

April 11, 2023  
**SHELBY COUNTY BOARD MEETING AGENDA**  
**April 13, 2023 – 7:00 P. M.**  
**Courtroom A, Shelby County Courthouse**

1. Call to Order – Prayer - Pledge of Allegiance
2. Roll Call
3. Discussion and vote to approve minutes from March 9, 2023
4. Public Body Comment
5. Discussion and vote for Board Chairman Orman, as County Liquor Commissioner(235 ILCS 5/4-2), to approve a Special Use Permit (235 ILCS 5/1-3.35) for No Bad Days Farm for liquor sales by Fieldhouse 219 at their farm located in Shelbyville Township on June 3, 2023 from 4:00 PM – 9:00 PM for their Rhythm and Blooms Festival, as recommended by the Budget committee
6. Discussion and vote to approve the appointment of Scott McKee as Zoning Administrator
7. Discussion and vote on Prairie Power, Inc. conducting an archeological survey prior to installing any infrastructure on the County Farm ground (Shelbyville Loop Project) upon recommendation from the Budget committee
8. Discussion and vote to accept the original route across the County Farm ground for the Prairie Power, Inc. Shelbyville Loop Project power pole installation (running on the parcel line as proposed) upon recommendation of the Budget committee
9. Erica Firnhaber, County Treasurer – Discussion and vote to make a lump sum payment to IMRF in the amount of \$21,289.51 for accelerated payments for 2 employees
10. County Highway Report - Discussion and vote to approve the following:  
    IDOT's Annual MFT Audit Report completed with no critical findings  
    General Updates
11. Discussion and vote to set the 2023 County Ambulance tax levy at \$0.00 for taxes payable in 2024 at the recommendation of the Public Safety Committee
12. Committee Reports
13. Chairman Updates
14. Chairman Appointments –  
    Cooperative Ext. Committee – Julie Edwards – 1 year term  
    Cooperative Ext. Committee – Tad Mayhall – 1 year term  
    Cooperative Ext. Committee – Mitchell Shuff – 1 year term  
    County Health Board – Paul Canaday – term to expire 6/30/2026  
    Mental Health “708” Board – Annette Martin term to expire 1/31/2027  
        Strasburg Fire – John Helton  
        Shelbyville Fire – Penny Standerfer for 3-year term by resolution  
        Tower Hill Fire – Michael Nohren for 3-year term by resolution  
        Windsor Fire – James Hooten for 3-year term by resolution  
        Moweaqua Fire – Larry Minott, Trustee for 3-year term by resolution
15. Correspondence
16. Old Business
17. Approval of Payment of Claims
18. Adjournment

**Prayer today is given by Board member Charles Davis Jr.**

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

**SHELBY COUNTY BOARD MEETING**

**April 13, 2023 – 7:00 P.M.**

The Shelby County Board met on Thursday, April 13, 2023, at 7:00 P.M. in Courtroom A of the Shelby County Courthouse in Shelbyville, Illinois.

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

County Clerk Jessica Fox called the roll. Bennett and Davis were absent.

Minutes for the March 9, 2023, board meeting were presented for approval. McCormick moved to approve the minutes. Hardy seconded said motion. Board member Sonny Ross stated in light of conversations and emails about the possibility of unmarked graves outside of the poor farm cemetery located on the county farm ground received by board members during the past month, and comments related to the possibility of burials outside of the cemetery, which were made by Carol Cole and not included in the body of the March 9<sup>th</sup> minutes during the portion of discussion related to PPI, Ross felt the minutes should be tabled and made motion to table approval of the minutes. Firnhaber seconded said motion to table approval of the minutes which passed by voice vote (17 yes, 3 nay – Boehm, Cole, and Morse).

At this time Chairman Orman called for Public Body Comment.

Tami Smith, lifelong resident of Central Illinois and 15-year resident of Shelby County, stated she was concerned about the infrastructure of bridges and roads located in Shelby County. Smith distributed pictures to the board of the Jordan Creek Bridge, built in 1983, which shows various stages of disrepair. Smith asked for an update of the search for a County Highway Engineer. Road/Bridge Chair Matt Kessler informed Smith a special R/B meeting will be held on April 18, 2023, at 6:00 PM at the Highway Department to interview a potential candidate for the Highway Engineer position.

John Herron, Coles County stated he discussed looking at the Courthouse Clock with the Sheriff and was pleased to have gotten permission pending the signing of a wavier releasing the county from any liability.

Chris Boehm said he would like to thank the County employees. Boehm continued by stating during the past few years the county had been involved in an "ugly community feud and the folks that have bared the brunt of that are the county employees." Boehm stated this county has lost a lot of good employees from the Courthouse, the Highway Department and the Sheriff's office who did their jobs with integrity and pride. Boehm voiced it was his opinion the concern of the employees have been ignored at best, or at worst, "turned against them and been weaponized in an attempt to silence them." Boehm informed the board, they "are not going to silence employees," or "convince them their experience in working for the county the last 5 years is not their experience." Boehm stated the employees deserve better than the way they have been treated. Boehm stated he thought it was shameful what had happened in our county the last few years. "We have done better than this in the past and we can again" Boehm stated, but it will "take some folks to take better advise and seek wiser counsel." Boehm stated he just wants the board to listen to what the employees are saying.

Board member Cody Brands told Boehm he "had something on that," he had an email from AFSCME Union President Lisa Swenny that he was not allowed to talk to county employees during working hours and suggested Boehm "put that on his website." Brands also stated he was in a Union and to say he couldn't talk to union employees during working hours was "uncalled for."

Treasurer Erica Firnhaber stated as an elected official she is the employer for the 2 employees in her office and the buck stops with her if they are unhappy. Firnhaber stated that each office is responsible for their employee satisfaction and the "buck stops with that elected or appointed official." Every office is responsible for their own office and doesn't answer to another office. Firnhaber stated to her knowledge her employees were not unhappy. Firnhaber blamed "this whole issue being blown out of proportion," due to the lack of understanding about what this government entity is. Firnhaber said if there is dissension in this county "it is because of what is being spewed all over social media which is false information." "The fact of the matter is every office functions separately and we are all under the policy or procedure the board sets down." Firnhaber responded to a public question as HR rep. Firnhaber reported as HR, she pays payroll, makes sure employees are covered by IMRF and Insurance. Firnhaber stated there was nobody that could say questions about payroll, insurance and IMRF aren't handled by her office immediately. Any employee who was unhappy should contact their department head or file a grievance.

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Julie Edwards stated she “wonders” why employees are making others aware of issues instead of addressing their issues or concerns with board members who can try and fix things. Members of the public can’t fix the problems and if employees aren’t comfortable speaking with her about their issues or concerns, there are other board members they could discuss them with. Edwards stated “people might not like what I have to say, but I have never told anyone they couldn’t speak to me.”

State’s Attorney Hanlon addressed those in attendance that the dissension Mr. Boehm spoke about was “a product of his own doing.” If Boehm would “listen to his own words and how he approaches things,” he might find “those issues might disseminate or dissipate instead of becoming bigger issues for himself.” Hanlon stated he had been the “source of much of Boehm’s public commentary,” yet Boehm had not reached out to ask him a single question. Hanlon stated if Boehm would ask him a question, he might find there are events and circumstances that might lead to decisions Hanlon makes in his office that are “predicated by proper application of the law.” Hanlon stated he didn’t know “what law school” Boehm had attended, or the extent of Boehm’s education, but it would seem to Hanlon that “if one has an issue with a person and is coming to this public body saying you have to stop this dissension between us, “then you have to start with yourself”. Hanlon told Boehm, “If he had a question, he was welcome to stop by his office and talk with him.” Hanlon stated he is in his office “almost every single day,” sometimes he has “to go to other courts” but expressed to Boehm he was welcome to stop by.

Tom Finks, private attorney, born and raised in Shelbyville, still has family and business interests in Shelbyville and served as Shelby County State’s Attorney from 1992-1996 addressed the board regarding the county farm. Finks addressed Hanlon’s opinion of the county farm dated March 22, 2023 in a report to the board, which was emailed on March 27, 2023, as aggressive. Finks stated he takes a more conservative approach and interprets the law differently than Mr. Hanlon. Finks stated there is no competent evidence in his opinion which should alter the use or operation of the farm. A conversation between Carol Cole and her mother could be deemed as “folk tale, legend, or 2<sup>nd</sup> – 3<sup>rd</sup> level hearsay” and does not classify as evidence. Finks stated the farm has been farmed for 70-80 years and there has been nothing turned up, which would indicate bodies buried outside the cemetery. Finks referenced the Illinois Cemetery Act and the Human Skeletal Remains Protection Act. Finks closed his statements by saying there was no need for the board “to be alarmed or make any drastic changes related to the operations of the county farm” based on the comments made by Cole.

Hanlon responded that if Mr. Finks would have called him before the meeting, Finks would have learned of factors that might have altered his opinion. Hanlon would have informed Finks that there was competent evidence, based on information in the public record, and the comptroller’s records.

Chair Orman stated we “aren’t going to debate this issue.”

Jeremy Williams said he wanted to “very carefully and off the cuff suggest the larger part of what had been said in this meeting had been little more than an argument, was not going to help anything, not going to serve forward progress, and was not addressing the business of the county” Williams continued by saying “people have the right to say what they want to say, they can come in here and do whatever they want and he respects it and appreciates it, but the board is here to address county business and serve the people and the taxpayers, we don’t need the back and forth arguing and bickering.”

Board member Julie Edwards stated, “she thinks everyone in the courtroom respects Carol as a historian of the County Farm.” “Cole spent her whole life there.” Edwards said she “didn’t think Cole’s statements were incompetent statements.” Edwards continued with her comments by saying “Carol knows what goes on at the farm, she has studied that farm and might know if there are bodies buried there.” “I’m not saying we need to stop farming the farm, but we have to pay attention to the statements she made, or at least I think so.”

Kirk Allen from the Edgar County Watchdogs informed those in attendance they came to Shelby County “years ago at the request of those in local government.” Folks try to blame Treasurer Firnhaber, but they were here long before she got elected.” “We still get asked for assistance from people from within because they are “afraid of retribution when they speak out and I’m not going to ignore them.” Allen said he reached out to Cole about her statements that at least 1 body was not buried in the cemetery but, they don’t know where it’s at but it’s somewhere on the county farm. Allen said they took Cole on her word since she referenced a public record that appears to be accurate. Allen stated the ECWD also referenced the Illinois Administrative Code that also deals with unknown burial sites.

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Cole responded by saying she said, "there was 1 person who died that's name is not in the cemetery." "There are other names that are not on the cemetery also, before 1892. There are lots of people buried in the cemetery, their names are not there." Cole stated she did not say the man was buried elsewhere she just said his name was not listed in the cemetery. Cole stated in the email she sent to Kirk Allen, according to the book, the Almshouse Registry book, the last person buried at the poor farm in 1942 is not listed on the grave plot.

Teresa Boehm asked the other board members "how many had looked at the expenditure reports from Erica that had been sent out yesterday for the month of March"? Boehm said in comparing the February reports to the March expense reports it appears the new Assistant State's Attorney is being paid \$36,933.60 more than the previous ASA was". Boehm stated she realized the money was in the SA's budget and could be spent accordingly, but wanted to ask how many of the board members were aware of this? Chairman Orman and Treasurer Firnhaber both commented this money "was in the budget." Boehm stated she understood that, but questioned how many board members were aware of this pay increase? Boehm stated she is not saying "anything illegal was being done."

Martha Firnhaber stated Boehm had "just accused board members of not looking at reports."

Joanna Hardy stated the budget had been approved by the board and the department head could determine how to spend the money.

Next Boehm reported there was \$3,833,417 in ARPA funds available, based on information she received from the Treasurer. Orman asked Boehm for "follow up to find how much is obligated." Orman stated "the obligation was clearly a moving target, if you will, because that isn't a hard and fast number because of union mou's."

Boehm stated without knowing what is available in ARPA, projects can't be discussed during committee meetings. 1.25 million has been obligated in Capital Improvement and 1.7 million +/- has been obligated under projects.

Tricia Miller spoke about the celebration of the Easter holiday this past weekend. She stated, "a lot of us feel like we have been nailed to the cross and it's painful." Miller asked, "when is it going to stop?" "Why can't we treat people respectfully? She stated, "we speak about legal, but what about right and wrong?" Miller informed those present her church service had been used by the ECWD when their congregation was asking for healing prayers for their community. Miller stated she "felt humiliated and as if she had been drug through the mud." She also said after attending meetings related to the Ambulance issue it sounds like there are 3-4 parts to the plan and hopes people know what they are voting on when that time comes. She reported she had started sending FOIA request and had sent one to Mark Bennett and County Clerk Jessica Fox regarding emails about the county farm from Dec. 2022 to present. She got a response from Bennett that he didn't have anything, but her response from the County Clerk indicated differently. She narrowed her request to Bennett, and Miller reported Bennett told her he didn't know what she was up to. She asked Bennett "if he responded in the same manner to the ECWD." Miller questioned how the public is supposed to know if board members "are telling the truth." Miller encouraged people to submit FOIA request. Miller stated she tried to call Chairman Orman, but never heard back. Immediately after Miller exited the meeting.

Orman stated he had tried to call Miller on his way to the ETSB 911 meeting and perhaps after she goes back and looks at the tape and sees he did try and return her call; they can have a discussion.

Chairman Orman, as Liquor Commissioner for the County, informed the board the committee met on Thursday, March 30 and heard a request from No Bad Days Farm for a special use permit for their Rhythm and Blooms Festival to be held on June 3 at their farm in Shelbyville Township. The special use permit will allow for liquor sales by Fieldhouse 219 between the hours of 4:00 PM – 9:00 PM. The budget committee recommended the approval of this request.

Williams made motion to approve the request for the issuance of a special use permit. Ogden seconded said motion, which passed by voice vote (20 yes, 0 no).

Orman next reported at the same budget meeting, the committee had discussed the Zoning position with 2 prospective candidates. While both were interested in EMA, one of the candidates stated he would be open to trying Zoning in the interim, in hopes it might lead to the future possibility of moving into the EMA job.



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Orman also stated if this candidate learned the Zoning job and did transition to EMA, they would be available to train a new zoning person. At this time, Orman made the recommendation of Scott McKee as Zoning Administrator. Orman also thanked former Zoning Administrator Bill Schmitz for "graciously" assisting with Zoning since his resignation on February 28, to address issues that had come up in the interim.

Morse made motion to approve the appointment of Scott McKee. Firnhaber seconded said motion, which passed by voice vote (20 yes, 0 no).

The budget committee made recommendation to the full board to approve Prairie Power, Inc. do an archeological survey prior to installing any poles on the County Farm, in light of comments made about the possibility of bodies being buried on this ground outside of the cemetery. This would be at no costs to the County.

Ross made motion to approve PPI doing an archeological survey. Brands seconded said motion.

Discussion continued: Although this ground has been farmed for many years, Orman stated to the best of his knowledge or at least the last 30 years the county farm has been "no till, so the ground wouldn't have been turned over." The archeological survey would be for the area related to the primary route wherever that may be. Boehm asked if the firm could put stakes in the ground where the poles would be so board members could see the route. There was much discussion regarding the "proposed route." Maps had been provided to the board members at the March meeting, but no maps had been emailed prior to this meeting for the board members to review during discussion. There was much discussion regarding this project, the proposed route which PPI wants to use, where the hedge row was, where the route is in relation to the cemetery. There are many factors involved with this issue. Mayhall asked how the county goes about asking for more detailed research in this project. It was stated there is a headstone in the "fence row." The U of Illinois has the capabilities to discover what is and what is not on the county farm ground in terms of bodies being buried on the ground. Ross stated "we can't farm where bodies are." A plat from 1875 was produced at the at the budget meeting, which appears to show a headstone on the property line. It was asked if PPI could provide financial assistance to the county to assess all the farm ground for the possibility of human remains. Orman said "it's not the first time I have heard it (bodies being buried at the county farm), but I have never heard it in a public meeting." It was asked if the board could do a "field day" at the farm so the proposed route could be visualized better for everyone. Chairman Orman stated no, as this could be a violation of the open meetings act.

Ross withdrew his motion to approve PPI to conduct an archeological survey. Ross states this is a very controversial topic which has a lot of downsides.

Ogden made motion to approve PPI conduct an archeological survey. Hardy seconded said motion. Firnhaber amended the motion to request a drone arial image to point out to the board what they are looking at. Nelson seconded said motion, which passed by voice vote (15 yes, 5 no – Brands, Brown, McCormick, Morse, and Williams).

The original motion to have PPI conduct an archeological survey passed by voice vote (20 yes, 0 no).

The next item related to PPI, Inc project was to vote to accept the original route across the county farm ground for power pole installation as recommended by the budget committee. The maps for this route were presented and initially discussed/explained to the board at the March 9, 2023 county board meeting.

Brands made motion to approve the original route for the PPI project across the county farm at the recommendation of the budget committee. Williams seconded said motion, which passed by voice vote (20 yes, 0 no).

County Treasurer informed the board that due to 2 recent employee retirements an accelerated payment is due to IMRF in the amount of \$21,289.51. If this amount is not paid by the County in 90 days, it will begin accruing 7.5% interest. This will be a payment from the IMRF fund to IMRF. There is plenty of money in the IMRF account for this payment. County Treasurer Erica Firnhaber stated this was a "no brainer" in her opinion.

Orman made motion to approve the IMRF lump sum payment. Brands seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, McCormick, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

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

Matt Kessler, Road/Bridge Chair reported that the annual Motor Fuel Tax audit had been completed by IDOT with no critical findings.

Ogden made motion to accept the MFT audit as filed with the county by IDOT. Wallace seconded said motion, which passed by voice vote (20 yes, 0 no).

Public Safety committee member Sonny Ross addressed the board regarding the 2023 County Ambulance tax levy and requested this amount be set to zero. Ross stated this would put the board in line with other votes taken in the last year that Shelby County did not want to license Ambulance services. The committee has been researching this issue and the county does not provide county ambulance services, the county has no contracts with any of the services providing ambulance services and the county has been collecting and distributing a tax for the payment of expenses not paid from the general fund which are incurred in providing emergency ambulance service as worded in the 1988 referendum since 1990 "inappropriately." There was never a policy created by board action following the voter approved referendum, regarding how these emergency ambulance services would receive payments. The Fees and Salaries committee determined what calls would be paid per Ambulance service and what wouldn't be paid. The county has been collecting a tax and paying other services to provide ambulance services to those taxpayers paying into the county ambulance tax. The committee will need to figure out what to do with the \$120, 755 in Ambulance reserves and after his discussions with both the County Clerk and Treasurer states that will be "no small task." The final step will be for the County board to have a referendum on the 2024 ballot to cease operation wholly regarding the ambulance tax levy. Board member Mayhall questioned what the "end goal was" and expressed concerns about residents having ambulance service available if needed. If a resident calls for an ambulance, 911 services must dispatch an ambulance to the caller's home. Ambulance services cannot refuse to respond to a person's home, this would be illegal. Local Fire Protection Districts can have their own referendum, if and when they so choose, and ask their voters if they want to pay an ambulance levy based on those specific districts. Ross stated the end result for the county regarding the Ambulance levy/services is to either "get in or get out."

Tate made motion to set the county ambulance levy at 0 for the 2023 tax year. Firnhaber seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Board member Edwards reported she had attended a Health Board meeting. The Health Department is making improvements by doing some remodeling and serves a great deal of people in various programs. The restructuring of the building will allow the department to better serve those that participate in programs at the department.

Sonny Ross reported the dive team received some "love from the local school" and have been on the front page of the paper the past couple of weeks. The rescue squad helped with a pretty serious wreck up on the Findlay Bridge and did a great job.

Carol Cole reported there will be a car show and fly-in at the Airport on July 8. The landing and fields commission is trying to show case the Airport, as well as make some upgrades to some of the buildings.

Road and Bridge committee chair Matt Kessler reported the Highway budget is under some "stress" due to having to "farming out some engineering projects" due to the lack of a county highway engineer. The committee would like to use APRA funds to give a sign on bonus to a new county highway engineer, and to purchase some equipment to replace some "aged equipment" at the highway department.

Public Safety committee Chair Tate reported the grant received from the state for the windows is due to expire at the end of May this year. The committee has requested a 1-year extension. They have been in contact with a architectural firm that specializes in historical restoration, which the grant requires. Tate said they are "working on it" and hope to wrap up a project that should have been completed when the geothermal was put in.

Updating the board, Chairman Oman stated during the budget committee meeting held on March 30 it was discussed that the former auditor Wipfli didn't complete a requirement for GATA, which was discovered in the last 30-45 days which would allow the county to complete their portion, since the auditors didn't "check some boxes" for their portion. Wipfli is going to remedy this at no cost to Shelby County.

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Continuing with Chairman appointments, Orman requested the following:

Julie Edwards, Tad Mayhall and Mitchell Shuff to the Cooperative Extension Committee. Motion by Nelson, seconded by Tate. Motion passed by voice vote (20 yes, 0 no).

Paul Canaday to the Health Board. Motion by Ross, seconded by Firnhaber. Motion passed by voice vote (20 yes, 0 no).

Annette Martin to the Mental Health "708" Board. Motion by Ogden, seconded by Firnhaber. Motion passed by voice vote (20 yes, 0 no).

John Helton as trustee of the Strasburg Fire Protection District. Motion by Williams, seconded by McCormick. Motion passed by voice vote (20 yes, 0 no).

Penny Standerfer as Shelbyville Fire Protection District Trustee. Motion by Firnhaber, seconded by Edwards. Motion passed by voice vote (20 yes, 0 no)

Michael Nohren as Tower Hill Fire Protection District Trustee. Motion by Wallace, seconded by Kessler. Motion passed by voice vote (20 yes, 0 no).

James Hooten as Windsor Fire Protection District Trustee. Motion by Ross, seconded by Williams. Motion passed by voice vote (20 yes, 0 no).

Larry Minott as Moweaqua Fire Protection District Trustee. Motion by Nelson, seconded by Brown. Motion passed by voice vote (20 yes, 0 no).

Under correspondence, the Chairman reported he had been on some Zoom calls and had communications with other counties regarding the Wind/Solar ordinance which must be "on the books" by May 27, 2023, per 55 ILCS 5/5-12020 (D) which became law on January 27, 2023. Orman stated he had gotten a lot of good education and information that a group of counties "up north" are going to be presenting to their county boards that are "state law savvy."


A question was asked about the video equipment since an email had been sent by David Woods from Mytec regarding the set up. Orman didn't get back in touch with Mytec about setting up the equipment for this meeting.

A question was asked about the AFSCME lawsuit, Treasurer Firnhaber stated a Zoom call had been held that day. Appointed counsel Chris Koester will withdrawal from the case and State's Attorney Hanlon will take over.

Finance committee member Martha Firnhaber stated documentation had been received so the bill for Shelbyville Vet Services, Coast to Coast, and the EDC of Shelby County would be paid. The RW Keys bills was pulled again for review by the Public Safety committee. Firnhaber made motion to approve the payment of claims. Ross seconded said motion, which passed by roll call vote (20 yes, 0 no). Ayes: Boehm, Brands, Brown, Cole, Edwards, Firnhaber, Hardy, Kessler, Martin, Mayhall, McCormick, Morse, Nelson, Ogden, Orman, Ross, Shuff, Tate, Wallace, and Williams. Nay: none.

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

Williams made motion to adjourn until the next regular scheduled meeting to be held on May 11, 2023. Wallace seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 8:58 PM.

  
Jessica Fox  
Shelby County Clerk and Recorder

		ROLL CALL			QUESTIONS									
			4 / 13 / 2023	1 / 2023	Lump sum to ON MOTIONS TO IMRF 21,289,51		Approve ON MOTIONS TO Payment of 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
	BENNETT, MARK	34	A		A		A							
	BOEHM, TERESA		✓		✓		✓							
	BRANDS, CODY	24	✓		✓		✓							
	BROWN, TIM	41	✓		✓		✓							
	COLE, CAROL	0	✓		✓		✓							
	DAVIS JR, CHARLES	48	A		A		A							
	EDWARDS, JULIE	0	✓		✓		✓							
	FIRNHABER, MARTHA	0	✓		✓		✓							
	HARDY, CLAY	20	✓		✓		✓							
	KESSLER, MATT	44	✓		✓		✓							
	MARTIN, ANNETTE	44	✓		✓		✓							
	MAYHALL, TAD	14	✓		✓		✓							
	MCCORMICK, HEATH		✓		✓		✓							
	MORSE, TIM	0	✓		✓		✓							
	NELSON, LORI	54	✓		✓		✓							
	OGDEN, DAVID		✓		✓		✓							
	ORMAN, ROBERT	34	✓		✓		✓							
	ROSS, SONNY	24	✓		✓		✓							
	SHUFF, MITCHELL	10	✓		✓		✓							
	TATE, DON	40	✓		✓		✓							
	WALLACE, BRENT	50	✓		✓		✓							
	WILLIAMS, JEREMY		✓		✓		✓							























# Shelby County Board

P.O. Box 230  
Shelbyville, Illinois 62565

Phone:  
217/774-4421

April 13, 2023

State of Illinois  
Liquor Control Commission

To Whom it May Concern:

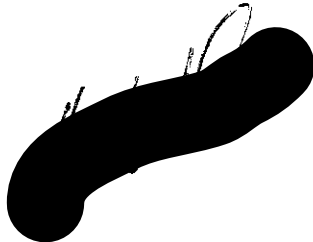
The Shelby County Liquor Commission hereby gives its approval for Fieldhouse 219 to sell alcoholic beverages at No Bad Days Farm on June 3, 2023, from 4:00 PM– 9:00 PM.

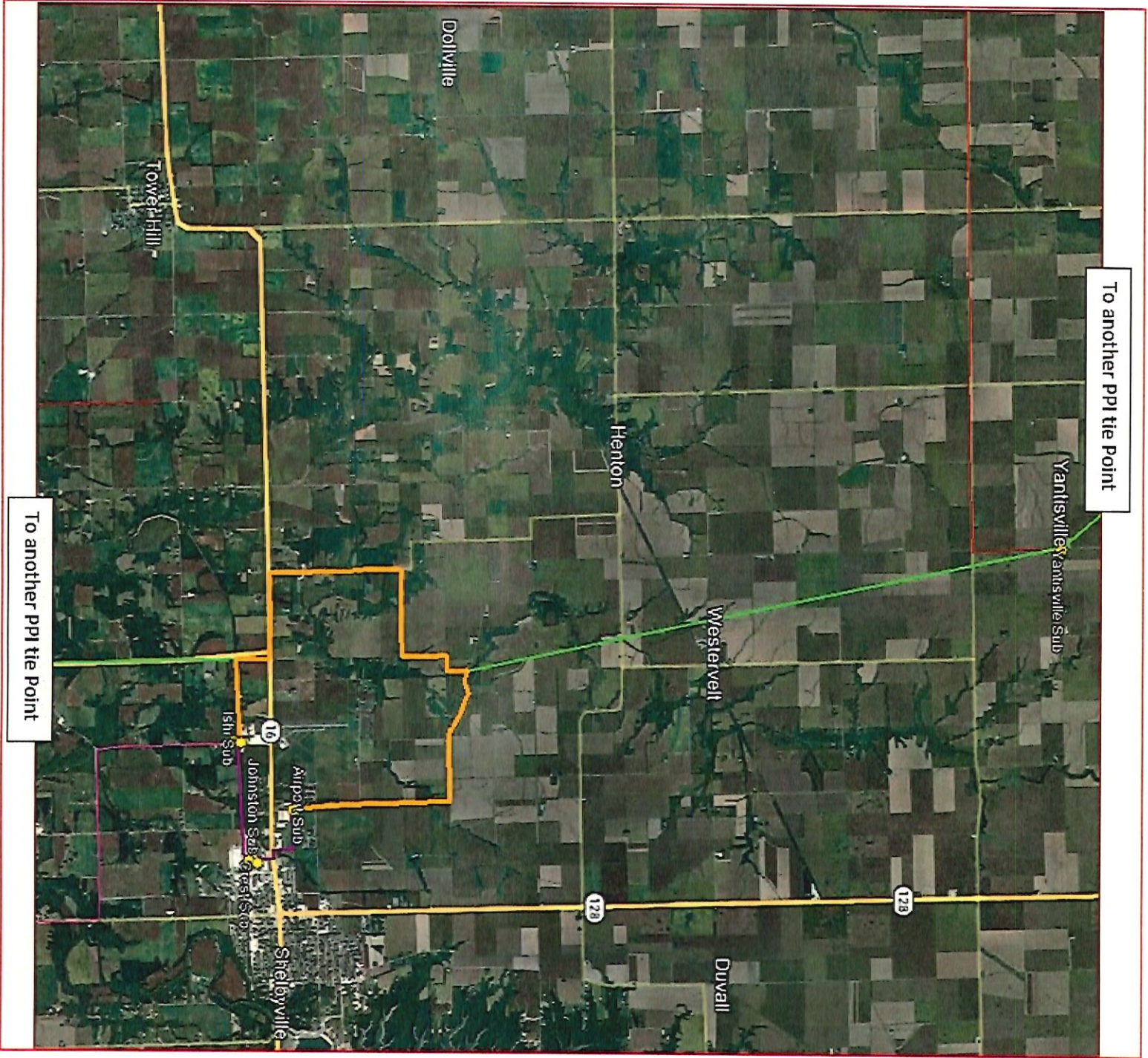
The location of No Bad Days Farm is 2300 E 1421 North Rd, Middlesworth, Illinois 62565.

Sincerely,

Robert Orman  
Shelby County Liquor Commissioner

RO:jf







# Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7  
400 West Wabash / Effingham, Illinois 62401-2699

January 23, 2023

COMPLIANCE REVIEW  
2021  
Shelby County

Mr. Dale Wetherall  
Acting Shelby County Engineer  
1590 State Highway 16  
Shelbyville, Illinois 62565

Dear Mr. Wetherall:

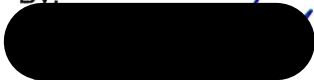
Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Motor Fuel Tax funds by your county for the period beginning January 1, 2021 through December 31, 2021.

After receipt of this letter, this report should be presented to your board at its first regular meeting and then filed as a permanent record in your office.

Very truly yours,

Jeffrey P. Myers, P.E.  
Region Four Engineer

By:

  
Brett Walker, P.E.  
District Engineer of Local Roads and Streets

CMB:kb

Enclosure

cc: Jessica Fox, Shelby County Clerk



Agency: COUNTY OF SHELBY	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2021
	Compliance Review Number: 87
	Date: October 19, 2022





**Illinois Department  
of Transportation**

**Compliance Reviewer's Certificate**

COUNTY OF SHELBY

Compliance Review No. 87

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the County of SHELBY for the period beginning Jan. 1, 2021 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

16B

\_\_\_\_\_  
Reviewer

REVIEWED AND APPROVED BY

\_\_\_\_\_  
District Local Roads and Streets Engineer

Date: 12/22/22



Reviewer's Comments

COUNTY OF SHELBY

Compliance Report No. 87

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Compliance Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were

received as follows:

Interest 2021	4,754.67
Reimbursement	59,011.39
Consolidated	207,230.00
RBI 3 & 4	316,114.38
Total received:	\$587,110.44

16C

The 2021 Maintenance Expenditure Statement was on file during the review.

SIGNED

[Redacted signature]



**Illinois Department  
of Transportation**

**Fund Balance and Bank Reconciliation**

COUNTY OF SHELBY

Compliance Review Report No. 87

Compliance Review Period Jan. 1, 2021 - Dec. 31, 2021

Date: \_\_\_\_\_ October 19, 2022

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Compliance Review	321,021.82	631,196.32	952,218.14	
Allotments	552,467.78	0.00	552,467.78	
Total MFT Funds	873,489.60	631,196.32	1,504,685.92	
Approved Authorizations	(1,068,690.32)	1,068,690.32	0.00	
Other Receipts		587,610.44	587,610.44	
Total	(195,200.72)	2,287,497.08	2,092,296.36	
Disbursements		974,354.29	974,354.29	
Surplus (Credits)	591,854.28	(591,854.28)	0.00	
Unexpended Balance	396,653.56	721,288.51	1,117,942.07	212.26 treas will 500.00 GM bond
<b>Bank Reconciliation</b>				
Balance in Fund per Bank Certificate Dec. 31, 2021			1,131,881.97	
Deduct Outstanding Warrants			14,652.16	O/S '21 GM
Add Outstanding Investments			0.00	
Additions			712.26	
Subtractions				
Net Balance in Account Dec. 31, 2021			1,117,942.07	dep back in '22 reimb in '22

Certified Correct

Reviewer

167





**Illinois Department of Transportation**

**Investment Schedule  
Motor Fuel Tax Funds**

COUNTY OF SHELBY

Compliance Review Report No. 87

16E

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2021	Type of Investment
				4,754.67		Shelby Co State Bank
				4,754.67	0.00	

REMARKS:

\_\_\_\_\_



014

5006289

\*\*\*\*\*EXCLUDE-County Treas  
1506 0.4290 EX 0.000 8 9 12

SHELBY COUNTY TREASURER  
MOTOR FUEL TAX FUND  
% ERICA FIRNHABER  
PO BOX 326  
SHELBYVILLE IL 62565

Dec 31, 2021

Pg 1

Make the Holidays happy with a Gift Card from SCSB! No purchase fee from 11/1 to 12/31.

PubFnds MMDA  
12/01/2021 Beginning Balance 1,101,576.72  
3 Deposits/Other Credits + 47,258.77  
2 Checks/Other Debits - 16,953.52  
12/31/2021 Ending Balance 31 Days in Statement Period 1,131,881.97

*Doc. KX*

----- Deposits/Other Credits -----  
12/09/2021 Deposit 46,679.06  
12/10/2021 Deposit 293.81  
12/31/2021 Accr Earning Pymt Added to Account 285.90

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  
Check Date Amount Check Date Amount  
1041 12/03 10,278.63 1042 12/10 6,674.89

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----  
12/01 1,101,576.72 12/09 1,137,977.15 12/31 1,131,881.97  
12/03 1,091,298.09 12/10 1,131,596.07

----- Earnings Summary -----  
\*\* Below is an itemization of the Earnings \*\*  
\*\* paid this period. \*\*  
Interest Paid This Period 285.90 Annual Percentage Yield Earned 0.30 %  
Interest Paid YTD 4,754.67 Days in Earnings Period 31  
Earnings Balance 1122,065.57



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

COUNTY OF SHELBY

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 87

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Maintenance					0.00			0.00		0.00
20-00000-00-GM	(24,177.88)	24,177.88			0.00			0.00		0.00
21-00000-00-GM	661,850.00			3,411.39	665,261.39	753,358.09		(88,096.70)		753,358.09
22-00000-00-GM		706,475.00			706,475.00			706,475.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Engineer Salary					0.00			0.00		0.00
20-00000-00-GM	(9,337.44)	9,337.44			0.00			0.00		0.00
21-00000-00-GM		125,200.00		56,100.00	125,200.00	104,915.92		20,284.08		104,915.92
21-CS173-00-AC					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	3,431.85				3,431.85			0.00		0.00
2021				4,754.67	4,754.67			4,754.67		0.00
					0.00			0.00		0.00
guardrail reimb	8,978.05				8,978.05			0.00		0.00
					0.00			0.00		0.00
Consolidated				207,230.00	207,230.00			0.00		0.00
RBI 3				158,057.19	158,057.19			0.00		0.00
RBI 4				158,057.19	158,057.19			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
18-00287-00-BR					0.00			0.00		0.00
Eng RBI	(9,548.26)	50,000.00			40,451.74	43,303.15		(2,851.41)		43,303.15
					0.00			0.00		0.00
					0.00			0.00		0.00
17-00284-00-RS					0.00			0.00		0.00
RBI		45,000.00			45,000.00	1,736.32		43,263.68		1,736.32
					0.00			0.00		0.00
TOTALS	631,196.32	960,190.32	0.00	587,610.44	2,178,997.08	903,313.48	591,854.28	683,829.32	0.00	903,313.48

active  
active

auth, 188,150 remain

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Shelby Co :

BEGINNING BALANCE: 962,839.42  
 OUTSTANDING CHECKS:   
 DEPOSITS IN TRANSIT:   
 ADJUSTED BALANCE: 962,839.42

DATE	CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	OTHER	BALANCE
1/1/2021		18-00287-00-BR rbl 20GM c/s	HLR Engineering insurance/payroll 21 GM	54,470.93	417.80		10,621.28	4,744.53	792.25	4,257.70	1,008,775.92
											993,054.69
2/1/2021			deposit error	21,094.54	404.45	53,720.57				4,257.70	1,064,016.55
		CA 6.14.15 Salt	Nokomis Quarry Compass	26,385.83				11,084.38 4,898.84	792.25	4,257.70	1,086,144.68
											1,074,268.07
3/1/2021		RBI 3 dep	RBI 3	20,102.59	441.07	158,057.19			792.25	4,257.70	1,089,269.23
				24,736.10						4,257.70	1,242,820.13
		equip rent 18-00287-00-BR CA 16 and 14 repair guardrail IACE ducs CA 10	HLR Eng RBI Nokomis Quarry Cleveland Cent Material Service					100,000.00 6,385.45 13,392.42 5,572.00			1,163,269.53
			deposit error correction				53,720.57	2,232.50	839.94		1,137,108.72
											1,134,876.22
4/1/2021		19-0002828-00-RS rock cold mk rock	HLR Eng Nokomis Quarry Louis Marsch Material service	49,458.57	452.41			97.50 5,298.24 4,556.58 3,517.65		4,257.70	1,081,155.65
											1,123,711.43
											1,114,155.49
											1,109,596.91
5/1/2021			RBI 4 deposit	43,819.24	488.32	158,057.19					1,106,079.26
		cold mk, insurance CA6/CM15 CM15 Haul chips CA6, RR3 CA 14 20-00280-00-BR	Howell Howell Howell Howell Gonzalez Co					4,126.92 1,376.59 821.75 1,582.70 4,369.77 910.00 1,409.80	1,584.50	4,257.70	1,308,444.01
			equip rent					100,000.00			1,298,474.89
										4,286.54	1,292,811.78
											1,291,860.01
											1,290,307.31
											1,285,937.54
											1,285,027.54
			equip rent					100,000.00			1,283,817.74
											1,183,817.74
6/1/2021			salt reimb	43,402.87	467.60	2,617.58					1,183,817.74
		CA6, CA10, RR3 SC7, SC8, CA6, RR3 CA 14 18-00287-00-BR 19-00288-00-RS haul rock road salt 18-00287-00-BR 19-00288-00-RS equip rent	Lehigh Nokomis C&H Gravel HLR Eng HLR Eng Brush Creek Compass Hammond & Reid survey Hammond & Reid survey					2,255.67 7,306.24 4,038.84 3,847.90 2,735.00 1,495.49 2,617.58 900.00 360.00		4,315.38	1,225,850.61
											1,219,278.56
										4,315.38	1,207,857.94
											1,203,819.10
											1,199,771.20
											1,197,036.29
											1,195,540.71
											1,192,823.13
											1,192,823.13
									792.25		1,191,603.13
											1,090,870.88
7/1/2021			half salary dep	26,170.53	460.33	56,100.00					1,090,870.88
		Chips haul RR cold mix oil CA6 CA 14 18-00287-00-BR rbl Salt 19-00289-00-RS rbl 20-00289-00-BR rbl Rebuild IL - ROW	Lehigh hanson Nokomis Howell Howell Pana Limestone C&H HLR Engineering Compass HLR Engineering Gonzalez consultants Glenn & Bonnie Clark	18,478.43				4,164.04 1,510.22 4,764.24 75,460.28 263.19 1,885.00 6,824.51 5,903.87 1,205.00 3,104.75 620.00		4,315.38	1,189,286.38
										4,315.38	1,179,285.37
											1,177,775.15
											1,173,010.91
											1,067,550.83
											1,067,287.44
											1,065,402.44
											1,068,577.03
											1,063,574.08
											1,082,308.08
											1,079,284.31
8/1/2021			Rebuild II - ROW	44,263.27	450.51				792.25		1,077,852.08
										4,315.38	1,118,050.46
										4,315.38	1,110,576.61
											1,100,127.65
											1,098,627.65
											1,098,447.65
											1,087,332.54
											1,087,112.54
											50,000.00
									792.25		1,047,112.54
9/1/2021			19-00289-00-RS	47,894.63	345.03					4,315.38	1,028,225.91
											1,070,250.19
									792.25		1,062,848.18
											1,051,895.81
											1,021,085.18
											1,006,962.12
											1,006,862.12
											951,850.85
											965,794.60
											944,834.60
											944,622.34
10/1/2021			on bank not ledger consolidated	26,462.67	272.63	207,230.00	212.28				1,178,587.84
				19,526.63							1,193,799.09
									792.25	4,315.38	1,187,054.45
											1,175,627.60
											34,908.54
											1,140,719.38
											1,067,189.89
											1,065,088.89
											1,063,741.99
											1,063,261.69
11/1/2021				42,351.69	268.42						1,105,992.10
										4,315.38	1,101,576.72
											1,101,576.72
12/1/2021			sand reimb	46,679.06		293.81			792.25	5,286.21	1,143,263.38
											1,142,471.13
											1,142,233.85
											1,141,840.04
											1,140,102.54
											1,138,556.86
											1,138,556.86
											1,138,556.86
											1,136,116.88
											1,135,848.29
											1,134,238.29
											1,132,958.29
											1,132,638.29
											1,131,881.97
											1,131,881.97
											1,131,881.97
											1,131,881.97
											1,131,881.97
TOTALS:				552,487.78	4,754.87	636,078.34	64,554.11	854,786.21	6,554.69	95,361.23	1,131,881.97



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submission Type Original

Estimate of Cost for

County

Maintenance Period

Local Public Agency	County	Section Number	Beginning	Ending
Shelby County Road District	Shelby	21-00000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$334,095.44		\$334,095.44	531,208.56
Patch	IIA				\$53,063.43		\$53,063.43	/
Salt	IIA				\$12,620.29		\$12,620.29	/
Road Repair	IIA			\$5,865.81			\$5,865.81	/
Equip Rental			\$350,000.00				\$350,000.00	/
<b>Total Cost</b>							<b>\$755,644.97</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	753,358.09	\$755,644.97
Contributions, Refunds, Paid with Other Funds	293.51	+ \$3,117.58
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion		\$752,527.39
Motor Fuel Tax Portion	753,358.09	\$752,527.39
Motor Fuel Tax Authorized		\$661,850.00
Surplus/Deficit	(83,196.70)	(\$90,677.39)
Rebuild Illinois Portion		\$0.00
Rebuild Illinois Authorized		\$0.00
Surplus/Deficit		\$0.00
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).		\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Shelby County Road District	Shelby	21-00000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official   
Date

Title

County Engineer/Superintendent of Highways   
Date

APPROVED

Regional Engineer  
Department of Transportation   
Date



**Illinois Department of Transportation**

**Local Public Agency General Maintenance**

**Maintenance Expenditure Statement**

Submittal Type Original

Estimate of Cost for

County

Local Public Agency	County	Section Number	Maintenance Period Beginning	Ending
Shelby County Road District	Shelby	21-00000-00-CS	01/01/21	12/31/21

**Maintenance Items**

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Salary/Expenses				\$166,123.55			\$166,123.55	
<b>Total Cost</b>							\$166,123.55	

**Maintenance Engineering Cost Summary**

	Costs
Preliminary Engineering Fee	\$166,123.55
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$166,123.55</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$0.00	\$166,123.55
Contributions, Refunds, Paid with Other Funds	\$0.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$0.00	\$166,123.55
Motor Fuel Tax Portion	20,284.45	\$166,123.55
Motor Fuel Tax Authorized	28,300.00	\$181,300.00
Surplus/Deficit	20,284.45	\$15,176.45
Rebuild Illinois Portion	\$0.00	
Rebuild Illinois Authorized	\$0.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

16K

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Shelby County Road District	Shelby	21-00000-00-CS	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official   
Date

Title

County Engineer/Superintendent of Highways   
Date

APPROVED

Regional Engineer  
Department of Transportation   
Date





# Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7  
400 West Wabash / Effingham, Illinois 62401-2699

January 23, 2023

COMPLIANCE REVIEW  
2021  
Shelby County-Township Bridge Funds

Mr. Dale Wetherall  
Acting Shelby County Engineer  
1590 State Highway 16  
Shelbyville, Illinois 62565

Dear Mr. Wetherall:

Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Township Bridge funds by your county, for the period beginning January 1, 2021 through December 31, 2021.

