

November 7, 2018

SHELBY COUNTY BOARD MEETING AGENDA
November 14, 2018 – 9:00 A. M. in Courtroom B

1. Call to Order-Prayer- Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Probation CMO Aaron Burdick –Request for Approval of Drunk and Drugged Driving Prevention Month Proclamation
5. Zoning Administrator Jared Rowcliffe – Request Approval for Solar Farm Ordinance; Resolution setting fee schedule for Solar Farm Placement
6. State’s Attorney Gina Vonderheide – Approve State’s Attorneys Appellate Prosecutor Program Resolution
7. County Board Chairman David Cruitt – Resolutions Adopting County Tax Levy for Fiscal Year 2018-2019
8. Insurance Committee Chair Barbara Bennett – Approve Renewal of County Liability Insurance
9. County Highway Engineer Alan Spesard – Highway Engineer’s Report – Petition from Flat Branch Highway Commissioner to replace bridge
10. Committee Reports
11. Chairman Updates
12. Chairman Appointments – Annie Reid, Mental Health “708” Board
13. Correspondence
14. Public Body Comment
15. Adjournment

Please silence cell phones during the Board meeting.

PRAYER TODAY IS GIVEN BY MITCH RAMEY, MINISTER AT HUMBOLDT UNITED METHODIST CHURCH AND HUSBAND OF RETIRING TREASURER DEBBIE RAMEY

*****8:30 AM COFFEE AND COOKIES IN THE HALLWAY TO ACKNOWLEDGE THE RETIREMENT OF CCAO MARLENE WAGGONER (36 YEARS) AND TREASURER DEBBIE RAMEY (29 YEARS) *****

SHELBY COUNTY BOARD MEETING

November 14, 2018 – 9:00 A.M.

The Shelby County Board met on Wednesday, November 14, 2018, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Cruitt called the meeting to order. Mitch Ramey, husband of retiring Treasurer Debbie Ramey, gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Behl, Drnjevic, Hayden, Stephens and Strohl were absent.

Minutes for the October 10, 2018 Board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Wetherell seconded said motion, which passed by voice vote (16 yes, 0 no).

Probation CMO Aaron Burdick requested the board proclaim December 2018 as Drunk and Drugged Driving (3D) Prevention Month. The Memorial Tree will be placed in the Courthouse throughout the month of December. Burdick thanked the Board for their support. (Proclamation attached to these minutes).

Mulholland made motion to approve the Proclamation declaring December 2018 to be Drunk and Drugged Driving (3D) Prevention Month. Williams seconded said motion, which passed by voice vote (16 yes, 0 no).

Zoning Administrator Jared Rowcliffe addressed the board to update them on a Solar Farm Ordinance he has been working on for the past several months. No action will be taken on this today as members of the Shelby County Farm Bureau had not been notified regarding potential passage of this Ordinance. Rowcliffe stressed that nothing in this Ordinance deals with personal use on residents' homes; only commercial solar farms. Rowcliffe stated he had been contacted by a couple of companies who had expressed interest in developing solar farms in Shelby County. Rowcliffe also drafted a fee schedule which he had based off of other counties in the area.

Amling made motion to table the Solar Farm Ordinance until the January meeting so that the Farm Bureau would have time to research it. Wetherell seconded said motion, which passed by voice vote (16 yes, 0 no).

In State's Attorney Gina Vonderheide's absence, Chairman Cruitt requested approval for the annual State's Attorneys Appellate Prosecutor Resolution. The amount is \$7,000.

Mulholland made motion to approve the State's Attorneys Appellate Prosecutor Resolution as presented. Williams seconded said motion, which passed by voice vote (16 yes, 0 no). (Resolution attached to these minutes).

Chairman Cruitt presented the FY 2018-2019 Shelby County Tax Levy Resolutions for approval. The CPI this year is 2.1%. This year's levy increase is approximately 3% over last year's extension in order to capture new property. Taxpayers should not notice an increase in the Shelby County tax rate due to the increase in assessed value (Original County Tax Levy Resolutions are attached to these minutes).

Cannon made motion to approve the Tax Levy Resolutions for FY 2018-2019 with one roll call vote. Kearney seconded said motion, which passed by roll call vote. Aye: Amling, Arthur, Barr, Bennett, Cannon, Coffman, Durbin, Gergeni, Kearney, Lenz, Metzger, Mulholland, Simpson, Wetherell and Woodall. Nay: None. Not Voting: Cruitt. Absent: Behl, Drnjevic, Hayden, Stephens and Strohl.

Insurance Chair Bennett informed the Board the Committee had met and reviewed the renewal for Liability Insurance for the County. This year the committee accepted a quote from Gallagher Insurance and Shelbyville Insurance. Financially, the savings separating the two companies was less than \$3,000; however the committee felt that Gallagher provided better coverage limits and ultimately the best costs savings. Shelby County will enter into a 3 year agreement with Gallagher Insurance and enter into a co-op with 22 other counties in IL.

Bennett made motion to accept the liability insurance quote from Gallagher Insurance. Arthur seconded said motion, which passed by voice vote (16 yes, 0 no).

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

Alan Spesard, County Highway Engineer, addressed the Board to present a petition for approval and provide some updates. Spesard presented a petition from the Flat Branch Highway Commissioner to replace a closed bridge located 5 miles southeast of Moweauqua. Estimated costs are \$260,000 and will be financed with 80% Federal funding, 16% State and the remaining 4% to be split between the County and the Township.

Coffman made motion to approve the petition. Jordan seconded said motion, which passed by voice vote (16 yes, 0 no). (Copy of petition attached to these minutes).

Continuing with updates, Spesard reported that a closed bridge in Sigel Township was recently opened and given the final approval by IDOT. The bridge in Richland Township is still under construction. Last Friday, November 9, the semiannual Highway Commissioners conference was held at the highway department. There was a great turnout with 50 people in attendance. Spesard thanked Health Administrator Steve Melega for giving a presentation on short notice. The Quality Based Selection committee (Cruitt, Cannon, Durbin and Lenz) met recently and reviewed the engineering statement of qualifications for 9 different engineering firms. One of these firms will be selected to complete the bridge replacement on the county highway near Westervelt. This project will be financed with a Federal grant of over 1 million dollars.

Shelby County Board Meeting
November 14, 2018

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:

Rescue squad committee member Lynn Williams stated the rescue squad members recently went through some vehicle rescue training using different types of vehicles.

Public Buildings chair Wetherell updated the board that the committee recently met with architect Bill Utz and a couple of them also went up on the roof to view the recent repair. The scaffolding should be coming down soon, as all of the work around the clock tower has been completed. The clock has been redesigned; however it works and will still be located on the tower. There is still about 4-6 weeks of work left to be completed. Currently the costs are estimated at \$780,000.

Shelby County EMA director Rowcliffe informed the board the County would be under a winter weather advisory later tonight with 3-5 inches of snow expected.

Cruitt requested the following appointments.


Annie Reid to the Mental Health "708" Board to replace Brenda Horsman who resigned. Cannon made motion to approve this appointment. Bennett seconded said motion, which passed by voice vote (16 yes, 0 no).

Ed Anderson, drainage commissioner, by resolution, to the Prairie/Big Spring drainage district. Wetherell made motion to approve this appointment. Arthur seconded said motion, which passed by voice vote (16 yes, 0 no).

There was no chairman correspondence; however Cruitt acknowledged recently elected Circuit Judge Amanda Ade-Harlow and Treasurer-elect Erica Firnhaber who were both in attendance at today's meeting. Cruitt also took this time to recognize retiring Supervisor of Assessments Marlene Waggoner (36 years) and Treasurer Debbie Ramey (29 years). Cruitt thanked them for their years of public service to the citizens of Shelby County.

Kenny Barr thanked the County Board for the flower sent for his wife's funeral.

Metzger made motion to assess mileage and the per diem for the November meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular scheduled meeting to be held on December 12, 2018. Bennett seconded said motion, which passed by voice vote (16 yes, 0 no) and the meeting was adjourned at 9:42 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS
 SHELBY COUNTY

ROLL CALL VOTES IN COUNTY BOARD

Nov. 14, 2018 REGULAR MEETING

COUNTY BOARD MEMBERS	MILEAGE	ROLL CALL		QUESTIONS		QUESTIONS		QUESTIONS		QUESTIONS		QUESTIONS	
		A.M.	P.M.	AYE	NAY	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	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
510	COFFMAN, BRYON	48	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
99	CRUITT, DAVID		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
500	DRNJEVIC, DENNIS	22	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
214	DURBIN, JESSE	12	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
105	GERGENI, GARY	26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
177	HAYDEN, RICHARD	44	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
193	JORDAN, ROBERT N.	31	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
64	KEARNEY, KAY		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
206	LENZ, LARRY	26	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
511	METZGER, TERRY		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
7	MULHOLLAND, FRANK		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
274	SIMPSON, ROBERT	32	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
	STEPHENS, RALPH JR	8	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
46	STROHL, DON	45	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
44	WETHERELL, DALE	46	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

Corporate
ON MOTIONS TO
Tax Levy

IMRF Tax
ON MOTIONS TO
Levy

Co. Highway
ON MOTIONS TO
Tax Levy

County Bridge
ON MOTIONS TO
Tax Levy

Mental Health
ON MOTIONS TO
Tax Levy

Fed Aid Match
ON MOTIONS TO
Tax Levy

County Health
ON MOTIONS TO
Tax Levy

Liability
ON MOTIONS TO
Tax Levy

Social Sec.
ON MOTIONS TO
Tax Levy

Coop Ext
ON MOTIONS TO
Tax Levy

Unemployment
ON MOTIONS TO
Tax Levy

Work Comp
ON MOTIONS TO
Tax Levy

Airport
ON MOTIONS TO
Tax Levy

Ambulance
ON MOTIONS TO
Tax Levy

ON MOTIONS TO

RESOLUTIONS 2018-41 – 2018-57

COUNTY LEVY FY 2018 – 2019

Estimated EAV \$392,214,507.00 (estimated increase of \$12,660,731.00 over last year's
FINAL EAV \$379,553,776.00)


Tax Rate Limit *

<u>RATE</u>	<u>LEVY</u>	<u>LEVIED</u>
.43695	Corporate	\$1,713,750.00
.22947	I. M. R. F.	900,000.00
.08305	County Highway	325,700.00
.03926	County Bridge	153,950.00
.1500*	Mental Health	589,000.00
.04564	Federal Aid Matching	179,000.00
.07892	County Health	309,500.00
.00001	Liability	1.00
.07790	Social Security	305,000.00
.01870	Cooperative Extension	73,333.00
.00001	Unemployment	1.00
.00001	Workman's Compensation	1.00
.01060	Airport	41,550.00
<hr/>		
1.17052		\$4,591,286.00
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Estimated EAV \$307,199,670


.00326	Ambulance	\$10,000.00
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Levy set and approved by the Budget Committee on October 24, 2018.



