

SHELBY COUNTY BOARD MEETING AGENDA
July 14, 2022 7:00 PM
Courtroom A – Shelby County Courthouse

1. Call to Order-Prayer (Patterson) - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes from June 9, 2022
4. Public Body Comment
5. **Bill Schmitz, Zoning Administrator** – Discussion and vote on Resolution to Rezone parcel 2013-33-01-101-004 located at 921 N 2075 E Road from AG to GB for owners Nicholas & Rebecca Sloan to operate an online Firearm business
6. **Bryon Coffman, Liquor Commissioner** – Discussion and vote on issuing a Class 1 (package) Liquor License to Gregcry's Resort in Okaw Township for the application fee of \$40.00 and the pro-rated license fee of \$50.00
7. **Chairman Coffman** - Discussion of forensic audit findings with Auditor John Vanderburg
8. **Bryon Coffman, Liquor Commissioner** – Discussion and vote to amend the Liquor Ordinance to set fees for all license classifications to \$600 annually
9. **Chairman Coffman** – Discussion and vote on utilizing an employment website for the County Engineer position and to pay fees associated with such website
10. **County Highway Report– Discussion and vote on:**
Resolution to appoint Stacy Prosser as acting County Highway Engineer
50/50 Petition from Prairie Township Highway Commissioner to replace a culvert (1/2 mile east of 2900E on 300 N Rd) estimated expense \$7,900
Department Updates
11. **Erica Firnhaber, County Treasurer** – Discussion and vote on approval of Increase in the salary of the Public Defender (new salary of \$131,569.35) due to recent increase in State's Attorney (increase to \$146,188.17) salary (55 ILCS 5/3-4007)
12. **Cassi Cox, Board member** – Discussion regarding comp time and premium pay procedures for the Sheriff's Department
13. **Chairman Coffman** - Motion to take from the Table AFSCME MOU (tabled by Boehm, seconded by Edwards 6/9/22)
14. **Cassi Cox, Board member** – Discussion and vote on awarding all AFSCME members a \$2,000 payment as hazard exposure bonus regardless of department
15. **Chairman Coffman** - Discussion and vote on Resolution for ARPA funds to be utilized as compensation for AFSCME employees effective July 15, 2022 retroactive to June 9, 2022 (requiring a budget amendment)
16. **Chairman Coffman** – Discussion and vote on 2022 budget amendment for acceptance and disbursement of ARPA to AFSCME employees in the amount of \$49,972.86
17. **Chairman Coffman** - Discussion and vote on Resolution for ARPA funds to be utilized as compensation for AFSCME employees effective September 1, 2022 and retroactive to June 9, 2022 (no budget amendment required)

18. **Chairman Coffman** - Discussion and vote on Resolution for ARPA funds to be utilized as compensation for non-union employees effective September 1, 2022 and retroactive to June 9, 2022 (no budget amendment required)
19. **Sheriff Brian McReynolds** - Discussion and vote on proposed 2022 fiscal year budget amendment resolution for the Shelby County Sheriff's Office to pay for necessary expenses, totaling \$170,476
20. **Sheriff McReynolds** – Discussion and vote on Food Service Contract proposal for FY 2023
21. **Erica Firnhaber, Treasurer** – Discussion and vote on fiscal year 2022 budget amendment to pay social security obligations in the amount of \$20,000
22. **Erica Firnhaber, Treasurer** – Discussion and vote on 2022 fiscal year budget amendment to IMRF fund in the amount of \$10,000
23. **Jessica Fox, County Clerk** – Discussion and vote on Resolution to approve the Report of Selection of Election Judges 2022-2024 (lists submitted by County Central Committee chairs/precinct committee persons on file for review in County Clerk's office)
24. **Jessica Fox, County Clerk/Board Secretary** – Discussion and vote on amending the County Board Meeting Schedule for 2022 to include/add the Organizational Meeting of the County Board on Monday, December 5, 2022
25. **Committee Reports**
26. **Chairman Updates**
27. **Chairman Appointments**
28. **Correspondence**
29. **Approve Payment of claims**
30. **Adjournment**

Please silence cell phones during the Board meeting.

Prayer this morning is given by board member Gary Patterson

SHELBY COUNTY BOARD MEETING

July 14, 2022 - 7:00 P.M.

The Shelby County Board met on Thursday, July 14, 2022, at 7:00 P.M. in Courtroom A of the Shelby County Courthouse in Shelbyville, Illinois.

Chairman Bryon Coffman called the meeting to order. All present recited the Pledge of Allegiance and Board member Gary Patterson gave the prayer.

County Clerk Jessica Fox called the roll. Hite and Lenz were absent, M. Bennett was tardy (7:09pm).

Minutes for the June 9, 2022, board meeting was presented for approval. Patterson requested a change be made to Orman's motion regarding the AFSCME MOU and non-union employees. Swits made motion to approve as corrected, Edwards seconded said motion, which passed by voice vote (19 yes, 0 no).

Chairman Coffman called for public body comment.

John Curtis commended the Board for saying a prayer prior to the meetings.

Members (Joe Theiss & Seth Largent) from American Medical Response were in attendance and interested in working with Shelby County for Ambulance services.

Kirk Allen spoke on the misinformation regarding the Forensic payroll audit of the Sheriff's Department and key information being withheld from said audit, referenced 55 ILCS 5/2-1001, and encouraged the board to start answering questions from those people they were elected to represent. Allen also referenced a document regarding Sergeant's pay that was signed in

Lisa Swenny, AFSCME President encouraged the board to pass the AFSCME MOU for Hazard pay that was tabled at the June 9, 2022, meeting.

Jeremy Williams discussed an IL Attorney General binding opinion regarding the April 7, 2022, Farm Committee meeting and the violation of OMA. Williams stated Shelby County is an example throughout the State of how not to operate.

Martha Firnhaber encouraged the board to get legal representation and take action to resolve the findings of the Forensic payroll audit since the State's Attorney had recused herself, she also encouraged the board to do the right thing regarding the hazard pay and give all employees \$2,000. Regardless of what was negotiated the board could realize these employees are worth more. Firnhaber begged the board members to do their jobs between now and November as a complete group with teamwork.

Marsha White encouraged the board to work together, do legal since they had dug themselves into a deep hole. White stated the board has had the gall to say they didn't care if it was legal or not. White said we are "pathetic" and thanked those who continue to stand against the tide. For those she stated are still part of the "good ole boys club, they have already probably bankrupted the County."

Jake Cole spoke in support of the County Farm and stated he "was sick" of those constantly running Shelby County down.

Erica Firnhaber spoke regarding the misinformation about a former Highway employee and the County's self-insured health insurance, while also on Medicare, without the County's being aware. At one time, the County was out the money for health claims for this employee. Fortunately, the County had recouped the money that should not have been paid, but not without an increase in employee premiums.

John Kraft thanked Erica for "speaking the truth" and correcting misinformation regarding a former employee covered by the County's self-insured health insurance.

Phillip Catona reminded the board they have taken an oath and needed to represent the community like the citizens we are.

Board member Julie Edwards stated the Unions negotiated on behalf of the employees and it wasn't fair to put that on the board, if the Unions didn't get the increase they wanted. Edwards stated it wasn't against male vs female employees and that shouldn't be put on the board.

Zoning Administrator Bill Schmitz presented a resolution to rezone the property located at 921 N 2075 E Rd (2013-33-01-101-001) in Shelbyville Township for owners Nicholas and Rebecca Sloan from AG to General Business. The Sloan's plan to open a business manufacturing and selling firearms. Both the Planning Commission and the Board of Appeals reviewed and recommended this property be rezoned. Mr. Sloan was present and informed the board he expects 99% of his sales to be online.

Drnjovic made motion to approve the resolution. Barr seconded said motion, which passed by voice vote (20 yes, 0 no).

Liquor Commissioner Bryon Coffman informed the board the committee had met to review an application for a Class One Beer(package) License for Gregory's Lodging and General Store located in Okaw Township. The current Shelby County Liquor Ordinance states there can be 3 package license per township and Okaw Township currently only has 1 Class One Beer license issued.

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Orman made motion to approve the liquor license. Boehm seconded said motion, which passed by voice vote (20 yes, 0 no).

John Vanderburg, CPA with 2020 Forensics, who completed the Forensic Payroll audit at the Sheriff's office for the period of January 2015 – July 2020, was present to answer questions from the board regarding the audit report, which he presented on April 5.

Vander Burgh's report indicated that overpayment to these employees totaled \$326,315, and the total underpayment to employees totaled \$332,578 for a net difference of \$6283. Vander Burgh stated he has made no indication that the error was only \$6,000 and \$759,379 was the total amount of the error, which is quite a dramatic error. Pay wasn't based on log-in, and log-out time and employees weren't required to do this. Vander Burgh didn't have access to these log-in and log-out reports while conducting the audit report.

Vander Burgh informed the board the total loss to the taxpayers could be "many multiples" of \$700,000. Although a criminal investigation didn't go anywhere, if employees that were underpaid would decide to sue the County, or if entities such as Social Security, IRS, IMRF, Dept. of Labor or the IL Dept of Labor get involved and cautioned the board from putting "bookends around \$700,000". The responsibility of fraud lies solely on management and the county board. Vander Burgh stated it is not the job of the outside auditor to look for fraud.

Vander Burgh reported the board could have mitigated 70% of the errors had the CBA (Collective Bargaining Agreement) with FOP been read and followed. There is a culture in the County that says, "we have done it this way for the last 40 years, and we are going to do it this way for the next 40 years." Vander Burgh told the board they could have verified areas of the contract to make sure things were being done the way the contract reads. Ultimately it is the responsibility of the board to be the checks and balances, the board is the management of the County. Several people were responsible for the errors going unnoticed, the blame is broad.

Discussion was held about what can be done to correct the errors that have occurred. State's Attorney Kroncke emailed the board to make them aware that at this time, FOP plans to take no action regarding this payroll issue at this time. Procedures have changed. An investigation conducted by the Attorney General's office found no evidence of criminal wrongdoing. It was suggested the board hire outside counsel to advise the board on what they need to do vs. what they must do. Discussion was held regarding the hiring of a fulltime internal county auditor who could be responsible for making sure contracts are followed and review payroll and accounts payable. Department heads were encouraged to read the contract and make certain every employee receives a copy of the union contract. It was stated issues with the contract have been fixed.

Chairman Coffman asked the board to think the following items prior to the next board meeting, what parameters is the board looking for in terms of a special prosecutor, what does the board want to fix, how will the board fund this?

Bruce DeLashmit from Bellwether informed the board there are 9 defined duties an elected internal auditor, not that the board would have to elect an auditor, but DeLashmit felt the county could hire an individual to perform this function at a reasonable salary and would be cheaper than Bellwether.

Chairman Coffman, as Liquor Commissioner reported the committee met recently and decided to make all liquor licenses in Shelby County \$600 annually, instead of the current various fees based on the license type.

Simpson made motion to approve the change for the cost of a liquor license. M. Bennett seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Coffman updated the board that at this time, no applications have been received for the County Highway Engineer position. The ad for this position is currently posted on the IACE website. Coffman had explored other employment website options, but there are costs associated with those and wanted input from the board on using an employment website. Discussion was held about other sites and options, such as sharing an Engineer with a neighboring county, contracting the engineering services, sending the ad to all the IL counties, and using GovHR USA.

Durbin made motion for use of an employment website and the costs of same. Drnjevic seconded said motion, which passed by roll call vote (19 yes, 1 no – Orman). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay – Orman.

Continuing with the Highway report, Coffman stated in light of the resignation of Steve Dewitt on June 10, the board needed to appoint an acting county highway engineer. The road and bridge committee recommended the appointment of Stacy Prosser. This gives Prosser the authority to sign documents and does not change his salary.

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Simpson made motion to approve the resolution appointing Prosser as the acting County Highway Engineer. Drnjevic seconded said motion, which passed by voice vote (19 yes, 1 no – Orman).

Coffman presented a petition from the Prairie Highway Road Commissioner to replace a culvert located at ½ mile east of 2900 E on 300 N Rd. The estimated cost is \$7,900 and will be split equally between the County and Prairie Township.

Slifer made motion to approve the petition. Tate seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

Continuing with updates, the Westervelt bridge project has been pushed back has been pushed back until September 1. This bridge closure will create some hardship for farmers taking their grain to the elevator in Westervelt. Coffman reported the Country Club Road (Co Hwy 5) project had started.

County Treasurer Firnhaber requested approval of a salary increase for the full-time Public Defender's (\$131,569.35) due to the recent cost of living increase in the State's Attorney salary (\$146,188.17) (55 ILCS 5/3-4007). The State reimburses 2/3's of the Public Defender's salary. This salary adjustment will be retroactive to July 1.

B. Bennett made motion to approve the salary increase for the full-time Shelby County Public Defender. Tate seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

Board member Cassi Cox stated there appeared to be a lot of confusion regarding comp time and premium pay procedures in the Sheriff's office. Normally, Sheriff's office employees cash out compensation time in August and Cox felt the board needed to reach a consensus on how this should be handled. Treasurer Firnhaber stated the Treasurer's office was applying the premium pay on the front end and no premium pay would be received on cashed out comp time. Bruce DeLashmit, from Bellwether, was available to answer questions from the board. DeLashmit stated the board needs to decide how they are going to handle the payout of comp time and if grievances are filed, the board will need to deal with it. DeLashmit stated the language in the FOP MOU was very vague, but he had never seen a federal arbitrator direct Federal grant money. DeLashmit said the board needs to decide how to apply the ARPA money and it will run out. DeLashmit stated "it's your call, just make it."

At this time, the board took a 5-minute recess.

Boehm made motion to remove from the table the AFSCME ARPA MOU tabled on June 9, 2022. Edwards seconded said motion.

Cox made motion to award all AFSCME employees a \$2,000 hazard bonus, instead of \$2,000 to Health, Highway and Animal Control and \$1,500 to all other AFSCME employees. Ongman seconded said motion. Discussion was held. Cox felt that all employees in all departments should be treated equally. AFSCME originally requested amounts similar to the FOP MOU. Cox felt issues such as Fair Labor and Sexual Discrimination should be considered. The ARPA bonus is supposed to reflect Covid exposure. The Deputies received a \$4,000 bonus, while the Health Department employees were only going to receive \$2,000. ARPA funds were designed to address Covid hazards. Cox feels the Courthouse employees were met with face-to-face exposure much more than the Highway Department or Animal control. Negotiating Chair Tate stated the MOU could not be changed without renegotiating with AFSCME.

Motion made by Cox and seconded by Ongman to award all AFSCME employees the \$2,000 hazard pay failed by roll call vote (2 yes, 18 no). Ayes: Cox and Orman. Nay: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams.

Patterson made motion to do an emergency budget amendment in the amount of \$49,972.86 for disbursement of ARPA to AFSCME employees. Tate seconded said motion, which passed by roll call vote. (19 yes, 0 no, 1 abstain – Cox). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none. Abstain: Cox.

Coffman presented the ARPA MOU for County AFSCME employees effective July 15. The MOU gives the employees \$1.00 per hour pay increase, gives a hazard pay bonus of \$2,000 to Health, Highway and Animal Control and a \$1,500 hazard pay bonus to the Courthouse employees. Health Insurance reimbursement for those employees participating in the wellness checks and payment to those employees who had to take unpaid leave due to Covid. This MOU is retroactive to June 9, 2022.

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Simpson made motion to approve the MOU. Slifer seconded said motion, which passed by roll call vote (19 yes, 0 no, 1 abstain – Cox). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none. Abstain: Cox.

A similar MOU was presented for the non-union County employees which will take effect on September 1, 2022, retroactive to June 9, 2022, and will not require a budget amendment.

Williams made motion to approve the MOU for non-union county employees. Swits seconded said motion, which passed by roll call vote (19 yes, 0 no, 1 abstain – Cox). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none. Abstain: Cox.

Sheriff McReynolds presented a budget amendment resolution for necessary expenses for his department (inmate food, inmate medical, utilities, vehicle operation, new hire uniforms, new hire training and Courthouse maintenance) in the amount of \$170,476.

Slifer made motion to approve the budget amendment resolution for the Sheriff. Kessler seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

Sheriff McReynolds informed the board he had bid out inmate meals as the current contract with HSHS Good Shepherd will end on 9/1/2022. Initially McReynolds received no bids. Consolidated Correctional Food Service works with Christian County as well as 10 other counties in IL. Their bid was \$135,000 for fiscal year 2023. This contract provides everything required for inmate meals.

Boehm made motion to approve the foodservice contract for FY 2023. Patterson seconded said motion, which passed by roll call vote. (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

Treasurer Firnhaber requested a budget amendment for Social Security obligations in the amount of \$20,000 for FY 2022. B. Bennett made motion to approve the amendment. Gergeni seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

Firnhaber next requested a budget amendment for IMRF in the amount of \$10,000 for FY 2022. Gergeni made motion to approve the IMRF budget amendment. Orman seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

County Clerk Jessica Fox requested approval from the board for the Report of Selection of Election Judges for 2022-2024. The lists were submitted by the Central Committee Chairs and the precinct committee persons. The notice of commissioning by the Circuit Judge will be published in the paper and these persons selected will be commissioned by the Circuit Judge in August. The list will be available for anyone wishing to review them in the County Clerk's office until the court date.

B. Bennett made motion to approve the submitted lists. Tate seconded said motion, which passed by voice vote (20 yes, 0 no).

Fox next submitted an amended schedule of 2022 County Board meetings to include the Organizational Board meeting to be held on Monday, December 5, 2022. Gergeni made motion to approve the amended list of meetings. M. Bennett seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Public Buildings committee chair Don Tate stated the committee met prior to the Board meeting and are making a request of the budget committee to use 1.25 in ARPA funds for window replacement, mitigating a mold issue, and repair of the stucco on the outside of the Courthouse. Other items will be addressed as funds are available.

Gary Patterson, Law Enforcement Committee chair, informed the Board the auxiliary unit had been disbanded as of June 23, 2022. Sheriff McReynolds will work with Axon on resetting the terms of the body and will get the equipment received returned.

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Chairman Coffman requested the Misc./Ambulance committee work on a solution for Shelby County's Ambulance since Decatur Ambulance Service will go out of business on September 1, 2022.

M. Bennett made motion to pay the bills for July. Tate seconded said motion, which passed by roll call vote (20 yes, 0 no): Aye – Barr, B. Bennett, M. Bennett, Boehm, Coffman, Cox, Drnjevic, Durbin, Edwards, Gergeni, Kessler, Ongman, Orman, Patterson, Percy, Simpson, Slifer, Swits, Tate and Williams. Nay: none.

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

Swits made motion to adjourn until the next regular meeting to be held on August 11, 2022. Simpson seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:28 P.M.



