,150.00    |                              | \$36,150.00           |
| 018  | County Planning           | \$2,450.00     |                              | \$2,450.00            |
| 019  | Zoning BOA                | \$2,825.00     |                              | \$2,825.00            |
| 020  | Zoning Administrator      | \$23,621.00    |                              | \$23,621.00           |
| 022  | Cooperative Extension     |                | \$73,333.00                  | \$73,333.00           |
| 023  | Airport                   |                | \$119,451.00                 | \$119,451.00          |
| 024  | County Health 14          |                | \$927,564.00                 | \$927,564.00          |
| 025  | Community Services        |                | \$505,000.00                 | \$505,000.00          |
| 026  | Public Defender 2         | \$157,975.00   |                              | \$157,975.00          |
| 028  | County Board              | \$80,975.00    |                              | \$80,975.00           |
| 029  | Exp Not Sep Budget 1      | \$226,850.00   | \$1,489,000.00               | \$1,715,850.00        |
| 030  | Probation Fee Fund        |                | \$108,000.00                 | \$108,000.00          |
| 031  | Court Security 1          |                | \$69,911.00                  | \$69,911.00           |
| 032  | Sheriff 28                | \$2,066,705.00 |                              | \$2,066,705.00        |
| 033  | Rescue Squad              | \$20,500.00    |                              | \$20,500.00           |
| 034  | CEFS                      |                | \$1,201,038.00               | \$1,201,038.00        |
| 035  | Law Library               |                | \$12,000.00                  | \$12,000.00           |
| 036  | DUI Equipment             |                | \$4,000.00                   | \$4,000.00            |
| 037  | 9-1-1 ER Telephone        | \$40,000.00    |                              | \$40,000.00           |
| 038  | GIS                       |                | \$55,000.00                  | \$55,000.00           |
| 039  | Probation Drug Testing    |                | \$15,000.00                  | \$15,000.00           |
| 040  | Victim Impact             |                | \$500.00                     | \$500.00              |
| 041  | Document Storage          |                | \$30,000.00                  | \$30,000.00           |
| 042  | Recording                 |                | \$20,000.00                  | \$20,000.00           |
| 043  | Capital Improvement       |                | \$125,000.00                 | \$125,000.00          |
| 044  | Animal Control Fee Fund   |                | \$11,500.00                  | \$11,500.00           |
| 045  | Assist Court Fund         |                | \$50,000.00                  | \$50,000.00           |
| 046  | Automation                |                | \$25,000.00                  | \$25,000.00           |
| 047  | Drug Traffic Prevention   |                | \$12,000.00                  | \$12,000.00           |
| 048  | Rescue Sq - Dive Team     |                | \$13,500.00                  | \$13,500.00           |
| 049  | States Attorney Forfeited |                | \$1,000.00                   | \$1,000.00            |
| 051  | Courthouse Security       | \$32,240.00    |                              | \$32,240.00           |
| 052  | EMA Special Fund          |                | \$50,000.00                  | \$50,000.00           |
| 053  | Drug Court Fund           |                | \$10,000.00                  | \$10,000.00           |
| 054  | PCOM                      |                | \$12,086.00                  | \$12,086.00           |
| 055  | Tax Sale Automation       |                | \$2,000.00                   | \$2,000.00            |
|  | Budget G/F                | \$4,661,038.00 | Budget S/F \$6,691,831.00    | Total \$11,352,869.00 |
|  | Revenue G/F               | \$4,678,000.00 | Revenue S/F \$6,635,881.00   | Total \$11,313,881.00 |
|  | G/F Bud/Rev Diff          | \$16,962.00    | S/F Bud/Rev Diff \$55,950.00 | Total \$ 38,988.00    |

Projected years insurance figures/deductibles are included in each office budget.  
2014-2015 Health ins premium \$689/employee x 11 months = \$7,579.00 x # of employees covered.  
2014-2015 Life insurance premium \$57.00/year x # of employees.  
G/F health insurance deductible is approximately \$110,000.00/55 employees covered x \$2,000.00/yr  
S/F health insurance deductible is approximately \$58,000.00/29 employees covered x \$2,000.00/yr

From the Desk of  
Jessica Fox  
Shelby County Clerk & Recorder

With the addition of Poker Runs to the Raffle Act (230 ILCS 15/01), it was necessary for me to amend the Raffle Ordinance the County currently has in place. No changes were made to the raffles portion of the Ordinance, except the addition of those having "benefit" raffles NOW being allowed to obtain and qualify for a raffle license (230 ILCS 15/2).

I wrote the Poker Runs addition of the Raffles and Poker Runs Ordinance based on PA 98-0644 also known as the Poker Runs Act.

The Raffles and Poker Runs Ordinances are necessary due to the majority of establishments hosting these raffles and poker runs now having Gaming Machines. As in the past, the County is unable to "police" raffles or poker runs where a license has not been issued. However, without a raffle or poker run license from the County, these establishments hosting these benefit functions without a license, are putting themselves at risk for fines from the Illinois Gaming Commission. Currently, none of the local municipalities issue raffle or poker run licenses.

States Attorney Vonderheide has reviewed this Ordinance I have drafted and has approved it. Since no changes in fees are taking place and since this amends the current Raffle Ordinance we have in place, I just need a motion, second and vote from the County Board for approval. I have enclosed the Ordinance for your review. Please don't hesitate to contact me should you have any questions.

Thank you!!

ORDINANCE NO. 14-03-"0"

AN ORDINANCE  
FOR THE LICENSING OF ORGANIZATIONS TO OPERATE  
RAFFLES AND POKER RUNS IN THE COUNTY OF SHELBY, ILLINOIS

WHEREAS, 230 ILCS 15/0.01 *et seq.*, "An Act to provide for licensing and regulating certain games of chance and amending certain Acts herein" named, has been amended by Public Act 98-0644, and is now known as the "Raffles and Poker Runs Act", and authorizes the governing body of any county within the State of Illinois to establish a system of licensing of raffles and poker runs in those areas which are within the borders of the county; and

WHEREAS, the County Board of Shelby County, Illinois adopted an Ordinance to License and Regulate Raffles, Ordinance 92-3, on May 13, 1992; and

WHEREAS, the County Board finds it necessary and in the public interest to repeal said Ordinance and to adopt this Ordinance in lieu thereof; now, therefore

BE IT ORDAINED by the County Board of Shelby County, Illinois, now in its regular session, that the following Ordinance to License and Regulate Raffles and Poker Runs be and hereby is adopted.

**SECTION I: Title.** This Ordinance shall be known, cited, and referred to as the "Shelby County Raffles and Poker Run Ordinance."

**SECTION II: Purpose.** The purpose of this Ordinance is to regulate and control the conduct of raffles within the County of Shelby.

**SECTION III: Definitions.** For the purpose of this Ordinance, the words and phrases hereunder have the meanings designated herein, except when a particular context clearly requires a different meaning:

Business: A voluntary organization composed of individuals and businesses who have joined together to advance the commercial, financial, industrial and civic interests of a community.

Charitable organization: An organization or institution organized and operated to benefit an indefinite number of the public. The service rendered to those eligible for benefits must also confer some benefit to the public.

Educational organization: An organization or institution organized and operated to provide systematic instruction in useful branches of learning by methods common to schools and institutions of learning which compare favorably in their scope and intensity with the course of study presented in tax-supported schools.

Fraternal organization: An organization of persons having a common interest, the primary interest of which is to both promote the welfare of its members and to provide assistance to the general public in such a way as to lessen the burdens of government by caring for those that otherwise would be cared for by the government.

Hardship: A non-profit fundraising organization that has not been in existence continuously for a period of five (5) years immediately before making application for a license that the County Clerk determines to

be organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident or disaster.

Key location: The location where the poker run concludes and the prize or prizes are awarded.

Labor organization: An organization composed of workers organized with the objective of betterment of the conditions of those engaged in such pursuit and the development of a higher degree of efficiency in their respective occupations.

Licensee: An organization which has been issued a license to operate a raffle.

Net proceeds: The gross receipts from the conduct of raffles, less reasonable sums expended for prizes, local license fees and other reasonable operating expenses incurred as a result of operating a raffle or poker run.

Non-profit: An organization or institution organized and conducted on a not-for-profit basis with no personal profit incurring to anyone as a result of the operation.

Poker runs: An event organized by an organization licensed under this chapter in which participants travel to multiple predetermined locations, including a key location, drawing a playing card or equivalent item at each location, in order to assemble a facsimile of a poker hand or other numeric score. "Poker run" includes, dice runs, marble runs, or other events where the objective is to build the best hand or highest score by obtaining an item at each location.

Raffle: A form of lottery, as defined in Section 28-2(b) of the Criminal Code of 2012, conducted by an organization licensed under this Act, in which:

- (1) The player pays or agrees to pay something of value for a chance, represented and differentiated by a number or by a combination of numbers or by some other medium, one or more of which chances is to be designated the winning chance;
- (2) The winning chance is to be determined through a drawing or by some other method based on an element of chance by an act or set of acts on the part of persons conducting or connected with the lottery, except that the winning chance shall not be determined by the outcome of a publicly exhibited sporting contest.

Religious organization: Any church, congregation, society, or organization founded for the purpose of religious worship.

Veterans' organization: An organization or association comprised of members of which substantially all are individuals who are veterans or spouses, widows, or widowers of veterans, the primary purpose of which is to promote the welfare of its members and to provide assistance to the general public in such a way as to confer a public benefit.

#### **SECTION IV: Requirement of License.**

1. It shall be unlawful for any person, firm, business, corporation, organization or other entity to conduct or operate a raffle, or to sell, offer for sale, convey, issue, or otherwise transfer for value a chance on a raffle without having first obtained a license therefor pursuant to this Ordinance and the "Raffles and Poker Runs Act".

2. It shall be unlawful for any person, firm, business, corporation or other entity to conduct or operate a poker run without having first obtained a license therefor pursuant to this Ordinance and the "Raffles and Poker Runs Act".

**SECTION V: Application for a License for a Raffle**

1. Any person, firm, business, corporation, organization or other entity seeking to conduct or operate a raffle shall file an application therefor with the County Clerk on the forms provided by the County Clerk.
2. Applications for licenses under this Section must contain the following information:
  - (a) The name and address of the applicant organization;
  - (b) The type of organization that is conducting the raffle, *i.e.*, religious, charitable, labor, fraternal, educational, veterans, or other;
  - (c) The length of existence of the organization and, if incorporated, the date and state of incorporation;
  - (d) The name, address, telephone number, and the date of birth of the organization's presiding officer, secretary, raffles manager and any other members responsible for the conduct and operation of the raffle;
  - (e) The aggregate retail value of all prizes or merchandise awarded by a licensee in a single raffle;
  - (f) The maximum retail value of each prize awarded by a licensee in a single raffle;
  - (g) The maximum price which may be charged for each raffle chance issued or sold;
  - (h) The maximum number of days during which chances may be issued or sold;
  - (i) The area within the borders of Shelby County in which raffle chances will be sold or issued;
  - (j) The time period during which raffle chances will be sold or issued;
  - (k) The date, time and name and address of the location or locations at which winning chances will be determined;
  - (l) A sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization;
  - (m) A certificate signed by the presiding officer of the applicant organization attesting to the fact that the information contained in the application is true and correct; and
  - (n) A fidelity bond of the raffle manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany said application OR a signed and notarized waiver of said fidelity bond shall be attached to the application.

3. An application for a license to conduct or operate a raffle shall be accompanied by a non-refundable \$20.00 filing fee. Such fee shall be paid by cash, cashier's check, check, or money order made payable to the County Clerk.

**SECTION VI: Application for a License for a Poker Run**

1. Any person, firm, business, corporation, organization or other entity seeking to conduct or operate a poker run shall file an application therefor with the County Clerk on the forms provided by the County Clerk.
2. Applications for licenses under this Section must contain the following information:
  - (a) The name and address of the applicant organization;
  - (b) The type of organization that is conducting the raffle or poker run, *i.e.*, religious, charitable, labor, fraternal, educational, veterans or other;
  - (c) The length of existence of the organization and, if incorporated, the date and state of incorporation;
  - (d) The name, address, telephone number, and the date of birth of the organization's presiding officer, secretary, raffles manager and any other members responsible for the conduct and operation of the raffle or poker run;
  - (e) The name, address, and telephone number of all locations at which the poker run will be conducted;
  - (f) The time period during which the poker run will be conducted;
  - (g) The time of determination of winning chances and the location or locations at which the winning chances will be determined;
  - (h) A sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and the secretary of that organization; and
  - (i) A certificate signed by the presiding officer of the application organization attesting to the fact that the information contained in the application is true and correct.
3. An application for a license to conduct or operate a poker run shall be accompanied by a non-refundable \$20.00 filing fee. Such fee shall be paid by cash, cashier's check, check, or money order made payable to the County Clerk.

**SECTION VII: Licensee Qualifications.**

1. Raffle licenses and poker run licenses shall be issued only to bona fide religious, charitable, labor, business, fraternal, educational, or veterans' organizations that operate without profit to their members and which have been in existence continuously for a period of 5 years immediately before making application for a license and which have had during that entire 5-year period a bona fide membership engaged in carrying out their objectives, **OR** to a non-profit fundraising organization that the County Clerk determines is organized for the sole purpose of providing financial assistance to an identified

individual or group of individuals suffering extreme financial hardship as the result of an illness, disability, accident, or disaster. The County Clerk may waive the 5-year requirement under this subsection for a bona fide religious, charitable, labor, business, fraternal, education, or veterans' organization that applies for a license to conduct a raffle or poker run if the organization is a local organization that is affiliated with and chartered by a National or State organization that meets the 5-year requirement. The following are ineligible for any raffle or poker run license:

- (a) Any person who has been convicted of a felony;
- (b) Any person who is or has been a professional gambler or gambling promoter;
- (c) Any person who is not of good moral character;
- (d) Any organization in which a person defined in subsection (a), (b), or (c) of this section has a proprietary, equitable, or credit interest or in which such person is active or employed;
- (e) Any organization in which a person defined in subsection (a), (b), or (c) of this section is an officer, director, or employee, whether compensated or not; and
- (f) Any organization in which a person defined in subsection (a), (b), or (c) of this section is to participate in the management or operation of a poker run as defined in this section.

**SECTION VIII: License Issuance.**

1. The County Clerk shall review all raffle license applications and all poker run applications. The County Clerk shall, within thirty (30) days from the date of application, accept or reject a raffle or poker run license application. If an application is accepted, the County Clerk shall forthwith issue a raffle or poker run license to the applicant.
2. A raffle license or poker run license shall specify:
  - (a) The area or areas within Shelby County in which raffle chances will be sold or issued or a poker run will be conducted;
  - (b) The time period during which raffle chances will be sold or issued or a poker run will be conducted; and
  - (c) The time of determination of winning chances and the location or locations at which the winning chances will be determined.
3. Any license under this Ordinance shall be non-transferrable.
4. A license shall be valid for one raffle event or one poker run only, unless the County Clerk specifically authorizes a specified number of raffles or poker runs to be conducted during a specified period not to exceed one year.
5. A raffle license or poker run license may be suspended or revoked for any misrepresentation on the application, any violation of this Ordinance or State law, or when such a raffle or poker run or

portion thereof is conducted so as to constitute a public nuisance or to disturb the peace, health, safety, or welfare.

6. Prominent Display of License:

- (a) A raffle license shall be prominently displayed at the time and location of the determination of the winning chances.
- (b) A poker run license shall be prominently displayed at each location at which the poker run is conducted or operated.

7. Miscellaneous Provision for Poker Run License: Any poker run license issued shall cover the entire poker run, including locations other than the key location. Each license issued shall include the name and address of each location at which the poker run will be conducted.

**SECTION IX: Conduct of Raffles and Poker Runs**

1. The operation and conduct of raffles and poker runs are subject to the following restrictions:

- (a) The entire net proceeds of any raffle or poker run must be exclusively devoted to the lawful purposes of the organization permitted to conduct that game.
- (b) No person except a bona fide member of the sponsoring organization may participate in the management or operation of the raffle or poker run.
- (c) No person may receive any remuneration or profit for participating in the management or operation of the raffle or poker run.
- (d) A licensee may rent premises on which to determine the winning chance or chances in a raffle only from an organization which is also licensed under this Ordinance. A premises where a poker run is held is not required to obtain a license if the name and location of the premises is listed as a predetermined location on the license issued for the poker run and the premises does not charge for the use of the premises.
- (e) Raffle chances may be sold or issued only within the area or areas of Shelby County specified on the raffle license and winning chances may be determined only at those locations specified on the license for a raffle. A playing card or equivalent item may be drawn only within the area specified on the poker run license and winning hands or scores may be determined only at those locations specified on said license.
- (f) A person under the age of eighteen (18) years may participate in the conducting of raffles or chances or poker runs only with the permission of a parent or guardian. A person under the age of eighteen (18) years may be within the area where winning chances in a raffle or winning hands or scores in a poker run are being determined only when accompanied by a parent or guardian.
- (g) If a lessor rents premises where a winning chance on a raffle or a winning hand or score in a poker run is determined, the lessor shall not be criminally liable if the person who uses the premises for the determining of winning chances does not hold a license issued by the County.



## **SECTION X: Manager-Bond.**

1. All operations of and conduct of raffles and poker runs shall be under the supervision of a single poker run manager designated by the organization. The manager or operator of the raffle or poker run must be a bona fide member of the organization holding the license for such a raffle or poker run and may not receive any remuneration or profit for participating in the management or operation of the raffle or poker run.
2. The manager shall give a fidelity bond equal in the amount to the aggregate retail value of all prizes to be awarded in favor of licensee, conditioned upon his/her honesty in the performance of his/her duties. The terms of the bond shall provide that notice shall be given in writing to the County not less than thirty (30) days prior to its cancellation.
3. The Clerk is authorized to waive this bond requirement by including a waiver provision in the license issued to an organization under this Ordinance, provided that a license containing such waiver provisions shall be granted only by unanimous vote of the members of the licensed organization.

## **SECTION XI: Records.**

1. Each organization licensed to conduct raffles and chances or poker runs shall keep records of its gross receipts, expenses, and net proceeds for each single gathering or occasion at which winning chances in a raffle or winning hands or scores in a poker run are determined. All deductions from the gross receipts for each single gathering or occasion shall be documented with receipts or other records indicating the amount, a description of the purchased item or service or other reason for the deduction, and the recipient. The distribution of net proceeds shall be itemized as to payee, purpose, amount and date of payment.
2. Gross receipts from the operation of raffles or poker runs shall be segregated from other revenues of the organization, including bingo gross receipts, if bingo games are also conducted by the same non-profit organization pursuant to license therefor issued by the Department of Revenue of the State of Illinois, and placed in a separate account. Each organization shall have separate records of its raffle or poker runs. The person who accounts for the gross receipts, expenses, and net proceeds from the operation of raffles or poker runs shall not be the same person who accounts for other revenues of the organization.
3. Each organization licensed to conduct raffles or poker runs shall report monthly to its membership, its gross receipts, expenses and net proceeds from raffles or poker runs, and the distribution of net proceeds itemized as required by this Section.
4. Records required by this Section shall be preserved for three (3) years, and the organization shall make available their records relating to operation of raffles and poker runs for public inspection at reasonable times and places.
5. Shelby County shall maintain the records required by this Section in compliance with the "Raffles and Poker Runs Act" and the Local Records Act, 50 ILCS 205/1 *et seq.*

## **SECTION XII: Limited Construction**

Nothing in this Ordinance shall be construed to authorize the conducting or operating of any gambling scheme, enterprise, activity, or device other than raffles or poker runs as provided for herein.

