

March 2, 2016

SHELBY COUNTY BOARD MEETING AGENDA

March 9, 2016 – 9:00 A. M. in Courtroom B

1. Call to Order – Prayer – Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Yolanda Nation and 4-H Members – Update to Board regarding 4-H Week Activities
5. Austin Pritchard, Shelby County Dive Team Commander – Approval of Ordinance for Cost Recovery Measures to Equipment Repair or Maintenance incurred during Flooded Roadway Rescues
6. County Highway Engineer Alan Spesard – Highway Engineer's Report: Resolution to Award County Sealcoat Oil Bids
7. Committee Reports
8. Chairman Updates
9. Chairman Appointments
10. Correspondence
11. Public Body Comment
12. Adjournment

Prayer today is given by Board member Bruce Cannon

**Cinnamon rolls hosted by the Shelby County 4-H Federation
COFFEE - Jury Room B - 8:30 A. M.**

Please silence cell phones during the Board meeting.

SHELBY COUNTY BOARD MEETING

March 9, 2016 – 9:00 A.M.

The Shelby County Board met on Wednesday, March 9, 2016, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Board member Bruce Cannon said the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Clark and Kessel were absent.

Minutes for the February 10, 2016 Board meeting were presented for approval. Mulholland moved to approve the minutes as presented. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no).

At this time, Chairman Cruitt thanked Yolanda Nation and the 4-H Federation representatives who treated the County Board to muffins before the meeting. Federation member Jackie Beck briefed the board on the activities planned to celebrate 4-H Week beginning March 14th and updated the Board on how much involvement in 4-H had changed her life. The Board thanked Nation and the 4-H Federation members and gave them a round of applause.

Dive Team Commander Austin Pritchard addressed the Board and passed around an amended Ordinance that would charge a "penalty fee" to those individuals needing rescued after driving into flooded roadways. Pritchard stated that changes were made based on discussion from last month's meeting. Discussion was held.

Bennett made motion to approve the Dive Team/Flooded Roadway Ordinance. Mulholland seconded said motion. Board member Woodall made motion to do a roll call vote with Hunter seconding this motion.

Roll Call Vote: Aye: Barr, Bennett, Cannon, Durbin, Gergeni, Hayden, Kearney, Lenz, Mulholland, Wetherell, and Williams. Nay: Amling, Arthur, Behl, Hunter, Jordan, Simpson, Strohl, and Woodall. Not Voting: Cruitt. Absent: Clark, Kessel. Motion carried. (Ordinance attached to these minutes).

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

Alan Spesard, County Highway Engineer, presented a Resolution to award oil bids for the Board's approval and provided some updates. Spesard stated that the bid letting was held Friday, March 6th, and the low and only bid was submitted by Howell Paving. The overall costs were 30-40 cents lower than last year.

Hunter made a motion to approve the Resolution to award the oil bids to Howell Paving. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no). (Resolution attached to these minutes).

Continuing with department updates, Spesard informed the Board that the Rural Township Bridge will be let by IDOT on April 22nd. Plans are being made to resurface the Findlay/Bethany blacktop; this should be completed this summer. The Oconece road project has been delayed due to an environmental review and is now expected to be bid in late summer.

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:

Law Enforcement Chair Kearney referred the Board to the Courthouse Closing policy that was included in the Board packets this month. If anyone has any suggestions regarding this, they need to speak with Sheriff Koonce.

Finance Committee Chair Cannon stated that the Budget Committee would be meeting on Wednesday, March 16th, and Tuesday, March 22nd, this month.

Public Buildings Chair Wetherell updated the Board on the meeting that was held on February 22nd with the Sheriff regarding much needed repair work at the Courthouse. The committees met with Utz and Associates and have some information regarding this work that they plan on forwarding to the Budget committee so finances regarding this work can be discussed.

Chairman Cruitt requested the following committee appointment:

Reappoint Stephen Thompson to the Sheriff's Merit Commission. Barr made motion to approve this reappointment, Bennett seconded said motion, which passed by voice vote (19 yes, 0 no).

Under correspondence, Chairman Cruitt announced he had received a letter from Linda Kessel resigning from the County Board immediately due to health reasons. Cruitt announced the vacancy for Shelby County Board District #8.

During Public Body comment Rick Cornell from Clean Line Energy addressed the Board and updated them on the progress of the Grain Belt Transmission line which was approved by the Illinois Commerce Commission in November 2015.

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

Strohl made motion to assess mileage and per diem for the March meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on April 13, 2016. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no) and the meeting was adjourned at 9:36 A.M.

Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

March 9, 2016 REGULAR MEETING

		ROLL CALL			QUESTIONS								
			3/9/2016	1/2015	Dive Team ON MOTIONS TO Ordinance			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	✓			✓							
50	ARTHUR, JAMES	38	✓			✓							
110	BARR, KENNETH	50	✓		✓								
116	BEHL, ROBERT H.	42	✓			✓							
117	BENNETT, BARBARA	40	✓		✓								
45	CANNON, BRUCE	26	✓		✓								
133	CLARK, GLENN "DICK"	12	A		A								
99	CRUITT, DAVID		✓										
214	DURBIN, JESSE	12	✓		✓								
105	GERGENI, GARY	26	✓		✓								
177	HAYDEN, RICHARD	44	✓		✓								
144	HUNTER, ROBERT JR.	49	✓				✓						
193	JORDAN, ROBERT N.	31	✓				✓						
64	KEARNEY, KAY		✓		✓								
205	KESSEL, LINDA		A		A								
206	LENZ, LARRY	26	✓		✓								
7	MULHOLLAND, FRANK		✓		✓								
274	SIMPSON, ROBERT	32	✓				✓						
46	STROHL, DON	45	✓				✓						
44	WETHERELL, DALE	46	✓		✓								
10	WILLIAMS, LYNN		✓		✓								
208	WOODALL, JOE	8	✓				✓						

11 8

**AN ORDINANCE REGARDING THE OPERATION OF VEHICLES/VESSELS
ON FLOODED ROADWAYS AND WATERWAYS.**

ORDINANCE #: 2016-01-"0"

WHEREAS, 50 ILCS 755/10 authorizes municipalities, counties, and political subdivisions of this State to have the authority to authorize, fund, and continue support for water rescue/recovery departments within their jurisdictions for the purpose of the surface and underwater rescue and recovery of persons and property; and

WHEREAS, the Shelby County Board has determined, by recommendation of Shelby County Emergency Responders, that operating vehicles or vessels over flooded roadways and waterways is dangerous to the driver, passengers and emergency responders. The Shelby County Board finds it necessary to deter such activity and provide for a cost recovery process should motorists need rescued as a result of such activity ; and

WHEREAS, the Shelby County Board further believes that the ordinance enacted herein is in the best interest of the public health, welfare and safety in that it will secure the public safety and deliver the aforementioned public services in a more efficient, uniform, and effective manner.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF SHELBY COUNTY, ILLINOIS, AS
FOLLOWS:**

Section 1: Purpose

The purpose of this ordinance is to provide regulations regarding the operation of vehicles and vessels on flooded roadways and waterways in Shelby County, IL. To deter the operation of vehicles and vessels on flooded roadways and waterways and provide for penalties for violating these regulations. As well as to provide for a cost recovery process for emergency responders.

Section 2: Regulations

- A. No person shall operate any motorized vehicle into or upon a flooded roadway; flooded roadway shall be defined as any roadway that is inundated by flood waters making it dangerous to operate a motor vehicle on said roadway.
- B. No person shall disobey a roadway sign indicating that a road is closed.
- C. No person shall disobey a roadway sign that indicates that a roadway is closed in high water.
- D. No person shall operate a vessel upon a flooded roadway without express permission from a Shelby County Law Enforcement Agency and/or Shelby County Dive Rescue Team.
- E. No person shall operate a vessel on a waterway that is flooded or otherwise closed to public use.

Section 3: Cost Recovery Process

Fees may be assessed to any offender of this Ordinance to recover costs associated with recovery of a vehicle/vessel on a flooded roadway or waterway in the following schedule:

- A. Vehicle/Vessel removal on a flooded roadway due to violation of these regulations - \$500.00
- B. Rescue/Recovery of persons due to violation of these regulations - \$1000.00
- C. Removal of debris, when requested by the proper authority, from a waterway as a hazard to navigation on a waterway -\$500.00
- D. Removal of debris, when requested by the proper road authority, from a flooded roadway as a hazard to vehicle operation -\$500.00
- E. Payment shall be due sixty (60) days after notice of fee is received.
- F. Late fees in the amount of ten dollars (\$10) shall be assessed for each day late.
- G. Funds recovered shall be deposited and made available to the Shelby County Dive/Rescue Team for operational expenses and public awareness campaigns.

Section 4: Jurisdiction

This Ordinance shall be applicable in all areas of Shelby County, IL.

Section 5: Severability

The provisions of this Ordinance are severable. If any provision, sentence, clause, section, or part hereof is held illegal, invalid, or unconstitutional, or inapplicable to any person or circumstance, the illegality, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Ordinance or its application to other persons or circumstances. It is hereby declared to be the intent of the County that this Ordinance would have been adopted if such illegal, invalid, or unconstitutional provision, sentence, clause, section, or part had not been included herein, or if the person or circumstances to which this Ordinance or any part thereof are inapplicable had been specifically exempted therefrom.


Section 10: Penalties

Any person, partnership, association, corporation, or other legal entity who violates these regulations shall be guilty of a petty offense punishable by a fine not to exceed five hundred dollars (\$500).

Section 11: Effective Date

This Ordinance shall become effective immediately.

PRESENTED, APPROVED, AND ADOPTED, by the County Board of the County of Shelby, Illinois at a regular meeting thereof held on the 9th day of March, 2016


David Cruitt, Chairman
County Board, Shelby County, Illinois

VOTE:

11 Ayes
8 Nays

Certification: 

Jessica Fox
Shelby County Clerk and Recorder



010-Hing

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]

[Redacted signature]

[Redacted signature]

[Redacted signature]

RESOLUTION

2016-08

BE IT RESOLVED BY THE SHELBY COUNTY BOARD that the following items of material for the maintenance of Section 16-00000-00-GM be awarded to Howell Paving, Inc. Mattoon, IL. These were submitted at a letting held on March 4, 2016.

11,800 GAL	BITUMIOUS MATERIAL SEAL COAT: SC-70, SC-250, SC-800, SC-3000 LIQUID ASPHALT	\$2.78/GAL \$32,804.00
33,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-150 ASPHALT EMULSION	\$1.82/GAL \$60,060.00
9,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-300 ASPHALT EMULSION	\$1.88/GAL \$16,920.00
400 TON	M 19-07	\$68.00/TON \$27,200.00

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 March 9, 2016.

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 9th day of March, 2016 A.D.


County Clerk



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Law Enforcement Committee

Meeting Agenda 03-03-16

1. 02-24-16 Blizzard Issues for the Sheriff's Office
2. Court House closing guide lines
3. 911 update and issues.

Law Enforcement Committee

Meeting Minuets 03-03-16

Present at the meeting were Committee members Kay Kearney, Bob Simson, Richard Hayden, Sheriff Koonce and Undersheriff McCall who served as Secretary.

Sheriff Koonce called the meeting to order at 9:00 a.m. And spoke on the newly developed Court House Closing Guidelines as a result of the recent Blizzard and need to close the Court House. The Sheriff said the new guidelines are submitted for consideration by the Board and include the Resident Judge and County Board Chairman in the decision making process to close the Court House.

Also in the plan is all County Department heads will be notified of the closure via the Emergency Notification Network and it will be there responsibility to notify office employees and diction on if they send personal home.

Undersheriff McCall spoke on the traffic issues with the 02-24-16 Blizzard that hit Shelby County. He also reported during the incident Radio Communications were interrupted by a power outage at the Sheriff's Office tower location, and backup Generator failure. The Problem with the Generator has been addressed and the system is now fully operational. No Law enforcement services or public safety was affected by the system failure, as emergency protocol was enacted and Cell phones were used as a backup commination system, between Deputies and Dispatch.

The 911 merger was discussed with agreements between the emergency agencies and the 911 center being worked out. Grant applications to help pay for the merger will be opened by the State 911 board on March 31st. Our Grant application is on time.