This report should be presented to your board at its first regular meeting after receipt of this letter and then filed as a permanent record in your office.

Very truly yours,

Jeffrey P. Myers, P.E.  
Region Four Engineer

By:



Brett Walker, P.E.  
District Engineer of Local Roads and Streets

CMB:kb

Enclosure

cc: Jessica Fox, Shelby County Clerk



Agency: Shelby Co	
Compliance Review for: <input type="checkbox"/> Motor Fuel Tax <input checked="" type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2021
	Compliance Review Number: 38 Supplemental
	Date: October 17, 2022



**Illinois Department  
of Transportation**

**Compliance Reviewer's Certificate**

Shelby Co Township Bridge

Supplemental  
Compliance Review No. 38

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Township Bridge Fund of the Shelby Co for the period beginning Jan. 1, 2021 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

17B

\_\_\_\_\_  
Reviewer

REVIEWED AND APPROVED BY

\_\_\_\_\_  
District Local Roads and Streets Engineer

Date: 12/22/22



Reviewer's Comments

Shelby Co Township Bridge

Supplemental  
Compliance Report No. 38

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Compliance Review: To determine the status of Township Bridge Funds as of Dec. 31, 2021

The other receipts to the Township Bridge Fund were received as follows:

Interest 2021	342.47
Reimbursement	2,384.87
IJN & CBP	

Total received: \$2,727.34

- Final Reports:
- 12-19117-00-BR
  - 05-19115-00-BR
  - 07-04120-00-BR
  - 06-15128-00-BR

170

SIGNED





**Illinois Department  
of Transportation**

**Fund Balance and Bank Reconciliation**

Supplemental

Shelby Co Township Bridge

Compliance Review Report No. 38

Compliance Review Period Jan. 1, 2021 - Dec. 31, 2021

Date: October 17, 2022

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Compliance Review	7,527.35	50,411.43	57,938.78	
Allotments	169,342.80	0.00	169,342.80	
Total MFT Funds	176,870.15	50,411.43	227,281.58	
Approved Authorizations	(169,847.86)	169,847.86	0.00	
Other Receipts		2,384.87	2,384.87	
Total	7,022.29	222,644.16	229,666.45	
Disbursements		155,365.20	155,365.20	
Surplus (Credits)	17,305.09	(17,305.09)	0.00	
Unexpended Balance	24,327.38	49,973.87	74,301.25	
<b>Bank Reconciliation</b>				
Balance in Fund per Bank Certificate Dec. 31, 2021			74,301.25	
Deduct Outstanding Warrants				
Add Outstanding investments			0.00	
Additions				
Subtraction's				
Net Balance in Account Dec. 31, 2021			74,301.25	

Certified Correct

Reviewer

17D



**Illinois Department  
of Transportation**

**Investment Schedule  
Motor Fuel Tax Funds**

Shelby Co Township Bridge

Supplemental  
Compliance Review Report No. 38

Date of Purchase	Date of Maturity or Redemption	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding Dec. 31 2021	Type of Investment
				342.47		Shelby Co State Bank
				342.47	0.00	

REMARKS:

17E



026

\*\*\*\*\*EXCLUDE-County Treas  
 1496 0.4290 EX 0.000 8 9 2

1248681

SHELBY COUNTY TREASURER  
 LOCAL BRIDGE PROGRAM FUND  
 % ERICA FIRNHABER  
 PO BOX 326  
 SHELBYVILLE IL 62565

Dec 31, 2021  
 Pg 1

Make the Holidays happy with a Gift Card from SCSB! No purchase fee from 11/1 to 12/31.

PubFnds MMDA  
 12/01/2021 Beginning Balance 153,053.74  
     1 Deposits/Other Credits + 24.75  
     1 Checks/Other Debits - 78,777.24  
 12/31/2021 Ending Balance 31 Days in Statement Period 74,301.25

*REC'D  
 [Signature]*

----- Deposits/Other Credits -----  
 12/31/2021 Accr Earning Pymt Added to Account 24.75

----- Checks listed in numerical order; (\*) indicates gap in sequence -----  

Check	Date	Amount	Check	Date	Amount
590	12/10	78,777.24			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----  
 12/01 153,053.74 12/10 74,276.50 12/31 74,301.25

----- Earnings Summary -----  
 \*\* Below is an itemization of the Earnings \*\*  
 \*\* paid this period. \*\*  
 Interest Paid This Period 24.75 Annual Percentage Yield Earned 0.30 %  
 Interest Paid YTD 342.47 Days in Earnings Period 31  
 Earnings Balance 97,147.31



Summary of Township Bridge Fund Transactions  
By Sections and Categories

Shelby Co Township Bridge

Compliance Review Period: January 1, 2021 - December 31, 2021

Supplemental  
Compliance Review Report No. 38

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
13-09121-00-BR Engineering	47,272.65				0.00			0.00	22,923.83	0.00
Construction	(21,411.34)				(21,411.34)			(21,411.34)	80,163.28	80,163.28
					0.00			0.00	0.00	0.00
11-16120-00-BR Engineering	3,326.99				0.00			0.00	35,167.55	35,167.55
12-05119 to Engineering	24,350.04				0.00			0.00	47,268.09	47,268.09
Construction	732.79				0.00			0.00	158,483.33	158,483.33
15-21122-00-BR Engineering	(2,652.77)				0.00			0.00	35,544.77	35,544.77
Construction	8,962.81				8,962.81			8,962.81	34,337.87	34,337.87
15-11119-00-BR Engineering	(4,154.57)				0.00			0.00	34,954.57	34,954.57
Construction	6,575.69				6,575.69			6,575.69	58,737.68	58,737.68
12-19117-00-BR Engineering	2,873.24				0.00			0.00	90,090.88	90,090.88
Construction	2,065.79				2,065.79			0.00	85,260.29	85,260.29
TOTALS	67,941.32	0.00	0.00	0.00	67,941.32	0.00	4,939.03	63,002.29	682,932.14	682,932.14

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She... Township Bridge

Compliance Review Period: January 1, 2021 - December 31, 2021

Supplemental Compliance Review Report No. 38

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
00-07116-00-BR Engineering	(16,396.49)				(16,396.49)			0.00	23,296.49	23,296.49	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
00-08115-00-BR Engineering	(8,925.08)				(8,925.08)			0.00	18,113.08	18,113.08	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
00-08116-00-BR Engineering	640.00				640.00			0.00	640.00	640.00	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
02-15125 to 02-21118 BR Engineering	(18,452.12)				(18,452.12)			0.00	42,595.61	42,595.61	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
02-22112-00-BR Engineering	3,796.20				3,796.20			0.00	4,603.00	4,603.00	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
03-24117-00-BR Engineering	(2,240.00)				(2,240.00)			0.00	9,600.00	9,600.00	active
					0.00			0.00		0.00	
					0.00			0.00		0.00	
04-10100-00-BR construction	35,059.01				35,059.01			0.00			need final
					0.00			0.00			joint with Christian C
					0.00			0.00			
05-19115-00-BR Engineering	12,023.59				12,023.59			0.00	6,362.41	6,362.41	have final
					0.00			0.00		0.00	
					0.00			0.00		0.00	
06-15128-00-BR Engineering	(416.00)	416.00			0.00			0.00	16,416.00	16,416.00	have final
					0.00			0.00		0.00	
					0.00			0.00		0.00	
ALS	5,089.11	416.00	0.00	0.00	5,505.11	0.00	12,023.59	(6,518.48)	121,626.59	121,626.59	

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Illinois Department  
of Transportation

Summary of Township Bridge Fund Transactions  
By Sections and Categories

Shelburne Township Bridge

Compliance Review Period: January 1, 2021 - December 31, 2021

Supplemental  
Compliance Review Report No. 38

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
06-15130-00-BR Engineering	(1,616.00)				0.00 (1,616.00)			0.00 (1,616.00)	1,616.00	0.00	active, not in WMAFT
07-04120-00-BR Engineering	(89.06)	89.06			0.00			0.00	89.06	89.06	have final, not inv, I
82-15116-00-BR Engineering	(13,157.96)				0.00 (13,157.96)			0.00 (13,157.96)	82,642.00	82,642.00	active
98-07117-00-BR Engineering	(34,357.70)				0.00 (34,357.70)			0.00 (34,357.70)	34,357.70	34,357.70	active
00-04119-00-BR Engineering ROW	(1,518.48) (3,848.19)				0.00 (1,518.48) (3,848.19)			0.00 (1,518.48) (3,848.19)	20,245.28 3,848.19	20,245.28 3,848.19	active
00-06115-00-BR Engineering	(10,338.24)				0.00 (10,338.24)			0.00 (10,338.24)	19,350.24	19,350.24	active
17-19119-00-BR Engineering Construction	(5,804.32)				0.00 (5,804.32)			0.00 (5,804.32)	41,384.32	41,384.32	active
17-16124-00-BR Engineering Construction	(19,790.60) 8,284.41				0.00 (19,790.60) 8,284.41			0.00 (19,790.60) 8,284.41	52,790.60 33,137.67	52,790.60 33,137.67	final Insp
ALS	(82,236.14)	89.06	0.00	0.00	(82,147.08)	0.00	0.00	(82,147.08)	289,461.06	289,461.06	

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Shelby, Jo Township Bridge

Compliance Review Period: January 1, 2021 - December 31, 2021

Supplemental Compliance Review Report No. 38

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
17-24119-00-BR					0.00			0.00		0.00	
Engineering	(29,912.84)				(29,912.84)			(29,912.84)	70,555.87	70,555.87	final insp
Construction	32,263.87				32,263.87			32,263.87	3,686.21	3,686.21	
17-01126 to					0.00			0.00		0.00	
17-02120-00-BR					0.00			0.00		0.00	
Engineering	(15,836.76)				(15,836.76)			(15,836.76)	83,306.96	83,306.96	active
Construction	17,500.41				17,500.41			17,500.41	70,014.47	70,014.47	
17-18119-00-BR					0.00			0.00		0.00	
Engineering	(576.82)				(576.82)			(576.82)	43,673.62	43,673.62	active
Construction	47,454.08				47,454.08			47,454.08	1,186.81	1,186.81	
18-15135-00-BR					0.00			0.00		0.00	
Engineering	(10,599.60)				(10,599.60)			(10,599.60)	62,547.72	62,547.72	final except '22
Construction	10,441.21				10,441.21			10,441.21	41,764.87	41,764.87	
03-06116 to					0.00			0.00		0.00	
18-06117 BR					0.00			0.00		0.00	
Engineering	(18,860.07)				(18,860.07)			(18,860.07)	62,188.25	62,188.25	active
Construction	51,022.08				51,022.08			51,022.08	44,697.66	44,697.66	
18-01127-00-BR					0.00			0.00		0.00	
Engineering	13,073.60				13,073.60			13,073.60	24,120.00	24,120.00	active
19-17120-00-BR					0.00			0.00		0.00	
Engineering	19,264.00				19,264.00			19,264.00	19,136.00	19,136.00	active
ALS	16,757.00	132,942.80	0.00	0.00	149,699.80	107,439.93	0.00	42,259.87	480,993.97	588,433.90	

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Supplemental Compliance Review Report No. 38  
Shelburne Township Bridge  
Compliance Review Period: January 1, 2021 - December 31, 2021

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements	
18-06112-00-BR	(3,226.51)				(3,226.51)	2,217.70		(5,444.21)	3,226.51	5,444.21	active
Engineering					0.00			0.00		0.00	not in WMFT
19-11120-00-BR					0.00			0.00		0.00	
Engineering	46,086.65				46,086.65	33,981.17		12,105.48	18,313.35	52,294.52	active
18-20122-00-BR					0.00			0.00		0.00	
Engineering				2,042.40	2,042.40	2,042.40		0.00	0.00	2,042.40	active
20-03118-00-BR					0.00			0.00		0.00	
Engineering		36,400.00			36,400.00	9,684.00		26,716.00		9,684.00	active
Interest				342.47	342.47		342.47	0.00		0.00	
ALS	42,860.14	36,400.00	0.00	2,384.87	81,645.01	47,925.27	342.47	33,377.27	21,539.86	69,465.13	

BEGINNING BALANCE: 57,938.78  
 OUTSTANDING CHECKS: 57,938.78  
 DEPOSITS IN TRANSIT:  
 ADJUSTED BALANCE:

CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	OTHER	BALANCE
1/1/2021	18-20122-00-BR	Engineering		24.08			1,322.40			58,640.46
	580 18-01127-00-BR	Engineering					330.00			56,310.46
	19-17120-00-BR	Engineering					609.80			55,700.66
	17-18119-00-BR	Engineering					688.00			55,012.66
2/1/2021	20-03118-00-BR	Engineering - IDOT		24.64	36,400.00					91,437.30
	19-11120-00-BR	Engineering					3,634.64			87,802.66
	19-17120-00-BR	Engineering					704.00			87,098.66
3/1/2021	03-06116/18-08116 BR			34.74			5,094.57			82,038.83
	03-06116/18-08116 BR						192.00			81,846.83
4/1/2021	18-06117-00-BR	Construction- tree removal		32.34				3,880.00		81,846.83
	17-18119-00-BR	Engineering- tree removal						1,088.00		81,879.17
5/1/2021	19-17120-00-BR	Engineering		31.58			609.02			77,999.17
	19-11120-00-BR	Engineering					4,770.90			76,942.73
6/1/2021	20-03118-00-BR	Engineering or const		27.65			4,229.00			71,580.46
	19-17120-00-BR	Engineering or const					376.89			67,351.46
	18-06112-00-BR	Engineering or const					2,217.70			66,984.57
	18-20122-00-BR	Engineering or const					720.00			64,766.87
7/1/2021	20-03118-00-BR	Engineering		26.31			3,224.00			64,046.87
		transfer to correct claim								64,073.18
8/1/2021	18-06117-00-BR	Engineering		25.93	2,042.40		2,016.00			60,849.18
9/1/2021	17-18119-00-BR	utility adjust-const		20.59			480.00	2,174.72		62,917.51
	17-18119-00-BR	Engineering					1,488.00			60,901.51
10/1/2021	18-06117-00-BR			30.48	51,022.08					58,747.38
	18-06117-00-BR				17,857.72					56,779.38
	17-18119-00-BR				47,454.08					107,831.94
	17-18119-00-BR				18,608.92					125,689.68
	19-11120-00-BR	Engineering					3,897.76			173,143.74
	19-11120-00-BR	Engineering					2,236.80			189,752.66
	17-18119-00-BR	Construction					8,571.09			185,854.90
	17-18119-00-BR	Construction					6,912.09			183,618.10
	18-06117-00-BR	Engineering					624.00			175,047.01
11/1/2021	19-11120-00-BR	Engineering		39.40			12,265.67			168,195.01
	20-03118-00-BR	Engineering					2,231.00			167,511.01
12/1/2021	17-18119-00-BR	Construction		24.75			1,392.00			167,550.41
	19-11120-00-BR	Engineering					432.00	6,743.40		155,284.74
	18-06117-00-BR	Construction					40,817.66			153,053.74
	17-18119-00-BR	Construction					29,392.18			153,053.74
TOTALS:			0.00	342.47	171,385.20	0.00	141,479.05	13,866.12	0.00	74,301.25

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Local Public Agency Rural Road District	County Shelby	Section Number 12-19117-00-br
--	------------------	----------------------------------

Contractor Depew & Owen	Award Date 05/19/16	Award Amount \$545,788.00
----------------------------	------------------------	------------------------------

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures			Surplus/Deficit	
Source	Amount	Construction	Engineering	Right of Way		
HBP	\$426,301.38 ✓	\$426,301.38 ✓				\$0.00 -
TBP	\$52,954.12 ✓		\$80,090.88 ✓			\$2,873.24 ✓ -
	\$0.00		\$0.00			\$0.00 -
TBP	\$87,326.08 ✓	\$85,260.29 ✓				\$2,065.79 ✓ -
Local	\$43,837.79	\$21,315.07 ✓	\$22,522.72 ✓			\$0.00 -
						-
						-
Total Funds Received	\$650,429.37					
Total Expenditures:		\$532,675.74	\$112,613.60			
Add					Project Total	\$545,490.34

Remarks

PE and CE combined and includes soil borings and engineering for ROW Engineering

The improvement was constructed in accordance with the plans approved by the Department on 01/06/16

Final inspection of the designated work was made by the Department on 10/19/16 and it was

found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by: Rural Road District

Prepared By: Alan Spesard Date: 08/14/20  
 Title of Preparer: County Engineer

Submitted: Local Public Agency Signature [Redacted] Date: 8-14-20  
 Approved: Regional Engineer, DOT [Redacted] Date: 08/02/20

17m



Final Report of Expenditures



Local Public Agency Shelby County	County Shelby	Section Number 05-19115-00-BR
Contractor	Award Date	Award Amount

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
TBP	\$6,362.41		\$6,362.41			\$0.00
Local	\$1,590.60		\$1,590.60			\$0.00
Total Funds Received	\$7,953.01					
	Total Expenditures:		\$7,953.01			
Add					Project Total	\$7,953.01

Remarks

The improvement was constructed in accordance with the plans approved by the Department on  Date

Final inspection of the designated work was made by the Department on  Date and it was found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by:  Public Agency

Prepared By  Date

Title of Preparer

Submitted: Local Public Agency Signature  Date  Approved: Regional Engineer, DOT  Date

Title

*County Engineer*

17N



Final Report of Expenditures



Local Public Agency Shelby County	County Shelby	Section Number 07-04120-00-BR
--------------------------------------	------------------	----------------------------------

Contractor	Award Date	Award Amount

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
TBP	<del>\$89.06</del>		\$89.06			\$0.00 (89.06) -
Local	\$22.26		\$22.26			\$0.00 -
						-
						-
						-
						-
						-
						-
Total Funds Received	\$111.32		\$111.32			
	Total Expenditures:		\$111.32			
Add					Project Total	\$111.32

Remarks

The improvement was constructed in accordance with the plans approved by the Department on  Date

Final inspection of the designated work was made by the Department on  Date and it was found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The financial statement is in accordance with department records.

This improvement shall henceforth be maintained by:  Public Agency

Prepared By  Date

Title of Preparer

Submitted: Local Public Agency Signature  Date  4-7-22

Approved: Regional Engineer, DOT  Date

Title





Final Report of Expenditures



Local Public Agency:  County:  Section Number:

Contractor:  Award Date:  Award Amount:

Was this project a bondable capital improvement?  Yes  No

Financial Statement						
Total Funds Received		Expenditures				Surplus/Deficit
Source	Amount	Construction	Engineering	Right of Way		
TBP	\$16,000.00		\$16,416.00			(\$416.00)
Local	\$4,104.00		\$4,104.00			\$0.00
Total Funds Received	\$20,104.00					
	Total Expenditures:		\$20,520.00			
Add					Project Total	\$20,520.00

Remarks  
 \$416.00 of TBP transferred from TBP unobligated

The improvement was constructed in accordance with the plans approved by the Department on  Date  
 Final inspection of the designated work was made by the Department on  Date and it was  
 found to be completed substantially in accordance with the requirements of the plans, specifications and contract. The  
 financial statement is in accordance with department records.  
 This improvement shall henceforth be maintained by:  Public Agency

Prepared By:  Date:

Title of Preparer:

Submitted: Local Public Agency Signature:  Date:

Approved: Regional Engineer, DOT:  Date:

Title:

17P

# Township Bridge Program

## County Balance Report

Shelby County

Transactions Between:            1/1/2021    and            12/31/2021

Road District	Section	Ammount Invoiced	Purpose	Transàction Date	Old Str. No.	New Str. No.
Clarksburg	20-03118-00-BR	\$36,400.00	Preliminary Engineering	1/28/2021	087-3198	
Flat Branch	18-06117-00-BR	\$17,857.72	Construction Engineering	9/27/2021	087-3101	087-3544
Flat Branch	18-06117-00-BR	\$51,022.08	Construction	9/27/2021	087-3101	087-3544
Rose	17-18119-00-BR	\$16,608.92	Construction Engineering	9/27/2021	087-3135	087-3594
Rose	17-18119-00-BR	\$47,454.08	Construction	9/27/2021	087-3135	087-3594

**Total Invoiced in This Period:        \$169,342.80**

**Number of Records in This Period    5**



# Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7  
400 West Wabash / Effingham, Illinois 62401-2699

January 23, 2023

COMPLIANCE REVIEW  
2021  
Shelby County Road Districts

Mr. Dale Wetherall  
Acting Shelby County Engineer  
1590 State Highway 16  
Shelbyville, Illinois 62565

Dear Mr. Wetherall:

Enclosed is a copy of the Compliance Review(s) covering the receipt and disbursement of Motor Fuel Tax funds by your road districts for the period beginning January 1, 2021 through December 31, 2021.

After receipt of this letter, this report should be presented to your board at its first regular meeting and then filed as a permanent record in your office.

Very truly yours,

Jeffrey P. Myers, P.E.  
Region Four Engineer

By:

[Redacted Signature]

Brett Walker, P.E.  
District Engineer of Local Roads and Streets

CMB:kb

Enclosure

cc: Jessica Fox, Shelby County Clerk



**Illinois Department  
of Transportation**

**Compliance Review Cover Sheet**

Agency: Shelby Co Road Districts	
Compliance Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Compliance Review Year(s): 2021
	Compliance Review Number: 63
	Date: October 18, 2022



# Illinois Department of Transportation

## Memorandum

---

TO: Brett Walker  
FROM: Carly Boyer  
SUBJECT: Compliance Review No. 63 for Shelby Co Road Districts January 1, 2021 - December 31, 2021  
DATE: October 18, 2022

---

Message:

Shelby Co pays the full engineering amount based off the estimate not the total cost. Amounts will need corrected for each township.

The MES is filled out correctly, Eng is 4% of total maint. cost.

Check sections to final  
17-01126-00-BR  
17-02120-00-BR  
17-03117-00-FL  
18-15135-00-BR

Signed: \_\_\_\_\_



Reviewer

---

Reply:

The compliance review has been examined and is satisfactory for processing.

Signed: \_\_\_\_\_



Date: \_\_\_\_\_

10/22/22



**Illinois Department  
of Transportation**

**Compliance Reviewer's Certificate**

Shelby Co Road Districts

Compliance Review No. 63

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Shelby Co Road Districts for the period beginning Jan. 1, 2021 and ending Dec. 31, 2021, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the compliance review findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the County Clerk and County Treasurer and have compared the expenditures listed in the warrant registers of those offices against the minutes of the County maintained by the County Clerk and have found them to be in accordance therewith exceptions noted in the compliance review findings.

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\_\_\_\_\_  
[Redacted]  
Reviewer

REVIEWED AND APPROVED BY

\_\_\_\_\_  
[Redacted]  
District Local Roads and Streets Engineer

Date: 12/22/22



Reviewer's Comments

Shelby Co Road Districts

Compliance Report No. 63

Audit Period: Jan. 1, 2021 to Dec. 31, 2021

Purpose of Compliance Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2021

The other receipts to the Motor Fuel Tax Fund were

received as follows:

Interest 2021	16,356.54
Reimbursement	50,881.02
Needy	810,601.00
RBI 1 & 2	1,368,237.28
Sections	251,839.62
Total received:	\$2,497,915.46

The 2021 Maintenance Expenditure Statements was on file during the review.

SIGNED

[Redacted signature]







**Illinois Department of Transportation**

**Fund Balance and Bank Reconciliation**

Shelby Co Road Districts

Compliance Review Report No. 63

Compliance Reivew Period Jan. 1, 2021 - Dec. 31, 2021

Date: October 18, 2022

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Compliance Review	(935,965.84)	3,191,870.13	2,255,904.29	23,593.74	RD 1 o/s
Allotments	2,416,740.32	0.00	2,416,740.32	1,243.67	RD 4 o/s
Total MFT Funds	1,480,774.48	3,191,870.13	4,672,644.61	1,250.52	RD 14 o/s
Approved Authorizations	(4,968,182.44)	4,968,182.44	0.00	120.00	17-17118-FL
Other Receipts		2,497,915.46	2,497,915.46		
Total	(3,487,407.96)	10,657,968.03	7,170,560.07		
Disbursements		3,614,926.38	3,614,926.38		
Surplus (Credits)	2,370,765.93	(2,370,765.93)	0.00		
Unexpended Balance	(1,116,642.03)	4,672,275.72	3,555,633.69		
<b>Bank Reconciliation</b>					
Balance in Fund per Bank Certificate Dec. 31, 2021			3,577,971.62		
Deduct Outstanding Warrants			26,087.93		
Add Outstanding Investments			0.00		
Additions			3,750.00	3,750.00	21 reimb in '22
Subtractions					
Net Balance in Account Dec. 31, 2021			3,555,633.69		

Certified Correct

Reviewer

24



029

5002227

\*\*\*\*\*EXCLUDE-County Treas  
1505 0.4290 EX 0.000 8 9 11

SHELBY COUNTY TREASURER  
TOWNSHIP MOTOR FUEL TAX FUND  
% ERICA FIRNHABER  
PO BOX 326  
SHELBYVILLE IL 62565

Dec 31, 2021

Pg 1

Make the Holidays happy with a Gift Card from SCSB! No purchase fee from 11/1 to 12/31.

PubFnds MMDA

12/01/2021 Beginning Balance		2,939,547.03
4 Deposits/Other Credits	+	650,515.31
1 Checks/Other Debits	-	12,090.72
12/31/2021 Ending Balance	31 Days in Statement Period	3,577,971.62

*Rec  
Exp  
ST*

----- Deposits/Other Credits -----		
12/01/2021 Deposit		409,623.00
12/03/2021 Deposit		21,314.03
12/09/2021 Deposit		218,680.69
12/31/2021 Accr Earning Pymt	Added to Account	897.59

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
478	12/10	12,090.72			

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

----- Daily Ending Balance -----					
12/01	3,349,170.03	12/09	3,589,164.75	12/31	3,577,971.62
12/03	3,370,484.06	12/10	3,577,074.03		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	897.59	Annual Percentage Yield Earned	0.30 %
Interest Paid YTD	16,356.54	Days in Earnings Period	31
	Earnings Balance		3522,775.41

*12/25/22  
Collected July 14/2022*

RD	GM Cost	Rev Est/ Authorized	4% Eng	State Credit		State Authorize	
				Spent '21	County Pay Twp (deposit)	Twp Pay County (check)	
1	182,565.01	10756.6	7302.6	7478	175.40		revised est, IDOT credit 3454.0
2	122,665.76	5373.2	4906.63	5373.2	466.57		IDOT will credit 466.57
3	117,519.96	5113	4700.8	4633			revised est, IDOT credit 412.20
4	175,215.46	6212	7008.62	6190			rev est, IDOT auth 796.62
5	120,580.07	4877.2	4823.2	4406			revised est, IDOT credit 54.0
6	170,533.98	8889.4	6821.36	7566	744.64		revised est, IDOT cr 2068.04
7	109,722.15	3868	4388.88	3868			IDOT auth
8	104,261.61	4192	4170.46	4192	21.54		IDOT credit
9	149,099.75	5692	5963.99	5692			IDOT auth
10	65,906.07	2658	2639.44	1982			revised est, IDOT credit 18.56
11	174,449	6932	6977.97	6932			IDOT auth
12	69,197.88	3096	2767.92	3096	328.08		IDOT credit
13	90,992.30	3835	3639.7	3600			rev est, IDOT credit 195.31
14	146,137.48	6772	5845.5	6772	926.5		IDOT credit
15	199,777.16	7830	7991.09	7830			IDOT auth
16	203,267.63	6979.04	8130.71	6188			revised est, IDOT auth 1151.71
17	112,362.89	5966.5	4494.52	5966.5	1471.98		IDOT credit
18	96,669.02	4576	3866.76	4576	709.24		IDOT credit
19	195,699.22	8064	7825.97	8064	238.03		IDOT credit
20	196,296.42	9659.68	7851.86	6480			rev est, IDOT credit 1807.82
21	117,742.67	4659	4709.71	4659			IDOT auth
22	80,926.04	3256	3237.04	3256	18.96		IDOT credit
23	159,838.97	6808	6393.56	6808	414.44		IDOT credit
24	176,418.50	7056.74	7056.74	6403.6			IDOT credit

Shelby County  
State Bank

BEGINNING BALANCE: 2,267,360.77  
OUTSTANDING CHECKS: 2,267,360.77  
DEPOSITS IN TRANSIT  
ADJUSTED BALANCE:

CHECK NO	SECTION	PAYEE	ALLOTMENT	INTEREST	INVESTMENT DEBIT	INVESTMENT CREDIT	MAINT	CONSTRUCTION	OTHER	BALANCE
1/2021	2020 ME Reimb RD6	2020 o/s RD 19	206,853.81	1,009.37	815.86	898.92	396.20			2,474,827.75
							25,000.00			2,449,744.69
2/1/2021	18-20122-00-GR	Needy deposit Civil Design	128,585.91	1,069.35	400.978.00		393.94			2,449,350.76
										2,977,984.01
3/1/2021	17-03117-00-FL	FBI 3 dep IDOT	76,339.20	1,289.45	684,118.64					2,734,862.13
					13,554.07		31,754.53			2,734,862.13
4/1/2021	17-17118-00-FL	IDOT	176,433.18	1,527.40	217,482.00	9,780.79	81,162.23			3,987,796.41
	20 o/s RD14									3,876,919.39
5/1/2021		FBI 4 dep 2020 o/s RD18	205,278.13	1,825.57	684,118.64	1,612.63	97,718.87			4,768,141.73
										4,668,810.23
6/1/2021	17-17118-00-FL	Lakewood Reimb	203,608.17	1,964.68	20,793.55	101.72	85,465.40			4,895,176.63
										4,809,812.95
7/1/2021		Shelbyville Reimb	289,168.07	2,090.38	194.80		363,135.84			5,020,981.40
										4,658,040.36
8/1/2021		Clarksburg Reimb	207,391.34	1,862.70	83.63		824,498.82			4,867,284.40
										4,867,368.03
9/1/2021			224,853.36	1,319.03						4,042,869.21
										4,042,869.21
10/1/2021		2020 Eng expense deposit Holland RD Hovell Reimb	123,972.31	847.46	3,446.44					4,269,041.60
			91,477.70		21,990.40		723,722.71			3,514,180.55
11/2021										3,514,180.55
12/1/2021		Needy deposit Whinsor RD Reimb	218,680.69	897.59	409,623.08	21,314.03	8,352.00			3,590,062.34
							3,738.72			3,577,971.62
TOTALS:			2,363,019.75	16,366.54	2,478,624.78	12,272.34	3,535,117.88	0.00	0.00	3,577,971.62





