

March 1, 2017

SHELBY COUNTY BOARD MEETING AGENDA

March 8, 2017 – 9:00 A. M. in Courtroom B

1. Call to Order – Prayer – Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Yolanda Nation and Alex Walden, Federation President – Update to Board regarding 4-H Week Activities
5. Debra Ramey, County Treasurer – Request Approval for Resolution for Deed of Conveyance for Parcel 0524-03-13-302-005
6. Dale Wetherell, Public Buildings Chairman – Request Approval for Courthouse Roof Repair Project as detailed by Architects Utz & Associates Architects PC
7. Dale Wetherell, Public Buildings Chairman – Request Approval from the Board to give Chairman Cruitt authority to explore financing options for Courthouse Roof Repair
 - A. Pre-application for USDA Rural Development Loan
 - B. Bonds (Alternate Revenue Bonds – payable from sources other than taxes)
 - C. Loan from Local Banks
8. County Highway Engineer Alan Spesard – Highway Engineer's Report: Resolution to Award County Oil Bids
9. Committee Reports
10. Chairman Updates
11. Chairman Appointments
12. Correspondence
13. Public Body Comment
14. Adjournment

Prayer today is given by Shelbyville resident Gary Crowder

Muffins provided by the Shelby County 4-H Federation
Coffee in main hallway 8:30

Please silence cell phones during the Board meeting.

SHELBY COUNTY BOARD MEETING

March 8, 2017 – 9:00 A.M.

The Shelby County Board met on Wednesday, March 8, 2017, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Shelbyville resident Gary Crowder said the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll.

Minutes for the February 8, 2017 Board meeting were presented for approval. Hayden moved to approve the minutes as presented. Mulholland seconded said motion, which passed by voice vote (21 yes, 0 no).

At this time, Chairman Cruitt thanked Yolanda Nation and the 4-H Federation representatives who treated the County Board to muffins before the meeting. Federation members in attendance were Alex Walden, Riley Walden, Maggie Furr and Al Beitz who are from 4-H clubs throughout the County. There are currently over 300 4-H members in Shelby County and they provide programs in schools as well as the surrounding communities. The 4-H motto is "To make the best better" and Alex Walden gave the board some insight into the programs and opportunities the kids have to do just that. The Board thanked Nation and the 4-H Federation members and gave them a round of applause.

County Treasurer Debbie Ramey presented for approval a Resolution granting conveyance of a parcel (0524-03-13-302-005) in Dry Point Township from Shelby County Trustee to Roy B Thompson IV. Bennett made motion to approve the conveyance of this parcel. Wetherell seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

Public Buildings Chair Dale Wetherell referred the Board to the information from Utz and Associates and requested approval from the Board to approve the roof repair and proceed with putting the project out for bids. Discussion was held.

Wetherell made motion to approve the roof repair project pending available financing for the project. Mulholland seconded said motion, which passed by voice vote (21 yes, 0 no).

Wetherell next requested approval for Chairman Cruitt to actively pursue financing options for the roof repair project. Cruitt requested that no action be taken in terms of bidding the project until he was able to find a viable source of financing to pay for the project. The Chairman will work closely with the Budget committee to look at all avenues for paying for the roof repair.

Williams made motion to approve Chairman Cruitt to pursue financing for the roof project. Kearney seconded said motion, which passed by voice vote (21 yes, 0 no).

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

Alan Spesard, County Highway Engineer, presented a Resolution to award oil bids for the Board's approval and provided some updates. Spesard stated that the bid letting was held Friday, March 3rd, and the low and only bid was submitted by Howell Paving.

Woodall made a motion to approve the Resolution to award the oil bids to Howell Paving. Arthur seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

Continuing with department updates, Spesard informed the Board that the pre-job on the Henton/County Highway Bridge will be held March 15. The Bridge on the Dry Point/Lakewood Township line will be let by IDOT on April 28th. Work on the Wood Street Bridge should begin again next week, weather permitting.

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

Solid Waste Committee Chair Amling reported the Committee is trying to schedule an Electronics Recycling pick up for some time in the spring.

Chairman Cruitt requested the following committee appointment:

Reappoint Richard "Ike" Downs to the Sheriff's Merit Commission. Barr made motion to approve this reappointment. Bennett seconded said motion, which passed by voice vote (21 yes, 0 no).

Under correspondence, Chairman Cruitt announced that Drug Court Graduation will be held on Friday March 31, 2017 at 1:00 PM at the Nazarene Church Gym in Shelbyville. Chairman Cruitt encouraged Board members to attend this special ceremony.


During Public Body comment, Aaron Huffmaster from Prairie Township addressed the Board regarding a cattle feed lot operation that currently has 2,800 head of cattle and plans on expanding to 4,000 head in the near future. The feed lot is in Big Spring Township but roads in Prairie Township are used to haul waste, feed and products related to the cattle operation. Huffmaster stated 10-12 miles of roads in Prairie Township have been "damaged". Huffmaster stated neighbors are concerned about the safety of their well water, upset with the stench from the manure, the increase in bugs and worried about potential threats to not only their own health, but also the health of the cattle. Huffmaster presented petitions from residents of the area opposing this feed lot and asking the County Board to take action to stop it. Chairman Cruitt referenced Statute 55 ILCS 5/5-12001 which makes it clear the County has no authority to regulate this type of operation. Zoning Administrator Jared Rowcliffe stated that the owners of the feed lot have not yet obtained a building permit. Jim Warren and David Adams also voiced their concerns and echoed the same sentiments as Huffmaster. Adams said "the stench and bugs are so bad; I can hardly stand to be outside." He also expressed concerns about declining property values as this feed lot continues to expand. It was recommended

Shelby County Board Meeting
March 8, 2017

that concerned neighbors should call the Dept. of Agriculture or the Illinois EPA and voice their concerns to them since the County board has no authority over the matter.

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

Metzger made motion to assess mileage and per diem for the March meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on April 12, 2017. Wetherell seconded said motion, which passed by voice vote (21 yes, 0 no) and the meeting was adjourned at 9:46 A.M.



Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

March 8, 2017

REGULAR MEETING

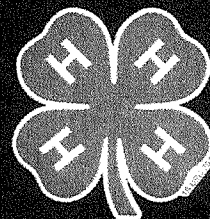
		ROLL CALL			QUESTIONS							
			3 / 8 / 2017	/ 2017	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓									
50	ARTHUR, JAMES		✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
510	COFFMAN, BRYON	48	✓									
99	CRUITT, DAVID		✓									
500	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
511	METZGER, TERRY		✓									
7	MULHOLLAND, FRANK		✓									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

Adventures

Taken by

Shelby County

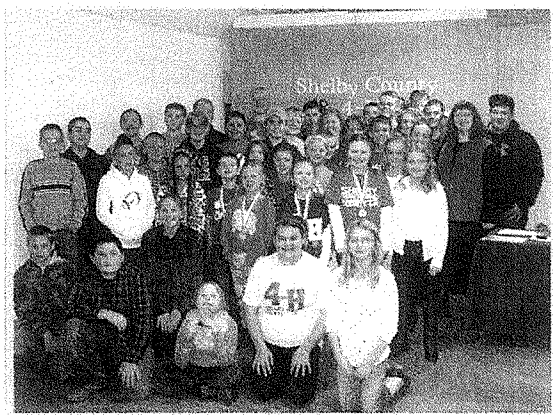
2015-2016



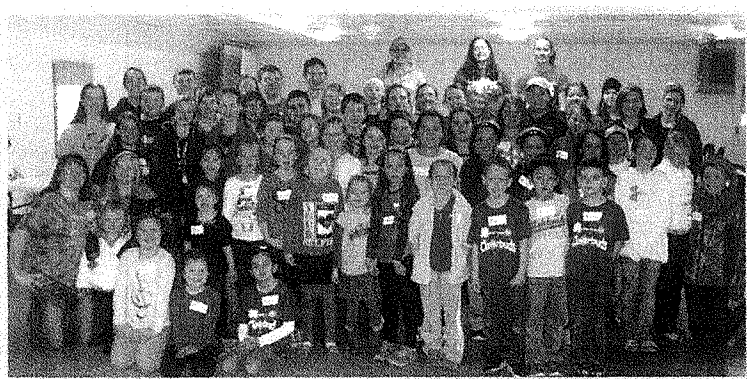
4-H'ERS

Youth Served in the 2015-2016 4-H Year

- 313 in 4-H community club's
- 7 in a 4-H club held during school
- Programs held in schools - 482 kids:
 - Herrick - Cloverbud Club Kindergarten, 22 students
 - Herrick - Health Jam 5th grade, 41 students
 - Windsor Cloverbud Club K - 2nd grade, 87 students
 - Shelbyville - Health Jam 5th grade, 96 students
 - Shelbyville - Operation Safe Kids 4th grade, 87 students
 - Shelbyville - 7 Habits of Highly Effective Teens, 46 students
 - Shelbyville - Colors, 65 students
 - Shelbyville - Pathways, 38 students