Jessica Fox, Ex-officio Secretary
Shelby County Board

Levy approved by the County Board at its regular meeting November 14, 2018.



Jessica Fox
Shelby County Clerk

Flat Branch

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____
PETITION X
AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[Redacted signature lines]

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

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Flat Branch in said County, would respectfully represent that Bridge 087-3101 needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 112 at a point near SW 1/4 SW 1/4 Section 12; R2E; T13N; 3rd PM

in said Road District, for which said work the Road District of Flat Branch is responsible; and the cost of which work will be three hundred forty 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 8th day of November 2018



Highway Commissioner.

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

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

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

Bridge -	260,000
Engineering -	80,000
TOTAL -	340,000

and I do estimate that the probable cost of the same will be three hundred forty thousand Dollars.

Witness my hand, this 8th day of November 2018



Highway Commissioner.

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

Flat Branch

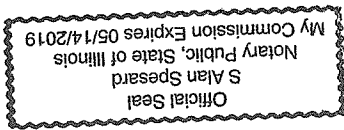
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk

258 Byers Printing Company, Springfield, Illinois



Subscribed and sworn to before me, this _____ 8th day of _____ November _____ 2018

Highway Commissioner

Highway Commissioner of said Road District of Flat Branch being duly sworn, on oath says that
three hundred forty thousand Dollars mentioned in the estimate to which this affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose required.

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

Road & Bridge Committee

Meeting Minutes

October 5, 2018

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - Committee approved
- **Review Claims**
 - Committee recommended approval
- **Review County Highway Finances**
- **New Business:**
 - Petition for Cold Spring drainage structure
 - Committee recommended approval
 - Petition for Flat Branch Bridge replacement – bridge closed by IDOT; Miller signed ROW papers
 - Petition tabled to November
 - Petition for Shelbyville Bridge Replacement – 42,000 by township
 - Petition tabled waiting township approval
 - Culvert assessment report and maps by CDI
 - FLAP – country club road status
 - Oconee Bridge is open to traffic
 - Revolving Loan – Cowden/Herrick Road project
 - Parking for IHI Turbo of America plant expansion
 - Quality Based Selection proposals due from engineering firms on Oct. 18th for the Westervelt Bridge
 - Keith Petard retirement status pending – He says October 30th
 - Richland Bridge construction started
 - Sigel Bridge open end of next week
 - Staff present and future – Stacy Prosser pay increase \$2 above next highest
 - Effingham County Line – completed replacement of concrete box structure with pipe culvert
 - Bridge rail damage – Clarksburg blacktop – IDOT design required – trying to get accident report
 - Help with Clerks election judge training set up table and chairs
 - Plotter replacement parts is expiring 12/31/2017
 - Crack Sealer pump is out. \$3500
 - Hosted County Engineer District 7 on October 3rd
 - Help with Balloon Fest on October 5th
 - Vacation week of October 8th – missing County Board Meeting
 - Highway Commissioner Conference on November 9th
- **Old Business:**
 - Had no response to ad for Laborer; a couple of applicants
- **Adjournment: Next meetings scheduled for November 8th and 9th**

**Road & Bridge Committee
Meeting Minutes
October 4th, 2018**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
 - **Road Trip to view upcoming and ongoing projects:**
 - Flat Branch Closed Bridge
 - Guardrail damage Clarksburg Blacktop Bridge
 - Shelbyville Township Posted Bridge
 - Cold Spring 50/50 drainage petition
 - Sigel Bridge Construction
 - Richland Bridge Construction

- **Adjournment: Next meetings scheduled for October 5th , 2018**

Nov 13, 2018
Feed & Salary

Kay Kearney, ~~David~~ Frank
Mulholland, Barb Bennett

Claims were approved

FILED
NOV 13 2018
Jessica Joy
SHELBY COUNTY CLERK

APPROVED Health Committee

Health Comm.

10:00

Lynn Willcocks

[REDACTED]

Jim Armour
[REDACTED]

All bills were read
& approved

10:45

FILED

NOV 13 2018

Jessica Tox
SHELBY COUNTY CLERK

Insurance

Nov 13, 2018

Kay Kearney, Jerry Mitzyer, Bryan
Coffman, Park Bennett, Dave
Critt.

Met to discuss differences
between Shelbyville Insurance
& Gallagher.

Committee decided to go with
Gallagher.

FILED

NOV 13 2018

Shelby County Clerk

Insurance
Nov 9, 2018

Derrick Hayden, Randy Biehler, Tim Drury
from Shelbyville, Ind.

Bryon Coffman, Kaye Kearney, Terry Metzger
Barbara Bennett & Insurance Committee

Derrick Hayden presented a proposal
60% of each, attacks thru employees

FILED

NOV 09 2018

Jessica Dose
SHELBY COUNTY CLERK

Insurance

Nov 8, 2018

Lalleghe/Cirna / Chris Smith

Kaye Hearnay, Jerry Metzger, Bryan
Coffman, Barbara Bennett.

Renewal is a 3 year program.

Save us a proposal to read over

FILED

NOV 08 2018

Jessica Fox
SHEMY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **October 31, 2018**

Beginning Balance	October 1, 2018	\$ 37,203.79
Deposits		
Arrow Energy--Credit Card Fuel Sales		\$ 7,040.63
Fuel Sales--Cash & Check		\$ 1,264.49
Rent		\$ 1,250.00
Shelby County Aviation--Ameren IP		\$ 23.41
Transfer from Busey		\$ 13,761.78
Bank Interest		\$ 2.17
		<u>\$ 23,342.48</u>
		<u>\$ 60,546.27</u>

Bills Received and Paid		
Consolidated Communications		\$ 223.72
Shelby County Aviation--FBO October, 2018		\$ 3,500.00
Shelby Electric Cooperative		\$ 751.61
Steve Wempen--Bookkeeping October, 2018		\$ 200.00
Ameren Illinois		\$ 76.18
Illinois Department of Revenue--September Sales Tax Payment		\$ 337.00
City Area Water-Sewer Department		\$ 38.73
Illinois Department of Revenue--September Sales Tax Payment/Penalty		\$ 25.65
Erie Insurance--Commercial Auto Policy		\$ 1,153.00
Scott Jefson--Family Rental/Jack Hammer		\$ 25.00
Albion Radio Communications, Inc.--NDB Repair/Lightning Strike		\$ 806.78
Shelbyville Ace Hardware--Building Maintenance		\$ 65.36
Facer Insurance--Airport Insurance		\$ 9,564.00
Albion Radio Communications, Inc.--4th Qtr. NDB Maintenance		\$ 420.00
Reber Welding--Equipment Maintenance		\$ 169.35
MDI--Grease for New Mower		\$ 167.06
Bahrns Equipment--New Spindles for Mower		\$ 1,918.67
Steve Wempen--Airport Lighting Company/1/3 Taxiway Lights		\$ 1,580.41
Arrow Energy--1994 Gallon 100LL @ \$4.04 Gal.		\$ 8,052.05
		<u>\$ 29,074.57</u>
		<u>\$ 31,471.70</u>

Shelby County State Bank		
Busey Bank		\$ 31,471.70
Farm Agency Account		\$ 161.76
Gas Receivable		\$ 50,843.90
Rent Receivable		\$ 2,389.72
Cash On Hand		\$ 2,155.00
Certificates of Deposit		\$ 60.00
		<u>\$ 21,380.36</u>
		<u>\$ 108,462.44</u>

F I L E D
 NOV 08 2018

Sherry Jox
 SHERY COUNTY CLERK

Total

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

October 1, 2018

Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, John Hall, Walt Lookofsky
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Dave Cruitt, Jeff Johnson, Alan Spesard

Commissioner Walt Lookofsky calls the meeting to order.

Bruce mentions that Mayor Jeff Johnson, City and County Engineer Alan Spesard and County Board Chairman Dave Cruitt are present to talk to the board about IHI Turbo, their expansion and their need for additional parking. Jeff Johnson starts out by mentioning the expansion going on over at IHI and their concern for the additional parking needed for the 150 new jobs created by the expansion. Jeff mentions a few options they might have but not really working out so they are present to ask the Commission to consider leasing a portion of land on the east side of the airports property that is adjacent to their west property line. Scott mentions some of us going to our yearly TIPS meeting with IDOT and the FAA in a couple weeks and, because the ground in question is in the runway protection zone or safe zone for runway 18-36 we will discuss it with them. They will have to do an airspace study and check that all clearance measurements would still be complied with before they will be able to give an approval. A lengthy discussion ensued on the matter. Scott explains what the TIPS meeting is and that we would have Hansons, our consulting engineering firm, pursue this with IDOT and the FAA to see if we can lease enough property to IHI too take care of their parking needs. Scott also mentions that this could take some time, just because of the way the system works. Bob Jordan asks if they had talked to Mark's Floors about purchasing his property and helping him relocate. Jeff replied that they had talked to him but he didn't have enough land to handle the amount of parking needed and also Mrs. Hartman next door wasn't interested in selling any ground. Some more discussion followed on the issue and Jeff explained that they want to come up with a solution that will work for everyone. Scott asks Alan if they had their asphalt crack filling machine working yet, because we had several cracks needing filled. Alan replied that the machine was broke down and also very old so they weren't sure at present what they were going to do about one, purchase or rent. The gentlemen thanked the Commission for their time and then excused themselves. Some more discussion about leasing ground to IHI ensued.

The minutes were read by all. Rick makes a motion to approve the minutes. It was seconded by John and was approved by all saying aye.