Jessica Fox
Shelby County Clerk and Recorder

SHELBY COUNTY

July 14, 2022 REGULAR MEETING

		ROLL CALL			QUESTIONS									
			7/14/2022	1/2022	Use employment ON MOTIONS TO Website - Hwy Eng		50150 ON MOTIONS TO Prairie Twp		Public Defender ON MOTIONS TO Salary Increase		2000 Hezard ON MOTIONS TO TO ALL	employees AFSCME	Budget ON MOTIONS TO Amendment	119,972.86 Emergent
COUNTY BOARD MEMBERS		MILEAGE	P.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
	BARR, KENNETH	50	✓		1		✓		✓				1	1
	BENNETT, BARBARA	40	✓		2		✓		✓				2	2
	BENNETT, MARK	32	✓		3		✓		✓				3	3
	BOEHM, TERESA		✓		4		✓		✓				4	4
	COFFMAN, BRYON	48	✓		5		✓		✓				5	5
	COX, CASSI		✓		6		✓		✓		1		Abstain	
	DRNJEVIC, DENNIS	22	✓		7		✓		✓				6	6
	DURBIN, JESSE	12	✓		8		✓		✓				7	7
	EDWARDS, JULIE		✓		9		✓		✓				8	8
	GERGENI, GARY	26	✓		10		✓		✓				9	9
	HITE, ROD	56	A		—		—		—		—			
	KESSLER, MATT	44	✓		11		✓		✓				10	10
	LENZ, LARRY	26	A		—		—		—		—			
	ONGMAN, SHARON		✓		12		✓		✓				11	11
	ORMAN, ROBERT	34	✓			1	✓		✓		2			12
	PATTERSON, GARY		✓		13		✓		✓				12	13
	PEARCY, DEREK	20	✓		14		✓		✓				13	14
	SIMPSON, ROBERT	32	✓		15		✓		✓				14	15
	SLIFER, JEFF	32	✓		16		✓		✓				15	16
	SWITS, DAVID	34	✓		17		✓		✓				16	17
	TATE, DON	40	✓		18		✓		✓				17	18
	WILLIAMS, LYNN		✓		19		✓		✓				18	19

SHELBY COUNTY

July 14, 2022

REGULAR MEETING

		ROLL CALL			QUESTIONS									
			1 / 2022	1 / 2022	AFSCME/MOU ON MOTIONS TO July 15, 22	retro June 9, 22	NON UNION ON MOTIONS TO MOU		Sheriff ON MOTIONS TO Budget	Amendment FY 21-22	Food Services ON MOTIONS TO Contract	FY 2023	FY 21-22 ON MOTIONS TO Social Sec.	Amend
COUNTY BOARD MEMBERS		MILEAGE	P.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
	BARR, KENNETH	50			1		1		1		1		1	
	BENNETT, BARBARA	40			2		2		2		2		2	
	BENNETT, MARK	32			3		3		3		3		3	
	BOEHM, TERESA				4		4		4		4		4	
	COFFMAN, BRYON	48			5		5		5		5		5	
	COX, CASSI				Abstain		Abstain		6		6		6	
	DRNJEVIC, DENNIS	22			6		6		7		7		7	
	DURBIN, JESSE	12			7		7		8		8		8	
	EDWARDS, JULIE				8		8		9		9		9	
	GERGENI, GARY	26			9		9		10		10		10	
	HITE, ROD	56			—		—		—		—		—	
	KESSLER, MATT	44			10		10		11		11		11	
	LENZ, LARRY	26			—		—		—		—		—	
	ONGMAN, SHARON				11		11		12		12		12	
	ORMAN, ROBERT	34			12		12		13		13		13	
	PATTERSON, GARY				13		13		14		14		14	
	PEARCY, DEREK	20			14		14		15		15		15	
	SIMPSON, ROBERT	32			15		15		16		16		16	
	SLIFER, JEFF	32			16		16		17		17		17	
	SWITS, DAVID	34			17		17		18		18		18	
	TATE, DON	40			18		18		19		19		19	
	WILLIAMS, LYNN				19		19		20		20		20	

SHELBY COUNTY

July 14, 2022 REGULAR MEETING

		ROLL CALL			QUESTIONS									
			7/1/2022	7/1/2022	FY 21-22 ON MOTIONS TO IMRF	Budget Amend.	Payment of ON MOTIONS TO Claims		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	P.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
	BARR, KENNETH	50			1		1							
	BENNETT, BARBARA	40			2		2							
	BENNETT, MARK	32			3		3							
	BOEHM, TERESA				4		4							
	COFFMAN, BRYON	48			5		5							
	COX, CASSI				6		6							
	DRNJEVIC, DENNIS	22			7		7							
	DURBIN, JESSE	12			8		8							
	EDWARDS, JULIE				9		9							
	GERGENI, GARY	26			10		10							
	HITE, ROD	56			—		—							
	KESSLER, MATT	44			11		11							
	LENZ, LARRY	26			—		—							
	ONGMAN, SHARON				12		12							
	ORMAN, ROBERT	34			13		13							
	PATTERSON, GARY				14		14							
	PEARCY, DEREK	20			15		15							
	SIMPSON, ROBERT	32			16		16							
	SLIFER, JEFF	32			17		17							
	SWITS, DAVID	34			18		18							
	TATE, DON	40			19		19							
	WILLIAMS, LYNN				20		20							

RESOLUTION 22 – 42
TO REZONE 921 N 2075 East Rd. Shelbyville, IL 62565
PROPERTY OF Nicholas and Rebecca Sloan

WHEREAS, property owners Nicholas and Rebecca Sloan, have applied for a Map Amendment of property located at S33 T11N R4E Lot 4 McNeely Sub Div 470.24' x 365.58' or 921 N 2075 East Rd. Shelbyville, IL 62565, currently zoned as Agricultural (AG) to General Business (GB);

WHEREAS, newspaper publication and written notice by certified mail or waiver of receipt of notice to property owners within 250 feet of the property line have been made;

WHEREAS the Shelby County Planning Commission and the Shelby County Board of Appeals have approved this petition, with modifications;

BE IT RESOLVED that S33 T11N R4E Lot 4 McNeely Sub Div 470.24' x 365.58' or 921 N 2075 East Rd. Shelbyville, IL 62565, is rezoned to General Business (GB) with the following modifications: (1) No Public Range is to be constructed; however, firearms may be fired for business and testing purposes; and (2) All manufactured firearms must have visible and lawful serial numbers placed on them prior to sale.


BE IT FURTHER RESOLVED that the Zoning Administrator is hereby directed to issue Notice of Map Amendment to the owner of said real estate.

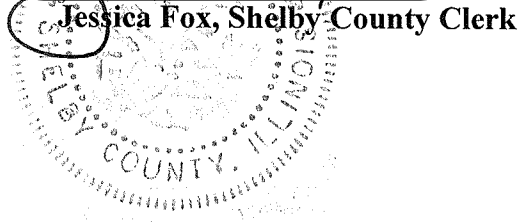


Bryon Coffman, Chairman

Shelby County Board

ATTEST:


Jessica Fox, Shelby County Clerk



**Shelby County Illinois
Payroll Audit – Sheriff Department**

FILED
APR 05 2022

Jessica Fox
SHELBY COUNTY CLERK

20/20
**FORENSIC
ACCOUNTING**

April 5, 2022

Shelby County, IL County Board
C/o Bryon Coffman, Chairman

Introduction

20/20 Forensic Accounting was engaged to audit the payroll for the Shelby County IL Sheriff's Department for the period from January 2015 through July 2020. During the engagement, we reviewed payroll records, bank accounts, collective bargaining agreements (and any modifications) as well as bank statements for the county as well as the sheriff department. We interviewed individuals within the sheriff department, County Clerk's office and the Treasurer's office. Our report is not intended to declare whether fraud has occurred but rather to identify if there are indicators of fraud. The decision about whether an item is fraud or error is determined by a trier of fact.

Executive summary

In its simplest form, the payroll function could be summarized as taking the hours a person worked multiplied by a rate of pay then subtracting deductions to arrive at a net pay. We found errors in each portion of that function. We will identify several of them in detail and also several in topic only. The total value of the errors included in our report is \$759,379. The net result of these errors is a net underpayment to employees of \$6,283. In addition, the amount of payments to taxing bodies is \$67,112 more than should have been paid. The level of problems and inconsistencies should be alarming to the county and steps should be taken to mitigate the financial risk that your inadequate policies and procedures pose to the department, county and staff. The county board should be aware that there are numerous errors, inconsistencies and inadequate records which could cause numerous State and Federal agencies to demand actions to correct your prior and future actions.

59 Cardinal Drive ◦ PO Box 363 ◦ Bethany, Illinois 61914

217.331.6691 T ◦ 217.665.3753 F ◦ 2020forensics.com

Association of Certified Fraud Examiners / Certified Fraud Examiner

182A

Owed to County

Impact of 4/10 vs 5/8 work schedule	276,786
Rate of pay error (2) Employees	1,266
Health Insurance not deducted	8,880
Excess personal days	11,727
Extra Comp time	25,790
Vacation deficit	1,866

Subtotal	<u>326,315</u>	B
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Owed to Employees

4/10 vs 5/8 Overtime	228,854
SLEP Tier 2 from employee pay	16,424
Worked Holiday Comp Time 12 v 15	20,352
Worked Holiday Paid time 12 v 15	14,106
Over 80 hours paid at straight time	10,622
Benefit pay not awarded	42,240

Subtotal	<u>332,598</u>	A
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Underpaid by County

Taxes avoided by improper holiday pay	2,772
Taxes avoided on overtime not paid	13,905

Subtotal	<u>16,677</u>
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Overpaid by County

Taxes paid on hours not worked	54,389
SLEP on wages not eligible	26,279
Taxes on improper deductions	3,121

Subtotal	<u>83,789</u>
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Absolute value of errors	<u>759,379</u>
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Net due To/(From) Employees (A-B)	<u>6,283</u>
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Summary of payroll procedure

The Sheriff Department operates under a Collective Bargaining Agreement (CBA) which is a contract that governs the expectations for the employer and employee. During the audit period there were 2 different CBAs in operation. If there is a modification or amendment to the CBA then a document should be filed with the County Clerk to record such changes. Payroll hours and benefits are calculated at the sheriff's department and submitted to the Treasurer's office for processing payments to employees. Several procedures changed during the scope of the audit period. Because of these changes, some findings are only applicable to part of the audit period.

Findings

Rate of Pay

Vertical Movement

The labor contract specifies in Section 21.3 that on the anniversary date the employee will advance one step on the pay schedule. This creates two pay schedule movements each year. A Horizontal pay adjustment would be on September 1 of each year and a vertical pay adjustment would be made at the anniversary date of each employee. During the entire audit period for all applicable employees, it was observed that both rate-of-pay adjustments were made at the September 1 date. This would have the net effect of depriving the employees of an increased rate of pay from their anniversary date until September 1. This would result in funds owed from the County to the employees.

Contract date

The contract applicable to 2015 through 2017 contained a provision in section 21.1 which indicated that the years of service of the staff as of 9/1/2011 will be used to determine their years of service for the salary schedules. There is potential that this was an oversight during the preparation and execution of the contract, but it is what was signed by representatives of the county, the sheriffs dept and the Fraternal Order of Police (FOP) legal counsel. Said contract was then filed with the County Clerk and there were no modifications filed in relation to that contract. This provision will cause all employee pay to be inaccurate for the 2015 to 2017 contract up until the new contract was ratified (12/11/2020).

Specific pay rate problem

From December 2015 through August 2016 Tyler Koonce was paid at a rate that was arbitrarily \$.50/hour above the pay schedule. This impacted 1,600 hours of regular pay and 11 hours of overtime. This amounts to \$808.25 overpaid to him for this issue alone. At September 2016 he was placed on the appropriate pay rate according to the schedule.

From December 2015 through April 2016 David Myers was paid at a rate that was arbitrarily \$.50/hour above the pay schedule. This impacted 888 hours of regular pay and 19 hours of overtime. This amounts to \$458.25 overpaid to him for this issue. In addition, David Myers was one of the only instances of a vertical pay movement that was observed during the audit period.

The contract specifies that employees not on Unit A or B payroll schedules that were hired after the date of the contract would be paid at a starting rate of \$24,000 per year. They would not receive a pay raise until their 4th anniversary of service. They consistently paid at a rate that did not agree with the contract and raises were not in accordance with the contract.

Contract inconsistency

The contract pay for Jail Matron/Cook, Janitor and Secretary Bookkeeper is identified in the 2011 through 2014 contract (page 17) as starting at \$24,000 and increasing base pay by \$1,000 per year for years 2011 through 2014. In the contract for 2015 through 2018 the language wasn't changed and an employee being hired before the 2015 contract is ratified would be paid \$27,000 and after the contract would be at \$24,000. In either case the employees weren't paid at rates consistent with the contract.

Method of turning in payroll to treasurer

The initial procedure for how employee pay was provided to the treasurer was inherently problematic. Payroll would be turned in on a Monday for payroll on that Friday for hours worked through Saturday. In a system that considers actual time worked for overtime purposes you could never have an accurate payroll. During the audit period the procedure was changed to pay in arrears which is a more fiscally appropriate procedure.

Four ten-hour days vs five eight-hour days

Starting in 2015, deputies started working a schedule that included four ten-hour days followed by being off for four days. This created two separate issues. The first of these issues is that a schedule of 4 days on/4 days off will not provide the expected 40 hours in a week as expected by the contract. We used the duty schedules to compare to the payroll to determine how many hours were expected to be worked versus what was actually worked. Additionally, the contract stipulates that any hours worked in excess of 8 hours in a day and 40 in a week are to be considered overtime. Overtime is required to be paid at time and a half. When an employee worked a 10 hour day they were paid at straight time when it should have been 8 hours at straight pay and 2 hours at time and a half. This is more problematic when you consider that deputies in the SLEP Tier 2 do not get to count overtime as wages eligible for their pension. SLEP Tier 2 is for any deputy hired after January 1, 2011. During the course of our review, it was noted that the total amount of \$228,854.47 was underpaid to deputies for overtime. Tier 1 employees were underpaid \$119,160.23 and Tier 2 deputies were underpaid \$109,694.24. The Tier 2 employees had their gross pay based on a 10 hour day reported as wages for pension purposes when only 8 hours should have been reported. This caused the county to withhold \$16,424.54 too much from deputy pay and the county paid approximately \$26,279.26 too much (assuming an average 12% county contribution). IMRF pension calculations and liabilities should be reviewed for any corrective action that should be taken in this regard.

When the deputies were working a 4 on/4 off schedule they were not working the hours anticipated by the contract. There were 11,808 hours that were paid but not worked during the audit period. The total amount of this overpayment is \$276,786.31. In addition to the overpayment to deputies for this time, there would have been payments of approximately \$54,388.51 paid to Social Security, Medicare and IMRF by the county for hours not worked.

Health Insurance not withheld appropriately

Insurance was not withheld from employee pay appropriately. The contract indicates that the employee portion of insurance should be \$40 per pay period. The payroll cycle is to pay every other week which creates 26 payrolls per year. The health insurance was only deducted twice per month (which would have been correct if there were only 24 payrolls per year). There

would be 2 months per year that would have three payrolls in the month. During these two months the health insurance was not withheld. This would create an amount that was due to the county from all employees in the sheriff department which enrolled in health insurance. There were 33 different employees involved in this error. This error causes overpayment of taxes to Social Security and Medicare. The net impact would be \$9,559. Of this amount \$8,880 was the amount owed by the employees to the County and the remaining amount is the excess amounts paid by the county for Social Security and Medicare taxes.

From the beginning of 2015 through December 2015, the contract applicable to compensation and benefits was the contract from 2011 through 2014. The amount to be deducted from employee pay referenced 2008 and 2009 which would have been two contracts prior to the 2015 payroll. There is not an amount that we attributed to this error, but we believe it to be a significant issue that the contracts are not being reviewed thoroughly enough for approval or performance against the contract.

Personal days in excess of allowance

The contract allows for 3 personal days per year for all full-time employees. These days are to become available on September 1st and are on a "use it or lose it" basis. According to the contract, a day is defined as an 8-hour day, therefore 24 hours of Personal Days would be available each year. The sheriff deputies that worked a 10-hour shift were allowed to take 30 hours of personal time (6 in excess of the amount intended by the contract). The impact of this error is that 14 different deputies incorrectly received 6 additional hours for a total of 402 hours. This results in too much being paid to the deputies for payroll, Social Security, Medicare and SLEP. The net consequence of this error is \$11,727.

Dental Insurance

Dental insurance is considered a Pre-tax benefit for Federal, State, Social Security and Medicare taxes. During 2015 through 2017 the insurance was not being treated as Pre-tax. This impacted 26 people who had dental insurance. The improper treatment caused the county to pay \$2,441.58 too much to Social Security and Medicare. The impact of this error to the employees will have been more pronounced as they paid too much to Social Security and Medicare as well as the W-2 forms will have been incorrectly too high. The impact to employees was potentially \$5,000 too much in Federal and Illinois tax that they were subjected to.

Additional Comp Time credited

Several employees received excess comp time credit of 40 hours. During the years 2015 through 2018 it was noted that there were 9 employees that were documented as having received a total of 1,000 hours of comp time above and beyond what the contract allows. The comp time results in either time off for the employee or an amount that is paid out as compensation. When looking at the net consequence of the excess comp time, the impact is the hourly rate of pay on the hours and the resulting impact on Social Security, Medicare and the employer contribution to IMRF. All of these amounts were paid for time that was not allowed within the contract. The net consequence of the excess comp time is \$25,789.83.

Accumulated Comp Time greater than allowed

The contract allows for the accumulation of Comp Time up to a maximum of 480 hours. When reviewing the records for comp time, it was observed that during the audit period of 2015 through 2020 there were 4 employees which had comp time accumulated above the 480 hours. There were 15 occurrences that were observed. We did not determine a financial impact of this error, but it is a compliance failure with the contract.

Vacation deficit

According to the contract, vacation is to be credited on the anniversary date of employment. From 2015 through 2020 vacation was granted on January 1st for all employees. The error in date of awarding vacation caused 139 occasions where 23 employees were granted vacation time which resulted in a negative balance of vacation. In addition, people who left employment would have the ability to take vacation which they had not yet earned. During the audit period there was an occurrence where an employee left employment and was paid for vacation that they had not earned yet. The total amount that the county overpaid the effected employee was \$1,865.60.

Worked Holiday Comp Time Earned

The contract indicates that an employee that works on a holiday is to receive time and a half for all hours worked. The employee has the ability to be paid or earn comp time. During the audit period of 2015 through 2020, it was determined that there were 247 instances where a deputy worked a 10-hour day but were only credited with 12 hours of comp time. The employee should have received 15 hours of comp time. This creates a liability from the county to the employees.

The impact of this error is that the county should have paid \$20,352 more to the employees (including the impact of Social Security, Medicare and SLEP). In addition, this would have the potential to incorrectly represent the compensation for pension purposes.

Worked Holiday – Paid through payroll

When an employee worked on a holiday, they were to be paid time and a half on top of standard pay. During the audit period, there were 184 instances where deputies worked a holiday and were only paid for 8 hours and they should have been paid for 10. This results in an underpayment of 2 hours per paid worked holiday which should have been paid at time and a half. The resulting impact of this error is that the county underpaid the deputies \$14,106. After Social Security, Medicare and SLEP the total value of this error is \$16,878.

Sick Time incorrectly allocated

Sick time is to be awarded at the rate of 1 day per month of service. For the years 2015 through 2019 the sick time was granted for the entire year on January 1st. This error appears to have been corrected for 2020. There were 84 instances where 7 employees were granted sick time that resulted in a deficit balance. In addition to the ability to receive paid sick time in violation of the contract, it was also observed that when an employee left employment their sick days at the date of separation from service were included in the amount of sick days turned in to IMRF or SLEP. This could create an inaccurate record of compensation for pension purposes. There were 3 instances where 3 employees were awarded 96 hours more than they should have had when they separated from service.

2016 Overtime

During 2016 it was observed that 41% of all deputy overtime for the entire year was turned in on a singular payroll date. This date was the first date of the new "step" rates for the new contract rates of pay. This appears to be statistically unlikely and there were no records available to support the hours worked. As an example, one employee had 19 hours of overtime for the September 9th payroll and only had 21.5 hours for the entire year.

Overtime not paid at Time and a half

It was noted that there were 123 instances where employees were paid for over 80 hours on a paycheck and it was paid at straight time. This error was more prevalent during the years 2015 through 2017 than the period of 2018 through 2020. The net effect of this error was to

underpay the employees by \$9,792.65 of gross pay. There were insufficient records to support how many hours were worked by staff.

Full time employees treated as part time

It was noted that there were numerous instances where an employee worked full time hours but was paid at a rate that was not aligned with the contract for any of the positions. When a person does not receive the benefits outlined in the contract (in addition to Insurance etc) they have not been compensated for the same time that other full-time employees have received. This would typically deny them approximately 320 hours of paid time that other employees receive (Vacation, Sick time and personal days). The net effect of this error is estimated to be \$42,240 that has been underpaid to employees.

Employee not enrolled in IMRF

When an employee has worked or is expected to work 1,000 hours or more in a year they are to be enrolled in IMRF. Several instances of employees who should have been enrolled in IMRF were not enrolled. There were 6 instances where employees should have had IMRF withheld from their pay as well as the county contributing their portion. The estimated impact is that \$5,497 should have been withheld from the employee pay and \$13,905 should have been the county rate (assuming a 12% estimated county contribution).

Miscellaneous

- An employee was paid for 3 hours of holiday pay on a date when there was no holiday during the pay period
- An employee had a non-worked holiday that he was paid for that also earned comp time of 8 hours
- Two employees take an unpaid day for all holidays and then use the holiday at a date of their discretion
- A deputy took a 10-hour personal day and also earned 8 hours comp time on the same date.
- An employee was paid 6 hours overtime when the attendance reports do not reflect any overtime worked
- Comp time earned was commonly at an amount that is inconsistent with a time and a half allowance.
- An employee was paid out 168 hours of comp time that didn't show up on the attendance reports.

- An employee had "sold back" 16 vacation hours and 205 comp time hours that never show up on a payroll report.
- During 2018 an employee's time slip indicated overtime that was worked and comp time was granted. It was granted at a 1:1 basis when it should have been 1:1.5 basis. The resulting shortage to the employee was 36 hours of pay and would have been \$830.88 due to the employee.
- During 2018 an employee requested a vacation day that was denied by management. The employee was charged a vacation day on their attendance record.
- Two employees would commonly take a holiday as an unpaid day off and credit comp time to take an additional day off at a later time. This is not identified as a possibility by the contract and results in fewer hours being worked than anticipated.
- Comp time was earned at rates that don't correspond with a natural number of hours. Comp time is to be earned at a rate of time and a half but would commonly be turned in for amounts that don't correspond to a logical calculation. For example, 5 hours comp time would be 3.33 hours or 8 hours would be 5.33 hours.

TO: THE SHELBY COUNTY BOARD

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


RESOLUTION X


PETITION _____


AGREEMENT _____

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE
COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE









Resolution Requesting Consent to the Appointment of an Acting County Engineer

2022-43



WHEREAS, a vacancy exists on 07/14/22 in the office of County Engineer in Shelby County, Illinois due to the removal, resignation or death of the incumbent County Engineer Steven DeWitt which occurred on 06/10/22, and

WHEREAS, in accordance with 605 ILCS 5/5/-204, the County Board must request and receive consent of the Department before appointing an Acting County Engineer, and

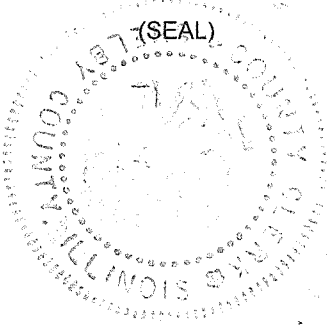
WHEREAS, this Board, due to this emergency, did on 07/14/22, appoint Stacy Prosser as Acting County Engineer.

THEREFORE, BE IT RESOLVED that the Shelby County Board does hereby request the consent of the Department of Transportation to the appointment of Stacy Prosser as Acting County Engineer, and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Jessica Fox County Clerk in and for said County of Shelby in the State of Illinois, and keeper of the records and files thereof as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Shelby at a meeting held on 07/14/22.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 14th day of July, 2022.



Clerk Signature

[Redacted Signature]

Regional Engineer, Department of Transportation

[Redacted Signature]

Date

[Redacted Date]

July 21st 2022

Dear Shelby County,

I first want to thank you for considering me for the Acting County Engineer position at the Shelby County Highway Department. I regret to inform you that I have decided to withdraw my volunteerism for this appointed position effective immediately. This is not a decision I took lightly, but ultimately decided it was the best choice for all parties.

I sincerely apologize for any inconvenience this may cause. I know you'll find the perfect candidate for the role, and I wish all the best in doing so.

