

May 4, 2016

**SHELBY COUNTY BOARD MEETING AGENDA**

**May 11, 2016 – 9:00 A. M. in Courtroom B**

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Jared Rowcliffe PCOM - Shelby County 2016 CVP Grant Application and Resolution Granting Chairman Authority to Apply for Furds
5. County Highway Engineer Alan Spesard – Highway Engineer's Report; Petition from Herrick Township Highway Commissioner for pipe replacement on County Line, Resolution to award Microsurfacing of Findlay-Assumption Road, Resolution to award Construction of Bridge in Richland Township, Resolution for making Oconee Road eligible of Truck Access Road Program Grant, Resolution for funding of Wood Street Bridge
6. Committee Reports
7. Chairman Updates
8. Chairman Appointments
9. Correspondence
10. Public Body Comment
11. Adjournment

Please silence cell phones during the Board meeting.

Prayer this morning is given by Kevin Ray, Senior Pastor of the First Christian Church in Shelbyville

SHELBY COUNTY BOARD MEETING

May 11, 2016 – 9:00 A.M.

The Shelby County Board met on Wednesday, May 11, 2016, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Board member Dale Wetherell gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Jordan and Hunter were absent.

Minutes for the April 13, 2016 board meeting were presented for approval. Mulholland made motion to approve the minutes. Hayden seconded said motion, which passed by voice vote (19 yes, 0 no).

At this time Shelby County Probation Officer Jyl Fathauer and her secretary Dianne Nohren entered the meeting. Chairman Cruitt took this time to recognize Fathauer for her hard work and dedication to the Probation Office and Drug Court Program, and all that she has done for Shelby County during her time of employment. Fathauer will retire on May 20<sup>th</sup>.

PCOM Rowcliffe addressed the Board requesting approval for the 2016 CVP Grant Application and Resolution granting the Chairman authority to apply for these funds.

Wetherell made motion to approve the 2016 CVP Grant Application and Resolution. Amling seconded said motion, which passed by voice vote (19 yes, 0 no). (Resolution attached to these minutes).

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

Alan Spesard, County Highway Engineer, presented for the board's approval, a petition and 4 resolutions.

Spesard reported that 2 bid lettings were held on Monday May 9<sup>th</sup>. The first letting was for the micro-surfacing of the Findlay-Assumption Blacktop. Three bids were submitted. Spesard requested approval for the Resolution awarding the Findlay-Assumption Blacktop microsurfacing contract to Microsurfacing Contractors Inc with their low bid of \$144,317.81.

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

The next bid awarded on May 9<sup>th</sup> was the Richland Township Bridge. Three bids were submitted. Spesard requested approval for a Resolution awarding the low bid (\$247,050.40) to County Contractors.

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

Spesard next presented a petition from the Herrick Township Road commissioner to replace pipes on the County line between Shelby and Fayette County. Estimated cost for this project is \$4,000, to be split equally between both counties and townships.

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

Spesard updated the Board regarding the Oconee Road Project. IDOT is requiring additional paperwork for this project which will be let on June 10<sup>th</sup> in Springfield. Spesard presented for approval a TARP (Truck Access Road Program) Resolution that would allow the County to get the \$214,600 grant they had already been awarded.

Amling made motion to approve the TARP Resolution. Arthur seconded said motion, which passed by voice vote (19 yes, 0 no). (Resolution attached to these minutes).

The final Resolution presented was to allocate funding for the Wood Street Bridge, which is also scheduled to be let June 10<sup>th</sup> in Springfield. The agreement for this Bridge was approved in April.

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

Continuing with updates, Spesard reported the bid letting for the Rural Township Bridge had been held on April 22 and the low bidder was Depew and Owen. The 10 ton posted Bridge in Shelbyville Township will have the bridge cap repair done soon. Spesard reported that the Semi-Annual Highway Commissioners conference had been held on Friday, May 6<sup>th</sup>, and was well attended and those in attendance heard several good presentations.

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

Finance Committee Chair Cannon reminded the Budget Committee about their next meeting on May 18th at 9:00 A.M.

Law Enforcement Committee Chair Kearney stated the DARE picnic was held on May 2nd and was well attended by 300 students. Census remains low at the Detention Center. The Sheriff has signed the agreement for Lake Patrols with the Army Corps of Engineers which will begin May 21st.

**Shelby County Board Meeting**  
**May 11, 2016**

Public Buildings met on Monday, May 9<sup>th</sup>; however the architect failed to show up for this meeting, so they will meet again Thursday, May 12<sup>th</sup>, to discuss Courthouse repairs.


EMA Committee Chair Mulholland stated Jared Rowcliffe has been awarded the IESMA Executive Board Member of the Year at a recent meeting he attended. Rowcliffe was given a round of applause.

The Chairman had no updates or correspondence and there were no appointments.

During Public body comment, Board member Joe Woodall stated there was a Facebook page regarding the 2<sup>nd</sup> Annual Float without your Boat to be held on the Kaskaskia River on July 9<sup>th</sup>. Woodall stated it appeared 800 people had been "invited" and currently 267 planned to "attend". Woodall stated he hoped the Sheriff's office and Dept of Natural Resources were prepared to handle any situations that might arise with that large number of people potentially floating the river.

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

Clark made motion to assess mileage and per diem for the May meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on June 8, 2016. Strohl seconded said motion, which passed by voice vote (19 yes, 0 no) and the meeting was adjourned at 9:22A.M.

  
Jessica Fox  
Shelby County Clerk and Recorder

## STATE OF ILLINOIS

## ROLL CALL VOTES IN COUNTY BOARD

## SHELBY COUNTY

May 11, 2016

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			5/11/2016	/ /2016	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓									
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	✓									
99	CRUITT, DAVID		✓									
	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
144	HUNTER, ROBERT JR.	49	A									
193	JORDAN, ROBERT N.	31	A									
64	KEARNEY, KAY		✓									
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	✓									



## Shelby County Board Resolution

Number 2016-15

Resolution authorizing application for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation's general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities is essential to the development of a safe, efficient, functional public transportation system; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset certain capital costs of a private non-profit, general public transportation system or an IDOT Certified Public Provider transportation system providing specialized paratransit service; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF SHELBY COUNTY:


Section 1. That an application be made to the Division of Public and Intermodal Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under the Illinois Department of Transportation's general authority to make such Grants, for the purpose of off-setting certain public transportation facility capital costs of Shelby County.

Section 2. That The Board Chairman of Shelby County is hereby authorized and directed to execute and file on behalf of Shelby County such application.


Section 3. That the Board Chairman of the Shelby County is authorized to furnish such additional information as may be required by the Division of Public and Intermodal Transportation in connection with the aforesaid application for said Grant.

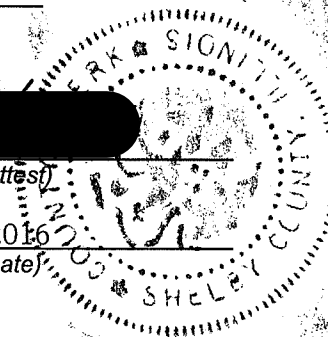
Section 4. That the Board Chairman of Shelby County is hereby authorized and directed to execute and file on behalf of Shelby County all required Grant Agreements with the Illinois Department of Transportation.

PRESENTED and ADOPTED this 11th day of May, 2016

  
(Signature of Authorized Official)

Shelby County Board Chairman  
(Title)

  
(Attest)  
May 11, 2016  
(Date)



TO: THE SHELBY COUNTY BOARD

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

RESOLUTION

X

PETITION

\_\_\_\_\_

AGREEMENT

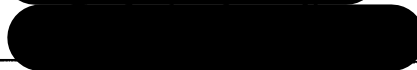
\_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE







**RESOLUTION**

2016-16

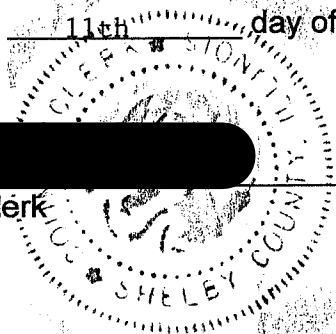
BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for Micro-Surfacing, Section 16-00282-00-RS, to Microsurfacing Contractors based on their low bid submitted at a letting held May 9, 2016, of \$ 144,317.81 .

