

October 6, 2015

SHELBY COUNTY BOARD MEETING AGENDA

October 14, 2015 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Undersheriff Rob McCall and EMA Coordinator Jared Rowcliffe – Resolution to Consolidate with Christian County for a new Joint Emergency Telephone System
5. Chairman Cruitt – Resolution to Approve Extension of Franchise with NewWave Communications
6. County Highway Engineer Alan Spesard – Highway Engineer's Report – 2 Petitions from Ridge Township Highway Commissioner for Drainage Structure Replacements
7. Committee Reports
8. Chairman Updates
9. Chairman Appointments
10. Correspondence
11. Public Body Comment
12. Adjournment

Shelby County Health Department Inoculation Clinic will be held in Jury Room B beginning at 8:00 A.M for County Employees, Elected Officials and their spouses. Please make sure you have either a copy your Insurance Card (both sides) or Medicare card for the billing of your flu shot.

Please silence cell phones during the Board meeting.

Prayer this morning given by Father Don Wolford of the Immaculate Conception Catholic Church in Shelbyville

SHELBY COUNTY BOARD MEETING

October 14, 2015 – 9:00 A.M.

The Shelby County Board met on Wednesday, October 14, 2015, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Father Don Wolford of the Immaculate Conception Catholic Church in Shelbyville gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll.

Minutes for the September 9, 2015 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Clark seconded said motion, which passed by voice vote (21 yes, 0 no).

EMA Coordinator and Sheriff Don Koonce addressed the Board requesting approval for a Resolution to consolidate with Christian County to create a new Joint Emergency Telephone System Board to provide enhanced 9-1-1 services to Shelby County in the future. The Shelby County 911 Ad hoc Committee, which had overseen the Emergency Addressing Project, had met to discuss and review this agreement and also was in support of consolidating with Christian County.

Wetherell made motion to approve the Resolution as presented. Hayden seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

Chairman Cruitt next presented for approval a franchise authority extension agreement with Newwave Communications. Discussion was held in regards to what this extension covered. Barr made motion to table the approval of the extension agreement until more information is obtained. Woodall seconded motion to table, which passed by voice vote (20 yes, 1 nay, Mulholland voting no).

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

Alan Spesard, County Highway Engineer, addressed the Board to request approval for 2 petitions and give some updates on Highway Department projects. Both petitions were from the Ridge Township Highway Commissioner. The first request is to replace a culvert 2 miles southeast of Westervelt. Estimated costs are \$3500.00 and will be shared 50/50 between the County and Township.

Woodall made motion to approve the petition to replace the culvert. Wetherell seconded said motion, which passed by voice vote (21 yes, 0 no). (Petition attached to these minutes).

The next petition presented was to replace a concrete box culvert ¼ mile south of Henton in Ridge Township at a cost of \$8,000.00 to be shared 50/50 between the County and the Township. Clark made motion to approve the petition to replace the concrete box culvert. Mulholland seconded said motion, which passed by voice vote (21 yes, 0 no). (Petition attached to these minutes).

Continuing with updates, Spesard reported that due to the State budget crisis, monthly MFT allotments still have not been released to the Townships or Counties. However various programs funded from MFT monies have been released. Those include needy township, county consolidated needy money and the township bridge program funds. Spesard reported last month that the Tower Hill railroad crossing approach had been completed and the road opened. Shortly after, the railroad contractor installing the signal lights and gates damaged the road and it had to be closed for repair. That road has once again been opened and the County will be reimbursed for the road repair. Construction is continuing on the 2 closed bridges in Richland Township just west of Strasburg and Spesard hopes that he can report these bridges are open at the next board meeting. Spesard will be hosting the semi-annual Highway Commissioner's Educational Conference on November 6 at the Highway Department.


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

Airport Committee Member Jordan – The committee is looking for a member to replace Jim Looft who resigned from the Airport and Landing Fields Commission. Please give names of persons to replace Looft to either Cannon or Cruitt.

There were no chairman updates, correspondence or appointments for the month.

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

Clark made motion to assess mileage and per diem for the October meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on November 12, 2015. Bennett seconded said motion, which passed by voice vote (21 yes, 0 no) and the meeting was adjourned at 9:34 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

Oct. 14, 2015

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			10/14/2015	1 / 2015	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓									
	ARTHUR, JAMES		✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
133	CLARK, GLENN "DICK"	12	✓									
99	CRUITT, DAVID		✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
144	HUNTER, ROBERT JR.	49	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
205	KESSEL, LINDA		✓									
206	LENZ, LARRY	26	✓									
7	MULHOLLAND, FRANK		✓									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

Resolution Number: 2015-36

Whereas, the Shelby County Board has found and declared that it is in the public interest to shorten the time required for a citizen to request and receive emergency aid; and

Whereas, the Illinois General Assembly has passed Public Act 99-6 amending the Emergency Telephone System Act; and

Whereas, the Emergency Telephone System Act, 50 ILCS 750/15.4a(a)(7), states that "The corporate authorities of each county that has no 9-1-1 service as of January 1, 2016 shall provide enhanced 9-1-1 wireline and wireless enhanced 9-1-1 service for that county by either (i) entering into an intergovernmental agreement with an existing Emergency Telephone System Board to create a new Joint Emergency Telephone System Board, or (ii) entering into an intergovernmental agreement with the corporate authorities that have created an existing Joint Emergency Telephone System Board."; and

Whereas, Shelby County Public Safety Officials have advised the Shelby County Board that a consolidation with Christian County to create a new Joint Emergency Telephone System Board through an intergovernmental agreement is in the best interest of the citizens of Shelby County.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the County Board of Shelby County assembled this 14th day of October, 2015, that the Chairman of Shelby County is hereby authorized to enter into an intergovernmental agreement with Christian County to form a new Joint Emergency Telephone System Board.

Duly adopted and approved this 14th day of Oct., 2015.

Ayes: 21

Nays: 0

Abstain: _____


Dave Cruitt, Chairman
Shelby County Board

ATTEST:


Jessica Fox, Shelby County Clerk

Rof

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[Redacted Signature]

[Redacted Signature]

[Redacted Signature]

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 121 at a point near SE 1/4 SE 1/4 Sec. 27; R3E; T12N 3rd PM

in said Road District, for which said work the Road District of Ridge is

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

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

Dated at Shelbyville, this 8th day of October 2015
Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }

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

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

Culvert - 2500Labor, Equip, Mat'l - 1000TOTAL - \$3500and I do estimate that the probable cost of the same will be three thousand five hundred Dollars.Witness my hand, this 8th day of October 2015.
Highway Commissioner.

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

Ridge

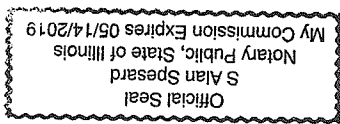
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

253 Byers Printing Company, Springfield, Illinois.



three thousand five hundred
 Dollars mentioned in the estimate to which this
 affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
 required.
 Subscribed and sworn to before me, this _____ 8th _____ day of _____ October _____ 2015

 Highway Commissioner.

 Brian Eversole
 Road District of _____ Ridge
 County of _____ Shelby
 STATE OF ILLINOIS, ss.



EXISTING 60"x43" x 32 feet
needs 36 feet
18" cover

USE 64"x43" x 36 feet
AL



R.O.C.

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X _____

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[Redacted signature]

[Redacted signature]

[Redacted signature]

STATE OF ILLINOIS,

County of Shelby } ss.Road District of Ridge }To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a box culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 130A at a point near NW 1/4 NE 1/4 Sec. 30; R3E; T12N; 3rd PM in said Road District, for which said work the Road District of Ridge is

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

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

Dated at Shelbyville, this 8th day of October 2015.


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.Road District of Ridge }

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

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

Pipe Culvert - 6000

Labor, Equip, Mat'l - 2000

TOTAL - \$8000

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

Witness my hand, this 8th day of October 2015

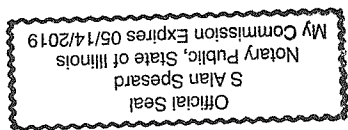

Highway Commissioner.

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

Ridge
 Shelby
 COUNTY, ILLINOIS

Filed this _____ day of _____

 County Clerk.
 263 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this _____ day of _____, 2015

 Highway Commissioner.

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

STATE OF ILLINOIS,
 County of _____
 ss. _____
 Road District of _____



RIDGE
1680N
1250E

ROAD & BRIDGE COMMITTEE

Meeting Minutes September 4, 2015

- **Roll Call**
 - Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz.
 - Also in attendance was Alan Spesard
- **Approval of Meeting Last Month's Minutes**
 - Committee recommended approval
- **Review Claims** Monthly payroll and claims from the County Bridge, County Highway, FASM, Co. MFT, Local Bridge, Township Construction, Township MFT accounts were reviewed and signed by committee members
- **Committee recommended approval**
- **New Business:**
 - Bridge in Holland Township completed and open to traffic
 - Bridge in Prairie Township near completion should be open to traffic next week
 - Railroad crossing in Tower Hill completed and open to traffic.
 - Railroad crossing on Clarksburg County Highway completed and open to traffic
 - Received reimbursement check for road damage from Enbridge pipeline = \$20,386
 - Letter from Ameren concerning using Flat branch roads
 - Concerns from Alsop's about pond filling up with sediment due to County maintenance several years ago
 - Committee decided that sediment issue was not County's responsibility
 - Health Insurance rate sheets distributed to employees for open enrollment
 - No MFT allotments, County Consolidated payments, TBP, Needy Township to be received for County and Townships
 - Sent letters to legislators requesting MFT
 - Adam Brown says no end in site – depends on passing of budget
 - Layoffs and work delayed by some Counties
 - Negative balances in Township MFT
 - County cutbacks on 50-50s now
 - If continues into next year:
 - Need a Loan?
 - Committee decided to wait and address this when or if funding is needed
 - Delay rock, culvert, oil, cold mix lettings?
 - Re-advertise for Laborer position
 - Tractor is ready – would like to finance over 3 years
 - Committee agreed to finance tractor
 - Received notification of a Settlement letter sent to Marty Reider
 - Insurance claim for damage to Neoga Road guardrail – received payment and damage repaired
 - District 7 County Engineer Meeting on Sept. 23 at USACE visitor center
 - Another pipeline to go thru Shelby County to feed Decatur ADM – requesting road use
 - 911 signs have arrived
 - Vacation September 27 thru October 5th.
- **Old Business:**
 - Herrick contamination comments to Gina
 - Started taking field measurements for sidewalk design around Courthouse
 - Will have to testify to ICC judge in Springfield for waiver of new clearance requirements
 - Marlin Environmental called about Findlay agreement – I referred them to Gina
 - Organizing a tire collection day for this fall
- **Adjournment:** next months meetings are October 8th and 9th

ROAD & BRIDGE COMMITTEE
Meeting Minutes
September 3rd, 2015

- **Roll Call** Bruce Cannon, Dave Cruitt, Larry Lenz
 - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
 - The committee traveled throughout the County to view on-site construction and potential highway issues at the following locations:
 - Bridge construction in Richland Township
 - Bridge construction in Holland Township
 - Bridge Construction in Prairie Township
 - Bridge Construction on Fayette County Line
 - Railroad crossing construction on Clarksburg County Road
 - Railroad crossing construction in Tower Hill Township
 - Complaint of sediment in pond on Cowden County Road
- **Adjournment:** Next meeting scheduled for September 4th 2015

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10/14/15

Zoning

10 Building Permits Issued in September.

- 5 Accessory Buildings
- 2 Mobile Homes
- 1 Modular Home
- 1 Commercial Accessory

Hearing on October 16th for Lithia Estates matter.

