

October 3, 2017

SHELBY COUNTY BOARD MEETING AGENDA

October 11, 2017 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. County Highway Engineer Alan Spesard – Highway Engineer's Report –Resolution for funding to replace Ocone Bridge; Engineering Agreement to replace Bridge of the Ash Grove/Big Spring Township Line
5. Committee Reports
6. Chairman Updates
7. Chairman Appointments
8. Correspondence
9. Public Body Comment
10. Adjournment

Shelby County Health Department Inoculation Clinic will be held in the basement of the Courthouse beginning at 8:15 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 Pastor Kevin Ray of the First Christian Church in Shelbyville

SHELBY COUNTY BOARD MEETING

October 11, 2017 – 9:00 A.M.

The Shelby County Board met on Wednesday, October 11, 2017, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Pastor Kevin Ray from the First Christian Church in Shelbyville gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Drnjevic and Strohl were absent.

Chairman Cruitt thanked the Health Department for administering flu shots this morning to County Employees, County Board members and Elected Officials.

Minutes for the September 13, 2017 board meeting were presented for approval. Wetherell made motion to approve the minutes as presented. Mulholland seconded said motion, which passed by voice vote (19 yes, 0 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 a resolution, an agreement and give some updates on Highway Department projects.

Spesard presented a funding Resolution for the Oconee Bridge; the agreement for this project was passed at last month's meeting. Simpson made motion to approve the funding resolution. Amling seconded said motion, which passed by voice vote (19 yes, 0 no).

Spesard next presented an agreement for engineering design for the bridge on the Ash Grove/Big Spring Township line. This is an 11 ton posted bridge. The funding for this bridge will be 80% State with the remaining 20% split between the County and the Townships.

Gergeni made motion to approve the engineering agreement. Hayden seconded said motion, which passed by voice vote (19 yes, 0 no). (Agreement attached to these minutes).

Continuing with updates, Spesard reported that the bridge on the Lakewood/Dry Point Township line was opened on Sept. 29. Spesard plans on submitting a grant application to the truck access road program, which is due Nov. 1. A memorandum of agreement will be presented at the Nov. 8th meeting for the 1.63 million in Federal monies awarded to the county for improvements to the Country Club Road. This MOA will be between the Federal Highway Administration, IDOT, Shelby County and the City of Shelbyville. Spesard wanted to make the board aware of this, since he will not be at the November meeting and Chairman Cruitt will be presenting this agreement. The semi-annual Highway Commissioners Educational conference will be held at the Highway Department on Friday, November 3rd. Spesard referenced a letter he had sent to members of the Board on Sept. 25. At a recent IACE Policy Committee meeting, IDOT Secretary Randy Blankenhorn announced cuts to funds that flow to counties from specific IDOT programs. Language inserted in the FY 2018 State Budget moved costs for transit activities and bond payments for series D bonds from general revenue funds to transportation funds. This will result in a loss of 303 million to IDOT and IDOT has decided to take 50 million from local agencies. Shelby County stands to lose \$64,505 in MFT funds and 21 of the local townships stand to lose \$132,413. It was also learned that the language in this bill is allowed to stay in future budget bills.

Bennett made motion for Spesard to draft a letter to send to IDOT and State Representative Halbrook and State Senator Chapin Rose expressing our concern regarding this situation. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no). (Letter attached to these minutes).

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:


Law Enforcement Chair Kearney – security at the Courthouse is being reviewed and changes can be expected in the future. A security training exercise with Courthouse employees, department heads and Elected Officials is planned for mid November.

Airport Committee Chair Cannon – Balloon fest, which was held this past weekend, had a great showing despite the windy and rainy weather.

There was no chairman correspondence or appointments for the month.

There was no further business, nor any public body comment to come before the Shelby County Board.

Metzger 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 8, 2017. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no) and the meeting was adjourned at 9:22 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

October 11, 2017

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			10 / 11 / 2017	1 / 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	A									
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	A									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

O'Connor B. Hef
Funding

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

Addenda #2

RESOLUTION
2017-30

WHEREAS, the County of Shelby endeavors to replace bridge 087-3059 located in Oconee Township (TR 22) that is approximately 0.2 miles in length and known to the Illinois Department of Transportation as MFT Section Number 15-11119-00 BR and State Project Number BROS-0173(188).

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local funds.

WHEREAS, the use of federal funds requires a joint funding agreement (AGREEMENT) with the Department of Transportation.

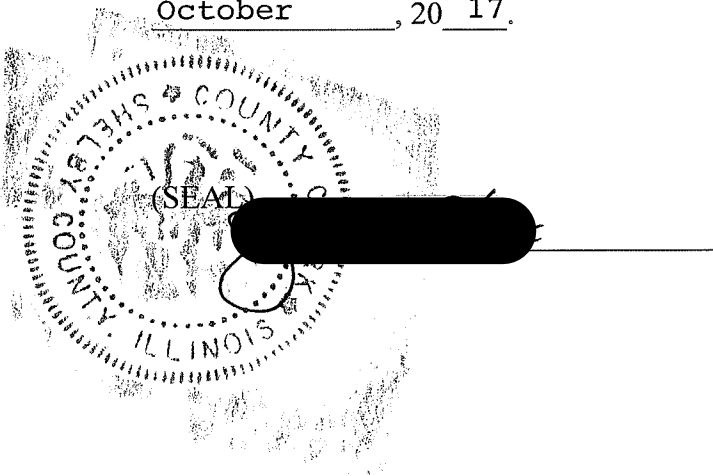
NOW THEREFORE, BE IT RESOLVED that the County of Shelby authorizes one hundred thousand dollars, (\$100,000) or as much of such sum as may be needed to match federal funds in the completion of the aforementioned project known as MFT Section Number 15-11119-00 BR.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project.

Certificate:

I, Jessica Fox, Clerk in and for said County in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board at its meeting held on October 11, 20 17.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville, in Shelby County, this 11th day of October, 20 17.



Clerk

Ash Grove
Big Spring
PE Agreement

TO: THE SHELBY COUNTY BOARD

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




RESOLUTION _____

PETITION _____

AGREEMENT X

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

Municipality NA	LOCAL AGENCY	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	CONSULTANT	Name RHUTASEL and ASSOCIATES, INC.
Townships / Road District Ash Grove & Big Spring				Address 7 Carpenter Drive
County Shelby				City Salem
Section 17-01126-00-BR & 17-02120-00-BR				State / ZIP Illinois 62881

THIS AGREEMENT is made and entered into this _____ day of _____ October, 2017 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name TR 271A Bridge over Drake Creek

Route TR 271A Length 0.123 (+/-) MI. 650 (+/-) FT. (Existing S.N. 087-3037)

Termini Near the SE Corner, SW ¼, SE ¼, Section 33, T11N, R6E, 3rd P.M., approximately 5 miles east of Strasburg.

Description: Removal of an existing three span bridge with steel beams and metal deck with closed steel piers and steel pile supported abutments; construction of a proposed three span bridge with PPCDB superstructure on steel H-pile supported spill-thru concrete abutments and concrete encased steel H-pile bent piers, reconstruction of the approach roadways.

Agreement Provisions

The ENGINEER Agrees:

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
 - b. ☒ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
 - c. ☐ ~~Make or~~ Cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT. Furnished by the LA.
 - d. ☐ ~~Make or~~ Cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement. Furnished by the LA.
 - e. ☒ Prepare Army Corps of Engineers Permit, ~~Department of Natural Resources Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.~~
 - f. ☒ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required, when requested by the LA. Furnished / Performed by the LA.

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals.
- j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets. Wetlands mitigation is not a part of this agreement.
- k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
- l. ☐ Perform Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.

- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees:

- 1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1e, 1f, 1g, 1j, 1k, 2, 3, 5, and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☒ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. a Lump Sum of \$39,250.00 based upon the anticipated estimated cost of services shown on the attached EXHIBIT "A" – ENGINEER'S PRELIMINARY ESTIMATE OF COST FOR PROFESSIONAL SERVICES.
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use Per Diem, Cost-Plus or Lump Sum.

- 2. To pay for services stipulated in paragraph 1c, 1d, 1h, 1i, & 1l, of The ENGINEER AGREES per **[a]** at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve – "actual cost" being defined

as direct payroll material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER per [a] at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1d, 1e, 1f, 1h, 1j, 1k, & 1l. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

[a] on a Time & Materials basis according to the rates shown on the attached EXHIBIT "A"

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. ~~Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - b. ~~Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~

 - c. On a monthly basis for the actual cost of performing such work according to the rates shown on the attached EXHIBIT "A" plus 200 percent to cover overhead, profit, and readiness to serve plus any related direct costs — "actual cost" being defined as in paragraph 2 of THE LA AGREES.
 - d. 90% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the pre-final plans, specifications, and estimates, less any amounts paid under "c" above.
 - e. 100% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the final plans, specifications, and estimates, less any amounts paid under "c" and "d" above.
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 1k 1l and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment — "actual cost" being defined as in paragraph 2 of THE LA AGREES. according to the rates shown on the attached EXHIBIT "A"
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent according to the rates shown on the attached EXHIBIT "A" to cover profit, overhead and readiness to serve — "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits,

agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. ~~That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.~~
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST: _____
By _____
Shelby County Clerk
(Seal)

County of Shelby _____ of the
(Municipality/Township/County)
State of Illinois, acting by and through its
County Board
By _____
Title County Board Chairman

Executed by the ENGINEER:

ATTEST: _____
By _____
Timothy W. Pruett, P.E.
Title Vice-President

RHUTASEL and ASSOCIATES, INC.
7 Carpenter Drive
Salem, Illinois 62881
By _____
Title Tracy M. Lawless, P.E., S.E.
President

Approved
_____ Date
Department of Transportation
_____ Regional Engineer

EXHIBIT "A" - ENGINEER'S PRELIMINARY ESTIMATE COST FOR PROFESSIONAL SERVICES

EXHIBIT "A" - ENGINEER'S PRELIMINARY ESTIMATE COST FOR PROFESSIONAL SERVICES

CLIENT: SHELBY COUNTY HIGHWAY DEPARTMENT / ATTN: MR. S. ALAN SPESARD, P.E., COUNTY ENGINEER

PROJECT: SHELBY COUNTY / ASH GROVE AND BIG SPRING TOWNSHIPS / TR 271A BRIDGE OVER DRAKE CREEK / EXISTING S.N. 087-3037

SECTION 17-01126-00-BR AND SECTION 17-02129-00-BR

DATE: 10/09/2017

BY: G.L. HAHN, P.E., S.E.