Thank you again,

Stacy Prosser, Foreman
Shelby County Highway Department


Stacy Prosser

FILED
JUL 21 2022

Jessie Cox
SHELBY COUNTY CLERK

TO: THE SHELBY COUNTY BOARD

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


RESOLUTION _____


PETITION X


AGREEMENT _____

DO HEREBY RECOMMENDED APPROVAL OF SAME BY THE
COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE







Petition of County Aid

To Build or Repair Bridge, Culvert or Drainage Structure

STATE OF ILLINOIS

County of Shelbyville, IL

Road District of Prairie Township

To the County Board of Shelbyville County, Illinois

Per Section 5-501 of the Illinois Highway Code, the undersigned, Highway Commissioner of Prairie Township in said County, would respectfully requests:

Location : (1/2 mile East of 2900 East on 300N RD) TR 399A at a point near SW 1/4 of the SE1/4 of Section 36, R.5E. , T.10N., 3PM Replace a 48" CMP with a 48" CMP Pipe culvert. Pipe: 45' x 48" Riveted Alum CMP = \$5,400
Labor, Material, = \$2500 **Total = \$7,900.**

in said road district, which the road district is responsible.

The anticipated cost of the proposed project will be \$7,900 Dollars, which sum will be more than 0.02% of the full, fair cash value of all the taxable property in said Road District, as equalized or assessed by the Department of Revenue, and the tax rate for road purposes in said Road District was in each year for the 2 years last past not less than the maximum allowable rate provided for in Section 6-501 of the Illinois Highway Code.

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

Being duly sworn, on oath says that this affidavit attached is necessary and that the sum will not be more expensive than is needed for the purpose required.

Date at Shelby County, this 11th day of July, 20 22
Highway Dept.



Mike Kessler
Highway Commissioner

Road and Bridge Committee Approval

The Shelby County Road and Bridge Committee has reviewed the proposed bridge aid application submitted by Prairie Township, for the proposed project which has an anticipated cost of \$7,900 , which the county will provide one half of the expenses from the "County Bridge Fund".

This application is hereby accepted to on this 11th day of July, 20 22



Road and Bridge Committee Chairman

County Board Approval

This application is hereby accepted to on this 14th day of July, 20 22



County Clerk



County Board Chair



Illinois Department of Revenue
Salary Reimbursement



SHELBY COUNTY
 PO BOX 326
 SHELBYVILLE, IL 625650326

Letter Date: 6/9/2022
 Fiscal Year: 2023
 Effective as of: 7/1/2022

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.90 % COLA	Salary
\$142,068.19	\$4,119.98	\$146,188.17

Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	\$129,190.17	\$10,765.85
2 Asssistant State's Attorney Mental Health Institution:	\$0.00	\$0.00
3 Asssistant State's Attorney Higher Education Facility:	\$0.00	\$0.00
Total	\$129,190.17	\$10,765.85

Our records indicate that your county has a full-time Public Defender, per Statute (55 ILCS 5/3-4007) you are required to maintain a salary of at least 90% of the county's State's attorney's annual salary. Your new Public Defender's Salary should be \$131,569.35. Your new monthly Public Defender's reimbursement amount will be \$7,308.68. We will require a PTAX-451 completed for the Public Defender's salary increase, along with authorizing documentation.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450
 ASSESSMENT EDUCATION
 ILLINOIS DEPARTMENT OF REVENUE
 PO BOX 19033
 SPRINGFIELD IL 62794-9033

217 785-1356
 217 782-9932 fax
 rev.propertytaxed@illinois.gov

AFSCME Council 31, Local 3323 and Shelby County Memorandum of Understanding

AFSCME Council 31, Local 3323 (Union) and Shelby County (Employer) agree as follows:

1. Effective the first payroll after the June 9, 2022 county board meeting, all represented employees shall have their wages increased by \$1.00 per hour as Essential Worker Premium Pay through August 31, 2024.
2. Effective and retroactive to December 21, 2021 the Employer agrees to pay the full cost of employee individual basic health insurance premium through August 31, 2024 for those employees participating in the wellness program. Employees hired after the close of wellness program eligibility will also have their basic health insurance premium paid. If they decline to participate in the wellness program in 2023 they will lose their eligibility for this benefit.
3. Upon execution of this agreement the Employer agrees to pay a Hazardous Duty Bonus to all employees as follows:
 - Highway, Health Department, and Animal Control employees shall receive a lump sum payment of \$2,000.
 - All other covered employees shall receive a lump sum payment of \$1,500.
4. All employees who have taken unpaid time off for COVID-related absences since March 11, 2020 shall be paid for those days.
5. This agreement is reached without precedent or prejudice.
6. Disputes arising under the terms of this agreement shall be resolved through the grievance procedure of the parties' collective bargaining agreement.
7. This agreement is predicated on the Employer's ability to fund wages and incentives through the American Rescue Plan Act of 2021 (ARPA). If it is later determined that these funds are not available for this purpose the employer will not be responsible for funding the wages and incentives contained in this agreement, and the parties agree to meet to determine if alternatives to ARPA funding can be arranged in order to implement the parties' desires to increase incentives for hiring new employees and retaining current employees.

For the Union

For the Employer

Date _____

Date _____

RESOLUTION 22 - 44

SHELBY COUNTY BOARD RESOLUTION TO AMEND THE FISCAL YEAR 2022 BUDGET TO ACCEPT FUNDS FROM THE AMERICAN RESCUE PLAN ACT (ARPA)

WHEREAS, the Shelby County Board has previously adopted a budget for the fiscal year ending August 31, 2022, and

WHEREAS, since the adoption of the budget for the fiscal year ending August 31, 2022 Shelby County was awarded and received funds in the amount of \$2,101,075.50 from the American Rescue Plan Act (ARPA), and

WHEREAS, the funds received under the American Rescue Plan Act were not included in the budget approved for the fiscal year ending August 31, 2022, and

WHEREAS, imminent resignations by AFSCME members are possible;

WHEREAS, fully staffed county offices are vital to service of citizens of Shelby County, and

WHEREAS, ARPA funds can be utilized to compensate county employees, and

WHEREAS, the Shelby County Board determines that an emergency situation exists in regards to retaining current staff, and

WHEREAS, Shelby County and AFSCME had negotiated a Memorandum of Understanding to increase the compensation of AFSCME members in an amount totaling \$49,972.86, and


WHEREAS, the Shelby County Board finds it necessary to amend the previously approved Shelby County Fiscal Year 2022 budget to include \$49,972.86 of ARPA funds as revenue in the general fund, and

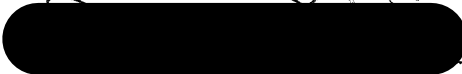
WHEREAS, the Shelby County Board finds it necessary to amend the previously approved Shelby County Fiscal Year 2022 budget to transfer \$49,972.86 from the general fund (above-referenced ARPA monies) to the payroll budgets of various county offices and departments to be utilized as salary and wages for current personnel who are AFSCME members (as memorialized in attached EXHIBIT A);

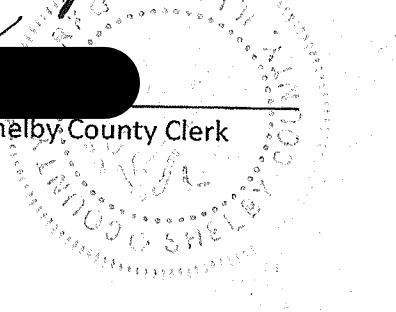
BE IT RESOLVED, that the Shelby County budget for the fiscal year ending August 31, 2022 is hereby amended to accept \$49,972.86 from the American Rescue Plan Act (ARPA) into the general fund budget and to transfer the \$49,972.86 to various county offices and departments to be utilized as salary and wages of current personnel who are AFSCME members

(as memorialized in attached EXHIBIT A).

July 14, 2022


Bryon Coffman, Chairman of the County Board


Attest: Jessica Fox, Shelby County Clerk



June 9th-Aug. 31st

Increase per hour

number of hours

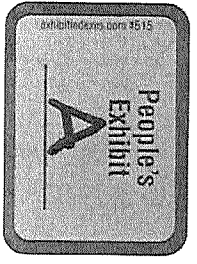
Lump Sum

<u>Clerical</u>								
Savannah Arthur	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Ashton Ballinger	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
Rita Bryson	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Michelle Campbell	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Melanie Clark	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
Mary Jo Curry	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Robbi Flesher	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
Laura Gray	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Christina Hewing	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
Elizabeth Ragan	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		
Jessica Stigers	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
Lisa Swenny	\$ 1.00	X	420	=	\$ 420.00	\$ 1,500.00		

<u>Laborers</u>								
John Agney	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		
Mike Binlon	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		
Jordan Carnic	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		
Travis Latham	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		
Cody Miller	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		
Kenneth (Henry) Vail	\$ 1.00	X	480	=	\$ 480.00	\$ 2,000.00		

<u>Animal Control Warden</u>								
Brad Hudson	\$ 1.00	X	420	=	\$ 420.00	\$ 2,000.00		
					\$ 8,340.00	\$ 34,500.00		\$ 42,840.00

IMRF 0.09 \$ 3,855.60
 Social Security 0.0765 \$ 3,277.26
 Estimate June 9th-Aug. 31 \$ 49,972.86
 for AFSCME



RESOLUTION 22 - 45

**RESOLUTION FOR AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDS
APPLICATION TO COUNTY EMPLOYEES
WITH MEMBERSHIP IN THE AFSCME UNION
EMERGENCY BUDGET AMENDMENT**

WHEREAS, American Rescue Plan Act of 2021 (ARPA) funds are available to Shelby County employees as hazard exposure bonus compensation;

WHEREAS, the AFSCME Union has negotiated for ARPA funds to be applied as hazard exposure bonus compensation to its members;

BE IT RESOLVED, that effective July 14, 2022 and retroactive to June 9, 2022, all AFSCME union employees of Shelby County shall have their wages increased by \$1.00 per hour as Essential Worker Premium Pay through August 31, 2024.

BE IT FURTHER RESOLVED, that effective July 14, 2022 and retroactive to December 21, 2021, the Employer agrees to pay the full cost of employee individual basic health insurance premium through August 31, 2024 for those union employees participating in the wellness program. AFSCME Union employees hired after the close of wellness program eligibility will also be eligible to have their individual basic health insurance premium paid by the Employer until August 31, 2024. If employees hired after the close of the wellness program eligibility decline to participate in the wellness program in 2023, they will lose their eligibility for this benefit.

BE IT FURTHER RESOLVED, that upon execution of this agreement the Employer agrees to pay a Hazardous Duty Bonus to all AFSCME union employees as follows:

- Highway, Health Department, and Animal Control employees shall receive a lump sum payment of \$2,000.
- All other county employees shall receive a lump sum payment of \$1,500.


BE IT FURTHER RESOLVED, that all AFSCME union employees who have taken unpaid time off for COVID-related absences since March 11, 2020 shall be paid for those days at the rate of pay the employees were receiving when the absence occurred.

BE IT FURTHER RESOLVED, that the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that appropriations in excess of those authorized by the 2022 fiscal budget are necessary in order to meet an immediate emergency, pursuant to 55 ILCS 5/6-1003. The immediate emergency, as determined by two-thirds of the county board is the potential for imminent resignations of AFSCME union employees.


BE IT FURTHER RESOLVED, that this resolution is predicated upon the Employer's ability to fund wages and incentives through the American Rescue Plan Act of 2021 (ARPA). If

it is later determined that these funds are not available for this purpose the employer will not be responsible for funding the wages and incentives contained within this resolution.

July 14, 2022



Chairman of the County Board



Attest: Jessica Fox, Shelby County Clerk

RESOLUTION 22 - 46

**RESOLUTION FOR AMERICAN RESCUE PLAN ACT OF 2021 (ARPA) FUNDS
APPLICATION TO NON-UNION COUNTY EMPLOYEES**

WHEREAS, American Rescue Plan Act of 2021 (ARPA) funds are available to Shelby County employees as hazard exposure bonus compensation;

WHEREAS, employees who are members of the AFSCME and FOP unions have negotiated for ARPA funds to be applied as hazard exposure bonus compensation to its members;

WHEREAS, it is the intent of the Shelby County Board to compensate non-union employees in the same manner as union employees, as it relates to application of ARPA funds;

BE IT RESOLVED, that effective July 15, 2022 and retroactive to June 9, 2022, all non-union employees of Shelby County (excluding salaried employees, elected officials and department heads) shall have their wages increased by \$1.00 per hour as Essential Worker Premium Pay through August 31, 2024. Salaried employees (excluding elected officials and department heads) shall have their wages reimbursed by \$40.00 per week.

BE IT FURTHER RESOLVED, that effective July 15, 2022 and retroactive to December 21, 2021, the Employer agrees to pay the full cost of employee individual basic health insurance premiums through August 31, 2024 for those employees participating in the wellness program (excluding elected officials and department heads). Employees hired after the close of wellness program eligibility will also be eligible to have their individual basic health insurance premium paid by the Employer. If employees hired after the close of wellness program eligibility decline to participate in the wellness program in 2023, they will lose their eligibility for this benefit.

BE IT FURTHER RESOLVED, that upon execution of this agreement the Employer agrees to pay a Hazardous Duty Bonus to all employees (excluding elected officials and department heads) as follows:

- Highway, Health Department, and Animal Control employees shall receive a lump sum payment of \$2,000.
- All other county employees shall receive a lump sum payment of \$1,500.

BE IT FURTHER RESOLVED, that all employees (excluding elected officials and department heads) who have taken unpaid time off for COVID-related absences since March 11, 2020 shall be paid for those days at the rate of pay those employees received when the absence occurred.

BE IT FURTHER RESOLVED, that this resolution applies to full-time, non-union employees of the following offices:

- Sheriff's Office
- State's Attorney's Office
- Public Defender's Office
- County Clerk's Office
- Circuit Clerk's Office
- Treasurer's Office
- Probation Department
- Supervisor of Assessment's Office
- Highway Department
- Health Department
- Animal Control Department

BE IT FURTHER RESOLVED, that payment of hourly wage increases to non-union county employees shall occur in the 2023 budget year beginning September 1, 2022 and retroactive to June 9, 2022. Payment of insurance premiums to non-union county employees shall occur in the 2023 budget year, beginning September 1, 2022 and retroactive to December 21, 2021. Payment of bonuses shall be made on September 16, 2022 (the conclusion of the first full pay period of the 2023 budget year).

BE IT FURTHER RESOLVED, that this resolution is predicated upon the Employer's ability to fund wages and incentives through the American Rescue Plan Act of 2021 (ARPA). If it is later determined that these funds are not available for this purpose the employer will not be responsible for funding the wages and incentives contained within this resolution.

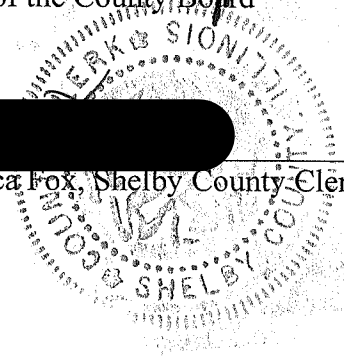
July 14, 2022

[Redacted Signature]

Chairman of the County Board

[Redacted Signature]

Attest: Jessica Fox, Shelby County Clerk



RESOLUTION 22 - 47

RESOLUTION FOR BUDGET AMENDMENT
SHELBY COUNTY SHERIFF'S OFFICE

WHEREAS, the Shelby County Sheriff's Office has insufficient funds to provide for necessary expenses within the 2022 fiscal year;

WHEREAS, the funds are necessary for the effective functioning of the Shelby County Sheriff's Office;

WHEREAS, the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that appropriations in excess of those authorized by the Shelby County Sheriff's Office 2022 fiscal budget are necessary in order to meet an immediate emergency, pursuant to 55 ILCS 5/6-1003. The immediate emergency, as determined by two-thirds of the county board is the effective functioning of the Shelby County Sheriff's Office for the remainder of the 2022 fiscal year;

BE IT RESOLVED, that the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that the following appropriations are necessary:

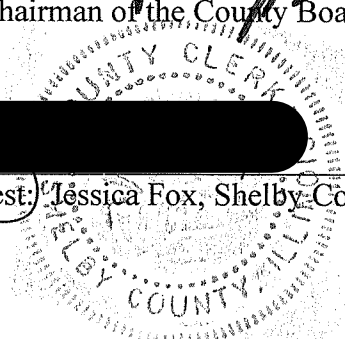
001-032-62100	Food for Inmates	\$42,020
001-032-62200	Medical care for Inmates	\$17,000
001-032-78410	Utilities	\$18,000
001-032-80000	Vehicle Operation	\$58,456
001-032-83310	Uniforms (new hires)	\$10,000
001-032-84100	Training (new hires)	\$20,000
001-029-74300	Courthouse Maintenance	\$5,000

BE IT FURTHER RESOLVED, that the Shelby County Sheriff's Office budget for the 2022 fiscal year shall be amended in the amount of \$170,476 to provide for payment of necessary expenses.

July 14, 2022

[Redacted Signature]
Chairman of the County Board

[Redacted Signature]
Attest: Jessica Fox, Shelby County Clerk



June 1, 2022

Daine Burkhead, Jail Administrator
Shelby County Sheriff's Office
151 N. Morgan
Shelbyville, IL 62565

Dear Daine:

Thank you for this opportunity to learn about Shelby County's food service program. We are an Iowa-based company with over 35 years of experience in the correctional food service industry.

What we heard you say:

- A desire for a reliable, cost-effective food service program that can be produced in your current facility with a modest investment in equipment by the County
- A need for a Regional Manager to oversee your food service program, and meet with you regularly
- Menus that satisfy inmates' appetites and meet the Illinois standards

We are presenting a food service program that provides:

- Provides a 1-week rotation menu with a cold breakfast, hot lunch, and cold dinner
- Our Regional Manager oversees Christian County's food service and will provide you with the same excellent service
- Abundant backup support nearby to cover employee absences
- A list of equipment and approximate costs the County will need in order to implement the proposed program.

We are eager to earn your business!

Best regards,


Wendy S. Silver
Chief Business Services Officer
515.278.2798

Randy Prymek
Chief Operating Officer
515.783.8776

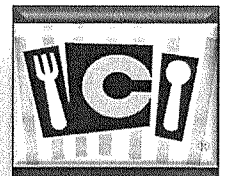
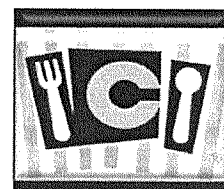


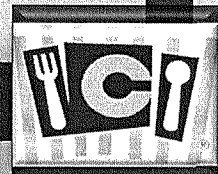
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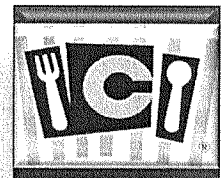
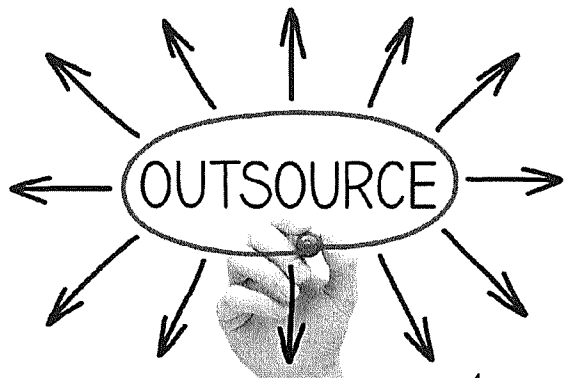
CONSOLIDATED DELIVERS TO
SHELBY COUNTY

Why Us?



Why Outsource your Foodservice to Consolidated?

- Hand all the problems and expenses over to Consolidated. If there is a food related problem, we solve it.
- You are the expert at what you do. We are the expert at foodservice management.
- We are confident that we will present to Shelby County a higher quality program while lowering food costs.
- Consolidated provides back-up support for the foodservice team and program
- We stay on top of current trends, regulations, and desires – so you don't have to!



The Consolidated Story

Serving Clients for over 45 Years

Consolidated Correctional Foodservice was founded in 1989 to concentrate on the corrections foodservice sector. Our roots go back to 1975 when our parent organization, Consolidated Management Company, was formed.

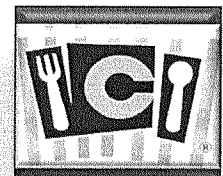
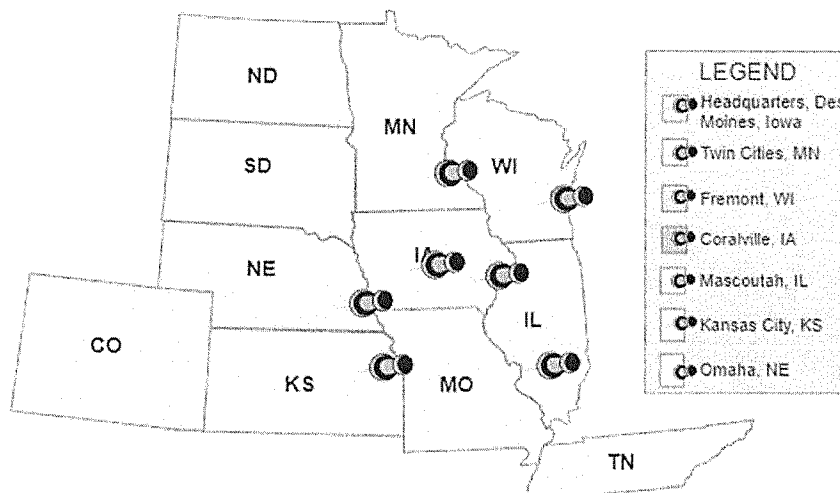
Having experience in various sectors within the foodservice management industry allows us to share the knowledge and experiences gained from all areas of our business with you and provide you with strong financial, technological, and management resources.

Our focus on correctional foodservice assures you a deep understanding of your unique market, its challenges and requirements.