Shelby Co Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Ash Grove					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-01000-00-GM	36,538.11				36,538.11		36,538.11	0.00		0.00
21-01000-00-GM	182,013.50	7,865.00			189,878.50	97,628.51		92,249.99	152,087.37	249,715.88
21 GM RBI	4,936.50	80,000.00			84,936.50	84,936.50		0.00		84,936.50
22-01000-00-GM		240,563.50			240,563.50			240,563.50		0.00
22-01 GM RBI		84,936.50			84,936.50			84,936.50		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Engineering					0.00			0.00		0.00
20-01000-00-GM					0.00			0.00		0.00
21-01000-00-GM	7,478.00	3,278.60		1,461.53	10,756.60	7,478.00	1,461.53	0.00		0.00
22-01000-00-GM		13,020.00			13,020.00			13,020.00		0.00
Interest					0.00			0.00		0.00
2020	808.66				808.66		808.66	0.00		0.00
2021				1,315.41	1,315.41			1,315.41		0.00
17-01126-00-BR					0.00			0.00		0.00
Engineering		4,281.70			4,281.70	4,281.70		0.00		4,281.70
Construction		5,385.94			5,385.94	5,385.94		0.00		5,385.94
					0.00			0.00		0.00
Needy				31,438.00	31,438.00		31,438.00	0.00		0.00
Needy				31,113.00	31,113.00		31,113.00	0.00		0.00
RBI 3				42,468.25	42,468.25		42,468.25	0.00		0.00
14				42,468.25	42,468.25		42,468.25	0.00		0.00
TOTALS	231,774.77	439,331.24	0.00	150,264.44	821,370.45	199,710.65	186,295.80	435,364.00	152,087.37	351,798.02

credit 3454.00  
co refund 175.4

to final



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Sheet: 10 Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Big Springs					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-02000-00-GM	11,244.83				11,244.83		11,244.83	0.00		0.00
21-02000-00-GM	79,430.00				79,430.00	67,765.76		11,664.24		67,765.76
21 GM RBI	54,900.00				54,900.00	54,900.00		0.00		54,900.00
22-02000-00-GM		88,019.12			88,019.12			88,019.12		0.00
22-02 GM RBI		54,960.88			54,960.88			54,960.88		0.00
Engineering					0.00			0.00		0.00
20-02000-00-GM				449.79	449.79		449.79	0.00		0.00
21-02000-00-GM	5,373.20				5,373.20	5,373.20		0.00		5,373.20
22-02000-00-GM		5,719.20			5,719.20			5,719.20		0.00
Interest					0.00			0.00		0.00
2020		726.40			726.40		726.40	0.00		0.00
2021				947.58	947.58			947.58		0.00
17-02120-00-BR					0.00			0.00		0.00
Engineering		4,281.70			4,281.70	4,281.70		0.00		4,281.70
Construction		5,385.94			5,385.94	5,385.94		0.00		5,385.94
Needy				20,320.00	20,320.00		20,320.00	0.00		0.00
Needy				20,109.00	20,109.00		20,109.00	0.00		0.00
RBI 3				27,480.44	27,480.44		27,480.44	0.00		0.00
RBI 4				27,480.44	27,480.44		27,480.44	0.00		0.00
ALS	151,674.43	158,366.84	0.00	96,787.25	406,828.52	137,706.60	107,810.90	161,314.02	0.00	137,706.60

cc pay twp 466.57  
st credit 466.57

to final



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

She. 0 Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Clarksburg					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-03000-00-GM	3,621.50				3,621.50		3,621.50	0.00		0.00
21-03000-00-GM	64,713.16	12,000.00		83.63	76,796.79	66,491.75		10,305.04	117,519.96	184,011.71
21 GM RBI	51,111.84				51,111.84	51,111.84		0.00		51,111.84
22-03000-00-GM		92,288.16			92,288.16			92,288.16		0.00
22-03 GM RBI					51,111.84			51,111.84		0.00
Engineering					0.00			0.00		0.00
20-03000-00-GM					0.00			0.00		0.00
21-03000-00-GM	4,633.00	480.00		144.86	5,113.00	4,633.00	144.86	480.00		4,633.00
22-03000-00-GM		5,736.00			5,736.00			5,736.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	780.72				780.72		780.72	0.00		0.00
2021				797.30	797.30			797.30		0.00
					0.00			0.00		0.00
17-03117-00-FL					0.00			0.00		0.00
	(22,925.10)			13,554.07	(9,371.03)			(9,371.03)	9,371.03	9,371.03
					0.00			0.00	1,150.00	1,150.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				20,375.00	20,375.00		20,375.00	0.00		0.00
Needy				20,207.00	20,207.00		20,207.00	0.00		0.00
RBI 3				25,555.92	25,555.92		25,555.92	0.00		0.00
RBI 4				25,555.92	25,555.92		25,555.92	0.00		0.00
					0.00			0.00		0.00
ALS	101,935.12	161,616.00	0.00	106,273.70	369,824.82	122,236.69	96,240.92	151,347.31	128,040.99	250,277.58

final insp 20

lwp pay 67.80  
st credit 412.20



Sho. Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Cold Springs					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-04000-00-GM	(5,293.42)	5,293.42			0.00			0.00		0.00
21-04000-00-GM	121,910.00			697.50	122,607.50	144,482.13	32,290.00	(54,164.63)		144,482.13
21-04 GM RBI	32,840.00	32,840.00			65,680.00	31,430.83		34,249.17		31,430.83
22-04000-00-GM		105,382.46			105,382.46			105,382.46		0.00
22-04 GM RBI		65,680.04			65,680.04			65,680.04		0.00
Engineering					0.00			0.00		0.00
20-04000-00-GM	888.08	211.74			1,099.82	1,099.82		0.00		1,099.82
21-04000-00-GM	6,190.00	22.00			6,212.00	6,190.00		22.00		6,190.00
22-04000-00-GM		6,842.50			6,842.50			6,842.50		0.00
Interest					0.00			0.00		0.00
2020	293.69				293.69		293.69	0.00		0.00
2021				550.05	550.05			550.05		0.00
21-04122-00-BR					0.00			0.00		0.00
Engineering		2,500.00			2,500.00	937.50		1,562.50		937.50
Construction		17,000.00			17,000.00			17,000.00		0.00
Needy				33,144.00	33,144.00		33,144.00	0.00		0.00
Needy				33,062.00	33,062.00		33,062.00	0.00		0.00
RBI 3				32,840.02	32,840.02		32,840.02	0.00		0.00
RBI 4				32,840.02	32,840.02		32,840.02	0.00		0.00
ALS	156,828.35	235,772.16	0.00	133,133.59	525,734.10	184,140.28	164,469.73	177,124.09	0.00	184,140.28

11,672.02 refund '22

lwp pay co 818.62  
st aulh 796.62



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

She 3 Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Dry Point					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-05000-00-GM	4,229.51				4,229.51		4,229.51	0.00		0.00
21-05000-00-GM	87,526.00	4,000.00			91,526.00	75,332.07	14,844.00	1,349.93		75,332.07
21 GM RBI	22,624.00	22,624.00			45,248.00	45,248.00		0.00		45,248.00
22-05000-00-GM					97,207.00			97,207.00		0.00
22-05 GM RBI					45,248.00			45,248.00		0.00
Engineering					0.00			0.00		0.00
20-05000-00-GM	682.56				682.56	513.38	169.18	0.00		513.38
21-05000-00-GM	4,406.00	471.20			4,877.20	4,406.00		471.20		4,406.00
22-05000-00-GM					5,698.20			5,698.20		0.00
		5,698.20			0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	524.45				524.45		524.45	0.00		0.00
2021					490.83			490.83		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy					14,651.00		14,651.00	0.00		0.00
Needy					14,436.00		14,436.00	0.00		0.00
					0.00			0.00		0.00
RBI 3					22,624.37		22,624.37	0.00		0.00
RBI 4					22,624.37		22,624.37	0.00		0.00
					0.00			0.00		0.00
ALS	119,992.52	175,248.40	0.00	74,826.57	370,067.49	125,499.45	94,102.88	150,465.16	0.00	125,499.45





Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Shelby County Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Fuel Branch					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-06000-00-GM	23,079.28				23,079.28		23,895.14	(815.86)		0.00
20-06 GM RBI	(34,137.96)	34,137.96			0.00		1,052.96	0.00		0.00
21-06000-00-GM	155,012.04				155,012.04	134,097.07		19,862.01		134,097.07
21 GM RBI	34,137.96	34,137.96			68,275.92	36,436.91		31,839.01		36,436.91
22-06000-00-GM		170,654.08			170,654.08			170,654.08		0.00
22-06 GM RBI		68,275.92			68,275.92			68,275.92		0.00
Engineering					0.00			0.00		0.00
20-06000-00-GM	815.86				815.86	442.35	442.35	(68.94)		442.35
21-06000-00-GM	7,566.00	1,323.40			8,889.40	7,566.00		1,323.40		7,566.00
22-06000-00-GM		9,557.20			9,557.20			9,557.20		0.00
Interest					0.00			0.00		0.00
2020	495.89				495.89		495.89	0.00		0.00
2021				638.47	638.47			638.47		0.00
Needy				27,196.00	27,196.00		27,196.00	0.00		0.00
Needy				26,921.00	26,921.00		26,921.00	0.00		0.00
RBI 3				34,137.96	34,137.96		34,137.96	0.00		0.00
4				34,137.96	34,137.96		34,137.96	0.00		0.00
ALS	186,909.07	318,086.52	0.00	123,031.39	628,086.98	178,542.33	148,279.26	301,265.39	0.00	178,542.33

auth to correct  
co pay 744.64, st cr ;



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Shl 3 Road Districts Compliance Review Period: January 1, 2021 - December 31, 2021 Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Herrick					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-07000-00-GM	447.48				447.48		447.48	0.00		0.00
21-07000-00-GM	60,380.16			476.25	60,856.41	73,878.56		(13,022.15)		73,878.56
21 GM RBI	36,319.84				36,319.84	36,319.84		0.00		36,319.84
22-07000-00-GM		54,780.16			54,780.16			54,780.16		0.00
22-07 GM RBI		36,319.84			36,319.84			36,319.84		0.00
Engineering					0.00			0.00		0.00
20-07000-00-GM	919.40				919.40	74.22	845.18	0.00		74.22
21-07000-00-GM	3,868.00				3,868.00	3,868.00		0.00		3,868.00
22-07000-00-GM		3,644.00			3,644.00			3,644.00		0.00
Interest					0.00			0.00		0.00
2020	256.36				256.36		256.36	0.00		0.00
2021				431.72	431.72			431.72		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				13,443.00	13,443.00		13,443.00	0.00		0.00
Needy				13,277.00	13,277.00		13,277.00	0.00		0.00
RBI 3				18,159.92	18,159.92		18,159.92	0.00		0.00
RBI 4				18,159.92	18,159.92		18,159.92	0.00		0.00
ALS	102,191.24	94,744.00	0.00	63,947.81	280,883.05	114,140.62	64,588.86	82,153.57	0.00	114,140.62

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Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Holland					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-08000-00-GM	(788.24)	788.24			0.00			0.00		0.00
21-08000-00-GM	63,892.64			21,990.40	85,883.04	85,344.65		538.39		85,344.65
21-08 GM RBI	40,907.36				40,907.36	40,907.36		0.00		40,907.36
22-08000-00-GM		78,692.64			78,692.64			78,692.64		0.00
22-08 GM RBI		40,907.36			40,907.36			40,907.36		0.00
Engineering					0.00			0.00		0.00
20-08000-00-GM		30.73			30.73	30.73		0.00		30.73
21-08000-00-GM	4,192.00				4,192.00	4,192.00		0.00		4,192.00
22-08000-00-GM		4,784.00			4,784.00			4,784.00		0.00
Interest					0.00			0.00		0.00
2020	256.84				256.84		256.84	0.00		0.00
2021				384.22	384.22			384.22		0.00
Needy				10,522.00	10,522.00		10,522.00	0.00		0.00
Needy				10,274.00	10,274.00		10,274.00	0.00		0.00
RBI 3				20,453.68	20,453.68		20,453.68	0.00		0.00
RBI 4				20,453.68	20,453.68		20,453.68	0.00		0.00
ALS	108,460.60	125,182.97	0.00	84,077.98	317,741.55	130,474.74	61,960.20	125,306.61	0.00	130,474.74

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Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Sh Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Lakewood					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-09000-00-GM	(7,925.37)	7,925.37			0.00			0.00		0.00
21-09000-00-GM	85,929.30			101.72	86,031.02	92,830.77		(6,799.75)		92,830.77
21 GM RBI	56,370.70				56,370.70	56,370.70		(0.00)		56,370.70
22-09000-00-GM		88,429.30			88,429.30			88,429.30		0.00
22-09 GM RBI		56,370.70			56,370.70			56,370.70		0.00
Engineering					0.00			0.00		0.00
20-09000-00-GM		317.01			317.01	317.01		0.00		317.01
21-09000-00-GM	5,692.00				5,692.00	5,692.00		0.00		5,692.00
22-09000-00-GM		5,792.00			5,792.00			5,792.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	571.72				571.72		571.72	0.00		0.00
2021				856.13	856.13			856.13		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				27,450.00	27,450.00		27,450.00	0.00		0.00
Needy				27,327.00	27,327.00		27,327.00	0.00		0.00
					0.00			0.00		0.00
RBI 3				28,185.35	28,185.35		28,185.35	0.00		0.00
RBI 4				28,185.35	28,185.35		28,185.35	0.00		0.00
					0.00			0.00		0.00
ALS	140,638.35	158,834.38	0.00	112,105.55	411,578.28	155,210.48	111,719.42	144,648.38	0.00	155,210.48

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Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Movewaqua					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-10000-00-GM	1,258.38				1,258.38		1,258.38	0.00		0.00
21-10000-00-GM	30,048.00	16,900.00			46,948.00	46,484.07		463.93		46,484.07
21 GM RBI	19,502.00				19,502.00	19,502.00		0.00		19,502.00
22-10000-00-GM		36,193.00			36,193.00			36,193.00		0.00
22-10 GM RBI		19,502.00			19,502.00			19,502.00		0.00
Engineering					0.00			0.00		0.00
20-10000-00-GM				50.34	50.34		50.34	0.00		0.00
21-10000-00-GM	1,982.00	676.00			2,658.00	1,982.00		676.00		1,982.00
22-10000-00-GM		2,227.80			2,227.80			2,227.80		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	141.68				141.68		141.68	0.00		0.00
2021				154.69	154.69			154.69		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
RBI 3				9,751.30	9,751.30		9,751.30	0.00		0.00
RBI 4				9,751.30	9,751.30		9,751.30	0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
ALS	52,932.06	75,498.80	0.00	19,707.63	148,138.49	67,968.07	20,953.00	59,217.42	0.00	67,968.07

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Sh... Road Districts

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Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Oceonee					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-11000-00-GM					0.00			0.00		0.00
21-11000-00-GM	173,300.00				173,300.00	174,449.19		(1,149.19)		174,449.19
22-11000-00-GM		186,300.00			186,300.00			186,300.00		0.00
					0.00			0.00		0.00
Engineering					0.00			0.00		0.00
20-11000-00-GM					0.00			0.00		0.00
21-11000-00-GM	6,932.00				6,932.00	6,932.00		0.00		6,932.00
22-11000-00-GM		7,452.00			7,452.00			7,452.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	568.72				568.72		568.72	0.00		0.00
2021				1,043.64	1,043.64			1,043.64		0.00
21-11121-00-BR					0.00			0.00		0.00
Engineering RBI		90,000.00			90,000.00			90,000.00		0.00
Construction RBI		206,634.00			206,634.00			206,634.00		0.00
					0.00			0.00		0.00
21-11122-00-BR					0.00			0.00		0.00
Engineering		2,500.00			2,500.00	937.50		1,562.50		937.50
Construction		17,000.00			17,000.00			17,000.00		0.00
					0.00			0.00		0.00
Needy				13,670.00	13,670.00		13,670.00	0.00		0.00
Needy				12,790.00	12,790.00		12,790.00	0.00		0.00
				0.00	0.00			0.00		0.00
RBI 3				49,439.06	49,439.06		49,439.06	0.00		0.00
RBI 4				49,439.06	49,439.06		49,439.06	0.00		0.00
				0.00	0.00			0.00		0.00
ALS	180,800.72	509,886.00	0.00	126,381.76	817,068.48	182,318.69	125,906.84	508,842.95	0.00	182,318.69

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Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Sh 3 Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Okay					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
19-12000-00-GM	(7,564.06)	7,564.06			0.00			0.00		0.00
20-12000-00-GM	(31,166.93)	31,166.93			0.00			0.00		0.00
21-12000-00-GM	38,685.70				38,685.70	30,483.58		8,202.12		30,483.58
21 GM RBI	38,714.30				38,714.30	38,714.30		0.00		38,714.30
22-12000-00-GM		49,685.70			49,685.70			49,685.70		0.00
21-12 GM RBI		38,714.30			38,714.30			38,714.30		0.00
Engineering					0.00			0.00		0.00
20-12000-00-GM		1,246.68			1,246.68	1,246.68		0.00		1,246.68
21-12000-00-GM	3,096.00				3,096.00	3,096.00		0.00		3,096.00
22-12000-00-GM		3,536.00			3,536.00			3,536.00		0.00
Interest					0.00			0.00		0.00
2020	696.75				696.75		696.75	0.00		0.00
2021				741.03	741.03			741.03		0.00
21-1210-00-FL					0.00			0.00		0.00
Survey					0.00	3,600.00		(3,600.00)		0.00
Needy				11,583.00	11,583.00		11,583.00	0.00		0.00
Needy				11,664.00	11,664.00		11,664.00	0.00		0.00
RBI 3				19,357.15	19,357.15		19,357.15	0.00		0.00
RBI 4				19,357.15	19,357.15		19,357.15	0.00		0.00
ALS	42,461.76	131,913.67	0.00	62,792.33	237,077.76	77,140.56	62,558.05	97,279.15	0.00	77,140.56

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Sh. 3 Road Districts

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Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Penn					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-13000-00-GM	1,716.13				1,716.13		1,716.13	0.00		0.00
21-13000-00-GM	46,977.90	5,875.00			52,852.90	47,970.20		4,882.70		47,970.20
21-13 GM RBI	43,022.10	235.00			43,257.10	43,022.10		235.00		43,022.10
22-13000-00-GM		56,177.90			56,177.90			56,177.90		56,177.90
22-13 GM RBI		43,022.10			43,022.10			43,022.10		43,022.10
Engineering					0.00			0.00		0.00
20-13000-00-GM				68.65	68.65		68.65	0.00		0.00
21-13000-00-GM	3,600.00				3,600.00	3,600.00		0.00		3,600.00
22-13000-00-GM		3,968.00			3,968.00			3,968.00		3,968.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	509.64				509.64		509.64	0.00		0.00
2021				721.19	721.19			721.19		721.19
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				13,740.00	13,740.00		13,740.00	0.00		0.00
Needy				13,529.00	13,529.00		13,529.00	0.00		0.00
				0.00	0.00			0.00		0.00
RBI 3				21,511.05	21,511.05		21,511.05	0.00		0.00
RBI 4				21,511.05	21,511.05		21,511.05	0.00		0.00
				0.00	0.00			0.00		0.00
ALS	95,825.77	109,278.00	0.00	71,080.94	276,184.71	94,592.30	72,585.52	109,006.89	0.00	94,592.30

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Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Sh... Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Pickaway					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-14000-00-GM	(10,333.96)	10,333.96			0.00			0.00		0.00
21-14000-00-GM	110,411.74			442.50	110,854.24	96,500.33		14,353.91		96,500.33
21 GM RBI	58,888.26				58,888.26	50,079.65		8,808.61		50,079.65
22-14000-00-GM		136,211.74			136,211.74			136,211.74		0.00
22-14 GM RBI		58,888.26			58,888.26			58,888.26		0.00
Engineering					0.00			0.00		0.00
19-14000-00-GM	(158.12)				(158.12)			(158.12)		0.00
20-14000-00-GM		413.36			413.36	413.36		0.00	2,892.00	3,305.36
21-14000-00-GM	6,772.00				6,772.00	6,772.00		0.00		6,772.00
22-14000-00-GM		7,804.00			7,804.00			7,804.00		0.00
Interest					0.00			0.00		0.00
2020	580.41				580.41		580.41	0.00		0.00
2021				791.22	791.22			791.22		0.00
Needy				23,985.00	23,985.00		23,985.00	0.00		0.00
Needy				23,793.00	23,793.00		23,793.00	0.00		0.00
RBI 3				29,444.13	29,444.13		29,444.13	0.00		0.00
RBI 4				29,444.13	29,444.13		29,444.13	0.00		0.00
ALS	166,160.33	213,651.32	0.00	107,899.98	487,711.63	153,765.34	107,246.67	226,699.62	2,892.00	156,657.34

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She J Road Districts

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Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Prairie					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-15000-00-GM	2,562.75				2,562.75		2,562.75	0.00		0.00
21-15000-00-GM	195,750.00				195,750.00	199,777.16		(4,027.16)		199,777.16
21 GM RBI					0.00			0.00		0.00
22-15000-00-GM		188,000.00			188,000.00			188,000.00		0.00
22-15 GM RBI					0.00			0.00		0.00
Engineering					0.00			0.00		0.00
20-15000-00-GM				102.51	102.51		102.51	0.00		0.00
21-15000-00-GM	7,830.00				7,830.00	7,830.00		0.00		7,830.00
21-15000-00-GM		7,520.00			7,520.00			7,520.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
20-15136-00-BR					0.00			0.00		0.00
Engineering RBI		20,000.00			20,000.00	4,025.50		15,974.50		4,025.50
Construction		100,000.00			100,000.00			100,000.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	609.26				609.26		609.26	0.00		0.00
2021				966.97	966.97			966.97		0.00
18-15135-00-BR					0.00			0.00		0.00
Engineering	1,294.00				1,294.00	1,294.00		0.00		1,294.00
RBI Eng	6,513.96				6,513.96	12,992.23		(6,478.27)		12,992.23
RBI const	6,478.27				6,478.27			6,478.27		0.00
Needy				35,879.00	35,879.00		35,879.00	0.00		0.00
Needy				35,514.00	35,514.00		35,514.00	0.00		0.00
RBI 3				48,101.96	48,101.96		48,101.96	0.00		0.00
4				48,101.96	48,101.96		48,101.96	0.00		0.00
ILS	221,038.24	315,520.00	0.00	168,666.40	705,224.64	225,918.89	170,871.44	308,434.31	0.00	225,918.89

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Sh... Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Richland					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-16000-00-GM	(4,759.13)	4,759.13			0.00			0.00		0.00
21-16000-00-GM	86,938.78	19,776.00			106,714.78	135,506.41		(28,791.63)		135,506.41
21 GM RBI	67,761.22				67,761.22	67,761.22		0.00		67,761.22
22-16000-00-GM		101,138.78			101,138.78			101,138.78		0.00
22-16 GM RBI		67,761.22			67,761.22			67,761.22		0.00
Engineering					0.00			0.00		0.00
20-16000-00-GM	1,316.68	190.36			1,506.04	1,506.04		0.00		1,506.04
21-16000-00-GM	6,188.00	791.04			6,979.04	6,188.00		791.04		6,188.00
22-16000-00-GM		6,756.00			6,756.00			6,756.00		0.00
17-16124-00-BR					0.00			0.00		0.00
Eng					0.00			0.00		0.00
Construction					0.00			0.00		0.00
Other					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	236.56				236.56		236.56	0.00		0.00
2021				328.25	328.25			328.25		0.00
Needy				11,611.00	11,611.00		11,611.00	0.00		0.00
Needy				24,916.00	24,916.00		24,916.00	0.00		0.00
RBI 3				33,880.61	33,880.61		33,880.61	0.00		0.00
RBI 4				33,880.61	33,880.61		33,880.61	0.00		0.00
ALS	157,681.11	201,172.53	0.00	104,616.47	463,470.11	210,961.67	104,524.78	147,983.66	0.00	210,961.67

WPP pay 1942.71, sit

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Si Jo Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Ridge					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-17000-00-GM	(2,627.63)	2,627.63			0.00			0.00		0.00
21-17000-00-GM	117,290.34			300.00	117,590.34	80,790.73		36,799.61		80,790.73
21 GM RBI	31,872.16				31,872.16	31,872.16		0.00		31,872.16
20 GM RBI	(31,872.16)	31,872.16			0.00			0.00		0.00
22-17000-00-GM		153,275.68			153,275.68			153,275.68		0.00
22-17 GM RBI		63,744.32			63,744.32			63,744.32		0.00
Engineering					0.00			0.00		0.00
19-17000-00-GM	256.84				256.84			256.84		0.00
20-17000-00-GM		1,379.99			1,379.99	1,379.99		0.00		1,379.99
21-17000-00-GM	5,966.50				5,966.50	5,966.50		0.00		5,966.50
22-17000-00-GM		8,680.80			8,680.80			8,680.80		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	502.20				502.20		502.20	0.00		0.00
2021				824.98	824.98			824.98		0.00
17-17118-00-FL					0.00			0.00		0.00
Engineering				20,793.55	20,793.55	10,281.75		10,511.80	8,100.00	18,381.75
Construction	(214,496.88)			217,492.00	2,995.12	21,958.95		(18,963.83)	214,496.88	236,455.83
ROW					0.00			0.00	625.00	625.00
					0.00			0.00		0.00
Needy				27,498.00	27,498.00		27,498.00	0.00		0.00
Needy				27,329.00	27,329.00		27,329.00	0.00		0.00
RBI 3				31,872.16	31,872.16		31,872.16	0.00		0.00
RBI 4				31,872.16	31,872.16		31,872.16	0.00		0.00
ALS	(93,108.63)	261,580.58	0.00	357,981.85	526,453.80	152,250.08	119,073.52	255,130.20	223,221.88	376,471.96

total error told co wro  
wvp pay 256.84  
co dep 1471.98, st ci

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Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

St. Jo Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Rose					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-18000-00-GM	5,991.79				5,991.79		5,991.79	0.00		0.00
21-18000-00-GM	62,057.36				62,057.36	44,326.38		17,730.98		44,326.38
21-18000-00-GM	52,342.64				52,342.64	52,342.64		0.00		52,342.64
22-18000-00-GM		86,457.36			86,457.36			86,457.36		0.00
22-18 GM RBI		52,342.64			52,342.64			52,342.64		0.00
Engineering					0.00			0.00		0.00
20-18000-00-GM				239.67	239.67		239.67	0.00		0.00
21-18000-00-GM	4,576.00				4,576.00	4,576.00		0.00		4,576.00
22-18000-00-GM		5,552.00			5,552.00			5,552.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	362.07				362.07		362.07	0.00		0.00
2021				682.68	682.68			682.68		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
RBI 3				26,171.32	26,171.32		26,171.32	0.00		0.00
RBI 4				26,171.32	26,171.32		26,171.32	0.00		0.00
					0.00			0.00		0.00
TOTALS	126,329.66	144,352.00	0.00	53,264.99	322,946.85	101,245.02	58,936.17	162,765.66	0.00	101,245.02

co dep 709.24, st cr

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Sho Road Districts Compliance Review Period: January 1, 2021 - December 31, 2021 Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Rural					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-19000-00-GM	15,274.86				15,274.86		15,274.86	0.00		0.00
21-19000-00-GM	138,535.36			851.25	137,386.61	131,435.83		5,950.78		131,435.83
21 GM RBI	65,064.64				65,064.64	65,064.64		0.00		65,064.64
22-19000-00-GM		142,735.36			142,735.36			142,735.36		0.00
22-19 GM RBI		65,064.64			65,064.64			65,064.64		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
20-19000-00-GM				611.00	611.00		611.00	0.00		0.00
21-19000-00-GM	8,064.00				8,064.00	8,064.00		0.00		8,064.00
22-19900-00-GM		8,312.00			8,312.00			8,312.00		0.00
Interest					0.00			0.00		0.00
2020	763.70				763.70		763.70	0.00		0.00
2021				1,046.48	1,046.48			1,046.48		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				28,396.00	28,396.00		28,396.00	0.00		0.00
Needy				28,230.00	28,230.00		28,230.00	0.00		0.00
RBI 3				32,532.32	32,532.32		32,532.32	0.00		0.00
314				32,532.32	32,532.32		32,532.32	0.00		0.00
ALS	225,702.56	216,112.00	0.00	124,199.37	566,013.93	204,564.47	138,340.20	223,109.26	0.00	204,564.47

co dep 238.03, st cr

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Shl. No Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Shelbyville					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-20000-00-GM	15,550.22				15,550.22		15,550.22	0.00		0.00
21-20000-00-GM	99,475.28	48,131.22		194.80	147,801.30	102,605.22		45,196.08		102,605.22
21 GM RBI	62,524.72	31,361.28			93,886.00	93,886.00		0.00		93,886.00
22-20000-00-GM					133,965.28			133,965.28		0.00
22-20 GM RBI					62,524.72			62,524.72		0.00
Engineering					0.00			0.00		0.00
20-20000-00-GM	468.64			153.37	622.01		622.01	0.00		0.00
21-20000-00-GM	6,480.00	3,179.68			9,659.68	6,480.00		3,179.68		6,480.00
22-20000-00-GM					7,859.60			7,859.60		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	608.72				608.72		608.72	0.00		0.00
2021				609.02	609.02			609.02		0.00
					0.00			0.00		0.00
18-20122-00-BR					0.00			0.00		0.00
Engineering	19,436.50				19,436.50	11,928.75		7,507.75	16,365.00	28,293.75
					0.00			0.00		0.00
					0.00			0.00		0.00
RBI 3				31,262.36	31,262.36		31,262.36	0.00		0.00
RBI 4				31,262.36	31,262.36		31,262.36	0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
ALS	204,544.08	287,021.78	0.00	63,481.91	555,047.77	214,899.97	79,305.67	280,842.13	16,365.00	231,264.97

wpp pd co to start br

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St. Clair Road Districts

Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Seal					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-21000-00-GM	3,196.04				3,196.04		3,196.04	0.00		0.00
20-21000-00-GM	74,348.02				74,348.02	75,615.69		(1,267.67)		75,615.69
21 GM RBI	42,126.98				42,126.98	42,126.98		0.00		42,126.98
22-21000-00-GM		74,773.02			74,773.02			74,773.02		0.00
22-21 GM RBI		42,126.98			42,126.98			42,126.98		0.00
Engineering					0.00			0.00		0.00
20-21000-00-GM				127.84	127.84		127.84	0.00		0.00
21-21000-00-GM	4,659.00				4,659.00	4,659.00		0.00		4,659.00
22-21000-00-GM		4,676.00			4,676.00			4,676.00		0.00
Interest					0.00			0.00		0.00
2020					0.00			0.00		0.00
2021	299.73			438.38	299.73		299.73	0.00		0.00
Needy					0.00			0.00		0.00
Needy				5,191.00	5,191.00		5,191.00	0.00		0.00
Needy				4,810.00	4,810.00		4,810.00	0.00		0.00
RBI 3				21,063.49	21,063.49		21,063.49	0.00		0.00
RBI 4				21,063.49	21,063.49		21,063.49	0.00		0.00
TOTALS	124,629.77	121,576.00	0.00	52,694.20	298,899.97	122,401.67	55,751.59	120,746.71	0.00	122,401.67

lwp pay 50.71  
st auth 50.71

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3 Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Todds Point					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-22000-00-GM	(6,106.42)	6,106.42			0.00			0.00		0.00
21-22000-00-GM	49,253.70				49,253.70	48,779.74		473.96		48,779.74
21 GM RBI	32,146.30				32,146.30	32,146.30		0.00		32,146.30
22-22000-00-GM		53,503.70			53,503.70			53,503.70		0.00
22-22 GM RBI		32,146.30			32,146.30			32,146.30		0.00
Engineering					0.00			0.00		0.00
20-22000-00-GM		244.26			244.26	244.26		0.00		244.26
21-22000-00-GM	3,256.00				3,256.00	3,256.00		0.00		3,256.00
22-22000-00-GM		3,426.00			3,426.00			3,426.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	405.41				405.41		405.41	0.00		0.00
2021				432.85	432.85			432.85		0.00
					0.00			0.00		0.00
17-22115-00-FL					0.00			0.00		0.00
Eng construction	(6,225.00)				(6,225.00)	1,820.00		(6,225.00)	6,225.00	6,225.00
					0.00			(1,820.00)		1,820.00
					0.00			0.00		0.00
Needy				10,051.00	10,051.00		10,051.00	0.00		0.00
				9,766.00	9,766.00		9,766.00	0.00		0.00
				0.00	0.00			0.00		0.00
RBI 3				16,073.15	16,073.15		16,073.15	0.00		0.00
				16,073.15	16,073.15		16,073.15	0.00		0.00
ILS	72,729.99	95,426.68	0.00	52,396.15	220,552.82	86,246.30	52,368.71	81,937.81	6,225.00	92,471.30

co dep 18.96, st cr





Shelby Co Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Tower Hill					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-23000-00-GM	921.94				921.94		921.94	0.00		0.00
21-23000-00-GM	108,066.90			982.50	109,049.40	98,688.37		10,361.03		98,688.37
21 GM RBI	62,133.10				62,133.10	62,133.10		0.00		62,133.10
22-23000-00-GM		132,066.90			132,066.90			132,066.90		0.00
22-23 GM RBI		62,133.10			62,133.10			62,133.10		0.00
Engineering					0.00			0.00		0.00
20-23000-00-GM				36.88	36.88		36.88	0.00		0.00
21-23000-00-GM	6,808.00				6,808.00	6,808.00		0.00		6,808.00
22-23000-00-GM		7,768.00			7,768.00			7,768.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	540.91				540.91		540.91	0.00		0.00
2021				833.86	833.86			833.86		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Needy				20,835.00	20,835.00		20,835.00	0.00		0.00
Needy				20,556.00	20,556.00		20,556.00	0.00		0.00
					0.00			0.00		0.00
RBI 3				31,066.55	31,066.55		31,066.55	0.00		0.00
RBI 4				31,066.55	31,066.55		31,066.55	0.00		0.00
					0.00			0.00		0.00
TOTALS	178,470.85	201,968.00	0.00	105,377.34	485,816.19	167,629.47	105,023.83	213,162.89	0.00	167,629.47

co dep 414.44  
state credit



Summary of Motor Fuel Tax Fund Transactions  
By Sections and Categories

Sh... Road Districts

Compliance Review Period: January 1, 2021 - December 31, 2021

Compliance Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
Windsor					0.00			0.00		0.00
Maintenance					0.00			0.00		0.00
20-24000-00-GM	35.78				35.78		35.78	0.00		0.00
20 GM RBI	(30,686.12)	30,686.12			0.00			0.00		0.00
21-24000-00-GM	98,717.76	16,328.50		21,314.03	136,360.29	136,360.29		(0.00)		136,360.29
21 GM RBI	61,372.24				61,372.24	61,372.24		0.00		61,372.24
22-24000-00-GM		99,347.76			99,347.76			99,347.76		0.00
22-24 GM RBI		61,372.24			61,372.24			61,372.24		0.00
Engineering					0.00			0.00		0.00
20-24000-00-GM		1,226.01			1,226.01	1,226.01		0.00		1,226.01
21-24000-00-GM	6,403.60	653.14			7,056.74	6,403.60		653.14		6,403.60
22-24000-00-GM		6,428.80			6,428.80			6,428.80	3,127.80	3,127.80
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
Interest					0.00			0.00		0.00
2020	343.95				343.95		343.95	0.00		0.00
2021				329.59	329.59			329.59		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
RBI 3				30,686.12	30,686.12		30,686.12	0.00		0.00
RBI 4				30,686.12	30,686.12		30,686.12	0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
					0.00			0.00		0.00
ALS	136,187.21	216,042.57	0.00	83,015.86	435,245.64	205,362.14	61,751.97	168,131.53	3,127.80	208,489.94

lwp pay 653.14



Illinois Department of Transportation

Local Public Agency General Maintenance

*Woods*  
*US*

Maintenance Expenditure Statement

Submission Type

Estimate of Cost for

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Ash Grove Road District	Shelby	21-01000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$91,513.41		\$91,513.41	
Patch	IIA				\$6,115.10		\$6,115.10	
<i>Rebuild</i>					<i>84,936.50</i>		<i>84,936.50</i>	
<b>Total Cost</b>							<b>\$97,628.51</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$7,302.60
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$7,302.60</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$182,565.01	\$7,302.60
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$182,565.01	\$7,302.60
Motor Fuel Tax Portion	\$97,628.51	\$7,302.60
Motor Fuel Tax Authorized	\$189,878.50	\$10,756.60
Surplus/Deficit	\$92,249.99	\$3,454.00
Rebuild Illinois Portion	\$84,936.50	
Rebuild Illinois Authorized	\$84,936.50	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type  Final

Local Public Agency	County	Section	Maintenance Period Beginning	Ending
Ash Grove Road District	Shelby	21-01000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official	Date
[Redacted]	11-7-22

Title  
[Redacted]

APPROVED

County Engineer/Superintendent of Highways	Date	Regional Engineer Department of Transportation	Date
[Redacted]	11-7-22	[Redacted]	12/22/22

*[Handwritten signature]*



Local Public Agency General Maintenance

*Rebuild  
UP*

Maintenance Expenditure Statement

Submittal Type: Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Big Spring Road District	Shelby	21-02000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$62,767.22		\$62,767.22	
Patch	IIA				\$2,692.44		\$2,692.44	
Culvert	IIA			\$2,306.10			\$2,306.10	
<i>Rebuild</i>					<i>54,900</i>	<b>Total Cost</b>	<b>\$67,765.76</b>	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	\$4,906.63
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,906.63</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$122,665.76	\$4,906.63
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$122,665.76</b>	<b>\$4,906.63</b>
Motor Fuel Tax Portion	\$67,765.76	\$4,906.63
Motor Fuel Tax Authorized	\$79,430.00	\$5,373.20
Surplus/Deficit	\$11,664.24 ✓	\$466.57 ✓
Rebuild Illinois Portion	\$54,900.00	
Rebuild Illinois Authorized	\$54,900.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

*54*

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Big Spring Road District	Shelby	21-02000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official [REDACTED] Date 11-1-22

Title [REDACTED]

County Engineer/Superintendent of Highways [REDACTED] Date 11-1-22

APPROVED

Regional Engineer  
Department of Transportation [REDACTED] Date 11/1/22





Illinois Department of Transportation

Local Public Agency General Maintenance

*Rebuild  
IB*

Maintenance Expenditure Statement

Submittal Type: Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Clarksburg Road District	Shelby	21-03000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$59,596.47		\$59,596.47	
Patch	IIA				\$5,081.55		\$5,081.55	
Culverts	IIA			\$1,730.10			\$1,730.10	
<i>Rebuild</i>					<i>51,111.84</i>	Total Cost	<i>\$66,408.12</i>	

Maintenance Engineering Cost Summary	Costs
Preliminary Engineering Fee	\$4,700.80
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,700.80</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	<i>117,603.59</i> \$447,519.96	\$4,700.80
Contributions, Refunds, Paid with Other Funds	<i>83,603</i>	
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$117,519.96</b>	<b>\$4,700.80</b>
Motor Fuel Tax Portion	\$66,408.12	\$4,700.80
Motor Fuel Tax Authorized	\$76,713.16	\$5,113.00
Surplus/Deficit	\$10,305.04 ✓	\$412.20 ✓
Rebuild Illinois Portion	\$51,111.84	
Rebuild Illinois Authorized	\$51,111.84	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

*56*

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Clarksburg Road District	Shelby	21-03000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Illinois Department of Transportation

Local Public Agency General Maintenance

*Rec'd by*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Cold Spring Road District	Shelby	21-04000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$91,213.38		\$91,213.38	
Patch	IIA			\$9,586.58			\$9,586.58	
Culverts	IIA			\$2,933.04			\$2,933.04	
Repair Roads	IIA			\$10,749.13			\$10,749.13	
Equip. Rental			\$30,000.00				\$30,000.00	
<b>Total Cost</b>							<b>\$144,482.13</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$8,300.22
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$8,300.22</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	175,912.96 \$206,202.96	\$8,300.22
Contributions, Refunds, Paid with Other Funds	\$697.50	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	175,215.46 \$207,505.46	\$8,300.22
Motor Fuel Tax Portion	175,215.46 \$176,074.63	\$8,300.22
Motor Fuel Tax Authorized	\$121,910.00	\$6,212.00
Surplus/Deficit	(\$54,164.63)	(\$2,088.22)
Rebuild Illinois Portion	\$31,430.83	
Rebuild Illinois Authorized	\$65,680.00	
Surplus/Deficit	\$34,249.17	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

21 GM credit 52,290 done

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

*ACTH 21,874.63 GM*

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Cold Spring Road District	Shelby	21-04000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



**Illinois Department of Transportation**

**Local Public Agency General Maintenance**

*Rec'd  
KB*

**Maintenance Expenditure Statement**

Submittal Type **Original**

Estimate of Cost for

Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Dry Point Road District	Shelby	21-05000-00-GM	01/01/21	12/31/21

**Maintenance Items**

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$53,000.12		\$53,000.12	
Patch	IIA			\$14,360.15			\$14,360.15	
Culverts	IIA			\$7,971.80			\$7,971.80	
<b>Total Cost</b>							<b>\$75,332.07</b>	

**Maintenance Engineering Cost Summary**

	Costs
Preliminary Engineering Fee	\$4,823.20
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,823.20</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$120,580.07	\$4,823.20
Contributions, Refunds, Paid with Other Funds	\$0.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$120,580.07	\$4,823.20
Motor Fuel Tax Portion	\$75,332.07	\$4,823.20
Motor Fuel Tax Authorized	\$76,682.00	\$4,877.20
Surplus/Deficit	\$1,349.93	\$54.00
Rebuild Illinois Portion	\$45,248.00	
Rebuild Illinois Authorized	\$45,248.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

**Remarks**

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Dry Point Road District	Shelby	21-05000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date