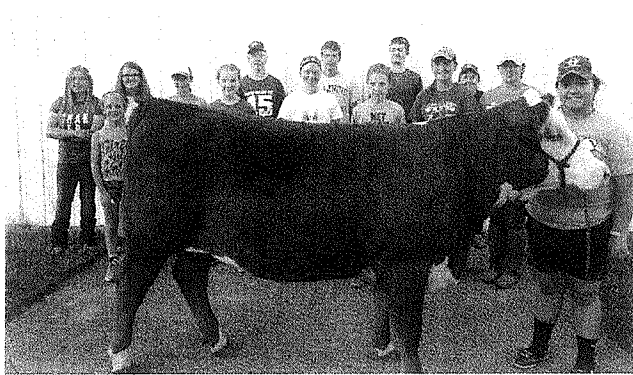


Achievement Night

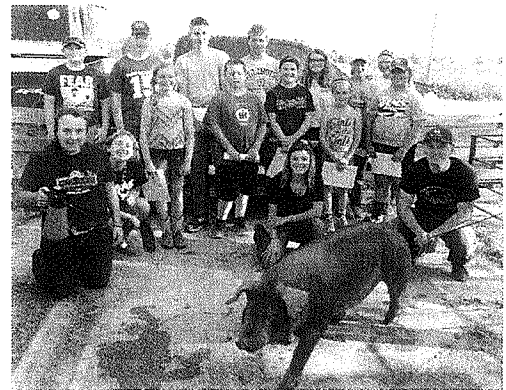


Winter Craft Day

Workshops



Beef Workshop



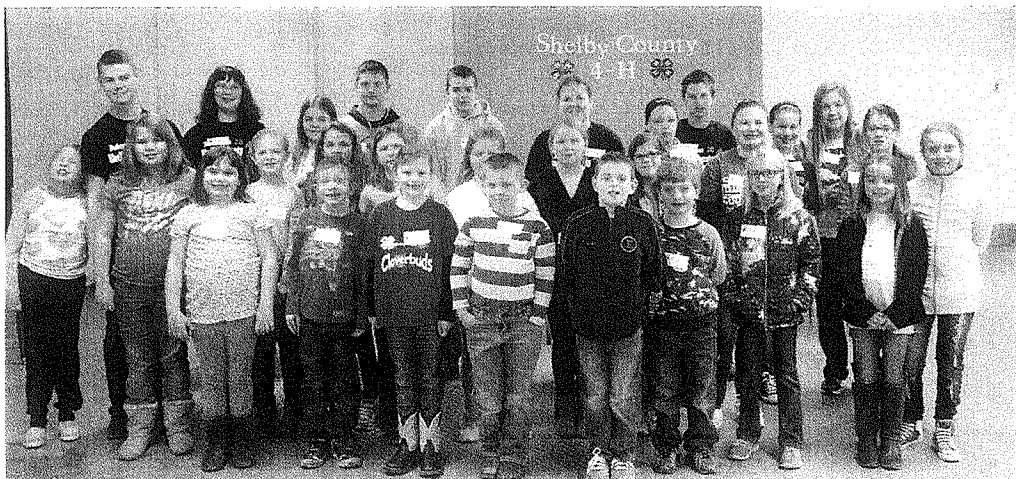
Swine Workshop



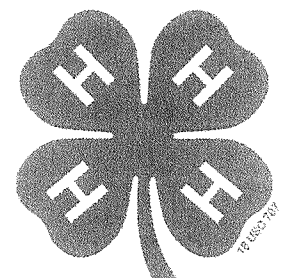
Rabbit Workshop

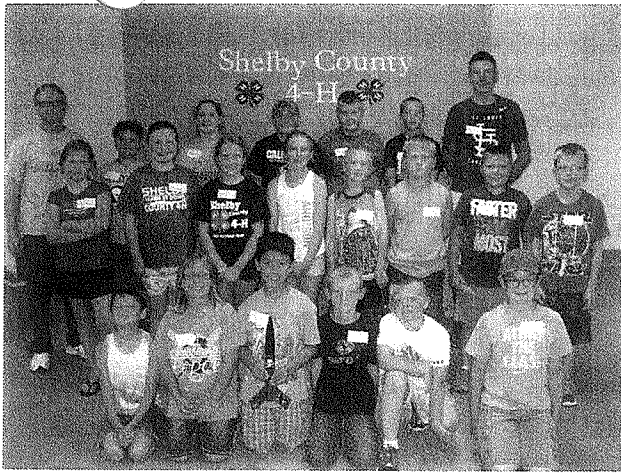


Officer Training Workshop



4-H Fire-Up Workshop

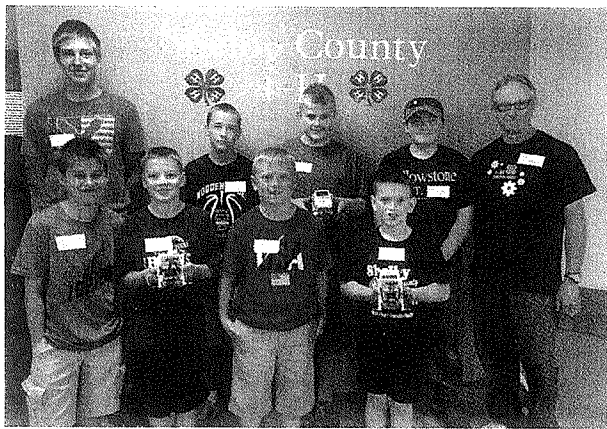




Aerospace Workshop



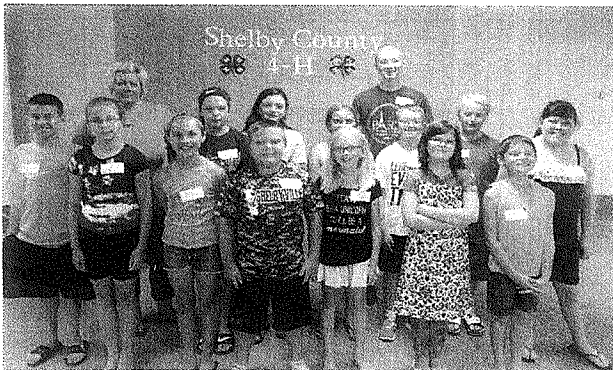
Cardmaking Workshop



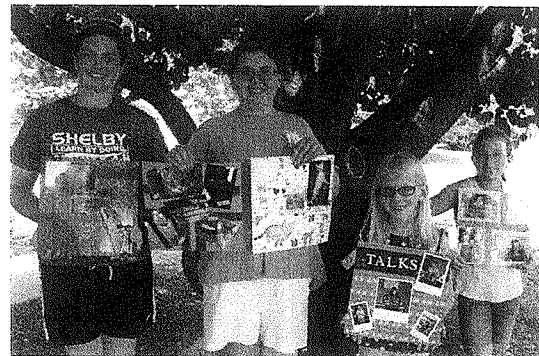
Robotics Workshop



Sewing Workshop



Canvas Painting Workshop



Scrapbooking Workshop



Cupcake Workshop



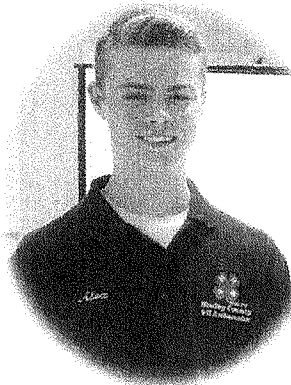
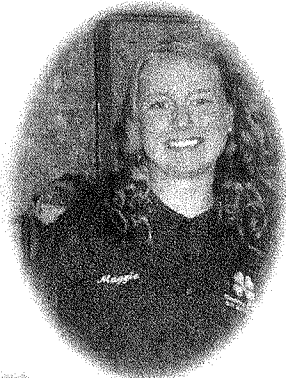
Wood Art Workshop

Shelby County 4-H

Ambassadors

Shelby County 4-H formed a new group, Shelby County 4-H Ambassadors. This group went to five civic groups in the county and spoke about the Shelby County 4-H Program and what it has to offer.

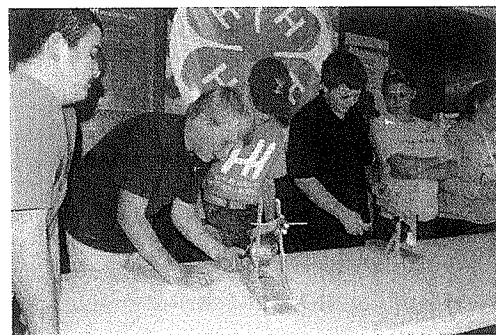
Ambassadors were: Jackie Beck, Maggie Furr, Riley Walden, Alex Walden, & Hallie Horsman



Robotics SPIN Club

Shelby County 4-H had it's first ever Robotics SPIN Club led by James Sparks. Members built a trebuchet and a mechanical arm. For their final project, members programmed Lego Mindstorm Robots to complete three tasks.

The club had a total of 9 members.



Yolanda Nation
Program Coordinator
nation2@illinois.edu

Shelby County
1125 W. North 2nd Street
Shelbyville, IL 62565

Phone: 217-774-9546

<http://web.extension.illinois.edu/ccdms/>
Like us on Facebook: Shelby County IL 4-H

RESOLUTION

2017-12A



WHEREAS, The County of Shelby, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Shelby, as Trustee for the Taxing Districts, has acquired an interest in the following described real estate:

DRY POINT TOWNSHIP

PERMANENT PARCEL NUMBER: 0524-03-13-302-005

As described in certificates(s) : 201200019 sold December 2013

and it appearing to the County Board that it would be to the best interest of the County to dispose of its interest in said property.

WHEREAS, Roy B Thompson IV, has bid \$806.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$56.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$806.00.

THEREFORE, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF SHELBY COUNTY, ILLINOIS, that the Chairman of the Board of Shelby County, Illinois, be authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Shelby County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by ^{Voice}~~roll call~~ vote this 8th day of March, 2017

ATTEST

CLERK

COUNTY BOARD CHAIRMAN

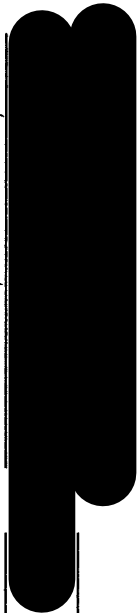
SALE TO NEW OWNER

03-17-001

02/16/2017

Shelby County Monthly Resolution List - March 2017

RES#	Account	Type	Account Name	Parcel#	Township	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Treasurer
17-001	0916002X	SAL	ROY B THOMPSON IV	0524-03-13-302-005	DRY POINT	806.00	0.00	0.00	56.00	450.00	300.00
Totals						\$806.00	\$0.00	\$0.00	\$56.00	\$450.00	\$300.00

						Clerk Fees						\$0.00
						Recorder/Sec of State Fees						\$56.00
						Total to County						\$356.00

Committee Members

APPROVED Fees & Salaries Committee



F I L E D
FEB 21 2017

Jessica Day
SHELBY COUNTY CLERK

PUBLIC BUILDINGS COMMITTEE MEETING


Feb. 28, 2017

The Public Buildings Committee (Arthur, Barr, Gergeni, Mulholland and Wetherell) met today at 9:00 AM with architect Bill Utz regarding the roof repair project. County Clerk Jessica Fox was also in attendance in order to prepare the proposal for the Board meeting.

It was decided that the repair will focus on the roof line up and will encompass repairs that will need to utilize the scaffolding so it will only be required to be set up one time. The committee has recommended being as fiscally responsible as possible and foregoing some of the more decorative items during the repair, such as the decorative façade and also removal of the windows on the dormers. Utz stated he felt the estimate was on the high side with the costs being estimated at just under \$600,000. On a motion by Mulholland and a second by Arthur, it was decided to present the proposal presented today to the County Board at their meeting on March 8th, 2017. All present voted aye by voice (Barr, Gergeni, Mulholland, Arthur and Wetherell).

It was proposed by the Building Committee that Chairman Cruitt be given the authority, pending Board approval, to begin exploring financing options of various sources. These sources could be alternate revenue bonds (payable from sources other than taxes), a bank loan, and/or utilizing Capital Improvement reserves. Mr. Utz feels that bids could be completed and awarded in July and work could start soon after. Meeting was adjourned at 9:20 AM.

Respectfully submitted,


Jessica Fox
County Clerk

Shelby County Courthouse Roofing

Shelbyville, Illinois

February 28, 2017

UTZ+ Associates Architects PC

Description	Bid Price		Contingency		Subtotal	Total Base Bid	Alternate #1			
			10%							
Base Bid - Metal Metal Shingles - Tamko Metal Works - 50 Yr. Warranty - Class F (110mph) Low Slope Roof -60 mil. TPO Roof - 20 yr. Warranty w/ Hatches (72 mph)			\$	220,000.00	\$	22,000.00	\$	242,000.00	\$	242,000.00
Scaffolding for Upper Tower			\$	58,000.00	\$	5,800.00	\$	63,800.00	\$	63,800.00
Metal Fabrication Cornices, Copings and Column Surrounds	\$	80,000.00	\$	60,000.00	\$	140,000.00	\$	14,000.00	\$	154,000.00
Miscellaneous Framing Treated Wood Framing			\$	22,500.00	\$	2,250.00	\$	24,750.00	\$	24,750.00
Masonry Repair, Waterproofing			\$	17,500.00	\$	-	\$	17,500.00	\$	17,500.00
Dentils Fypom Dentils										
Dentils Fypom Dentils										
	</									

Architectural / Engineering Fees - Estimate

Structural Analysis for Scaffolding

Exclusions

Lightning Protection

Windows and Doors

Masonry Repair Below Cornice

Metal Fab. From Cornices Down

011
3/1/05

TO: THE SHELBY COUNTY BOARD

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





RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION

2017- 13

BE IT RESOLVED BY THE SHELBY COUNTY BOARD that the following items of material for the maintenance of Section 17-00000-00-GM be awarded to Howell Paving, Inc. Mattoon, IL. These were submitted at a letting held on March 3, 2017.

11,800 GAL	BITUMINOUS MATERIAL SEAL COAT: SC-70, SC-250, SC-800, SC-3000 LIQUID ASPHALT	\$3.08/GAL \$36,344.00
33,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-150 ASPHALT EMULSION	\$1.82/GAL \$60,060.00
9,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-300 ASPHALT EMULSION	\$1.88/GAL \$16,920.00
400 TON	M 19-07	\$68.00/TON \$27,200.00

STATE OF ILLINOIS)
) SS
COUNTY OF SHELBY)

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on March 8, 2017.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of March, 2017 A.D.


County Clerk

4

101

**Road & Bridge Committee
Meeting Minutes
February 6, 2017**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - Committee recommended approval
- **Review Claims**
 - Committee recommended approval
- **Review County Highway Finances**
- **New Business:**
 - Resolution to Award Rural Railroad crossing
 - Committee recommended approval
 - Resolution to Award Cold Mix
 - Committee recommended approval
 - Resolution to fund Lakewood/Dry point bridge project
 - Committee recommended approval
 - Agreement with IDOT to fund Lakewood/Dry Point Bridge Project
 - Committee recommended approval
 - Revised Resolution for Henton Bridge
 - Committee recommended approval
 - Henton Bridge bid results – A.J. Walker low bidder \$708,446.32
 - Results of bids opened for Holland and Oconee Township
 - Oil letting scheduled for March 3rd
 - Lakewood/Dry Point bridge scheduled for April 28th in Springfield
 - Water over the road delineator request by Metzger
 - County Highway Department to put up delineators
 - Sick time policy
 - Flagger training hosted for County, Townships, Municipalities on Feb. 2nd – 37 in attendance
 - Bridge Inspection training in Springfield on March 20 and 21. Needed to remain certified
 - Bridge Posted in Clarksburg Township – 18 ton. Expect more postings
 - Manure complaints again on Coon Creek Road. Talked to landowner
 - City of Shelbyville Phase 8 project that modifies area around courthouse expected to be bid on April 28 in Springfield
 - Met with Brad Halbrook – requested funding of projects and support for legislative initiative
 - IDOT meeting to discuss review and delay of projects on Feb. 3rd
 - New Mack Dump Truck estimated at \$155k. Kenworthy trucks want to show off its dump truck
 - Village of Cowden to meet on Feb. 6th to discuss Intersection Cost Estimates
- **Old Business:**
 - ADA Sidewalk Inventory has been completed need to draft a Transition Plan
 - Quality Based Selection of Engineering firms funded with federal funds is a new law
 - Trying to hire Laborer. – Top choice found another job and next choice turned down the job. Will try again in the Spring
- **Adjournment: Next meetings scheduled for March 3rd and 6th**

**Road & Bridge Committee
Meeting Minutes
February 3rd, 2017**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
 - Opened Bids for Cold mix, railroad crossing approach and township rock hauling
- **Adjournment: Next meetings scheduled for February 6th**

Public Health Comm.
all Bella done read and approved

10:00

FILED

MAR 07 2017

Jessica Cox
SHELBY COUNTY CLERK

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

1:25

Public Buildings 2/28/17

Dale Wetherell

Ken Borr

Frank Matholland

Gary Gergeni

Jim Arthur

FILED
FEB 28 2017

Jessica Fox
SHELBY COUNTY CLERK

Also in attendance -

Bill Utz - Architect

Jessica Fox - County Clerk

Proposal from Utz -
metal shingles

alternate for Fypon dent 1 - 45,000.-

probably figured high
50,000.- in contingency

↓ contingency to 10?

downspouts 30,000.- (alternate #2)

low slope included

July bid - due 7/1

work after

2/28/17

Dale makes motion to take presentation
to the County Board

Frank ~~second~~ motion

Jim seconds

all in favor

Meeting adjourned at 9:20 AM

Insurance Mtg
Feb 28, 2017

Kay Kearney, Bryon Coffman, Terry Minton
Barbara Bennett

Discussed Insurance ^{About} ~~with~~ LSH Insurance
Some About Change coming because
Brian Green no longer affiliated
with LSH.