Consolidated is large enough to get it right and small enough to care! We concentrate on accounts that have foodservices that are small to mid-size. We have had jail populations from approximately 20 to 600. We serve over 3 million meals annually to inmates in county jails in a 10-state region. We believe it is important for you to know that we not only have experience serving your type and size of account, but concentrate our efforts in your size market.

Consolidated is not the largest in the foodservice management industry. This is to your advantage as we are nimble and responsive to your needs. Our Vice President of Operations is a phone call away and directly manages our Regional Managers who in turn, directly manager your Foodservice Director. At Consolidated, there are no layers of managers separating you and our top decision makers.

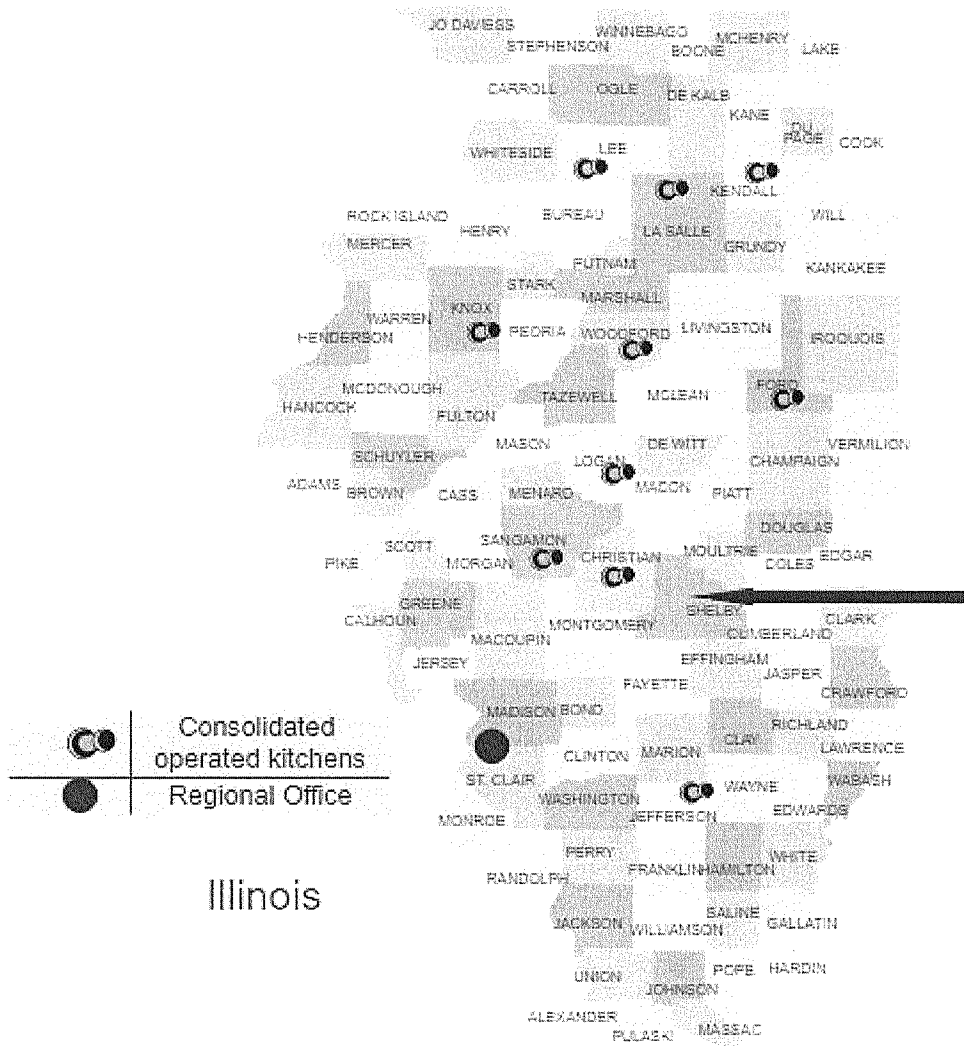
Our Headquarters and Regional Offices





Consolidated Operated Kitchens Illinois

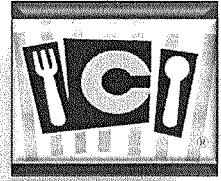


Dan Wilbur
Regional Manager



 Consolidated
operated kitchens
 Regional Office

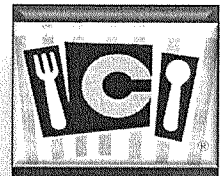
Illinois



Our Commitment to You

In choosing a program, please consider our commitments to You:

1. Consolidated Correctional Foodservice hires a highly qualified staff and then trains them. This is an important step. *Consolidated hires locally; supporting your community and County.*
2. Consolidated provides tasty, nutritious meals for a yearly average of 25-30 inmates, operating with a 1-week cycle, 2250 calorie menu with a cold breakfast, hot lunch and cold dinner (copies included). Special dietary needs requested will be met.
3. Consolidated will serve meals at the following times of: breakfast 6:00 a.m., lunch Noon, and dinner 5:00 p.m.
4. Consolidated will provide special Holiday meals at no added expense to the County.
5. Consolidated will provide high level ongoing support, training and supervision.
6. Consolidated is focused on establishing and maintaining a cooperative, collaborative partnership with you.
7. Consolidated is committed to following the established County policy to resolve any inmate complaints, keeping you the client informed of any issue.
8. Consolidated's Quality Assurance Review (QAR) makes sure we deliver what we promise.
9. Sanitation is of utmost importance. Consolidated has a daily detailed cleaning schedule developed for your specific account.
10. Consolidated is committed to being a foodservice management company that provides quality in the areas of cost, value, consistency, choice, variety, adaptability and customer service. And it is also committed to providing quantitative measurements of those services.



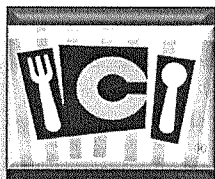
Roles and Responsibilities

Consolidated provides:

- ✓ All food stuffs, labor and cleaning supplies
- ✓ Meal planning, preparation and service
- ✓ General supervision, 6-week initial Formal Training and Ongoing Training
- ✓ Cleanup and sanitary maintenance of preparation, service and storage areas and kitchen
- ✓ Routine external surface cleaning of hoods
- ✓ Bookkeeping and payroll, insurance, permits, and licenses
- ✓ Long Distance Telephone Service
- ✓ Control of knives and keys

Shelby County provides:

- ✓ Providing fully equipped kitchen facility and small wares
- ✓ Consolidated will provide the morning coffee, and jailers will prepare
- ✓ Provide floor cleaning chemicals
- ✓ Utilities for normal operation and local telephone service with internet access
- ✓ Desk, chair and file cabinet for office
- ✓ Trash Removal and Pest Control
- ✓ Team Member Background Check
- ✓ Furnishing and maintaining fire extinguisher equipment and supplies (Consolidated shall notify Shelby County immediately of extinguisher use)
- ✓ The cost of the periodic cleaning of hood ducts, plenums and related vents and fans and maintaining the Ansul System.
- ✓ Repair and Replacement of Equipment and Product Loss due to equipment failure



Emergency Preparedness

Staff Contingency Plan

Keep on file contact information for all staff, Regional Manager, and Chief Operating Officer

Maintain Standard Operating Procedures form with vendors, food delivery schedules, staff schedules, passwords, and other pertinent information at both the Unit and Consolidated's home office.

Identify chain of command if Foodservice Director becomes unavailable

Identify back-up staff from other nearby accounts, previous employees, temp agencies

If system-wide health emergency (i.e. Pandemic), create cooking plan and review with main client contact should client staff need to prepare meals

Review and or train new staff on safe food handling

Sample Breakfast Menu

Fresh Fruit
Cold Cereal
Orange Drink
Bread/Butter/Jelly
Milk

Food and Supplies Contingency Plan

Maintain two-week inventory of emergency menu items at all times

Maintain special diet conversion menus for inmates with special dietary needs (low-sugar, low-salt, soft foods)

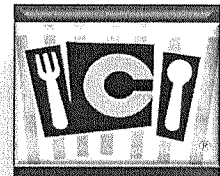
Before using emergency stock, existing perishable stock will be used first until supplies are exhausted

Maintain two-week supply of paper goods and disposable service ware.

Maintain supply of hand sanitizers and sanitizing wipes in event of water shortage or unavailability

Sample Lunch/Supper Menu

Tuna Sandwich
Canned Fruit
Canned Vegetable
Cookies
Cold Beverage



Transition Plan

Transitioning correctional facilities for over 30 years has taught us how to execute a nearly seamless changeover of service. Our Transition/Opening goals are:

- Maintain offender and staff security and safety during the transition
- Maintain schedules that do not impact other facility operations
- Minimize the impact of grievances on officers

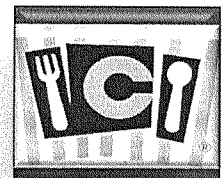
We start with a structured opening plan and customize it to your needs. This plan includes:

- Project Timelines
- Deliverable Dates
- Assignment of team members
- Client milestone review dates

Experienced personnel from other correctional facilities are assigned to the Transition Team as appropriate. We identify support team members and subject matter experts from our corporate office to conduct management training sessions.

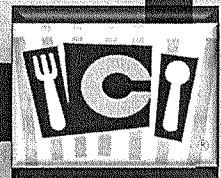
Our Regional Manager for your region will head up the Transition Team working closely with the County. In addition to leading the team the Regional Manager will:

- Work directly with your staff
- Hire and train the existing food service staff
- Implement policy and procedures, systems setup, and purchasing of food and supplies
- Establish clear lines of communication with you



CONSOLIDATED DELIVERS TO
SHELBY COUNTY

Our Business Plan

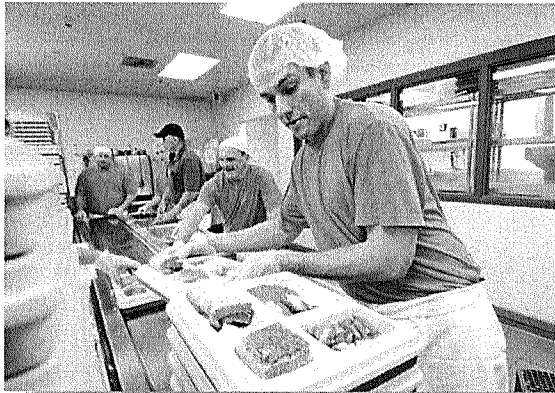


Staffing Schedule

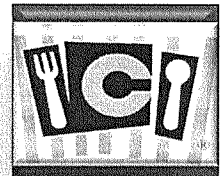
Position	Beg Time	End Time	Total full hours for this position	# of days/week this person works	list days, i.e. M,T,W,R	Total Hours per week
Foodservice Director	9AM	5PM	7.5	5	MTWRF	37.5
Foodservice Worker 1	9AM 10AM	5PM 3PM	7.5 5	2 1	Sat/Sun W	20

Foodservice Staff:

Consolidated Correctional Foodservice strongly believes in hiring locally so the community which they are serving participates in the economic benefits of the local economy. Consolidated will proceed with presenting acceptable candidates to the County upon being awarded the contract.



*Staffing is based on an average inmate population of 25. If the population decreases or increases significantly, staffing will be adjusted accordingly.



Rates

Meal Plan 2250 Minimum Calorie Menu Cold Breakfast, Hot Lunch, Cold Dinner

Included in your rates:

- All food costs, kitchen management and labor, employee benefits and uniforms

	<u>Daily Flat Rate</u>	<u>Rate per Meal</u>	<u>*27 ADP Per Meal Rate</u>
• Dietician approved menus	\$256	\$1.35	\$4.51

- Regional Manager regular visits and daily support

- Centralized accounting to ensure accurate billing

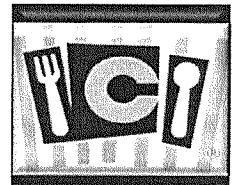
- Office equipment and supplies

- Coffee for morning breakfast provided at cost. Jailers will prepare and serve with cold breakfast.

Equipment Needed	Approximate Cost
(1) Commercial Standup Freezer-2 door	\$3,200
(1) Stainless Steel Table	\$ 200
(1) Can Opener	\$ 120
Shelving for Dry Storage (4)	\$ 600
Food Trays (40)	\$1,400
Roaster Oven	\$ 120
Sheet Pans (10)	\$ 55
Sheet Pan rack	\$ 100
TOTAL	\$5,795

*27 ADP used as an example: $\$256/\text{day} + (27 \text{ inmates} \times \$1.35 \text{ per meal} \times 3 \text{ meals per day}) = \$365.35 / 27 \text{ inmates} = \$13.53/\text{day}$ or $\$4.51/\text{meal}$

Rates quoted will remain valid for the first 12 months of the contract assuming the contract is executed no later than 90 days after date of proposal



Financial Overview

At Consolidated we try to meet all of our clients' needs, everything from menus to budgets. The financial terms set forth in this proposal, and all other obligations assumed by Consolidated hereunder, are based on conditions in existence on the date Consolidated commences operations including, without limitation, population; labor costs; food and supply costs; and federal, state and local sales, use and excise taxes (the "Conditions"). Further, Client acknowledges that in connection with the negotiation and execution of this Agreement, Consolidated has relied upon Client's representations regarding existing and future conditions (the "Representations"). In the event of change in the Conditions, inaccuracy of the Representations, or if Client requests any significant change in the Services as provided under this Agreement, the financial terms and other obligations assumed by Consolidated shall be renegotiated on a mutually agreeable basis to reflect such change or inaccuracy.

If the assumptions made reflect reality, then the rates quoted will remain valid for the first 12 months of the contract assuming the contract is executed no later than 90 days after date of proposal.

Annual rate increase will be determined by the CPI* increase percentage for one year as of date of contract.

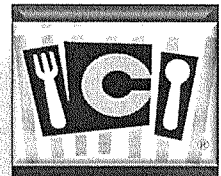
We pledge to negotiate all issues in good faith.

*As a clarification, the CPI refers to the U.S. Department of Labor, Bureau of Labor Statistics, Consumer Price Index and uses Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average. Food away from home.

Inventory

Consolidated will begin the contract by purchasing all useable food and supplies inventory owned by the County, our client. The County shall purchase or make arrangements for the succeeding contractor to purchase all food and supply inventory items at the end of the agreement. The County obligation to purchase such inventory shall extend only to the merchandise which is of good, merchandisable and usable quality. This payment is due in full within fifteen (15) days of the end of the foodservice agreement.

Payment may not be withheld due to any discussions, disagreements or any other reason whether relating to the foodservice agreement or not.



Contract Period and Business Terms

Contract start date will be approximately September 1, 2022, or as determined by the County. *The initial contract term shall be for a period of two (2) years. Following the expiration of the Initial Term, the contract will automatically renew for successive one-year periods unless either party provides the other party notice of termination no less than thirty days prior to the end of the then-current term.

On termination or expiration of this contract, Consolidated shall surrender the facilities and equipment to the County in as good condition as at the start of the contract; ordinary wear and tear and loss or damage by fire, food, and other perils covered by extended coverage insurance expected.

Statements, Payment, Audit, File Retention

Within fifteen (15) days following the close of the accounting period, Consolidated shall provide the County a statement covering that period. The County shall pay Consolidated all amounts due within fifteen (15) days after receipt of the statement.

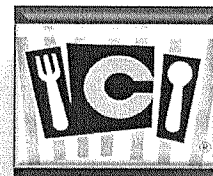
On request of the County officials, Consolidated shall meet and review the operating statement, explain deviations, discuss problems, and mutually agree on courses of action to improve the results of the required services included in this contract. Operating statement adjustments required as a result of review and/or audit shall be identified and reflected on the next period statement.

Consolidated shall keep in a safe place all financial records and statements pertaining to the operations of the County facility for a period of three (3) years from the close of each year's operations. No additional charge will be made for meals consumed by regular Team Members of Consolidated.

Permits, Bonds, Licenses and Taxes

Consolidated shall be financially responsible for obtaining all required permits, licenses and bonds to comply with pertinent municipal, State and Federal laws and assume liability for all applicable taxes including but not restricted to sales and property

*Contract term changed from five years to two years.
~Wendy Silver 7.7.22



Insurance

Consolidated will furnish a certificate of insurance showing policy amounts. The insurance will be charged as a direct cost of the operation. Consolidated shall maintain during the life of the contract Worker's Compensation, comprehensive general liability, and comprehensive automobile liability insurance.

1. Insurance Type

a. Worker's Compensation (including Employer's Liability)

Each accident	\$1,000,000
Disease-Policy Limit	\$1,000,000
Disease-Each Employee	\$1,000,000

b. Comprehensive General	<u>Each Occur</u>	<u>Aggregate</u>
Bodily Injury Liability	\$1,000,000	\$2,000,000
Property Damage		

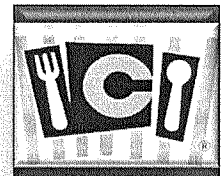
c. Comprehensive Automobile	\$1,000,000
(Including owned and Non-owned Auto)	

d. Umbrella Liability	\$10,000,000
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2. These policies shall contain a covenant requiring thirty (30) days written notice to the County before cancellation, reduction or other modifications of coverage.

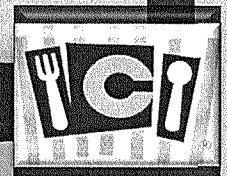
3. In the event that Consolidated fails to maintain and keep in force the insurance and Worker's Compensation as herein provided, the County shall have the right to cancel and terminate the established contract forthwith and without notice. Consolidated shall advise each inquiring agent to automatically renew all policies when coverage requirements are revised.

4. The County shall bear the full responsibility for all risk of loss from equipment damage, including that owned or leased by the County and money or product loss resulting from vandalism, theft, and equipment.



CONSOLIDATED DELIVERS TO
SHELBY COUNTY

Our References



Client Testimonials

"We are very satisfied with Consolidated's performance. Our food manager by far excels above any manager we have had in the past. Consolidated communicates well, and takes care of any issues that arise in a timely manner."

[Redacted]
(120 inmates)
[Redacted]



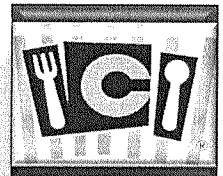
"The staff and the owner at Consolidated are top notch to work with. If you asked me to say something negative about them, I couldn't. If there is ever an issue it is dealt with immediately by them. Their staff here at my Sheriff's Department go above and beyond what is expected. To put it very simply, I plan on being sheriff for quite a few more years, and I plan on them being a partner here as long as I'm Sheriff."



[Redacted]
(450 inmates)
[Redacted]

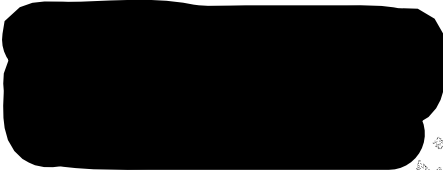
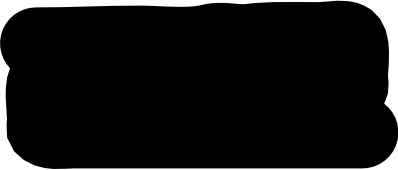
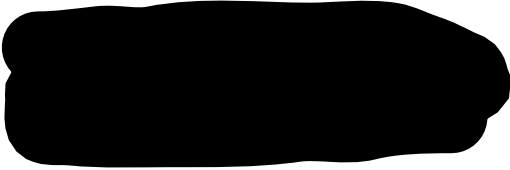
"Consolidated has been a very good partner with the Marshall County Jail for close to twenty years. They are quick to respond and are willing to do what is necessary for us to have a successful food service program. We appreciate their dedication and willingness to adapt to our needs. A great company with great customer service."

[Redacted]
(160 inmates)
[Redacted]

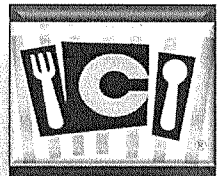


References

*Below are references for correctional facilities where we currently provide foodservice.
Additional references available upon request.*

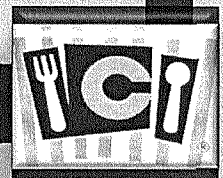


Confidential & Proprietary



CONSOLIDATED DELIVERS TO
SHELBY COUNTY

Our Menus



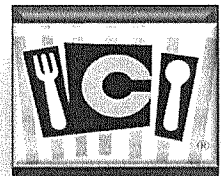
Special Diets - Diabetic

Diabetic Sample Menu	
	Portion
Breakfast	
Cold Cereal (unsweetened)	4 oz.
Bread	2 sl
Margarine	1/2 oz.
Sugar Substitute	1/2 oz.
Milk	8 oz.
Orange Drink (unsweetened)	8 oz.
Lunch	
Bologna	3 wz
Bread	2 sl
Veggie	4 oz
Fruit	4 oz
Chips	1 oz.
Unfrosted Cake	1 each
Fruit Drink	4 oz.
Salad Dressing	1/2 oz.
Mustard	1/2 oz.
Cheese Slice	1 oz.
Dinner	
Taco Meat	4 oz.
Red Beans & Rice	4 oz.
Salsa/Lettuce	2 oz.
Refried Beans	4 oz.
Ice Tea	8 oz.
Hard Shell Taco	2 each



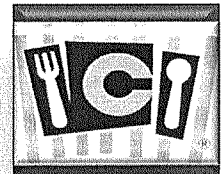
Special Diets – Gluten Free

Gluten Free Sample Menu	
Breakfast	
Gluten Free Rice Chex	1 cup Vol
Gluten Free Cinnamon Bread	1each
Sugar PKT	1 pkt
Orange Juice	4 oz
2% Milk	1 cup
Lunch	
Wimpy Burger	3 oz
Gluten Free Natural Honey Multigrain Bread	2 slice
Veggie - corn	1/2 cup
Gluten Free Pumpkin 'N' Spice Cake	1 ea
Orange Fruit Drink	8 oz.
Pineapple Chunks	1/2 cup
Dinner	
Meat & Gluten Free Penne Rigate & Bell Orto Pasta Sauce	10 oz.
Gluten Free Natural Honey Multigrain Bread	2 slice
Veggies - Mixed	1/2 cup
Gluten Free Rice Pudding	1/2 cup
Margarine	1/2 oz.
2% Milk	8 oz



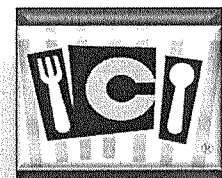
Special Diets - Vegetarian

Vegetarian Sample Menu	
	Portion
Breakfast	
Cold Cereal	4 oz.
Donuts	4 each
Bread	2 sl
Margarine	1/2 oz.
Jelly	2 tsp
Orange Drink	8 oz.
Lunch	
Peanut Butter	1 oz.
Bread	2 sl
Corn	4 oz
Peaches	4 oz
Chips	1 oz.
Cookie	2 ea
Fruit Drink	8 oz.
Dinner	
Refried Beans w/cheese	8 oz.
Red Beans & Rice	4 oz.
Salsa	2 oz.
Lettuce	5 oz.
Applesauce	4 oz.
Hard shell taco	2 each
Cheese	4 oz.
Sweet Tea	8 oz.