**SECTION XIII: Severability**

The articles, provisions, and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

**SECTION XIV: Effective Date.**


This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

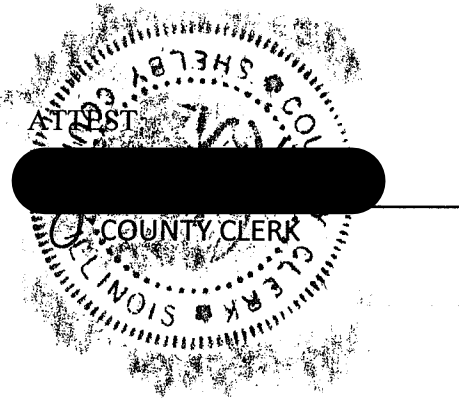
Passed by the County Board this 13th day of August, 2014.

AYES: 18  
NAYS: \_\_\_\_\_  
PRESENT: \_\_\_\_\_  
ABSTAIN/ABSENT: 3

  
\_\_\_\_\_  
COUNTY CLERK

Passed and Approved this 13th day of August, 2014.

  
\_\_\_\_\_  
CHAIRMAN, SHELBY COUNTY BOARD



Pratt

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 Prairie }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Prairie in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 320 at a point near SW 1/4, SW 1/4 of Section 8; R5E; T10N; 3rd PM

in said Road District, for which said work the Road District of Prairie is responsible; and the cost of which work will be four 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 11th day of August 2014



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Prairie 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.)

Pipe Culvert - 2000

Labor, Equip, Mat'l - 2000

4000

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

Witness my hand, this 11th day of August 2014



Highway Commissioner.

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

Prairie

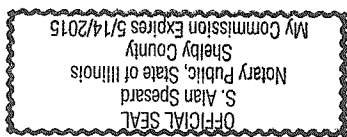
Shelby

COUNTY, ILLINOIS

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

County Clerk.

258 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this 11th day of August 2014  
[Redacted Signature]

Highway Commissioner of said Road District of  
Prairie  
being duly sworn, on oath says that  
Four 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.

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





Clarksburg

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 Clarksburg }

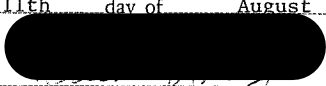
To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Clarksburg in said County, would respectfully represent that Bridge 087-3198 needs to be redecked over the Richland Creek where the same is crossed by the highway TR 313 at a point near the NW 1/4, NE 1/4 Section 13; T10N; R5E 3rd PM

in said Road District, for which said work the Road District of Clarksburg is responsible; and the cost of which work will be eight 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 11th day of August 2014

  
Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Clarksburg 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 Plank - 5000

Labor, Equip, Mat'l - 3000

8000

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

Witness my hand, this 11th day of August 2014

  
Highway Commissioner.

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

Clarksburg

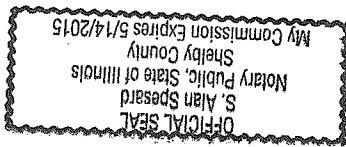
Shelby

COUNTY, ILLINOIS

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

County Clerk.

258 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this 11th day of August 2014  
[Redacted Signature]  
Highway Commissioner.

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.  
eight thousand  
Clarksburg being duly sworn, on oath says that  
Dick Roley Highway Commissioner of said Road District of

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

Coon Cook  
Microstate





TO: THE SHELBY COUNTY BOARD

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

RESOLUTION   X    
PETITION             
AGREEMENT           

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

**RESOLUTION**

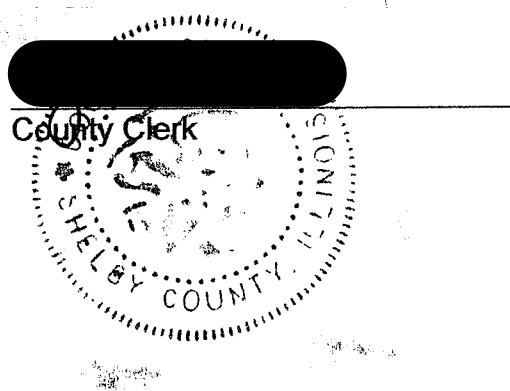
2014-33

BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for Micro Surfacing of the Coon Creek Road, Section 13-00279-00-RS, to MicroSurfacing Contractors based on their low bid submitted at a letting held August 11, 2014, of \$ 88,552.28.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF SHELBY        )

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on August 13, 2014.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 13th day of August, 2014 A.D.



**Illinois Department  
of Transportation**

| <u>County</u>             | <u>SHELBY</u>                      | <u>Date</u>          | <u>8-11-2014</u>         |           |            | <u>Name and Address<br/>of<br/>Bidders</u>  | <i>Microsurfacing<br/>Contractors<br/>11745 R. Lackland<br/>StLouis MO<br/>63176</i> |                 |  |  |  |  |
|---------------------------|------------------------------------|----------------------|--------------------------|-----------|------------|---|--|-----------------|--|--|--|--|
| <u>Munic/R.D.</u>         |                                    | <u>Time</u>          | <u>9:00 A.M.</u>         |           |            | <u>Approved<br/>Engineer's<br/>Estimate</u> |  |                 |  |  |  |  |
| <u>Section</u>            | <u>13-00279-00-RS</u>              | <u>Appropriation</u> | <u>SHELBY CO HWY</u>     |           |            |   |  |                 |  |  |  |  |
| <u>Attended by</u>        |                                    |                      |                          |           |            | <u>Terms</u>                                |  |                 |  |  |  |  |
| <u>Proposal Guarantee</u> |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
| Item No.<br>or Group      | Items                              | Delivery             | Unit                     | Quantity  | Unit Price | Total                                       | Unit Price   | Total           |  |  |  |  |
| 1                         | SHORT TERM PAVEMENT MARKING        |                      | FT                       | 863.00    | 1.75       | 1,510.25                                    | <i>3.48</i>  | <i>3003.24</i>  |  |  |  |  |
| 2                         | WORK ZONE PAVEMENT MARKING REMOVAL |                      | SQ FT                    | 285.00    | 1.00       | 285.00                                      | <i>9.94</i>  | <i>2832.90</i>  |  |  |  |  |
| 3                         | PAINT PAVEMENT MARKING LINE 4"     |                      | FT                       | 23,801.00 | 1.00       | 23,801.00                                   | <i>0.24</i>  | <i>5712.24</i>  |  |  |  |  |
| 4                         | PAINT PAVEMENT MARKING LINE 24"    |                      | FT                       | 13.00     | 3.00       | 39.00                                       | <i>4.00</i>  | <i>52.00</i>    |  |  |  |  |
| 5                         | SURVEY MONUMENTS                   |                      | EACH                     | 4.00      | 1,500.00   | 6,000.00                                    | <i>615.46</i>  | <i>2461.84</i>  |  |  |  |  |
| 6                         | MICRO SURFACING SINGLE PASS        |                      | SQ YD                    | 21,102.00 | 2.70       | 56,975.40                                   | <i>3.53</i>  | <i>74490.06</i> |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    |                      |                          |           |            |   |  |                 |  |  |  |  |
|                           |                                    | TOTAL BIDS           | % Over(+)/ Under(-) Est. | AS READ   |            | 88,610.65                                   |  | <i>88552.28</i> |  |  |  |  |

## Zoning/EMA/PCOM Report

### Shelby County Board Meeting 8/13/14

#### Zoning

- 15 Building Permits Issued in July
- 8 Accessory Building
  - 1 Residential Additions
  - 2 Commercial Accessory
  - 2 New Residences
  - 1 Commercial Addition
  - 1 Mobile Home

#### EMA

August is School and Campus Preparedness Month.

Preparing for biennial accreditation exercise on August 23<sup>rd</sup> in conjunction with Shelby Memorial Hospital.

FY2014 EMPG Grant agreement executed on 7/21/14.

FY2015 EMPG application due on August 31<sup>st</sup>.

FY2015-FY2016 Accreditation Application due September 30<sup>th</sup>.

#### PCOM

Please Reference PCOM Report in Board Packet

#### July Building Permit Log

| <u>Permit #</u> | <u>Date</u> | <u>Name</u>       | <u>Township</u>  | <u>Parcel ID</u>   | <u>Type</u>     | <u>Est. Cost</u> | <u>Fee</u> |
|-----------------|-------------|-------------------|------------------|--------------------|-----------------|------------------|------------|
| 14-050          | 7/1/2014    | The Storage Place | 16; Shelbyville  | 2013-16-00-200-002 | Comm. Accessory | N/A              | \$ 250.00  |
| 14-051          | 7/2/2014    | Drew Miller       | 35; Okaw         | 1208-35-00-300-003 | Res. Addition   | N/A              | \$ 125.00  |
| 14-052          | 7/8/2014    | Dustin Probst     | 36; Prairie      |                    | New Residence   | \$ 180,000.00    | \$ 175.00  |
| 14-053          | 7/8/2014    | Mike McBride      | 15; Todd's Point | 2205-15-00-400-008 | Acc. Building   | N/A              | N/F        |
| 14-054          | 7/10/2014   | Pioneer Seed Int. | 11; Shelbyville  | 2013-11-00-400-022 | Comm. Add.      | N/A              | \$ 250.00  |
| 14-055          | 7/14/2014   | James Rowcliff    | 06; Rural        | 1906-06-00-400-004 | Acc. Building   | N/A              | N/F        |
| 14-056          | 7/15/2014   | Darin Burdick     | 10; Richland     | 1614-10-00-400-015 | Acc. Building   | N/A              | \$ 125.00  |
| 14-057          | 7/15/2014   | Darin Burdick     | 10; Richland     | 1614-10-00-400-015 | Acc. Building   | N/A              | N/F        |
| 14-058          | 7/15/2014   | John Knearem      | 12; Lakewood     | 0918-12-00-200-019 | Acc. Building   | N/A              | \$ 125.00  |
| 14-059          | 7/16/2014   | JB Seeds Inc.     | 32; Moweaqua     | 1001-32-00-10-005  | Comm. Accessory | N/A              | N/F        |
| 14-060          | 7/18/2014   | Bert Fringer      | 08; Flat Branch  | 0603-08-01-401-002 | Acc. Building   | N/A              | N/F        |
| 14-061          | 7/21/2014   | Wilma Trainor     | 04; Tower Hill   | 2311-04-00-200-014 | New Residence   | \$ 200,000.00    | \$ 175.00  |
| 14-062          | 7/22/2014   | Jared Bridges     | 20; Shelbyville  |                    | Mobile Home     | N/A              | \$ 175.00  |
| 14-063          | 7/22/2014   | Jared Bridges     | 20; Shelbyville  |                    | Acc. Building   | N/A              | N/F        |
| 14-064          | 7/23/2014   | Clint Foor        | 29; Rose         | 1812-29-00-300-007 | Acc. Building   | N/A              | N/F        |

C.E.F.S./Central Illinois Public Transit  
Grant Recipient Monthly Monitoring Outcome Report  
Combined Report for Shelby County Transportation Project

| Description of Service for Transportation for All Counties are 7:00 A.M. to 5:00 P.M. | Jul-13        |         | Aug-13     |         | Sep-13     |         | Oct-13    |         | Nov-13     |         | Dec-13    |                | Jan-14    |         | Feb-14    |         | Mar-14    |         | Apr-14   |         | May-14    |         | Jun-14        |         | Total     |             |  |                |  |  |  |  |              |
|---|---------------|---------|------------|---------|------------|---------|-----------|---------|------------|---------|-----------|----------------|-----------|---------|-----------|---------|-----------|---------|----------|---------|-----------|---------|---------------|---------|-----------|-------------|--|----------------|--|--|--|--|--------------|
|   | Days          | Revenue | Days       | Revenue | Days       | Revenue | Days      | Revenue | Days       | Revenue | Days      | Revenue        | Days      | Revenue | Days      | Revenue | Days      | Revenue | Days     | Revenue | Days      | Revenue | Days          | Revenue | Days      | Revenue     |  |                |  |  |  |  |              |
| Monitoring Indexes  | 22            |         | 22         |         | 20         |         | 23        |         | 18         |         | 20        |                | 21        |         | 19        |         | 21        |         | 21       |         | 21        |         | 21            |         | 21        | 249         |  |                |  |  |  |  |              |
| Number of Days of Service-Shelby  | 5,180         |         | 5,499      |         | 6,184      |         | 6,356     |         | 5,761      |         | 5,577     |                | 5,112     |         | 5,821     |         | 6,714     |         | 6,813    |         | 6,867     |         | 5,700         |         | 71,584    |             |  |                |  |  |  |  |              |
| Number of Trips   | 27            |         | 27         |         | 28         |         | 29        |         | 29         |         | 29        |                | 29        |         | 27        |         | 27        |         | 27       |         | 27        |         | 27            |         | 40,353    |             |  |                |  |  |  |  |              |
| Revenue Vehicle Hours   | 3,369         |         | 3,317      |         | 3,143      |         | 3,599     |         | 2,971      |         | 3,170     |                | 3,157     |         | 3,304     |         | 3,715     |         | 3,591    |         | 3,518     |         | 3,499         |         | 533,629   |             |  |                |  |  |  |  |              |
| Revenue Vehicle Miles   | 45,289        |         | 45,984     |         | 41,239     |         | 49,837    |         | 39,953     |         | 41,335    |                | 39,062    |         | 44,149    |         | 46,757    |         | 47,825   |         | 46,786    |         | 45,413        |         | \$128,500 |             |  |                |  |  |  |  |              |
| DOAP Revenues   | \$0           |         | \$0        |         | \$0        |         | \$143,700 |         | \$0        |         | \$164,556 |                | \$0       |         | \$0       |         | \$129,591 |         | \$0      |         | \$290,653 |         | \$0           |         | \$367,923 |             |  |                |  |  |  |  |              |
| 5311 Revenues   | \$0           |         | \$0        |         | \$0        |         | \$0       |         | \$0        |         | \$159,534 |                | \$0       |         | \$0       |         | \$198,963 |         | \$0      |         | \$0       |         | \$9,426       |         | \$168,660 |             |  |                |  |  |  |  |              |
| JARC Revenues   | \$0           |         | \$0        |         | \$0        |         | \$0       |         | \$0        |         | \$23,316  |                | \$0       |         | \$0       |         | \$0       |         | \$62,124 |         | \$0       |         | \$83,220      |         | \$115,287 |             |  |                |  |  |  |  |              |
| Contract Revenues   | \$0           |         | \$9,025    |         | \$7,664    |         | \$8,396   |         | \$8,775    |         | \$9,086   |                | \$9,639   |         | \$9,208   |         | \$9,537   |         | \$12,792 |         | \$9,589   |         | \$21,576      |         | \$29,086  |             |  |                |  |  |  |  |              |
| Fares   | \$1,384       |         | \$4,043    |         | \$1,742    |         | \$1,756   |         | \$1,443    |         | \$3,214   |                | \$2,018   |         | \$5,952   |         | \$1,571   |         | \$2,343  |         | \$1,803   |         | \$1,817       |         | \$149,620 | \$1,417,554 |  |                |  |  |  |  |              |
| System Expenses   | \$36,539      |         | \$147,970  |         | \$111,454  |         | \$70,453  |         | \$131,585  |         | \$181,949 |                | \$67,683  |         | \$110,605 |         | \$166,598 |         | \$56,051 |         | \$149,620 |         | \$187,047     |         | \$71,008  | -\$8,098    |  |                |  |  |  |  |              |
| Net Revenues  | -\$35,155     |         | -\$134,902 |         | -\$102,048 |         | \$83,399  |         | -\$121,367 |         | \$177,757 |                | -\$56,025 |         | -\$95,445 |         | \$173,064 |         | \$21,208 |         | \$152,425 |         | -\$71,008     |         | 537       | 6,873       |  |                |  |  |  |  |              |
| Ridership   | 552           |         | 606        |         | 567        |         | 610       |         | 567        |         | 581       |                | 522       |         | 542       |         | 585       |         | 595      |         | 609       |         | 537           |         | 63        | 318         |  |                |  |  |  |  |              |
| Trip Denials  | 1             |         | 0          |         | 7          |         | 4         |         | 20         |         | 24        |                | 36        |         | 23        |         | 37        |         | 50       |         | 50        |         | 53            |         | 4         | 4           |  |                |  |  |  |  |              |
| Trip Denied but Provided  | 0             |         | 0          |         | 0          |         | 0         |         | 0          |         | 0         |                | 0         |         | 0         |         | 0         |         | 0        |         | 0         |         | 0             |         | 0         | 19,80       |  |                |  |  |  |  |              |
| Cost per Trip   | \$7.05        |         | \$26.91    |         | \$18.02    |         | \$11.08   |         | \$22.84    |         | \$32.62   |                | \$13.24   |         | \$19.00   |         | \$24.81   |         | \$8.23   |         | \$21.79   |         | \$32.82       |         | \$19.80   |             |  |                |  |  |  |  |              |
| Cost per Hour   | \$10.85       |         | \$44.61    |         | \$35.46    |         | \$19.58   |         | \$44.29    |         | \$57.40   |                | \$21.44   |         | \$33.48   |         | \$44.84   |         | \$15.61  |         | \$42.53   |         | \$53.46       |         | \$35.13   |             |  |                |  |  |  |  |              |
| Cost per Mile   | \$0.81        |         | \$3.22     |         | \$2.70     |         | \$1.41    |         | \$3.29     |         | \$4.40    |                | \$1.73    |         | \$2.51    |         | \$3.56    |         | \$1.17   |         | \$3.20    |         | \$4.12        |         | \$2.66    |             |  |                |  |  |  |  |              |
| Maintenance of Vehicles   | 21            |         | 18         |         | 20         |         | 22        |         | 25         |         | 25        |                | 23        |         | 25        |         | 25        |         | 27       |         | 22        |         | 22            |         | 275       |             |  |                |  |  |  |  |              |
| Maintenance of Facilities   | 0             |         | 0          |         | 0          |         | 1         |         | 0          |         | 0         |                | 0         |         | 0         |         | 0         |         | 0        |         | 0         |         | 0             |         | 1         |             |  |                |  |  |  |  |              |
| New Service Contracts   | 1             |         | 1          |         | 2          |         | 2         |         | 1          |         | 1         |                | 1         |         | 1         |         | 3         |         | 1        |         | 2         |         | 3             |         | 19        |             |  |                |  |  |  |  |              |
| Overtime Hours  | 0             |         | 0          |         | 0          |         | 0         |         | 0          |         | 0         |                | 0         |         | 0         |         | 0         |         | 0        |         | 0         |         | 0             |         | 0         |             |  |                |  |  |  |  |              |
| Complaints  | 0             |         | 0          |         | 0          |         | 0         |         | 0          |         | 0         |                | 0         |         | 0         |         | 0         |         | 1        |         | 1         |         | 0             |         | 2         |             |  |                |  |  |  |  |              |
| Vehicle Accidents   | 0             |         | 0          |         | 0          |         | 1         |         | 0          |         | 0         |                | 0         |         | 0         |         | 1         |         | 0        |         | 0         |         | 0             |         | 3         |             |  |                |  |  |  |  |              |
| Mobility Index Outcomes/Efforts   | 0.042         |         | 0.045      |         | 0.050      |         | 0.052     |         | 0.047      |         | 0.045     |                | 0.041     |         | 0.047     |         | 0.054     |         | 0.055    |         | 0.056     |         | 0.046         |         | 0.581     |             |  |                |  |  |  |  |              |
| Annualized Mobility Index   | 0.504         |         | 0.520      |         | 0.547      |         | 0.565     |         | 0.564      |         | 0.561     |                | 0.552     |         | 0.554     |         | 0.565     |         | 0.575    |         | 0.583     |         | 0.581         |         | 0.581     |             |  |                |  |  |  |  |              |
| (Note - Annual Goal is .69)   |               |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Quarterly Reporting   | First Quarter |         |            |         |            |         |           |         |            |         |           | Second Quarter |           |         |           |         |           |         |          |         |           |         | Third Quarter |         |           |             |  | Fourth Quarter |  |  |  |  | Year to Date |
| Fare Box Recovery Ratio   | 2.42%         |         |            |         |            |         |           |         |            |         |           | 1.67%          |           |         |           |         |           |         |          |         |           |         | 2.77%         |         |           |             |  | 1.52%          |  |  |  |  | 2.05%        |
| Subsidy per D/R Trip  | \$0.00        |         |            |         |            |         |           |         |            |         |           | \$27.76        |           |         |           |         |           |         |          |         |           |         | \$18.62       |         |           |             |  | \$22.98        |  |  |  |  | \$17.67      |
| Avg. Miles per Trip   | 7.86          |         |            |         |            |         |           |         |            |         |           | 7.41           |           |         |           |         |           |         |          |         |           |         | 7.36          |         |           |             |  | 7.23           |  |  |  |  | 7.45         |
| Subsidy per Mile  | \$0.00        |         |            |         |            |         |           |         |            |         |           | \$3.75         |           |         |           |         |           |         |          |         |           |         | \$2.53        |         |           |             |  | \$3.18         |  |  |  |  | \$2.37       |
| Revenue per Mile  | \$0.18        |         |            |         |            |         |           |         |            |         |           | \$3.99         |           |         |           |         |           |         |          |         |           |         | \$2.82        |         |           |             |  | \$3.54         |  |  |  |  | \$2.64       |
| Census Rural Population   | 22,363        |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Montgomery County   | 14,846        |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Fayette County  | 30,104        |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Douglas County  | 22,140        |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Clay County   | 19,980        |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |
| Total Population  | 123,248       |         |            |         |            |         |           |         |            |         |           |                |           |         |           |         |           |         |          |         |           |         |               |         |           |             |  |                |  |  |  |  |              |

