

February 5, 2020

SHELBY COUNTY BOARD MEETING AGENDA

February 13, 2020 – 9:00 A. M.

Lake Shelbyville Visitor's Center – 1989 State Highway 16 Shelbyville

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Gina Vonderheide, State's Attorney – Sheriff's Department Payroll issues, Request approval to hire a forensic auditor to review Sheriff's Department payroll
5. Jared Rowcliffe, EMA Director – Request approval of a Resolution authorizing the County Board Chairman to enter into an Intergovernmental Agreement with Christian and Montgomery counties to establish a Joint Emergency Telephone Systems Board (item tabled at the December/January meeting)
6. Jared Rowcliffe, PCOM – Request permission to dispose of (3) 2008 Chevrolet Uplander Minivans. Vehicle ID numbers: 1GBDV13W48DD177085, 1GBDV13W48D129988 and 1GBDV13W880211836
7. Brad Hudson, Animal Control – Update on Feb. 5th Court hearing regarding loose cattle
8. Robert Jordan, County Farm Committee Chairman – Approve Shelby County Farm Lease Extension for 2020
9. Erica Firnhaber, Treasurer – Expense/Revenue report; monthly investment report
10. Susan Arthur, Circuit Clerk – Collections report update and review
11. County Highway Engineer Alan Spesard – Highway Engineer's Report: Request approval of the following items – Petition by the Prairie Highway Commissioner to replace drainage structure, Petition from Richland Highway Commissioner to replace drainage structure, Petition from Ridge Highway Commissioner to replace drainage structure, Agreement with Hutchinson Engineering Inc to provide preliminary engineering to replace bridge in Oconee Township, Resolution to award seal coat oil and patch mix maintenance materials for various County Highways, Resolution to award Cold Mix production at Highway Department, Resolution to enter into a supplemental work agreement with Hammond & Reid Land Surveying Ltd to provide support services as needed
12. Dale Wetherell, Public Buildings Chairman – Request approval for Courthouse Clock Maintenance Contract, update regarding Courthouse electrical repairs, Approve Generator Maintenance Agreement, Courthouse Security Scanner repair update/approval for repair of scanner unit, update on costs to repair/replace Geothermal pumps in units at Courthouse, request approval to make necessary repairs to geothermal units
13. Committee Reports
14. Chairman Updates
15. Chairman Appointments* **see listing below**
16. Correspondence
17. Public Body Comment
18. Approval of all Claims as presented and reviewed/recommended by committees
19. Adjournment

Please silence cell phones during the Board meeting.

PRAYER THIS MONTH IS GIVEN BY BOARD MEMBER JESSE DURBIN

- **Chairman appointments:**
Sean McQueen, ETSB Board 1 year term
Troy Agney, ETSB Board 1 year term
Bobby Orman, ETSB Board 3 year term – to replace Frank Mulholland
Betsy Stilabower, Zoning Board of Appeals
Tom Horsman – Planning Commission
budget, road/bridge, law enforcement committee changes

SHELBY COUNTY BOARD MEETING

February 13, 2020- 9:00 A.M.

The Shelby County Board met on Wednesday, February 13, 2020 at 9:00 A.M. at the Lake Shelbyville Visitor's Center in Shelbyville, Illinois. The meeting location was changed due to conflicts with both courtrooms and a large public body turnout.

Chairman Cannon called the meeting to order, Board member Jesse Durbin gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll.

Minutes for the January 8, 2020 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Hayden seconded said motion, which passed by voice vote (21 yes, 0 no).

State's Attorney Gina Vonderheide addressed the board regarding a recent discovery by the Sheriff's office involving overpayment of various employees in that department. Vonderheide stated she felt the Board needed to have a forensic audit performed at the Sheriff's office. Vonderheide suggested John Vanderburg, CPA, from Bethany who she had worked with previously on another legal case. It was suggested contacting the Attorney General's office to see if they might be able to provide these services to the County for little to no costs. Baker recommended having a forensic audit done for all offices at the same time to see if the problem was a county wide problem or limited to the Sheriff's office.