Respectfully Submitted:

Rob McCall

Undersheriff

ROAD & BRIDGE COMMITTEE

Meeting Minutes February 8th, 2016

- **Roll Call**
 - **Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz.**
 - Also in attendance was Alan Spesard
- **Approval of Meeting Last Month's Minutes**
 - **Committee recommended approval**
- **Review Claims** Monthly payroll and claims from the County Bridge, County Highway, FASM, Co. MFT, Local Bridge, Township Construction, Township MFT accounts were reviewed and signed by committee members
- **Committee recommended approval Roll Call**
- **New Business:**
 - Resolution to Award Cold Mix
 - Committee recommended approval
 - Joint Agreement for bridge replacement in Prairie Township
 - Committee recommended approval
 - Resolution for funding appropriation for bridge in Prairie Township
 - Committee recommended approval
 - Joint agreement for Oconee Road resurfacing
 - Committee recommended approval
 - Resolution for funding appropriation for Oconee Road resurfacing
 - Committee recommended approval
 - Petition from Flat Branch Highway commissioner for Bridge 3065 repair
 - Committee recommended approval
 - Petition from Flat Branch Highway commissioner for Bridge 3069 repair
 - Committee recommended approval
 - Petition from Cold Spring Highway commissioner for drainage structure replacement on 850N
 - Committee recommended approval
 - Bid Holland Township rock results
 - Oil Letting scheduled for March 4th
 - Rural Bridge, Oconee Road and Prairie Bridge bid lettings – trying for two on the April 22nd State letting
 - Flood damage assessment:
 - Jared submitted damage estimates to IEMA
 - Findlay-Bethany people want road and drainage improvements like Moultrie County
 - Generating a Petition
 - \$180k of funding is available for township bridge replacement funded at 80%;
 - Prairie Highway Commissioner wanted yellow bridge first
 - Richland Highway commissioner agreed to replacing bridge – will be bid this late summer or fall.
 - Need appraisals on property purchases for road projects from qualified personnel from now on; training is being pursued for waiver valuations
 - Completed waiver valuation classwork and obtained ROW.
 - Monthly Review County Highway Dept Finances – FASM account shows a negative balance on budget report – may need a budget revision
 - New flooring scheduled to begin replacement this month
 - Rumors are that State budget issues that impact MFT allotments may start again in July – contracts for oil and rock are proceeding with understanding that this may cause a financial issue halfway thru the sealcoat season.
 - Received e-mail on Roger Haycraft injury claim

ROAD & BRIDGE COMMITTEE

Meeting Minutes February 8th, 2016

- Looked at dirt/mud road with Sheriff near Mike Fredericks house in Lakewood Township – vehicles getting stuck and stranded - sheriff wants barricades.
 - Committee agreed to have Lakewood Township take care of road
- **Old Business:**
 - Herrick contamination comments to Gina
 - Marlin Environmental called about Findlay agreement – I referred them to Gina
 - Organizing a tire collection day for next year
 - ADA Sidewalk inventory and Transition Plan
- **Adjournment: next months meetings are March 4th and 7th**

ROAD & BRIDGE COMMITTEE

Meeting Minutes

February 5 , 2016

- **Roll Call:** Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz
 - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
 - Bids for the cold mix production was publicly opened and read.
 - Bids for rock for Holland Township was publicly opened and read
 - The committee traveled throughout the County to view on-site construction and potential highway issues at the following locations:
 - Petitions for 2 bridge washouts in Flat branch township
 - Petition for pipe culvert replacement in Cold Spring Township
- **Adjournment:** Next meeting scheduled for February 8, 2016

DATE: 3-7-16

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

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

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

HIGHWAY PAYROLL ACCOUNT

DATE: Feb. 11, 2016

NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
S. Alan Spesard X 464							3900.00
D. Culbertson X 16		18.15		27.23	1270.03		1270.03
K. Petard X 244		25.29		37.94	2019.41		2019.41
S. Short X 386		24.43		36.65	1951.64		1951.64
M. Lorton X 172		20.93		31.40	1671.09		1671.09
S. Prosser X 188		24.30		36.45	1940.64		1940.64
C. Evans X 153		22.55		33.83	1799.67		1799.67
J. Agney X 102		22.55		33.83	1799.67		1799.67
K. Vail X 226		18.97		28.46	1515.09		1515.09
S. Kircher X 58		13.48		20.22	1076.94		1076.94
R. Gaddis X 375		12.99		19.49	1038.47		1038.47
T. Blackwell X 123		12.75		19.13	1019.24		1019.24
Co. MFT		3900.00					
Co. Hwy.		11459.75					
Twp. Br. Sup.		5642.14					

AS

HIGHWAY PAYROLL ACCOUNT

DATE: 2-26-16

DATE: 2-26-16							
NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
S. Alan Spezard	464						3900.00
D. Culbertson	16	18.15		27.23	1270.03		1270.03
K. Petard	244	25.29		37.94	2019.41		2019.41
S. Short	386	24.43		36.65	1951.64		1951.64
M. Lorton	172	20.93		31.40	1671.09		1671.09
S. Prosser	188	24.30	12 1/2	36.45	1940.64	454.84	2395.48
C. Evans	153	22.55	10 1/2	33.83	1799.67	354.31	2153.98
J. Agney	102	22.55	10 1/2	33.83	1799.67	354.31	2153.98
K. Vail	226	18.97	10 1/2	28.46	1515.09	278.28	1813.37
S. Kircher	58	13.48	12 1/2	20.22	1076.94	252.41	1329.35
R. Gaddis	375	12.99	10 1/2	19.49	1038.47	204.45	1242.92
T. Blackwell	123	12.75	10 1/2	19.13	1019.24	200.66	1219.90
Co. MFT		3900.00					
Co. Hwy.		13579.01					
Twp. Br. Sup.		5642.14					

AS

Regional Office of Education - Office Operations
Fiscal Year: 2017 (12/1/16 - 11/30/17)

Fund Code: 35
Source Code 104000
Function: 2346

Budget

		Order for Payment	
Salary: 9101	Account	Total Salary	\$159,825
		GED/Cert \$27,550	
		Tech \$16,200	
		Acct. Payable \$22,500	
		Payroll \$22,500	
		Adm. Asst. \$26,200	
		Truancy Services \$28,550	
		Reg. Supt. \$6,250	
		Asst. Reg. Supt. \$6,250	
		Custodial \$3,825	
Benefit: 9211	TRS/THIS		\$770
9212	IMRF		\$16,000
9213	FICA		\$6,375
9214	Medicare		\$2,310
9222	Insurance		\$7,000
Purchased Serv: 9310	Tech support/connection/contracts(QNS,Domair		\$2,400
9311	Life Safety Inspec/Compliance		\$500
9319	Annual Acc't software liscense (STI & D.Wuebbel		\$2,500
9323	Building Maint. Repair Labor		\$750
9325	Rent		\$41,000
9326	Equipment Lease (computer, copier, phone, postage)		\$3,750
9329	Building/Grounds Services		\$7,040
	Tech \$1,250		
	Snow Removal \$2,550		
	Pest Control \$300		
	Fire \$150		
	Security \$200		
	Grounds Care \$2,550		
	(Snow, Pest, Fire, Ground Care, Security, etc)		
9332	Acct. / Admin Asst. Conf. Training & Travel		\$200
9340	Bank Charges (EFT)		\$20
9341	Phone		\$3,600
9342	Postage/UPS		\$1,700
9360	Print/Publ. (ISNS, A.Rpt. Journals)		\$0
9370	Water		\$450
9381	Workman's Comp		\$1,200
9382	Unemployment		\$2,250
9383	Property/Liability Ins.		\$10,500
9391	Photocopying		\$1,300
Supplies / Materials: 9411	Building Supplies Materials		\$750
9412	Office Supplies Materials		\$2,000
9413	Custodial Supplies Materials		\$300
9466	Utilities		\$5,500
9520	Major Maintenance Fund		\$4,050
9540	Equipment Purchase +\$500		\$500
9541	Equipment Purchase -\$500		\$250
9690	ROEC Mtg.		\$300
Grand Total			\$285,290

** Capital Outlay Maint. - Long Term Building Maintenance to be set in Reserved Maint. Fund

Projected Split by County ***May change slightly due to 2015 Assessed Property Value(taxes paid in 2016))

	FY16	FY17		Prior Budgets	
CLARK	\$24,677.59	\$24,677.59	8.65%	FY17	\$285,290
COLES	\$84,674.06	\$84,674.07	29.68%	FY16	\$285,290
CUMBERLAND	\$16,603.88	\$16,603.88	5.82%	FY15	\$285,290
DOUGLAS	\$49,726.05	\$49,726.05	17.43%	FY14	\$281,243
EDGAR	\$37,629.75	\$37,629.75	13.19%	FY13	\$273,050
MOULTRIE	\$29,755.75	\$29,755.75	10.43%	FY12	\$273,050
SHELBY	\$42,222.92	\$42,222.92	14.80%	FY11	\$273,050
	<u>\$285,290.00</u>	<u>\$285,290.00</u>	<u>100.00%</u>		

REGIONAL OFFICE OF EDUCATION #11

Report of Official Acts - Fiscal Year 2016

	Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
Committees & Boards				
Regional Board of School Trustee Meetings	1	0	0	0
Reorganization/Detachment Hearings	1	0	0	0
Regional Office of Education Committee Meetings	1	0	0	0
Professional Development Advisory Committee Meetings	1	0	0	0
GED				
GED Registrations	49	0	0	0
Candidates completing initial exam	17	0	0	0
Candidates Retested	9	0	0	0
Official Transcripts issued	37	0	0	0
Bus Drivers				
Initial Bus Driver Courses Held	2	0	0	0
Initial Bus Driver Course Participants	16	0	0	0
Refresher Bus Driver Courses Held	3	0	0	0
Refresher Bus Driver Course Participants	23	0	0	0
Student Services				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA, Pathways)	16	0	0	0
# of Students in "Beacons"	28	0	0	0
# of Students in "Bridges" (Safe Schools Program)	81	0	0	0
# of Students in "Pathways" (Alternative Educ. Prog.)	53	0	0	0
# of Homeless Students	395	0	0	0
Home School Packets to Parents/Guardians	6	0	0	0
Home School Students Registered	3	0	0	0
Truancy Letters Sent to Parent/Guardian	101	0	0	0
Truancies Referred to State's Attorney	11	0	0	0
Health/Life Safety				
Buildings Inspected	30	0	0	0
Special Ed Facilities	4	0	0	0
Alternative Schools	2	0	0	0
Building Permits Issued	0	0	0	0
Building Occupancy Permits Issued	1	0	0	0
Demolition Permits Issued	0	0	0	0
Temporary Facility Occupancy Permits Issued	0	0	0	0
Amendments processed / 10 Year Surveys processed	17	0	0	0
Maintenance Grants <i>Approv. Expenditures</i>	6	0	0	0
School Energy Efficient Grants	0	0	0	0
Compliance Visits				
Windsor	1			
Kansas	1			
Misc.				
Application for Recognition of Schools (Public)	0	0	0	0
Application for Recognition of Schools (Non-Public)	0	0	0	0
School Calendars Approved	11	0	0	0

Sees a Salary
March 8, 2016

Susan Arthur & Marlene Wagner attended
Offering
60,000 3570 Raise Insurance 100%
Budget wise not Changing because of
new employee hire & others returning
50% of Marlene salary paid by state.
More responsibility with new laws
Has to be settled 180 days prior to
election. by June 1, 2016

Claims were approved

Dick Bennett
Kay Kearney
Shane Mulholland

FILED

MAR 08 2016

Jessica Dore
SHELBY COUNTY CLERK

Purchasing

March 8, 2016

Present were Joe Woodall Lynn Williams
Robert Hunter Gay Geiger Jim Arthur Don Stoll

Bills were presented

Lynn Williams made motion to approve the bills
Gay Geiger seconded All voted aye

Robert Hunter voted to adjourn Joe Woodall
seconded All voted aye

FILED
MAR 08 2016

Jessica Fox
SHERIDAN COUNTY CLERK

Health Comm. Meeting
All Bills were read & approved

10:00 A.M.

FILED

MAR 08 2016

Jessica Fox
SHELBY COUNTY CLERK

[REDACTED]

10:20 A.M.

