

TRANSPORTATION COMMITTEE AGENDA
Room 700 Law and Justice Center
Tuesday, November 5, 2002
7:30 A.M.

1. Roll Call
2. Approval of Minutes from September 4, 2002 meeting
3. Recommend payment of bills to County Board
4. **Items to be Presented for Action**
 - A. City of Chenoa Joint Culvert Letcher St
 1. City of Chenoa Joint Culvert Petition
 2. Farnsworth Group Engineering Agreement
 - B. Yates RD Bridge Repair Petition
 - C. Larry Durbin farm lease agreement
 - D. IDOT Audits – to be placed on file
 1. McLean County Road Districts Township Bridge
 2. McLean County Road Districts – Motor Fuel Tax
 3. McLean County – Motor Fuel Tax
 - E. Letting Results – Chenoa Joint Culvert
 - F. FY 2003 Budget Review
5. **Items to Be Presented for Information**
 - A. Road Work Status
 - Towanda-Barnes
 - Sec. 97-00165-00-FP
 - Sec. 96-00168-00-FP
 - Sec. 98-00113-03-FP
 - LeRoy-Lexington Road
 - Sec. 99-00044-06-WR
 - Danvers Road
 - Sec. 02-00038-04-WR
 - B. Memo on visit from Representative Keith Sommer
 - C. Kirk Brown's response concerning the I-55 interchanges and Duffy Bass's letter to Jim Jereb.
 - D. Other
6. **Adjournment**

Checks drawn on Acct. # 723201066

<u>CHECK NO.</u>	<u>PAID TO THE ORDER :</u>	<u>AMOUNT</u>
1208	Rice, Berry & Associates	309.15

TOTAL TBP MFT FUND..... 309.15

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

<u>CHECK NO.</u>	<u>PAID TO THE ORDER :</u>	<u>AMOUNT</u>
2548	Treas., Bellflower Road District	3,702.00
2549	Treas., Bloomington Road District	40,000.00
2550	Midwest Asphalt Repair	6,873.38
2551	McLean County Highway Fund	2,553.41

TOTAL ROAD DIST. MFT FUND..... 53,128.79

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

<u>CHECK NO.</u>	<u>PAID TO THE ORDER :</u>	<u>AMOUNT</u>
2538	Treasurer, Bellflower Township Road District	13,701.00
2539	Prairie Material Sales, Inc.	1,118.65
2540	Valley View Industries, Inc.	1,337.62
2541	AMZ Road Repair	4,000.00
2542	Stark Materials Sales	5,531.31
2543	Rowe Construction Co.	6,713.98
2544	Treasurer, Downs Township Road District	10,719.00

TOTAL ROAD DIST. MFT FUND..... 43,121.56

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

Checks drawn on Acct. # 72-3801881-1

<u>CHECK NO.</u>	<u>PAID TO THE ORDER:</u>	<u>AMOUNT</u>
2545	Rowe Construction Co.	23,100.00
2546	Carri Scharf Trucking	4,998.48
2547	Prairie Materials Sales	63.36

TOTAL ROAD DIST. MFT FUND..... 28,161.84

John E. Mitchell, County Engineer

CHAIRMAN OF THE TRANSPORTATION COMMITTEE

0501-0099-0099-0990-0001

4-A-1

TO: McLean County Board
Care of County Clerk
Law and Justice Center
Bloomington, Illinois

Letcher Street Drainage Structure, Located on Letcher St, North of Clark St in the City of Chenoa.

Gentlemen:

The City of Chenoa, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the current Illinois Compiled Statutes, construct a drainage structure with approach fills located on Letcher St, North of Clark St in the Village of Chenoa.

That of the funds appropriated at the November 2001 meeting of the McLean County Board \$50,000 be used as the County's share of the cost of this structure.

The City of Chenoa certifies that they have levied the full amount allowed by law for corporate purposes the last two years.

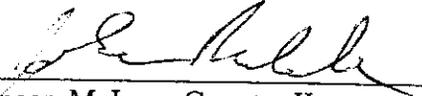
The City of Chenoa further states that the County Engineer has made a survey of the water shed and has determined that the site of the new drainage structure shall be as mentioned above and has estimated that the cost of the new drainage structure shall be \$100,000 and the present structure is inadequate.

The City of Chenoa further certifies that the cost of the new structure exceeds 0.02% of the assessed valuation of the Village.

Respectfully submitted.



Mayor, City of Chenoa

Approved 

County Engineer, McLean County, IL

ATTEST

Mr. Michael F. Sweeney, Board Chairman

Peggy Ann Milton, County Clerk

4-A-2

Municipality Chenoa	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name Farnsworth Group, Inc.
Township				Address 2709 McGraw Drive
County McLean				City Bloomington
Section 02-00024-00-DR				State IL 61704

THIS AGREEMENT is made and entered into this 19th day of November, 2002 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 Letcher Street Culvert

Route _____ Length 0.189 Mi. 1000 FT (Structure No. None)

Termini Letcher Street from Clark Street to 1000 FT. North

Description:

Replace Culvert with new aluminum Box Culvert and minimal approach roadway. Construction to be performed by McLean county Highway Department & City of Chenoa Forces.

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 minimal 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 an 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.

Note: Four copies to be submitted to District Engineer

- 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.
 - i. Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department (does not include council board meetings).
- (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, 1e, 1f, 1g, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost Time and Materials--Not to Exceed	Percentage Fees	
	\$10,500	(see note)
		%
		%
		%
		%
		%

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

2. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1e, 1f, and 1g. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

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

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

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

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER in accordance with the attached Schedule of Charges up to the time he is notified in writing of such abandonment.
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 the attached Schedule of Charges. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

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

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

Executed by the LA:

McLean County of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

County Board

County

Clerk

By _____

(Seal)

Title Michael F. Sweeney, Chairman

Executed by the ENGINEER:

Farnsworth Group, Inc.

2709 McGraw Drive

ATTEST:

Bloomington, IL 61704

By Donald K. Rutledge

By Mark S. Wylie

Title _____ Secretary

Title _____ Sr. Project Manager

SCOPE OF SERVICES
McLean County 2002 Joint Culvert Replacement
City of Chenoa - Letcher Street

Hydraulic Report will be completed and delivered to County by December 1, 2002. Pre-Final Plans completed and delivered to County by April 1, 2003. Final Mylars by May 15, 2003 (Assuming review time schedules met). See attached sheet for further schedules.

1. Street Survey Complete with Total Station/Data Collector
 - Letcher Street (1000 ft.) (100 ft. Intervals)
 - Hydraulic Survey (1000 ft.) (3 Upstream/3 Downstream)
 - Re-Establish existing R.O.W.
 - Conduct Topographic and Contour Field Survey
2. Hydraulic Report
 - Provide Joint 3-way permit for IDOT, Corp of Engineers, IEPA (Certification based on Permit No. 12)
3. Plans (Construction by City of Chenoa & McLean County Highway Employees)
 - New Aluminum Box Culvert with Aluminum Headwalls and Splash walls (No Cast-in-Place Concrete)
 - No Sidewalk on Bridge on either side
 - Project length = 1000 feet
 - Design speed - 30 mph
 - Two lane facility (match existing)
 - Maintain Existing Road Alignment
 - Existing/Proposed R.O.W. - varies
 - Pavement cross slope $\pm 2.00\%$ (Match existing)
 - No Sidewalk on either side of road
 - Soil borings performed by others (not included in this contract)
 - TBP Funding & Local MFT Funding
 - Provide Mylars
 - Prepare IDOC and IHPA sign-off permits

Note: Not included in this Scope of Services - No Specifications, Proposal, or Estimates since construction by City of Chenoa & McLean County Highway Employees. Any watermain or sanitary sewer work, any purchase of title commitments, IHPA historical/archeological level I studies, IDOC endangered species detailed action reports. Any Right-of-Way plats, Easement Plats, Temporary Use Permits or descriptions. This work will be done on a time and material basis if requested.