FILED

FEB 28 2017

Jessie Cox
SHELBY COUNTY CLERK

Brad, Dr. Chesard
Bob J, Terry M, Kay

Animal Control

2-22-2017

9:00 a.m.

Reviewed and approved bills

1. Class/Training - 2 day course \$650 Indianapolis
2. Chemical Mobilization 2 days \$125 each day Pontiac

Certification following completion of the course

Committee agreed that the second training option would meet our needs and be conservative. Matt Winter may also attend this class.

Animal Control Training Services
8-5:00 May 10 in Pontiac
(Hotel/Motel the night before)

1-day class on
Chemical Immobilization

The course provides classroom and practical training on humane techniques & drugs to give an alternative to the use of ~~lethal~~ lethal force in response to animals that could be a danger to the public.

FILED
FEB 22 2017

Jessica Tox
SHELBY COUNTY CLERK

Public Buildings 2/21/17

Frank Mulholland
Dale Wetherell
Gary Gergeni
Sheriff Kornee
Bill Utz - Architect

FILED
FEB 21 2017

Jessica Doff
SHELBY COUNTY CLERK

Also in attendance -

Marlene Waggoner - Supr. of Assessments
Jessica Doff - County Clerk/Recorder

Purpose - submit proposal to propose to
County Board for roof repair for March 8th
meeting

Utz to put together budget for roof +
metal work

Tower + roof, alternate for patching +
painting roofline up
projected time - out to bid July
work done before December 2017
estimated now are high

different contracts at same time
metal work

no7

2/28/17 at 9:00 Am met again
for figures

Frank - Motion to adjourn
Mary - second
all arg by voice
meeting adjourned 9:24

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

December 31, 2016

Beginning Balance

December 1, 2016 \$ 14,680.52

Deposits
 Heartland Payment Systems--Credit Card Fuel Sales
 Fuel Sales--Cash & Check
 Rent
 Bank Interest

\$ 1,545.76
 \$ 1,000.40
 \$ 2,815.00
 \$ 0.77
 \$ 5,361.93
 \$ 20,042.45

Bills Received and Paid

Consolidated Communications
 Heartland Payment Systems--Fees
 Shelby County Aviation--FBO December, 2016
 City Area Water/Sewer Department
 Shelby Electric Cooperative
 Effingham Equity--Diesel Fuel
 P & P Electrical Service--Repair Elec. Line
 Fire Equipment Service & Sales--Annual Ext. Inspection
 Arrow Energy--1838 Gallon 100LL
 Steve Wempen--Bookkeeping December, 2016
 Scott Jefson--Concrete Saw Rental Reimbursement
 P & P Electrical Service--Front Sign Lights & Labor
 Albion Radio Communications, Inc.--1st. Qrt. NDB Maintenance
 Scott Jefson--WalMart, Pump for Tank Sample
 Shelbyville Ace Hardware--Misc. Supplies

\$ 231.99
 \$ 96.02
 \$ 3,500.00
 \$ 20.08
 \$ 819.82
 \$ 896.14
 \$ 203.00
 \$ 330.20
 \$ 5,785.83
 \$ 200.00
 \$ 15.00
 \$ 950.00
 \$ 420.00
 \$ 6.35
 \$ 64.49
 \$ 13,538.92
 \$ 6,503.53

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

\$ 6,503.53
 \$ 2,476.88
 \$ 85,839.15
 \$ 295.19
 \$ 1,060.00
 \$ 80.00
 \$ 45,103.20
 \$ 141,357.95

F I L E D
 FEB 16 2017

Steven Day
 SHELBY COUNTY AIRPORT

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	30-Nov-16 Balance Shelby County State Bank				\$ 14,680.52
	1-Dec-16 Heartland Payment Systems--Fees		\$ 96.02		\$ 14,584.50
	2-Dec-16 Heartland Payment Systems--Deposit			\$ 316.98	\$ 14,901.48
5229	5-Dec-16 Shelby County Aviation--FBO December 2016	022-5210-12-023	\$ 3,500.00		\$ 11,401.48
	5-Dec-16 Heartland Payment Systems--Deposit			\$ 381.65	\$ 11,783.13
5230	5-Dec-16 Shelby Electric Cooperative	022-7800-12-023	\$ 819.82		\$ 10,963.31
5231	5-Dec-16 City Area Water-Sewer Department	022-7800-12-023	\$ 20.08		\$ 10,943.23
5232	5-Dec-16 Effingham Equity--Diesel Fuel	022-8010-12-023	\$ 896.14		\$ 10,047.09
5233	5-Dec-16 P & P Electrical Service--Repair Elec. Line	022-7440-12-023	\$ 203.00		\$ 9,844.09
5234	5-Dec-16 Fire Equipment Service & Sales, Inc.-- Ext. Inspection	022-7441-12-023	\$ 330.20		\$ 9,513.89
5235	7-Dec-16 Shelbyville Ace Hardware--Equipment Maintenance	022-7441-12-023	\$ 64.49		\$ 9,449.40
	8-Dec-16 Heartland Payment Systems--Deposit			\$ 20.72	\$ 9,470.12
	9-Dec-16 Heartland Payment Systems--Deposit			\$ 305.25	\$ 9,775.37
5236	VOID				
5237	15-Dec-16 Arrow Energy--1838 Gallon 100LL	022-8010-12-023	\$ 5,785.83		\$ 3,989.54
	22-Dec-16 Heartland Payment Systems--Deposit			\$ 206.96	\$ 4,196.50
	23-Dec-16 Heartland Payment Systems--Deposit			\$ 28.49	\$ 4,224.99
	27-Dec-16 Heartland Payment Systems--Deposit			\$ 244.69	\$ 4,469.68
	28-Dec-16 Rent--J Green \$85, B Bachman \$85,				
	Fuel--\$387.69			\$ 557.69	\$ 5,027.37
	28-Dec-16 Rent--R Creamer \$190, S Durbin \$170, J Green \$85				
	D Kroenline \$425, S Wempen \$85, D Pearcy \$380				
	B Howie \$170, M Greer \$55, J Livesay \$95				
	R Brown \$765				
	Fuel-- \$612.71			\$ 3,032.71	\$ 8,060.08
	29-Dec-16 Heartland Payment Systems--Deposit			\$ 7.97	\$ 8,068.05
	30-Dec-16 Rent--A Krause \$170, M Greer \$85			\$ 225.00	\$ 8,293.05
	30-Dec-16 Heartland Payment Systems--Deposit			\$ 33.05	\$ 8,326.10
5238	30-Dec-16 Scott Jefson--Concrete Saw Rental Reimbursement	022-7440-12-023	\$ 15.00		\$ 8,311.10
5239	30-Dec-16 P & P Electrical Service--Front Sign Lights & Labor	022-7442-12-023	\$ 950.00		\$ 7,361.10
5240	30-Dec-16 Consolidated Communications	022-7800-12-023	\$ 231.99		\$ 7,129.11
5241	30-Dec-16 Albion Radio Communications, Inc--1st Qrt NDB Maint.	022-7442-12-023	\$ 420.00		\$ 6,709.11
5242	30-Dec-16 Steve Wempen--Bookkeeping December 2016	022-5220-12-023	\$ 200.00		\$ 6,509.11
5243	30-Dec-16 Scott Jefson--Walmart Pump for Tank Sample	022-7441-12-023	\$ 6.35		\$ 6,502.76
	31-Dec-16 Bank Interest			\$ 0.77	\$ 6,503.53
	No January Meeting				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Sep-16	Beginning Balance - Busey Bank 2016-2017			256.72
727	12-Sep-16	Transfer to SCSB	94.96		161.76
	26-Sep-16	Shelby County Treasurer		13,929.08	14,090.84
728	29-Sep-16	Transfer to SCSB	13,929.08		161.76
	3-Nov-16	Replacement Tax--7th Allocation		741.96	903.72
729	30-Nov-16	Transfer to SCSB	741.96		161.76
	14-Dec-16	Replacement Tax--8th Allocation		197.43	359.19
	20-Dec-16	Shelby County Treasurer		112.19	471.38
	21-Dec-16	Shelby County Treasurer		1,999.05	2,470.43
	27-Dec-16	Shelby County Treasurer		6.45	2,476.88
729	8-Jan-17	Transfer to SCSB	2,476.88		0.00

December 31, 2016

Total Monthly Expenses

114

Shelby County Airport and Landing Field Commission
Fuel Sales December, 2016

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Oct-16	70.01	Credit Card Customer	2222	\$ 4.07	\$ 284.94		
1-Dec-16	4.12	Credit Card Customer	2223	\$ 4.07	\$ 16.77		
3-Dec-16	9.56	Scott Jefson	2224	\$ 4.02		\$ 38.43	
3-Dec-16	15.11	Credit Card Customer	2226	\$ 4.07	\$ 61.50		
3-Dec-16	4.53	Credit Card Customer	2227	\$ 4.07	\$ 18.44		
6-Dec-16	5.09	Credit Card Customer	2228	\$ 4.07	\$ 20.72		
7-Dec-16	75.00	Credit Card Customer	2229	\$ 4.07	\$ 305.25		
12-Dec-16	4.05	Scott Jefson	2230	\$ 4.02		\$ 16.28	
20-Dec-16	50.85	Credit Card Customer	2231	\$ 4.07	\$ 206.96		
21-Dec-16	2.00	Credit Card Customer	2232	\$ 4.07	\$ 8.14		
21-Dec-16	5.01	Scott Jefson	2233	\$ 4.02		\$ 20.14	
21-Dec-16	6.03	Scott Jefson	2234	\$ 4.02		\$ 24.24	
21-Dec-16	7.49	Scott Jefson	2235	\$ 4.02		\$ 30.11	
21-Dec-16	5.00	Credit Card Customer	2237	\$ 4.07	\$ 20.35		
22-Dec-16	41.29	Scott Jefson	2238	\$ 4.02		\$ 165.99	
24-Dec-16	60.12	Credit Card Customer	2241	\$ 4.07	\$ 244.69		
27-Dec-16	1.04	Credit Card Customer	2244	\$ 4.07	\$ 4.23		
27-Dec-16	0.92	Credit Card Customer	2245	\$ 4.07	\$ 3.74		
28-Dec-16	8.12	Credit Card Customer	2246	\$ 4.07	\$ 33.05		
29-Dec-16	4.93	Cash Customer	2247	\$ 4.07			20.07
30-Dec-16	55.00	Cash Customer	2248	\$ 4.07			\$ 223.85
30-Dec-16	9.13	Credit Card Customer	2249	\$ 4.07	\$ 37.16		
30-Dec-16	28.07	Steve Wempen	2250	\$ 4.02		\$ 112.84	
TOTAL	472.47				\$ 1,265.94	\$ 408.03	\$ 243.92
TOTAL							\$ 1,917.89

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

January 31, 2017

Beginning Balance	January 1, 2017	
Deposits		
Heartland Payment Systems--Credit Card Fuel Sales	\$	6,503.53
Fuel Sales--Cash & Check	\$	626.83
Rent	\$	825.50
SCA--Ameren	\$	1,190.00
Transfer from Busey Bank	\$	65.43
Transfer from Busey Bank	\$	2,315.12
Bank Interest	\$	733.74
	\$	0.16
	\$	5,756.78
	\$	12,260.31

Bills Received and Paid		
Consolidated Communications	\$	231.79
Heartland Payment Systems--Fees	\$	93.31
Shelby County Aviation--FBO January, 2017	\$	3,500.00
City Area Water/Sewer Department	\$	314.92
Shelby Electric Cooperative	\$	1,104.90
Denham's Sales & Service--Fix AC in Red Tractor	\$	71.00
Steve Wempen--Wal Mart-4 Ink Cartridges	\$	64.88
Illinois Department of Revenue--4th Qrt Sales Tax Payment	\$	490.00
Steve Wempen--Bookkeeping January, 2017	\$	200.00
Ameren Illinois	\$	202.76
U S Postal Service--2017 Annual PO Box Fee	\$	84.00
	\$	6,357.56
	\$	5,902.75

Shelby County State Bank	\$	5,902.75
Busey Bank	\$	161.76
Farm Agency Account	\$	85,853.74
Gas Receivable	\$	356.25
Rent Receivable	\$	1,710.00
Cash On Hand	\$	595.00
Certificates of Deposit	\$	45,103.20
	\$	139,682.70

FEB 16 2017
SHELBY COUNTY AIRPORT

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

December 12, 2016

Members present at meeting:

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

Commissioner Jeff Green calls the meeting to order.