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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

PAUL D. WHITE
Chief Executive Officer

February 10, 2016

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

FROM: Kim Adair
Transportation Director
1805 S. Banker St.
Shelbyville, IL 62041

During the month of January, Mobility Manager, Nathan Nichols, attended the interagency meeting in Shelby County. Nathan has started a monthly radio show for CIPT in Shelby County. Enclosed are copies of the Shelby County January PCOM report to share with your board members. Please contact Kim Adair, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at kadair@cefseoc.org if there are any questions.

Kim Adair
Transportation Director

Enclosures

FILED
FEB 16 2016
Jessica Fox
SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

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

of Service for Transportation for All Counties are 7:00 A.M. to 5:00 P.M.

	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Monitoring Indexes													
Number of Days of Service-Shelby	22	21	21	23	19	21	20	0	0	0	0	0	147
Number of Trips	5,631	6,415	7,520	7,134	6,267	6,385	6,620	0	0	0	0	0	45,972
Number of Vehicles	28	31	30	30	31	30	31	0	0	0	0	0	22,367
Revenue Vehicle Hours	3,220	3,198	3,313	3,182	2,868	3,256	3,330	0	0	0	0	0	283,339
Revenue Vehicle Miles	39,908	38,688	39,893	39,115	35,076	42,713	47,946	0	0	0	0	0	\$305,343
DOAP Revenues	\$0	\$0	\$0	\$0	\$146,000	\$0	\$159,343	\$0	\$0	\$0	\$0	\$0	\$0
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JARC Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Revenues	\$141	\$9,284	\$9,865	\$11,513	\$5,392	\$16,409	\$10,111	\$0	\$0	\$0	\$0	\$0	\$62,715
Fares	\$2,140	\$2,253	\$2,320	\$1,745	\$2,540	\$2,182	\$2,852	\$0	\$0	\$0	\$0	\$0	\$16,032
System Expenses	\$96,459	\$83,445	\$95,347	\$113,327	\$128,498	\$127,320	\$99,175	\$0	\$0	\$0	\$0	\$0	\$743,571
Net Revenues	-\$94,178	-\$71,908	-\$83,162	-\$100,069	\$25,434	-\$108,729	\$73,131	\$0	\$0	\$0	\$0	\$0	-\$359,481
Ridership	447	510	491	564	577	588	539	0	0	0	0	0	3,716
Trip Denials	35	39	84	50	59	37	47	0	0	0	0	0	351
Trip Denied but Provided	0	1	0	0	0	0	0	0	0	0	0	0	1
Cost per Trip	\$17.13	\$13.01	\$12.68	\$15.89	\$20.50	\$19.94	\$14.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.17
Cost per Hour	\$29.96	\$26.09	\$28.78	\$35.62	\$44.80	\$39.10	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.24
Cost per Mile	\$2.42	\$2.16	\$2.39	\$2.90	\$3.66	\$2.98	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.62
Maintenance of Vehicles	23	26	25	23	24	22	26	0	0	0	0	0	169
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	1	3	3	6	3	5	1	0	0	0	0	0	22
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	1	1	1	0	0	0	0	0	0	0	0	0	3
Mobility Index Outcomes/Efforts	0.041	0.046	0.054	0.052	0.045	0.046	0.048	0.000	0.000	0.000	0.000	0.000	0.333
Annualized Mobility Index	0.489	0.523	0.567	0.580	0.573	0.570	0.571	0.499	0.444	0.400	0.363	0.333	
(Note - Annual Goal is .69)													
Quarterly Reporting			First Quarter			Second Quarter			Third Quarter			Fourth Quarter	Year to Date
Fare Box Recovery Ratio			2.44%			1.75%			2.88%			0.00%	2.16%
Subsidy per D/R Trip			\$0.00			\$7.38			\$24.07			\$0.00	\$6.64
Avg. Miles per Trip			6.06			5.91			7.24			0.00	6.16
Subsidy per Mile			\$0.00			\$1.25			\$3.32			\$0.00	\$1.08
Revenue per Mile			\$0.22			\$1.59			\$3.59			\$0.00	\$1.36
0 Census Rural Population		159342.22											
Shelby County	22,363	16%	25808.80										
Montgomery County	14,846	11%	17133.55										
Fayette County	30,104	22%	34742.58										
Christian County	22,140	16%	25551.44										
Clay County	34,800	25%	40162.16										
Clay County	13,815	10%	15943.69										
Total Population	138,068		159342.22										

FILED
FEB 16 2016
SHELBY COUNTY CLERK

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

Shelby County

Hours of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M.													
Monitoring Indexes	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Number of Days of Service	22	21	21	23	19	21	20						147
Number of Trips	1,612	1,928	2,159	2,338	1,873	2,006	2,042						13,958
Number of Vehicles	9	8	9	9	9	7	8						
Revenue Vehicle Hours	978	955	967	1,004	841	942	904						6,591
Revenue Vehicle Miles	12,862	12,848	12,645	12,649	10,630	11,876	12,981						86,491
DOAP Revenues					\$32,120		\$25,809						\$57,929
5311 Revenues													\$0
JARC Revenues													\$0
Contract Revenues		\$5,436	\$5,347	\$5,559		\$10,809	\$5,415						\$32,566
Fares	\$430	\$545	\$366	\$320	\$519	\$331	\$501						\$3,012
System Expenses	\$24,703	\$23,406	\$28,327	\$30,447	\$34,549	\$29,403	\$22,504						\$193,339
Net Revenues	-\$24,273	-\$17,425	-\$22,614	-\$24,568	-\$1,910	-\$18,263	\$9,221	\$0	\$0	\$0	\$0	\$0	-\$99,832
Ridership	81	134	144	152	147	136	140						934
Trip Denials	6	3	7	4	6	5	9						40
Trip Denied but Provided	0	0	0	0	0	0	0						0
Cost per Trip	\$15.32	\$12.14	\$13.12	\$13.02	\$18.45	\$14.66	\$11.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.85
Cost per Hour	\$25.26	\$24.51	\$29.29	\$30.33	\$41.08	\$31.21	\$24.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.33
Cost per Mile	\$1.92	\$1.82	\$2.24	\$2.41	\$3.25	\$2.48	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.24
Maintenance of Vehicles	6	7	9	7	8	5	8						50
Maintenance of Facilities	0	0	0	0	0	0	0						0
New Service Contracts	0	0	0	1	0	0	0						1
Overtime Hours													0
Complaints	0	0	0	0	0	0	0						0
Vehicle Accidents	0	0	0	0	0	0	0						0
Mobility Index Outcomes/Efforts	0.072	0.086	0.097	0.105	0.084	0.090	0.091	0.000	0.000	0.000	0.000	0.000	0.624
Annualized Mobility Index	0.865	0.950	1.019	1.078	1.064	1.066	1.070	0.936	0.832	0.749	0.681	0.624	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

F I L E D
FEB 16 2016

Jessie Day
SHELBY COUNTY CLERK

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SHELBY COUNTY COURTHOUSE CLOSING GUIDELINES

1. As per statutory responsibility, the County Sheriff has the custody and care of the County Courthouse. (55 ILCS 5/3-6017)
2. The County Board Chairperson, elected officials and appointed department heads have the responsibility whether individual offices shall be closed due to weather or other emergency situation.
3. The Sheriff shall make every effort to contact the County Board Chairperson and the Resident Circuit Judge for advice prior to closing the County Courthouse. It is understood that the responsibility lies with the County Sheriff and certain emergency situations may preclude the County Sheriff from seeking that advice.
4. It is recognized that every effort shall be made to publicize a decision to close the County Courthouse by 7:00 a.m. the morning of the forecasted event to avoid inconveniences to employees and citizens conducting business with the offices of the County Courthouse.
5. Notice of County Courthouse closure shall be disseminated via local media outlets to notify the public of the closure. County employees and office holders shall be notified via the Shelby County Emergency Alert system. The County Sheriff will notify the Shelby County EMA Director or the Shelby County Undersheriff to send notice to employees and office holders. Should a failure of the text alert system occur, a phone tree shall be implemented to notify elected officials and department heads.
6. The County Board Chairperson and County Sheriff recognize that a decision to close only certain offices of County should be avoided and that only under special circumstances will individual offices remain open when the County Courthouse is closed.
7. These guidelines are not intended to have any legal effect. They are intended to establish a mutual understanding between the County Board Chairperson, County Sheriff and Resident Circuit Judge as to the guidelines for closing the County Courthouse.

Dated this _____ day of _____, 2016.

Don Koonce
Shelby County Sheriff

Dave Cruitt
Shelby County Board Chair

Allen Bennett
Shelby County Resident Judge

Zoning/EMA/PCOM Report

Shelby County Board Meeting 3/9/16

Zoning

3 Building Permits Issued in February.

- 2 New Residences
- 1 Accessory Building

Shelby County Board of Appeals will be meeting on March 31st at 7:00 pm in Courtroom B. On the agenda will be a petition for a Variance to the setback requirements for an accessory building in Section 33 of Okaw Township.

EMA

March is Severe Weather Preparedness Month.

Hazard Mitigation Plan Steering Committee will meet 4/7/16.

Shelby County LEPC Meeting 2/4/16.

PCOM

Please Reference PCOM Report in Board Packet.

Maintenance Building Equipment contract executed and delivered.

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.

February 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>
16-005	2/1/2016	Jason and Colleena Fox	31; Shelbyville	2013-31-00-300-010	New Residence	\$ 270,000.00	\$ 175.00
16-006	2/2/2016	Chris Slifer	35; Holland	0819-35-00-200-	New Residence	\$ 260,000.00	\$ 175.00
16-007	2/19/2016	William Kupiec	07; Holland	0825-07-00-100-006	Acc. Building	N/A	N/F

2-24-2016
Animal Control

Brad, Joe, Bob, Kay
Dr. Spesard

9:00 a.m. - 10:00

Reviewed, approved & signed bills

- The committee authorized \$550.60 toward security cameras for AC Facility. Dick Gluede has paid the remainder (\$800) and the ~~also~~ Safety (Ins) money will "repay" this later.

Dog Wash Sales

December 2015 - \$124⁰⁰

January 2016 - 328⁰⁰

> Deposited into
Animal Control Fee Fund
- Contingency
003-9900-12-044

Dr. Spesard brought to the attention of the committee that he has to pay \$731⁰⁰ for controlled Substances.

The Committee agreed to try to see if the county Animal Control Administrator qualifies as a "local government official" and therefore exempt of the payment. Paperwork will be submitted but if denied, Dr Spesard will be responsible to make the payment as he has done previously.

Brad has returned the proposed New budget - asking for an increase of about \$6000⁰⁰

Copier has been repaired several times and we have been advised it needs to replace 380

FEB 25 2016

Shelby County Clerk

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

December 31, 2015

Beginning Balance

December 1, 2015

\$ 32,806.02

Deposits

Heartland Payment Systems--Credit Card Fuel Sales
 Fuel Sales--Cash & Check
 Rent
 Shelby County Aviation--Ameren Bill for Back Hangar
 K Enterprises--Turf Roller
 State of Illinois--Project 2H0-4143 Invoice #1050906
 Bank Interest

\$ 825.06
 \$ 1,000.42
 \$ 1,105.00
 \$ 106.69
 \$ 400.00
 \$ 1,806.24
 \$ 2.63
 \$ 5,246.04
 \$ 38,052.06

Bills Received and Paid

Consolidated Communications
 Heartland Payment Systems--Fees
 Steve Wempen--Bookkeeping December, 2015
 Shelby County Aviation--FBO December, 2015
 City Area Water/Sewer Department
 Shelby Electric Cooperative
 Scott Jetson--Supplies
 Hanson's--Payment for Project 2H0-4341 Inv. #1050906
 Battery and Starter Specialist--New Battery
 Effingham Equity--Diesel & Gasoline
 Fire Equipment Service & Sales--Inspection
 Farm Pride Shelbyville--Snow Plow Maintenance
 Albion Radio Communications, Inc.--NDB 1st Qrt Maint./ Repair
 Ameren Illinois

\$ 219.04
 \$ 98.90
 \$ 200.00
 \$ 3,500.00
 \$ 121.40
 \$ 793.85
 \$ 28.65
 \$ 1,806.24
 \$ 84.95
 \$ 914.21
 \$ 171.25
 \$ 544.23
 \$ 659.85
 \$ 87.10

\$ 9,229.67
 \$ 28,822.39

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

Total

\$ 28,822.39
 \$ 2,384.40
 \$ 66,434.19
 \$ 866.19
 \$ 1,360.00
 \$ 60.00
 \$ 44,989.20
 \$ 144,916.37