Illinois Department of Transportation

Local Public Agency General Maintenance

*Rec'd KB*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for

Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Flat Branch Road District	Shelby	21-06000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$128,778.96		\$128,778.96	
Patch	IIA			\$4,352.11			\$4,352.11	
Culverts	IIA			\$966.00			\$966.00	
<b>Total Cost</b>							<b>\$134,097.07</b>	

Maintenance Engineering Cost Summary

Costs

Preliminary Engineering Fee	\$6,821.36
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$6,821.36</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$170,533.98	\$6,821.36
Contributions, Refunds, Paid with Other Funds	\$0.00	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$170,533.98	\$6,821.36
Motor Fuel Tax Portion	\$134,097.07	\$6,821.36
Motor Fuel Tax Authorized	<del>\$136,063.94</del>	\$8,889.40
Surplus/Deficit	<del>155,112.04</del> 19,502.01 (\$4,033.13) ✓	\$2,068.04 ✓
Rebuild Illinois Portion	\$36,436.91	
Rebuild Illinois Authorized	\$68,275.92	
Surplus/Deficit	\$31,839.01	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

FY21 GM Credit 1,052.94 done

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Original**

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Flat Branch Road District	Shelby	21-06000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official [REDACTED] Date 11-7-22

Title [REDACTED]

County Engineer/Superintendent of Highways [REDACTED] Date 11-7-22

APPROVED

Regional Engineer  
Department of Transportation [REDACTED] Date 12/22/22



Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Herrick Road District	Type Road District	County Shelby	Section Number 21-07000-00-GM
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I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance	\$13,022.15	
Maintenance Engineering	\$520.89	
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$13,543.04</b>	

Comments

per compliance review #63

Local Public Agency Official	Date

Title

Approved

Regional Engineer Department of Transportation	Date
	12/22/22

Department of Transportation Use

Entered By	Date
	3/10/23



Illinois Department of Transportation

Local Public Agency General Maintenance

*Rec'd  
10*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for

Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Herrick Road District	Shelby	21-07000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$63,250.99		\$63,250.99	
Patch	IIA				\$7,627.57		\$7,627.57	
Equip. Rental			\$3,000.00				\$3,000.00	
<b>Total Cost</b>							<b>\$73,878.56</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,388.89
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,388.89</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$110,198.40	\$4,388.89
Contributions, Refunds, Paid with Other Funds	\$476.25	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$109,722.15	\$4,388.89
Motor Fuel Tax Portion	\$73,402.31	\$4,388.89
Motor Fuel Tax Authorized	\$60,380.16	\$3,868.00
Surplus/Deficit	(\$13,022.15)	(\$520.89)
Rebuild Illinois Portion	\$36,319.84	
Rebuild Illinois Authorized	\$36,319.84	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Herrick Road District	Shelby	21-07000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official [REDACTED] Date 11-7-22

Title  

County Engineer/Superintendent of Highways [REDACTED] Date 11-7-22

APPROVED

Regional Engineer  
Department of Transportation [REDACTED] Date 12/22/22



Illinois Department of Transportation

Local Public Agency General Maintenance

*Deck 1/5*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Holland Road District	Shelby	21-08000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$76,307.70		\$76,307.70	
Patch	IIA			\$1,036.94			\$1,036.94	
Equip. Rental			\$8,000.00				\$8,000.00	
<b>Total Cost</b>							<b>\$85,344.64</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,170.46
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,170.46</b>

	Maintenance	Maint Engineering
Total Maintenance Program Costs	\$126,252.00	\$4,170.46
Contributions, Refunds, Paid with Other Funds	\$21,990.40	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$104,261.60	\$4,170.46
Motor Fuel Tax Portion	\$63,354.24 <sup>25</sup>	\$4,170.46
Motor Fuel Tax Authorized	\$63,892.64	\$4,192.00
Surplus/Deficit	\$538.40 <sup>39</sup> ✓	\$21.54 ✓
Rebuild Illinois Portion	\$40,907.36	
Rebuild Illinois Authorized	\$40,907.36	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type **Original**


Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Holland Road District	Shelby	21-08000-00-GM	01/01/21	12/31/21

SUBMITTED


Local Public Agency Official	Date
	11.1.22

Title

--

County Engineer/Superintendent of Highways	Date
	11.1.22

APPROVED

Regional Engineer Department of Transportation	Date
	12/22/22





Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Lakewood Road District	Type Road District	County Shelby	Section Number 21-09000-00-GM
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I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance	\$6,799.75	
Maintenance Engineering	\$271.99	
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$7,071.74</b>	

Comments  
per compliance review #63

Local Public Agency Official	Date

Title

Approved

Regional Engineer Department of Transportation	Date
	12/22/22

Department of Transportation Use Entered By	Date
	1/23/23



Local Public Agency General Maintenance

*Rec'd ✓  
KB*

Maintenance Expenditure Statement

Submittal Type: Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Lakewood Road District	Shelby	21-09000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$70,181.34		\$70,181.34	
Patch	IIA				\$7,649.43		\$7,649.43	
Equip. Rental			\$15,000.00				\$15,000.00	
<b>Total Cost</b>							<b>\$92,830.77</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$5,963.99
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$5,963.99</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$149,201.47	\$5,963.99
Contributions, Refunds, Paid with Other Funds	\$101.72	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$149,099.75	\$5,963.99
Motor Fuel Tax Portion	\$92,729.05	\$5,963.99
Motor Fuel Tax Authorized	\$85,929.30	\$5,692.00
Surplus/Deficit	(\$6,799.75) ✓	(\$271.99) ✓
Rebuild Illinois Portion	\$56,370.70	
Rebuild Illinois Authorized	\$56,370.70	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks


I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement


Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Lakewood Road District	Shelby	21-09000-00-GM	01/01/21	12/31/21


SUBMITTED

Local Public Agency Official	Date
	11-7-22

Title

County Engineer/Superintendent of Highways	Date
	11-7-22

APPROVED

Regional Engineer Department of Transportation	Date
	12/22/22



Illinois Department of Transportation

Local Public Agency General Maintenance

*Rebid US*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Moweaqua Road District	Shelby	21-10000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$45,875.35		\$45,875.35	
Aggregate	IIA			\$608.72			\$608.72	
<b>Total Cost</b>							<b>\$46,484.07</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$2,639.44
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$2,639.44</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$65,986.07	\$2,639.44
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$65,986.07	\$2,639.44
Motor Fuel Tax Portion	\$46,484.07	\$2,639.44
Motor Fuel Tax Authorized	\$46,948.00	\$2,658.00
Surplus/Deficit	\$463.93 ✓	\$18.56 ✓
Rebuild Illinois Portion	\$19,502.00	
Rebuild Illinois Authorized	\$19,502.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Moweaqua Road District	Shelby	21-10000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date

*[Handwritten signature]*



### Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency	Type	County	Section Number
Oconee Road District	Road District	Shelby	21-11000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance	\$1,149.19	
Maintenance Engineering	\$45.97	
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$1,195.16</b>	

Comments

per compliance review #63

Local Public Agency Official	Date

Title

Approved

Regional Engineer Department of Transportation	Date
	12/22/22

Department of Transportation Use Entered By	Date
	1/23/23



Illinois Department of Transportation

Local Public Agency General Maintenance

*Rebuild IL*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Oconee Road District	Shelby	21-11000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$136,943.12		\$136,943.12	
Patch	IIA			\$1,177.05			\$1,177.05	
Aggregate	IIA			\$6,329.02			\$6,329.02	
Culverts	IIA			\$5,000.00			\$5,000.00	
Equip Rental			\$25,000.00				\$25,000.00	
<b>Total Cost</b>							<b>\$174,449.19</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$6,977.97
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$6,977.97</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$174,449.19	\$6,977.97
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$174,449.19</b>	<b>\$6,977.97</b>
Motor Fuel Tax Portion	\$174,449.19	\$6,977.97
Motor Fuel Tax Authorized	\$173,300.00	\$6,932.00
Surplus/Deficit	(\$1,149.19) ✓	(\$45.97) ✓
Rebuild Illinois Portion	\$0.00	
Rebuild Illinois Authorized	\$0.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.



Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Oconee Road District	Shelby	21-11000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Local Public Agency General Maintenance

*Rec'd*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Okaw Road District	Shelby	21-12000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$24,011.88		\$24,011.88	
Patch	IIA			\$4,331.44			\$4,331.44	
Aggregate	IIA			\$492.14			\$492.14	
Culverts	IIA			\$1,648.12			\$1,648.12	
<b>Total Cost</b>							<b>\$30,483.58</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$2,767.91 <sup>2</sup>
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$2,767.91</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$69,197.88	\$2,767.91 <sup>2</sup>
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$69,197.88	\$2,767.91 <sup>2</sup>
Motor Fuel Tax Portion	\$30,483.58	\$2,767.91 <sup>2</sup>
Motor Fuel Tax Authorized	\$38,685.70	\$3,096.00
Surplus/Deficit	\$8,202.12 ✓	\$328.09 ✓
Rebuild Illinois Portion	\$38,714.30	
Rebuild Illinois Authorized	\$38,714.30	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Okaw Road District	Shelby	21-12000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date   
*[Handwritten initials]*



Illinois Department of Transportation

Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submission Type Original

*Rec'd*

Estimate of Cost for

Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
<u>Penn Road District</u>	<u>Shebly</u>	<u>21-13000-00-GM</u>	<u>01/01/21</u>	<u>12/31/21</u>

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
<u>Seal Coat</u>	<u>III</u>				<u>\$47,970.20</u>		<u>\$47,970.20</u>	
<b>Total Cost</b>							<b>\$47,970.20</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	<u>\$3,639.69</u>
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$3,639.69</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	<u>\$90,992.30</u>	<u>\$3,639.69</u>
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	<u>\$90,992.30</u>	<u>\$3,639.69</u>
Motor Fuel Tax Portion	<u>\$47,970.20</u>	<u>\$3,639.69</u>
Motor Fuel Tax Authorized	<u>\$52,852.90</u>	<u>\$3,835.00</u>
Surplus/Deficit	<u>\$4,882.70</u> ✓	<u>\$195.31</u> ✓
Rebuild Illinois Portion	<u>\$43,022.10</u>	
Rebuild Illinois Authorized	<u>\$43,022.10</u>	
Surplus/Deficit	<u>\$0.00</u>	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	<u>\$0.00</u>	<u>\$0.00</u>

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Penn Road District	Shelby	21-13000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



**Illinois Department of Transportation**

**Local Public Agency General Maintenance**

*Revised*

**Maintenance Expenditure Statement**

Submittal Type

Estimate of Cost for

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Pickaway Road District	Shelby	21-14000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$91,866.53		\$91,866.53	
Culverts	IIA			\$4,191.30			\$4,191.30	
<b>Total Cost</b>							<b>\$96,057.83</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$5,845.50
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$5,845.50</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$146,579.98	\$5,845.50
Contributions, Refunds, Paid with Other Funds	\$442.50	
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$146,137.48</b>	<b>\$5,845.50</b>
Motor Fuel Tax Portion	\$96,057.83	\$5,845.50
Motor Fuel Tax Authorized	\$110,411.74	\$6,772.00
Surplus/Deficit	\$14,353.91 ✓	\$926.50 ✓
Rebuild Illinois Portion	\$50,079.65	
Rebuild Illinois Authorized	\$58,888.26	
Surplus/Deficit	\$8,808.61	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Pickaway Road District	Shelby	21-14000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date





Illinois Department of Transportation

Local Public Agency General Maintenance

*Revised 1/15*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Prairie Road District	Shelby	21-15000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$171,007.92		\$171,007.92	
Patch	IIA			\$8,972.43			\$8,972.43	
Aggregate	IIA			\$1,902.87			\$1,902.87	
Culverts	IIA			\$2,893.94			\$2,893.94	
Equip Rental			\$15,000.00				\$15,000.00	
<b>Total Cost</b>							<b>\$199,777.16</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$7,991.09
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$7,991.09</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$199,777.16	\$7,991.09
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$199,777.16	\$7,991.09
Motor Fuel Tax Portion	\$199,777.16	\$7,991.09
Motor Fuel Tax Authorized	\$195,750.00	\$7,830.00
Surplus/Deficit	(\$4,027.16)	(\$161.09)
Rebuild Illinois Portion	\$0.00	
Rebuild Illinois Authorized	\$0.00	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Praire Road District	Shelby	21-15000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date

*2004/11/13*



Local Public Agency General Maintenance

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for:  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Richland Road District	Shelby	21-16000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$103,041.61		\$103,041.61	
Culverts	IIA			\$5,464.80			\$5,464.80	
Equip Rental			\$27,000.00				\$27,000.00	
<b>Total Cost</b>							<b>\$135,506.41</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$8,130.70
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$8,130.70</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$203,267.63	\$8,130.70
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$203,267.63	\$8,130.70
Motor Fuel Tax Portion	\$135,506.41	\$8,130.70
Motor Fuel Tax Authorized	\$106,714.78	\$6,979.04
Surplus/Deficit	(\$28,791.63)	(\$1,151.66)
Rebuild Illinois Portion	\$67,761.22	(\$1,151.67)
Rebuild Illinois Authorized	\$67,761.22	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Richland Road District	Shelby	21-16000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Illinois Department of Transportation

Local Public Agency General Maintenance

*Back up*

Maintenance Expenditure Statement

Submission Type

Estimate of Cost for

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Ridge Road District	Shelby	21-17000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$80,790.73		\$80,790.73	
<b>Total Cost</b>							\$80,790.73	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,494.52
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	\$4,494.52

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$112,662.89	\$4,494.52
Contributions, Refunds, Paid with Other Funds	\$300.00	
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$112,362.89</b>	<b>\$4,494.52</b>
Motor Fuel Tax Portion	\$80,490.73	\$4,494.52
Motor Fuel Tax Authorized	\$117,290.34	\$5,966.50
Surplus/Deficit	\$36,799.61	\$1,471.98
Rebuild Illinois Portion	\$31,872.16	
Rebuild Illinois Authorized	\$31,872.16	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Ridge Road District	Shelby	21-17000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



**Illinois Department of Transportation**

**Local Public Agency General Maintenance**

*Ready to go*

**Maintenance Expenditure Statement**

Submittal Type **Original**

Estimate of Cost for

Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Rose Road District	Shelby	21-18000-00-GM	01/01/21	12/31/21

**Maintenance Items**

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$41,326.38		\$41,326.38	
Culverts	IIA			\$3,000.00			\$3,000.00	
<b>Total Cost</b>							<b>\$44,326.38</b>	

**Maintenance Engineering Cost Summary**

	Costs
Preliminary Engineering Fee	\$3,866.76
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$3,866.76</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$96,669.02	\$3,866.76
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$96,669.02	\$3,866.76
Motor Fuel Tax Portion	\$44,326.38	\$3,866.76
Motor Fuel Tax Authorized	\$62,057.36	\$4,576.00
Surplus/Deficit	\$17,730.98	\$709.24
Rebuild Illinois Portion	\$52,342.64	
Rebuild Illinois Authorized	\$52,342.64	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Rose Road District	Shelby	21-18000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date





Illinois Department of Transportation

Local Public Agency General Maintenance

*Walden*  
*UB*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Rural Road District	Shelby	21-19000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$97,203.07		\$97,203.07	
Patch	IIA			\$4,797.98			\$4,797.98	
Aggregate	IIA			\$1,434.78			\$1,434.78	
Equip. Rental	IIA		\$28,000.00				\$28,000.00	
<b>Total Cost</b>							<b>\$131,435.83</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$7,825.97
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$7,825.97</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$196,500.47	\$7,825.97
Contributions, Refunds, Paid with Other Funds	\$851.25	
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$195,649.22</b>	<b>\$7,825.97</b>
Motor Fuel Tax Portion	\$130,584.58	\$7,825.97
Motor Fuel Tax Authorized	\$136,535.36	\$8,064.00
Surplus/Deficit	\$5,950.78 ✓	\$238.03 ✓
Rebuild Illinois Portion	\$65,064.64	
Rebuild Illinois Authorized	\$65,064.64	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Rural Road District	Shelby	21-19000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Local Public Agency General Maintenance

*Roads*

Maintenance Expenditure Statement

Submittal Type

Estimate of Cost for

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Shelbyville Road District	Shelby	21-20000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$53,883.32		\$53,883.32	
Patch	IIA			\$10,890.62			\$10,890.62	
Aggregate	IIA			\$21,045.14			\$21,045.14	
Culverts	IIA			\$16,786.14			\$16,786.14	
<b>Total Cost</b>							<b>\$102,605.22</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$7,851.86
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$7,851.86</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$196,491.22	\$7,851.86
Contributions, Refunds, Paid with Other Funds	\$194.80	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$196,296.42	\$7,851.86
Motor Fuel Tax Portion	\$102,410.42	\$7,851.86
Motor Fuel Tax Authorized	<i>147,886.00</i> \$178,967.78	\$9,659.68
Surplus/Deficit	<i>45,196.08</i> \$76,557.36	\$1,807.82
Rebuild Illinois Portion	\$93,886.00	
Rebuild Illinois Authorized	<i>9,388.00</i> \$62,524.72	
Surplus/Deficit	<i>Act. 0.00</i> (\$31,361.28)	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Shelbyville Road District	Shelby	21-20000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Local Public Agency General Maintenance

*Revised*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
<u>Sigel Road District</u>	<u>Shelby</u>	<u>21-21000-00-GM</u>	<u>01/01/21</u>	<u>12/31/21</u>

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$75,219.49		\$75,219.49	
Signs	IIA			\$396.20			\$396.20	
<b>Total Cost</b>							<b>\$75,615.69</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$4,709.71
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$4,709.71</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$117,742.67	\$4,709.71
Contributions, Refunds, Paid with Other Funds		
<b>Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion</b>	<b>\$117,742.67</b>	<b>\$4,709.71</b>
Motor Fuel Tax Portion	\$75,615.69	\$4,709.71
Motor Fuel Tax Authorized	\$74,348.02	\$4,659.00
Surplus/Deficit	(\$1,267.67)	(\$50.71)
Rebuild Illinois Portion	\$42,126.98	
Rebuild Illinois Authorized	\$42,126.98	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Sigel Road District	Shelby	21-21000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  Date   
Department of Transportation



Local Public Agency General Maintenance

*Revised*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Todds Point Road District	Shelby	21-22000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$76,188.29		\$76,188.29	
Patch	IIA			\$3,642.75			\$3,642.75	
Culverts	IIA			\$1,095.00			\$1,095.00	
<b>Total Cost</b>							<b>\$80,926.04</b>	

Maintenance Engineering Cost Summary

Preliminary Engineering Fee	\$3,237.04
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$3,237.04</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$80,926.04	\$3,237.04
Contributions, Refunds, Paid with Other Funds		
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$80,926.04	\$3,237.04
Motor Fuel Tax Portion	\$48,779.74	\$3,237.04
Motor Fuel Tax Authorized	\$49,253.70	\$3,256.00
Surplus/Deficit	\$473.96 ✓	\$18.96 ✓
Rebuild Illinois Portion	\$32,146.30	
Rebuild Illinois Authorized	\$32,146.30	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Todds Point Road District	Shelby	21-22000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date





Illinois Department of Transportation

Local Public Agency General Maintenance

*Rebuild*

Maintenance Expenditure Statement

Submittal Type: Original

Estimate of Cost for  
Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Tower Hill Road District	Shelby	21-22000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/Contracts (Non Bid)	Materials/Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$92,360.63		\$92,360.63	
Patch	IIA			\$6,327.74			\$6,327.74	
<b>Total Cost</b>							<b>\$98,688.37</b>	

Maintenance Engineering Cost Summary

	Costs
Preliminary Engineering Fee	\$6,393.56
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$6,393.56</b>

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$160,821.47	\$6,393.56
Contributions, Refunds, Paid with Other Funds	\$982.50	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$159,838.97	\$6,393.56
Motor Fuel Tax Portion	\$97,705.87	\$6,393.56
Motor Fuel Tax Authorized	\$108,066.90	\$6,808.00
Surplus/Deficit	\$10,361.03 ✓	\$414.44 ✓
Rebuild Illinois Portion	\$62,133.10	
Rebuild Illinois Authorized	\$62,133.10	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Tower Hill Road District	Shelby	21-22000-00-GM	01/01/21	12/31/21

SUBMITTED

Local Public Agency Official  Date

Title

County Engineer/Superintendent of Highways  Date

APPROVED

Regional Engineer  
Department of Transportation  Date



Illinois Department of Transportation

Local Public Agency General Maintenance

*Reed*

Maintenance Expenditure Statement

Submittal Type Original

Estimate of Cost for Road District/Township

Maintenance Period

This form also serves as an appropriation/resolution for using funds. Funds cannot be authorized over the appropriated amount. In order to change an appropriated amount a revised or supplemental 14222 or BLR 09150 must be submitted.

Local Public Agency	County	Section Number	Beginning	Ending
Windsor Road District	Shelby	21-2 <sup>4</sup> 000-00-GM	01/01/21	12/31/21

Maintenance Items

Maintenance Operation	Maint Eng Category	LPA Labor	LPA Equipment Rental	Materials/ Contracts (Non Bid)	Materials/ Deliver & Install, Request for Quotations (Bid Items)	Formal Contract (Bid Items)	Total Operation Cost	Operation Engineering Inspection Fee
Seal Coat	III				\$99,574.70		\$99,574.70	
Patch	IIA			\$9,103.13			\$9,103.13	
Culverts	IIA			\$27,682.46			\$27,682.46	
<b>Total Cost</b>							<b>\$136,360.29</b>	

Maintenance Engineering Cost Summary

Costs

Preliminary Engineering Fee	\$7,056.74
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
<b>Maintenance Engineering Total</b>	<b>\$7,056.74</b>

	Maintenance	Maint Engineering
Total Maintenance Program Costs	\$197,732.53	\$7,056.74
Contributions, Refunds, Paid with Other Funds	\$21,314.03	
Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion	\$176,418.50	\$7,056.74
Motor Fuel Tax Portion	\$115,046.26	\$7,056.74
Motor Fuel Tax Authorized	\$115,046.26	\$7,056.74
Surplus/Deficit	\$0.00	\$0.00
Rebuild Illinois Portion	\$61,372.24	
Rebuild Illinois Authorized	\$61,372.24	
Surplus/Deficit	\$0.00	
The difference between, "Total Motor Fuel Tax / Rebuild Illinois (RBI) Portion," "Motor Fuel Tax Portion," and "Rebuild Illinois Portion" must equal zero (0).	\$0.00	\$0.00

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statues and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

Maintenance Expenditure Statement

Submittal Type


Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Windsor Road District	Shelby	21-2 <del>7</del> <sup>4</sup> 000-00-GM	01/01/21	12/31/21


SUBMITTED

Local Public Agency Official	Date
	11-1-22

Title

APPROVED

County Engineer/Superintendent of Highways	Date
	11-7-22

Regional Engineer Department of Transportation	Date
	12/22/22

April 6, 2023

**NOTICE OF FINANCE COMMITTEE MEETING**

The Finance Committee will meet at 4:30 PM on Tuesday, April 11, 2023, in Courtroom B of the Shelby County Courthouse.

**Agenda**

1. Call to Order
2. Public Body Comment
3. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
4. Discussion and vote to recommend payment of claims reviewed by the committee to the full board for payment on Thursday, April 13
5. Adjournment

Rich Reynolds  
320 N. Pine St.  
Windsor, IL 61957

March 31, 2023

Shelby County Health Department  
1700 W. South 3<sup>rd</sup> Street  
Shelbyville, IL 62565

Dear Stephen Melega, Administrator

Due to my change in employment, and a conflicting schedule in being able to attend quarterly Board of Health meetings, I hereby tender my resignation from the Shelby County Board of Health. I hope you understand. Thank you and your department for your community service.

Sincerely,

  
Rich Reynolds

FILED  
APR 03 2023

  
SHELBY COUNTY CLERK

# Shelby County Board

P.O. Box 230  
Shelbyville, Illinois 62565

Phone:  
217/774-4421

March 14, 2023

Freddie Fry, Director  
Shelby County Office of Tourism  
315 E. Main  
Shelbyville, IL 62565


Dear Ms. Fry:

In order to meet requirements and comply with the application for state LTCB funding under Public Act 83-1129, please consider this letter as evidence of the Shelby County Board's recognition of The Shelby County Office of Tourism as the entity representing Shelby County for the purposes of tourism promotion per said Public Act 83-1129.

Sincerely,

Robert Orman  
Chairman

RO/dss



Office of the State's Attorney



Dated March 22, 2023.

FILED  
MAR 27 2023

*Jamie Cox*  
SHELBY COUNTY CLERK

### State's Attorney's Office Status Report

In an attempt to keep the Shelby County Board informed as to the operations of the State's Attorney's office the following are general issues that the Shelby County Board should be aware.

#### **Defendant's Sentenced to IDOC.**

The current State's Attorney has completed numerous prosecutions with eight cases having been newly resolved and sentenced to the Illinois Department of Corrections (hereinafter "IDOC"). The Terms of the various sentences range case by case. It is the opinion of the State's Attorney that each incarceration is not something to be celebrated. With each person sentenced to IDOC it is a human tragedy for all involved. Thus, the State's Attorney will periodically provide the numbers of those sent to IDOC. If a board member wishes to have more information on a particular defendant, it will be provided.

#### **The County Methamphetamine Problem.**

A significant percentage of persons sentenced to IDOC in the last few weeks have had some connection to methamphetamine ("Meth") use or its sale. Moreover, a significant number of case files demonstrate possession use or distribution of meth. The State's Attorney will endeavor to consider plea bargains in meth cases where the defendant has identified person(s) distributing meth to the defendant. This consistent effort has already developed substantial investigative information. The Sheriff has also conferred with the State's Attorney concerning the Sheriff's proactive approach to the current problem and the respective offices will endeavor to develop strategies for an aggressive effort to curb the pestilence of meth in the community.

#### **Resolution of Unique Criminal Matter**

The State's Attorney was informed by the Sheriff that a woman had been apprehended and that defendant was in excess of 7 months pregnant. The Defendant previously fled while on furlough. Further, this Defendant was a repeat meth user. If the defendant went into labor in the county jail, the expenses associated with the delivery of her child would be that of Shelby County, which were not in the Sheriff's budget. Moreover, providing the legally required care for the Defendant and her unborn child was not within the capabilities of the Jail and its staff. It was no longer viable to furlough her because of the risk to her child that she would abuse Meth



and her unborn child would more likely than not be born addicted to Meth if the State's Attorney agreed to another furlough.

Because the unborn child had the right to be born without Meth in his or her system, the only resolution was to advance the defendant through the system as quickly as possible. The Defendant was sentenced to four years in the Department of Corrections ("DOC") and was transported to the women's correctional facility in Decatur, Illinois. There, the DOC has the medical staff and resources to properly care for the defendant and her soon to be born child. Provided the Defendant complies with the institutional requirements and participates in the "Mommy and Me" program at DOC, she will be released with her child and will have an opportunity at redeeming herself and hopefully become a productive member of society. This will be her last chance to become centered and focused on the best interests of her child. The DOC program ordinarily has the child stay with the mother until age 2 or until the mother is released. In this case the timing of her scheduled release after day for day credit will be about the same time. Accordingly, it is expected that upon release the Defendant and her child will start a new life together and the hope is that this will ultimately provide an adequate reason to rehabilitate herself. This resolution was seen as the just resolution given the circumstances.

#### **Concern Over Reports of Human Bodies Buried on the Shelby County Farm Property.**

During the last county board meeting, a county board member articulated and made a public record that there are bodies buried upon the county farm property. Without further information, any use of that farm property inconsistent with the Cemeteries Act (765 ILCS 835/1) (from Ch. 21, par. 15) is a violation of law. In particular, sub-section b provides in pertinent part:

(b) Any person who acts without proper legal authority and who willfully and knowingly: (1) obliterates, vandalizes, or desecrates a burial ground where skeletal remains are buried or a grave crypt, vault mausoleum or other repository of human remains... is guilty of a Class 2 felony.

Because a member of the County Board articulated that she has knowledge of the burial of human remains on the farm property, the continued use as a farm, without contrary evidence, is likely felonious and any action by the County Board to facilitate a farming operation with this knowledge would constitute the desecration of the burial ground.

I highly recommend that the Illinois State Police be contacted by the Committee that addresses the operations of the farm property to request that they perform an investigation and or a training exercise to ascertain where on the farm property any human remains exist. In the absence of an effort to definitively ascertain the location of human remains, if they exist, the public record is now clear that a member of the County Board made a representation which limits the ability for any use of the property until this matter is resolved with a definitive factual finding. To the extent that human remains are located, the property should be subdivided to carve out of the remainder of the property for proper treatment as a cemetery.

### **Office Furniture**

The office furniture in the Assistant State's Attorney's ("ASA") office was comprised of a single metal desk and a pressboard TV cart used as a computer stand, a file cabinet used as a printer table, a small bookcase and two worn out chairs. The State's Attorney himself donated two Herman Miller workstations to the State's Attorney's office to be used in the ASA's office. The workstations provide the ability to have the computer and its screen in front of a place where the ASA sits/works. This allows the ASA to place her feet below the computer as is typical of a normal work environment. The old metal desk and TV cart were or will be re-purposed within the courthouse. A new comparable work station has a cost of approximately \$3,000 based on the current Herman Miller price list.

### **Other Donations by the State's Attorney:**

The State's Attorney additionally donated the following items for use in the State's Attorney's office:

- 1) A postage machine
- 2) Three (3) plastic wastebaskets
- 3) Twelve (12) Bookends
- 4) One (1) wire basket for use in the workstation
- 5) One (1) document separator
- 6) Plastic Forks & Spoons
- 7) Four (4) marker boards
- 8) One (1) Battery Operated Clock
- 9) One (1) Presentation American Flag
- 10) One (1) Bottle of 409
- 11) One (1) two hole punch
- 12) Three (3) packages of mailing labels
- 13) One hundred secure envelopes (for mailing of documents to law enforcement)
- 14) One (1) computer cable to hook up a scanner to a computer.
- 15) One (1) label maker.

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

*"Community Action Agency"*



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

**KEVIN BUSHUR**  
Chief Executive Officer

March 28, 2023

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 February PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at [jgillmore@cefseoc.org](mailto:jgillmore@cefseoc.org) if there are any questions.

John Gillmore  
Program Manager

Enclosures

**FILED**  
MAR 29 2023

*Jessie Fox*  
SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

**Daily Management Statistics Report**  
**C.E.F.S. Eco. Opp. Corp.**  
**02/01/2023 - 02/28/2023**

*Shelby*

Days of Service:	20
Invoice Revenue:	\$470.31
Fares Collected:	\$422.00
Total Revenue:	\$892.31
ServiceMiles:	9062
Non-Service/Admin Miles:	1,789
Service Hours:	647.83333
NonService Hours:	30.7
Total Billable Riders:	1,404
Average Revenue Per Ride:	\$0.64
Average Miles Per Ride:	6.5
Average Hours Per Ride:	0.4614
Average Rides Per Hour:	2.1672
Average Rides Per Day:	70.2
Average Service Miles Per Day:	453.1
Average Service Hours Per Day:	32.4
Average Revenue Per Day:	\$44.62
Total Passenger Trips	1,405
NonBillable No Shows:	13
Rider Cancels:	327
Subscription Rides:	1080
Demand Rides:	324
Immediate Rides:	21
In Area Rides:	1,404
Out of Area Rides:	0
In County Rides:	801
Out of County Rides:	603
Unduplicated Riders:	80
Denied Rides:	3
Ambulatory Rides:	1,312
Non Ambulatory Rides:	92
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,539.11
Gallons Fuel:	968.9
Fuel Cost Per Gallon	\$3.65

**FILED**  
 MAR 29 2023

*Jessie Doy*  
 SHELBY COUNTY CLERK

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

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.																				
<b>Monitoring Indexes</b>																				
Number of Days of Service	21	23	22	21	21	20	21	21	21	21	20	21	21	20					169	
Number of Trips	588	852	1,191	1,224	1,260	1,260	1,126	1,428	1,428	1,405	1,405	1,428	1,405						9,054	
Number of Vehicles	10	14	10	16	15	15	15	14	14	11	11	14	11						5,409	
Revenue Vehicle Hours	582	712	722	677	637	637	688	763	763	648	648	688	648						68,611	
Revenue Vehicle Miles	6,546	8,261	7,952	8,950	9,042	9,042	8,737	10,061	10,061	9,062	9,062	8,737	9,062						\$0	
DOAP Revenues																			\$0	
5311 Revenues																			\$0	
Contract Revenues	\$0	\$0	\$0	\$3,290	\$3,290	\$3,290	\$6,920	\$0	\$0	\$3,290	\$3,290	\$6,920	\$0	\$3,290					\$16,790	
Fares	\$559	\$1,193	\$1,767	\$1,289	\$1,436	\$1,436	\$1,337	\$1,740	\$1,740	\$1,553	\$1,553	\$1,337	\$1,740	\$1,553					\$10,874	
System Expenses	\$25,692	\$29,323	\$38,055	\$36,122	\$36,338	\$36,338	\$32,813	\$58,492	\$58,492	\$30,072	\$30,072	\$32,813	\$58,492	\$30,072					\$286,907	
Net Revenues	-\$25,133	-\$28,130	-\$36,288	-\$31,543	-\$31,612	-\$31,612	-\$24,556	-\$56,752	-\$56,752	-\$25,229	-\$25,229	-\$56,752	-\$56,752	-\$25,229	\$0	\$0	\$0	\$0	-\$259,243	
Ridership	58	73	77	71	74	74	81	91	91	80	80	91	80						605	
Trip Denials	2	1	0	6	4	4	5	0	0	3	3	5	0	3					21	
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0	0					0	
Cost per Trip	\$45.23	\$34.42	\$31.95	\$29.51	\$28.84	\$28.84	\$29.14	\$40.96	\$40.96	\$21.40	\$21.40	\$29.14	\$40.96	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$31.69	
Cost per Hour	\$44.14	\$41.18	\$52.71	\$53.36	\$57.05	\$57.05	\$49.12	\$76.66	\$76.66	\$46.41	\$46.41	\$49.12	\$76.66	\$46.41	\$0.00	\$0.00	\$0.00	\$0.00	\$53.04	
Cost per Mile	\$3.92	\$3.55	\$4.79	\$4.04	\$4.02	\$4.02	\$3.76	\$5.81	\$5.81	\$3.32	\$3.32	\$3.76	\$5.81	\$3.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18	
Maintenance of Vehicles	5	3	4	4	8	8	1	0	0	0	0	1	0	0					25	
Maintenance of Facilities	0	0	0	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	0	0					0	
Overtime Hours	14	4	10	9	18	18	17	13	13	18	18	17	13	18					103	
Complaints	0	0	0	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	0	0					0	
Mobility Index Outcomes/Efforts	0.025	0.038	0.053	0.055	0.056	0.056	0.050	0.064	0.064	0.063	0.063	0.050	0.064	0.063	0.000	0.000	0.000	0.000	0.405	
Annualized Mobility Index	0.305	0.381	0.467	0.514	0.547	0.547	0.556	0.586	0.586	0.607	0.607	0.556	0.586	0.607	0.540	0.486	0.442	0.405		
(Note - Annual Goal is .69)																				
2010 Census Rural Population																				
Shelby County	22,363																			

**FILED**

MAR 29 2023

*Jamie Dore*

SHELBY COUNTY CLERK

# Shelby County Board

P.O. Box 230  
Shelbyville, Illinois 62565

Phone:  
217/774-4421

March 14, 2023

Freddie Fry, Director  
Shelby County Office of Tourism  
315 E. Main  
Shelbyville, IL 62565


Dear Ms. Fry:

In order to meet requirements and comply with the application for state LTCB funding under Public Act 83-1129, please consider this letter as evidence of the Shelby County Board's recognition of The Shelby County Office of Tourism as the entity representing Shelby County for the purposes of tourism promotion per said Public Act 83-1129.

Sincerely,

Robert Orman  
Chairman

RO/dss



**Shelby County Board Legislative Committee Agenda**

**3/14/23**

**Zoning Office-6:00pm**

1. Roll Call
2. Public Comment
3. Chris Smith, Area Senior Vice President, of Arthur J. Gallagher Risk Management Services LLC present to discuss the county property and casualty insurance program and services available to the county via Gallagher and CIRMA
4. Discussion and vote on live streaming
5. Recommend to Full Board Adoption of County Credit Card Policy
6. Discussion and vote on updating/upgrading county telephone services for the courthouse, Zoning/EMA, and the Sheriff's Office
7. Adjournment

FILED  
MAR 15 2023

*Jerri Cox*

SHELBY COUNTY CLERK

Shelby County Board Legislative Committee Agenda

3/14/23

Zoning Office-6:00pm

1. Roll Call – Chairman Jeremy Williams called the meeting to order at 6:00 pm

Present – Cody Brands, Julie Edwards, Martha Firnhaber

Not present – Heath McCormick

2. Public Comment

Public present – Austin Pritchard, Dave Woods, Charles Baker, Sherriff McReynolds, Chris Smith, Reid Best

Austin Pritchard – asked about credit card policy – Jeremy noted we do not have a policy to propose this evening. Cody – this will be setting a policy as the county does not currently have a policy. Jeremy mentioned Sonny, Public Safety, had emailed him about it and mentioned the need for a policy. Reid from Highway Dept mentioned there not being a credit card for highway dept. because usually in dept heads name so policy needs to include something about what to do in absence of dept head.

3. Chris Smith, Area Senior Vice President, of Arthur J. Gallagher Risk Management Services LLC present to discuss the county property and casualty insurance program and services available to the county via Gallagher and CIRMA

Chris presented – program is through CIRMA – Counties of Illinois Risk Management Agency – about 20 counties in the program as of now. Chris has handled the county insurance for some time. Used to handle it with Shelbyville Insurance Services. Gallagher is 4<sup>th</sup> largest agency in country. CIRMA is a cooperative. (may be able to provide credit card policy template)

Through CIRMA we have access to HR Consulting, Safety consulting (Jonathan Wilson), Claims Admin.

Insurance renews December 1 of each year. We sign a 3 year commitment. Went to bid in 2021. When bid we have to notify CIRMA that we are doing so and that we may leave. In 2021 when bid CIRMA was about \$100k lower.

CIRMA program has a \$10M limit. \$1M Employee Dishonesty limit. All counties in the program have a \$250,000,000 aggregate limit for property. Cost of current program is about \$185k. That premium changes annually. A portion of the annual premium is contributed to the claim fund. Once in the program long enough – if the claim fund performs well – can receive dividends back.



**FILED**

APR 12 2023

Shelby County Board Legislative Committee Agenda

3/14/23

  
**SHELBY COUNTY CLERK**

Zoning Office-6:00pm

1. Roll Call – Chairman Jeremy Williams called the meeting to order at **6:00 pm**  
Present – Cody Brands, Julie Edwards, Martha Firnhaber

Not present – Heath McCormick

2. Public Comment

Public present – Austin Pritchard, Dave Woods, Charles Baker, Sherriff McReynolds, Chris Smith, Reid Best

Austin Pritchard – asked about credit card policy – Jeremy noted we do not have a policy to propose this evening. Cody – this will be setting a policy as the county does not currently have a policy. Jeremy mentioned Sonny, Public Safety, had emailed him about it and mentioned the need for a policy. Reid from Highway Dept mentioned there not being a credit card for highway dept. because usually in dept heads name so policy needs to include something about what to do in absence of dept head.