RAAI JOB NO. 54017

SERVICES: BRIDGE DESIGN SERVICES

LABOR TASK DESCRIPTION / EMPLOYEE CLASSIFICATION											SENIOR CIVIL ENGINEER	STRUCTURAL ENGINEER	PROJECT ENGINEER	PROJECT SURVEYOR	DESIGN SURVEYOR	ENGINEER TECH V	ENGINEER TECH IV	ENGINEER TECH III	ENGINEER TECH II	ENGINEER TECH I	LABOR TOTALS		
1	PRE-CONTRACT PROJECT SCOPING & PRELIMINARY COST ESTIMATES										6		2	4		40						8	
2	TOPO & HYDRAULIC FIELD SURVEY															8						84	
3	PROCESSING of FIELD SURVEY INFORMATION													1		6						9	
4	PRELIMINARY & FINAL ROADWAY DESIGN												2			8						8	
5	BRIDGE HYDRAULIC ANALYSIS															24						26	
6	PREPARATION & SUBMITTAL OF BRIDGE DESIGN & HYDRAULIC REPORT										2		2			16						20	
7	PREPARATION & SUBMITTAL of OTHER REVIEW AGENCY DOCUMENTS										1		2			6						9	
8	PRELIMINARY BRIDGE DESIGN & SEISMIC DESIGN											2	8			6						16	
9	FINAL BRIDGE DESIGN & SEISMIC DESIGN											4	16			6						20	
10	COMPLETION of PROJECT DRAWINGS & PROJECT QUANTITY CALCULATIONS												4			72						76	
11	PREPARATION of SPECIFICATIONS, SPECIAL PROVISIONS, & ESTIMATES										2		12			2						14	
12	PRE-FINAL PS&E SUBMITTAL to CLIENT & IDOT										2					2						20	
13	FINAL PS&E SUBMITTAL to CLIENT & IDOT												2			2						26	
14	QA/QC REVIEWS and REVISIONS (PRELIMINARY & FINAL)										6	2	8			3					6	6	
15	IMISC. CLIENT & FIELD-CHECK MEETINGS										4		4			9						25	
16	PREPARATION & SUBMITTAL OF DRAFT & FINAL PROJECT DEVELOPMENT REPORT															2						8	8
17	PPCDB SHOP DRAWING REVIEW & PROCESSING										2		16			2						20	20
18	BRIDGE LOAD RATING (T&M - NOT INCLUDED IN THIS FEE)											2				4						6	6
19	IMISC. PROJECT MANAGEMENT & ADMINISTRATION, ETC.										4		5									9	9
LABOR HOUR TOTALS											31	10	87	5	0	197	40	0	0	0	370	370	

ESTIMATED PROJECT DIRECT COSTS:

PROJECT REVIEW DOCUMENTS - PRE-FINAL and FINAL (COPIES, PRINTS)
PROJECT DOCUMENT SHIPPING (POSTAGE, U.P.S.)
SURVEY SUPPLIES
MILEAGE (SURVEY, FIELD CHECK, & MISC.): 1000 MILES AT \$0.55 / MILE
SOIL BORINGS AND GEOTECHNICAL REPORT - FURNISHED BY LA

101

\$300.00
\$85.00
\$50.00
\$550.00
<u>\$0.00</u>
TOTAL = \$985.00

PROJECT LABOR COSTS:

EMPLOYEE CLASSIFICATION	(A) LABOR HOURS	(B) BILLABLE HOURLY RATE	(C = A x B) LABOR COST
SENIOR CIVIL ENGINEER	31	\$155.00	\$ 4,805.00
STRUCTURAL ENGINEER	10	\$155.00	\$ 1,550.00
PROJECT ENGINEER	87	\$120.00	\$ 10,440.00
PROJECT SURVEYOR	5	\$105.00	\$ 525.00
DESIGN SURVEYOR	0	\$88.00	\$ -
ENGINEER TECH V	197	\$90.00	\$ 17,730.00
ENGINEER TECH IV	40	\$80.00	\$ 3,200.00
ENGINEER TECH III	0	\$70.00	\$ -
ENGINEER TECH II	0	\$60.00	\$ -
ENGINEER TECH I	0	\$50.00	\$ -
TOTAL	= 370		TOTAL = \$ 38,250.00

ESTIMATED LUMP SUM FEE = LABOR COST [C] + DIRECT COST [D]:

\$	38,250.00	LABOR COST [C]
\$	985.00	DIRECT COST [D]
\$	<u>39,235.00</u>	

SAY LUMP SUM ESTIMATE = \$39,250.00

RHUTASEL and ASSOCIATES, INC.
CONSULTING ENGINEERS
7 CARPENTER DRIVE
SALEM, IL 62881

PHONE: (618) 532-1992

PRELIMINARY PROJECT COST ESTIMATE

I. R.O.W. or Construction Easements (Estimated - To Be Determined during final design)	\$	7,500
Sub-Total I.	\$	7,500
II. Construction:		
a) Proposed Roadway Improvements (see attached Estimate)	\$	51,350
b) Proposed Bridge Improvements (see attached Estimate)	\$	390,475
c) Mobilization (see attached Estimate)	\$	8,500
	\$	450,325
10% Contingency	\$	45,033
Sub-Total II.	\$	495,358
Total I. and II.	\$	502,858
<u>USE</u>	\$	500,000
III. Engineering		
a) Soil Borings - Estimated (provided to RAAI by County Highway Dept.)	\$	3,800
b) Topo & Hydraulic Surveying (by Rhutasel and Associates, Inc.) - Included in PE Work	\$	-
c) PE Work - Preliminary Engineering (by Rhutasel and Associates, Inc.)	\$	39,250
d) CE Work - Resident Construction Inspection (by County Highway Dept.)	\$	25,000
Sub-Total III.	\$	68,050
<u>USE</u>	\$	68,000


TOTAL ESTIMATED PROJECT COST (I, II., and III.) \$ 568,000.00

PROPOSED PROJECT FUNDING

STP-BR Program Funds	80%	\$ 454,400.00
County / Road District Funds	20%	\$ 113,600.00
TOTAL FUNDING		\$ 568,000.00

DATE: 10-09-2017

BY: Gary L. Hahn, P.E., S.E.

 RHUTASEL and ASSOCIATES, INC.
Consulting Engineers
Salem / Freeburg, Illinois
Phone: (618) 532-1992

SHELBY COUNTY
ASH GROVE and BIG SPRING TOWNSHIPS
TR 271A BRIDGE OVER DRAKE CREEK
SECTION 17-01126-00-BR
and SECTION 17-02120-00-BR
EXISTING S.N. 087-3037
RAAI JOB NO. 54017


**PRELIMINARY CONSTRUCTION COST ESTIMATE
for PROPOSED BRIDGE and ROADWAY IMPROVEMENTS**

Code No.	Item	Unit	Quantity	Unit Price	Total
Roadway	Tree Removal, Acres	Acre	0.6	\$ 15,000.00	\$ 9,000.00
	Earth Excavation	Cu Yd	200	\$ 20.00	\$ 4,000.00
	Furnished Excavation	Cu Yd	500	\$ 20.00	\$ 10,000.00
	Seeding, Class 2 (Including Nitrogen, Phosphorus, Potassium, Mulch)	Acre	0.8	\$ 8,000.00	\$ 6,400.00
	Temporary Erosion Control Seeding	Pound	250	\$ 7.00	\$ 1,750.00
	Temporary Ditch Checks	Foot	40	\$ 15.00	\$ 600.00
	Perimeter Erosion Barrier	Foot	300	\$ 3.00	\$ 900.00
	Inlet and Pipe Protection	Each	2	\$ 200.00	\$ 400.00
	Aggregate Surface Course, Type B	Ton	510	\$ 30.00	\$ 15,300.00
	Pipe Culverts, Class D, Type 1	Foot	60	\$ 50.00	\$ 3,000.00
				Sub-Total	\$ 51,350.00
Bridge	Channel Excavation	Cu Yd	250	\$ 20.00	\$ 5,000.00
	Stone Dumped Riprap, Class A4	Ton	300	\$ 50.00	\$ 15,000.00
	Filter Fabric	Sq Yd	300	\$ 4.00	\$ 1,200.00
	Removal of Existing Structures	Each	1	\$ 10,000.00	\$ 10,000.00
	Structure Excavation	Cu Yd	125	\$ 18.00	\$ 2,250.00
	Concrete Structures	Cu Yd	70.0	\$ 750.00	\$ 52,500.00
	Concrete Encasement	Cu Yd	22.0	\$ 750.00	\$ 16,500.00
	Precast Prestressed Concrete Deck Beams (21" Depth)	Sq Ft	2760	\$ 67.00	\$ 184,920.00
	Reinforcement Bars, Epoxy Coated	Pound	8200	\$ 1.75	\$ 14,350.00
	Steel Railing, Type S1	Foot	230	\$ 110.00	\$ 25,300.00
	Furnishing Steel Piles, HP12x53	Foot	900	\$ 50.00	\$ 45,000.00
	Driving Piles	Foot	900	\$ 1.00	\$ 900.00
	Test Pile Steel HP12x53	Each	2	\$ 8,500.00	\$ 17,000.00
	Name Plates	Each	1	\$ 375.00	\$ 375.00
	Terminal Marker-Direct Applied	Each	4	\$ 45.00	\$ 180.00
				Sub-Total	\$ 390,475.00
Traffic Control	Traffic Control	L Sum	1	NA	NA
Mobilization	Mobilization	L Sum	1	\$ 8,500.00	\$ 8,500.00
				Sub-Total	\$ 8,500.00
TOTAL					\$ 450,325.00

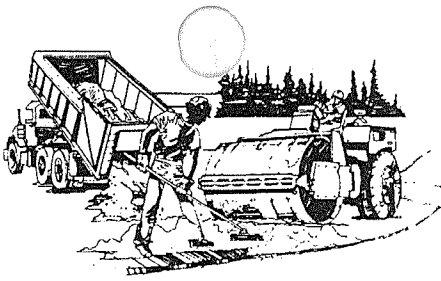
Basis of Estimate: Bridge: Three (3) span, 24' wide by 115' long (+/-) PPCDB bridge with 45 degree ahead left skew on steel H-pile supported concrete spill-thru abutments and concrete encased steel H-pile bent piers.

Roadway: 18 foot wide surface with 8 inch thick aggregate surface course and 2 foot wide earthen shoulders. Roadway portion is approximately 550 feet long, including transitions. Two (2) field entrances provided; no private entrances (existing or proposed).

DATE: 10/09/2017
BY: Gary L. Hahn, P.E., S.E.

 RHUTASEL and ASSOCIATES, INC.
Consulting Engineers
Salem / Freeburg, Illinois
Phone: (618) 532-1992

SHELBY COUNTY
ASH GROVE and BIG SPRING TOWNSHIPS
TR 271A BRIDGE OVER DRAKE CREEK
SECTION 17-01126-00-BR
and SECTION 17-02120-00-BR
EXISTING S.N. 087-3037
RAAI JOB NO. 54017



Shelby County Highway Department

1590 State Highway 16
SHELBYVILLE, ILLINOIS 62565

Telephone (217) 774-2721

Fax (217) 774-2690

October 11, 2017

From: The County Board of SHELBY COUNTY

To: Illinois State Senator, Chapin Rose and Illinois State Representative, Brad Halbrook

Dear Chapin and Brad,

At today's County Board meeting, the County Engineer (Alan Spesard) announced that IDOT's budget has been cut by \$303 million dollars to fund transit programs and Debt service for bonds. In previous years, these funds were obligated from the State General Revenue Fund (**see attached correspondence for further information**).

Out of the \$303 million, IDOT has decided to take \$50 million in Motor Fuel Tax Revenue (MFT) from local agencies. This will result in a 13% reduction in MFT revenue next year.


Even more alarming, is that we have been told to expect these transfers to continue into the future and by an increased amount.

Without a change in the expected MFT revenue, we will have no choice but to reduce road maintenance next year and into the future.

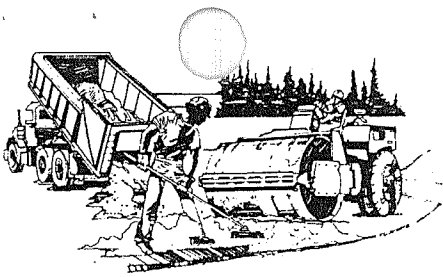
As a result, The County Board has voted to request your help in reversing the \$303 million dollar obligation back under the General Revenue Fund. This will allow the State and Local road programs to continue as scheduled.

Your expedited response is appreciated.