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 May 11, 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 11th day of May, 2016        A.D.

  
County Clerk





TO: THE SHELBY COUNTY BOARD

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

RESOLUTION X

PETITION \_\_\_\_\_

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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

**RESOLUTION**

2016-17

BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for the Richland Township Bridge Construction, Section 14-16123-00-BR, to County Contractors based on their low bid submitted at a letting held May 9, 2016, of \$ 247,050.40.

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 May 11, 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 11th day of May, 2016 A.D.

  
County Clerk

**Illinois Department  
of Transportation**

County SHELBY Date 5-9-2016  
Municipality RICHLAND Time 9:00 A.M.  
Section 14-16123-00-BR Appropriation SHELBY CO HWY DEPT  
Attended by \_\_\_\_\_

Name and Address  
of  
Bidders

1-1  
County Contractors  
PO Box 3522  
Quincy IL 62305

1-2  
Depew & Owen Builders  
301 N Oak Street  
Centralia IL 62801

1-3  
Lake Contracting  
4650 Stone Church Rd  
Addicksville IL 62214

Proposal Guarantee Terms				Approved Engineers Estimate											
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total			
1	EARTH EXCAVATION		CU YD	140.00	17.00	2,380.00	10.00	1,400.00	25.00	3,500.00	25.00	3,500.00			
2	CHANNEL EXCAVATION		CU YD	475.00	17.00	8,075.00	12.00	5,700.00	20.00	9,500.00	25.00	11,875.00			
3	SEEDING CLASS 2		ACRE	0.20	4,500.00	900.00	8000.00	1,600.00	4000.00	800.00	12500.00	2,500.00			
4	NITROGEN FERTILIZER NUTRIENT		POUND	18.00	3.00	54.00	2.00	36.00	3.00	54.00	10.00	180.00			
5	PHOSPHER FERTILIZER NUTRIENT		POUND	18.00	3.00	54.00	2.00	36.00	3.00	54.00	10.00	180.00			
6	POTASSIUM FERTILIZER NUTRIENT		POUND	18.00	3.00	54.00	2.00	36.00	3.00	54.00	10.00	180.00			
7	MULCH METHOD 2		ACRE	0.20	4,500.00	900.00	8000.00	1,600.00	4000.00	800.00	12500.00	2,500.00			
8	TEMP EROSION CONTROL SEEDING CLASS 2		POUND	40.00	5.00	200.00	5.00	200.00	4.00	160.00	100.00	4,000.00			
9	TEMP DITCH CHECKS		FT	48.00	20.00	960.00	7.00	336.00	20.00	960.00	21.00	1,008.00			
10	PERIMETER EROSION BARRIER		FT	68.00	3.00	204.00	3.00	204.00	3.00	204.00	10.00	680.00			
11	STONE DUMPED RIPRAP CLASS A4		TON	280.00	45.00	12,600.00	66.00	18,480.00	48.00	13,440.00	50.00	14,000.00			
12	FILTER FABRIC		SQ YD	330.00	3.00	990.00	3.00	990.00	5.00	1,650.00	3.00	990.00			
13	AGG SURFACE CSE TY B		TON	363.00	27.00	9,801.00	26.00	9,438.00	30.00	10,890.00	30.00	10,890.00			
14	REMOVAL OF EXISTING STRUCTURES		EACH	1.00	10,000.00	10,000.00	10000.00	10,000.00	10500.00	10,500.00	12000.00	12,000.00			
15	STRUCTURE EXCAVATION		CU YD	130.00	18.00	2,340.00	10.00	1,300.00	14.00	1,820.00	25.00	3,250.00			
16	CONCRETE STRUCTURES		CU YD	24.40	700.00	17,080.00	620.00	15,128.00	700.00	17,080.00	630.00	15,372.00			
17	CONCRETE ENCASEMENT		CU YD	2.80	700.00	1,960.00	1250.00	3,500.00	700.00	1,960.00	900.00	2,520.00			
18	PPC DECK BEAMS 33" DEPTH		SQ FT	1,888.00	62.00	117,056.00	64.00	120,832.00	68.00	128,384.00	74.00	139,712.00			
19	RE-BARS COATED		POUND	4,040.00	1.75	7,070.00	1.50	6,060.00	1.50	6,060.00	1.50	6,060.00			
	TOTAL BIDS		% Over(+) / Under(-) Est.	AS READ											

12



Hern

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION \_\_\_\_\_

PETITION   X  

AGREEMENT \_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Herrick }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Herrick in said County, would respectfully represent that a pipe culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway on the county line and West of Herrick; SE SE Section 18; T9N; R2E 3rd PM

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

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

Dated at Shelbyville, this 6th day of May 2016

  
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.  
Road District of Herrick }

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

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

Pipe Culverts - 3000

Labor, Equip. - 1000

\$4000

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

Witness my hand, this 6th day of May 2016

  
Highway Commissioner.

Shelby  
COUNTY, ILLINOIS

**Herrick**

Shelby

COUNTY, ILLINOIS

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

County Clerk.

253 Byers Printing Company, Springfield, Illinois,

Official Seal  
S Alan Spesard  
Notary Public, State of Illinois  
My Commission Expires 05/14/2019

Subscribed and sworn to before me, this 6th day of May, 2016

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

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

\_\_\_\_\_being duly sworn, on oath says that

affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.

herrick county line.jpg (1600x1200x24b jpeg)



7 ARP Resolution  
for Oconee Road

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION

X

PETITION



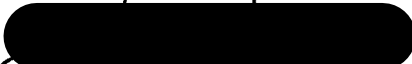

\_\_\_\_\_

AGREEMENT

\_\_\_\_\_

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,  
ROAD & BRIDGE COMMITTEE

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



**Illinois Department  
of Transportation**

**Resolution Establishing a  
Class II or Class III Designated  
Truck Route**

2016-18

**WHEREAS**, the State of Illinois by its General Assembly has enacted the Illinois Vehicle Code; and


**WHEREAS**, 625 ILCS 5/1-126.1 provides that local authorities may designate Class II or Class III highways within their jurisdiction, and in accordance with 625 ILCS 5/15-111(f), weight limitations shall be designated by appropriate signs placed on such highways; and

**WHEREAS**, the Local Agency, Shelby County, is desirous of providing a truck route for the purpose of accommodating a load limit of 80,000 pounds:

**NOW THEREFORE, BE IT RESOLVED**, that the portions of FAS 646 (Oconee Road) beginning at the intersection of US Route 51 and extending to County Line for 2 miles be designated as a:

☐ Class II Truck Route or ☒ Class III Truck Route.

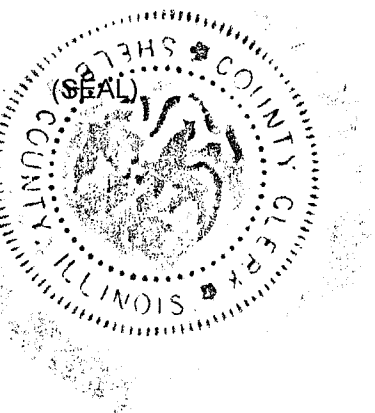
Ayes: 19  
Nays: 0  
Absent: 2


Name David Cruitt  
Title County Board Chairman  
Signature 

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF Shelby )

I, Jessica Fox, Clerk, in and for the Local Agency and State aforesaid, and keeper of the records and files of said office, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Local Agency, Shelby County at their Adjourned Meeting held on May 11, 2016.

IN TESTIMONY WHEREOF, I witness my hand and seal of the Local Agency, Shelby County this 11th day of May, 2016.



