

February 6, 2019

SHELBY COUNTY BOARD MEETING AGENDA
February 13, 2019 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. M, Y, B & K Robin Yockey, County Auditor – Audited Financial Report 8/31/2018
5. Jared Rowcliffe, PCOM – Approval of bid for CIPT maintenance vehicle, Approval of bid letting for concrete services at CIPT Maintenance Facility
6. County Farm Committee Chairman Robert Jordan – Approve Shelby County Farm Lease Extension for 2019
7. County Highway Engineer Alan Spesard – Highway Engineer's Report: Request approval of the following items – Petition by the Lakewood Highway Commissioner to replace draining structure, Resolution to award Oil bid, Resolution to award Cold Mix bids, Engineering Agreement to replace Bridge in Shelbyville Township
8. Committee Reports
9. Chairman Updates - Intergovernmental Agreement between Shelby County and the Illinois Department of Natural Resources regarding Eagle Creek
10. Chairman Appointments* **see listing below**
11. Correspondence
12. Public Body Comment
13. Adjournment

Please silence cell phones during the Board meeting.

PRAYER THIS MONTH IS GIVEN BY BOARD MEMBER LARRY LENZ

• Chairman appointments:

Bob Anderson, Drainage Commissioner Prairie/Big Spring
Sean McQueen, ETSB Board 1 year term
Troy Agney, ETSB Board 1 year term
Jared Rowcliffe, ETSB Board 2 year term
William Kroenlein, Zoning Board of Appeals

SHELBY COUNTY BOARD MEETING

February 13, 2019- 9:00 A.M.

The Shelby County Board met on Wednesday, February 13, 2019 at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Cruitt called the meeting to order, Board member Larry Lenz gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Amling and Behl were absent. Drnjevic was tardy.

Minutes for the January 9, 2019 board meeting were presented for approval. Wetherell made motion to approve the minutes as presented. Arthur seconded said motion, which passed by voice vote (18 yes, 0 no).

The audit report has been delayed until March, since the auditor is still waiting on some numbers from the State.

PCOM Jared Rowcliffe requested approval for a CIPT maintenance vehicle. The low bid of \$31,330.81 came from Dan Hecht Chevrolet in Effingham. This is for a 2500 HD 4 WD double cab pickup with a tool bed.

Bennett made motion to approve the bid. Mulholland seconded said motion, which passed by voice vote (18 yes, 0 no).

The next item to be approved was the bidding of concrete services around the CIPT bus maintenance facility in Shelbyville. Both the vehicle and this concrete expense will be paid for by leftover maintenance building funds.

Williams made motion to approve bidding of concrete services. Mulholland seconded said motion, which passed by voice vote (18 yes, 0 no).

County Farm Committee Chairman Robert Jordan presented the County Farm Lease for the next year, which begins March 1, 2019. The Farm Committee met recently to review the lease with tenant Jim Hampton. Jordan stated the Committee recommends a new contract with Hampton for \$200.00 per acre. Discussion was held. (Farm lease attached to these minutes).

Wetherell made a motion to approve the farm lease for \$200.00 per acre. Hayden seconded said motion, which passed by voice vote (19 yes, 0 no).

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

Alan Spesard, County Highway Engineer, presented the Highway Engineer's Report and requested approval from the Board for a petition, 2 Resolutions and an Agreement. Spesard first presented a petition from the Lakewood Highway Commissioner to replace a rusted pipe culvert located 2 miles northwest of Cowden. Estimated costs will be \$4,000 and will be split 50/50 between the township and the county.

Bennett made motion to approve the petition. Cannon seconded said motion, which passed by voice vote (19 yes, 0 no). (Petition attached to these minutes)

The final resolution presented was for the oil bid which was also held Feb. 9th. Howell Paving was the low bidder with the prices being \$2.02/gallon for HFE; \$3.34/gallon for seal coat and patch mix at \$69.50 a ton. Bennett made motion to approve the oil bids. Hayden seconded said motion, which passed by voice vote (20 yes, 0 no). (Resolution attached to these minutes).

Next, Spesard presented the annual oil bid resolution for approval. The only bidder at the February 8th bid letting was Howell Paving with a low bid of \$2.02/gallon for HFE; \$3.34/gallon for seal coat and patch mix at \$69.50 a ton. Bennett made motion to approve the oil resolution. Mulholland seconded said motion, which passed by voice vote (19 yes, 0 no). (Resolution attached to these minutes).

The final resolution presented was the annual Cold Mix Award Resolution for approval. Once again the only bidder at the February 8th bid letting was Howell Paving with a low bid of \$2.14 per gallon of oil, and also includes the pug mill and an operator to make the annual Cold Mix for the County and the Townships. 27,000 gallons was bid, which will produce roughly 2 ton of cold mix.

Williams made motion to approve the Cold Mix Award Resolution. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no). (Resolution attached to these minutes).

Spesard presented an engineering agreement with CDI out of Effingham to design a bridge in Shelbyville Township. This bridge is located 3 miles southeast of Shelbyville and is a 10T posted bridge. This engineering agreement will be funded with 80% state funds and the remaining 20% will be split between the township and the county.

Durbin made motion to approve the agreement. Kearney seconded said motion, which passed by voice vote (19 yes, 0 no). (Agreement attached to these minutes).

Continuing with updates, Spesard reported a bid opening would be held in March for rock hauling for Oconee Township. Spesard stated there are 2 projects he is hoping to get constructed this spring/summer. One is a bridge in Windsor Township located north of Windsor; they are still waiting on 1 right of way for this project so it will be delayed. The Cowden-Herrick road has also been delayed due to funding.

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

Public Building Committee Chair Dale Wetherell informed the board the roofing company has been given 10 business days to complete the roof. A meeting was held with the general contractor and the roofing supervisor after a large leak was found in the main courtroom. There is still no idea when the entire project will be completed as work is dependent on weather. The Sheriff will be taking bids to have a generator installed at the Courthouse.

Under Chairman updates, Cruitt reported that he and Vice Chair Cannon attended a meeting on January 30th, 2019 with IDNR in Springfield. IDNR would like to enter into an Intergovernmental Agreement with Shelby County to burn down the buildings at the former Eagle Creek resort. Due to the procurement laws, IDNR and Corps of Engineers feels this will be the best option for cleaning up the property. The cost to tear down the property has been a deterrent for contractors willing to submit a development plan for this property. The Illinois Fire Institute will be in charge of the burn with assistance from area fire departments and will also use this as a training opportunity. Shelby County would be responsible for contracting with a company to clean up the materials that are unable to be burnt such materials that are unable to be burnt such as metal, brick and concrete.

Shelby County Board Meeting
February 13, 2019

Fill dirt would be brought in and the ground reseeded and returned to its original state. Cruitt said the State has the money to pay for this project and there will be no costs incurred by Shelby County. The Corps of Engineers will have the final say regarding the project as the property belongs to them. Cruitt stated he hoped this could go before the full board in March

Continuing with Chairman Appointments Cruitt requested approval for the following:

Appoint Bob Anderson drainage commissioner of Prairie/Big Spring drainage district. Motion by Wetherell, second by Coffman, passed by voice vote (19 yes, 0 no).

Reappoint Sean McQueen to the Shelby – Christian County 9-1-1 Board (1 year term). Motion by Mulholland, second by Gergeni, passed by voice vote (19 yes, 0 no).

Reappoint Troy Agney to the Shelby- Christian County 9-1-1 Board (1 year term). Motion by Arthur, second by Patterson, passed by voice vote (19 yes, 0 no).

Reappoint Jared Rowcliffe to the Shelby – Christian County 9-1-1 Board (2 year term). Motion by Kearney, second by Mulholland, passed by voice vote (19 yes, 0 no).

Reappoint William Kroenlein to the Zoning Board of Appeals. Motion by Barr, second by Simpson, passed by voice vote (18 yes, 1 no Bennett).

There was no correspondence, no public body comment and no further business to come before the Shelby County Board.

Metzger made motion to assess mileage and per diem for the February meetings, to pay the bills/payroll as approved by the committees and adjourn until the next meeting to be held on March 13, 2019. Cannon seconded said motion, which passed by voice vote (19 yes, 0 no) and the meeting was adjourned at 9:23A.M.

Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

Feb. 13, 2019

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			2/13/2019	1/2019	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	A									
50	ARTHUR, JAMES	38	✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	A									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
510	COFFMAN, BRYON	48	✓									
99	CRUITT, DAVID		✓									
500	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
511	METZGER, TERRY		✓									
7	MULHOLLAND, FRANK		✓									
544	PATTERSON, GARY		✓									
274	SIMPSON, ROBERT	32	✓									
	SWITS, DAVID	34	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									

LEASE AGREEMENT

THIS LEASE made and entered into this 13th day of February, 2019, by and between the County of Shelby, State of Illinois, ("Landowners"), represented by Robert Jordan, Jesse Durbin and Byron Coffman, County Board members and County Farm Committee members, and Jim W. Hampton, 1655 E 1200 N Rd, Shelbyville, Illinois 62565 ("Tenant").

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

The Northeast Quarter (NE ¼) of Section Four (4), and the West Half of the Northwest Quarter (NW ¼) of Section Three (3), Township Elven North (11N), Range Three East (3E), of the Third (3rd) Principal Meridian, situated in the County of Shelby, State of Illinois, consisting of 196.3 acres of tillable ground.

LENGTH OF TENURE: The term of this lease shall begin on **MARCH 1, 2019**, and shall continue until **FEBRUARY 29, 2020**.

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

RENT: The Tenant shall pay to the Landowner \$200.00 per acre, \$39,260.00, in two (2) equal payments of \$19,630.00. The first payment is due on April 2, 2019 but not later than April 30, 2019. The second payment is due on November 1, 2019, but no later than November 30, 2019. Failure to make either payment by the deadline is grounds for termination of the lease.

COSTS:

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

LANDOWNER AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:

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

TENANT AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:

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

TENANT'S DUTIES IN OPERATING THE FARM:

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

ADDITIONAL AGREEMENTS:

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

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

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

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

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

LANDOWNER'S LIEN:

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

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

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

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

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

IN WITNESS WHEREOF, we affix our signatures this the ____ day of February,

COUNTY OF SHELBY – COUNTY FARM COMMITTEE – Landowner

By _____

_____- Tenant

COUNTY FARM COMMITTEE:

_____, Chairman

_____, Member

_____, Member

Jessica Fox
County Clerk of Shelby County

EXTENSION

This Lease extended from _____

to _____ Dated _____

_____- Landowner

By _____

_____-Tenant

EXTENSION

This Lease Extended from _____

to _____ Dated _____

_____- Landowner

By _____

_____-Tenant

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Lakewood }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Lakewood 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 140 at a point near SW 1/4 NW 1/4 Section 29; R5E; T10N 3rd PM

in said Road District, for which said work the Road District of Lakewood 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 6th day of February 2019


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Lakewood }

I, the undersigned Highway Commissioner of the Road District of Lakewood 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 - 2400

Labor, Equip, Mat'l - 1600

\$4000

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

Witness my hand, this 6th day of February 2019


Highway Commissioner.