Sincerely,


David Cruitt
County Board Chairman

Enclosures



Shelby County Highway Department

1590 State Highway 16
SHELBYVILLE, ILLINOIS 62565

Telephone (217) 774-2721

Fax (217) 774-2690

To: County Board Members and Highway Commissioners
From: Alan Spesard, P.E.
Date: September 25, 2017
RE: IDOT Reductions in FY 2018 Statewide Program

At a meeting of the Illinois Association of County Engineer's Policy Committee at the IDOT Central Office Building on September 21, 2017 IDOT Secretary Randy Blankenhorn announced cuts to funds that flow to counties from specific IDOT programs. Language inserted in the FY 2018 State Budget moved costs for transit activities and bond payments for Series D bonds from General Revenue funds to transportation funds. Series D bonds from the last capital bill mostly went to fund state-side contracts and virtually all of the transit expenses are from northeastern Illinois. The total amount of costs transferred in this fiscal year was \$303 Million.

Out of the \$303 Million IDOT has decided to take \$50 Million from local agencies. The rest of the balance is coming out of IDOT's construction program. There are certain discretionary programs for local agencies that are not mandated by state statute, and those programs were all cut to make the \$50 Million total. They are:

- | | |
|---|-------------------------------|
| 1) State Only Chicago Commitment = \$20 million | Reduced from \$40 million |
| 2) County Consolidated = \$10.9 million | Reduced from \$21.8 million |
| 3) Needy Township = \$5.007 million | Reduced from \$10.014 million |
| 4) High Growth Cities = \$2 million | Reduced from \$4 million |
| 5) Economic Development Program = \$8 million | Reduced from \$15 million |
| 6) Truck Access Route Program = \$5 million | Reduced from \$7 million |
| 7) Park Access Roads = \$3 million | Reduced from \$6 million |

Of these programs the ones that will impact Shelby County directly are County Consolidated and Needy Township. Based upon the amounts received from last year here are the amounts that we are expected to lose for FY 18:

County Consolidated	MFT Reduction of \$64,505 to Shelby County
Needy Township	MFT Reduction of \$132,413 to 21 Townships

Without a change in the expected MFT revenue for the upcoming year we will have no choice but to reduce our chip seal program for next year.

At the Policy Committee meeting our members were allowed to ask follow-up questions. From those we learned that if the language in this year's bill is allowed to stay in future budget bills, the cost of covering the bond amounts will increase each year and in an escalating fashion. We also learned that the money is being transferred with no requirement being made of similar cuts

on the transit systems that are receiving the funds. It was reiterated by one of our county engineer members that we as counties are being tapped to cover the cost of borrowing that we did not receive benefits from, and to help cover the operational costs of a transit system that 94% of counties do not receive a benefit from. The Secretary confirmed that statement. Every single county will see a significant cut in their MFT funds that they rely on to keep their roads and bridges maintained.

It is not a pretty picture. I wanted to share this information with you and to give you an idea of how it will directly impact our operations in the upcoming year. I am sure that all of you will be asked questions by your constituents, friends, neighbors and others. I wanted to make sure you would be able to have answers for them. Please feel free to share this information with whomever you wish, and if you or anyone else has further questions they can feel free to contact me to discuss. Hopefully there will be enough discussion of the large negative impact of this policy-making that positive changes can be made.

Sincerely,

Alan Spesard, P.E.
County Engineer.

Shelby County Highway

From: "Mary Pat McDaniels" <mmcdaniels@illinoisstrategies.com>
Date: Tuesday, October 10, 2017 8:54 AM
To: <iace@lists.lrs.com>
Subject: Cuts as put together by Roadbuilders

IDOT Announces Major Cuts in Construction Program

The Illinois Department of Transportation (IDOT) has revised its Fiscal Year 2018 program for roads and bridges as a result of the State budget enacted by lawmakers in July. Those legislative changes, strongly opposed by the IRTBA, transferred \$303 million in funds that were previously obligated from the General Revenue Fund to now being obligated from the Road Fund. The most alarming takeaway for industry is that these transfers will not only have a significant impact on funds available to IDOT this year, but will likely have a negative impact on IDOT's budget on an annual basis. According to IDOT, the new obligations include:

- o Debt service for highway bonds (\$52 million)
- o Debt service on bonds for RTA capital projects (\$130 million)
- o State's operating match to the RTA (\$100 million)
- o Free senior rides and para-transit in Chicago area (\$21 million)

Roughly \$250 million will be cut from the state program, and the local program faces about a \$50 million reduction this year. The total program for roads and bridges is \$1.9 billion, down from \$2.2 billion. This means that construction work will not happen for 124 miles in highway improvements and 22 bridges projects statewide. It is important for IRTBA members to also factor in that the spending figures reported for FY18 incorporate approximately \$135 million in funding that has already been bid. IDOT ominously notes within their newly-released program that "the rate of deterioration far exceeds the available funding to improve the system to acceptable conditions."

The six-year, multi-year IDOT program faces a \$1 billion loss in funds, resulting in even further decline of the state's roadway network. To make matters worse, Illinois will sink down to a detrimental position to compete for federal funds with fewer state dollars to leverage available federal dollars. The Lockbox Amendment approved by voters last fall will unfortunately not provide protection on these cuts because the Road Fund's new obligations are primarily transit, and are therefore eligible under the amendment -- clearly a case of politicians again thwarting the clear will of the people.

Industry is again confronting another politically-staged situation that puts businesses in jeopardy, motorists at risk, and people out of work because the funds that were originally promised and planned for are no longer there. Members are strongly urged to contact their local legislators regarding these cuts that face the entire state's roadway network. Tell your legislators to reverse these obligations back under the General Revenue Fund, so planned highway and bridge spending from the Road Fund can move forward as scheduled.

Christopher C. Snyder, P.E.
 Director of Transportation/County Engineer
 DuPage County Division of Transportation
 421 North County Farm Road
 Wheaton, Illinois 60187

Office: 630-407-6910 Main: 630-407-6900 Fax 630-407-6901
Christopher.Snyder@dupageco.org

**Road & Bridge Committee
Meeting Minutes
September 11, 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:**
 - Petition to replace drainage structure in Penn Township
 - Committee recommended approval
 - Petition to replace drainage structure in Windsor Township
 - Committee recommended approval
 - Petition to replace drainage structure in Rose Township
 - Committee recommended approval
 - Petition to replace bridge in Prairie Township (bridge is reopened at lower posting)
 - On Hold waiting for highway commissioner to decide
 - Agreement with IDOT on funding for Oconee Bridge
 - Committee recommended approval
 - Revised resolution for CH #11 transfer to Village of Cowden
 - Committee recommended approval
 - Received oil storage tank
 - Wood Street Bridge is open to traffic
 - Henton bridge to be open to traffic this week – This is the last posted bridge located on the County Highway System
 - New bridge postings in Windsor and Ash Grove/ Big Spring line
 - FLAP Grant awarded ; Total Project = \$2.74 million; Grant at 80% = \$1.63 million largest grant we have received
 - Westervelt railroad crossing located south of winery is to be included in ICC program next year
 - Major Bridge grant application due September 19th – Westervelt
 - Christian County dump truck bids scheduled for October
 - Next meeting on October 5th conflicts with IACE conference located in Moline.
- **Old Business:**
 - Ridge Highway Commissioner requested help with drainage issues along North boundary of Westervelt. We performed a survey and will try to come up with some solution for him
- **Adjournment: Next meetings scheduled for October 5th and 6th**

**Road & Bridge Committee
Meeting Minutes
September 8, 2017**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
 - **Road Trip to view upcoming and ongoing projects:**
 - Westervelt bridge to be submitted for Major Bridge Grant
 - Henton Bridge project
 - Country Club Road – received Grant
 - Penn township drainage replacement 50/50
 - Windsor Township drainage replacement 50/50

- **Adjournment: Next meetings scheduled for September 11, 2017**

Health Comm.

10-10-17-10:00

All Bills were read & approved

[REDACTED]

FILED

OCT 10 2017

Jessica Fox
SHELBY COUNTY CLERK

Fees & Salary
Oct 10, 2017

Claims were approved

FILED
OCT 10 2017

Jessica Tox
SHELBY COUNTY CLERK

Lynn Williams
Gary Gergeri
Terry Metzger
Jim Arthur
Joe Woodall

motion to accept bills as presented
Jim Arthur
Joe Woodall 2nd

Pass

FILED

OCT 10 2017

Jessica Fox
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT

September 30, 2017

OCT 05 2017

September 1, 2017

SHELBY COUNTY CLERK
JENNIFER BOYD

Beginning Balance Deposits

Heartland Payment Systems--Credit Card Fuel Sales		\$	2,112.55
Fuel Sales--Cash & Check		\$	1,046.52
Rent		\$	915.00
Transfer from Busey Bank		\$	790.68
State of IL--Reimbursement PRJ 2H0-4449, Invoice #1059638		\$	5,960.34
Shelby County Aviation--Ameren		\$	45.57
Bank Interest		\$	5.04
		\$	10,875.70
		\$	73,790.74

Bills Received and Paid

Consolidated Communications	\$	234.48
Heartland Payment Systems--Fees	\$	202.48
Shelby County Aviation--FBO September, 2017	\$	3,500.00
City Area Water/Sewer Department	\$	16.30
Shelby Electric Cooperative	\$	859.32
Erie Insurance--Auto Insurance	\$	1,153.00
Neal Tire Shelbyville--New Tire for Zero Turn	\$	123.58
Steve Wempen--Bookkeeping September, 2017	\$	200.00
Ameren Illinois	\$	73.18
Effingham Equity--Diesel	\$	1,063.92
Illinois Department of Revenue--September Sales Tax Payment	\$	464.00
Shelbyville Ace Hardware--Misc. Supplies	\$	1.50
Shelby County Aviation--Trash Bags	\$	13.77
Arrow Energy--1996 Gallon 100LL @\$3.606 Per Gal	\$	7,197.86
Wait Lookofsky--Backup Modem for Computer	\$	54.88
Payne's TSH Parts & Equipment--Seal Kits	\$	178.58
	\$	15,336.85
	\$	58,453.89

Shelby County State Bank	\$	58,453.89
Busey Bank	\$	161.76
Farm Agency Account	\$	14,299.98
Gas Receivable	\$	2,687.87
Rent Receivable	\$	1,097.50
Cash On Hand	\$	250.00
Certificates of Deposit	\$	21,337.65
	\$	98,288.65

Total

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

September 11, 2017

Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, Jeff Green, Walt Lookofsky

County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan

Airport Manager--Scott Jefson

Others Present--Kevin Bernson

Commissioner Rick Brown calls the meeting to order.

Kevin Berson is present to update the Commission on the upcoming Balloon Fest. Rick gets the meeting started with Kevin and the Balloon Fest. Kevin starts with saying that ever since the Core shut down and Glow and cook out stuff came out to the airport, it has turn out really well and that our \$1500 donations to the last couple Fest have been a big help. Kevin then asks the Commission too consider another donation of the same amount for this years Balloon Fest. Kevin goes on to inform the Commission of the different events and activities for the Fest and also the locations and times. Balloon rides will be at the Visitor Center Friday and at the airport on Saturday. Also on Saturday there will be a Bouncy House and Super Heroes wondering about for the kids along with the helicopter rides. Scott mentions to Kevin that he could possibly get some parachuters or some aerobatics for Saturday. After a brief discussion, it was decided that having parachuters would be easier to line up and that they jump at around 5:00 PM on Saturday. Scott said he would try and arrange it. Kevin winds up with again thanking us for the past donations and that another donation would be greatly appreciated. A lengthy discussion/summary on the Fest's daily events and locations ensued. Kevin then thanked the Commission for their time and excused himself.