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. Walt makes a motion to approve the Treasurers Report. It was seconded by Rick and approved by all saying aye.

Bills Presented

A Shelbyville Ace Hardware--Misc. Supplies	\$	83.53
Fire Equipment Service & Sales, Inc.--Extinguishers Inspection	\$	330.20
P & P Electrical Service--Repair Electrical Line	\$	203.00
Effingham Equity--Diesel Fuel	\$	896.14
P & P Electrical Service--Front Sign Lights and Labor	\$	950.00
Scott Jefson--Concrete Saw Rental Reimbursement	\$	15.00
Shelby County Aviation--Wal-Mart/Office Supplies	\$	25.45

Rick makes a motion to pay said bills and was seconded by Jeff and approved by all saying aye.

Managers Report

Construction is done now on fuel project until the tank arrives. All concrete work is done and poured an extra 3 X 20 pad to replace some asphalt that was overlaid on the concrete for the old tank, thus eliminating a trip hazard.

All the electrical is complete, including a phone line from the office building to the shut off switch.

It will take six to ten weeks for the tank, cabinet, pump and hose to arrive.

Received and answer back from TIPS meeting and the runway is going to be moved back, but not sure how far yet. Future TIP projects, additional T-Hangars and an AWOS were discussed some, mostly on an AWOS and the advantages of having one.

Bob Howie gave permission to rent out another one of his T-Hangars, but some clean up is needed before one can be rented out. And Mel Greer's son is going to continue to rent the end half hangar for awhile longer. More discussion of an additional set of ten T-Hangars vs. having an AWOS continued.

It was decided to leave the T-Hangars on the TIP sheet for now and will change later if needed.

Brian Brown is going to try and show up in the next week or so with the paperwork needed to finish getting us Philips branded. Also a load of 100LL Avgas is coming Tuesday.

The mowers have now been put away until next season and the snow plow is ready for snow.

Need to put some rock from snow plow in holes under new panels

End of Managers Report

No New Business

Stan Polanski, from the Shelbyville Daily Union, is present as an observer.

Jeff makes a motion the close and it was seconded by Rick.

[illegible]

[illegible]

January 31, 2017

Total Monthly Expenses

120

Shelby County Airport and Landing Field Commission
Fuel Sales January, 2017

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Jan-17	12.20	Credit Card Customer	2251	\$ 4.07	\$ 49.65		
1-Jan-17	15.19	Matt Figgins	2252	\$ 4.02		\$ 61.06	
1-Jan-17	15.96	Credit Card Customer	2253	\$ 4.07	\$ 64.96		
1-Jan-17	3.72	Credit Card Customer	2254	\$ 4.07	\$ 15.14		
7-Jan-17	5.02	Credit Card Customer	2255	\$ 4.07	\$ 20.43		
12-Jan-17	5.03	Credit Card Customer	2256	\$ 4.07	\$ 20.47		
12-Jan-17	4.11	Credit Card Customer	2257	\$ 4.07	\$ 16.73		
13-Jan-17	15.98	Credit Card Customer	2258	\$ 4.07	\$ 65.04		
13-Jan-17	5.12	Credit Card Customer	2259	\$ 4.07	\$ 20.84		
13-Jan-17	5.02	Credit Card Customer	2260	\$ 4.07	\$ 20.43		
18-Jan-17	16.37	Credit Card Customer	2261	\$ 4.07	\$ 66.63		
18-Jan-17	6.00	Credit Card Customer	2262	\$ 4.07	\$ 24.42		
18-Jan-17	23.44	Credit Card Customer	2263	\$ 4.07	\$ 95.40		
19-Jan-17	10.01	Credit Card Customer	2265	\$ 4.07	\$ 40.74		
21-Jan-17	14.41	Barry Brunken	2266	\$ 4.02		\$ 57.93	
24-Jan-17	10.25	Credit Card Customer	2267	\$ 4.07	\$ 41.72		
24-Jan-17	6.65	Credit Card Customer	2268	\$ 4.07	\$ 27.07		
30-Jan-17	11.37	Credit Card Customer	2270	\$ 4.07	\$ 46.28		
31-Jan-17	3.93	Cash Customer	2273	\$ 4.07			\$ 16.00
TOTAL	189.78				\$ 635.95	\$ 118.99	\$ 16.00
TOTAL							\$ 770.94

Feb 15, 2017

Budget Meeting

Rob Ameling
Gary Gergen
Kay Kearney
Mark Mulholland
Don Strohl

Bruce Cannon

FILED
FEB 15 2017

Jessica Fox
SHELBY COUNTY CLERK

Also in attendance -

Jared Rowcliffe - EMA/Zoning/PCOM
Marlene Waggoner - Supr. of Assessments
Debbie Ramey - Measures
Jessica Fox - County Clerk/Recorder
Don Koonce - Sheriff

USDA Rural Development 2.75 (40 years)
issue bonds
primarily small towns H₂O and sewer
Federal govt - slow, designed review with
their architect
25,000 max grant favors Health + Safety

Feb 15, 2017

discussion regarding roof repair
financing

Committee recommends applying for
500,000.- with USDA for roof repair

Meeting adjourned 9:48 AM

Zoning/EMA/PCOM Report

Shelby County Board Meeting 3-8-17

Zoning

11 Building Permits Issued in February

- 5 Accessory Buildings
- 1 Mobile Home
- 1 Modular Home
- 2 New Residences
- 2 Grain Bins

Attended Economic Development Meeting 2-23-17.

Attended Court hearing regarding Lithia Estates Subdivision 2-17-17

EMA

March is Severe Weather Preparedness Month.

Attended E911 Project Conference Call 2-1-17, 2-15-17 and 3-1-17.

Attended County Safety Committee Meeting 2-22-17.

Attended IESMA Executive Board meeting via conference call February 24th.

Attended Quarterly Video Conference with IEMA Director 3-2-17.

PCOM

Please Reference PCOM Report in Board Packet.

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

February 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>
17-004	2/2/2017	Mark Banning	26; Lakewood	0918-26-00-100-002	Mobile Home	N/A	\$ 175.00
17-005	2/6/2017	Legacy Grain Coop	30; Moweaqua	1001-30-00-400-004	Grain Bin	N/A	N/F
17-006	2/7/2017	Y and H Land Co.	34; Holland	0819-34-16-405-009	Grain Bin	N/A	N/F
17-007	2/10/2017	Brandy Logue	26; Windsor	2409-26-00-400-004	Modular Home	\$ 116,000.00	\$ 175.00
17-008	2/10/2017	Raymond Clark	01; Tower Hill	2311-01-00-300-012	Acc. Building	N/A	N/F
17-009	2/15/2017	Scott Campbell	20; Shelbyville	2013-20-01-101-004	New Residence	\$ 240,000.00	\$ 175.00
17-010	2/21/2017	Kenneth Compton	09; Cold Spring	0417-09-00-200-008	Acc. Building	N/A	N/F
17-011	2/22/2017	Trent Packer	16; Big Spring	0221-16-00-400-009	Acc. Building	N/A	\$ 125.00
17-012	2/22/2017	Keith Hammond	15; Shelbyville	2013-15-00-400-009	Acc. Building	N/A	N/F
17-013	2/28/2017	Glen Wright	26; Todds Point	2205-26-00-400-002	Acc. Building	N/A	N/F
17-014	2/28/2017	Scott and Katie Ohmes	11; Oconee	1116-11-00-300-010	New Residence	\$ 600,000.00	\$ 175.00

ATTEN! JESSICA

774-5291

FILED
MAR 01 2017
JESSICA JOY
SHELBY COUNTY CLERK

MINUTES: SOLID WASTE COMMITTEE
THUR. FEB 23 1:30 PM

MEMBERS PRESENT ROB AMLING, RICHARD HAYDEN,
LARRY LENZ, DENNIS DRNJEVIC


ALSO PRESENT: PHIL MANHART AND ASHLEY FLOREY
FROM THE ARMY CORP. AND JARED ROWCLIFFE

PHIL MANHART HAS BEEN IN CONTACT WITH ELECTRONIC
WASTE RECYCLING FIRMS. THE COMPANY THAT THE
COUNTY HAS UTILIZED IN THE LAST FEW YEARS COM-2
LOCATED IN CHARLESTON HAS INDICATED THAT
THE FEE FOR PROVIDING ONE SEMI WOULD BE
\$3000. PHIL REPORTED THAT ANOTHER RECYCLER,
ADVANCED TECHNOLOGY RECYCLING, FROM PONTIAC
IS WILLING TO WORK WITH THE COUNTY AND WOULD
CHARGE \$500/SEMI AND COULD FURNISH 3.
HOWEVER EACH SEMI WOULD CARRY 44 PALLETS.
THESE PALLETS WOULD HAVE TO BE UNLOADED FROM
THE SEMI'S FILLED AND PLACED BACK IN. THIS
WOULD REQUIRE A FORKLIFT AND LABOR. THE CORP.
VISITOR CENTER WOULD NOT BE A SUITABLE SITE.
THE COMMITTEE NEEDS TO CONTACT ALAN SPEER
TO SEE IF THE COUNTY GARAGE FACILITY COULD BE
UTILIZED. WE ALSO NEED TO CONTACT SHELBYVILLE
HIGH SCHOOL TO SEE IF ANY CLUB OR ORGANIZATION
WOULD LIKE TO PARTICIPATE BY FURNISHING LABOR.
POSSIBLE DATES FOR THE EVENT WOULD BE APRIL 13
OR 22ND, THE COMMITTEE WILL NEED TO LOOK INTO
INSURANCE COVERAGE.

THE COMMITTEE ALSO DISCUSSED PUTTING LIMITS UPON THE NUMBER OF LEAD GLASS TV'S OR MONITORS EACH PERSON COULD BRING. BROKEN GLASS WILL NOT BE ACCEPTED. A CHARGE FOR EACH TV OR MONITOR COULD ALSO BE LEVIED AND COLLECTED BEFORE THE ITEM IS DROPPED OFF. DONATIONS COULD ALSO BE COLLECTED WITH THE PROCEEDS GOING TO THE CLUB OR ORGANIZATION WHO HELPED WITH THE EVENT.

ADVANCED TECHNOLOGY HAS A GOAL TO COLLECT 3 MILLION LBS OF WASTE BETWEEN APRIL 17-24 AND WOULD BE HAPPY TO WORK WITH THE COUNTY. EARTH DAY IS APRIL 22nd.

THE COMMITTEE WILL MEET AGAIN ON THUR. MARCH 9 AT 10AM IN THE ZONING OFFICE TO FINALIZE PLANS.



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

February 13, 2017

F I L E D
FEB 23 2017

Jessica Fox
SHELBY COUNTY CLERK

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

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

During the month of January, Mobility Manager, Nathan Nichols was a guest on the Shelbyville Radio Morning Show providing information on CIPT services. He met with the mother of a disabled young adult to discuss SCCS transportation for her son and enlisted him as a new rider. He met with Jim Gravens to discuss SCCS transportation concerns. He distributed calendars and information to six area businesses/agencies. Enclosed are copies of the Shelby County January PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

**C.E.F.S./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 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service-Shelby	20	23	22	22	21	22	22	0	0	0	0	0	152
Number of Trips	6,134	7,583	8,653	7,807	7,498	6,738	8,258	0	0	0	0	0	52,671
Number of Vehicles	33	31	31	31	31	31	33	0	0	0	0	0	26,751
Revenue Vehicle Hours	3,439	5,113	3,815	3,776	3,602	3,435	3,571	0	0	0	0	0	379,685
Revenue Vehicle Miles	50,828	57,842	56,340	56,084	51,665	54,771	52,155	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
Contract Revenues	\$75	\$4,809	\$21,015	\$11,233	\$7,868	\$14,583	\$10,307	\$0	\$0	\$0	\$0	\$0	\$69,890
Fares	\$2,163	\$3,133	\$2,477	\$3,142	\$3,110	\$2,769	\$2,920	\$0	\$0	\$0	\$0	\$0	\$19,714
System Expenses	\$123,433	\$109,958	\$118,442	\$109,535	\$137,411	\$135,242	\$123,417	\$0	\$0	\$0	\$0	\$0	\$857,438
Net Revenues	-\$121,195	-\$102,016	-\$94,950	-\$95,160	-\$126,433	-\$117,890	-\$110,190	\$0	\$0	\$0	\$0	\$0	-\$767,834
Ridership	565	641	662	651	628	573	530	0	0	0	0	0	4,250
Trip Denials	4	5	9	7	5	17	21	0	0	0	0	0	68
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Trip	\$20.12	\$14.50	\$13.69	\$14.03	\$18.33	\$20.07	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.28
Cost per Hour	\$35.89	\$21.51	\$31.05	\$29.01	\$38.15	\$39.37	\$34.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.05
Cost per Mile	\$2.43	\$1.90	\$2.10	\$1.95	\$2.66	\$2.47	\$2.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.26
Maintenance of Vehicles	14	13	24	12	15	18	22	0	0	0	0	0	118
Maintenance of Facilities	0	0	1	0	0	0	0	0	0	0	0	0	1
New Service Contracts	13	4	7	7	3	6	0	0	0	0	0	0	40
Overtime Hours	0	0	0	0	0	0	636	0	0	0	0	0	636
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	1	0	0	0	0	0	0	0	1
Mobility Index Outcomes/Efforts	0.044	0.055	0.063	0.057	0.054	0.049	0.060	0.000	0.000	0.000	0.000	0.000	0.381
Annualized Mobility Index	0.533	0.596	0.648	0.656	0.655	0.643	0.654	0.572	0.509	0.458	0.416	0.381	
(Note - Annual Goal is .69)													
Quarterly Reporting	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date
Fare Box Recovery Ratio	2.21%			2.36%			2.37%			2.30%			2.30%
Subsidy per D/R Trip	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Avg. Miles per Trip	7.38			7.37			6.32			7.21			7.21
Subsidy per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00
Revenue per Mile	\$0.00			\$0.00			\$0.00			\$0.00			\$0.00