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

Lakewood

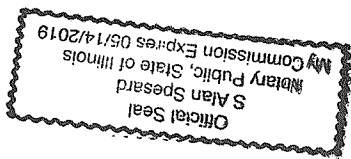
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

258 Byers Printing Company, Springfield, Illinois.



STATE OF ILLINOIS, }
County of Shelby } ss.
Road District of Lakewood }
Kendall Snyder
Highway Commissioner of said Road District of
Lakewood
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.
Subscribed and sworn to before me, this _____ day of _____, 2019
[Redacted Signature]
Highway Commissioner.

LAKEWOOD WORKSHEET
2019 MFT

- 12 Month Allotments	\$65,305.34
- Needy Township	\$15,884.00
- Interest	\$110.22
- Carry Over (Under)	(591.98)
MFT Revenue Total =	80,707.58

ORDER MATERIAL

✓ Culvert Order: ✓ 36" x 30 foot
✓ 6 - 36" x 30 foot
✓ Br. Planks: ✓ 3 - 24" x 30 foot
No
✓ Cold Mix: 50 ton chipmox
✓ Signs: No

OTHER ISSUES:

50/50 1300E/450N 42" x 56 feet?
Lor 44"

lakewood 1300e 450n.jpg (1600x1200x24b jpeg)



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

[Redacted signature line]
[Redacted signature line]
[Redacted signature line]
[Redacted signature line]

RESOLUTION

2019-06

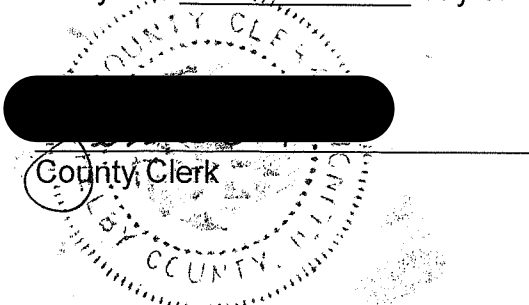
BE IT RESOLVED BY THE SHELBY COUNTY BOARD that the following items of material for the maintenance of Section 19-00000-00-GM be awarded to Howell Paving, Inc. Mattoon, IL. These were submitted at a letting held on February 8, 2019.

18,000 GAL	BITUMIOUS MATERIAL SEAL COAT: SC-70, SC-250, SC-800, SC-3000 LIQUID ASPHALT	\$3.34/GAL \$60,120.00
30,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-150 ASPHALT EMULSION	\$2.02/GAL \$60,600.00
18,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-300 ASPHALT EMULSION	\$2.02/GAL \$36,360.00
400 TON	M 19-07	\$69.50/TON \$27,800.00

STATE OF ILLINOIS)
) SS
COUNTY OF SHELBY)

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on Feb. 13, 2019.

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 Feb., 2019 A.D.



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

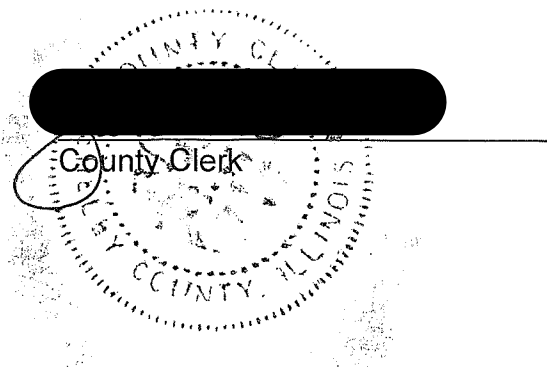
2019-07

BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for 27,000 gallons of HFE 300 to be used in the production of Cold Mix, to Howell Paving based on their low bid of \$2.14 submitted at a letting held on February 8, 2019.

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 Feb. 13, 2019.

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 Feb., 2019 A.D.



57,780.00

**SHELBY COUNTY HIGHWAY
DEPARTMENT**

**NOTICE OF LETTING
2019 COLD MIX PRODUCTION**

Request for Quotations

Page 1 of 2

Date 01-03-2019

Municipality	Company
County Shelby County	Representative
Township	Address 1590 St. Hwy. 16, Shelbyville, Illinois 62565
Section 19-00000-00 CM	Telephone (217) 774-2721

- (1) Quotations will be received in the office of the Shelby County Engineer
until 9:00 o'clock A M. February 08, 2019 , for furnishing materials required
the year 2019 , and that time publicly opened and read.
- (2) Quotations shall be submitted on page 2 of this form and enclosed in a sealed envelope endorsed COLD MIX QUOTATIONS.
- (3) The right is reserved by the Local Agency (LA) to reject any or all quotations.

By Order of Shelby County Engineer

Alan Spesard

01-03-2019

Name

Date

Seller will provide the following:

- HFE 300 transport in quantity shown on page 2.
- Pugmill with Operator, portable, 6000 gallon insulated storage tank
- Pugmill shall be equipped with a meter capable of accurately regulating the % of asphalt in the mix

Buyer will provide the following:

- Ca-06/10 and CM-14 of sufficient quantity to make at least 2100 ton of material (14+ gal.s/ ton on average)
- Loading aggregate into Pugmill hopper

The production of cold-mix will be located at the shelby county highway department Yard.

The effective date of these quotations will be the date of the opening above and will not be revised during the contract.
The contract will expire on June 01, 2019. (All Work must be completed by that date)

The LA reserves the right to readvertise for new or additional quotations if not satisfied with the original quotations on file. The original quotations shall remain in effect unless terminated in writing by the LA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.

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MATERIALS QUOTATIONS

Item	Delivery Point	Approximate Quantity	** Unit Price	Amount
HFE 300	shelby county highway department Yard	27000 gallons	2.14	57,780.00

** Unit price (\$ per gallon) shall include all the following:

- HFE 300 transports in quantity shown above.
- Pugmill with Operator, portable, 6000 gallon insulated storage tank
- Pugmill shall be equipped with a meter capable of accurately regulating the % of asphalt in the mix

Buyer will provide the following:

- Sand, Ca-06/10 and CM-14 of sufficient quantity to make at least 2100 ton of material (14+ gal.s/ton on average)
- Loading aggregate into Pugmill hopper

The production of cold-mix will be located at the Shelby county highway department Yard.

The contract will expire on July 01, 2019. (All Work must be completed by that date)

The undersigned agrees to furnish any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

- (1) It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- (2) It is understood that quantities listed are approximate only and that they may be increased or decreased as needed to promptly complete the work at the above unit price quoted.
- (3) Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "MATERIAL QUOTATIONS".
- (4) The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Bidder Howell Paving, Inc.

Address PO Box 1009, Mattoon, IL 61938

By [Redacted] Holly A. Bailey

Title President

Accepted By [Redacted]

(Local Agency)

Date _____

Approved _____

Regional Engineer

Engineering
Shelbyville Bridge

TO: THE SHELBY COUNTY BOARD

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



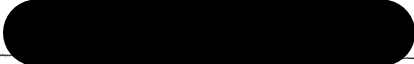

RESOLUTION _____

PETITION _____

AGREEMENT X

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

Municipality	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Civil Design, Inc.
Township Shelbyville				Address 104 N. Second St., Suite A
County Shelby				City Effingham
Section 18-20122-00-BR				State Illinois

THIS AGREEMENT is made and entered into this 12th day of February, 2019 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Engineering Services to replace the TR 235 over Jordan Creek bridge

Route TR 235 Length Mi. ±500 FT (Structure No. 087-3337 (ex))

Termini Approx. ±250' west of the bridge to ±250' east of the bridge, to be determined in design

Description:
3.4 mi. SE of Shelbyville, T11N R4E SEC 28 and 33, 3rd PM

Agreement Provisions

The Engineer Agrees,

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

Note: Four copies to be submitted to the Regional Engineer

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

The LA Agrees,

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

Schedule for Percentages Based on Awarded Contract Cost

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

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

2. ~~To pay for services stipulated in paragraph 1c of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve — "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. SEE ADDENDUM~~
- "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
- Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

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

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 142 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 142 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

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

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

Executed by the LA:

ATTEST: Shelby County of the
(Municipality/Township/County)
State of Illinois, acting by and through its
By [Redacted]
Shelby County Clerk
(Seal)
By [Redacted]
Title Shelby Co. Board Chairman

Executed by the ENGINEER:

ATTEST: Civil Design, Inc.
104 N. Second St., Suite A
Effingham, IL 62401
By [Redacted]
Title Adam Bohnhoff, PE, SE Office Manager
By [Redacted]
Title Tyler Ziegler, PE, SE Project Manager

Approved

4-22-19

Date

Department of Transportation

[Redacted]
Regional Engineer

ADDENDUM

Preliminary Engineering Services Agreement for Motor Fuel Tax Funds

TR 235 over Jordan Creek
Section 18-20122-00-BR
Shelby County Highway Dept.
Shelbyville Township

- Revise Item 1 of THE LA AGREES to:

To pay the ENGINEER as compensation for all services performed as stipulated above and on the attached cost estimate summary sheet with one of the following methods indicated by a check mark:

- Revise Item 1a of THE LA AGREES to:

- a. A sum of money NOT TO EXCEED \$37,483.00, including out-of-pocket expenses, as detailed on the attached cost estimates and shown below.

Civil Design Inc. Labor Fee =	\$34,858.00
Soil Boring Fee =	<u>\$ 2,625.00</u>
Total Engineering Fee =	\$37,483.00

TR 235 over Jordan Creek Bridge Replacement
Exist SN 087-3337, Section 18-20122-00-BR
Shelby County Highway Department