Holiday Meals

Thanksgiving		
Item	Portion	Calories
Turkey	4oz	141
Mashed Potatoes	1 cup	210
Gravy	2oz	88
Green Beans	½ cup	17
Dinner Roll	1 each	80
Margarine	½ oz	102
Pumpkin Cake	1 each	354
Christmas		
Item	Portion	Calories
Turkey	4oz	141
Stuffing	½ cup	108
Mashed Potatoes	½ cup	105
Gravy	3 oz	132
Dinner Roll	1 each	80
Margarine	½ oz	102
Fruit Crisp	½ cup	210
Easter		
Item	Portion	Calories
Turkey/Ham	4oz	222
Mashed Potatoes	1 cup	210
Gravy	2oz	88
Green Beans	½ cup	17
Dinner Roll	1 each	80
Margarine	½ oz	102
Lemon Bars	1/48	150
4th of July		
Item	Portion	Calories
BBQ Chicken	3oz/2oz	179
Bun	1	150
Coleslaw	½ cup	141
Corn	½ cup	83
Chips	1oz	153
Watermelon	1 cup	46



Sack Lunches and Snacks

Sack lunches for Work Release situations will consist of the following:

Item	Description
(1) Meat Sandwich	(2) Slices of Bread 2 oz. meat 1 oz. cheese
(1) Protein Sandwich	(2) Slices of Bread 1 oz. peanut butter 1 oz. jelly
(1) Piece of Fresh Fruit	
(1) Bag of Potato Chips	
(2) Cookies or (1) Brownie or Dessert Bar	

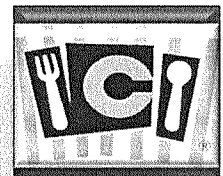
If cold breakfast is served, it will also be in a sack.

Sandwiches will be served based on your calorie requirements, and if refrigeration is available at the workplace.

If there is a desire for Kosher meals, there will be an extra cost based on the market pricing.

Standard Snack Offering	Price
(1) Piece of Fruit (fresh or 4oz canned)	\$1.10
Sandwich	\$1.10
(1) Cup of cereal with milk (6 oz.)	\$1.55
Milk (6 oz.)	\$1.10

We will gladly provide a quote on any other specific snack the County requests.



2250 CALORIE MENU

One week rotation
Cold Breakfast
Hot Lunch
Cold Dinner

Menu will include coffee and carton milk at breakfast; cold tea at lunch and dinner (no juice)

December 8, 2021

Consolidated Management Company
2670 106th Street
Des Moines, Iowa 50322

Dear Consolidated Management Company:

This letter is to confirm, that after reviewing Perry County MO 2250 Cold 1-Week Standard Menu, that the menu meets the nutritional requirement of an adult with an average of 2250 calories per day.

Please feel free to contact us with any concerns.

Sincerely,

Jennifer Lincecum RDN, LD

12/8/2021

Jennifer Lincecum RDN, LD
ADA Registration# 895279
Iowa License# 001857
File Name: Perry Co. 2250.cold.1wk.11.2021

	<u>Portion</u>	<u>Calories</u>	<u>Fat (g)</u>	<u>Protein (g)</u>	<u>Fiber (g)</u>	<u>Sodium (mg)</u>	<u>Chol. (mg)</u>	<u>Iron (mg)</u>	<u>Ca (mg)</u>	<u>K (mg)</u>
Day 1										
Breakfast										
Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377
Lunch										
Macaroni & Cheese w/ Ham	10 oz	438	20	27	2	365	105	1	0	200
Bread	2 slice	138	2	5	4	295	0	2	40	141
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Green Beans	1/2 cup	17	trace	1	2	3	0	1	20	115
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108
Frosted Brownie	1/54	305	9	3	0	175	9	1	16	84
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0
Dinner										
Bread	2 slice	138	2	5	4	295	0	2	40	141
Jelly	1 T	50	0	0	1	5	0	0	0	0
Peanut Butter	2 T	188	16	8	2	147	0	0	14	208
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Total Calories										2341

225

Day 2**Breakfast**

Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377

Lunch

Taco Meat w/ Beans	4 oz	277	5	24	14	154	45	5	88	929
Tortilla Chips	2 oz	284	15	4	4	299	0	1	87	112
Shredded Cheese	2 oz	213	18	13	0	811	54	trace	349	92
Lettuce	1/2 Cup	3	1	1	trace	62	0	trace	4	6
Salsa	1 oz	8	trace	trace	trace	123	0	trace	9	60
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108
Corn	1/2 cup	67	1	2	2	12	0	trace	2	209
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0

Dinner

Bread	2 slice	138	2	5	4	295	0	2	40	141
Cheese	1 oz	94	7	5	0	274	18	0	141	103
Bologna	3 oz	175	13	9	0	1052	63	3	103	113
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Total Calories		2394								

Day 3										
Breakfast										
Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377
Lunch										
H.D. Turkey	2 each	203	16	13	0	1283	96	2	95	161
Bread	2 slice	138	2	5	4	295	0	2	40	141
Ketchup	2 Tbsp	16	trace	trace	trace	178	0	trace	3	72
Mustard	2 Tbsp	11	1	1	trace	188	0	trace	13	20
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Carrots	1/2 Cup	28	trace	1	2	23	0	trace	17	208
Cake w/ Icing	1/54	347	5	2	0	287	34	trace	81	63
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0
Dinner										
Bread	2 slice	138	2	5	4	295	0	2	40	141
Cheese	1 oz	94	7	5	0	274	18	0	141	103
Turkey	3 oz	83	1	14	0	700	25	0	0	0
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Total Calories		2151								

Day 4

Breakfast

Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377

Lunch

Chili Mac w/Beans	10 oz	492	9.8	40	13	2446	77	10	100	1492
Bread	2 slice	138	2	5	4	295	0	2	40	141
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Green Beans	1/2 Cup	17	trace	1	2	3	0	1	20	115
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0

Dinner

Bread	2 slice	138	2	5	4	295	0	2	40	141
Cheese	1 oz	94	7	5	0	274	18	0	141	103
Bologna	3 oz	175	13	9	0	1052	63	3	103	113
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Total Calories		2264								

228

Day 5

Breakfast

Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377

Lunch

BBQ Meat	3 oz	177	6	12	0	421	59	1	0	355
Bread	2 slice	138	2	5	4	295	0	2	40	141
Cheese	1 oz	94	7	5	0	274	18	0	141	103
Carrots	1/2 cup	28	trace	1	2	23	0	trace	17	208
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Frosted Brownie	1/54	305	9	3	0	175	9	1	16	84
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0

Dinner

Bread	2 slice	138	2	5	4	295	0	2	40	141
Jelly	1 T	50	0	0	1	5	0	0	0	0
Peanut Butter	2 T	188	16	8	2	147	0	0	14	208
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Total Calories		2263								

			tur								
Day 6											
Breakfast											
Muffin	2/54	336	12	8	4	532	44	2	228	138	
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6	
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25	
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377	
Lunch											
Breaded Chicken Patty	3 oz	221	14	13	1	373	29	5	0	0	
Bread	2 slice	138	2	5	4	295	0	2	40	141	
Salad Dressing	1 Tbsp	90	10	trace	0	80	5	trace	2	5	
Chips	1 oz	153	9	2	2	179	0	trace	36	40	
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108	
Green Beans	1/2 Cup	17	trace	1	2	3	0	1	20	115	
Cake w/ Icing	1/54	347	5	2	0	287	34	trace	81	63	
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0	
Salt	1 pkt	0	0	0	0	270	0	0	0	0	
Dinner											
Bread	2 slice	138	2	5	4	295	0	2	40	141	
Cheese	1 oz	94	7	5	0	274	18	0	141	103	
Turkey	3 oz	83	1	14	0	700	25	0	0	0	
Chips	1 oz	153	9	2	2	179	0	trace	36	40	
Cookie	2 each	143	6	2	trace	107	15	1	6	19	
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0	
Total Calories		2273									

Day 7

Breakfast

Muffin	2/54	336	12	8	4	532	44	2	228	138
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Cold Cereal	1 cup Vol	102	trace	2	1	298	0	9	1	25
2% Milk	1 cup	121	5	8	0	122	18	trace	297	377

Lunch

Spaghetti W/ Meatsauce	12oz	384	13	20	6	78	61	9	60	894
Bread	2 slice	138	2	5	4	295	0	2	40	141
Margarine	1/2 oz.	75	11	trace	0	134	0	0	4	6
Mixed Vegetables	1/2 Cup	44	trace	2	5	274	0	1	26	169
Canned Fruit	1/2 cup	52	trace	1	2	5	0	trace	9	108
Frosted Brownie	1/54	305	9	3	0	175	9	1	16	84
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0
Salt	1 pkt	0	0	0	0	270	0	0	0	0

Dinner

Bread	2 slice	138	2	5	4	295	0	2	40	141
Cheese	1 oz	94	7	5	0	274	18	0	141	103
Bologna	3 oz	175	13	9	0	1052	63	3	103	113
Chips	1 oz	153	9	2	2	179	0	trace	36	40
Cookie	2 each	143	6	2	trace	107	15	1	6	19
Fruit Drink	8 oz.	5	0	0	trace	0	0	0	0	0

Total Calories

2345

*Served When Necessary Only

*Cinnamon Roll

	1each	320	4	3	trace	2	310	60	0	2
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RESOLUTION 22 - 48

RESOLUTION FOR SOCIAL SECURITY BUDGET AMENDMENT

WHEREAS, Shelby County has insufficient funds to cover social security obligations within the 2022 fiscal year;

WHEREAS, the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that appropriations in excess of those authorized by the Shelby County 2022 fiscal budget are necessary in order to meet an immediate emergency, pursuant to 55 ILCS 5/6-1003. The immediate emergency, as determined by two-thirds of the county board is the legal obligation of Shelby County to provide social security payments as they relate to payroll of Shelby County employees;

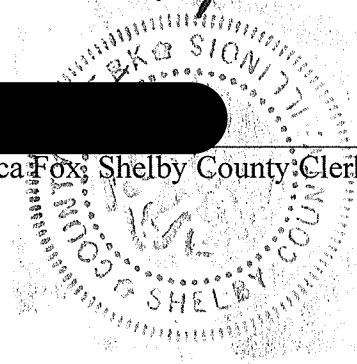
BE IT RESOLVED, that the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that the following appropriation is necessary: \$20,000 to the Shelby County Social Security Budget

BE IT FURTHER RESOLVED, that the Shelby County budget for the 2022 fiscal year shall be amended in the amount of \$20,000 to provide for payment of social security obligations.

July 14, 2022


Chairman of the County Board


Attest: Jessica Fox, Shelby County Clerk



RESOLUTION 22 - 49

RESOLUTION FOR IMRF BUDGET AMENDMENT

WHEREAS, Shelby County has insufficient funds to cover IMRF obligations within the 2022 fiscal year;

WHEREAS, the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that appropriations in excess of those authorized by the Shelby County 2022 fiscal budget are necessary in order to meet an immediate emergency, pursuant to 55 ILCS 5/6-1003. The immediate emergency, as determined by two-thirds of the county board is the legal obligation of Shelby County to provide IMRF payments as they relate to payroll of Shelby County employees;

BE IT RESOLVED, that the Shelby County Board, by a two-thirds vote of all members constituting the board, determines that the following appropriation is necessary: \$10,000 to the IMRF Budget

BE IT FURTHER RESOLVED, that the Shelby County budget for the 2022 fiscal year shall be amended in the amount of \$10,000 to provide for payment of IMRF obligations.

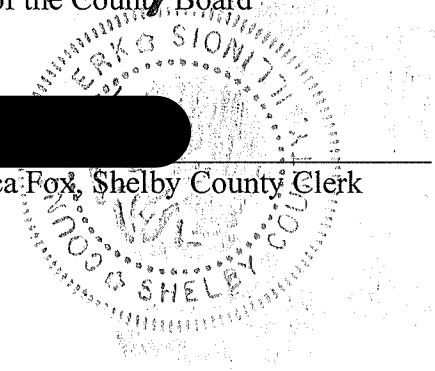
July 14, 2022

[Redacted Signature]

Chairman of the County Board

[Redacted Signature]

Attest: Jessica Fox, Shelby County Clerk



**SHELBY COUNTY BOARD RESOLUTION
APPROVING ELECTION JUDGES**

RESOLUTION NO 22- 50

WHEREAS, Illinois State Statute requires the County Clerk to present a list of election judges to the County Board at the July meeting for approval; and

WHEREAS, the list of Election Judges to be commissioned by the Court upon approval by the County Board, were submitted by the Chairman of Shelby County Central Committees, Republican Chair Brad Halbrook and Democratic Chair Mitchell Esslinger; and

WHEREAS, the attached list of election judges is provided to the County Board by the County Clerk for their approval; and

WHEREAS, vacancies may still occur;

NOW, THEREFORE, BE IT RESOLVED by the Shelby County Board that the presented list of election judges is hereby approved.

BE IT FURTHER RESOLVED by the Shelby County Board that this resolution shall become effective upon its adoption.

PRESENTED, PASSED, AND APPROVED this 14th day of July, 2022

AYES 20 NAYS 0

SHELBY COUNTY BOARD
SHELBY COUNTY, ILLINIOS

ATTEST:

BY:



Jessica Fox, Clerk for the
County of Shelby, State of Illinois



Bryon Coffman, Chairman
Shelby County Board

SHELBY COUNTY REGULARLY SCHEDULED

BOARD MEETINGS FOR 2022

January 13

February 10

March 10

April 14

May 12

June 9

July 14

August 11

September 8

October 13

November 10

December 5 – Organizational meeting

December 8

Meetings are scheduled to commence at 7:00 P. M. in Courtroom A on the Third floor of the Courthouse in Shelbyville, Illinois.


Posted at the office of the Shelby County Clerk on December 9, 2021.



Jessica Fox
Shelby County Clerk

2022 Meeting schedule amended by the Shelby County Board on Thursday, July 14, 2022, to include the December 5, 2022, Organizational meeting.

Posted at the office of the Shelby County Clerk on July 14, 2022



Jessica Fox, Shelby County Clerk

FILED

JUL 13 2022

Jenni Fox
SHELBY COUNTY CLERK

Insurance Mtg
July 12, 2022 @ 9:30 A.M.

Roman-Ray Insurance Group.
Alec Meyer, Sage Hale, Kyle Shell.

Barb Bennett, Theresa Boehm, Byron Coffman

Roman-Ray - Broker.

Have 62 Counties they represent. Work with
UCC1

ICRMT 400 members in trust 1983

Only write in Ill. Alternative Proposal - ~~only~~
~~only~~ Only Government entities.

Renewals around 97-99% with other Counties.

Barb make motion ~~in~~ a written
that upon review of bylaws to send notice
to Circa that in ^{the} best interest of
County we are accepting an
alternative proposal. Theresa Seconded

All aye. motion carried.

motion to adjourn @ 11:08 by Byron.

Theresa seconded. All aye. Motion
Carried.

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

Beginning Balance		May 31, 2022		
Deposits				
Arrow Energy--Credit Card Fuel Sales			\$ 6,792.63	
Fuel Sales--Cash & Check			\$ 993.82	
Rent			\$ 1,995.00	
Bank Interest			\$ 4.40	
			<u>\$ 9,785.85</u>	
			<u>\$ 63,926.44</u>	

Bills Received and Paid				
Shelby County Aviation--FBO June, 2022			\$ 3,500.00	
Shelby Electric Cooperative			\$ 689.96	
Steve Wempen--Bookkeeping June, 2022			\$ 200.00	
Ameren Illinois			\$ 74.74	
Illinois Department of Revenue--Sales Tax Payment			\$ 1,072.00	
John Deere Financial--New Tractor Payment 26 of 84			\$ 751.36	
City Area Water Sewer Department			\$ 71.93	
Consolidated Communications			\$ 307.37	
Neil Tire Shelbyville--Tire Repair on Aero Turn			\$ 18.08	
Shelbyville Ace Hardware--Building Maintenance			\$ 37.08	
Sloan Implement Company--Mower Repair			\$ 97.94	
Shelby County Aviation--Tractor Supply/Gear Oil for Mower			\$ 11.90	
Effingham Equity--Diesel			\$ 1,985.00	
Pomp's Tire Service--New Turf Tires & Rims for John Deere			\$ 7,475.57	
Syn-Tech Systems, Inc.--Card Reader LCD Assy, LED BL			\$ 194.20	
			<u>\$ 16,487.13</u>	
			<u>\$ 47,439.31</u>	

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

FILED

JUL 14 2022

Shirley Cox
SHELBY COUNTY CLERK

			\$ 47,439.31	
			\$ 769.76	
			\$ 75,413.19	
			\$ 2,408.21	
			\$ 535.00	
			\$ 920.51	
			<u>\$ 21,519.76</u>	
			<u>\$ 149,005.74</u>	

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

June 6, 2022

Members present at meeting:

- Commissioners--Walt Lookofsky, Rick Brown, Paul Canaday, John Hall, Steve Wempen
- County Board Members--
- Airport Manager--Scott Jefson
- Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Jim Schwerman starts the meeting off saying he got two estimates for the drainage ditch work. One from Gary Donnell for \$9,000 with a fuel clause and one from Eric ? for \$900 less and either one would do a good job. Rick asks Steve if we had money available for the drainage work. Steve said with the money the airport has in the farm account we could afford it if it needs done. More discussion on the drainage issue ensued. Scott mentioned as far as the drainage problem in the front that there are several grounding rods ninety feet out around the NDB antenna and that could be a problem for tiling it. Jim agreed and said he would have to go out and look at it when we are ready to do the front.

Jim then said he recommended that we do it, that it was full of silt and the tile in the bottom of the ditch was no good. Jim said they knew of at least two tile feeding into the main that can't bleed out right now and when they clean out the ditch, they'll put two new tubes to them so they will run like they should. Some discussion on the drainage ditch followed. Jim recommended that we hire someone the mow it down every three years or rent a long arm mower and do it ourselves to keep it maintained.

Rick makes a motion to accept the lower bid to clean the drainage ditch. It was seconded by Paul and approved by all saying aye.

Scott mentions to Jim that we need to talk the neighbor on the west side about cleaning the ditch out because of water that's always standing there preventing him from mowing. A short discussion ensued.

Jim said that he had sold half the crop, corn at \$7.07 a bushel and soy beans at \$14.81 a bushel. That's about the highest average price the airports ever had, figuring 90 bushel an acre for corn and beans at about 27-28 bushel an acre. Jim also mentions he sold the remaining beans at \$16.70 per bushel April 21st. Jim then gives an update on this years crop by saying everything looked pretty good except the sock field but that we have a good stand of beans. Jim also mentioned not being as please with the corn stand, that it was good enough to keep, but had hoped that it had come up better. Jim talked some more on the condition of our crops and how they are doing. Before Jim excused himself he asks Scott if the guys doing the ditch work needed anything special when they come out and Scott said that he had extra flags if they didn't have any and suggest that they come in the north gate and maybe do less damage to the crops but the main thing is to stay off the runway and Jim said he would make sure they understood that.

Jim also mentions Stuart getting the first cut of grass done and got 135 bales. Scott said he got done on Wednesday and got it removed on Saturday. Jim mentioned going to wheat unless something happen. Jim continue to explain some of the issues with the world market and coming increases in food prices.

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. Walt made a motion to approve the Treasurer's Report. It was seconded by Rick and approved by all saying aye.

Bills Presented

Syn-Tech Systems-Card Reader LCD Assy, LED BL	\$ 194.20
Effingham Equity--Diesel	\$ 1,985.00
Sloan Implement--Mower Repair	\$ 97.94
Neil Tire Shelbyville--Repair Tire on Zero Turn	\$ 18.08
Shelbyville Ace Hardware--Building Maintenance	\$ 37.08

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

Steve mentions the meeting dates for the next fiscal year and if we wanted a January meeting. After some discussion it was decided to leave things as is and call a special meeting if there is a need to meet.

Managers Report

Scott mentions Airport Fun Day for our EAA Chapter in Decatur and that we flew 87 Kids on Saturday starting at 8:AM and finished around 2:30. Scott said he had talked to the tire people and they are waiting on the back tires, we should have them by the end of the month. Even though we increased our fuel price, we have been able to stay somewhat competitive and maintaining steady fuel sales.

Scott said that Dom of Aerinova had called said that he had everything filled up in Mattoon and that he wasn't sure what he was going to do with Jet A yet, but would be letting us know.

Steve asks if he had mentioned a price and Scott said he did not.

The Lake Shelbyville Flying Club is up and running now and the plane has been flying. Still mowing about every four days. Scott said he was covered up with maintenance right now, being eight airplanes behind.