2010 Census Rural Population
Shelby County 22,363
Clay County 14,846
Montgomery County 30,104
Christian County 22,140
Clay County 34,800
Clay County 13,815
Total Population 138,068

FEB 23 2017

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

Shelby County

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

Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service	20	23	22	22	21	22	22						152
Number of Trips	1,455	2,089	2,155	2,390	2,081	2,155	2,448						14,773
Number of Vehicles	8	9	9	9	9	9	9						7,082
Revenue Vehicle Hours	903	1,097	1,036	1,048	965	1,013	1,020						95,116
Revenue Vehicle Miles	11,835	14,478	13,221	13,091	12,226	17,566	12,699						\$0
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues			\$10,677	\$5,271	\$5,279	\$5,940	\$5,500						\$32,667
Fares	\$346	\$399	\$245	\$261	\$529	\$354	\$384						\$2,518
System Expenses	\$25,479	\$21,765	\$33,087	\$29,224	\$35,872	\$27,764	\$34,136						\$207,327
Net Revenues	-\$25,133	-\$21,366	-\$22,165	-\$23,692	-\$30,064	-\$21,470	-\$28,252	\$0	\$0	\$0	\$0	\$0	-\$172,142
Ridership	90	153	163	170	168	170	163						1,077
Trip Denials	0	0	0	1	0	1	1						3
Trip Denied but Provided	0	0	0	0	0	0	0						0
Cost per Trip	\$17.51	\$10.42	\$15.35	\$12.23	\$17.24	\$12.88	\$13.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.03
Cost per Hour	\$28.22	\$19.84	\$31.94	\$27.89	\$37.17	\$27.41	\$33.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.28
Cost per Mile	\$2.15	\$1.50	\$2.50	\$2.23	\$2.93	\$1.58	\$2.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.18
Maintenance of Vehicles	3	3	7	3	4	5	3						28
Maintenance of Facilities	0	0	0	0	0	0	0						0
New Service Contracts	1	1	0	2	0	1	0						5
Overtime Hours							182						182
Complaints	0	0	0	0	0	0	0						0
Vehicle Accidents	0	0	0	0	0	0	0						0
Mobility Index Outcomes/Efforts	0.065	0.093	0.096	0.107	0.093	0.096	0.109	0.000	0.000	0.000	0.000	0.000	0.661
Annualized Mobility Index	0.781	0.951	1.019	1.085	1.091	1.102	1.132	0.991	0.881	0.793	0.721	0.661	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

F I L E D

FEB 23 2017

Jessica Fox
SHELBY COUNTY CLERK

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION

Statement of Revenues and Expenditures

SHE - SHELBY COUNTY

From 1/1/2017 Through 1/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	3,146.00	20,312.00
Program Income	5,500.26	32,667.58	0.00
Local Cash	384.00	2,518.30	6,771.00
Donations	0.00	2,070.72	0.00
Other Income	0.00	1,067.04	0.00
Total REVENUES:	5,884.26	41,469.64	27,083.00
EXPENDITURES			
Labor	22,471.43	121,405.91	17,487.00
Fringe Benefits	5,757.62	25,307.24	3,378.00
Services	1,992.39	24,327.88	0.00
Materials & Supplies	3,269.22	22,895.51	513.00
Utilities	49.13	7,488.37	500.00
Casualty & Liability Ins.	0.00	138.29	0.00
Miscellaneous	522.84	4,938.97	1,746.00
Leases & Rentals	73.01	1,153.13	751.00
Total EXPENDITURES	34,135.64	207,655.30	24,375.00
INDIRECT COSTS			
Indirect Costs	0.00	2,927.48	2,708.00
Total INDIRECT COSTS	0.00	2,927.48	2,708.00

F I L E D

FEB 23 2017

Jessica Tox
SHELBY COUNTY CLERK

Law Enforcement Committee
Meeting Agenda March 2, 2017

1. Problem Tree on Detention Center Grounds
2. Squad Car(s) Hail Damage.
3. 2 new Squad Cars in service
4. 911 update
5. Court House Maintenance update
6. New portable Speed sign
7. Coroner new procedures
8. Review expenditures

Law Enforcement Committee

Meeting Minuets March 2, 2017

Meeting was called to order at 9:00 a.m. with the following Committee members present. Kay Kearney, Bob Simpson and Richard Hayden. Sheriff Koonce and Undersheriff McCall served as Secretary

Sheriff Koonce reported he was currently removing a hazardous tree from the Detention Center Grounds as it had recently injured his foot when he stepped on a thorn produced by the tree that had fell on the ground during a recent storm. The tree has been removed at no cost to the county.

Also during the same storm, it is possible several squad cars were damaged by Hail. The Sheriff's Office is still evaluating the damage and will turn the claim into the insurance company if needed.

There are two new Squad cars in service. One of them is a new k-9 unit that has been out fitted with special equipment for the Dog. These units will replace the two aging Chevy Tahoe vehicles that have been used as K-9 units and have caused several ongoing maintenance issues. The Tahoe's will be taken to auction as prescribed by statute.

Sheriff Koonce gave a brief update of the Building Committees work on dealing with issues on the Court house roof. A full proposal will be presented at the County Board Meeting on 03-08-17. The proposal will include a plan to replace the roof and trim on the Court House.

Undersheriff McCall reported on the 911 Merger. The new fiber optic line installed in the Sheriff's Office is now operational and fully connected to the State and Christian County. This will provide a faster and more reliable connection to the 911 center in Taylorville.

Kay Kearney reported, Coroner Brian Green had recently retired from the funeral home business and is now operating the Coroner's Office out of his home. During discussion, it was determined this will cause not change in protocol or policy between the Sheriff's Office and the Coroner's Office.

The Sheriff's Office expenditures were reviewed and approved.

Respectfully Submitted:

Rob McCall

Undersheriff

Lees & Salary
Mar 7, 2017

Kay Kearney, Frank Mulholland, Bart Bennett

Claims were approved.

FILED
MAR 07 2017

HELD COUNTY CLERK

Purchasing Committee

March 7, 2017

Present were Gary Gergerin Jim Arthurs Lynn Williamson
Joe Woodall Don Strahl Terry Metzger

Bills were presented Lynn Williamson
made the motion to approve the bills Jim Arthurs
seconded All voted aye

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

FILED
MAR 07 2017

Jessica Fox
SHELBY COUNTY CLERK

COUNTIES

(55 ILCS 5/) Counties Code.

(55 ILCS 5/Div. 5-12 heading)

Division 5-12. Zoning

(55 ILCS 5/5-12001) (from Ch. 34, par. 5-12001)

The powers by this Division given shall not be exercised so as to deprive the owner of any existing property of its use or maintenance for the purpose to which it is then lawfully devoted, but provisions may be made for (i) the gradual elimination of the uses of unimproved lands or lot areas when the existing rights of the persons in possession are terminated or when the uses to which they are devoted are discontinued, (ii) the gradual elimination of uses to which the buildings and structures are devoted if they are adaptable to permitted uses, and (iii) the gradual elimination of the buildings and structures when they are destroyed or damaged in major part; nor shall they be exercised so as to impose regulations, eliminate uses, buildings, or structures, or require permits with respect to land used for agricultural purposes, which includes the growing of farm crops, truck garden crops, animal and poultry husbandry, apiculture, aquaculture, dairying, floriculture, horticulture, nurseries, tree farms, sod farms, pasturage, viticulture, and wholesale greenhouses when such agricultural purposes constitute the principal activity on the land, other than parcels of land consisting of less than 5 acres from which \$1,000 or less of agricultural products were sold in any calendar year in counties with a population between 300,000 and 400,000 or in counties contiguous to a county with a population between 300,000 and 400,000, and other than parcels of land consisting of less than 5 acres in counties with a population in excess of 400,000, or with respect to the erection, maintenance, repair, alteration, remodeling or extension of buildings or structures used or to be used for agricultural purposes upon such land except that such buildings or structures for agricultural purposes may be required to conform to building or set back lines and counties may establish a minimum lot size for residences on land used for agricultural purposes; nor shall any such powers be so exercised as to prohibit the temporary use of land for the installation, maintenance and operation of facilities used by contractors in the ordinary course of construction activities, except that such facilities may be required to be located not less than 1,000 feet from any building used for residential purposes, and except that the period of such temporary use shall not exceed the duration of the construction contract; nor shall any such powers include the right to specify or regulate the type or location of any poles, towers, wires, cables, conduits, vaults, laterals or any other similar distributing equipment of a public utility as defined in the Public Utilities Act, if the public utility is subject to the Messages Tax Act, the Gas Revenue Tax Act or the Public Utilities Revenue Act, or if such facilities or equipment are located on any rights of way and are used for railroad purposes, nor shall any such powers be exercised with respect to uses, buildings, or structures of a public utility as defined in the Public Utilities Act, nor shall any such powers be exercised in any respect as to the facilities, as defined in Section 5-12001.1, of a telecommunications carrier, as also defined therein, except to the extent and in the manner set forth in Section 5-12001.1. As used in this Act, "agricultural purposes" do not include the extraction of sand, gravel or limestone, and such activities may be regulated by county zoning ordinance even when such activities are related to an agricultural purpose.

Shelby County Monthly Balance Sheet

2/28/2017

ASSETS

GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$35,090.66
GENERAL	001-1002-00-00 SECTION 105	\$10,000.00
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,013,007.25
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$645,415.77
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$59,646.52
	Totals for Fund 001:	<u>\$2,778,210.20</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$35,217.21
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$25,043.65
	Totals for Fund 002:	<u>\$60,396.50</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$32,985.06
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$38,007.67
ANIMAL CONTROL	003-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$25.00)
	Totals for Fund 003:	<u>\$70,967.73</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$102,049.46
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,660.24
AMBULANCE	004-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$315.00
	Totals for Fund 004:	<u>\$126,024.70</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,274,714.80
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,791.58
	Totals for Fund 005:	<u>\$1,428,506.38</u>
IMRF	006-1200-00-00 SAVINGS	\$815,928.75
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$30,464.70)
	Totals for Fund 006:	<u>\$785,464.05</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$266,747.18
	Totals for Fund 007:	<u>\$266,747.18</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$52,486.68
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,825.50
	Totals for Fund 008:	<u>\$107,312.18</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$652.38
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$28,785.26)
	Totals for Fund 010:	<u>(\$28,132.88)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$261,514.02
	Totals for Fund 011:	<u>\$261,514.02</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$201,633.47

Shelby County

Monthly Balance Sheet

		<u>2/28/2017</u>
	Totals for Fund 012:	\$201,633.47
FASM	013-1300-00-00 MONEY MARKETS	\$54,939.13
	Totals for Fund 013:	\$54,939.13
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$539,099.52
	Totals for Fund 014:	\$539,099.52
TOURISM	015-1200-00-00 SAVINGS	\$484.53
	Totals for Fund 015:	\$484.53
PROBATION	016-1200-00-00 SAVINGS	\$253,462.92
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,220.60
	Totals for Fund 016:	\$351,683.52
ASSIST COURT	017-1200-00-00 SAVINGS	\$5,668.68
	Totals for Fund 017:	\$5,668.68
LAW LIBRARY	018-1200-00-00 SAVINGS	\$696.77
LAW LIBRARY	018-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$631.01)
	Totals for Fund 018:	\$65.76
AUTOMATION	019-1200-00-00 SAVINGS	\$39,314.26
	Totals for Fund 019:	\$39,314.26
RECORDING	020-1200-00-00 SAVINGS	\$160,059.66
	Totals for Fund 020:	\$160,059.66
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$1,988.47
	Totals for Fund 021:	\$1,988.47
AIRPORT	022-1000-00-00 CHECKING	\$161.76
AIRPORT	022-1300-00-00 MONEY MARKETS	\$5,932.80
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	\$50,552.43
CEFS	023-1200-00-00 SAVINGS	\$1,875.75
	Totals for Fund 023:	\$1,875.75
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$841,227.62
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,279.88
	Totals for Fund 024:	\$1,084,507.50
WIC	025-1000-00-00 CHECKING	\$26,809.44
	Totals for Fund 025:	\$26,809.44
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$150,255.61
	Totals for Fund 026:	\$150,255.61
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$12,862.47