EMA

October is National Cyber Security Awareness Month

Attended ILEAS Mini-Conference on 10-7-15 in Effingham.

Met with Christian and Coles County 911 to tour 911 Centers and discuss potential merger. (See attached resolution)

911 Ad-Hoc Committee met on 10-5-15 to discuss 911 merger possibilities. After discussion the committee recommends signing an Intergovernmental Agreement with Christian County to provide E911 services in Shelby County.

PCOM

Please Reference PCOM Report in Board Packet.

Director Kim Adair has officially taken over as Director of Central Illinois Public Transit.

IDOT conducted Site Visit at Maintenance Building to check progress on 9-24-15.

September Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
15-059	9/14/2015	Duane and Amy Curtis	10; Holland	0825-10-00-100-005	Acc. Building	N/A	\$ 125.00
15-060	9/16/2015	Rebecca and Mark Yates	28; Richland	1614-28-00-400-004	Mobile Home	N/A	\$ 175.00
15-061	9/16/2015	Larry and Joan Shuff	24; Ridge	1707-24-00-300-006	Modular Home	\$ 150,000.00	\$ 175.00
15-062	9/16/2015	Larry and Joan Shuff	24; Ridge	1707-24-00-300-006	Acc. Building	N/A	N/F
15-063	9/21/2015	Robert Buck	23; Okaw	1208-23-00-400-006	Acc. Building	N/A	N/F
15-064	9/22/2015	Kyle and Laura Hudson	17; Shelbyville	2013-17-00-200-021	Comm. Accessory	N/A	\$ 250.00
15-065	9/21/2015	Jerry Doll	15; Big Spring	0221-15-10-102-014	Acc. Building	N/A	\$ 125.00
15-066	9/23/2015	Gary and Lois Warner	03; Shelbyville	2013-03-00-200-015	New Residence	\$ 36,914.00	\$ 175.00
15-067	9/29/2015	Tom Page	10; Clarksburg	0319-10-06-102-002	Mobile Home	N/A	\$ 175.00
15-068	9/29/2015	Floyd Storm	05; Prairie	1520-05-00-400-003	Acc. Building	N/A	N/F

Budget

9/16/15

David Cruitt
Frank Mulholland
Larry Lenz
Barb Bennett
Kay Kearney

Bruce Cannon
Don Strohl

FILED
SEP 16 2015

Jessica Fox
SHELBY COUNTY CLERK

Also in attendance -

Sheriff Koonce
Treasurer Ramey
Clerk Fox

Sup. of Adm. Waggoner

Sheriff Koonce re: salary freeze
will revisit after negotiations

Conflict Public Defender salary

Tax Levy -

Saved alot of money in alot of
areas

IMRF shortfalls need to be made up
by everyone with employees per Bruce

9/15/15

GF 4,993,000.- only 95% of est. income

90,000.- back to County
IMRF - 1 million

VAC - explained

Barb
Lerz

all eye closed
10:11 Am

10/21 9Am

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION **TREASURER'S REPORT** **August 31, 2015**

Beginning Balance
Deposits

	August 1, 2015	
Heartland Payment Systems--Credit Card Fuel Sales	\$	1,787.15
Fuel Sales--Cash & Check	\$	738.72
Rent	\$	925.00
Transfer From Busey Bank	\$	25,273.87
State of IL--Proj. #2H0-4341 (To Be Paid to Hanson's)	\$	8,696.32
Bank Interest	\$	2.83
	\$	37,423.89
	\$	53,966.95

Bills Received and Paid

Consolidated Communications	\$	194.10	
Heartland Payment Systems--Fees	\$	111.12	
John Hall--New Fuel Tank and Pump	\$	650.00	
Steve Wempen--Bookkeeping August, 2015	\$	200.00	
Shelby County Aviation--FBO August 2015	\$	3,500.00	
City Area Water/Sewer Department	\$	23.75	
Shelby Electric Cooperative	\$	724.53	
Roger Sweeney--Yellow Tractor repair	\$	1,158.14	
Neal Tire Shelbyville--Mower Tire Repair	\$	41.42	
Duckett's Carpet Care--Clean Office Carpet	\$	150.00	
Tony's Welding & Repair Shop--Batwing Mower Repair	\$	15.00	
Ameren Illinois	\$	8.54	
Shelbyville Ace Hardware--Bldg. Maintenance	\$	8.47	
Scott Jefson--Reimbursement for Tiller Rental	\$	20.00	
Hanson's--State Payment for Proj. # 2H0-4341	\$	8,696.32	
	\$		15,501.39
	\$		38,465.56

Shelby County State Bank	\$	38,465.56
Busey Bank	\$	161.76
Farm Agency Account	\$	39,783.64
Gas Receivable	\$	968.07
Rent Receivable	\$	2,000.00
Cash On Hand	\$	1,067.29
Certificates of Deposit	\$	44,946.67
	\$	127,392.99

Total \$ 127,392.99

F I L E D
 SEP 22 2015
Jessie Joy
 SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

August 3, 2015

Rick Brown calls the meeting to order.

Members present at meeting:

Commissioners--Jim Looft, Rick Brown and Steve Wempen, Jeff Green, John Hall
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Mayor Jeff Johnson

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

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

Mayor Jeff Johnson was present and talked some about the business districts expansion to the west. Jeff also said he knows how important the airport is for the area and was there for support and to offer their assistance if needed. Jeff stayed for the entire meeting.

Managers Report

Finished construction on the project and that Hanson's was sending someone out to take core samples of the asphalt from specific locations. We got a free sidewalk from the main hangar to the new sidewalk because they needed to repair some damage they had done to the end of it. They uncovered a cleanout line and not sure where it goes, and painted it orange. Going to check with the schools landscaping class about doing some landscaping in the three areas between the buildings to eliminate the need to mow it. Had a Pipistrel (powered glider) crash next to the airfield from carburetor icing. Working with the FAA and the insurance company at present and that it is tore down and in the main hangar. While at Oshkosh, Scott said he found the US representative for Pipistrel and after Oshkosh he drove down and tore it down. After taking pictures and communicating with the factory, the plane is repairable.

Jeff Green asks about the airports liability and Scott said it was all pilot error and no liability to the airport. There were no injuries.

Went and got a load of pea gravel and replace some around several lights and also cleaned out under the beacon and put a few inches pea gravel there so it doesn't need mowed.

Also redid three of the four grass thresholds. The threshold for runway 4 is still undecided. Also blacked out five parking spaces to take care of the line-of-sight issue with runway 4 and get it's threshold moved back.

Was called over to IHI when engineer from Hanson's was here to discussed flight patterns, distances and/or anything that could be an issue with IHI building a two storey office building across the highway and not build on the airport. There were no issues.

Got a call from Roger Sweeney and yellow tractor is finished, so went and picked it up.

Had to get parts from Tony's Welding for the big mower. Using up some dirt on some low spots out front and the rest at the end of the runway by the highway. Dunkett's are coming out Thursday to clean the carpets now the project is done. Monticello Glider Club is looking for a new home because the airport is closing, so they're looking for a new home. They have a building they would want to move and are also looking at Coles County Airport.

End of Managers report

Jim Looft mentions having a form to fill out to get the fuel farm project started. Jim also mentions needing to talk to Scott Paden at IDOT about the available money and advertising for a consultant. A lengthy discussion followed on the matter.

Scott also mentions the state approved our runway to 18,500 lbs. per wheel.

Jim mentions looking into websites and had not had any luck.

Bruce asks about extending the runway and jim mentions that the state would like to see that. Some discussion followed on the matter.

Bills Presented

Neil Tire Shelbyville--Mower Tire Repair	\$	41.41
Shelbyville Ace Hardware--Repair Cleanout	\$	8.47
Tony's Welding--Bat Wing Mower Repair	\$	15.00
Scott Jefson--Tiller Rental	\$	20.00

A motion to pay said bills was made, seconded and was approved by all saying aye.

Steve made a motion to adjourn, Jeff second and all were in favor by saying aye.

End of Managers Report

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-Jul-15 Balance Shelby County State Bank				\$ 16,543.06
5021	1-Aug-15 Shelby County Aviation--FBO August 2015	022-5210.01-023	\$ 3,500.00		\$ 13,043.06
5022	1-Aug-15 John Hall--New Fuel Tank and Pump	022-7441.12-023	\$ 650.00		\$ 12,393.06
5023	1-Aug-15 Ameren Illinois--37528 \$.00, 06211 \$8.54	022-7810.12-023	\$ 8.54		\$ 12,384.52
5024	3-Aug-15 Roger Sweeney--Yellow Tractor Repair	022-7441.12-023	\$ 1,158.14		\$ 11,226.38
	3-Aug-15 Heartland Payment Systems--Deposit			\$ 184.70	\$ 11,411.08
	3-Aug-15 Heartland Payment Systems--Fees		\$ 111.12		\$ 11,299.96
5025	4-Aug-15 Heartland Payment Systems--Deposit			\$ 45.86	\$ 11,345.82
	6-Aug-15 Transfer from Bussey Bank			\$ 25,273.87	\$ 36,619.69
	12-Aug-15 Heartland Payment Systems--Deposit			\$ 220.73	\$ 36,840.42
5026	15-Aug-15 Neal Tire Shelbyville--Mower Tire Repair	022-7441.12-023	\$ 41.42		\$ 36,799.00
5027	15-Aug-15 Shelbyville Ace Hardware--Bldg. Maint.	022-7444.12-023	\$ 8.47		\$ 36,790.53
5028	15-Aug-15 City Area Water-Sewer Department	022-7810.12-023	\$ 23.75		\$ 36,766.78
5029	15-Aug-15 Duckett's Carpet Care--Clean Office Carpet	022-7444.12-023	\$ 150.00		\$ 36,616.78
5030	15-Aug-15 Shelby Electric Cooperative	022-7810.12-023	\$ 724.53		\$ 35,892.25
5031	15-Aug-15 Tony's Welding & Repair Shop--Bat Wing Repair	022-7441.12-023	\$ 15.00		\$ 35,877.25
5032	15-Aug-15 Scott Jefson--Reimbursement for Tiller Rental	022-7444.12-023	\$ 20.00		\$ 35,857.25
	15-Aug-15 Rent--B Howie \$255, B Brunken \$84, J Livesay \$95				
	D Beyers \$95 Rent \$530--Fuel \$81.90			\$ 611.90	\$ 36,469.15
	17-Aug-15 Heartland Payment Systems--Deposit			\$ 300.56	\$ 36,769.71
	18-Aug-15 Heartland Payment Systems--Deposit			\$ 77.07	\$ 36,846.78
	19-Aug-15 Heartland Payment Systems--Deposit			\$ 64.35	\$ 36,911.13
	21-Aug-15 Heartland Payment Systems--Deposit			\$ 9.68	\$ 36,920.81
	24-Aug-15 Heartland Payment Systems--Deposit			\$ 537.61	\$ 37,458.42
	25-Aug-15 Heartland Payment Systems--Deposit			\$ 135.13	\$ 37,593.55
	26-Aug-15 Heartland Payment Systems--Deposit			\$ 18.82	\$ 37,612.37
	27-Aug-15 Heartland Payment Systems--Deposit			\$ 45.90	\$ 37,658.27
5033	31-Aug-15 Consolidated Communications	022-7810.12-023	\$ 194.10		\$ 37,464.17
5034	31-Aug-15 Steve Wempen--Bookkeeping August 2015	022-5220.12-023	\$ 200.00		\$ 37,264.17
	31-Aug-15 State of IL Proj. #2H0-4341 (To be Paid to Hansons)				
	31-Aug-15 Rent--A Krause \$170, M Greer \$55, B Bachman \$85			\$ 8,696.32	\$ 45,960.49
	J Green \$85 Rent \$395.00 Fuel \$656.82				
	31-Aug-15 Heartland Payment Systems--Deposit			\$ 1,051.82	\$ 47,012.31
5035	31-Aug-15 Hanson's--State Payment for Proj. #2H0-4341	022-9900.12-023	\$ 8,696.32		\$ 47,159.05
	31-Aug-15 Bank Interest			\$ 2.83	\$ 38,462.73
	Board Meeting--September 15, 2015				\$ 38,465.56