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.

Steve mentions getting an email from Rhonda Baskett reminding all the airports that TIPS meetings are scheduled to take place in October and that we need to pick a date and time for our meeting. Steve also mentioned that we need to go thru a Consultant Selection Process because it's been over five years since we did one and that Rhonda also mentioned that we need to do that. A lengthy discussion on the matter followed.

Also runway extension and land acquisition as a future project was discussed. Scott got out some blueprints on airport expansion for runways 6/24 that was done back in 1984 and revised in 1986. Extending runway 36 was also discussed along with land acquisition.

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

Bills Presented

Erie Insurance--Auto Insurance	\$ 1,153.00
Shelby County Aviation--Wal-Mart/Waste Bags	\$ 17.33
Neal Tire Shelbyville--New Tire for Zero Turn	\$ 123.58
Shelbyville Ace Hardware--Fasteners	\$ 1.50
Effingham Equity--Diesel Fuel	\$ 1,063.92

Jeff mentions the painting on top of the Main Hangar looking good. Some discussion followed on the project and also the cost of the paint being donated by Scott with money received from the helicopter people from last year's Balloon Fest.

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

Managers Report

Scott starts off by saying he thought the fuel system was finally running ok and then we ran out of gas when the system said we had 380+ Gallons. Already had fuel ordered, and it came in so wasn't out for long. System still will not download. There was some discussion on the issue and it was decided that, if need be, we would get someone else to fix it.

Scott also said he had to call Petro Maintenance because the avgas pump was leaking and he didn't have the tools needed to fix it.

Phillips 66 called and is going to be here on September 27th to inspect the fuel system and also sent five pages to be filled out before they get here. We will finally be Phillips 66 Branded if we pass the inspection. Scott also said they finished the roof on the Main Hangar this day and would be concentrating on getting ready for the Balloon Fest the rest of the month.

The mowing has stopped for now until it rains again.

Jeff mentions hangar renter, Brian Cooper, still being behind on his rent. Some discussion on the issue and our options ensued.

Scott mentions trying to get Shelby County Airport on the list over at Indiana State, so that they would land here and buy fuel while on their cross countries. One reason is that we do not have an AWOS and all the airports that they land at do have an AWOS. A short discussion followed.

Scott also says he's been talking to someone about what to use to paint the inside of the Main Hangar and roof. Aluminum paint would be the best, such as Sherwin Williams Aluma Brite which would cost \$34 per gallon purchased in a 55 gallon barrel. Some discussion followed on painting the inside of the hangar and roof followed.

End of Managers Report

Rick mentions making a decision on donating \$1500 to the Balloon Fest and also spending roughly \$2000 on aluminum paint for the Main Hangar. Some discussion on the airports finances and future expenses followed. It's decided that we can afford the two expenditures. Rick makes a motion to donate \$1500 to the Balloon Fest and also spend up to \$2000 on aluminum paint for the Main Hangar. Jeff seconds and it was approve by all saying aye.

Scott ask Steve about calling Rob Waller about getting the FMU fixed and Steve said he would send him an email about the situation and that it needed resolved.

Jeff makes a motion to adjourn and it was seconded by Walt.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Aug-17	Balance Shelby County State Bank				\$ 62,915.04
1-Sep-17	Heartland Payment Systems--Fees		\$ 202.48		\$ 62,712.56
5-Sep-17	Heartland Payment Systems--Deposit			\$ 269.60	\$ 62,982.16
6-Sep-17	Heartland Payment Systems--Deposit			\$ 480.67	\$ 63,462.83
8-Sep-17	Heartland Payment Systems--Deposit			\$ 41.15	\$ 63,503.98
11-Sep-17	Heartland Payment Systems--Deposit			\$ 365.54	\$ 63,869.52
5350	Shelby County Aviation--FBO September, 2017	022-5210-12-023	\$ 3,500.00		\$ 60,369.52
5351	City Area Water-Sewer	022-7800-12-023	\$ 16.30		\$ 60,353.22
5352	Ameren IP--SCA 37528 \$22.83 Airport 06211 \$50.35	022-7800-12-023	\$ 73.18		\$ 60,280.04
5353	Shelby Electric Cooperative	022-7800-2-023	\$ 859.32		\$ 59,420.72
12-Sep-17	Heartland Payment Systems--Deposit			\$ 91.57	\$ 59,512.29
13-Sep-17	Heartland Payment Systems--Deposit			\$ 236.15	\$ 59,748.44
14-Sep-17	Transfer from Busey Bank			\$ 790.68	\$ 60,539.12
14-Sep-17	Heartland Payment Systems--Deposit			\$ 105.45	\$ 60,644.57
14-Sep-17	Rent--J Livesay \$95, B Brunken \$85, J Green \$85				
	D Cherardini \$170,				
	Fuel--\$964.49				
	Rent- \$435.00				
14-Sep-17	Rent-- C Crosby \$255 Shelby Count Aviation-Ameren \$45.57			\$ 1,399.49	\$ 62,044.06
15-Sep-17	Heartland Payment Systems--Deposit			\$ 300.57	\$ 62,344.63
18-Sep-17	Heartland Payment Systems--Deposit			\$ 40.78	\$ 62,385.41
19-Sep-17	Heartland Payment Systems--Deposit			\$ 49.33	\$ 62,434.74
19-Sep-17	Heartland Payment Systems--Deposit			\$ 8.14	\$ 62,442.88
5354	Arrow Energy--1996 Gallon 100LL @3.606 per Gal	022-8010-12-023	\$ 7,197.86		\$ 55,245.02
5355	19-Sep-17 Erie Insurance--Auto Insurance	022-6120-12-023	\$ 1,153.00		\$ 54,092.02
5356	19-Sep-17 Neal Tire Shelbyville--New Tire for Zero Turn	022-7441-12-023	\$ 123.58		\$ 53,968.44
5357	19-Sep-17 Effingham Equity--Diesel	022-8010-12-023	\$ 1,063.92		\$ 52,904.52
5358	19-Sep-17 Shelbyville Ace Hardware--Misc. Supplies	022-7000-12-023	\$ 1.50		\$ 52,903.02
20-Sep-17	Heartland Payment Systems--Deposit			\$ 208.06	\$ 53,111.08
21-Sep-17	Illinois Department of Revenue--Sales Tax Payment		\$ 464.00		\$ 52,647.08
28-Sep-17	State of IL--Reimbursement PRJ 2H0-4449, Invoice #1059638			\$ 5,960.34	\$ 58,607.42
28-Sep-17	Rent--B Bachman \$85, A Krause \$85, M Greer \$55				
	Fuel--\$82.03				
	Rent--\$225.00				
29-Sep-17	Arrow Energy--Deposit			\$ 307.03	\$ 58,914.45
5359	30-Sep-17 Shelby County Aviation--Walmart/Waste Bags	022-7000-12-023	\$ 13.77	\$ 216.11	\$ 59,130.56
	Bank Interest			\$ 5.04	\$ 59,121.83
5360	30-Sep-17 Wait Lookofsky--Backup Modem for Computer	022-7000-12-023	\$ 54.88		\$ 59,066.95
5361	30-Sep-17 Payne's TSH Parts & Equipment--Seal Kits	022-7441-12-023	\$ 178.58		\$ 58,888.37
5362	30-Sep-17 Consolidated Communications	022-7800-12-023	\$ 234.48		\$ 58,653.89
5363	30-Sep-17 Steve Wempen--Bookkeeping September, 2017	022-5220-12-023	\$ 200.00		\$ 58,453.89
	Board Meeting October 2, 2017				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION **BUDGET ACCOUNT SUMMARY** **September 30, 2017**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5350	11-Sep-17	\$3,500.00												
5351	11-Sep-17											\$16.30		
5352	11-Sep-17											\$73.18		
5353	11-Sep-17											\$959.32		
5354	19-Sep-17												\$7,197.86	
5355	19-Sep-17				\$1,153.00									
5356	19-Sep-17							\$123.58						
5357	19-Sep-17												\$1,063.92	
5358	19-Sep-17					\$1.50								
5359	30-Sep-17					\$13.77								
5360	30-Sep-17					\$54.88								
5361	30-Sep-17							\$178.58						
5362	30-Sep-17											\$234.48		
5363	30-Sep-17		\$200.00											
30-Sep-17		\$3,500.00	\$200.00	\$0.00	\$1,153.00	\$70.15	\$0.00	\$302.16	\$0.00	\$0.00	\$0.00	\$1,183.28	\$8,261.78	\$0.00
YTD		\$3,500.00	\$200.00	\$0.00	\$1,153.00	\$70.15	\$0.00	\$302.16	\$0.00	\$0.00	\$0.00	\$1,183.28	\$8,261.78	\$0.00
Monthly Expenses			\$14,670.37											
Heartland Fees			\$	202.48										
IL Dept. of Revenue			\$	464.00										
			\$	-										
Total Monthly Expenses			\$15,336.85											