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

Bills Presented

Shelby Electric Cooperative	\$	751.61
R. L. Wempen Lumber, Inc.--3 Yard Hydrants	\$	105.64
Steve Wempen--Reimbursement for New Taxiway Lights from Airport Lighting	\$	1,580.41
Barhns Equipment--New Spindles for mower	\$	1,918.67
MDI--Grease for new mower	\$	167.06
Facer Insurance-Airport Insurance	\$	9,564.00
Albion Radio Communications, Inc.--4th Qtr. NDB Maintenance	\$	420.00
Albion Radio Communications, Inc.--Repair/Lightning Strike	\$	806.78
City Area Water-Sewer Department	\$	38.73
Erie Insurance--Commercial Auto Policy	\$	1,153.00
Scott Jefson--Family Rental/ Jack Hammer	\$	25.00

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

Managers Report

Devoted last two weeks to getting ready for the Balloon Fest. Got water hydrant replaced by office. Got the second one, in Kenny Bakers hangar, dug out and ready to fix, but would like everyone to look at it and all agree on the fix. Fixed all the outdoor lighting that was bad. All the wall-paks have been switched over to LED. Got the street light out in parking lot fixed, by using spare bulb for the beacon. Put the blade on the tractor and flatten out the water main ditch and ready for seeding. Replaced 4 spindles on the mower. Steve replaced the front door sill and still have the north one to do. Replaced the cable on the main hangar door because it had snapped. Finished installing the new air line. Replace the light in the men's room with new LED light. As mentioned earlier, the Coop returned the \$1500 donation, not explaining why, and asked that maybe we could take care of the dumpster and porta-potties. A person that deals in bearings that Don Gherardini knows is stopping by tomorrow and going to look at one of the mower spindles that's tore down and check on replacing existing bearing with better one. Went out and measured distance for crop clearances on both ends of 18/36 and both sides for amount of ground we can still plant. Rick mentions talking to Dennis Jarman and getting the distances for both low and high crops. Rick said after Scott got the measurements he talked to Jim Schwerman about it and not sure how to proceed. Rick said he ask Dennis about planting alfalfa or something and he said as long as it was under three feet. Technically there can't be any crop at all, nothing but grass. A lengthy discussion followed on the issue. Scott gets a map he had made showing all measurements around the runway to better explain and show where low and high crops could be planted if any. More discussion followed on the subject.

End of Managers Report

New Business

Bruce mentions the airport doing a good job of freedom of information requirements and also filing minutes with the county clerk, but wanted to mention that we do fall under the Freedom of Information Act, and under the Open Meetings Act, so we need to post an agenda when we are going to have a meeting.

Steve mentions additional grant money the FAA has made available for projects at 100% funded federally. A possible project would be the site work for the next set of 10 T-Hangars and will talk to Rob Waller at Hansons to have something for the TIPS meeting.

Steve gives Rick information informing us Commissioners that we have to go online and complete the electronic training on compliance with the Open Meetings Act and only need to complete it once during their term of appointment.

Scott mentions going over to Bakers hangar and checking out the water situation and how to proceed.

Walt makes a motion to adjourn and it was seconded by John.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	Balance Shelby County State Bank				\$ 37,203.79
30-Sep-18					
5513	1-Oct-18 City Area Water-Sewer Department	022-7800-12-023	\$ 38.73		\$ 37,165.06
5514	1-Oct-18 Shelby County Aviation--FBO October, 2018	022-5210-12-023	\$ 3,500.00		\$ 33,665.06
5515	1-Oct-18 Erie Insurance--Commercial Auto Policy	022-6120-12-023	\$ 1,153.00		\$ 32,512.06
5516	1-Oct-18 Albion Radio Communications, Inc.--NDB Repair/Lighning Strike	022-7442-12-023	\$ 806.78		\$ 31,705.28
5517	1-Oct-18 Facer Insurance--Airport Insurance	022-6120-12-023	\$ 9,564.00		\$ 22,141.28
5518	1-Oct-18 Albion Radio Communications, Inc.--4th Qtr. NDB Maintenance	022-7442-12-023	\$ 420.00		\$ 21,721.28
	2-Oct-18 Arrow Energy--Deposit			\$ 1,251.71	\$ 22,972.99
5519	5-Oct-18 Reber Welding--Equipment Maintenance	022-7441-12-023	\$ 169.35		\$ 22,803.64
5520	5-Oct-18 MDI--Grease for Mower	022-7441-12-023	\$ 167.06		\$ 22,636.58
5521	5-Oct-18 Bahrms Equipment--New Spindles & Parts for Mower	022-7441-12-023	\$ 1,918.67		\$ 20,717.91
5522	5-Oct-18 Steve Wempen--Airport Lighting Company--13 Taxiway Lights	022-7442-12-023	\$ 1,580.41		\$ 19,137.50
5523	5-Oct-18 Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 65.36		\$ 19,072.14
5524	5-Oct-18 Shelby Electric Cooperative	022-7800-12-023	\$ 751.61		\$ 18,320.53
5525	5-Oct-18 Scott Jetson--Family Rental--Jack Hammer	022-7444-12-023	\$ 25.00		\$ 18,295.53
	12-Oct-18 Arrow Energy--Deposit			\$ 2,133.37	\$ 20,428.90
	15-Oct-18 Illinois Department of Revenue--Sales Tax Payment/Penalty		\$ 25.65		\$ 20,403.25
	15-Oct-18 Illinois Department of Revenue--Sales Tax Payment		\$ 337.00		\$ 20,066.25
5526	17-Oct-18 Arrow Energy--1994 Gallon 100LL @ \$4.04 Gal	022-8010-12-023	\$ 8,052.05		\$ 12,014.20
	19-Oct-18 Arrow Energy--Deposit			\$ 1,537.02	\$ 13,551.22
5527	21-Oct-18 Ameren IP--SCA 37528 \$23.77 Airport 06211	022-7800-12-023	\$ 76.18		\$ 13,475.04
5528	21-Oct-18 Consolidated Communications	022-7800-12-023	\$ 223.72		\$ 13,251.32
5529	22-Oct-18 Steve Wempen--Bookkeeping October, 2018	022-5220-12-023	\$ 200.00		\$ 13,051.32
	26-Oct-18 Arrow Energy--Deposit			\$ 766.31	\$ 13,817.63
	30-Oct-18 Transfer from Busey Bank			\$ 635.16	\$ 14,452.79
	30-Oct-18 Rent--J Green \$85, J Livesay \$95, A Krause \$170				
	R Creamer \$190, K Harshman \$95, S Durbin \$170				
	D Beyers \$190, B Brunken, \$85, D Kroenline \$170				
	Fuel--\$1264.49 SCA/Ameren \$23.41 Rent--\$1250.00			\$ 2,537.90	\$ 16,990.69
	30-Oct-18 Transfer from Busey Bank			\$ 13,126.62	\$ 30,117.31
	31-Oct-18 Arrow Energy--Deposit			\$ 1,352.22	\$ 31,469.53
	31-Oct-18 Bank Interest			\$ 2.17	\$ 31,471.70
	Board Meeting--November 5, 2018				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **October 31, 2018**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
5513	1-Oct-18													
5514	1-Oct-18	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 7,221.00	\$ 100.56	\$ 23.81	\$ -	\$ 58.46	\$ -	\$ 1,107.05	\$ 1,045.54	\$ 1,500.00
5515	1-Oct-18				\$ 1,153.00							\$ 38.73		
5516	1-Oct-18													
5517	1-Oct-18				\$ 9,564.00				\$ 806.78					
5518	1-Oct-18								\$ 420.00					
5519	5-Oct-18							\$ 169.35						
5520	5-Oct-18							\$ 167.06						
5521	5-Oct-18							\$ 1,918.67						
5522	5-Oct-18								\$ 1,580.41					
5523	5-Oct-18						\$ 65.36							
5524	5-Oct-18													
5525	5-Oct-18											\$ 751.61		
5526	17-Oct-18											\$ 25.00		
5527	21-Oct-18											\$ 76.18	\$ 8,052.05	
5528	21-Oct-18											\$ 223.72		
5529	22-Oct-18		\$ 200.00											
	31-Oct-18	\$ 3,500.00	\$ 200.00	\$ -	\$ 10,717.00	\$ 7,221.00	\$ 65.36	\$ 2,255.08	\$ 2,807.19	\$ -	\$ 25.00	\$ 1,090.24	\$ 8,052.05	\$ -
	YTD	\$ 7,000.00	\$ 400.00	\$ -	\$ 10,717.00	\$ 7,221.00	\$ 165.92	\$ 2,278.89	\$ 2,807.19	\$ 58.46	\$ 25.00	\$ 2,197.29	\$ 9,097.59	\$ 1,500.00

Monthly Expenses	YTD Total Budget
IL Dept. of Revenue	\$ 337.00
IL Dept. of Revenue	\$ 25.65
Total Monthly Expenses	\$ 29,074.57
	\$ 29,074.57

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

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
6-Sep-18	60.27	Credit Card Customer	822	\$ 3.85		\$ 232.04
6-Sep-18	1.47	Credit Card Customer	823	\$ 3.85		\$ 5.66
TOTAL	61.74				\$ -	\$ 237.70
			TOTAL			\$ 237.70
10-Oct-18	40.62	Credit Card Customer	901	\$ 3.85	\$ 156.39	
11-Oct-18	60.28	Credit Card Customer	903	\$ 3.85	\$ 232.08	
11-Oct-18	34.59	Credit Card Customer	904	\$ 3.85	\$ 133.17	
TOTAL	135.49				\$ 521.64	
			TOTAL			\$ 521.64
TOTAL	197.23				TOTAL	\$ 759.34