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

Shelby County

|                                 | Hours of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M. |           |           |          |           |          |           |           |          |          |          |           | Total     |
|---------------------------------|--|-----------|-----------|----------|-----------|----------|-----------|-----------|----------|----------|----------|-----------|-----------|
|                                 | Jul-13   | Aug-13    | Sep-13    | Oct-13   | Nov-13    | Dec-13   | Jan-14    | Feb-14    | Mar-14   | Apr-14   | May-14   | Jun-14    |           |
|                                 | 22   | 22        | 20        | 23       | 18        | 20       | 21        | 19        | 21       | 21       | 21       | 21        |           |
| Monitoring Indexes              |  |           |           |          |           |          |           |           |          |          |          |           |           |
| Number of Days of Service       | 1,181  | 1,595     | 1,787     | 1,808    | 1,548     | 1,484    | 1,254     | 1,394     | 1,828    | 1,759    | 1,810    | 1,403     | 18,851    |
| Number of Trips                 | 7  | 7         | 7         | 7        | 7         | 7        | 7         | 7         | 7        | 7        | 7        | 7         | 7         |
| Number of Vehicles              | 1,249  | 1,092     | 1,081     | 1,169    | 968       | 975      | 879       | 947       | 1,084    | 1,056    | 985      | 946       | 12,431    |
| Revenue Vehicle Hours           | 14,075   | 13,482    | 12,478    | 12,029   | 10,370    | 10,520   | 9,055     | 10,190    | 11,925   | 12,463   | 11,194   | 11,240    | 139,021   |
| Revenue Vehicle Miles           |  |           |           | \$25,866 |           | \$29,620 |           |           | \$23,326 |          | \$75,568 |           | \$154,380 |
| DOAP Revenues                   |  |           |           | \$28,150 |           | \$4,197  |           |           | \$35,811 |          |          | \$179     | \$64,140  |
| 5311 Revenues                   |  |           |           |          |           |          |           |           | \$11,182 |          |          | \$13,870  | \$29,249  |
| JARC Revenues                   |  |           |           |          |           |          |           |           | \$5,379  |          |          | \$10,568  | \$59,131  |
| Contract Revenues               |  | \$398     | \$5,321   | \$5,273  | \$5,385   | \$5,369  | \$5,468   | \$5,384   | \$5,311  | \$5,379  | \$5,275  | \$438     | \$3,864   |
| Fares                           | \$219  | \$402     | \$274     | \$252    | \$238     | \$526    | \$250     | \$438     | \$335    | \$275    | \$217    | \$51,275  | \$374,391 |
| System Expenses                 | \$13,342   | \$48,375  | \$25,913  | \$19,666 | \$35,188  | \$45,614 | \$16,926  | \$28,866  | \$40,186 | \$12,802 | \$36,238 | -\$26,220 | -\$63,627 |
| Net Revenues                    | -\$13,123  | -\$47,575 | -\$20,318 | \$11,725 | -\$29,565 | \$22,248 | -\$11,208 | -\$23,044 | \$24,597 | \$4,034  | \$44,822 | 100       | 1,690     |
| Ridership                       | 99   | 143       | 160       | 149      | 145       | 162      | 135       | 138       | 149      | 150      | 160      | 100       | 60        |
| Trip Denials                    | 0  | 0         | 0         | 3        | 6         | 2        | 9         | 8         | 6        | 12       | 4        | 10        | 0         |
| Trip Denied but Provided        |  |           |           |          |           |          |           |           |          |          |          |           | 0         |
| Cost per Trip                   | \$11.30  | \$30.33   | \$14.50   | \$10.88  | \$22.73   | \$30.74  | \$13.50   | \$20.71   | \$21.98  | \$7.28   | \$20.02  | \$36.55   | \$19.86   |
| Cost per Hour                   | \$10.68  | \$44.30   | \$23.97   | \$16.82  | \$36.35   | \$46.78  | \$19.26   | \$30.48   | \$37.07  | \$12.12  | \$36.79  | \$54.20   | \$30.12   |
| Cost per Mile                   | \$0.95   | \$3.59    | \$2.08    | \$1.63   | \$3.39    | \$4.34   | \$1.87    | \$2.83    | \$3.37   | \$1.03   | \$3.24   | \$4.56    | \$2.69    |
| Maintenance of Vehicles         | 7  | 4         | 5         | 6        | 6         | 6        | 6         | 7         | 7        | 7        | 7        | 3         | 71        |
| Maintenance of Facilities       | 0  | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| New Service Contracts           | 0  | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| Overtime Hours                  | 0  | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| Complaints                      | 0  | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| Vehicle Accidents               | 0  | 0         | 0         | 0        | 0         | 0        | 0         | 0         | 0        | 0        | 0        | 0         | 0         |
| Mobility Index Outcomes/Efforts | 0.053  | 0.071     | 0.080     | 0.081    | 0.069     | 0.066    | 0.056     | 0.062     | 0.082    | 0.079    | 0.081    | 0.063     | 0.843     |
| Annualized Mobility Index       | 0.634  | 0.745     | 0.816     | 0.855    | 0.850     | 0.841    | 0.817     | 0.808     | 0.827    | 0.839    | 0.851    | 0.843     |           |
| (Note - Annual Goal is .69)     |  |           |           |          |           |          |           |           |          |          |          |           |           |
| 2010 Census Rural Population    |  |           |           |          |           |          |           |           |          |          |          |           |           |
| Shelby County                   | 22,363   |           |           |          |           |          |           |           |          |          |          |           |           |



# ROAD & BRIDGE COMMITTEE

## Meeting Minutes

August 8, 2014

- **Roll Call** Bruce Cannon, Dave Cruitt, Jesse Durbin, Larry Lenz
  - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
  - The committee traveled throughout the County to view on-site construction and potential highway issues at the following locations:
    - Looked at Copeland Bridge in Rose Township due to complaint that water rafting was causing damage to corn fields and trash
    - Clarksburg township bridge deck replacement petition
    - Prairie township drainage replacement petition
    - Prairie township proposed bridge replacement project on 100N
    - Lakewood township IEMA funded bridge completion
    - Field entrance Culvert request from Jim Schwerman to support bike trail parking lot along country club road
  
- **Adjournment: Next meeting scheduled for August 11, 2014**

# ROAD & BRIDGE COMMITTEE

## Meeting Minutes August 11, 2014

- **Roll Call:** Bruce Cannon, Dave Cruitt, Jesse Durbin, Larry Lenz
- Also in attendance was Alan Spesard
- **Bid opening for DCEO Grant to microsurface of Coon Creek Road**
  - Bids were publicly opened and read
  - One bid was received late and thus was not opened.
- **Approval of Meeting Minutes**
  - Previous minutes of meeting was approved
- **Review Claims** Monthly payroll and claims from the County Bridge, County Highway, FASM, Co. MFT, Local Bridge, Township Construction, Township MFT accounts were reviewed and signed by committee members
  - Committee recommended approval of claims
- **New Business:**
  - Petition from Prairie Highway Commissioner for Box Culvert washout
    - Committee recommended approval
  - Resolution to award Microsurface bids – DCEO Grant
    - Committee recommended award to low bidder
  - Petition from Clarksburg Highway commissioner to redeck bridge
    - Committee recommended approval
  - Closed bridges in Ash Grove and Lakewood are reopened
  - Okaw rrxing approach construction has started
  - Holland Bridge pre-job meeting scheduled for August 14<sup>th</sup>
  - Met with Ameren Transmission line representatives about road use agreement
  - Received phone call from DCEO informing me that funding is approved for reimbursement of expenses on Oklahoma Bridge
  - ROW for Clarksburg County Highway Approach is almost complete – Construction likely to begin in the Spring
  - Received a phone call from Sigel Township Highway Commissioner that Brian Hoene has resigned.
  - Federal Highway Bridge representatives performed audit on our bridge files on August 7<sup>th</sup>
  - Request to remove trees in Cowden along County Highway – Cheryl Fagg
    - Dave Cruitt stated that Ken Hoene can make a determination on the health of trees.
  - Received another request for I. D.s for Union personnel to enter Courthouse without going through security. I denied this.
    - Committee would like justification for issuing any new I.D.s for personnel not working in courthouse before approving any requests.
  - Request from landowner for landscaping pipe in Oconee - Beyers
  - Some Counties did not receive salt bid. We did and should be o.k..
  - ROW problems with closed bridge in Prairie Township – and, Highway commissioner would rather we build bridge on 100N – We are now trying to get the 100N bridge ready for a bid letting
    - Committee agreed to build Prairie bridge #3336 on 100N instead of #3186
  - Discuss update on Lakewood Bridge funding process with IEMA – Received some of the reimbursements – Lakewood has taken out a loan to pay bills.
  - Received payment from insurance company on damage to Neoga Road (\$15K) – planning on doing the repairs by County maintenance department.
  - Meeting with Chapin Rose in Findlay concerning new Capital Bill was held on July 16<sup>th</sup>.
  - Jim Schwerman requesting pipe culverts to replace field entrance that will be removed to allow for parking lot to Bike Trail along Country Club road.

# ROAD & BRIDGE COMMITTEE

## Meeting Minutes August 11, 2014





- Committee agreed to request
  - Cold Spring road upgrades phase 1 for 325N and 400N were completed. Payment received by Enbridge Pipeline.
- **Old Business:**
  - Notified of contaminated soil in Village of Herrick – State’s Attorney - Gina is reviewing
  - Marlin Environmental called about Findlay agreement – I referred them to Gina
  - Significant Budget issues:
    - Clarksburg County Highway grant (\$390K) railroad crossing projects is reimbursable Tax & MFT revenue down
  - Ken Barr has asked us to cleanout township road ditches in Fayette county that county pipe drain to because he can’t get them to do it – called Fayette County Engineer and he said the Township highway commissioner should clean his own ditch – Talked to Richard Vaughn (Bowling Green Highway Commissioner 618-267-6355) and he agreed to relocate entrance pipes and clean ditches.
- **Adjournment:** Next meetings scheduled for September 5<sup>th</sup> and 8<sup>th</sup>

DATE: Aug. 11, 2014

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

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

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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

### HIGHWAY PAYROLL ACCOUNT

DATE: July 18, 2014

| NAME            | REG. HRS. | REG. HR. RATE | OVER T. | OVER T. RATE | REG. PAY | O.T. PAY | TOTAL PAY |
|-----------------|-----------|---------------|---------|--------------|----------|----------|-----------|
| S. Alan Spesard | 464       |               |         |              |          |          | 3842.31   |
| D. Culberson    | 16        | 16.77         |         | 25.16        | 1173.86  |          | 1173.86   |
| K. Petard       | 244       | 23.81         | 5 ✓     | 35.72        | 1902.87  | 178.39   | 2081.26   |
| S. Short        | 386       | 23.45         | 16 ✓    | 35.18        | 1874.70  | 562.41   | 2437.11   |
| M. Lorton       | 172       | 19.95         | 3 1/2 ✓ | 29.93        | 1594.15  | 104.62   | 1698.77   |
| S. Prosser      | 188       | 23.32         |         | 34.98        | 1863.70  |          | 1863.70   |
| R. Haycraft     | 328       | 21.36         |         | 32.04        | 1707.03  |          | 1707.03   |
| C. Evans        | 153       | 21.12         |         | 31.68        | 1687.44  |          | 1687.44   |
| J. Agney        | 102       | 21.12         |         | 31.68        | 1687.44  |          | 1687.44   |
| K. Vail         | 228       | 17.99         |         | 26.99        | 1438.15  |          | 1438.15   |
| D. West         | 489       | 12.50         |         | 18.75        | 1000.00  |          | 1000.00   |
| S. Kircher      | 58        | 12.50         |         | 18.75        | 1000.00  |          | 1000.00   |
| T. Blackwell    | 72        | 9.75          |         | 14.63        |          |          | 702       |
| L. Moore        | 71 1/2    | 9.50          |         | 14.25        |          |          | 679.25    |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
|                 |           |               |         |              |          |          |           |
| Co. MFT         |           | 3842.31       |         |              |          |          |           |
| Co. Hwy.        |           | 11557.62      |         |              |          |          |           |
| Twp. Br. Sup.   |           | 7598.39       |         |              |          |          |           |

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HIGHWAY PAYROLL ACCOUNT

DATE: August 1, 2014

| NAME           | REG. HRS. | REG. HR. RATE | OVER T. | OVER T. RATE | REG. PAY | O.T. PAY | TOTAL PAY |
|----------------|-----------|---------------|---------|--------------|----------|----------|-----------|
| S. Alan Speard | 464       |               |         |              |          |          | 3842.31   |
| D. Culberson   | 16        | 16.77         |         | 25.16        | 1173.86  |          | 1173.86   |
| K. Petard      | 244       | 23.81         | 3 1/2   | 35.72        | 1902.87  | 124.88   | 2027.75   |
| S. Short       | 386       | 23.45         | 9       | 35.18        | 1874.70  | 316.36   | 2191.06   |
| M. Lorton      | 172       | 19.95         |         | 29.93        | 1594.15  |          | 1594.15   |
| S. Prosser     | 188       | 23.32         |         | 34.98        | 1863.70  |          | 1863.70   |
| R. Haycraft    | 328       | 21.36         |         | 32.04        | 1707.03  |          | 1707.03   |
| C. Evans       | 153       | 21.12         |         | 31.68        | 1687.44  |          | 1687.44   |
| J. Agney       | 102       | 21.12         |         | 31.68        | 1687.44  |          | 1687.44   |
| K. Vail        | 226       | 17.99         |         | 26.99        | 1438.15  |          | 1438.15   |
| D. West        | 489       | 12.50         |         | 18.75        | 1000.00  |          | 1000.00   |
| S. Kircher     | 58        | 12.50         |         | 18.75        | 1000.00  |          | 1000.00   |
| T. Blackwell   | 123       | 75 1/2        |         | 14.63        |          |          | 736.13    |
| L. Moore       | 21        | 79 1/2        |         | 14.25        |          |          | 755.25    |
|                |           | 027           | 5010    | 01008        |          |          |           |
|                |           |               | 5011    |              |          |          |           |
| Co. MFT        |           | 3842.31       |         |              |          |          |           |
| Co. Hwy.       |           | 11557.62      |         |              |          |          |           |
| Twp. Br. Sup.  |           | 7304.34       |         |              |          |          |           |

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Illinois Environmental Protection Agency

Public Notice  
Proposed Renewal of the Clean Air Act Permit Program Permit  
NRG Wholesale Generation LP in Neoga

NRG Wholesale Generation LP has requested that the Illinois Environmental Protection Agency (Illinois EPA) renew the Clean Air Act Permit Program (CAAPP) permit regulating air emissions from its electric generation station located at 3775 E 400 North Road in Neoga. Based on its review of the application, the Illinois EPA has made a preliminary determination that the application meets the standards for issuance and has prepared a draft permit for public review.

The Illinois EPA is accepting comments on the draft permit. Comments must be postmarked by midnight August 17, 2014. If sufficient interest is expressed in the draft permit, a hearing or other informational meeting may be held. Requests for information, comments, and questions should be directed to Brad Frost, Division of Air Pollution Control, Illinois Environmental Protection Agency, PO. Box 19506, Springfield, Illinois 62794-9506, phone 217/782-2113, TDD phone number 217/782-9143.

The repositories for the draft permit documents are at the Illinois EPA's offices at 2125 South First Street in Champaign, 217/278- 5800 and 1340 North Ninth St., Springfield, 217/782-7027 (please call ahead to assure that someone will be available to assist you). Copies of the draft permit and project summary may also be obtained at <http://www.epa.gov/reg5oair/permits/ilonline.html>. Copies of the documents will be made available upon request.

The CAAPP is Illinois' operating permit program for major sources of emissions, as required by Title V of the Clean Air Act (Act). The conditions of CAAPP permits are enforceable by the public, as well as by the USEPA and Illinois EPA. In addition to implementing Title V of the Act, CAAPP permits may contain "Title I Conditions," i.e., conditions established under the permit programs for new and modified emission units, pursuant to Title I of the Act. The permit contains T1 conditions in sections 7.1.5 and 7.1.6 that were established in previously issued permits. The permit contains no T1 conditions that are being newly established or revised by this application.

The beginning of this public comment period also serves as the beginning date of the USEPA 45 day review period, provided the USEPA does not seek a separate proposed period.