Shelby County Monthly Balance Sheet

		<u>2/28/2017</u>
	Totals for Fund 027:	\$12,862.47
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$300.23
	Totals for Fund 028:	\$300.23
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,286,403.89
	Totals for Fund 029:	\$1,286,403.89
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.11
	Totals for Fund 031:	\$1,150.11
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,052.95
	Totals for Fund 032:	\$46,052.95
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$8,796.24
	Totals for Fund 037:	\$8,796.24
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$292,807.45
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,160.25
	Totals for Fund 039:	\$342,967.70
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$59,483.58
	Totals for Fund 040:	\$59,483.58
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$173,812.65
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,810.92
	Totals for Fund 043:	\$256,623.57
LITIGATION	044-1200-00-00 SAVINGS	\$5,616.26
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,739.52
	Totals for Fund 044:	\$23,355.78
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$304,690.83
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	\$209,501.14
	Totals for Fund 045:	\$514,191.97
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,446.97
	Totals for Fund 046:	\$15,446.97
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.57
	Totals for Fund 047:	\$1,126.57
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$15,906.77
	Totals for Fund 050:	\$15,906.77
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$23,727.14
	Totals for Fund 051:	\$23,727.14
GIS	052-1200-00-00 SAVINGS	\$413,855.31

Shelby County

Monthly Balance Sheet

		<u><u>2/28/2017</u></u>
	Totals for Fund 052:	\$413,855.31
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$389,866.63
	Totals for Fund 054:	\$389,866.63
PET POPULATION	055-1000-00-00 CHECKING	\$23,681.44
	Totals for Fund 055:	\$23,681.44
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$15,318.62
	Totals for Fund 056:	\$15,318.62
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$3,796.12
	Totals for Fund 057:	\$3,796.12
DRUG COURT	058-1200-00-00 SAVINGS	\$11,479.48
	Totals for Fund 058:	\$11,479.48
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$2,819.64
	Totals for Fund 060:	\$2,819.64
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$4,506.33
RESCUE SQUAD	062-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$55.63)
	Totals for Fund 062:	\$4,450.70
	Total	<u>\$11,999,639.26</u>
	Total ASSETS	<u>\$11,999,639.26</u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$61,995.93
	Totals for Fund 001:	(\$61,995.93)
	TOTAL LIABILITIES	<u>\$61,995.93</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>\$61,995.93</u>

Run date: 02/28/2017 @ 08:34

County Collector

Select...: SXXX-XXXX.XX-XXX

Bus date: 02/28/2017

Balance Sheet

GLBALSH.L10 Page 1

100

Period ending 02/28/2017

Description	Balance
100-1000.00-001 SCSB	743.75
100-1000.00-002 BuseyBank	10,000.02
100-1000.00-017 National Bank-Pana	1,060.39
100-1000.00-019 Illinois National Bank	948.54
100-1200.00-003 Assumption	268.98
100-1200.00-005 Community Banks	303.73
100-1200.00-010 SCSB-Strasburg	314.10
100-1200.00-013 First Federal	190.80
100-1200.00-015 BuseyBank-RE Tax Trust	1,394.55
100-1300.00-001 SCSB	16,864.39
100-1300.00-002 BuseyBank	41,938.44
100-1300.00-004 Ayars Bank	855.56
100-1300.00-006 SCSB-Findlay	268.75
100-1300.00-007 First National of Pana	327.33
100-1300.00-008 Peoples Bank & Trust	433.74
100-1300.00-009 First National Bank-Stewardson	314.06
100-1300.00-011 SCSB-Windsor	270.09
100-1300.00-012 Dewitt Savings Bank	230.50
100-1300.00-016 Sigel Community Bank	308.69
100-1300.00-018 SCSB-Moweaqua	308.63
100-1300.00-019 The Illinois Funds	92,245.05

Total Assets	169,590.09
	=====
Excess Revenue over (under) Expenditures	.00

Total Net Assets	.00

Total Liabilities and Net Assets	.00
	=====

1360

ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
OF DEBRA S. RAMEY, COUNTY TREASURER AND COLLECTOR
OF SHELBY COUNTY ILLINOIS
SEPTEMBER 1, 2015 THROUGH AUGUST 31, 2016

FILED
FEB 24 2017
Jessica Fox
SHELBY COUNTY CLERK

COLLECTORS ACCOUNTS
SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Balance on Hand September 1, 2015	4,772,622.83
Real Estate Taxes Collected	29,584,381.76
Sub Tax Collected	85,513.93
Real Estate Redemption	17,525.06
Mobile Home Taxes Collected	71,791.22
Forfeited Real Estate Taxes Collected	-
Forfeited Mobile Home Taxes Collected	6,000.89
In Lieu of Housing Collected	80,718.05
In Lieu of Lake Surface Collected	47,390.00
In Lieu of U of I Collected	2,131.80
Interest Collected	73,847.41
Indemnity Collected	4,720.00
Clerk Cost Collected	722.00
Publication Cost Collected	3,660.00
Tax Sale Automation Collected	1,605.00
Take Notice Postage	177.82
Sheriff Fee	63.81
Circuit Clerk Fee	128.06
Buyer Publication Fee	100.38
Public Auction Sales	806.00
State of Illinois - Replacement Tax	134,203.06
Interest Earned	3,222.14
Replacement Tax Distribution	(134,203.06)
Real Estate Tax Distribution	(28,675,382.57)
Mobile Home Tax Distribution	(85,149.04)
In Lieu of Lake Surface Distribution	(3,393.00)
Drainage Distribution	(107,053.57)
Interest Distribution	(3,059.49)
Refunds - Certificate of Errors, PTAB	(17,405.48)
Refunds - Overpayments	604.75
Interest & Costs to General Fund	(74,285.43)
To Indemnity	(4,720.00)
To County Clerk	(585.00)
To Tax Sale Automation	(1,615.00)
Take Notice Postage	(1,554.60)
Take Notice Publication	(860.40)
Service Charges	(348.89)
Balance on Hand August 31, 2016	5,782,320.44

TAXES DISTRIBUTED
SEPTEMBER 1, 2015 TO AUGUST 31, 2016

COUNTY

Shelby County Treasurer	General Fund	1,588,479.92
Shelby County Treasurer	IMRF	581,105.08
Shelby County Treasurer	County Highway	328,117.70
Shelby County Treasurer	County Bridge	149,189.77
Shelby County Treasurer	Mental Health	521,742.77
Shelby County Treasurer	Federal Aid Matching	174,533.08
Shelby County Treasurer	County Health	313,606.60
Shelby County Treasurer	Liability Insurance	117,483.87
Shelby County Treasurer	Social Security	307,130.05
Shelby County Cooperative Ext	Extension Education	75,597.37
Shelby County Treasurer	Unemployment Ins.	46,625.84
Shelby County Treasurer	Workmen Comp.	82,861.17
Shelby County Treasurer	Airport	42,847.59
		4,329,320.81

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	36,361.04
Treasurer, Bethany Fire District	9,157.91
Treasurer, Cowden Fire District	24,801.75
Treasurer, Findlay Fire District	122,218.33
Treasurer, Herrick Fire District	13,271.14
Treasurer, Moweaqua Fire District	72,540.62
Treasurer, Neoga Fire District	53,907.88
Treasurer, Shelbyville Fire District	425,854.68
Treasurer, Sigel Fire District	23,960.85
Treasurer, Stewardson Fire District	82,371.59
Treasurer, Strasburg Fire District	27,646.43
Treasurer, Sullivan Fire District	6,871.48
Treasurer, Tower Hill Fire District	41,178.44
Treasurer, Tri County Fire District	59,767.05
Treasurer, Windsor Fire District	50,888.08
	<hr/>
	1,050,797.27

SHELBY COUNTY AMBULANCE

53,636.81

PARK

Treasurer, Moweaqua Park District	31,284.26
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LIBRARIES

Treasurer, Assumption Library	20,806.38
Treasurer, Dry Point Library	13,251.29
Treasurer, Marrowbone Library	17,491.34
Treasurer, Moweaqua Library	68,034.86
Treasurer, Neoga Library	6,098.49
Treasurer, Shelbyville Library	271,829.95
Treasurer, St Elmo Library	32,231.36
Treasurer, Windsor Library	77,817.89
	<hr/>
	507,561.56

CEMETERY

Treasurer, Okaw/Todds Point Cemetery	24,488.75
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MULTI-TOWNSHIP ASSESSING DISTRICTS

Treasurer, MTA-1	4,478.85
Treasurer, MTA-2	5,233.39
Treasurer, MTA-3	4,691.62
Treasurer, MTA-4	4,048.23
Treasurer, MTA-5	5,225.38
Treasurer, MTA-6	6,042.63
Treasurer, MTA-8	4,528.48
	<hr/>
	34,248.58

TOWNSHIPS

Supervisor, Ash Grove Township	138,270.62
Supervisor, Big Spring Township	143,860.51
Supervisor, Clarksburg Township	83,745.86
Supervisor, Cold Spring Township	140,652.10
Supervisor, Dry Point Township	84,591.29
Supervisor, Flat Branch Township	113,347.27
Supervisor, Herrick Township	72,278.61
Supervisor, Holland Township	169,559.09
Supervisor, Lakewood Township	66,344.49
Supervisor, Moweaqua Township	110,434.75
Supervisor, Oconee Township	218,012.38
Supervisor, Okaw Township	79,617.47
Supervisor, Penn Township	79,478.23
Supervisor, Pickaway Township	79,420.62
Supervisor, Prairie Township	149,534.71
Supervisor, Richland Township	139,521.62
Supervisor, Ridge Township	97,383.51
Supervisor, Rose Township	241,191.70
Supervisor, Rural Township	93,828.42
Supervisor, Shelbyville Township	490,841.90
Supervisor, Sigel Township	92,154.74
Supervisor, Todds Point Township	71,665.33
Supervisor, Tower Hill Township	117,781.97
Supervisor, Windsor Township	178,622.76
	<hr/>
	3,252,139.95

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,219,871.17
Treasurer, School Unit #20	Beecher City	596,031.08
Treasurer, School Unit #204	Ramsey	10,880.89
Treasurer, School Unit #21	Central A & M	2,464,639.14
Treasurer, School Unit #2M	Mattoon	2,611.80
Treasurer, School Unit #3	Neoga	775,157.27
Treasurer, School Unit #300	Sullivan	5,935.35
Treasurer, School Unit #302	Okaw Valley	1,946,991.30
Treasurer, School Unit #3A	Cowden-Herrick	778,265.05
Treasurer, School Unit #4	Shelbyville	4,828,652.59
Treasurer, School Unit #50	Teutopolis	124,187.07
Treasurer, School Unit #5A	Stew/Stras	1,454,311.51
Treasurer, School Unit #5A	Stew/Stras-Bond	100,791.40
Treasurer, School Unit #8	Pana	1,290,488.32
Treasurer, School Unit #8	Pana-Bond	112,467.38
Treasurer, Jr. College #517	Mattoon-Lakeland	1,868,766.17
Treasurer, Jr. College #537	Decatur-Richland	265,186.62
		<hr/>
		17,845,234.11

VILLAGES

Treasurer, Village of Cowden	49,973.50
Treasurer, Village of Findlay	120,736.61
Treasurer, Village of Herrick	34,577.96
Treasurer, Village of Moweaqua	179,019.09
Treasurer, Moweaqua TIF	101,546.99
Treasurer, Village of Oconee	10,044.62
Treasurer, City of Pana	46,176.25
Treasurer, City of Shelbyville	823,195.42
Treasurer, City of Shelbyville Increment	75,014.59
Treasurer, Village of Sigel	21,029.33
Treasurer, Village of Stewardson	37,712.45
Treasurer, Village of Strasburg	16,658.50
Treasurer, Strasburg TIF	17,098.01
Treasurer, Village of Tower Hill	41,941.21
Treasurer, City of Windsor	60,154.47
	<hr/>
	1,634,879.00

DRAINAGE DISTRIBUTION

Consolidated Prairie #2 & 4	22,484.36
Combined Drainage District #2 Tower Hill	11,804.77
Combined Drainage District #1 Clarksburg & Shelbyville	4,424.16
By User #1 Ash Grove	3,995.50
Prairie Drainage #1	5,304.72
Flat Branch Drainage District #2	14,470.94
Drainage District #1 Prairie & Richland	5,836.09
Duck Creek Combined Drainage District of Ash Grove	9,173.98
Okaw & Todds Point Drainage District #1	3,725.36
Union DD #1 Pickaway & Penn	1,351.98
Union Drainage District #1 Assumption & Flat Branch	1,185.02
Combined Drainage District #1 Tower Hill	1,000.10
Drainage District #1 Oconee	2,048.00
Drainage District #3 Prairie	11,240.61
Union Drainage District # 2 Assumption & Rural	-
Union DD#1 Prairie & Big Spring	8,544.60
Union DD#2 Assumption & Rural	399.08
Drainage District #4 Assumption & Flat Branch	64.30
	<hr/>
	107,053.57

