

December 6, 2022

**SHELBY COUNTY BOARD MEETING AGENDA**  
**December 8, 2022 – 7:00 P. M.**  
**Courtroom A – Shelby County Courthouse**

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes from November 10, 2022 regular meeting
4. Approval of Minutes from December 5, 2022 Organizational meeting
5. Public Body Comment
6. Julie Edwards – Discussion and vote to appoint Dale Wetherell as Acting County Highway Engineer retroactive to September 26, 2022, when consent was given by IDOT
7. County Highway Engineer's Report: Department/project updates
8. Jeremy Williams – Discussion and vote on rescinding County Board action taken on Sept. 9, 2021 to outsource County payroll
9. Discussion and vote to accept receipt of County Collector bond as required by 35 ILCS 200/19-45
10. Erica Firnhaber, Treasurer – Presentation of 2023 IMRF County Contribution Rates
11. Erica Firnhaber, Treasurer - Discussion and vote to pay Consociate \$1,750 yearly for 2020-2023 to file Federally mandated reporting for prescription drug and health care spending to the Department of Labor
12. Teresa Boehm – Discussion and vote to approve hiring Bellwether for Local and Tribal Consistency Fund Support (LATCF); Discussion and vote to approve making application for LATCF Funding in the amount of \$100,000
13. Robert Orman, Chairman – Discussion and vote to change the County Order of Business #14 to reflect 8 committees as follows:  
Finance Committee – 7 members, chaired by the Board Vice Chairman  
Budget Committee – 7 members, chaired by Board Chairman  
Public Safety Committee – 7 members  
Legislative Committee – 5 members  
County Farm Committee – 5 members  
Road and Bridge Committee – 5 members  
Public Aid Committee - 5 members, Chaired by Board Chair, 2 Reps, 2 Dems  
Airport – 5 members
14. Jessica Fox, County Clerk – Discussion and vote to approve the Calendars of the Regularly Scheduled Board Meetings, Committee Meetings and County Holidays for 2023 (5 ILCS 120/2.02)
15. Committee Reports
16. Chairman Updates
17. Chairman Appointments  
Darren Duda – Planning Commission (3 year term)  
Board member to CEFS Board  
County Board Committee Appointments – see attached list of committees
18. Correspondence
19. Old Business
20. Approval of County Claims as reviewed by the Purchasing Committee
21. Adjournment

**Please silence cell phones during the Board meeting.**

Prayer this month given by Board member Don Tate

**SHELBY COUNTY BOARD MEETING**

**December 8, 2022 – 7:00 P.M.**

The Shelby County Board met on Thursday, December 8, 2022, at 7:00 P.M. in Courtroom A of the Shelby County Courthouse in Shelbyville, Illinois.

Chairman Robert Orman called the meeting to order. Board member Dor Tate gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll.

Minutes for the November 10, 2022, board meeting were presented for approval. Brands made a motion to approve the minutes. Edwards seconded said motion, which passed by voice vote (22 yes, 0 no).

Minutes for the December 5, 2022, Organizational meeting were presented for approval. Bennett made motion to approve the minutes. Brands seconded said motion, which passed by voice vote (22 yes, 0 no).

Chairman Orman called for Public Body Comment.

Kirk Allen, of the Edgar County Watchdogs, asked the board if a job notice for the County Highway Engineer would ever be posted to a website since the former board had approved this job notice to be posted online at the July 12, 2022, meeting and it has never been done, except for the Illinois Association of County Engineer's website. Other comments included clarification of order of business #10, by Board member Nelson and John Kraft, from the ECWD, asked board members when they would begin live streaming their own board meetings in the future to place on a county website.

Board member Edwards made motion to appoint Dale Wetherell as acting county highway engineer retroactive to September 26, 2022, when consent was received from IDOT. Williams seconded said motion, which passed by voice vote (22 yes, 0 no). It was explained this position is purely clerical in nature.

Engineering assistant Reed East gave the board some updates on projects at the County Highway Department. The rock and culvert letting will be held January 6, 2023. The oil letting will be held on February 3, 2023. Best reports the Department continues to keep the townships and projects on track. The Westervelt Bridge project has been completed, the Shelbyville Township bridge is also done and open and striping on the Country Club Road should be completed in the Spring and that project will be completed.

Board member Williams made motion to rescind County Board action from the September 9, 2021, board meeting to outsource payroll. Although payroll was not outsourced following that vote, Williams wanted the record to show that action had been rescinded. Ross seconded said motion, which passed by voice vote (22 yes, 0 no).

As required by 35 ILCS 200/16-45, Tate made motion to accept receipt of the County Collector bond as part of the board record. Firnhaber seconded said motion, which passed by voice vote (22 yes, 0 no).

Treasurer Firnhaber reviewed the 2023 IMRF rates with the board. The County currently has a positive IMRF balance of \$502,000+, in prior years this has been a negative balance. Some employees have left the County and cashed out their IMRF, which has helped contribute to the reserves. The County has also lost some former employees who were part of ECO, which has helped reduce IMRF debt for the County.

Continuing, Firnhaber reported on a Federally mandated reporting for pharmacy/healthcare costs retroactive to 2020. Consociate is the County's current health insurance provider and has access to this information. Consociate will take care of this reporting for the County for \$1,750 for the 3 years required at this time if the board approves them to do so.

Morse made motion to approve Consociate performing this report for 2020-2023. Williams seconded said motion, which passed by roll call vote (22 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Davis, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, McCormick, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nays: none.

Board member Boehm addressed the board about hiring Bellwether to manage and assist in making application for Local and Tribal Consistency Fund Support in the amount of \$100,000, which the County will receive in 2 - \$50,000 installments. Bellwether's cost for assisting the County with this is \$5,000. The County will be able to use this money for anything, but a lobbyist, and the reporting requirements are much less than the ARPA requirements. This money is tied to a federal program that has been eliminated and is a one-time thing. The County must make application and claim the funds by January 31, 2023. It was stated the management of the money and filing of the required reporting would be handled by the County Treasurer's office. Spending oversight would be managed by the County Board.

Boehm made motion to make application for the LATCF money and hire Bellwether to assist the County with application, management and reporting of these funds. Cole seconded said motion, which passed by roll call vote (22 yes, 0 no). Ayes: Bennett, Boehm, Brands, Brown, Cole, Davis, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, McCormick, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nays: none.

At this time Chairman Orman presented changing #14 Order of Business, which currently reads:

*There shall be 18 standing committees, as follows: Fees and Salaries, to consist of three members; County Farm, to consist of five members; Road and Bridge, to consist of four members; Miscellaneous and Ambulance, to consist of five members; Finance, to consist of five members; Public Building, to consist of five members; Airport, to consist of three members; Animal Control, to consist of three members; County Public Health, to consist of five members; Purchasing, to consist of seven members; Zoning, to consist of three members; Emergency Services and*

*Disaster Agency (ESDA), to consist of three members; Law Enforcement, composed of three members; Liquor, composed of the County Board Chairman and two members; Legislative, composed of five members; Public Aid, to consist of the County Board Chairman and 2 Republican and 2 Democratic members; and Insurance Risk, to consist of three members. The Budget Committee will be chaired by the County Board Chairman and will be made up of the Fees/Salaries Committee (3) and the Finance Committee (2) which is chaired by the Vice Chairman of the Board.*

The 18 standing committees will be changed to reflect 8 standing committees which will be as follows  
**Finance Committee** (formerly Purchasing, Fees/Salaries and Finance), consisting of 7 members and chaired by the Vice Chairman of the Board.

**Budget Committee** (formerly Budget, Zoning and Liquor), consisting of 7 members and chaired by the Chairman of the Board.

**Public Safety** (formerly Animal Control, Public Buildings, EMA, Law Enforcement, Public Health, and Ambulance), consisting of 7 members.

**Legislative** (formerly Legislative and Insurance), consisting of 5 members.

**County Farm**, consisting of 5 members.

**Road and Bridge**, consisting of 5 members.

**Airport**, consisting of 3 members.

**Public Aid**, chaired by County Board Chairman, consisting of 2 Republicans and 2 Democrats.

Williams made motion to approve the changes to Order of Business #14 regarding the standing committees. Firnhaber seconded said motion, which passed by voice vote (22 yes, 0 no).

County Clerk Fox presented for approval the calendars of regularly scheduled board meetings, committee meetings and County holidays for 2023.

Ross made motion to approve the 2023 holiday calendar, 2023 county board and committee meeting schedules. Cole seconded said motion.

Bennett amended the motion to change the Purchasing (now Finance Committee) to the 2<sup>nd</sup> Tuesday of the month at 4:30 P.M. Meeting to be held in Courtroom B of the Shelby County Courthouse. Tate seconded said motion. Amendment passed by voice vote (21 yes, 1 no Boehm).

Tate amended the motion to change the Public Safety meeting to the 1<sup>st</sup> Thursday of every month at 6:00 P.M. This meeting is to be held at the Sheriff's office. Davis seconded said motion, which passed by voice vote (21 yes, 1 no - Boehm).

Kessler amended the motion to change the Road/Bridge committee meeting to 4:30 P.M. on the regularly scheduled dates for 2023. These meetings will be held at the County Highway Department. Williams seconded said motion, which passed by voice vote (22 yes, 0 no).

Although the Legislative nor the Insurance committees has never met on a regular monthly basis, Firnhaber made motion to set a regular schedule for Legislative committee meetings to be held at 6:00 P.M. the 3<sup>rd</sup> Tuesday of every month. This meeting will be held at the Shelby County Courthouse in Courtroom B. Williams seconded said motion, which passed by voice vote (22 yes, 0 no).

Chairman Orman called for committee reports. (Committee reports are attached to these minutes).

Finance Chair Fennett requested all departments attach invoice and receipts to the claims that are submitted for payment. Discussion was held about the bill from South Central FS for fertilizer and wheat seed. A late fee had been assessed to the invoice of \$1,047 making the total bill \$53,949.51.

Chairman Orman requested the following appointments:

Dustin Duduit reappointed to the Planning Commission for a 3-year term. Motion by Bennett, seconded by Brands. Passed by voice vote (17 yes, 5 no - Brands, Edwards, Nelson, Wallace, and Williams).

Julie Edwards to the CEFS Board. Motion by Brands, seconded by Ross. Passed by voice vote (22 yes, 0 no).

Orman requested the following county board committee appointments (**Bold** denotes Chair of committee):

Finance - **Bennett**, Boehm, Mayhew, Hardy, Firnhaber, Tate, and Ross

Budget - **Orman**, Martin, Morse, Kessler, Ogden, Bennett, and Williams

Public Safety - **Tate**, Davis, Edwards, Nelson, Ross, Boehm, and Brands

Legislative - **Williams**, Firnhaber, Brands, Edwards, McCormick

Farm - **Orman**, Ogden, Cole, Bennett, Shuff

Road and Bridge - **Kessler**, Shuff, Wallace, Hardy, Brown

Public Aid - **Orman**, Edwards, Kessler, Boehm, unassigned

Orman made motion to approve the Chairman committee appointments. McCormick seconded said motion, which passed by voice vote (22 yes, 0 no).

There was no correspondence or old business to come before the Board.

Ross made motion to pay the claims as presented. Tate seconded said motion. Bennett amended the motion that FS would only be paid \$52,422.93, with Firnhaber seconding the amended motion. The amended motion was seconded


Shelby County Board Meeting  
December 8, 2022

passed by voice vote (22 yes, 0 no). (The Clerk's office had only issued a check in the amount of \$52,422.93 to South Central FS, which Clerk Fox made the board aware of after the meeting).

The original motion to pay the bills passed by roll call vote (22 yes, 0 no). Ayes: Bennett, Beehm, Brands, Brown, Cole, Davis, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhal, McCormick, Merse, Nelson, Ogden, Orman, Ross, Snuff, Tate, Wallace, and Williams. Nays: none.

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

Kessler made motion to adjourn until the next regularly scheduled meeting to be held on January 12, 2023. Nelson seconded said motion, which passed by voice vote (22 yes, 0 no) and the meeting was adjourned at 8:42 P. M.