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	31-Aug-14	Beginning Balance - Busey Bank 2014-2015			148.33
709	8-Sep-14	Transfer To Shelby County State Bank	84.05		64.28
	26-Sep-14	Shelby County Treasurer		13,792.12	13,856.40
710	30-Sep-14	Transfer To Shelby County State Bank	13,792.12		64.28
	30-Sep-14	Monthly Service Charge	6.00		58.28
	15-Oct-14	Replacement Tax--7th Allocation		774.25	832.53
711	30-Oct-14	Transfer To Shelby County State Bank	774.25		58.28
	31-Oct-14	Monthly Service Charge	6.00		52.28
	30-Nov-14	Monthly Service Charge	6.00		46.28
	8-Dec-14	Replacement Tax--8th Allocation		206.08	252.36
712	16-Dec-14	Transfer To Shelby County State Bank	206.08		46.28
	22-Dec-14	Shelby County Treasurer		1,974.25	2,020.53
	23-Dec-14	Shelby County Treasurer		126.33	2,146.86
	24-Dec-14	Shelby County Treasurer		5.27	2,152.13
	31-Dec-14	Monthly Service Charge	6.00		2,146.13
713	7-Jan-15	Transfer To Shelby County State Bank	2,105.85		40.28
	14-Jan-15	Replacement Tax--1st Allocation		686.95	727.23
714	26-Jan-15	Transfer To Shelby County State Bank	686.95		40.28
	31-Jan-15	Monthly Service Charge	6.00		34.28
	28-Feb-15	Monthly Service Charge	6.00		28.28
	16-Mar-15	Shelby County Treasurer		196.10	224.38
715	29-Mar-15	Transfer To Shelby County State Bank	196.10		28.28
	31-Mar-15	Monthly Service Charge	6.00		22.28
	1-Apr-15	Five Monthly Service Charges Credit		30.00	52.28
	27-Apr-15	Certificate of Deposit Redeemed--3340117		20,833.04	20,885.32
716	27-Apr-15	Transfer To Shelby County State Bank	20,833.04		52.28
	4-May-15	Replacement Tax--3rd Allocation		1,200.20	1,252.48
	13-May-15	Replacement Tax--4th Allocation		988.87	2,241.35
719	28-May-15	Transfer to Shelby County State Bank	988.87		1,252.48
717	30-May-15	Transfer to Shelby County State Bank	1,200.20		52.28
	24-Jul-15	Replacement Tax--5th Allocation		812.40	864.68
	31-Jul-15	Shelby County Treasurer		24,461.47	25,326.15
718	1-Aug-15	Transfer To Shelby County State Bank	25,273.87		52.28
	19-Aug-15	Replacement Tax--6th Allocation		109.48	161.76

August 31, 2015

Total Monthly Expenses

SHELBY COUNTY AIRPORT--CERTIFICATES OF DEPOSIT

ISSUEING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE
SHELBY COUNTY STATE BANK	4485	11-May-84	\$ 10,000.00	0.65	182 Days	8-Apr-11	Closed
SHELBY COUNTY STATE BANK	5280	14-May-85	\$ 10,000.00	0.65	182 Days	12-Apr-11	Closed
SHELBY COUNTY STATE BANK	18512	15-Feb-06	\$ 20,000.00	0.25	365	15-Feb-16	\$ 23,694.29
SHELBY COUNTY STATE BANK – MOWEAQUA	5100001126	20-Nov-08	\$ 20,226.22	0.65	182 Days	20-May-11	Closed
SHELBY COUNTY STATE BANK – MOWEAQUA	5100001127	20-Nov-08	\$ 20,000.00	0.65	182 Days	20-May-11	Closed
BUSEY BANK	125662	15-Feb-06	\$ 20,000.00	NA	1 Year	15-Feb-12	Closed
BUSEY BANK	3340077	19-Nov-08	\$ 20,000.00	NA	1 Year	19-Nov-15	\$ 21,252.38
BUSEY BANK	3340117	19-Nov-08	\$ 20,000.00	NA	7 Months	19-Apr-15	Closed
Total							\$ 44,946.67

Shelby County Airport and Landing Field Commission

Fuel Sales August, 2015

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Aug-15	12.53	Barry Brunken 1284	\$ 4.54		\$ 56.89	
2-Aug-15	4.47	Credit Card Customer 1285	\$ 4.59	\$ 20.52		
2-Aug-15	5.52	Credit Card Customer 1286	\$ 4.59	\$ 25.34		
3-Aug-15	35.22	Don Kroenlien 1288	\$ 4.54		\$ 159.90	
3-Aug-15	5.02	Cash Customer 1291	\$ 4.59			\$ 23.04
4-Aug-15	26.08	Derek Percy 1292	\$ 4.54		\$ 118.40	
4-Aug-15	10.11	Scott Jefson 1293	\$ 4.54		\$ 45.90	
4-Aug-15	21.89	Scott Jefson 1294	\$ 4.54		\$ 99.38	
6-Aug-15	5.10	Credit Card Customer 1296	\$ 4.59	\$ 23.41		
7-Aug-15	10.90	Cash Customer 1297	\$ 4.59			\$ 50.03
7-Aug-15	5.02	Credit Card Customer 1298	\$ 4.59	\$ 23.04		
8-Aug-15	2.11	Credit Card Customer 1299	\$ 4.59	\$ 9.68		
8-Aug-15	5.02	Cash Customer 1300	\$ 4.59			\$ 23.04
8-Aug-15	6.11	Barry Brunken 1301	\$ 4.54		\$ 27.74	
8-Aug-15	54.08	Credit Card Customer 1302	\$ 4.59	\$ 248.23		
10-Aug-15	37.98	Credit Card Customer 1303	\$ 4.59	\$ 174.33		
10-Aug-15	10.11	Credit Card Customer 1304	\$ 4.59	\$ 46.40		
13-Aug-15	24.67	Credit Card Customer 1305	\$ 4.59	\$ 113.24		
14-Aug-15	2.28	Credit Card Customer 1306	\$ 4.59	\$ 10.47		
14-Aug-15	5.10	Credit Card Customer 1308	\$ 4.59	\$ 23.41		
15-Aug-15	7.27	Don Gherardini 1309	\$ 4.54		\$ 33.01	
15-Aug-15	6.23	Rick Brown 1310	\$ 4.54		\$ 28.28	
15-Aug-15	15.11	Credit Card Customer 1311	\$ 4.59	\$ 69.35		
15-Aug-15	18.32	Credit Card Customer 1313	\$ 4.59	\$ 84.09		
16-Aug-15	16.79	Credit Card Customer 1314	\$ 4.59	\$ 77.07		
17-Aug-15	14.02	Credit Card Customer 1317	\$ 4.59	\$ 64.35		
19-Aug-15	2.11	Credit Card Customer 1319	\$ 4.59	\$ 9.68		
20-Aug-15	33.21	Credit Card Customer 1320	\$ 4.59	\$ 152.43		
20-Aug-15	55.09	Credit Card Customer 1321	\$ 4.59	\$ 252.86		
21-Aug-15	10.03	Jeff Green 1322	\$ 4.54		\$ 45.54	
22-Aug-15	28.84	Credit Card Customer 1323	\$ 4.59	\$ 132.38		
22-Aug-15	25.16	Rick Brown 1325	\$ 4.54		\$ 114.23	
22-Aug-15	10.31	Matt Figgins 1326	\$ 4.54		\$ 46.81	
23-Aug-15	29.44	Credit Card Customer 1327	\$ 4.59	\$ 135.13		
24-Aug-15	4.10	Credit Card Customer 1329	\$ 4.59	\$ 18.82		
25-Aug-15	13.62	Don Kroenlien 1330	\$ 4.54		\$ 61.83	
25-Aug-15	10.00	Credit Card Customer 1331	\$ 4.59	\$ 45.90		
26-Aug-15	5.32	Matt Figgins 1332	\$ 4.54		\$ 24.15	
28-Aug-15	6.38	Credit Card Customer 1333	\$ 4.59	\$ 29.28		
28-Aug-15	10.09	Credit Card Customer 1334	\$ 4.59	\$ 46.31		
29-Aug-15	5.40	Credit Card Customer 1335	\$ 4.59	\$ 24.79		
29-Aug-15	4.10	Credit Card Customer 1336	\$ 4.59	\$ 18.82		
29-Aug-15	6.00	Credit Card Customer 1340	\$ 4.59	\$ 27.54		
29-Aug-15	16.31	Barry Brunken 1341	\$ 4.54		\$ 74.05	
30-Aug-15	7.04	Don Gherardini 1343	\$ 4.54		\$ 31.96	
30-Aug-15	10.06	Credit Card Customer 1344	\$ 4.59	\$ 46.18		
TOTAL GL	659.67			\$ 1,953.05	\$ 968.07	\$ 96.11
		TOTAL				\$ 3,017.23



Regional Office of Education #11
730 7th St. • Charleston, IL 61920
Telephone: (217) 348-0151 • Fax (217) 348-0171
www.roe11.k12.il.us

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Regional Superintendent of Schools
bmattingly@roe11.org

Kyle Thompson
Assistant Regional Superintendent of Schools
kthompson@roe11.org

REGIONAL OFFICE OF EDUCATION COMMITTEE

Regional Office of Education

Charleston, IL

September 14, 2015

6:30 p.m.

AGENDA

- I. Call to Order/Pledge/Roll Call
- II. Public Comment, Written Communications
- III. Approve Minutes of June 1, 2015 meeting
- IV. Regional Superintendent Reports
 - A. Report of Official Acts
 - B. Quarterly funds report
 - C. Annual Report
 - D. State Budget
 - E. ROEC Budget
- V. Assistant Regional Supt. Reports
 - A. Professional Development Committee
 - B. ROE Office/Youth Services PD
 - C. Report from the Capitol
- VI. Next meeting December 7, 2015

FILED
SEP 24 2015
Jessica Fox
SHERBY COUNTY CLERK

Regional Office of Education Committee
Regional Office of Education #11
Charleston, Illinois 61920

June 1, 2015

CALL TO ORDER: Regional Superintendent of Schools, Dr. Bobbi Mattingly, called the meeting to order at 6:40 p.m. Pledge of Allegiance was recited. All county boards were represented: Clark County, Susan Guinnip; Coles County, Brandon Bell for Jan Eads; Cumberland County, Ron Black; Douglas County, Bibby Appleby; Edgar County, Alan Zuber; Moultrie County, Dave McCabe; and Shelby County, Kay Kearney.