  
Clerk

Wood St Bridge  
Funding

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







COUNTY of Shelby  
Section No.: 12-00054-00 BR  
Project No.: BRM-5086(006)  
Job No.: C-97-035-16  
Addenda #2

2016-19  
RESOLUTION

WHEREAS, the County of Shelby endeavors to replace bridge 087-9902 (AKA Wood Street Bridge) in the City of Shelbyville that is approximately 0.01 miles in length and known to the Illinois Department of Transportation as MFT Section Number 12-00054-00 BR and State Job Number C-97-035-16.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

NOW THEREFORE, BE IT RESOLVED that the County of Shelby authorizes two hundred thirty-five thousand dollars, (\$235,500 consisting of \$ 125,500 local public agency funds plus \$110,000 state match assistance) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 12-00054-00 BR.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Certificate:

I, Jessica Fox, Clerk in and for said County in the State of Illinois, 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 at its meeting held on May 11, 20 16.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville, in Shelby County, this 11th day of May, 20 16.

A circular seal of Shelby County, Illinois, is visible on the left side of the page. It features the text "SEAL OF SHELBY COUNTY, ILLINOIS" around the perimeter. In the center, there is a stylized emblem. A large black rectangular redaction mark is placed over the signature area of the Clerk, partially obscuring the seal.  
Clerk



**ROAD & BRIDGE COMMITTEE**  
**Meeting Minutes**  
**April 8, 2016**

- **Roll Call:** Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz
  - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
  - The committee traveled throughout the County to view on-site construction and potential highway issues at the following locations:
    - Petition for drainage structure replacement in Big Spring Township
    - Condition of Findlay-Bethany road
    - Bridge replacement project in Rural Township that is to be bid on April 22nd
    - Closed bridge in Richland Township that is to be bid on May 9th
- **Adjournment:** Next meeting scheduled for April 11, 2016

# ROAD & BRIDGE COMMITTEE

## Meeting Minutes April 11, 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**
- **New Business:**
  - Petition from Big Spring Highway Commissioner for drainage improvement
    - Committee recommended approval
  - Agreement with IDOT for replacement of Wood Street Bridge in Shelbyville
    - Committee recommended approval
  - Monthly Review County Highway Dept Finances – FASM account shows a negative balance on budget report – may need a budget revision
  - Rumors are that State budget issues that impact MFT allotments may start again in July – Microsurface and Richland Bridge projects are proceeding with understanding that this may cause a financial issue in the future
  - Rural Bridge on the April 22<sup>nd</sup> State letting
  - Oconee Road on the June 10<sup>th</sup> State letting
  - Wood Street Bridge on the June 10<sup>th</sup> State letting pending ROW and IDOT review
  - Prairie yellow bridge delayed due to ROW issues
  - Budget submission due April 8<sup>th</sup> to Jessica
  - Interviewing candidates for the two Laborer positions
    - Committee agreed to allow Alan to hire based on his judgement
  - Hired summer help – Jared Frye for the engineering department and Jake Cleary for the maintenance department – must be 18 years of age per insurance company
  - Received thankyou note from Leach-Wilson
  - Jared asked for invoices on 911 reference sign costs – Submitted costs of \$75,442 on March 18<sup>th</sup>
  - Highway Commissioner conference set for May 6<sup>th</sup>
  - Ken Barr wants bridge in Herrick
  - Raise for County Engineer scheduled for May 3<sup>rd</sup> per employment contract
- **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 May 6<sup>th</sup> and 9<sup>th</sup>**

## **Zoning/EMA/PCOM Report**

### **Shelby County Board Meeting 5/11/16**

#### **Zoning**

6 Building Permits Issued in April.  
4 New Residences  
2 Accessory Building

#### **EMA**

May is Functional and Access Needs Preparedness Month

Attended EMAT Training Exercise April 27<sup>th</sup>, served as Team Lead for exercise.

Attended IESMA Training Summit April 28<sup>th</sup> and 29<sup>th</sup>. Awarded the IESMA Executive Board Member of the Year at the annual President's Banquet.

Hazard Mitigation Plan Meeting June 2<sup>nd</sup> at 6:30 pm

#### **PCOM**

Please Reference PCOM Report in Board Packet.

Approximately half of the maintenance building equipment delivered, waiting on NAPA to receive the rest.

Requesting approval of FY16 Consolidated Vehicle Procurement grant application. Requesting 3 mini-vans and 3 14 passenger buses.

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.

#### **April 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>
16-020	4/1/2016	Bob Parks	20; Shelbyville	2013-20-0G-100-027	New Residence	\$ 250,000.00	\$ 175.00
16-021	4/5/2016	Josh McBride	15; Todds Point		New Residence	\$ 175,000.00	\$ 175.00
16-022	4/6/2016	Gerald Gear	02; Shelbyville	2013-02-0G-300-009	Acc. Building	N/A	N/F
16-023	4/8/2016	Joe Woodall	25; Rose	1812-25-0G-400-005	Acc. Building	N/A	N/F
16-024	4/19/2016	Matt Shuemaker	03; Big Spring		New Residence	\$ 245,000.00	\$ 175.00
16-025	4/22/2016	Curt and Carla Richardson	02; Okaw	1208-02-01-101-016	New Residence	\$ 180,000.00	\$ 175.00

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

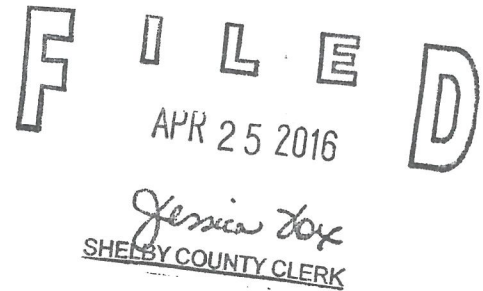
*"Community Action Agency"*



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

**PAUL D. WHITE**  
*Chief Executive Officer*

April 18, 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 March, Mobility Manager, Nathan Nichols, did presentation at the Triad and had a booth at the Shelby County Health Fair. Nathan did the monthly radio show for CIPT in Shelby County. He sent out monthly calendars, newsletters, and announcements to recipients of Shelby County. Enclosed are copies of the Shelby County March 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](mailto:kadair@cefseoc.org) if there are any questions.