FILED
 FEB 11 2016
 JERAMIA DOY
 SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	30-Nov-15 Balance Shelby County State Bank				\$ 32,806.02
5074	1-Dec-15 Heartland Payment Systems--Fees		\$ 98.90		\$ 32,707.12
5075	3-Dec-15 Shelby County Aviation--FBO December, 2015	022-5210.01-023	\$ 3,500.00		\$ 29,207.12
	3-Dec-15 Ameren IP-37528 \$50.03, 06211 \$37.15	022-7810.12-023	\$ 87.10		\$ 29,120.02
5076	4-Dec-15 Heartland Payment Systems--Deposit			\$ 247.68	\$ 29,367.70
5077	5-Dec-15 Shelby Electric Cooperative	022-7810.12-023	\$ 793.85		\$ 28,573.85
5078	5-Dec-15 Scott Jetson--Supplies	022-7000.12-023	\$ 28.65		\$ 28,545.20
5079	5-Dec-15 City Area Water-Sewer	022-7810.12-023	\$ 121.40		\$ 28,423.80
	5-Dec-15 Hanson's--Payment for Proj. 2H0-4341 Inv. #1050906	022-9900.12-023	\$ 1,806.24		\$ 26,617.56
	7-Dec-15 Rent--B Bachman \$85, M Greer \$55, B Howie \$255				
	B Brunken \$85, R Creamer \$190, J Green \$85				
	K Entprs./Roller \$400 Fuel \$469.57, Rent \$755.00				
	Shelby County Aviation--Ameren				
	7-Dec-15 State of IL Proj. #2H0-4341 Inv. #1050906			\$ 1,641.40	\$ 28,258.96
	9-Dec-12 Heartland Payment Systems--Deposit			\$ 1,806.24	\$ 30,065.20
	10-Dec-15 Heartland Payment Systems--Deposit			\$ 4.18	\$ 30,069.38
	14-Dec-15 Rent--J Livesay \$95.			\$ 184.89	\$ 30,254.27
	Fuel \$217.63 SC Aviation--Ameren \$89.86				
5080	14-Dec-15 Heartland Payment Systems--Deposit			\$ 402.49	\$ 30,656.76
5081	14-Dec-15 Battery and Starter Specialist--New Battery	022-7441.12-023	\$ 84.95	\$ 107.13	\$ 30,763.89
5082	14-Dec-15 Effingham Equity--Diesel and Gasoline	022-8010.12-023	\$ 914.21		\$ 30,678.94
5083	14-Dec-15 Fire Equipment Service & Sales, Inc.--Inspection	022-7441.12-023	\$ 171.25		\$ 29,764.73
	14-Dec-15 Farm Pride Shelbyville--Snow Plow Maintenance	022-7441.12-023	\$ 544.23		\$ 29,593.48
	15-Dec-15 Heartland Payment Systems--Deposit			\$ 120.35	\$ 29,049.25
	21-Dec-15 Heartland Payment Systems--Deposit			\$ 69.90	\$ 29,169.60
	21-Dec-15 Heartland Payment Systems--Deposit			\$ 90.93	\$ 29,239.50
	30-Dec-15 Rent--Durbin Ent. \$85, B Bachman \$85, A Krause \$85				\$ 29,330.43
	Fuel 313.22 Rent 255.00				
5084	30-Dec-15 Consolidated Communications	022-7810.12-023	\$ 219.04	\$ 568.22	\$ 29,898.65
5085	30-Dec-15 Albion Radio Com.--NDB Repair & 1st Qrt. Maint.	022-7441.12-023	\$ 659.85		\$ 29,679.61
5086	30-Dec-15 Steve Wempen--Bookkeeping December, 2015	022-5220.12-023	\$ 200.00		\$ 29,019.76
	31-Dec-15 Bank Interest			\$ 2.63	\$ 28,819.76
	No Board Meeting--January 4, 2016				\$ 28,822.39

[illegible]

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[illegible]

Shelby County Airport and Landing Field Commission
Fuel Sales December, 2015

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-Dec-15	53.96	Credit Card Customer	1488	\$ 4.59	\$ 247.68	
6-Dec-15	9.87	Matt Figgins	1489	\$ 4.54		\$ 44.81
7-Dec-15	4.80	Cash Customer	1490	\$ 4.59		\$ 22.03
7-Dec-15	0.01	Credit Card Customer	1491	\$ 4.59	\$ 0.05	
7-Dec-15	0.90	Credit Card Customer	1492	\$ 4.59	\$ 4.13	
8-Dec-15	15.64	Scott Jefson	1493	\$ 4.54		\$ 71.01
8-Dec-15	20.05	Don Kroenlien	1495	\$ 4.54		\$ 91.03
8-Dec-15	3.49	Cash Customer	1496	\$ 4.59		\$ 16.02
8-Dec-15	15.03	Credit Card Customer	1497	\$ 4.59	\$ 68.99	
8-Dec-15	25.25	Credit Card Customer	1498	\$ 4.59	\$ 115.90	
8-Dec-15	40.93	Scott Jefson	1499	\$ 4.54		\$ 185.82
8-Dec-15	11.84	Matt Figgins	1500	\$ 4.54		\$ 53.75
11-Dec-15	23.34	Credit Card Customer	1501	\$ 4.59	\$ 107.13	
13-Dec-15	26.22	Credit Card Customer	1502	\$ 4.59	\$ 120.35	
13-Dec-15	11.13	Matt Figgins	1503	\$ 4.54		\$ 50.53
15-Dec-15	4.90	Scott Jefson	1504	\$ 4.54		\$ 22.25
18-Dec-15	5.00	Credit Card Customer	1505	\$ 4.59	\$ 22.95	
18-Dec-15	5.12	Credit Card Customer	1506	\$ 4.59	\$ 23.50	
18-Dec-15	5.11	Credit Card Customer	1507	\$ 4.59	\$ 23.45	
19-Dec-15	19.81	Credit Card Customer	1508	\$ 4.59	\$ 90.93	
25-Dec-15	13.52	Barry Brunken	1509	\$ 4.54		\$ 61.38
30-Dec-15	8.72	Cash Customer	1510	\$ 4.59		\$ 40.02
TOTAL GL	324.64			\$ 825.06	\$ 580.58	\$ 78.07
		TOTAL				\$ 1,483.71

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

January 31, 2016

Beginning Balance

January 1, 2016

386

Heartland Payment Systems--Credit Card Fuel Sales	\$	995.18	\$	28,822.39
Fuel Sales--Cash & Check	\$	280.14		
Rent	\$	2,680.00		
Transfer From Busey Bank	\$	2,222.64		
Bank Interest	\$	2.48	\$	6,180.44
			\$	35,002.83

Bills Received and Paid

Consolidated Communications	\$	222.36		
Heartland Payment Systems--Fees	\$	86.33		
Steve Wempen--Bookkeeping January, 2016	\$	200.00		
Shelby County Aviation--FBO January, 2016	\$	3,500.00		
City Area Water/Sewer Department	\$	16.30		
Shelby Electric Cooperative	\$	967.53		
Shelbyville Ace Hardware--Misc. Supplies	\$	19.46		
Ameren Illinois	\$	107.21		
US Postal Service--Annual Box Fee	\$	88.00		
Illinois Department of Revenue--4th Qtr. Sales Tax Payment	\$	427.00		
Steve Wempen--Printer Ink Wal Mart	\$	52.49		
Arrow Energy--2000 Gallon 100LL	\$	5,760.51	\$	11,447.19
			\$	23,555.64

F I L E D
FEB 11 2016
Jenica Fox
SHELBY COUNTY CLERK

Shelby County State Bank	\$	23,555.64
Busey Bank	\$	811.11
Farm Agency Account	\$	79,479.19
Gas Receivable	\$	1,589.32
Rent Receivable	\$	2,220.00
Cash On Hand	\$	60.00
Certificates of Deposit	\$	44,989.20
	\$	152,704.46

Total

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

December 7, 2015

Commissioner Rick Brown calls the meeting to order.

Members present at meeting:

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

County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--Derek Percy

New Commissioner Walt Lookofsky introduced himself and all present introduced themselves.

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

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

Bills Presented

Effingham Equity--Diesel & Gas	\$	914.21
Battery & Starter Specialist--Battery for Yellow Tractor	\$	84.95
Steve Wempen--Two Ink Cartridges /Wal Mart	\$	52.49
Fire Equipment Service & Sales, Inc.--Inspection & Repair	\$	171.25
Farm Pride Shelbyville--Maint. on Snow Plow & Inspection	\$	544.23
Shelbyville Insurance--Commissioner's Liability Insurance	\$	1,673.00

Steve mentions checking with Facer asking if the Commissioners were covered in our new liability policy.

Steve read aloud the email he received from Facer with their reply saying that we commissioners are adequately covered under the liability policy and that we shouldn't need anymore. After a short discussion, Jeff makes a motion to cancel our liability policy with Shelbyville Insurance. It was seconded by Rick and was approved by all saying aye.

A motion to pay all other bills was made, seconded and was approved by all saying aye.

Managers Report

Snow plow is ready for winter but still need to get rock loaded on it. All mowers have been put away till next years mowing. Spent two days helping the people out getting the Pipistrel aircraft in the Main Hangar, loaded so they could haul it away.

Plenty of maintenance work on aircraft lined up if the weather would ease up, so they could fly in.

Rick asks about trees needing removed from fence row and Scott replies that because of all the rain, that he can't get to them yet.

Also talked to Prairie Land Const. about reskinning the Main Hangar and to get in touch with Steve to discuss what all materials to provide and labor cost. Steve gave the bid he received over to Bruce.

Bruce read the quote aloud mentioning the removal of the old skin, doors and windows and then the doors and windows to be included in addition to reskinning the Hangar. The new 26 ga steel would be furnished by Wempen Lumber at cost. The bid was \$29,980. A lengthy discussion ensued on proposed project. The discussion then shifted to the upcoming fuel project as far as the tank size, pump and the what entitlement monies that would be used to cover the cost of, but then shifted back to the reskinning of the Main Hangar. After some more discussion, mostly about window size and placing, it was decided to try and get another quote for the reskinning.

End of Managers Report

Bruce mentions the lights for the sign out front needing some bulbs and Rick mentions the next meeting to be in February.

Rick makes motion to adjourn and all seconded it.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Dec-15	Balance Shelby County State Bank				\$ 28,822.39
4-Jan-16	Heartland Payment Systems--Fees		\$ 86.33		\$ 28,736.06
4-Jan-16	Heartland Payment Systems--Deposit			\$ 65.00	\$ 28,801.06
6-Jan-16	Heartland Payment Systems--Deposit			\$ 126.64	\$ 28,927.70
7-Jan-16	Heartland Payment Systems--Deposit			\$ 168.91	\$ 29,096.61
5087	Shelby Electric Cooperative	022-7810.12-023	\$ 967.53		\$ 28,129.08
5088	Shelby County Aviation--FBO January 2016	022-5210.01-023	\$ 3,500.00		\$ 24,629.08
5089	City Area Water-Sewer Department	022-7810.12-023	\$ 16.30		\$ 24,612.78
5090	Shelbyville Ace Hardware--Misc. Supplies	022-7000.12-023	\$ 19.46		\$ 24,593.32
8-Jan-16	Heartland Payment Systems--Deposit			\$ 158.81	\$ 24,752.13
8-Jan-16	Rent--J Livesay \$95, D Beyers \$95, B Brunken \$85 M Greer \$55, B Howie \$255, Aerirova \$660			\$ 1,245.00	\$ 25,997.13
5091	11-Jan-16 Ameren IP--37528 \$77.94, 06211 \$29.27	022-7810.12-023	\$ 107.21		\$ 25,889.92
5092	11-Jan-16 US Postal Service--Annual Box Fee	022-9900.12-023	\$ 88.00		\$ 25,801.92
5093	11-Jan-16 Steve Wempen--Printer Ink-Wal Mart	022-7000.12-023	\$ 52.49		\$ 25,749.43
14-Jan-16	Illinois Department of Revenue--4th Quarter Sales Tax Pmt		\$ 427.00		\$ 25,322.43
15-Jan-16	Rent--K Baker \$85, J Green \$85, C Crosby \$255 S Wempen \$170				\$ 25,145.43
	Fuel \$40.02			\$ 805.02	\$ 26,127.45
15-Jan-16	Transfer from Busey Bank			\$ 2,222.64	\$ 28,350.09
15-Jan-16	Heartland Payment Systems--Deposit			\$ 184.15	\$ 28,534.24
21-Jan-16	Heartland Payment Systems--Deposit			\$ 34.01	\$ 28,568.25
22-Jan-16	Rent--D Gherardini \$255, M Greer \$55			\$ 310.00	\$ 28,878.25
5094	22-Jan-15 Consolidated Communications	022-7810.12-023	\$ 222.36		\$ 28,655.89
25-Jan-16	Rent--D Pearcy \$190, A Krause \$85, B Bachman \$85				\$ 28,655.89
	Fuel \$240.12 Rent \$360.00			\$ 600.12	\$ 29,256.01
25-Jan-16	Heartland Payment Systems--Deposit			\$ 184.40	\$ 29,440.41
26-Jan-16	Heartland Payment Systems--Deposit			\$ 73.26	\$ 29,513.67
5095	30-Jan-16 Arrow Energy--2000 Gallon 100LL	022-8010.12-023	\$ 5,760.51		\$ 23,753.16
5096	30-Jan-16 Steve Wempen--Bookkeeping January 2016	022-5220.12-023	\$ 200.00		\$ 23,553.16
31-Jan-16	Bank Interest			\$ 2.48	\$ 23,555.64
	Board Meeting--February 1, 2016				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Sep-15	Beginning Balance - Busey Bank 2015-2016			161.76
720	25-Sep-15	Shelby County Treasurer			
	29-Sep-15	Transfer to Busey Bank			
	15-Oct-15	Replacement Tax--7th Allocation			
721	1-Nov-15	Transfer to SCSB			
	14-Dec-15	Replacement Tax--8th Allocation			
	28-Dec-15	Shelby County Treasurer			
	29-Dec-15	Shelby County Treasurer			
	30-Dec-15	Shelby County Treasurer			
722	11-Jan-16	Transfer to SCSB			
	19-Jan-16	Replacement Tax--1st Allocation			