There's a new FBO down at Greenville, and that they offer maintenance, so he had called to see what some of their prices were but didn't find out much because all the mechanics were part time.

There's been a hand full of guys that have been coming out on Friday afternoons to cook out and sit around and hangar fly and sometimes discuss different things we could do to improve ourselves.

Scott mentions a lady that called, named Melissa Moody and that her mom was Hump Moody's daughter. Hump Moody was one of the two Moody brothers that had an airport at Mt. Zion and had set a lot of world records liked the longest endurance flight and others stuff. She planned on buying the old home place and restoring the runway and things but is running into some problems. She spends most her weekends down here with her mother and she is interested in joining the Lake Shelbyville Flying Club so she can fly down here on the weekends and take her mom sightseeing and stuff. Paul and Tim Boyer have met with her and had a good meeting here at the airport. Scott mentions getting an invite from Mark Sanders. He is the pastor at the First Christian Church here and is a DJ for WTIM Taylorville on Friday afternoons and wants to know if he would be willing to be interviewed and talk about the airport. Scott told him he would see if one of the board members would be willing to talk to him. Immediately all board members agreed that Scott would be the best one to do the interview. Scott did a big sigh and agreed to do it and said he would be getting an email with some available dates to choose from.

Scott said he had talked to Steve and had not heard if they were going to start on the runway project a week from Monday, so he wasn't sure. Scott mentioned being concerned about putting out NOTAMS.

Scott asks Paul if he wants to talk some about a phone call Tim Boyer, president of the newly formed Lake Shelbyville Flying Club, got from AOPA. Paul said they didn't have all the details yet but AOPA wants to help the 200th flying club get started and the Lake Shelbyville Flying Club is the 200th. This is a big deal. There will be several things including banners to fly at the airport entrance and also an article in the AOPA magazine and probably some pictures taken at the airport. Some discussion followed.

Paul asks John about the airshow or car show that was being talked about and John said he hadn't heard anything so he kind of dropped it. Paul asks Scott if there was going to be a Balloon Fest this year and

Scott said he assumed so but hadn't heard anything yet. Scott mentions Dave Heady telling him

the Flying Club wanted to give father and sons a plane ride on the 18th for fathers day and

wondered about where the might play bag toss and stuff. A short discussion ensued.

End of Managers Report

New Business

Rick mentions the cookout Steve had mentioned. Scott said he was booked for several Saturdays out and maybe sometime in August or September would work. Some discussion about a cookout ensued.

Scott mentions a letter he received from the EPA stating that we were not in compliance with our storm water permit and was going to be fined \$50,000 and \$10,000 a day after a certain date until we comply.

There is a meeting on June 30th in Springfield we are to attend if nothing happens before then. Some discussion ensued. Jeff Green had everything taken care of and had emailed all forms to the EPA over a year ago. More discussion followed. Walt said he would call and tell them we could do a meeting by phone. Walt makes a motion that we tell them we'd like to do it by phone and Rick seconds it and it's approved by all saying aye. More discussion on cookout dates followed.

Old Business

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-May-22	Balance Shelby County State Bank				\$ 54,140.59
6095	2-Jun-22	Shelby County Aviation--FBO June, 2022	022-5210-12-023	\$ 3,500.00		\$ 50,640.59
6096	2-Jun-22	John Deere Financial--Payment #26 of 84	022-5455-12-023	\$ 751.36		\$ 49,889.23
6097	2-Jun-22	Shelby County Aviation--Tractor Supply/Gear Oil for Mower	022-7441-12-023	\$ 11.90		\$ 49,877.33
6098	2-Jun-22	City Area Water-Sewer	288-7800-12-023	\$ 71.93		\$ 49,805.40
6099	5-Jun-22	Shelby Electric Cooperative	022-7800-12-023	\$ 689.96		\$ 49,115.44
	6-Jun-22	Illinois Department of Revenue--ACH Sales Tax Payment		\$ 1,072.00		\$ 48,043.44
	7-Jun-22	Arrow Energy--Deposit			\$ 3,413.81	\$ 51,457.25
6100	8-Jun-22	Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 37.08		\$ 51,420.17
6101	8-Jun-22	Sloan Implement Company--Mower Repair	022-7441-12-023	\$ 97.94		\$ 51,322.23
6102	8-Jun-22	Neil Tire Shelbyville--Tire Repair on Zero Turn	022-7441-12-023	\$ 18.08		\$ 51,304.15
6103	8-Jun-22	Effingham Equity--Diesel	022-8010-12-023	\$ 1,985.00		\$ 49,319.15
6104	8-Jun-22	Syn-Tech Systems--Card Reader LCD Assy,LED BL	022-7441-12-023	\$ 194.20		\$ 49,124.95
	9-Jun-22	Rent--SLF Club \$115, J Weber \$1000, J Green \$115				
		S Wempen \$1115, D Kroenlein \$115, J Livesay \$125				
		Fuel--784.86			\$ 2,369.86	\$ 51,494.81
	10-Jun-22	Arrow Energy--Deposit			\$ 453.48	\$ 51,948.29
	17-Jun-22	Arrow Energy--Deposit			\$ 900.98	\$ 52,849.27
6105	21-Jun-22	Consolidated Communications	022-7800-12-023	\$ 307.37		\$ 52,541.90
6106	21-Jun-22	Ameren IP--SCA 37528 \$21.41, Airport 06211 \$53.33	022-7800-12-023	\$ 74.74		\$ 52,467.16
6107	21-Jun-22	Steve Wempen--Bookkeeping June, 2022	022-5220-12-023	\$ 200.00		\$ 52,267.16
	23-Jun-22	Rent--K Harshman \$115, C Jesse \$115, S Bechtol \$115				
		R Heimberger \$65				
		Fuel--\$208.96			\$ 618.96	\$ 52,886.12
	24-Jun-22	Arrow Energy--Deposit			\$ 2,024.36	\$ 54,910.48
6108	27-Jun-22	Pomp's Tire Service--New Turf Tires & Rims for John Deere	022-7441-12-023	\$ 7,475.57		\$ 47,434.91
	30-Jun-22	Bank Interest			\$ 4.40	\$ 47,439.31
		Board Meeting July 11, 2022				

Shelby County Airport and Landing Field Commission

Fuel Sales June, 2022

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-Jun-22	9.26	Credit Card Customer	195	\$ 6.99	\$ 64.73	
2-Jun-22	7.07	Credit Card Customer	196	\$ 6.99	\$ 49.42	
2-Jun-22	8.12	Credit Card Customer	197	\$ 6.99	\$ 56.76	
3-Jun-22	16.45	Credit Card Customer	198	\$ 6.99	\$ 114.99	
3-Jun-22	13.86	Don Gherardini	199	\$ 6.94		\$ 96.19
3-Jun-22	10.02	Cash Customer	200	\$ 6.99		\$ 70.04
3-Jun-22	2.00	Cash Customer	201	\$ 6.99		\$ 13.98
3-Jun-22	10.02	Credit Card Customer	202	\$ 6.99	\$ 70.04	
3-Jun-22	2.00	Credit Card Customer	203	\$ 6.99	\$ 13.98	
3-Jun-22	5.77	Credit Card Customer	204	\$ 6.99	\$ 40.33	
4-Jun-22	11.02	Steve Wempen	205	\$ 6.94		\$ 76.48
4-Jun-22	5.71	Barry Brunken	206	\$ 6.94		\$ 39.63
5-Jun-22	13.78	Ryan Spain	207	\$ 6.94		\$ 95.63
5-Jun-22	19.34	Don Gherardini	208	\$ 6.94		\$ 134.22
5-Jun-22	5.11	Credit Card Customer	209	\$ 6.99	\$ 35.72	
6-Jun-22	39.11	Credit Card Customer	210	\$ 6.99	\$ 273.38	
7-Jun-22	27.03	Credit Card Customer	211	\$ 6.99	\$ 188.94	
10-Jun-22	4.11	Credit Card Customer	212	\$ 6.99	\$ 28.73	
10-Jun-22	5.11	Credit Card Customer	213	\$ 6.99	\$ 35.72	
10-Jun-22	11.01	Credit Card Customer	214	\$ 6.99	\$ 76.96	
11-Jun-22	4.12	Credit Card Customer	215	\$ 6.99	\$ 28.80	
11-Jun-22	15.10	Credit Card Customer	216	\$ 6.99	\$ 105.55	
11-Jun-22	9.16	Credit Card Customer	217	\$ 6.99	\$ 64.03	
13-Jun-22	2.01	Cash Customer	218	\$ 6.99		\$ 14.05
13-Jun-22	5.11	Credit Card Customer	219	\$ 6.99	\$ 35.72	
14-Jun-22	17.30	Credit Card Customer	220	\$ 6.99	\$ 120.93	
14-Jun-22	61.14	Credit Card Customer	221	\$ 6.99	\$ 427.37	
15-Jun-22	20.02	Credit Card Customer	222	\$ 6.99	\$ 139.94	
15-Jun-22	25.40	Credit Card Customer	223	\$ 6.99	\$ 177.55	
16-Jun-22	5.11	Credit Card Customer	224	\$ 6.99	\$ 35.72	
17-Jun-22	18.69	Garrett Wasson	225	\$ 6.94		\$ 129.71
18-Jun-22	5.05	Credit Card Customer	226	\$ 6.99	\$ 35.30	
18-Jun-22	6.00	Wyatt Jesse	227	\$ 6.94		\$ 41.64
18-Jun-22	5.11	Credit Card Customer	228	\$ 6.99	\$ 35.72	
18-Jun-22	20.12	Credit Card Customer	229	\$ 6.99	\$ 140.64	
18-Jun-22	7.86	Credit Card Customer	230	\$ 6.99	\$ 54.94	
18-Jun-22	15.81	Credit Card Customer	231	\$ 6.99	\$ 110.51	
18-Jun-22	25.83	Garrett Wasson	232	\$ 6.94		\$ 179.26
18-Jun-22	5.11	Credit Card Customer	233	\$ 6.99	\$ 35.72	
18-Jun-22	8.78	Credit Card Customer	234	\$ 6.99	\$ 61.37	
19-Jun-22	100.10	Don Kroenlein	235	\$ 6.94		\$ 694.69
19-Jun-22	37.28	Don Kroenlein	236	\$ 6.94		\$ 258.72
19-Jun-22	5.11	Credit Card Customer	237	\$ 6.99	\$ 35.72	
19-Jun-22	12.99	Credit Card Customer	238	\$ 6.99	\$ 90.80	
19-Jun-22	60.11	Credit Card Customer	239	\$ 6.99	\$ 420.17	
20-Jun-22	2.04	Don Gherardini	240	\$ 6.94		\$ 14.16
20-Jun-22	21.57	Credit Card Customer	241	\$ 6.99	\$ 150.77	
20-Jun-22	5.12	Credit Card Customer	242	\$ 6.99	\$ 35.79	
21-Jun-22	5.69	Credit Card Customer	243	\$ 6.99	\$ 39.77	
21-Jun-22	9.02	Credit Card Customer	244	\$ 6.99	\$ 63.05	
21-Jun-22	55.54	Credit Card Customer	245	\$ 6.99	\$ 388.22	
21-Jun-22	4.11	Credit Card Customer	246	\$ 6.99	\$ 28.73	
22-Jun-22	7.29	Credit Card Customer	247	\$ 6.99	\$ 50.96	
22-Jun-22	65.11	Credit Card Customer	248	\$ 6.99	\$ 455.12	
22-Jun-22	51.39	Credit Card Customer	249	\$ 6.99	\$ 359.22	
22-Jun-22	78.10	Credit Card Customer	250	\$ 6.99	\$ 545.92	
22-Jun-22	78.11	Credit Card Customer	251	\$ 6.99	\$ 545.99	
22-Jun-22	78.10	Credit Card Customer	252	\$ 6.99	\$ 545.92	
23-Jun-22	7.27	Wyatt Jesse	253	\$ 6.94		\$ 50.45
23-Jun-22	61.43	Credit Card Customer	254	\$ 6.99	\$ 429.40	

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2021-2022

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					SALES	COST	
September	1754.36	\$ 4.50	\$ 6,704.59	\$ 1,184.92	\$ 10.19	\$ 7,899.70	\$ 4.00	\$ 4.25	\$ 170.80	\$ 7,626.83	\$ 272.87	
October	2270.70	\$ 4.61	\$ 8,692.93	\$ 486.51	\$ 1,282.35	\$ 10,461.79	\$ 4.11	\$ 4.37	\$ 221.24	\$ 10,137.11	\$ 324.68	
November	1231.87	\$ 4.81	\$ 4,959.05	\$ 945.12	\$ 12.02	\$ 5,916.19	\$ 4.26	\$ 4.53	\$ 143.56	\$ 5,719.31	\$ 196.88	
December	1265.54	\$ 4.86	\$ 4,436.21	\$ 1,615.88	\$ 92.63	\$ 6,144.72	\$ 4.34	\$ 4.61	\$ 130.70	\$ 5,961.04	\$ 183.68	
January	1522.57	\$ 4.87	\$ 2,720.19	\$ 355.86	\$ 4,335.22	\$ 7,411.27	\$ 4.26	\$ 4.53	\$ 92.84	\$ 6,984.37	\$ 426.90	
February	623.06	\$ 4.87	\$ 2,823.90	\$ 208.23	\$ -	\$ 3,032.13	\$ 4.08	\$ 4.33	\$ 90.71	\$ 2,789.12	\$ 243.01	
March	830.85	\$ 4.83	\$ 2,872.92	\$ 494.49	\$ 639.68	\$ 4,007.09	\$ 4.08	\$ 4.33	\$ 95.50	\$ 3,693.08	\$ 314.01	
April	1618.28	\$ 5.55	\$ 8,725.68	\$ 197.31	\$ 52.08	\$ 8,975.07	\$ 4.96	\$ 5.27	\$ 241.16	\$ 8,762.62	\$ 212.45	
May	1722.15	\$ 6.14	\$ 8,484.05	\$ 1,963.81	\$ 124.21	\$ 10,572.07	\$ 5.47	\$ 5.82	\$ 243.80	\$ 10,261.32	\$ 310.75	
June	1423.83	\$ 6.98	\$ 7,827.65	\$ 2,012.39	\$ 98.07	\$ 9,938.11	\$ 6.15	\$ 6.53	\$ 234.30	\$ 9,532.30	\$ 405.81	
July		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD TOTAL	14263.21		\$ 58,247.17	\$ 9,464.52	\$ 6,646.45	\$ 74,358.14			\$ 1,664.62	\$ 71,467.11	\$ 2,891.03	

\$30 Monthly Fee Included in Arrow Fee Above

JET A COST OF SALES REPORT 2021-2022

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					SALES	COST	
September	162.52	\$ 3.15	\$ 511.73	\$ -	\$ -	\$ 511.73	\$ 2.27	\$ 2.41	\$ 10.75	\$ 402.72	\$ 109.01	
October	1503.25	\$ 3.15	\$ 4,735.23	\$ -	\$ -	\$ 4,735.23	\$ 2.27	\$ 2.41	\$ 104.18	\$ 3,729.83	\$ 1,005.40	
November	147.14	\$ 3.15	\$ 462.35	\$ 1.12	\$ -	\$ 463.47	\$ 2.27	\$ 2.41	\$ 9.25	\$ 364.13	\$ 99.34	
December	163.76	\$ 3.15	\$ 515.84	\$ -	\$ -	\$ 515.84	\$ 2.27	\$ 2.41	\$ 11.71	\$ 406.68	\$ 109.16	
January	370.00	\$ 3.15	\$ 47.25	\$ 1,118.25	\$ -	\$ 1,165.50	\$ 2.27	\$ 2.41	\$ 1.09	\$ 893.49	\$ 272.01	
February	427.32	\$ 3.79	\$ 1,601.35	\$ 17.96	\$ -	\$ 1,619.31	\$ 2.27	\$ 2.41	\$ 34.43	\$ 1,065.07	\$ 554.24	
March	31.15	\$ 3.79	\$ 118.06	\$ -	\$ -	\$ 118.06	\$ 2.27	\$ 2.41	\$ 2.69	\$ 77.82	\$ 40.24	
April	542.39	\$ 3.79	\$ 2,055.66	\$ -	\$ -	\$ 2,055.66	\$ 2.27	\$ 2.41	\$ 49.75	\$ 1,357.92	\$ 697.74	
May	1998.10	\$ 3.96	\$ 7,896.52	\$ 13.01	\$ -	\$ 7,909.53	\$ 2.27	\$ 2.41	\$ 198.99	\$ 5,018.16	\$ 2,891.37	
June	49.58	\$ 5.99	\$ 296.98	\$ -	\$ -	\$ 296.98	\$ 2.27	\$ 2.41	\$ 7.75	\$ 127.33	\$ 169.65	
July	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
YTD TOTAL	5395.21		\$ 18,240.97	\$ 1,150.34	\$ -	\$ 19,391.31			\$ 430.58	\$ 13,443.15	\$ 5,948.16	



SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.

BOARD MEETING AGENDA

July 11, 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**

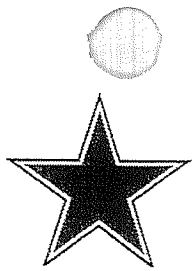
NOTICE OF SHERIFF'S MERIT COMMISSION MEETING

There will be a meeting of the Sheriff's Merit Commission (Gary Crowder, Bruce Steinke, and John Strohl) on Wednesday, July 13, 2022, at 9:00 AM 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 and vote on updates to the Lateral Transfer list
5. Discussion, review and vote on employee recognition award for Sheriff's Department
6. New Business
7. Old Business
8. Public Body Comment
9. Adjournment

Dated this 6th day of July 2022.



Sheriff
Brian McReynolds

SHELBY COUNTY SHERIFF'S OFFICE

151 North Morgan Street
Shelbyville, IL. 62565
Phone: 217-774-3941 Fax: 217-774-2851



Undersheriff
David Pruitt

Attn: Shelby County Sheriff's Office Auxiliary Deputies

Effective June 23rd, 2022 the Auxiliary Deputy Program will cease and be disbanded. This decision was made due to not having adequate personnel, funding and time to properly oversee and manage an Auxiliary Force. This further became necessary with changes to Illinois statute in the SAFE-T Act, which brings on more training mandates and liabilities. Bruce Steinke will be notifying you of any items that you were issued and need to be returned to Bruce.

I want to Thank You on behalf of the Community, Department and myself for your willingness to volunteer your time. In the future the auxiliary Deputies program might be re-evaluated, with advice and consent of the County Board.

Thank You

Sheriff, Brian McReynolds

FILED
JUN 24 2022

Jessica Jox
SHELBY COUNTY CLERK

Animal Control 6-29-22

Present - Bob Simpson + Gary Patterson
Brad Hudson, Doc Hudson
Jeff Slifer was absent

- Bob Called to order at 9:03

- Approval of Bills and reviewed them.
Dog Wash income was reviewed. Dog
Wash Income is up this year.

Bob Moved + Gary 2nd to approve bills, All in favor

- ARPA Funds / Projects

ARPA Funds for County Projects has
not been done yet. The Finance Committee
will not have additional programs until
the cost of current programs is determined

- Discuss new truck and repairs on current
truck. The truck still has no build
date. The body will be built in October.

- Discussed new fee schedules for
the Department. The Fees of other
counties was discussed.

- Motion to adjourn at 10:57 by Bob,
2nd by Gary, All in favor

June 22, 2022

NOTICE OF LIQUOR COMMITTEE MEETING

There will be a meeting of the Liquor Committee (Coffman, Boehm, M. Bennett) on Friday, June 24, 2022, at 10:30 AM. This meeting will be held in the Board of Review Room on the 1st floor of the Shelby County Courthouse.

Agenda

Call or Order

Roll call

Public Body Comment

Discussion and vote on making recommendation to the full board to issue a package liquor license to Gregory's Resort through August 31, 2022

Possible review of County Liquor Ordinance

Adjournment

6-24-22
Call to order 10:30 A.M.

Marti Bennett
Bryon Coffman
Teresa Boehm

Annie Fafara
tesha Fafara
Jack Walters

} Gregory's Lodging

ON
Agenda

Discussion of ~~By~~ availability of Licenses
in Otaw Township.

X motion made by Teresa ~~is~~ Seconded by
Marti to approve a Class 1 license
for Gregory's Landing

~~X Combination of liquor licenses ?~~

Change # of Rooms for Resort
license!

X Weekend hrs - Leave class 1 #'s alone
of licenses - Class A Resturando to 3 / Township
Class B Leave at 1

* Resort license - Change to 10 Rooms
Tie licenses together with lodging??

X Letter from Township weather they
its wet or dry

- 7^{A.M} - midnight 7 days a week on ~~hours~~ ^{hours}

~~make all Licenses \$600.00~~

ON
Agenda

† mark made motion to set
all license fees at \$ 600.00

Teresa seconded
motion passed

motion To Adjourn

Teresa Mark seconded

motion passed

Adjourned 11:27 A.M.

Budget Committee

4 employees all Salaries + Benefits
Coming out of ARPA Funding

Employee works their day off
they get Premium Pay on Banded time

Tracked Premium Pay on all overtime
Premium Pay on SLEP pay does not
qualify for IMRF

Things need done

Payment of Wages from ARPA

COMP time

June 24th

motion made to enter closed session
by Barbara seconded by Gary Gergeri

5 ICS 120/2C/22

Don Tate was asked to remain.
motion passed

Jay + Erica will work on Resolution
for June 9th Board meeting

Bryon, Lynn, Gary S. David Switz,
Bobby Orman, Don Tate, Rod Nite, Barb
Bennett, Gary Patterson, Jeff Slifer

Erica, Brian, Sheron, Brad R. Jay

FILED
JUN 02 2022

SHELBY COUNTY CLERK

Jessie Jones

July 8, 2022

NOTICE OF INSURANCE COMMITTEE MEETING

There will be an Insurance Committee meeting on Wednesday, July 13, 2022, at 9:30 AM. This meeting will be in Jury room B of the Shelby County Courthouse.