GRAND TOTAL**28,870,644.67**

GENERAL FUND RECEIPTS

Real Estate Property Tax - County	1,584,294.75
Real Estate Property Tax - Liability Insurance	117,191.48
Real Estate Property Tax - Unemployment	46,486.10
Real Estate Property Tax - Workman's Compensation	82,655.84
Mobile Home Tax - County	4,006.64
Mobile Home Tax - Liability Insurance	279.93
Mobile Home Tax - Unemployment	133.79
Mobile Home Tax - Workman's Compensation	196.57
Real Estate Taxes Interest - County	178.53
Real Estate Taxes Interest - Liability Insurance	12.46
Real Estate Taxes Interest - Unemployment Insurance	5.95
Real Estate Taxes Interest - Workman's Compensation	8.76
State of Illinois - Sales Tax	163,355.15
State of Illinois - Supplemental Sales Tax	298,104.21
State of Illinois - Local Use Tax	241,681.99
State of Illinois - Income Tax	1,048,797.65
State of Illinois - Gaming	-
State of Illinois - Replacement Tax - County	27,213.13
State of Illinois - Replacement Tax - ESDA	768.21
State of Illinois - Replacement Tax - Housing	7,961.37
State of Illinois - Replacement Tax - PRC	5,307.62
State of Illinois - Probation Salary	83,705.37
State of Illinois - States Attorney Salary	121,291.04
State of Illinois - Sup of Assmts Salary	32,917.50
State of Illinois - Crime Victims Grant	17,149.95
State of Illinois - Death Certificate Surcharge	-
State of Illinois - Public Defender Salary	81,158.55
State of Illinois - Board of Elections	6,345.00
Federal - Corp of Engineers	25,828.47
Federal - HAVA	582.00
Federal - Flood Control	-
Federal - Child Support Maintenance	1,575.00
Federal - EMA Salary	21,873.26
Sheriff-Fees	59,695.60
Sheriff-Bond Fees	817.20
Sheriff-Warrant FTA Fees	7,340.89
Sheriff-Fingerprint & Records Check	850.00
Sheriff-Sex Offender Registration	-
Sheriff-Co Share SOR Fees	1,877.75
Public Defender Fees	15,199.82
Supervisor of Assessment Fees	4,200.00
Zoning Fees	8,000.00
Coroner Fees	2,000.00
Circuit Clerk-Fees	106,271.01
Circuit Clerk-DNA Swab Fees	25.00
Circuit Clerk-Restitution	442.70
States Attorney Fees	149,593.61
Bad Check Diversion	175.00
County Clerk Fees	180,891.95
County Clerk - Rental Housing	1,708.50
Forfeited Funds received	832.64
Shelby County Farm Income	34,352.50
Miscellaneous Revenue	2,222.00
License and Permits	4,599.17
City Dispatching	63,931.20
County Collector Interest & Cost	74,285.43
Probation Shortfall	-
Transfer From Other Funds	-
Rescue Squad - Donations	(4,282.98)
Interest Earned From Other Funds	481.97
Interest Earned	3,485.79
	<hr/>
	4,740,063.02

COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	312,800.43
Mobile Home Tax Distribution	771.79
Real Estate Tax Interest Distribution	34.38
State of Illinois - Replacement Tax	9,451.22
State of Illinois - Health Protection Grant	63,201.00
State of Illinois - Healthy Kids/Public	28,258.55
State of Illinois - Water Well	1,425.00
State of Illinois - Tanning Inspections	300.00
State of Illinois - Vision and Hearing Grant	3,906.00
State of Illinois - Tattoo-Body Piercing	-
Federal - Contractual Water Well	300.00
Federal - Radon	7,175.05
Clients - Immunization	5,078.86
Clients - Vision & Hearing	5,725.00
Contractual Services	36,000.00
Clients - Radon Testing	130.00
Clients - TB Testing	2,340.00
Clients - Permit Fees	20,162.00
Home Nursing Reimbursements	21,176.00
WIC Fund Reimbursements	79,793.26
Miscellaneous County Health Reimbursements	187,647.78
Miscellaneous Revenue	75.00
Interest Earned	33.02
	<hr/>
	785,784.34

ANIMAL CONTROL RECEIPTS

Fees Collected	11,050.68
Dog Wash	2,903.00
Interest Earned	119.44
	<hr/>
	14,073.12

AMBULANCE RECEIPTS

Real Estate Tax Distribution	53,495.45
Mobile Home Tax Distribution	135.55
Real Estate Tax Interest Distribution	5.81
Interest Earned - Passbook and Cert. Of Deposits	56.88
	<hr/>
	53,693.69

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	520,404.95
Mobile Home Tax Distribution	1,280.78
Real Estate Interest Distribution	57.04
State of Illinois - Replacement Tax	18,576.58
Interest Earned	2,326.81
	<hr/>
	542,646.16

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	579,762.15
Mobile Home Tax Distribution	1,285.66
Real Estate Interest Distribution	57.27
State of Illinois - Replacement Tax	19,903.44
Interest Earned	96.49
	<hr/>
	601,105.01

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	306,353.20
Mobile Home Tax Distribution	743.73
Real Estate Interest Distribution	33.12
Interest Earned	28.59
	<hr/>
	307,158.64

INDEMNITY RECEIPTS

Indemnity	4,720.00
Interest Earned	114.78
	<hr/>
	4,834.78

COURT SECURITY RECEIPTS

Circuit Clerk Fees	28,177.61
Interest Earned	0.20
	<hr/>
	28,177.81

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	148,813.23
Mobile Home Tax Distribution	360.49
Real Estate Interest Distribution	16.05
State of Illinois - Replacement Tax	9,963.39
Federal - Reimbursement	99,693.39
Township MFT Reimbursements	14,939.39
Interest Earned	344.86
	<hr/>
	274,130.80

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	327,274.67
Mobile Home Tax Distribution	807.08
Real Estate Tax Interest Distribution	35.95
State of Illinois - Replacement Tax	20,578.61
County MFT Reimbursements	300,000.00
Township MFT Reimbursements	72,556.59
County Bridge Reimbursements	-
Interest Earned	19.10
	<hr/>
	721,272.00

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	174,086.97
Mobile Home Tax Distribution	427.10
Real Estate Interest Distribution	19.01
State of Illinois - Replacement Tax	9,963.39
Federal - Reimbursements	50,105.21
Interest Earned	355.27
	<hr/>
	234,956.95

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	442,470.53
State of Illinois - Engineer Salary	51,450.00
State of Illinois - Misc	133,152.00
Interest Earned	841.15
	<hr/>
	627,913.68

TOURISM RECEIPTS

Hotel - Motel Taxes	62,129.78
Interest Earned - Passbook	0.61
	<hr/> 62,130.39

PROBATION RECEIPTS

Circuit Clerk Fees	55,227.10
Probation Ops Fees	5,281.76
Home Confinement	1,304.00
Interest Earned	(255.77)
	<hr/> 61,557.09

ASSIST COURT RECEIPTS

Circuit Clerk Fees	15,359.38
Interest Earned	1.11
	<hr/> 15,360.49

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	11,976.00
Interest Earned	0.07
	<hr/> 11,976.07

AUTOMATION RECEIPTS

Federal - Child Support Maint.	2,280.00
Circuit Clerk Fees	28,794.55
Interest Earned	3.07
	<hr/> 31,077.62

RECORDING RECEIPTS

County Clerk Fees	11,751.00
County Clerk - GIS	3,917.00
Online Fees	13,347.25
Interest Earned	15.43
	<hr/> 29,030.68

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	165.00
Interest Earned - Passbook	0.37
Dare Donations	4,669.90
	<hr/> 4,835.27

AIRPORT RECEIPTS

Real Estate Tax Distribution	42,738.22
Mobile Home Tax Distribution	104.70
Real Estate Interest Distribution	4.67
State of Illinois - Replacement Tax	4,516.10
Federal - Reimbursements	21,637.49
Receipts	21,267.66
Fuel Receipts	35,115.34
Interest Earned	23.28
	<hr/> 125,407.46

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	1,401,805.77
Federal - C.E.F.S. Grant	-
Interest Earned	5.66
	<hr/> 1,401,811.43

HOME NURSING RECEIPTS

State of Illinois - Tobacco Free Grant	20,714.00
Clients - Vaccine	98,726.49
Clients - Flu and Pneumonia Vaccine	89,148.57
Clients - Cholesterol Screening	1,905.00
Clients - Laboratory Services	90.00
Interest Earned	1,711.95
	<hr/> 212,296.01

WIC RECEIPTS

Federal - WIC Grant	80,714.00
	<hr/> 80,714.00

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	266,292.90
Interest Earned	137.89
	<hr/> 266,430.79

TOWNSHIP BRIDGE RECEIPTS

County Bridge Reimbursements	2,410.01
FASM - Reimbursements	60,000.00
Township Const Reimbursements	45,884.16
Township MFT Reimbursements	31,580.54
Interest Earned	3.03
	<hr/> 139,877.74

TOWNSHIP CONSTRUCTION RECEIPTS

County Bridge Reimbursements	62,472.58
Local Bridge Reimbursements	249,890.51
	<hr/> 312,363.09

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	1,741,641.81
State of Illinois - Reimbursement	5,337.34
State of Illinois - Misc	274,109.00
FASM Reimbursements	8,096.85
Interest Earned	1,833.07
	<hr/> 2,031,018.07

ESTATE TAX RECEIPTS

Interest Earned - Passbook	0.12
	<hr/> 0.12

MINOR UNKNOWN HEIRS RECEIPTS

Unknown Heirs Collected	(25,575.00)
Interest Earned	8.74
	<hr/> (25,566.26)

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	3,273.00
Interest Earned	0.53
	<hr/> 3,273.53

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Flat Branch	14,470.94
R. E. Tax Distribution - UDD1 TP & Okaw	3,725.36
R. E. Tax Distribution - CDD2 Tower Hill	11,804.77
R. E. Tax Distribution - DD1 Prairie & Big Spring	8,544.60
R. E. Tax Distribution - CDD1 Clark & Shelby	4,244.16
Receipts - DD1 Clark & Shelby	6,511.67
R. E. Tax Distribution - UDD1 Ash Grove	3,995.50
R. E. Tax Distribution - DD1 Prairie	5,304.72
R. E. Tax Distribution - CDD2 & 4 Prairie	22,484.36
R. E. Tax Distribution - Duck Creek	9,173.98
R. E. Tax Distribution - UDD1 Pick & Penn	1,351.98
R. E. Tax Distribution - CDD1 Tower Hill	1,000.10
R. E. Tax Distribution - UDD1 FB/Assumption	3,235.86
R. E. Tax Distribution - CDD1 Penn	4,870.20
R. E. Tax Distribution - UDD1 Prairie & Richland	965.89
R. E. Tax Distribution - DD3 Prairie	11,240.61
R. E. Tax Distribution - DD1 Oconee	2,048.00
Interest Earned	127.59
	<hr/> 115,100.29

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	18,129.18
Interest Earned	4.61
	<hr/> 18,133.79

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	69,199.38
State of Illinois - Lead Screening Grant	2,086.00
State of Illinois - West Nile Virus	12,000.00
Federal - FCM	107,078.70
Clients - Water Testing	-
Clients - Lead Testing	125.00
Clients - Physical Clinics	2,520.00
Misc Revenue	100.00
Interest Earned	176.26
	<hr/> 193,285.34

LITIGATION FUND RECEIPTS

Interest Earned	42.77
	<hr/> 42.77

REVOLVING LOAN RECEIPTS

Loan Payments Received	18,107.00
Interest Earned	237.41
	<hr/> 18,344.41

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	825.00
Interest Earned	1.49
	<hr/> 826.49

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	160.13
Interest Earned	0.12
	<hr/> 160.25

RESCUE SQUAD DIVE TEAM RECEIPTS

Dive Team Donations	11,264.87
Dive Team Services	4,275.00
Interest Earned	1.86
	<hr/> 15,541.73

DUI EQUIPMENT RECEIPTS

Circuit Clerk	8,774.40
Interest Earned	3.55
	<hr/> 8,777.95

GIS RECEIPTS

Copies	-
County Clerk Fees	86,174.00
Interest Earned	33.52
	<hr/> 86,207.52

CAPITAL IMPROVEMENT RECEIPTS

Interest Earned	646.08
	<hr/> 646.08

PET POPULATION RECEIPTS

Pet Population Fees	6,533.50
	<hr/> 6,533.50

EMA SPECIAL FUND RECEIPTS

Grants	1,000.00
Interest Earned	13.94
	<hr/> 1,013.94

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	1,068.00
Interest Earned	0.27
	<hr/> 1,068.27

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	6,020.43
Interest Earned	0.55
	<hr/> 6,020.98

TAX SALE AUTOMATION RECEIPTS

Automation Fees	2,705.00
Interest Earned	0.25
	<hr/> 2,705.25

RESCUE SQUAD

Donations	6,832.85
Interest Earned	0.14
	<hr/> 6,832.99

GRAND TOTAL FOR REVENUE	14,180,645.14
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Wages under \$25,000.00 paid by County
September 1, 2015 Through August 31, 2016