Shelby County Airport and Landing Field Commission

Fuel Sales

October, 2018

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Oct-18	43.64	Scott Jefson	869	\$ 4.64		\$ 202.49
2-Oct-18	5.11	Scott Jefson	870	\$ 4.64		\$ 23.71
3-Oct-18	10.11	Credit Card Customer	871	\$ 4.69	\$ 47.42	
3-Oct-18	50.22	Credit Card Customer	872	\$ 4.69	\$ 235.53	
3-Oct-18	5.12	Credit Card Customer	873	\$ 4.69	\$ 24.01	
4-Oct-18	2.00	Credit Card Customer	874	\$ 4.69	\$ 9.38	
4-Oct-18	12.83	Steve Wempen	875	\$ 4.64		\$ 59.53
5-Oct-18	5.11	Credit Card Customer	876	\$ 4.69	\$ 23.97	
6-Oct-18	6.94	Don Gherardini	877	\$ 4.64		\$ 32.20
6-Oct-18	20.37	Credit Card Customer	878	\$ 4.69	\$ 95.54	
6-Oct-18	22.13	Credit Card Customer	879	\$ 4.69	\$ 103.79	
6-Oct-18	6.88	Don Gherardini	880	\$ 4.64		\$ 31.92
6-Oct-18	25.27	Credit Card Customer	882	\$ 4.69	\$ 118.52	
6-Oct-18	14.55	Credit Card Customer	883	\$ 4.69	\$ 68.24	
6-Oct-18	25.09	Credit Card Customer	884	\$ 4.69	\$ 117.67	
6-Oct-18	13.93	Credit Card Customer	885	\$ 4.69	\$ 65.33	
6-Oct-18	15.55	Credit Card Customer	886	\$ 4.69	\$ 72.93	
6-Oct-18	15.26	Credit Card Customer	887	\$ 4.69	\$ 71.57	
6-Oct-18	5.08	Credit Card Customer	888	\$ 4.69	\$ 23.83	
6-Oct-18	16.00	Credit Card Customer	889	\$ 4.69	\$ 75.04	
6-Oct-18	40.11	Credit Card Customer	890	\$ 4.69	\$ 188.12	
6-Oct-18	25.11	Credit Card Customer	891	\$ 4.69	\$ 117.77	
7-Oct-18	6.01	Wyatt Jesse	892	\$ 4.64		\$ 27.89
7-Oct-18	3.31	Credit Card Customer	893	\$ 4.69	\$ 15.52	
7-Oct-18	10.12	Credit Card Customer	894	\$ 4.69	\$ 47.46	
8-Oct-18	11.57	Scott Jefson	895	\$ 4.64		\$ 53.68
9-Oct-18	18.15	Credit Card Customer	896	\$ 4.69	\$ 85.12	
9-Oct-18	30.62	Credit Card Customer	897	\$ 4.69	\$ 143.61	
9-Oct-18	12.13	Credit Card Customer	898	\$ 4.69	\$ 56.89	
9-Oct-18	70.12	Credit Card Customer	899	\$ 4.69	\$ 328.86	
9-Oct-18	10.93	Credit Card Customer	900	\$ 4.69	\$ 51.26	
11-Oct-18	5.11	Credit Card Customer	902	\$ 4.69	\$ 23.97	
12-Oct-18	20.88	Credit Card Customer	906	\$ 4.69	\$ 97.93	
12-Dec-18	35.11	Credit Card Customer	907	\$ 4.69	\$ 164.67	
13-Oct-18	4.09	Credit Card Customer	908	\$ 4.69	\$ 19.18	
13-Oct-18	33.41	Credit Card Customer	909	\$ 4.69	\$ 156.69	
14-Oct-18	78.32	Credit Card Customer	910	\$ 4.69	\$ 367.32	
15-Oct-18	47.37	Credit Card Customer	911	\$ 4.69	\$ 222.17	
16-Oct-18	49.29	Ken Best	912	\$ 4.64		\$ 231.17
16-Oct-18	40.55	Scott Jefson	913	\$ 4.64		\$ 188.15
18-Oct-18	5.91	Credit Card Customer	914	\$ 4.69	\$ 27.72	
18-Oct-18	6.12	Credit Card Customer	915	\$ 4.69	\$ 28.70	
19-Oct-18	5.10	Credit Card Customer	916	\$ 4.69	\$ 23.92	
19-Oct-18	4.00	Scott Jefson	917	\$ 4.64		\$ 18.56
21-Oct-18	23.94	Credit Card Customer	918	\$ 4.69	\$ 112.28	
21-Oct-18	4.12	Credit Card Customer	919	\$ 4.69	19.32	
21-Oct-18	14.01	Credit Card Customer	921	\$ 4.69	\$ 65.71	
21-Oct-18	5.12	Credit Card Customer	922	\$ 4.69	\$ 24.01	
22-Oct-18	56.11	Credit Card Customer	924	\$ 4.69	\$ 263.16	
23-Oct-18	21.43	Credit Card Customer	925	\$ 4.69	\$ 100.51	
23-Oct-18	25.54	Credit Card Customer	926	\$ 4.69	\$ 119.78	

24-Oct-18	64.61	Credit Card Customer	927	\$ 4.69	\$ 303.02		
24-Oct-18	54.47	Credit Card Customer	928	\$ 4.69	\$ 255.46		
24-Oct-18	98.83	Credit Card Customer	929	\$ 4.69	\$ 463.51		
25-Oct-18	11.04	Credit Card Customer	930	\$ 4.69	\$ 51.78		
25-Oct-18	8.11	Credit Card Customer	931	\$ 4.69	\$ 38.04		
26-Oct-18	30.12	Credit Card Customer	932	\$ 4.69	\$ 141.26		
26-Oct-18	2.00	Scott Jefson	933	\$ 4.64		\$ 9.28	
27-Oct-18	2.51	Credit Card Customer	934	\$ 4.69	\$ 11.77		
27-Oct-18	10.09	Credit Card Customer	935	\$ 4.69	\$ 47.32		
27-Oct-18	11.71	Credit Card Customer	937	\$ 4.69	\$ 54.92		
28-Oct-18	3.31	Credit Card Customer	938	\$ 4.69	\$ 15.52		
29-Oct-18	4.12	Credit Card Customer	939	\$ 4.69	\$ 19.32		
30-Oct-18	8.00	Credit Card Customer	940	\$ 4.69	\$ 37.52		
30-Oct-18	16.13	Credit Card Customer	953	\$ 4.69	\$ 75.65		
TOTAL	1369.95				\$ 5,539.51	\$ 878.58	\$ -
			TOTAL				\$ 6,418.09

Lynn Williams
Terry Metzger
Jim Athor
Gary Gugen

Jim Athor motion to accept bills as presented
2nd
Pass

Terry motion to adjourn
Jim 2nd
Pass

FILED
NOV 13 2018
Missie Joy
CLERK
TERRY COUNTY CLERK

Present Public Building 1:00 PM NOV. 13 2018

- ✓ Dale Wetherell
- ✓ Jim Arthur
- ✓ Kenny Barr
- ✓ Gary Gergeni
- ✓ Frank Mulholland
- ✓ Bill Utz
- ✓ Randy Turner
- ✓ Tim Culberson
- ✓ Dave Cruitt
- ✓ Sheriff Koonce

FILED

NOV 13 2018

Jessica Toy
SHERIFF COUNTY CLERK

Will need to do Dental Work on Lower Part after Schlackitz
is Removed

Contract \approx Fire dept till 2025 for Tower and Cable
on Roof.

Expect to Cost about the same as the Clock Tower
Vent on the South is Removable for Access to Top

Motion to Adjourn 1:27 PM By Jim Arthur
and Mary G. Passed

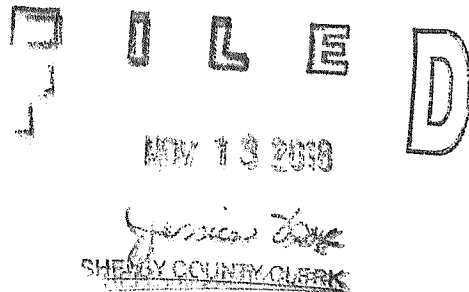
Negotiation
11-13-18

Dave Pruitt, Bruce Cannon,
Frank Mulholland, Kay Kearney
Barbara Bennett, Rob McCall (Under Sheriff)
Ed Flynn - Atty for County

Negotiation with FOP

Mark Russo with FOP

Bob Zaborski, Dan Burbhead
Jeff Wood, Justin Duder



Law Enforcement Committee
Meeting Agenda November 1st

1. Inmate Medical contract
2. Squad car replacement
3. Mutual aid agreement for Macon County
4. State Police Cyber Security Audit and Findings
5. Proposed unfunded mandate for courthouse security
6. Evidence Disposal
7. Proposed Cell phone plan for increased communications and security
6. Review expenditures.

LAW ENFORCEMENT COMMITTEE

November 1, 2018

Undersheriff McCall Called the meeting to order at 9:00 a.m. with the following members of the committee present: Kay Kearney and Bob Simpson. Undersheriff McCall served as secretary. Richard Hayden and Sheriff Koonce were unable to attend.

Undersheriff McCall reported on the progress of the new inmate medical contract. Both Corrections SGT's have recently attended a training seminar with our company. Training for all corrections officers will begin on November 5th with a contract start date of the 7th. Much of the required equipment and supplies have been delivered to the jail and are ready to go.

A new squad car has been purchased to replace the last sedan in the patrol fleet. It will be issued to SGT Wood to replace his Dodge Charger that is in need of several repairs.

A Mutual Aid agreement from the Macon County Sheriff's Office was presented to the Committee and approved.

Undersheriff McCall reported on the recent Cyber Security Audit conducted by the Illinois State Police. The report suggested Logs be keep of failed attempts to enter the Sheriff's Office system. McCall is working with Dave Woods on this issue.

HB 5970 was read to committee. It is proposed legislation requiring Sheriff's to have and maintain metal detectors and security at court houses. We already do this but the new law would mandate we continue regardless of funding.

Evidence disposal procedures were discussed with the Committee in light of recent destruction of a couple of firearms per court order.

Undersheriff McCall presented a proposal to supply all patrol Deputies with county cell phones for added security and communication improvement. The committee approved of the proposal.

The Committee reviewed the expenditures and the Sheriff's special fund account.

Respectfully submitted

Rob McCall

Zoning/EMA/PCOM Report

Shelby County Board Meeting 11/14/18

Zoning

8 Building Permits Issued in October
 5 New Residence
 3 Accessory Building

Board of Appeals and Planning Commission met October 25th and discussed Solar Farm Ordinance. After discussion they recommend adoption of the Ordinance.

EMA

Attended IEMA IL-CATT (Illinois Capability and THIRA Tool) training. A few EMA Directors from Region 9 were selected to preview the tool and evaluate it for IEMA.

911 Board Meeting 10-8-18.

Attended IEMA Regional Meeting October 25th, 2018 in Flora.

Submitted Shelby County EOP to IEMA for biennial review.

FY19 Emergency Management Performance Grant Application submitted.

PCOM

Please Reference PCOM Report in Board Packet.