PUBLIC COMMENT/WRITTEN COMMUNICATION: Karsten Burgstaller announced that he would be leaving the Journal/Gazette to further his education in Florida. Dr. Mattingly reported email from Cumberland County Clerk that Ron Black would be replacing Todd Beard on the ROEC.

MINUTES APPROVED: Alan Zuber moved to approve minutes from March 2, 2015 meeting. Second was made by Bibby Appleby and unanimously approved by voice vote.

REGIONAL SUPERINTENDENT REPORTS: Report of Official Acts and Quarterly Funds Report were reviewed and discussed. Dr. Mattingly announced that a CD had been set up at First Mid for the Major Maintenance Fund followed by a brief report on RSSP funding campaign that resulted in legislation to change the formula that landed in rules.


ASS'T REGIONAL SUPT. REPORT: Kyle Thompson reported on legislative issues relating to education and introduced ROE#11 new website.

BUDGET: Dr. Mattingly explained that ROE Youth Services Programs were cut an additional \$15373 because of the Governors "Good Friday" reductions. During the month of May, all ROE programs suspended purchase of supplies and travel reimbursements.

Dr. Mattingly presented FY16 proposed budget for ROEC representatives to review with their perspective county boards. Bibby Appleby moved to **recommend** a budget proposal of level funding to their counties, seconded by Dave McCabe. After discussion, the motion was rescinded by Bibby Appleby and Dave McCabe respectfully and the ROEC unanimously consented to **presenting** a proposal of level funding to their boards. The budget will be voted on at the next ROEC meeting.

HOMELESS SERVICES: As a follow-up to the March meeting discussion on homeless education, the video *Open the Doors to All Children* was viewed.

ADJOURNMENT: Ron Black moved to adjourn, seconded by Susan Guinnup at 7:54 p.m.



Bobbi Mattingly, Ph.D.
Regional Superintendent of Schools


REGIONAL OFFICE OF EDUCATION #11

Report of Official Acts - Fiscal Year 2015

	Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
Committees & Boards				
Regional Board of School Trustee Meetings	0	1	1	0
Reorganization/Detachment Hearings	0	1	1	0
Regional Office of Education Committee Meetings	1	1	1	0
Professional Development Advisory Committee Meetings	0	0	0	0
GED				
GED Applications Received (Paper version)	45	85	37	0
Candidates completing initial exam (Paper version)	16	40	15	0
Candidates Retested (Paper version)	11	25	7	0
Official Transcripts issued	31	57	53	0
Bus Drivers				
Initial Bus Driver Courses Held	2	3	2	0
Initial Bus Driver Course Participants	19	24	24	0
Refresher Bus Driver Courses Held	1	2	10	0
Refresher Bus Driver Course Participants	21	24	242	0
Student Services				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA, Pathways)	13	12	14	0
# of Students in "Beacons"	25	28	26	0
# of Students in "Bridges" (Safe Schools Program)	68	76	52	0
# of Students in "Pathways" (Alternative Educ. Prog.)	56	56	54	0
# of Homeless Students	279	425	0	0
Home School Packets to Parents/Guardians	8	7	4	0
Home School Students Registered	13	9	2	0
Truancy Letters Sent to Parent/Guardian	134	71	8	0
Truancies Referred to State's Attorney	21	19	0	0
Health/Life Safety				
Buildings Inspected	31	8	0	0
Special Ed Facilities	0	3	0	0
Alternative Schools	1	0	0	0
Building Permits Issued	0	8	3	0
Building Occupancy Permits Issued	1	0	6	0
Demolition Permits Issued	0	1	0	0
Temporary Facility Occupancy Permits Issued	0	0	1	0
Amendments processed / 10 Year Surveys processed	3	16	0	0
Maintenance Grants	0	0	0	0
School Energy Efficient Grants	0	0	0	0
Compliance Visits				
Central A & M - December 11, 2015	1			
Arthur - February 19, 2015	1			
Mattoon - April/May		1		
St. John's Lutheran		1		
<i>Paris Coop HS</i>			1	
Misc.				
Application for Recognition of Schools (Public)	0	0	0	0
Application for Recognition of Schools (Non-Public)	0	0	0	0
School Calendars Approved	25	26	3	0

Report of Official Acts - FY 14 (Continued)

	Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
Licensure				
Teaching Licenses Registered	163	77	238	0
Substitute Licenses Issued	50	29	31	0
Criminal Background / Fingerprint checks / Sex Offender List	50	22	27	0
Professional Development				
Administrator Academies held	0	1	0	0
Administrator Academies - # of participants	0	19	0	0
Teacher Workshops held	11	15	10	0
Teacher Workshops - # of participants	174	188	90	0
Financial Oversight				
# of Grant Programs	9	10	10	0
Treasurer Bonds Approved	5	3	25	0
School District Audits Reviewed (AFR's)	0	0	0	0
Financial Report				
County Funds Received	\$109,102.04	\$0.00	\$130,534.43	\$0.00
Local Funds Received	\$38,989.83	\$35,048.72	\$24,148.98	\$0.00
State Funds Received	\$309,272.85	\$328,311.46	\$195,341.89	\$0.00
Federal Funds Received	\$41,837.90	\$30,387.16	\$33,345.10	\$0.00


 Bobbi Mattingly, Ph.D.
 Regional Superintendent of Schools

Sept 14, 2015
 Date

8/31/2015

LOCAL FUNDS

Description	Flow Through			Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
Health Insurance Reimb.	X	LOCAL	199905	\$175.20	\$175.20	\$175.20	\$0.00
IVPA Admin	X	LOCAL	104000	\$0.00	\$0.00	\$455.38	\$0.00
RTA Postage reimb - Institute	X	LOCAL	104000	\$79.68	\$270.72	\$673.73	\$0.00
State Aid/Dist. Interest		LOCAL	199902	\$600.00	\$700.00	\$900.00	\$0.00
Workshop Fees Collected		LOCAL	199308	\$2,495.00	\$7,495.00	\$2,181.89	\$0.00
Local Service Fees		LOCAL	199301	\$1,167.50	\$1,235.00	\$577.50	\$0.00
Star Lab Rental Fees		LOCAL	199308	\$100.00	\$600.00	\$0.00	\$0.00
Gifted GES Independent Study		LOCAL	199308	\$1,200.00	\$200.00	\$0.00	\$0.00
Direct Services Funds from school districts		LOCAL	199303	\$20,950.00	\$0.00	\$0.00	\$0.00
Direct Services Funds ISBE reimb. RBST mileage	X	LOCAL	199303	\$0.00	\$0.00	\$411.78	\$0.00
Cert Fees Collected - ROE Portion (Credit Card Online)		LOCAL	101001	\$7,615.00	\$15,200.00	\$11,705.00	\$0.00
Fingerprint Fees Collected	X	LOCAL	199301	\$2,280.00	\$1,990.00	\$1,080.00	\$0.00
Bus Refresher Fees Collected		LOCAL	103000	\$576.00	\$362.00	\$888.00	\$0.00
Bus Initial Collected		LOCAL	399902	\$128.00	\$232.00	\$188.00	\$0.00
GED Transcript Fees Collected		LOCAL	102000	\$354.25	\$1,046.50	\$912.50	\$0.00
Lunch Money collected at Bridges sites	X	LOCAL	300100	\$619.20	\$857.30	\$0.00	\$0.00
Local AIM donations		LOCAL	369501	\$125.00	\$110.00	\$3,450.00	\$0.00
No Kid Hungry		LOCAL	199308	\$0.00	\$0.00	\$0.00	\$0.00
IVPA speaker conf. exp. Donation	X	LOCAL	199308	\$0.00	\$0.00	\$0.00	\$0.00
APEX / STARS suite (license)	X	LOCAL	199303	\$525.00	\$1,575.00	\$0.00	\$0.00
Summer STARS suite (license)	X	LOCAL	199304	\$0.00	\$0.00	\$550.00	\$0.00
Trustees Detachments/Anex		LOCAL	199901	\$0.00	\$3,000.00	\$0.00	\$0.00
Total Flowthrough				\$38,989.83	\$35,048.72	\$24,148.98	\$0.00
Total ROE				\$3,679.08	\$4,868.22	\$2,890.71	\$0.00
				\$35,310.75	\$30,180.50	\$21,258.27	\$0.00

STATE FUNDS

Description	Flow Through			Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
State Aid RSSP Revenue		STATE	300100	\$101,526.24	\$114,425.50	\$62,617.52	\$0.00
State Lunch \$ Received		STATE	300100	\$214.29	\$244.22	\$218.45	\$0.00
State Aid - TAOEP Revenue		STATE	300105	\$29,218.68	\$32,931.02	\$19,931.80	\$0.00
TAOEP AIM Revenue		STATE	369500	\$44,000.00	\$44,000.00	\$25,832.00	\$0.00
RSSP (Bridges) Revenue		STATE	369600	\$37,658.00	\$30,120.00	\$20,729.00	\$0.00
Driver Ed - State Revenue		STATE	337000	\$0.00	\$0.00	\$0.00	\$0.00
Initial Bus Training State Revenue		STATE	399902	\$0.00	\$0.00	\$0.00	\$0.00
ROE/ISC State Revenue		STATE	373006	\$18,257.00	\$18,255.00	\$6,085.00	\$0.00
IL Violence Prevention Assoc (IVPA)	X	STATE	199313	\$0.00	\$0.00	\$8,327.00	\$0.00
IVPA Arrest Grant	X	STATE	199314	\$0.00	\$0.00	\$2,315.00	\$0.00
State Aid - LLC Pathways/ sent to LLC	X	STATE	300105	\$78,398.64	\$88,335.72	\$49,286.12	\$0.00
Total Flowthrough				\$309,272.85	\$328,311.46	\$195,341.89	\$0.00
Total ROE				\$78,398.64	\$88,335.72	\$59,928.12	\$0.00
				\$230,874.21	\$239,975.74	\$135,413.77	\$0.00

FEDERAL FUNDS

Description	Flow Through			Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
REAP Small Rural School Development		FED	300100	\$0.00	\$0.00	\$0.00	\$0.00
Fed Lunch \$ Received		FED	300100	\$21,566.07	\$20,517.99	\$6,152.73	\$0.00
SSOS Foundational Services		FED	492000	\$5,391.73	\$1,997.34	\$19,855.46	\$0.00
Homeless - Fed Rev.		FED	492000	\$13,180.10	\$4,687.83	\$5,455.91	\$0.00
Title II Teacher Leadership - Fed Rev		FED	493500	\$1,700.00	\$1,184.00	\$1,881.00	\$0.00
Title II Teacher Qual - Fed Rev		FED	493200	\$0.00	\$2,000.00	\$0.00	\$0.00
Total Flowthrough				\$41,837.90	\$30,387.16	\$33,345.10	\$0.00
Total ROE				\$0.00	\$0.00	\$0.00	\$0.00
				\$41,837.90	\$30,387.16	\$33,345.10	\$0.00