  
\_\_\_\_\_  
Jessica Fox  
Shelby County Clerk and Recorder



SHELBY COUNTY

Dec. 8, 2022 REGULAR MEETING

		ROLL CALL			QUESTIONS									
			12/8/2022	1/1/2022	Consolidate ON MOTIONS TO Report 1/1/22, 1/1/22		LATE Funds ON MOTIONS TO Bellweather		5,000.-	Pay ON MOTIONS TO Claims		ON MOTIONS TO		ON MOTIONS TO
COUNTY BOARD MEMBERS		MILEAGE	P.M.	P.M.	AYE	NAY	AYE	NAY		AYE	NAY	AYE	NAY	AYE
	BENNETT, MARK	34	✓		✓		1			✓				
	BOEHM, TERESA		✓		✓		2			✓				
	BRANDS, CODY	24	✓		✓		3			✓				
	BROWN, T M	41	✓		✓		4			✓				
	COLE, CAROL	0	✓		✓		5			✓				
	DAVIS JR, CHARLES	48	✓		✓		6			✓				
	EDWARDS, JULIE	0	✓		✓		7			✓				
	FIRNHAEER, MARTHA	0	✓		✓		8			✓				
	HARDY, CLAY		✓		✓		9			✓				
	KESSLER, MATT	44	✓		✓		10			✓				
	MARTIN, ANNETTE	44	✓		✓		11			✓				
	MAYHALL, TAO	14	✓		✓		12			✓				
	MCCORMICK, HEATH		✓		✓		13			✓				
	MORSE, TIM	0	✓		✓		14			✓				
	NELSON, LORI	54	✓		✓		15			✓				
	OGDEN, DAVID		✓		✓		16			✓				
	ORMAN, ROBERT	34	✓		✓		17			✓				
	ROSS, SONNY	24	✓		✓		18			✓				
	SHUFF, MITCHELL	10	✓		✓		19			✓				
	TATE, DON	40	✓		✓		20			✓				
	WALLACE, BRENT		✓		✓		21			✓				
	WILLIAMS, JEREMY		✓		✓		22			✓				

(35 ILCS 200/13-45)

Sec. 19-45. Approval of bond. The county collector's bond shall be approved by the county board and recorded on the board's records. The county clerk shall attach his or her certificate to the bond, under the seal of the office, showing that it has been duly approved and recorded. The bond, when approved and recorded, shall, from that time until 2 years after the expiration of the term of office of the collector for or during which the bond is furnished, be a lien against the property of the collector, situated in the county of which such collector is the collector, until he or she has complied with the conditions thereof.

The chairman of the county board, a circuit judge residing in the county and the county clerk also may approve the bond of the county collector, and the bond, when so approved, shall be subject to the same provisions as if approved by the county board.

(Source: P.A. 87-1189; 88-455.)

## APPROVAL OF COUNTY COLLECTOR'S BOND

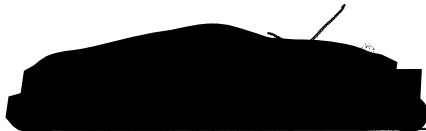
The Shelby County Collector's bond extension (12/1/2022 – 12/1/2026), in the amount of \$50,000 has been received and approved by the Shelby County Board at their regularly scheduled meeting on December 8, 2022, as required by 35 ILCS 200/19-45.

Dated this 8<sup>th</sup> day of December, 2022.

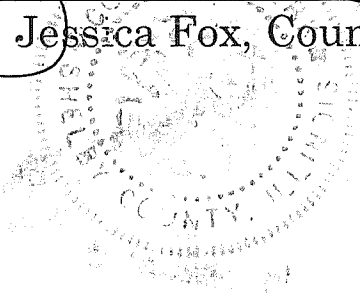


\_\_\_\_\_  
Board Chairman

Attest:



\_\_\_\_\_  
Jessica Fox, County Clerk



THE  
**CINCINNATI**  
INSURANCE COMPANY

CONTINUATION CERTIFICATE

Bond Number: B6773440  
Bond Amount: \$ 50,000.00  
Bond Description: All Other Officers and Employees Bond (Definite Term)

Principal:

Erica Firnhaber  
1317 W South 3rd St  
Shelbyville, IL 62565-1715

Obligee:

County of Shelby  
301 E Main St  
Shelbyville, IL 62565-1625

It is expressly understood and agreed that the subject bond and all renewal or continuation certificates attached thereto (including this one) are not cumulative, and that the total liability of THE CINCINNATI INSURANCE COMPANY under the attached bond and all such renewal or continuation certificates shall not exceed the penalty named in the subject bond.

This bond is extended to 12/01/2026

Signed and sealed this 11/21/2022



THE CINCINNATI INSURANCE COMPANY

  
ATTORNEY-IN-FACT Darren Reynolds

Agency: Shelbyville Insurance Services, Inc.  
12164  
210 E Morgan St  
Shelbyville, IL 62565-1671

BN-1003(3/97)

FILED  
NOV 23 2022

  
SHELBY COUNTY CLERK

THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

B6773440

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (hereinafter collectively called the "Companies"), do hereby constitute and appoint

Darren Reynolds

of Shelbyville II their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute seal and deliver on behalf of the Companies as Surety any and all bonds, policies, undertakings or other like instruments as follows:

Fifty Thousand Dollars \$ 50,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO )SS.  
COUNTY OF BUTLER )

THE CINCINNATI INSURANCE COMPANY  
THE CINCINNATI CASUALTY COMPANY

[Redacted Signature]

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



[Redacted Signature]

Keth Collett, Attorney at Law  
Notary Public - State of Ohio  
My commission has no expiration date.  
Section 147.03 C.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 1st day of December

2022



[Redacted Signature]



## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2023

Date November 2022

Employer name SHELBY COUNTY

Employer No. 03064

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer MRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Brian Collins, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
Member Contributions (tax-deferred) .....	4.50%	7.50%	7.50%
Employer Contributions			
• Retirement Rate			
Normal Cost .....	5.06%	9.17%	13.14%
Funding Adjustment <over> under .....	< 0.38% >	< 2.01% >	0.00%
Net Retirement Rate .....	4.68%	7.16%	13.14%
• Other Program Benefits			
Death .....	0.14%	0.14%	0.18%
Disability .....	0.10%	0.10%	0.10%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
• TOTAL EMPLOYER RATE .....	5.54%	8.02%	14.04%

Please note: Regardless of the rate indicated above, the minimum contribution is:  
Your ECO employer contributions must be at least \$652.08 monthly / \$7,825.00 annually.

SHELBY COUNTY  
ERICA E. FIRNHABER, CLERK  
301 E MAIN ST STE 12  
PO BOX 326  
SHELBYVILLE IL 62565-1625

FILED  
NOV 29 2022

*Jessica Cox*  
SHELBY COUNTY CLERK



## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2022

Date November 2021

Employer name SHELBY COUNTY

Employer No. 03064

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Brian Collins, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
Member Contributions (tax-deferred) .....	4.50%	7.50%	7.50%
<b>Employer Contributions</b>			
• Retirement Rate			
Normal Cost .....	5.26%	8.42%	13.26%
Funding Adjustment <over> under .....	2.22%	0.54%	0.00%
Net Retirement Rate .....	7.48%	8.96%	13.26%
• Other Program Benefits			
Death .....	0.13%	0.16%	0.16%
Disability .....	0.08%	0.08%	0.08%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
SLEP Enhancement .....	0.00%	0.76%	0.00%
• TOTAL EMPLOYER RATE .....	8.31%	10.58%	14.12%

Please note: Regardless of the rate indicated above, the minimum contribution is:  
Your ECO employer contributions must be at least \$7,975.66 monthly / \$95,708.00 annually.

SHELBY COUNTY  
ERICA FIRNHABER, CLERK  
301 E MAIN ST STE 12  
PO BOX 326  
SHELBYVILLE IL 62565-1625

FILED  
NOV 29 2022

*Jessie Dyer*  
SHELBY COUNTY CLERK



## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2021

Date November 2020

Employer name SHELBY COUNTY

Employer No. 03064

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analysts at 1-800-ASK-IMRF.

Brian Collins, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
Member Contributions (tax-deferred) .....	4.50%	7.50%	7.50%
Employer Contributions			
• Retirement Rate			
Normal Cost .....	5.87%	10.63%	14.2 %
Funding Adjustment <over> under .....	3.29%	1.04%	0.00%
Net Retirement Rate .....	9.16%	11.67%	14.2 %
• Other Program Benefits			
Death .....	0.12%	0.30%	0.16%
Disability .....	0.09%	0.09%	0.09%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
SLEP Enhancement .....	0.00%	0.7 %	0.00%
• TOTAL EMPLOYER RATE .....	9.99%	13.35%	15.03%

Please note: Regardless of the rate indicated above, the minimum contribution is:  
Your ECO employer contributions must be at least \$8,067.00 monthly / \$96,804.00 annually.

SHELBY COUNTY  
ERICA FIRNHABER, CLERK  
301 E MAIN ST STE 12  
PO BOX 325  
SHELBYVILLE IL 62565-1625

FILED  
NOV 29 2022

*Jessica Dyer*

SHELBY COUNTY CLERK



## Shelby County Treasurer - Erica Firnhaber

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**From:** Beth Campbell <bethc@dansig.com>  
**Sent:** Thursday, November 17, 2022 4:01 PM  
**To:** Erica Firnhaber (shcotre@shelbycounty-il.com)  
**Cc:** Travis Schmid  
**Subject:** Communication  
**Attachments:** Consociate - Drug Cost Reporting - Plan Sponsor Communication - Election Form 11-15-22.pdf; Consociate - Drug Cost Reporting - Compliance Updates - 11-15-22.pdf  
**Importance:** High

As a portion of CAA, Insurers and Plans must submit cost data on pharmacy benefits and drug costs on an annual basis. The intent of the reporting is to ensure that the regulatory departments have sufficient cost information to fully understand health plan costs.

To effectively facilitate the cost reporting requirements, Consociate Health has selected DrugCostReporting as our option to provide the compliant delivery of the complete cost reports. ***Please refer to the attached document referenced as "Plan Sponsor Reporting Requirement Deadlines" for detailed information and next steps, including the fees associated with these services and the Plan Sponsor's authorization/election form.***

Please note that the current deadline for filing the required reports for the 2020 and 2021 calendar years, is December 27, 2022. Reporting for the 2022 calendar year is due no later than June 1, 2023. Please note that we are unable to assist with filings for periods of time in which Consociate Health was not your Plan's TPA. We appreciate your prompt attention and completion of the previously referenced authorization/election form, so that DrugCostReporting can meet the year-end reporting deadlines. ***Please return the form no later than Friday, December 2<sup>nd</sup>.***

Please reach out with any questions.

Thank you,

Beth Campbell  
Client Relations Consultant Manager  
Phone: 217-451-9032  
Fax: 217-423-0204  
Email: [bethc@dansig.com](mailto:bethc@dansig.com)  
[www.dansig.com](http://www.dansig.com)  
[www.shelbyvilleins.com](http://www.shelbyvilleins.com)



**SHELBYVILLE**  
insurance services

# Plan Sponsor Reporting Requirement Deadlines

## Drug and Healthcare Cost Reporting

Initial reporting due Dec. 27<sup>th</sup>, 2022, and then annually every June 1st

### Key Takeaways

1. *Plan sponsors are required to report information regarding prescription drug and health care spending to the Department of Labor (DOL) annually. Non-compliance is subject to a penalty of \$100 per affected individual, and the DOL can enforce compliance*
2. This reporting could be compared to ACA reporting you might already be familiar with
3. This will require collecting data from you as the plan sponsor, your PBM and TPA
4. We have a solution to manage all the data and ensure your reporting is timely and compliant
5. *By no later than December 2<sup>nd</sup>, 2022, you will need to return your completed elections to your Consociate Health Account Executive (see fees and service election sections, below)*
6. By Dec. 27<sup>th</sup>, 2022, you will need to report for 2020 and 2021 calendar years

### Background

The high cost of prescription drugs is a common source of frustration for plan sponsors and plan participants. Employers have supported efforts to make prescription drug pricing — with its web of rebates, discounts and pricing mechanisms — more transparent. Transparency could help address wide price variations, reduce healthcare waste and help individuals make informed choices about their healthcare spending.