Farnsworth Group, Inc.
Engineers, Architects, Surveyors & Scientists

Schedule of Charges - January 1, 2002

Professional Staff – Engineering/Surveying

Per Hour

Engineering Intern I	\$ 68.00
Engineering Intern II	\$ 73.00
Engineer & Land Surveyor	\$ 84.00
Senior Engineer & Senior Land Surveyor	\$ 90.00
Planner	\$ 75.00
Project Engineer & Project Land Surveyor	\$ 95.00
Project Manager	\$100.00
Senior Project Manager	\$105.00
Principal	\$120.00

Technical Staff – Engineering/Surveying

Assistant	\$ 42.00
Technician	\$ 60.00
Senior Technician	\$ 63.00
Chief Technician	\$ 73.00
Computer Specialist	\$ 85.00
Designer/Surveyor	\$ 75.00
Senior Designer/Surveyor	\$ 83.00
Project Designer/Surveyor	\$ 88.00
Clerical	\$ 40.00

Professional Staff - Architecture

Architectural Intern I	\$ 62.00
Architectural Intern II	\$ 68.00
Architect & Landscape Architect	\$ 78.00
Senior Architect & Senior Landscape Architect	\$ 83.00
Planner	\$ 75.00
Project Architect & Project Landscape Architect	\$ 93.00
Project Manager	\$100.00
Senior Project Manager	\$105.00
Principal-Architecture	\$110.00

Technical Staff - Architecture

Architectural Technician	\$ 52.00
Senior Architectural Technician	\$ 63.00
Chief Architectural Technician	\$ 68.00
Computer Specialist	\$ 85.00
Architectural Designer	\$ 72.00
Senior Architectural Designer	\$ 78.00
Project Architectural Designer	\$ 83.00
Clerical-Architecture	\$ 40.00

Miscellaneous – Engineering/Architecture/Surveying

Overtime Requested by Client	Negotiated
Expert Testimony	2 x billing rate
Field Vehicle & Equipment	\$ 7.00
Automobile (per mile)	\$ 0.38
CADD Computer	\$ 10.00
Consultants & Reimbursable Expenses Related to Project *	Cost + 10%
GPS Equipment Not to Exceed \$200/day per receiver	\$20.00/hour/receiver

* Includes the actual cost of blueprints, supplies, toll charges, testing services, personnel subsistence, and other costs directly incidental to the performance of the above services.

RATES EFFECTIVE FOR CHENOA LETCHER STREET CULVERT SECTION 02-00024-00-DR

4-B

Sec. 2002 Yates R.D. Non-MFT Bridge Repair

TO: McLean County Board
Care of County Clerk
Law and Justice Center
Bloomington, Illinois

2002 Yates R.D. Non-MFT Bridge Repair Drainage Structure located 2,250 feet East of the
Intersection of 3360E & 3000N.

Gentlemen:

Yates Road District, McLean County, Illinois requests that McLean County in accordance with the Illinois Highway Code, 605 ILCS 5/5-501 of the Illinois Compiled Statutes as amended; repair a drainage structure located at 3403E, 3000N in Yates Road District.

That of the funds appropriated at the November 2001 meeting of the McLean County Board, \$1,750.00 be used as the County's share of the cost to repair this structure.

Yates Road District certifies that they have levied the maximum on their Road and Bridge Funds the last two years.

Yates Road District further states that the County Engineer of Highways has made a survey of the damage and has determined that repairs are necessary and has estimated that the cost of the repair work shall be \$3,500.00.

Yates Road District further certifies that the cost of the repair work exceeds 0.02% of the assessed valuation of the Road District.

Respectfully submitted,

Clement Rosenberger
Highway Commissioner

Approved John Kelly
County Engineer, McLean County, IL

Yates Road District

ATTEST

Peggy Ann Milton, County Clerk

Mr. Michael F. Sweeney, County Board Chairman

County Board Meeting On November 19, 2002

M:\masters\twp repair petitions

Illinois Cash Farm Lease

4-C

To use this lease form: Complete two identical copies – one for the Lessor (Landowner) and one for the Lessee (Tenant). Cross out any provisions that are not to become a part of the contract and add any additional provisions that are desired. If preparing the lease manually, use ink or typewriter; however, the web-based lease form can be filled in on-line before printing. This lease form is available on the farmdoc website at <http://www.farmdoc.uiuc.edu/legal/farm_lease_forms_abs.html>. Additional leasing information can be found in the Leasing Fact Sheets prepared by University of Illinois Farm Business Management Educators located at <http://www.farmdoc.uiuc.edu/manage/leasing_fact_sheets.html>. Note: A lease creates and alters legal rights; thus, Landowners and Tenants may want to discuss specific lease provisions with their respective legal advisors.

Date and names of parties. This lease is entered into on October 15, 2002, between:

Lessor(s) (Insert Landowner's exact name): McLean County Highway Department

whose mailing address is 102 S Towanda-Barnes Rd, Bloomington, IL 61704

and

Lessee(s) (Insert Tenant's exact name): Larry E Durbin

whose mailing address is 13603 N 2300 East Rd, Bloomington, IL 61704

and whose Social Security Number or Employer Identification Number is 354-36-2133

The parties to this lease agree to the following provisions.

Section 1. Description of Rented Land and Length of Tenure

A. Description of Land. The Landowner (Lessor) rents and leases to the Tenant (Lessee), to occupy and to use for agricultural purposes only, the following real estate located in the County of McLean and the State of Illinois, and described as follows:

In the North 1/2 of Section 3 T23N R3E in Old Town Township

commonly know as the Cox farm and consisting of approximately 38 acres, together with all buildings and improvements thereon belonging to the Lessor, except 10 Acres, for net 28 Acres

B. Length of tenure. The term of this lease shall be from March 1, 2003, to Feb. 28, 2004, and the Lessee shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be in writing and attached to this lease, and both parties agree that failure to execute an extension at least * months before the end of the current term shall be constructive notice of intent to allow the lease to expire.

* by November 1, 2003

Section 2. Fixed Cash Rent

Tenant agrees to pay Landowner an annual fixed cash rent as identified below; however, if the "option for indexing" is also completed, the rent shall be adjusted as described in the option for the years following the first year.

Fixed Rent: The annual cash rent shall be the sum of \$ 3,080. This represents 28 acres of cropland at \$ 110.00 per acre, plus 0 acres of N/A at \$ 0 per acre, plus 0 acres of N/A at \$ 0 per acre, plus 0

Option for Indexing: After the first year, the annual cash rent for a particular lease year shall be the Fixed Rent identified above, but adjusted annually after the first year as follows: N/A

Section 3. Investments and Expenses

A. The Landlord agrees to furnish the property and to pay the items of expense listed below:

1. The above-described farm, including fixed improvements.
2. Materials for necessary repairs and improvements to buildings and permanent fences except as agreed to in B4 and amendments to this lease.
3. Skilled labor employed in making and repairing improvements and all labor for painting buildings.
4. Taxes on land, improvements, and personal property owned by the Lessor.
5. Fire and wind insurance, at a fair replacement value, on the residence and all buildings owned by the Lessor and used by the Lessee in storing or housing grain, feed, livestock and equipment.
6. Ground limestone: Lessor is to furnish 0 percent or share of total cost, including hauling and spreading.

~~7. A water supply adequate for household use and animal units of livestock.~~

8. Other items:
None

B. The Lessee agrees to furnish the property and to pay the items of expense listed below:

1. All the machinery, equipment, labor, fuel, and power necessary to farm the premises properly.
2. The hauling to the farm, except when otherwise agreed, of all material which the Lessor furnishes for making repairs and minor improvements, and the performing of labor, except skilled, required for such repairing and improving.
3. All seed, inoculation, disease-treatment materials, and fertilizers, except that which the Lessor agrees to furnish above.
4. The following described items and all other items of expense not furnished by the Lessor as provided in A:
None

Section 4. Tenant's Duties in Operating Farm

The Tenant further agrees to perform and carry out the stipulations below. (Strike out any not desired.)

A. Activities required:

1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
2. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
3. To haul and spread all manure on appropriate fields at times and in quantities consistent with environmental protection requirements.
4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair.
5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
6. To keep the building, fences (including hedges), and other improvements in good repair and condition as they are when the Tenant takes possession or in as good repair and condition as they may be put by the Lessor during the term of the lease - ordinary wear, loss by fire, or unavoidable destruction excepted.
7. To take proper care of all trees, vines, and shrubs, and to prevent injury to the same.
8. To keep the farmstead neat and orderly.
9. To prevent all unnecessary waste, or loss, or damage to the property of the Lessor.
10. To comply with pollution control and environmental protection requirements as required by local, state, and federal agencies, as well as to implement soil erosion control practices to comply with the soil loss standards mandated by local, state, and federal agencies.
11. To use prudence and care in transporting, storing, handling, and applying all fertilizers, pesticides, herbicides, and other chemicals and similar substances; to read and follow label instructions for the use of such materials in order to avoid injury or damages to persons or property or both on the leased premises and adjoining areas; and to comply with state pesticide training, licensing, storing, and usage.
12. Any chemicals for weed or insect control or other use, when used, should be applied at levels not to exceed the manufacturer's recommendation for the soil types involved. The Tenant agrees to provide to the Lessor, annually, a written report indicating the product name, amount, date of application and location of application of all pesticides, fertilizers, and seed used on the farm.
13. No chemicals will be stored on the property for more than one year. When chemicals or petroleum products are stored on the farm, they will be only those planned to be used on the farm and they will be in closed, tight containers above ground and clearly marked. No chemicals or chemical containers will be disposed of on the property.
14. To generally follow Natural Resource Conservation Service and Farm Service Agency recommendations and to maintain all other requirements necessary to qualify current and future farm operators to participate in federal farm programs.
15. Other: #13 should read: No chemicals will be stored on the property for more than ONE MONTH.