LABOR COSTS

Classification Hourly Rates	Proj Mgr \$165.00	Proj Eng II \$115.00	Proj Eng I \$92.00	Land Surv \$100.00	2-man survey \$160.00	Clerical \$75.00	
Task Description	Hours						Fee
<u>FIELD SURVEY</u>							
Perform Hydraulic Survey					36		\$ 5,760.00
Survey Data Processing				6			\$ 600.00
<u>HYDRAULIC ANALYSIS</u>							
Determine Drainage Area/Flows		1					\$ 115.00
Natural Model		12					\$ 1,380.00
Existing Model		6					\$ 690.00
Proposed Model		8					\$ 920.00
Scour Analysis		4					\$ 460.00
Special Ditches		6					\$ 690.00
Ditch Hydraulics		4					\$ 460.00
Entrance Culverts		2					\$ 230.00
<u>REPORTS</u>							
Preliminary Bridge Design & Hydraulic Report (PBDHR)		8	4				\$ 1,288.00
Scour Critical Evaluation Coding Report		1					\$ 115.00
Asbestos Determination Certification		1					\$ 115.00
Bridge Condition Report (BCR) - Abbreviated		6	4				\$ 1,058.00
Project Development Report		18	8				\$ 2,806.00
<u>PERMITS</u>							
ESR (Cultural, Biological, Wetlands)		8	4				\$ 1,288.00
404 Permit (Joint Application)		4	2				\$ 644.00
<u>ROADWAY PLANS</u>							
Roadway Design		6					\$ 690.00
Coversheet		2	4				\$ 598.00
General Notes, SOQ, Schedules		6	4				\$ 1,058.00
Typical Sections, Field Entrance Details		4	4				\$ 828.00
Erosion Control and Drainage Details		4	4				\$ 828.00
Plan and Profile, Alignments and Ties		8	8				\$ 1,656.00
Cross Sections		2	4				\$ 598.00
Quantities		6					\$ 690.00
<u>BRIDGE PLANS</u>							
Analysis and Design		4					\$ 460.00
General Plan and Elevation, Notes, Total Bill of Material		4	8				\$ 1,196.00
Deck Beam Details		4	2				\$ 644.00
Railing Details, Rail Post Layout		1	2				\$ 299.00
Abutments		8	8				\$ 1,656.00
Pile Details			1				\$ 92.00
Soil Borings			1				\$ 92.00
Quantities		8					\$ 920.00
<u>FINAL PLANS, SPECIFICATIONS AND ESTIMATES</u>							
Special Provisions		6					\$ 690.00
Estimate of Cost		3					\$ 345.00
Estimate of Time		3					\$ 345.00
Plan Revision Comments		2	2				\$ 414.00
Final Roadway QC/QA	2						\$ 330.00
Final Bridge QC/QA	2						\$ 330.00
<u>MISCELLANEOUS</u>							
Field Visit/Inspection		8					\$ 920.00
Shop Drawing Review		2					\$ 230.00
<u>PROJECT MANAGEMENT & MEETINGS</u>							
Project Management	2						\$ 330.00
Bid Meeting							\$ -
Grand Total Labor	6	180	74	6	36	0	
Total Costs							\$ 34,858.00

Scope of Work:

Remove and replace existing structure with PPC Deck Beam Bridge. Resurface roadway/shoulders as needed, install guardrail if needed. Perform field survey, conduct hydraulic analysis and prepare all reports and permits as needed to gain design approval from District. Prepare final plans, special provisions and estimates. Assist the County with minor bidding and construction questions as necessary. Construction to be completed with Federal Funds.

**Estimate Worksheet**

Mr. Tyler Ziegler
Civil Design Inc
104 N. Second Street, Suite A
Effingham, IL 62401
tziegler@civildesigninc.com

Proposal for Structural Borings
County Road 1000 North (TR 235)
Over Jordan Creek
Existing SN: 087-3337
Shelby County, Illinois
MET Proposal No. 9013
January 16, 2019

<u>ESTIMATE WORKSHEET</u>	<u>Quantity</u>	<u>Unit Fee</u>	<u>Total</u>
<i>Field Exploration Services</i>			
Mobilization of drilling equipment and personnel	1 Lump Sum	\$400.00	\$400.00
Support vehicle	1 Days	\$100.00	\$100.00
Soil drilling and sampling per ft. (0-50 ft. depth)	100 Feet	\$14.00	\$1,400.00
Two-Man Flagger for traffic control	0 Hours	\$100.00	\$0.00
Traffic Control Equipment per Day	0 Days	\$125.00	\$0.00
Subtotal for Field Service:			\$1,900.00
<i>Geotechnical Laboratory Soil Testing Services</i>			
Unconfined compressive strength tests	18 Tests	\$5.00	\$90.00
Moisture content tests	29 Tests	\$5.00	\$145.00
Dry Density Tests	18 Tests	\$5.00	\$90.00
Subtotal for Lab Service:			\$325.00
<i>Engineering Services</i>			
Project Engineer- Coordination, and Log Preparation	4 Hours	\$100.00	\$400.00
Principal Engineer- Report Review and Consultation	0 Hours	\$125.00	\$0.00
Subtotal for Engineering Services:			\$400.00
TOTAL ESTIMATED FEE:			<u><u>\$2,625.00</u></u>



County: SHELBY

Time: 9:00 A.M.

Section: 19 NON MFT/MFT

Estimate: 0.00

Appropriation: _____

CHARLES HEUERMAN
1412 W. MAIN ST.
TEUTOPOLIS, IL. 62467

273

Road & Bridge Committee

Meeting Minutes

January 4, 2019

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **The annual rock and culvert bids for the County and Townships were publically opened and read**
- **Adjournment: Next meeting scheduled for January 7th**

Road & Bridge Committee

Meeting Minutes

January 8, 2018

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - Committee Recommended Approval
- **Review Claims**
 - Committee Recommended Approval
- **Review County Highway Finances**
- **New Business:**
 - Resolution to award Culvert bids
 - Committee Recommended approval
 - Resolution to award rock bids
 - Committee Recommended approval
 - Cold Mix Bid letting on February 9th
 - Oil Bid Letting on February 9th
 - Township Rock hauling bid letting on February 9th
 - Have acquired all ROW for Sigel Bridge. Will be on State's April 27th bid opening.
 - Cowden intersection design continuing. Funding approved by Village Council. Anticipating bidding at February committee meeting.
 - Cowden Intersection design being reviewed by Village and by IDOT. Probably bid in March
 - Annual Report
 - Vacation in March. Will miss County Board meeting.
- **Old Business:**
 - Christian County dump truck bids schedule
 - Ridge Highway Commissioner requested help with drainage issues along North boundary of Westervelt. We performed a survey and will try to come up with some solution for him
 - Oconee Bridge has ROW issues. May have to look for other bridges to build next year : Looking at Richland Bridge, Windsor Bridge or Rural Bridge to replace these bridges
- **Adjournment: Next meetings scheduled for February 8th and 9th**

Health Comm
all Bills were read + approved

2-11-19

10:00

[REDACTED]

10:30

FILED

FEB 11 2019

Jessie Cox
SHELBY COUNTY CLERK

Law Enforcement Committee
Meeting Agenda February 7th 2019

1. Open forum bring your questions
2. Review expenditures

LAW ENFORCEMENT COMMITTEE

February 7, 2019

Sheriff Koonce called the meeting to order at 9:00 a.m. with the following members of the committee present: Kay Kearney and Bob Simpson and Gary Paterson. Undersheriff McCall served as secretary.

Sheriff Koonce spoke of his recent Sheriff's Conference and possible new laws that will affect the operation and budget of the Sheriff's Office.

Gary requested information in regards to the inmate medical expenditures and Undersheriff McCall gave Mr. Paterson a brief history of the past system and expenses along with the new adopted contract with ACH that has the County in full compliance with state law in regards to inmate medical care.

Sheriff Koonce spoke on Juvenile Detention and the possible need to increase the funding for the program as the budgetary line item has already mostly been depleted.

The Robert Root painting in Court Room A was discussed. It was reported by Sheriff Koonce the Shelby County Bar association will be discussing the future of the painting in the court room as it is on loan to them by the Shelbyville School district.

A report on an improvement plan to upgrade the lighting to the Sheriff's Office, Court House and war monument to LED lighting was discussed. The overall expense to the county would be \$11,000.00 with a 100% return on the investment in 1.5 years with power bill savings. This plan will be taken to the Budget Committee for discussion.

Sheriff Koonce reported the parts for the Court House clock are in and Travis Hatfield will install them and get the clock operational soon.

A conference call was held between the LEC Committee and the County Clerk and Treasurer Office in reference to the Sheriff's Office employee equipment stipend. As contract negotiations are on going between the county and FOP including arbitration on unrelated matters it was decided all expenditures from this contract issue will be approved by the Committee before the Clerk and Treasurer pay the bill. Changes to the contract plan will be discussed with the union representative to avoid a unfair labor relations complaint.

The Committee reviewed the expenditures.

Respectfully submitted

Rob McCall

SHELBY COUNTY BUDGET MEETING

January 31, 2019

The Shelby County Budget Committee met on Thursday, January 31, 2019, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Those Budget members in attendance were Cannon, Amling, Lenz, Bennett, Patterson and Kearney. Office heads in attendance were Supervisor of Assessments Debbie Dunaway, Circuit Clerk Susan Arthur, Treasurer Firnhaber, Clerk Fox and AFSCME Union representative David Beck.

The 3 month budget reports were reviewed and questions answered. Cruitt mentioned the Labor Management meeting that was held on 1/9. Discussion at this meeting was in regards to the installation of a time clock and changes to the payroll period so employees would be paid in arrears. Currently payroll is submitted with at least 4 days left in the work week. Shelby County was informed at that time by AFSCME Union Rep Beck that no changes could be made without opening the contract. Cruitt stated he had spoken with Labor Relations attorney Ed Flynn who told Cruitt no changes should be made to the payroll schedule until the next negotiations. The budget committee feels payroll, tracking of vacation and sick time is really a department head issue. Firnhaber stated the payroll schedule could be corrected with the May 2019 payroll when there are 3 pay periods. Without changes to the payroll schedule the implementation of a time clock is pointless. Kearney suggested the department heads get together to make sure they are all tracking information the same.

Under new business, Cruitt updated the committee that he and Cannon had met with the IDNR on 1/30 to discuss Eagle Creek. The IDNR would like to do an Intergovernmental Agreement with Shelby County for the demolition of Eagle Creek. Shelby County would be responsible for bidding the hauling and cleanup of materials that would not burn (metal and concrete and brick). The clean-up would have to be complete within 9 days. The State of Illinois will cover all costs and provide 50% upfront. This bid process would have to be completed prior to the building being destroyed. The Illinois Fire Institute and area fire departments will burn down the facility and hope to do this in March. Prior to the burn, a walk through will be done with an inspector. The fire will take place on a Saturday and the Corps of Engineers is on board with this plan. The agreement has been given to the State's Attorney for review.

Cannon made motion to put the intergovernmental agreement between Shelby County and the IDNR on the February board agenda. Amling seconded said motion which passed by voice vote (6 aye, 0 no).

Amling stated at a recent meeting he attended the subject of the time of the Board meeting was discussed. With having a morning meeting, this restricts working people from running for board offices and also doesn't allow the public members who would like to be involved to attend the board meetings. It was suggested that the board discuss changing the board meeting from mornings to an evening meeting. Committee members stated this had been discussed before. Firnhaber stated she polled all 102 counties of the 56 that responded, 31 have evening meetings.

Kearney discussed with the committee their thoughts on Treasurer Firnhaber investing some of the pet population and animal control money in CD's. The animal control committee was in favor, Kearney just wanted to discuss it with the committee. Since this aspect is part of the Treasurer's job, the committee felt this was a great plan.

Clerk Fox informed the board that since IACBM is now controlling the county's liability insurance through CIRMA and offered HR, and other recourses for free, it might be advisable for the county board to pay the \$775.00 in yearly dues.

Bennett made motion to approve the payment of the IACBM dues. Patterson seconded said motion, which passed by voice vote (6 yes, 0 no).

There was no old business to be discussed.

Cannon made motion to adjourn the meeting. Bennett seconded said motion, which passed by voice vote (6 yes, 0 no).

The meeting was adjourned at 10:12 AM.

Jessica Fox, Shelby County Clerk

SHELBY COUNTY FARM COMMITTEE MEETING

January 24, 2019

The meeting was called to order by chair Robert Jordan at 9:00 AM. Those in attendance were Bryon Coffman, Jesse Durbin and farm tenant Jim Hampton.