#### *CONSOLIDATION APPROPRIATIONS ACT OF 2021*

The No Surprises Act portion of the CAA tackles transparency in prescription drug pricing by requiring group health plans and health insurers to report a wide swath of information about their prescription drug spending. These reports must include information about the impact of complex drug pricing mechanisms — rebates, fees and other remuneration paid by drug manufacturers — on premiums. The submission instructions require plans to report to the Centers for Medicare & Medicaid Services (CMS) a wide variety of information on overall plan spending beyond prescription drugs, presumably for comparison with prescription drug spending.

Unfortunately, this reporting requires gathering data from multiple sources and then combining that data into the required formats. The new reporting requirement is particularly challenging for self-funded group health plan sponsors with multiple vendors and complicated plan designs. Sponsors of self-funded plans — especially those using carve-out and point-solution vendors to administer aspects of their health plans — must identify impacted vendors, coordinate their reporting, and verify that the reporting is complete and not duplicative.

To date, the departments have not provided relief for plans and insurers that make good-faith efforts to comply with the law.

First reports are due Dec. 27, 2022. Plans must report data for each calendar year (referred to as the reference year), beginning with 2020. The CAA originally imposed a Dec. 27, 2021, deadline to report 2020 data, but the departments issued FAQs deferring enforcement for one year. Accordingly, plans must first report data by Dec. 27, 2022, for both the 2020 and 2021 reference years. Beginning with the 2022 reference year, data must be reported by the following June 1.

### **Next Steps**

We have partnered with DrugCostReporting.com to assist us all through this process. They have an extensive background in working with ACA reporting compliance as well as health and pharmacy claim analytics which positions them as a premier vendor. We have also negotiated what we have found to be the most affordable solution in the marketplace.

Plan sponsors will receive an email notification by early December which will contain instructions on next steps. The email will instruct you to visit our platform to submit certain details about your company and plan that we do not currently have.

DrugCostReporting.com will then take this data and merge it with other information provided by us as your TPA as well as your PBM. Finally, they will report to CMS on your behalf. Plan Sponsors should direct any questions to PS@healthcarereporting.com

**Below, please select each applicable reporting year.**

*Note: only mark the years that are applicable to when your Plan utilized Consociate Health for plan administrative services. For years, or partial periods of the calendar years, where your Plan was administered elsewhere – please contact your TPA or Carrier.*

### **Fees**

#### **☒ 2020 calendar year reporting**

- Reporting due Dec. 27<sup>th</sup>, 2022
- \$1,750 per plan sponsor
- You will be billed for this reporting on 12/15/2022

#### **☒ 2021 calendar year reporting**

- Reporting due Dec. 27<sup>th</sup>, 2022
- \$1,750 per plan sponsor
- You will be billed for this reporting on 12/15/2022

#### **☒ 2022 calendar year reporting**

- Reporting due Jun. 1<sup>st</sup>, 2023
- \$1,750 per plan sponsor
- You will be billed for this reporting on 4/1/2023

The \$1,750 fee is applicable to any group active with Consociate Health during the year, regardless of month/timing of onboarding.

**NOTE:** There may be additional fees charged directly by the PBM for providing the required data.

Please complete the service election sections, below.

If you would like to decline this service, please check the box:

By declining services from DrugCostReporting.com, the plan sponsor accepts full responsibility for filing all reports to CMS on or before 12-27-2022, and annually thereafter in accordance with the CMS guidelines. Consociate Health shall not be held liable for lack of complete and or timely report submission in accordance with the CMS guidelines.

☐ I understand the requirements and am partnering with another vendor to complete the required reporting.

If you agree to the services provided by DrugCostReporting.com, please check the box:

☒ I acknowledge and accept DrugCostReporting.com's services and pricing. I approve Consociate Health to invoice the applicable fees as defined above.

Please provide the following information for the Plan Sponsor's designated contact. This individual will receive access to the DrugCostReporting.com portal to complete plan sponsor information and requirements.

Name: Erica Finhaber

Title: Shelby County Treasurer

Email: [shcotre@shelbycounty-tl.gov](mailto:shcotre@shelbycounty-tl.gov)

Phone: 217-774-3841

#### Group specific information

Group name

Shelby County

I certify I am an authorized plan sponsor representative of the plan with the decision-making authority sponsor.

Signature of authorized representative:

Name:

Date:

Please email a copy of the completed version of the last two pages of this document, to your assigned Consociate Health Account Executive, by no later than December 2, 2022.

Please complete the service election sections, below.

If you would like to decline this service, please check the box:

By declining services from DrugCostReporting.com, the plan sponsor accepts full responsibility for filing all reports to CMS on or before 12-27-2022, and annually thereafter in accordance with the CMS guidelines. Consociate Health shall not be held liable for lack of complete and or timely report submission in accordance with the CMS guidelines.

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Phone: 217-774-3841

#### Group specific information

Group name:	Shelby County
-------------	---------------

I certify I am an authorized plan sponsor representative of the plan with the decision-making authority sponsor.

Signature of authorized representative:	
Name:	Robert C. Doman
Date:	12-8-22

Please email a copy of the completed version of the last two pages of this document, to your assigned Consociate Health Account Executive, by no later than December 2, 2022.

**REGIONAL OFFICE OF EDUCATION  
COUNTIES OF CLARK, COLES, CUMBERLAND  
DOUGLAS, EDGAR, MOULTRIE AND SHELBY**

**FISCAL 2023 BUDGET  
(12/01/22 - 11/30/23)**

\*\*\*\*\*

<b>County</b>	<b>2021 Assessed Valuation (taxes paid in 2022)</b>	<b>E.A.V Corporate Personal Property Replacement Tax</b>	<b>Total</b>
CLARK	\$284,912,861	\$20,940,182	\$305,853,043
COLES	\$784,585,719	\$52,271,099	\$836,856,818
CUMBERLAND	\$198,468,947	\$10,806,349	\$209,275,296
DOUGLAS	\$483,732,535	\$73,860,755	\$557,593,290
EDGAR	\$400,926,494	\$30,383,412	\$431,309,906
MOULTRIE	\$306,773,687	\$12,133,245	\$318,906,932
SHELBY	\$462,187,759	\$22,624,022	\$484,811,781
<b>TOTALS</b>	<b>\$2,921,588,002</b>	<b>\$223,019,064</b>	<b>\$3,144,607,066</b>

\*\*\*\*\*

**BUDGET OF \$239,552**

<b>County</b>	<b>% of Budget</b>	<b>Counties' Share</b>
CLARK	9.73%	\$23,308.41
COLES	26.60%	\$63,720.84
CUMBERLAND	6.66%	\$15,954.16
DOUGLAS	17.73%	\$42,472.57
EDGAR	13.72%	\$32,866.53
MOULTRIE	10.14%	\$24,290.57
SHELBY	15.42%	\$36,938.92
<b>TOTALS</b>	<b>100.00%</b>	<b>\$239,552.00</b>

## Hyway Bills

12-6-2022

9:30AM called to order by Mark Bennett

Jessica →

Teresa Boehm, Tad Mayhall, Martha Finckler, Don Tate,  
Sonny Ross, Mark Bennett

\* Amongst Illinois Bill - Notated change  
"PHASE" changed to "UTILITY" - PAID  
with other country bills.

Highway Bills. Don moved to approve  
Sonny seconded  
no discussion  
10:39 AM unanimous

---

LEC - LAW ENFORCEMENT COMMITTEE 10:40 AM  
SAME ATTENDEES

MARK MOVED TO APPROVE BILLS  
DON SECONDED  
NO DISCUSSION

APPROVED UNANIMOUSLY 11:40AM

---

FILED

DEC 06 2022

Jessica Fox

SHELBY COUNTY CLERK



FEE & SALARIES

12/6/2022

11:45 AM

SAME ATTENDEES - TAD MAYHALL DEPARTED AT 1:00 PM

WET RECEIPT SENT BY JUDGE ADE-HARLOW  
TO PUT WITH LAW LIBRARY BILL.

MARTHA MOVED TO APPROVE  
FEE & SALARIES CLAIMS

DON SECONDED

NO DISCUSSION

PASSED UNANIMOUSLY 1:13 PM

---

~~9:55 AM~~ PURCHASING 1:17 PM

ATTENDEES: DON TATE, SONNY ROSS, MARK BELLETT,  
TERESA BODEN, MARTHA FINKHABER

NO INVOICES FOR SEED & FERTILIZER TO BE PAID. MARK WILL  
HAVE PRIOR TO BOARD MTG.

SALLY MOVED TO APPROVE BILLS

MARK 2ND

NO DISCUSSION

PASSED UNANIMOUSLY

FILED

DEC 06 2022

*Jenna Joy*

SHELBY COUNTY CLERK

MOTION TO ADJOURN DON  
2ND SALLY

2:30 PM UNANIMOUSLY PASSED

by [REDACTED]



# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT**      **November 30, 2022**

## **Beginning Balance** **Deposits**

Arrow Energy--Credit Card Fuel Sales  
 Fuel Sales--Cash & Check  
 Rent  
 Busey Bank--Cancelled CD #3340077  
 Bank Interest

October 31, 2022

	\$	19,732.95
	\$	8,200.72
	\$	1,344.97
	\$	1,580.00
	\$	21,530.52
	\$	2.55
	\$	<u>32,858.76</u>
		\$ 52,391.71

## **Bills Received and Paid**

Shelby County Aviation--FBO November, 2022  
 Shelby Electric Cooperative  
 Steve Wempen--Bookkeeping November, 2022  
 Ameren Illinois  
 Illinois Department of Revenue--Sales Tax Payment  
 John Deere Financial--New Tractor Payment 31 of 84  
 City Area Water Sewer Department  
 Consolidated Communications  
 Hammond & Reid--Survey Grd. Across Rd.  
 Doty Sanitation Service--4 Yd. Dumpster  
 Shelbyville Ace Hardware--Building Maintenance  
 Shelby County Aviation--J & M Aircraft/Bulbs  
 Arrow Energy--1984 Gallon 100LL @\$4.74914

	\$	3,500.00		\$	16,466.37
	\$	717.85		\$	<u>35,925.34</u>
	\$	200.00			
	\$	112.48			
	\$	640.00			
	\$	751.36			
	\$	79.40			
	\$	309.12			
	\$	300.00			
	\$	175.00			
	\$	94.33			
	\$	131.29			
	\$	9,455.54			

Shelby County State Bank  
 First Federal Savings and Loan  
 Farm Agency Account  
 Gas Receivable  
 Rent Receivable  
 Cash On Hand  
 Certificates of Deposit

**FILED**  
**DEC 08 2022**

*Jamie Dor*  
 SHELBY COUNTY CLERK

	\$	35,925.34
	\$	1,385.93
	\$	45,983.03
	\$	2,307.39
	\$	345.00
	\$	461.83
	\$	<u>86,408.52</u>

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

## **MINUTES OF MEETING**

**November 7, 2022**

### **Members present at meeting:**

Commissioners--Rick Brown, Walt Lookofsky, Paul Canaday, John Hall, Steve Wempen

County Board Members--Sharon Ongman

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Jim Schwerman is present and starts the meeting with his report. Jim said the farm did well this year with the corn yielding 190 bushel an acre and sold 1350 back in April @\$7.07 a bushel and some at harvest for \$6.36 and that we still have 1310 bushel left to sell. Jim goes on to say the soy beans were the best we ever had at 67 bushel an acre and said he had sold 1780 bushel in April @\$14.81 a bushel and spotted 850 bushel at harvest and that we still had 1700 bushel left.

Jim mentions that the spoils from the ditch work had been spread and that he was going to pay Eric Vieback the balance that we owe him. Jim said the wheat was planted on 65 acres of ground on the east side of the airport. Jim also said the wheat crop and double crop bean rotation on light soil has been spectacular and the net profit has been better than if we had planted corn. Jim mentioned that he had been working on the budget and that we could have \$50,000 if we needed it. Jim concluded his report saying overall he was pleased with the farm this year. Scott asks Jim if we needed to find some field tile over across the highway if he could find them and Jim said yes. He said he had a GPS map of the drains and that they are 30 to 36 inches deep.