Amling, Robert M	Hunter, Robert G
Apple, Timothy A	Hutton, Nicholas B
Arthur, James	Johnston, Christine
Barr, Kenneth	Johnston, Jordan J
Bauer, Teresa A	Jordan, Robert N
Behl, Robert	Kearney, Kay Lynn
Bennett, Barbara L	Kensil, Patricia D
Brewer, Nicholas A	Kessel, Linda L
Brookman, Danny P	Kiley, Anna R
Brooks, Brenda D	Killam, Frederick
Burrus, Durward D	Kingston, Linda D
Bush, Eric M	Kroenlein, William
Cannon, Bruce E	Lawson, Harold A
Chaffin, Austin N	Lenz, Larry
Chrispen, Nicholas B	Mathis, Mark A
Clarey, Jacob R	May, Michael E
Clark, Glenn R	Miller, James P
Cloe, Heather M	Mulholland, Frank
Coultas, Larry D	Oldham, Anna E
Crowder, Gary L	Phegley, Bradley L
Cruitt, David W	Ragan, Elizabeth G
Danneberger, Jeri A	Robertson, Debbie K
Dragovan, Luanna F	Shoaff, Marla
Drnjevic, Dennis M	Simpson, Robert P
Durbin, Jesse	Spesard, Stanley
England, William D	Steinke, Bruce
Frye, Jared L	Strohl, Donald E
Fulk, Orville	Vaughn, Sarah A
Gaddis, Ronald D	Weiland, Debra L
Gano, John E	Wetherell, Dale R
Gear, Gerald E	Williams, Lynn
Gergeni, Gary D	Winter, Mathew K
Hall, Alexis Lee	Woodall, Joseph D
Hampton, William	Woolverton, Beverly L
Hayden, Richard L	Wright, Donald K
Haynes, Melissa C	

Wages from \$25,000.00 to \$49,999.99 paid by County
September 1, 2015 Through August 31, 2016

Agney, John R	Jones, Cynthia D
Atteberry, Tonya S	Jones, Shana L
Bailey, Erica B	Kile, Theresa L
Beeson, Jennifer J	Kingston, Kari A
Blackwell, Trevor L	Kircher, Shane W
Brandt, Jesse D	Koonce, Nathan T
Bryson, Rita K	Litteral, Brian Scott
Burkhead, Diane M	Lorton, Charles M
Camic, C Dian	Lustig, Dustin M
Campbell, Michelle M	Meek, Jeffrey L
Clark, Melanie S	Musser, Elizabeth A
Culberson, Danielle L	Myers, David B
Curry, Mary Jo	Myers, Susan L
Dove, Rebecca S	Nohren, Dianne P
Dunaway, Deborah A	Nuding, Linda
Estes, Jessica	Rowcliffe, Jared A
Evans, Charles W	Sokolis, Peggy Lee
Ezell, Jack L	Storm, Natalie N
Fathauer, Jyl R	Swenny, Lisa A
Fisher, Misty K	Tallman, Kelly R
Furr, Pamela Jo	Treadway, Christine
Graham, Matthew B	Uphoff, Savannah E
Gray, Laura M	Vail, Kenneth L
Green, Brian R	Verdeyen, Brooke E
Hewing, Christina R	Wade, Heather J
Holland, Susan G	Wade, Tina M
Hudson, Bradley	Williamson, Marla K

Wages from \$50,000.00 to \$74,999.99 paid by County
September 1, 2015 Through August 31, 2016

Arthur, Susan K	Ramey, Debra S
Berryman, Susan Diann	Reeves, Cody T
Dudra, Justin A	Sarver, Brandon E
Fox, Jessica E	Shadwell, Todd E
Hanson, Marvin L	Short, Scott A
Hoadley, Rickey R	Waggoner, Marlene
Houska, Jeffrey A	Washburn, Jacob R
Koonce, Don M	Wood, Jeffrey L
McCall, Robert L	Wood, Quincy C
Petard, Keith P	Wooters, Heather M
Prosser, Stacy L	Zakowski, Robert W

Wages from \$75,000.00 to \$99,999.99 paid by County
September 1, 2015 Through August 31, 2016

Melega, Stephen L

Wages from \$100,000.00 to \$124,999.99 paid by County
September 1, 2015 Through August 31, 2016

Ade-Harlow, Amanda
Spesard, Alan S

Wages from \$125,000.00 to \$149,999.99 paid by County
September 1, 2015 Through August 31, 2016

Vonderheide, Gina R

VENDORS PAID OVER \$2500.00

Aaron D Calvert	8,459.67
Ace Hardware	11,285.67
AIT Laboratories	5,188.00
Alexis Fire Equipment	5,666.00
All Your Needs Consulting	3,000.00
Altorfer Inc	5,398.72
Amanda Youmans, DO	5,215.00
Ameren Illinois	38,196.69
Big Spring Township	12,000.00
Birkey's	7,510.76
Blue Cross Blue Shield of Illinois	581,546.52
Bob Barker Company Inc	3,968.66
Brad Agney Backhoe SVS	154,745.69
Brian Green	4,421.74
Brix Veterinary Service	3,452.13
Bruce Harris & Associates Inc	6,300.00
Brush Creek Quarry	67,785.02
Byers Printing Co	15,499.46
C & H Gravel Company	6,669.75
Cardmember Service	20,863.77
Cargill Incorporated	5,843.65
CEFS	1,164,307.31
Central Service Center	42,560.03
Charles Heuerman Trucking	11,682.98
Chase Card Services	2,706.99
Christian Co Dept of Highways	14,862.93
Christina Hewing	4,237.89
Clauss Specialties	4,257.54
Cold Spring Township	43,110.01
COM2 Recycling Solutions	2,750.00
Communications Revolving Fund	6,076.80
Computer Techniques Inc	2,729.45
Consociate Dansig	3,850.00
Consolidated Communications	59,934.14
Contech Engineering Solutions	130,274.10
Corner Copy	4,037.41
Cotner Farms Inc.	4,204.50
County Bridge Fund	27,788.59
County Contractors	161,811.60
County Highway Department	72,556.59
County Highway Fund	300,340.40
Crossroads Truck Equipment	14,790.79
Daily Union Inc	23,282.53
De Lage Landen Financial Ser	2,669.26
Decatur Ambulance Service	37,418.75
Decker Supply Co Inc	14,964.00
Domore Seating	3,166.00
Dominion Voting	10,640.60
Dry Point Township	11,000.00
East Central IL Mobile Law Enforcement	3,500.00
Edward Flynn	12,483.90
Effingham Asphalt Company Inc	14,427.75
Effingham Equity	47,729.38
Emergitech Inc	67,338.00
ESRI Inc	3,800.00

Everbridge Inc DBA Nixle	3,800.00
Fehr-Graham & Assoc	5,218.27
FFF Enterprises Inc	15,755.16
Fidlar Technologies	18,216.40
Fike & Fike Inc	35,148.93
FKG	35,297.09
Fox & Austin Masonry	60,136.32
Galls/Quartermaster	8,925.54
Glaxosmithkline	22,693.38
Global Technical Systems	11,952.60
Goodin Associates LTD	22,095.31
Governmental Interinsurance	2,500.00
Great Lake Labs	13,730.00
Hammond & Reid Land Surveying	18,350.00
Hampton, Lenzina & Renwick	39,103.02
Heafner Contracting	127,833.81
Herrick Township	3,000.00
Heuerman Bros Trucking LLC	5,805.55
Hiler Trucking LLC	46,303.16
Holland Township	11,020.00
Homefield Energy	14,644.17
Hour House	6,000.00
Howell Paving Inc	1,704,088.44
IL Dept. Of Transportation	152,507.35
IL Director of Employment Security	17,765.46
IL Public Risk Fund	76,739.00
IL Public Safety Agency Network	4,296.00
IL Sheriff's Association	3,072.00
Illinois Fire Store	5,648.74
Interstate Billing Services	21,692.78
J. Scott Denton M.D.	6,900.00
JAD Construction Inc	10,350.00
Jeffrey Houska	3,949.34
John Deere Financial	39,548.79
Just A Stitch	4,460.12
KCM Truck & Equipment Repair	6,385.80
King-Lar Company	3,757.72
Kone	6,114.72
Lake Sara Marina	16,514.14
Lakewood Township	10,000.00
Larry Heurman	14,246.80
Leach-Wilson Chevrolet Co.	84,858.19
Liberty Systems	88,485.17
Lockart-Green Funeral Home	9,750.00
Louis Marsch Inc	203,524.05
Macaris Service Center Inc	26,198.57
Mark Duckett	8,292.00
Mark's Floors	7,195.07
McClean County Coroner's Office	4,332.00
McKesson Medical-Surgical	3,948.11
Merck Sharp & Dohme Corp	27,442.42
Metal Culverts Inc	20,350.04
Micro Surfacing Contractors	144,576.86
Midland Information Systems	30,157.44
Midwest Construction Products	8,424.00
Midwest Office Supplies	26,105.15
Miller's Lime Service Inc	81,485.38
Morpho Trust USA	2,903.00
Mose, Yockey, Brown & Kull, LLC	26,400.00
Moweaqua Community Ambulance	4,525.00

Moweaqua Paint & Body	12,932.25
Mutual of Omaha	11,681.35
Mytec Solution Inc	62,081.13
Naber & Williams	15,664.80
NAPA Auto Parts	71,052.55
Neal Tire & Auto Service	16,219.73
New Wave Communications	2,616.85
Newman Traffic Signs	7,144.87
Niemann Foods, Inc	4,941.01
Nokomis Quarry	97,586.06
Northern Safety Co Inc	3,477.35
Oconee Township	20,000.00
P & P Electric	3,083.08
PAAP Printing	3,570.00
Pana Limestone Quarry	26,284.54
Pfizer Inc.	51,301.38
Pitney Bowes Inc	11,834.17
Prairie Township	12,000.00
Purchase Power	3,842.70
Quill Corporation	9,265.49
Ray O'Herron Company Inc	11,105.10
Reber Welding Service	7,840.11
Regional Superintendent of Schools	42,222.92
Rhutasel & Associates Inc.	8,537.50
Richland Township	10,000.00
River Bend Materials	23,975.93
Rkdixon	12,872.21
Rural Township	20,000.00
Sanofi Pasteur Inc	17,901.10
SCCS Enterprises Inc	95,402.53
SCCS-Substance Abuse	3,680.00
Schaeffer MFG Co	6,499.80
Shelby County Clerk & Recorder	10,045.52
Shelby County Community Services	515,649.12
Shelby County Fair Association	10,000.00
Shelby County General Fund	75,274.92
Shelby County Health Fund	288,617.04
Shelby County Office of Tourism	50,250.00
Shelby County Treasurer	111,435.71
Shelby Electric Coop	24,129.25
Shelbyville Insurance Service	118,012.00
Shelbyville Water Department	6,963.46
Siemens Healthcare Diagnostics	18,800.53
Sigel Road District	6,000.00
Sloan Implement Company	20,933.49
Spectrum Janitorial Supply	6,086.94
States Attys Appellate Prosecutor	7,000.00
Stephen Melega	2,928.57
TAP Business Systems	4,884.52
The Farmhouse Restaurant	31,470.38
The Upchurch Group	36,095.74
Tipton Systems	11,840.08
Thomson Reuters-West	17,250.95
Township Bridge Fund	139,874.71
Township Construction Fund	312,363.09
Township Motor Fuel Tax Fund	8,096.85
Treasurer State of Illinois	24,175.29
United States Postal Service	5,960.56
University of Illinois	3,145.00
Utz & Associates	12,500.00

Veenstra & Kimm Inc.	58,154.51
Verizon Wireless	9,648.12
Vonderheide Enterprises	29,426.13
Vulcan Signs	24,186.10
Wall to Wall Flooring	4,503.09
Walter Lookofsky	7,800.00
West Central Development Co	4,442.40
Window World	4,755.00
Windsor Area Ambulance	4,550.00
Woody's Municipal Supply Co	11,706.20
Xtreme Seeding Inc	3,780.00
Zobrio	13,107.15
Grand Total For Vendors Over \$2500.00	9,511,284.41

COMBINED COUNTY ACCOUNTS
SEPTEMBER 1, 2015 THRU AUGUST 31, 2016

Balance on Hand September 1, 2015	13,260,160.43
Account Payable Clearing	(9,791.87)
Payroll Clearing Account	(54,976.46)
Due from IMRF	(38,410.44)
Due from Social Security	(15.55)
Due from Court Security	(24,103.85)
Due from Law Library	(2,887.77)
Due from CEFS	(44,253.90)
Due from Rural Transportation	(11,023.15)
Total Revenue	14,180,645.14
Payroll Expense	(4,274,371.48)
Vendors Paid Over \$2,500.00	(9,511,284.41)
Vendors Under \$2,500.00	(907,125.29)
Account Payable Clearing	-
Payroll Clearing Account	66,653.21
Balance on Hand August 31, 2016	<u><u>12,629,214.61</u></u>