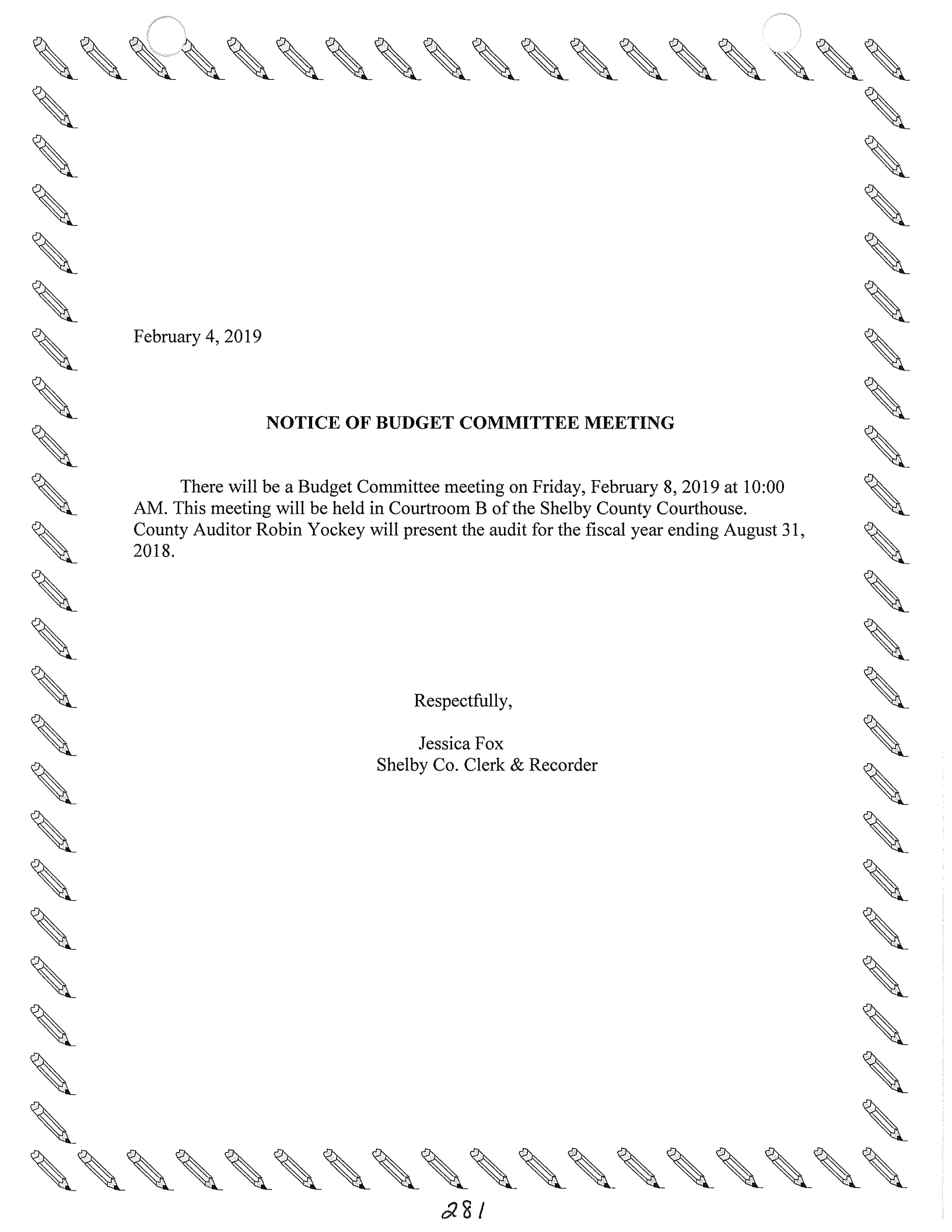
Discussion was held about things concerning the farm; this included the tile, water ways and terraces. Jim said there was one little hole in a tile. The soil test was also discussed and Jim said the farm would need 1 semi load of lime soon.

The committee asked Jim about the yield this past fall. Jim reported the yield was about the same as the previous year, but the beans were a little better than the year before.

After quite a bit of discussion cash rent was settled on at \$200.00 an acre for the next year. There is a total of 196 acres. The total payment of \$39,260 will be made in 2 payments of \$19,630.

Yours truly

Robert Jordan
Farm Committee Chair

A decorative border of pencils surrounds the text. The pencils are arranged in a rectangular frame, with some pencils at the top and bottom pointing inwards, and others on the sides pointing outwards. There are two white circles at the top of the border, one on the left and one on the right.

February 4, 2019

NOTICE OF BUDGET COMMITTEE MEETING

There will be a Budget Committee meeting on Friday, February 8, 2019 at 10:00 AM. This meeting will be held in Courtroom B of the Shelby County Courthouse. County Auditor Robin Yockey will present the audit for the fiscal year ending August 31, 2018.

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

December 31, 2018

Beginning Balance Deposits	Adjusted Beginning Balance Per Audit	December 1, 2018	
Arrow Energy--Credit Card Fuel Sales			\$ 2,520.71
Fuel Sales--Cash & Check			\$ 943.21
Rent			\$ 605.00
Shelby County Aviation--Ameren IP			\$ 23.77
Transfer from Busey Bank			\$ 2,242.63
Bank Interest			\$ 1.29
			<u>\$ 6,336.61</u>
			\$ 21,432.24

Bills Received and Paid

Shelby County Aviation--FBO December, 2018	\$ 3,500.00
Shelby Electric Cooperative	\$ 1,119.39
Steve Wempen--Bookkeeping December, 2018	\$ 200.00
Ameren Illinois	\$ 266.16
Illinois Department of Revenue--Sales Tax Payment	\$ 365.00
City Area Water-Sewer Department	\$ 32.92
Fire Equipment Service and Sales, Inc.--Inspection/Repair	\$ 296.24
Shelbyville Ace Hardware--Building Maintenance	\$ 7.58
Business Radio Licensing--Radio License Renewal	\$ 95.00
Doty Sanitary Service--Ballon Fest Dumpster	\$ 100.00
Petro Maintenance--Repair Jet Fuel Pump	\$ 525.00
R. L. Wempen Lumber, Inc.--3 Yard Hydrants	\$ 105.64
KCM Truck & Equipment Repair, Inc.--Snow Plow Maintenance	\$ 12.57
Illinois Department of Agriculture/Bureau of Weights & Measures	\$ 200.00
Shelby County State Bank--Deluxe Checks	\$ 139.37
	<u>\$ 6,964.87</u>
	\$ 14,467.37

Shelby County State Bank
Busey Bank
Farm Agency Account
Gas Receivable
Rent Receivable
Cash On Hand
Certificates of Deposit

FILED

FEB 07 2019

Janice Dora

SHELBY COUNTY CLERK

Total

\$ 14,467.37
\$ 161.76
\$ 55,717.86
\$ 2,786.86
\$ 775.00
\$ 60.00
\$ 21,423.15
<u>\$ 95,392.00</u>

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	30-Nov-18 Balance Shelby County State Bank	Adjusted Beginning Balance Per Audit			\$ 15,095.63
5546	3-Dec-18 Shelby County Aviation--FBO December, 2018	022-5210-12-023	\$ 3,500.00		\$ 11,595.63
	3-Dec-18 Arrow Energy--Deposit			\$ 534.25	\$ 12,129.88
	5-Dec-18 Illinois Department of Revenue--Sales Tax Payment		\$ 365.00		\$ 11,764.88
	7-Dec-18 Arrow Energy--Deposit			\$ 585.06	\$ 12,349.94
5547	11-Dec-18 Ameren IP--SCA 37/528 \$160.82 Airport 06211 \$105.34	022-7800-12-023	\$ 266.16		\$ 12,083.78
5548	11-Dec-18 Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 7.58		\$ 12,076.20
5549	11-Dec-18 City Area Water-Sewer Department	022-7800-12-023	\$ 32.92		\$ 12,043.28
5550	11-Dec-18 KCM Truck & Equipment Repair, Inc.--Snow Plow Maint.	022-7441-12-023	\$ 12.57		\$ 12,030.71
5551	11-Dec-18 Illinois Department of Agriculture, Bureau of Weights & Measures	022-7441-12-023	\$ 200.00		\$ 11,830.71
5552	11-Dec-18 Shelby Electric Cooperative	022-7800-12-023	\$ 1,119.39		\$ 10,711.32
5553	11-Dec-18 Petro Maintenance--Repair Jet Fuel Pump	022-7441-12-023	\$ 525.00		\$ 10,186.32
5554	11-Dec-18 Fire Equipment Service and Sales, Inc.--Inspection/Repair	022-7441-12-023	\$ 296.24		\$ 9,890.08
5555	11-Dec-18 Business Radio Licensing--Radio Licensing Renewal	022-7442-12-023	\$ 95.00		\$ 9,795.08
5556	11-Dec-18 Doty Sanitary Service--Ballon Fest Dumpster	022-9900-12-023	\$ 100.00		\$ 9,695.08
5557	11-Dec-18 R. L. Wempen Lumber, Inc.--3/Yard Hydrants	022-7444-12-023	\$ 105.64		\$ 9,589.44
	11-Dec-18 Shelby County State Bank--Deluxe Checks	022-7000-12-023	\$ 139.37		\$ 9,450.07
	14-Dec-18 Arrow Energy--Deposit			\$ 474.64	\$ 9,924.71
5558	20-Dec-18 Steve Wempen--Bookkeeping December, 2018	022-5220-12-023	\$ 200.00		\$ 9,724.71
	21-Dec-18 Arrow Energy--Deposit			\$ 544.13	\$ 10,268.84
	24-Dec-18 Transfer from Busey Bank			\$ 155.32	\$ 10,424.16
	24-Dec-18 Rent--J Livesay \$95, B Brunken \$85, M Cody \$85, J Green \$85				
	K Baker \$255 Rent \$605.00				
	Fuel \$943.21 SCA/Ameren \$23.77			\$ 1,571.98	\$ 11,996.14
	24-Dec-18 Transfer from Busey Bank			\$ 2,087.31	\$ 14,083.45
	28-Dec-18 Arrow Energy--Deposit			\$ 382.63	\$ 14,466.08
	31-Dec-18 Bank Interest			\$ 1.29	\$ 14,467.37
	No January Board Meeting				

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION **TREASURER'S REPORT** **November 30, 2018**

Beginning Balance	November 1, 2018	
Deposits		\$ 31,471.70
Arrow Energy--Credit Card Fuel Sales	\$ 2,510.09	
Fuel Sales--Cash & Check	\$ 1,388.66	
Rent	\$ 1,910.00	
Shelby County Aviation--Ameren IP	\$ 23.45	
Bank Interest	\$ 2.04	
		<u>\$ 5,834.24</u>
		\$ 37,305.94