1. Call to Order
2. Public Body Comment
3. Presentation from Loman-Ray Insurance Company
4. Discussion and vote on making recommendation to the County Board to renew the Health Insurance
5. Discussion and vote on making recommendation to the County Board to renew the Liability/Work Comp Insurance with Gallagher and CIRMA
6. Old Business
7. New Business
8. Adjournment

July 8, 2022

NOTICE OF PURCHASING, FEES/SALARIES AND HEALTH COMMITTEE MEETINGS

The Purchasing Committee will meet at 9:30 AM on Tuesday, July 12, 2022 in the in the basement of the Shelby County Courthouse.

Agenda

1. Public Body Comment
2. Review claims (invoices) submitted for payment by General Fund accounts not reviewed by another committee.
3. Adjournment

The Fees/Salaries Committee will meet at 2:30 PM on Tuesday, July 12, 2022 in the in the basement of the Shelby County Courthouse.

Agenda

1. Public Body Comment
2. Review payrolls submitted and review for payment, county board committee pay, ambulance invoices, and special fund account invoices that have been submitted.
3. Adjournment

The Health Committee will meet at 9:00 AM on Tuesday, July 12, 2022 in the basement of the Shelby County Courthouse.

Agenda

1. Public Body Comment
2. Review Health claims (invoices) that have been submitted for payment by the Shelby County Health Department as approved by the Health Board President.
3. Adjournment

Fees & Salary
7-12-22

Lynn Williams, Paul Bennett

Claims were reviewed for
presentation to Co. Board.

Attending:
Theresa Boehm, Gary Patterson, Brian
McReynolds, Cassie Cop

Public Health Tuesday 9:00 AM

Lynn Williams

Jessie Durbin Call to order

Kenny Borr

Ron Hite motion to accept bills as precedent
and Jessie Durbin
Pass

Ron Hite motion to Adjourn
and Pass Kenny Borr
Pass

FILED

JUL 12 2022

Jessie Cox

SHELBY COUNTY CLERK

Purchasing Committee

Called to Order ~ Mark Bennett
9:35 AM

Attending: Lynn Williams
Kenny Barr
Gary Berger ~~✓~~
Don Tate
Theresa Boehm
Mark Bennett

Guest: Cassi Cox

Motion to } Don Tate 2nd by Theresa Boehm
Pay the Bills } ~~6~~ 6 in favor 0 Nays

Motion to } Lynn Williams ~~Theresa~~ 2nd by Theresa Boehm
Adjourn } 6 in favor 0 Nays

Minutes By Mark Bennett

FILED
JUL 12 2022

Jessica Fox
SHELBY COUNTY CLERK

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
WEBSITE: www.cefseoc.org

KEVIN BUSHUR
Chief Executive Officer

June 30, 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 May 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 if there are any questions.



John Gillmore
Program Manager

Enclosures

EQUAL OPPORTUNITY EMPLOYER

Daily Management Statistics Report

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

05/01/2022 - 05/31/2022

Shelby

Days of Service:	22
Invoice Revenue:	\$277.09
Fares Collected:	\$361.00
Total Revenue:	\$638.09
ServiceMiles:	7360
Non-Service/Admin Miles:	2,557
Service Hours:	594.36668
NonService Hours:	8.0
Total Billable Riders:	527
Average Revenue Per Ride:	\$1.21
Average Miles Per Ride:	14.0
Average Hours Per Ride:	1.1278
Average Rides Per Hour:	0.8867
Average Rides Per Day:	24.0
Average Service Miles Per Day:	334.5
Average Service Hours Per Day:	27.0
Average Revenue Per Day:	\$29.00
Total Passenger Trips	966
NonBillable No Shows:	7
Rider Cancels:	257
Subscription Rides:	374
Demand Rides:	153
Immediate Rides:	40
In Area Rides:	527
Out of Area Rides:	0
In County Rides:	492
Out of County Rides:	35
Unduplicated Riders:	51
Denied Rides:	2
Ambulatory Rides:	424
Non Ambulatory Rides:	103
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,774.83
Gallons Fuel:	786.2
Fuel Cost Per Gallon	\$4.80

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

Monitoring Indexes	Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.												Total
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Number of Days of Service	22	22	22	21	21	19	21	18	23	21	22		232
Number of Trips	471	804	917	853	948	722	787	693	1,351	1,112	966		9,624
Number of Vehicles	9	10	12	10	10	14	11	9	11	11	10		5,212
Revenue Vehicle Hours	337	385	385	418	452	433	541	464	7,672	560	594		71,489
Revenue Vehicle Miles	5,678	6,036	6,500	6,267	7,026	6,197	6,541	5,011	7,672	7,201	7,360		\$0
DOAP Revenues													\$0
5311 Revenues	\$306	\$306	\$0	\$200	\$0	\$0	\$185	\$0	\$0	\$0	\$0		\$997
Contract Revenues	\$596	\$1,784	\$1,642	\$1,196	\$1,299	\$804	\$1,286	\$1,583	\$1,315	\$1,314	\$1,002		\$13,820
Fares	\$13,730	\$21,433	\$24,920	\$19,829	\$25,439	\$28,040	\$26,461	\$26,008	\$48,100	\$32,600	\$35,432		\$301,992
System Expenses	-\$12,829	-\$19,343	-\$23,278	-\$18,433	-\$24,140	-\$27,236	-\$24,990	-\$24,425	-\$46,785	-\$31,286	-\$34,430		-\$287,175
Net Revenues	30	53	46	45	48	42	44	39	43	47	51		488
Ridership	2	11	6	3	4	0	1	0	0	0	2		29
Trip Denials	0	0	0	0	0	0	0	0	0	0	0		0
Trip Denied but Provided	\$29.15	\$26.66	\$27.18	\$23.25	\$26.83	\$38.84	\$33.62	\$37.53	\$35.60	\$29.32	\$36.68		\$31.38
Cost per Trip	\$40.74	\$55.67	\$64.73	\$47.44	\$56.28	\$64.76	\$48.91	\$56.05	\$74.81	\$58.21	\$59.65		\$57.94
Cost per Hour	\$2.42	\$3.55	\$3.83	\$3.16	\$3.62	\$4.52	\$4.05	\$5.19	\$6.27	\$4.53	\$4.81		\$4.22
Cost per Mile	4	8	2	6	1	2	3	0	3	4	3		36
Maintenance of Vehicles	0	0	0	0	0	0	0	0	0	0	0		0
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0		0
New Service Contracts	0	0	0	0	0	0	0	0	0	0	0		0
Overtime Hours	15	8	21	21	12	19	5	17	20	4	12		154
Complaints	0	0	0	0	0	0	0	0	0	0	0		0
Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0		0
Mobility Index Outcomes/Efforts	0.021	0.036	0.041	0.038	0.042	0.032	0.035	0.031	0.060	0.050	0.043		0.430
Annualized Mobility Index	0.253	0.342	0.392	0.408	0.429	0.422	0.422	0.416	0.450	0.465	0.469		0.430
(Note - Annual Goal is .69)													
2010 Census Rural Population Shelby County	22,363												

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COUNTY CLERK RECORDER REPORT
FOR PERIOD OF
JUNE 2022

COUNTY FUNDS

RECORDING BALANCE from last month	\$47,704.48
RECORDING	\$20,964.00
R E STAMPS	\$17,264.25
CERTIFIED VITAL COPIES	\$1,843.50
XEROX	\$356.00
MARRIAGE LICENSE	\$840.00
DOMESTIC VIOLENCE FUND 12 June marriage licenses @ \$5.00 EA	\$60.00
NOTARY PUBLIC	\$51.00
TAX REDEMPTION	\$1,100.00
MISCELLANEOUS	\$0.00
CHARGE PAYMENTS	\$669.00
TOTAL RECIEPTS	\$43,147.75
RECEIPTS PLUS BEGINNING BALANCE	\$90,852.23
TRANSFERRED TO COUNTY TREASURER	\$44,540.98
RHSP TO STATE	\$2,997.00
PURCHASE OF TRANSFER STAMPS	\$16,791.00
MAY DEATHS 27 @ \$4 EA = \$108 + (\$64 APRIL CK CLEARED)	\$172.00
MAY DOMESTIC VIOLENCE FUND 18 @ \$5 EA	\$90.00
TOTAL PAYMENTS	\$64,590.98
ENDING BALANCE	\$26,261.25
TOTAL	\$90,852.23
FUNDS ON HAND	
BANK CHECKING ACCT JUNE 30, 2022	\$24,004.55
CASH ON HAND	\$2,256.70
TOTAL ending balance	\$26,261.25

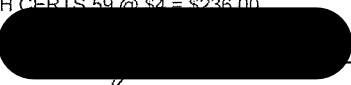
I, JESSICA FOX, COUNTY CLERK & RECORDER, DO HEREBY CERTIFY THAT THIS IS A TRUE REPORT OF THE MONIES RECEIVED AND TRANSACTIONS OF THE OFFICE OF SHELBY COUNTY CLERK & RECORDER FOR THE PERIOD OF JUNE 2022.

DATED: JULY 7, 2022


 COUNTY CLERK & RECORDER
 JESSICA FOX

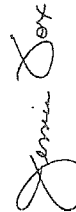
GIS				
	318	doc @	\$1.00	\$318.00 Treasurer ck #3437
	318	doc @	\$17.00	\$5,406.00 Treasurer ck #3438
EARNINGS				
	318	doc @	\$18.00	\$5,724.00 Treasurer ck #3439
FEES				
				\$11,953.25 Treasurer ck #3440
	286	doc @	\$9.00	\$2,574.00 RHSP ACH pmt 7/5/22
	286	doc @	\$0.50	\$143.00 Treasurer ck #3441
	286	doc @	\$0.50	\$143.00 County Clerk
TOTAL				\$26,261.25

JUNE DEATH CERTS 59 @ \$4 = \$236.00

Prepared by  Date 7-7-2022

FILED

JUL 07 2022


 SHELBY COUNTY CLERK

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1784	3 SISTERS LOGISTICS LLC	7/14/2022	77891	No	\$3,802.17
5	ACE HARDWARE	7/14/2022	77892	No	\$175.31
5	ACE HARDWARE	7/14/2022	77938	No	\$50.55
5	ACE HARDWARE	7/14/2022	77966	No	\$89.05
5	ACE HARDWARE	7/14/2022	77984	No	\$18.27
5	ACE HARDWARE	7/14/2022	78012	No	\$17.97
1367	ADVANCED CORRECTIONAL HEA	7/14/2022	77939	No	\$4,188.63
1038	ADVANCED DIGITAL SOLUTIONS	7/14/2022	77967	No	\$129.43
1661	ADVENT FINANCIAL SYSTEMS LL	7/14/2022	77997	No	\$110.00
1160	AFFORDABLE SHRED	7/14/2022	78046	No	\$36.48
21	ALTORFER INC	7/14/2022	77893	No	\$474.78
1379	ALVA MCQUEEN	7/14/2022	77716	No	\$217.87
1599	AMELIA OHNESORGE	7/14/2022	78013	No	\$26.32
23	AMEREN ILLINOIS	7/14/2022	77857	No	\$8,171.12
1666	AMERICAN EXPRESS	7/14/2022	78030	No	\$255.44
27	AMERICAN MESSAGING	7/14/2022	77940	No	\$36.17
1391	ANDREW HARVEY	7/14/2022	77717	No	\$205.00
29	ANGIE BRICKER	7/14/2022	78047	No	\$9.95
1094	ANN FRANZ	7/14/2022	77667	No	\$174.14
1570	ANN HELTON	7/14/2022	77718	No	\$195.00
1403	ANNETTE MARTIN	7/14/2022	77719	No	\$233.08
946	ARMA J FLESHNER	7/14/2022	77720	No	\$205.00
1445	ASH GROVE TOWNSHIP	7/14/2022	77668	No	\$10.00
1573	BARBARA DURDEL	7/14/2022	77721	No	\$240.10
1544	BARKER EQUIPMENT REPAIR	7/14/2022	77894	No	\$397.23
43	BARLOW LOCK & SECURITY, INC	7/14/2022	77941	No	\$910.00
1385	BARRY EVANS	7/14/2022	77722	No	\$215.00
1115	BARRY J DUNAWAY	7/14/2022	77723	No	\$205.00
49	BEECHER CITY JOURNAL	7/14/2022	78014	No	\$25.50

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022

Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
49	BEECHER CITY JOURNAL	7/14/2022	78048	No	\$780.30
1555	BETH WEBER	7/14/2022	77724	No	\$214.95
895	BEVERLY LANTER	7/14/2022	77725	No	\$205.00
1125	BEVERLY PARISH	7/14/2022	77726	No	\$195.00
1446	BIG SPRING TOWNSHIP	7/14/2022	77669	No	\$10.00
60	BOB RIDINGS	7/14/2022	77942	No	\$574.69
1172	BRAD PHEGLEY	7/14/2022	78015	No	\$39.19
1172	BRAD PHEGLEY	7/14/2022	77998	No	\$42.90
891	BRENDA ALWARD	7/14/2022	77727	No	\$195.00
971	BRENDA STONE	7/14/2022	77728	No	\$195.00
71	BRIAN EVERSOLE	7/14/2022	77670	No	\$20.00
	BRIAN MCREYNOLDS SHERIFF	7/14/2022	77943	No	\$11.27
82	BRUCE HARRIS & ASSOCIATES I	7/14/2022	77999	No	\$650.00
82	BRUCE HARRIS & ASSOCIATES I	7/14/2022	78049	No	\$5,855.00
84	BURGENER TRUCKING INC	7/14/2022	77895	No	\$10,212.01
86	BYERS PRINTING PAYMENT CEN	7/14/2022	77985	No	\$1,199.90
86	BYERS PRINTING PAYMENT CEN	7/14/2022	78050	No	\$24.84
91	CARDMEMBER SERVICE	7/14/2022	77944	No	\$1,214.67
1100	CARLA BRISCOE	7/14/2022	77671	No	\$181.26
837	CAROL O'DELL	7/14/2022	77729	No	\$195.00
970	CAROL SPENCER	7/14/2022	77730	No	\$205.00
859	CAROL YOUNG	7/14/2022	77731	No	\$255.95
1648	CAROLYN DOWNS	7/14/2022	77732	No	\$195.00
954	CAROLYN HALBROOK	7/14/2022	77733	No	\$205.00
1771	CASEY STONE CO	7/14/2022	77896	No	\$22,652.16
1392	CECELIA HICKS	7/14/2022	77734	No	\$195.00
96	CEFS	7/14/2022	78031	No	\$73,566.92
1799	CENTRAL A&M CUSD	7/14/2022	77672	No	\$120.00
1603	CENTRAL ILLINOIS RADIOLOGIC	7/14/2022	77968	No	\$98.00

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022

Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
103	CHARLESTON STONE COMPANY	7/14/2022	77897	No	\$985.80
104	CHARM-TEX,INC	7/14/2022	77969	No	\$40.80
CHEMCO IND	CHEMCO INDUSTRIES INC	7/14/2022	77986	No	\$203.16
878	CHERYL GRIGG	7/14/2022	77735	No	\$195.00
1568	CHERYL TEDRICK	7/14/2022	77736	No	\$195.00
852	CHERYL WOOTERS	7/14/2022	77737	No	\$195.00
1406	CHRISTIE MURPHY	7/14/2022	77738	No	\$205.53
112	CHRISTINA HEWING	7/14/2022	77861	No	\$316.54
906	CINDA HELD	7/14/2022	77739	No	\$219.04
811	CINTAS CORPORATION	7/14/2022	77898	No	\$112.92
119	CITY OF SHELBYVILLE	7/14/2022	77987	No	\$42.11
1447	CLARKSBURG TOWNSHIP	7/14/2022	77673	No	\$10.00
139	CONSOLIDATED COMMUNICATIO	7/14/2022	77858	No	\$3,140.36
139	CONSOLIDATED COMMUNICATIO	7/14/2022	77859	No	\$2,126.79
1791	CONSTANCE M BLANEY	7/14/2022	77740	No	\$205.00
817	CONTECH ENGINEERED SOLUTI	7/14/2022	77899	No	\$8,039.98
988	CONTROL SOLUTIONS, INC.	7/14/2022	77862	No	\$225.00
142	CORNER COPY	7/14/2022	78016	No	\$234.00
143	CORNERSTONE COMMUNITY FEL	7/14/2022	77674	No	\$70.00
1062	CORPORATE BILLING LLC	7/14/2022	77900	No	\$14,772.94
147	COUNTY MOTOR FUEL TAX	7/14/2022	77901	No	\$2,417.24
149	COUNTY BRIDGE FUND	7/14/2022	77902	No	\$24,507.44
152	COUNTY HIGHWAY FUND	7/14/2022	77903	No	\$100,154.36
158	CRAIG ANTENNA SERVICE	7/14/2022	78032	No	\$599.40
1559	CRYSTAL BEHRENS	7/14/2022	77741	No	\$220.74
1399	CRYSTAL FOREMAN	7/14/2022	77742	No	\$219.04
CURTIS AUTO	CURTIS AUTO SERVICE	7/14/2022	77945	No	\$812.10
936	CYNTHIA HALBROOK	7/14/2022	77743	No	\$205.00
1290	DAVID KECK	7/14/2022	77675	No	\$20.00

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
896	DAWN ADRIAN	7/14/2022	77676	No	\$20.00
896	DAWN ADRIAN	7/14/2022	77744	No	\$205.00
912	DAWN FEKEN	7/14/2022	77745	No	\$205.00
922	DAWN HUDSON	7/14/2022	77746	No	\$197.34
176	DE LAGE LANDEN FINANCIAL SE	7/14/2022	78051	No	\$123.93
177	DEAN BURRUS	7/14/2022	77747	No	\$108.75
844	DEBORAH BECK	7/14/2022	77748	No	\$195.00
1620	DEBORAH CARR	7/14/2022	77749	No	\$219.27
870	DEBRA MCFARLING	7/14/2022	77750	No	\$247.76
181	DEBRA RAMEY	7/14/2022	77751	No	\$205.00
182	DECATUR AMBULANCE SERVICE	7/14/2022	77988	No	\$3,450.00
921	DENISE REED	7/14/2022	77752	No	\$195.00
1397	DIANA WAGNER	7/14/2022	77753	No	\$215.00
884	DIANE CARROLL	7/14/2022	77754	No	\$205.00
1401	DIANE WHEELER	7/14/2022	77755	No	\$195.00
1481	DOLLAR GENERAL	7/14/2022	77863	No	\$64.25
1190	DONALD N. HALL	7/14/2022	77677	No	\$20.00
901	DONNA BALES	7/14/2022	77756	No	\$195.00
200	DONNA JOHNSON	7/14/2022	77757	No	\$227.23
201	DOTY SANITATION	7/14/2022	77946	No	\$85.00
201	DOTY SANITATION	7/14/2022	77970	No	\$115.00
201	DOTY SANITATION	7/14/2022	77989	No	\$72.00
209	E.D.C.OF SHELBY COUNTY	7/14/2022	77971	No	\$78.12
215	EFFINGHAM ASPHALT COMPANY	7/14/2022	77904	No	\$3,154.35
217	EFFINGHAM EQUITY	7/14/2022	77905	No	\$10,378.11
217	EFFINGHAM EQUITY	7/14/2022	77947	No	\$6,353.14
902	ELAINE MEERS	7/14/2022	77758	No	\$205.00
1132	ELDA MARTIN	7/14/2022	77759	No	\$212.02
1376	ELIZABETH ROSS	7/14/2022	77760	No	\$266.48

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
966	ELMER WESLEY COX, JR.	7/14/2022	77761	No	\$205.00
857	EMILY COMPTON	7/14/2022	77762	No	\$230.74
1616	ENGIE RESOURCES LLC	7/14/2022	77864	No	\$426.16
868	ETHEL OWENS WAGNER	7/14/2022	77763	No	\$195.00
1561	EVELYN WATSON	7/14/2022	77764	No	\$240.74
843	FANNIE MILLER	7/14/2022	77765	No	\$212.02
230	FAYETTE COUNTY	7/14/2022	78017	No	\$746.82
232	FEDEX	7/14/2022	77865	No	\$36.73
238	FIKE & FIKE INC	7/14/2022	78000	No	\$7,693.00
238	FIKE & FIKE INC	7/14/2022	78052	No	\$16,309.00
238	FIKE & FIKE INC	7/14/2022	78033	No	\$923.00
1800	FINDLAY COMMUNITY CENTER C/	7/14/2022	77678	No	\$120.00
242	FIRST BAPTIST CHURCH	7/14/2022	77679	No	\$130.00
243	FIRST NAZARENE CHURCH	7/14/2022	77680	No	\$120.00
1448	FLAT BRANCH TOWNSHIP	7/14/2022	77681	No	\$10.00
847	FRED KRUEGER, JR.	7/14/2022	77766	No	\$225.48
FULL THROTT	FULL THROTTLE SMALL ENGINE	7/14/2022	77906	No	\$355.40
256	GALLS	7/14/2022	77948	No	\$165.82
257	GAMEDAY SCREENPRINTING	7/14/2022	77972	No	\$30.00
257	GAMEDAY SCREENPRINTING	7/14/2022	78001	No	\$381.87
1579	GARCIA CLINICAL LABORATORY	7/14/2022	77949	No	\$10.00
1565	GARY BANNING	7/14/2022	77767	No	\$215.00
1230	GARY HAYDEN, P.A.	7/14/2022	77866	No	\$700.00
259	GARY SHUCK	7/14/2022	77682	No	\$20.00
260	GENERAL FUND	7/14/2022	77907	No	\$6,342.75
1137	GEORGE ELMER DAVIS	7/14/2022	77768	No	\$222.55
262	GEORGE JAMES BOLINGER	7/14/2022	77769	No	\$205.00
961	GEORGIA GRAVEN	7/14/2022	77770	No	\$214.36
266	GLAXOSMITHKLINE PHARMACEU	7/14/2022	77867	No	\$6,249.65