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Separate from CIRMA is a Cyber policy. When buy cyber policy you are buying the service of their people to take care of a cyber breach.

Cody asked if there are any programs we have not utilized and should be. Chris noted that we have under utilized Jonathan Wilson, Safety and Loss Prevention. Cody – what is the benefit of that? Chris – education and a more conscientious employee paying attention so ideally fewer claims with lower severity. Cody – if no safety policy in place can we be provided with safety templates. Chris – pick the area where there is the greatest need and start there.

Martha asked about WC if we carry our own MOD or is it a group MOD? Chris said group MOD.

Chris will get the committee members information for the CIRMA quarterly meetings. Martha will email Chris the email addresses for all committee members.

Austin asked about WC coverage for Dive team members. Chris and Martha advised that coverage starts when the call is received and response to that call has started.

#### 4. Discussion and vote on live streaming

Dave and Charles here – Jeremy had conversation with them previously. Dave – restream service was about \$500 a year and only allowed 10 hours of video and then would override. To go to a YouTube account it is free, unlimited length of recording and no limit on length of time it is retained. Jeremy asked about FOIA issues and YouTube sometimes taking down videos. Dave – YouTube has a 10 second delay to prevent something from getting out that should not. Not usually an issue for the types of meetings that the county would be recording. Jeremy – should we keep files of our own just in case something happens. Jessica would have her audio recordings to fall back on. Charles – will have the ability to download from YouTube. Cody – with the camera – can we save the videos to a sd card? Charles – yes but will be expensive. Dave – for FOIA request we can just send them to a link to the video for the particular meeting in question.

Julie made a motion to use YouTube as our video channel rather than using Restream. Cody seconded. Jeremy – further discussion? Julie – on the videos – will the comment part/live chat be on or not. Charles said it is up to the board. Dave – if it is on will someone be responding to the comments? Jeremy – should we have a policy stating the board will not be responding? Dave and Charles – the county needs a Social Media policy. Dave and Charles have boiler plate templates for that kind of policy that they will send to us. – Jeremy called for vote – all in favor – unanimous ayes. No nays.

#### 5. Recommend to Full Board Adoption of County Credit Card Policy

Jeremy advised there is not a policy ready. Bobby let Jeremy know the States Attorney is working on a policy.

6. Discussion and vote on updating/upgrading county telephone services for the courthouse, Zoning/EMA, and the Sheriff's Office.

Judge Ade Harlow arrived during the meeting – Jeremy asked her about this agenda item. Judge advised the current system has an answering machine and at times, with only two lines, if both lines are being used then caller gets busy signal which can be a problem. If lines go down there are issues. Our current system is antiquated. Judge spoke to Montgomery County IT person and he advised “we are one bad day away from the whole system going down”. Dave – our system is about 25 years old. If courthouse had a power surge could lose whole system. We would not have phones for days. Cannot find parts to fix the current equipment because it is too old and not available. Montgomery county started their project in 2009. They hired an engineering firm to come in and put together specs for bid. Judge shared examples of bids Montgomery received.

Looking at Voice Over IP (VOIP) – to get to that would need to have upgrades down. Going this route would put voice mail on every single phone. Would also have call forwarding as well.

Judge spoke with Taylorville County Clerk about what program they used. They use Consolidated. Charles – Consolidated will lean towards very expensive phones. Mytec can handle the “switching” less expensively than Consolidated. Consolidated has used Mytec on 8 switching projects. Consolidated has to pay union help to do the work.

Cody asked about phones – Dave mentioned three levels of phone and the level has to do with the cost. Basic answer calls, transfer and have VM as well as VM forwarding - up to phones with video. Montgomery County went to Mitel phones.

Dave – Consolidated has our phone coverage. They could provide a bid and from that we could get bid specs. Right now Health Dept is on an entirely different system. Dave said being on VOIP could lower annual telephone bill costs. We pay long distance charges currently but going VOIP takes away a lot of that.

Jeremy – this is an urgent need. Dave and Charles – yes it is very urgent. They have been working on this for 8-9 years. Dave thinks quickest turn around would be to have Consolidated to put together a proposal. Charles – infrastructure is in place so the cost would not be as expensive as we might think. Julie – this would not be a new service it is a change to the current service? Dave – yes – changing out phones from analog to VOIP. The equipment is what is going to change.

Cody made a motion to start the process for obtaining pricing to upgraded to a VOIP phone systems. Jeremy seconded. Discussion – Dave – who to include. Judge – should ask all department heads outside of the courthouse. Including all of courthouse, Sherriff and Zoning building. Highway Dept, Coroner, Health Dept., Board of Review, etc.. Jeremy – are we sure this does not need bid out. Dave and Charles – this will not be close to \$30k for the equipment. Dave – faxes will be voice over too and the charges for fax lines will go away. Jeremy called the vote – all in favor – unanimous ayes. No nays. Passed.

7. Adjournment

Julie made motion to adjourn. Cody seconded. All in favor. Meeting adjourned 7:32 pm.

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Committee members approving the meeting minutes: Martha Firnhaber, Cody Brands, Julie Edwards, Jeremy Williams.

**Road & Bridge Committee  
Meeting Minutes**

**FILED**  
MAR 13 2023

*Jamie Cox*  
SHELBY COUNTY CLERK

- **Date and Time of Meeting:** February 6th, 2023; 4:30pm
- **Location of Meeting:** Shelby County Highway Department  
1590 State Highway 16  
Shelbyville, Illinois 62565
- **Roll Call:** Matt Kessler, Tim Brown, Clay Hardy, Brent Wallace, Mitchel Shuff
- **Also Attending:** Dale Wetherell, Reed Best, Jessica Stigers, Stacy Prosser, Gary Shuck, Gary Agney, Jeremy Williams
- **Public Body Comment**
  - Gary Shuck – Rural Township Commissioner
    - When traveling north on 1000 E. Road (County Highway 16) there is a dangerous intersection at 1800 N. Road. Currently there is a “Dangerous Intersection” sign posted, but he would like to see a yellow flashing light added to the sign.
- **Approval of Last Month’s Meeting Minutes:**
  - Motioned by Mitchel Shuff, Seconded by Brent Wallace. Motion passed.
- **Approval of Claims:**
  - Committee recommended approval
- **Approval of CPCA:**
  - Committee recommended approval
- **New Business:**
  - Letting updates
    - Hauling and Oil Letting –Held on 9:00 a.m. February 3<sup>rd</sup>, 2023
  - Discussion & Vote to approve Resolution to Award Oil Bids
    - Motioned by Mitchel Shuff, Seconded by Clay Hardy. Motion passed.
  - Discussion & Vote to approve Resolution to Award Pugmill Bids
    - Motioned by Mitchel Shuff, Seconded by Clay Hardy. Motion passed.
  - 50/50 Petition
    - Cold Spring Township 48" x 40' CMP replaced with a same size pipe
      - 675 N Rd. x 1100 E Rd. (1/4 mile north of Williamsburg Hill)
      - Estimated Cost = \$3,870
      - Motioned by Tim Brown, Seconded by Brent Wallace. Motion passed.
  - Reed Best requested that all resolutions, petitions, and agreements that have been recommended for approval by the committee, be presented to the county board by Chairman Matt Kessler. Matt Kessler declined and requested that Reed Best shall continue to present these items to the County Board Meetings, unless Reed is unavailable during the board meeting.

*C.H.*

*B. W.*  
*M.S.*

## Road & Bridge Committee Meeting Minutes

- Lehigh Hanson billing updates
  - There has been a change in ownership. It is now named Heidelberg Materials.
  - We are continuing to resolve billing issues from 2022.
    - Okaw never received their contracted rock for 2022.
      - A portion of the bid check has been requested for non-compliance with contract.
    - Charged sales tax and wrong rates on several invoices, awaiting refunds.
- Discuss status of the vacant Laborer position
  - Advertisement was published in the local newspaper. Still no applicants.
- Discuss status of the vacant County Engineer position.
  - Mr. Kessler stated that he believes Steve DeWitt didn't leave due to a job offer from the private sector, judging on his employment gap following Shelby County. Mr. Kessler stated that we need to discuss Mr. DeWitt's reasons for departure, in order to avoid the same issues arising for the next County Engineer hired.
    - It was clearly stated that nobody in the Highway Department can speak for Steve DeWitt, nor determine his intentions/reasoning for his resignation.
    - Chairman Matt Kessler discussed setting up an exit interview between Mr. Dewitt, the road and bridge committee, and the highway department employees. All parties present were willing to attend an exit interview.
  - Mr. Kessler insisted again, that we share our own personal opinions about his departure, as well as any internal issues the committee needs to be made aware of.
    - We discussed the union grievance filed due to Mr. DeWitt reporting to work (in-person) during his required covid quarantine.
    - We discussed Mr. DeWitt's change in management tactics following said grievance. (i.e. implementing leave request forms, changing one employee's work schedule, lack of availability and communication)
    - Highway department employees stated that the workload was clearly overwhelming for Mr. DeWitt.
    - We discussed Mr. Dewitt's unwillingness to participate in the county audit, delegating the audit response to Jessica and Reed.
  - Chairman Matt Kessler will be consulting with the newly appointed States Attorney, Rob Hanflan, about the legalities of incentive packages for new hires.
  - Mr. Kessler wanted to know the differences between previous county engineers, Alan and Steve's, management styles. He questioned if Alan was more laid back than Steve in his management style. Highway employees responded that Alan was very involved with all branches of his department, attending every morning meeting with the entire maintenance department.
    - Chairman Matt Kessler requested contact information for the former County Engineer, Alan Spesard.
- Discuss purchasing/maintaining equipment. Presenting quotes and updates
  - Stacy Prosser presented five different quotes for a new lawnmower purchase. The committee agreed on the 61" SCAG Mower quote for \$10,665. Motioned by Brent Wallace, Seconded by Tim Brown. Motion passed.
  - Stacy Prosser updated the committee about our new tandem truck. It's still at Woody's.

## Road & Bridge Committee Meeting Minutes

- Discussion/Vote on creating a new "Administrative Assistant" position within the Highway Department
  - Chairman Matt Kessler stated that creating this position will be complicated. He wants to consult with the newly appointed State's Attorney, Rob Hanflan, about the legalities of creating a new non-union position. The motion to table the vote was made by Mitchel Shuff, Seconded by Tim Brown. Motion passed.
- Project updates
  - County Highway 21, Moweaqua Blacktop Bridge (RBI funds)
    - Right-of-Way is secure
    - Plans are in design
    - Targeting a Spring 2023 local letting
  - Prairie Township, Herborn Box Culvert (RBI funds)
    - Right-of-Way still being surveyed/researched
    - Plans are complete
    - Targeting a Spring 2023 local letting
  - Findlay Bridge Repair
    - Plans in design
    - Targeting a Summer 2023 local letting
- Old Business:
  - County Engineer position vacant.
  - One Laborer position vacant.
  - New "Administrative Assistant" position needs to be created within the Highway Department.
- Regarding Agenda Item "Discuss status of the vacant County Engineer position."
  - Prior to adjournment, it was mentioned that the pressures from politics could have been a considerable factor in Mr. Dewitt's resignation. A committee member agreed.
- Adjournment: Next meeting will be March 6th, 2023, @ 4:30PM for Scheduled Monthly Meeting
  - Motioned by Mitchel Shuff, Seconded by Clay Hardy. Motion Passed.

# **March 28, 2023**

## **BUDGET COMMITTEE MEETING**

(Orman, Bennett, Kessler, Martin, Morse, Ogden, Williams)

**Thursday, March 30, 2023**

@6:00 P.M.

Courtroom B – Shelby County Courthouse

### **AGENDA –**

1. Roll Call
2. Public Body Comment
3. Liquor – recommendation to approve special liquor permit for No Bad Days Farm on June 4, 2023
4. Update to committee on appointments of Zoning Administrator
5. Zoning – recommendation to board for any possible preliminary action prior to granting easements for PPI Power Line Project
6. Zoning – land use recommendation to the board – recommendation of route for power line proposals by PPI
7. Update on Probation Department
8. Update on 2021 audit
9. Discussion and recommendation to full board to reconsider the approval of presented plat for Lithia Estates
10. Adjournment



3-30-23 Budget Committee Call to order 6:02  
Roll call - present: Tim M, Jeremy W, Dave O, Bobby O, Mark B

Public Body Comment: No bad days gave quick overview of what their liquor license is for

Jeremy made motion to approve special liquor permit for No Bad days Farm - Dave 2nd 1

- Jeremy motion to amend to June 3rd 2023 from date ~~agenda~~ <sup>on</sup> agenda. 2nd Tim M

vote on Amendment - Unanimous Aye

vote on amended main motion - Unanimous Aye

- Bobby updated the committee on the status of hiring a zoning admin. Two individuals were at meetings for a meet & greet, further determination yet to be made

- PPI Representative gave information about how archeological surveys are performed and who regulates them. + survey need completed before PPI will proceed \*Mark made motion to conduct survey 2nd by Dave \*unanimous Aye vote <sup>Tim Dave</sup> Bobby Mark

Bobby made motion to use original route proposed by PPI for power line to go through the county Farm 2nd by Tim M. Unanimous Aye vote Tim Dave Bobby Mark

Heather gave update on probation - budget issues arose when her salary is raised and then the state does not follow through with funding, with not having a full staff. probation won't go over budget but will pull money from other places to cover expenses. there is a plan in place to make ends meet

- Bobby gave update on incomplete '21 audit. Wipthi has agreed to finish audit with no expense to county. Their reports are needed for us to stay funded with grants:

6:30 p  
Jeremy left meeting

FILED  
APR 11 2023

Shelby County Clerk  
Dorinda Dore

7:11 p  
Mark motion to adjourn  
Tim - 2nd  
Aye - unanimous

April 4, 2023

**NOTICE OF PUBLIC SAFETY COMMITTEE MEETING**

There will be a meeting of the Public Safety Committee on Thursday, April 6, 2023, at 6:00 PM. This meeting will be held at the Shelby County Sheriff's office located at 151 N Morgan in Shelbyville.

**AGENDA**

1. Call to Order
2. Public Body Comment
3. Discussion regarding the Animal Control Truck purchase and research Brad Hudson has done regarding a new truck
4. Sheriff McReynolds – Update on the Axon Body Camera Contract, possible vote on recommendation to the County Board
5. Sheriff McReynolds – Discussion on office space in Courthouse for lease to the Illinois Pre-Trial Officer program – possible vote on recommendation to the County Board
6. Discussion regarding qualifications for an EMA Director, possible vote on recommendation to the County Board to advertise for position
7. Discuss advertising for a Zoning Administrator
8. Discussion and possible vote on recommendation to the County Board regarding the Ambulance stipend
9. Discussion and possible vote on how to proceed with the Courthouse Window project
10. Adjournment

Public safety April 6, 2023 Call to order at 6.04

Public body comments.

Call to order: Don Tate, Lori Nelson, Sonny Ross, Cody Brands, Theresa Boehm Were present.

John Herron spoke to previous sheriff. He is a horologist, a person who works with clocks. Wants to see about repairing the clock on top of the court house. Wants to view and photo the clock works to see about making it function again. Cody made himself available to show John the inner clock works when they can get together and meet. Cody will meet with him next week. 217-258-8209. Cody will check on Liability insurance and then either take him up there, or Cody will take pictures and let him see them.

Leila Ross- Nothing

Tricia Miller- Nothing

Debbie Dunaway- Nothing

Animal Control Don spoke with Brad. Brad has been checking and found out no company is building the truck he needs. A work truck. If we don't stick with our original quote it will be more expensive. No action to take. Just an update. Cody found a truck in Mo. But it's not what he wants. No action was taken information only.

Sheriff. Axon sent out a contract rewrite from axon. Shows expiring 4/13/2023.

\$84,900 for body cams, this amount is within the same amount as on previous contracts.

Lori concerned about auto renewal in contract being legal. Lori concerned about funds never being budgeted, being an issue to proceed. Need to make axon aware there are no funds.

Don asked about auto renewal...auto renewal not legal to bind future boards.

Sheriff met with Motorola, has camera comparison, theirs were \$125k. Estimate from digital ali 106k included body and car cameras. Digital ali 2<sup>nd</sup> bid was for 129k which included all cameras and more storage. Sheriff stated no law yet requiring car cams, but body cams will be required in 2025. Sheriff concerned that AXON will bill us the 40k they are suggesting we owe them. Axon appears to be cheapest bid we have.

Don- it needs budgeted in the new budget

Sheriff-Digital ali are what cameras are in the squad cars. State grant for cameras is closing 6/30/2023.

It allows for \$895 per camera. Grant is a reimbursement.

Don- Have axon push date out until the board can budget it in.

Lori- will begin talks with axon.

Sonny Motion Lori to speak with axon to move toward an FY2024 payment structure/contract.

Cody 2<sup>nd</sup>

Passed unanimously.

Sheriff- Pre trial program.

Trying to determine a suitable location. Several places have been looked at. Board of Reviews stated they might resign if they were forced to relocate their office. Chris Johnston, Patty Kensil.

Don- Why are they wanting to move.

Debbie- 2<sup>nd</sup> hand from the board, they are tired of always being the ones moved. Debbie stated that she told the sheriff to do what he needed and she would support that.

Lori- concerned about safety or privacy.

Sheriff- not a huge issue of either. He thinks \$13/sqft per year is a fee that is way to low, possibly \$26/sqft per year might make it worth more of our resources. Looking for guidance on how to proceed.

Cody- Leave them in the treasurers office.

Debbie- Thinks the judge has concerns with them being in the treasurers side office.

Teresa- Is there a place in the sheriffs dept.

Sheriff- No

Don- We need to suggest they come up to \$26/sqft.

Sheriff- They have not drawn up a contract.

Sonny Motion let the lay as it is, until they contact the sheriff

Lori 2<sup>nd</sup>

FILED  
APR 11 2023

*Jemina Fox*

SHELBY COUNTY CLERK

No discussion  
Passed unanimously.

EMA Director issue-

Discussion to have a combined position or separate.

Cody- Motion to approve job description for EMA and post it as a part time/possible full time position.  
Lori 2<sup>nd</sup>

Cody withdraws motion. Insufficient information to post as a job listing.  
Concerns about prerequisites and qualifications to be the EMA director.

Cody found job posting in Downers Grove. With some requirements.

Teresea- do other counties have this information on hand.

Don- Table to next meeting to gather more information

Sonny 2<sup>nd</sup>

Cody will work with Julie to gather more information. Qualifications etc.

PASSED unanimously.

Zoning admin considered skipped, lumped in with the EMA Director

Cody- discover information about Zoning

Ambulance-

Sonny- Recommend to the county board to reduce the levy to \$0 for County Ambulance for the 2023 taxes payable 2024.

Don 2<sup>nd</sup>

Passed 4-1

Teresea- NO

Debbie- Can an ambulance service refuse to respond.

Sheriff- No, they have to respond

Sonny- All services dispatched by 911 are required, under the ETSB guidelines to go where they are dispatched.

Tricia- What does this do to the \$25 that Windsor ambulance has been receiving.

Sonny- It has been halted for some time as there is no agreement between the county and Windsor ambulance to justify the payments.

Tricia- The money has been paid since 1990, and noone has questioned or had any issues until now?

Sonny- Yes.

Windows

Don- Information on the window situation.

WBA will charge the county for an assessment of the windows. Total cost of \$26,665.

Don- Motion to propose to the board to hire WBA to provide a detailed report on requirements to restore all windows at the court house at a cost of \$26,665.

Motion fails due to lack of 2<sup>nd</sup>.

Discussion about seeking another Engineering bid similar to WBA. Concern that the \$41k for document creation would require Request for bid due to being over the \$30k threshold.

Cody- Motion to contact Matt Keyes to receive a quote to assist the county with Request for Bid process to achieve a final draft for an official request for bid for window restoration.

Sonny 2<sup>nd</sup>

Passed unanimously

Cody motion to adjourn

Meeting adjourned.

FILED  
APR 11 2023

*Jessie Cox*  
SHELBY COUNTY CLERK

April 6, 2023

**NOTICE OF FINANCE COMMITTEE MEETING**

The Finance Committee will meet at 4:30 PM on Tuesday, April 11, 2023, in Courtroom B of the Shelby County Courthouse.

**Agenda**

1. Call to Order
2. Public Body Comment
3. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
4. Discussion and vote to recommend payment of claims reviewed by the committee to the full board for payment on Thursday, April 13
5. Adjournment

April 11, 2023 Finance Committee Meeting 4:30 pm

**FILED**  
APR 12 2023  
*Sonny Ross*  
**SHELBY COUNTY CLERK**

Agenda

1. Call to Order - Mark called the meeting to order at 4:30 pm  
present – Chair, Mark Bennett, Don Tate, Teresa Boehm, Martha Firnhaber, Clay Hardy  
Sonny Ross arrived at 4:39 pm  
Not Present – Tad Mayhall,
2. Public Body Comment – no public body present.
3. Review claims (invoices) submitted for payment by County Departments from General Fund and Special Fund accounts not reviewed by the Road/Bridge committee.
4. Discussion and vote to recommend payment of claims reviewed by the committee to the full board for payment on Thursday, April 13

Bills of note – Lee Enterprises – Central Illinois – we are charged \$10 for receiving a paper bill. Would there be a way to go online and pull a statement and save the \$10?

Bills pulled:

- Circuit Clerk – two invoices for Coast to Coast for office supplies – sales tax of \$21.24 charged. Approving the bill less the taxes totaling \$339.96. County Clerk please submit tax exempt form with payment noting taxes not paid.
- Ambulance bills pulled pending further action of the County Board and Public Safety Committee.
- Animal Control – statement for Shelby Vet Clinic for \$85 – no invoice included showing services provided. Please attach invoice and resubmit.
- Economic Development Council – payment pulled \$1,965.88. Need details. Is this a monthly bill? Per Jessica – yes to monthly. Need to review Counties Code to verify this is a legal payment.
- R.W. Keys & Sons – pulled to be sent back to Public Safety Committee. Was pulled last month and missed getting back to committee.

Mark called for a vote to approve bills less the items noted above. All in favor – Mark, Don, Teresa, Sonny, Clay, Martha. None not in favor.

5. Adjournment – Don moved to adjourn, Sonny seconded – Mark asked all in favor – all ayes, no nays. Adjourned at 6:07 pm.

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION  
TREASURER'S REPORT March 31, 2023**

Beginning Balance	February 28, 2023	\$	11,437.50
<b>Deposits</b>			
Arrow Energy--Credit Card Fuel Sales		\$	6,034.33
Fuel Sales--Cash & Check		\$	2,504.87
Rent		\$	3,280.00
Susan Mendoza--IL Project #2H0-4487		\$	22,490.03
Airport Fee--Adams		\$	150.00
Bank Interest		\$	1.70
		\$	<u>34,460.93</u>
		\$	<u>45,898.43</u>

<b>Bills Received and Paid</b>			
Shelby County Aviation--FBO March, 2023	\$	3,500.00	
Shelby Electric Cooperative	\$	1,153.40	
Steve Wempen--Bookkeeping March, 2023	\$	200.00	
Illinois Department of Revenue--Sales Tax Payment	\$	447.00	
John Deere Financial--New Tractor Payment 35 of 84	\$	751.36	
City Area Water Sewer Department	\$	21.30	
Consolidated Communications	\$	316.88	
Hanson Professional Services, Inc.--IL Project #2H0-4487	\$	22,490.03	
USPS--200 Stamps	\$	126.00	
Ameren IP	\$	272.22	
Doty Sanitation Service--April, May, June	\$	75.00	
Arrow Energy--1432 Gallon 100LL Avgas @\$4.69005	\$	6,716.15	
			<u>\$ 36,069.34</u>
			<u>\$ 9,829.09</u>

Shelby County State Bank	\$	9,829.09
First Federal Savings and Loan	\$	6,024.65
Farm Agency Account	\$	79,310.34
Fuel Receivable	\$	1,412.21
Rent Receivable	\$	240.00
Cash On Hand	\$	445.00
Certificates of Deposit	\$	20,000.00
	\$	<u>117,261.29</u>

**FILED**

APR 13 2023

*James Sox*  
SHELBY COUNTY CLERK

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

### **MINUTES OF MEETING**

**March 6, 2022**

#### Members present at meeting:

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

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Jake Cole, Jim Schwerman, Brenda Elder, Chris Boehm

Walt calls the meeting to order.

Walt has Jim start with his farm report. Jim updates the Commission on what crops are going to be planted at the different locations. Also should be done with the wheat crop by June and then double crop beans. Jim said he had sold \$37,000 worth of soy beans and that the money should be in the account shortly, leaving 1700 bushel left to price. Jim said beans were currently at \$15.14 and was thinking about selling another 700 bushel. Jim asks Scott about the tree project across the road and Scott said with the weather and all not much has been done. Scott ask Jim if he was going to put any urea on and Jim said at least one pass and possibly two. Jim said he thought it was going to be a good year and excused himself.

Walt asks Brenda Elder if she had anything she wanted to discuss and Carol said that she had ask Brenda to attend the meeting because after attending the previous monthly meeting and was impressed with what the Commission had to say, that she thought that Economic Development needs to promote the airport to see if they couldn't get some kind of revenue or whatever, just see what she could do for the airport. Carol also said that after being at the airport and seeing all the good things that go on at the airport, that the public needs to know more of what goes on such as the opportunity to take flying lessons. Also that there is a new flying club at the airport now. Carol said that she thought that Brenda could help accomplish that for the airport.

Brenda said that a few years back she had done an article about the airport, its history and such, but if there were new things like flying lessons or anything that the airport would like people to know, let her know. John mentions that the airport is planning a car show in the near future. Brenda asks John what the date was for the car show and John said that it was going to be discussed later in the meeting. Brenda said she could stay for the rest of the meeting and here what's going on and possibly come up with some kind of article, email it for approval, and John said any suggestions or help, if we're going to do this, would be welcomed.

Chris Boehm asks what the airports social media presence is. Scott said there is a facebook page called the Shelby County Pilots Association or something close to it and it's run by Ryan Spain, one our local pilots.

Some discussion ensued on the subject. Brenda said that she had the Shelby County IL Face Book page, which is economic development and then she does historical articles around the county, so she could use both of those options and also her own page that she could put flyers out. Brenda said there's about 6000 people that whatch the IL page and that could be helpful.

Walt asks Chris or Jake if they had anything they wanted to say. Jake said he wanted Chris to here more about the grant the airport was to receive and didn't. Steve mentions that the airport didn't lose any grant that the grant is there for us to use whenever we want but because of the county not being able to comply in the GATA portal with the year end financials, the airport couldn't use it when needed, until the GATA information is complete. Steve continues saying that because of the delay, the airport cannot afford their ten percent of the project. A lengthy discussion on the issue with the county and GATA compliances ensued. Steve mentions the county Treasurer not signing because she couldn't sign anything knowing that the county wasn't able to comply at that time. Steve also mentions that now knowing more of what needs to be done that he wouldn't sign it either. Steve then said he had found an old email from August 2021 that he had been CC'd on from the treasurer to the states attorney where Erica said that she had talked to a Jennifer Butler with the GATA department about the issues that needed to be taken care of in the GATA portal and this Jennifer offered to send some of her staff over the Shelby County to help with getting compliant. Steve said he ask Erica if that ever happened and she said the old county board had done nothing but maybe the new board would. She also said she had been locked out of the GATA portal last year and just did get access back in this past January and that the county started working on it in December. More discussion on the issue ensued and Steve also said that he told Erica that Hansons, the airports consultates, had done a lot of work on the hangar project and for that work and expenses that they had incurred from others, the airport got a bill from Hansons for just over \$13,000. If and when the hangar project starts again, the airport can submit the paper work for a 90% reimbursement. Steve explains that our yearly entitlement (grant) money is good for four years and if you don't use it you lose it but the state a few years ago started an entitlement transfer where you can transfer your entitlements to another airport



before they expire and then transfer someone else's entitlement back when we need to use it for a project. We have done this for three years now and the hangar project will stay on hold until prices come down. Chris asks Steve that if the airport could've locked the hangar project in, that we could've afforded it. Steve replied that if we had locked in it would've cost the airport \$67,700 and would've been finished by now. Steve mentions that we'll use the transferred entitlements on other projects.

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

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

#### Bills Presented

None Received

#### Managers Report

Scott said he received a call from a crop duster out of Decatur and that they wanted to know about any use fee for letting them use our airport. They would bring their own fuel to use while working, but at the end of the day, they would fill their tank up from the airport's pumps before they left. Scott mentioned Rick checking with Vandalia and they did not charge a fee, but Effingham and Greenville both charge \$75 per day per aircraft unless you buy 100 gallons of fuel per aircraft and then there's no fee. Some discussion ensued on the matter and John makes a motion that we charge \$75 per day per. Paul seconded it and it was approved by all saying aye.

Scott mentions the awnings getting ripped to shreds during the storm the previous Friday and that he had called Brumleve to get a bid to fix them. The price for the material for both awnings was \$990. If we wanted some wording it would be an additional \$100 to \$220 depending on what we wanted.

Carol mentions having the same issue from storms and that they went with steel using the same frames. Some discussion ensued on using steel. Steve mentions having some green painted steel that would work and not cost anything.

Scott mentions a person in town that started a drone business contacted him and is talking about basing his drones out of the airport, but wasn't sure at that point what he was going to do. Scott said he'd do his best to help him out and get him going.

Scott mentions mowing season getting here and he needs to get the mowers going and the roller. Scott also said he has access to a 14 Ft. harrow and going to try and use it on the runways before mowing starts.

Scott mentions showing Steve the windows that he mentioned at the last meeting. Need to know what we want to do with that. The flying club is willing to help out with the labor if the airport gets the material.

Chris asks what size they are and Steve said 34" X 46" and said he might have a couple windows that they had got stuck with, that he would check. Some discussion on the windows ensued.

#### End of Managers Report

#### Old Business

Covered

#### New Business

John says we need to set a date for the car show so plans can be made.

A short discussion on having a car show combined with having a food truck and flying young eagles ensued. Paul made a motion to a car show on July 8th and Walt seconded it. It was approved by all saying aye.

Walt makes a motion to adjourn and Paul seconded it.

## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	28-Feb-23	Balance Shelby County State Bank				\$ 11,437.50
6228	2-Mar-23	Shelby County Aviation--FBO March, 2023	022-5210-12-023	\$ 3,500.00		\$ 7,937.50
6229	1-Mar-23	John Deere Financial--Payment # 35 of 84	022-5455-12-023	\$ 751.36		\$ 7,186.14
6230	2-Mar-23	USPS--200 Stamps	022-7000-12-023	\$ 126.00		\$ 7,060.14
6231	2-Mar-23	City Area Water-Sewer Department	022-7800--12-023	\$ 21.30		\$ 7,038.84
	3-Mar-23	Arrow Energy--Deposit			\$ 2,260.31	\$ 9,299.15
	6-Mar-23	Illinois Department of Revenue--Sales Tax ACH Payment		\$ 447.00		\$ 8,852.15
	9-Mar-23	Susan Mendoza--IL Project 2H0-4487 3-17-SBGP-144			\$ 18,684.97	\$ 27,537.12
6232	9-Mar-23	Hanson Professional Services, Inc.--IL Project #2H0-4487	022-5455-12-023	\$ 18,684.97		\$ 8,852.15
	9-Mar-23	Rent--S Wempen \$115, J Green \$115, K Entprs. \$115				
		R Heimberger \$65, J Livesay \$125, B Brunken \$115				
		Fuel \$1713.53			\$ 2,363.53	\$ 11,215.68
	10-Mar-23	Arrow Energy--Deposit			\$ 183.73	\$ 11,399.41
6233	11-Mar-23	Shelby Electric Cooperative	022-7800-12-023	\$ 1,153.40		\$ 10,246.01
6234	11-Mar-23	Doty Sanitation Service--April, May, June Trash Service	022-7444-12-023	\$ 75.00		\$ 10,171.01
6235	11-Mar-23	Ameren IP--SCA 37528 \$149.74, Airport 06211 \$122.48	022-7800-12-023	\$ 272.22		\$ 9,898.79
	17-Mar-23	Arrow Energy--Deposit			\$ 1,526.20	\$ 11,424.99
6236	21-Mar-23	Arrow Energy-1432 Gallon 100LL @\$4.69005 per Gallon	022-8010-12-023	\$ 6,716.15		\$ 4,708.84
	24-Mar-23	Arrow Energy--Deposit			\$ 1,098.61	\$ 5,807.45
	25-Mar-23	Rent--D Gherardini \$690, A Gerhold \$115, W Jesse \$115				
		LS Flying Club \$115, K Harshman \$115,				
		G Wasson \$115, S Bechtol \$115				
		Fuel--\$29.70 Adams Airport Fee \$150, Rent \$1380.00			\$ 1,559.70	\$ 7,367.15
	25-Mar-23	Susan Mendoza--IL Project 2H0-4487 3-17-SBGP-156			\$ 3,805.06	\$ 11,172.21
6237	26-Mar-23	Consolidated Communications	022-7800-12-023	\$ 316.88		\$ 10,855.33
6238	26-Mar-23	Hanson Professional Services, Inc.--IL Project #2H0-4487	022-5455-12-023	\$ 3,805.06		\$ 7,050.27
6239	26-Mar-23	Steve Wempen--Bookkeeping March, 2023	022-5220-12-023	\$ 200.00		\$ 6,850.27
	28-Mar-23	Rent--M Figgins \$1250, Fuel--\$761.64			\$ 2,011.64	\$ 8,861.91
	31-Mar-23	Arrow Energy--Deposit			\$ 965.48	\$ 9,827.39
		Bank Interest			\$ 1.70	\$ 9,829.09
		Board Meeting April 10, 2023				





**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION  
BUDGET ACCOUNT SUMMARY March 31, 2023**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$ 21,000.00	\$ 1,200.00	\$ 39,099.63	\$ 12,626.00	\$ 172.02	\$ 370.83	\$ 5,264.09	\$ 1,139.29	\$ 1,195.74	\$ 330.00	\$ 8,804.80	\$ 36,925.93	\$ 320.00
6228	2-Mar-23	\$ 3,500.00		\$ 751.36										
6229	1-Mar-23				\$ 126.00									
6230	2-Mar-23													
6231	2-Mar-23											\$ 21.30		
6232	9-Mar-23			\$ 18,684.97										
6233	11-Mar-23													
6234	11-Mar-23						\$ 75.00					\$ 1,153.40		
6235	11-Mar-23													
6236	21-Mar-23											\$ 272.22	\$ 6,716.15	
6237	26-Mar-23													
6238	26-Mar-23		\$ 200.00	\$ 3,805.06										
6239	26-Mar-23													
	31-Mar-23	\$ 3,500.00	\$ 200.00	\$ 23,241.39	\$ -	\$ 126.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 1,763.80	\$ 6,716.15	\$ -
YTD		\$ 24,500.00	\$ 1,400.00	\$ 62,341.02	\$ 12,626.00	\$ 298.02	\$ 370.83	\$ 5,264.09	\$ 1,139.29	\$ 1,195.74	\$ 405.00	\$ 10,568.60	\$ 43,642.08	\$ 320.00
		\$ 35,622.34												
		\$ -												
	ACH--IL Dept. of Revenue	\$ 447.00												
		\$ 36,069.34												
		\$ -												
	Total Monthly Expenses	\$ 36,069.34												

	Total	\$ 184,070.67
	Sales Tax Payments	\$ 3,958.00
	YTD Total Budget	\$ 188,028.67



**Shelby County Airport and Landing Field Commission  
Jet Fuel Sales March, 2023**

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
4-Mar-23	5.65	Scott Jefson 556	\$ 5.94		\$ 33.56	
13-Mar-23	50.94	Credit Card Customer 567	\$ 5.99	\$ 305.13		
<b>Total</b>	56.59			\$ 305.13	\$ 33.56	\$ -
		<b>Total</b>				<b>\$ 338.69</b>



**Shelby County Airport and Landing Field Commission**  
**Fuel Sales                      March, 2023**

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Mar-23	14.44	Credit Card Customer	554	\$ 5.69	\$ 82.16	
3-Mar-23	1.12	Credit Card Customer	555	\$ 5.69	\$ 6.37	
4-Mar-23		Jet Fuel Sale	556			
4-Mar-23	4.33	Credit Card Customer	557	\$ 5.69	\$ 24.64	
5-Mar-23	5.11	Credit Card Customer	558	\$ 5.69	\$ 29.08	
5-Mar-23	3.06	Credit Card Customer	559	\$ 5.69	\$ 17.41	
6-Mar-23	5.11	Credit Card Customer	560	\$ 5.69	\$ 29.08	
7-Mar-23	25.04	John Weber	561	\$ 5.64		\$ 141.23
7-Mar-23	5.04	Scott Jefson	562	\$ 5.64		\$ 28.43
8-Mar-23	5.10	Credit Card Customer	563	\$ 5.69	\$ 29.02	
8-Mar-23	29.74	Credit Card Customer	565	\$ 5.69	\$ 169.22	
8-Mar-23	54.20	Credit Card Customer	566	\$ 5.69	\$ 308.40	
13-Mar-23		Jet Fuel Sale	567			
13-Mar-23	13.04	Credit Card Customer	568	\$ 5.69	\$ 74.20	
14-Mar-23	96.11	Credit Card Customer	569	\$ 5.69	\$ 546.87	
14-Mar-23	18.08	Credit Card Customer	570	\$ 5.69	\$ 102.88	
14-Mar-23	5.05	Credit Card Customer	571	\$ 5.69	\$ 28.73	
15-Mar-23	7.34	Paul Canaday	572	\$ 5.64		\$ 41.40
15-Mar-23	8.71	Credit Card Customer	573	\$ 5.69	\$ 49.56	
15-Mar-23	60.59	Credit Card Customer	574	\$ 5.69	\$ 344.76	
15-Mar-23	8.15	Credit Card Customer	575	\$ 5.69	\$ 46.37	
17-Mar-23	12.15	Credit Card Customer	576	\$ 5.69	\$ 69.13	
19-Mar-23	10.89	Credit Card Customer	577	\$ 5.69	\$ 61.96	
20-Mar-23	289.59	John Durbin	578-581	\$ 5.69		\$ 1,647.78
20-Mar-23	59.96	Credit Card Customer	582	\$ 5.69	\$ 341.17	
20-Mar-23	35.14	Credit Card Customer	583	\$ 5.69	\$ 199.95	
21-Mar-23	2.08	Credit Card Customer	584	\$ 5.69	\$ 11.84	
24-Mar-23	72.27	Credit Card Customer	585	\$ 5.69	\$ 411.22	
25-Mar-23	20.12	Credit Card Customer	586	\$ 5.69	\$ 114.48	
26-Mar-23	20.04	Credit Card Customer	587	\$ 5.69	\$ 114.03	
26-Mar-23	100.11	Don Kroenlein	588	\$ 5.64		\$ 564.62
26-Mar-23	41.85	Don Kroenlein	589	\$ 5.64		\$ 236.03
26-Mar-23	14.21	Credit Card Customer	590	\$ 5.69	\$ 80.85	
26-Mar-23	11.11	Credit Card Customer	591	\$ 5.69	\$ 63.22	
26-Mar-23	25.84	Rick Brown	593	\$ 5.64		\$ 145.74
28-Mar-23	4.12	Credit Card Customer	594	\$ 5.69	\$ 23.44	
28-Mar-23	15.43	Credit Card Customer	595	\$ 5.69	\$ 87.80	
28-Mar-23	16.53	Credit Card Customer	596	\$ 5.69	\$ 94.06	
29-Mar-23	27.09	Credit Card Customer	597	\$ 5.69	\$ 154.14	
29-Mar-23	4.01	Credit Card Customer	598	\$ 5.69	\$ 22.82	
29-Mar-23	57.96	Credit Card Customer	599	\$ 5.69	\$ 329.79	
29-Mar-23	4.23	Scott Jefson	600	\$ 5.64		\$ 23.86
30-Mar-23	26.13	Credit Card Customer	601	\$ 5.69	\$ 148.68	
30-Mar-23	2.11	Credit Card Customer	602	\$ 5.69	\$ 12.01	
31-Mar-23	5.11	Credit Card Customer	603	\$ 5.69	\$ 29.08	
<b>TOTAL</b>	<b>1247.44</b>			<b>\$ 4,258.42</b>	<b>\$ 1,181.31</b>	<b>\$ 1,647.78</b>
			<b>TOTAL</b>			<b>\$ 7,087.51</b>