Bills Received and Paid		
Consolidated Communications	\$ 237.72	
Shelby County Aviation--FBO November, 2018	\$ 3,500.00	
Shelby Electric Cooperative	\$ 830.68	
Steve Wempen--Bookkeeping November, 2018	\$ 200.00	
Ameren Illinois	\$ 106.07	
Illinois Department of Revenue--September Sales Tax Payment	\$ 462.00	
City Area Water-Sewer Department	\$ 25.45	
John Hall--Payment on New Mower	\$ 2,500.00	
Hilton Plumbing--Porta Potties/Balloon Fest	\$ 595.00	
Scott Jefson--Bearings for New Mower/Amazon	\$ 63.37	
Shelbyville Ace Hardware--Building Maintenance	\$ 15.46	
Shelby County Aviation--New Lights/Menards	\$ 212.91	
Shelby County Aviation--New Wind Socks	\$ 164.73	
Petro Maintenance--Repair Jet Fuel Pump	\$ 297.50	
Sloan Implement Company--Mower Maintenance	\$ 206.63	
Arrow Energy--2035 Gallon 100LL @ \$3.55014 Gal.	\$ 7,224.55	
Arrow Energy--2506 Gallon Jet A @\$2.9764 Gal.	\$ 7,458.70	
		<u>\$ 24,100.77</u>
		\$ 13,205.17

Shelby County State Bank	\$ 13,205.17
Busey Bank	\$ 161.76
Farm Agency Account	\$ 49,643.40
Gas Receivable	\$ 2,877.22
Rent Receivable	\$ 1,805.00
Cash On Hand	\$ 265.59
Certificates of Deposit	\$ 21,423.15
Total	<u><u>\$ 89,381.29</u></u>

282B

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]

282E

[illegible]

Shelby County Airport and Landing Field Commission
Jet Fuel Sales 2018/19

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales

December, 2018

[illegible]

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

January 31, 2019

Beginning Balance

January 1, 2019

\$ 14,467.37

Deposits

Arrow Energy--Credit Card Fuel Sales	\$ 3,235.74	
Fuel Sales--Cash & Check	\$ 3,285.43	
Rent	\$ 4,065.00	
Shelby County Aviation--Ameren IP	\$ 160.82	
Transfer from Busey Bank	\$ 520.75	
Bank Interest	\$ 1.20	
		\$ 11,268.94
		<u>\$ 25,736.31</u>

Bills Received and Paid

Shelby County Aviation--FBO January, 2019	\$ 3,500.00	
Shelby Electric Cooperative	\$ 1,095.55	
Steve Wempen--Bookkeeping January, 2019	\$ 200.00	
Ameren Illinois	\$ 299.95	
Illinois Department of Revenue--Sales Tax Payment	\$ 245.00	
City Area Water-Sewer Department	\$ 57.82	
Fire Equipment Service and Sales, Inc.--Extinguisher Repair	\$ 70.45	
Shelby County Aviation--Equipment Maintenance	\$ 115.76	
Albion Radio Communication, Inc.--1st Qtr. NDB Maintenance	\$ 420.00	
MDI--Grease	\$ 159.09	
US Postal Service--Annual PO Box Fee	\$ 90.00	
US Postal Service--100 Forever Stamps	\$ 100.00	
Sloan Implement Co.--Mower Maintenance	\$ 8.84	
Advance Disposal--January 2019	\$ 18.00	
Arrow Energy--2047 Gal. 100LL @3.3031	\$ 6,761.54	
Consolidated Communications--December 2018	\$ 227.35	
Consolidated Communications--January 2019	\$ 227.70	
		\$ 13,597.05
		<u>\$ 12,139.26</u>

Shelby County State Bank
Busey Bank
Farm Agency Account
Gas Receivable
Rent Receivable
Cash On Hand
Certificates of Deposit

FILED

FEB 07 2019

Jamie Boye
SHELBY COUNTY CLERK

Total

\$ 12,139.26
\$ 161.76
\$ 55,717.86
\$ 2,786.86
\$ 1,330.00
\$ 145.00
\$ 21,423.15
<u>\$ 93,703.89</u>

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

December 3, 2018

Members present at meeting:

Commissioners--Rick Brown, Jeff Green, Steve Wempen, John Hall, Walt Lookofsky

County Board Members--Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Rick asks Jim to go ahead with his material. Jim said after looking at other airports in central Illinois, that the only one he found that was in compliance with crop distance from runways was Logan County. Jim passed out maps of area airports showing their runways and distances from their crops. Jeff ask Scott if he had talked to any other airport managers to see if they had any issues with their crops distances. Scott said that Vandalia had been hit up with this issue, but only the end of the runway to crop distances. A lengthy discussion followed on the issue. Jim said he didn't need to know this evening. Walt mentioned that if we didn't decide then it would be February and Jim replied that would be ok, but if we plant hay, that he would need to know. The hay would have to be planted in March. Rick says to Jim that we'll hopefully come to a decision this evening and he would let him know so he wouldn't have to keep wondering about it. Jim said that we're not going to go without income from there that, while on the phone with Dennis Jarman from IDOT, Dennis said he didn't like having hay around the runways, but if it was maintained properly and hopefully short when he comes to inspect, that he wouldn't have any problems with it. With that said, Jim thought we could rent the ground for \$100 per acre or more but at least getting some income just not as much as if it were our regular crop. Jim also mentioned he would probably be selling some crop soon. Beans are \$9 a bushel again and he would rather sell some now rather than be sorry next fall. Rick asks Jim how much we would make per acre on an average year and Jim said maybe about \$150 per acre maybe more on a good year. Rick also asks how many acres and Jim said around forty-two. Some more discussion followed.

John mentions talking to Bahrns Equipment and we will be getting a credit back on the bearings we had purchased.

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

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

The Treasurer's report was read by all. Rick makes a motion to approve the Treasurers Report. It was seconded by Walt and approved by all saying aye.

Bills Presented

City Area Water-Sewer Department	\$ 32.92
Doty Sanitation Service--For Balloon Fest	\$ 100.00
Shelby Electric Cooperative	\$ 1,119.39
Illinois Department of Agriculture--2 Fuel Pumps Tested	\$ 200.00
Business Radio Licensing--Unicom License Renewal	\$ 95.00
KCM Truck & Equipment Repair, Inc.--Snow Plow	\$ 12.57
Petro Maintenance--Jet Fuel Pump Repair	\$ 525.00
Fire Equipment Services and Sales, Inc.--Extinguisher Inspection	\$ 296.24
R. L. Wempen Lumber, Inc.--3 Yard Hydrants/Previously Presented	\$ 105.64

Rick made a motion to pay the bills as presented. Jeff second it and it was approved by all saying aye.

Managers Report

Mowing is done and the High Range is out of the red tractor and needs to go in for repair. Some discussion followed and Scott said he would call Roger Swiney about getting it repaired.

Scott said he talked to Birkeys and they said it would cost between \$5000 and \$6000 and take a week and a half to two weeks to repair it.

Wednesday before Thanksgiving there were thirteen people/planes in. Needed to order another load of fuel and it arrive a couple days ago.

Rick asks Scott if he got the hangar rented that Brian Cooper moved out of. Scott said yes Mike Cody, a CFI from Taylorville, has rented it. Scott said he got Donald Beyer's Saratoga sold. When it is gone the John Weber is going to rent it. Cooper is in the half hangar that David Greer had rented.

Old Business

Rick mentions needing to make a decision about what we're going to plant. Scott asks how smooth the ground would be because if we plant grass, it will have to be pretty smooth so it can be mowed.

Scott mentions Brad Halbrook having an 8 or 10 ft. tiller that we might be able to borrow or rent to smooth it up incase he has to mow. Jeff said he would hit once with a disc, a cultivator if possible then with a aerator. Some more discussion on the issue followed.

Rick asks about our budget wondering how the lost of approximately \$20,000 in income would affect us.

Jeff mentions one option of easing into this by just starting with the hard runway and narrow the grass runways some and leave the crops as is. A lengthy discussion followed on the idea.

Rick mentions possible checking with AOPA and asking them about it and Scott said he would call them.

Rick mentions the restriping of the runway and if we found out anything yet. Scott said he called Tim Wright, the manager at Decatur airport, and Tim said they use a sealing machine that they rent from a company out of Wisconsin, but they have a guy on staff that paints all their runways. It might be that we could work some kind of deal and maybe their guy could take some vacation and come down to our airport and paint ours. Scott said he was to call back in the spring and check on it. Scott also said the pavement has to be at least 50 degrees for 24 hours. Some discusion followed on the idea.

Rick mentions making the decision on the crops again and calling AOPA and ask about any regulation on it. More discusion followed. Rick mentions tabling the decision till February.

Rick makes a motion to adjourn and it was seconded by Jeff

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-Dec-18	Balance Shelby County State Bank				\$ 14,467.37
5559	1-Jan-19	Shelby County Aviation--FBO January, 2018	022-5210-12-023	\$ 3,500.00		\$ 10,967.37
5560	1-Jan-19	Shelby County Aviation--Equipment Maintenance	022-7441-12-023	\$ 115.76		\$ 10,851.61
5561	1-Jan-19	Albion Radio Communication, Inc.--1st Qrt. NDB Maintenance	022-7442-12-023	\$ 420.00		\$ 10,431.61
	4-Jan-19	Arrow Energy--Deposit			\$ 509.52	\$ 10,941.13
5562	4-Jan-19	Consolidated Communications	022-7800-12-023	\$ 227.35		\$ 10,713.78
	8-Jan-19	Illinois Department of Revenue--Sales Tax Payment		\$ 245.00		\$ 10,468.78
5563	10-Jan-19	MDI--Grease	022-7441-12-023	\$ 159.09		\$ 10,309.69
5564	10-Jan-19	US Postal Service--Annual PO Box Fee	022-7000-12-023	\$ 90.00		\$ 10,219.69
	10-Jan-19	Rent--J Livesay \$95, B Brunken \$85, M Cody \$255, J Green \$85				
		K Harshman \$95, A Krause \$85, W Jesse \$510				
		B Bachman \$85, B Cooper \$680				
		Fuel \$118.04				
5565	11-Jan-19	US Postal Service--100 Stamps	022-7000-12-023	\$ 100.00	\$ 2,093.04	\$ 12,312.73
	11-Jan-19	Arrow Energy--Deposit			\$ 1,497.47	\$ 12,212.73
5566	15-Jan-19	City Area Water-Sewer Department	022-7800-12-023	\$ 57.82		\$ 13,652.38
5567	15-Jan-19	Shelby Electric Cooperative	022-7800-12-023	\$ 1,095.55		\$ 12,556.83
5568	15-Jan-19	Ameren IP--SCA 37528 \$183.00 Airport 06211 \$116.95	022-7800-12-023	\$ 299.95		\$ 12,256.88
5569	15-Jan-19	Sloan Implement Co.--Mower Maintenance	022-7441-12-023	\$ 8.84		\$ 12,248.04
5570	15-Jan-19	Advance Disposal--January 2019	022-7444-12-023	\$ 18.00		\$ 12,230.04
5571	17-Jan-19	Fire Equipment Service & Sales, Inc.--Extinguisher Maintenance	022-7441-12-023	\$ 70.45		\$ 12,159.59
	18-Jan-19	Arrow Energy--Deposit			\$ 684.21	\$ 12,843.80
5572	20-Jan-19	Steve Wempen--Bookkeeping January 2019	022-5210-12-023	\$ 200.00		\$ 12,643.80
5573	20-Jan-19	Consolidated Communications	022-7800-12-023	\$ 227.70		\$ 12,416.10
	24-Jan-19	Transfer from Busey Bank			\$ 520.75	\$ 12,936.85
	24-Jan-19	Rent--A Krause \$85, K Harshman \$95, J Weber \$170				
		C Crosby \$255, S Wempen \$85, D Kroenline \$170				
		D Gherardini \$170				
		Fuel \$1212.03				
		Rent \$1030.00			\$ 2,242.03	\$ 15,178.88
	25-Jan-19	Arrow Energy--Deposit			\$ 544.54	\$ 15,723.42
	31-Jan-19	Rent--B Bachman \$85, S Durban \$425, R Creamer \$190				
		B Brunken \$85, K Best \$275				
		Fuel--\$1955.36, S C Aviation/Ameren \$160.82, Rent--\$1060.00				
5574	31-Jan-19	Arrow Energy--2047 Gal. 100LL @3.3031	022-8010-12-023	\$ 6,761.54	\$ 3,176.18	\$ 18,899.60
	31-Jan-19	Bank Interest			\$ 1.20	\$ 12,138.06
		Board Meeting--February 4, 2019				\$ 12,139.26