FILED  
AUG 21 2014

*Jessica Fox*  
SHELBY COUNTY CLERK

Closed Budget Meeting 7/23/14

Jim Warren  
Larry Denz  
Rob Amis  
David Crutt  
Bruce Cannon

Don Stohl

Also attending: States Attorney Gena Vonderheid  
Zoning Administrator Jared Rowcliffe  
County Clerk Jessica Doss

Current litigation was discussed  
and Vonderheid updated committee

Also discussed was personnel

No action was taken and meeting  
was adjourned at 10:15am



Solid Waste 7/25/14

Discuss August Plan - No  
talked of checking with Doty  
Sanitation - Recycles?

Stay with one time pickup - Jan.

Com 2 wants \$1500<sup>00</sup> for a  
Truck - No Way

FILED

JUL 25 2014

Jessica Fox  
SHELBY COUNTY CLERK

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**  
**TREASURER'S REPORT**                      **June 9, 2014**

|  |  |             |                     |
|--|--|-------------|---------------------|
| <b>Beginning Balance</b>                               |  |             |                     |
| <b>Deposits</b>  |  | May 5, 2014 |                     |
| Heartland Payment Systems--Credit Card Fuel Sales      |  |             | \$ 35,549.49        |
| Fuel Sales--Cash & Check                               |  |             | \$ 2,225.85         |
| Rent   |  |             | \$ 555.32           |
| State Reimbursement for Electrical Vault Project #4149 |  |             | \$ 2,020.00         |
| Transfer from Busey Bank                               |  |             | \$ 4,124.66         |
| Scott Jefson--Ameren Bill for Back Hangar              |  |             | \$ 775.33           |
| Bank Interest  |  |             | \$ 307.26           |
|  |  |             | \$ 2.96             |
|  |  |             | <u>\$ 10,011.38</u> |
|  |  |             | <u>\$ 45,560.87</u> |

|   |    |          |                     |
|---|----|----------|---------------------|
| <b>Bills Received and Paid</b>                                |    |          |                     |
| Consolidated Communications                                   | \$ | 168.80   |                     |
| Heartland Payment Systems--Fees                               | \$ | 102.15   |                     |
| Express Services, Inc.--FBO 05-04-2014/05-25-2014             | \$ | 3,000.00 |                     |
| Steve Wempen--Bookkeeping May, 2014                           | \$ | 200.00   |                     |
| Ameren Illinois   | \$ | 96.39    |                     |
| Reber Welding--Chain & Clevis Hook                            | \$ | 71.44    |                     |
| City Area Water/Sewer Department                              | \$ | 28.16    |                     |
| Shelby Electric Cooperative                                   | \$ | 1,041.60 |                     |
| Sloan Implement--Mower Parts                                  | \$ | 108.88   |                     |
| Shelbyville Ace Hardware--Misc. Supplies                      | \$ | 29.57    |                     |
| WorkHorse Concrete and Construction--Main Hangar Floor Repair | \$ | 8,984.00 |                     |
| Steve Wempen--Ink Cartridges for Printer                      | \$ | 73.90    |                     |
| Farm Pride Shelbyville--Oil & Fuel Filters                    | \$ | 32.06    |                     |
|   |    |          | <u>\$ 13,936.95</u> |
|   |    |          | <u>\$ 31,623.92</u> |

|                          |           |                   |
|--------------------------|-----------|-------------------|
| Shelby County State Bank | \$        | 31,623.92         |
| Busey Bank               | \$        | 82.28             |
| Farm Agency Account      | \$        | 40,731.68         |
| Certificates of Deposit  | \$        | 65,624.69         |
| <b>Total</b>             | <u>\$</u> | <u>138,062.57</u> |

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

## **MINUTES OF MEETING**

**May 5, 2014**

Jim Looft calls the meeting to order.

Members present at meeting:

Commissioners--Jim Looft, Rick Brown and Steve Wempen

County Board Members--Bob Simpson

Airport Manager--Scott Jefson

Others Present-- Jared Rowcliffe, Shelby County Zoning Administrator

The minutes were read by all. Rick makes a motion to approve the minutes.

It was seconded by Jim and was approved by all saying aye.

Rick asks about the farm income and expenses here at the airport. A short discussion on some of the cost incurred and the income made in a year followed.

The Treasurer's report was read.

Jim makes a motion to approve the Treasurer's Report. It was approved by all saying aye.

### **Bills Presented**

|   |    |       |
|---|----|-------|
| Steve Wempen--Resubmitting prior months Reimbursement for Ink Purchases | \$ | 73.90 |
| Shelbyville Ace Hardware--Misc. Supplies                                | \$ | 29.57 |

Jim makes a motion to pay said bill as presented and Rick seconded and it was approved by all saying aye.

Jared Rowcliffe was asked to be present at the meeting to discuss the zoning issue around the airport. IDOT informed us that we were not zoned properly to protect ourselves from someone putting up a tower or some other structure too close to a runway. Jared gathered some information from a few other counties and their airports to use as a basis for creating a new zoning ordinance for our airport. The distances needed to be maintained from the ends of the runways and also the height restrictions were discussed in depth.

Jared is going to change section 4 to read that no structure be erected, altered or maintained and that no trees be allowed to grow in any zone of the new ordinance.

Scott asks about existing trees and Jared replied that they were not an issue. Jared also said that any variances would be read by the FAA and that they would not be approved if found to be bad for the airport. Some more discussion followed on the few trees that are still an issue needing to be dealt with and also the affected land owners should maybe be notified that there will be a public hearing on the new ordinance. Jared said if all goes well the new ordinance should be in place by mid June.

### **Manager's Report**

Had more issues with the red tractor and keeping it running. Johnson come out and with combined efforts, got it running again. Mowing is in full swing now and needing to order more diesel and gas. Contacted the FAA again about the runway length and still pursuing that issue.

Jim and Scott give Rick a quick update on the length issue going on with runway 4-22.

Got another bid on the concrete needing replaced in the Main Hangar from WorkHorse Concrete and Construction for \$8,984.

Jim made a motion to go ahead with the cheaper of the two bids and have the floor fixed.

It was seconded and approved by all saying aye.

Scott informed the committee about Leo Bachman passing away and that he would be working with Leo's family with the removal of airplane and other belongings.

Got started putting the weather station back together on top of the beacon tower.

Renting a space in the Main Hangar for a month or two to George Cothered for an ultra light that had a hard landing and needed some repair.

Scott talked to Jim Schwerman about planting some grass and Jim's going to have that done. All the chemicals are on the farm but nothings been planted as of yet. The trees pulled out along the fence line are going to be left there until the crops are out and then will be burnt.

#### Old Business

Jim mentions talking to Hanson's and see if we can get started with the Jet fuel project. Scott mentions residing the Main Hangar again and also the missing siding on the end of the office. some discussion followed on the issues.

There was also some discussion on maybe building a new Main Hangar with office.

Also painting the inside of the Main Hangar was discussed some.

Scott says the he's having some brake issues with the suburban and will see to getting it fixed.

Jim makes a motion to adjourn and all were in favor by saying aye.

## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DESCRIPTION OF TRANSACTION   | BUDGET ACCT NOS. | DEBITS   | CREDITS  | BALANCE      |
|-----------|--|------------------|----------|----------|--------------|
|           | <b>30-Apr-14 Balance Shelby County State Bank</b>  |                  |          |          | \$ 35,549.49 |
| 4792      | 1-May-14 Heartland Payment Systems--Fees   |                  | 102.15   |          | \$ 35,447.34 |
|           | 3-May-14 Shelby Electric Cooperative   | 022-7810.12-023  | 1,041.60 |          | \$ 34,405.74 |
| 4793      | 3-May-14 City Area Water-Sewer Department  | 022-7810.12-023  | 28.16    |          | \$ 34,377.58 |
|           | 5-May-14 Heartland Payment Systems--Deposit  |                  |          | 28.00    | \$ 34,405.58 |
|           | 6-May-14 Heartland Payment Systems--Deposit  |                  |          | 97.45    | \$ 34,503.03 |
|           | 7-May-14 Heartland Payment Systems--Deposit  |                  |          | 298.06   | \$ 34,801.09 |
|           | 12-May-14 Heartland Payment Systems--Deposit   |                  |          | 472.25   | \$ 35,273.34 |
| 4794      | 13-May-14 Express Services, Inc.--FBO 05-04-2014   | 022-5210.01-023  | 750.00   |          | \$ 34,523.34 |
| 4795      | 13-May-14 Reber Welding--Chain & Clevis Hook   | 022-7441.12-023  | 71.44    |          | \$ 34,451.90 |
| 4796      | 13-May-14 Ameren IP--Gas Back Hangar-\$37.05   | 022-7810.12-023  | 96.39    |          | \$ 34,355.51 |
| 4797      | 13-May-14 Shelbyville Ace Hardware--Misc. Supplies   | 022-7444.12-023  | 29.57    |          | \$ 34,325.94 |
| 4798      | 13-May-14 Farm Pride Shelbyville-Sleeve for Red Tractor  | 022-7441.12-023  | 32.06    |          | \$ 34,293.88 |
| 4799      | 13-May-14 Sloan Implement Co.--Mower Parts   | 022-7441.12-023  | 108.88   |          | \$ 34,185.00 |
| 4800      | 13-May-14 Steve Wempen--Ink Cartridges for Printer   | 022-7000.12-023  | 73.90    |          | \$ 34,111.10 |
|           | 13-May-14 Heartland Payment Systems--Deposit   |                  |          | 22.56    | \$ 34,133.66 |
|           | 14-May-14 Heartland Payment Systems--Deposit   |                  |          | 31.18    | \$ 34,164.84 |
|           | 16-May-14 Heartland Payment Systems--Deposit   |                  |          | 33.54    | \$ 34,198.38 |
|           | 19-May-14 Heartland Payment Systems--Deposit   |                  |          | 156.41   | \$ 34,354.79 |
|           | 20-May-14 Heartland Payment Systems--Deposit   |                  |          | 53.03    | \$ 34,407.82 |
|           | 21-May-14 Heartland Payment Systems--Deposit   |                  |          | 129.72   | \$ 34,537.54 |
|           | 22-May-14 Heartland Payment Systems--Deposit   |                  |          | 110.02   | \$ 34,647.56 |
| 4801      | 22-May-14 Express Services, Inc.--FBO 05-11-2014/05-18-2014  | 022-5210.01-023  | 1,500.00 |          | \$ 33,147.56 |
| 4802      | 22-May-14 Consolidated Communications  | 022-7810.12-023  | 168.80   |          | \$ 32,978.76 |
|           | 27-May-14 Heartland Payment Systems, Inc.--Deposit   |                  |          | 492.62   | \$ 33,471.38 |
| 4803      | 28-May-14 WorkHorse Concrete and Construction--Main Hangar   | 022-7444.12-023  | 8,984.00 |          | \$ 24,487.38 |
|           | 29-May-14 Heartland Payment Systems--Deposit   |                  |          | 212.95   | \$ 24,700.33 |
|           | 30-May-14 Heartland Payment Systems--Deposit   |                  |          | 88.06    | \$ 24,788.39 |
| 4804      | 31-May-14 Express Services, Inc.--FBO 05-25-2014   | 022-5210.01-023  | 750.00   |          | \$ 24,038.39 |
| 4805      | 31-May-14 Steve Wempen--Bookkeeping May 2014   | 022-5220.12-023  | 200.00   |          | \$ 23,838.39 |
|           | 31-May-14 Bank Interest  |                  |          | 2.96     | \$ 23,841.35 |
|           | 31-May-14 Transfer From Busey Bank   |                  |          | 775.33   | \$ 24,616.68 |
|           | 31-May-14 State Reimbursement--Electrical Vault Project  |                  |          | 4,124.66 | \$ 28,741.34 |
|           | 31-May-14 Rent--M Greer \$55, A Krause \$85, L Bachman \$85<br>K Baker \$255, J Green \$85, B Brunken \$85<br>B Howie \$255, D Gherardini \$170, AJ Wiss \$85<br>K Carter \$425, J Livesay \$95, S Durbin \$170<br>R Brown \$170 |                  |          |          |              |
|           | Fuel   |                  |          | \$555.32 |              |
|           | Scott Jefson--Ameren Bill for Back Hangar  |                  |          | \$307.26 |              |
|           | <b>Board Meeting--June 9, 2014</b>   |                  |          | 2,882.58 | \$ 31,623.92 |

446

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION**  
**BUDGET ACCOUNT SUMMARY**      **May 31, 2014**

| CHECK NO.                     | DATE      | 5210.01     | 5220.12    | 6120.12     | 7000.12 | 7441.12  | 7442.12    | 7443.12    | 7444.12    | 7810.12            | 8010.12     | 9900.12  |
|-------------------------------|-----------|-------------|------------|-------------|---------|----------|------------|------------|------------|--------------------|-------------|----------|
| 4792                          | 3-May-14  | \$27,000.00 | \$1,800.00 | \$11,049.00 | \$0.00  | \$234.26 | \$1,494.94 | \$7,321.93 | \$697.29   | \$11,225.26        | \$22,968.92 | \$186.48 |
| 4793                          | 3-May-14  |             |            |             |         |          |            |            |            | \$1,041.60         |             |          |
| 4794                          | 13-May-14 | \$750.00    |            |             |         |          |            |            |            | \$28.16            |             |          |
| 4795                          | 13-May-14 |             |            |             |         | \$71.44  |            |            |            |                    |             |          |
| 4796                          | 13-May-14 |             |            |             |         |          |            |            |            |                    |             |          |
| 4797                          | 13-May-14 |             |            |             |         |          |            |            | \$29.57    | \$96.39            |             |          |
| 4798                          | 13-May-14 |             |            |             |         |          |            |            |            |                    |             |          |
| 4799                          | 13-May-14 |             |            |             |         |          |            |            |            |                    |             |          |
| 4800                          | 13-May-14 |             |            |             | \$73.90 |          | \$108.88   |            |            |                    |             |          |
| 4801                          | 22-May-14 | \$1,500.00  |            |             |         |          |            |            |            |                    |             |          |
| 4802                          | 22-May-14 |             |            |             |         |          |            |            |            |                    |             |          |
| 4803                          | 28-May-14 |             |            |             |         |          |            |            |            |                    |             |          |
| 4804                          | 31-May-14 | \$750.00    |            |             |         |          |            |            | \$8,984.00 | \$168.80           |             |          |
| 4805                          | 31-May-14 |             | \$200.00   |             |         |          |            |            |            |                    |             |          |
|                               | 30-Apr-14 | \$3,000.00  | \$200.00   | \$0.00      | \$0.00  | \$73.90  | \$212.38   | \$0.00     | \$9,013.57 | \$1,334.95         | \$0.00      | \$0.00   |
|                               | YTD       | \$30,000.00 | \$2,000.00 | \$11,049.00 | \$0.00  | \$308.16 | \$1,707.32 | \$7,321.93 | \$9,710.86 | \$12,560.21        | \$22,968.92 | \$186.48 |
| <b>Monthly Expenses</b>       |           |             |            |             |         |          |            |            |            |                    |             |          |
| Heartland Fees                |           |             |            |             |         |          |            |            |            | \$13,834.80        |             |          |
| Il. Dept. of Rev.--Sales Tx   |           |             |            |             |         |          |            |            |            | \$102.15           |             |          |
| <b>Total Monthly Expenses</b> |           |             |            |             |         |          |            |            |            | <u>\$13,936.95</u> |             |          |

## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE      | DESCRIPTION OF TRANSACTION               | DEBITS    | CREDITS  | BALANCE   |
|-----------|-----------|--|-----------|----------|-----------|
|           | 31-Aug-13 | Beginning Balance - Busey Bank 2013-2014 |           |          | 210.53    |
|           | 27-Sep-13 | Shelby County Treasurer                  |           |          | 13,974.62 |
|           | 30-Sep-13 | Withdrawal--New Checks & Binder          |           |          | 13,863.37 |
| 695       |           | VOID                                     |           |          |           |
| 696       | 7-Oct-13  | Transfer to Shelby County State Bank     | 13,764.09 |          | 99.28     |
|           | 22-Oct-13 | Replacement Tax--7th Allocation          |           | 641.50   | 740.78    |
| 697       |           | VOID                                     |           |          |           |
| 698       |           | VOID                                     |           |          |           |
| 699       |           | VOID                                     |           |          |           |
| 700       |           | VOID                                     |           |          |           |
| 701       | 4-Nov-13  | Transfer to Shelby County State Bank     | 641.50    |          | 99.28     |
|           | 16-Dec-13 | Replacement Tax--8th Allocation          |           | 234.00   | 333.28    |
| 702       | 31-Dec-13 | Transfer to Shelby County State Bank     | 234.00    |          | 99.28     |
|           | 27-Dec-13 | Shelby County Treasurer                  |           | 2,796.18 | 2,895.46  |
|           | 30-Dec-13 | Shelby County Treasurer                  |           | 171.98   | 3,067.44  |
|           | 31-Dec-13 | Shelby County Treasurer                  |           | 6.37     | 3,073.81  |
| 703       | 23-Jan-14 | Replacement Tax--1st Allocation          |           | 792.05   | 3,865.86  |
|           | 29-Jan-14 | Transfer to Shelby County State Bank     | 2,974.53  |          | 891.33    |
| 704       | 14-Mar-14 | Replacement Tax--2nd Allocation          |           | 235.05   | 1,126.38  |
|           | 24-Mar-14 | Transfer to Shelby County State Bank     | 1,027.10  |          | 99.28     |
| 705       | 15-Apr-14 | Replacement Tax--3rd Allocation          |           | 1,050.50 | 1,149.78  |
|           | 30-Apr-14 | Transfer to Shelby County State Bank     | 1,050.50  |          | 99.28     |
|           | 30-Apr-14 | Monthly Service Charge--March            | 5.00      |          | 94.28     |
|           | 30-Apr-14 | Monthly Service Charge--April            | 6.00      |          | 88.28     |
|           | 19-May-14 | Replacement Tax--4th Allocation          |           | 775.33   | 863.61    |
|           | 31-May-14 | Monthly Service Charge--May              | 6.00      |          | 857.61    |
| 706       | 31-May-14 | Transfer to Shelby County State Bank     | 775.33    |          | 82.28     |