Kim Adair  
Transportation Director

Enclosures

**EQUAL OPPORTUNITY EMPLOYER**

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

APR 25 2016

Hours of Service for Transportation for All Counties are 7:00 A.M. to 5:00 P.M.													
Monitoring Indexes	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
Number of Days of Service-Shelby	22	21	21	23	19	21	20	21	23	0	0	0	191
Number of Trips	5,631	6,415	7,520	7,134	6,267	6,385	6,620	7,156	8,583	0	0	0	61,711
Number of Vehicles	28	31	30	30	31	30	31	33	33	0	0	0	
Revenue Vehicle Hours	3,220	3,198	3,313	3,182	2,868	3,256	3,330	3,453	4,094	0	0	0	29,914
Revenue Vehicle Miles	39,908	38,688	39,893	39,115	35,076	42,713	47,946	48,543	56,413	0	0	0	388,295
DOAP Revenues	\$0	\$0	\$0	\$0	\$146,000	\$0	\$159,343	\$0	\$0	\$0	\$0	\$0	\$305,343
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,340	\$0	\$0	\$0	\$0	\$180,340
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	\$12,432	\$9,842	\$0	\$0	\$0	\$84,989
Fares	\$2,140	\$2,253	\$2,320	\$1,745	\$2,540	\$2,182	\$2,852	\$2,975	\$3,691	\$0	\$0	\$0	\$22,698
System Expenses	\$96,459	\$83,445	\$95,347	\$113,327	\$128,498	\$127,320	\$99,175	\$144,303	\$143,609	\$0	\$0	\$0	\$1,031,483
Net Revenues	-\$94,178	-\$71,908	-\$83,162	-\$100,069	\$25,434	-\$108,729	\$73,131	\$51,444	-\$130,076	\$0	\$0	\$0	-\$438,113
Ridership	447	510	491	564	577	588	539	594	610	0	0	0	4,920
Trip Denials	35	39	84	50	59	37	47	61	44	0	0	0	456
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	\$20.17	\$16.73	\$0.00	\$0.00	\$0.00	\$16.71
Cost per Hour	\$29.96	\$26.09	\$28.78	\$35.62	\$44.80	\$39.10	\$29.78	\$41.79	\$35.08	\$0.00	\$0.00	\$0.00	\$34.48
Cost per Mile	\$2.42	\$2.16	\$2.39	\$2.90	\$3.66	\$2.98	\$2.07	\$2.97	\$2.55	\$0.00	\$0.00	\$0.00	\$2.66
Maintenance of Vehicles	23	26	25	23	24	22	26	27	24	0	0	0	220
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	7	4	0	0	0	33
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	0.052	0.062	0.000	0.000	0.000	0.447
Annualized Mobility Index	0.489	0.523	0.567	0.580	0.573	0.570	0.571	0.577	0.596	0.536	0.488	0.447	
(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%			2.46%			0.00%	2.20%
Subsidy per D/R Trip			\$0.00			\$7.38			\$15.19			\$0.00	\$7.87
Avg. Miles per Trip			6.06			5.91			6.84			0.00	6.29
Subsidy per Mile			\$0.00			\$1.25			\$2.22			\$0.00	\$1.25
Revenue per Mile			\$0.22			\$1.59			\$2.50			\$0.00	\$1.53
2010 Census Rural Population													
Shelby County	22,363	180339.83	16%										
Moultrie County	14,846	29209.81	11%										
Montgomery County	30,104	19391.35	22%										
Fayette County	22,140	39320.84	16%										
Christian County	34,800	28918.53	25%										
Clay County	13,815	45454.60	10%										
Total Population	138,068	180444.69											

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

**Shelby County**

of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M.

	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
Monitoring Indexes	22	21	21	23	19	21	20	21	23				191
Number of Days of Service	1,612	1,928	2,159	2,338	1,873	2,006	2,042	1,929	2,118				18,005
Number of Trips	9	8	9	9	9	7	8	8	8				8,565
Number of Vehicles	978	955	967	1,004	841	942	904	906	1,068				111,517
Revenue Vehicle Hours	12,862	12,848	12,645	12,649	10,630	11,876	12,981	12,053	12,973				\$57,929
Revenue Vehicle Miles					\$32,120		\$25,809	\$29,210					\$29,210
DOAP Revenues													\$0
5311 Revenues													\$43,414
JARC Revenues													\$3,750
Contract Revenues		\$5,436	\$5,347	\$5,559	\$519	\$10,809	\$5,415	\$5,407	\$5,441				\$248,088
Fares	\$430	\$545	\$366	\$320	\$34,549	\$331	\$501	\$409	\$329				\$13,785
System Expenses	\$24,703	\$23,406	\$28,327	\$30,447	\$1,910	\$29,403	\$22,504	\$27,795	\$26,954	\$0	\$0	\$0	\$28,97
Net Revenues	81	134	144	152	147	136	140	143	144				1,221
Ridership	6	3	7	4	6	5	9	9	14				63
Trip Denials	0	0	0	0	0	0	0	0	0				0
Trip Denied but Provided	\$15,32	\$12,14	\$13,12	\$13,02	\$18,45	\$14,66	\$11,02	\$14,41	\$12,73	\$0.00	\$0.00	\$0.00	\$13,78
Cost per Trip	\$25,26	\$24,51	\$29,29	\$30,33	\$41,08	\$31,21	\$24,89	\$30,68	\$25,24	\$0.00	\$0.00	\$0.00	\$28,97
Cost per Hour	\$1.92	\$1.82	\$2,24	\$2,41	\$3,25	\$2,48	\$1,73	\$2,31	\$2,08	\$0.00	\$0.00	\$0.00	\$2,22
Cost per Mile	6	7	9	7	8	5	8	5	4				59
Maintenance of Vehicles	0	0	0	0	0	0	0	0	0				0
Maintenance of Facilities	0	0	0	0	0	0	0	0	0				1
New Service Contracts	0	0	0	1	0	0	0	0	0				0
Overtime Hours	0	0	0	0	0	0	0	0	0				0
Complaints	0	0	0	0	0	0	0	0	0				0
Vehicle Accidents	0	0	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	0.086	0.095	0.000	0.000	0.000	0.805
Annualized Mobility Index	0.865	0.950	1.019	1.078	1.064	1.066	1.070	1.066	1.073	0.966	0.878	0.805	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

**FILED**  
APR 25 2016  
**D**

*Jessica Fox*  
SHELBY COUNTY CLERK



Brad, Dr Spesard  
Bob, Joe, Kay

## Animal Control

April 27, 2016

9:00

Reviewed and approved payroll and bills

Dog Wash sales for March = \$456.25  
Total for Year = \$1,181.75

Brad needs to purchase a weed eater and blower  
to help with yardwork at AC building.  
The committee approved the purchase  
- Plan to use safety money / Contingency

Ten dogs were transported to Mattoon with  
the Animal Rescue Program (last week)

Clients from Community Services were in the  
building playing with 3 kittens.

FILED

APR 26 2016

Jessica Tox  
SHELBY COUNTY CLERK

Public Health Comm.

5-10-16

10:00 AM

All Bills were read & approved

10:30 A.M

[REDACTED]

FILED  
MAY 10 2016  
JESSICA TOY  
SHELBY COUNTY CLERK



Purchasing Committee

May 11, 2016

Present were Lynn Williams Gary Gergen  
Joe Woodall Jim Arthur Don Stroll

Bills were presented

Joe Woodall made the motion to approve  
Lynn Williams seconded All voted aye

Jim Arthur made motion to adjourn  
Gary Gergen seconded all voted aye

FILED

MAY 10 2016

Jessica Fox  
SHELBY COUNTY CLERK

May 9, 2016

Kay Kearney, Frank Mulholland, Barbara Bennett  
Claims were approved

**FILED**  
MAY 09 2016

*Jessica Fox*  
**SHELBY COUNTY CLERK**

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT** **April 30, 2016**

## **Beginning Balance**

April 1, 2016 \$ 20,862.23

## **Deposits**

Heartland Payment Systems--Credit Card Fuel Sales	\$ 2,010.08
Fuel Sales--Cash & Check	\$ 1,147.67
Rent	\$ 2,400.00
Scott Jefson--Ameren Bill Repayment	\$ 309.55
Bank Interest	\$ 1.49
	<u>\$ 5,868.79</u>
	\$ 26,731.02

## **Bills Received and Paid**

Consolidated Communications	\$ 225.62
Heartland Payment Systems--Fees	\$ 98.75
Steve Wempen--Bookkeeping April, 2016	\$ 200.00
Shelby County Aviation--FBO April, 2016	\$ 3,500.00
City Area Water/Sewer Department	\$ 27.01
Shelby Electric Cooperative	\$ 989.31
Ameren Illinois	\$ 504.90
Albion Radio--2nd Qrt. NDB Maintenance	\$ 420.00
MDI--New 50' Reel and Grounding Cable	\$ 272.87
Sloan Implement--Tractor and Mower Maintenance	\$ 98.49
Scott Jefson--Misc. Supplies/Wal Mart	\$ 74.55
Illinois Department of Revenue--1st Qrt. Sales Tax Payment	\$ 366.00
Steve Wempen--Ink Cartridges/Wal Mart	\$ 45.94
Shelbyville Ace Hardware--Equipment Maintenance	\$ 4.49
Payne's TSH Parts & Equipment--Battwing Repair	\$ 56.38
	<u>\$ 6,884.31</u>
	\$ 19,846.71

**FILED**  
*Janice Fox*  
**SHELBY COUNTY CLERK**

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

**Total**

\$ 19,846.71
\$ 161.76
\$ 69,156.22
\$ 905.65
\$ 1,240.00
\$ 60.00
\$ 45,019.06
<u>\$ 136,389.40</u>

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

## **MINUTES OF MEETING**

**April 4, 2015**

Commissioner Rick Brown calls the meeting to order.