YTD Total Budget \$ 15,336.85

Shelby County Airport and Landing Field Commission

Fuel Sales September, 2017

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Sep-17	22.54	Credit Card Customer	107	\$ 4.07	\$ 91.74	
1-Sep-17	49.00	Credit Card Customer	108	\$ 4.07	\$ 199.43	
1-Sep-17	30.53	Credit Card Customer	109	\$ 4.07	\$ 124.26	
2-Sep-17	5.13	Credit Card Customer	110	\$ 4.07	\$ 20.88	
2-Sep-17	3.11	Credit Card Customer	111	\$ 4.07	\$ 12.66	
2-Sep-17	5.02	Credit Card Customer	112	\$ 4.07	\$ 20.43	
2-Sep-17	12.88	Credit Card Customer	113	\$ 4.07	\$ 52.42	
2-Sep-17	27.20	Rick Brown	114	\$ 4.02		\$ 109.34
2-Sep-17	20.01	Barry Brunken	115	\$ 4.02		\$ 80.44
3-Sep-17	5.12	Credit Card Customer	116	\$ 4.07	\$ 20.84	
3-Sep-17	34.98	Credit Card Customer	117	\$ 4.07	\$ 142.37	
4-Sep-17	16.03	Credit Card Customer	118	\$ 4.07	\$ 65.24	
5-Sep-17	26.57	Ryan Creamer	119	\$ 4.02		\$ 106.81
6-Sep-17	50.00	Don Kroenline	120	\$ 4.02		\$ 201.00
6-Sep-17	10.11	Credit Card Customer	121	\$ 4.02	\$ 41.15	
7-Sep-17	47.37	Credit Card Customer	122	\$ 4.07	\$ 192.80	
8-Sep-17	23.97	Credit Card Customer	123	\$ 4.07	\$ 97.56	
8-Sep-17	4.12	Credit Card Customer	124	\$ 4.07	\$ 16.77	
8-Sep-17	10.11	Credit Card Customer	125	\$ 4.07	\$ 41.15	
8-Sep-17	1.12	Credit Card Customer	126	\$ 4.07	\$ 4.56	
8-Sep-17	3.12	Credit Card Customer	127	\$ 4.07	\$ 12.70	
10-Sep-17	22.47	Credit Card Customer	128	\$ 4.07	\$ 91.45	
10-Sep-17	0.03	Credit Card Customer	130	\$ 4.07	\$ 0.12	
11-Sep-17	58.11	Credit Card Customer	131	\$ 4.07	\$ 236.51	
12-Sep-17	25.91	Credit Card Customer	132	\$ 4.07	\$ 105.45	
13-Sep-17	21.06	Rick Brown	133	\$ 4.15		\$ 87.40
13-Sep-17	10.02	Credit Card Customer	135	\$ 4.07	\$ 40.78	
15-Sep-17	14.58	Paul Canaday	136	\$ 4.15		\$ 60.51
15-Sep-17	23.90	Scott Jefson	138	\$ 4.15		\$ 99.18
15-Sep-17	16.65	Scott Jefson	139	\$ 4.15		\$ 69.10
15-Sep-17	5.86	Scott Jefson	140	\$ 4.15		\$ 24.32
15-Sep-17		Scott Jefson--Jet Fuel Test	141	\$ 3.15		
15-Sep-17		Scott Jefson--Jet Fuel Test	142	\$ 3.15		
16-Sep-17	21.02	Don Gherardini	143	\$ 4.15		\$ 87.23
16-Sep-17	12.12	Credit Card Customer	144	\$ 4.07	\$ 49.33	
16-Sep-17	17.37	Don Gherardini	145	\$ 4.15		\$ 72.09
17-Sep-17	2.00	Credit Card Customer	147	\$ 4.07	\$ 8.14	
18-Sep-17	51.12	Credit Card Customer	148	\$ 4.07	\$ 208.06	
19-Sep-17	19.53	Cash Customer	149	\$ 4.20		\$ 82.03
20-Sep-17	1.11	Credit Card Customer	2	\$ 4.20	\$ 4.66	
21-Sep-17	1.02	Credit Card Customer	3	\$ 4.20	\$ 4.28	
22-Sep-17	13.04	Scott Jefson	4	\$ 4.15		\$ 54.12
22-Sep-17	4.12	Credit Card Customer	6	\$ 4.20	\$ 17.30	
22-Sep-17	5.10	Credit Card Customer	7	\$ 4.20	\$ 21.42	
24-Sep-17	10.83	Don Gherardini	8	\$ 4.15		\$ 44.94
25-Sep-17	18.46	Credit Card Customer	9	\$ 4.20	\$ 77.53	
25-Sep-17	2.01	Credit Card Customer	10	\$ 4.20	\$ 8.44	
26-Sep-17	20.73	Credit Card Customer	12	\$ 4.20	\$ 87.07	
27-Sep-17	34.53	Credit Card Customer	13	\$ 4.20	\$ 145.03	
27-Sep-17	15.03	Credit Card Customer	14	\$ 4.20	\$ 63.13	
27-Sep-17	10.00	Credit Card Customer	15	\$ 4.20	\$ 42.00	

[illegible]

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION **TREASURER'S REPORT** **August 31, 2017**

Beginning Balance	August 1, 2017	\$	16,560.46
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Heartland Payment Systems--Credit Card Fuel Sales	\$	5,837.92	
Fuel Sales--Cash & Check	\$	2,489.71	
Rent	\$	1,732.50	
Transfer from Busey Bank	\$	25,797.80	
SCSB--Short Term Loan for Project 2H0-4449	\$	150,000.00	
Aerinova--For Arrow Energy Jet A Inv. #80313 Plus Fio Charge	\$	14,670.43	
Shelby County Aviation--Ameren	\$	52.77	
Bank Interest	\$	4.34	
		<u>\$</u>	<u>200,585.47</u>
			217,145.93

Bills Received and Paid

Consolidated Communications	\$	234.48	
Heartland Payment Systems--Fees	\$	169.68	
Shelby County Aviation--FBO August, 2017	\$	3,500.00	
City Area Water/Sewer Department	\$	18.82	
Shelby Electric Cooperative	\$	885.47	
U S Postal Service--200 Stamps	\$	98.00	
Syn-Tech Systems, Inc.--After Hour Support	\$	75.00	
Steve Wempen--Bookkeeping August, 2017	\$	200.00	
Ameren Illinois	\$	72.90	
Sloan Implement--Repair Broken Spindle on Zero Turn	\$	236.14	
Illinois Department of Revenue--August Sales Tax Payment	\$	423.00	
Shelbyville Ace Hardware--Letters for Fuel Pumps	\$	17.47	
Reber Welding--Repair PTO on Mower	\$	100.27	
Arrow Energy--2430 Gallon 100LL @\$3.30 Per Gal	\$	8,021.78	
Syn-Tech Systems, Inc.--New Boards for FMU/MC Compliant	\$	3,262.00	
J. B. Esker & Sons, Inc.--Inv. Pay App #2 Final/Partial	\$	136,827.00	
Steve Wempen--Wal Mart/ Ink Cartridges	\$	88.88	
		<u>\$</u>	<u>154,230.89</u>
			62,915.04

Shelby County State Bank	\$	62,915.04	
Busey Bank	\$	952.44	
Farm Agency Account	\$	22,678.85	
Gas Receivable	\$	2,424.11	
Rent Receivable	\$	1,717.50	
Cash On Hand	\$	145.00	
Certificates of Deposit	\$	21,337.65	
		<u>\$</u>	<u>112,170.59</u>

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 SEP 14 2017

Jessica Fox
 SHELBY COUNTY CLERK

Total

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

August 8, 2017

Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, John Hall, Walt Lookofsky
County Board Members--Bruce Cannon, Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Jim Schwerman

Commissioner Rick Brown calls the meeting to order.

Jim Schwerman is present and Rick ask Jim to go ahead and give his farm report. Jim says the corn crop is average this year, mainly because of the weather we've had and the bean crop looks very good this year. It did get sprayed with Dicamba but Jim said he hadn't had any complaints yet about any drifting. Jim explains that there has been multiple complaints from area farmers about damage in their fields from Dicamba that has drift onto their crops. Some discussion on issue of Dicamba drifting and the damage it can cause followed.

Jim said our field is looking good. The beans will yield well, corn will be fine. Jim said we'll get one more cutting and Stewart Fox has agreed to take the place of Jonathon Dove at \$100 an area cash rent. Jim also said we might have to renegotiate depending on what the price of hay is when we get there because it won't be till 2019 when he would be cutting the hay. Jim recommends that we have it bailed one more time. Once what's there is off, then kill it and put it to wheat this fall. Then next summer the wheat would come off, till the ground and put it to hay and harvest the following year and continue till it plays out five or six years later. Jim says it would be a cash rent deal and that Stewart's promised him the bails would not be here more than a day.

There is some more discussion on having a wheat crop and having bare dirt for awhile ensued as Jim wanted to make sure we were ok with that until the grass gets planted. Jim says he feels we'll get a better stand with having a crop ahead of it.

Jim said he's still about 40% sold on soy beans and 20% sold on corn. The market has been up and down the last few days and that he wished he had sold 20% more of the soy beans and goes on too explain why.

Steve mentions to Jim to have the guys be careful around the wind tee, that they are getting awful close to it and Jim said he would. Scott mentions to Jim that he had talked to Kevin about giving him more room around the tires and if possible leave enough room so he could take the zero-turn all the way around the fence line to help keep the fence line in check and Jim replied ok.

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

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

Bills Presented

Shelbyville Ace Hardware--Letters for Fuel Pumps	\$	17.47
Scott Jefson--Wal Mart / Office Supplies	\$	12.91
Sloan Implement--Repaired Broken Spindle on Zero Turn	\$	236.14
Williams & Yake Insurance Agency--Courtesy Van and Snow Plow	\$	1,153.00
Steve Wempen--Walmart/4 Ink Cartridges	\$	88.88
U S Postal Service--200 Stamps	\$	98.00
Reber Welding--Repair PTO on Mower	\$	100.27

Rick makes a motion to pay the bills as presented and was seconded by John and approved by all saying aye.

Managers Report

Mowing has been picking up and so has maintaining the mowers. Crop Dusters have been in and

have been very busy. There are two crop dusters working out of here, Aerinova from Mattoon, who rents the half hangar at the east end and the other is Patchett Flying Service from Casey. Talked to both about purchasing Jet fuel from us and Patchett likes to bring their own and just pay a ramp fee of \$50 to \$100 per day while Aerinova wants to meet with us and work something out. Scott said he would set up a meeting day and time and see if that works with our schedule. Also Scott mentioned that Ag pilots are not required to pay fuel tax or sales tax on any fuel they use because it's farm related.

We ran out of fuel unexpectedly in the middle of Oshkosh and found out the FMU was malfunctioning and was not metering. Have spent several hours on the phone with Syn-Tech's support and one week end and still not operating correctly. Ran a 200 ft cat-5 cable from office and did not work, so had Consolidated come out and check connection and found nothing wrong. Replaced mother board and modem and still nothing. Going to continue the next day to work on it.

Scott said he got a call from a guy in Omaha, Nebraska about using our airport to fly banners over the Farm Progress Show. Scott told him he was welcome to use the airport and he agreed to purchase fuel from us.

Started painting the lettering on top of the Main Hangar and looking good. Also will be needing some red or orange for the arrow and circle. Have a Balloon Fest meeting tomorrow, which is the second meeting.

End of Managers Report

Steve mentions that hangar renter Brian Cooper is past due on several months rent and that we are going to have to do something about the matter. Scott mentions Cooper owing him a large amount of money and went on to explain the issues with Coopers plane. Some discussion on the issue ensued.

Scott mentions installing windows in the hangar door again. John mentions replacing the gate next to the office with a automatic gate. John said he had a lot of stainless pipe that would make a nice gate. Some discussion on the subject followed.

Rick mentions the possible ramp fee for the ag pilots for some more discussion, which ensued.