B. Activities restricted. The Tenant further agrees, unless the written consent of the Lessor has been obtained:

1. Not to assign this lease to any person or persons or sublet any part of the premises herein leased.
2. Not to erect or permit to be erected any structure or building or to incur any expense to the Lessor for such purposes.
3. Not to add electrical wiring, plumbing, or heating to any building. (If consent is given such additions must meet standards and requirements of power and insurance companies.)
4. Not to plow permanent pasture or meadowland.
5. Not to allow any stock on any tillable land except by annual agreement.
6. Not to burn or remove cornstalks, straw, or other crop residues grown upon the farm.
7. Not to cut live trees for sale purposes or personal uses.
8. Not to erect or permit to be erected any commercial advertising signs on the farm, other than seed variety signs.
9. Not to enter into any agreement, contract, or other farming or business arrangement that alters rights in the Lessor's security interest, right of entry, default or possession.
10. Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production, except as specifically noted here:
None
11. Other: None

Section 5. Management and Business Procedures

The Lessor and Tenant agree that they will observe the following provisions (Strike out any not desired.)

A. General Cropping System. Except when mutually decided otherwise, the land use and cropping shall be approximately as follows:

- 28 acres for rotated crops
- 0 acres in permanent pasture
- 0 acres in non-grazed woodland
- 0 acres in building and lots
- 0 acres in other _____

B. Insurance. For the term of the lease, Tenant shall maintain insurance with a carrier acceptable to the Landlord, insuring Tenant while performing on these premises hereunder for the following types and in stated minimum amounts:

Crop Insurance	\$ <u>N/A</u> per acre
Liability Insurance:	\$ <u>1,000,000</u> per person \$ <u>1,000,000</u> per occurrence
Property Damage:	\$ <u>1,000,000</u> per occurrence
Workers Compensation:	As required by statute

Tenant shall furnish Landlord with a Certificate of Insurance and give notice of termination of coverage.

Tenant agrees that all applicable insurance policies name the Landlord as an additional insured.

C. Financial and production records. The Tenant agrees to keep financial and production records of the farm business and to furnish an annual report to the Lessor, on such forms as the Lessor may provide, on or before March 1, 2004.

D. Cash Rent Installments. The cash rent shall be paid each year in the following installments:

Dollars of percent of rent due	Date Due
<u>50%</u>	<u>March 1, 2003</u>
<u>50%</u>	<u>Nov. 1, 2003</u>
_____	_____
_____	_____
Balance Due	<u>0</u>

E. End of lease reimbursements. At the end of this lease, the Lessor agrees to reimburse the Tenant:

1. For the Tenant's remaining cost in limestone. The Tenant's remaining cost shall be calculated by depreciating the Tenant's net cost at the rate of 33 percent annually.

~~2. For the Tenant's cost of soluble phosphoric (P₂O₅) and potash (K₂O) fertilizers applied on crops harvested for grain in the last year of this lease minus the amount of these plant food elements, valued at the same rates contained in the Tenant's share of these crops.~~

3. None

F. Land use in last year of lease. If, during the last six months of the lease term, or after notice to terminate has been given if this lease has become a year to year lease, the parties fail to agree on questions of land use, cropping system, fertilizer applications, or any deviations from the lease provisions, then the specific agreements in this lease shall prevail or, in the absence of agreements in the lease, the Lessor shall decide and the Tenant agrees to abide by the Lessor's decisions. The Lessor's decisions shall not contradict any provisions in this lease or violate good farming procedures.

G. Conservation. Both Lessor and Tenant affirm the goals of minimizing soil erosion losses and preserving the productivity of the land in ways that are consonant with their needs and desires for acceptable current returns to their individual inputs on the leased premises. To these ends they agree to implement as far as possible the best management practices recommended by the Natural Resource Conservation Service and to cooperate with that agency's soil and water conservation programs.

H. Tenant responsible for hired labor. The Tenant shall be solely responsible for all employer obligations on hired labor with respect to safety requirements and social security and workers' compensation contributions, and the Lessor shall have no responsibilities therefore.

I. Other management agreements: None

Section 6. Default, Possession, Landlord's Lien, Right of Entry, Mineral Rights, Liability, Extent of Agreement

The Lessor and Tenant agree to the following provisions. (Strike out any not desired.)

A. Termination upon default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of 5 days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause B of this section, the reimbursement agreements of Section 5, and any amendments to this lease.

B. Yielding possession. The Tenant agrees at the expiration or termination of this lease to yield possession of the premises to the Lessor without further demand or notice, in as good order and condition as when they were entered upon by the Tenant, loss by fire, flood, or tornado, and ordinary wear excepted. If the Tenant fails to yield possession, the Tenant shall pay to the Lessor a penalty of \$ 25.00 per day or the statutory double rent, whichever is less, for each day the Tenant remains in possession thereafter, in addition to any damages caused by the Tenant to the Lessor's land or improvements, and said payments shall not entitle the Tenant to any interest of any kind or character in or on the premises.

C. Landlord's lien. The Landlord's lien provided by statute on crops grown or growing, together with any other security agreement(s) created by Tenant in favor of Landlord, shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. The Tenant shall provide the Lessor with the names of persons to whom the Tenant intends to sell crops grown on these premises at least 30 days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. Tenant consents to any filing required by law to perfect the statutory landlord's lien upon crops. If the Tenant fails to pay the rent due or fails to keep any of the agreements of this lease, all costs and attorney fees of the Lessor in enforcing collection or performance shall be added to and become a part of the obligations payable by the Tenant.

D. Landowner's right of entry. The Lessor reserves the right personally or by agents, employees, or assigns to enter upon the premises at any reasonable time to view them, to work or make repairs or improvements thereon, to care for and dispose of the Lessor's share of crops, to develop mineral resources as provided in Clause E below, or, after constructive notice has been given that the lease may not be extended, and following severance of crops, to plow and prepare a seed bed, apply fertilizers, and any other operation necessary to good farming by the succeeding operator, these operations not to interfere with the Tenant in carrying out the regular farming operations.

E. Mineral rights. Nothing in this lease shall confer upon the Tenant any right to minerals underlying the land. Such mineral rights are hereby reserved by the Lessor together with the full right to enter upon the premises and to bore, search, excavate, work, and remove the minerals, to deposit excavated rubbish, to pass over the premises with vehicles, and to lay down and work any railroad track or tracks, tank, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. The Lessor agrees to reimburse the Tenant for any actual damage the Tenant may suffer for crops destroyed by these activities and to release the Tenant from obligation to continue farming this property when development of mineral resources interferes materially with the Tenant's opportunity to make a satisfactory return.

F. Landowner liability. The Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents personally as well as for family, employees, or agents in pursuance of farming operations, or in performing repairs on buildings, fences, tile, and other improvements.

G. Binding on heirs, etc. The terms of this lease shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Tenant in like manner as upon the original parties.

Section 7. Additional Lease Provisions

Should the Landlord use more acreage than indicated on this lease, prior to the tenants use of the property, the acreage will be deducted from the lease payments. Should the Landlord damage the Tenants crop, the Landlord will reimburse the Tenant for his lost crop at the prevailing crop values.

Signatures of parties to lease:

	<i>Landowner</i>		<i>Date</i>
Mr. Michael F Sweeney, Chairman	<i>Landowner</i>	November 19, 2002	<i>Date</i>
By <u>Larry E. Durkin</u>	<i>Agent</i>		<i>Date</i>
	<i>Tenant</i>	10/23/02	<i>Date</i>
	<i>Tenant</i>		<i>Date</i>

Amendments and Extensions to the Lease

(Must be completed manually/cannot be completed on-line)

Amendments, alterations, and extensions to this lease may be made in writing in the space below at any time by mutual agreement. The written amendments should be noted on both the Landlord's and Tenant's copies of the lease (complete and sign two identical copies). If the parties fail to agree on a proposed alteration, the existing provisions of the lease shall control operations.