COUNTY FUNDS

Description	Flow Through			Dec 2014-Feb 2015	Mar-May 2015	June-Aug 2015	Sept-Nov 2015
Maintenance Fund**		COUNTY	104000	\$4,050.00	\$0.00	\$0.00	\$0.00
County Board Support		COUNTY	104000	\$105,052.04	\$0.00	\$130,534.43	\$0.00
Total Flowthrough				\$109,102.04	\$0.00	\$130,534.43	\$0.00
Total ROE				\$0.00	\$0.00	\$0.00	\$0.00
				\$109,102.04	\$0.00	\$130,534.43	\$0.00

** Maintenance Fund Balance -- \$4,050

FY16
OFFICE OPERATIONS' BUDGET
(12/01/15 - 11/30/16)
BUDGET BREAKDOWN

I. Personnel			\$ 195,930
A. Total Salary	\$	159,825	
B. IMRF/Medi/Liab/TRS	\$	32,655	
C. Workmen's Compensation	\$	1,200	
D. Unemployment	\$	2,250	
II. BUILDING and GROUNDS			\$ 70,040
A. Rent	\$	41,000	
B. Insurance	\$	10,500	
C. Maintenance/Repairs	\$	5,550	
D. Utilities/Water	\$	5,950	
E. Purchased Services	\$	7,040	
1. Trash			
2. Snow			
3. Pest			
4. Grounds Care			
5. Fire			
6. Security			
III. OFFICE OPERATIONS			\$ 19,020
A. Equipment (Lease/Maintenance) (postage & copiers)	\$	3,750	
B. Equipment (Purchased)	\$	750	
C. Phone	\$	3,600	
D. Postage/UPS	\$	1,700	
E. Supplies/Materials			
1. Office	\$	2,000	
2. Custodian	\$	300	
3. Print/Publication	\$	-	
You're In the News			
Business Cards			
ISNS			
Journals/Newsletters			
Annual Report/Directory			
Other			
F. Purchased Services			
1. Life Safety Inspections/Acc't Support	\$	500	
2. Conf. fees/expenses	\$	200	
3. Photocopying	\$	1,300	
4. Technology support/connection	\$	2,400	
5. Annual Software License (Acc't, Firewall, Micro-soft, etc)	\$	2,500	
6. Bank Charges	\$	20	
IV. CONTINGENCY	\$	300	\$ 300
TOTAL			<u>\$ 285,290</u>

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

**FISCAL 2016 BUDGET
(12/01/15 – 11/30/16)**

County	2014 Assessed Valuation (taxes paid in 2015)	E.A.V. Corporate Personal Property Replacement Tax	Total
CLARK	\$196,290,622	\$8,389,137	\$204,679,759
COLES	\$672,570,596	\$29,349,405	\$701,920,001
CUMBERLAND	\$130,602,431	\$7,058,164	\$137,660,595
DOUGLAS	\$377,388,294	\$34,857,845	\$412,246,139
EDGAR	\$299,515,909	\$12,459,312	\$311,975,221
MOULTRIE	\$240,575,669	\$6,063,846	\$246,639,515
SHELBY	\$339,048,271	\$10,872,863	\$349,921,134
TOTALS	\$2,255,991,792	\$109,050,572	\$2,365,042,364

BUDGET OF \$285,290

<i>County</i>	<i>% of Budget</i>	<i>Counties' Share</i>
CLARK	8.65	\$ 24,677.59
COLES	29.68	\$ 84,674.06
CUMBERLAND	5.82	\$ 16,603.88
DOUGLAS	17.43	\$ 49,726.05
EDGAR	13.19	\$ 37,629.75
MOULTRIE	10.43	\$ 29,755.75
SHELBY	14.80	\$ 42,222.92
TOTALS	100.00	\$ 285,290

Regional Office of Education Committee
Regional Office of Education #11
Charleston, IL 61920

September 14, 2015

Regional Superintendent of Schools, Dr. Bobbi Mattingly, called the meeting to order at 6:31 p.m. Pledge of Allegiance was recited. ROEC members present were Clark County, Susan Guinnip; Coles County, Jan Eads; Cumberland County, Ron Black; Edgar County, Alan Zuber; Moultrie County, Dave McCabe, and Shelby County, Kay Kearney. Douglas County, Bibby Appleby was absent.

There was no public comment/written communication.

Dave McCabe moved to approve minutes from the June 1, 2015 meeting. Kay Kearney seconded the motion. Minutes were unanimously approved by voice vote.

The Report of Official Acts, Quarterly Funds, and ROE #11 Annual Report were reviewed and discussed. Mattingly noted that the Quarterly Funds report will now show the balance of the Maintenance Fund. ROE #11 did not qualify for the REAP grant this year. ROE/ISC grant monies are not presently being received because of the lack of a state budget.

A level funded county budget was proposed. Ron Black made a motion to approve the budget. Second was made by Jan Eads. Roll call vote was taken. Guinnip-Yes, Eads-Yes, Black-Yes, Zuber-Yes, Appleby-Absent, McCabe-Yes, Kearney-Yes,. Motion carried 6 yes, 0 no, 1 absent

Assistant Regional Superintendent, Kyle Thompson, reported the ROE#11 Professional Development committee met last week as required by statute. Mr. Thompson gave an update on educational legislative issues.

Alan Zuber moved to adjourn the meeting. Susan Guinnip seconded. All were in favor as shown by saying aye. Meeting adjourned at 7:03 p.m.

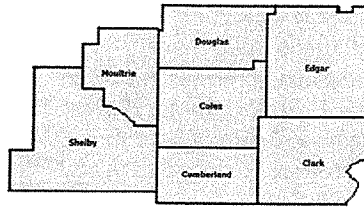
Bobbi Mattingly, Ph.D.
Regional Superintendent of Schools

Regional Office of Education #11

730 7th Street

Charleston, IL 61920

www.roe11.k12.il.us



Annual Report

July 1, 2014 – June 30, 2015

Bobbi Mattingly, Ph.D. Regional Superintendent of Schools
Kyle Thompson, Assistant Regional Superintendent of Schools

Dear Friends of Education,

As Regional Superintendent of Schools for the counties of Clark, Coles, Cumberland, Douglas, Edgar, Moultrie, and Shelby, I am pleased to submit the annual report of ROE #11 activities from July 1, 2014 through June 30, 2015. This annual report is designed in part to meet the provisions of 105 ILCS 5/3, 5/3-6 and 5/3-15.8. Our report should provide an overview of the services that we offer and also give you a better understanding of the tasks that our staff undertakes to fulfill our statutory functions and service commitment to students, parents, and educators.

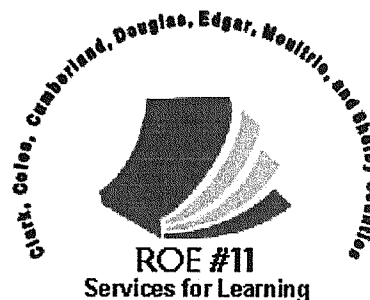
We are particularly proud of the work we do within our alternative education programs. This year, Kyle, our alternative education staff, and I led a campaign to change the formula for Regional Safe School Programs that currently fund regions based upon total population rather than the number of students served. The inequities of the formula result in some of the larger regions getting more for doing less. We will continue to advocate for our students who benefit from the personalized opportunities that help them with their efforts to attain a high school diploma so that they may fulfill their ambitions of getting employment and becoming productive members in their communities.

Additionally, Kyle and I wish to thank our county boards, Regional Board of School Trustees, Professional Development Advisory Board, parents, educators and support staff who all work together to do what is best for our children. We are all fortunate to live in an area where there is exemplary support and dedication to providing quality education.

Your partner in education,



Bobbi Mattingly, Ph.D.
Regional Superintendent of Schools



ROE #11 MISSION STATEMENT

Provide Services for Learning Using Excellent Leadership, Professional Development, and Student Programs

Bridges Regional Safe School Program

Students served	124
Students who earned high school credit	110
Advanced in grade level (100%), 6-8	12
High School Graduates	16
Returned to home school (in good standing)	20

Beacons (TAOEP)

Students served	31
Students who earned high school credit	31
Advanced in grade level (100%), 6-8	7
Returned to home school (in good standing)	2
High School Graduates	2

Attendance Improvement Matters

TAOEP Truancy Program

Students Served (includes Beacons)	319
Graduated from high school	4
Met goal (90% attendance rate)	200
Advanced in grade level, K-8	127
States Attorney Referrals	25

Lake Land College Pathways (Alternative Education)

Students Participating	137
Students earning High School Diploma	46
Successful Completion of GED	3

McKinney-Vento Homeless Children & Youth Services Grant

Children & Youth Served	425
-------------------------	-----

Teachers Retirement System Conferences

Co-sponsored Conferences (October 9, 2014)	1
---	---

Retired Teacher Newsletters

Number of newsletters printed	2,009
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Petition Hearings

Number of petitions for
annexation/detachment/
dissolution processed between
July 1, 2014—June 30, 2015 by
Regional Board of School
Trustees.....2

School Recognition

Districts Evaluated for
Compliance:

- Arthur Community Unit
School District #305
- Central A & M Community
Unit School District #21
- Mattoon Community Unit
School District #2
- Okaw Valley Community
School District #302
- Paris Community Unit School
District #95
- Tuscola Community Unit
School District #301

All Received Full Recognition Status.

Life Safety Inspections

Public School Buildings	66
Special Education Facilities	3
Alternative Schools	1

All buildings were inspected and reports
filed with the respective Board of
Education and the State Board of
Education.

Permits

Building Permits Issued	13
Building Occupancy Permits	5
Temporary Facility Occupancy Permits	7
Demolition Permits Issued	2

Educator Licensure

Licenses Registered	528
Subs Registered	158
Criminal Background Checks/Fingerprint	140
Licensure Tests	240

Bus Driver Training

Initial Trainings	10
Initial Drivers	99
Refresher Trainings	21
Refresher Drivers	462

GED Testing

Tests Administered	159
GED Completed	90
GED Passed	50
Official Transcripts Requested	129

Eastern Illinois Education for Employment System

Health Occupations Program (Full Year)

Number of High Schools Participating	19
Number of students completing program	146

Creating Entrepreneurial Opportunity Class

Number of High Schools Participating	6
Number of students completing program	29

Coles County Entrepreneurship Class

Number of High Schools Participating	3
Number of students participating	17

Ag Careers Exploration

Number of High Schools Participating	1
Number of students completing program	13

Grant monies used (Carl Perkins, CTEI)	\$975,485
---	-----------

Human Resources

Full-time Employees	18
Part-time Employees	5

Professional Development

Administrators' Academy

Number of Workshops 4
Number of Participants 108

Educator Symposiums

District Superintendents 6
Building Administrators 2
Professional Development Committee Meeting 1
Teacher Assoc. Presidents' Meeting 1