The minutes were read by all. Walt made 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. Paul made a motion to approve the Treasurer's Report. It was seconded by John and approved by all saying aye.

Steve mentions the CD with Busey maturing on the 19th. Some discussion ensued on the current interest rates available and Steve said if need be he would move it. Rick said he would make a call and check the rates.

### **Bills Presented**

Ameren IP	\$	112.48
Doty Sanitation Service--4 Yd. Dumpster	\$	175.00
Hammond & Reid--Survey the Grd. Across the Road	\$	300.00
Shelbyville Ace Hardware--Building Maintenance	\$	94.33
Shelby County Aviation--J & M Aircraft--Bulbs	\$	131.29
John Hall--Surplus Center/Pillow Block Bearing for Roller	\$	98.48

Steve mentions receiving the contract from Albion Radio Communications, Inc. for next year.

After a short discussion it was decided we would address it at the December meeting.

Scott asks about an invoice for his expenses for the EPA Storm Water class he had to take. Steve could recall seeing it but said he must of misplaced it and would look in his other briefcase.

Walt makes a motion to accept the bills as presented. John seconded it and it was approved by all saying aye.

### **Managers Report**

Scott said a person from the EPA had showed up to look at our facility and that Rick and Paul were here and sat thru what they had to say. They really didn't have that much to say the whole time they were here. Scott said they went over some stuff and tried to show them where to find the information we needed on their website. Scott said their website didn't work and they couldn't get any of the info. Scott also mentioned that he had questions about some of the stuff that needed to be filed and called them. They said not to worry about that now because they discussed our airport when they got back to Springfield and they said they didn't like our SWPPP that we paid a thousand dollars for and they wouldn't accept it. Scott said they wouldn't send a letter telling us what was wrong, but he would tell him over the

phone. After listening to all that they found wrong, Scott said he called the engineering firm that did it for us and they said that they would call the EPA and find out what they need to do to fix the SWPPP so it would be acceptable. Scott said he went on line and paid \$375 to sit thru a class so he would be a certified Storm Water Sewer Inspector. Scott said he also had to go on line and fill out a 27 page F-4 form that we also needed to file. The man said not to worry about that until the SWWP is figured out. Scott mentions that Don Gherardini was at an outdoor equipment convention in Louisville and Land Pride was there so he gave them an ear full about the problems we've had with our mower.

Scott said he got a call from Land Pride asking about the issues with our mower, so he explained everything from the beginning to him. Scott also said he went out and started the tractor while the guy was on the phone and started the mower and did everything else he was ask to do. Also the tractor has two different PTO settings, an economy mode and a regular mode. Scott goes on to explain how the factory person had him start the mower in both modes and explained the differences. Scott then said he was to mow a couple times for so long and take some temperature readings and let the man know. With that the person from Land Pride said they were going to send all new spindles and set it up thru Bahmes Equipment in Effingham. Scott said he was to mark the new spindles with spray paint and keep track of the hours to see how long they last before going bad. Scott then asks the commission if we want to do this or sell it after putting the new spindles on it and buy a Progressive like we had before. John Hal said he looked our mower up on line and found a site that had about six FAQ's and one of the questions was "Why do the bearings keep going out on the mower". A lengthy discussion ensued on the mower issue. Scott said he explained to the person from Land Price how he had drilled a hole to make sure grease was getting to the top bearing and they still are going bad. Scott then said the guy thought that maybe the initial hard torque of the start up was taking out the keyways or if the tractor had a built in stop when shutting down, the sudden stop maybe taking them out. Scott mentions that he was making headway with it, but not happy with it. Rick asks Scott how much a spindle cost, and Scott said roughly \$125 or \$175 and that there were nine of them.

Final inspection on the Runway and Taxiway Maintenance Project is scheduled for November 15th at 11:00 AM. Scott mentions having the ground surveyed across the road and going over and talking to Stacey Prosser at the county, saying it would be so easy to have the county take the Hi-Ho over there and clean that fence line out and be done with it. Scott said he didn't want to do it because of the ECW's and even though it would be on county property he was concerned about getting on private property. Scott said now with it being surveyed he couldn't understand why the county couldn't just go over there and clean that out for us. Sharon Ongman asked Scott to explain exactly what it was we were wanting and Scott explained that we now know exactly where the property line is and we need the trees and bushes cleaned up and removed up to the line but said he wasn't sure who he really needs to talk to. Scott also said he talked to Steve Darnell, who is our neighbor to the north and runs excavating equipment if he would give us a bid on cleaning it up but hadn't heard back from him yet.

Scott mentions that the ones at the TIPS meeting would know this, but there's been a turn over of people at the state and Lindsay Hausman encouraged us to apply for an exception on our GPS approach and there's potential, since certain individuals have left the state, that we get an exemption and be able to plant corn on the west side of the runway north of the PAPI lights all the way to the north end and back around to taxiway Bravo like we used to have it but not on the south end because of PAPI lights and approach lights. Lindsay recommended not cancelling the GPS because of maybe not getting it back if and when we would want it back.

Rick mentions our tree issue being on county property that it just makes sense for the county to clean it up for us with no expense rather than have to pay to have it done. Steve said when he got on the Commission that he was told we use to have twenty acres across the road but had sold four acres to the county for one dollar for a new county highway building. Scott mentions to Sharon the reason we have that ground is for our approach protection. Some more discussion ensued on the issue and Scott also mentioned that the county highway building is only about a hundred yards from the work needing done.

End of Managers Report  
Old Business

Rick mentions needing to make sure what we listed on our TIPS sheet for the next few years is the way we want to do it. A lengthy discussion on future projects, their priority and what money to finance them would be available, ensued. Scott mentions pilots asking about a weather station. Rick said he got an email recently on a different type, that the AWAS was outdated. Steve mentions Lindsay saying she would ask about increasing our fuel capacity as a project, but not a fuel farm. Rick mentions calling Lindsay about the order of projects and on available money.

## New Business

Rick asks Scott if Ken Best had got an airplane yet and Scott said he had bought a Cardinal but it wasn't here yet.

Paul ask if we could use the \$50,000 from the farm account for a new mower. Steve said it was our money and we can spend it anyway we choose. Some more discussion ensued on a mower purchase.

Steve mentions we have the farm account money, the sales tax reimbursement, plus another years tax money that would take care of our ten percent of the rehabilitation of the ramp and apron pavement, that it might be better to keep repairing the mower because if we buy a new mower for \$30,000-\$40,000 we would have to borrow from the bank to do the asphalt and that might not be possible because a few years ago the bank turn us down on new hangars because we just didn't have the incoming revenue. Some more discussion on a mower purchase ensued.

Steve said he could check with the bank again and see what they say.

The meeting was adjourned.



# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Oct-22	Balance Shelby County State Bank				\$ 19,732.95
6176	2-Nov-22	Shelby County Aviation--FBO November, 2022	022-6210-12-023	\$ 3,500.00		\$ 16,232.95
6177	2-Nov-22	John Deere Financial--Payment # 31 of 84	022-5455-12-023	\$ 751.36		\$ 15,481.59
6178	4-Nov-22	Shelby Electric Cooperative	022 7800 12-023	\$ 717.85		\$ 14,763.74
6179	4-Nov-22	City Area Water-Sewer Department	022-7800-12-023	\$ 79.40		\$ 14,684.34
	4-Nov-22	Arrow Energy--Deposit			\$ 4,609.68	\$ 19,294.02
	7-Nov-22	Illinois Department of Revenue--Sales Tax Payment				\$ 18,654.02
6180	8-Nov-22	Ameren IP--SCA 37528 \$30.51, Airport 06211 \$81.97	022-7800-12-023	\$ 640.00		\$ 18,541.54
6181	8-Nov-22	Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 112.48		\$ 18,447.21
6182	8-Nov-22	Shelby County Aviation J & M Aircraft/Bulbs	022 7442 12 023	\$ 94.33		\$ 18,315.92
9183	8-Nov-22	Doty Sanitation Service--4 Yd. Dumpster	022 9900 12 023	\$ 131.29		\$ 18,140.92
9184		VOID		\$ 175.00		
6185	8-Nov-22	Hammond & Reid--Survey Gird Across Rd	022-7443-12-023	\$ 300.00		\$ 17,840.92
6186		VOID				
	10-Nov-22	Arrow Energy--Deposit				
6187	14-Nov-22	Arrow Energy--1991 Gallon 100LL @\$4.74914 per Ga.	022-8010-12-023	\$ 9,455.54	\$ 1,223.29	\$ 19,064.21
	18-Nov-22	Arrow Energy--Deposit				\$ 9,608.67
6188	18-Nov-22	Steve Wempen--Bookkeeping November, 2022	022-5220-12-023	\$ 200.00	\$ 1,615.71	\$ 11,224.38
6189	23-Nov-22	Consolidated Communications	022-7800-12-023	\$ 309.12		\$ 11,024.38
	23-Nov-22	Rent--W Jesse \$115, K Harshman \$115, S Wempen \$115				\$ 10,715.26
		K Best \$125, G Wasson \$115, S Bechtol \$115				
		R Heimberger \$65, D Gherardini \$115, J Livesay \$125				
		D Kroenlein, \$115				
	23-Nov-22	Fuel--\$439.27			\$ 1,559.27	\$ 12,274.53
	25-Nov-22	Busey Bank--Cancelled CD #3340077			\$ 21,530.52	\$ 33,805.05
	30-Nov-22	Arrow Energy--Deposit			\$ 752.04	\$ 34,557.09
		Rent--J Crane \$115, S Wempen \$115, A Gerhold \$230				
		Fuel--\$905.70			\$ 1,365.70	\$ 35,922.79
		Bank Interest			\$ 2.55	\$ 35,925.34
		Board Meeting December 5, 2022				



[illegible]



## November 30, 2022

309.12

\$ 16,466.37



***Shelby County Airport and Landing Field Commission***  
***Jet Fuel Sales                      November, 2022***

[illegible]