Rick makes a motion to adjourn and it was seconded by John.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Jul-17	Balance Shelby County State Bank				\$ 16,560.46
1-Aug-17	Heartland Payment Systems--Fees		169.68		\$ 16,390.78
1-Aug-17	Heartland Payment Systems--Deposit			221.81	\$ 16,612.59
2-Aug-17	Heartland Payment Systems--Deposit			231.18	\$ 16,843.77
7-Aug-17	Heartland Payment Systems--Deposit			31.34	\$ 16,875.11
7-Aug-17	Heartland Payment Systems--Deposit			221.08	\$ 17,096.19
5334	Shelby County Aviation--FBO August 2017	022-6210-12-023	\$ 3,500.00		\$ 13,596.19
5335	Shelby Electric Cooperative	022-7800-12-023	\$ 885.47		\$ 12,710.72
5336	City Area Water-Sewer	022-7800-12-023	\$ 18.82		\$ 12,691.90
5337	Arrow Energy 2430 Gallon 100LL \$3.30 Per Gal	022-8010-12-023	\$ 8,021.78		\$ 4,670.12
5338	Syn-Tech Systems, Inc.--New Boards for FMU/MC Compliant	022-7441-12-023	\$ 3,262.00		\$ 1,408.12
5339	U S Postal Service--200 Stamps	022-7000-12-023	\$ 98.00		\$ 1,310.12
9-Aug-17	Illinois Department of Revenue--Sales Tax Payment for August		423.00		\$ 887.12
10-Aug-17	Heartland Payment Systems--Deposit			24.95	\$ 912.07
10-Aug-17	Rent--J Livesay \$95, M Greer \$55, A Krause \$170, J Green \$85				
	B Brunken \$85,				
	Fuel--\$1,164.81 SCA--Ameren \$52.77 Rent- \$490.00				\$ 2,619.65
10-Aug-17	Transfer from Busey Bank			\$ 25,797.80	\$ 28,417.45
11-Aug-17	Heartland Payment Systems--Deposit			217.91	\$ 28,635.36
14-Aug-17	Heartland Payment Systems--Deposit			453.56	\$ 29,088.92
15-Aug-17	Heartland Payment Systems--Deposit			413.80	\$ 29,502.72
16-Aug-17	Heartland Payment Systems--Deposit			233.49	\$ 29,736.21
5340	Consolidated Communications	022-7800-12-023	\$ 234.48		\$ 29,501.73
5341	Syn-Tech Systems, Inc.--After Hour Support	022-7441-12-023	\$ 75.00		\$ 29,426.73
5342	Reber Welding--Repair PTO on Mower	022-7441-12-023	\$ 100.27		\$ 29,326.46
5343	Void				
5344	Ameren LP--SCA 37528 \$22.74 Airport 06211 \$50.16	022-7800-12-023	\$ 72.90		\$ 29,253.56
5345	Sloan Implement--Repaired Broken Spindle on Zero Turn	022-7441-12-023	\$ 236.14		\$ 29,017.42
5346	Steve Wempen--Ink Cartridges	022-7000-12-023	\$ 88.88		\$ 28,928.54
5347	Steve Wempen--Bookkeeping August 2017	022-5220-12-023	\$ 200.00		\$ 28,728.54
17-Aug-17	Heartland Payment Systems--Deposit			167.07	\$ 28,895.61
17-Aug-17	Rent--K Entprs \$170, R Creamer \$190, B Bachman \$85				
	R Brown \$382.50				
	Fuel--\$1,046.36 Rent- \$827.50				\$ 30,769.47
21-Aug-17	Heartland Payment Systems--Deposit			\$ 864.15	\$ 31,633.62
22-Aug-17	Heartland Payment Systems--Deposit			\$ 175.41	\$ 31,809.03
23-Aug-17	Heartland Payment Systems--Deposit			\$ 1,315.42	\$ 33,124.45
24-Aug-17	Heartland Payment Systems--Deposit			\$ 220.23	\$ 33,344.68
25-Aug-17	Heartland Payment Systems--Deposit			\$ 362.64	\$ 33,707.32
28-Aug-17	Heartland Payment Systems--Deposit			\$ 409.24	\$ 34,116.56
29-Aug-17	Short Term Loan--SCSB for Project 2H0-4449			\$ 150,000.00	\$ 184,116.56
5348	J. B. Esker & Sons, Inc.--Inv. Pay App 2 Final/Partial	022-5455-12-023	\$ 136,827.00		\$ 47,289.56

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[illegible]

SHORT TERM LOANS

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales

August, 2017

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-Aug-17	4.27	Paul Canaday 1	\$ 4.02		\$ 17.17	
4-Aug-17	7.70	Credit Card Customer 2	\$ 4.07	\$ 31.34		
5-Aug-17	10.05	Paul Canaday 3	\$ 4.02		\$ 40.40	
5-Aug-17	3.12	Credit Card Customer 4	\$ 4.07	\$ 12.70		
5-Aug-17	12.02	Paul Canaday 5	\$ 4.02		\$ 48.32	
5-Aug-17	16.13	Credit Card Customer 6	\$ 4.07	\$ 65.65		
5-Aug-17	5.00	Credit Card Customer 7	\$ 4.07	\$ 20.35		
5-Aug-17	12.12	Credit Card Customer 8	\$ 4.07	\$ 49.33		
5-Aug-17	7.91	Credit Card Customer 9	\$ 4.07	\$ 32.19		
5-Aug-17	10.04	Credit Card Customer 10	\$ 4.07	\$ 40.86		
7-Aug-17	40.38	Scott Jefson 11	\$ 4.02		\$ 162.33	
7-Aug-17	8.00	Paul Canaday 12	\$ 4.02		\$ 32.16	
7-Aug-17	50.17	Don Kroenline 13	\$ 4.02		\$ 201.68	
8-Aug-17	6.13	Credit Card Customer 14	\$ 4.07	\$ 24.95		
8-Aug-17	30.40	John Livesay 15	\$ 4.02		\$ 122.21	
9-Aug-17	29.37	Credit Card Customer 16	\$ 4.07	\$ 119.54		
9-Aug-17	13.05	Credit Card Customer 17	\$ 4.07	\$ 53.11		
9-Aug-17	25.54	Rick Brown 18	\$ 4.02		\$ 102.67	
9-Aug-17	11.12	Credit Card Customer 19	\$ 4.07	\$ 45.26		
10-Aug-17	25.03	Credit Card Customer 20	\$ 4.07	\$ 101.87		
10-Aug-17	1.01	Credit Card Customer 21	\$ 4.07	\$ 3.18		
10-Aug-17	52.30	Credit Card Customer 22	\$ 4.07	\$ 164.74		
10-Aug-17	23.40	Credit Card Customer 23	\$ 4.07	\$ 95.24		
11-Aug-17	0.01	Scott Jefson 29	\$ 4.02		\$ 0.04	
11-Aug-17	12.14	Don Gherardini 30	\$ 4.02		\$ 48.80	
11-Aug-17	8.12	Credit Card Customer 31	\$ 4.07	\$ 33.05		
12-Aug-17	1.51	Credit Card Customer 32	\$ 4.07	\$ 6.15		
12-Aug-17	6.00	Wyatt Jesse 33	\$ 4.02		\$ 24.12	
12-Aug-17	12.12	Credit Card Customer 34	\$ 4.07	\$ 49.33		
12-Aug-17	10.41	Don Gherardini 35	\$ 4.02		\$ 41.85	
13-Aug-17	40.11	Credit Card Customer 36	\$ 4.07	\$ 163.25		
13-Aug-17	2.26	Credit Card Customer 37	\$ 4.07	\$ 9.20		
13-Aug-17	49.24	Credit Card Customer 38	\$ 4.07	\$ 200.41		
13-Aug-17	10.06	Credit Card Customer 40	\$ 4.07	\$ 40.94		
14-Aug-17	18.10	Credit Card Customer 41	\$ 4.07	\$ 73.67		
14-Aug-17		Scott Jefson Jet Fuel Test 42	\$ 3.15			
14-Aug-17	17.77	Credit Card Customer 43	\$ 4.07	\$ 72.32		
14-Aug-17	21.50	Credit Card Customer 44	\$ 4.07	\$ 87.50		
15-Aug-17	4.42	Paul Canaday 45	\$ 4.02		\$ 17.77	
15-Aug-17	41.05	Credit Card Customer 46	\$ 4.07	\$ 167.07		
17-Aug-17	7.11	Credit Card Customer 48	\$ 4.07	\$ 28.94		
17-Aug-17	10.05	Credit Card Customer 49	\$ 4.07	\$ 40.90		
17-Aug-17	5.11	Credit Card Customer 50	\$ 4.07	\$ 20.80		
17-Aug-17	25.11	Credit Card Customer 51	\$ 4.07	\$ 102.20		
17-Aug-17	16.45	Matt Figgins 52	\$ 4.02		\$ 66.13	
17-Aug-17	11.57	Credit Card Customer 53	\$ 4.07	\$ 47.09		
18-Aug-17	2.51	Cash Customer 54	\$ 4.07			\$ 10.22
18-Aug-17	27.71	Credit Card Customer 55	\$ 4.07	\$ 112.78		
18-Aug-17	4.11	Credit Card Customer 56	\$ 4.07	\$ 16.73		
18-Aug-17	10.12	Credit Card Customer 57	\$ 4.07	\$ 41.19		
18-Aug-17	5.10	Credit Card Customer 58	\$ 4.07	\$ 20.76		

19-Aug-17	11.56	Rick Brown	59	\$ 4.02		\$ 46.47	
19-Aug-17	10.02	Credit Card Customer	60	\$ 4.07	\$ 40.78		
19-Aug-17	22.41	Credit Card Customer	61	\$ 4.07	\$ 91.21		
19-Aug-17	3.33	Credit Card Customer	62	\$ 4.07	\$ 13.55		
19-Aug-17	20.46	Credit Card Customer	63	\$ 4.07	\$ 83.27		
19-Aug-17	50.11	Credit Card Customer	65	\$ 4.07	\$ 203.95		
19-Aug-17	6.00	Wyatt Jesse	66	\$ 4.02		\$ 24.12	
20-Aug-17	10.07	Credit Card Customer	67	\$ 4.07	\$ 40.98		
20-Aug-17	16.17	Credit Card Customer	68	\$ 4.07	\$ 65.81		
20-Aug-17	32.26	Rick Brown	69	\$ 4.02		\$ 129.69	
20-Aug-17	16.86	Credit Card Customer	70	\$ 4.07	\$ 68.62		
21-Aug-17	77.92	Credit Card Customer	71	\$ 4.07	\$ 317.13		
21-Aug-17	31.60	Credit Card Customer	72	\$ 4.07	\$ 128.61		
21-Aug-17	12.02	Credit Card Customer	74	\$ 4.07	\$ 48.92		
21-Aug-17	75.89	Credit Card Customer	75	\$ 4.07	\$ 308.87		
21-Aug-17	16.58	Credit Card Customer	76	\$ 4.07	\$ 67.48		
21-Aug-17	17.57	Credit Card Customer	77	\$ 4.07	\$ 71.51		
21-Aug-17	35.12	Credit Card Customer	78	\$ 4.07	\$ 142.94		
21-Aug-17	42.93	Credit Card Customer	79	\$ 4.07	\$ 174.73		
21-Aug-17	13.57	Credit Card Customer	80	\$ 4.07	\$ 55.23		
22-Aug-17	54.11	Credit Card Customer	81	\$ 4.07	\$ 220.23		
23-Aug-17	19.41	Credit Card Customer	82	\$ 4.07	\$ 79.00		
23-Aug-17	4.00	Wyatt Jesse	83	\$ 4.02		\$ 16.08	
23-Aug-17	19.58	Credit Card Customer	84	\$ 4.07	\$ 79.69		
23-Aug-17	50.11	Credit Card Customer	85	\$ 4.07	\$ 203.95		
24-Aug-17	5.97	Wyatt Jesse	86	\$ 4.02		\$ 24.00	
24-Aug-17		Scott Jefson Jet Fuel Test	87	\$ 3.15			
24-Aug-17		Scott Jefson Jet Fuel Test	88	\$ 3.15			
24-Aug-17		Scott Jefson Jet Fuel Test	89	\$ 3.15			
24-Aug-17	22.76	Credit Card Customer	90	\$ 4.07	\$ 92.63		
24-Aug-17	24.87	Rick Brown	91	\$ 4.02		\$ 99.98	
25-Aug-17	26.55	Credit Card Customer	92	\$ 4.07	\$ 108.06		
26-Aug-17	4.97	Don Gherardini	93	\$ 4.02		\$ 19.98	
26-Aug-17	30.00	Credit Card Customer	94	\$ 4.07	\$ 122.10		
26-Aug-17	12.12	Credit Card Customer	95	\$ 4.07	\$ 49.33		
26-Aug-17	4.01	Credit Card Customer	96	\$ 4.07	\$ 16.32		
26-Aug-17	5.11	Credit Card Customer	97	\$ 4.07	\$ 20.80		
27-Aug-17	15.59	Don Gherardini	98	\$ 4.02		\$ 62.67	
27-Aug-17	12.35	Paul Canaday	99	\$ 4.02		\$ 49.65	
27-Aug-17	20.34	Credit Card Customer	100	\$ 4.07	\$ 82.78		
28-Aug-17	11.00	Credit Card Customer	101	\$ 4.07	\$ 44.77		
29-Aug-17	30.12	Credit Card Customer	102	\$ 4.07	\$ 122.59		
29-Aug-17	6.02	Credit Card Customer	104	\$ 4.07	\$ 24.50		
29-Aug-17	39.78	Rick Brown	105	\$ 4.02		\$ 159.92	
29-Aug-17	6.00	Wyatt Jesse	106	\$ 4.02		\$ 24.12	
TOTAL	1731.25		TOTAL		\$ 5,384.93	\$ 1,582.33	\$ 10.22
							\$ 6,977.48

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF SPECIAL MEETING

August 17, 2017

Members present at meeting:

Commissioners--John Hall, Steve Wempen, Walt Lookofsky

County Board Members--Bruce Cannon, Bob Simpson

Commissioner Steve Wempen calls the meeting to order.