Technology Workshops

Number of Workshops 4
Number of Participants 63

McKinney-Vento Homeless Trainings

Number of Workshops 2

Misc. Workshops

Number of Workshops 10
Number of Participants 121

Common Core Workshops

Number of Workshops 13
Number of Participants 139

Foundational Services

Number of Workshops 19
Number of Participants 323

Revenue Information

Program	Amount	Program	Amount	Program	Amount
TAOEP - State Aid	104,816.20	Teacher Quality - Title II	2,000.00	GED Applications & Certificates	2,733.75
TAOEP/AIM - ISBE Grant	113,832.00	Teacher Leadership—Title II	4,765.00	Bus Driver Training - Local	4,060.00
TAOEP/AIM Donation - Local	1,735.00	ROE / ISC Operations - State	73,027.00	Bus Driver Training - State	784.00
TAOEP Pathways - State Aid	281,191.96	Workshop Revenue	16,978.24	Teacher Certification & Renewals	43,682.70
TAOEP ROE Admin	2,700.00	StarLab - Local	900.00	Fingerprint Fees	8,350.00
Driver Ed - State	0.00	APEX Workshops - Local	3,600.00	Family Violence Council - IVPA	17,000.00
Homeless/McKinney Vento	24,688.00	Local Service Fees	5,405.00	IVPA Arrest Grant	11,138.74
RSSP - General State Aid	364,205.15	APEX (Consortium)	18,375.00	IVPA Presenter Donations	0.00
RSSP Bridges - ISBE State Grant	88,507.00	APEX (Summer)	1,150.00	RTA - Local	1,029.71
RSSP - State Free Lunch & Breakfast	713.29	SSOS-Foundational Services	27,244.53	County Support Funds - Local	423,214.87
RSSP - Nat'l School Lunch & Breakfast	58,334.72			District Shared Services - Local	20,950.00
RSSP - Local Lunch Money	2,185.00			RBST reimb. - State	411.78
				Detachments - Local	4,500.00

Regional Information

Demographics

Square Miles in Region	3,583.23
Population of Region	158,763

Public Schools

Districts	24
Paris Cooperative High School	1
Student Enrollment	22,165
Administrators	109
Teachers	1,666
Buildings	80
Special Ed. Cooperatives	1
Alternative Programs (Bridges, Beacons, Pathways)	3

Non-Public Schools

Arthur Christian School
 Charleston Christian Academy
 Heritage Baptist Academy
 Jonathan Creek Parochial School
 Little Creek School
 Mid-America Preparatory School
 Plainview Parochial School
 Rosedale School
 St. John's Lutheran School
 St. Mary School
 St. Mary's School
 St. Michael's School
 Trinity Lutheran School
 Westside School

School Districts

Arcola Community Unit School District #306
 Arthur Community Unit School District #305
 Casey-Westfield Community Unit School District #C-4
 Central A & M Community Unit School District #21
 Charleston Community Unit School District #1
 Chrisman Community Unit School District #6
 Cowden-Herrick Community Unit School District #3A
 Cumberland Community Unit School District #77
 Kansas Community Unit School District #3
 Marshall Community Unit School District #C-2
 Martinsville Community Unit School District #C-3
 Mattoon Community Unit School District #2
 Neoga Community Unit School District #3
 Oakland Unit School District #5
 Okaw Valley Community Unit School District #302
 Paris Community Unit School District #4
 Paris Union School District #95
 Shelbyville Community Unit School District #4
 Shiloh School District #1
 Stewardson-Strasburg Community Unit School District #5A
 Sullivan Community Unit School District #300
 Tuscola Community Unit School District #301
 Villa Grove Community Unit School district #302
 Windsor Community Unit School District #1

Associated Programs

Eastern Illinois Area of Special Education
 Eastern Illinois Education for Employment System
 Lake Land College Adult Education Center
 Illinois Violence Prevention

Governing Boards

Regional Board of School Trustees

James Young, President - Douglas County
 Rick Manuell - Clark County Anne Pool - Edgar County
 Dr. William Hill - Coles County Elizabeth Hubbert - Moultrie County
 Max Jones - Cumberland County Mark Wascher - Shelby County

Regional Office of Education Committee

Clark County - Susan Guinnip
 Coles County - Jan Eads
 Cumberland County - Ron Black
 Douglas County - Bibby Appleby
 Edgar County - Alan Zuber
 Moultrie County - Dave McCabe
 Shelby County - Kay Kearney

*Meets quarterly each year

Professional Development Advisory Board

Janet Blade	Marilyn Purcell
Dr. Doug Bower	Jill Rogers
Linda Casteel	Heather Seaton
Angie Gentry	Tara Standerfer
Wendy Griesemer	Nell Wiseman
Ann Hilgendorf	Randi Yager
Michael Mellot	

Feed & Salary - Oct 13, 2015

Bills were approved as presented.

Frank Mulholland
Kay Kearney
Barbara Bennett

FILED
OCT 13 2015

Jessica Fox
SHELBY COUNTY CLERK

Public Health Comm.

all Bills were read & approved

10:00

FILED

OCT 13 2015

Jessica Dye
SHELBY COUNTY CLERK

10:25

[REDACTED]

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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

PAUL D. WHITE
Chief Executive Officer

September 22, 2015

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

FROM: Dennis Shiley
Transportation Director
1805 S. Banker St.
Shelbyville, IL 62041

During the month of August, Mobility Manager, Nathan Nichols, had a booth set up at the Stewardson Trinity Lutheran Church on August 4th. He attended the Inter-agency meeting on August 20th. He distributed Shelby County calendars and fliers to area agencies. Enclosed are copies of the Shelby County August PCOM report to share with your board members. Please contact Dennis Shiley, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at dshiley@cefseoc.org if there are any questions.

Dennis Shiley
Transportation Director

Enclosures

FILED
SEP 24 2015
Jessica Fox
SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

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

Hours of Service for Transportation for All Counties are 7:00 A.M. to 5:00 P.M.

Reporting Indexes	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
Number of Days of Service-Shelby	22	21	0	0	0	0	0	0	0	0	0	0	43
Number of Trips	5,631	6,415	0	0	0	0	0	0	0	0	0	0	12,046
Number of Vehicles	28	31	0	0	0	0	0	0	0	0	0	0	6,418
Revenue Vehicle Hours	3,220	3,198	0	0	0	0	0	0	0	0	0	0	78,596
Revenue Vehicle Miles	39,908	38,688	0	0	0	0	0	0	0	0	0	0	\$0
DOAP Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JARC Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Revenues	\$141	\$9,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,425
Fares	\$2,140	\$2,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,393
System Expenses	\$96,459	\$83,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,904
Net Revenues	-\$94,178	-\$71,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$166,086
Ridership	447	510	0	0	0	0	0	0	0	0	0	0	957
Trip Denials	35	39	0	0	0	0	0	0	0	0	0	0	74
Trip Denied but Provided	0	1	0	0	0	0	0	0	0	0	0	0	1
Cost per Trip	\$17.13	\$13.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.93
Cost per Hour	\$29.96	\$26.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.03
Cost per Mile	\$2.42	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29
Maintenance of Vehicles	23	26	0	0	0	0	0	0	0	0	0	0	49
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	1	3	0	0	0	0	0	0	0	0	0	0	4
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	1	1	0	0	0	0	0	0	0	0	0	0	2
Mobility Index Outcomes/Efforts	0.046	0.052	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.098
Annualized Mobility Index	0.548	0.586	0.391	0.293	0.235	0.195	0.168	0.147	0.130	0.117	0.107	0.098	
(Note - Annual Goal is .69)													
Quarterly Reporting	First Quarter												
Fare Box Recovery Ratio	2.44%												
Subsidy per D/R Trip	\$0.00												
Avg. Miles per Trip	6.52												
Subsidy per Mile	\$0.00												
Revenue per Mile	\$0.18												
Second Quarter													
0.00%													
\$0.00													
0.00													
\$0.00													
\$0.00													
Third Quarter													
0.00%													
\$0.00													
0.00													
\$0.00													
\$0.00													
Fourth Quarter													
0.00%													
\$0.00													
0.00													
\$0.00													
\$0.00													
Year to Date													
2.44%													
\$0.00													
6.52													
\$0.00													
\$0.18													

F I L E D
SEP 25 2015

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

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

Working Indexes	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Number of Days of Service	22	21											43
Number of Trips	1,612	1,928											3,540
Number of Vehicles	9	8											1,933
Revenue Vehicle Hours	978	955											25,710
Revenue Vehicle Miles	12,862	12,848											\$0
DOAP Revenues													\$0
5311 Revenues													\$0
JARC Revenues													\$0
Contract Revenues													\$5,436
Fares	\$430	\$545											\$975
System Expenses	\$24,703	\$23,406											\$48,109
Net Revenues	-\$24,273	-\$17,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$41,698
Ridership	81	134											215
Trip Denials	6	3											9
Trip Denied but Provided	0	0											0
Cost per Trip	\$15.32	\$12.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59
Cost per Hour	\$25.26	\$24.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.89
Cost per Mile	\$1.92	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87
Maintenance of Vehicles	6	7											13
Maintenance of Facilities	0	0											0
New Service Contracts	0	0											0
Overtime Hours	0	0											0
Complaints	0	0											0
Vehicle Accidents	0	0											0
Mobility Index Outcomes/Efforts	0.072	0.086	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.158
Annualized Mobility Index	0.865	0.950	0.633	0.475	0.380	0.317	0.271	0.237	0.211	0.190	0.173	0.158	
(Note - Annual Goal is .69)													
2010 Census Rural Population	22,363												
Shelby County													

74

F I L E D
SEP 25 2015

Shelby County Clerk
SHELBY COUNTY CLERK

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10/14/15

Zoning

10 Building Permits Issued in September.

- 5 Accessory Buildings
- 2 Mobile Homes
- 1 Modular Home
- 1 Commercial Accessory

Hearing on October 16th for Lithia Estates matter.

EMA

October is National Cyber Security Awareness Month

Attended ILEAS Mini-Conference on 10-7-15 in Effingham.

Met with Christian and Coles County 911 to tour 911 Centers and discuss potential merger. (See attached resolution)

911 Ad-Hoc Committee met on 10-5-15 to discuss 911 merger possibilities. After discussion the committee recommends signing an Intergovernmental Agreement with Christian County to provide E911 services in Shelby County.

PCOM

Please Reference PCOM Report in Board Packet.

Director Kim Adair has officially taken over as Director of Central Illinois Public Transit.

IDOT conducted Site Visit at Maintenance Building to check progress on 9-24-15.

September Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
15-059	9/14/2015	Duane and Amy Curtis	10; Holland	0825-10-00-100-005	Acc. Building	N/A	\$ 125.00
15-060	9/16/2015	Rebecca and Mark Yates	28; Richland	1614-28-00-400-004	Mobile Home	N/A	\$ 175.00
15-061	9/16/2015	Larry and Joan Shuff	24; Ridge	1707-24-00-300-006	Modular Home	\$ 150,000.00	\$ 175.00
15-062	9/16/2015	Larry and Joan Shuff	24; Ridge	1707-24-00-300-006	Acc. Building	N/A	N/F
15-063	9/21/2015	Robert Buck	23; Okaw	1208-23-00-400-006	Acc. Building	N/A	N/F
15-064	9/22/2015	Kyle and Laura Hudson	17; Shelbyville	2013-17-00-200-021	Comm. Accessory	N/A	\$ 250.00
15-065	9/21/2015	Jerry Doll	15; Big Spring	0221-15-10-102-014	Acc. Building	N/A	\$ 125.00
15-066	9/23/2015	Gary and Lois Warner	03; Shelbyville	2013-03-00-200-015	New Residence	\$ 36,914.00	\$ 175.00
15-067	9/29/2015	Tom Page	10; Clarksburg	0319-10-06-102-002	Mobile Home	N/A	\$ 175.00
15-068	9/29/2015	Floyd Storm	05; Prairie	1520-05-00-400-003	Acc. Building	N/A	N/F

Law Enforcement Committee

Meeting Agenda 10-1-15

1. FOP Contract
2. 911

FILED
OCT 01 2015
Jessica Tox
SHELBY COUNTY CLERK

Law Enforcement Committee

Meeting Minuets 10-01-15

The October 1st, 2015 meeting of the Shelby County Law Enforcement Committee met at the Sheriff's Office with members present Kay Kearney, Richard Hayden and Bob Simpson. Sheriff Koonce called the meeting to order at 9:00 a.m. Undersheriff McCall was present and served as Secretary.