A. Improvements made by the Tenant at the Tenant's own expense. When the Lessor and Tenant agree that the Tenant may make all or part of an improvement (such as buildings, additions to buildings, major repairs, fences, bathrooms, water systems, etc.) to the farm at the Tenant's own expense and that the Tenant is to be reimbursed for any costs remaining at the end of the lease, the necessary information shall be recorded in one of the following blanks and, after being duly signed by both parties, it shall become a part of the lease above and obligate the Lessor and his or her heirs and assigns to make such reimbursement. Such improvements become the Lessor's property upon completion of the form below. The Lessor thereby assumes the responsibility for property taxes, insurance coverage, and risk of loss.

Description and location of the improvement	Tenant's net cost	Annual rate of depreciation (percent)	Date depreciation begins	Signatures and Date Signed
1. N/A				Lessor:
				Tenant:
2.				Lessor:
				Tenant:
3.				Lessor:
				Tenant:

B. Lessor's written consent to Tenant's participation in items in Section 4, Clause B.

1. Item: N/A Description and restrictions: _____

 Date: _____ Lessor's Signature _____

2. Item: N/A Description and restrictions: _____

 Date: _____ Lessor's Signature _____

C. Other amendments: To be dated, signed and attached to both Landowner's and Tenant's copies of lease.

D. Lease Extensions

Lease Extension # 1	Lease Extension # 2	Lease Extension # J
This lease, originally dated _____, 20____, shall be extended ... From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	This lease, originally dated _____, 20____, shall be extended ... From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant	This lease, originally dated _____, 20____, shall be extended ... From _____, 20____, To _____, 20____. Signed: _____, 20____ _____ Lessor _____ Tenant



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

4-D-1

October 11, 2002

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report Supplemental No. 50 covering the receipt and disbursement of Township Bridge Program funds by your county's road districts for the period beginning January 1, 2001 and ending December 31, 2001.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

James J. Jereb
District Engineer

A handwritten signature in cursive that reads "James R. Threadgill III".

By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor



OCT 15 2002

LEAN CO. HIGHWAY DEPT.

Audit

Agency <i>McLean County Road Districts Township Bridge</i>	
Audit for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2001</i>
	Audit Number <i>Supplemental No. 50</i>
	Date <i>8-8-02</i>



ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S CERTIFICATE

Supplemental
Audit Report Number: 50

MCLEAN COUNTY ROAD DISTRICTS TOWNSHIP BRIDGE

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of Township Bridge Funds for McLean County Road Distri for the period beginning Jan. 1, 2001 and ending Dec. 31, 2001, and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by canceled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and canceled warrants, that we have examined and checked the records of the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

W. Boyer
Auditor

REVIEWED AND APPROVED BY

Date: 9-16-02

J. M. [Signature]
District Local Roads and Streets Engineer

BLR 7401

ILLINOIS DEPARTMENT
OF TRANSPORTATION

McLean County Road Districts Township Bridge

AUDITOR'S COMMENTS

Supplemental
Audit Report No. 50

Audit Period: Jan. 1, 2001 to Dec. 31, 2001

Purpose of Audit : To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2001.

Other Receipts to the Motor Fuel Tax Fund were as follows:

2001 INTEREST	\$11,042.15
	\$12,650.40

TOTAL \$23,692.55

Final Reports are on file for the following sections:

94-03125-00-BR
96-21129-00-BR
89-22133-00-BR
88-31131-00-BR

This Audit was done on a selective sampling basis.

There are adequate records to support Fund Activity.

The Auditor wishes to thank the staff for the courtesy extended during the audit.



**ILLINOIS DEPARTMENT
OF TRANSPORTATION**

**Fund Balance and Bank Reconciliation
Supplemental
Audit Report No. 50**

McLean County Road Districts Township Bridge

Date: August 8, 2002

Audit Period Jan.1, 2001, - Dec.31, 2001

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit Allotments & Cert.		604,282.54	604,282.54	
Total MFT Funds	0.00	604,282.54	604,282.54	
Approved Authorizations		416,268.58	XXXXXXX	
Other Receipts	0.00	23,692.55	23,692.55	
Total	0.00	1,044,243.67	1,044,243.67	
Disbursements	0.00	370,745.39	370,745.39	
Surplus		0.00	XXXXXXX	
Unexpended Balance	0.00	673,498.28	673,498.28	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec.31, 2001			445,188.80	
Deduct Outstanding Warrants				
Add Outstanding Investments			225,839.21	
Additions			2,470.27	
Subtractions				
Net Balance in Account Dec. 31, 2001			673,498.28	

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct W. B. [Signature]
Auditor



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

4-D-2

October 11, 2002

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 50 covering the receipt and disbursement of Motor Fuel Tax funds by your county's road districts for the period beginning January 1, 2001 and ending December 31, 2001.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

James J. Jereb
District Engineer


By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor



OCT 13 2002

ILLINOIS DEPARTMENT OF HIGHWAY DEPT.

Audit

Agency <i>Mexican County Road District</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2001</i>
	Audit Number <i>50</i>
	Date <i>7-30-02</i>



ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S CERTIFICATE

MCLEAN COUNTY ROAD DISTRICTS

Audit Report Number: 50

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of MOTOR FUEL TAX FUNDS of MCLEAN COUNTY ROAD DISTRICTS for the period beginning Jan. 1, 2001 and ending Dec. 31, 2001, and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

W. Bayles
Auditor

REVIEWED AND APPROVED BY

J. M. J. [Signature]
District Local Roads and Streets Engineer

Date: 9/16-02

BLR 7401

ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S COMMENTS

MCLEAN COUNTY ROAD DISTRICTS

Audit Report No. 50

Audit Period: Jan. 1, 2001 to Dec. 31, 2001

Purpose of Audit : To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2001.

Other Receipts to the Motor Fuel Tax Fund were as follows:

2001 INTEREST	\$67,653.92
Needy County	\$83,823.00
JT transfer	\$81,000.00
Reimbursements	\$6,783.36
<u>TOTAL</u>	<u>\$239,260.28</u>

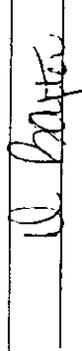
Final Reports are on file for the following sections:

Maintenance Expenditure Statements for all Road Districts for the 2001 program are on file.

This Audit was done on a selective sampling basis.

There are adequate records to support Fund Activity.

The Auditor wishes to thank the staff for the courtesy extended during the audit.



ILLINOIS DEPARTMENT
OF TRANSPORTATION

Fund Balance and Bank Reconciliation

MCLEAN COUNTY ROAD DISTRICTS

Audit Report No. 50

Date: July 30, 2002

Audit Period Jan.1, 2001, - Dec.31, 2001

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit Allotments & Cert.	58,295.77	1,694,502.28	1,752,798.05	
Total MFT Funds	2,038,815.16	0.00	2,038,815.16	
Approved Authorizations	2,097,110.93	1,694,502.28	3,791,613.21	
Other Receipts	(3,457,102.34)	3,457,102.34	XXXXXXX	
Total	0.00	239,260.28	239,260.28	
Disbursements	(1,359,991.41)	5,390,864.90	4,030,873.49	
Surplus	0.00	2,288,659.12	2,288,659.12	
Unexpended Balance	718,532.37	(718,532.37)	XXXXXXXXXX	
	(641,459.04)	2,383,673.41	1,742,214.37	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec.31, 2001			1,336,251.37	
Deduct Outstanding Warrants			27,897.00	
Add Outstanding Investments			432,000.00	
Additions (Outstanding Deposit - CD int)			1,860.00	
Subtractions				
Net Balance in Account Dec. 31, 2001			1,742,214.37	

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct

W. Miller
Auditor



Illinois Department of Transportation

Division of Highways / District 3
700 East Norris Drive / Ottawa, Illinois / 61350-0697
Telephone 815/434-6131

4-D-3

October 11, 2002

Mr. John E. Mitchell
McLean County Engineer
102 Towanda Barnes Road
Bloomington, IL 61704

Dear Mr. Mitchell:

Enclosed is a copy of Audit Report No. 68 covering the receipt and disbursement of Motor Fuel Tax funds by your county for the period beginning January 1, 2001 and ending December 31, 2001.

This report should be presented to the County Board at its first regular meeting after the receipt of this letter and then filed as a permanent record in your office.

Sincerely,

James J. Jereb
District Engineer

A handwritten signature in cursive that reads "James R. Threadgill III".