**Shelby County Airport and Landing Field Commission**  
**Fuel Sales May, 2014**

| DATE            | QUANTITY      | CUSTOMER INVOICE     | PRICE        | CREDIT CD | CHARGE                  | CASH             |                    |
|-----------------|---------------|----------------------|--------------|-----------|-------------------------|------------------|--------------------|
| 2-May-14        | 5.10          | Credit Card Customer | 672          | \$ 5.49   | \$ 28.00                |                  |                    |
| 4-May-14        | 9.64          | Credit Card Customer | 673          | \$ 5.49   | \$ 52.44                |                  |                    |
| 4-May-14        | 17.75         | Credit Card Customer | 674          | \$ 5.49   | \$ 97.45                |                  |                    |
| 5-May-14        | 51.38         | Credit Card Customer | 675          | \$ 5.49   | \$ 282.08               |                  |                    |
| 5-May-14        | 2.91          | Credit Card Customer | 676          | \$ 5.49   | \$ 15.98                |                  |                    |
| 8-May-14        | 10.11         | Credit Card Customer | 677          | \$ 5.49   | \$ 55.50                |                  |                    |
| 8-May-14        | 25.50         | Scott Jefson         | 678          | \$ 5.44   |                         | \$ 138.72        |                    |
| 8-May-14        | 4.34          | Credit Card Customer | 679          | \$ 5.49   | \$ 23.83                |                  |                    |
| 9-May-14        | 15.49         | Credit Card Customer | 681          | \$ 5.49   | \$ 85.04                |                  |                    |
| 10-Apr-14       | 56.08         | Credit Card Customer | 682          | \$ 5.49   | \$ 307.88               |                  |                    |
| 10-May-14       | 17.67         | Rick Brown           | 684          | \$ 5.44   |                         | \$ 96.13         |                    |
| 11-May-14       | 9.71          | Ryan Creamer         | 685          | \$ 5.44   |                         | \$ 52.82         |                    |
| 11-May-14       | 4.11          | Credit Card Customer | 686          | \$ 5.49   | \$ 22.56                |                  |                    |
| 12-May-14       | 3.76          | Credit Card Customer | 687          | \$ 5.49   | \$ 20.64                |                  |                    |
| 15-May-14       | 1.92          | Credit Card Customer | 690          | \$ 5.49   | \$ 10.54                |                  |                    |
| 14-May-14       | 6.11          | Credit Card Customer | 692          | \$ 5.49   | \$ 33.54                |                  |                    |
| 16-May-14       | 3.00          | Credit Card Customer | 693          | \$ 5.49   | \$ 16.47                |                  |                    |
| 17-May-14       | 25.49         | Credit Card Customer | 695          | \$ 5.49   | \$ 139.94               |                  |                    |
| 17-May-14       | 13.42         | Barry Brunken        | 696          | \$ 5.44   |                         | \$ 73.01         |                    |
| 18-May-14       | 5.57          | Credit Card Customer | 698          | \$ 5.49   | \$ 30.58                |                  |                    |
| 18-May-14       | 4.09          | Credit Card Customer | 700          | \$ 5.49   | \$ 22.45                |                  |                    |
| 5/19/2014       | 11.12         | Cash Customer        | 701          | \$ 5.49   |                         | \$ 61.05         |                    |
| 19-May-14       | 18.60         | Credit Card Customer | 703          | \$ 5.49   | \$ 102.11               |                  |                    |
| 19-May-14       | 5.03          | Credit Card Customer | 704          | \$ 5.49   | \$ 27.62                |                  |                    |
| 20-May-14       | 20.04         | Credit Card Customer | 705          | \$ 5.49   | \$ 110.02               |                  |                    |
| 22-May-14       | 26.38         | Credit Card Customer | 706          | \$ 5.49   | \$ 144.83               |                  |                    |
| 23-May-14       | 13.55         | Credit Card Customer | 708          | \$ 5.49   | \$ 74.39                |                  |                    |
| 23-May-14       | 15.10         | Credit Card Customer | 709          | \$ 5.49   | \$ 82.90                |                  |                    |
| 23-May-14       | 10.10         | Credit Card Customer | 710          | \$ 5.49   | \$ 55.45                |                  |                    |
| 24-May-14       | 19.55         | Scott Jefson         | 711          | \$ 5.44   |                         | \$ 106.35        |                    |
| 24-May-14       | 9.78          | Steve Wempen         | 712          | \$ 5.44   |                         | \$ 53.20         |                    |
| 24-May-14       | 2.10          | Credit Card Customer | 714          | \$ 5.49   | \$ 11.53                |                  |                    |
| 24-May-14       | 28.46         | Scott Jefson         | 715          | \$ 5.44   |                         | \$ 154.82        |                    |
| 25-May-14       | 22.50         | Credit Card Customer | 716          | \$ 5.49   | \$ 123.53               |                  |                    |
| 27-May-14       | 36.68         | Credit Card Customer | 718          | \$ 5.49   | \$ 201.37               |                  |                    |
| 27-May-14       | 2.11          | Credit Card Customer | 719          | \$ 5.49   | \$ 11.58                |                  |                    |
| 28-May-14       | 16.04         | Credit Card Customer | 720          | \$ 5.49   | \$ 88.06                |                  |                    |
| 29-May-14       | 13.62         | Credit Card Customer | 721          | \$ 5.49   | \$ 74.77                |                  |                    |
| 30-May-14       | 22.31         | Don Gherardini       | 722          | \$ 5.44   |                         | \$ 121.37        |                    |
| 30-May-14       | 5.10          | Credit Card Customer | 723          | \$ 5.49   | \$ 28.00                |                  |                    |
| 31-May-14       | 8.39          | Rick Brown           | 624          | \$ 5.44   |                         | \$ 45.64         |                    |
| <b>TOTAL GL</b> | <b>599.71</b> |                      | <b>TOTAL</b> |           | <b>\$ 2,381.08</b>      | <b>\$ 842.06</b> | <b>\$ 61.05</b>    |
|                 |               |                      |              |           | <b>TOTAL FUEL SALES</b> |                  | <b>\$ 3,284.19</b> |
|                 |               |                      |              |           |                         |                  |                    |
|                 |               |                      |              |           |                         |                  |                    |
|                 |               |                      |              |           |                         |                  |                    |
|                 |               |                      |              |           |                         |                  |                    |



**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**  
**TREASURER'S REPORT**                      **July 21, 2014**

|   |              |                  |
|---|--------------|------------------|
| <b>Beginning Balance</b>                          | June 9, 2014 |                  |
| <b>Deposits</b>                                   |              |                  |
| Heartland Payment Systems--Credit Card Fuel Sales | \$           | 31,623.92        |
| Fuel Sales--Cash & Check                          | \$           | 2,106.32         |
| Rent  | \$           | 96.34            |
| Bank Interest                                     | \$           | 1,135.00         |
|   | \$           | 2.51             |
|   | <u>\$</u>    | <u>3,340.17</u>  |
|   | \$           | <u>34,964.09</u> |

|   |           |                  |
|---|-----------|------------------|
| <b>Bills Received and Paid</b>                    |           |                  |
| Consolidated Communications                       | \$        | 168.56           |
| Heartland Payment Systems--Fees                   | \$        | 119.07           |
| Express Services, Inc.--FBO 06-01-2014/06-22-2014 | \$        | 3,000.00         |
| Steve Wempen--Bookkeeping June, 2014              | \$        | 200.00           |
| Ameren Illinois                                   | \$        | 70.60            |
| Effingham Equity--Diesel & Gas                    | \$        | 971.67           |
| City Area Water/Sewer Department                  | \$        | 14.30            |
| Shelby Electric Cooperative                       | \$        | 877.90           |
| Sloan Implement--Mower Blades                     | \$        | 76.56            |
| Shelbyville Ace Hardware--Misc. Supplies          | \$        | 97.26            |
| Scott Jefson--Brake Parts for Suburban            | \$        | 78.59            |
| Farm Pride Shelbyville--Red Tractor Maint.        | \$        | 5.53             |
|   | <u>\$</u> | <u>5,680.04</u>  |
|   | \$        | <u>29,284.05</u> |

|                          |           |                   |
|--------------------------|-----------|-------------------|
| Shelby County State Bank |           |                   |
| BuseyBank                | \$        | 29,284.05         |
| Farm Agency Account      | \$        | 76.28             |
| Certificates of Deposit  | \$        | 53,152.80         |
|                          | <u>\$</u> | <u>65,624.69</u>  |
|                          | <u>\$</u> | <u>148,137.82</u> |

F I L E D

JUL 28 2014

D

Prepared by Steve Wempen--Sec/Treas

*Jason Toye*  
 SHELBY COUNTY CLERK

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DESCRIPTION OF TRANSACTION                                       | BUDGET ACCT NOS. | DEBITS | CREDITS  | BALANCE      |
|-----------|--|------------------|--------|----------|--------------|
|           | 31-May-14 Balance Shelby County State Bank                       |                  |        |          | 31,623.92    |
| 4806      | 1-Jun-14 Shelby Electric Cooperative                             | 022-7810.12-023  | 877.90 |          | \$ 30,746.02 |
| 4807      | 1-Jun-14 Effingham Equity--Diesel & Gas                          | 022-8010.12-023  | 971.67 |          | \$ 29,774.35 |
| 4808      | 1-Jun-14 Shelbyville Ace Hardware--Misc. Supplies                | 022-7000.12-023  | 97.26  |          | \$ 29,677.09 |
| 4809      | 1-Jun-14 City Area Water-Sewer                                   | 022-7810.12-023  | 14.30  |          | \$ 29,662.79 |
|           | 2-Jun-14 Heartland Payment Systems--Deposit                      |                  |        | 102.77   | \$ 29,765.56 |
|           | 2-Jun-14 Heartland Payment Systems--Fees                         |                  | 119.07 |          | \$ 29,646.49 |
|           | 5-Jun-14 Heartland Payment Systems--Deposit                      |                  |        | 88.60    | \$ 29,735.09 |
| 4810      | 9-Jun-14 Express Services, Inc.--FBO 06-01-2014                  | 022-5210.01-023  | 750.00 |          | \$ 28,985.09 |
| 4811      | 9-Jun-14 Farm Pride Shelbyville-Red Tractor Maint.               | 022-7441.12-023  | 5.53   |          | \$ 28,979.56 |
|           | 9-Jun-14 Heartland Payment Systems--Deposit                      |                  |        | 265.22   | \$ 29,244.78 |
|           | 12-Jun-14 Heartland Payment Systems--Deposit                     |                  |        | 11.64    | \$ 29,256.42 |
|           | 13-Jun-14 Heartland Payment Systems--Deposit                     |                  |        | 85.59    | \$ 29,342.01 |
| 4812      | 17-Jun-14 Express Services, Inc.--FBO 06-08-2014                 | 022-5210.01-023  | 750.00 |          | \$ 28,592.01 |
|           | 19-Jun-14 Heartland Payment Systems--Deposit                     |                  |        | 137.96   | \$ 28,729.97 |
|           | 23-Jun-14 Heartland Payment Systems--Deposit                     |                  |        | 785.77   | \$ 29,515.74 |
|           | 24-Jun-14 Heartland Payment Systems--Deposit                     |                  |        | 434.86   | \$ 29,950.60 |
| 4813      | 24-Jun-14 Express Services, Inc.--FBO 06-15-2014                 | 022-5210.01-023  | 750.00 |          | \$ 29,200.60 |
| 4814      | 24-Jun-14 Consolidated Communications                            | 022-7810.12-023  | 168.56 |          | \$ 29,032.04 |
| 4815      | 24-Jun-14 Ameren IP--Back Hangar 22.65                           | 022-7810.12-023  | 70.60  |          | \$ 28,961.44 |
| 4816      | 24-Jun-14 Sloan Implement Co.--3 Mower Blades                    | 022-7441.12-023  | 76.56  |          | \$ 28,884.88 |
| 4817      | 24-Jun-14 Scott Jefson--Brake Parts for Suburban                 | 022-7441.12-023  | 78.59  |          | \$ 28,806.29 |
| 4818      | 24-Jun-14 Steve Wempen--Bookkeeping June, 2014                   | 022-5220.12-023  | 200.00 |          | \$ 28,606.29 |
|           | 26-Jun-14 Heartland Payment Systems, Inc.--Deposit               |                  |        | 138.46   | \$ 28,744.75 |
| 4819      | 28-Jun-14 Express Services, Inc.--FBO 06-22-2014                 | 022-5210.01-023  | 750.00 |          | \$ 27,994.75 |
|           | 28-Jun-14 Rent--G Coulthard \$170, A Krause \$85, L Bachman \$85 |                  |        |          |              |
|           | J Livesay \$95, J Green \$85, B Howie \$255                      |                  |        |          |              |
|           | B Brunken \$85, D Beyers \$190, A J Wiss \$85                    |                  |        |          |              |
|           | Fuel--\$96.34  |                  |        |          |              |
|           | 30-Jun-14 Heartland Payment Services, Inc.--Deposits             |                  |        | 1,231.34 | \$ 29,226.09 |
|           | 30-Jun-14 Bank Interest  |                  |        | 55.45    | \$ 29,281.54 |
|           | Board Meeting July 21, 2014                                      |                  |        | 2.51     | \$ 29,284.05 |

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION**  
**BUDGET ACCOUNT SUMMARY**      **June 30, 2014**

| CHECK NO. | DATE      | 5210.01     | 5220.12    | 6120.12     | 7000.12 | 7441.12  | 7442.12    | 7443.12 | 7444.12    | 7810.12     | 8010.12     | 9900.12  |
|-----------|-----------|-------------|------------|-------------|---------|----------|------------|---------|------------|-------------|-------------|----------|
|           | YTD       | \$30,000.00 | \$2,000.00 | \$11,049.00 | \$0.00  | \$308.16 | \$7,321.93 | \$0.00  | \$9,710.86 | \$12,560.21 | \$22,968.92 | \$186.48 |
| 4806      | 1-Jun-14  |             |            |             |         |          |            |         |            |             |             |          |
| 4807      | 06/30/14  |             |            |             |         |          |            |         |            | \$877.90    |             |          |
| 4808      | 1-Jun-14  |             |            |             |         |          |            |         |            |             | \$971.67    |          |
| 4809      | 1-Jun-14  |             |            |             |         |          |            |         |            |             |             |          |
| 4810      | 9-Jun-14  |             |            |             |         |          |            |         |            |             |             |          |
| 4811      | 9-Jun-14  | \$750.00    |            |             |         |          |            |         |            |             |             |          |
| 4812      | 17-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4813      | 24-Jun-14 | \$750.00    |            |             |         |          |            |         |            |             |             |          |
| 4814      | 24-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4815      | 24-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4816      | 24-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4817      | 24-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4818      | 24-Jun-14 |             |            |             |         |          |            |         |            |             |             |          |
| 4819      | 28-Jun-14 | \$750.00    |            |             |         |          |            |         |            |             |             |          |
|           |           |             | \$200.00   |             |         |          |            |         |            |             |             |          |

|  |           |             |            |             |        |          |            |            |            |             |             |          |
|--|-----------|-------------|------------|-------------|--------|----------|------------|------------|------------|-------------|-------------|----------|
|  | 30-Jun-14 | \$3,000.00  | \$200.00   | \$0.00      | \$0.00 | \$97.26  | \$160.68   | \$0.00     | \$0.00     | \$1,131.36  | \$971.67    | \$0.00   |
|  | YTD       | \$33,000.00 | \$2,200.00 | \$11,049.00 | \$0.00 | \$405.42 | \$1,868.00 | \$7,321.93 | \$9,710.86 | \$13,691.57 | \$23,940.59 | \$186.48 |

Monthly Expenses  
 Heartland Fees \$ 5,560.97  
 I.L. Dept. of Rev.--Sales Tx \$ 119.07

Total Monthly Expenses \$ 5,680.04

**Shelby County Airport and Landing Field Commission**  
**Fuel Sales June, 2014**

| DATE            | QUANTITY      | CUSTOMER INVOICE     | PRICE        | CREDIT CD               | CHARGE           | CASH               |
|-----------------|---------------|----------------------|--------------|-------------------------|------------------|--------------------|
| 3-Jun-14        | 5.07          | Credit Card Customer | 726          | \$ 5.49                 | \$ 27.83         |                    |
| 3-Jun-14        | 8.96          | Credit Card Customer | 728          | \$ 5.49                 | \$ 49.19         |                    |
| 3-Jun-14        | 2.11          | Credit Card Customer | 729          | \$ 5.49                 | \$ 11.58         |                    |
| 5-Jun-14        | 14.57         | Rick Brown           | 730          | \$ 5.44                 |                  | \$ 79.26           |
| 6-Jun-14        | 3.74          | Credit Card Customer | 731          | \$ 5.49                 | \$ 20.53         |                    |
| 6-Jun-14        | 22.95         | Rick Brown           | 733          | \$ 5.44                 |                  | \$ 124.85          |
| 7-Jun-14        | 30.00         | Credit Card Customer | 734          | \$ 5.49                 | \$ 164.70        |                    |
| 7-Jun-14        | 14.57         | Credit Card Customer | 736          | \$ 5.49                 | \$ 79.99         |                    |
| 9-Jun-14        | 35.01         | Steve Wempen         | 737          | \$ 5.44                 |                  | \$ 190.45          |
| 10-Jun-14       | 2.12          | Credit Card Customer | 739          | \$ 5.49                 | \$ 11.64         |                    |
| 11-Jun-14       | 15.59         | Credit Card Customer | 740          | \$ 5.49                 | \$ 85.59         |                    |
| 14-Jun-14       | 7.14          | Don Gherardini       | 741          | \$ 5.44                 |                  | \$ 38.84           |
| 14-Jun-14       | 21.17         | Rick Brown           | 742          | \$ 5.44                 |                  | \$ 115.17          |
| 14-Jun-14       | 10.26         | Cash Customer        | 743          | \$ 5.49                 |                  | \$ 56.33           |
| 17-Jun-14       | 25.13         | Credit Card Customer | 744          | \$ 5.49                 | \$ 137.96        |                    |
| 19-Jun-14       | 28.66         | Credit Card Customer | 745          | \$ 5.49                 | \$ 157.34        |                    |
| 19-Jun-14       | 10.05         | Credit Card Customer | 746          | \$ 5.49                 | \$ 55.18         |                    |
| 20-Jun-14       | 24.16         | Cash Customer        | 747          | \$ 5.49                 |                  | 132.64             |
| 20-Jun-14       | 25.56         | Credit Card Customer | 748          | \$ 5.49                 | 140.32           |                    |
| 20-Jun-14       | 25.74         | Credit Card Customer | 749          | \$ 5.49                 | \$ 141.31        |                    |
| 21-Jun-14       | 7.74          | Don Gherardini       | 750          | \$ 5.44                 |                  | 42.11              |
| 6/21/2014       | 23.67         | Barry Brunken        | 752          | \$ 5.44                 |                  | 128.77             |
| 21-Jun-14       | 5.65          | Cash Customer        | 755          | \$ 5.49                 |                  | 31.02              |
| 21-Jun-14       | 12.79         | Ryan Creamer         | 756          | \$ 5.44                 |                  | \$ 69.58           |
| 21-Jun-14       | 10.14         | Barry Brunken        | 757          | \$ 5.44                 |                  | \$ 55.16           |
| 21-Jun-14       | 3.75          | Credit Card Customer | 758          | \$ 5.49                 | \$ 20.59         |                    |
| 21-Jun-14       | 6.04          | Ryan Creamer         | 759          | \$ 5.44                 |                  | \$ 32.86           |
| 21-Jun-14       | 49.37         | Credit Card Customer | 760          | \$ 5.49                 | \$ 271.04        |                    |
| 22-Jun-14       | 15.35         | Credit Card Customer | 761          | \$ 5.49                 | \$ 84.27         |                    |
| 22-Jun-14       | 30.83         | Credit Card Customer | 762          | \$ 5.49                 | 169.26           |                    |
| 22-Jun-14       | 28.03         | Credit Card Customer | 763          | \$ 5.49                 | 153.89           |                    |
| 22-Jun-14       | 24.61         | Cash Customer        | 764          | \$ 5.49                 |                  | \$ 135.11          |
| 22-Jun-14       | 5.00          | Credit Card Customer | 766          | \$ 5.49                 | \$ 27.45         |                    |
| 24-Jun-14       | 1.84          | Cash Customer        | 767          | \$ 5.49                 |                  | \$ 10.10           |
| 24-Jun-14       | 25.22         | Credit Card Customer | 768          | \$ 5.49                 | \$ 138.46        |                    |
| 25-Jun-14       | 10.62         | Rick Brown           | 769          | \$ 5.44                 |                  | \$ 57.77           |
| 28-Jun-14       | 10.10         | Credit Card Customer | 770          | \$ 5.49                 | \$ 55.45         |                    |
| 29-Jun-14       | 41.35         | Credit Card Customer | 772          | \$ 5.49                 | \$ 227.01        |                    |
|                 |               |                      |              |                         |                  |                    |
|                 |               |                      |              |                         |                  |                    |
|                 |               |                      |              |                         |                  |                    |
| <b>TOTAL GL</b> | <b>644.66</b> |                      | <b>TOTAL</b> | <b>\$ 2,230.58</b>      | <b>\$ 934.82</b> | <b>\$ 365.20</b>   |
|                 |               |                      |              | <b>TOTAL FUEL SALES</b> |                  | <b>\$ 3,530.60</b> |
|                 |               |                      |              |                         |                  |                    |
|                 |               |                      |              |                         |                  |                    |
|                 |               |                      |              |                         |                  |                    |

7/14/14

Dale Wetherell  
Frank Mulholland

FILED

JUL 15 2014

Jessica Fox  
SHELBY COUNTY CLERK

Stewardson Ambulance  
Ducky Johnson Sandy Bugantager

Moweaqua Ambulance  
Ed + Brookie Spa

Windor Ambulance  
Sean McQueen

Shelbyville  
Doug Welton

Kaylee Boehm - Dove + Dove

Jessica Fox - Shelby County Clerk + Recorder  
Jared Rowcliffe - Shelby County EMA

Discussion held re: Ambulance Service,  
Stipend, Rural Ambulance critical  
situation

7:40 PM Meeting Adjourned

8/1/14

Public Building Committee  
to discuss creating 2 small  
office spaces for court people in  
old Law Library. - NO!