# Shelby County Airport and Landing Field Commission

## Fuel Sales

## November, 2022

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Nov-22	96.11	Credit Card Customer 326	\$ 5.69	\$ 546.87		
1-Nov-22	96.11	Credit Card Customer 327	\$ 5.69	\$ 546.87		
1-Nov-22	96.11	Credit Card Customer 328	\$ 5.69	\$ 546.87		
1-Nov-22	96.12	Credit Card Customer 329	\$ 5.69	\$ 546.92		
1-Nov-22	96.11	Credit Card Customer 330	\$ 5.69	\$ 546.87		
1-Nov-22	96.10	Credit Card Customer 331	\$ 5.69	\$ 546.81		
1-Nov-22	96.11	Credit Card Customer 332	\$ 5.69	\$ 546.87		
1-Nov-22	5.11	Credit Card Customer 333	\$ 5.69	\$ 29.08		
1-Nov-22	3.13	Paul Canaday 334	\$ 5.64		\$ 17.65	
1-Nov-22	2.12	Credit Card Customer 335	\$ 5.69	\$ 12.06		
1-Nov-22	10.90	Scott Jefson 336	\$ 5.64		\$ 56.40	
1-Nov-22	3.13	Credit Card Customer 337	\$ 5.69	\$ 17.81		
1-Nov-22	1.90	Credit Card Customer 338	\$ 5.69	\$ 5.69		
2-Nov-22	18.60	Credit Card Customer 339	\$ 5.69	\$ 105.83		
2-Nov-22	4.40	Credit Card Customer 340	\$ 5.69	\$ 25.04		
2-Nov-22	9.12	Credit Card Customer 341	\$ 5.69	\$ 51.89		
3-Nov-22	2.52	Credit Card Customer 342	\$ 5.69	\$ 14.34		
3-Nov-22	12.52	Don Gherardin 343	\$ 5.64		\$ 70.61	
3-Nov-22	58.40	Credit Card Customer 344	\$ 5.69	\$ 332.30		
4-Nov-22	1.90	Paul Canaday 345	\$ 5.64		\$ 5.64	
4-Nov-22	4.10	Credit Card Customer 346	\$ 5.69	\$ 23.33		
5-Nov-22	96.11	Credit Card Customer 347	\$ 5.69	\$ 546.87		
6-Nov-22	100.12	Don Kroenlein 348	\$ 5.64		\$ 564.68	
6-Nov-22	49.27	Don Kroenlein 349	\$ 5.64		\$ 277.88	
6-Nov-22	13.67	Ryan Spain 350	\$ 5.64		\$ 77.10	
6-Nov-22	5.10	Credit Card Customer 351	\$ 5.69	\$ 29.02		
6-Nov-22	28.13	John Weber 352	\$ 5.64		\$ 158.65	
6-Nov-22	4.40	Credit Card Customer 353	\$ 5.69	\$ 25.04		
6-Nov-22	6.35	Credit Card Customer 354	\$ 5.69	\$ 36.13		
7-Nov-22	2.01	Credit Card Customer 355	\$ 5.69	\$ 11.44		
7-Nov-22	9.01	Credit Card Customer 356	\$ 5.69	\$ 51.27		
8-Nov-22	8.15	Credit Card Customer 357	\$ 5.69	\$ 46.37		
8-Nov-22	0.88	Credit Card Customer 358	\$ 5.69	\$ 5.01		
9-Nov-22	24.44	John Livesay 359	\$ 5.64		\$ 137.84	
9-Nov-22	18.89	Credit Card Customer 360	\$ 5.69	\$ 107.48		
9-Nov-22	5.22	Credit Card Customer 361	\$ 5.69	\$ 29.70		
9-Nov-22	5.01	Credit Card Customer 362	\$ 5.69	\$ 28.51		
9-Nov-22	7.10	Credit Card Customer 363	\$ 5.69	\$ 40.40		
9-Nov-22	20.01	Credit Card Customer 364	\$ 5.69	\$ 113.86		
9-Nov-22	5.42	Credit Card Customer 365	\$ 5.69	\$ 30.84		
9-Nov-22	21.02	Credit Card Customer 366	\$ 5.69	\$ 119.60		
9-Nov-22	53.11	Credit Card Customer 367	\$ 5.69	\$ 302.20		
10-Nov-22	2.90	Credit Card Customer 368	\$ 5.69	\$ 11.38		
11-Nov-22	5.12	Credit Card Customer 369	\$ 5.69	\$ 29.13		
11-Nov-22	15.11	Credit Card Customer 370	\$ 5.69	\$ 85.98		
11-Nov-22	75.11	Cash Customer 371	\$ 5.69			\$ 427.38
11-Nov-22	57.29	Credit Card Customer 372	\$ 5.69			\$ 325.98
11-Nov-22	5.11	Credit Card Customer 373	\$ 5.69	\$ 29.08		
12-Nov-22	20.11	Credit Card Customer 374	\$ 5.69	\$ 114.43		
12-Nov-22	20.55	Credit Card Customer 375	\$ 5.69	\$ 116.93		
12-Nov-22	25.11	Credit Card Customer 376	\$ 5.69	\$ 142.88		
13-Nov-22	24.11	Credit Card Customer 378	\$ 5.69	\$ 137.19		
13-Nov-22	6.95	Barry Brunken 379	\$ 5.64		\$ 39.20	
13-Nov-22	10.11	Credit Card Customer 380	\$ 5.69	\$ 57.53		
14-Nov-22	19.45	Credit Card Customer 381	\$ 5.69	\$ 110.67		
17-Nov-22	21.73	Credit Card Customer 382	\$ 5.69	\$ 123.64		
17-Nov-22	8.86	Credit Card Customer 383	\$ 5.69	\$ 50.41		
17-Nov-22	62.31	Credit Card Customer 384	\$ 5.69	\$ 354.54		
20-Nov-22	6.90	Credit Card Customer 385	\$ 5.69	\$ 39.26		
20-Nov-22	6.25	Credit Card Customer 386	\$ 5.69	\$ 35.56		





# SHELBY COUNTY AIRPORT

## 100LL COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST		
September	1806.49	\$ 6.12	\$ 9,591.42	\$ 1,382.57	\$ 85.92	\$ 11,059.91	\$ 4.88	\$ 5.19	\$ 264.03	\$ 9,638.55	\$ 1,421.36	
October	1720.50	\$ 5.69	\$ 8,611.11	\$ 1,168.21	\$ -	\$ 9,779.32	\$ 4.67	\$ 4.96	\$ 236.67	\$ 8,769.73	\$ 1,009.59	
November	1927.16	\$ 5.69	\$ 8,432.85	\$ 1,703.72	\$ 813.90	\$ 10,950.47	\$ 4.69	\$ 4.99	\$ 236.60	\$ 9,849.51	\$ 1,100.96	
December						\$ -						
January						\$ -						
February						\$ -						
March						\$ -						
April						\$ -						
May						\$ -						
June						\$ -						
July						\$ -						
August						\$ -						
TOTAL	5454.15	\$ 5.84	\$ 26,635.38	\$ 4,254.50	\$ 899.82	\$ 31,789.70		\$ 5.05	\$ 737.30	\$ 28,257.79	\$ 3,531.91	

\$30 Monthly Fee included in Arrow Fee Above

## JET A COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	210.00	\$ 5.99	\$ -	\$ 1,257.90	\$ -	\$ 1,257.90	\$ 4.39	\$ 4.66	\$ -	\$ 978.99	\$ 278.91
November	2.50	\$ 5.94	\$ -	\$ 14.85	\$ -	\$ 14.85	\$ 4.39	\$ 4.66	\$ -	\$ 11.66	\$ 3.19
December											
January											
February											
March											
April											
May											
June											
July											
August											
TOTAL	212.50	\$ -	\$ -	\$ 1,272.75	\$ -	\$ 1,272.75		\$ -	\$ -	\$ 990.65	\$ 282.10

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION**  
**SHELBYVILLE, IL.**

**BOARD MEETING AGENDA**

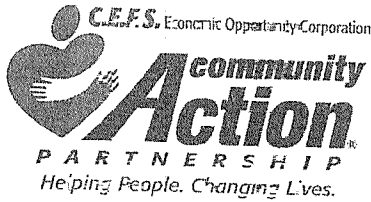
**December 5, 2022**

**7:00 PM**

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Adjournment**

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

*"Community Action Agency"*



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

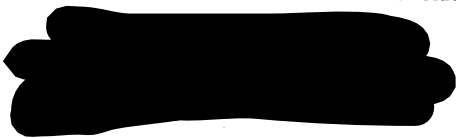
**KEVIN BUSHUR**  
Chief Executive Officer

December 5, 2022

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

FROM: John Gillmore  
Program Manager  
1805 S. Banker St.  
Effingham, IL 62041

Enclosed is a copy of the Shelby County October PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at [jgillmore@cefseoc.org](mailto:jgillmore@cefseoc.org) if there are any questions.



John Gillmore  
Program Manager

Enclosures

EQUAL OPPORTUNITY EMPLOYER

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

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Number of Days of Service	21	23	22	21									87
Number of Trips	568	852	1,191	1,224									3,835
Number of Vehicles	10	14	10	16									
Revenue Vehicle Hours	582	712	722	677									2,693
Revenue Vehicle Miles	6,546	8,261	7,952	8,950									31,709
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues	\$0	\$0	\$0	\$3,290									\$3,290
Fares	\$559	\$1,193	\$1,767	\$1,289									\$4,008
System Expenses	\$25,092	\$29,323	\$38,055	\$36,122									\$129,192
Net Revenues	-\$25,133	-\$28,130	-\$36,288	-\$31,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$121,094
Ridership	58	73	77	71									279
Trip Denials	2	1	0	6									9
Trip Denied but Provided	0	0	0	0									0
Cost per Trip	\$45.23	\$34.42	\$31.95	\$29.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.69
Cost per Hour	\$44.14	\$41.18	\$52.71	\$53.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.97
Cost per Mile	\$3.92	\$3.55	\$4.79	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.07
Maintenance of Vehicles	5	3	4	4									16
Maintenance of Facilities	0	0	0	0									0
New Service Contracts	0	0	0	0									0
Overtime Hours	14	4	10	9									37
Complaints	0	0	0	0									0
Vehicle Accidents	0	0	0	0									0
Mobility Index Outcomes/Efforts	0.025	0.038	0.053	0.055	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0
Annualized Mobility Index	0.305	0.381	0.467	0.514	0.412	0.343	0.294	0.257	0.229	0.206	0.187	0.171	0.171
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

# Daily Management Statistics Report

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

10/01/2022 - 10/31/2022

Shelby

Days of Service:	21
Invoice Revenue:	\$458.39
Fares Collected:	\$135.00
Total Revenue:	\$593.39
Service Miles:	8950
Non-Service/Admin Miles:	1,799
Service Hours:	676.68333
Non-Service Hours:	20.9
Total Billable Riders:	1,197
Average Revenue Per Ride:	\$0.50
Average Miles Per Ride:	7.5
Average Hours Per Ride:	0.5653
Average Rides Per Hour:	1.7689
Average Rides Per Day:	57.0
Average Service Miles Per Day:	426.2
Average Service Hours Per Day:	32.2
Average Revenue Per Day:	\$28.26
Total Passenger Trips	1,224
Non-Billable No Shows:	26
Rider Cancels:	385
Subscription Rides:	998
Demand Rides:	199
Immediate Rides:	20
In Area Rides	1,197
Out of Area Rides:	0
In County Rides:	643
Out of County Rides:	554
Unduplicated Riders:	71
Denied Rides:	6
Ambulatory Rides:	1,098
Non-Ambulatory Rides:	99
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,758.24
Gallons Fuel:	852.0
Fuel Cost Per Gallon	\$4.41



## ANIMAL CONTROL 11/30/22

1. ROBERT SIMPSON, JEFF SLIFER, BRAD HUDSON
2. MEETING OPENED 9:00 A.M
3. REVIEWED AND APPROVED BILLS JS, RS
4. TRUCK SHOCKS ARE SHOT, BRAD IS MAKING APPOINTMENT  
FOR NEW SHOCKS
5. MEETING ADJOURNED 9:45 RS JS

FILED

NOV 30 2022

*Jenna Cox*

SHELBY COUNTY CLERK



**NOTICE OF SHERIFF'S MERIT COMMISSION MEETING**

There will be a meeting of the Sheriff's Merit Commission (Bruce Steinke, John Strohl, and David Tallman) on Tuesday, November 22, 2022, at 9:00 AM. This meeting will be held in Courtroom B of the Shelby County Courthouse.

**Agenda**

1. Call to Order
2. Roll call
3. Approval of minutes from last meeting
4. Discussion, review and vote on employee recognition award for Sheriff's Department
5. Discussion and vote on updates to the lateral transfer/eligibility list
6. New Business
7. Old Business
8. Public Body Comment
9. Adjournment

Dated this 16th day of November 2022.

The Shelby County Health Department is a tax supported organization. The department has a local tax levy and receives a number of state and federal grants to supplement local tax dollars. Additionally, the department is a referendum department, meaning that it was voted into existence by Shelby County residents. The department was established in 1948. Eleven members serve on the local Board of Health, with the membership consisting of various professional and lay people. The Health Board establishes policy and procedure for the department, and provides guidance and direction for the Administrator. It is the mission of the health department to improve and safe guard the public's health through intervention, preventative actions and community collaboration. To promote healthy families living in healthy environments for the betterment of all citizens of Shelby County.

General Health Department services are listed below. Details of specific services are available by contacting the department

## ENVIRONMENTAL HEALTH SERVICES

The Division of Environmental Health serves the public by protecting individual health as well as that of the community. Activities vary from vector control to inspection of food stands at local festivals to public speaking on environmental issues. If you have any questions, comments, or concerns regarding environmental health, we are here to listen.