By: James R. Threadgill III
District Local Roads & Streets Engineer

cc: Debra Baxter, MFT Auditor



OCT 17 2002

ILLINOIS DEPARTMENT OF TRANSPORTATION

Audit

Agency <i>Madison County</i>	
Audit for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Audit Year <i>2001</i>
	Audit Number <i>68</i>
	Date <i>7-30-02</i>



ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S CERTIFICATE

MCLEAN COUNTY

Audit Report Number: 68

We hereby certify that we have audited the books and records in so far as they pertain to the receipt and disbursement of MOTOR FUEL TAX FUNDS of MCLEAN COUNTY for the period beginning Jan. 1, 2001 and ending Dec. 31, 2001, and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the County Board maintained by the County Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

W. Maister
Auditor

REVIEWED AND APPROVED BY

J. W. [Signature]
District Local Roads and Streets Engineer

Date: 9/1/02

BLR 7401

ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S COMMENTS

MCLEAN COUNTY

Audit Report No. 68

Audit Period: Jan. 1, 2001 to Dec. 31, 2001

Purpose of Audit : To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2001.

Other Receipts to the Motor Fuel Tax Fund were as follows:

2001 INTEREST	\$58,357.57
FEMA Reimbursement	\$23,534.48
Deposit Error	\$567.50
County Consolidated	\$396,950.00
Federal	\$986,000.00
TOTAL	\$479,409.55

Final Reports are on file for the following sections:

01-00000-00-GM
01-00000-00-CS

This Audit was done on a selective sampling basis.

There are adequate records to support Fund Activity.

The Auditor wishes to thank the staff for the courtesy extended during the audit.



ILLINOIS DEPARTMENT
OF TRANSPORTATION

Fund Balance and Bank Reconciliation

MCLEAN COUNTY

Audit Report No.68

Date: July 30, 2002

Audit Period Jan.1, 2001, - Dec.31, 2001

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit	2,341,401.66	(1,006,611.89)	1,334,789.77	
Allotments & Cert.	2,676,485.64	0.00	2,676,485.64	
Total MFT Funds	5,017,887.30	(1,006,611.89)	4,011,275.41	
Approved Authorizations	(2,834,382.84)	2,834,382.84	XXXXXXXXXX	
Other Receipts	0.00	1,934,756.08	1,934,756.08	
Total	2,183,504.46	3,762,527.03	5,946,031.49	
Disbursements	0.00	2,261,742.00	2,261,742.00	
Surplus	742,246.15	(742,246.15)	XXXXXXXXXX	
Unexpended Balance	2,925,750.61	758,538.88	3,684,289.49	
Bank Reconciliation				
Balance in Fund per Bank Certificate Dec.31, 2001			1,623,613.36	
Deduct Outstanding Warrants			2,220.53	
Add Outstanding Investments			2,063,061.50	
Additions			535.74	
Subtractions			700.58	
Net Balance in Account Dec. 31, 2001			3,684,289.49	

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct

D. Baker
Auditor

ILLINOIS DEPARTMENT
OF TRANSPORTATION

MCLEAN COUNTY

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

PAGE # 1

Audit Period: Jan. 1, 2001 - Dec. 31, 2001

Audit Report No. 67

SECTION	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Dis- bursements	Surplus to Unobligated Balance	Unexpended Balance	Prev. Accumu- lated Dis- bursements	Total Accumu- lated Dis- bursements
Construction					0.00			0.00		
87-00122-02-BR					0.00			0.00	4,489.00	4,489.00
ENG	(9,572.11)				(9,572.11)			(9,572.11)	9,572.11	9,572.11
90-00081-00-AS CON	(99,091.78)				(99,091.78)			(99,091.78)	99,091.78	99,091.78
ENG					0.00			0.00		0.00
90-00156-00-AS	(58,372.46)				(58,372.46)			(58,372.46)	58,372.46	58,372.46
ENG	(9,752.22)				(9,752.22)			(9,752.22)	9,752.22	9,752.22
ROW	(20,250.50)				(20,250.50)			(20,250.50)	20,250.50	20,250.50
92-00159-00-FP CONS	86,303.86				86,303.86			86,303.86	1,473,969.14	1,473,969.14
ENG	(119,080.18)				(119,080.18)			(119,080.18)	119,080.18	119,080.18
ROW	(44,729.30)				(44,729.30)			(44,729.30)	51,282.55	51,282.55
96-00056-05-RS					0.00			0.00		0.00
ENG	(8,239.37)				(8,239.37)			(8,239.37)	8,239.37	8,239.37
96-00188-00-FP				414,000.00	414,000.00	88,391.72		325,608.28		88,391.72
ENG	(1,730.09)		(629.58)		(2,359.67)	141,388.96		(143,748.63)	4,381.05	145,768.01
ROW	(5,520.00)				(5,520.00)			(5,520.00)	95,700.00	95,700.00
96-00189-00-RS CONS	(38,812.72)	38,812.72			0.00			0.00	335,426.04	335,426.04
ENG	(5,099.64)	5,099.64			0.00			0.00	5,099.64	5,099.64
97-00042-06-SM CONS	191,908.65	191,908.65			191,908.65			191,908.65		191,908.65
ENG	(3,140.18)				(3,140.18)			(3,140.18)	3,140.18	3,140.18
97-00046-09-RS					0.00			0.00	30,035.85	30,035.85
ENG	(13,970.24)				(13,970.24)			(13,970.24)	13,970.24	13,970.24
97-00056-06-RS CONS	159,693.28				159,693.28			159,693.28	140,000.00	140,000.00
ENG	(6,430.77)				(6,430.77)			(6,430.77)	6,430.77	6,430.77
97-00135-04-WR	196,616.10				196,616.10	31,930.30		164,685.80	451,251.85	483,182.15
ENG	(113,098.92)				(113,098.92)	477.30		(113,576.22)	43,727.91	44,205.21
ROW	(27,266.44)				(27,266.44)			(27,266.44)	27,266.44	27,266.44
97-00148-01-FP CONS	(40,971.30)				(40,971.30)			(40,971.30)	199,049.44	199,049.44
ENG	(11,920.76)				(11,920.76)			(11,920.76)	11,569.26	11,569.26
97-00165-00-FP				572,000.00	572,000.00	11,281.52		560,718.48		11,281.52
ENG	(260,062.85)				(260,062.85)	162,484.86		(422,547.71)	260,062.85	422,547.71
ROW	(417,950.00)		629.58		(417,320.42)	8,000.00		(425,320.42)	417,950.00	425,950.00
98-00113-03-FP					0.00			0.00		0.00
ENG	(194,757.75)				(194,757.75)	15,888.13		(210,645.88)	194,757.75	210,645.88
ROW					0.00	341,742.00		(341,742.00)		341,742.00
98-00159-01-WR	148,484.50				148,484.50			148,484.50	437,172.50	437,172.50
ENG	(15,238.50)				(15,238.50)			(15,238.50)	15,238.50	15,238.50
XXXXXXXXXXXXXXXXXX	(742,051.69)	43,912.36	0.00	986,000.00	287,860.67	601,582.79	0.00	(513,722.12)	4,546,329.58	5,347,912.37

ILLINOIS DEPARTMENT
OF TRANSPORTATION

MCLEAN COUNTY

PAGE # 2

Audit Period: Jan. 1, 2001 - Dec. 31, 2001

Audit Report No. 67

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

SECTION	Balance Prev. Audit	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Dis- bursements	Surplus to Unobligated Balance	Unexpended Balance	Prev. Accumu- lated Dis- bursements	Total Accumu- lated Dis- bursements
98-00036-03-WR ENG					0.00			0.00		0.00
98-00170-00-RS ENG	(313,041.40)	313,041.40			0.00	4,660.03		(4,660.03)	313,041.40	4,660.03
98-00171-00-RS CONS ENG	64,564.07				(5,205.81)			(5,205.81)	5,205.81	5,205.81
98-00174-00-RS CONS ENG	137,453.18				(7,469.11)			(7,469.11)	7,469.11	7,469.11
99-00057-08-WR ENG	(4,193.54)				137,453.18			(4,193.54)	100,805.73	4,193.54
99-00057-08-WR ENG	(12,544.98)				0.00			0.00		0.00
99-00056-07-RS CONS ENG	(29,376.91)				(12,544.98)	260.11		(12,805.09)	12,544.98	12,805.09
99-00044-06-WR ROW	(2,641.20)				(29,376.91)			(29,376.91)	339,836.49	339,836.49
99-00179-00-WR CONS ENG	(11,744.95)	11,744.95			0.00			0.00	2,641.20	2,641.20
99-00140-02-WR ENG	(48,019.84)				(52,700.23)	6,419.11		(59,119.34)	52,700.23	59,119.34
99-00035-04-WR ENG	(5,980.65)	5,980.65			(880.00)	39,782.28		(40,662.28)	880.00	40,662.28
99-00057-09-DR ENG	(9,963.18)				396,761.17			396,761.17	1,321,605.00	1,321,605.00
00-00035-05-WR ENG	(1,413.80)		1,413.80		0.00			0.00	11,744.95	11,744.95
00-00130-08-RS ENG	(717.61)				(48,019.84)	4,127.46		(52,147.30)	48,019.84	52,147.30
00-00145-01-WR ENG	(11,506.75)				0.00			0.00		0.00
00-00180-00-RS ENG	(834,994.36)	834,994.36			(1,413.80)	6,646.24		(8,060.04)	7,394.45	14,040.69
00-00181-00-FP ROW	(80.00)				(9,963.18)	5,979.11		(15,942.29)	9,963.18	15,942.29
XXXXXX	(773,216.75)	1,185,282.21	0.00	0.00	412,065.46	152,065.76	0.00	259,999.70	3,637,534.83	3,789,600.59