Looking at the Records Storage  
Room Between the 3rd floor rest  
rooms + Gina's office.

Still considering some Temp Panels  
for privacy & a Desk Surface.

FILED  
AUG 01 2014  
Jessica Fox  
SHELBY COUNTY CLERK

Animal Control  
July 30, 2014  
9:00 am

Brad Hudson  
Dr. Spesard  
Kay Kearney  
Joe Sims  
Absent - Bob Jordan

Reviewed bills and approved payment

Mr. Hutton still hasn't taken care of animals. Gina had him arrested - appears in court August 13.

Wrote a letter to be sent to the County Villages giving them an opportunity to choose an option on Animal Control services inside village city limits. Agreements are due back October 1, 2014 (copy of letter attached)

FILED

JUL 30 2014

Jessica Joy  
SHELBY COUNTY CLERK

August 1, 2014

To: Village of

From: Brad Hudson

Shelby County Animal Control

301 E Main Street

Shelbyville, IL 62565

774-4932

The Shelby County Board approved an Intergovernmental Cooperative Agreement relating to Animal Control Services on July 9, 2014. A copy of this agreement is attached.

There are two options for the village to consider. Please choose the option that will best suit your community and mark, date, sign and return the contract to the above address on or before October 1, 2014. Additionally the village will need to determine a contact person and submit a phone number for that individual.

If you have any questions or need further assistance, please feel free to contact me at the above number.



Health Mtg  
Aug 12, 2014

Kenny Barr  
Robert Hunter  
Richard Hayden  
Jessie Durbin  
Barbara Bennett

Claims were approved.

FILED

AUG 12 2014

Jessie Cox  
SHELBY COUNTY CLERK

Sherriff Miller  
Tina Wade  
Richard Hayden  
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


9:00 a.m - 10:05

**LAW ENFORCEMENT COMMITTEE MEETING**  
**8/11/14**

- 1. Maintenance building - *uses - yard maintenance tools  
cleanout entrance*
- 2. New Deputy David Myers - *PT, 1  
Positive reports - (Training cost \$6,000 but reimbursed  
from state)*
- 3. Cappers Records Management System  
*Replace Limbs system - Deputies will be able to do  
everything from squad car. Locally costs = \$10,000+*
- 4. Public Comment  
*Reduced rate  
Some overlap \$14,000  
Paid 7,000  
when working rest of due*

*Discussion of Copeland Bridge/Tabing Problems*

*Part Time employees = 25  
No contracts*

Michael A. Miller  
  
Shelby County Sheriff

**F I L E D**  
AUG 21 2014  
*Jessica Cox*  
SHELBY COUNTY CLERK

August 12, 2014

Leed's Salary

Claims were approved.

Dave Cruitt  
Barb Bennett  
Kay Kearny

F I L E D

AUG 12 2014

Jessica Cox  
SHELBY COUNTY CLERK

August 12, 2014 Purchasing Committee

Present Lynn Williams Robert Hunter Gary Gergeri  
Frank Mulholland Jim Warren Don Stoll

Bills were presented

Robert Hunter made motion to pay bills  
Gary Gergeri seconded All voted aye.

Lynn Williams made motion to adjourn  
Frank Mulholland seconded All voted Aye

FILED

AUG 12 2014

Jessica Cox  
SHELBY COUNTY CLERK

8/11/4

Met with CBFS, ~~app~~ approved  
their plans for improvements to  
their facilities.

See info on Bus Barn  
improvements

also

~~to~~ met with Judge Bennett  
and agreed to walling off  
a small area in the NW corner  
of law library for desks  
for reporters.

~~Bruce, Next Pg -~~  
462

Shelby County Transit Facility Improvements

CORSKI REIFSTECK



Project # 201271

*Handwritten:* Bid Opening 7/17/2014 2:00pm  
*Handwritten:* 4/1/06

| Bidders Name           | Bid Security / Check Number | Addenda Received |       |        | Base Bid     | Alt Bid 1 Metal Roof | Alt Bid 2 Conference | Alt Bid 3 Wash Bay |
|------------------------|-----------------------------|------------------|-------|--------|--------------|----------------------|----------------------|--------------------|
|                        |                             | 1 6/23           | 2 7/9 | 3 7/14 |              |                      |                      |                    |
| 1 CAD Construction     | 5% X                        | X                | X     |        | \$390,700.00 | \$1,500.00           | \$60,077.00          | \$22,648.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$392,200.00         | \$452,277.00         | \$474,925.00       |
| 2 Grunloh Construction | 5% X                        | X                | X     |        | \$478,000.00 | \$4,300.00           | \$52,800.00          | \$34,000.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$482,300.00         | \$535,100.00         | \$569,100.00       |
| 3 Christy Foltz Inc    | 5% X                        | X                | X     |        | \$483,943.00 | \$1,500.00           | \$43,152.00          | \$41,577.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$485,443.00         | \$528,595.00         | \$570,172.00       |
| 4 Korte & Luitjohan    | 5% X                        | X                | X     |        | \$522,900.00 | \$7,200.00           | \$37,400.00          | \$30,800.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$530,100.00         | \$567,500.00         | \$598,300.00       |
| 5 Heafner Contracting  | 5% X                        | X                | X     |        | \$382,740.00 | \$2,860.00           | \$25,788.00          | \$74,875.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$385,600.00         | \$441,388.00         | \$486,263.00       |
| 6 Plocher Construction | 5% X                        | X                | X     |        | \$444,000.00 | \$5,000.00           | \$43,000.00          | \$27,500.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$449,000.00         | \$492,000.00         | \$519,500.00       |
| 7 Otto Baum            | 5% X                        | X                | X     |        | \$490,900.00 | \$7,300.00           | \$41,500.00          | \$39,100.00        |
|                        |                             |                  |       |        | SUBTOTALS    | \$498,200.00         | \$539,700.00         | \$578,800.00       |

I hereby do certify that the bids submitted by the bidders whose names are recorded

0

SECTION 00 4100  
BID FORM

THE PROJECT AND THE PARTIES

2.01 TO:

- A. Owner
1. Shelby County Board
  2. 301 E. Main Street
  3. Shelbyville, Illinois 62565

2.02 FOR:

- A. Shelby County Transit Facility Improvements

2.03 DATE: 7/17/14 (BIDDER TO ENTER DATE)

2.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)

- A. Bidder's Full Name Heafner Contracting, Inc.
1. Address 27457 Heafner Dr.
  2. City, State, Zip Godfrey, IL 62035
  3. Phone: 618-466-3678
  4. Email: michael@heafnercontracting.com

2.05 OFFER

- A. Base Bid: Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by Gorski Reifsteck Architects for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

1. Three hundred eighty two thousand seven hundred eighty Dollars  
(\$ 382,780.00) in lawful money of the United States of America. (Bidders shall enter bid amount in both words and figures. In case of discrepancy, amount shown in words shall govern.)

2. Shelby County will award the contract on the Base Bid. Contractors are asked to enter their bid prices for each "add" alternate, i.e. Alternate 1, 2, and 3 described below. Contractors should be aware that Shelby County reserves the right to award the contract on the Base Bid and any/all/no "add" Alternatives.

B. Alternate # 1 Metal Roof: Add to the base bid: \$ 2,860.00 Dollars  
two thousand eight hundred sixty

C. Alternate # 2: Conference Room: Add to the base bid: \$ 45,788.00 Dollars  
forty five thousand seven hundred eighty eight

D. Alternative # 3: Wash bay: Add to the base bid \$ 74,875.00 Dollars  
seventy four thousand eight hundred seventy five

- E. We have included the required security deposit as required by the Instruction to Bidders.
- F. We have included the cost of independent third party site utility locators to locate all utilities on site prior to construction as part of our Bid.
- G. We have included the cost of independent testing and inspection agency licensed in Illinois to perform required testing and inspection as listed in Section
- H. All applicable federal taxes are included and State of Illinois taxes are excluded from the Bid Sum.

2.06 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for thirty days from the bid closing date.
- B. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.

- C. In the event our bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

#### 2.07 CONTRACT TIME

- A. If this Bid is accepted, we will:  
B. Complete the Work in 270 calendar days from Contractor mobilization date stated in the Notice to Proceed.

#### 2.08 CHANGES TO THE WORK

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:  
1. 15 percent overhead and profit on the net cost of our own Work;  
2. 10 percent on the cost of work done by any Subcontractor.

#### 2.09 ADDENDA

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.  
1. Addendum # 1 Dated 6/23/14 3. Addendum # 3 Dated: 7/14/14  
2. Addendum # 2 Dated 7/9/14

#### 2.10 BID FORM SUPPLEMENTS

- A. The following Supplements are attached to this Bid Form and are considered an integral part of this Bid Form:  
1. Buy America Requirements and Certification.  
2. Conflict of Interest Statement  
3. Eligible Bidder's Certificate  
4. FTA Certification Regarding Lobbying  
5. Non-Collusion Certification  
6. DBE Participation Statement  
7. DBE Utilization Plan  
8. Document 00 4323 - Alternatives: Include the cost variations to the Bid Sum applicable to the Work as described in Section 01 2300.  
9. Document 00 4336 - Subcontractors: Include the names of all Subcontractors and the portions of the Work they will perform.

#### REPRESENTATIONS AND CERTIFICATONS

##### 3.01 THE BIDDER, BY THE EXECUTION OF THIS BID FORM, MAKES THE FOLLOWING REPRESENTATION AND CERTIFICATIONS AS A PART OF THIS BID ON THE PROJECT IDENTIFIED IN THE BID FORM:

- A. SURETY: I have notified a Surety Company that I am submitting a Bid for work to be performed on the project. The Surety Company has agreed to issue a Performance Bond and Labor and Material Payment Bond for my work if my bid is accepted and I am awarded the contract.  
B. AVAILABILITY: The number and amount of other contracts and awards pending which I am or will become obligated to perform, now and or during the course of my work on this project, will not interfere with or hinder the timely prosecution of my work.  
C. INDEPENDENT PRICE DETERMINATION: The Contract Sum in this bid had been arrived at independently, without consultation, communication, or agreement for the purpose of restricting competition.  
D. PREVAILING WAGE: I will pay and require each Subcontractor to pay not less than the general prevailing rate of hourly wages for work of similar character in the locality in which the work is performed, and not less than general prevailing rate of hourly wages for legal holidays and overtime work, as determined by the US Department of Labor.



- E. ACCURACY: I have checked all the figures contained in this proposal and further understand that the Owner will not be responsible for any errors or omissions made therein by the undersigned.
- F. CONTRACT: I will assist and cooperate with the Owner in preparing the formal Contract, and shall execute same and return to the Owner along with surety, bonds, and insurance certificates as may be required by the specifications and other Contract Documents, within ten (10) days following its receipt.
- G. OWNER ACCEPTANCE: It is understood the the right is reserved by the Owner to reject any or all proposals, to waive all informalities in connection therewith, and to award a contract for any part of the Work o the Project as a whole. It is agreed that this proposal may not be withdrawn for a period of ninety (90) days after it has been opened, without permission of the Owner.
- H. AUTHORIZATION: The undersigned declares that the person(s) signing this proposal is/are fully authorized to sign on behalf of the named firm and to fully bind the named firm to all conditions and provisions thereof.

**3.02 BID FORM SIGNATURE(S)**

- A. The Corporate Seal of
- B. Heafner Contracting, Inc.
- C. (Bidder - print the full name of your firm)
- D. w \_\_\_\_\_ in presence of:
- E. [REDACTED] President
- F. (Authorized signing officer, Title)
- G. (Seal)
- H. \_\_\_\_\_
- I. (Authorized signing officer, Title)

**3.03 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.**

**END OF BID FORM**

**DBE Utilization Plan**

**1. Policy**

It is public policy that disadvantageded businesses as defined in 49 CFR Part 26 and the Special Provision shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal or State funds.

Consequently, the requirements of 49 CFR Part 26 apply to this contract.

**2. Obligation**

The contractor agrees to ensure that disadvantaged businesses as defined in 49 CFR Part 26 and the Special Provision have the maximum opportunity to participate in the performance of contracts or subcontracts financed in whole or in part with Federal or State funds. The contractor shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 and the Special Provision to ensure that said businesses have the maximum opportunity to compete for and perform under this contract. The contractor shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of contracts.

**3. Project and Bid Identification**

Complete the following information concerning the project bid.

|   |                    |                                   |               |
|---|--------------------|-----------------------------------|---------------|
| Prime Contractor:<br><i>Heafner Contracting, Inc.</i> |                    | Bid Due Date:<br><i>7/17/2014</i> |               |
| Job Location:<br><i>Street</i>                        |                    | City<br><i>Shelbyville</i>        |               |
| Job Description:<br><i>Transit Building</i>           |                    |                                   |               |
| Total Bid Amount:<br><i>\$382,740.00</i>              | Contract DBE Goal: |                                   | Dollar Amount |
|   | Percentage         |                                   |               |
|   | <i>0.00%</i>       | <i>\$ 0 -</i>                     |               |

**4. Assurance**

I, acting in my capacity as an officer of the undersigned bidder (or bidders if joint venture), hereby assure [grantee name] that on this project, my company: (check one)

- Meets or exceeds contract award goals and has provided documented participation as follows:
  - Disadvantaged Business Participation at 0%
  - Attached is the signed participation statement (Form 2025), required by the Special Provision evidencing availability and use of each business participating in the plan and assuring that each business will perform a commercially useful function in the work of the contract.
- Failed to meet contract award goals and has included good faith effort documentation to meet the goals and that my company has provided participation as follows:
  - Disadvantaged Business Participation at 0%
  - The contract goals should be accordingly modified or waived. Attached is all information required by the Special Provision in support of this request including good faith effort.
  - Attached is the signed participation statement (Form 2025), required by the Special Provision evidencing availability and use of each business participating in the plan and assuring that each business will perform a commercially useful function in the work of the contract.

Company Heafner Contracting, Inc.  
 By [Redacted Signature]  
 Title President  
 Date 7/17/14

**DBE Participation Statement**

|  |        |                            |        |
|--|--------|----------------------------|--------|
| Prime Contractor: <u>Heafner Contracting, Inc.</u> |        | Bid Date: <u>7/17/2014</u> |        |
| Job Location:                                      | Street | City                       | County |
|  |        | <u>Shillington</u>         |        |
| Job Description:                                   |        | <u>Transit Building</u>    |        |

**1. Instructions**

This form must be completed for each disadvantaged business participating in the Utilization Plan. This form shall be submitted in accordance with the special provision and will be attached to the Utilization Plan form. If additional space is needed, complete an additional form for the firm.

**2. Work**

| Item  | Description of Work | Quantity | Unit Price | Total |
|-------|---------------------|----------|------------|-------|
|       |                     |          |            |       |
|       |                     |          |            |       |
|       |                     |          |            |       |
|       |                     |          |            |       |
| Total |                     |          |            |       |

**3. Partial Payment Items**

For any of the above items which are partial pay items, specifically describe the work and subcontract dollar amount below.

**4. Commitment**

The undersigned certify that the information included herein is true and correct, and that the DBE firm listed below has agreed to perform a commercially useful function in the work of the contract item(s) listed above and to execute a contract with the prime contractor. The undersigned further understand that no changes to this statement may be made without prior approval from the [grantee name] and that complete and accurate information regarding actual work performed on this project and the payment therefore must be provided to [grantee name].



Prime Contractor Signature

Title President

Date 7/17/14

Contact Person Michael E. Heafner

Phone 618-466-3678

Firm Name Heafner Contracting, Inc.

Address 27457 Heafner Dr., Godfrey, IL 62035

DBE Firm Signature

Title

Date

Contact Person

Phone

Firm Name

Address

## BUY AMERICA REQUIREMENTS

49 U.S.C. 5323(j)  
49 CFR Part 661

### Applicability to Contracts

The Buy America requirements apply to the following types of contracts: Construction Contracts and Acquisition of Goods or Rolling Stock (valued at more than \$100,000).

The Buy America requirements apply to the following types of contracts: Construction Contracts and Acquisition of Goods or Rolling Stock (valued at more than \$100,000).

### Flow Down

The Buy America requirements flow down from FTA recipients and subrecipients to first tier contractors, who are responsible for ensuring that lower tier contractors and subcontractors are in compliance. The \$100,000 threshold applies only to the grantee contract; subcontracts under that amount are subject to Buy America.

The Buy America requirements flow down from FTA recipients and subrecipients to first tier contractors, who are responsible for ensuring that lower tier contractors and subcontractors are in compliance. The \$100,000 threshold applies only to the grantee contract, subcontracts under that amount are subject to Buy America.

### Mandatory Clause/Language

The Buy America regulation, at 49 CFR 661.13, requires notification of the Buy America requirements in FTA-funded contracts, but does not specify the language to be used. The following language has been developed by FTA.

The Buy America regulation, at 49 CFR 661.13, requires notification of the Buy America requirements in FTA-funded contracts, but does not specify the language to be used. The following language has been developed by FTA.

**Buy America** - The contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, and microcomputer equipment and software. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. 661.11. Rolling stock must be assembled in the United States and have a 60 percent domestic content.

The contractor agrees to comply with 49 U.S.C. 5323(j) and 49 C.F.R. Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 C.F.R. 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, and microcomputer equipment and software. Separate requirements for rolling stock are set out at 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. 661.11. Rolling stock must be assembled in the United States and have a 60 percent domestic content.