### Services provided by Environmental Health include:

- \* Permitting and inspection of restaurants and retail food stores (HACCP Principles)
- \* Permitting and inspection of temporary food service and temporary retail food store operations
- \* Plan review of new and extensively remodeled restaurants and retail food stores
- \* Permitting and inspection of private sewage disposal systems
- \* Permitting and inspection of water well construction
- \* Inspection of water well sealing
- \* Private water supply testing and consultation
- \* Permitting and inspection of tanning facilities
- \* Surveillance and prevention of West Nile Virus
- \* Foodborne and waterborne illness investigation
- \* Emergency response planning for terrorism and natural disasters
- \* Regulation of the Illinois Smoke Free Act
- \* Sponsor Food Service Manager's Certification and Refresher classes (IDPH Approved)
- \* Sponsor with IEPA the collection of used tires and household hazardous wastes
- \* Nuisance and solid waste inspections on a complaint basis
- \* Insect and rodent control consultations
- \* Referral on environmental issues
- \* Consultation and education to the public

## HEALTH PROMOTION

A variety of health-related program presentations are available upon request. Programs are presented by the Health Department staff. Many resource materials are maintained and made available to the general public through Health Promotion.

### Services available through Health Promotion include:

- \* Health Education materials
- \* Tobacco Control Program
- \* Audio-visual lending library
- \* Community and School Health Education Programs
- \* Diabetes Control Program
- \* Childhood Lead Poison Prevention Program
- \* Oral Cancer Screening Program
- \* Consultation and referrals

## NURSING SERVICES

The Nursing Division of the Department has a number of valuable services available. Whether it is a clinic you are looking for or individualized care and counseling, the nursing staff can efficiently serve you.

### Services provided by the Nursing Division include:

- \* Adult Wellness Clinics - Cholesterol, Diabetes and Liver Function Screening
- \* Blood pressure screening
- \* Annual Influenza Immunization Clinics
- \* Bi-monthly immunization clinics for children
- \* Bi-monthly immunization clinics for adults
- \* Every other month after hours immunization clinics (birth - 18 years old)
- \* Assist physicians in providing physical exams in all county schools
- \* Assist county schools in immunizations and physical records
- \* Family case management
- \* Breast feeding education and support
- \* Teen Parent Services
- \* DCYF's Healthworks of Illinois case management services
- \* High-risk infant and maternal home visits (APORS)
- \* Pregnancy testing by appointment
- \* Prenatal/prepared childbirth classes
- \* Follow up on failed newborn hearing tests
- \* All Kids providers assist families in enrollment of state health insurance
- \* Communicable Disease reporting and follow-up including animal bites
- \* STD Surveillance and follow-up
- \* Weekly TB skin testing and surveillance of TB cases
- \* Consultation and referrals

COUNTY CLERK RECORDER REPORT  
FOR PERIOD OF  
NOVEMBER 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$32,641.50
RECORDING	\$15,936.00
REAL ESTATE TRANSFER STAMPS	\$10,041.50
CERTIFIED VITAL COPIES	\$1,123.00
XEROX	\$288.00
MARRIAGE LICENSE	\$420.00
DOMESTIC VIOLENCE FUND 6 NOV marriage licenses @ \$5.00 EA	\$30.00
TAX REDEMPTION	\$1,602.04
MISCELLANEOUS	\$70.00
CHARGE PAYMENTS	\$881.00
 TOTAL RECEIPTS	 \$30,391.54
 RECEIPTS PLUS BEGINNING BALANCE	 \$63,033.04
 TRANSFERRED TO COUNTY TREASURER	 \$30,361.50
RHSP TO STATE	\$2,160.00
PURCHASE OF TRANSFER STAMPS	\$12,460.00
SEPT DEATHS 15 @ \$4 EA (OCT CK NOT CLEAR)	\$60.00
OCT DOMESTIC VIOLENCE FUND 19 @ \$5 EA	\$95.00
 TOTAL PAYMENTS	 \$45,136.50
 ENDING BALANCE	 \$17,896.54
TOTAL	\$63,033.04

FUNDS ON HAND

BANK CHECKING ACCT NOVEMBER 30, 2022	\$16,965.44
CASH ON HAND	\$331.10
TOTAL ending balance	\$17,396.54

I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF NOVEMBER 2022.

DATED: DECEMBER 5, 2022

\_\_\_\_\_  
COUNTY CLERK & RECORDER  
JESSICA FOX

GIS

297	doc @	\$1.00	\$297.00 Treasurer ck #3472
297	doc @	\$17.00	\$5,049.00 Treasurer ck #3473

EARNINGS

297	doc @	\$18.00	\$5,346.00 Treasurer ck #3474
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FEES

\$5,034.54 Treasurer ck #3475

217	doc @	\$9.00	\$1,953.00 RHSP ACH pmt 12/5/22
217	doc @	\$0.50	\$108.50 Treasurer ck #3476
217	doc @	\$0.50	\$108.50 County Clerk

TOTAL \$17,896.54

NOV DEATH CERTS 13 @ \$4 = \$52.00

Prepared by \_\_\_\_\_ Date 12-5-2022

FILED

DEC 05 2022

*Jessica Fox*  
SHELBY COUNTY CLERK

# Vendor Payment History for year: 2022

Shelby County

Vendor Number 688 Vendor Name SOUTH CENTRAL F S INC

Active ☐ Yes ☐ One Check ☐ No ☐ Onetime ☐ No ☐

## 1099:

Year	Yearly Business	1099?	1099 Amount
2022	\$0.00	No	\$0.00

## Checks/Wires:

Check/Wire No	Bank	Check/Wire Date	Status	Addr ID	Amount
79391	1	12/8/2022	O	MAIL	\$52,422.93
78840	1	11/10/2022	O	MAIL	\$1,557.11

## Invoices:

## POs:

## AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

12/8/2022

Ending Date:

12/8/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
5	A & A EXCAVATING, LLC	12/8/2022	79341	No	\$3,393.00
	ACE HARDWARE	12/8/2022	79324	No	\$55.93
	ACE HARDWARE	12/8/2022	79350	No	\$140.24
	ACE HARDWARE	12/8/2022	79383	No	\$252.30
	ACE HARDWARE	12/8/2022	79395	No	\$98.45
1038	ADVANCED DIGITAL SOLUTIONS	12/8/2022	79080	No	\$101.27
1681	ADVENT FINANCIAL SYSTEMS LL	12/8/2022	79081	No	\$35.00
1160	AFFORDABLE SHRED	12/8/2022	79426	No	\$36.16
1859	ALONZO P ANTRIM	12/8/2022	79105	No	\$203.75
1378	ALVA MCQUEEN	12/8/2022	79106	No	\$195.00
1599	AMELIA OHNESORGE	12/8/2022	79427	No	\$169.38
23	AMEREN ILLINOIS	12/8/2022	79309	No	\$5,591.84
23	AMEREN ILLINOIS	12/8/2022	79440	No	\$52.01
1666	AMERICAN EXPRESS	12/8/2022	79396	No	\$848.49
27	AMERICAN MESSAGING	12/8/2022	79082	No	\$36.46
1391	ANDREW HARVEY	12/8/2022	79107	No	\$205.00
1570	ANN HELTON	12/8/2022	79108	No	\$206.25
ANNA BRIGHT		12/8/2022	79397	No	\$291.43
946	ARMA J FLESHNER	12/8/2022	79109	No	\$195.00
1445	ASH GROVE TOWNSHIP	12/8/2022	79110	No	\$10.00
1850	BARBARA A WAYMIRE	12/8/2022	79111	No	\$205.00
1573	BARBARA DURDEL	12/8/2022	79112	No	\$205.00
1544	BARKER EQUIPMENT REPAIR	12/8/2022	79351	No	\$2,250.10
43	BARLOW LOCK & SECURITY, INC	12/8/2022	79384	No	\$288.00
1115	BARRY J DUNAWAY	12/8/2022	79113	No	\$205.00
853	BETII WEBER	12/8/2022	79114	No	\$195.00
	BEVERLY LANTER	12/8/2022	79115	No	\$260.00
	BEVERLY PARISH	12/8/2022	79116	No	\$277.50
1446	BIG SPRING TOWNSHIP	12/8/2022	79117	No	\$10.00

Operator: jessica

12/8/2022 3:10:46 PM

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Report ID: (APLT50s)

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## AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

12/8/2022

Ending Date:

12/8/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
	BIRKEY'S	12/8/2022	79352	No	\$29.98
1172	BRAD PHEGLEY	12/8/2022	79385	No	\$710.01
1172	BRAD PHEGLEY	12/8/2022	79398	No	\$622.40
1835	BRANDON ETHERTON	12/8/2022	79118	No	\$20.00
891	BRENDA ALWARD	12/8/2022	79119	No	\$265.00
971	BRENDA STONE	12/8/2022	79120	No	\$205.00
71	BRIAN EVERSOLE	12/8/2022	79121	No	\$20.00
83	BRUSH CREEK QUARRY	12/8/2022	79353	No	\$1,708.50
87	C&H GRAVEL COMPANY	12/8/2022	79354	No	\$1,644.82
91	CARDMEMBER SERVICE	12/8/2022	79083	No	\$2,164.02
837	CAROL O'DELL	12/8/2022	79122	No	\$195.00
970	CAROL SPENCER	12/8/2022	79123	No	\$222.50
859	CAROL YOUNG	12/8/2022	79124	No	\$195.00
954	CAROLYN HALBROOK	12/8/2022	79125	No	\$215.00
1862	CARRIE L DOWNS	12/8/2022	79126	No	\$205.00
1690	CCI RED MIX - EFF	12/8/2022	79355	No	\$1,360.00
1799	CENTRAL A&M CUSD	12/8/2022	79127	No	\$120.00
878	CHERYL GRIGG	12/8/2022	79128	No	\$195.00
1568	CHERYL TEDRICK	12/8/2022	79129	No	\$205.00
852	CHERYL WOOTERS	12/8/2022	79130	No	\$236.25
1406	CHRISTIE MURPHY	12/8/2022	79131	No	\$216.25
112	CHRISTINA HEWING	12/8/2022	79325	No	\$594.35
906	CINDA HELD	12/8/2022	79132	No	\$220.00
811	CINTAS CORPORATION	12/8/2022	79356	No	\$102.72
119	CITY OF SHELBYVILLE	12/8/2022	79084	No	\$18,600.00
1417	CIVIL DESIGN, INC	12/8/2022	79342	No	\$42.07
1447	CLARKSBURG TOWNSHIP	12/8/2022	79133	No	\$817.50
136	COMPASS MINERALS AMERICA	12/8/2022	79357	No	\$5,914.40

Operator: jessica

12/8/2022 3:10:47 PM

Page 2 of 13

Report ID: (APLT50s)

54A

## AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

12/8/2022

Ending Date:

12/8/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
139	CONNIE ELDER CONSOLIDATED COMMUNICATIO	12/8/2022	79134	No	\$205.63
139	CONSOLIDATED COMMUNICATIO	12/8/2022	79310	No	\$3,206.87
CONSCORFO	CONSOLIDATED CORRECTIONAL	12/8/2022	79311	No	\$2,109.19
1791	CONSTANCE M BLANEY	12/8/2022	79085	No	\$11,211.25
817	CONTECH ENGINEERED SOLUTI	12/8/2022	79135	No	\$205.00
142	CORNER COPY	12/8/2022	79358	No	\$16,296.90
143	CORNERSTONE COMMUNITY FEL	12/8/2022	79086	No	\$99.00
149	COUNTY BRIDGE FUND	12/8/2022	79136	No	\$70.00
152	COUNTY HIGHWAY FUND	12/8/2022	79343	No	\$2,166.00
152	COUNTY HIGHWAY FUND	12/8/2022	79359	No	\$92.68
1559	CRYSTAL BEHRENS	12/8/2022	79344	No	\$7,275.96
CURTIS AUTO	CURTIS AUTO SERVICE	12/8/2022	79137	No	\$217.50
936	CYNTHIA HALBROOK	12/8/2022	79087	No	\$241.71
1290	DAVID KECK	12/8/2022	79138	No	\$205.00
896	DAWN ADRIAN	12/8/2022	79139	No	\$20.00
912	DAWN FEKEN	12/8/2022	79140	No	\$215.00
922	DAWN HUDSON	12/8/2022	79141	No	\$195.00
176	DE LAGE LANDEN FINANCIAL SE	12/8/2022	79142	No	\$197.50
176	DE LAGE LANDEN FINANCIAL SE	12/8/2022	79428	No	\$130.13
177	DEAN BURRUS	12/8/2022	79400	No	\$222.66
179	DEBBIE DUNAWAY	12/8/2022	79143	No	\$90.00
844	DEBORAH BECK	12/8/2022	79401	No	\$142.50
1620	DEBORAH CARR	12/8/2022	79144	No	\$195.00
870	DEBRA MCFARLING	12/8/2022	79145	No	\$220.00
921	DEBRA RAMEY	12/8/2022	79146	No	\$195.00
1397	DENISE REED	12/8/2022	79147	No	\$237.50
1298	DIANA WAGNER	12/8/2022	79148	No	\$208.75
	DIANE BUNTON	12/8/2022	79149	No	\$195.00
		12/8/2022	79150	No	\$195.00