Steve mentions that the purpose of the meeting is to adopt a resolution to borrow money at SCSB so we are able to pay the contractors final invoice for the Jet Fuel Project.

Bruce Cannon continues by saying that the fuel project is nearing completion and that we have the final invoice from the contractor for \$147,000, (One-Hundred-Forty-Seven Thousand Dollars), and should have about \$16,000, (Sixteen Thousand), more to pay Hansons after completion. Bruce explains that we need to adopt a resolution to borrow \$150,000, (One-Hundred-Fifty Thousand Dollars), to pay this invoice and then pursue a reimbursement of 90%.

Walt Lookofsky then makes a motion to adopt a resolution to borrow \$150,000 from SCSB for the purpose of paying the final invoice from the contractor. John Hall seconded it and all agreed by saying aye.

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

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10/11/17

Zoning

7 Building Permits Issued in September

- 2 Accessory Buildings
- 2 New Residences
- 1 Residential Addition
- 2 Mobile Homes
- 1 Commercial Accessory

Board of Appeals will meet October 26th at 7:00 pm in Courtroom B to discuss a Petition for Variance for property in Section 14 of Okaw Township. Variance requested for required setbacks for a dwelling.

EMA

October is National National Cyber Security Awareness Month.

Attended 911 Board Meeting Sept. 11.

Attended County Safety Committee Meeting Sept 20.

Attended LEPC meeting Oct 5th

Attending IEMA Regional Meeting Oct 25th.

On Sept 18th notified that Shelby County has been awarded \$13,322.00 for enhancements to Emergency Operation Center.

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.

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>
17-069	9/1/2017	John and Sharon Beldon	34; Richland	1614-34-00-100-001	New Residence	\$ 285,500.00	\$ 175.00
17-070	9/8/2017	Michelle Strohl and Max Richards	32; Sigel	2121-32-00-400-009	Mobile Home	N/A	\$ 175.00
17-071	9/8/2017	Joan Hanfland	15; Big Spring	0221-15-00-300-002	Mobile Home	N/A	\$ 175.00
17-072	9/11/2017	Bonnie Coonce	20; Big Spring	0221-20-00-100-005	Acc. Building	N/A	N/F
17-073	9/19/2017	Eric Schumacher	13; Sigel		New Residence	\$ 225,000.00	\$ 175.00
17-074	9/22/2017	Joseph Hogan	02; Shelbyville	2013-02-04-401-006	Res. Addition	N/A	\$ 125.00
17-075	9/27/2017	James McDonald	05; Lakewood	0918-05-00-300-002	Acc. Building	N/A	N/F

Budget Meeting

Sept. 28, 2017

David Cruitt
Frank Mulholland
Larry Lenz
Barb Bennett
Kay Kearney

Rob Ameling
Bruce Cannon

FILED
SEP 28 2017

Jessica Fox
SHELBY COUNTY CLERK

Also in attendance - Debbie Ramey, Treasurer
Jessica Fox, County Clerk

Information regarding OMA passed to
those members present

Discussion regarding roof repair -
Sheriff met with Utz try to get
expenses down to original estimate

Chairman Cruitt discussed Revolving
Loan Fund meeting, have to return
money to state

can be used for major road projects
Alan will apply for these funds

for major road projects (he has 2 pending)

Road financing discussed, plan to use capital improvement funds and general fund reserves if costs can get back more towards original estimate of 600,000.-

Tax Levy Discussion-

Ambulance levy discussion

3% increase resulting in 1620 increase over 2016

brief discussion regarding ambulance subsidy

County levies -

Discussion regarding 2.1% versus 3% increase

will run 2.5 and 2.8-2.9% increase to see where we land

to be reviewed at 10/26 meeting

Motion by Cannon second by Bennett to adjourn all voted aye by voice

Meeting adjourn 9:56 AM

Tax Rate Extension Report

09/27/2017 9:33 am

Tax Year 2016

Page 2

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt.	Overlap Amt.	Extension
CS01 COUNTY AMBULANCE							
AMBULANCE	0.01869	100.00	0.25000	54,000	288,995,481	0	54,012.08
	0.01869			\$54,000			54,012.08

Tax Rate Extension Report

09/27/2017 9:28 am

Tax Year 2017

Page 2

3% increase 1,620.7 over 2016 extension

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt.	Overlap Amt.	Extension
CS01 COUNTY AMBULANCE							
AMBULANCE	0.01863	100.00	0.25000	55,632	298,622,469	0	55,633.06
	0.01863			\$55,632			55,633.06

Description	Rate	Total	Rate	Levied Amt	Exempt Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							Extension
CORPORATE	0.41040	34.84	0.00000	1,508,691	367,621,344	0	1,508,752.28
BONDS AND INTEREST	0.00000	0.00	0.00000	0	367,621,344	0	0.00
IMRF	0.18362	15.59	0.00000	675,000	367,621,344	0	675,041.65
COUNTY HIGHWAY	0.08628	7.32	0.20000	317,150	367,621,344	0	317,190.90
BRIDGE CONST W/ COUNTY	0.03971	3.37	0.25000	145,953	367,621,344	0	145,985.75
MENTAL HEALTH SERVICE	0.14962	12.70	0.15000	550,000	367,621,344	0	550,047.55
FEDERAL AID MATCHING	0.04825	4.10	0.05000	177,348	367,621,344	0	177,381.33
COUNTY HEALTH DEPARTM	0.08243	7.00	0.17500	303,000	367,621,344	0	303,037.16
TORT JUDGMENTS, LIABILI	0.03156	2.68	0.00000	116,000	367,621,344	0	116,023.93
SOCIAL SECURITY	0.08161	6.93	0.00000	300,000	367,621,344	0	300,022.59
EXTENSION EDUCATION	0.01995	1.69	0.05000	73,333	367,621,344	0	73,342.12
UNEMPLOYMENT INSURAN	0.01089	0.92	0.00000	40,000	367,621,344	0	40,034.87
WORKMENS COMP	0.02231	1.89	0.00000	82,000	367,621,344	0	82,018.19
AIRPORT	0.01131	0.96	0.25000	41,550	367,621,344	0	41,578.92
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	367,621,344	0	0.00
	1.17794			\$4,330,025			4,330,457.24

CPI = 2.1

99,738 ↑ over 2016

Description	Rate	Total	Rate	Levied Amt	Exempt Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							Extension
CORPORATE	0.42054	36.13	0.00000	1,600,601	380,608,971	0	1,600,647.94
BONDS AND INTEREST	0.00000	0.00	0.00000	0	380,608,971	0	0.00
IMRF	0.23647**	20.32	0.00000	900,000	380,608,971	0	900,045.70
COUNTY HIGHWAY	0.08333	7.16	0.20000	317,150	380,608,971	0	317,168.39
BRIDGE CONST W/ COUNTY	0.03835	3.29	0.25000	145,953	380,608,971	0	145,966.73
MENTAL HEALTH SERVICE	0.15000	12.89	0.15000	571,000	380,608,971	0	570,925.93
FEDERAL AID MATCHING	0.04660	4.00	0.05000	177,348	380,608,971	0	177,367.66
COUNTY HEALTH DEPARTM	0.07961	6.84	0.17500	303,000	380,608,971	0	303,009.42
TORT JUDGMENTS, LIABILI	0.00001**	0.00	0.00000	10	380,608,971	0	38.06
SOCIAL SECURITY	0.07883	6.77	0.00000	300,000	380,608,971	0	300,040.61
EXTENSION EDUCATION	0.01927	1.66	0.05000	73,333	380,608,971	0	73,344.95
UNEMPLOYMENT INSURAN	0.00001**	0.00	0.00000	10	380,608,971	0	38.06
WORKMENS COMP	0.00001**	0.00	0.00000	10	380,608,971	0	38.06
AIRPORT	0.01092	0.94	0.25000	41,550	380,608,971	0	41,563.41
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	380,608,971	0	0.00
	1.16395			\$4,429,965			4,430,194.92

3% Increase captures all new property (4,081,519) 130,670 ↑ over 2016

Description	Rate	Total	Rate	Levied Amt	Exempt Amt	Overlap Amt	Extension
C001 SHELBY COUNTY							Extension
CORPORATE	0.42319	36.11	0.00000	1,610,720	380,620,971	0	1,610,784.96
BONDS AND INTEREST	0.00000	0.00	0.00000	0	380,620,971	0	0.00
IMRF	0.23646**	20.18	0.00000	900,000	380,620,971	0	900,035.94
COUNTY HIGHWAY	0.08537	7.28	0.20000	324,900	380,620,971	0	324,943.20
BRIDGE CONST W/ COUNTY	0.03993	3.41	0.25000	151,953	380,620,971	0	151,985.26
MENTAL HEALTH SERVICE	0.15000	12.80	0.15000	571,000	380,620,971	0	570,943.89
FEDERAL AID MATCHING	0.04699	4.01	0.05000	178,848	380,620,971	0	178,857.69
COUNTY HEALTH DEPARTM	0.08106	6.92	0.17500	308,500	380,620,971	0	308,538.08
TORT JUDGMENTS, LIABILI	0.00001**	0.00	0.00000	10	380,620,971	0	38.06
SOCIAL SECURITY	0.07882	6.73	0.00000	300,000	380,620,971	0	300,011.98
EXTENSION EDUCATION	0.01927	1.64	0.05000	73,333	380,620,971	0	73,347.26
UNEMPLOYMENT INSURAN	0.00001**	0.00	0.00000	10	380,620,971	0	38.06
WORKMENS COMP	0.00001**	0.00	0.00000	10	380,620,971	0	38.06
AIRPORT	0.01092	0.93	0.25000	41,550	380,620,971	0	41,564.72
PRIOR YEAR ADJUSTMENT	0.00000	0.00	0.00000	0	380,620,971	0	0.00
	1.17204			\$4,460,834			4,461,127.16

Animal Control

Brad, Bob, Spesard
Terry, Kay

Wednesday, September 27

9:00

Reviewed and approved bills & pay roll.

Illinois Dept. of Agriculture Routine Inspection 9-15-2017

Dog Wash = August = 471.25 Year to date = \$3783.25

Discussion of Cleaning the facility

5 hrs per week @ \$8.25 per hour = 260 hours
\$2145.00

Committee agrees that her service is needed and
appreciated. Kay will bring the situation to
the attention of Budget Committee for consideration.