### Members present at meeting:

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

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

Airport Manager--Scott Jefson

Others Present--Brian Brown w/Arrow Energy

Steve introduces Brian Brown of Arrow Energy. Brian is present to talk about being Phillips 66 Branded with our fuel. He explains the advantages of being Phillips 66 Branded. Split loads would be easier to get on shorter notice. There would be no fees when someone uses the Phillips card when purchasing fuel. One dollar credit for each gallon of fuel purchased by a pilot flying for an EAA Young Eagles event.

Brian also said he would try and get help with the cost of new signs at the highway. There would be bi-annual inspections of the system and fuels samples taken at no cost to the airport. Phillips would also pick up half the yearly listing fees for internet listings, AirNav etc.

A lengthy discussion went on about the different Phillips credit cards available, what credit cards are excepted and also if not happy with how things are going, we can opt out of the contract at any time. The contracts are for three years. The only downside with being branded is the paper work that is required.

Brian spoke for about 50 minutes then excused himself.

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

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

### Bills Presented

Shelbyville Ace Hardware--Plug for new Roller	\$	4.49
Steve Wempen--Ink Cartridges from Wal Mart	\$	45.94
Scott Jefson--Supplies from Wal Mart	\$	74.55
Sloan Implement--Tractor and Mower Maintenance	\$	98.49
Shelby Electric Cooperative	\$	989.31
Albion Radio Communications--2nd Qrtly. NDB Maintenance Fee	\$	420.00
MDI--New Reel and Grounding Cable for Fuel Farm	\$	272.87

### Managers Report

Scott had to take pictures of all the taxi-way signs and send them to Kevin Lightfoot. They are fading real bad and are only three years old. Kevin is going to try and get them replaced. Been getting the mowers ready for mowing and the runways have been rolled three times.

Still having meetings about the Balloon Fest that's coming up this fall. Jeff is sitting in on the meetings now also to represent the commission.

Fifteen boy scouts came out and got a tour of the airport and also a plane ride.

Also mentioned the passing of Aubrey Duncan and that his airplane is in the hangar waiting on the FAA to come and certify.

The glider clubs airplane is almost finished and they are once again looking at Shelby County for relocating their club.

End of Managers Report

#### New Business and Old Business

It was decided that we get a contract from Brian for us to look over.

Scott mentions a person wanting a hangar and talks to Bob Howie about giving one up. Bob is not ready to give up any hangars but would let Scott put his airplane in one of his and make Scott's available. Scott mentions letting an existing renter have first choice to his hangar.

Scott also mentions having Steve look at the main hangar doors for possible windows.

Rick makes a motion the close and Walt seconds it.



# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-Mar-16 Balance Shelby County State Bank				\$ 20,862.23
5117	1-Apr-16 Heartland Payment Systems--Fees	022-5210-01-023	\$ 98.75		\$ 20,763.48
5118	3-Apr-16 Shelby County Aviation--FBO April 2016	022-7800-12-023	\$ 3,500.00		\$ 17,263.48
5119	3-Apr-16 City Area Water-Sewer Department	022-7800-01-023	\$ 27.01		\$ 17,236.47
5120	3-Apr-16 Ameren IP--37528 \$309.55, 06211 \$195.35	022-7800-12-023	\$ 504.90		\$ 16,731.57
	3-Apr-16 Albion Radio--2nd Qrt. NDB Maintenance	022-7441-12-023	\$ 420.00		\$ 16,311.57
	4-Apr-16 Heartland Payment Systems--Deposit			\$ 43.57	\$ 16,355.14
5121	4-Apr-16 MDI--New 50' Reel and Grounding Cable	022-7441-12-023	\$ 272.87		\$ 16,082.27
5122	4-Apr-16 Sloan Implement--Tractor and Mower Maint.	022-7441-12-023	\$ 98.49		\$ 15,983.78
5123	4-Apr-16 Shelby Electric Cooperative	022-7800-12-023	\$ 989.31		\$ 14,994.47
5124	4-Apr-16 Scott Jefson--Misc. Supplies/Wal Mart	022-7000-12-023	\$ 74.55		\$ 14,919.92
	6-Apr-16 Heartland Payment Systems--Deposit			\$ 113.54	\$ 15,033.46
	6-Apr-16 Illinois Department of Revenue--1st Qrt Sales Tax Paymt		\$ 366.00		\$ 14,667.46
5125	10-Apr-16 Steve Wempen--Ink Cartridges/Wal Mart	022-7000-12-023	\$ 45.94		\$ 14,621.52
5126	10-Apr-16 Shelbyville Ace Hardware--Equipment Maint.	022-7441-12-023	\$ 4.49		\$ 14,617.03
5127	10-Apr-16 Payne's TSH Parts & Equipment --Batwing Repair	022-7441-12-023	\$ 56.38		\$ 14,560.65
	11-Apr-16 Heartland Payment Systems--Deposit			\$ 392.74	\$ 14,953.39
	12-Apr-16 Heartland Payment Systems--Deposit			\$ 90.35	\$ 15,043.74
	14-Apr-16 Rent--B Bachman \$85, K Baker \$255, B Howie \$255				
	C Crosby \$255				
	Scott Jefson--Ameren Bill		\$136.90		
	14-Apr-16 Rent-- J Livesay \$95, B Bachman \$85, R Creamer \$190			\$ 986.90	\$ 16,030.64
	J Green \$85, B Brunken \$85,		\$540.00		
	Fuel--\$810.46 Scott Jefson--Ameren		\$172.65		
	15-Apr-16 Heartland Payment Systems--Deposit			\$ 1,523.11	\$ 17,553.75
	18-Apr-16 Heartland Payment Systems--Deposit			\$ 110.54	\$ 17,664.29
	20-Apr-16 Heartland Payment Systems--Deposit			\$ 309.46	\$ 17,973.75
	21-Apr-16 Heartland Payment Systems--Deposit			\$ 72.96	\$ 18,046.71
	22-Apr-16 Heartland Payment Systems--Deposit			\$ 11.46	\$ 18,058.17
	25-Apr-16 Heartland Payment Systems--Deposit			\$ 199.86	\$ 18,258.03
	26-Apr-15 Heartland Payment Systems--Deposit			\$ 291.08	\$ 18,549.11
	27-Apr-16 Heartland Payment Systems--Deposit			\$ 64.19	\$ 18,613.30
	28-Apr-16 Heartland Payment Systems--Deposit			\$ 192.16	\$ 18,805.46
	28-Apr-16 Rent--M Figgins \$170, D Gherardini \$170, A Krause \$85			\$ 87.38	\$ 18,892.84
	D Beyers \$190, M Greer \$55, S Durbin \$170				
	S Wempen \$170			\$ 1,347.21	\$ 20,240.05
	29-Apr-16 Heartland Payment Systems--Deposit			\$ 30.79	\$ 20,270.84
5128	30-Apr-16 Consolidated Communications	022-7800-12-023	\$ 225.62		\$ 20,045.22
5129	30-Apr-16 Steve Wempen--Bookkeeping April, 2016	022-5220-12-023	\$ 200.00		\$ 19,845.22
	30-Apr-16 Bank Interest			\$ 1.49	\$ 19,846.71
	Board Meeting--May 2, 2016				