Also present at the meeting were several Shelby County Deputies at the request of the Sheriff. Those present were Tyler Koonce, Jeff Wood, Jessie Brandt, Cody Reeves, Dustin Lustig, Quincy Wood, and Dave Myers.

A very short meeting was held with Kay Kearney speaking briefly of the current negotiations with the FOP union.

Undersheriff McCall spoke on the progression of the 911 project in Shelby County and reported he and Jarod Rowcliff had toured both the 911 centers in Christian and Coles County. A meeting with the 911 committee has been set on October 5th to discuss in detail the proposals from both of these groups.

A Social conversation occurred between the committee and the Deputies present and the meeting was concluded.

Respectfully Submitted

Rob McCall

Undersheriff

FILED
OCT 01 2015
Jessica Fox
SHELBY COUNTY CLERK

Animal Control Meeting 9/30/15

① Meeting called to order 9:00 a.m.

Bob Jordan
Joe Woodall
Brad Hudson
Kay Kearney
Doc. Spegard

} members present

② Approved bills

③ Discussion of potential effect of union strike on operation of animal control if strike occurs. Mr. Hudson is a union member. Some way to care for animals needs to be developed - Penny or Matt?

④ Meeting adjourned at 9:30 p.m.

[REDACTED]

FILED
SEP 30 2015

Jessica Fox
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

September 30, 2015

Beginning Balance

September 1, 2015 \$ 38,465.56

Deposits

Heartland Payment Systems--Credit Card Fuel Sales	\$	3,271.15	
Fuel Sales--Cash & Check	\$	865.16	
Rent	\$	1,105.00	
Transfer From Busey Bank	\$	15,198.09	
State of IL--Proj. #2H0-4341 (To Be Paid to Hanson's)	\$	18,839.63	
Courtesy Van Tip	\$	42.00	
Bank Interest	\$	3.50	
			39,324.53
			77,790.09

Bills Received and Paid

Consolidated Communications	\$	194.23	
Heartland Payment Systems--Fees	\$	114.64	
MDI--Grease	\$	71.22	
Steve Wempen--Bookkeeping September, 2015	\$	200.00	
Shelby County Aviation--FBO September 2015	\$	3,500.00	
City Area Water/Sewer Department	\$	14.93	
Shelby Electric Cooperative	\$	744.07	
Down's Insurance Agency--Snow Plow/Courtesy Van	\$	1,094.00	
Syn-Tech--New Modern for FMU	\$	196.00	
Neal Tire Shelbyville--Mower Tire Repair	\$	46.30	
Arrow Energy--2000 Gallon 100LL Avgas	\$	7,330.12	
Ameren Illinois	\$	53.89	
Illinois Department of Revenue--Pump Inspection	\$	100.00	
Scott Jefson--Reimbursement for 200 Ft. Line/Walmart	\$	9.00	
Hanson's--State Payment for Proj. # 2H0-4341	\$	18,839.63	

FILED
OCT 09 2015

Donna Joy
SHELBY COUNTY CLERK

Shelby County State Bank	\$	45,282.06
Busey Bank	\$	161.76
Farm Agency Account	\$	51,181.09
Gas Receivable	\$	578.95
Rent Receivable	\$	3,095.00
Cash On Hand	\$	60.00
Certificates of Deposit	\$	44,946.67

Total \$ 145,305.53

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

September 15, 2015

Commissioner Rick Brown calls the meeting to order. Commission Chairman Jim Looft resigned his position a week after the previous months meeting.

Members present at meeting:

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

County Board Members-- Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--

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

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

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

Scott gives the commission a copy of his insurance listing the airport.

Bill Presented

Ameren IP	\$	53.89
Neal Tire Shelbyville--Tire Repair	\$	46.30
MDI--Grease	\$	71.22
Down's Insurance--Snow Plow/Courtesy Van	\$	1,094.00
Syn-Tech--New Modem at FMU	\$	196.00

A motion to pay said bills was made, seconded and was approved by all saying aye.

Managers Report

Scotts mentions the Courtesy Van going out 6-8 times the past month and again at end of week.

Have two estimates for landscaping between office and Main Hangar. Niestradt Landscaping for \$1080.

Eloe Lawn and Landscaping for \$1832.40. Eloe also quoted planting plants for \$2404 ccmbined.

Have not heard anything from the Glider Club. Rumors are they might not close runways at Monticello. Had HQ Helicopters in for a week flying at Tri County Fair and stopped in everyday. Pulled floatplane out of the water into the parking lot and did some repairs to it.

The person coming to pick up the glider is on hold till insurance company settles things.

Scotts addresses the county board members mainly about a certain person saying things that are not true about the airport and himself on the Balloon Fest and that we basically didn't want it out here, which is untrue and asks if the County Board members present could look into the the false information and see why this person is saying what they are. A lengthy discussion on the issue followed.

Also having issues with the Mic-a-Lite not working properly. Made some adjustments and seems too have solved the problem. Received in 2000 gallon of 100LL this day. Still would like to get the water line fixed over in Kenny Bakers hangar. It's been out of commission for years. Some discussion on the matter followed.

Scott mentions the paint popping off the roof of the T-Hangars that Brad Martz had painted. Brad and a representative from the paint company came out and inspected the roof and claimed hail had hit the roof hard enough to make the paint pop off. A lengthy discussion followed on the issue.

Jeff makes a motion to accept Niestradt's bid on the landscaping. Rick seconded and all agreed by saying aye.

Scott also mentions that we need to find someone to replace Jim Looft on the Commission. Some discussion on finding a replacement for Jim's position ensued. Donald Kroenline and Barry Thompson were a couple names mentioned. Ryan Creamer and Donald Beyers were also mentioned as possible candidates.

End of Managers report

Rick mentions the next project and it's start date. Steve replies having talked to Rob Waller and decided to wait till November and then advertise for consultants to handle the job.

Scott asks about when the TIPS meeting is to be held. Steve replied that the date had been set for October 22 at 2:30 in the afternoon. Scott explains what TIPS is to John and Jeff. Steve explains that safety projects are first in line to get completed and then revenue generating projects can be done.

John asks Scott about talking to Bob Howie about getting one of his hangars that he rents.

Rick mentions the Jet A project and asks how soon we could get started on it. Steve mentions advertising in November. A lengthy discussion followed after that. Rick also mentions getting everything we need done or would like done listed for the TIPS meeting at our next meeting on October 5.

Scott mentions the reskinning of the Main Hangar what to do about the windows and maybe eliminating a couple doors that are not used.

Jeff asks about the language of the Hangar Lease and about sub-leasing. Some discussion ensued on the matter. Howie has rented 4 t-hangars for several years and now has three.

Steve made a motion to adjourn, Jeff second and all were in favor by saying aye.

End of Managers Report

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Aug-15	Balance Shelby County State Bank				\$ 38,465.56
1-Sep-15	Heartland Payment Systems--Fees		\$ 114.64		\$ 38,350.92
1-Sep-15	Heartland Payment Systems--Deposit			\$ 46.18	\$ 38,397.10
4-Sep-15	Heartland Payment Systems--Deposit			\$ 557.13	\$ 38,954.23
8-Sep-15	Heartland Payment Systems--Deposit			\$ 795.77	\$ 39,750.00
9-Sep-15	Heartland Payment Systems--Deposit			\$ 297.75	\$ 40,047.75
5036	Shelby Electric Cooperative	022-7810.12-023	\$ 744.07		\$ 39,303.68
5037	City Area Water-Sewer Department	022-7810.12-023	\$ 14.93		\$ 39,288.75
5038	Shelby County Aviation--FBO September 2015	022-5210.01-023	\$ 3,500.00		\$ 35,788.75
11-Sep-15	Heartland Payment Systems--Deposit			\$ 147.11	\$ 35,935.86
14-Sep-15	Heartland Payment Systems--Deposit			\$ 374.40	\$ 36,310.26
16-Sep-15	Heartland Payment Systems--Deposit			\$ 70.09	\$ 36,380.35
5039	Ameren IP--37528 \$.00, 06211 \$53.89	022-7810.12-023	\$ 53.89		\$ 36,326.46
5040	MDI--2 Cases Grease	022-7441.12-023	\$ 71.22		\$ 36,255.24
5041	Down's Insurance Agency--Snow Plow and Crtsy Van	022-6120.12-023	\$ 1,094.00		\$ 35,161.24
5042	Syn-Tech--New Modern for FMU	022-7441.12-023	\$ 196.00		\$ 34,965.24
5043	Neal Tire Shelbyville--Mower Tire Repair	022-7441.12-023	\$ 46.30		\$ 34,918.94
5044	Scott Jefson--Reimbursement for 200Ft. Line at Walmart	022-7441.12-023	\$ 9.00		\$ 34,909.94
5045	Arrow Energy--2000 Gallon 100LL Avgas	022-8010.12-023	\$ 7,330.12		\$ 27,579.82
5046	Consolidated Communications	022-7810.12-023	\$ 194.23		\$ 27,385.59
21-Sep-15	Heartland Payment Systems--Deposit			\$ 78.99	\$ 27,464.58
22-Sep-15	Rent--B Howie \$255, S Wempen \$340, J Livesay \$95				
	B Brunken \$85				
	Fuel \$439.31 Crtsy Van Tip \$42.00				
5047	Illinois Department of Agriculture--Pump Inspection	022-7441.12-023	\$ 100.00		\$ 28,720.89
24-Sep-15	Heartland Payment Systems--Deposit			\$ 38.88	\$ 28,620.89
28-Sep-15	Heartland Payment Systems--Deposit			\$ 487.64	\$ 28,659.77
29-Sep-15	Rent--B Bachman \$85, D Greer \$55, R Creamer \$190				\$ 29,147.41
	Fuel \$425.85 Rent 330.00				
5048	Steve Wempen--Bookkeeping September 2015	022-5220.12-023	\$ 200.00		\$ 29,903.26
	State of IL Proj. #2H0-4341 (To be Paid to Hansons)			\$ 18,839.63	\$ 48,542.89
5049	Hanson's--State Payment for Proj. #2H0-4341	022-9900.12-023	\$ 18,839.63		\$ 29,703.26
29-Sep-15	Transfer From Busey Bank			\$ 15,198.09	\$ 44,901.35
29-Sep-15	Heartland Payment Systems--Deposit			\$ 118.88	\$ 45,020.23
30-Sep-15	Heartland Payment Systems--Deposit			\$ 258.33	\$ 45,278.56
30-Sep-15	Bank Interest			\$ 3.50	\$ 45,282.06
	Board Meeting--October 5, 2015				

[illegible]

September 30, 2015

[illegible]