January 31, 2016

Total Monthly Expenses

\$ 11,447.19

Shelby County Airport and Landing Field Commission
Fuel Sales January, 2016

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
2-Jan-16	4.71	Credit Card Customer	1511	\$ 4.59	\$ 21.62		
2-Jan-16	5.15	Credit Card Customer	1512	\$ 4.59	\$ 23.64		
2-Jan-16	4.30	Credit Card Customer	1513	\$ 4.59	\$ 19.74		
3-Jan-16	17.63	Matt Figgins	1514	\$ 4.54		\$ 80.04	
4-Jan-16	27.59	Credit Card Customer	1515	\$ 4.59	\$ 126.64		
5-Jan-16	10.55	Credit Card Customer	1516	\$ 4.59	\$ 48.42		
5-Jan-16	26.25	Credit Card Customer	1517	\$ 4.59	\$ 120.49		
6-Jan-16	34.60	Credit Card Customer	1518	\$ 4.59	\$ 158.81		
7-Jan-16	9.94	Matt Figgins	1519	\$ 4.54		\$ 45.13	
11-Jan-16	12.47	Matt Figgins	1520	\$ 4.54		\$ 56.61	
13-Jan-16	40.12	Credit Card Customer	1521	\$ 4.59	\$ 184.15		
13-Jan-16	22.81	Matt Figgins	1522	\$ 4.54		\$ 103.56	
14-Jan-16	12.87	Matt Figgins	1523	\$ 4.54		\$ 58.43	
19-Jan-16	5.12	Credit Card Customer	1525	\$ 4.59	\$ 23.50		
19-Jan-16	2.29	Credit Card Customer	1526	\$ 4.59	\$ 10.51		
21-Jan-16	5.11	Credit Card Customer	1527	\$ 4.59	\$ 23.45		
23-Jan-16	39.75	Scott Jefson	1528	\$ 3.75		\$ 148.90	
23-Jan-16	20.12	Credit Card Customer	1529	\$ 3.80	\$ 76.38		
23-Jan-16	11.35	Matt Figgins	1530	\$ 3.75		\$ 42.52	
23-Jan-16	22.28	Credit Card Customer	1531	\$ 3.80	\$ 84.57		
23-Jan-16	40.21	Scott Jefson	1532	\$ 3.75		\$ 150.63	
24-Jan-16	19.30	Credit Card Customer	1534	\$ 3.80	\$ 73.26		
28-Jan-16	21.34	Credit Card Customer	1535	\$ 3.80	\$ 81.01		
29-Jan-16	12.02	Credit Card Customer	1536	\$ 3.80	\$ 45.63		
29-Jan-16	24.70	Credit Card Customer	1537	\$ 3.80	\$ 93.76		
29-Jan-16	27.06	Jeff Green	1538	\$ 3.75		\$ 101.37	
29-Jan-16	47.00	John Livesay	1539	\$ 3.75		\$ 176.06	
31-Jan-16	4.13	Credit Card Customer	1540	\$ 3.80	\$ 15.68		
TOTAL GL	530.77				\$ 1,231.26	\$ 963.25	\$ -
		TOTAL					\$ 2,194.51

*Linda Kessel
1512 N 1895 East Road
Shelbyville, IL 62565*

March 1, 2016

Mr. David W. Cruitt, Chairman
Shelby County Board
611 W North 6th Street
Shelbyville IL 62565

Dear Dave,

This letter is to inform you of my resignation from the Shelby County Board due to health reasons. This is effective immediately. It has been a pleasure to serve the residents of the county for the past several months.

Respectfully yours,

[Redacted Signature]

Linda Kessel

FILED
MAR 07 2016
Jessica Fox
SHELBY COUNTY CLERK

Shelby County Treasurer
Monthly Report of Investments
1-Mar-16
Bank Balance: \$12,044,319.64

Passbooks, Money Markets,
& Certificates of Deposits

Checking & Cash

\$ 644,122.78	MMD		
\$ 2,069,785.37	MMD	General Fund	\$ 10,000.00
\$ -			
\$ -		County Payroll Clearing	\$ 1,960.00
\$ -			
\$ -		Section 105 Claims	\$ 9,744.22
\$ -			
\$ 22,050.35	PB	County Health Fund	\$ -
\$ -	CD		
\$ 23,689.88	MMD	County Health-TB	\$ -
\$ 37,931.53	MMD		
\$ 16,314.44	MMD	Animal Control Fund	\$ -
\$ 23,612.85	MMD		
\$ 94,519.31	PB	Ambulance Fund	\$ -
\$ 153,483.49	MMD		
\$ 1,327,958.13	MMD	Mental Health Fund	\$ -
\$ -			
\$ 874,609.77	PB	IMRF Fund	\$ -
\$ -			
\$ 279,563.58	PB	Social Security Fund	\$ -
\$ 54,715.67	CD & MMD		
\$ 52,481.49	PB	Indemnity Fund	\$ -
\$ -			
\$ 1,042.12	PB	Court Security Fund	\$ -
\$ -			
\$ 184,526.93	MMD	County Bridge Fund	\$ -
\$ -			
\$ 256,067.85	PB	County Highway Fund	\$ -
\$ -			
\$ 239,063.12	MMD	FASM Fund	\$ -
\$ -			
\$ 578,653.06	MMD	County Motor Fuel Tax Fund	\$ -
\$ -			
\$ 1,044.59	PB	Tourism Fund	\$ -
\$ 98,023.84	CD & MMD		
\$ 278,157.74	PB	Probation Fund	\$ -
\$ -	CD & MMD		
\$ 2,556.87	PB	Assist Court Fund	\$ -
\$ -			
\$ 677.05	PB	Law Library Fund	\$ -
\$ -			
\$ 25,712.70	PB	Automation Fund	\$ -
\$ -			
\$ 154,799.05	PB	Recording Fund	\$ -
\$ -			
\$ 3,576.89	PB	Drug Traffic Fund	\$ -
\$ 44,457.87	CD		
\$ 23,555.69	MMD	Airport Fund	\$ 811.11
\$ -			
\$ 6,346.38	PB	CEFS	\$ -
\$ 243,064.28	CD & MMD		
\$ 792,180.32	MMD	Home Nursing Fund	\$ -
\$ -			
\$ -		W.I.C. Fund	\$ 43,311.52
\$ -			
\$ 67,568.84	MMD	Local Bridge Fund	\$ -
\$ -			
\$ 56,677.61	PB	Township Bridge Fund	\$ -
\$ -			
\$ -		Township Construction Fund	\$ 300.23

\$ -	MMD		
\$ 1,272,417.60	MMD	Township Motor Fuel Tax	\$ -
\$ -			
\$ 1,149.99	PB	Estate Tax Fund	\$ -
\$ -			
\$ 46,048.33	PB	Minor Unknown Heirs Fund	\$ -
\$ -			
\$ 5,887.04	PB	Probation Drug Testing	\$ -
\$ 40,059.98	MMD		
\$ 269,177.14	PB	Drainage Fund	\$ 10,000.00
\$ -			
\$ 46,609.54	PB	Document Storage Fund	\$ -
\$ 82,645.04	MMD		
\$ 118,192.12	PB	Misc County Health Fund	\$ -
\$ 17,704.07	MMD		
\$ 5,606.16	PB	Litigation Fund	\$ -
\$ 209,295.01	CD		
\$ 297,097.90	PB	Revolving Loan Fund	\$ -
\$ -			
\$ 14,963.44	PB	Victim Impact Panel Fund	\$ -
\$ -			
\$ 966.32	PB	States Attorney Forf Fund	\$ -
\$ -			
\$ 21,289.04	PB	Rescue Dive Team Fund	\$ -
\$ -			
\$ 36,611.15	PB	DUI Equipment Fund	\$ -
\$ -			
\$ 347,366.75	PB	GIS Fund	\$ -
\$ -	CD		
\$ 323,692.75	MMD	Capital Improvement Fund	\$ -
\$ -			
\$ -		Pet Population	\$ 19,991.68
\$ -			
\$ 14,342.19	MMD	EMA Special Fund	\$ -
\$ -			
\$ 2,877.80	PB	SA Automation Fund	\$ -
\$ -			
\$ 6,270.66	PB	Drug Court Fund	\$ -
\$ -			
\$ 2,978.31	PB	Tax Sale Automation Fund	\$ -
\$ -			
\$ 27.59	MMD	County Highway Misc Grant	\$ -
\$ -			
\$ -		County Health Petty Cash	\$ 135.64
\$ -			
\$ -		Probation Petty Cash	\$ 50.00
\$ -			
\$ -		County Treasurer Cash	\$ 5,000.00
\$ -			
			\$ 12,017,171.76

County Collector Accounts

Shelby County State Bank-Checking	\$ 1,013.94
Busey Bank-Checking	\$ 9,999.97
National Bank at Pana	\$ 1,024.35
First National Bank of Assumption	\$ 269.79
Community Banks of Shelby County-Cowden	\$ 272.19
Shelby County State Bank-Strasburg	\$ 178.86
First Federal Savings & Loan-Shelbyville	\$ 208.11
Busey Bank-Real Estate Tax Trust Account	\$ 2,417.86
Shelby County State Bank-Shelbyville-Money Market	\$ 5,471.33
Busey Bank-Money Market	\$ 2,583.84
Ayars State Bank-Moweaqua	\$ 890.49
Shelby County State Bank-Findlay	\$ 178.08
First National Bank of Pana	\$ 192.88
Peoples Bank of Pana	\$ 156.70
Prairie National	\$ 204.75
Shelby County State Bank-Windsor Branch	\$ 237.21
Dewitt Federal Savings & Loan-Moweaqua	\$ 166.81
Sigel Community Bank	\$ 260.07
Shelby County State Bank-Moweaqua	\$ 191.97
Illinois Epay	\$ 1,228.68
	\$ 27,147.88

393A

CERTIFICATE OF DEPOSITS
MARCH 1, 2016

General Fund(001) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>644,122.78</u>
Animal Control Fund(003) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>37,931.53</u>
Ambulance Fund(004) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>23,612.85</u>
Mental Health Fund(005) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>153,483.49</u>
Indemnity Fund(008) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>54,715.67</u>
Probation Fund(016) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>98,023.84</u>
Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>118,064.28</u>
Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>82,645.04</u>
Home Nursing Fund(024) 1ST National Bank-CD# 14288 Matures 8/11/2016	
.25% Interest	\$ <u>125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151	
.10% Interest	\$ <u>209,295.01</u>
Airport(022)	\$ <u>44,457.87</u>
TOTAL	\$ <u>1,591,352.36</u>

**ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
OF DEBRA S. RAMEY, COUNTY TREASURER AND COLLECTOR
OF SHELBY COUNTY ILLINOIS
SEPTEMBER 1, 2014 THROUGH AUGUST 31, 2015**

COLLECTORS ACCOUNTS
SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Balance on Hand September 1, 2014	3,450,887.11
Real Estate Taxes Collected	27,278,019.71
Sub Tax Collected	172,878.53
Real Estate Redemption	15,236.33
Mobile Home Taxes Collected	78,208.17
Forfeited Real Estate Taxes Collected	13,440.14
Forfeited Mobile Home Taxes Collected	7,460.08
In Lieu of Housing Collected	36,669.66
In Lieu of Lake Surface Collected	39,810.00
In Lieu of U of I Collected	2,001.77
Interest Collected	79,047.36
Indemnity Collected	5,020.00
Clerk Cost Collected	1,045.00
Publication Cost Collected	3,600.00
Tax Sale Automation Collected	1,850.00
Take Notice Postage	289.76
State of Illinois - Replacement Tax	147,819.74
Interest Earned	3,719.31
Replacement Tax Distribution	(147,819.74)
Real Estate Tax Distribution	(26,054,258.52)
Mobile Home Tax Distribution	(88,662.35)
In Lieu of Lake Surface Distribution	(83,520.00)
Drainage Distribution	(69,236.63)
Interest Distribution	(3,336.05)
Refunds - Certificate of Errors, PTAB	(23,246.89)
Interest & Costs to General Fund	(85,115.58)
To Indemnity	(4,920.00)
To County Clerk	(1,792.00)
To Tax Sale Automation	(1,910.00)
Take Notice Postage	(285.12)
Service Charges	(276.96)
Balance on Hand August 31, 2015	<u><u>4,772,622.83</u></u>

TAXES DISTRIBUTED
SEPTEMBER 1, 2014 TO AUGUST 31, 2015

COUNTY

Shelby County Treasurer	General Fund	1,516,005.13
Shelby County Treasurer	IMRF	495,284.88
Shelby County Treasurer	County Highway	310,916.85
Shelby County Treasurer	County Bridge	138,845.18
Shelby County Treasurer	Mental Health	486,766.48
Shelby County Treasurer	Federal Aid Matching	162,252.46
Shelby County Treasurer	County Health	310,408.63
Shelby County Treasurer	Liability Insurance	107,800.62
Shelby County Treasurer	Social Security	286,485.11
Shelby County Cooperative Ext	Extension Education	71,223.38
Shelby County Treasurer	Unemployment Ins.	51,486.22
Shelby County Treasurer	Workmen Comp.	75,768.10
Shelby County Treasurer	Airport	40,359.44
		<u>4,053,602.48</u>

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	35,662.78
Treasurer, Bethany Fire District	8,846.07
Treasurer, Cowden Fire District	22,937.93
Treasurer, Findlay Fire District	99,915.10
Treasurer, Herrick Fire District	11,238.17
Treasurer, Moweaqua Fire District	68,216.50
Treasurer, Neoga Fire District	41,017.63
Treasurer, Shelbyville Fire District	402,049.08
Treasurer, Sigel Fire District	23,957.56
Treasurer, Stewardson Fire District	75,186.57
Treasurer, Strasburg Fire District	26,367.77
Treasurer, Sullivan Fire District	5,720.06
Treasurer, Tower Hill Fire District	32,587.83
Treasurer, Tri County Fire District	23,026.51
Treasurer, Windsor Fire District	48,559.99
	<hr/>
	925,289.55

SHELBY COUNTY AMBULANCE

49,823.61

PARK

Treasurer, Moweaqua Park District	30,820.53
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LIBRARIES

Treasurer, Assumption Library	19,599.41
Treasurer, Dry Point Library	12,558.18
Treasurer, Marrowbone Library	16,711.20
Treasurer, Moweaqua Library	64,142.25
Treasurer, Neoga Library	5,413.34
Treasurer, Shelbyville Library	259,883.04
Treasurer, St Elmo Library	12,936.96
Treasurer, Windsor Library	76,141.28
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	467,385.66

CEMETERY

Treasurer, Okaw/Todds Point Cemetery	24,440.91
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MULTI-TOWNSHIP ASSESSING DISTRICTS

Treasurer, MTA-1	4,421.33
Treasurer, MTA-2	3,388.53
Treasurer, MTA-3	4,245.88
Treasurer, MTA-4	4,055.92
Treasurer, MTA-5	4,741.25
Treasurer, MTA-6	5,769.61
Treasurer, MTA-8	4,518.30
	<hr/>
	31,140.82

TOWNSHIPS

Supervisor, Ash Grove Township	112,093.76
Supervisor, Big Spring Township	124,712.16
Supervisor, Clarksburg Township	77,887.51
Supervisor, Cold Spring Township	121,210.98
Supervisor, Dry Point Township	79,369.41
Supervisor, Flat Branch Township	111,608.34
Supervisor, Herrick Township	59,796.53
Supervisor, Holland Township	85,135.75
Supervisor, Lakewood Township	59,986.36
Supervisor, Moweaqua Township	108,873.40
Supervisor, Oconee Township	194,170.60
Supervisor, Okaw Township	81,089.91
Supervisor, Penn Township	64,036.33
Supervisor, Pickaway Township	78,356.73
Supervisor, Prairie Township	133,604.00
Supervisor, Richland Township	125,369.36
Supervisor, Ridge Township	97,428.14
Supervisor, Rose Township	228,840.99
Supervisor, Rural Township	93,781.53
Supervisor, Shelbyville Township	462,099.36
Supervisor, Sigel Township	93,347.42
Supervisor, Todds Point Township	70,265.46
Supervisor, Tower Hill Township	112,094.86
Supervisor, Windsor Township	175,287.13
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	2,950,446.02

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,131,496.98
Treasurer, School Unit #20	Beecher City	239,936.23
Treasurer, School Unit #204	Ramsey	8,993.86
Treasurer, School Unit #21	Central A & M	2,231,383.88
Treasurer, School Unit #2M	Mattoon	46,436.58
Treasurer, School Unit #3	Neoga	692,701.25
Treasurer, School Unit #300	Sullivan	4,836.04
Treasurer, School Unit #302	Okaw Valley	1,796,533.72
Treasurer, School Unit #3A	Cowden-Herrick	715,635.91
Treasurer, School Unit #4	Shelbyville	4,546,737.31
Treasurer, School Unit #50	Teutopolis	127,033.68
Treasurer, School Unit #5A	Stew/Stras	1,307,633.60
Treasurer, School Unit #5A	Stew/Stras-Bond	130,025.65
Treasurer, School Unit #8	Pana	1,236,269.67
Treasurer, School Unit #8	Pana-Bond	113,913.92
Treasurer, Jr. College #517	Mattoon-Lakeland	1,515,141.88
Treasurer, Jr. College #537	Decatur-Richland	234,491.54
		<hr/>
		16,079,201.70

VILLAGES

Treasurer, Village of Cowden	45,209.46
Treasurer, Village of Findlay	120,204.08
Treasurer, Village of Herrick	29,502.81
Treasurer, Village of Moweaqua	173,028.62
Treasurer, Moweaqua TIF	82,154.45
Treasurer, Village of Oconee	9,037.56
Treasurer, City of Pana	37,964.00
Treasurer, City of Shelbyville	775,387.08
Treasurer, City of Shelbyville Increment	68,404.59
Treasurer, Village of Sigel	22,272.38
Treasurer, Village of Stewardson	31,747.49
Treasurer, Village of Strasburg	16,372.99
Treasurer, Strasburg TIF	19,246.77
Treasurer, Village of Tower Hill	42,915.65
Treasurer, City of Windsor	60,657.71
	<hr/>
	1,534,105.64

DRAINAGE DISTRIBUTION

Consolidated Prairie #2 & 4	6,218.56
Combined Drainage District #2 Tower Hill	9,726.86
Combined Drainage District #1 Clarksburg & Shelbyville	4,184.16
By User #1 Ash Grove	3,077.50
Prairie Drainage #1	3,792.38
Flat Branch Drainage District #2	12,376.12
Clarksburg Township Drainage District #1	-
Drainage District #1 Prairie & Richland	4,273.13
Sanner Chapel Mutual Drainage District	-
Duck Creek Combined Drainage District of Ash Grove	4,183.86
Okaw & Todds Point Drainage District #1	5,071.66
Union DD #1 Pickaway & Penn	1,880.16
Union Drainage District #1 Assumption & Flat Branch	1,251.94
Combined Drainage District #1 Tower Hill	1,000.10
Drainage District #1 Oconee	1,336.00
Drainage District #3 Prairie	10,400.82
Union Drainage District # 2 Assumption & Rural	-
Union DD#1 Prairie & Big Spring	-
Union DD#2 Assumption & Rural	399.08
Drainage District #4 Assumption & Flat Branch	64.30
	<hr/>
	69,236.63

GRAND TOTAL**26,215,493.55**

GENERAL FUND RECEIPTS

Real Estate Property Tax - County	1,511,209.55
Real Estate Property Tax - Liability Insurance	107,449.79
Real Estate Property Tax - Unemployment	51,318.90
Real Estate Property Tax - Workman's Compensation	75,521.46
Mobile Home Tax - County	4,603.09
Mobile Home Tax - Liability Insurance	336.75
Mobile Home Tax - Unemployment	160.60
Mobile Home Tax - Workman's Compensation	236.74
Real Estate Taxes Interest - County	192.49
Real Estate Taxes Interest - Liability Insurance	14.08
Real Estate Taxes Interest - Unemployment Insurance	6.72
Real Estate Taxes Interest - Workman's Compensation	9.90
State of Illinois - Sales Tax	168,892.33
State of Illinois - Supplemental Sales Tax	304,968.43
State of Illinois - Local Use Tax	215,932.88
State of Illinois - Income Tax	1,061,190.91
State of Illinois - Gaming	485.32
State of Illinois - Replacement Tax - County	29,974.21
State of Illinois - Replacement Tax - ESDA	846.15
State of Illinois - Replacement Tax - Housing	8,769.08
State of Illinois - Replacement Tax - PRC	5,846.18
State of Illinois - Board of Elections	35,949.00
State of Illinois - Probation Salary	123,666.54
State of Illinois - States Attorney Salary	93,300.80
State of Illinois - Sup of Assmts Salary	23,512.50
State of Illinois - Child Support Maintenance	727.26
State of Illinois - Crime Victims Grant	18,975.00
State of Illinois - Death Certificate Surcharge	4,320.00
State of Illinois - Public Defender Salary	53,105.80
Federal - Corp of Engineers	30,066.08
Federal - Flood Control	49,385.94
Federal - HMEP	329.28
Federal - Child Support Maintenance	1,411.74
Federal - EMA Salary	16,724.23
Supervisor of Assessment Fees	4,170.00
Sheriff Fees	62,743.21
Sheriff Bond Fees	11,988.98
DNA Swab	50.00
Zoning Fees	9,980.20
Coroner Fees	2,075.00
Public Defender Fees	12,483.76
Witness Fees	5.00
Circuit Clerk Fees	105,558.53
Warrant FTA Fees	6,313.00
Local Records Check	1,075.00
Sex Offender Registration	(7,085.00)
States Attorney Fees	124,261.15
Bad Check Diversion	525.00
County Clerk Fees	189,521.92
County Clerk - Rental Housing	1,698.00
County Share SOR Fees	3,876.25
Shelby County Farm Income	51,528.75
Miscellaneous Revenue	1,405.90
License and Permits	5,424.24
City Dispatching	63,931.20
Probation Shortfall	9,115.00
Transfer From Other Funds	-
County Collector Interest & Cost	85,115.58
Circuit Clerk - Child Supp Maint Fund	-
Rescue Squad - Donations	(5,175.14)
Sheriff - Restitution	1,069.28
Interest Earned From Other Funds	-
Interest Earned	3,514.15
	<hr/>
	4,744,608.69