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

October Building Permit Log

Permit #	Date	Name	Township	Parcel ID	Type	Est. Cost	Fee
18-063	10/4/2018	John and Vicky McNear	08; Flat Branch	0603-08-01-401-005	New Residence	\$ 59,000.00	\$ 175.00
18-064	10/4/2018	Bruce Steinke	25; Okaw	1208-25-00-400-003	New Residence	\$ 100,000.00	\$ 175.00
18-065	10/4/2018	Joe and Brandy Price	36; Ash Grove	0115-36-18-307-006	New Residence	\$ 102,000.00	\$ 175.00
18-066	10/10/2018	Bill Dowis	08; Flat Branch	0603-08-01-401-004	New Residence	\$ 100,000.00	\$ 175.00
18-067	10/10/2018	Bill Dowis	08; Flat Branch	0603-08-01-401-004	Acc. Building	N/A	\$ 125.00
18-068	10/15/2018	David Penn	29; Okaw	1208-29-00-300-027	Acc. Building	N/A	N/F
18-069	10/19/2018	Dustin Duduit	23; Oconee	1116-23-00-100-015	New Residence	\$ 134,000.00	\$ 175.00
18-070	10/30/2018	Bill Tabbert	19; Ash Grove	0115-19-00-400-007	Acc. Building	N/A	N/F

October 31, 2018
Animal Control
9:00am

Brad, Kay, Bob
Doc Spesard
Jerry

Reviewed and approved payment of payroll & bills

Dog Wash - September \$609.75
Year to Date \$3960⁰⁰

F I L E D

OCT 31 2018

Jessica Tox
SHELBY COUNTY CLERK

Negotiating FOP
Oct 30, 2018

Ed Flynn. Atty. } Don Kooze
Dave Pruitt }
Kay Kearney }
Barbara Bennett } County
Bruce Cannon }
Frank Muldoon. }

Jeff Wood } Mark Russo
Tom Wade }
Justin Duder } FOP
Dane Burkhead }
Bob Zaks^{oo}ki }

Mark Russo passed out list of opening proposals

Next meeting - Nov. 13, 2018

FILED

OCT 30 2018

Jessica Tox
SHELBY COUNTY CLERK

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

October 12, 2018

F I L E D
OCT 29 2018

Jessica Fox
SHELBY COUNTY CLERK

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

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

During the month of September, Nathan Nichols, Mobility Manager, attended the Advisory Council Meeting and the Head Start parent fair. He also distributed updated calendars and info to various locations. Enclosed are copies of the Shelby County September PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
SHE - SHELBY COUNTY
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Program Income	(6,840.67)	5,806.67	0.00
Local Cash	513.80	1,374.80	0.00
Other Income	0.00	946.75	0.00
Total REVENUES:	<u>(6,326.87)</u>	<u>8,128.22</u>	<u>0.00</u>
EXPENDITURES			
Labor	18,779.23	55,901.08	0.00
Fringe Benefits	4,529.13	13,581.93	0.00
Services	613.30	2,065.61	0.00
Materials & Supplies	7,025.70	19,536.42	0.00
Utilities	985.24	3,157.68	0.00
Miscellaneous	999.18	2,558.58	0.00
Leases & Rentals	327.71	876.50	0.00
Total EXPENDITURES	<u>33,259.49</u>	<u>97,677.80</u>	<u>0.00</u>
INDIRECT COSTS			
Indirect Costs	2,816.89	8,310.92	0.00
Total INDIRECT COSTS	<u>2,816.89</u>	<u>8,310.92</u>	<u>0.00</u>

F I L E D
OCT 29 2018
Jessica Fox
SHELBY COUNTY CLERK

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

Monitoring Indexes	Months of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.												Total	
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18		
Number of Days of Service	21	23	19											63
Number of Trips	1,550	2,090	2,370											6,010
Number of Vehicles	9	9	9											3,031
Revenue Vehicle Hours	981	1,091	959											39,572
Revenue Vehicle Miles	12,613	14,597	12,362											\$0
DOAP Revenues														\$0
Contract Revenues		\$5,717	\$90											\$5,807
Fares	\$526	\$335	\$514											\$1,375
System Expenses	\$30,396	\$38,971	\$36,622											\$105,989
Net Revenues	-\$29,870	-\$32,919	-\$36,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$98,807
Ridership	80	145	132											357
Trip Denials	1	1	1											3
Trip Denied but Provided	0	0	0											0
Cost per Trip	\$19.61	\$18.65	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.64
Cost per Hour	\$30.98	\$35.72	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97
Cost per Mile	\$2.41	\$2.67	\$2.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68
Maintenance of Vehicles	7	10	7											24
Maintenance of Facilities	0	0	0											0
New Service Contracts	0	2	0											2
Overtime Hours	32	86	47											165
Complaints	0	0	0											0
Vehicle Accidents	0	0	0											0
Mobility Index Outcomes/Efforts	0.069	0.093	0.106	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.269
Annualized Mobility Index	0.832	0.977	1.075	0.806	0.645	0.537	0.461	0.403	0.358	0.322	0.293	0.269		
(Note - Annual Goal is .69)														
2010 Census Rural Population														
Shelby County	22,363													


 JENNIFER FOX
 COUNTY CLERK
 SEP 29 2018

JENNIFER FOX
COUNTY CLERK

October 3, 2018

NOTICE OF BUDGET COMMITTEE MEETING

There will be a Budget Committee meeting on Wednesday October 24, 2018 at 9:00 AM. This meeting will be held in the Courtroom B of the Shelby County Courthouse.

Agenda

1. Tax Levies for FY 2018-2019
2. Old Business
3. New Business

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

Tax Rate Extension Report

10/23/2018 12:33 pm

Tax Year 2018

2.19% ↑ auto Corp

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43489	37.46	0.00000	1,705,369	392,146,608	0	1,705,442.41
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,146,608	0	0.00
IMRF	0.22441	19.33	0.00000	880,000	392,146,608	0	880,034.80
COUNTY HIGHWAY	0.08287	7.14	0.20000	324,943	392,146,608	0	324,978.76
BRIDGE CONST W/COUNTY	0.03876	3.34	0.25000	151,977	392,146,608	0	151,999.24
MENTAL HEALTH SERVICES	0.15000	12.92	0.15000	589,000	392,146,608	0	588,232.34
FEDERAL AID MATCHING	0.04535	3.91	0.05000	177,825	392,146,608	0	177,842.25
COUNTY HEALTH DEPARTM	0.07868	6.78	0.17500	308,510	392,146,608	0	308,547.47
TORT JUDGMENTS, LIABILITY	0.00001	0.00	0.00000	1	392,146,608	0	39.22
SOCIAL SECURITY	0.07651	6.59	0.00000	300,000	392,146,608	0	300,037.71
EXTENSION EDUCATION	0.01871	1.61	0.05000	73,333	392,146,608	0	73,372.18
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,146,608	0	39.22
WORKMENS COMP	0.00001	0.00	0.00000	1	392,146,608	0	39.22
AIRPORT	0.01060	0.91	0.25000	41,550	392,146,608	0	41,568.42
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,146,608	0	0.00
	1.16081			\$4,552,510			4,552,173.24

Tax Rate Extension Report

10/23/2018 2:18 pm

Tax Year 2018

2.5% ↑ auto corporate

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43489	37.46	0.00000	1,722,772	392,146,608	0	1,705,442.41
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,146,608	0	0.00
IMRF	0.22441	19.33	0.00000	880,000	392,146,608	0	880,034.80
COUNTY HIGHWAY	0.08287	7.14	0.20000	324,943	392,146,608	0	324,978.76
BRIDGE CONST W/COUNTY	0.03876	3.34	0.25000	151,977	392,146,608	0	151,999.24
MENTAL HEALTH SERVICES	0.15000	12.92	0.15000	589,000	392,146,608	0	588,232.34
FEDERAL AID MATCHING	0.04535	3.91	0.05000	177,825	392,146,608	0	177,842.25
COUNTY HEALTH DEPARTM	0.07868	6.78	0.17500	308,510	392,146,608	0	308,547.47
TORT JUDGMENTS, LIABILITY	0.00001	0.00	0.00000	1	392,146,608	0	39.22
SOCIAL SECURITY	0.07651	6.59	0.00000	300,000	392,146,608	0	300,037.71
EXTENSION EDUCATION	0.01871	1.61	0.05000	73,333	392,146,608	0	73,372.18
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,146,608	0	39.22
WORKMENS COMP	0.00001	0.00	0.00000	1	392,146,608	0	39.22
AIRPORT	0.01060	0.91	0.25000	41,550	392,146,608	0	41,568.42
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,146,608	0	0.00
	1.16081			\$4,569,913			4,552,173.24

Tax Rate Extension Report

2.95% ↑ most to corporate

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43696	37.34	0.00000	1,713,750	392,205,148	0	1,713,779.61
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,205,148	0	0.00
IMRF	0.22948	19.61	0.00000	900,000	392,205,148	0	900,032.37
COUNTY HIGHWAY	0.08292	7.09	0.20000	325,200	392,205,148	0	325,216.51
BRIDGE CONST W/COUNTY	0.03926	3.35	0.25000	153,950	392,205,148	0	153,979.74
MENTAL HEALTH SERVICES	0.15000	12.82	0.15000	590,000	392,205,148	0	588,307.72
FEDERAL AID MATCHING	0.04564	3.90	0.05000	179,000	392,205,148	0	179,002.43
COUNTY HEALTH DEPARTM	0.07892	6.74	0.17500	309,500	392,205,148	0	309,528.30
TORT JUDGMENTS, LIABIL	0.00001	0.00	0.00000	1	392,205,148	0	39.22
SOCIAL SECURITY	0.07777	6.65	0.00000	305,000	392,205,148	0	305,017.94
EXTENSION EDUCATION	0.01870	1.60	0.05000	73,333	392,205,148	0	73,342.36
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,205,148	0	39.22
WORKMENS COMP	0.00001	0.00	0.00000	1	392,205,148	0	39.22
AIRPORT	0.01060	0.91	0.25000	41,550	392,205,148	0	41,573.75
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,205,148	0	0.00
	1.17028			\$4,591,286			4,589,898.41

Tax Rate Extension Report

2.95% ↑ w/ increase to SS + Corp

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43390	37.08	0.00000	1,701,772	392,206,357	0	1,701,442.57
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,206,357	0	0.00
IMRF	0.22948	19.61	0.00000	900,000	392,206,357	0	899,854.89
COUNTY HIGHWAY	0.08284	7.08	0.20000	324,900	392,206,357	0	324,838.68
BRIDGE CONST W/ COUNTY	0.03875	3.31	0.25000	151,953	392,206,357	0	151,949.53
MENTAL HEALTH SERVICES	0.15000	12.82	0.15000	589,500	392,206,357	0	588,191.71
FEDERAL AID MATCHING	0.04572	3.91	0.05000	179,313	392,206,357	0	179,280.83
COUNTY HEALTH DEPARTM	0.07866	6.72	0.17500	308,500	392,206,357	0	308,447.73
TORT JUDGMENTS, LIABIL	0.00001	0.00	0.00000	1	392,206,357	0	39.21
SOCIAL SECURITY	0.08159	6.97	0.00000	320,000	392,206,357	0	319,937.08
EXTENSION EDUCATION	0.01870	1.60	0.05000	73,333	392,206,357	0	73,327.90
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,206,357	0	39.21
WORKMENS COMP	0.00001	0.00	0.00000	1	392,206,357	0	39.21
AIRPORT	0.01060	0.91	0.25000	41,550	392,206,357	0	41,565.55
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,206,357	0	0.00
	1.17027			\$4,590,824			4,588,954.10