**Commerce Bank**120 N Center PO Box 68
Bloomington IL 61702-0068

205 M B 3 04303

21

McLean County Treasurer
James E Boylan
Motor Fuel Tax Fund
104 W Front St
PO Box 2400
Bloomington IL 61701-5005**Bank Statement**

Primary Account Number:

720001082

*If you have questions about your statement,
please call us at 800-746-8704.*

Taxpayer ID:

376001569

Statement Date:

December 31, 2001

Page Number:

1 of 2

FOR YOUR INFORMATION*Enclosed is an updated Deposit Agreement for your Commerce account. A booklet version with larger type is available at any Commerce Bank branch.***BUSINESS INTEREST CHECKING Account # 720001082****Account Summary Account # 720001082**

Beginning Balance on November 30, 2001	\$ 1,591,322.28
Deposits & Other Credits	+ 229,559.77
Checks Paid	- 197,268.69
Ending Balance on December 31, 2001	\$ 1,623,613.36

Daily Balance Summary Account # 720001082

Date	Balance	Date	Balance	Date	Balance
12-04	1,591,110.92	12-11	1,555,412.48	12-20	1,695,657.70
12-05	1,588,187.45	12-13	1,784,630.87	12-21	1,623,371.98
12-06	1,559,446.78	12-18	1,715,105.69	12-28	1,623,271.98
12-10	1,555,691.78	12-19	1,713,056.79	12-31	1,623,613.36

Interest Summary Account # 720001082

Current Interest Rate	0.25%
Interest Paid This Statement Period	341.38
2001 Interest Paid Year-to-date	2,969.16

Deposits & Other Credits Account # 720001082

Description	Ref Nbr:	Date Credited	Amount
Deposit	27504598	12-13	229,218.39

Page Number:

2 of 2

Deposits & Other Credits Account # 720001082 (Cont.)

Description	Ref Nbr:	Date Credited	Amount
Interest Payment	160778727	12-31	341.38
Total Deposits & Other Credits			\$ 229,559.77

Checks Paid Account # 720001082

Date Paid	Check Number	Amount	Reference Number	Date Paid	Check Number	Amount	Reference Number
12-10	2313	2,570.50	22108497	12-06	2457	598.31 ✓	22597807
12-06	2314	2,091.00	22597943	12-04	2458	169.98 ✓	21082559
12-06	2356*	12,871.87	21450416	12-05	2459	1,317.97 ✓	21259978
12-20	2357	17,399.09	21900949	12-28	2460	100.00 ✓	21626449
12-10	2387*	1,184.50	22108496	12-18	2461	66,411.28 ✓	21614479
12-06	2388	179.49	22597944	12-21	2462	67.00 ✓	21046612
12-11	2432	279.30	21790310	12-19	2463	12.00 ✓	21768919
12-05	2433	1,605.50	21260052	12-18	2464	3,113.90 ✓	21607493
12-06	2450*	13,000.00	22598305	12-19	2465	1,603.83 ✓	21764648
12-04	2451	41.38	21083520	12-21	2466	72,218.72 ✓	21047536
12-19	2456*	433.07	22483742				

* - Indicates a skip in sequential check numbers

Total Checks Paid

\$ 197,268.69

**Commerce Bank**120 N Center PO Box 68
Bloomington IL 61702-0068

205 M B 2 04303 0

McLean County Treasurer
James E Boylan
Motor Fuel Tax Fund
104 W Front St
PO Box 2400
Bloomington IL 61701-5005**Bank Statement**Primary Account Number: **727001082***If you have questions about your statement,
please call us at 800-746-8704.*Taxpayer ID: 376001569
Statement Date: December 31, 2001
Page Number: 1 of 2**FOR YOUR INFORMATION***Enclosed is an updated Deposit Agreement for your Commerce account. A booklet version with larger type is available at any Commerce Bank branch.***INTEREST CHECKING-GOVT BID Account # 727001082****Account Summary Account # 727001082**

Beginning Balance on November 30, 2001	\$ 712.33
Deposits & Other Credits	+ 2.42
	<hr/>
Ending Balance on December 31, 2001	\$ 714.75

Daily Balance Summary Account # 727001082

Date	Balance
12-31	714.75

Interest Summary Account # 727001082

Current Interest Rate	4.00%
Interest Paid This Statement Period	2.42
2001 Interest Paid Year-to-date	31.62

Deposits & Other Credits Account # 727001082

Description	Ref Nbr:	Date Credited	Amount
Interest Payment	71233	12-31	2.42
Total Deposits & Other Credits			\$ 2.42

00210003

MONTHLY ACTIVITY STATEMENT
MCLEAN CTY TREASURER
FOR DEC 2001

Account Name : MCLEAN COUNTY TREASURER
 ATTN: JANET SMITH
 LAW AND JUSTICE CENTER RM 806
 104 W FRONT ST
 BLOOMINGTON, IL 61701-5049

Account ID : MC60G-07021

Portfolio Name : 637 US TREASURY WEEKLY Start: 12/03/2001 End: 12/10/2001 # of Days: 7

TRANSACTION DATE	OPENING BALANCE	TRANSACTION TYPE	INVEST RATE	TRANSACTION AMOUNT	CLOSING BALANCE
12/03/2001	\$1,160,790.78	Paid Interest	1.5500	\$349.85	\$1,161,140.63
12/03/2001	\$1,161,140.63	Investment Matured	1.5500	-\$1,161,140.63	\$0.00
12/03/2001	\$0.00	Rolled Investment	1.5500	\$1,161,140.63	\$1,161,140.63
12/03/2001	\$1,161,140.63	Interest Update	1.5300	\$0.00	\$1,161,140.63

Portfolio Interest Paid For Statement Period: **\$345.44**

Portfolio Name : 637 US TREASURY WEEKLY Start: 12/10/2001 End: 12/17/2001 # of Days: 7

TRANSACTION DATE	OPENING BALANCE	TRANSACTION TYPE	INVEST RATE	TRANSACTION AMOUNT	CLOSING BALANCE
12/10/2001	\$1,161,140.63	Paid Interest	1.5300	\$345.44	\$1,161,486.07
12/10/2001	\$1,161,486.07	Investment Matured	1.5300	-\$1,161,486.07	\$0.00
12/10/2001	\$0.00	Rolled Investment	1.5300	\$1,161,486.07	\$1,161,486.07
12/10/2001	\$1,161,486.07	Interest Update	1.2500	\$0.00	\$1,161,486.07

Portfolio Interest Paid For Statement Period: **\$282.31**

Portfolio Name : 637 US TREASURY WEEKLY Start: 12/17/2001 End: 12/24/2001 # of Days: 7

TRANSACTION DATE	OPENING BALANCE	TRANSACTION TYPE	INVEST RATE	TRANSACTION AMOUNT	CLOSING BALANCE
12/17/2001	\$1,161,486.07	Paid Interest	1.2500	\$282.31	\$1,161,768.38
12/17/2001	\$1,161,768.38	Investment Matured	1.2500	-\$1,161,768.38	\$0.00
12/17/2001	\$0.00	Rolled Investment	1.2500	\$1,161,768.38	\$1,161,768.38
12/17/2001	\$1,161,768.38	Interest Update	1.2800	\$0.00	\$1,161,768.38

Portfolio Interest Paid For Statement Period: **\$289.15**

**MONTHLY ACTIVITY STATEMENT
MCLEAN CTY TREASURER
FOR DEC 2001**

Portfolio Name : 637 US TREASURY WEEKLY Start: 12/24/2001 End: 12/31/2001 # of Days: 7