283A

[illegible]

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

BUDGET ACCOUNT SUMMARY

January 31, 2019

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
5559	1-Jan-19	YTD	\$ 14,000.00	\$ 800.00	\$ -	\$ 10,717.00	\$ 7,360.37	\$ 566.60	\$ 6,380.20	\$ 2,902.19	\$ 58.46	\$ 130.64	\$ 4,815.68	\$ 2,195.00
5560	1-Jan-19		\$ 3,500.00											
5561	1-Jan-19							\$ 115.76		\$ 420.00				
5562	4-Jan-19													
5563	10-Jan-19							\$ 159.09					\$ 227.35	
5564	10-Jan-19					\$ 90.00								
5565	11-Jan-19					\$ 100.00								
5566	15-Jan-19													
5567	15-Jan-19											\$ 57.82		
5568	15-Jan-19											\$ 1,095.55		
5569	15-Jan-19							\$ 8.84				\$ 299.95		
5570	15-Jan-19													
5571	17-Jan-19							\$ 70.45				\$ 18.00		
5572	20-Jan-19			\$ 200.00										
5573	20-Jan-19											\$ 227.70		
5574	31-Jan-19											\$ 6,761.54		
31-Jan-19		YTD	\$ 3,500.00	\$ 200.00	\$ -	\$ 10,717.00	\$ 7,550.37	\$ 566.60	\$ 6,734.34	\$ 3,322.19	\$ 58.46	\$ 148.64	\$ 6,724.05	\$ 2,195.00
YTD			\$ 17,500.00	\$ 1,000.00	\$ -	\$ 10,717.00	\$ 7,550.37	\$ 566.60	\$ 6,734.34	\$ 3,322.19	\$ 58.46	\$ 148.64	\$ 6,724.05	\$ 2,195.00
Monthly Expenses			\$ 13,352.05											
IL Dept. of Revenue			\$ 245.00											
Total Monthly Expenses			\$ 13,597.05											
			\$ 13,597.05											

YTD Total Budget \$ 81,983.89

Shelby County Airport and Landing Field Commission
Jet Fuel Sales 2018/19

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales

January, 2019

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
3-Jan-19	0.84	Credit Card Customer 1062	\$ 4.69	\$ 3.94		
3-Jan-19	8.12	Credit Card Customer 1063	\$ 4.69	\$ 38.08		
3-Jan-19	26.10	Mike Cody 1064	\$ 4.64		\$ 121.11	
4-Jan-19	106.11	Credit Card Customer 1065	\$ 4.69	\$ 497.66		
4-Jan-19	61.63	Credit Card Customer 1066	\$ 4.69	\$ 289.04		
4-Jan-19	2.00	Cash Customer 1067	\$ 4.69			\$ 9.38
5-Jan-19	13.20	Credit Card Customer 1068	\$ 4.69	\$ 61.91		
5-Jan-19	15.59	Credit Card Customer 1069	\$ 4.69	\$ 73.12		
5-Jan-19	49.86	Credit Card Customer 1070	\$ 4.69	\$ 233.84		
5-Jan-19	34.30	Credit Card Customer 1071	\$ 4.69	\$ 160.87		
5-Jan-19	16.53	Credit Card Customer 1072	\$ 4.69	\$ 77.53		
5-Jan-19	6.87	Credit Card Customer 1073	\$ 4.69	\$ 32.22		
6-Jan-19	6.00	Wyatt Jesse 1074	\$ 4.64		\$ 27.84	
7-Jan-19	10.01	Credit Card Customer 1075	\$ 4.69	\$ 46.95		
7-Jan-19	18.18	Scott Jefson 1076	\$ 4.64		\$ 84.36	
8-Jan-19	10.01	Credit Card Customer 1077	\$ 4.69	\$ 46.95		
10-Jan-19		Jet Fuel Sale 1078	\$ 3.85			
10-Jan-19	28.10	Steve Wempen 1079	\$ 4.64		\$ 130.38	
10-Jan-19	28.66	Mike Cody 1080	\$ 4.64		\$ 132.99	
11-Jan-19	0.75	Scott Jefson 1081	\$ 4.64		\$ 3.48	
11-Jan-19	52.18	Credit Card Customer 1082	\$ 4.69	\$ 244.72		
11-Jan-19	4.13	Credit Card Customer 1083	\$ 4.69	\$ 19.37		
11-Jan-19	5.00	Credit Card Customer 1084	\$ 4.69	\$ 23.45		
11-Jan-19	5.13	Credit Card Customer 1085	\$ 4.69	\$ 24.06		
12-Jan-19	5.12	Credit Card Customer 1086	\$ 4.69	\$ 24.01		
14-Jan-19	28.47	Credit Card Customer 1087	\$ 4.69	\$ 133.52		
16-Jan-19	1.00	Credit Card Customer 1088	\$ 4.69	\$ 4.69		
18-Jan-19	5.00	Cash Customer 1089	\$ 4.69			23.45
18-Jan-19	4.02	Don Gherardini 1090	\$ 4.64		\$ 18.65	
18-Jan-19	10.11	Credit Card Customer 1091	\$ 4.69	\$ 47.42		
20-Jan-19	50.18	Credit Card Customer 1092	\$ 4.69	\$ 235.34		
21-Jan-19	53.60	Credit Card Customer 1093	\$ 4.69	\$ 251.38		
21-Jan-19		Jet Fuel Sale 1094	\$ 3.85			
23-Jan-19		Fuel Delivery 75.11 Gal excess 1095				
23-Jan-19		Fuel Delivery 41.27 Gal excess 1096				
24-Jan-19	2.00	Cash Customer 1097	\$ 4.69			\$ 9.38
26-Jan-19	2.11	Credit Card Customer 1098	\$ 4.69	\$ 9.90		
28-Jan-19	5.55	Cash Customer 1099	\$ 4.69			\$ 26.03
TOTAL	676.46			\$ 2,579.97	\$ 518.81	\$ 68.24
		TOTAL				\$ 3,167.02

Lees & Salary
Feb 11, 2019

Barb Bennett, Kay Kearney,
Frank Mulholland

Claims were approved

FILED
FEB 11 2019

Jennie Fox

SHELBY COUNTY CLERK

Lynn Williams
Gory Gergeni
David Swits
Kenny Born
Richard Hayden

Richard Hayden^{do} Motion to accept bills as presented
and Gory Gergeni

Pass

Motion to adjourn Gory
and Kenny ~~B~~Born
Pass

FILED

FEB 11 2019

Jessie Fox

SHELBY COUNTY CLERK

January 4, 2019

NOTICE OF LABOR RELATIONS COMMITTEE MEETING

The Labor Relations Committee (Kearney, Firnhaber) will meet with members of AFSCME on Wednesday January 9, 2019 at 2:00 PM at the Shelby County Courthouse in Courtroom B.

Agenda

- 1. Discussion of time clock with ALL department heads**
- 2. Discussion of changes to the payroll schedule**
- 3. New Business**
- 4. Old Business**

ALL DEPARTMENT HEADS ARE REQUESTED TO ATTEND THIS MEETING, SO YOUR INPUT CAN BE CONSIDERED IN REGARDS TO THE IMPLEMENTATION OF TIME CLOCKS.

Alan Spesard County Engineer
Danielle Culberson

[REDACTED]

[REDACTED]

DENNY DRNJEVIC
DAVID CRUIT

[REDACTED]

Jeff Houske Health Dept

[REDACTED] - Health Dept

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

David Beck

Aaron Burdick

John Agnew

Brad Hudson

[REDACTED]

LABOR RELATIONS COMMITTEE MEETING

January 9, 2019

The Labor Relations committee of Kay Kearney, Erica Firnhaber, John Agney, Christina Hewing, Danielle Culberson and Lisa Swenny met on Wednesday January 9, 2019 at 2:00 PM in Courtroom B of the Shelby County Courthouse. Department heads, board members Cruitt, Bennett, Drnjevic, Williams and IT David Woods from Mytec Solutions were also present. Kearney called the meeting to order and explained how this committee was formed, and stated this was the only "no action" committee within the County.

Jessica Fox, County Clerk, addressed all present to state the issues up for discussion were the implementation of a time clock, the tracking of vacation and sick time and changing the payroll schedule so all hours would be worked prior to payment. Fox stated the AFSCME contract stated the employer would keep daily attendance records and reminded those present that since we are paid by tax dollars, we have accountability to the Shelby County taxpayers. Fox stated since her employees had a sick time bank, she generally added her sick days at the beginning of the calendar year. Most office heads present stated they added their employees sick days at the beginning of the calendar year as well.

Dave Beck, AFSCME Union representative addressed those in attendance at this time to ask if this was an open meeting. Kearney informed him it was. Beck stated the Union considered these as reasons for mandatory bargaining and if the County wants to reopen the contract to negotiate these points that's fine, but no changes will be allowed without doing such.

Minimal discussion took place after Beck's announcement and the meeting was adjourned at 2:47 PM.

Respectfully submitted,

Jessica Fox
Shelby County Clerk

FILED

JAN 30 2019

Animal Control

January 30, 2019

9:00am - 10:10am

Animal Control/Board

[Signature]

SHELBY COUNTY CLERK

Brad Hudson

Bob Jordan

Jerry Metzger

Kay Kearney

Dr Spesard

Reviewed bills and payroll - Approved

Dog Wash Yearly Totals 2017 \$5,596.50
2018 \$5199.75

On December 22, 2018 Brad completed his
renewal of weapon qualification.

Reviewed contracts and amount owed by villages
Still no contract with Cowden, Stewardson,
and Strasburg.
\$645 total amount billed to contracted villages

Reviewed Value of the building and contents for
Insurance purposes

Discussion regarding a memo from the
County Treasurer, Ericae Ninkhaber. She
asked if we are interested in opening CDs
with the Pop Population and Animal Control accounts
Kay will check with the Budget Committee but
this committee's consensus was ^{to} agree.