Tax Rate Extension Report

3%

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43696	37.34	0.00000	1,711,422	392,205,148	0	1,713,779.61
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,205,148	0	0.00
IMRF	0.22948	19.61	0.00000	900,000	392,205,148	0	900,032.37
COUNTY HIGHWAY	0.08292	7.09	0.20000	324,943	392,205,148	0	325,216.51
BRIDGE CONST W/COUNTY	0.03926	3.35	0.25000	155,977	392,205,148	0	153,979.74
MENTAL HEALTH SERVICES	0.15000	12.82	0.15000	590,000	392,205,148	0	588,307.72
FEDERAL AID MATCHING	0.04564	3.90	0.05000	177,825	392,205,148	0	179,002.43
COUNTY HEALTH DEPARTM	0.07892	6.74	0.17500	308,510	392,205,148	0	309,528.30
TORT JUDGMENTS, LIABILI	0.00001	0.00	0.00000	1	392,205,148	0	39.22
SOCIAL SECURITY	0.07777	6.65	0.00000	310,000	392,205,148	0	305,017.94
EXTENSION EDUCATION	0.01870	1.60	0.05000	73,333	392,205,148	0	73,342.36
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,205,148	0	39.22
WORKMENS COMP	0.00001	0.00	0.00000	1	392,205,148	0	39.22
AIRPORT	0.01060	0.91	0.25000	41,550	392,205,148	0	41,573.75
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,205,148	0	0.00
	<u>1.17028</u>			<u>\$4,593,563</u>			<u>4,589,898.41</u>

* This year extension is more than 5% and no public hearing date has been held for the district.

** This year's rate is more than +/- 10% compared to last year's rate.

Tax Rate Extension Report

39

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							
CORPORATE	0.43696	37.34	0.00000	1,711,422	392,205,148	0	1,713,779.61
BONDS AND INTEREST	0.00000	0.00	0.00000	0	392,205,148	0	0.00
IMRF	0.22948	19.61	0.00000	900,000	392,205,148	0	900,032.37
COUNTY HIGHWAY	0.08292	7.09	0.20000	324,943	392,205,148	0	325,216.51
BRIDGE CONST W/COUNTY	0.03926	3.35	0.25000	155,977	392,205,148	0	153,979.74
MENTAL HEALTH SERVICE	0.15000	12.82	0.15000	590,000	392,205,148	0	588,307.72
FEDERAL AID MATCHING	0.04564	3.90	0.05000	177,825	392,205,148	0	179,002.43
COUNTY HEALTH DEPARTM	0.07892	6.74	0.17500	308,510	392,205,148	0	309,528.30
TORT JUDGMENTS, LIABILI	0.00001	0.00	0.00000	1	392,205,148	0	39.22
SOCIAL SECURITY	0.07777	6.65	0.00000	310,000	392,205,148	0	305,017.94
EXTENSION EDUCATION	0.01870	1.60	0.05000	73,333	392,205,148	0	73,342.36
UNEMPLOYMENT INSURAN	0.00001	0.00	0.00000	1	392,205,148	0	39.22
WORKMENS COMP	0.00001	0.00	0.00000	1	392,205,148	0	39.22
AIRPORT	0.01060	0.91	0.25000	41,550	392,205,148	0	41,573.75
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	392,205,148	0	0.00
	<u>1.17028</u>			<u>\$4,593,563</u>			<u>4,589,898.41</u>

* This year extension is more than 5% and no public hearing date has been held for the district.

** This year's rate is more than +/- 10% compared to last year's rate.

Tax Rate Extension Report

Tax Year 2018

*Increase
of
9,482,266*

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
CS01 COUNTY AMBULANCE							
AMBULANCE	0.00001**	100.00	0.25000	1	307,208,572	0	14.91
	0.00001			\$1			14.91

Tax Rate Extension Report

Tax Year 2018

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
CS01 COUNTY AMBULANCE							
AMBULANCE	0.00326**	100.00	0.25000	10,000	307,192,893	0	10,014.28
	0.00326			\$10,000			10,014.28

Tax Rate Extension Report

Tax Year 2018

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
CS01 COUNTY AMBULANCE							
AMBULANCE	0.00814**	100.00	0.25000	25,000	307,191,684	0	25,006.36
	0.00814			\$25,000			25,006.36

Law Enforcement Committee

Meeting Agenda October 4th

1. Inmate Medical contract
2. Squad car replacement
3. Correctional facility upgrades
4. Power outage Monday 10-8-18
5. Litigation
6. Review expenditures.

LAW ENFORCEMENT COMMITTEE

October 4th 2018

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

Undersheriff McCall reported on the progress of the new inmate medical contract. Both Corrections SGT's have recently attended a training seminar with our company. Training for all corrections officers is being scheduled in the near future.

Sheriff Koonce reported a squad car that was recently totaled in a accident has been replaced. We are trying a new company in Arkansas whom refurbishes new wrecked cars and sells them for about \$10,000 less than a never before titled squad.

Undersheriff McCall is obtaining bids for specialized painting and Duracoat for the jail cells in the Detention Center. We are constantly battling with up keep and damage to the cell walls and paint. It is hoped a Duracoat covering will stabilize this situation.

CIPS will shut off the power to the Sheriff's Office and Court House on Monday 10-08-18 to replace a power poll in the east alley. Service vendors have been notified of the outage so systems they maintain in the court house will not be affected.

Undersheriff McCall reported on possible litigation against the Sheriffs office for the disposal of evidence on a court ordered destruction order that should not have been issued.

The Committee reviewed the expenditures and the Sheriff's special fund account.

Respectfully submitted

Rob McCall

Insurance

Oct 15, 2018

Met with Derrick Hayden, Darren Reynolds, to discuss Leabettey Inc & Work Comp renewal

Save us a risk assessment on issues to help provide aid in presenting renewal numbers in Nov.

Dave Pruitt, Kay Kearney, Terry Metzger, Barbara Bennett

Randy Bieker, Paige Paglino, Julia Danbury

Met to discuss Health Insurance

Decided to ~~not~~ send out letter prior to testing, a health risk assessment. Possible the 4th of Dec.

FILED
OCT 15 2018

Jessica Fox
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

September 30, 2018

Beginning Balance	September 1, 2018	
Deposits		
Arrow Energy--Credit Card Fuel Sales		\$ 3,739.35
Fuel Sales--Cash & Check		\$ 1,344.36
Rent		\$ 700.00
Shelby Electric Cooperative--Refund of Balloon Fest Donation		\$ 1,500.00
Sale of Old Mower		\$ 2,500.00
Bank Interest		\$ 3.14
		<u>\$ 9,786.85</u>
		<u>\$ 45,450.42</u>

Bills Received and Paid		
Consolidated Communications		\$ 221.10
Shelby County Aviation--FBO September, 2018		\$ 3,500.00
Shelby Electric Cooperative		\$ 773.67
Steve Wempen--Bookkeeping September, 2018		\$ 200.00
Ameren Illinois		\$ 75.21
Illinois Department of Revenue--September Sales Tax Payment		\$ 639.00
City Area Water-Sewer Department		\$ 37.07
Shelby Electric Cooperative--Donation to Balloon Fest		\$ 1,500.00
Effingham Equity--Diesel Fuel		\$ 1,045.54
Scott Jefson--Office Supplies/Equipment Maintenance		\$ 96.02
Shelby County Aviation--Sod Runway Maint./Neil Tire		\$ 58.46
Shelbyville Ace Hardware--Building Maintenance/Cable for Hagar Door		\$ 28.56
Advance Disposal--September, October, November, December		\$ 72.00
		<u>\$ 8,246.63</u>
		<u>\$ 37,203.79</u>

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

F I L E D

OCT 11 2018

D

Jessica York
SHELBY COUNTY CLERK

		\$ 37,203.79
		\$ 232.70
		\$ 42,314.42
		\$ 2,543.74
		\$ 2,345.00
		\$ 60.00
		\$ 21,380.36
Total		<u>\$ 106,080.01</u>

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

September 10, 2018

Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, John Hall, Jeff Green, Walt Lookofsky
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Jeff asks Jim Schwerman to go ahead and give his update on the airports farm. Jim said they would be starting corn harvest in the next couple weeks. The weeds that weren't dead last month are now dead. He said they sprayed them with paraquat. They haven't been able to seed the cereal rye and turnips yet because it had been too wet. There is still time to do so yet. Jim said he had sold half the soy beans and about thirty percent of the corn. Jim also said the rest would be marketed at what ever the market is. The things driving the market was the weather and also the tariff situation with China and the Mexicans. Jim went on to explain some on that and then finished up and excused himself.

The minutes were read by all. Jeff 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

Shelby Electric Cooperative	\$	773.67
Scott Jefson--Wal-Mart/Office Supplies	\$	72.21
Scott Jefson--Dust & Son's & Birkeys/Equipment Maintenance	\$	23.81
Shelby County Aviation--Neil Tire/Tires for Sod Runway	\$	58.46
Effingham Equity--Diesel Fuel	\$	1,045.54
Shelbyville Ace Hardware--Building Maintenance	\$	28.56
Advanced Disposal--Sept., October, November, December	\$	72.00

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

Managers Report

Mowing has been crazy and constantly trying to keep up with it. Had to use old mower a couple of times because of having more issues with spindles on the new mower. Scott mentions John checking on warranty and John said the seller pretty well said there isn't any warranty. Scott mentions getting the old mower sold so he had to fix again because it had broke again while mowing with it. Also while mowing with the Zero Turn, a idler pulley sounded like it was going bad. Brought all the tires in off grass runways and got them painted and put back. Scott said that in the coming month he'll spend most time cleaning the airport and getting ready for the Balloon Fest. Going to try and get the water hydrants in and finish the air line. Also planning on replacing all the bad taxiway lights before the Fest and also fix a couple lights on the T-Hangars. Scott mentions to Steve that he needs about a dozen bulbs for that. Had to replace the cable in the front hangar door. The water main out front was put in so there's some cleanup that needs to be done. Scott said that he had talked to Kevin Bernson about parking for the Balloon Fest. With all the rain, it is too wet to park on the grass east of the driveway. Bruce mentions having three CEFS buses ordered and have them run out of Wal-Mart's parking lot. Had some Stearmans land today that came from the fly-in at Galesburg. One of them mentioned that our grass runways were the nicest he had seen in 1100 miles of flying in the last few days. There was a Robinson helicopter in that bought some jet fuel and the pump worked ok. Scott said he called Hansons and that they got the contractor involved again and they hired John McKeighan, from Petro Maintenance

to come and fix it. There was no charge.