# SHELBY COUNTY AIRPORT

## 100LL COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH							
September	1806.49	\$ 6.12	\$ 9,591.42	\$ 1,382.57	\$ 85.92	\$ 11,059.91	\$ 4.88	\$ 5.19	\$ 264.03	\$ 9,638.55	\$ 1,421.36	
October	1720.50	\$ 5.69	\$ 8,611.11	\$ 1,168.21	\$ -	\$ 9,779.32	\$ 4.67	\$ 4.96	\$ 236.67	\$ 8,769.73	\$ 1,009.59	
November	1927.16	\$ 5.69	\$ 8,432.85	\$ 1,703.72	\$ 813.90	\$ 10,950.47	\$ 4.69	\$ 4.99	\$ 236.60	\$ 9,849.51	\$ 1,100.96	
December	910.06	\$ 5.69	\$ 4,404.68	\$ 766.76	\$ -	\$ 5,171.44	\$ 4.74	\$ 5.04	\$ 133.95	\$ 4,719.08	\$ 452.36	
January	426.83	\$ 5.69	\$ 2,037.94	\$ 387.30	\$ -	\$ 2,425.24	\$ 4.68	\$ 4.98	\$ 78.91	\$ 2,202.68	\$ 222.56	
February	1347.68	\$ 5.69	\$ 7,009.64	\$ 652.89	\$ -	\$ 7,662.53	\$ 4.50	\$ 4.78	\$ 196.83	\$ 6,640.42	\$ 1,022.11	
March	1247.44	\$ 5.68	\$ 4,258.42	\$ 1,181.31	\$ 1,647.78	\$ 7,087.51	\$ 4.59	\$ 4.88	\$ 134.76	\$ 6,218.37	\$ 869.14	
April					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
May					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
June					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
July					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
August					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
<b>TOTAL</b>	9386.16	\$ 5.69	\$ 44,346.06	\$ 7,242.76	\$ 2,547.60	\$ 54,136.42		\$ 1,281.75	\$ 48,038.34	\$ 6,098.08		

\$30 Monthly Fee included in Arrow Fee Above

## JET A COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH							
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	210.00	\$ 5.99	\$ -	\$ 1,257.90	\$ -	\$ 1,257.90	\$ 4.39	\$ 4.66	\$ -	\$ 978.99	\$ 278.91	
November	2.50	\$ 5.94	\$ -	\$ 14.85	\$ -	\$ 14.85	\$ 4.39	\$ 4.66	\$ -	\$ 11.66	\$ 3.19	
December	155.00	\$ 5.99	\$ 101.12	\$ 827.34	\$ -	\$ 928.46	\$ 4.39	\$ 4.66	\$ 2.39	\$ 725.36	\$ 203.10	
January	150.87	\$ 5.99	\$ 102.92	\$ 800.55	\$ -	\$ 903.47	\$ 4.39	\$ 4.66	\$ 2.06	\$ 705.77	\$ 197.70	
February	4.95	\$ 5.99	\$ 29.65	\$ -	\$ -	\$ 29.65	\$ 4.39	\$ 4.66	\$ 0.71	\$ 23.79	\$ 5.86	
March	56.59	\$ 5.98	\$ 305.13	\$ 33.56	\$ -	\$ 338.69	\$ 4.39	\$ 4.66	\$ 7.51	\$ 271.46	\$ 67.23	
April					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
May					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
June					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
July					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
August					\$ -	\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!	
<b>TOTAL</b>	579.91	\$ -	\$ 538.82	\$ 2,934.20	\$ -	\$ 3,473.02		\$ 12.66	\$ 2,717.05	\$ 755.97		

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

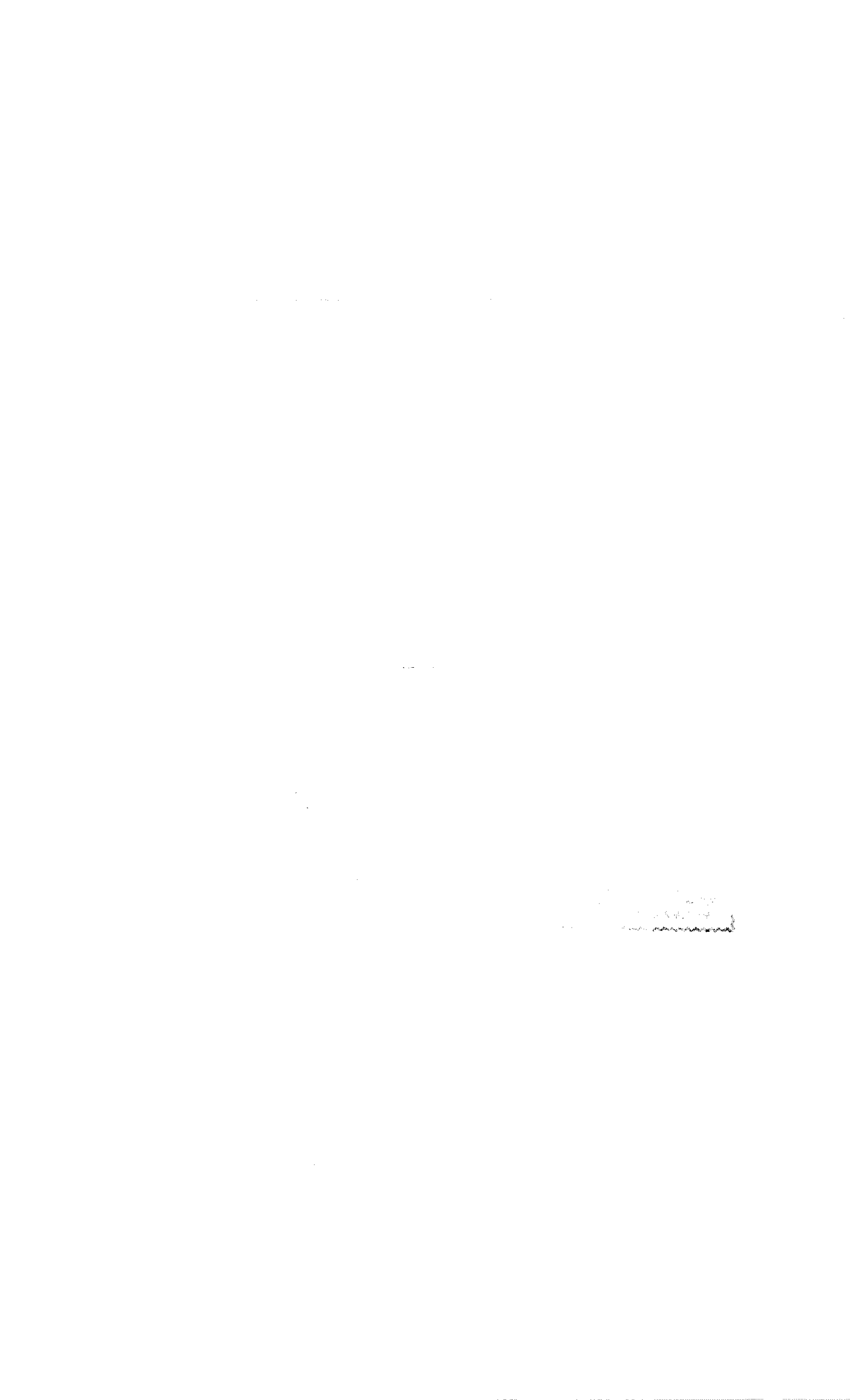
**BOARD MEETING AGENDA**

**April 10, 2023  
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**







SHELBY COUNTY, ILLINOIS

BOND OF FIRE PROTECTION DISTRICT TRUSTEE

The undersigned, John Helton, as principal, and Tim Lenz, as surety, and Robert Roley, as surety, jointly and severally, do herewith bind ourselves to the People of the State of Illinois in the penal sum of \$500.00 and the said principal will faithfully discharge his obligation and duties as a Trustee of the Strasburg Fire Protection District.

[Redacted Signature] \_\_\_\_\_  
John Helton, Principal  
[Redacted Signature] \_\_\_\_\_  
Tim Lenz, Surety  
[Redacted Signature] \_\_\_\_\_  
Robert Roley, Surety

STATE OF ILLINOIS )  
                                  ) SS.  
COUNTY OF SHELBY )

On the 5<sup>th</sup> day of April, 2023, there did appear before me, a Notary Public, John Helton, Tim Lenz, and Robert Roley, who being personally known to me, did execute the above and foregoing instrument as their free and voluntary act for the uses and purposes therein set forth.

[Redacted Signature] \_\_\_\_\_  
Notary Public

APPROVED: [Signature]  
[Redacted Signature] \_\_\_\_\_  
Chair, Shelby County Board



Date: April 13, 2023



2023-14

RESOLUTION APPROVING THE APPOINTMENT OF TRUSTEE  
FOR THE SHELBYVILLE FIRE PROTECTION DISTRICT

WHEREAS, THE SHELBYVILLE FIRE PROTECTION DISTRICT is a duly organized and operating fire protection district contained entirely within the County of Shelby, State of Illinois, but not wholly within a single township or municipality, and

WHEREAS, 70 ILCS 705/4 (3), provides that the trustees for a fire protection district so situated shall be appointed by the presiding officer of the County Board with the advice and consent of the County Board, and

WHEREAS, the Chairman of the County Board has appointed Penny Standerfer to serve a three-year term as Trustee commencing May 1, 2023, and directed that, prior to that time, she file with the Shelby County Circuit Clerk her bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties,

NOW THEREFORE, be it resolved by the County Board of Shelby County, Illinois, that the Chairman's appointment of Penny Standerfer to serve as Trustee for the SHELBYVILLE FIRE PROTECTION DISTRICT, is hereby approved, and the Chairman is authorized to approve her Trustee's Bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties.

PASSED AND APPROVED this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

ATTEST:

  
\_\_\_\_\_  
County Clerk

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE SHELBYVILLE )  
FIRE PROTECTION DISTRICT ) NO.

**CERTIFICATE OF APPOINTMENT**

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that Penny Standerfer was appointed by the Chairman of the County Board of Shelby County, Illinois, to a three-year term beginning on May 1, 2023, as Trustee of THE SHELBYVILLE FIRE PROTECTION DISTRICT, and that said appointment was approved by the County Board of Shelby County on the 13 day of April, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 13 day of April, 2023.





County Clerk

APPOINTMENT OF TRUSTEE FOR  
THE SHELBYVILLE FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (3), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint Penny Standerfer as Trustee for the **SHELBYVILLE FIRE PROTECTION DISTRICT**, with the advice and consent of the County Board, to serve a three-year term commencing on May 1, 2023, and direct that, prior to that date, she present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, she file such bond in the office of the Shelby County Circuit Clerk.

Dated this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE SHELBYVILLE )  
FIRE PROTECTION DISTRICT ) NO.


**TRUSTEE'S BOND**


KNOW ALL MEN BY THESE PRESENTS, that we, Penny Standerfer as Principal, and Ken Hoene and Paul T. Bennett as sureties, of the County of Shelby and State of Illinois, are bound to the People of the State of Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said PRINCIPAL who has been appointed a member of the Board of Trustees of SHELBYVILLE FIRE PROTECTION DISTRICT, faithfully discharges the duties of her office according to law and does all acts which at any time may be required of her by law, then this obligation is void; otherwise it remains in full force and effect.

WITNESS our hands and seals this 10th day of April, 2023.

  
Principal

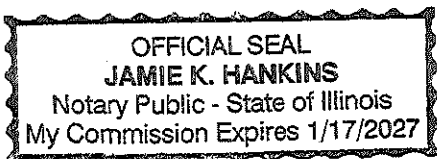
  
Surety

  
Surety

STATE OF ILLINOIS )  
COUNTY OF SHELBY) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Penny Standerfer and Ken Hoene and Paul T. Bennett personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 10th day of April, 2023.



  
Notary Public



IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE SHELBYVILLE FIRE )  
PROTECTION DISTRICT ) NO.

**OATH OF OFFICE**

I Penny Standerfer do solemnly swear that I will faithfully perform the duties of a Trustee of the SHELBYVILLE FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

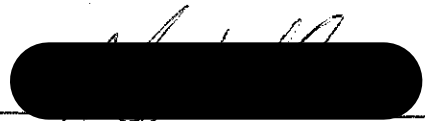
Dated this 10th day of April, 2023.

  
\_\_\_\_\_

SUBSCRIBED AND SWORN TO before me this 10th day of April, 2023.

  
\_\_\_\_\_  
Notary Public



BOND APPROVED:   
\_\_\_\_\_  
Chairman, Shelby County Board

2023-15

RESOLUTION APPROVING THE APPOINTMENT OF TRUSTEE  
FOR THE TOWER HILL FIRE PROTECTION DISTRICT

WHEREAS, THE TOWER HILL FIRE PROTECTION DISTRICT is a duly organized and operating fire protection district contained entirely within the County of Shelby, State of Illinois, but not wholly within a single township or municipality, and

WHEREAS, 70 ILCS 705/4 (3), provides that the trustees for a fire protection district so situated shall be appointed by the presiding officer of the County Board with the advice and consent of the County Board, and


WHEREAS, the Chairman of the County Board has appointed MICHAEL NOHREN to serve a three-year term as Trustee commencing May 1, 2023, and directed that, prior to that time, he file with the Shelby County Circuit Clerk his bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties,

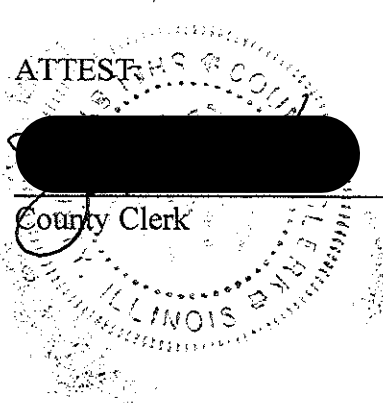
NOW THEREFORE, be it resolved by the County Board of Shelby County, Illinois, that the Chairman's appointment of MICHAEL NOHREN to serve as Trustee for the TOWER HILL FIRE PROTECTION DISTRICT, is hereby approved, and the Chairman is authorized to approve his Trustee's Bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties.

PASSED AND APPROVED this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

ATTEST

  
\_\_\_\_\_  
County Clerk



IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE TOWER HILL )  
FIRE PROTECTION DISTRICT ) NO.

**CERTIFICATE OF APPOINTMENT**

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that **MICHAEL NOHREN** was appointed by the Chairman of the County Board of Shelby County, Illinois, to a three-year term beginning on May 1, 2023, as Trustee of THE TOWER HILL FIRE PROTECTION DISTRICT, and that said appointment was approved by the County Board of Shelby County on the 13 day of April, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 13 day of April, 2023.



  
\_\_\_\_\_  
County Clerk

APPOINTMENT OF TRUSTEE FOR  
THE TOWER HILL FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (3), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint MICHAEL NOHREN as Trustee for the **TOWER HILL FIRE PROTECTION DISTRICT**, with the advice and consent of the County Board, to serve a three-year term commencing on May 1, 2023, and direct that, prior to that date, he present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, he file such bond in the office of the Shelby County Circuit Clerk.

Dated this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE TOWER HILL FIRE )  
PROTECTION DISTRICT ) NO.

OATH OF OFFICE

I, MICHAEL NOHREN, do solemnly swear that I will faithfully perform the duties of a Trustee of the TOWER HILL FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

Dated this 6 day of April, 2023.



Michael Nohren

SUBSCRIBED AND SWORN TO before me this 6 day of April, 2023.



Notary Public



BOND APPROVED:   
Chairman, Shelby County Board

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE TOWER HILL )  
FIRE PROTECTION DISTRICT ) NO.

TRUSTEE'S BOND

KNOW ALL MEN BY THESE PRESENTS, that we, MICHAEL NOHREN as Principal, and Don Selby and Brad Rowley as sureties, of the County of Shelby and State of Illinois, are bound to the People of the State of Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said PRINCIPAL who has been appointed a member of the Board of Trustees of TOWER HILL FIRE PROTECTION DISTRICT, faithfully discharges the duties of his office according to law and does all acts which at any time may be required of him by law, then this obligation is void; otherwise it remains in full force and effect.

WITNESS our hands and seals this 6 day of April, 2023.



Principal—Michael Nohren



Surety—Don Selby



Surety—Brad Rowley

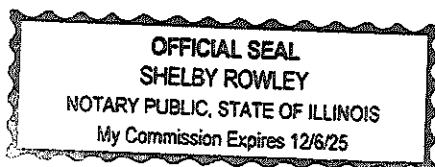
STATE OF ILLINOIS )  
COUNTY OF SHELBY) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Michael Nohren and Don Selby and Brad Rowley, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 6 day of April, 2023.



Notary Public



2023-16

RESOLUTION APPROVING THE APPOINTMENT OF TRUSTEE  
FOR THE WINDSOR FIRE PROTECTION DISTRICT


WHEREAS, THE WINDSOR FIRE PROTECTION DISTRICT is a duly organized and operating fire protection district contained entirely within the County of Shelby, State of Illinois, but not wholly within a single township or municipality, and

WHEREAS, 70 ILCS 705/4 (3), provides that the trustees for a fire protection district so situated shall be appointed by the presiding officer of the County Board with the advice and consent of the County Board, and


WHEREAS, the Chairman of the County Board has appointed JAMES HOOTEN to serve a three-year term as Trustee commencing May 1, 2023, and directed that, prior to that time, he file with the Shelby County Circuit Clerk his bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties,

NOW THEREFORE, be it resolved by the County Board of Shelby County, Illinois, that the Chairman's appointment of JAMES HOOTEN to serve as Trustee for the WINDSOR FIRE PROTECTION DISTRICT, is hereby approved, and the Chairman is authorized to approve his Trustee's Bond in the amount of Five Hundred Dollars (\$500.00) with two individual sureties.

PASSED AND APPROVED this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

ATTEST

  
\_\_\_\_\_  
County Clerk

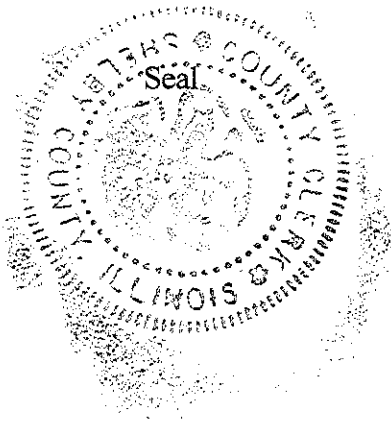
IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS


IN THE MATTER OF )  
THE WINDSOR )  
FIRE PROTECTION DISTRICT ) NO.

**CERTIFICATE OF APPOINTMENT**

I, the undersigned, County Clerk of Shelby County, Illinois, do hereby certify that **JAMES HOOTEN** was appointed by the Chairman of the County Board of Shelby County, Illinois, to a three-year term beginning on May 1, 2023, as trustee of THE WINDSOR FIRE PROTECTION DISTRICT, and that said appointment was approved by the County Board of Shelby County on the 13 day of April, 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and seal of office on the 13 day of April, 2023.



  
\_\_\_\_\_  
County Clerk



APPOINTMENT OF TRUSTEE FOR  
THE WINDSOR FIRE PROTECTION DISTRICT

PURSUANT TO authority granted in 70 ILCS 705/4 (3), I, the undersigned, being the presiding officer of the County Board of Shelby County, Illinois, hereby appoint **JAMES HOOTEN** as Trustee for the **WINDSOR FIRE PROTECTION DISTRICT**, with the advice and consent of the County Board, to serve a three-year term commencing on May 1, 2023, and direct that, prior to that date, he present to me for approval his bond in the amount of Five Hundred Dollars (\$500.00) with two individuals as sureties thereon and that, upon approval thereof, he file such bond in the office of the Shelby County Circuit Clerk.

Dated this 13 day of April, 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE WINDSOR )  
FIRE PROTECTION DISTRICT ) NO.

**TRUSTEE'S BOND**


KNOW ALL MEN BY THESE PRESENTS, that we, JAMES HOOTEN as Principal,  
and TIM BENNETT and TOM COLE  
as sureties, of the County of Shelby and State of Illinois, are bound to the People of the State of  
Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said PRINCIPAL who  
has been appointed a member of the Board of Trustees of WINDSOR FIRE PROTECTION  
DISTRICT, faithfully discharges the duties of his office according to law and does all acts which  
at any time may be required of him by law, then this obligation is void; otherwise it remains in  
full force and effect.

WITNESS our hands and seals this 10<sup>th</sup> day of April, 2023.

  
\_\_\_\_\_  
Principal

  
\_\_\_\_\_  
Surety

  
\_\_\_\_\_  
Surety

STATE OF ILLINOIS )  
COUNTY OF SHELBY) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby  
certify that JAMES HOOTEN and TIM BENNETT and TOM COLE  
personally known to me to be the same persons whose names are subscribed to the foregoing  
instrument, appeared before me this day in person and acknowledged that they signed, sealed and  
delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this 10<sup>th</sup> day of April, 2023.



  
\_\_\_\_\_  
Notary Public

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT  
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF )  
THE WINDSOR FIRE )  
PROTECTION DISTRICT ) NO.

**OATH OF OFFICE**

I, JAMES HOOTEN, do solemnly swear that I will faithfully perform the duties of a Trustee of the WINDSOR FIRE PROTECTION DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

Dated this 10<sup>th</sup> day of April, 2023.



James Hooten

SUBSCRIBED AND SWORN TO before me this 10<sup>th</sup> day of April, 2023.





Notary Public

BOND APPROVED: 

Chairman, Shelby County Board

**RESOLUTION**  
2023-17

WHEREAS, the statutes of the State of Illinois provide that appointments of trustees of the fire districts shall be made by the Chairman of the County Board, with the advice and consent of the Board; and,


WHEREAS, the County Board has been advised that the Chairman of the Board desires to appoint the following individual, to-wit; Larry A. Minott, who is qualified to hold the office of Trustee of the Moweaqua Community Fire Protection District, and that the said individual is to be appointed for a term of office expiring on the first Monday in May, 2026; and,

WHEREAS, the Board does approve such appointment of Larry Minott, as Trustee of the Moweaqua Community Fire Protection District.


NOW, THEREFORE, BE IT RESOLVED, that Larry Minott be appointed to the office of Trustee of the Moweaqua Community Fire Protection District for a term of office expiring on the first Monday in May, 2026.

BE IT FURTHER RESOLVED, that the appointee shall obtain the approval of the Chairman of the County Board of a Bond with appropriate surety in the amount of \$2,000.00.

PRESENTED, ADOPTED AND RECORDED this 13 day of April 2023.

  
\_\_\_\_\_  
Chairman, Shelby County Board  
Shelby County, Illinois

ATTEST:

  
\_\_\_\_\_  
County Clerk and Ex-Officio  
Clerk of the Shelby County Board

# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
5	ACE HARDWARE	4/13/2023	80087	No	\$318.50
5	ACE HARDWARE	4/13/2023	80333	No	\$335.86
5	ACE HARDWARE	4/13/2023	80046	No	\$465.42
1367	ADVANCED CORRECTIONAL HEA	4/13/2023	80298	No	\$3,781.64
1038	ADVANCED DIGITAL SOLUTIONS	4/13/2023	80299	No	\$178.74
1160	AFFORDABLE SHRED	4/13/2023	80274	No	\$32.00
10	AFSCME	3/31/2023	80024	No	\$1,075.90
21	ALTORFER INC	4/13/2023	80047	No	\$409.33
1379	ALVA MCQUEEN	4/13/2023	80135	No	\$205.00
23	AMEREN ILLINOIS	4/13/2023	80102	No	\$6,893.17
27	AMERICAN MESSAGING	4/13/2023	80300	No	\$32.80
1570	ANN HELTON	4/13/2023	80136	No	\$195.00
946	ARMA J FLESHNER	4/13/2023	80137	No	\$205.00
1445	ASH GROVE TOWNSHIP	4/13/2023	80031	No	\$20,000.00
1445	ASH GROVE TOWNSHIP	4/13/2023	80106	No	\$10.00
35	AT&T MOBILITY	4/13/2023	80350	No	\$83.51
730	AXON ENTERPRISE INC	4/13/2023	80301	No	\$2,888.62
1850	BARBARA A WAYMIRE	4/13/2023	80138	No	\$205.00
1544	BARKER EQUIPMENT REPAIR	4/13/2023	80048	No	\$5,969.12
43	BARLOW LOCK & SECURITY, INC	4/13/2023	80266	No	\$320.00
43	BARLOW LOCK & SECURITY, INC	4/13/2023	80302	No	\$120.00
49	BEECHER CITY JOURNAL	4/13/2023	80368	No	\$1,002.15
1335	BELLWETHER LLC	4/13/2023	80303	No	\$9,000.00
BENFORD	BENFORD BROWN & ASSOCIATE	3/13/2023	80023	No	\$15,000.00
8	BEVERLY LANTER	4/13/2023	80139	No	\$195.00
1	BEVERLY PARISH	4/13/2023	80140	No	\$195.00
1446	BIG SPRING TOWNSHIP	4/13/2023	80107	No	\$10.00
1663	BIOTECH XRAY INC	4/13/2023	80304	No	\$156.00
1172	BRAD PHEGLEY	4/13/2023	80340	No	\$660.74

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date:

4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1835	BRANDON EHERTON	4/13/2023	80234	No	\$20.00
	BRENDA ALWARD	4/13/2023	80141	No	\$205.00
971	BRENDA STONE	4/13/2023	80142	No	\$255.61
71	BRIAN EVERSOLE	4/13/2023	80253	No	\$20.00
82	BRUCE HARRIS & ASSOCIATES I	4/13/2023	80287	No	\$650.00
84	BURGENER TRUCKING INC	4/13/2023	80032	No	\$5,256.26
87	C&H GRAVEL COMPANY	4/13/2023	80049	No	\$2,305.69
299	C/O HERRICK TWP JEFF MEEK	4/13/2023	80108	No	\$10.00
1100	CARLA BRISCOE	4/13/2023	80235	No	\$212.07
837	CAROL O'DELL	4/13/2023	80143	No	\$272.64
859	CAROL YOUNG	4/13/2023	80144	No	\$224.65
954	CAROLYN HALBROOK	4/13/2023	80145	No	\$195.00
1862	CARRIE L DOWNS	4/13/2023	80146	No	\$195.00
100	CHANDLER FAST STOP LLC	4/13/2023	80305	No	\$40.95
	C A JANDERN	4/13/2023	80351	No	\$2,575.00
878	CHERYL A JANDERNOA	4/13/2023	80147	No	\$240.37
852	CHERYL GRIGG	4/13/2023	80148	No	\$280.50
112	CHERYL WOOTERS	4/13/2023	80088	No	\$440.34
1444	CHRISTINA HEWING	4/13/2023	80352	No	\$150.00
811	CIAO ASSOCIATION	4/13/2023	80050	No	\$85.08
119	CINTAS CORPORATION	4/13/2023	80353	No	\$42.02
1447	CITY OF SHELBYVILLE	4/13/2023	80109	No	\$10.00
1331	CLARKSBURG TOWNSHIP	4/13/2023	80275	No	\$339.96
1673	COAST TO COAST COMPUTER P	4/13/2023	80306	No	\$177.76
1350	COMPUTER INFORMATION CONC	4/13/2023	80029	No	\$32,744.27
138	CONSOCIATE DANSIG - BENEFIT	4/3/2023	80027	No	\$1,802.00
	CONSOLIDATED COMMUNICATIO	4/13/2023	80103	No	\$5,030.02
	CONSOLIDATED COMMUNICATIO	4/13/2023	80104	No	\$881.96
	CONSCORFO	4/13/2023	80307	No	\$10,281.10

145A

# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023 Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
8.	CONTECH ENGINEERED SOLUTI	4/13/2023	80051	No	\$64,149.44
988	CONTROL SOLUTIONS, INC.	4/13/2023	80078	No	\$225.00
142	CORNER COPY	4/13/2023	80272	No	\$83.20
142	CORNER COPY	4/13/2023	80279	No	\$189.00
142	CORNER COPY	4/13/2023	80341	No	\$520.50
143	CORNERSTONE COMMUNITY FEL	4/13/2023	80110	No	\$70.00
1783	CORZ ENTERPRISES LLC	4/13/2023	80033	No	\$28,933.74
149	COUNTY BRIDGE FUND	4/13/2023	80034	No	\$32,178.60
1559	CRYSTAL BEHRENS	4/13/2023	80149	No	\$234.30
1399	CRYSTAL FOREMAN	4/13/2023	80150	No	\$230.72
CURTIS AUTO	CURTIS AUTO SERVICE	4/13/2023	80276	No	\$500.00
936	CYNTHIA HALBROOK	4/13/2023	80151	No	\$195.00
1290	DAVID KECK	4/13/2023	80236	No	\$20.00
896	DAWN ADRIAN	4/13/2023	80152	No	\$246.44
896	DAWN ADRIAN	4/13/2023	80254	No	\$20.00
912	DAWN FEKEN	4/13/2023	80153	No	\$241.20
176	DE LAGE LANDEN FINANCIAL SE	4/13/2023	80277	No	\$123.93
177	DEAN BURRUS	4/13/2023	80111	No	\$120.00
179	DEBBIE DUNAWAY	4/13/2023	80342	No	\$57.28
844	DEBORAH BECK	4/13/2023	80154	No	\$237.27
1620	DEBORAH CARR	4/13/2023	80155	No	\$220.72
181	DEBRA RAMEY	4/13/2023	80156	No	\$205.00
921	DENISE REED	4/13/2023	80157	No	\$195.00
1397	DIANA WAGNER	4/13/2023	80158	No	\$215.00
8	DIANE CARROLL	4/13/2023	80159	No	\$220.72
1	DONALD N. HALL	4/13/2023	80255	No	\$20.00
201	DOTY SANITATION	4/13/2023	80334	No	\$332.00
207	DUST & SONS OF COLES CO INC	4/13/2023	80052	No	\$54.65
209	E.D.C.OF SHELBY COUNTY	4/14/2023	80373	No	\$1,965.88

145B

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
215	EFFINGHAM ASPHALT COMPANY	4/13/2023	80035	No	\$841.50
	EFFINGHAM EQUITY	4/13/2023	80308	No	\$5,944.61
217	EFFINGHAM EQUITY	4/13/2023	80053	No	\$8,531.12
902	ELAINE MEERS	4/13/2023	80161	No	\$241.20
	ELAN FINANCIAL SERVICES	4/13/2023	80309	No	\$1,117.12
857	EMILY COMPTON	4/13/2023	80162	No	\$233.82
236	FIDLAR TECHNOLOGIES	4/13/2023	80369	No	\$875.00
238	FIKE & FIKE INC	4/13/2023	80354	No	\$5,260.00
1800	FINDLAY COMMUNITY CENTER C/	4/13/2023	80112	No	\$120.00
242	FIRST BAPTIST CHURCH	4/13/2023	80113	No	\$130.00
243	FIRST NAZARENE CHURCH	4/13/2023	80114	No	\$120.00
1448	FLAT BRANCH TOWNSHIP	4/13/2023	80115	No	\$10.00
1839	FRANCIS GERARD REID JR	4/13/2023	80163	No	\$232.69
252	FRATERNAL ORDER OF POLICE	3/31/2023	80025	No	\$1,392.00
847	FRED KRUEGER, JR.	4/13/2023	80164	No	\$195.00
256	GALLS	4/13/2023	80335	No	\$188.30
256	GALLS	4/13/2023	80310	No	\$83.11
1565	GARY BANNING	4/13/2023	80165	No	\$205.00
259	GARY SHUCK	4/13/2023	80256	No	\$20.00
260	GENERAL FUND	4/13/2023	80054	No	\$5,596.00
260	GENERAL FUND	4/13/2023	80280	No	\$848.75
1137	GEORGE ELMER DAVIS	4/13/2023	80166	No	\$254.30
262	GEORGE JAMES BOLINGER	4/13/2023	80167	No	\$205.00
266	GLAXOSMITHKLINE PHARMACEU	4/13/2023	80079	No	\$3,511.75
268	GLOBAL TECHNICAL SYSTEMS	4/13/2023	80311	No	\$189.98
268	GLOBAL TECHNICAL SYSTEMS	4/13/2023	80267	No	\$6,603.77
271	GONZALEZ COMPANIES, LLC AT	4/13/2023	80055	No	\$16,196.25
271	GOODIN ASSOCIATES LTD	4/13/2023	80265	No	\$12,000.00
271	GOODIN ASSOCIATES LTD	4/13/2023	80268	No	\$15,461.98

Operator: jessica

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Report ID: (APLT50s)

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
2.	GOODIN ASSOCIATES LTD	4/13/2023	80273	No	\$18,144.99
271	GOODIN ASSOCIATES LTD	4/13/2023	80355	No	\$6,958.50
273	GRABB MOTORS	4/13/2023	80288	No	\$146.30
1830	GREAT AMERICA FINANCIAL SVC	4/13/2023	80056	No	\$111.00
1400	GWENDOLYN HANNAH	4/13/2023	80168	No	\$195.00
281	HAMPTON, LENZINI & RENWICK I	4/13/2023	80057	No	\$9,578.75
283	HAN-SON COMPANY	4/13/2023	80356	No	\$525.77
292	HEALTHLINK, INC.	4/13/2023	80080	No	\$1.22
1183	HEARTLAND MACHINE & SUPPLY	4/13/2023	80058	No	\$175.66
297	HERRICK COMMUNITY CENTER	4/13/2023	80116	No	\$60.00
302	HILER TRUCKING LLC	4/13/2023	80036	No	\$21,589.20
306	HOLLAND TOWNSHIP	4/13/2023	80117	No	\$10.00
307	HOLLAND TOWNSHIP - POLLING	4/13/2023	80237	No	\$20.00
1031	HOWELL ASPHALT COMPANY	4/13/2023	80037	No	\$4,541.83
1424	HUTCHISON ENGINEERING INC	4/13/2023	80038	No	\$2,201.47
318	IACO	4/13/2023	80357	No	\$205.00
318	IACO	4/13/2023	80370	No	\$120.00
321	IALEHA	4/13/2023	80089	No	\$15.00
IDPH EMS LIC	IDPH DIV OF EMS & HWY SAFETY	4/13/2023	80312	No	\$20.00
1710	IL DEPT OF REVENUE - WITHHOL	4/14/2023	WIRE	Yes	\$8,112.51
1710	IL DEPT OF REVENUE - WITHHOL	3/31/2023	WIRE	Yes	\$8,245.67
1710	IL DEPT OF REVENUE - WITHHOL	3/17/2023	WIRE	Yes	\$8,719.18
1710	IL DEPT OF REVENUE - WITHHOL	3/13/2023	WIRE	Yes	\$58.67
332	IL ENVIRONMENTAL HEALTH ASS	4/13/2023	80090	No	\$225.00
3	ILLINOIS ATTORNEY GENERAL	4/13/2023	80281	No	\$727.50
3	ILLINOIS STATE POLICE - OFF OF	4/13/2023	80282	No	\$727.50
1890	ILMO PRODUCTS COMPANY	4/13/2023	80060	No	\$306.75
IMPERIALDAD	IMPERIALDADE	4/13/2023	80313	No	\$1,566.96
1709	IMRF	4/10/2023	WIRE	Yes	\$65,445.67

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Operator: Jessica

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Report ID: (APLT50s)

AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

3/10/2023

Ending Date:

4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1873	INDIANA MEDIA GROUP	4/13/2023	80358	No	\$47.40
	INTERSTATE BILLING SERVICE	4/13/2023	80061	No	\$5,189.58
364	IPAI	4/13/2023	80359	No	\$225.00
367	J.SCOTT DENTON M.D.	4/13/2023	80360	No	\$1,000.00
1574	JACK TATE	4/13/2023	80118	No	\$100.00
1296	JAKE JANSEN	4/13/2023	80257	No	\$20.00
1569	JANET COLLINS	4/13/2023	80169	No	\$239.72
898	JANICE BRIDGES	4/13/2023	80170	No	\$231.20
1886	JEFF MEEK	4/13/2023	80238	No	\$20.00
377	JEFFREY HOUSKA	4/13/2023	80091	No	\$315.06
379	JENNIFER BEESON	4/13/2023	80092	No	\$45.20
1840	JENNIFER JOAN REID	4/13/2023	80171	No	\$205.00
382	JERRY L BOYD PH D	4/13/2023	80289	No	\$825.00
382	JERRY L BOYD PH D	4/13/2023	80296	No	\$756.25
1847	JESSAMY R CARRUTHERS	4/13/2023	80172	No	\$205.00
869	JILL JORDAN	4/13/2023	80173	No	\$240.37
976	JOANN BRANDENBURG	4/13/2023	80174	No	\$205.00
1293	JODI SMITH	4/13/2023	80239	No	\$20.00
1478	JOE BEYERS TRUCKING LLC	4/13/2023	80039	No	\$3,068.29
1295	JOHN BELDON	4/13/2023	80258	No	\$20.00
1845	JOHN FRANCIS JACKSON	4/13/2023	80175	No	\$195.00
389	JOHN FREEMAN	4/13/2023	80119	No	\$100.00
985	JOHN WARNER	4/13/2023	80176	No	\$205.00
1334	JOHNSON CONTROLS	4/13/2023	80093	No	\$297.80
1402	JOYCE PETERSON	4/13/2023	80177	No	\$205.00
1627	JOYCE SIMMS	4/13/2023	80178	No	\$205.00
	JOYCE SLIFER	4/13/2023	80179	No	\$234.65
	JOYCE WHITE	4/13/2023	80180	No	\$251.68
1111	JUDITH REIMER	4/13/2023	80181	No	\$217.62