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, Illinois 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
E-MAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

KEVIN BUSHUR
Chief Executive Officer

January 16, 2019

TO: Jessica Fox
Shelby County Clerk
301 E. Main
PO Box 320
Shelbyville, IL 62565

FROM: Susan Love
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

FILED
JAN 22 2019
Jessie Fox
SHELBY COUNTY CLERK

During the month of December, Nathan Nichols, Mobility Manager, 12/19- Met with Rick Allen @ MAPS-Herrick, 12/6- Advisory Council Meeting; distributed information to: 12/6- Smithsonian Museum Flier to- CEFS OR/Job Center, Plaza Boutique, Plaza Laundry, Farm Bureau, Country Insurance, Lake Towers, Senior Thrift Store South, Hospital ER, 12/6- Tower Hill- In God's Hands Shop, Post Office, 12/12- Jan calendar/info to Farm Bureau, Country Insurance, Lake Towers, Plaza Boutique, CEFS OR, Job Center.

Enclosed are copies of the Shelby County December PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

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

Shelby County

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.												
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18
Monitoring Indexes												
Number of Days of Service	21	23	19	24	21							
Number of Trips	1,550	2,090	2,370	3,012	2,293							
Number of Vehicles	9	9	9	9	9							
Revenue Vehicle Hours	981	1,091	959	1,122	1,003							
Revenue Vehicle Miles	12,613	14,597	12,362	13,931	12,916							
DOAP Revenues												
5311 Revenues												
Contract Revenues												
Fares	\$526	\$5,717	\$90	\$15,112	\$5,735							
System Expenses	\$30,396	\$335	\$514	\$433	\$407							
Net Revenues	-\$29,870	\$38,971	\$36,622	\$36,977	\$33,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ridership	80	145	132	136	127							
Trip Denials	1	1	1	2	6							
Trip Denied but Provided	0	0	0	0	0							
Cost per Trip	\$19,61	\$18,65	\$15,45	\$12,28	\$23,47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per Hour	\$30,98	\$35,72	\$38,19	\$32,96	\$53,65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost per Mile	\$2,41	\$2,67	\$2,96	\$2,65	\$4,17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance of Vehicles	7	10	7	7	10							
Maintenance of Facilities	0	0	0	0	0							
New Service Contracts	0	2	0	1	0							
Overtime Hours	32	86	47	72	69							
Complaints	0	0	0	0	0							
Vehicle Accidents	0	0	0	0	2							
Mobility Index Outcomes/Efforts	0.069	0.093	0.106	0.135	0.103	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Annualized Mobility Index	0.832	0.977	1.075	1.210	1.214	1.012	0.867	0.759	0.675	0.607	0.552	0.506
(Note - Annual Goal is .69)												
2010 Census Rural Population												
Shelby County	22,363											

FILED
JAN 22 2019

Jennifer Cox

SHELBY COUNTY CLERK

Shelby

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

12/01/2018 - 12/31/2018

Days of Service:	19
Invoice Revenue:	\$7,906.89
Fares Collected:	\$173.00
Total Revenue:	\$8,079.89
ServiceMiles:	11613
Non-Service/Admin Miles:	0
Service Hours:	938.20003
NonService Hours:	0.0
Total Billable Riders:	1,911
Average Revenue Per Ride:	\$4.23
Average Miles Per Ride:	6.1
Average Hours Per Ride:	0.4909
Average Rides Per Day:	100.6
Average Service Miles Per Day:	611.2
Average Service Hours Per Day:	49.4
Average Revenue Per Day:	\$425.26
Total Passenger Trips	1,910
NonBillable No Shows:	1
Rider Cancels:	310
Subscription Rides:	1680
Demand Rides:	231
Immediate Rides:	35
In Area Rides:	1,911
Out of Area Rides:	0
In County Rides:	1,911
Out of County Rides:	0
Unduplicated Riders:	126
Denied Rides:	3
Ambulatory Rides:	1,816
Non Ambulatory Rides:	95
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$2,941.95
Gallons Fuel:	1,286.3
Fuel Cost Per Gallon	\$2.29

FILED

JAN 22 2019

Jessie Fox
SHELBY COUNTY CLERK

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, Illinois 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
E-MAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

KEVIN BUSHUR
Chief Executive Officer

January 16, 2019

TO: Jessica Fox
Shelby County Clerk
301 E. Main
PO Box 320
Shelbyville, IL 62565

FROM: Susan Love
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

FILED
JAN 22 2019

Jessica Fox
SHELBY COUNTY CLERK

During the month of November, Nathan Nichols, Mobility Manager, distributed updated calendars and info to various locations including, 11/2- Plaza Boutique, Lake Towers, Laundromat, Senior Thrift Store South, Hospital ER, Country Insurance, Farm Bureau, CEFS/Job Center, CVM, 11/8- Festival of Lights flier to CEFS OR, Job Center, Farm Bureau, Country Ins., Senior Center, Lake Towers, Plaza Boutique, County Market, Villas of Hollybrook, Plaza Laundry.

Enclosed are copies of the Shelby County November PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

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

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Monitoring Indexes													
Number of Days of Service	21	23	19	24	21								108
Number of Trips	1,550	2,090	2,370	3,012	2,293								11,315
Number of Vehicles	9	9	9	9	9								5,156
Revenue Vehicle Hours	981	1,091	959	1,122	1,003								66,419
Revenue Vehicle Miles	12,613	14,597	12,362	13,931	12,916								\$0
DOAP Revenues													\$0
5311 Revenues		\$5,717	\$90	\$15,112	\$5,735								\$26,654
Contract Revenues		\$335	\$514	\$433	\$407								\$2,215
Fares	\$526	\$38,971	\$36,622	\$36,977	\$53,809								\$196,775
System Expenses	\$30,396	-\$32,919	-\$36,018	-\$21,432	-\$47,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$167,906
Net Revenues	-\$29,870	145	132	136	127								620
Ridership	80	1	1	2	6								11
Trip Denials	1	0	0	0	0								0
Trip Denied but Provided	0	0	0	0	0								0
Cost per Trip	\$19.61	\$18.65	\$15.45	\$12.28	\$23.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.39
Cost per Hour	\$30.98	\$35.72	\$38.19	\$32.96	\$53.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.16
Cost per Mile	\$2.41	\$2.67	\$2.96	\$2.65	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96
Maintenance of Vehicles	7	10	7	7	10								41
Maintenance of Facilities	0	0	0	0	0								0
New Service Contracts	0	2	0	1	0								3
Overtime Hours	32	86	47	72	69								306
Complaints	0	0	0	0	0								0
Vehicle Accidents	0	0	0	0	2								2
Mobility Index Outcomes/Efforts	0.069	0.093	0.106	0.135	0.103	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.506
Annualized Mobility Index	0.832	0.977	1.075	1.210	1.214	1.012	0.867	0.759	0.675	0.607	0.552	0.506	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

294

FILED

JAN 22 2019

Jamie Fox

SHELBY COUNTY CLERK

1/16/2019

Daily Management Statistics Report
C.E.F.S. Eco. Opp. Corp.
11/01/2018 - 11/30/2018

Days of Service:	21
Invoice Revenue:	\$8,744.89
Fares Collected:	\$270.50
Total Revenue:	\$9,015.39
ServiceMiles:	12916
Non-Service/Admin Miles:	0
Service Hours:	1002.91666
NonService Hours:	0.0
Total Billable Riders:	2,293
Average Revenue Per Ride:	\$3.93
Average Miles Per Ride:	5.6
Average Hours Per Ride:	0.4374
Average Rides Per Day:	109.2
Average Service Miles Per Day:	615.0
Average Service Hours Per Day:	47.8
Average Revenue Per Day:	\$429.30
 Total Passenger Trips	 2,293
NonBillable No Shows:	1
Rider Cancels:	165
Subscription Rides:	2082
Demand Rides:	211
Immediate Rides:	36
In Area Rides:	2,293
Out of Area Rides:	0
In County Rides:	2,293
Out of County Rides:	0
 Unduplicated Riders:	 127
Denied Rides:	6
Ambulatory Rides:	2,200
Non Ambulatory Rides:	93
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,429.49
Gallons Fuel:	1,321.3
Fuel Cost Per Gallon	\$2.60

FILED
 JAN 22 2019
Jessie Fox
 SHELBY COUNTY CLERK

9:00 AM Open

FARM MEETING 1-24-19

I opened the meeting all were present.

We talked money things concerning the farm.

We talked about the tile, water ways, & Terraces Tentant. said one little tile hole. Then we talk about the soil test, Jim said we need soon lime (1) some good.

Then we ask Jim about the yield this past fall. He said was about the same as year before but the beans were better than year before.

Then we talk about the cash rent after quite a bit of discussion.

We settled on \$200.00 an acre four next year.

$\$200.00 \times 196.3 AC = \$39,260$
2 equal payments of 19,630.

FILED

JAN 24 2019

Jessie Cox

SHELBY COUNTY CLERK

Yours Truly

Zoning/EMA/PCOM Report

Shelby County Board Meeting 2/13/19

Zoning

3 Building Permits Issued in January
3 Accessory Buildings

Planning Commission and Board of Appeals will meet on 2/21 and 2/28 respectively to discuss amendments to the Solar Farm Ordinance and a Zoning Amendment/Variance Request.

EMA

Attended meeting with IEMA on January 8th to discuss the Taylorville tornado after action report.

Attended Taylorville tornado after action meeting on January 16th.

Attended IEMA Regional Meeting January 23rd.

Attending Area EMA Directors meeting in Hillsboro Feb. 7th.

Attending IESMA Executive Board Meeting in Taylorville Feb 8th.

PCOM

Please Reference PCOM Report in Board Packet.

CIPT beginning more outreach to local groups that would like them to speak about the service if anyone has a recommendation, please let us know.

January 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>
19-001	1/14/2019	Rebekah Miller	08; Flat Branch	0603-08-00-200-012	Acc. Building	N/A	N/F
19-002	1/22/2019	Larry Nohren	10; Dry Point	0524-10-00-100-014	Acc. Building	N/A	N/F
19-003	1/22/2019	Larry Quicksall	30; Big Spring	0221-30-00-400-002	Acc. Building	N/A	N/F

STATE OF ILLINOIS

)

) SS.

)

RESOLUTION FOR APPOINTMENT

2019-08

WHEREAS, a vacancy exists in the office of Commissioner of:

DRAINAGE DISTRICT #1 , TOWNS OF PRAIRIE AND BIG SPRING,
COUNTY OF SHELBY, STATE OF ILLINOIS

and it is the duty of said County Board to make an appointment to fill the unexpired vacancy of John Warren;

On motion by Dale Wetherell and seconded by

Bryon Coffman, the name of **BOB ANDERSON** was proposed as said Commissioner effective September, 2018 until September, 2020.