End of Managers Report

Rick asks Steve about the lights to fix the taxiway lighting. Steve said he had called Airport Lighting Company and talked to Andy Ellerton, the tech expert and one of the main people. He said the warranty had expired and we discussed what our options were. He gave me Amy Brown's number, she is the rep for this area, and she is going to send me some pricing on complete new fixtures, which looked a little different, and also repair parts for the lights we purchased which are now obsolete. Steve explained some on what we might need in repairing the old ones and the cost compared to the price of a new type fixture. Steve said he plans on ordering something in the next day or so once the pricing is received and would like to order about twelve lights at approximately \$150 each. A short discussion on the matter ensued.

Rick mentions needing to make a decision on what to plant next to the runway so we can inform Jim Schwerman what needs to be purchased. A short discussion on that followed.

Jeff asks about needing to decide what to do about the taxiway lights. Some more discussion on the different options followed.

Jeff makes a motion to purchase 12 new lights and not to exceed \$1800. Rick second the motion and it was approved by all saying aye.

After some more discussion on the what to plant next to 18/36, Rick said he would call Jim and tell him that we are going to comply with the FAA and IDOT and not plant any crop. Another lengthy discussion on the matter ensued.

Scott mentions when we build the next set of T-Hangars that he would like to see about 2 maybe 4 larger T-Hangars for corporate aircraft. Some discussion followed.

Scott also mentions that the Taylorville EAA Chapter has closed and that he would see if they would maybe donate some table and chairs to Shelby County.

Also John has given up the half hangar at the east end, so it is open again or maybe store tables and chairs in it.

Rick asks about giving the donation to the Balloon Fest to Kevin and Steve mentions telling Kevin that he could pick the check up at the airport.

Scott said that some of the new aluminum paint in the Main Hangar was peeling off. Steve said he would try and call the paint company about it in the upcoming week.

Rick makes a motion to adjourn and it was seconded by Steve.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	Balance Shelby County State Bank				\$ 35,663.57
31-Aug-18	Arrow Energy--Deposit				
7-Sep-18	Shelby County Aviation--FBO September, 2018	022-5210-12-023	\$ 3,500.00	\$ 1,471.63	\$ 37,135.20
9-Sep-18	City Area Water-Sewer Department	022-7800-12-023	\$ 37.07		\$ 33,635.20
5501	Shelby Electric Cooperative--Donation to Balloon Fest	022-9900-12-023	\$ 1,500.00		\$ 33,598.13
5502	Shelby Electric Cooperative	022-7800-12-023	\$ 773.67		\$ 32,098.13
5503	Ameren Illinois--SCA 37528 \$23.41, Airport \$51.76	022-7800-12-023	\$ 75.21		\$ 31,324.46
5504	Rent--K Harshman \$95, S Wempen \$85, A Krause \$85				\$ 31,249.25
13-Sep-18	J Green \$85, J Livesay \$95, B Brunken \$85				
	Fuel--\$1115.58				
	Rent--\$530.00				
5505	Effingham Equity--Diesel Fuel	022-8010-12-023	\$ 1,045.54	\$ 1,645.58	\$ 32,894.83
5506	Scott Jetson--Office Supplies/Walmart	022-7000-12-023	\$ 72.21		\$ 31,849.29
5507	Scott Jetson--Equipment Maintenance/Dust & Son/Birkeys	022-7441-12-023	\$ 23.81		\$ 31,777.08
5508	Shelby County Aviation--Sod Runway Maint./Neil Tire	022-7443-12-023	\$ 58.46		\$ 31,753.27
5509	Shelbyville Ace Hardware--Building Maintenance/Cable on Door	022-7440-12-023	\$ 28.56		\$ 31,694.81
5510	Advance Disposal--September, October, November, December	022-7440-12-023	\$ 72.00		\$ 31,666.25
13-Sep-18	Arrow Energy--Deposit				
14-Sep-18	Arrow Energy--Deposit				
21-Sep-18	Illinois Department of Revenue--Sales Tax Payment				
25-Sep-18	Rent--S Wempen \$85, B Bachman \$85, Rent \$170				
27-Sep-18	Fuel--\$228.78 Sale of Mower \$2500, B Fest Refund \$1500				
5511	Consolidated Communications	022-7800-12-023	\$ 221.10	\$ 4,398.78	\$ 37,621.75
29-Sep-18	Steve Wempen--Bookkeeping September, 2018	022-5220-12-023	\$ 200.00		\$ 37,400.65
5512	Bank Interest				\$ 37,200.65
30-Sep-18	Board Meeting October 1, 2018				\$ 37,203.79

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **September 30, 2018**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5500	9-Sep-18	\$ 3,500.00												
5501	9-Sep-18											\$ 37.07		
5502	10-Sep-18													
5503	13-Sep-18											\$ 773.67		\$ 1,500.00
5504	13-Sep-18											\$ 75.21		
5505	13-Sep-18												\$ 1,045.54	
5506	13-Sep-18													
5507	13-Sep-18													
5508	13-Sep-18													
5509	13-Sep-18													
5510	13-Sep-18													
5511	29-Sep-18													
5512	29-Sep-18		\$ 200.00											

30-Sep-18	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 72.21	\$ 100.56	\$ 23.81	\$ -	\$ 58.46	\$ -	\$ 1,107.05	\$ 1,045.54	\$ 1,500.00
YTD	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 72.21	\$ 100.56	\$ 23.81	\$ -	\$ 58.46	\$ -	\$ 1,107.05	\$ 1,045.54	\$ 1,500.00

Monthly Expenses	\$ 7,607.63													
IL Dept. of Revenue	\$ 639.00													

Total Monthly Expenses	\$ 8,246.63													
	\$ -													
	\$ 8,246.63													

YTD Total Budget \$ 8,246.63

Shelby County Airport and Landing Field Commission

Fuel Sales September, 2018

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Sep-18	22.14	Steve Wempen	808	\$ 4.64		\$ 102.73
1-Sep-18	27.43	Rick Brown	810	\$ 4.64		\$ 127.28
1-Sep-18	5.11	Credit Card Customer	811	\$ 4.69	\$ 23.97	
2-Sep-18	26.25	Don Gherardini	812	\$ 4.64		\$ 121.80
2-Sep-18	5.13	Credit Card Customer	813	\$ 4.69	\$ 24.06	
3-Sep-18	6.11	Credit Card Customer	814	\$ 4.69	\$ 28.66	
3-Sep-18	5.06	Scott Jefson	815	\$ 4.64		\$ 23.48
4-Sep-18	48.78	Cash Customer	816	\$ 4.69		\$ 228.78
4-Sep-18	21.49	Credit Card Customer	818	\$ 4.69	\$ 100.79	
5-Sep-18	10.11	Credit Card Customer	819	\$ 4.69	\$ 47.42	
6-Sep-18	2.33	Cash Customer	820	\$ 4.69		\$ 10.93
6-Sep-18	1.00	Credit Card Customer	821	\$ 4.69	\$ 4.69	
9-Sep-18	14.41	Credit Card Customer	825	\$ 4.69	\$ 67.58	
9-Sep-18	15.83	Credit Card Customer	828	\$ 4.69	\$ 74.24	
9-Sep-18	13.47	Credit Card Customer	829	\$ 4.69	\$ 63.17	
10-Sep-18	10.12	Credit Card Customer	830	\$ 4.69	\$ 47.46	
10-Sep-18	4.12	Credit Card Customer	831	\$ 4.69	\$ 19.32	
10-Sep-18	21.40	Credit Card Customer	832	\$ 4.69	\$ 100.37	
10-Sep-18	24.19	Credit Card Customer	833	\$ 4.69	\$ 113.45	
11-Sep-18	20.33	Barry Brunken	834	\$ 4.64		\$ 94.33
11-Sep-18	9.13	Credit Card Customer	835	\$ 4.69	\$ 42.82	
12-Sep-18	13.60	Credit Card Customer	836	\$ 4.69	\$ 63.78	
12-Sep-18	25.50	Rick Brown	837	\$ 4.64		\$ 118.32
12-Sep-18	17.69	Credit Card Customer	838	\$ 4.69	\$ 82.97	
12-Sep-18	21.61	Credit Card Customer	839	\$ 4.69	\$ 101.35	
12-Sep-18	66.13	Credit Card Customer	840	\$ 4.69	\$ 310.15	
12-Sep-18	12.83	Matt Figgins	841	\$ 4.64		\$ 59.53
13-Sep-18	3.00	Credit Card Customer	842	\$ 4.69	\$ 14.07	
14-Sep-18	16.23	Credit Card Customer	843	\$ 4.69	\$ 76.12	
14-Sep-18	10.09	Credit Card Customer	844	\$ 4.69	\$ 47.32	
14-Sep-18	25.11	Credit Card Customer	846	\$ 4.69	\$ 117.77	
14-Sep-18	32.98	Credit Card Customer	847	\$ 4.69	\$ 154.68	
15-Sep-18	18.26	Rick Brown	848	\$ 4.64		\$ 84.73
15-Sep-18	5.12	Credit Card Customer	849	\$ 4.69	\$ 24.01	
15-Sep-18	6.00	Wyatt Jesse	850	\$ 4.64		\$ 27.84
15-Sep-18	0.01	Rick Brown	851	\$ 4.64		\$ 0.05
15-Sep-18	26.23	Rick Brown	852	\$ 4.64		\$ 121.71
15-Sep-18	55.88	Credit Card Customer	853	\$ 4.69	\$ 262.08	
16-Sep-18	17.49	Don Gherardini	854	\$ 4.64		\$ 81.15
17-Sep-18	53.11	Credit Card Customer	856	\$ 4.69	\$ 249.09	
19-Sep-18	0.61	Credit Card Customer	857	\$ 4.69	\$ 2.86	
22-Sep-18	52.52	Credit Card Customer	858	\$ 4.69	\$ 246.32	
22-Sep-18	15.84	Credit Card Customer	860	\$ 4.69	\$ 74.29	
22-Sep-18	5.13	Credit Card Customer	861	\$ 4.69	\$ 24.06	
26-Sep-18	106.12	Credit Card Customer	862	\$ 4.69	\$ 497.70	
28-Sep-18	15.13	Credit Card Customer	863	\$ 4.69	70.96	
28-Sep-18	17.15	Paul Canaday	864	\$ 4.64		\$ 79.58
28-Sep-18	32.20	Credit Card Customer	865	\$ 4.69	\$ 151.02	
29-Sep-18	43.30	Credit Card Customer	866	\$ 4.69	\$ 203.08	
29-Sep-18	2.12	Credit Card Customer	867	\$ 4.69	\$ 9.94	
30-Sep-18	5.12	Credit Card Customer	868	\$ 4.69	\$ 24.01	