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COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	309,332.58
Real Estate Tax Interest Distribution	43.17
Mobile Home Tax Distribution	1,032.88
State of Illinois - Replacement Tax	10,410.19
State of Illinois - Healthy Kids/Public	44,437.37
State of Illinois - Water Permits	1,275.00
State of Illinois - Tanning Inspections	700.00
State of Illinois - Vision and Hearing Grant	4,248.00
State of Illinois - Health Protection Grant	63,201.00
State of Illinois - Tattoo-Body Piercing	-
Federal - Contractual Water Well	650.00
Federal - Radon	7,126.57
Clients - Immunization	3,471.13
Pregnancy Testing	-
TB Testing	4,052.00
Permit Fees	21,120.00
WIC Fund Reimbursements	68,014.83
Home Nursing Reimbursements	-
Miscellaneous County Health Reimbursements	105,962.20
Vision & Hearing	8,249.00
Contractual Services	36,000.00
Radon Testing	330.00
Interest Earned	37.23
	<hr/>
	689,693.15

ANIMAL CONTROL RECEIPTS

Fees Collected	10,659.37
Interest Earned	167.11
	<hr/>
	10,826.48

AMBULANCE RECEIPTS

Real Estate Tax Distribution	49,662.19
Real Estate Tax Interest Distribution	6.47
Mobile Home Tax Distribution	154.95
Interest Earned - Passbook and Cert. Of Deposits	56.77
	<hr/>
	49,880.38

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	485,214.87
Real Estate Interest Distribution	62.26
Mobile Home Tax Distribution	1,489.35
State of Illinois - Replacement Tax	20,461.38
Interest Earned	2,220.34
	<hr/>
	509,448.20

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	493,672.70
Real Estate Interest Distribution	64.70
Mobile Home Tax Distribution	1,547.48
State of Illinois - Replacement Tax	21,922.91
Interest Earned	117.72
	<hr/>
	517,325.51

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	285,552.54
Real Estate Interest Distribution	37.42
Mobile Home Tax Distribution	895.15
Interest Earned	29.64
	<hr/>
	286,514.75

INDEMNITY RECEIPTS

Indemnity	4,920.00
Interest Earned	91.08
	<hr/>
	5,011.08

COURT SECURITY RECEIPTS

Circuit Clerk Fees	29,346.30
Interest Earned	0.17
	<hr/>
	29,346.47

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	138,393.15
Real Estate Interest Distribution	18.14
Mobile Home Tax Distribution	433.89
State of Illinois - Replacement Tax	10,974.37
Federal - Reimbursement	11,035.20
Refunds/Reimbursements	15,839.38
Township MFT Reimbursements	14,503.80
FASM Reimbursements	3,100.00
County Highway Misc Reimbursements	24,063.40
Interest Earned	419.02
	<hr/>
	218,780.35

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	309,904.64
Real Estate Tax Interest Distribution	40.62
Mobile Home Tax Distribution	971.59
State of Illinois - Replacement Tax	22,666.57
County MFT Reimbursements	275,000.00
Township MFT Reimbursements	83,792.36
County Bridge Reimbursements	-
Interest Earned	16.92
	<hr/>
	692,392.70

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	161,735.17
Real Estate Interest Distribution	20.75
Mobile Home Tax Distribution	496.54
State of Illinois - Replacement Tax	10,974.37
Federal - Reimbursements	288,455.21
Interest Earned	451.15
	<hr/>
	462,133.19

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	344,522.27
State of Illinois - Misc	137,214.00
Federal - Engineer Salary	50,950.00
Interest Earned	971.31
	<hr/>
	533,657.58

TOURISM RECEIPTS

Hotel - Motel Taxes	55,224.33
Interest Earned - Passbook	0.82
	<hr/> 55,225.15

PROBATION RECEIPTS

Home Confinement	-
Probation Ops Fees	4,480.00
Circuit Clerk Fees	71,802.89
Interest Earned	224.33
	<hr/> 76,507.22

ASSIST COURT RECEIPTS

Circuit Clerk Fees	17,008.82
Interest Earned	4.45
	<hr/> 17,013.27

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	8,772.00
Interest Earned	0.13
	<hr/> 8,772.13

AUTOMATION RECEIPTS

Federal - Child Support Maint.	4,060.00
Circuit Clerk Fees	14,290.59
Interest Earned	3.62
	<hr/> 18,354.21

RECORDING RECEIPTS

County Clerk Fees	11,700.00
County Clerk - GIS	3,900.00
Online Fees	13,448.80
Interest Earned	14.93
	<hr/> 29,063.73

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	75.00
Interest Earned - Passbook	0.27
Dare Donations	4,471.00
	<hr/> 4,546.27

AIRPORT RECEIPTS

Real Estate Tax Distribution	40,227.84
Real Estate Interest Distribution	5.27
Mobile Home Tax Distribution	126.33
State of Illinois - Replacement Tax	4,974.33
Federal	39,271.48
Fuel Receipts	29,474.35
Receipts	45,112.46
Interest Earned	26.20
	<hr/> 159,218.26

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	801,400.00
Federal - C.E.F.S. Grant	783,726.04
Interest Earned	1.70
	<hr/>
	1,585,127.74

HOME NURSING RECEIPTS

State of Illinois - Tobacco Free Grant	18,601.25
Clients - Flu and Pneumonia Vaccine	60,592.45
Clients - Cholesterol Screening	2,090.00
Clients - Lime Vaccine	40.00
Clients - Laboratory Services	30.00
Clients - Vaccine	98,411.45
Interest Earned	1,631.47
	<hr/>
	181,396.62

WIC RECEIPTS

Federal - WIC Grant	85,784.00
	<hr/>
	85,784.00

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	277,921.60
Interest Earned	251.97
Co Bridge Reimbursements	20,145.94
	<hr/>
	298,319.51

TOWNSHIP BRIDGE RECEIPTS

FASM - Reimbursements	20,980.47
Engineering Services	47,160.62
Township MFT Reimbursements	37,432.05
County Bridge Reimbursements	47,793.88
Township Const Reimbursements	23,992.12
	<hr/>
	177,359.14

TOWNSHIP CONSTRUCTION RECEIPTS

Transfer From County Bridge	73,027.67
Transfer From Local Bridge	292,111.17
	<hr/>
	365,138.84

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	1,331,069.30
State of Illinois - Needy County	-
State of Illinois - Reimbursement	126,549.51
State of Illinois - Misc	271,569.00
State of Illinois - Jobs Now	-
Co Highway Reimbursements	9,752.74
Interest Earned	2,323.29
	<hr/>
	1,741,263.84

ESTATE TAX RECEIPTS

Interest Earned - Passbook	0.12
	<hr/>
	0.12

MINOR UNKNOWN HEIRS RECEIPTS

Unknown Heirs Collected	(204,708.66)
Interest Earned	<u>27.62</u>
	(204,681.04)

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	3,886.57
Interest Earned	<u>0.21</u>
	3,886.78

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Twn Tower Hill	9,726.86
R. E. Tax Distribution - DD1 Prairie & Big Spring	-
R. E. Tax Distribution - CDD1 Clark & Shelby	4,184.16
Receipts - DD1 Clark & Shelby	-
R. E. Tax Distribution - UDD1 Ash Grove	3,077.50
R. E. Tax Distribution - DD1 Prairie	3,792.38
R. E. Tax Distribution - UDD1 TP & Okaw	5,071.66
R. E. Tax Distribution - DD2 Flat Branch	12,376.12
R. E. Tax Distribution - Duck Creek	4,183.86
Receipts - Duck Creek	2,000.00
R. E. Tax Distribution - UDD1 Pick & Penn	1,880.16
R. E. Tax Distribution - CDD1 Tower Hill	1,000.10
R. E. Tax Distribution - UDD1 FB/Assumption	4,923.48
R. E. Tax Distribution - CDD2 & 4 Prairie	6,218.56
R. E. Tax Distribution - UDD1 Prairie & Richland	4,273.13
R. E. Tax Distribution - DD3 Prairie	10,400.82
R. E. Tax Distribution - DD1 Oconee	1,336.00
Interest Earned	<u>129.68</u>
	74,574.47

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	10,801.25
Interest Earned	<u>3.94</u>
	10,805.19

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	63,790.85
State of Illinois - Lead Screening Grant	1,932.00
State of Illinois - West Nile Virus	12,000.00
Federal - IPC Grant	6,596.07
Federal - FCM	77,870.21
Clients - Water Testing	-
Clients - Lead Testing	175.00
Clients - Physical Clinics	2,540.00
Misc Revenue	1,501.50
Interest Earned	<u>173.00</u>
	166,578.63

LITIGATION FUND RECEIPTS

Interest Earned	<u>42.68</u>
	42.68

REVOLVING LOAN RECEIPTS

Loan Payments Received	26,947.05
Interest Earned	234.34
	<hr/>
	27,181.39

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	815.00
Interest Earned	1.42
	<hr/>
	816.42

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	195.00
Interest Earned	0.08
	<hr/>
	195.08

RESCUE SQUAD DIVE TEAM RECEIPTS

Dive Team Donations	4,621.38
Interest Earned	0.98
	<hr/>
	4,622.36

DUI EQUIPMENT RECEIPTS

Circuit Clerk	7,044.80
Interest Earned	2.76
	<hr/>
	7,047.56

GIS RECEIPTS

Copies	-
County Clerk Fees	85,800.00
Interest Earned	26.08
	<hr/>
	85,826.08

CAPITAL IMPROVEMENT RECEIPTS

Interest Earned	646.07
	<hr/>
	646.07

PET POPULATION RECEIPTS

Pet Population Fees	5,413.50
	<hr/>
	5,413.50

EMA SPECIAL FUND RECEIPTS

Grants	10,609.00
Interest Earned	14.65
	<hr/>
	10,623.65

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	905.00
Interest Earned	0.17
	<hr/>
	905.17

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	2,590.77
Interest Earned	<u>0.24</u>
	2,591.01

TAX SALE AUTOMATION RECEIPTS

Automation Fees	2,788.00
Interest Earned	<u>0.13</u>
	2,788.13

CO HIGHWAY MISC STATE GRANT PROGRAM

St of IL	262,032.00
Interest Earned	<u>57.16</u>
	262,089.16

GRAND TOTAL FOR REVENUE	14,014,660.87
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Wages under \$25,000.00 paid by County
September 1, 2014 Through August 31, 2015

Amling, Robert M
 Apple, Timothy A
 Arthur, James
 Barr, Kenneth
 Bauer, Teresa A
 Behl, Robert
 Bennett, Barbara L
 Blackwell, Trevor L
 Brandt, Jesse D
 Brewer, Nicholas A
 Brookman, Danny P
 Brooks, Brenda D
 Burrus, Durward D
 Bush, Eric M
 Cannon, Bruce E
 Chaffin, Austin N
 Chrispen, Nicholas B
 Clark, Glenn R
 Cloe, Heather M
 Collins, Kelsey L
 Cothorn, Roger
 Coultas, Larry D
 Coventry, Thomas
 Crowder, Gary L
 Cruitt, David W
 Danneberger, Jeri A
 Dragovan, Luanna F
 Durbin, Jesse
 England, William D
 Fisher, Dennis
 Frye, Jared L
 Fulk, Orville
 Gear, Gerald E

Gergeni, Gary D
 Goriszewski, Joseph F
 Hall, Alexis Lee
 Hampton, William
 Haycraft, Roger L
 Hayden, Richard L
 Haynes, Melissa C
 Hennings Jr, Don
 Herron, Forest E
 Horsman, Tom
 Hunter, Robert G
 Johnston, Christine
 Jones, Alex T
 Jordan, Robert N
 Kearney, Kay Lynn
 Kensil, Patricia D
 Kessel, Linda L
 Kiley, Anna R
 Killam, Frederick
 Kingston, Linda D
 Kroenlein, William
 Lenz, Larry
 Mathis, Mark A
 Mcreynolds, Bradley C
 Miller, James P
 Miller, Janet
 Mulholland, Frank
 Murray, Brandon D
 Naber, Fred
 Oldham, Anna E
 Phegley, Bradley L
 Reynolds, Brenda K
 Robinson, Gary
 Simpson, Robert P
 Spesard, Stanley
 Steinke, Bruce
 Stilabower, Betsy
 Strohl, Donald E
 Vaughn, Sarah A
 Wade, Heather J
 Waggoner, Charles R
 Warren, James
 Weiland, Debra L
 Wetherell, Dale R
 Williams, Lynn
 Winter, Mathew K
 Woodall, Joseph D
 Wright, Donald K