**April 30, 2016**

\$ 6,884.31



# Shelby County Airport and Landing Field Commission

## Fuel Sales                      April, 2016

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Apr-16	2.11	Credit Card Customer 1599	\$ 3.80	\$ 8.01		
1-Apr-16	10.30	John Livesay 1600	\$ 3.75		\$ 38.58	
2-Apr-16	5.37	Credit Card Customer 1601	\$ 3.80	\$ 20.38		
2-Apr-16	4.00	Credit Card Customer 1602	\$ 3.80	\$ 15.18		
3-Apr-16	14.06	Matt Figgins 1603	\$ 3.75		\$ 52.67	
4-Apr-16	29.91	Credit Card Customer 1604	\$ 3.80	\$ 113.54		
7-Apr-16	9.99	Don Kroenlien 1605	\$ 3.75		\$ 37.42	
8-Apr-16	10.00	Cash Customer 1606	\$ 3.80			\$ 37.96
8-Apr-16	5.11	Credit Card Customer 1607	\$ 3.80	\$ 19.40		
9-Apr-16	6.00	Credit Card Customer 1609	\$ 3.80	\$ 22.78		
9-Apr-16	24.48	Credit Card Customer 1610	\$ 3.80	\$ 92.93		
9-Apr-16	28.91	Credit Card Customer 1611	\$ 3.80	\$ 109.74		
9-Apr-16	28.95	Credit Card Customer 1612	\$ 3.80	\$ 109.89		
9-Apr-16	26.41	Jeff Green 1613	\$ 3.75		\$ 98.93	
9-Apr-16	10.01	Credit Card Customer 1614	\$ 3.80	\$ 38.00		
9-Apr-16	8.23	Barry Brunken 1615	\$ 3.75		\$ 30.83	
10-Apr-16	19.76	Credit Card Customer 1616	\$ 3.80	\$ 75.01		
10-Apr-16	4.04	Credit Card Customer 1617	\$ 3.80	\$ 15.34		
12-Apr-16	7.58	Barry Brunken 1618	\$ 3.75		\$ 28.39	
13-Apr-16	15.01	Credit Card Customer 1619	\$ 3.80	\$ 56.98		
13-Apr-16	14.11	Credit Card Customer 1621	\$ 3.80	\$ 53.56		
14-Apr-16	4.11	Credit Card Customer 1622	\$ 3.80	\$ 15.60		
14-Apr-16	2.00	Cash Customer 1623	\$ 3.80			7.59
15-Apr-16	12.67	Jeff Green 1624	\$ 3.75		\$ 47.46	
16-Apr-16	4.01	Cash Customer 1625	\$ 3.80			\$ 15.22
16-Apr-16	15.10	Credit Card Customer 1627	\$ 3.80	\$ 57.32		
16-Apr-16	25.00	Cash Customer 1630	\$ 3.80			\$ 94.90
16-Apr-16	52.08	Credit Card Customer 1631	\$ 3.80	\$ 197.70		
16-Apr-16	5.11	Credit Card Customer 1633	\$ 3.80	\$ 19.40		
16-Apr-16	5.12	Credit Card Customer 1635	\$ 3.80	\$ 19.44		
16-Apr-16	17.57	Steve Wempen 1636	\$ 3.75		\$ 65.82	
18-Apr-16	4.01	Credit Card Customer 1637	\$ 3.80	\$ 15.22		
18-Apr-16	5.10	Credit Card Customer 1638	\$ 3.80	\$ 19.36		
18-Apr-16	10.11	Credit Card Customer 1639	\$ 3.80	\$ 38.38		
19-Apr-16	3.02	Credit Card Customer 1640	\$ 3.80	\$ 11.46		
20-Apr-16	52.65	Credit Card Customer 1641	\$ 3.80	\$ 199.86		
21-Apr-16	55.10	Credit Card Customer 1642	\$ 3.80	\$ 209.16		
22-Apr-16	2.00	Cash Customer 1643	\$ 3.80			\$ 7.59
22-Apr-16	2.51	Scott Jefson 1644	\$ 3.75		\$ 9.40	
23-Feb-16	2.36	Matt Figgins 1645	\$ 3.75		\$ 8.84	
23-Apr-16	9.57	Matt Figgins 1646	\$ 3.75		\$ 35.85	
23-Apr-16	5.12	Credit Card Customer 1647	\$ 3.80	\$ 19.44		
23-Apr-16	16.46	Credit Card Customer 1648	\$ 3.80	\$ 62.48		
24-Apr-16	11.83	Credit Card Customer 1650	\$ 3.80	\$ 44.91		
24-Apr-16	5.08	Credit Card Customer 1651	\$ 3.80	\$ 19.28		
25-Apr-16	8.01	Credit Card Customer 1652	\$ 3.80	\$ 30.41		
25-Apr-16	42.61	Credit Card Customer 1654	\$ 3.80	\$ 161.75		
26-Apr-16	23.02	Credit Card Customer 1655	\$ 3.80	\$ 87.38		
27-Apr-16	8.11	Credit Card Customer 1656	\$ 3.80	\$ 30.79		
29-Apr-16	10.21	Rick Brown 1658	\$ 3.75		\$ 38.25	
30-Apr-16	6.11	Barry Brunken 1660	\$ 3.75		\$ 22.89	
<b>TOTAL GL</b>	<b>710.10</b>			<b>\$ 2,010.08</b>	<b>\$ 515.33</b>	<b>\$ 163.26</b>
		<b>TOTAL</b>				<b>\$ 2,688.67</b>



April 20, 2016 Budget

David Cruitt

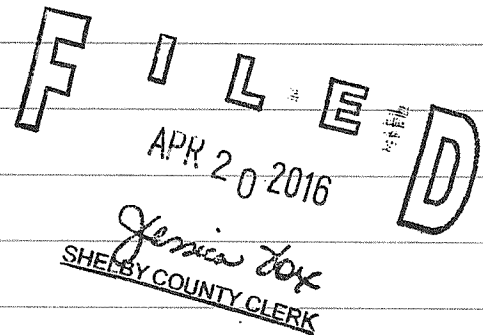
Barb Bennett

Kay Kearney

Larry Lerz

Gary Mergesi

Rob Arling  
Bruce Cannon



Also in attendance -

Debbie Ramey - County Treasurer

Jessica Fox - County Clerk/Recorder

Start of FY 16-17 Budget process

County Clerk → Airport budgets reviewed  
& discussed

Committee decided to speak with

Coroner

State Attorneys

Highway

Probation

Dave Cruitt to speak with Robin re: Airport

4/21/16

Questions regarding Health Insurance discussed

Committee recommends same Health Benefit offered for all employees and employee contribution as such

Meeting was adjourned at 10:41 Am

FILED

APR 20 2016

Jessica Fox  
SHELBY COUNTY CLERK

Debbie Dunaway, Christine Hewing, Deb Ramey, Charles Evans, and Kay Kearney

Due to a conflict this meeting was rescheduled from the regular meeting date of April 6. The agenda called for a discussion of the Court House Closing Guidelines as was recently outlined by Sheriff Don Koonce. It is thought that the guidelines were needed and should adequately serve the employees. Everyone seemed aware that the timing of weather events sometimes necessitates last minute decisions. The text messages should be a big help. Also, there was a concern about snow trucks being out on the roads when visibility is so poor.

Charlie Evans missed the first meeting of the committee and so had not had the opportunity to express his thoughts regarding employment/work conditions at the County Highway. Charlie shared the following concerns:

1. There are still 2 positions that have not been filled. It has been difficult to hire experienced/skilled workers at the current \$12 an hour rate. Charlie feels it should be at least \$15. They have lost some good, capable workers because they were able to get better wages/benefits elsewhere. At the current rate there is a concern that the county will not be able to continue to have employees with such specialized skills.
2. The highway equipment is old and present employees have had the skills to rework and/or repair the machines to keep them operating. Employees have some concerns about safety. The Committee wondered if there has been any consideration as to leasing vs buying equipment.
3. It was noted that the County Highway Department works well with other County Offices and the City of Shelbyville when workers and equipment are needed. Examples: moving furniture and/or other materials, tree removal, and burying animals

Other items that were brought to the attention of the committee were as follows:

- Deb Dunaway mentioned that employees in the Circuit Clerk's Office had mentioned that they were exhausting the storage space presently available to them. Kay will mention this to Building and Grounds Chairman, Dale Wetherall
- Deb Ramey asked why the Sheriff doesn't pay the \$80 that all other county employees pay toward health insurance. Kay shared that Don's situation is unique in that he qualifies for Medicare. The Insurance Committee agreed to use Medicare as Don's secondary insurance because that allowed the county to insure him at the lowest possible cost. Elected officials feel that all other employees follow the AFSME Contract and pay \$80 whether they are a member of the Union or not. It was questioned that

since this was past practice and it was a financial decision, shouldn't the whole County Board have voted on the issue. Kay will discuss this with Insurance Chairman, Barb Bennett and County Board Chairman, Dave Cruitt and report back to the Labor-Management Committee at a later time.