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	DIANE CARROLL	12/8/2022	79151	No	\$230.00
1401	DIANE WHEELER	12/8/2022	79152	No	\$195.00
1190	DONALD N. HALL	12/8/2022	79153	No	\$20.00
200	DONNA JOHNSON	12/8/2022	79154	No	\$195.00
201	DOTY SANITATION	12/8/2022	79088	No	\$260.00
797	DYNAGRAHICS	12/8/2022	79326	No	\$68.24
217	EFFINGHAM EQUITY	12/8/2022	79089	No	\$4,182.93
217	EFFINGHAM EQUITY	12/8/2022	79360	No	\$4,598.91
902	ELAINE MEERS	12/8/2022	79155	No	\$195.00
1132	ELDA MARTIN	12/8/2022	79156	No	\$210.00
857	EMILY COMPTON	12/8/2022	79157	No	\$232.50
1616	ENGIE RESOURCES LLC	12/8/2022	79327	No	\$304.83
868	ETHEL OWENS WAGNER	12/8/2022	79158	No	\$195.00
1561	EVELYN WATSON	12/8/2022	79159	No	\$218.75
1357	FASM	12/8/2022	79361	No	\$2,422.72
232	FEDEX	12/8/2022	79313	No	\$34.68
241	FEESI	12/8/2022	79402	No	\$51.48
238	FIKE & FIKE INC	12/8/2022	79403	No	\$589.43
1800	FINDLAY AMBULANCE SERVICE	12/8/2022	79404	No	\$50.00
242	FINDLAY COMMUNITY CENTER C/	12/8/2022	79160	No	\$120.00
243	FIRST BAPTIST CHURCH	12/8/2022	79161	No	\$130.00
1448	FIRST NAZARENE CHURCH	12/8/2022	79162	No	\$120.00
1839	FLAT BRANCH TOWNSHIP	12/8/2022	79163	No	\$10.00
847	FRANCIS GERARD REID JR	12/8/2022	79164	No	\$195.00
207	FRED KRUEGER, JR.	12/8/2022	79165	No	\$195.00
1579	GAIL PLUNKETT	12/8/2022	79166	No	\$210.00
1565	GAMEDAY SCREENPRINTING	12/8/2022	79386	No	\$60.00
	GARCIA CLINICAL LABORATORY	12/8/2022	79090	No	\$5.00
	GARY BANNING	12/8/2022	79167	No	\$195.00

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260	GARY SHUCK GENERAL FUND	12/8/2022	79168	No	\$20.00
1137	GEORGE ELMER DAVIS	12/8/2022	79362	No	\$6,506.00
262	GEORGE JAMES BOLINGER	12/8/2022	79169	No	\$223.75
961	GEORGIA GRAVEN	12/8/2022	79170	No	\$215.00
266	GLAXOSMITHLKLINE PHARMACEU	12/8/2022	79171	No	\$205.00
1665	GONZALEZ COMPANIES, LLC AT	12/8/2022	79314	No	\$3,139.35
1830	GREAT AMERICA FINANCIAL SVC	12/8/2022	79363	No	\$825.00
1400	GWENDOLYN HANNAH	12/8/2022	79364	No	\$196.00
279	HAMMOND & REID LAND SURVEY	12/8/2022	79172	No	\$195.00
279	HAMMOND & REID LAND SURVEY	12/8/2022	79345	No	\$5,785.00
281	HAMPTON, LENZINI & RENWICK I	12/8/2022	79365	No	\$975.00
297	HERRICK COMMUNITY CENTER	12/8/2022	79366	No	\$22,992.96
299	HERRICK COMMUNITY CENTER	12/8/2022	79173	No	\$60.00
307	HERRICK TWP C/O JEFF MEEK	12/8/2022	79174	No	\$10.00
1031	HOLLAND TOWNSHIP - POLLING	12/8/2022	79175	No	\$30.00
1031	HOWELL ASPHALT COMPANY	12/8/2022	79346	No	\$936.62
1861	HOWELL ASPHALT COMPANY	12/8/2022	79367	No	\$2,258.95
332	IAN CHRISTOPHER KINKLEY	12/8/2022	79176	No	\$180.00
332	IL ASSN OF PUBLIC HEALTH ADM	12/8/2022	79328	No	\$700.00
351	IL ENVIRONMENTAL HEALTH ASS	12/8/2022	79329	No	\$165.00
362	ILLINOIS CO TREASURER'S ASSO	12/8/2022	79405	No	\$150.00
1574	INTERSTATE BILLING SERVICE	12/8/2022	79368	No	\$7,980.94
1296	JACK TATE	12/8/2022	79177	No	\$100.00
1569	JAKE JANSEN	12/8/2022	79178	No	\$20.00
890	JANET COLLINS	12/8/2022	79179	No	\$228.75
1251	JANET KENSIL	12/8/2022	79180	No	\$225.00
1310	JANICE BRIDGES	12/8/2022	79181	No	\$230.00
	JASPER COUNTY HEALTH DEPA	12/8/2022	79315	No	\$200.00
	JCG MIDWEST	12/8/2022	79347	No	\$1,007.78

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1640	JEFFREY HOUSKA	12/8/2022	79330	No	\$737.68
381	JENNIFER JOAN REID	12/8/2022	79182	No	\$195.00
1847	JERI DANNEBERGER	12/8/2022	79316	No	\$90.34
384	JESSAMY R CARRUTHERS	12/8/2022	79183	No	\$195.00
869	JESSICA FOX	12/8/2022	79429	No	\$120.00
1293	JILL JORDAN	12/8/2022	79184	No	\$282.50
1295	JODI SMITH	12/8/2022	79185	No	\$20.00
1845	JOHN BELDON	12/8/2022	79186	No	\$20.00
389	JOHN FRANCIS JACKSON	12/8/2022	79187	No	\$205.00
1792	JOHN FREEMAN	12/8/2022	79188	No	\$100.00
985	JOHN S HECK	12/8/2022	79189	No	\$223.75
1849	JOHN WARNER	12/8/2022	79190	No	\$218.75
1837	JOLYNN M AULTMAN	12/8/2022	79191	No	\$195.00
1854	JON ELLSWORTH KING	12/8/2022	79192	No	\$207.50
392	JOSEPH CHARLES THULL	12/8/2022	79193	No	\$195.00
1402	JOSEPH E MEYER & ASSOCIATE	12/8/2022	79387	No	\$1,270.00
1627	JOYCE PETERSON	12/8/2022	79194	No	\$195.00
863	JOYCE SIMMS	12/8/2022	79195	No	\$195.00
893	JOYCE SLIFER	12/8/2022	79196	No	\$225.00
1843	JOYCE WIIITE	12/8/2022	79197	No	\$195.00
1111	JUDITH A SMITH	12/8/2022	79198	No	\$150.00
866	JUDITH C WOOD	12/8/2022	79199	No	\$195.00
1633	JUDITH REIMER	12/8/2022	79200	No	\$205.00
1633	JUDITH ROBERTSON	12/8/2022	79201	No	\$220.00
1633	JUDITH SEYFERI	12/8/2022	79202	No	\$41.25
1633	JUDY BRIDGES	12/8/2022	79203	No	\$205.00
1633	JUDY K LINES	12/8/2022	79204	No	\$205.00
1106	JULIE A LECRONE	12/8/2022	79205	No	\$205.00
1396	JULIE ELBERT	12/8/2022	79206	No	\$205.00

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	JULIE TUCKER	12/8/2022	79207	No	\$226.25
1280	KARI KINGSTON	12/8/2022	79430	No	\$88.75
947	KARLA GOODWIN	12/8/2022	79208	No	\$205.00
400	KATHIE B STORM	12/8/2022	79209	No	\$225.00
1858	KATHIE MARIE STORM	12/8/2022	79210	No	\$200.63
1841	KATHY D GEORGE	12/8/2022	79394	No	\$195.00
1113	KATHY NIESTRADT	12/8/2022	79211	No	\$205.00
401	KAY KEARNEY	12/8/2022	79212	No	\$195.00
404	KENNEITH BARR	12/8/2022	79213	No	\$20.00
1860	KIMBERLY A LARGEN	12/8/2022	79214	No	\$206.25
415	KONE CHICAGO	12/8/2022	79091	No	\$568.60
935	KRISTINA PHELPS	12/8/2022	79215	No	\$217.50
1552	LARRY A. STOCKS	12/8/2022	79216	No	\$195.00
1857	LARRY EDWARD ADE	12/8/2022	79217	No	\$240.00
428	LARRY ROOT	12/8/2022	79218	No	\$20.00
1691	LEHIGH HANSON	12/8/2022	79369	No	\$1,828.38
1691	LEHIGH HANSON	12/8/2022	79348	No	\$1,034.96
1852	LEIGHA A MOFFETT	12/8/2022	79219	No	\$195.00
1300	LESLIE LEWIS	12/8/2022	79220	No	\$205.00
441	LIBERTY SYSTEMS	12/8/2022	79431	No	\$36,514.67
442	LIGHTHOUSE TABERNACLE UPC	12/8/2022	79221	No	\$90.00
862	LINDA DEBOLT	12/8/2022	79222	No	\$225.00
1118	LINDA HALBROOK	12/8/2022	79223	No	\$245.00
943	LINDA KINGSTON	12/8/2022	79224	No	\$202.50
444	LINDA KROENLEIN	12/8/2022	79225	No	\$215.00
	LINDA WEST	12/8/2022	79226	No	\$195.00
1038	LISA KAY WISEMAN	12/8/2022	79227	No	\$215.00
1409	LISA RINCKER	12/8/2022	79228	No	\$195.00
1093	LOCUST GROVE CHURCH	12/8/2022	79229	No	\$70.00

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1122	LOLA STEDMAN	12/8/2022	79230	No	\$250.00
1407	LORI LYNN YANKEE	12/8/2022	79231	No	\$195.00
452	LOU ANN VAN PRAAG	12/8/2022	79232	No	\$277.50
1566	LOUIS JORDAN	12/8/2022	79233	No	\$245.00
458	LYNETTE MCREYNOLDS	12/8/2022	79234	No	\$198.13
458	MACARIS SERVICE CENTER INC	12/8/2022	79092	No	\$539.29
458	MACARIS SERVICE CENTER INC	12/8/2022	79331	No	\$315.00
458	MACARIS SERVICE CENTER INC	12/8/2022	79370	No	\$339.98
1302	MARCIA JOHNSON	12/8/2022	79235	No	\$218.13
1659	MARGARET DAVISON	12/8/2022	79236	No	\$205.00
958	MARGARET MIHLBACHLER	12/8/2022	79237	No	\$242.50
1684	MARIA T SHAFER	12/8/2022	79238	No	\$225.00
1411	MARILYN KULL	12/8/2022	79239	No	\$346.25
464	MARK DUCKETT	12/8/2022	79332	No	\$550.00
464	MARK DUCKETT	12/8/2022	79371	No	\$100.00
468	MARLENE WAGGONER	12/8/2022	79240	No	\$285.00
1404	MARSHA MAHAFFEY	12/8/2022	79241	No	\$223.75
1551	MARSHALL MINGUS	12/8/2022	79242	No	\$217.50
879	MARY C. VAN UYTVEN	12/8/2022	79243	No	\$195.00
924	MARY HIMES	12/8/2022	79244	No	\$195.00
967	MARY LU PETTYJOHN	12/8/2022	79245	No	\$242.50
480	MCLEAN CO. CORONER'S OFFIC	12/8/2022	79406	No	\$1,204.00
907	MELISSA LUCE	12/8/2022	79246	No	\$220.00
486	MERCK SHARP & DOHME CORP	12/8/2022	79317	No	\$4,970.80
1117	MICHAEL E WHITE	12/8/2022	79247	No	\$252.50
500	MICHAEL R FRAZIER	12/8/2022	79407	No	\$2,500.00
1625	MICHELE HIPPARD	12/8/2022	79248	No	\$240.00
1836	MICHELLE WEBER	12/8/2022	79249	No	\$195.00
	MOWEAQUA TOWNSHIP C/O KRI	12/8/2022	79250	No	\$20.00