Cats are everywhere - causing many problems

FILED
SEP 28 2017

Jessica Tox
SHELBY COUNTY CLERK

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 12, 2017

F I L E D
SEP 25 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 August, Nathan Nichols, Mobility Manager, attended the Advisory Council Meeting. Contracts with International Paper, MAPS, Health Care Management, and the Villas of Hollybrook were established. He also distributed updated calendars and info to various locations. Enclosed are copies of the Shelby County August 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. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
SHE - SHELBY COUNTY
From 8/1/2017 Through 8/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Program Income	2,055.92	2,055.92	0.00
Local Cash	<u>503.00</u>	<u>948.00</u>	<u>0.00</u>
Total REVENUES:	<u>2,558.92</u>	<u>3,003.92</u>	<u>0.00</u>
EXPENDITURES			
Labor	19,367.31	37,443.05	0.00
Fringe Benefits	4,084.77	7,965.13	0.00
Services	4,307.35	4,565.30	0.00
Materials & Supplies	4,238.58	7,478.34	0.00
Utilities	1,015.90	1,329.71	0.00
Miscellaneous	728.48	1,096.14	0.00
Leases & Rentals	<u>417.99</u>	<u>650.06</u>	<u>0.00</u>
Total EXPENDITURES	<u>34,160.38</u>	<u>60,527.73</u>	<u>0.00</u>
INDIRECT COSTS			
Indirect Costs	<u>2,866.39</u>	<u>5,571.19</u>	<u>0.00</u>
Total INDIRECT COSTS	<u>2,866.39</u>	<u>5,571.19</u>	<u>0.00</u>

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SEP 25 2017

Jessica Fox
SHELBY COUNTY CLERK

**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.

Operating Indexes	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
Number of Days of Service	21	23											44
Number of Trips	1,579	2,181											3,760
Number of Vehicles	9	9											1,936
Revenue Vehicle Hours	874	1,062											25,775
Revenue Vehicle Miles	12,101	13,674											\$0
DOAP Revenues													\$0
5311 Revenues													\$2,056
Contract Revenues													\$948
Fares	\$445	\$503											\$66,099
System Expenses	\$26,367	\$39,732											269
Net Revenues	-\$25,922	-\$37,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$63,095
Ridership	90	179											19
Trip Denials	17	2											0
Trip Denied but Provided	0	0											\$17.58
Cost per Trip	\$16.70	\$18.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.14
Cost per Hour	\$30.17	\$37.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56
Cost per Mile	\$2.18	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	12
Maintenance of Vehicles	8	4											0
Maintenance of Facilities	0	0											5
New Service Contracts	0	5											26
Overtime Hours	18	8											0
Complaints	0	0											0
Vehicle Accidents	0	0											0
Mobility Index Outcomes/Efforts	0.071	0.098	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.168
Annualized Mobility Index	0.847	1.009	0.673	0.504	0.404	0.336	0.288	0.252	0.224	0.202	0.183	0.168	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

FILED
SEP 25 2017

Jessica Doy
SHELBY COUNTY CLERK

Shelby County

Monthly Balance Sheet

Shelby County

		<u>9/30/2017</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$9,814.66
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$36,811.88
GENERAL	001-1002-00-00 SECTION 105	\$8,354.65
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	\$2,984,992.94
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$646,228.90
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$181,288.33
	Totals for Fund 001:	<u>\$3,872,541.36</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$129,017.61
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$26,016.60
COUNTY HEALTH	002-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$2,047.41)
	Totals for Fund 002:	<u>\$153,122.44</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$43,168.32
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$38,051.84
ANIMAL CONTROL	003-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,643.88)
	Totals for Fund 003:	<u>\$79,576.28</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$103,833.55
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,687.73
	Totals for Fund 004:	<u>\$127,521.28</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,496,439.58
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,970.31
	Totals for Fund 005:	<u>\$1,650,409.89</u>
IMRF	006-1200-00-00 SAVINGS	\$822,558.58
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$37,023.65)
	Totals for Fund 006:	<u>\$785,534.93</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$267,605.20
	Totals for Fund 007:	<u>\$267,605.20</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$57,029.32
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,889.22
	Totals for Fund 008:	<u>\$111,918.54</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$2,839.30
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$43,609.41)
	Totals for Fund 010:	<u>(\$40,770.11)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$214,225.47
	Totals for Fund 011:	<u>\$214,225.47</u>

Shelby County

Monthly Balance Sheet

Shelby County

		<u>9/30/2017</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$167,461.33
	Totals for Fund 012:	<u>\$167,461.33</u>
FASM	013-1300-00-00 MONEY MARKETS	\$89,479.93
	Totals for Fund 013:	<u>\$89,479.93</u>
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$476,285.45
	Totals for Fund 014:	<u>\$476,285.45</u>
TOURISM	015-1200-00-00 SAVINGS	\$3,873.68
	Totals for Fund 015:	<u>\$3,873.68</u>
PROBATION	016-1200-00-00 SAVINGS	\$236,917.84
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,334.76
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$35,283.75)
	Totals for Fund 016:	<u>\$299,968.85</u>
ASSIST COURT	017-1200-00-00 SAVINGS	\$13,756.04
	Totals for Fund 017:	<u>\$13,756.04</u>
LAW LIBRARY	018-1200-00-00 SAVINGS	\$672.43
	Totals for Fund 018:	<u>\$672.43</u>
AUTOMATION	019-1200-00-00 SAVINGS	\$51,586.46
	Totals for Fund 019:	<u>\$51,586.46</u>
RECORDING	020-1200-00-00 SAVINGS	\$162,054.63
	Totals for Fund 020:	<u>\$162,054.63</u>
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$1,384.73
DRUG TRAFFIC PREVENTION	021-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,000.00)
	Totals for Fund 021:	<u>\$384.73</u>
AIRPORT	022-1000-00-00 CHECKING	\$952.44
AIRPORT	022-1300-00-00 MONEY MARKETS	\$62,945.09
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$20,659.75
	Totals for Fund 022:	<u>\$84,557.28</u>
CEFS	023-1200-00-00 SAVINGS	\$55,773.67
CEFS	023-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$53,896.20)
	Totals for Fund 023:	<u>\$1,877.47</u>
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$817,524.06
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,418.65
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$143.89)
	Totals for Fund 024:	<u>\$1,060,798.82</u>
WIC	025-1000-00-00 CHECKING	\$19,265.10

Shelby County

Monthly Balance Sheet

Shelby County

		<u>9/30/2017</u>
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$63.79)
	Totals for Fund 025:	<u>\$19,201.31</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	<u>\$196,827.95</u>
	Totals for Fund 026:	<u>\$196,827.95</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	<u>\$28,094.93</u>
	Totals for Fund 027:	<u>\$28,094.93</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	<u>\$300.24</u>
	Totals for Fund 028:	<u>\$300.24</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	<u>\$989,627.15</u>
	Totals for Fund 029:	<u>\$989,627.15</u>
ESTATE TAX	031-1200-00-00 SAVINGS	<u>\$1,150.17</u>
	Totals for Fund 031:	<u>\$1,150.17</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	<u>\$46,055.23</u>
	Totals for Fund 032:	<u>\$46,055.23</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	<u>\$1,663.21</u>
	Totals for Fund 037:	<u>\$1,663.21</u>
DRAINAGE	039-1000-00-00 CHECKING	\$8,879.75
DRAINAGE	039-1200-00-00 SAVINGS	\$362,307.94
DRAINAGE	039-1300-00-00 MONEY MARKETS	<u>\$40,218.87</u>
	Totals for Fund 039:	<u>\$411,406.56</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	<u>\$68,737.09</u>
	Totals for Fund 040:	<u>\$68,737.09</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$123,631.04
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,907.16
MISC COUNTY HEALTH	043-1999-00-00 DUE TO/DUE FROM GENERAL FUND	<u>(\$155.00)</u>
	Totals for Fund 043:	<u>\$206,383.20</u>
LITIGATION	044-1200-00-00 SAVINGS	\$5,621.86
LITIGATION	044-1300-00-00 MONEY MARKETS	<u>\$17,760.24</u>
	Totals for Fund 044:	<u>\$23,382.10</u>
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$304,705.94
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	<u>\$209,627.86</u>
	Totals for Fund 045:	<u>\$514,333.80</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	<u>\$15,597.73</u>
	Totals for Fund 046:	<u>\$15,597.73</u>

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Shelby County

Monthly Balance Sheet

Shelby County

		<u>9/30/2017</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.63
	Totals for Fund 047:	<u>\$1,126.63</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$18,509.30
	Totals for Fund 050:	<u>\$18,509.30</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$24,716.79
	Totals for Fund 051:	<u>\$24,716.79</u>
GIS	052-1200-00-00 SAVINGS	\$450,918.08
	Totals for Fund 052:	<u>\$450,918.08</u>
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$390,319.77
	Totals for Fund 054:	<u>\$390,319.77</u>
PET POPULATION	055-1000-00-00 CHECKING	\$27,169.44
PET POPULATION	055-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$149.78)
	Totals for Fund 055:	<u>\$27,019.66</u>
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$22,691.55
EMA SPECIAL	056-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$6,261.65)
	Totals for Fund 056:	<u>\$16,429.90</u>
STATE'S ATTORNEY AUTOMATED	057-1200-00-00 SAVINGS	\$4,168.56
	Totals for Fund 057:	<u>\$4,168.56</u>
DRUG COURT	058-1200-00-00 SAVINGS	\$16,144.08
	Totals for Fund 058:	<u>\$16,144.08</u>
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$5,534.82
	Totals for Fund 060:	<u>\$5,534.82</u>
MISC STATE GRANT PROGRAM	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	<u>\$27.59</u>
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$6,479.56
	Totals for Fund 062:	<u>\$6,479.56</u>
CORONER SPECIAL FUND	063-1200-00-00 SAVINGS	\$9,451.38
	Totals for Fund 063:	<u>\$9,451.38</u>
	Total	<u>\$13,128,049.17</u>
	Total ASSETS	<u><u>\$13,128,049.17</u></u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$58,649.73

Shelby County
Monthly Balance Sheet
Shelby County

	<u>9/30/2017</u>
Totals for Fund 001:	<u>(\$58,649.73)</u>
 TOTAL LIABILITIES	 <u>\$58,649.73</u>
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$58,649.73</u>

Shelby County Collector Balance Sheet

County Collector Accounts

		<u>9/30/2017</u>
Assets		
100-1001-001	SHELBY COUNTY STATE BANK	\$515.45
100-1002-002	BUSEYBANK-BUSEY	\$9,957,290.07
100-1019-019	INB-ILLINOIS EPAY	\$117,574.00
100-1030-030	BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$142.90
100-1205-005	COMMUNITY BANKS	\$144.13
100-1210-010	SCSB-STRASBURG	\$180.74
100-1215-015	BUSEYBANK-TAX TRUST	\$1,394.63
100-1301-001	SHELBY COUNTY STATE BANK	\$60,519.17
100-1302-002	BUSEYBANK-BUSEY	\$348,241.08
100-1304-004	FIRST NATL BANK OF NOKOMIS	\$711.79
100-1306-006	SCSB-FINDLAY	\$171.50
100-1307-007	FIRST NATL BANK OF PANA	\$274.55
100-1308-008	PEOPLES BANK & TRUST	\$309.65
100-1309-009	1ST NATL BANK	\$260.53
100-1311-011	SCSB-WINDSOR	\$273.11
100-1312-012	DEWITT SAVINGS BANK	\$227.75
100-1313-013	FIRST FEDERAL S & L	\$207.75
100-1316-016	SIGEL COMMUNITY	\$227.72
100-1317-017	NATL BANK-PANA	\$1,123.83
100-1318-018	SCSB-MOWEAQUA	\$258.33
100-1319-019	THE ILLINOIS FUNDS-ILLINOIS EPAY	\$92,778.56
Total Assets		<u><u>\$10,582,827.24</u></u>
Liabilities and Fund Balance		
Liabilities		
100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$0.00
Total Liabilities		<u><u>\$0.00</u></u>
Fund Balance		
100-3000-000	Fund Balance--	\$40,254,663.55
Total Fund Balance		<u><u>\$40,254,663.55</u></u>
Total Liabilities and Fund Balance		<u><u>\$40,254,663.55</u></u>