The next meeting is scheduled for July 6 at 2:00 p.m.

Respectfully submitted,

Kay Kearney

Note:

These notes are being sent to each committee member.

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT**                      **March 31, 2016**

**Beginning Balance**

March 1, 2016                      \$                      22,944.05

Heartland Payment Systems--Credit Card Fuel Sales	\$	1,548.06
Fuel Sales--Cash & Check	\$	101.37
Rent	\$	935.00
Transfer From Busey Bank	\$	260.80
Sale of 1987 Suburban	\$	400.00
Bank Interest	\$	1.77
	\$	<u>3,247.00</u>
	\$	26,191.05

**Bills Received and Paid**

Consolidated Communications	\$	225.71
Heartland Payment Systems--Fees	\$	81.12
Steve Wempen--Bookkeeping March, 2016	\$	200.00
Shelby County Aviation--FBO March, 2016	\$	3,500.00
City Area Water/Sewer Department	\$	16.30
Shelby Electric Cooperative	\$	1,082.29
Ameren Illinois	\$	223.40

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

*Jessica Fox*  
 SHELBY COUNTY CLERK

APR 14 2016

	\$	<u>5,328.82</u>
	\$	20,862.23
	\$	20,862.23
	\$	161.76
	\$	84,761.69
	\$	898.87
	\$	1,725.00
	\$	1,046.90
	\$	45,019.06
<b>Total</b>	\$	<u><u>154,475.51</u></u>

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

## **MINUTES OF MEETING**

**March 7, 2015**

Commissioner Rick Brown calls the meeting to order.

### Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, Jeff Green, Walt Lookofsky  
County Board Members--Bob Simpson, Bob Jordan  
Airport Manager--Scott Jefson  
Others Present--

Kevin Lightfoot, Scott Payden, and Rob Waller were here before board meeting to look at existing fuel farm to get a better feel for what is needed for the upcoming Jet fuel project.

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 Walt and approved by all saying aye.

### Bills Presented

No Bills presented.

\$ -

### Managers Report

Business has started to pick up. Had several meetings with Kevin Bernson and the core about this years Balloon Fest. Also with the mayor and a county board member. The Balloon Fest will be held on Columbus Day weekend and we'll also be doing EAA Young Eagle flights that Saturday on the 8th. Will be looking for some non-profit organization to have some type of food on that morning. Received a call from the FAA about someone reporting geese on the runway and were already gone when come out too check on it. Received a call from a helicopter outfit out of Rantoul checking on the possibility of renting a hangar spot for awhile to have helicopter training. Still working on the glider clubs airplane from Monticello and trying to get them to move down here. Had the pre-design meeting for the jet fuel project. The courtesy van went out for a pilot spending the night while transporting a new airplane from Florida to Minneapolis. Also got a call from someone from the extension office wanting to use the airports conference room on Saturday for area kids to stop by doing different activities, but the room was already spoken for by the Boy Scouts. Steve delivered the 24 white chairs and they're still in the boxes out in the Main Hangar.

### End of Managers Report

Steve talked some about changing credit card processors and wanted to check and see what all is required to become Phillips 66 branded.

### New Business and Old Business

Scott gives a recap on the meeting with IDA and Hansons about the jet fuel project and explains that the power would be supplied from the terminal building and also that there would be an additional pole light added. Also Scott explained that the fuel tank is custom made and would have an extended lead time. Rick asks about the road and the new entrance out front and Scott said that he thought it had began. Scott asks about putting a couple windows in the Main Hangar doors. A short discussion followed. Also maybe installing a couple outside cameras and some more discussion.

Rick makes a motion the close and Jeff seconds it.



[illegible]



## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]



**March 31, 2016**

### Total Monthly Expenses



***Shelby County Airport and Landing Field Commission***  
***Fuel Sales                      March, 2016***

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Mar-16	92.96	Credit Card Customer	1563	\$ 3.80	\$ 352.88		
4-Mar-16	16.13	Matt Figgins	1564	\$ 3.75		\$ 60.42	
5-Mar-16	38.04	Credit Card Customer	1568	\$ 3.80	\$ 144.40		
5-Mar-16	1.09	Scott Jefson	1569	\$ 3.75		\$ 4.08	
6-Mar-16	35.02	Scott Jefson	1570	\$ 3.75		\$ 131.18	
7-Mar-16	4.11	Credit Card Customer	1571	\$ 3.80	\$ 15.60		
8-Mar-16	3.11	Credit Card Customer	1572	\$ 3.80	\$ 11.81		
8-Mar-16	55.67	Credit Card Customer	1573	\$ 3.80	\$ 211.32		
8-Mar-16	5.27	Don Gherardini	1574	\$ 3.75		\$ 19.74	
8-Mar-16	10.50	Credit Card Customer	1575	\$ 3.80	\$ 39.86		
11-Mar-16	19.45	Matt Figgins	1576	\$ 3.75		\$ 72.86	
11-Mar-16	32.48	Scott Jefson	1577	\$ 3.75		\$ 121.67	
12-Mar-16	10.63	Rick Brown	1578	\$ 3.75		\$ 39.82	
12-Mar-16	5.24	Credit Card Customer	1579	\$ 3.80	\$ 19.89		
14-Mar-16	1.00	Credit Card Customer	1581	\$ 3.80	\$ 3.80		
14-Mar-16	5.07	Credit Card Customer	1582	\$ 3.80	\$ 19.25		
15-Mar-16	8.10	Credit Card Customer	1583	\$ 3.80	\$ 30.75		
15-Mar-16	22.83	Credit Card Customer	1584	\$ 3.80	\$ 86.66		
15-Mar-16	5.37	Credit Card Customer	1585	\$ 3.80	\$ 20.38		
16-Mar-16	5.11	Credit Card Customer	1586	\$ 3.80	\$ 19.40		
17-Mar-16	45.22	Credit Card Customer	1587	\$ 3.80	\$ 171.66		
18-Mar-16	14.89	Credit Card Customer	1589	\$ 3.80	\$ 56.52		
18-Mar-16	13.28	Credit Card Customer	1591	\$ 3.80	\$ 50.41		
23-Mar-16	21.48	Derek Percy	1592	\$ 3.75		\$ 80.46	
23-Mar-16	46.03	Cash Customer	1593	\$ 3.80			\$ 174.73
24-Mar-16	10.11	Credit Card Customer	1594	\$ 3.80	\$ 38.38		
25-Mar-16	38.10	Credit Card Customer	1596	\$ 3.80	\$ 144.63		
26-Mar-16	12.11	Credit Card Customer	1597	\$ 3.80	\$ 45.97		
26-Mar-16	17.10	Credit Card Customer	1598	\$ 3.80	\$ 64.91		
TOTAL GL	595.50				\$ 1,548.48	\$ 530.23	\$ 174.73
			TOTAL				\$ 2,253.44

Public Building @ Jail May 9th 2016

Present - Jim Arthur, Kenny Barr, Gary Gergeni Dale Wethers  
+ Sheriff Koonce

Absent - Frank Malholland + UTZ

Nothing done as Mr UTZ forgot to show up.