Shelby County Airport and Landing Field Commission
Fuel Sales September, 2015

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-Sep-15	46.30	Credit Card Customer	1345	\$ 4.59	\$ 212.52	
2-Sep-15	31.16	Credit Card Customer	1347	\$ 4.59	\$ 143.02	
2-Sep-15	43.92	Credit Card Customer	1349	\$ 4.59	\$ 201.59	
3-Sep-15	17.29	Scott Jefson	1350	\$ 4.54		\$ 78.50
3-Sep-15	40.64	Credit Card Customer	1351	\$ 4.59	\$ 186.54	
3-Sep-15	2.02	Credit Card Customer	1352	\$ 4.59	\$ 9.27	
3-Sep-15	5.46	Cash Customer	1353	\$ 4.59		\$ 25.06
4-Sep-15	8.28	Credit Card Customer	1354	\$ 4.59	\$ 38.01	
5-Sep-15	26.93	Credit Card Customer	1355	\$ 4.59	\$ 123.61	
5-Sep-15	15.10	Credit Card Customer	1356	\$ 4.59	\$ 69.31	
5-Sep-15	20.11	Credit Card Customer	1357	\$ 4.59	\$ 92.30	
5-Sep-15	50.10	Credit Card Customer	1358	\$ 4.59	\$ 229.96	
6-Sep-15	5.09	Credit Card Customer	1359	\$ 4.59	\$ 23.36	
6-Sep-15	5.10	Credit Card Customer	1360	\$ 4.59	\$ 23.41	
6-Sep-15	35.74	Scott Jefson	1361	\$ 4.54		\$ 162.26
7-Sep-15	44.76	Credit Card Customer	1362	\$ 4.59	\$ 205.45	
7-Sep-15	20.11	Credit Card Customer	1363	\$ 4.59	\$ 92.30	
9-Sep-15	32.05	Credit Card Customer	1364	\$ 4.59	\$ 147.11	
10-Sep-15	27.22	Credit Card Customer	1365	\$ 4.59	\$ 124.94	
10-Sep-15	5.10	Credit Card Customer	1366	\$ 4.59	\$ 23.41	
10-Sep-15	19.77	Credit Card Customer	1367	\$ 4.59	\$ 90.74	
10-Sep-15	5.10	Credit Card Customer	1368	\$ 4.59	\$ 23.41	
11-Sep-15	24.38	Credit Card Customer	1369	\$ 4.59	\$ 111.90	
11-Sep-15	12.05	Matt Figgins	1370	\$ 4.54		\$ 54.71
13-Sep-15	16.90	Rick Brown	1371	\$ 4.54		\$ 76.73
14-Sep-15	15.27	Credit Card Customer	1372	\$ 4.59	\$ 70.09	
17-Sep-15	44.93	John Livesay	1374	\$ 4.54		\$ 203.98
17-Sep-15	13.11	Credit Card Customer	1375	\$ 4.59	\$ 60.17	
17-Sep-15	39.44	Steve Wempen	1376	\$ 4.54		\$ 179.06
18-Sep-15	4.10	Credit Card Customer	1377	\$ 4.59	\$ 18.82	
18-Sep-15	45.54	Scott Jefson	1378	\$ 4.54		\$ 206.75
22-Sep-15	8.47	Credit Card Customer	1379	\$ 4.59	\$ 38.88	
24-Sep-15	19.24	Credit Card Customer	1380	\$ 4.59	\$ 88.31	
24-Sep-15	50.12	Credit Card Customer	1381	\$ 4.59	\$ 230.05	
24-Sep-15	26.87	Credit Card Customer	1382	\$ 4.59	\$ 123.33	
26-Sep-15	10.01	Credit Card Customer	1383	\$ 4.59	\$ 45.95	
27-Sep-15	25.90	Credit Card Customer	1385	\$ 4.59	\$ 118.88	
28-Sep-15	15.01	Credit Card Customer	1386	\$ 4.59	\$ 68.90	
28-Sep-15	5.01	Credit Card Customer	1387	\$ 4.59	\$ 23.00	
28-Sep-15	36.26	Credit Card Customer	1390	\$ 4.59	\$ 166.43	
TOTAL GL	919.96			\$ 3,224.97	\$ 961.99	\$ 25.06
		TOTAL				\$ 4,212.02

Oct 13 2015 Purchasing Committee

Present were Lynn Williams Joe Woodall
Robert Hunter Gary Gergerin Don Stahl

Bills were presented

Lynn Williams made the motion to approve the bills
Robert Hunter seconded All approved

Joe Woodall made the motion to adjourn
Gary Gergerin seconded All voted aye

FILED
OCT 13 2015
JESSICA FOX
SHELBY COUNTY CLERK

Shelby County Treasurer
Monthly Report of Investments
1-Oct-15
Bank Balance: \$17,660,653.80

Passbooks, Money Markets,
& Certificates of Deposits

Checking & Cash

\$ 643,583.07	MMD		
\$ 2,960,928.76	MMD	General Fund	\$ 10,000.00
\$ -			
\$ -		County Payroll Clearing	\$ 26,609.11
\$ -			
\$ -		Section 105 Claims	\$ 10,537.68
\$ -			
\$ 217,648.55	PB	County Health Fund	\$ -
\$ -	CD		
\$ 23,190.72	MMD	County Health-TB	\$ -
\$ 37,899.74	MMD		
\$ 66,983.13	MMD	Animal Control Fund	\$ -
\$ 23,593.06	MMD		
\$ 115,163.29	PB	Ambulance Fund	\$ -
\$ 153,354.88	MMD		
\$ 1,522,199.41	MMD	Mental Health Fund	\$ -
\$ -			
\$ 1,215,918.96	PB	IMRF Fund	\$ -
\$ -			
\$ 396,509.80	PB	Social Security Fund	\$ -
\$ 54,669.82	CD & MMD		
\$ 47,759.07	PB	Indemnity Fund	\$ -
\$ -			
\$ 807.32	PB	Court Security Fund	\$ -
\$ -			
\$ 244,973.45	MMD	County Bridge Fund	\$ -
\$ -			
\$ 285,986.89	PB	County Highway Fund	\$ -
\$ -			
\$ 283,769.57	MMD	FASM Fund	\$ -
\$ -			
\$ 647,861.94	MMD	County Motor Fuel Tax Fund	\$ -
\$ -			
\$ 11,030.20	PB	Tourism Fund	\$ -
\$ 97,941.70	CD & MMD		
\$ 305,177.13	PB	Probation Fund	\$ -
\$ -	CD & MMD		
\$ 23,417.80	PB	Assist Court Fund	\$ -
\$ -			
\$ 330.65	PB	Law Library Fund	\$ -
\$ -			
\$ 32,192.10	PB	Automation Fund	\$ -
\$ -			
\$ 155,165.21	PB	Recording Fund	\$ -
\$ -			
\$ 3,248.24	PB	Drug Traffic Fund	\$ -
\$ 44,457.87	CD		
\$ 38,465.61	MMD	Airport Fund	\$ 15,359.85
\$ -			
\$ 7,223.03	PB	CEFS	\$ -
\$ 242,965.35	CD & MMD		
\$ 758,000.61	MMD	Home Nursing Fund	\$ -
\$ -			
\$ -		W.I.C. Fund	\$ 32,228.54
\$ -			
\$ 98,985.21	MMD	Local Bridge Fund	\$ -
\$ -			
\$ -		Township Bridge Fund	\$ 10,761.22
\$ -			
\$ -		Township Construction Fund	\$ 300.23

	-	MMD		
\$	1,096,147.78	MMD	Township Motor Fuel Tax	\$ -
\$	-			
\$	1,149.93	PB	Estate Tax Fund	\$ -
\$	-			
\$	71,616.89	PB	Minor Unknown Heirs Fund	\$ -
\$	-			
\$	4,228.82	PB	Probation Drug Testing	\$ -
\$	40,018.02	MMD		
\$	287,780.02	PB	Drainage Fund	\$ 9,860.00
\$	-			
\$	44,636.25	PB	Document Storage Fund	\$ -
\$	82,575.79	MMD		
\$	134,914.05	PB	Misc County Health Fund	\$ -
\$	17,686.25	MMD		
\$	5,555.36	PB	Litigation Fund	\$ -
\$	209,208.44	CD		
\$	278,976.87	PB	Revolving Loan Fund	\$ -
\$	-			
\$	14,709.70	PB	Victim Impact Panel Fund	\$ -
\$	-			
\$	966.26	PB	States Attorney Forf Fund	\$ -
\$	-			
\$	13,830.77	PB	Rescue Squad Fund	\$ -
\$	-			
\$	33,117.79	PB	DUI Equipment Fund	\$ -
\$	-			
\$	318,202.79	PB	GIS Fund	\$ -
\$	-	CD		
\$	323,421.49	MMD	Capital Improvement Fund	\$ -
\$	-			
\$	-		Pet Population	\$ 18,326.93
\$	-			
\$	13,336.46	MMD	EMA Special Fund	\$ -
\$	-			
\$	2,390.68	PB	SA Automation Fund	\$ -
\$	-			
\$	3,974.56	PB	Drug Court Fund	\$ -
\$	-			
\$	2,432.20	PB	Tax Sale Automation Fund	\$ -
\$	-			
\$	27.59	MMD	County Highway Misc Grant	\$ -
\$	-			
\$	-		County Health Petty Cash	\$ 135.64
\$	-			
\$	-		Probation Petty Cash	\$ 50.00
\$	-			
\$	-		County Treasurer Cash	\$ 5,000.00
\$	-			
				\$ 13,901,476.10

County Collector Accounts

Shelby County State Bank-Checking	\$ 1,012.24
Busey Bank-Checking	\$ 10,000.00
National Bank at Pana	\$ 1,022.92
First National Bank of Assumption	\$ 242.60
Community Banks of Shelby County-Cowden	\$ 195.71
Shelby County State Bank-Strasburg	\$ 130.11
First Federal Savings & Loan-Shelbyville	\$ 194.51
Busey Bank-Real Estate Tax Trust Account	\$ 1,394.28
Shelby County State Bank-Shelbyville-Money Market	\$ 8,273.62
Busey Bank-Money Market	\$ 418,219.60
Ayars State Bank-Moweaqua	\$ 869.14
Shelby County State Bank-Findlay	\$ 160.51
First National Bank of Pana	\$ 148.05
Peoples Bank of Pana	\$ 182.54
Prairie National	\$ 179.62
Shelby County State Bank-Windsor Branch	\$ 213.51
Dewitt Federal Savings & Loan-Moweaqua	\$ 201.16
Sigel Community Bank	\$ 221.80
Shelby County State Bank-Moweaqua	\$ 180.34
Illinois Epay	\$ 101,207.17
	\$ 544,249.43

CERTIFICATE OF DEPOSITS
OCTOBER 1, 2015

General Fund(001) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>643,583.07</u>
Animal Control Fund(003) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>37,899.74</u>
Ambulance Fund(004) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>23,593.06</u>
Mental Health Fund(005) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>153,354.88</u>
Indemnity Fund(008) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>54,669.82</u>
Probation Fund(016) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>97,941.70</u>
Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>117,965.35</u>
Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390	
.20% Interest	\$ <u>82,575.79</u>
Home Nursing Fund(024) 1ST National Bank-CD# 14288 Matures 2/11/2016	
.25% Interest	\$ <u>125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151	
.10% Interest	\$ <u>209,208.44</u>
Airport(022)	\$ <u>44,457.87</u>
TOTAL	\$ <u>1,590,249.72</u>