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
268	GLOBAL TECHNICAL SYSTEMS	7/14/2022	78002	No	\$1,700.00
GOLDEN WES	GOLDEN WEST INDUSTRIAL SUP	7/14/2022	78034	No	\$410.58
1665	GONZALEZ COMPANIES, LLC AT	7/14/2022	77908	No	\$9,764.82
274	GRAMMY'S WEST SIDE FLORAL	7/14/2022	78003	No	\$47.63
1621	HAILEY NELSON	7/14/2022	77771	No	\$195.00
279	HAMMOND & REID LAND SURVEY	7/14/2022	77909	No	\$120.00
281	HAMPTON, LENZINI & RENWICK I	7/14/2022	77910	No	\$27,906.62
1809	HANNAH HUBNER	7/14/2022	77868	No	\$8.19
292	HEALTHLINK, INC.	7/14/2022	77869	No	\$1.19
1162	HEATHER J WADE	7/14/2022	78018	No	\$166.73
297	HERRICK COMMUNITY CENTER	7/14/2022	77683	No	\$70.00
306	HOLLAND TOWNSHIP	7/14/2022	77684	No	\$30.00
1803	HOLLI A BOARMAN	7/14/2022	77772	No	\$160.00
1031	HOWELL ASPHALT COMPANY	7/14/2022	77911	No	\$7,472.77
313	HOWELL PAVING INC	7/14/2022	77912	No	\$284,369.40
667	HSHS GOOD SHEPHERD HOSPIT	7/14/2022	77950	No	\$7,658.46
316	IACCR	7/14/2022	78053	No	\$70.00
339	IL PUBLIC SAFETY AGENCY NET	7/14/2022	77973	No	\$2,316.00
1689	ILLINOIS ESS INC	7/14/2022	77974	No	\$1,697.00
1689	ILLINOIS ESS INC	7/14/2022	77951	No	\$2,882.00
362	INTERSTATE BILLING SERVICE	7/14/2022	77913	No	\$2,261.98
367	J.SCOTT DENTON M.D.	7/14/2022	78019	No	\$1,000.00
1574	JACK TATE	7/14/2022	77773	No	\$60.00
371	JACLYN K GETZ C.S.R	7/14/2022	78035	No	\$32.00
1296	JAKE JANSEN	7/14/2022	77685	No	\$20.00
1393	JANE HAYCRAFT	7/14/2022	77774	No	\$210.85
1569	JANET COLLINS	7/14/2022	77775	No	\$195.00
1626	JANET KENSIL	7/14/2022	77776	No	\$206.70
898	JANICE BRIDGES	7/14/2022	77777	No	\$230.74

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
377	JEFFREY HOUSKA	7/14/2022	77870	No	\$487.89
381	JERI DANNEBERGER	7/14/2022	77871	No	\$162.63
382	JERRY L BOYD PH D	7/14/2022	78004	No	\$875.00
382	JERRY L BOYD PH D	7/14/2022	78020	No	\$937.50
384	JESSICA FOX	7/14/2022	78054	No	\$100.62
869	JILL JORDAN	7/14/2022	77778	No	\$195.00
1293	JODI SMITH	7/14/2022	77686	No	\$20.00
1295	JOHN BELDON	7/14/2022	77687	No	\$20.00
389	JOHN FREEMAN	7/14/2022	77779	No	\$60.00
1329	JOHN HEISERMAN INC	7/14/2022	77914	No	\$11,330.56
1607	JOHN J KLEIN D/B/A KLEIN EXCA	7/14/2022	77915	No	\$46,688.08
1792	JOHN S HECK	7/14/2022	77780	No	\$205.00
1135	JOHN SLATER	7/14/2022	77781	No	\$243.08
1334	JOHNSON CONTROLS	7/14/2022	77872	No	\$737.78
1547	JOSH BURGNER	7/14/2022	77688	No	\$20.00
1402	JOYCE PETERSON	7/14/2022	77782	No	\$195.00
1627	JOYCE SIMMS	7/14/2022	77783	No	\$222.02
863	JOYCE SLIFER	7/14/2022	77784	No	\$205.00
893	JOYCE WHITE	7/14/2022	77785	No	\$254.78
1111	JUDITH REIMER	7/14/2022	77786	No	\$205.00
866	JUDITH ROBERTSON	7/14/2022	77787	No	\$222.55
969	JUDY BRIDGES	7/14/2022	77788	No	\$227.87
947	KARLA GOODWIN	7/14/2022	77789	No	\$205.00
399	KASKASKIA BROADCASTING INC	7/14/2022	77873	No	\$249.00
400	KATHIE B STORM	7/14/2022	77790	No	\$232.55
400	KATHIE B STORM	7/14/2022	77689	No	\$20.00
1113	KATHY NIESTRADT	7/14/2022	77791	No	\$205.00
401	KAY KEARNEY	7/14/2022	77792	No	\$225.42
1697	KAYLA GARMAN	7/14/2022	78036	No	\$206.50

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1362	KELSEY RANDOLPH	7/14/2022	77874	No	\$33.35
404	KENNETH BARR	7/14/2022	77690	No	\$20.00
410	KIM MCCLIMANS	7/14/2022	77875	No	\$250.00
411	KING-LAR COMPANY	7/14/2022	77952	No	\$2,774.94
415	KONE CHICAGO	7/14/2022	77953	No	\$568.60
1562	KRISTIN JOHNSTON	7/14/2022	77793	No	\$213.31
1552	LARRY A. STOCKS	7/14/2022	77794	No	\$195.00
426	LARRY HEURMAN	7/14/2022	77916	No	\$5,955.42
428	LARRY ROOT	7/14/2022	77691	No	\$20.00
1691	LEHIGH HANSON	7/14/2022	77917	No	\$72,571.56
441	LIBERTY SYSTEMS	7/14/2022	78055	No	\$160.00
442	LIGHTHOUSE TABERNACLE UPC	7/14/2022	77692	No	\$90.00
862	LINDA DEBOLT	7/14/2022	77795	No	\$195.00
1118	LINDA HALBROOK	7/14/2022	77693	No	\$40.00
1118	LINDA HALBROOK	7/14/2022	77796	No	\$195.00
943	LINDA KINGSTON	7/14/2022	77797	No	\$210.85
444	LINDA KROENLEIN	7/14/2022	77694	No	\$20.00
1124	LINDA MCBEE	7/14/2022	77798	No	\$195.00
842	LINDA RENTFRO	7/14/2022	77799	No	\$221.38
1138	LINDA SCHUMACHER	7/14/2022	77800	No	\$195.00
1120	LINDA WEST	7/14/2022	77801	No	\$195.00
1409	LISA RINCKER	7/14/2022	77802	No	\$205.00
446	LISA SWENNY	7/14/2022	78056	No	\$32.76
1093	LOCUST GROVE CHURCH	7/14/2022	77695	No	\$70.00
1099	LOLA STEDMAN	7/14/2022	77803	No	\$195.00
1407	LOU ANN VAN PRAAG	7/14/2022	77804	No	\$205.00
452	LOUIS JORDAN	7/14/2022	77696	No	\$40.00
452	LOUIS JORDAN	7/14/2022	77805	No	\$280.52
453	LOUIS MARSCH INC	7/14/2022	77918	No	\$14,084.89

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1302	MARCIA JOHNSON	7/14/2022	77806	No	\$217.87
958	MARGARET MIHLBACHLER	7/14/2022	77807	No	\$205.00
1684	MARIA T SHAFER	7/14/2022	77808	No	\$221.38
1411	MARILYN KULL	7/14/2022	77809	No	\$71.67
464	MARK DUCKETT	7/14/2022	77876	No	\$1,100.00
464	MARK DUCKETT	7/14/2022	77919	No	\$100.00
1571	MARLA STANLEY	7/14/2022	77810	No	\$268.82
468	MARLENE WAGGONER	7/14/2022	77811	No	\$37.50
1551	MARSHALL MINGUS	7/14/2022	77812	No	\$217.87
879	MARY C. VAN UYTVEN	7/14/2022	77813	No	\$285.20
924	MARY HIMES	7/14/2022	77814	No	\$250.10
1398	MARY L BREHMER	7/14/2022	77815	No	\$195.00
957	MARY LU PETTYJOHN	7/14/2022	77816	No	\$240.10
1545	MATHIAS FARMS	7/14/2022	77920	No	\$11,329.68
825	MCKESSON MEDICAL-SURGICAL	7/14/2022	77877	No	\$217.86
480	MCLEAN CO. CORONER'S OFFIC	7/14/2022	78021	No	\$95.00
907	MELISSA LUCE	7/14/2022	77817	No	\$195.00
486	MERCK SHARP & DOHME CORP	7/14/2022	77878	No	\$6,415.79
487	METAL CULVERTS INC.	7/14/2022	77921	No	\$5,063.90
1117	MICHAEL E WHITE	7/14/2022	77818	No	\$195.00
1327	MICHAEL R FRAZIER	7/14/2022	77975	No	\$2,500.00
980	MICHELE HIPPARD	7/14/2022	77819	No	\$195.00
497	MIKE HOLLAND	7/14/2022	77697	No	\$277.50
MORRELL AU	MORRELL AUTO SERVICE INC	7/14/2022	77976	No	\$106.00
MOTO MART	MOTO MART	7/14/2022	78005	No	\$40.00
513	MYTEC SOLUTIONS INC	7/14/2022	78022	No	\$7,183.86
513	MYTEC SOLUTIONS INC	7/14/2022	78037	No	\$1,399.37
513	MYTEC SOLUTIONS INC	7/14/2022	78057	No	\$822.78
513	MYTEC SOLUTIONS INC	7/14/2022	78067	No	\$4,406.53

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1143	NATIONAL BAND & TAG CO	7/14/2022	77990	No	\$586.67
527	NEAL TIRE SHELBYVILLE	7/14/2022	77922	No	\$352.00
527	NEAL TIRE SHELBYVILLE	7/14/2022	77954	No	\$92.37
527	NEAL TIRE SHELBYVILLE	7/14/2022	77991	No	\$27.67
744	NEOGA NEWS	7/14/2022	78058	No	\$44.00
532	NEWMAN TRAFFIC SIGNS	7/14/2022	77923	No	\$141.97
1309	NICHOLS PAPER & SUPPLY COM	7/14/2022	77955	No	\$629.29
1309	NICHOLS PAPER & SUPPLY COM	7/14/2022	77977	No	\$107.09
1078	NMS LABS	7/14/2022	78023	No	\$1,388.00
538	NOKOMIS QUARRY	7/14/2022	77924	No	\$24,815.77
1553	NORMA L. DOWD	7/14/2022	77820	No	\$205.00
826	OCEAN TECHNOLOGY SYSTEMS	7/14/2022	78038	No	\$1,994.00
1155	OCONEE TOWNSHIP	7/14/2022	77698	No	\$10.00
1364	OFFICE ESSENTIALS	7/14/2022	77992	No	\$27.08
1364	OFFICE ESSENTIALS	7/14/2022	78059	No	\$1,940.94
1364	OFFICE ESSENTIALS	7/14/2022	78039	No	\$17.95
1364	OFFICE ESSENTIALS	7/14/2022	78024	No	\$976.87
548	OMNI SCUBA	7/14/2022	78040	No	\$1,290.00
550	O'REILLY AUTO PARTS	7/14/2022	77925	No	\$131.36
560	PANA LIMESTONE QUARRY	7/14/2022	77926	No	\$3,370.23
561	PANA NEWS GROUP	7/14/2022	77879	No	\$54.00
561	PANA NEWS GROUP	7/14/2022	78060	No	\$1,183.30
1119	PATRICIA FINKS	7/14/2022	77821	No	\$195.00
883	PATRICIA TOTTEN	7/14/2022	77822	No	\$214.36
930	PATRICIA TOWNSEND	7/14/2022	77823	No	\$205.00
1623	PATRICK POWERS	7/14/2022	77824	No	\$209.68
1622	PATTI WOODS	7/14/2022	77825	No	\$228.40
1303	PAUL CANADAY	7/14/2022	77826	No	\$206.70
1638	PEGGY CHAPMAN	7/14/2022	77827	No	\$205.00

Operator: jessica 7/14/2022 2:00:56 PM

Report ID: (APLT50s)

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022 Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1451	PENN TOWNSHIP	7/14/2022	77699	No	\$10.00
1624	PENNY ROSS	7/14/2022	77828	No	\$195.00
1395	PHYLLIS J. BURK	7/14/2022	77829	No	\$205.00
POWERDMS	POWERDMS	7/14/2022	77978	No	\$1,095.00
1801	PRAIRIE TWP C/O BETH KESSELE	7/14/2022	77700	No	\$10.00
590	PURCHASE POWER	7/14/2022	78061	No	\$200.00
1548	QUADIENT LEASING USA, INC	7/14/2022	78062	No	\$272.10
591	QUILL CORPORATION	7/14/2022	77979	No	\$527.88
591	QUILL CORPORATION	7/14/2022	77880	No	\$81.68
591	QUILL CORPORATION	7/14/2022	77956	No	\$48.44
594	R & K ONE STOP	7/14/2022	77957	No	\$115.17
600	RAY O'HERRON COMPANY INC	7/14/2022	77958	No	\$354.27
600	RAY O'HERRON COMPANY INC	7/14/2022	78006	No	\$49.50
833	REBECCA SHUEMAKER	7/14/2022	77830	No	\$195.00
604	REBER WELDING SERVICE	7/14/2022	77927	No	\$171.78
606	REDWOOD TOXICOLOGY LAB IN	7/14/2022	78007	No	\$757.25
926	RHEA FOUTS	7/14/2022	77831	No	\$195.00
614	RICOH USA INC	7/14/2022	78063	No	\$93.95
1123	ROBIN MONTGOMERY	7/14/2022	77832	No	\$223.14
949	ROGER WEST	7/14/2022	77833	No	\$195.00
1405	ROSE HOOPER PAUL	7/14/2022	77834	No	\$205.53
1405	ROSE HOOPER PAUL	7/14/2022	77701	No	\$20.00
1685	ROSE TOWNSHIP	7/14/2022	77702	No	\$10.00
1572	ROY MILLER	7/14/2022	77835	No	\$195.00
623	RURAL TOWNSHIP	7/14/2022	77703	No	\$10.00
1807	RUST BUSTER LLC	7/14/2022	77881	No	\$700.00
1805	S&M TREE SERVICE	7/14/2022	77928	No	\$1,200.00
1795	SALLY LASH	7/14/2022	77704	No	\$40.00
1414	SALLY PRUITT	7/14/2022	77836	No	\$195.00

AP Paid Invoices Summary (APLT50s)

Shelby County

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Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
855	SANDRA EARP	7/14/2022	77837	No	\$195.00
919	SANDRA GRAVEN	7/14/2022	77838	No	\$195.00
1128	SANDRA PETTYJOHN	7/14/2022	77839	No	\$195.00
838	SARA WARFEL	7/14/2022	77840	No	\$195.00
1646	SHARON DEVORE	7/14/2022	77841	No	\$197.93
1630	SHARON KAY GATTON	7/14/2022	77842	No	\$26.25
642	SHARON TATE	7/14/2022	77843	No	\$195.00
1619	SHAYLA ROBERTS	7/14/2022	77844	No	\$205.00
646	SHELBY CO 4-H & JUNIOR FAIR A	7/14/2022	77882	No	\$42.00
647	SHELBY CO HEALTH FUND	7/14/2022	77883	No	\$56,160.91
648	SHELBY CO OFFICE OF TOURISM	7/14/2022	77980	No	\$1,500.00
648	SHELBY CO OFFICE OF TOURISM	7/14/2022	78064	No	\$21,000.00
649	SHELBY CO SHERIFF'S OFFICE	7/14/2022	77929	No	\$2,408.45
649	SHELBY CO SHERIFF'S OFFICE	7/14/2022	77993	No	\$251.38
649	SHELBY CO SHERIFF'S OFFICE	7/14/2022	78008	No	\$18,601.77
649	SHELBY CO SHERIFF'S OFFICE	7/14/2022	78041	No	\$119.22
51517	SHELBY COUNTY AIRPORT	7/14/2022	78042	No	\$61.03
662	SHELBY COUNTY TREASURER	7/14/2022	77884	No	\$11,215.41
664	SHELBY ELECTRIC COOP	7/14/2022	77930	No	\$535.22
664	SHELBY ELECTRIC COOP	7/14/2022	77959	No	\$113.82
665	SHELBY ENERGY COMPANY	7/14/2022	77960	No	\$215.00
76	SHELBY VETERINARY SERVICE,	7/14/2022	77994	No	\$27.63
76	SHELBY VETERINARY SERVICE,	7/14/2022	78009	No	\$85.00
1802	SHELBYVILLE TOWNSHIP C/O LI	7/14/2022	77705	No	\$10.00
676	SHELBYVILLE WATER DEPARTM	7/14/2022	77860	No	\$879.75
1121	SHIRLEY CANADAY	7/14/2022	77845	No	\$195.00
965	SHIRLEY SMART	7/14/2022	77846	No	\$195.00
679	SIGEL TWP	7/14/2022	77706	No	\$10.00
SSD FOX	SSD FOX TRANSPORT	7/14/2022	77931	No	\$4,397.78

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022

Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1798	STACY COLE	7/14/2022	77707	No	\$40.00
701	STARK DISTRIBUTING CO	7/14/2022	77961	No	\$222.00
1602	STATEWIDE PUBLISHING LLC	7/14/2022	77981	No	\$76.00
1602	STATEWIDE PUBLISHING LLC	7/14/2022	77885	No	\$62.32
711	STEPHEN MELEGA	7/14/2022	77886	No	\$10.53
850	STEPHEN NEVILLE	7/14/2022	77847	No	\$232.55
1808	STERICYCLE INC	7/14/2022	77887	No	\$77.25
1796	STEVE DARNELL	7/14/2022	77708	No	\$40.00
714	STEVE KOONTZ	7/14/2022	77709	No	\$587.97
717	STEWARDSON AMBULANCE SER	7/14/2022	77995	No	\$75.00
1333	STROHL FARMS	7/14/2022	77932	No	\$5,249.29
533	SULLIVAN NEWS GROUP	7/14/2022	78065	No	\$42.00
937	SUZANNE SHAW	7/14/2022	77848	No	\$195.00
1297	SYLVIA BURGNER	7/14/2022	77849	No	\$205.00
1645	TAMMIE VICKERY	7/14/2022	77850	No	\$205.00
729	TAP BUSINESS SYSTEMS	7/14/2022	77962	No	\$138.00
134	TECHNOLOGY MANAGEMENT RE	7/14/2022	77963	No	\$108.00
910	TERESA ROBERTS	7/14/2022	77851	No	\$243.08
731	TERMINIX PROCESSING CENTER	7/14/2022	77888	No	\$45.00
739	THOMSON REUTERS-WEST	7/14/2022	77982	No	\$324.00
739	THOMSON REUTERS-WEST	7/14/2022	78043	No	\$256.87
854	TIFFANY SLOAN	7/14/2022	77852	No	\$264.14
1342	TJ WATERS SUPPLY , INC	7/14/2022	78044	No	\$61.24
1454	TODDS POINT TOWNSHIP	7/14/2022	77710	No	\$20.00
TOM DAY	TOM DAY BUSINESS MACHINES	7/14/2022	78025	No	\$90.00
1337	TOTAL COURT SERVICES	7/14/2022	78026	No	\$540.00
1337	TOTAL COURT SERVICES	7/14/2022	78010	No	\$453.00
759	TWP CONSTRUCTION	7/14/2022	77933	No	\$8,922.32
760	U. S. POST OFFICE	7/14/2022	78027	No	\$360.00

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 7/14/2022
Ending Date: 7/14/2022

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
766	UNITED METHODIST CHURCH	7/14/2022	77711	No	\$70.00
1381	VALORIE EVERSOLE	7/14/2022	77853	No	\$205.00
775	VERIZON WIRELESS	7/14/2022	77889	No	\$131.31
775	VERIZON WIRELESS	7/14/2022	77934	No	\$116.72
775	VERIZON WIRELESS	7/14/2022	77964	No	\$1,142.56
775	VERIZON WIRELESS	7/14/2022	78028	No	\$62.65
894	VICKIE HOUSH	7/14/2022	77854	No	\$195.00
779	VILLAGE OF COWDEN	7/14/2022	77712	No	\$30.00
1455	VILLAGE OF TOWER HILL	7/14/2022	77713	No	\$10.00
1307	VISA	7/14/2022	77996	No	\$325.00
1307	VISA	7/14/2022	77935	No	\$878.89
784	WALMART	7/14/2022	78011	No	\$200.00
832	WANDA KEARNEY	7/14/2022	77855	No	\$195.00
1243	WATTS COPY SYSTEMS INC	7/14/2022	77936	No	\$189.23
1092	WAYNE & DIXIE FURR	7/14/2022	77714	No	\$20.00
526	WAYSTAR	7/14/2022	77890	No	\$79.07
788	WELLS FARGO FINANCIAL LEAS	7/14/2022	78066	No	\$318.67
1275	WEX BANK	7/14/2022	77965	No	\$740.64
1275	WEX BANK	7/14/2022	78029	No	\$296.34
1275	WEX BANK	7/14/2022	78045	No	\$384.82
1634	WILMA BOYS	7/14/2022	77856	No	\$205.00
WIPFLI LLP	WIPFLI LLP	7/14/2022	77983	No	\$7,000.00
1255	WM CORPORATE SERVICES INC	7/14/2022	77937	No	\$76.54
796	WM. BRIAN ANDERSON	7/14/2022	77715	No	\$20.00

Grand Total : \$1,130,768.49