Wages from \$25,000.00 to \$49,999.99 paid by County
 September 1, 2014 Through August 31, 2015

Ade-Harlow, Amanda
 Agney, John R
 Atteberry, Tonya S
 Beeson, Jennifer J
 Brandt, Jesse D
 Bryson, Rita K
 Burkhead, Diane M

Camic, C Dian
 Campbell, Michelle M
 Clark, Melanie S
 Cruitt, Laura M
 Culberson, Danielle L
 Curry, Mary Jo
 Dove, Rebecca S
 Dunaway, Deborah A
 Estes, Jessica
 Evans, Charles W
 Ezell, Jack L
 Fisher, Misty K
 Furr, Pamela Jo
 Gaddis, Ronald D
 Graham, Matthew B
 Green, Brian R
 Hewing, Christina R
 Holland, Susan G
 Hudson, Bradley
 Hutton, Nicholas B
 Jones, Cynthia D
 Jones, Shana L
 Kile, Theresa L
 Kingston, Kari A
 Kircher, Shane W
 Koonce, Nathan T
 Lawson, Harold A
 Litteral, Brian Scott
 Lorton, Charles M
 May, Michael E
 Meek, Jeffrey L
 Musser, Elizabeth A
 Myers, David B
 Myers, Susan L
 Nohren, Dianne P
 Nuding, Linda
 Ragan, Elizabeth G
 Robertson, Debbie K
 Rowcliffe, Jared A
 Sokolis, Peggy Lee
 Storm, Natalie N
 Swenny, Lisa A
 Tallman, Kelly R
 Treadway, Christine
 Uphoff, Savannah E
 Vail, Kenneth L
 Verdeyen, Brooke E
 Woolverton, Beverly L

Wages from \$50,000.00 to \$74,999.99 paid by County
 September 1, 2014 Through August 31, 2015

Arthur, Susan K
 Berryman, Susan Diann
 Fathauer, Jyl R
 Fox, Jessica E
 Hanson, Marvin L
 Hoadley, Rickey R
 Houska, Jeffrey A

Koonce, Don M
 Lustig, Dustin M
 McCall, Robert L
 Petard, Keith P
 Prosser, Stacy L
 Ramey, Debra S
 Reeves, Cody T
 Sarver, Brandon E
 Shadwell, Todd E
 Short, Scott A
 Swiney, Robert J
 Waggoner, Marlene
 Washburn, Jacob R
 Wood, Jeffrey L
 Wood, Quincy C
 Wooters, Heather M
 Zakowski, Robert W

Wages from \$75,000.00 to \$99,999.99 paid by County
 September 1, 2014 Through August 31, 2015

Melega, Stephen L

Wages from \$100,000.00 to \$124,999.99 paid by County
 September 1, 2014 Through August 31, 2015

Spesard, Alan S

Wages from \$125,000.00 to \$149,999.99 paid by County
 September 1, 2014 Through August 31, 2015

Vonderheide, Gina R

VENDORS PAID OVER \$2500.00

William E. Farr Attorney	2,670.75
U. S. Post Office	9,373.25
Daily Union Inc	13,528.22
Bob Barker Company Inc	2,526.96
Leach-Wilson Chevrolet Co.	112,694.31
Ray O'Herron Company Inc	12,422.35
Shelbyville Water Department	9,080.68
Ameren CIPS	32,764.20
Consolidated Communications	47,812.99
Kone	5,927.64
Brix Veterinary Service	4,806.28
IBM Corporation-Oakbrook CSO	2,254.32
Shelby Electric Coop	15,949.84
Decatur Ambulance Service	41,600.00
Moweaqua Community Ambulance	5,125.00
Windsor Area Ambulance	4,750.00
Communications Revolving Fund	6,077.11
Neal Tire & Auto Service	14,939.90
Mose, Yockey, Brown & Kull, LLC	24,450.00
Brian Green	6,904.83

Shelbyville Insurance Service	110,298.00
Regional Superintendent of Schools	41,909.10
Lockart-Green Funeral Home	8,043.50
FKG	45,147.32
Reber Welding Service	4,594.10
Woody's Municipal Supply Co	8,255.17
Rush Truck Center-Effingham	12,171.97
Byers Printing Co	15,380.23
States Attys Appellate Prosecutor	7,000.00
Nokomis Quarry	93,181.66
Mcleod Express LLC	7,822.19
Blue Cross/Blue Shield	565,238.27
IL Director of Employment Security	19,629.50
Shelby County State Bank	37,144.68
Allen Henderson & Assoc	53,835.41
Louis Marsch Inc	163,737.92
Cold Spring Township	33,000.00
Shelby County Treasurer	124,012.46
Township Construction Fund	365,138.84
County Highway Fund	360,850.37
County Bridge Fund	65,462.00
Township Bridge Fund	169,359.14
Shelby County Clerk & Recorder	7,828.45
Shelby County Community Services	210,053.76
Prairie Township	16,356.28
Richland Township	10,000.00
East Central IL Mobile Law Enforcement	3,500.00
Local Bridge	20,145.94
Decker Supply Co Inc	4,313.71
Lakewood Road District	8,000.00
Macaris Service Center Inc	4,213.10
Goodin Associates LTD	46,252.74
Halbrook Auto Body & Paint/Towing	2,691.17
Neals Body Shop	22,009.26
Township Motor Fuel Tax Fund	10,033.40
Hampton, Lenzina & Renwick	9,013.59
Hour House	6,000.00
Christian Co Dept of Highways	19,212.95
Shoop & Sons	10,228.20
Holland Township	11,000.00
The Upchurch Group	27,905.23
West Central Development Co	4,442.40
Sigel Road District	6,000.00
Brush Creek Quarry	66,549.71
Madison County Detention Home	4,500.00
Stephen Melega	2,764.05
CEFS	1,225,266.25
Quill Corporation	10,316.99
Shelby County Office of Tourism	61,500.00
Shelby County General Fund	161,283.30
Shelby County Health Fund	173,977.03
Mark Duckett	7,947.00
Shelby County State Bank	38,211.12
Ace Hardware	8,916.20
Purchase Power	3,011.82
SCCS Enterprises Inc	42,250.00
Tiger Direct	2,717.39
Glaxosmithkline	18,734.37
Just A Stitch	6,000.99
Shelby County Sheriff Department	8,598.25

Jeffrey Houska	3,511.59
Merck Sharp & Dohme Corp	24,602.14
Union Pacific	3,100.00
Altorfer Inc	7,878.75
Metal Culverts Inc	89,934.91
Physician Sales & Service Inc	3,147.56
Newman Traffic Signs	6,184.34
Miller's Lime Service	21,292.16
The Farmhouse Restaurant	34,057.50
Niemann Foods, Inc	6,512.65
Global Technical Systems	27,189.65
Wood Printing	3,958.49
Verizon Wireless	4,337.75
Bruce Harris & Associates Inc	11,175.00
Dell Marketing	4,024.07
Christina Hewing	4,282.58
Watts Copy	6,709.00
Prosser Construction - Mattoon	7,274.72
Howell Paving Inc	1,358,933.42
Clarke Mosquito Control	3,410.00
Thomson Reuters-West	16,979.61
Pitney Bowes Reserve Acct	12,100.00
Pana Limestone Quarry	64,733.40
FFF Enterprises Inc	15,743.80
Fidlar Technologies	19,095.41
Knapp Oil Co.	2,564.30
County Motor Fuel Tax Fund	227,638.05
Walter Lookofsky	20,900.00
St. Johns' Hospital	18,000.00
Paap Printing	2,993.00
CPI Supply	47,760.36
Corner Copy	5,004.70
Allen Henderson & Assoc	38,137.55
Sanofi Pasteur Inc	13,888.67
Consociate Dansig	4,200.00
Shelby County Community Services	211,279.81
Effingham Equity	63,786.88
Brad Agney Backhoe SVS	185,662.15
Liberty Systems	79,018.25
Blue Cross Blue Shield of Illinois	4,944.00
Fike & Fike Inc	26,533.00
IL Public Risk Fund	87,785.00
Schaeffer MFG Co	3,180.60
JAD Construction Inc	3,450.00
Midwest Construction Products	2,808.00
Hiler Trucking LLC	107,684.36
Larry Heurman	35,844.43
Creative Product Sourcing Inc	5,548.63
ESRI Inc	3,800.00
New Wave Communications	2,568.02
IL Department of Transportation	167,321.96
KCM Truck & Equipment Repair	11,791.21
Rkdixon	7,635.46
KMC Truck & Equipment Repair	5,063.61
Galls/Quartermaster	4,627.22
Midwest Office Supplies	21,090.61
Rural Township	20,000.00
Fox Redi-Mix	3,188.10
Figgins Electronic	7,447.60
Cardmember Service	14,218.84

Effingham Asphalt Company Inc	35,693.00
Fox & Austin Masonry	25,729.18
Hammond & Reid Land Surveying	8,700.00
Naber & Williams	8,328.14
R & K One Stop	3,119.11
Lamar Companies	3,300.00
Heuerman Bros.	8,424.51
Spectrum Janitorial Supply	6,446.47
Grabb Motors	2,983.00
McLean Co. Coroners	3,573.00
AIT Laboratories	3,010.00
Chase Card Services	5,794.18
Dustin L Probst	6,993.11
J. Scott Denton M.D.	9,350.00
Central Service Center	38,835.72
Siemens Healthcare Diagnostics	12,195.00
Charles Heuerman Trucking	7,796.78
Amanda Youmans, DO	6,265.00
Herrick Township	3,000.00
LJ Swinger & Sons	28,700.00
King-Lar Company	6,582.01
Clauss Specialties	4,493.44
Aaron D Calvert	5,278.07
Dominion Voting	10,640.60
Taser International	15,849.80
George F Petrilli	3,508.12
Holcomb Foundation Engineering	6,872.50
Gorski Reifsteck	9,061.80
Crop Production Services	3,148.12
Alexis Fire Equipment	8,001.15
Great Lake Labs	11,720.00
Morpho Trust USA	2,895.20
Illinois State Police	3,322.50
Illinois Attorney General	3,322.50
Homefield Energy	18,587.77
Mytec Solution Inc	29,313.31
JAD Construction Inc	9,223.00
Otto Baum Company Inc	3,344.89
DCFO Grant	35,000.00
Novartis Vaccines	5,833.80
Pfizer Inc.	20,255.24
Midwest Construction Products Corp.	5,529.60
Micro Surfacing Contractors LLC	102,246.24
Triad Industrial Supply Corp.	3,444.90
Heafner Contracting	347,920.16
Compass Minerals America	15,501.29
Rhutasel & Associates Inc.	25,612.50
NAPA Auto Parts	6,171.49
Zobrio	41,148.75
David Woods	7,830.00
Cotner Farms Inc.	6,015.90
County Contractors	151,995.25
River Bend Materials	9,356.76
C & H Gravel Company	23,889.38
IL Dept. Of Transportation	118,269.36
Bodine Environmental Services	3,418.60
Interstate Billing Services	2,937.23
HB Concrete Construction	12,575.22
Lilly Signs, LLC	3,186.68
Mohawk Resources LTD	40,923.20
Veenstra & Kimm Inc.	14,979.87
Sleuth Systems	11,336.48
Digital Ally	47,529.64

Grand Total For Vendors Over \$2500.00

9,662,456.50

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COMBINED COUNTY ACCOUNTS
SEPTEMBER 1, 2014 THRU AUGUST 31, 2015

Balance on Hand September 1, 2014	13,664,587.02
Account Payable Clearing	(13,366.34)
Payroll Clearing Account	(82,916.97)
Due from IMRF	(59,515.88)
Due from Court Security	(27,471.10)
Due from Law Library	(3,545.81)
Due from Rural Transportation	(4,038.66)
Total Revenue	14,014,660.87
Payroll Expense	(4,379,411.04)
Vendors Paid Over \$2,500.00	(9,662,456.50)
Vendors Under \$2,500.00	(371,828.15)
Account Payable Clearing	9,791.87
Payroll Clearing Account	54,976.46
Due from IMRF	38,410.44
Due from Social Security	15.55
Due from Court Security	24,103.85
Due from Law Library	2,887.77
Due from CEFS	44,253.90
Due from Rural Transportation	11,023.15
Balance on Hand August 31, 2015	<u><u>13,260,160.43</u></u>