A bidder or offeror must submit to the FTA recipient the appropriate Buy America certification (below) with all bids or offers on FTA-funded contracts, except those subject to a general waiver. Bids or offers that are not accompanied by a completed Buy America certification must be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

**Certification requirement for procurement of steel, iron, or manufactured products.**

*Certificate of Compliance with 49 U.S.C. 5323(j)(1)*

The bidder or offeror hereby certifies that it will meet the requirements of 49 U.S.C. 5323(j)(1) and the applicable regulations in 49 CFR Part 661.5.

Date 7/17/14

Signature \_\_\_\_\_

Company Name Heafner Contracting, Inc.

Title President

*Certificate of Non-Compliance with 49 U.S.C. 5323(j)(1)*

The bidder or offeror hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(1) and 49 C.F.R. 661.5, but it may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(A), 5323(j)(2)(B), or 5323(j)(2)(D), and 49 C.F.R. 661.7.

Date \_\_\_\_\_

Signature \_\_\_\_\_

Company Name \_\_\_\_\_

Title \_\_\_\_\_

**Certification requirement for procurement of buses, other rolling stock and associated equipment.**

*Certificate of Compliance with 49 U.S.C. 5323(j)(2)(C)*

The bidder or offeror hereby certifies that it will comply with the requirements of 49 U.S.C. 5323(j)(2)(C) and the regulations at 49 C.F.R. Part 661.11.

Date 7/17/14

Signature \_\_\_\_\_

Company Name Heafner Contracting, Inc.

Title President

*Certificate of Non-Compliance with 49 U.S.C. 5323(j)(2)(C)*

The bidder or offeror hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(2)(C) and 49 C.F.R. 661.11, but may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(A), 5323(j)(2)(B), or 5323(j)(2)(D), and 49 C.F.R. 661.7.

Date \_\_\_\_\_

Signature [Signature]

Company Name \_\_\_\_\_

Title \_\_\_\_\_

### Conflict of Interest Statement

All responders to this Request of Proposal must complete this section.

(a) Prohibition. It is unlawful for any person holding an elective office in this State, holding a seat in the General Assembly, or appointed to or employed in any of the offices or agencies of State government and who receives compensation for such employment in excess of 60% of the salary of the Governor of the State of Illinois [\$106,447.20], or who is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority, or who is the spouse or minor child of any such person to have or acquire any contract, or any direct pecuniary interest in any contract therein, whether for stationery, printing, paper, or any services, materials, or supplies, that will be wholly or partially satisfied by the payment of funds appropriated by the General Assembly of the State of Illinois or in any contract of the Capital Development Board or the Illinois Toll Highway Authority.

(b) Interests. It is unlawful for any firm, partnership, association, or corporation, in which any person listed in subsection (a) is entitled to receive (i) more than 7 1/2% of the total distributable income or (ii) an amount in excess of the salary of the Governor (\$177,412.00), to have or acquire any such contract or direct pecuniary interest therein.

(c) Combined interests. It is unlawful for any firm, partnership, association, or corporation, in which any person listed in subsection (a) together with his or her spouse or minor children is entitled to receive (i) more than 15%, in the aggregate, of the total distributable income or (ii) an amount in excess of 2 times the salary of the Governor [\$354,824.00], to have or acquire any such contract or direct pecuniary interest therein.

Check One:


No Conflicts Of Interest X

Potential Conflict of Interest (If checked, name each conflicted individual, the nature of the conflict, and the name of the State agency that is associated directly or indirectly with the conflicted individual.):


---

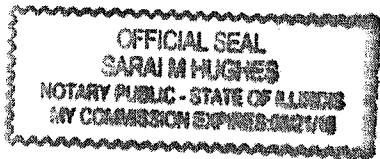
ATTACHMENT THREE  
ELIGIBLE BIDDER'S CERTIFICATE

I, Michael E. Heafner, President, hereby certify that  
Heafner Contracting, Inc. is not included on the U.S. Comptroller General's  
Consolidated List of Persons or Firms Debarred from Federal Contracts for violation of  
various public contract's incorporated labor standards provisions.

  
(CEO or Owner)

SUBSCRIBED AND SWORN TO before me this 17 day of July, 201114

  
Notary Public



FTA CERTIFICATION REGARDING LOBBYING  
(49 CFR PART 20)

Certification for Contracts, Grants, Loans, and Cooperative Agreements  
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned [Contractor] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.


(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*.)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification or disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, Heafner Contracting, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any.

 Signature of Contractor's Authorized Official

Michael E. Heafner, President Name and Title of Contractor's Authorized Official

7/17/14 Date




NON-COLLUSION CERTIFICATION

I hereby certify that I am the person responsible within my firm for the final decision as to the price(s) and amount of this proposal or, if not, that I have written authorization, enclosed herewith, from that person to make the statements set forth below on his or her behalf and on behalf of my firm.

I further attest that:

1. The price(s) and amount of this proposal/bid have been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition with any other contractor, proposer/bidder or potential proposer/bidder.
2. Neither the price(s) nor the amount of this proposal has been disclosed to any other firm or person who is a proposer/bidder or potential proposer/bidder on this project, and will not be so disclosed prior to proposal/bid opening.
3. No attempt has been made or will be made to solicit, cause or induce any firm or person to refrain from proposing/bidding on this project, or to submit a proposal/bid higher than the proposal/bid of this firm, or any intentionally high or non-competitive proposal/bid or other form or complementary proposal/bid.
4. This proposal/bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary proposal/bid.
5. My firm has not offered or entered into a subcontract or agreement regarding the purchase of materials or services from any firm or person, or offered, promised or paid cash or anything of value to any firm or person, whether in connection with this or any other project, in consideration for an agreement or promise by any firm or person to refrain from proposing/bidding or to submit a complementary proposal/bid on this project.
6. My firm has not accepted or been promised any subcontract or agreement regarding the sale of materials or services to any firm or person, and has not been promised or paid cash or anything of value by any firm or person, whether in connection with this or any other project, in consideration for my firm's submitting a complementary proposal/bid, or agreeing to do so, on this project.
7. I have made a diligent inquiry of all members, officers, employees, and agents of my firm with responsibilities relating to the preparation, approval or submission of my firm's proposal/bid on this project and have been advised by each of them that he or she has not participated in any communication, consultation, discussion, agreement, collusion, act or other conduct inconsistent with any of the statements and representations made in this affidavit.

Date: 7/17/14  
Signature:   
Printed Name: Michael E. Heafner  
Title: President  
Business Name: Heafner Contracting, Inc.



# CERTIFICATE OF LIABILITY INSURANCE

OP ID: LI

DATE (MM/DD/YYYY)

05/17/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|  |                               |                                 |        |
|--|-------------------------------|---------------------------------|--------|
| PRODUCER<br>Assurance Brokers Ltd.<br>95 North Research Dr Ste 100<br>Edwardsville, IL 62025 | Phone: 618-692-9800           | CONTACT NAME:                   |        |
|  | Fax: 618-692-9865             | PHONE (A/C, No, Ext):           |        |
|  |                               | FAX (A/C, No):                  |        |
|  |                               | E-MAIL ADDRESS:                 |        |
|  |                               | PRODUCER CUSTOMER ID #: WGSR-I. |        |
| INSURED<br>HEAFNER CONTRACTING INC<br>27457 Heafner Dr.<br>Godfrey, IL 62035                 | INSURER(S) AFFORDING COVERAGE |                                 | NAIC # |
|  | INSURER A:                    | IOWA MUTUAL GROUP               | 14338  |
|  | INSURER B:                    |                                 |        |
|  | INSURER C:                    |                                 |        |
|  | INSURER D:                    |                                 |        |
|  | INSURER E:                    |                                 |        |
|  |                               | INSURER F:                      |        |

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR  | TYPE OF INSURANCE  | ADDL SUBR (INSR, WVD)                     | POLICY NUMBER                             | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS  |                       |
|---|--|---|---|-------------------------|-------------------------|---|-----------------------|
| A   | GENERAL LIABILITY  |   | A033260MN                                 | 05/15/13                | 05/15/14                | EACH OCCURRENCE   | \$ 1,000,000          |
|   | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY   |   |   |                         |                         | DAMAGE TO RENTED PREMISES (Ea occurrence)               | \$ 100,000            |
|   | <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR                           |   |   |                         |                         | MED EXP (Any one person)                                | \$ 5,000              |
|   | GEN'L AGGREGATE LIMIT APPLIES PER:   |   |   |                         |                         |   | PERSONAL & ADV INJURY |
|   | <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC |   |   |                         |                         | GENERAL AGGREGATE                                       | \$ 2,000,000          |
|   |  |   |   |                         |                         | PRODUCTS - COMPROP AGG                                  | \$ 2,000,000          |
| A   | AUTOMOBILE LIABILITY   |   | A033260MN                                 | 05/15/13                | 05/15/14                | COMBINED SINGLE LIMIT (Ea accident)                     | \$ 1,000,000          |
|   | <input checked="" type="checkbox"/> ANY AUTO   |   |   |                         |                         | BODILY INJURY (Per person)                              | \$                    |
|   | <input type="checkbox"/> ALL OWNED AUTOS   |   |   |                         |                         | BODILY INJURY (Per accident)                            | \$                    |
|   | <input type="checkbox"/> SCHEDULED AUTOS   |   |   |                         |                         | PROPERTY DAMAGE (Per accident)                          | \$                    |
|   | <input checked="" type="checkbox"/> HIRED AUTOS  |   |   |                         |                         |   | \$                    |
|   | <input checked="" type="checkbox"/> NON-OWNED AUTOS  |   |   |                         |                         |   | \$                    |
| <input checked="" type="checkbox"/> Drive other Car |  |   | \$  |                         |                         |   |                       |
| A   | UMBRELLA LIAB  | <input checked="" type="checkbox"/> OCCUR | A033260MN                                 | 05/15/13                | 05/15/14                | EACH OCCURRENCE   | \$ 2,000,000          |
|   | EXCESS LIAB  | <input type="checkbox"/> CLAIMS-MADE      |   |                         |                         | AGGREGATE   | \$ 2,000,000          |
|   | DEDUCTIBLE   |   |   |                         |                         |   | \$                    |
|   | <input checked="" type="checkbox"/> RETENTION \$ 10000   |   |   |                         |                         |   | \$                    |
| A   | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY  |   | A033260MN---ALL STATE EXCEPT MONOPOLISTIC | 05/15/13                | 05/15/14                | <input checked="" type="checkbox"/> WC STATUTORY LIMITS | OTH-ER                |
|   | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)                              | Y/N                                       |   |                         |                         | E.L. EACH ACCIDENT                                      | \$ 500,000            |
|   | If yes, describe under DESCRIPTION OF OPERATIONS below   | Y   |   |                         |                         | E.L. DISEASE - EA EMPLOYEE                              | \$ 500,000            |
|   |  | N/A                                       |   |                         |                         | E.L. DISEASE - POLICY LIMIT                             | \$ 500,000            |
| A   | Equipment Floater  |   | A033260MN                                 | 05/15/13                | 05/15/14                | INSTL FLT   | 122,000               |
|   |  |   |   |                         |                         | RENTED EQ   | 100,000               |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

## CERTIFICATE HOLDER

## CANCELLATION

WELLSFA

WELLS FARGO HOME MORTGAGE  
2701 WELLS FARGO WAY  
MINNEAPOLIS, MN 55467

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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## Bidders Checklist

The following forms are required to be submitted with the bid. Please carefully review the requirements in the Bid Documents for each form. **You MUST fill out and return each form with your bid or you will be considered non-responsive and your bid will be rejected.**

1. I have submitted one copy of the executed Bid on the enclosed Bid Form. It is properly signed and sealed as stipulated in the **Instruction to Bidders Section 00 2113** and on the **Bid Form, Section 00 4100**.
2. I have included the required security deposit as stipulated in the **Advertisement for Bids, Section 00 113**.
3. I have filled out and signed **Form 2026 DBE Utilization Plan**. I have verified that my DBE subcontractor is a certified DBE firm as listed in the IL UCP DBE Directory. If I failed to meet the contract award goals, I have included with Form 2026 good faith effort documentation and information in support of requesting that the contract goals be modified or waived as required by the Contractor DBE Special Provisions.
4. I have filled out and signed **Form 2025 DBE Participation Statement**. My DBE subcontractor(s) has also signed this form.
5. I have filled out and signed the **Buy America Requirements, 49 U.S.C. 5323 (j), 49 CFR Part 661**
6. I have filled out and signed the **Conflict of Interest Statement**.
7. I have filled out and signed the **Eligible Bidder's Certificate (Attachment Three)**.
8. I have filled out and signed the **FTA Certification Regarding Lobbying (49 CFR Part 20)**
9. I have filled out and signed the **Non-Collusion Certification**

# THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

## Bid Bond

BOND # HEAFNER7-17-14

**KNOW ALL MEN BY THESE PRESENTS**, that we

**HEAFNER CONTRACTING, INC.**

27457 Heafner Drive Godfrey, IL 62035

(Here insert full name, and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and

**Travelers Casualty And Surety Company Of America**

Construction Services, 1 Tower Sq Hartford, CT 06183-9062

a corporation duly organized under the laws of the State of CT as Surety, hereinafter called the Surety, are held and firmly bound unto

**Shelby County Board**

301 E. Main Street Shelbyville, IL 62565

(Here insert full name, and address or legal title of Owner)

as Obligee, hereinafter called the Obligee, in the sum of **Five Percent of Amount Bid**-----Dollars 5.00%), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for  
**Transit Facility**

(Here insert full name, address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 17th day of July, 2014.

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
(Witness) Marci Little

**HEAFNER CONTRACTING, INC.**

(Principal) (Seal)

\_\_\_\_\_  
President

**Travelers Casualty And Surety Company Of America**

\_\_\_\_\_  
Charles R. McQuiggan, Attorney-in-fact



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 221976

Certificate No. 005779726

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Charles R. McQuiggan, Ralph L. McQuiggan, Stephen G. McQuiggan, and Venessa Van Schalkwyk

of the City of Edwardsville, State of Illinois, their true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 29th day of January, 2014.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

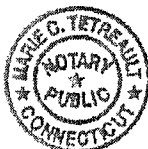


State of Connecticut
City of Hartford ss.

By: [Redacted Signature]
Robert L. Rancey, Senior Vice President

On this the 29th day of January, 2014, before me personally appeared Robert L. Rancey, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Redacted Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of July, 2014.

[Redacted Signature]

Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at [www.travelersbond.com](http://www.travelersbond.com). Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

State of *Illinois*  
County of *Madison*

On this 17<sup>th</sup> day July, 2014 before me, Holly V Johnson, a Notary Public within and for the above mentioned county, personally appeared *Charles R. McQuiggan*, to me personally known, whom being by me duly sworn he is an *Attorney-In-Fact* of:

*AMCO Insurance Company*  
*American Contractors Indemnity Company*  
*Bond Safeguard Insurance Company*  
*Contractors Bonding and Insurance Company*  
*Fidelity and Deposit Company of Maryland*  
*First National Insurance Company of America*  
*Granite Re, Inc.*  
*Hartford Casualty Insurance Company*  
*Lexon Insurance Company*  
*Merchants Bonding Company (Mutual)*  
*Nationwide Mutual Insurance Company*  
*Old Republic Surety Company*  
*Pekin Insurance Company*  
*Plaza Insurance Company*  
*Star Insurance Company*  
*State Automobile Mutual Insurance Company*  
*The Ohio Casualty Insurance Company*  
*Travelers Casualty and Surety Company of America*  
*US Specialty Insurance Company*  
*Westchester Fire Insurance Company*  
*Western Surety Company*

the corporation named in the foregoing instrument, and that the seal affixed to the said instrument is the corporate seal of the said corporation, and that the said instrument was signed and sealed on behalf of the said corporation by authority of its Board of Directors, and the said *Charles R. McQuiggan*, acknowledged the said instrument to be the free act and deed of the said corporation.

By: *Holly V Johnson*  
*Notary Public*

*Official Seal*  
*Holly V Johnson*  
Notary Public, State of Illinois  
My Commission Expires January 30, 2017

FISCAL YEAR 2014 – 2015 LIQUOR LICENSES ISSUED TO:

|                    |  |   |
|--------------------|--|---|
| 2014-01            | CASEY'S RETAIL COMPANY d/b/a<br>CASEY'S GENERAL STORE #2833<br>925 E. Main Street<br>Moweaqua, IL 62550<br>515-965-6100                  | MOWEAQUA TOWNSHIP<br>Class One Beer License - \$500                                 |
| 2014-02            | OAK TERRACE<br>Beyers Lake Estates, Inc.<br>100 Beyers Road<br>Pana, IL. 62557<br>539-4477   | OCONEE TOWNSHIP - \$600<br>Class Three Resort License                               |
| 2014-03            | HUNTER RIVER INC. -<br>dba LEPRECHAUN LANDING<br>Tracey and Virgil Jones<br>1870 N 2500 East Rd<br>Windsor, IL. 61957<br>459-2240        | WINDSOR TOWNSHIP - \$500<br>Class One Beer License                                  |
| 2014-04            | VAHLING VINEYARDS<br>Dennis Vahling<br>2683 County Hwy 6<br>Stewardson, IL 62463<br>682-5409   | PRAIRIE TOWNSHIP- \$500<br>Class Four Wine-Maker Licenses                           |
| 2014-05            | GREEN GOLF PARTNERS LLC<br>d/b/a Eagle Creek Golf Course<br>Mike Shaw<br>2341 Eagle Creek Road<br>Findlay, IL 62534-4138<br>217-756-5550 | OKAW TOWNSHIP - \$600<br>Class Six Golf Course                                      |
| 2014-06<br>2014-07 | WILLOW RIDGE VINEYARDS<br>Louis and Christina Donnel<br>1786 N 1475 East Rd<br>Shelbyville, IL 62565<br>738-2323                         | RIDGE TOWNSHIP - \$500 @<br>Class Four Wine-Maker/Class Seven Banquet Hall Licenses |
| 2014-08            | FOX PRAIRIE GOLF COURSE<br>Rob Bullock, Greg Rothrock,<br>Dave Brummer<br>3035 County Hwy 38<br>Windsor, IL 61957<br>827-4510(Rob cell)  | ASH GROVE TOWNSHIP - \$600.00<br>Class Six Golf Course License                      |
| 2014-09            | COON CREEK CASTAWAYS, LLC<br>Steven G. Hill<br>1643 County Hwy 42<br>Shelbyville, IL 62565<br>217-454-4267                               | OKAW TOWNSHIP - \$500.00<br>Class One Beer License                                  |

License 9/01/2014 to 8/31/2015



## August County Board Appointments

Mose, Yockey, Brown and Kull – County Auditors

Robert Swiney – Public Defender (by Administrative Order)

Scott Gatons – Trustee Tower Hill Fire Protection District

*Mark Shanker - Tourism*

**STATE OF ILLINOIS**  
**FOURTH JUDICIAL CIRCUIT**

**IN THE MATTER OF THE            )**  
**APPOINTMENT OF THE            )**  
**PUBLIC DEFENDER FOR            )**  
**SHELBY COUNTY, ILLINOIS        )**

**ADMINISTRATIVE ORDER NO. 2014-12**

WHEREAS, the Circuit Judges of the Fourth Judicial Circuit Court have appointed Attorney Robert J. Swiney as Public Defender of Shelby County, for the period from September 1, 2014, through August 31, 2015; and

WHEREAS, the Chief Judge has administrative authority to establish the terms and conditions under which the Public Defender shall perform his duties of office.