TOTAL	1036.05	TOTAL	\$ 3,565.63	\$ 1,042.53	\$ 239.71
					\$ 4,847.87

STATE OF ILLINOIS)
) SS.
COUNTY OF SHELBY)

RESOLUTION FOR APPOINTMENT

2018-55

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

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

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

On motion by Dale Wetherell and seconded by

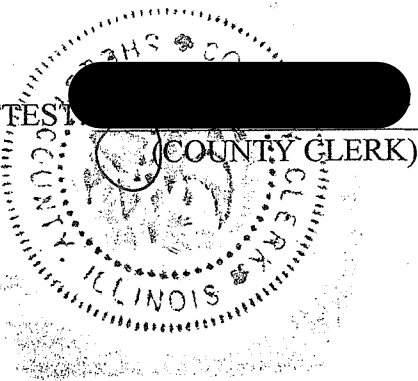
Jim Arthur, the name of **ED ANDERSON** was

proposed as said Commissioner effective September, 2018 until September, 2021.

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

Dated: November 14, 2018

ATTEST



[Redacted Signature]
(COUNTY CLERK)

[Redacted Signature]
(CHAIRMAN-COUNTY BOARD)

Shelby County

Monthly Balance Sheet

Shelby County

		10/31/2018
ASSETS		
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$25,401.53
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	\$3,176,494.51
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$647,569.39
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$157,939.32
	Totals for Fund 001:	\$4,022,454.75
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$222,225.16
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$27,494.22
	Totals for Fund 002:	\$249,855.02
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$57,664.11
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$38,134.49
	Totals for Fund 003:	\$95,798.60
AMBULANCE	004-1200-00-00 SAVINGS	\$131,327.00
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,739.19
	Totals for Fund 004:	\$155,066.19
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,812,409.21
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$154,304.73
	Totals for Fund 005:	\$1,966,713.94
IMRF	006-1200-00-00 SAVINGS	\$1,202,851.82
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$27,567.70)
	Totals for Fund 006:	\$1,175,284.12
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$323,196.94
SOCIAL SECURITY	007-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$644.59
	Totals for Fund 007:	\$323,841.53
INDEMNITY	008-1200-00-00 SAVINGS	\$62,416.67
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$55,008.44
	Totals for Fund 008:	\$117,425.11
HEALTH INSURANCE	009-1002-00-00 SECTION 105	\$11,302.58
HEALTH INSURANCE	009-1203-00-00 SHELBY CO GROUP INSURANCE	\$498.75
HEALTH INSURANCE	009-1450-00-00 PARADIGM HOLDINGS	\$46,662.00
HEALTH INSURANCE	009-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$122,173.05)
	Totals for Fund 009:	(\$63,709.72)
COURT SECURITY	010-1200-00-00 SAVINGS	\$1,457.02
	Totals for Fund 010:	\$1,457.02

Shelby County Monthly Balance Sheet Shelby County

		<u>10/31/2018</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$250,175.97
	Totals for Fund 011:	<u>\$250,175.97</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$271,772.45
	Totals for Fund 012:	<u>\$271,772.45</u>
FASM	013-1300-00-00 MONEY MARKETS	\$187,600.82
	Totals for Fund 013:	<u>\$187,600.82</u>
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$474,520.42
	Totals for Fund 014:	<u>\$474,520.42</u>
TOURISM	015-1200-00-00 SAVINGS	\$4,650.80
	Totals for Fund 015:	<u>\$4,650.80</u>
PROBATION	016-1200-00-00 SAVINGS	\$173,601.32
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,548.34
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$130.00)
	Totals for Fund 016:	<u>\$272,019.66</u>
ASSIST COURT	017-1200-00-00 SAVINGS	\$6,545.42
	Totals for Fund 017:	<u>\$6,545.42</u>
LAW LIBRARY	018-1200-00-00 SAVINGS	\$3,281.89
	Totals for Fund 018:	<u>\$3,281.89</u>
AUTOMATION	019-1200-00-00 SAVINGS	\$66,231.46
	Totals for Fund 019:	<u>\$66,231.46</u>
RECORDING	020-1200-00-00 SAVINGS	\$164,308.78
	Totals for Fund 020:	<u>\$164,308.78</u>
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$748.20
	Totals for Fund 021:	<u>\$748.20</u>
AIRPORT	022-1000-00-00 CHECKING	\$2,723.31
AIRPORT	022-1300-00-00 MONEY MARKETS	\$37,198.84
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$20,659.75
	Totals for Fund 022:	<u>\$60,581.90</u>
CEFS	023-1200-00-00 SAVINGS	\$1,876.62
	Totals for Fund 023:	<u>\$1,876.62</u>
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$886,085.55
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,696.03
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$151.83)
	Totals for Fund 024:	<u>\$1,129,629.75</u>

Shelby County

Monthly Balance Sheet

Shelby County

		<u>10/31/2018</u>
WIC	025-1000-00-00 CHECKING	\$30,197.44
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$64.52)
	Totals for Fund 025:	<u>\$30,132.92</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$115,425.41
	Totals for Fund 026:	<u>\$115,425.41</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$16,368.44
	Totals for Fund 027:	<u>\$16,368.44</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$0.24
	Totals for Fund 028:	<u>\$0.24</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$934,101.69
	Totals for Fund 029:	<u>\$934,101.69</u>
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.32
	Totals for Fund 031:	<u>\$1,150.32</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,060.99
	Totals for Fund 032:	<u>\$46,060.99</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$6,128.20
	Totals for Fund 037:	<u>\$6,128.20</u>
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$376,287.04
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,327.81
	Totals for Fund 039:	<u>\$426,614.85</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$78,162.81
	Totals for Fund 040:	<u>\$78,162.81</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$121,825.13
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$83,087.24
	Totals for Fund 043:	<u>\$204,912.37</u>
LITIGATION	044-1200-00-00 SAVINGS	\$5,633.11
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,798.73
	Totals for Fund 044:	<u>\$23,431.84</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,484.91
	Totals for Fund 046:	<u>\$15,484.91</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.78
	Totals for Fund 047:	<u>\$1,126.78</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$9,577.57

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Shelby County Monthly Balance Sheet Shelby County

		<u><u>10/31/2018</u></u>
	Totals for Fund 050:	\$9,577.57
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$27,220.04
	Totals for Fund 051:	\$27,220.04
GIS	052-1200-00-00 SAVINGS	\$424,265.73
	Totals for Fund 052:	\$424,265.73
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$70,256.22
	Totals for Fund 054:	\$70,256.22
PET POPULATION	055-1000-00-00 CHECKING	\$31,809.41
	Totals for Fund 055:	\$31,809.41
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$11,302.10
	Totals for Fund 056:	\$11,302.10
STATE'S ATTORNEY AUTOMATED	057-1200-00-00 SAVINGS	\$4,896.72
	Totals for Fund 057:	\$4,896.72
DRUG COURT	058-1200-00-00 SAVINGS	\$17,868.03
	Totals for Fund 058:	\$17,868.03
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$7,081.54
	Totals for Fund 060:	\$7,081.54
MISC STATE GRANT PROGRAM	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$6,952.01
	Totals for Fund 062:	\$6,952.01
CORONER SPECIAL FUND	063-1200-00-00 SAVINGS	\$14,005.76
	Totals for Fund 063:	\$14,005.76
SOLID WASTE FUND	064-1200-00-00 SAVINGS	\$873.04
	Totals for Fund 064:	\$873.04
	Total	<u><u>\$13,463,368.23</u></u>
	Total ASSETS	<u><u>\$13,463,368.23</u></u>
LIABILITIES AND FUND BALANCE		
LIABILITIES		
GENERAL	001-2001-00-00 ACCOUNTS PAYABLE CLEARING	(\$40.00)
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$60,196.62
	Totals for Fund 001:	<u><u>(\$60,156.62)</u></u>

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Shelby County Collector Balance Sheet

County Collector Accounts

	10/31/2018
Assets	
100-1001-001 SHELBY COUNTY STATE BANK	\$515.45
100-1002-002 BUSEYBANK-BUSEY	\$10,000.00
100-1019-019 INB-ILLINOIS EPAY	\$988.83
100-1030-030 BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00
100-1203-003 1ST NATL BANK OF ASSUMPTION	\$198.04
100-1205-005 COMMUNITY BANKS	\$361.26
100-1210-010 SCSB-STRASBURG	\$276.76
100-1215-015 BUSEYBANK-TAX TRUST	\$1,394.83
100-1301-001 SHELBY COUNTY STATE BANK	\$48,730.87
100-1302-002 BUSEYBANK-BUSEY	\$989,203.66
100-1304-004 FIRST NATL BANK OF NOKOMIS	\$980.59
100-1306-006 SCSB-FINDLAY	\$387.25
100-1307-007 FIRST NATL BANK OF PANA	\$567.84
100-1308-008 PEOPLES BANK & TRUST	\$301.84
100-1309-009 1ST NATL BANK	\$246.61
100-1311-011 SCSB-WINDSOR	\$292.04
100-1312-012 DEWITT SAVINGS BANK	\$381.67
100-1313-013 FIRST FEDERAL S & L	\$333.93
100-1316-016 SIGEL COMMUNITY	\$407.60
100-1317-017 NATL BANK-PANA	\$1,180.87
100-1318-018 SCSB-MOWEAQUA	\$340.35
100-1319-019 THE ILLINOIS FUNDS-ILLINOIS EPAY	\$339,056.27
Total Assets	\$1,396,146.56
 Liabilities and Fund Balance	
Liabilities	
100-2000-000 ACCOUNTS PAYABLE CLEARING--	\$0.00
Total Liabilities	\$0.00
 Fund Balance	
100-3000-000 Fund Balance--	\$71,378,025.39
Total Fund Balance	\$71,378,025.39
 Total Liabilities and Fund Balance	 \$71,378,025.39

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