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 513	MYTEC SOLUTIONS INC	12/8/2022	79432	No	\$51.97
	MYTEC SOLUTIONS INC	12/8/2022	79093	No	\$126.00
513	MYTEC SOLUTIONS INC	12/8/2022	79408	No	\$183.00
513	MYTEC SOLUTIONS INC	12/8/2022	79425	No	\$3,811.33
1631	NANCY WHEAT	12/8/2022	79251	No	\$205.00
527	NEAL TIRE SHELBYVILLE	12/8/2022	79372	No	\$4,116.52
527	NEAL TIRE SHELBYVILLE	12/8/2022	79409	No	\$344.75
527	NEAL TIRE SHELBYVILLE	12/8/2022	79094	No	\$1,139.66
1309	NICHOLS PAPER & SUPPLY COM	12/8/2022	79095	No	\$53.71
1078	NMS LABS	12/8/2022	79410	No	\$430.00
538	NOKOMIS QUARRY	12/8/2022	79373	No	\$3,588.71
1155	OCONEE TOWNSHIP	12/8/2022	79252	No	\$10.00
1364	OFFICE ESSENTIALS	12/8/2022	79433	No	\$112.02
1364	OFFICE ESSENTIALS	12/8/2022	79388	No	\$17.39
1364	OFFICE ESSENTIALS	12/8/2022	79411	No	\$85.52
550	O'REILLY AUTO PARTS	12/8/2022	79374	No	\$451.16
561	PANA NEWS GROUP	12/8/2022	79412	No	\$738.33
561	PANA NEWS GROUP	12/8/2022	79434	No	\$1,071.50
1848	PATRICIA ANN MULLINS	12/8/2022	79253	No	\$205.00
1119	PATRICIA FINKS	12/8/2022	79254	No	\$195.00
883	PATRICIA TOTTE	12/8/2022	79266	No	\$195.00
1622	PATTI WOODS	12/8/2022	79256	No	\$213.75
1303	PAUL CANADAY	12/8/2022	79257	No	\$207.50
1638	PEGGY CHAPMAN	12/8/2022	79258	No	\$215.00
1451	PENN TOWNSHIP	12/8/2022	79259	No	\$10.00
 500	PENNY ROSS	12/8/2022	79260	No	\$195.00
	PFIZER, INC.	12/8/2022	79318	No	\$2,197.06
1842	PHILIP A CATONA	12/8/2022	79261	No	\$245.00
1395	PHYLLIS J. BURK	12/8/2022	79262	No	\$215.00

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1801	PHYLLIS WARNICK PRAIRIE TWP C/O BETH KESSLE	12/8/2022	79263	No	\$212.50
590	PURCHASE POWER	12/8/2022	79264	No	\$10.00
1473	QUADIENT FINANCE USA, INC.	12/8/2022	79435	No	\$245.79
591	QUILL CORPORATION	12/8/2022	79436	No	\$1,500.00
600	QUILL CORPORATION	12/8/2022	79319	No	\$354.00
833	RAY O'HERRON COMPANY INC	12/8/2022	79333	No	\$359.91
606	REBECCA SHUEMAKER	12/8/2022	79096	No	\$93.67
1640	REDWOOD TOXICOLOGY LAB IN	12/8/2022	79265	No	\$195.00
926	REX NEAL ORESKOVICH	12/8/2022	79097	No	\$120.12
RICHARD LAR	RHEA FOUTS	12/8/2022	79266	No	\$195.00
RISK PROG A	RICHARD LARGEN	12/8/2022	79267	No	\$195.00
1681	RISK PROGRAM ADMINISTRATO	12/8/2022	79413	No	\$312.50
1861	ROBBI FLESHNER	12/8/2022	79414	No	\$7,302.00
1123	ROBIN DEA LEONBERGER	12/8/2022	79334	No	\$235.00
949	ROBIN MONTGOMERY	12/8/2022	79268	No	\$195.00
1405	ROGER WEST	12/8/2022	79269	No	\$225.00
1685	ROSE HOOPER PAUL	12/8/2022	79270	No	\$195.00
1572	ROSE TOWNSHIP	12/8/2022	79271	No	\$225.00
623	ROY MILLER	12/8/2022	79272	No	\$10.00
1824	RURAL TOWNSHIP	12/8/2022	79273	No	\$195.00
1795	SADIE KISTLER	12/8/2022	79274	No	\$10.00
1414	SALLY LASH	12/8/2022	79320	No	\$250.00
855	SALLY PRUITT	12/8/2022	79275	No	\$40.00
1128	SANDRA EARP	12/8/2022	79276	No	\$236.25
838	SANDRA GRAVEN	12/8/2022	79277	No	\$236.25
1646	SANDRA PETTYJOHN	12/8/2022	79278	No	\$206.25
	SARA WARFEL	12/8/2022	79279	No	\$220.00
	SHARON DEVORE	12/8/2022	79280	No	\$195.00
			79281	No	\$198.75

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642	SHARON KAY GATTON	12/8/2022	79282	No	\$296.25
1819	SHARON TATE	12/8/2022	79283	No	\$255.00
1550	SHAYLA ROBERTS	12/8/2022	79284	No	\$205.00
649	SHEILA K. KERBY	12/8/2022	79285	No	\$195.00
649	SHELBY CO SHERIFF'S OFFICE	12/8/2022	79375	No	\$944.04
649	SHELBY CO SHERIFF'S OFFICE	12/8/2022	79415	No	\$227.62
654	SHELBY COUNTY COMMUNITY S	12/8/2022	79389	No	\$7,500.00
662	SHELBY COUNTY TREASURER	12/8/2022	79335	No	\$8,001.75
664	SHELBY ELECTRIC COOP	12/8/2022	79376	No	\$723.13
664	SHELBY ELECTRIC COOP	12/8/2022	79390	No	\$89.68
673	SHELBYVILLE INSURANCE SERVI	12/8/2022	79098	No	\$239.00
673	SHELBYVILLE INSURANCE SERVI	12/8/2022	79416	No	\$2,267.00
1802	SHELBYVILLE TOWNSHIP C/O LI	12/8/2022	79286	No	\$10.00
676	SHELBYVILLE WATER DEPARTM	12/8/2022	79312	No	\$1,162.92
1121	SHIRLEY CANADAY	12/8/2022	79287	No	\$195.00
965	SHIRLEY SMART	12/8/2022	79288	No	\$223.75
679	SIGEL TWP	12/8/2022	79289	No	\$10.00
683	SLOAN IMPLEMENT COMPANY	12/8/2022	79377	No	\$119.78
688	SOUTH CENTRAL F S INC	12/8/2022	79391	No	\$52,422.93
1798	STACY COLE	12/8/2022	79290	No	\$40.00
1602	STATEWIDE PUBLISHING LLC	12/8/2022	79417	No	\$12.16
711	STEPHEN MELEGA	12/8/2022	79336	No	\$381.62
850	STEPHEN NEVILLE	12/8/2022	79291	No	\$205.00
1796	STEVE DARNELL	12/8/2022	79292	No	\$40.00
716	STEVEN W SKINNER	12/8/2022	79418	No	\$175.00
533	STEWARDSON AMBULANCE SER	12/8/2022	79419	No	\$76.00
1312	SULLIVAN NEWS GROUP	12/8/2022	79437	No	\$88.20
937	SUNDATA SUPPLY	12/8/2022	79337	No	\$366.69
937	SUZANNE SHAW	12/8/2022	79293	No	\$205.00

Operator: jessica

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Report ID: (APLT50s)

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# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

12/8/2022

Ending Date:

12/8/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1004	SYLVIA BURGNER SYNCB/AMAZON	12/8/2022	79294	No	\$195.00
1855	TANYA L WALKER	12/8/2022	79392	No	\$456.14
	TAYLOR CLARK	12/8/2022	79295	No	\$203.75
	TAYLOR LAW OFFICES, PC	12/8/2022	79338	No	\$47.50
134	TECHNOLOGY MANAGEMENT RE	12/8/2022	79420	No	\$2,168.50
910	TERESA ROBERTS	12/8/2022	79099	No	\$108.00
731	TERMINIX PROCESSING CENTER	12/8/2022	79296	No	\$195.00
854	TIFFANY SLOAN	12/8/2022	79339	No	\$45.00
	TIMEKEEPING SYSTEMS INC	12/8/2022	79297	No	\$195.00
1454	TODD'S POINT TOWNSHIP	12/8/2022	79100	No	\$126.00
751	TOWNSHIP MOTOR FUEL TAX FU	12/8/2022	79298	No	\$20.00
1528	TRAVIS BOYER	12/8/2022	79378	No	\$5,515.38
329	TREASURER, STATE OF ILLINOIS	12/8/2022	79421	No	\$358.95
759	TWP CONSTRUCTION	12/8/2022	79379	No	\$10,455.82
759	TWP CONSTRUCTION	12/8/2022	79349	No	\$4,628.00
1856	TYNIA JO KESSLER	12/8/2022	79380	No	\$1,157.00
760	U. S. POST OFFICE	12/8/2022	79299	No	\$205.00
760	U. S. POST OFFICE	12/8/2022	79438	No	\$324.00
766	UNITED METHODIST CHURCH	12/8/2022	79101	No	\$600.00
1381	VALORIE EVERSOLE	12/8/2022	79300	No	\$70.00
775	VERIZON WIRELESS	12/8/2022	79301	No	\$205.00
775	VERIZON WIRELESS	12/8/2022	79102	No	\$1,159.82
775	VERIZON WIRELESS	12/8/2022	79321	No	\$129.52
775	VERIZON WIRELESS	12/8/2022	79381	No	\$83.49
1307	VILLAGE OF COWDEN	12/8/2022	79393	No	\$60.93
	VILLAGE OF TOWER HILL	12/8/2022	79302	No	\$30.00
	VISA	12/8/2022	79303	No	\$10.00
832	WANDA KEARNEY	12/8/2022	79422	No	\$24.32
		12/8/2022	79304	No	\$222.50

Operator: Jessica

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Report ID: (APLT50s)

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## AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

12/8/2022

Ending Date:

12/8/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
787	WATTS COPY SYSTEMS INC	12/8/2022	79322	No	\$420.20
	WATTS COPY SYSTEMS INC	12/8/2022	79340	No	\$958.10
1092	WAYNE & DIXIE FURR	12/8/2022	79305	No	\$20.00
626	WAYSTAR	12/8/2022	79323	No	\$85.39
788	WELLS FARGO FINANCIAL LEASI	12/8/2022	79439	No	\$318.67
1275	WEX BANK	12/8/2022	79103	No	\$689.30
1275	WEX BANK	12/8/2022	79423	No	\$62.98
1276	WEX BANK	12/8/2022	79424	No	\$111.23
1634	WILMA BOYS	12/8/2022	79306	No	\$195.00
1255	WM CORPORATE SERVICES INC	12/8/2022	79382	No	\$98.54
796	WM. BRIAN ANDERSON	12/8/2022	79307	No	\$20.00
803	XEROX CORPORATION	12/8/2022	79104	No	\$17.80
1853	ZACKERY DEAN SCHWERMANN	12/8/2022	79308	No	\$205.00

Grand Total :

\$379,493.84

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Operator: Jessica

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Report ID: (APLT50s)