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# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023 Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1633	JUDITH ROBERTSON	4/13/2023	80182	No	\$234.65
1633	JUDITH SEYFERT	4/13/2023	80240	No	\$37.50
969	JUDY BRIDGES	4/13/2023	80183	No	\$231.38
1387	JUDY K LINES	4/13/2023	80184	No	\$195.00
1396	JULIE ELBERT	4/13/2023	80185	No	\$215.00
1628	JULIE TUCKER	4/13/2023	80186	No	\$223.34
1280	KARI KINGSTON	4/13/2023	80269	No	\$515.96
400	KATHIE B STORM	4/13/2023	80187	No	\$205.00
400	KATHIE B STORM	4/13/2023	80241	No	\$20.00
1841	KATHY D GEORGE	4/13/2023	80188	No	\$195.00
1860	KIMBERLY A LARGEN	4/13/2023	80189	No	\$195.00
411	KING-LAR COMPANY	4/13/2023	80314	No	\$939.50
415	KONE CHICAGO	4/13/2023	80315	No	\$588.22
1552	LARRY A. STOCKS	4/13/2023	80190	No	\$205.00
428	LARRY ROOT	4/13/2023	80259	No	\$20.00
430	LAVONNE CHANEY	4/13/2023	80160	No	\$215.00
432	LEACH-WILSON CHEVROLET CO	4/13/2023	80062	No	\$77.54
435	LEE ENTERPRISES-CENTRAL ILLI	4/13/2023	80361	No	\$145.84
1852	LEIGHA A MOFFETT	4/13/2023	80191	No	\$205.00
1300	LESLIE LEWIS	4/13/2023	80192	No	\$195.00
1686	LEXIPOL LLC	4/13/2023	80316	No	\$13,427.13
441	LIBERTY SYSTEMS	4/13/2023	80371	No	\$681.00
442	LIGHTHOUSE TABERNACLE UPC	4/13/2023	80120	No	\$70.00
442	LIGHTHOUSE TABERNACLE UPC	4/13/2023	80242	No	\$20.00
8	LINDA DEBOLT	4/13/2023	80193	No	\$195.00
1	LINDA HALBROOK	4/13/2023	80194	No	\$205.00
1118	LINDA HALBROOK	4/13/2023	80260	No	\$40.00
943	LINDA KINGSTON	4/13/2023	80195	No	\$224.17
444	LINDA KROENLEIN	4/13/2023	80261	No	\$20.00

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
444	LINDA KROENLEIN	4/13/2023	80196	No	\$195.00
	LINDA MCBEE	4/13/2023	80197	No	\$290.98
443	LINDA NUDING	4/13/2023	80243	No	\$169.32
1138	LINDA SCHUMACHER	4/13/2023	80198	No	\$205.00
1120	LINDA WEST	4/13/2023	80199	No	\$195.00
1409	LISA RINGKER	4/13/2023	80200	No	\$195.00
446	LISA SWENNY	4/13/2023	80343	No	\$15.63
1093	LOCUST GROVE CHURCH	4/13/2023	80121	No	\$70.00
1122	LORILYNN YANKEE	4/13/2023	80201	No	\$205.00
452	LOUIS JORDAN	4/13/2023	80202	No	\$205.00
452	LOUIS JORDAN	4/13/2023	80244	No	\$40.00
453	LOUIS MARSCH INC	4/13/2023	80063	No	\$4,875.48
453	LOUIS MARSCH INC	4/13/2023	80040	No	\$2,045.37
1566	LYNETTE MCREYNOLDS	4/13/2023	80203	No	\$205.00
MACON CO LE	MACON CO LAW ENF TRAINING C	4/13/2023	80317	No	\$4,350.00
958	MARGARET MHLBACHLER	4/13/2023	80204	No	\$195.00
1589	MARILYN HEA LCSW	4/13/2023	80297	No	\$1,000.00
1411	MARILYN KULL	4/13/2023	80245	No	\$101.56
464	MARK DUCKETT	4/13/2023	80059	No	\$100.00
464	MARK DUCKETT	4/13/2023	80094	No	\$595.00
468	MARLENE WAGGONER	4/13/2023	80246	No	\$105.00
1551	MARSHALL MINGUS	4/13/2023	80205	No	\$296.22
879	MARY C. VAN UYTVEN	4/13/2023	80206	No	\$205.00
924	MARY HIMES	4/13/2023	80207	No	\$205.00
957	MARY LU PETTYJOHN	4/13/2023	80208	No	\$293.60
1264	MASCO PACKAGING & INDUSTRI	4/13/2023	80318	No	\$257.68
	MATHIAS FARMS	4/13/2023	80041	No	\$12,046.96
823	MCKESSON MEDICAL-SURGICAL	4/13/2023	80081	No	\$165.14
1782	MELISSA JENNINGS	4/13/2023	80095	No	\$18.34

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# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
487	MELISSA LUCE	4/13/2023	80209	No	\$220.72
1019	METAL CULVERTS INC.	4/13/2023	80064	No	\$7,107.00
1327	MICHAEL BINNION	4/13/2023	80065	No	\$60.00
980	MICHAEL R FRAZIER	4/13/2023	80319	No	\$2,500.00
497	MICHELE HIPPARD	4/13/2023	80210	No	\$205.00
1836	MIKE HOLLAND	4/13/2023	80247	No	\$142.54
509	MOWEAQUA TOWNSHIP C/O KRI	4/13/2023	80122	No	\$10.00
508	MUTUAL OF OMAHA - BENEFITS	4/3/2023	80030	No	\$551.40
513	MUTUAL OF OMAHA - DEDUCTIO	4/3/2023	80028	No	\$3,846.04
513	MYTEC SOLUTIONS INC	4/13/2023	80320	No	\$99.00
513	MYTEC SOLUTIONS INC	4/13/2023	80336	No	\$4,576.22
515	NACCHO	4/13/2023	80096	No	\$260.00
527	NEAL TIRE SHELBYVILLE	4/13/2023	80066	No	\$52.00
527	NEAL TIRE SHELBYVILLE	4/13/2023	80321	No	\$431.88
528	NEALS BODY SHOP & TOWING	4/13/2023	80322	No	\$3,936.57
532	NEWMAN TRAFFIC SIGNS	4/13/2023	80067	No	\$257.40
538	NOKOMIS QUARRY	4/13/2023	80042	No	\$49,420.26
538	NOKOMIS QUARRY	4/13/2023	80068	No	\$35,164.42
1155	OCCONEE TOWNSHIP	4/13/2023	80123	No	\$10.00
1364	OFFICE ESSENTIALS	4/13/2023	80069	No	\$301.78
1364	OFFICE ESSENTIALS	4/13/2023	80270	No	\$1,179.88
1364	OFFICE ESSENTIALS	4/13/2023	80337	No	\$630.49
550	O'REILLY AUTO PARTS	4/13/2023	80070	No	\$702.29
561	PANA NEWS GROUP	4/13/2023	80344	No	\$1,034.15
1364	PATRICIA ANN MULLINS	4/13/2023	80211	No	\$205.00
1364	PATRICIA FINKS	4/13/2023	80212	No	\$215.00
883	PATRICIA TOTTEN	4/13/2023	80213	No	\$205.00
930	PATRICIA TOWNSEND	4/13/2023	80214	No	\$195.00
1622	PATTI WOODS	4/13/2023	80215	No	\$210.24

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AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date:

3/10/2023

Ending Date:

4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
1451	PENN TOWNSHIP	4/13/2023	80124	No	\$10.00
	PENNY ROSS	4/13/2023	80216	No	\$195.00
1395	PHYLLIS J. BURK	4/13/2023	80217	No	\$215.00
1801	PRAIRIE TWP C/O BETH KESSLE	4/13/2023	80125	No	\$10.00
810	PRO LUBE OF SHELBYVILLE	4/13/2023	80290	No	\$59.00
590	PURCHASE POWER	4/13/2023	80278	No	\$200.00
1548	QUADIENT LEASING USA, INC	4/13/2023	80372	No	\$272.10
591	QUILL CORPORATION	4/13/2023	80097	No	\$408.72
600	RAY O'HERRON COMPANY INC	4/13/2023	80323	No	\$134.99
833	REBECCA SHUEMAKER	4/13/2023	80219	No	\$228.58
604	REBER WELDING SERVICE	4/13/2023	80071	No	\$673.13
606	REDWOOD TOXICOLOGY LAB IN	4/13/2023	80291	No	\$167.24
608	REGIONAL SUPERINTENDENT OF	4/13/2023	80338	No	\$18,469.46
926	RHEA FOUTS	4/13/2023	80220	No	\$195.00
	RICHARD LAR	4/13/2023	80345	No	\$247.71
614	RICOH USA INC	4/13/2023	80362	No	\$117.44
1681	ROBBI FLESHNER	4/13/2023	80098	No	\$70.09
	ROBERT HAN	4/13/2023	80346	No	\$1,169.04
1123	ROBIN MONTGOMERY	4/13/2023	80221	No	\$228.58
949	ROGER WEST	4/13/2023	80222	No	\$205.00
1405	ROSE HOOPER PAUL	4/13/2023	80223	No	\$238.58
1405	ROSE HOOPER PAUL	4/13/2023	80248	No	\$20.00
1685	ROSE TOWNSHIP	4/13/2023	80126	No	\$10.00
623	RURAL TOWNSHIP	4/13/2023	80127	No	\$10.00
	RUTH A WOO	4/13/2023	80363	No	\$2,023.20
1824	SADIE KISTLER	4/13/2023	80082	No	\$250.00
	SALLY PRUITT	4/13/2023	80224	No	\$247.75
833	SANDRA EARP	4/13/2023	80225	No	\$195.00
838	SARA WARFEL	4/13/2023	80226	No	\$195.00

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# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
649	SARCO	4/13/2023	80072	No	\$750.00
1646	SHARON DEVORE	4/13/2023	80227	No	\$210.72
1630	SHARON KAY GATTON	4/13/2023	80249	No	\$108.75
642	SHARON TATE	4/13/2023	80228	No	\$195.00
1619	SHAYLA ROBERTS	4/13/2023	80229	No	\$225.48
1550	SHELLA K. KERBY	4/13/2023	80230	No	\$250.37
649	SHELBY CO SHERIFF'S OFFICE	4/13/2023	80073	No	\$417.71
649	SHELBY CO SHERIFF'S OFFICE	4/13/2023	80292	No	\$44.77
649	SHELBY CO SHERIFF'S OFFICE	4/13/2023	80364	No	\$201.09
653	SHELBY COUNTY CLERK & RECO	4/13/2023	80347	No	\$376.62
653	SHELBY COUNTY CLERK & RECO	4/13/2023	80367	No	\$289.66
662	SHELBY COUNTY TREASURER	4/13/2023	80099	No	\$7,997.00
664	SHELBY ELECTRIC COOP	4/13/2023	80074	No	\$692.72
664	SHELBY ELECTRIC COOP	4/13/2023	80324	No	\$99.16
76	SHELBY VETERINARY SERVICE,	4/14/2023	80374	No	\$85.00
76	SHELBY VETERINARY SERVICE,	4/13/2023	80365	No	\$119.65
1802	SHELBYVILLE TOWNSHIP CIO LI	4/13/2023	80128	No	\$10.00
676	SHELBYVILLE WATER DEPARTM	4/13/2023	80105	No	\$892.80
679	SIGEL TWP	4/13/2023	80129	No	\$10.00
688	SOUTH CENTRAL F S INC	4/13/2023	80283	No	\$243.85
1891	SPRINGFIELD URBAN LEAGUE	4/13/2023	80083	No	\$75.00
SSD FOX	SSD FOX TRANSPORT	4/13/2023	80043	No	\$4,738.03
1798	STACY COLE	4/13/2023	80262	No	\$40.00
697	STANBIO LABORATORY	4/13/2023	80084	No	\$400.73
77	STATE TREASURER-SEX OFFEND	4/13/2023	80284	No	\$121.25
1798	STATEWIDE PUBLISHING LLC	4/13/2023	80348	No	\$15.20
711	STEPHEN MELEGA	4/13/2023	80100	No	\$391.67
850	STEPHEN NEVILLE	4/13/2023	80231	No	\$205.00
1796	STEVE DARNELL	4/13/2023	80263	No	\$40.00

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# AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023

Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
714	STEVE KOONTZ	4/13/2023	80250	No	\$329.58
	STEVEN W SKINNER	4/13/2023	80366	No	\$185.00
1333	STROHL FARMS	4/13/2023	80044	No	\$22,447.21
1182	STUARD & ASSOCIATES INC	4/13/2023	80325	No	\$220.00
SUNSET LAW	SUNSET LAW ENFORCEMENT	4/13/2023	80326	No	\$702.58
937	SUZANNE SHAW	4/13/2023	80218	No	\$205.00
134	TECHNOLOGY MANAGEMENT RE	4/13/2023	80327	No	\$108.00
731	TERMINIX PROCESSING CENTER	4/13/2023	80101	No	\$45.00
1592	THE OFFICE OF THE STATE FIRE	4/13/2023	80328	No	\$75.00
THOMPSON E	THOMPSON ELECTRONICS COM	4/13/2023	80271	No	\$17,125.00
739	THOMSON REUTERS-WEST	4/13/2023	80293	No	\$472.64
739	THOMSON REUTERS-WEST	4/13/2023	80329	No	\$297.97
854	TIFFANY SLOAN	4/13/2023	80232	No	\$205.00
1454	TODDS POINT TOWNSHIP	4/13/2023	80130	No	\$20.00
TOM DAY	TOM DAY BUSINESS MACHINES	4/13/2023	80285	No	\$90.00
1337	TOTAL COURT SERVICES	4/13/2023	80286	No	\$869.00
1337	TOTAL COURT SERVICES	4/13/2023	80294	No	\$230.00
1167	TRIPLE B HOME CENTER	4/13/2023	80075	No	\$29.58
760	U. S. POST OFFICE	4/13/2023	80339	No	\$112.00
766	UNITED METHODIST CHURCH	4/13/2023	80131	No	\$70.00
1466	UNITED STATES TREASURY	3/13/2023	WIRE	Yes	\$277.74
1466	UNITED STATES TREASURY	3/17/2023	WIRE	Yes	\$47,412.74
1466	UNITED STATES TREASURY	3/31/2023	WIRE	Yes	\$44,029.65
1466	UNITED STATES TREASURY	4/14/2023	WIRE	Yes	\$42,240.92
773	VALIC	3/31/2023	80026	No	\$5,881.20
775	VERIZON WIRELESS	4/13/2023	80076	No	\$78.77
775	VERIZON WIRELESS	4/13/2023	80085	No	\$127.76
775	VERIZON WIRELESS	4/13/2023	80330	No	\$1,515.33
775	VERIZON WIRELESS	4/13/2023	80349	No	\$122.34

145K



AP Paid Invoices Summary (APLT50s)

Shelby County

Beginning Date: 3/10/2023 Ending Date: 4/14/2023

Vendor ID	Vendor Name	Paid Date	Check No	Wire	Invoice Amt
7,	VILLAGE OF COWDEN	4/13/2023	80132	No	\$10.00
779	VILLAGE OF COWDEN	4/13/2023	80251	No	\$20.00
1449	VILLAGE OF MOWEAQUA	4/13/2023	80133	No	\$120.00
1455	VILLAGE OF TOWER HILL	4/13/2023	80134	No	\$10.00
832	WANDA KEARNEY	4/13/2023	80233	No	\$195.00
1092	WAYNE & DIXIE FURR	4/13/2023	80264	No	\$20.00
526	WAYSTAR	4/13/2023	80086	No	\$85.39
1889	WESTERN ASPHALT INC	4/13/2023	80045	No	\$3,174.71
1275	WEX BANK	4/13/2023	80295	No	\$239.66
1275	WEX BANK	4/13/2023	80331	No	\$1,100.95
1255	WMM CORPORATE SERVICES INC	4/13/2023	80077	No	\$115.94
796	WMM. BRIAN ANDERSON	4/13/2023	80252	No	\$20.00
803	XEROX CORPORATION	4/13/2023	80332	No	\$17.80
<b>Grand Total :</b>					<b>\$925,828.60</b>

145L

Shelby County  
Bank Account Balance Reporting

Selected Date Range: 2/28/2023 - 3/31/2023

**Bank: 1 First Federal S & L**

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$49,725.97

\$34,248.47

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$2,710,092.71

\$2,472,892.16

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$155,866.39

\$97,070.83

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$39,046.07

\$39,409.16

Account Number: 999999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,149,039.55

\$1,135,264.88

Operator: Ericaf

4/12/2023 3:18:49 PM

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Report ID: BKLT12

**Bank: 1 First Federal S & L**

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$209,157.46

\$168,539.22

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$19,026.73

\$19,048.80

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$11,742.40

\$14,915.40

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$225,001.30

\$176,570.40

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$109,758.60

\$127,958.83

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$120,755.09

\$120,896.60

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$8,967.82

\$10,270.98

Operator: Erica F 4/12/2023 3:18:49 PM

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Report ID: BKLT12

146A

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$378,062.23

\$381,863.45

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$26,188.41

\$30,557.99

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$8,762.43

\$9,095.19

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$56,951.74

\$58,744.20

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$55,850.80

\$60,850.00

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$39,058.10

\$40,237.30

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,702.87

\$1,704.84

146B

**Bank: 1 First Federal S & L**

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$2,762.46

\$2,774.06

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$121,760.61

\$136,674.69

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$6,890.92

\$6,959.91

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$832.09

\$843.06

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$36,278.76

\$36,561.03

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$9,982.32

\$9,994.02

Operator: EricaF

4/12/2023 3:18:49 PM

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Report ID: BKL T12

146C

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$656.75

\$556.47

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$109,156.81

\$107,781.37

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$152,585.72

\$154,544.33

Account Number: 1823968473 (Mies County Health Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$330,611.60

\$355,497.42

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$19,085.03

\$19,242.37

Account Number: 1827339393 (Forfeited Funds Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$8,554.83

\$9,959.13

146D

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$3,920.31 \$3,924.90

Account Number: 1825325211 (DUI Equipment Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$35,499.84 \$35,954.56

Account Number: 1823759226 (GIS Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$224,690.62 \$217,676.78

Account Number: 1000128706 (Capital Improvement Money Market) Checking

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$83,704.96 \$83,740.51

Account Number: 1822916222 (State's Attorney Automation Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$6,608.73 \$6,632.47

Account Number: 1826157122 (Drug Court Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$29,448.85 \$29,786.44

Account Number: 1823351696 (Tax Sale Automation Savings) Savings

Balance as of: 2/28/2023 Balance as of: 3/31/2023

\$9,210.28 \$9,221.02

146E

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$22,922.81

\$22,949.67

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$15,073.62

\$15,416.10

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$888.81

\$889.85

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$35,944.81

\$35,986.58

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$9,328.06

\$11,197.54

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$3,361,516.98

\$3,302,929.06

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$301,685.90

\$310,820.70

146F



**Bank: 1 First Federal S & L**

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$603.90

\$4,875.35

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1.97

\$2.00

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,003,746.62

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$250,929.43

\$250,929.43

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$250,929.44

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$130,487.06

\$130,487.06

Operator: EricaF 4/12/2023 3:18:49 PM

Report ID: BKLT12

146G

**Bank: 1 First Federal S & L**

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$300,670.67

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$300,394.76

\$300,394.76

Total For Bank \$12,552,123.00

\$12,170,688.07

**Bank: 2 Shelby County State Bank**

Account Number: 1921289 (Payroll)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$51,943.95

\$51,262.36

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$106,802.81

\$107,608.48

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,489,677.81

\$1,495,146.97

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$456,845.52

\$459,641.35

146H

**Bank: 2 Shelby County State Bank**

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,353,968.64

\$1,209,191.40

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$11,437.50

\$11,437.50

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,007,635.55

\$1,010,736.78

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$10,996.06

\$3,073.10

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$4,545,806.06

\$4,680,961.33

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$51,712.76

\$51,734.72

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$13,556.37

\$13,562.13

1461

**Bank: 2 Shelby County State Bank**

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$4,922.72

\$4,934.08

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$27,135.48

\$27,147.00

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$110,000.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$124,000.00

\$124,000.00

146J

**Bank: 2 Shelby County State Bank**

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$165,000.00

\$165,000.00

Account Number: 100021032 (AIRPORT CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$20,000.00

\$20,000.00

Total For Bank \$9,602,877.54

\$9,606,873.51

**Bank: 3 Busey Bank**

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

146K

**Bank: 3 Busey Bank**

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 531 (Township Construction Checking)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Account Number: 600121 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Total For Bank

\$7,516.59

\$7,516.59

**Bank: 4 Cash on Hand Bank**

Account Number: 999999999 (Cash on Hand Bank Account)

Sweep

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$4.40

\$4.40

Account Number: 001 1100 (Treasurer Petty Cash)

Sweep

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$350.00

\$350.00

Account Number: 001 1101 (Probation Petty Cash)

Sweep

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$50.00

\$50.00

**Bank: 4 Cash on Hand Bank**

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 2/28/2023	Balance as of: 3/31/2023
\$135.64	\$135.64
Total For Bank	\$540.04
	\$540.04

**Bank: 5 IST National Bank Assumption**

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 2/28/2023	Balance as of: 3/31/2023
\$74.92	\$74.92
Total For Bank	\$74.92
	\$74.92

**Bank: 6 Community Banks of Shelby Co**

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 2/28/2023	Balance as of: 3/31/2023
\$695.66	\$695.92
Total For Bank	\$695.66
	\$695.92

**Bank: 7 SCSB - Strasburg**

Account Number: 259 (Collectors Account)

Savings

Balance as of: 2/28/2023	Balance as of: 3/31/2023
\$251.80	\$251.80
Total For Bank	\$251.80
	\$251.80

146 m

**Bank: 8 Busey Bank - Tax Trust**

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

**Bank: 10 Ayars - Mowagua**

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

**Bank: 11 SCSB - Findlay**

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$266.87

\$266.98

Total For Bank

\$266.87

\$266.98

**Bank: 12 Peoples Bank and Trust - Pana**

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

146N



**Bank: 13 IST National Waterloo-Stewards**

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$55.34  
Total For Bank \$55.34

\$55.34  
\$55.34

**Bank: 14 Dewitt Savings - Mowagua**

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$250.00  
Total For Bank \$250.00

\$250.00  
\$250.00

**Bank: 15 SCSB - Windsor**

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$266.59  
Total For Bank \$266.59

\$266.70  
\$266.70

**Bank: 16 Teutopolis State Bank - Sigel**

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$207.21  
Total For Bank \$207.21

\$207.22  
\$207.22

**Bank: 17 Bank of Hillsboro - Pana**

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00  
Total For Bank \$0.00

\$0.00  
\$0.00

**Bank: 18 SCSB - Moweaqua**

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$272.46  
Total For Bank \$272.46

\$272.58  
\$272.58

**Bank: 19 First Natl Bank of Pana**

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$259.44  
Total For Bank \$259.44

\$259.45  
\$259.45

**Bank: 20 Bussey Bank - Trustee**

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 2/28/2023

Balance as of: 3/31/2023

\$0.00  
Total For Bank \$0.00

\$0.00  
\$0.00

**Bank: 21 Paradigm Holdings**

Account Number: 009 (Health Insurance CD)

Savings

	Balance as of: 2/28/2023	Balance as of: 3/31/2023
	\$46,662.00	\$46,662.00
<b>Total For Bank</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$22,212,419.46	\$21,834,981.12

146Q

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
------	------	------	-----------	-------------	-----------	--------	------------	-----------	--------	-------------	-------

**001 GENERAL**

**002 COUNTY CLERK**

**50000 OFFICE HOLDER**

0	0	0	3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0	0	0	3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0	0	0	3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
				<b>Acct. 50000</b>	<b>Total:</b>	<b>\$7,307.31</b>

**50510 ARPA-Office Payroll**

0	0	0	3/3/2023	\$210.00	PR Summary Entry	Summarized entry
0	0	0	3/17/2023	\$210.00	PR Summary Entry	Summarized entry
0	0	0	3/31/2023	\$210.00	PR Summary Entry	Summarized entry
				<b>Acct. 50510</b>	<b>Total:</b>	<b>\$630.00</b>

**50700 DEPUTY CLERKS**

0	0	0	3/3/2023	\$4,345.70	PR Summary Entry	Summarized entry
0	0	0	3/17/2023	\$4,345.70	PR Summary Entry	Summarized entry
0	0	0	3/31/2023	\$4,345.70	PR Summary Entry	Summarized entry
				<b>Acct. 50700</b>	<b>Total:</b>	<b>\$13,037.10</b>

**60400 CONSOLIDATED ELECTION**

441	LIBERTY SYSTEMS	79956	5836	3/9/2023	\$172.25	AP: 4/4/23 SUPPLIES
441	LIBERTY SYSTEMS	79956	5751	3/9/2023	\$870.00	AP: 5751
441	LIBERTY SYSTEMS	79956	5790	3/9/2023	\$31,700.00	AP: 5790 AND SEI
441	LIBERTY SYSTEMS	79956	5814 3/1/23	3/9/2023	\$2,235.00	AP: PVBMI
1364	OFFICE ESSENTIALS	79958	WO-283358	3/9/2023	\$21.79	AP: WO-283358
				<b>Acct. 60400</b>	<b>Total:</b>	<b>\$34,999.04</b>

**70000 OFFICE SUPPLIES**

1364	OFFICE ESSENTIALS	79958	WO-283358	3/9/2023	\$15.08	AP: WO-283358
				<b>Acct. 70000</b>	<b>Total:</b>	<b>\$15.08</b>

**70100 POSTAGE**

0	0	79945	None	7874	3/14/2023	(\$10.68) CR: REIMBURSE
1473	QUADIENT FINANCE USA, I	79961	2/15/23 POST	3/9/2023	\$2,000.00	AP: POSTAGE
				<b>Acct. 70100</b>	<b>Total:</b>	<b>\$1,989.32</b>

**74100 MAINTENANCE & REPAIRS**

1364	OFFICE ESSENTIALS	79958	WO-283358	3/9/2023	\$16.93	AP: WO-283358
				<b>Acct. 74100</b>	<b>Total:</b>	<b>\$16.93</b>

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From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>002 COUNTY CLERK</b>								
<b>74100 MAINTENANCE &amp; REPAIRS</b>								
						<b>Acct. 74100 Total:</b>	<b>\$16,93</b>	
<b>74200 MAINTENANCE CONTRACTS</b>								
441	LIBERTY SYSTEMS	79956		5790	3/9/2023	\$500.00	AP; 5790 AND SEI	5790 AND SEI
513	MYTEC SOLUTIONS INC	79957		11708 CCR	3/9/2023	\$716.98	AP; MANAGED SERVICES	MANAGED SERVICES
						<b>Acct. 74200 Total:</b>	<b>\$1,216.98</b>	
<b>76100 MILEAGE</b>								
384	JESSICA FOX	79955		3/6/23 BYER	3/9/2023	\$85.15	AP; MILEAGE	MILEAGE
						<b>Acct. 76100 Total:</b>	<b>\$85.15</b>	
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		002COCCLK	3/9/2023	\$319.68	AP; 774-4421, ELEC L	774-4421, ELEC LINE CO CLERK
						<b>Acct. 78100 Total:</b>	<b>\$319.68</b>	
<b>003 CIRCUIT CLERK</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total:</b>	<b>\$7,307.31</b>	
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$280.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$280.00	PR Summary Entry	Summarized entry
						<b>Acct. 50510 Total:</b>	<b>\$840.00</b>	
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$6,111.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$6,111.01	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$6,124.72	PR Summary Entry	Summarized entry
						<b>Acct. 50700 Total:</b>	<b>\$18,346.73</b>	
<b>70008 OFFICE SUPPLIES</b>								

Operator: Erica F 4/12/2023 3:07:27 PM

Report ID: BSLT10

147A

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

003 CIRCUIT CLERK

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	79957	11708	CIR C	3/9/2023				\$490.57	AP; MANAGED SERVICES	MANAGED SERVICES
1160	AFFORDABLE SHRED	79952	67035		3/9/2023				\$32.00	AP; 67035	67035
1331	COAST TO COAST COMPUT	79953	A2508862		3/9/2023				\$350.61	AP; A2508862	A2508862
1364	OFFICE ESSENTIALS	79958	WO-277419-		3/9/2023				\$245.93	AP; OFF SUPP	OFF SUPP
									<b>Acct. 70000 Total:</b>	<b>\$1,119.11</b>	

70100 POSTAGE

574	PIHNEY BOWES GLOBAL FI	79959	3105960869		3/9/2023				\$191.43	AP; POST METER - CIR	POST METER - CIR CLERK
590	PURCHASE POWER	79960	CIR CLERK		3/9/2023				\$500.00	AP; CIR CLERK POST	CIR CLERK POST
									<b>Acct. 70100 Total:</b>	<b>\$691.43</b>	

Dept. 003 Total: \$28,304.58

004 COUNTY TREASURER

50000 OFFICE HOLDER

0		0	3/3/2023						\$2,435.77	PR Summary Entry	Summarized entry
0		0	3/17/2023						\$2,435.77	PR Summary Entry	Summarized entry
0		0	3/31/2023						\$2,435.77	PR Summary Entry	Summarized entry
									<b>Acct. 50000 Total:</b>	<b>\$7,307.31</b>	

50510 ARPA-Office Payroll

0		0	3/3/2023						\$140.00	PR Summary Entry	Summarized entry
0		0	3/17/2023						\$140.00	PR Summary Entry	Summarized entry
0		0	3/31/2023						\$140.00	PR Summary Entry	Summarized entry
									<b>Acct. 50510 Total:</b>	<b>\$420.00</b>	

50700 DEPUTY CLERKS

0		0	3/3/2023						\$3,656.11	PR Summary Entry	Summarized entry
0		0	3/17/2023						\$3,656.10	PR Summary Entry	Summarized entry
0		0	3/31/2023						\$3,656.10	PR Summary Entry	Summarized entry
									<b>Acct. 50700 Total:</b>	<b>\$10,968.31</b>	

55100 COMPUTER TAX SERVICE

513	MYTEC SOLUTIONS INC	79957	11708	TREA	3/9/2023				\$226.42	AP; MANAGED SERVICES; MANAGES SERVICES	MANAGED SERVICES
									<b>Acct. 55100 Total:</b>	<b>\$226.42</b>	

147B

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>004 COUNTY TREASURER</b>								
<b>76100 MILEAGE</b>								
1430	ERICA FIRNHABER	79954		2/23/23 EDU	3/9/2023	\$79.91	AP; EDU REIMB	EDU REIMB
						<b>Total:</b>		<b>\$79.91</b>
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		004TRESR3/	3/9/2023	\$158.57	AP; 774-3841 TREASUR	774-3841 TREASURER MARCH
						<b>Total:</b>		<b>\$158.57</b>
<b>99000 CONTINGENCY</b>								
1430	ERICA FIRNHABER	79954		2/23/23 EDU	3/9/2023	\$8.00	AP; EDU REIMB	EDU REIMB
						<b>Total:</b>		<b>\$8.00</b>
						<b>Dept. 004 Total:</b>		<b>\$19,168.52</b>
<b>005 CORONER</b>								
<b>50000 OFFICE HOLDER</b>								
0		0		3/3/2023		\$1,118.84	PR Summary Entry	Summarized entry
0		0		3/17/2023		\$1,118.84	PR Summary Entry	Summarized entry
0		0		3/31/2023		\$1,118.84	PR Summary Entry	Summarized entry
						<b>Total:</b>		<b>\$3,356.52</b>
<b>50150 CHIEF DEPUTY</b>								
0		0		3/3/2023		\$538.48	PR Summary Entry	Summarized entry
0		0		3/17/2023		\$538.48	PR Summary Entry	Summarized entry
0		0		3/31/2023		\$538.48	PR Summary Entry	Summarized entry
						<b>Total:</b>		<b>\$1,615.44</b>
<b>50420 DEPUTY CORONERS</b>								
0		0		3/3/2023		\$115.38	PR Summary Entry	Summarized entry
0		0		3/17/2023		\$115.38	PR Summary Entry	Summarized entry
0		0		3/31/2023		\$115.38	PR Summary Entry	Summarized entry
						<b>Total:</b>		<b>\$346.14</b>
<b>57400 TRANSPORTING OF REMAINS PAYROL</b>								
0		0		3/17/2023		\$191.25	PR Summary Entry	Summarized entry
						<b>Total:</b>		<b>\$191.25</b>
<b>57500 CONTINUING EDUCATION</b>								

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147C

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL										
005	CORONER										
	57500	CONTINUING EDUCATION									
	1172	BRAD PHEGLEY			79929		EDU REIM 3/	3/9/2023	\$125.00	AP; EDU REIM	EDU REIM
									Acct. 57500	Total:	\$125.00
	76100	MILEAGE									
	1172	BRAD PHEGLEY			79929		EDU REIM 3/	3/9/2023	\$231.87	AP; EDU REIM	EDU REIM
	1768	RICHARD LARGEN			79941		DEATH SCE	3/9/2023	\$1.46	AP; MILEAGE	MILEAGE
									Acct. 76100	Total:	\$243.33
	76200	TRAVEL & LODGING									
	1172	BRAD PHEGLEY			79929		EDU REIM 3/	3/9/2023	\$52.74	AP; EDU REIM	EDU REIM
	1172	BRAD PHEGLEY			79929		EDU REIM 3/	3/9/2023	\$248.20	AP; EDU REIM	EDU REIM
									Acct. 76200	Total:	\$300.94
	78100	TELEPHONE									
	35	AT&T MOBILITY			79928		3/7/23	3/9/2023	\$83.51	AP; CELL INTERNET	CELL INTERNET
	139	CONSOLIDATED COMMUNI			80020		005COMARC	3/9/2023	\$71.37	AP; 459-2800 FAX LIN	459-2800 FAX LINE
									Acct. 78100	Total:	\$154.88
									Dept. 005	Total:	\$6,333.50
	007	STATE'S ATTORNEY									
	50000	OFFICE HOLDER									
	0				0		3/3/2023	3/3/2023	\$3,935.82	PR Summary Entry	Summarized entry
	0				0		3/17/2023	3/17/2023	\$5,622.60	PR Summary Entry	Summarized entry
	0				0		3/31/2023	3/31/2023	\$5,622.60	PR Summary Entry	Summarized entry
									Acct. 50000	Total:	\$15,181.02
	50010	ASSISTANT STATES ATTORNEY									
	0				0		3/3/2023	3/3/2023	\$3,230.78	PR Summary Entry	Summarized entry
	0				0		3/17/2023	3/17/2023	\$4,615.40	PR Summary Entry	Summarized entry
	0				0		3/31/2023	3/31/2023	\$4,615.40	PR Summary Entry	Summarized entry
									Acct. 50010	Total:	\$12,461.58
	50700	DEPUTY CLERKS									
	0				0		3/31/2023	3/31/2023	\$2,100.00	PR Summary Entry	Summarized entry
									Acct. 50700	Total:	\$2,100.00

147D



From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
007	STATES ATTORNEY							
56500	APPEALS							
709	ST ATTY'S APPELLATE PROS	79946		12/1/22-11/30	3/9/2023	\$7,000.00	AP, ANNUAL SERVICE	ANNUAL SERVICE
						Acct. 56500	Total:	\$7,000.00
<b>008 COUNTY HIGHWAY</b>								
50510	ARPA-Office Payroll							
0		0			3/3/2023	\$627.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$657.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$630.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$1,914.00
						Dept. 008	Total:	\$1,914.00
<b>009 SUPERVISOR OF ASSESSMENTS</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,435.77	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,435.77	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$7,307.31
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$140.00	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$140.00	PR Summary Entry	Summarized entry
						Acct. 50510	Total:	\$420.00
<b>50700 DEPUTY CLERKS</b>								
0		0			3/3/2023	\$2,477.31	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$2,477.31	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,477.30	PR Summary Entry	Summarized entry
						Acct. 50700	Total:	\$7,431.92
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		009SUPV3/9/	3/9/2023	\$151.24	AP, 774-5579 SUPERVI	774-5579 SUPERVISOR MARCH
						Acct. 78100	Total:	\$151.24

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147E

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

009 SUPERVISOR OF ASSESSMENTS

84200 EDUCATION

179	DEBBIE DUNAWAY	79934	79926	SOA EDU 2/2	3/9/2023	AB EDU REI	\$99.56	AP; EDU REIM	EDU REIM	
1864	ANNA BRIGHT	79926		AB EDU REI	3/9/2023		\$100.00	AP; EDU REIM	EDU REIM	
								<b>Acct. 84200 Total:</b>	<b>\$199.56</b>	

Dept. 009 Total: \$15,510.03

011 PROBATION

50000 OFFICE HOLDER

0					3/3/2023		\$2,296.32	PR Summary Entry	Summarized entry	
0					3/17/2023		\$2,296.32	PR Summary Entry	Summarized entry	
0					3/31/2023		\$2,296.32	PR Summary Entry	Summarized entry	
								<b>Acct. 50000 Total:</b>	<b>\$6,888.96</b>	

50050 PROBATION OFFICER

0					3/3/2023		\$1,714.69	PR Summary Entry	Summarized entry	
0					3/17/2023		\$1,714.69	PR Summary Entry	Summarized entry	
0					3/31/2023		\$1,714.69	PR Summary Entry	Summarized entry	
								<b>Acct. 50050 Total:</b>	<b>\$5,144.07</b>	

50100 PROBATION OFFICER

0					3/3/2023		\$1,714.69	PR Summary Entry	Summarized entry	
0					3/17/2023		\$1,714.69	PR Summary Entry	Summarized entry	
0					3/31/2023		\$1,714.69	PR Summary Entry	Summarized entry	
								<b>Acct. 50100 Total:</b>	<b>\$5,144.07</b>	

50510 ARPA-Office Payroll

0					3/3/2023		\$230.00	PR Summary Entry	Summarized entry	
0					3/17/2023		\$230.00	PR Summary Entry	Summarized entry	
0					3/31/2023		\$230.00	PR Summary Entry	Summarized entry	
								<b>Acct. 50510 Total:</b>	<b>\$690.00</b>	

50700 DEPUTY CLERKS

0					3/3/2023		\$1,146.60	PR Summary Entry	Summarized entry	
0					3/17/2023		\$1,146.60	PR Summary Entry	Summarized entry	
0					3/31/2023		\$1,146.60	PR Summary Entry	Summarized entry	
								<b>Acct. 50700 Total:</b>	<b>\$3,439.80</b>	