WHEREFORE, IT IS HEREBY ORDERED that the terms and conditions under which the Public Defender in Shelby County shall perform his duties of office are as follows:

**I. DESCRIPTION OF SERVICES**

A) The Public Defender shall represent those individuals who are designated by the Court to receive the service of the Public Defender's Office of Shelby County. The Public Defender shall be available to represent said individuals at all times that court is in session in Shelby County. Should a conflict of interest in representation of a defendant arise, the Public Defender's Office shall petition the court to withdraw from said representation.

## II. TERM AND TERMINATION

A) The term of this Order shall be from September 1, 2014, to August 31, 2015. It is further provided that this Order shall be subject to termination upon cancellation of the appointment by a majority of the Circuit Judges of the Fourth Judicial Circuit with or without cause. Upon termination or cancellation, all rights and duties of the Public Defender and of Shelby County under this Order shall cease to exist.

B) It is further provided that this Order shall be subject to termination by the Public Defender upon the tendering of a written resignation of providing 60 days notice of such termination to the necessary parties. After the completion of this notice period, all rights and duties of the Public Defender and of Shelby County under this Order shall cease to exist.

C) The Public Defender must apply for reappointment by written notification to the Chief Judge of the Fourth Judicial Circuit and to the Circuit Judges residing in Shelby County at least 90 days prior to the termination of this Order. In the event the Public Defender is reappointed by the Chief Judge, such renewal shall be for a period of one year.

## III. COMPENSATION AND EXPENSES

A) For the purpose of compensation, the Public Defender of Shelby County shall be considered to be an employee of Shelby County at a salary based on a rate of \$87,000.00 per twelve month year, contingent upon the State of Illinois paying 66 2/3% of the public defender salary as set forth in 55 ILCS 5/3-4007; or \$79,500.00 per twelve month year contingent upon the State of Illinois paying 26.7% of the public defender salary. In the event the State does not pay such amounts, then the salary of the Public Defender and other terms of the position shall be renegotiated.

B) In the event the Public Defender deems it necessary to employ the services of a private investigator, licensed physician, psychologist, psychiatrist, or other expert witness during the course of representation of persons pursuant to the Order, the Public Defender must first apply to the Circuit Court for approval of such employment by written Motion in said case with copy to the State and can employ such persons only after judicial approval is obtained. After such approval is obtained, the Public Defender shall not be liable for payment of such services or expenses related directly thereto, but payment, pursuant to submission of a proper bill, voucher and Order of the Circuit Court, shall be made by Shelby County.

C) Shelby County shall assume all witness fees, Sheriff's Department services of process fees and costs, summons and subpoena costs.

D) Clerical and office expenses incurred shall be in accordance with the budget appropriation approved by the Shelby County Board.

#### IV. OUTSIDE SERVICES

A) This Order and payment hereunder does not encompass appointment by the Court for representation of defendants remanded to the Illinois Department of Corrections or to a similar correctional institution for the purpose of proceedings of the following nature:

- i. Pursuit of appeals beyond the perfection of appeal by preparation and filing of Notice of Appeal, Docketing Statement, and related notices.
- ii. Pursuit of any federal remedy of a post-conviction or civil rights nature.

B) This Order and payment hereunder does not encompass appointments by the Court to represent any person on any case on appeal, in the Appellate or Supreme Court in any phase of similar or related proceedings.

Dated: August 4, 2014

ENTER:

[Redacted Signature]

\_\_\_\_\_  
Chief Judge, Fourth Judicial Circuit

ACCEPTED: [Redacted Signature]

\_\_\_\_\_  
Robert J. Swiney, Public Defender

\_\_\_\_\_  
Chairman  
Shelby County Board

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

IN THE MATTER OF )  
THE TOWER HILL )  
FIRE PROTECTION DISTRICT ) NO. 1985-MC-1

**TRUSTEE'S BOND**

KNOW ALL MEN BY THESE PRESENTS, that we, SCOTT GATONS as Principal,  
and Roger Pauley and Don Selby as sureties, of  
the County of Shelby and State of Illinois, are bound to the People of the State of Illinois in the  
penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said PRINCIPAL who  
has been appointed a member of the Board of Trustees of TOWER HILL FIRE PROTECTION  
DISTRICT, faithfully discharges the duties of his office according to law and does all acts which  
at any time may be required of him by law, then this obligation is void; otherwise it remains in  
full force and effect.

WITNESS our hands and seals this 23 day of July, 2014.

  
Principal

  
Surety

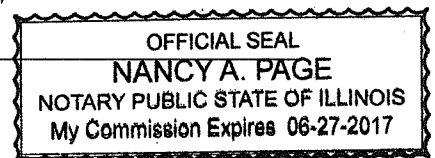
  
Surety

STATE OF ILLINOIS )  
COUNTY OF SHELBY) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby  
certify that SCOTT GATONS and Roger Pauley and DON Selby,  
personally known to me to be the same persons whose names are subscribed to the foregoing  
instrument, appeared before me this day in person and acknowledged that they signed, sealed and  
delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 23 day of July, 2014.

  
Notary Public



RESOLUTION APPROVING THE APPOINTMENT OF TRUSTEE  
FOR THE TOWER HILL FIRE PROTECTION DISTRICT

2014-34

WHEREAS, THE TOWER HILL FIRE PROTECTION DISTRICT is a duly organized and operating fire protection district contained entirely within the County of Shelby, State of Illinois, but not wholly within a single township or municipality, and

WHEREAS, 70 ILCS 705/4 (3), provides that the trustees for a fire protection district so situated shall be appointed by the presiding officer of the County Board with the advice and consent of the County Board, and

WHEREAS, there have been trustees appointed for the said fire protection district and the present term of ROB AMLING will be vacated June 10, 2014, and SCOTT GATONS has been nominated to serve the next term, and

WHEREAS, the Chairman of the County Board has appointed SCOTT GATONS to serve a full three-year term as trustee commencing June 10, 2014, and directed that, prior to that time, he file with the Shelby County Circuit Clerk his bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties,

NOW THEREFORE, be it resolved by the County Board of Shelby County, Illinois, that the Chairman's appointment of SCOTT GATONS to serve as Trustee for the TOWER HILL FIRE PROTECTION DISTRICT, is hereby approved, and the Chairman is authorized to approve his Trustee's Bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties.

PASSED AND APPROVED this 13th day of August, 2014.

  
\_\_\_\_\_  
Chairman, Shelby County Board

ATTEST:


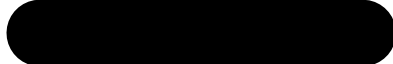
  
\_\_\_\_\_  
County Clerk



APPOINTMENT OF TRUSTEE FOR  
THE TOWER HILL FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (3), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint **SCOTT GATONS** as Trustee for the **TOWER HILL FIRE PROTECTION DISTRICT**, with the advice and consent of the County Board, to serve a full three-year term commencing on June 10, 2014, and direct that, prior to that date, he present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, he file such bond in the office of the Shelby County Circuit Clerk.

Dated this 13th day of August, 2014.

  
  
\_\_\_\_\_  
Chairman, Shelby County Board

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

IN THE MATTER OF )  
THE TOWER HILL FIRE )  
PROTECTION DISTRICT ) NO. 1985-MC-1

**OATH OF OFFICE**

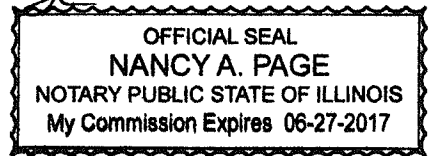
I, SCOTT GATONS, do solemnly swear that I will faithfully perform the duties of a Trustee of the TOWER HILL FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

Dated this 23 day of July, 2014.



SUBSCRIBED AND SWORN TO before me this 23 day of July, 2014.

  
\_\_\_\_\_  
Notary Public



BOND APPROVED:   
\_\_\_\_\_  
Chairman, Shelby County Board



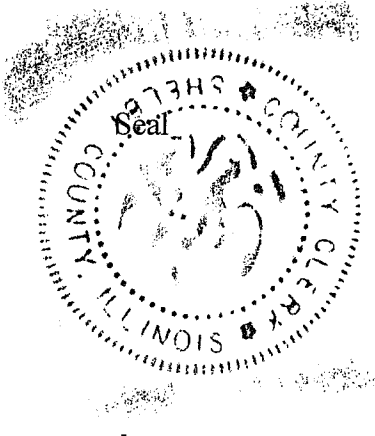
IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE TOWER HILL )  
FIRE PROTECTION DISTRICT ) NO. 1985-MC-1

**CERTIFICATE OF APPOINTMENT**

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that **SCOTT GATONS** was appointed by the Chairman of the County Board of Shelby County, Illinois, to a full three-year term beginning on June 10, 2014, as trustee of THE TOWER HILL FIRE PROTECTION DISTRICT, and that said appointment was approved by the County Board of Shelby County on the 13th day of August, 2014.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 13th day of August, 2014.



  
\_\_\_\_\_  
County Clerk

Shelby County Treasurer  
 Monthly Report of Investments  
 1-Aug-14  
 Bank Balance: \$28,173,032.81

Passbooks, Money Markets,  
& Certificates of Deposits

Checking & Cash

|    |              |          |                            |              |
|----|--------------|----------|----------------------------|--------------|
| \$ | 642,057.03   | MMD      |                            |              |
| \$ | 1,539,484.19 | MMD      | General Fund               | \$ 2,000.00  |
| \$ | -            |          |                            |              |
| \$ | -            |          | County Payroll Clearing    | \$ 69,648.84 |
| \$ | -            |          |                            |              |
| \$ | -            |          | Section 105 Claims         | \$ 1,994.00  |
| \$ | -            |          |                            |              |
| \$ | 72,837.16    | PB       | County Health Fund         | \$ -         |
| \$ | -            | CD       |                            |              |
| \$ | 23,705.24    | MMD      | County Health-TB           | \$ -         |
| \$ | 37,809.87    | MMD      |                            |              |
| \$ | 60,599.75    | MMD      | Animal Control Fund        | \$ -         |
| \$ | 23,537.12    | MMD      |                            |              |
| \$ | 71,842.18    | PB       | Ambulance Fund             | \$ -         |
| \$ | 152,991.25   | MMD      |                            |              |
| \$ | 1,059,612.17 | MMD      | Mental Health Fund         | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 1,084,630.13 | PB       | IMRF Fund                  | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 182,222.15   | PB       | Social Security Fund       | \$ -         |
| \$ | 54,639.20    | CD & MMD |                            |              |
| \$ | 42,733.60    | PB       | Indemnity Fund             | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 1,407.14     | PB       | Court Security Fund        | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 126,972.20   | MMD      | County Bridge Fund         | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 100,192.88   | PB       | County Highway Fund        | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 44,021.06    | MMD      | FASM Fund                  | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 484,324.95   | MMD      | County Motor Fuel Tax Fund | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 6,464.71     | PB       | Tourism Fund               | \$ -         |
| \$ | 97,709.45    | CD & MMD |                            |              |
| \$ | 291,420.51   | PB       | Probation Fund             | \$ -         |
| \$ | -            | CD & MMD |                            |              |
| \$ | 67,611.99    | PB       | Assist Court Fund          | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 2,556.35     | PB       | Law Library Fund           | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 59,096.42    | PB       | Automation Fund            | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 142,033.10   | PB       | Recording Fund             | \$ -         |
| \$ | -            |          |                            |              |
| \$ | 4,389.99     | PB       | Drug Traffic Fund          | \$ -         |
| \$ | 65,290.91    | CD       |                            |              |
| \$ | 29,284.10    | MMD      | Airport Fund               | \$ 991.66    |
| \$ | -            |          |                            |              |
| \$ | 500.94       | PB       | CEFS                       | \$ -         |
| \$ | 242,685.61   | CD & MMD |                            |              |
| \$ | 694,333.34   | MMD      | Home Nursing Fund          | \$ -         |
| \$ | -            |          |                            |              |
| \$ | -            |          | W.I.C. Fund                | \$ 12,299.98 |
| \$ | -            |          |                            |              |
| \$ | 99,661.48    | MMD      | Local Bridge Fund          | \$ -         |
| \$ | -            |          |                            |              |
| \$ | -            |          | Township Bridge Fund       | \$ 32,612.72 |
| \$ | -            |          |                            |              |
| \$ | -            |          | Township Construction Fund | \$ 351.13    |

|                 |     |                           |                  |
|-----------------|-----|---------------------------|------------------|
| -               | MMD |                           |                  |
| \$ 1,619,957.38 | MMD | Township Motor Fuel Tax   | \$ -             |
| \$ -            |     |                           |                  |
| \$ 1,149.81     | PB  | Estate Tax Fund           | \$ -             |
| \$ -            |     |                           |                  |
| \$ 276,297.93   | PB  | Minor Unknown Heirs Fund  | \$ -             |
| \$ -            |     |                           |                  |
| \$ 1,184.04     | PB  | Probation Drug Testing    | \$ -             |
| \$ 42,641.13    | MMD |                           |                  |
| \$ 194,324.86   | PB  | Drainage Fund             | \$ 1,878.19      |
| \$ -            |     |                           |                  |
| \$ 39,638.54    | PB  | Document Storage Fund     | \$ -             |
| \$ 82,379.98    | MMD |                           |                  |
| \$ 96,287.50    | PB  | Misc County Health Fund   | \$ -             |
| \$ 27,102.43    | MMD |                           |                  |
| \$ 5,594.78     | PB  | Litigation Fund           | \$ -             |
| \$ 208,963.84   | CD  |                           |                  |
| \$ 244,955.79   | PB  | Revolving Loan Fund       | \$ -             |
| \$ -            |     |                           |                  |
| \$ 13,932.78    | PB  | Victim Impact Panel Fund  | \$ -             |
| \$ -            |     |                           |                  |
| \$ 771.18       | PB  | States Attorney Forf Fund | \$ -             |
| \$ -            |     |                           |                  |
| \$ 9,208.41     | PB  | Rescue Squad Fund         | \$ -             |
| \$ -            |     |                           |                  |
| \$ 24,582.23    | PB  | DUI Equipment Fund        | \$ -             |
| \$ -            |     |                           |                  |
| \$ 225,566.69   | PB  | GIS Fund                  | \$ -             |
| \$ -            | CD  |                           |                  |
| \$ 322,665.68   | MMD | Capital Improvement Fund  | \$ -             |
| \$ -            |     |                           |                  |
| \$ -            |     | Pet Population            | \$ 17,240.88     |
| \$ -            |     |                           |                  |
| \$ 15,741.82    | MMD | EMA Special Fund          | \$ -             |
| \$ -            |     |                           |                  |
| \$ 1,336.11     | PB  | SA Automation Fund        | \$ -             |
| \$ -            |     |                           |                  |
| \$ 1,323.55     | PB  | Drug Court Fund           | \$ -             |
| \$ -            |     |                           |                  |
| \$ 797.07       | PB  | Tax Sale Automation Fund  | \$ -             |
| \$ -            |     |                           |                  |
| \$ 12,039.39    | MMD | County Highway Misc Grant | \$ -             |
| \$ -            |     |                           |                  |
| \$ -            |     | County Health Petty Cash  | \$ 135.64        |
| \$ -            |     |                           |                  |
| \$ -            |     | Probation Petty Cash      | \$ 50.00         |
| \$ -            |     |                           |                  |
| \$ -            |     | County Treasurer Cash     | \$ 5,000.00      |
| \$ -            |     |                           |                  |
|                 |     |                           | \$ 11,221,304.13 |

County Collector Accounts

|  |                  |
|--|------------------|
| Shelby County State Bank-Checking                | \$ 1,296.04      |
| Busey Bank-Checking                              | \$ 200.00        |
| National Bank at Pana                            | \$ 44,133.19     |
| First National Bank of Assumption                | \$ 113,521.05    |
| Community Banks of Shelby County-Cowden          | \$ 688,825.48    |
| Shelby County State Bank-Strasburg               | \$ 462,635.58    |
| First Federal Savings & Loan-Shelbyvilli         | \$ 297,007.10    |
| Busey Bank-Real Estate Tax Trust Account         | \$ 1,394.12      |
| Shelby County State Bank-Shelbyville-Money Marke | \$ 2,552,462.39  |
| Busey Bank-Money Marke                           | \$ 9,449,997.47  |
| Ayars State Bank-Moweaqua                        | \$ 548,653.35    |
| Shelby County State Bank-Findlay                 | \$ 374,071.35    |
| First National Bank of Pana                      | \$ 300,766.25    |
| Peoples Bank of Pana                             | \$ 280,665.01    |
| Prairie Nationa                                  | \$ 473,758.71    |
| Shelby County State Bank-Windsor Branch          | \$ 561,954.23    |
| Dewitt Federal Savings & Loan-Moweaqua           | \$ 223,339.05    |
| Sigel Community Bank                             | \$ 320,198.99    |
| Shelby County State Bank-Moweaqua                | \$ 208,855.50    |
| Illinois Epay                                    | \$ 47,993.82     |
|  | \$ 16,951,728.68 |

491A

CERTIFICATE OF DEPOSITS  
August 1, 2014

|  |                        |
|--|------------------------|
| General Fund(001)<br>Community Banks of Shelby County-MMD# 390                     |                        |
| .25% Interest  | \$ <u>642,057.03</u>   |
| Animal Control Fund(003)<br>Community Banks of Shelby County-MMD# 390              |                        |
| .25% Interest  | \$ <u>37,809.87</u>    |
| Ambulance Fund(004)<br>Community Banks of Shelby County-MMD# 390                   |                        |
| .25% Interest  | \$ <u>23,537.12</u>    |
| Mental Health Fund(005)<br>Community Banks of Shelby County-MMD# 390               |                        |
| .25% Interest  | \$ <u>152,991.25</u>   |
| Indemnity Fund(008)<br>Community Banks of Shelby County-MMD# 390                   |                        |
| .25% Interest  | \$ <u>9,639.20</u>     |
| Probation Fund(016)<br>Community Banks of Shelby County-MMD# 390                   |                        |
| .25% Interest  | \$ <u>97,709.45</u>    |
| Home Nursing Fund(024)<br>Community Banks of Shelby County-MMD# 390                |                        |
| .25% Interest  | \$ <u>117,685.61</u>   |
| Miscellaneous County Health Fund(043)<br>Community Banks of Shelby County-MMD# 390 |                        |
| .25% Interest  | \$ <u>82,379.98</u>    |
| Indemnity Fund(008)<br>Shelby County State Bank-CD# 14065<br>Matures 8/8/2014      |                        |
| .15% Interest  | \$ <u>45,000.00</u>    |
| Home Nursing Fund(024)<br>Prairie National Bank-CD# 14288<br>Matures 8/14/2014     |                        |
| .30% Interest  | \$ <u>125,000.00</u>   |
| Revolving Loan Fund(045)<br>Community Banks of Shelby County-MMD# 720151           |                        |
| .35% Interest  | \$ <u>208,963.84</u>   |
| Airport(022)   | \$ <u>65,290.91</u>    |
| TOTAL  | \$ <u>1,608,064.26</u> |