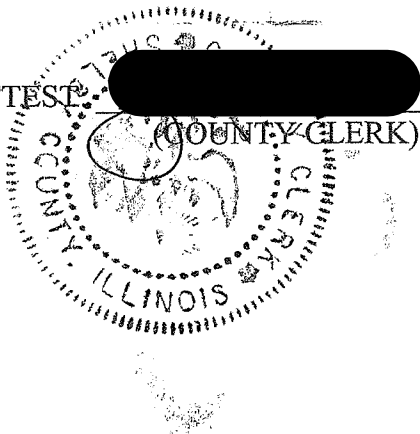
The motion was passed by the County Board and the County Clerk is hereby directed to issue the appropriate Certificate of Appointment to said appointee.

Dated: Feb. 13, 2019

ATTEST:

(COUNTY CLERK)

(CHAIRMAN-COUNTY BOARD)



Shelby County

Monthly Balance Sheet

Shelby County

		<u>1/31/2019</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$28,027.15
GENERAL	001-1100-00-00 PETTY CASH	\$2,500.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,383,981.12
GENERAL	001-1302-00-00 MONEY MARKET 2	\$647,998.86
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$88,136.02
	Totals for Fund 001:	<u>\$3,160,693.15</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$76,360.82
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$27,691.63
COUNTY HEALTH	002-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$223.72)
	Totals for Fund 002:	<u>\$103,964.37</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$39,240.66
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$20,000.00
ANIMAL CONTROL	003-1402-00-00 CERTIFICATE OF DEPOSIT 2	\$40,000.00
ANIMAL CONTROL	003-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$60.00)
	Totals for Fund 003:	<u>\$99,180.66</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$48,213.30
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$100,000.00
	Totals for Fund 004:	<u>\$148,213.30</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$627,875.00
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$400,000.00
MENTAL HEALTH	005-1402-00-00 CERTIFICATE OF DEPOSIT 2	\$400,000.00
MENTAL HEALTH	005-1403-00-00 CERTIFICATE OF DEPOSIT 3	\$400,000.00
	Totals for Fund 005:	<u>\$1,827,875.00</u>
IMRF	006-1200-00-00 SAVINGS	\$579,956.14
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$29,053.18)
	Totals for Fund 006:	<u>\$550,902.96</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$203,047.05
SOCIAL SECURITY	007-1400-00-00 CERTIFICATE OF DEPOSITS	\$50,000.00
	Totals for Fund 007:	<u>\$253,047.05</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$23,443.17
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$100,000.00
	Totals for Fund 008:	<u>\$123,443.17</u>
HEALTH INSURANCE	009-1002-00-00 SECTION 105	\$10,608.47
HEALTH INSURANCE	009-1203-00-00 SHELBY CO GROUP INSURANCE	\$937.51
HEALTH INSURANCE	009-1450-00-00 PARADIGM HOLDINGS	\$46,662.00

Shelby County

Monthly Balance Sheet

Shelby County

		<u>1/31/2019</u>
HEALTH INSURANCE	009-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$56,000.00)
	Totals for Fund 009:	<u>\$2,207.98</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$7,070.94
	Totals for Fund 010:	<u>\$7,070.94</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$257,830.79
	Totals for Fund 011:	<u>\$257,830.79</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$110,613.34
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$802.53)
	Totals for Fund 012:	<u>\$109,810.81</u>
FASM	013-1300-00-00 MONEY MARKETS	\$130,485.67
	Totals for Fund 013:	<u>\$130,485.67</u>
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$566,794.44
	Totals for Fund 014:	<u>\$566,794.44</u>
TOURISM	015-1200-00-00 SAVINGS	\$18,489.84
	Totals for Fund 015:	<u>\$18,489.84</u>
PROBATION	016-1200-00-00 SAVINGS	\$279,853.77
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$284.00)
	Totals for Fund 016:	<u>\$279,569.77</u>
ASSIST COURT	017-1200-00-00 SAVINGS	\$9,190.84
	Totals for Fund 017:	<u>\$9,190.84</u>
LAW LIBRARY	018-1200-00-00 SAVINGS	\$3,283.99
	Totals for Fund 018:	<u>\$3,283.99</u>
AUTOMATION	019-1200-00-00 SAVINGS	\$54,785.62
	Totals for Fund 019:	<u>\$54,785.62</u>
RECORDING	020-1200-00-00 SAVINGS	\$67,841.10
RECORDING	020-1400-00-00 CERTIFICATE OF DEPOSITS	\$100,000.00
RECORDING	020-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$569.40)
	Totals for Fund 020:	<u>\$167,271.70</u>
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$6,271.37
	Totals for Fund 021:	<u>\$6,271.37</u>
AIRPORT	022-1000-00-00 CHECKING	\$4,780.59
AIRPORT	022-1300-00-00 MONEY MARKETS	\$13,200.22
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$20,659.75
	Totals for Fund 022:	<u>\$38,640.56</u>

299A

Shelby County

Monthly Balance Sheet

Shelby County

		<u>1/31/2019</u>
CEFS	023-1200-00-00 SAVINGS	\$1,878.12
	Totals for Fund 023:	<u>\$1,878.12</u>
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$1,014,733.59
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$125,000.00
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,075.32)
	Totals for Fund 024:	<u>\$1,138,658.27</u>
WIC	025-1000-00-00 CHECKING	\$44,212.17
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$67.95)
	Totals for Fund 025:	<u>\$44,144.22</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$90,534.33
	Totals for Fund 026:	<u>\$90,534.33</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$17,208.10
	Totals for Fund 027:	<u>\$17,208.10</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$0.24
	Totals for Fund 028:	<u>\$0.24</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,527,197.98
	Totals for Fund 029:	<u>\$1,527,197.98</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,062.15
	Totals for Fund 032:	<u>\$46,062.15</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$7,370.37
	Totals for Fund 037:	<u>\$7,370.37</u>
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$361,045.55
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,367.37
	Totals for Fund 039:	<u>\$411,412.92</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$79,673.63
	Totals for Fund 040:	<u>\$79,673.63</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$238,256.39
	Totals for Fund 043:	<u>\$238,256.39</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,545.30
	Totals for Fund 046:	<u>\$15,545.30</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.81
	Totals for Fund 047:	<u>\$1,126.81</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$30,873.41

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Shelby County

Monthly Balance Sheet

Shelby County

		<u><u>1/31/2019</u></u>
	Totals for Fund 050:	\$30,873.41
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$27,589.73
	Totals for Fund 051:	\$27,589.73
GIS	052-1200-00-00 SAVINGS	\$238,950.69
GIS	052-1400-00-00 CERTIFICATE OF DEPOSIT 1	\$200,000.00
	Totals for Fund 052:	\$438,950.69
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$1,261.74
	Totals for Fund 054:	\$1,261.74
PET POPULATION	055-1000-00-00 CHECKING	\$17,195.41
PET POPULATION	055-1400-00-00 CERTIFICATE OF DEPOSIT 1	\$15,000.00
	Totals for Fund 055:	\$32,195.41
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$11,400.29
	Totals for Fund 056:	\$11,400.29
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$5,040.85
	Totals for Fund 057:	\$5,040.85
DRUG COURT	058-1200-00-00 SAVINGS	\$18,678.47
	Totals for Fund 058:	\$18,678.47
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$7,752.72
	Totals for Fund 060:	\$7,752.72
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$6,952.18
	Totals for Fund 062:	\$6,952.18
CORONER SPECIAL FUND	063-1200-00-00 SAVINGS	\$12,624.97
	Totals for Fund 063:	\$12,624.97
SOLID WASTE FUND	064-1200-00-00 SAVINGS	\$873.06
	Totals for Fund 064:	\$873.06
	Total	<u><u>\$12,132,313.92</u></u>
	Total ASSETS	<u><u>\$12,132,313.92</u></u>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$57,258.81
	Totals for Fund 001:	(\$57,258.81)

299C

Shelby County Collector Balance Sheet County Collector Accounts

		<u>1/31/2019</u>
Assets		
100-1001-001	SHELBY COUNTY STATE BANK	\$515.45
100-1002-002	BUSEYBANK-BUSEY	\$10,000.00
100-1019-019	INB-ILLINOIS EPAY	\$958.51
100-1030-030	BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00
100-1203-003	IST NATL BANK OF ASSUMPTION	\$198.04
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$457.56
100-1210-010	SCSB-STRASBURG	\$420.11
100-1215-015	BUSEYBANK-TAX TRUST	\$1,394.87
100-1301-001	SHELBY COUNTY STATE BANK	\$811.22
100-1302-002	BUSEYBANK-BUSEY	\$14,957.29
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA	\$1,011.94
100-1306-006	SCSB-FINDLAY	\$388.73
100-1307-007	FIRST NATL BANK OF PANA	\$588.30
100-1308-008	PEOPLES BANK & TRUST-PANA	\$494.63
100-1309-009	IST NATL BANK OF WATERLOO-STEWARDSON	\$248.89
100-1311-011	SCSB-WINDSOR	\$294.20
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA	\$361.89
100-1313-013	FIRST FEDERAL S & L	\$336.41
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL	\$427.13
100-1317-017	BANK OF HILLSBORO-PANA	\$1,182.09
100-1318-018	SCSB-MOWEAQUA	\$341.39
100-1319-019	THE ILLINOIS FUNDS-ILLINOIS EPAY	\$1,347.57
Total Assets		<u><u>\$36,736.22</u></u>

Liabilities and Fund Balance**Liabilities**

100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$0.00
Total Liabilities		<u><u>\$0.00</u></u>

Fund Balance

100-3000-000	Fund Balance--	\$71,676,195.65
Total Fund Balance		<u><u>\$71,676,195.65</u></u>

Total Liabilities and Fund Balance		<u><u>\$71,676,195.65</u></u>
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CERTIFICATES OF DEPOSIT

4-Feb-19

<u>Beginning Balance</u>	<u>Maturity Date</u>	<u>Fund</u>	<u>Interest Rate</u>	<u>Length</u>	<u>Current Balance</u>
\$400,000.00	1/25/2020	Mental Health	2.38	12 mo	\$400,000.00
\$400,000.00	1/25/2021	Mental Health	2.35	24 mo	\$400,000.00
\$400,000.00	1/25/2022	Mental Health	2.55	36 mo	\$400,000.00
\$100,000.00	1/25/2020	Recording	2.38	12 mo	\$100,000.00
\$200,000.00	1/25/2020	GIS	2.38	12 mo	\$200,000.00
\$100,000.00	1/28/2020	Indemnity	2.38	12 mo	\$100,000.00
\$100,000.00	1/28/2020	Ambulance	2.38	12 mo.	\$100,000.00
\$50,000.00	1/28/2020	Social Security	2.38	12 mo.	\$50,000.00
\$15,000.00	1/31/2020	Pet Population	2.38	12 mo.	\$15,000.00
\$20,000.00	1/31/2020	Animal Control	2.38	12 mo.	\$20,000.00
\$40,000.00	1/31/2021	Animal Control	2.52	24 mo.	\$40,000.00
\$250,000.00	2/4/2021	Home Nursing	2.52	24 mo.	\$250,000.00