Operator: Erica F 4/12/2023 3:07:27 PM

Report ID: BSLT10

147A

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
001	GENERAL							
011	PROBATION							
56610	ELECTRONIC MONITORING							
1337	TOTAL COURT SERVICES	79950		SHELL10123	3/9/2023	\$583.00	AP: GPS	GPS
						Acct. 56610	Total:	\$583.00
58100	MEMBERSHIP DUES							
365	IPCSA	79937		MEMBERSH	3/9/2023	\$200.00	AP: MEMBERSHIP	MEMBERSHIP
						Acct. 58100	Total:	\$200.00
70400	TECHNOLOGY/SOFTWARE							
513	MYTEC SOLUTIONS INC	79957		11708 PROB	3/9/2023	\$301.89	AP: MANAGED SERVICES	MANAGED SERVICES
1779	TOM DAY BUSINESS MACHI	79949		79215	3/9/2023	\$70.85	AP: 79215	79215
						Acct. 70400	Total:	\$372.74
72110	PRINTING							
142	CORNER COPY	79933		12480	3/9/2023	\$94.50	AP: 12480	12480
						Acct. 72110	Total:	\$94.50
76100	MILEAGE							
1813	RYANN AMBROSE	79943		3/2/23 RA MI	3/9/2023	\$38.00	AP: MILEAGE REIM	MILEAGE REIM
						Acct. 76100	Total:	\$38.00
78100	TELEPHONE							
139	CONSOLIDATED COMMUNI	80020		011PROMR3/	3/9/2023	\$355.55	AP: 774-2412 PROBATTI	774-2412 PROBATION MARCH
						Acct. 78100	Total:	\$355.55
						Dept. 011	Total:	\$22,950.69
012	ANIMAL CONTROL							
50000	OFFICE HOLDER							
0					3/13/2023	\$200.00	PR Summary Entry	Summarized entry
						Acct. 50000	Total:	\$200.00
50160	ANIMAL WARDEN							
0					3/3/2023	\$1,708.70	PR Summary Entry	Summarized entry
0					3/17/2023	\$1,708.70	PR Summary Entry	Summarized entry
0					3/31/2023	\$1,708.70	PR Summary Entry	Summarized entry
						Acct. 50160	Total:	\$5,126.10
50400	PART TIME EMPLOYEES							

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From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

012 ANIMAL CONTROL

50400 PART TIME EMPLOYEES

0								3/3/2023	\$313.75	PR Summary Entry	Summarized entry
0								3/17/2023	\$228.75	PR Summary Entry	Summarized entry
0								3/31/2023	\$251.25	PR Summary Entry	Summarized entry
									<b>Acct. 50400 Total:</b>	<b>\$793.75</b>	

50510 ARPA-Office Payroll

0								3/3/2023	\$70.00	PR Summary Entry	Summarized entry
0								3/17/2023	\$70.00	PR Summary Entry	Summarized entry
0								3/31/2023	\$70.00	PR Summary Entry	Summarized entry
									<b>Acct. 50510 Total:</b>	<b>\$210.00</b>	

72100 PUBLICATIONS & NOTICES

142								12508	3/9/2023	\$81.00	AP; 12508	12508
									<b>Acct. 72100 Total:</b>	<b>\$81.00</b>		

78100 TELEPHONE

119								79932	3/9/2023	\$42.02	AP; CELL	CELL
139								80020	3/9/2023	\$182.89	AP; 774-4932 ANIMAL	774-4932 ANIMAL CONTROL
									<b>Acct. 78100 Total:</b>	<b>\$224.91</b>		

78410 UTILITIES

23								80019	3/9/2023	\$380.11	AP; MARCH ELECTRIC	MARCH ELECTRIC
									<b>Acct. 78410 Total:</b>	<b>\$380.11</b>		

80100 GASOLINE

649								79944	3/9/2023	\$127.05	AP; FUEL AC	FUEL AC
									<b>Acct. 80100 Total:</b>	<b>\$127.05</b>		

Dept. 012 Total: \$7,142.92

013 ESDA

70000 OFFICE SUPPLIES

513								79957	3/9/2023	\$188.67	AP; MANAGED SERVICES	MANAGED SERVICES FEB
513								79957	3/9/2023	\$188.67	AP; MANAGED SERVICES	MANAGED SERVICES
									<b>Acct. 70000 Total:</b>	<b>\$377.34</b>		

Dept. 013 Total: \$377.34

Operator: Erica F 4/12/2023 3:07:27 PM

Report ID: BSLT10

147 H

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

001 GENERAL

015 CIRCUIT JUDGE

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	80020	015CIRJUD3/	3/9/2023	\$152.58	AP; 774-3622 JUDGE M	774-3622 JUDGE MARCH
139	CONSOLIDATED COMMUNI	80020	003CIRMR3/	3/9/2023	\$147.24	AP; 774-4212,4109 CI	774-4212,4109 CIR CLK MARCH
					Acct. 78100	Total:	\$299.82
					Dept. 015	Total:	\$299.82

017 BOARD OF REVIEW

50000 OFFICE HOLDER

0		0		3/3/2023	\$769.24	PR Summary Entry	Summarized entry
0		0		3/17/2023	\$769.24	PR Summary Entry	Summarized entry
0		0		3/31/2023	\$769.24	PR Summary Entry	Summarized entry
					Acct. 50000	Total:	\$2,307.72

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	79957	11708 BOR	3/9/2023	\$37.74	AP; MANAGED SERVICES	MANAGED SERVICES
					Acct. 70000	Total:	\$37.74
					Dept. 017	Total:	\$2,345.46

020 ZONING ADMINISTRATION

50000 OFFICE HOLDER

0		0		3/3/2023	\$444.29	PR Summary Entry	Summarized entry
0		0		3/17/2023	\$288.50	PR Summary Entry	Summarized entry
					Acct. 50000	Total:	\$732.79

70000 OFFICE SUPPLIES

513	MYTEC SOLUTIONS INC	79957	11708 ZONIN	3/9/2023	\$75.47	AP; MANAGED SERVICES	MANAGED SERVICES
653	SHELBY COUNTY CLERK &	79945	POSTAGE R	3/9/2023	\$10.68	AP; POSTAGE REM	POSTAGE REM
775	VERIZON WIRELESS	79951	9927588381	3/9/2023	\$61.17	AP; PHONE SERVICE	PHONE SERVICE
					Acct. 70000	Total:	\$147.32

Dept. 020 Total: \$880.11

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0		0		3/3/2023	\$710.00	PR Summary Entry	Summarized entry
0		0		3/17/2023	\$689.00	PR Summary Entry	Summarized entry

Operator: ErticaF 4/12/2023 3:07:27 PM

1471

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

024 COUNTY HEALTH

50510 ARPA-Office Payroll

0					3/31/2023				\$661.00	PR Summary Entry	Summarized entry
									Acct. 50510	Total:	\$3,060.00

Dept. 024 Total: \$2,060.00

026 PUBLIC DEFENDER

50000 OFFICE HOLDER

0					3/3/2023				\$5,060.36	PR Summary Entry	Summarized entry
0					3/17/2023				\$5,060.36	PR Summary Entry	Summarized entry
0					3/31/2023				\$5,060.36	PR Summary Entry	Summarized entry
									Acct. 50000	Total:	\$15,181.08

50300 OTHER EMPLOYEES

0					3/3/2023				\$1,300.60	PR Summary Entry	Summarized entry
0					3/17/2023				\$1,300.60	PR Summary Entry	Summarized entry
0					3/31/2023				\$1,300.60	PR Summary Entry	Summarized entry
									Acct. 50300	Total:	\$3,901.80

50510 ARPA-Office Payroll

0					3/3/2023				\$70.00	PR Summary Entry	Summarized entry
0					3/17/2023				\$70.00	PR Summary Entry	Summarized entry
0					3/31/2023				\$70.00	PR Summary Entry	Summarized entry
									Acct. 50510	Total:	\$210.00

54350 OFFICE EQUIPMENT

513	MYTEC SOLUTIONS INC	79957	11708 PUB D	3/9/2023					\$75.47	AP-MANAGED SERVICES	MANAGED SERVICES
									Acct. 54350	Total:	\$75.47

70000 OFFICE SUPPLIES

1364	OFFICE ESSENTIALS	79958	OE-34605-2	3/9/2023					\$19.78	AP-SUPPLIES	SUPPLIES
									Acct. 70000	Total:	\$19.78

72000 PUBLICATIONS

739	THOMSON REUTERS-WEST	79948	847752791	3/9/2023					\$297.97	AP-847752791	847752791
									Acct. 72000	Total:	\$297.97

78100 TELEPHONE

147 J

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>											
<b>026 PUBLIC DEFENDER</b>											
	78100	TELEPHONE									
139		CONSOLIDATED COMMUNI	80020				026PUBDEF3	3/9/2023	\$160.58	AP; 774-9539 PUB DEF	774-9539 PUB DEFENDER MARCH
									<b>Acct. 78100 Total:</b>	\$160.58	
<b>028 COUNTY BOARD</b>											
<b>50800 MEMBER PER DIEM</b>											
0			0					3/13/2023	\$960.00	PR Summary Entry	Summarized entry
									<b>Acct. 50800 Total:</b>	\$960.00	
<b>50810 CHAIRMAN PER DIEM</b>											
0			0					3/13/2023	\$70.00	PR Summary Entry	Summarized entry
									<b>Acct. 50810 Total:</b>	\$70.00	
<b>50820 COMMITTEE PER DIEM</b>											
0			0					3/13/2023	\$585.00	PR Summary Entry	Summarized entry
									<b>Acct. 50820 Total:</b>	\$585.00	
<b>76100 MILEAGE</b>											
0			0					3/13/2023	\$461.78	PR Summary Entry	Summarized entry
									<b>Acct. 76100 Total:</b>	\$461.78	
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>											
<b>51100 GROUP INSURANCE</b>											
0			0					3/1/2023			IMRF/LORTON
								3/1/2023	(\$46.53)	CR; MARCH	
0			0					3/1/2023	(\$107.88)	CR; MARCH	IMRF/RAMEY
								3/1/2023	(\$893.02)	CR; MARCH	IMRF/SCOTT
0			0					3/1/2023	(\$893.02)	CR; MARCH	IMRF/TALLMAN
								3/13/2023	(\$7,997.00)	CR; MARCH	CO HEALTH
0			80011					3/13/2023	(\$5,596.00)	CR; MARCH	CO HIGHWAY
								7822			INSURANCE
509		MUTUAL OF OMAHA - BEN	79887					029MOB3/9/	\$277.02	AP; INSURANCE	
1256		SHELBY COUNTY INSURAN	79888					029MOINS3/	\$44,643.31	AP; MONTHLY INSURANC	MONTHLY INSURANCE
1350		CONSOCIATE DANSIG - BEN	79886					029CONB3/9	\$29,865.97	AP; MONTHLY INSURANC	MONTHLY INSURANCE
									<b>Acct. 51100 Total:</b>	\$59,252.85	

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147 K

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

029 EXPENSE NOT SEPARATELY BUDGET

56800 APPOINTED COUNSEL FEES

1327	MICHAEL R FRAZIER	79938	3/4/23	CONF	3/9/2023	\$2,500.00	AP; APPT COUN	APPT COUN	
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Acct. 56800 Total: \$2,500.00

61500 UNEMPLOYMENT COMPENSATION

0		0	3/3/2023			\$1,123.72	PR Summary Entry	Summarized entry	
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Acct. 61500 Total: \$2,465.39

0		0	3/13/2023			\$1.70	PR Summary Entry	Summarized entry	
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Acct. 61500 Total: \$2,465.39

0		0	3/17/2023			\$784.97	PR Summary Entry	Summarized entry	
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Acct. 61500 Total: \$2,465.39

0		0	3/31/2023			\$555.00	PR Summary Entry	Summarized entry	
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Acct. 61500 Total: \$2,465.39

1882	BENFORD BROWN & ASSOC	80023	17985		3/13/2023	\$15,000.00	AP; AUDIT RETAINER	AUDIT RETAINER	
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Acct. 68510 Total: \$15,000.00

68540 CONMI & ECONOMIC DEVELOPMENT

209	E.D.C.OF SHELBY COUNTY	79935	3/1/23	EDC	3/9/2023	\$2,980.53	AP; ECON DEV	ECON DEV	
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Acct. 68540 Total: \$2,980.53

70000 OFFICE SUPPLIES

86	BYERS PRINTING PAYMENT	79931	5012	AP CHE	3/9/2023	\$480.00	AP; AP CHECKS	AP CHECKS	
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Acct. 70000 Total: \$480.00

72000 PUBLICATIONS

0		8503	7908	None	3/24/2023	(\$30.40)	CR; DUP PAYMENT	STATEWIDE PUBLISHING	
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Acct. 72000 Total: \$76.00

1602	STATEWIDE PUBLISHING LL	79947	928855-20	JUV	3/9/2023	\$76.00	AP; 928855-20 JUV	928855-20 JUV	
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Acct. 72000 Total: \$76.00

1602	STATEWIDE PUBLISHING LL	79947	929182-20	J	3/9/2023	\$30.40	AP; BID PUB AV EQUIP	BID PUB AV EQUIP	
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Acct. 72000 Total: \$76.00

72150 WEBSITE OPERATING EXPENSE

513	MYTEC SOLUTIONS INC	79939	11710		3/9/2023	\$320.00	AP; EMAIL HOST, EMAIL	EMAIL HOST, EMAIL, MEA	
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Acct. 72150 Total: \$320.00

74300 COURTHOUSE MAINT & REPAIRS

43	BARLOW LOCK & SECURIT	79895	60158		3/9/2023	\$336.00	AP; 60158	60158	
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Acct. 74300 Total: \$110.00

201	DOTY SANITATION	79899	01-1983	0 2/5	3/9/2023	\$110.00	AP; CH TRASH SERVICE	CH TRASH SERVICE	
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Acct. 74300 Total: \$110.00

201	DOTY SANITATION	79899	3/3/23	01-198	3/9/2023	\$110.00	AP; TRASH CH	TRASH CH	
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Acct. 74300 Total: \$688.20

268	GLOBAL TECHNICAL SYSTE	79903	103004641-1		3/9/2023	\$688.20	AP; 103004641-1	103004641-1	
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Acct. 74300 Total: \$688.20

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

1477



From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>029 EXPENSE NOT SEPARATELY BUDGET</b>								
<b>74308 COURTHOUSE MAINT &amp; REPAIRS</b>								
411	KING-LAR COMPANY	79907		135336	3/9/2023	\$2,563.70	AP; 135336	135336
415	KONE CHICAGO	79908		962468365	3/9/2023	\$588.22	AP; ELEVATOR MAINT	ELEVATOR MAINT
561	PANA NEWS GROUP	79913		241720 1/3/1	3/9/2023	\$12.50	AP; 241720	241720
731	TERMINIX PROCESSING CE	79921		2845130 2/14	3/9/2023	\$423.00	AP; ANNUAL SERVICE F	ANNUAL SERVICE FEE
731	TERMINIX PROCESSING CE	79921		430411811	3/9/2023	\$525.60	AP; CH MAINT	CH MAINT
1879	IMPERIALDADE	79906		7296741, 41-	3/9/2023	\$129.47	AP; CH SUPPLIES	CH SUPPLIES
						<b>Acct. 74300 Total: \$5,486.69</b>		
<b>78100 TELEPHONE</b>								
139	CONSOLIDATED COMMUNI	80020		029COFAX3/	3/9/2023	\$59.55	AP; 774-5291 CO FAX	774-5291 CO FAX
						<b>Acct. 78100 Total: \$59.55</b>		
<b>78310 COURTHOUSE FUEL &amp; ELECTRIC</b>								
23	AMEREN ILLINOIS	80019		029CHSS3/9/	3/9/2023	\$3,320.30	AP; MARCH CT HOUSE,	MARCH CT HOUSE, SQUARE STORAGE
						<b>Acct. 78310 Total: \$3,320.30</b>		
<b>78330 COUNTY BUILDINGS WATER</b>								
676	SHELBYVILLE WATER DEP	80022		029COWATE	3/9/2023	\$660.05	AP; CH,DET,HVY MARCH	CH,DET,HVY MARCH BILL
						<b>Acct. 78330 Total: \$660.05</b>		
<b>Dept. 029 Total: \$92,601.36</b>								
<b>032 SHERIFF</b>								
<b>50000 OFFICE HOLDER</b>								
0		0			3/3/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$4,498.10	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$4,498.10	PR Summary Entry	Summarized entry
						<b>Acct. 50000 Total: \$13,494.30</b>		
<b>50100 UNDERSHERIFF</b>								
0		0			3/3/2023	\$2,738.46	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$3,765.36	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$2,738.46	PR Summary Entry	Summarized entry
						<b>Acct. 50100 Total: \$9,242.28</b>		
<b>50200 DEPUTIES</b>								

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147m

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

032 SHERIFF

50200 DEPUTIES

0	0	0	0	0	0	0	0	3/3/2023	\$24,273.32	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$22,674.40	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$22,585.56	PR Summary Entry	Summarized entry	
									<b>Acct. 50200</b>	<b>Total:</b>	<b>\$69,533.28</b>	

50250 JAIL ADMINISTRATOR

0	0	0	0	0	0	0	0	3/3/2023	\$2,050.00	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$2,050.00	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$2,050.00	PR Summary Entry	Summarized entry	
									<b>Acct. 50250</b>	<b>Total:</b>	<b>\$6,150.00</b>	

50260 CORRECTIONAL OFFICERS

0	0	0	0	0	0	0	0	3/3/2023	\$12,952.16	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$12,023.84	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$13,191.20	PR Summary Entry	Summarized entry	
									<b>Acct. 50260</b>	<b>Total:</b>	<b>\$38,167.20</b>	

50270 COMMUNICATIONS

0	0	0	0	0	0	0	0	3/3/2023	\$8,545.60	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$8,545.60	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$8,545.60	PR Summary Entry	Summarized entry	
									<b>Acct. 50270</b>	<b>Total:</b>	<b>\$25,636.80</b>	

50280 OFFICE STAFF

0	0	0	0	0	0	0	0	3/3/2023	\$6,572.01	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$6,963.20	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$6,963.20	PR Summary Entry	Summarized entry	
									<b>Acct. 50280</b>	<b>Total:</b>	<b>\$20,498.41</b>	

50400 PART TIME EMPLOYEES

0	0	0	0	0	0	0	0	3/3/2023	\$1,450.95	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/17/2023	\$1,613.17	PR Summary Entry	Summarized entry	
0	0	0	0	0	0	0	0	3/31/2023	\$1,719.85	PR Summary Entry	Summarized entry	
									<b>Acct. 50400</b>	<b>Total:</b>	<b>\$4,783.97</b>	

50500 HOLIDAY & OVERTIME

0	0	0	0	0	0	0	0	0	0	0	0
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1472

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>								
<b>032 SHERIFF</b>								
<b>50500 HOLIDAY &amp; OVERTIME</b>								
0		0			3/3/2023	\$24,316.08	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$18,321.35	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$7,449.39	PR Summary Entry	Summarized entry
						<b>Acct. 50500 Total: \$50,086.82</b>		
<b>50510 ARPA-Office Payroll</b>								
0		0			3/3/2023	\$15,839.36	PR Summary Entry	Summarized entry
0		0			3/17/2023	\$13,167.73	PR Summary Entry	Summarized entry
0		0			3/31/2023	\$10,706.47	PR Summary Entry	Summarized entry
						<b>Acct. 50510 Total: \$39,713.56</b>		
<b>54100 EQUIPMENT PURCHASE</b>								
91	CARDMEMBER SERVICE	79897		EQUIP 1-2/23	3/9/2023	\$161.96	AP; EQUIP	EQUIP
561	PANA NEWS GROUP	79913		241720	3/9/2023	\$12.50	AP; ADS GUNS, XRAY	ADS GUNS, XRAY
591	QUILL CORPORATION	79915		30644862	3/9/2023	\$527.92	AP; TONER	TONER
						<b>Acct. 54100 Total: \$702.38</b>		
<b>62100 FOOD FOR PRISONERS</b>								
1815	CONSOLIDATED CORRECTI	79898		7022223	3/9/2023	\$10,671.25	AP; 7022223	7022223
						<b>Acct. 62100 Total: \$10,671.25</b>		
<b>62200 MEDICAL CARE FOR PRISONERS</b>								
91	CARDMEMBER SERVICE	79897		MEDICAL 1/	3/9/2023	\$81.23	AP; INMATE MED	INMATE MED
323	ICS JAIL SUPPLIES INC	79905		W5744402	3/9/2023	\$85.20	AP; INMATE MED	INMATE MED
1367	ADVANCED CORRECTIONA	79890		126191	3/9/2023	\$4,056.64	AP; 126191	126191
						<b>Acct. 62200 Total: \$4,223.07</b>		
<b>70000 OFFICE SUPPLIES</b>								
0		1959	None	7748	3/2/2023	(\$123.25)	CR; FEBRUARY	SHERIFF
91	CARDMEMBER SERVICE	79897		POSTAGE 1-	3/9/2023	\$62.39	AP; POSTAGE	POSTAGE
591	QUILL CORPORATION	79915		30644862 2/6	3/9/2023	\$282.67	AP; OFF SUPP	OFF SUPP
						<b>Acct. 70000 Total: \$221.81</b>		
<b>74400 BUILDING MAINT &amp; REPAIRS</b>								
91	CARDMEMBER SERVICE	79897		1-2/23 JM	3/9/2023	\$660.54	AP; JAIL MAINT	JAIL MAINT
201	DOTY SANITATION	79899		01-1984-0 2/5	3/9/2023	\$150.00	AP; JAIL TRASH	JAIL TRASH

Operator: EricaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147 0

# MTD Expenditure Report

Shelby County

From: 3/1/2023 To: 3/31/2023  
Fund Dept Acct

Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
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001 GENERAL

032 SHERIFF

74400 BUILDING MAINT & REPAIRS

201	DOTY SANITATION	79899		01-1984-0 3/3	3/9/2023	\$150.00	AP: TRASH	TRASH
268	GLOBAL TECHNICAL SYSTE	79903		103004623-1	3/9/2023	\$252.48	AP: 103004623-1	103004623-1
268	GLOBAL TECHNICAL SYSTE	79903		103004552-1	3/9/2023	\$250.00	AP: FD CAMERA	FD CAMERA
458	MACARIS SERVICE CENTER	79909		20159870.60	3/9/2023	\$308.00	AP: STOVE REPAIR	STOVE REPAIR
601	RAYNOR DOORS & MORE I	79916		6517	3/9/2023	\$110.00	AP: 6517	6517
731	TERMINIX PROCESSING CE	79921		430411161 J	3/9/2023	\$525.60	AP: JAIL	JAIL
1012	RD McMILLEN ENTERPRISE	79917		1073447	3/9/2023	\$875.30	AP: JAIL MAINT	JAIL MAINT
1879	IMPERALDADE	79906		7296740 2/16	3/9/2023	\$656.24	AP: JAIL SUPP	JAIL SUPP
1879	IMPERALDADE	79906		7296740-01 J	3/9/2023	\$418.14	AP: PULL TOWELS	PULL TOWELS
						<b>Acct. 74400 Total:</b>		<b>\$4,356.30</b>

78100 TELEPHONE

139	CONSOLIDATED COMMUNI	80021		032SHERIF3/	3/9/2023	\$591.08	AP: 774-3941 SHERIFF	774-3941 SHERIFF
513	MYTEC SOLUTIONS INC	79957		11711 EMAL	3/9/2023	\$123.00	AP: EMAILS 11711	EMAILS 11711
						<b>Acct. 78100 Total:</b>		<b>\$714.08</b>

78410 UTILITIES

23	AMEREN ILLINOIS	80019		032DTCNTR	3/9/2023	\$2,954.14	AP: MARCH ELECTRIC	MARCH ELECTRIC
664	SHELBY ELECTRIC COOP	79918		22823 1791	3/9/2023	\$102.76	AP: 1791900	1791900
						<b>Acct. 78410 Total:</b>		<b>\$3,056.90</b>

80000 VEHICLE OPERATION EXPENSE

0		1958	None	7747	3/2/2023	(\$25.55)	CR: FEBRUARY	SHERIFF
0		79944	None	7882	3/17/2023	(\$127.05)	CR: FEB	ANIMAL CONTROL
0		79989	None	7881	3/17/2023	(\$665.09)	CR: JAN	CO HIGHWAY
5	ACE HARDWARE	79889		1588 2/21/23	3/9/2023	\$8.57	AP: KEYS	KEYS
217	EEFINGHAM EQUITY	79900		9088817, 911	3/9/2023	\$4,223.29	AP: FUEL	FUEL
273	GRABB MOTORS	79904		JO74068, 091	3/9/2023	\$180.21	AP: VEH REP	VEH REP
527	NEAL TIRE SHELBYVILLE	79911		128083571	3/9/2023	\$39.72	AP: 87-9	87-9
550	ORELLY AUTO PARTS	79912		2377-105976	3/9/2023	\$29.98	AP: 2377105976	2377105976
550	ORELLY AUTO PARTS	79912		2377-103407	3/9/2023	\$9.99	AP: 87.13 KEYS	87.13 KEYS
810	PRO LUBE OF SHELBYVILL	79914		124039, 030	3/9/2023	\$86.90	AP: 87-2, 87-14	87-2, 87-14
1275	WEX BANK	79923		876873692	3/9/2023	\$871.47	AP: FUEL	FUEL
						<b>Acct. 80000 Total:</b>		<b>\$4,632.44</b>

147 P

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

001 GENERAL

032 SHERIFF

82000 EQUIPMENT LEASE

27	AMERICAN MESSAGING	79892	W3100259X	3/9/2023	\$42.05	AP: PAGERS	PAGERS
134	TECHNOLOGY MANAGEMEM	79920	T2316629	3/9/2023	\$108.00	AP: LEADS LINE	LEADS LINE
513	MYTEC SOLUTIONS INC	79957	11708 SHERI	3/9/2023	\$1,433.96	AP: MANAGED SERVICES	MANAGED SERVICES
775	VERIZON WIRELESS	79922	9928440017	3/9/2023	\$1,324.72	AP: 9928440017	9928440017
803	XEROX CORPORATION	79924	018225564	3/9/2023	\$17.80	AP: 018225564	018225564
1038	ADVANCED DIGITAL SOLUT	79891	IN45241	3/9/2023	\$158.46	AP: IN45241	IN45241
					<b>Acct. 82000 Total: \$3,084.99</b>		

83310 UNIFORMS

256	GALLS	79901	023516715	3/9/2023	\$242.59	AP: 023516715	023516715
257	GAMEDAY SCREENPRINTN	79902	360198	3/9/2023	\$30.00	AP: UNIFORM	UNIFORM
1281	ARLENE OHL	79893	4202-43 2/20/	3/9/2023	\$12.00	AP: 4202-43	4202-43
					<b>Acct. 83310 Total: \$284.59</b>		

84100 TRAINING

91	CARDMEMBER SERVICE	79897	CONF EXP 2/	3/9/2023	\$1,046.88	AP: CONF EXP	CONF EXP
694	SOUTHWESTERN ILLINOIS	79919	26033011-02	3/9/2023	\$6,695.00	AP: J MILLER	J MILLER
730	AXON ENTERPRISE INC	79894	INUS139963	3/9/2023	\$878.00	AP: INUS139963	INUS139963
1775	BRIAN MCREYNOLDS SHER	79896	2/23 MEALS	3/9/2023	\$79.00	AP: MEALS FOR TRAINI	MEALS FOR TRAINING
					<b>Acct. 84100 Total: \$8,689.88</b>		

Dept. 032 Total: \$317,944.31

033 RESCUE SQUAD

74220 RESCUE SQUAD EQUIP & MAINT

5	ACE HARDWARE	79889	1583 2/15/23	3/9/2023	\$16.99	AP: 1583 - RESCUE	1583 - RESCUE
257	GAMEDAY SCREENPRINTN	79902	5 POLOS 2/1	3/9/2023	\$150.00	AP: RESCUE UNIFORMS	RESCUE UNIFORMS
					<b>Acct. 74220 Total: \$166.99</b>		

78000 UTILITIES/TELEPHONE

23	AMEREN ILLINOIS	80019	033DVTTEAM	3/9/2023	\$467.49	AP: MARCH DIVE TEAM	MARCH DIVE TEAM
676	SHELBYVILLE WATER DEP	80022	033RESMRC	3/9/2023	\$30.06	AP: WATER BILL	WATER BILL
					<b>Acct. 78000 Total: \$497.55</b>		

84100 TRAINING

1216	MIKE SCHWENKE	79910	CPR/FRST A	3/9/2023	\$300.00	AP: CPR/FRST AID	CPR/FRST AID
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Operator: ErticaF 4/12/2023 3:07:27 PM

Report ID: BSLT10

147 Q

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund	Dept	Acct	Vendor ID	Vendor Name	Check No.	PO No.	Invoice ID	Date Paid	Amount	Description	Notes
<b>001 GENERAL</b>											
<b>033 RESCUE SQUAD</b>											
<b>84100 TRAINING</b>											
									Acct. 84100	Total:	\$300.00
									Dept. 033	Total:	\$964.54
<b>037 911 EMERGENCY</b>											
<b>68100 911 EXPENSE</b>											
139		CONSOLIDATED COMMUNI	80021		037E9113/9/2		3/9/2023	\$1,307.25	AP: 774-0911 911 EM	774-0911 911 EMERGENCY MARCH	
									Acct. 68100	Total:	\$1,307.25
									Dept. 037	Total:	\$1,307.25
<b>038 GIS</b>											
<b>50510 ARPA-Office Payroll</b>											
0					3/3/2023			\$70.00	PR Summary Entry	Summarized entry	
0					3/17/2023			\$70.00	PR Summary Entry	Summarized entry	
0					3/31/2023			\$70.00	PR Summary Entry	Summarized entry	
									Acct. 50510	Total:	\$210.00
									Dept. 038	Total:	\$210.00
<b>051 COURTHOUSE SECURITY</b>											
<b>50650 COURTHOUSE SECURITY</b>											
0					3/3/2023			\$1,080.63	PR Summary Entry	Summarized entry	
0					3/17/2023			\$1,535.63	PR Summary Entry	Summarized entry	
0					3/31/2023			\$1,531.26	PR Summary Entry	Summarized entry	
									Acct. 50650	Total:	\$4,147.52
									Dept. 051	Total:	\$4,147.52
									Fund: 001	Total:	\$642,744.60

147 R

From: 3/1/2023 To: 3/31/2023

# MTD Expenditure Report

Shelby County

Fund Dept Acct

Vendor ID Vendor Name Check No. PO No. Invoice ID Date Paid Amount Description Notes

009 HEALTH INSURANCE

029 EXPENSE NOT SEPARATELY BUDGET

51100 GROUP INSURANCE

0	0	0	1302	3/1/2023	\$3,761.90	MD-CLAIMS 2/24/2023	
0	0	0	1304	3/3/2023	\$9,349.75	MD-CLAIMS 3/3/2023	
0	79888	None	7775	3/8/2023	(\$44,643.31)	CR: MARCH	GENERAL FUND
0	0	0	1307	3/13/2023	\$16,736.35	MD-CLAIMS 3/10/2023	
0	0	0	1306	3/13/2023	\$50,628.96	MD:STOP LOSS 3/6/2023	
0	0	None	7820	3/13/2023	(\$50,628.96)	CR: STOP LOSS	HCC LIFE INSURANCE
0	0	0	1328	3/17/2023	\$1,723.34	MD-CLAIMS 3/17/2023	
				Acct.	51100	Total:	(\$13,071.97)

Fund:	009	Total:	(\$13,071.97)
Dept:	029	Total:	(\$13,071.97)

Grand Total: \$629,672.63 (292 Invoices)

147 S

From: 3/1/2023 To: 3/31/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
	42020	ST OF IL-SALES TAX							
	IVRE2379	490894	3/14/2023	7	\$40,287.16	ST OF IL		JANUARY	
					Acct. 42020	Total: \$40,287.16			
	42030	ST OF IL-SUPP SALES TAX							
	IVRE2379	490892	3/14/2023	7	\$46,882.65	ST OF IL		JANUARY	
					Acct. 42030	Total: \$46,882.65			
	42040	ST OF IL-LOCAL USE TAX							
	IVRE23711	491092	3/17/2023	7	\$44,143.95	ST OF IL		FEB	
					Acct. 42040	Total: \$44,143.95			
	42050	ST OF IL-INCOME TAX							
	IVRE23711	491094	3/17/2023	7	\$83,948.35	ST OF IL		FEB	
					Acct. 42050	Total: \$83,948.35			
	42080	ST OF IL-GAMING TAX							
	IVRE23711	491082	3/17/2023	7	\$2,188.59	ST OF IL		FEB	
					Acct. 42080	Total: \$2,188.59			
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE23711	491086	3/17/2023	7	\$1,192.18	ST OF IL		FEB	
					Acct. 42090	Total: \$1,192.18			
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE23712	497169	3/24/2023	7	\$7,105.61	ST OF IL		2ND ALLOCATION	
					Acct. 42100	Total: \$7,105.61			
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE23712	497171	3/24/2023	7	\$200.59	ST OF IL		2ND ALLOCATION	
					Acct. 42110	Total: \$200.59			
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE23712	497173	3/24/2023	7	\$2,078.80	ST OF IL		2ND ALLOCATION	
					Acct. 42120	Total: \$2,078.80			
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE23712	497175	3/24/2023	7	\$1,385.87	ST OF IL		2ND ALLOCATION	
					Acct. 42130	Total: \$1,385.87			

Operator: EricaF 4/12/2023 3:07:54 PM

Report ID: BSL T20

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From: 3/1/2023 To: 3/31/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
000	NON-DEPARTMENT								
			43020		ST OF IL-STATES ATTORNEY SAL				
			IVRE23711	491084	3/17/2023	7	\$10,765.85	ST OF IL	FEB
							<b>Total:</b>	\$10,765.85	
			43030		ST OF IL-SHERIFF SALARY				
			IVRE23711	491090	3/17/2023	7	\$6,496.60	ST OF IL	FEB
							<b>Total:</b>	\$6,496.60	
			43050		ST OF IL-SUPP OF ASSNITS SALAR				
			IVRE23711	491088	3/17/2023	7	\$2,638.75	ST OF IL	FEB
							<b>Total:</b>	\$2,638.75	
			43060		ST OF IL-PUBLIC DEFENDER SAL				
			IVRE23711	491080	3/17/2023	7	\$7,308.68	ST OF IL	FEB
							<b>Total:</b>	\$7,308.68	
			43080		ST OF IL-TECHNOLOGY GRANT				
			IVRE23711	491096	3/17/2023	7	\$41,206.59	ST OF IL	FEB
							<b>Total:</b>	\$41,206.59	
			44010		FEDERAL-CORP OF ENGINEERS				
			IVRE23716	503322	3/16/2023	7	\$3,180.10	COE	FEBRUARY
							<b>Total:</b>	\$3,180.10	
			45020		SHERIFF-FEES				
			IVRE2372	489924	3/2/2023	7	\$5,150.24	SHERIFF	FEBRUARY
							<b>Total:</b>	\$5,150.24	
			45050		SHERIFF-WARRANT FTA FEES				
			IVRE2372	489926	3/2/2023	7	\$280.00	SHERIFF	FEBRUARY
							<b>Total:</b>	\$280.00	
			45100		CIR CLERK-PUBLIC DEFENDER				
			IVRE2375	490237	3/8/2023	7	\$125.00	CIRCUIT CLERK	FEB
							<b>Total:</b>	\$125.00	
			45120		ZONING FEES				
			IVRE2375	490221	3/8/2023	7	\$100.00	KYLETHAN ENTERPRISE	PERMIT
			IVRE2379	490890	3/14/2023	7	\$175.00	LEGACY POST FRAMES	PERMIT

Operator: *Ericaf* 4/12/2023 3:07:54 PM  
 Report ID: BSLT20

148A

From: 3/1/2023 To: 3/31/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL									
000 NON-DEPARTMENT									
45120 ZONING FEES									
			IVRE2376	497195	3/24/2023	7	\$125.00	STEVEN SHEWMAKER	PERMIT
			IVRE2376	498118	3/27/2023	7	\$175.00	M.WATROUS	PERMIT
			Acct.		45120	Total:	\$575.00		
45150 CIRCUIT CLERK FEES									
			IVRE2375	490239	3/8/2023	7	\$1,654.74	CIRCUIT CLERK	FEB
			IVRE2375	490241	3/8/2023	7	\$5,179.47	CIRCUIT CLERK	FEB
			Acct.		45150	Total:	\$6,834.21		
45200 STATES ATTORNEY FEES									
			IVRE2375	490209	3/8/2023	7	\$1,418.41	CIRCUIT CLERK	FEB
			IVRE2375	490211	3/8/2023	7	\$2,816.00	CIRCUIT CLERK	FEB
			IVRE2375	490207	3/8/2023	7	\$618.00	CIRCUIT CLERK	FEB
			IVRE2375	490215	3/8/2023	7	\$503.00	CIRCUIT CLERK	FEB
			IVRE2375	490219	3/8/2023	7	\$42.00	CIRCUIT CLERK	FEB
			IVRE2375	490213	3/8/2023	7	\$23.00	CIRCUIT CLERK	FEB
			IVRE2375	490217	3/8/2023	7	\$5.40	CIRCUIT CLERK	FEB
			Acct.		45200	Total:	\$5,425.81		
45240 CIR CLERK-HOME CONFINEMEN									
			IVRE2375	490243	3/8/2023	7	\$50.00	CIRCUIT CLERK	FEB
			Acct.		45240	Total:	\$50.00		
45250 COUNTY CLERK FEES									
			IVRE2376	490633	3/10/2023	7	\$10,695.60	CO CLERK	FEBRUARY
			Acct.		45250	Total:	\$10,695.60		
45255 CO CLERK-TRANSFER TAX									
			IVRE2376	490635	3/10/2023	7	\$3,152.75	CO CLERK	FEBRUARY
			Acct.		45255	Total:	\$3,152.75		
45260 CO CLERK-RENTAL HOUSING									
			IVRE2376	490637	3/10/2023	7	\$96.50	CO CLERK	FEBRUARY
			Acct.		45260	Total:	\$96.50		

Operator: Erica F  
Report ID: BSLT20

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148B

From: 3/1/2023 To: 3/31/2023

# MTD Revenue Report

Shelby County

Fund	Dept	Acct	Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL									
000 NON-DEPARTMENT									
46660 ARPA REIMBURSEMENTS									
			IVRE23714	500557	3/30/2023	7	\$2,332.00	AFCSCME/NON-UNION	HEALTH MARCH
			IVRE23714	500549	3/30/2023	7	\$1,696.00	SHERIFF	HEALTH MARCH
			IVRE23714	500555	3/30/2023	7	\$8,114.00	AFCSCME/NON-UNION	MARCH
			IVRE23714	500547	3/30/2023	7	\$34,831.09	SHERIFF	MARCH
							<b>Acct. 46660 Total: \$46,973.09</b>		
49000 MISC REVENUE									
			IVRE23715	503038	3/31/2023	7	\$500.00	LAWRENCE CO SHERIFF	X-RAY MACHINE
							<b>Acct. 49000 Total: \$500.00</b>		
49020 CITY DISPATCHING									
			IVRE2378	490694	3/13/2023	7	\$5,327.60	CITY OF SHELBYVILLE	MARCH
							<b>Acct. 49020 Total: \$5,327.60</b>		
							<b>Dept.: 000 Total By Dept.: \$386,196.12</b>		
							<b>Fund: 001 Total By Fund: \$386,196.12</b>		
							<b>Grand Total: \$386,196.12</b>		

148C