TRANSACTION DATE	OPENING BALANCE	TRANSACTION TYPE	INVEST RATE	TRANSACTION AMOUNT	CLOSING BALANCE
12/24/2001	\$1,161,768.38	Paid Interest	1.2800	\$289.15	\$1,162,057.53
12/24/2001	\$1,162,057.53	Investment Matured	1.2800	-\$1,162,057.53	\$0.00
12/24/2001	\$0.00	Rolled Investment	1.2800	\$1,162,057.53	\$1,162,057.53

Portfolio Interest Paid For Statement Period: **\$289.22**

Portfolio Name : 637 US TREASURY WEEKLY Start: 12/31/2001 End: 01/07/2002 # of Days: 7

TRANSACTION DATE	OPENING BALANCE	TRANSACTION TYPE	INVEST RATE	TRANSACTION AMOUNT	CLOSING BALANCE
12/31/2001	\$1,162,057.53	Paid Interest	1.2800	\$289.22	\$1,162,346.75
12/31/2001	\$1,162,346.75	Investment Matured	1.2800	-\$1,162,346.75	\$0.00
12/31/2001	\$0.00	Rolled Investment	1.2800	\$1,162,346.75	\$1,162,346.75

Portfolio Interest Paid For Statement Period: **\$82.66**

TOTAL INTEREST PAID FOR STATEMENT PERIODS: \$1,288.78

1555.47

COUNTY MOTOR FUEL TAX FUND

LINE	DATE	DESCRIPTION	CERT	AMOUNT	RATE	DUPLICATE	DATE DUE	AMOUNT BARNED	DATE PAID
1	10/23-96	COMMERCE BK	14402117	1,200M	5.10%		11-22-96	5,100.00	12-2-96
2	10/25-96	COMMERCE BK	14402190	1,000M	5.10%		11-25-96	4,250.00	12-2-96
3	11/25-96	COMMERCE BK	14402207	1,200M	5.35%		2-24-97	16,228.33	2-25-97
4	11/25-96	COMMERCE BK	14402292	1,000M	5.35%		2-24-97	7,278.33	2-25-97
5	2/24/97	COMMERCE BK	14402400	1,000M	5.10%		3-26-97		
6	2/24/97	COMMERCE BK	14402401	1,200M	5.10%		3-26-97		
7	2/21/97	COMMERCE BK	14402430	2,200M	5.25%		5-27-97	28,253.78	5-22-97
8	5/27/97	COMMERCE BK	14402590	2,200M	5.35%		7-22-97	19,616.67	7-23-97
9	8/27/97	COMMERCE BK	14402740	2,200M	5.15%		9-22-97	19,178.06	9-22-97
10	9/22/97	COMMERCE BK	14402887	2,200M	5.20%		12-20-97	28,717.78	12-22-97
11	12/12/97	COMMERCE BK	131026167	2,200M	5.25%		3-23-98	29,195.83	4-23-98
12	3-23-98	COMMERCE BK	144021971	2,200M	5.25%		5-22-98	19,250.00	5-22-98
13	5-22-98	COMMERCE BK	14402285	2,200M	5.20%		6-22-98	7,851.11	6-23-98
14	6-22-98	COMMERCE BK	144033476	2,200M	5.30%		7-22-98	7,116.67	7-22-98
15	7-22-98	COMMERCE BK	131031587	2,200M	5.30%		8-21-98	7,716.67	8-24-98
16	8-21-98	COMMERCE BK	14403437	2,000M	5.30%		9-21-98	9,127.78	7-21-98
17	9-21-98	COMMERCE BK	131033125	2,000M	5.30%		10-21-98	8,833.33	10-22-98
18	10-21-98	COMMERCE BK	131034075	2,000M	4.70%		12-21-98	15,727.78	12-2-98
19	12-21-98	COMMERCE BK	14402674	2,000M	4.25%		1-20-99	6,847.22	1-22-99
20	1-20-99	COMMERCE BK	144027117	2,000M	4.85%		2-19-99	9,083.33	2-19-99
21	2-19-99	COMMERCE BK	14402759	2,000M	4.50%		3-22-99	7,750.00	3-23-99
22	3-22-99	COMMERCE BK	131037477	2,000M	4.50%		4-21-99	7,500.00	4-22-99
23	4-21-99	COMMERCE BK	131037877	2,000M	4.30%		5-21-99	7,266.67	5-21-99
24	5-21-99	COMMERCE BK	131038516	2,000M	4.30%		6-21-99	7,405.56	6-21-99
25	6-21-99	COMMERCE BK	13103908	2,000M	4.30%		7-21-99	7,166.67	7-22-99
26	7-21-99	COMMERCE BK	13103998	2,000M	4.30%		8-19-99	6,727.78	8-19-99
27	8-19-99	COMMERCE BK	131040020	2,000M	4.50%		10-18-99		
28	10-5-99	COMMERCE BK	14404057	1,750M	4.50%		10-19-99	14,522.5	10-19-99
29	10-18-99	COMMERCE BK	131041225	1,500M	4.40%		11-17-99	5,500.00	11-17-99
30	11-17-99	COMMERCE BK	13104168	1,500M	4.55%		12-17-99	5,687.50	12-21-99
31	12-12-99	COMMERCE BK	131042224	1,500M	4.55%		1-18-00	3,412.50	1-4-00
32	5-15-01	CIB	490011	900M	3.75%		6-14-01	5,779.97	6-19-01
33	6-14-01	CIB	499640	900M	3.45%		7-10-01	7,722.19	7-16-01
34	7-16-01	CIB	505479	900M	3.40%		8-15-01	8,515.07	8-16-01
35	8-15-01	CIB	512905	900M	3.20%		9-14-01	3,441.10	9-8-01
36	9-14-01	CIB	523639	900M	2.60%		10-27-01	2,884.93	10-31-01

McLEAN COUNTY HIGHWAY DEPARTMENT
OCTOBER-30-2002 LETTING

BELLFLOWER R.D.
SEC. 96-0413B-00-BR

REJECTED

ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEERS ESTIMATE		STARK BID BOND		TWIN BLDRS CONST	
				TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
EARTH EXCAVATION	309	CU YD	\$10.00	\$3,090.00	\$20.00	\$6,180.00	\$0.00	\$0.00	
FURNISHED EXCAVATION	88	CU YD	\$15.00	\$1,320.00	\$9.00	\$792.00	\$0.00	\$0.00	
CONCRETE SUPER STRUCTURES	85.2	CU YD	\$550.00	\$46,860.00	\$650.00	\$55,380.00	\$0.00	\$0.00	
RE-BARS (EPOXY COATED)	15,240	POUND	\$0.85	\$12,954.00	\$0.75	\$11,430.00	\$0.00	\$0.00	
FURN PRECAST CONC PILES 14"	503	FOOT	\$18.00	\$9,054.00	\$42.00	\$21,126.00	\$0.00	\$0.00	
DRIVING PRECAST CONC PILES	503	FOOT	\$15.00	\$7,545.00	\$0.10	\$50.30	\$0.00	\$0.00	
TEST-PILES PRECAST CONC	2	EACH	\$2,500.00	\$5,000.00	\$3,500.00	\$7,000.00	\$0.00	\$0.00	
NAME PLATES	1	EACH	\$250.00	\$250.00	\$200.00	\$200.00	\$0.00	\$0.00	
REMOVAL OF EXISTING STRUCTS	1	EACH	\$7,500.00	\$7,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	
STEEL RAILING TYPE S-1	113	FOOT	\$60.00	\$6,780.00	\$66.00	\$7,458.00	\$0.00	\$0.00	
STONE DUMPED RIP-RAP SPEC.	281	SQ YD	\$26.00	\$7,306.00	\$32.00	\$8,992.00	\$0.00	\$0.00	
AGG BASE CRSE, TY B, SPECIAL (RR1)	750	TON	\$15.00	\$11,250.00	\$19.50	\$14,625.00	\$0.00	\$0.00	
AGG SURF CRSE, TY B	750	TON	\$15.00	\$11,250.00	\$14.50	\$10,875.00	\$0.00	\$0.00	
P CUL TY 1 15" PRECOATED	80	FOOT	\$23.00	\$1,840.00	\$23.00	\$1,840.00	\$0.00	\$0.00	
GEOTECH FAB FOR GROUND STABIL	1,710	SQ YD	\$1.50	\$2,565.00	\$1.00	\$1,710.00	\$0.00	\$0.00	
SEEDING CLASS 2	0.9	ACRE	\$3,000.00	\$2,700.00	\$2,400.00	\$2,160.00	\$0.00	\$0.00	
				\$137,264.00		\$162,318.30		\$0.00	
								-100.00%	