FILED  
MAY 11 2016

Jessica Dore  
SHELBY COUNTY CLERK



# Shelby County Monthly Balance Sheet

		<u>4/30/2016</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$27,608.29
GENERAL	001-1002-00-00 SECTION 105	\$10,000.00
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,045,590.32
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$644,334.58
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$55,296.25
	Totals for Fund 001:	<u>\$2,797,879.44</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$32,801.59
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$23,770.43
	Totals for Fund 002:	<u>\$56,707.66</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$19,085.95
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$37,944.00
	Totals for Fund 003:	<u>\$57,029.95</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$86,821.70
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,620.61
	Totals for Fund 004:	<u>\$110,442.31</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,241,838.94
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,533.95
	Totals for Fund 005:	<u>\$1,395,372.89</u>
IMRF	006-1200-00-00 SAVINGS	\$817,498.91
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$35,022.55)
	Totals for Fund 006:	<u>\$782,476.36</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$231,331.94
SOCIAL SECURITY	007-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$110.34
	Totals for Fund 007:	<u>\$231,442.28</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$52,482.73
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,733.66
	Totals for Fund 008:	<u>\$107,216.39</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$1,242.48
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$16,431.90)
	Totals for Fund 010:	<u>(\$15,189.42)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$124,997.37
	Totals for Fund 011:	<u>\$124,997.37</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$126,242.01
	Totals for Fund 012:	<u>\$126,242.01</u>

# Shelby County Monthly Balance Sheet

		<u>4/30/2016</u>
FASM	013-1300-00-00 MONEY MARKETS	\$225,695.40
	Totals for Fund 013:	<u>\$225,695.40</u>
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$604,337.14
	Totals for Fund 014:	<u>\$604,337.14</u>
TOURISM	015-1200-00-00 SAVINGS	\$3,882.20
	Totals for Fund 015:	<u>\$3,882.20</u>
PROBATION	016-1200-00-00 SAVINGS	\$283,064.97
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,056.07
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$304.00)
	Totals for Fund 016:	<u>\$380,817.04</u>
ASSIST COURT	017-1200-00-00 SAVINGS	\$5,050.02
	Totals for Fund 017:	<u>\$5,050.02</u>
LAW LIBRARY	018-1200-00-00 SAVINGS	\$373.57
	Totals for Fund 018:	<u>\$373.57</u>
AUTOMATION	019-1200-00-00 SAVINGS	\$29,762.41
	Totals for Fund 019:	<u>\$29,762.41</u>
RECORDING	020-1200-00-00 SAVINGS	\$153,488.22
	Totals for Fund 020:	<u>\$153,488.22</u>
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$4,911.15
	Totals for Fund 021:	<u>\$4,911.15</u>
AIRPORT	022-1000-00-00 CHECKING	\$422.56
AIRPORT	022-1300-00-00 MONEY MARKETS	\$22,944.10
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	<u>\$67,824.53</u>
CEFS	023-1200-00-00 SAVINGS	\$7,226.96
CEFS	023-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$3,330.71)
	Totals for Fund 023:	<u>\$3,896.25</u>
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$797,461.96
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,103.10
	Totals for Fund 024:	<u>\$1,040,565.06</u>
WIC	025-1000-00-00 CHECKING	\$24,460.21
	Totals for Fund 025:	<u>\$24,460.21</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$62,684.85
	Totals for Fund 026:	<u>\$62,684.85</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$34,045.73

# Shelby County Monthly Balance Sheet

		<u><b>4/30/2016</b></u>
	Totals for Fund 027:	<u>\$34,045.73</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	<u>\$300.23</u>
	Totals for Fund 028:	<u>\$300.23</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	<u>\$1,383,560.33</u>
	Totals for Fund 029:	<u>\$1,383,560.33</u>
ESTATE TAX	031-1200-00-00 SAVINGS	<u>\$1,150.02</u>
	Totals for Fund 031:	<u>\$1,150.02</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	<u>\$46,049.48</u>
	Totals for Fund 032:	<u>\$46,049.48</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	<u>\$6,435.18</u>
	Totals for Fund 037:	<u>\$6,435.18</u>
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$265,323.78
DRAINAGE	039-1300-00-00 MONEY MARKETS	<u>\$40,076.72</u>
	Totals for Fund 039:	<u>\$315,400.50</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	<u>\$49,471.69</u>
	Totals for Fund 040:	<u>\$49,471.69</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$25,144.59
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	<u>\$82,672.21</u>
	Totals for Fund 043:	<u>\$107,816.80</u>
LITIGATION	044-1200-00-00 SAVINGS	\$5,606.16
LITIGATION	044-1300-00-00 MONEY MARKETS	<u>\$17,709.98</u>
	Totals for Fund 044:	<u>\$23,316.14</u>
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$297,105.14
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	<u>\$209,330.57</u>
	Totals for Fund 045:	<u>\$506,435.71</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	<u>\$15,100.81</u>
	Totals for Fund 046:	<u>\$15,100.81</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	<u>\$1,126.48</u>
	Totals for Fund 047:	<u>\$1,126.48</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	<u>\$23,231.91</u>
	Totals for Fund 050:	<u>\$23,231.91</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	<u>\$37,013.59</u>
	Totals for Fund 051:	<u>\$37,013.59</u>
GIS	052-1200-00-00 SAVINGS	\$360,529.30

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# Shelby County Monthly Balance Sheet

		<u><u>4/30/2016</u></u>
	Totals for Fund 052:	\$360,529.30
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$323,799.19
	Totals for Fund 054:	\$323,799.19
PET POPULATION	055-1000-00-00 CHECKING	\$21,362.63
	Totals for Fund 055:	\$21,362.63
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$14,268.56
	Totals for Fund 056:	\$14,268.56
STATE'S ATTORNEY AUTOMA1	057-1200-00-00 SAVINGS	\$3,071.87
	Totals for Fund 057:	\$3,071.87
DRUG COURT	058-1200-00-00 SAVINGS	\$7,248.57
	Totals for Fund 058:	\$7,248.57
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$2,978.37
	Totals for Fund 060:	\$2,978.37
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27 59
	Totals for Fund 061:	\$27 59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$6,832.89
	Totals for Fund 062:	\$6,832.89
	Total	<u><u>\$11,672,938.86</u></u>
	Total ASSETS	<u><u>\$11,672,938.86</u></u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2001-00-00 ACCOUNTS PAYABLE CLEARING	\$225.00
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$63,202.89
	Totals for Fund 001:	(\$63,427.89)
	TOTAL LIABILITIES	<u><u>\$63,427.89</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$63,427.89</u></u>

Run date: 04/29/2016 @ 11:21  
Bus date: 04/29/2016

County Collector  
Balance Sheet

Select...: SXXX-XXXX.XX-XXX  
GLEALSH.L10 Page 1

100

Period ending 04/30/2016

Description	Balance
100-1000.00-001 SCSB	28,613.62
100-1000.00-002 BuseyBank	10,000.00
100-1000.00-017 National Bank-Pana	1,024.43
100-1000.00-019 Illinois National Bank	1,110.00
100-1200.00-003 Assumption	269.79
100-1200.00-005 Community Banks	272.19
100-1200.00-010 SCSB-Strasburg	178.86
100-1200.00-013 First Federal	208.16
100-1200.00-015 BuseyBank-RE Tax Trust	2,344.42
100-1300.00-001 SCSB	3,057.04
100-1300.00-002 BuseyBank	34,645.22
100-1300.00-004 Ayars Bank	890.56
100-1300.00-006 SCSB-Findlay	178.08
100-1300.00-007 First National of Pana	192.93
100-1300.00-008 Peoples Bank & Trust	136.70
100-1300.00-009 First National Bank-Stewardson	204.82
100-1300.00-011 SCSB-Windsor	237.21
100-1300.00-012 Dewitt Savings Bank	151.81
100-1300.00-016 Sigel Community Bank	260.14
100-1300.00-018 SCSB-Moweaqua	191.97
100-1300.00-019 The Illinois Funds	1,229.22
	-----
Total Assets	85,397.17
	=====
Excess Revenue over (under) Expenditures	.00
	-----
Total Net Assets	.00
	-----
Total Liabilities and Net Assets	.00
	=====