CHENOA R.D.
SEC. 2002 CHENOA JOINT CULVERT

ITEM	QUANTITY	UNIT	UNIT PRICE	ENGINEERS ESTIMATE		CONTECH BID CHECK		CLARK CO SUPPLY BID CHECK		TWIN BLDRS CONST.	
				TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE
ALUMINUM BOX CULVERT	36	FOOT	\$560.00	\$20,160.00	566	\$20,376.00	\$633.62	\$22,810.32	\$0.00	\$0.00	
HEADWALLS	2	EACH	\$1,244.00	\$2,488.00	1244	\$2,488.00	\$1,392.62	\$2,785.24	\$0.00	\$0.00	
HINGED CORNER WING WALL	4	EACH	\$576.00	\$2,304.00	576	\$2,304.00	\$645.13	\$2,580.52	\$0.00	\$0.00	
				\$24,952.00		\$25,168.00		\$28,176.08		\$0.00	
											-100.00%
											12.92%

4-E

RESOLUTION BY THE COUNTY BOARD OF MCLEAN COUNTY

WHEREAS, the bids were reviewed by the Transportation Committee of the McLean County Board at their meeting on November 5, 2002, for a letting held on October 30, 2002 for one (1) Township Section, and

WHEREAS, the Transportation Committee duly approved the bids on November 5, 2002, now, therefore,

BE IT RESOLVED by the County Board of McLean County that they award the following materials:

TOWNSHIP BRIDGE PROGRAM SECTION:

Contech Construction Products, Inc., Metamora, Illinois was the successful bidder on the following section:

2002 Chenoa Joint Culvert ... \$25,168.00

Michael F. Sweeney, Chairman

STATE OF ILLINOIS]
] SS
COUNTY OF MCLEAN]

I, Peggy Ann Milton, County Clerk in and for said County is the State aforesaid and keeper of the records and files thereof, as provided by statutes, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on November 19, 2002.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 19th day of November, A.D., 2002.

[SEAL]

County Clerk



5-B

HIGHWAY DEPARTMENT
John E. Mitchell County Engineer
(309) 663-9445 FAX (309) 662-8038
102 S. Towanda-Barnes Rd. Bloomington, Illinois 61704

MEMORANDUM

TO: Chairman Duffy Bass and the McLean County Transportation Committee

FROM: John E Mitchell *JEM*

DATE: October 31, 2002

RE: Visit from Representative Keith Sommer

Today I had the pleasure of meeting with Representative Keith Sommer who will represent a big portion of McLean County after the next election.

He had requested a meeting to discuss whichever points of concern that we have and to get familiar with the new territory. I provided him with information as shown on the attached content sheet.

We discussed my request for additional funding for Section 113 of Towanda-Barnes, which he indicated he didn't believe there would be any funding available. I provided him with the information on the I-55 Interchanges along with Secretary Brown's reply and told him we would be discussing that with him at a later date as Administration changed.

He was curious about the Towanda-Barnes projects and how Towanda-Barnes will tie into the Interstates, which led our discussion to the East Side Bypass Study which we discussed the consultants recommendation of Alternate C and the City's alternate to use Towanda-Barnes.

We discussed several Legislation items and then took a ride up and down Towanda-Barnes Road.

CONTENTS

1. Letter from John E Mitchell to Honorable Keith Sommer regarding funding for Towanda-Barnes Rd for Section 98-00113-03-FP.
2. Letter from Duffy Bass to Secretary, Kirk Brown, regarding I-55 Interchanges at Shirley, Towanda and Lexington.
3. Executive Summary from John E Mitchell to Secretary, Kirk Brown, regarding I-55 Interchanged at Shirley, Towanda and Lexington.
4. Secretary Kirk Brown's reply concerning the three I-55 Interchanges.
5. East Side Corridor Study, Executive Summary.
6. Legislation Requests.
7. Regular County Map
8. County Map with County Highways highlighted.



McLean County

HIGHWAY DEPARTMENT
John E. Mitchell County Engineer
(309) 663-9445 FAX (309) 662-8038
102 S. Towanda-Barnes Rd. Bloomington, Illinois 61704

LEGISLATION REQUESTS

1. Quick take for County Highways – same as IDOT
2. Road improvement fees from developers affecting County and Township Roads
3. Construction debris exemption for downstate Local Government
4. Wind Farm revenue for County's
5. Motor fuel tax increase 50-50 IDOT - Local



Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-5597

5-C

October 25, 2002

Mr. Jack Mitchell
McLean County Engineer
102 South Towanda-Barnes Road
Bloomington, Illinois 61704

Dear Mr. Mitchell:

Thank you for your letter of September 12, 2002 regarding the concerns about the maintenance and jurisdiction of the county highways that interchange with Interstate 55 at Shirley, Towanda and Lexington.

The department has reviewed the agreements for the three interchanges in question. The word "ramp" only appears in those agreements where the interstate highway interchanges with another local agency highway. The word "ramp" does not appear in those agreements where the local agency highway passes over the interstate. It is the department's position that the word "ramp," as used in these agreements, means the pavement by which traffic from the local agency highway can attain access to the interstate. The department has always contended that the structure and the ramps, which allow traffic access between the two roadways, are the department's maintenance. The local agency highway over the interstate is clearly the responsibility of the local agency.

Concrete was used by the department in those days because of its proven reliability to hold up to large volumes of traffic, especially commercial vehicles over the twenty-year design life. The concrete pavement surface provided a maintenance free life of twenty years or more allowing the local agencies to be worry free about surface maintenance for many years.

The minimal maintenance the department has done does not negate the original intent of the agreement. The county has had over twenty-five years of service out of that concrete surface at no cost. The pavement has exceeded its original twenty-year design life, and now it is time for the county to handle the maintenance as needed.

Our Ottawa district office is aware of their error in resurfacing another county maintained road on Interstate 55. This does not negate the requirements the county has for all the maintenance, except the structure on that highway as well. The signs at the interchanges that the department maintains are all uniform throughout the state so they will be consistent for the safety of the millions of motorists who use our highways. The department will continue to maintain these signs.

Mr. Jack Mitchell
Page Two
October 25, 2002

These sections of the county highway are eligible for numerous types of local, state and federal funding to assist you in your maintenance needs. Please contact our Ottawa district office at 700 East Norris Drive, P. O. Box 697, Ottawa, Illinois 61350 or telephone at (815) 434-8410 for assistance in programming of funds for the maintenance of the roads.

Thank you for your interest in the Illinois transportation system.

Sincerely,

A handwritten signature in black ink, appearing to read "Kirk Brown", with a long horizontal flourish extending to the right.

Kirk Brown
Secretary



McLEAN COUNTY BOARD
(309) 888-5110 FAX (309) 888-5111
104 W. Front Street P.O. Box 2400

Michael F. Sweeney
Chairman

Bloomington, Illinois 61702-2400

Mr. James Jereb, District Engineer
Illinois Department of Transportation
700 E Norris Drive
Ottawa, IL 61350

October 30, 2002

RE: I-55 Interchanges

Dear Mr. Jereb,

I have received Secretary Brown's reply to Jack Mitchell concerning my letter to Secretary Brown regarding the three I-55 Interchanges at Shirley, Towanda and Lexington.

While we would disagree with the Secretary's reply throughout page one of his letter, we are very encouraged by page two, which says in part, these sections of Highway are eligible for numerous types of State and Federal funding to assist in our maintenance needs.

The Secretary advised us to contact Ottawa's IDOT District Office for assistance in programming funds for the maintenance of the roads. This paragraph would encourage me to believe that there is State or Federal funding that would be available to us to repair these three interchanges.

I hereby request your assistance in finding and utilizing these funds.

Sincerely,

B.H. "Duffy" Bass
Chairman, McLean County Transportation Committee

Enclosure

JEM/kj

District #1 Stan Hoselton Joseph Sommer	District #3 Michael F. Sweeney Diane R. Bostic	District #5 Ray Rodman B.H. "Duffy" Bass	District #7 John J. "Jack" Pokorney R.A. "Sue" Berglund	District #9 Gene Salch Adam D. Kinzinger
District #2 Matt Sorensen W. Bill Emmett	District #4 Susie Johnson Dr. Robert L. Arnold	District #6 George J. Gordon David F.W. Selzer	District #8 Paul R. Segobiano Tari Renner	District #10 Benjamin J. Owens Bob Nuckolls