Drnjevic made motion to table this item until more information regarding the expenses of a forensic audit could be determined. Patterson seconded said motion, which passed by voice vote (19 yes, 2 no's, Coffman, Orman).

Vonderheide next reported she has asked the Attorney General for an opinion regarding the hiring of Labor Relations Attorney Ed Flynn. Board members had received an email of 69 pages documenting previous AG's opinion on the hiring of outside counsel. Flynn was hired by the board in 2014 to be a special assistant state's attorney focusing on labor relations.

At this time, ETSB member Frank Mulholland reported that Montgomery County has decided to not pursue consolidation with Christian/Shelby 9-1-1. Mulholland recommended this topic on the Shelby County agenda be tabled indefinitely.

Wetherell made motion to table the 9-1-1 consolidation item indefinitely. Gergeni seconded said motion, which passed by voice vote (21 yes, 0 no).

PCOM Jared Rowcliffe requested approval from the board to dispose of 3 - 2008 Chevy Uplander minivans from the CIPT fleet. IDOT has already approved this request, but since these vans are considered Shelby County property, the board also needs to approve this request.

Williams made motion to approve of the disposal. Baker seconded said motion, which passed by voice vote (21 yes, 0 no).

Animal Control committee member Metzger reported on a current legal situation involving cattle running loose in the Windsor area. This case is currently pending in court.

Farm committee chair Robert Jordan requested approval of the 2020 farm lease agreement with tenant farmer Jim Hampton. The farm committee met and reviewed the lease agreement and other issues related to the farm with Hampton previously. No changes were made to the lease this year and the cost will remain \$200.00 per acre.

Baker made motion to approve the farm lease agreement for 2020. Wetherell seconded said motion, which passed by voice vote (21 yes, 0 no).

Treasurer Erica Firnhaber addressed the board to review the revenue and expense report and the investment report. Firnhaber reported the cash balance for January ended with \$1,853,515.63 available.

Circuit Clerk Susan Arthur updated the board on the status of collections due the county as of Feb. 3, 2020. The outstanding amount due Shelby County is currently \$547,037.66.

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

Alan Spesard, County Highway Engineer, presented the Highway Engineer's Report and requested approval from the Board for 3 petitions, 3 Resolutions and an Agreement. Spesard began his report by announcing that IDOT had approved funding to repair the Cowden/Herrick blacktop next fiscal year. Work is expected to begin in the fall or next spring. Spesard also

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reported he has recently lost 2 engineers, 1 to retirement and 1 found employment elsewhere. Spesard stated this loss is a significant impact to his department as in the last 1-1/2 years he has lost 70-80 years of experience due to retirement. Spesard stated he plans on hiring more firms to help the Highway Department with various duties and hopes to hire another person. Spesard stated it generally takes a new hire at least 2 years to get up to speed with job duties.

Spesard requested approval for a petition from the Prairie Highway commissioner to replace a culvert located 2 miles southwest of Stewardson. Estimated costs will be \$5,500 and will be split 50/50 between the County and the Township.

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

The next petition presented for approval was from the Richland Highway commissioner to replace a drainage structure consisting of wood piles, which is currently closed with pipe. This is located 3.5 miles northwest of Strasburg. Estimated costs are \$8,000 and will be split 50/50 between the County and the Township.

Durbin made motion to approve the petition. Mulholland seconded said motion, which passed by voice vote (20 yes, 1 no Swits). (Petition attached to these minutes).

The final petition presented for approval was a request from the Ridge Highway Commissioner to replace a culvert located 2 miles northeast of Westervelt. Estimated costs are \$3,000 and will be split 50/50 between the County and the Township.

Jordan made motion to approve the petition. Hayden seconded said motion, which passed by voice vote (21 yes, 0 no). (Petitions attached to these minutes).

Spesard presented for approval the annual Cold Mix Award Resolution. The only bidder at the February 7th bid letting was Howell Paving with a low bid of \$2.62 per gallon of oil and includes a pug mill and an operator to make the annual Cold Mix for the County and the Townships. 33,000 gallons was bid, which will produce roughly 2500 tons of cold mix.

Simpson made motion to approve the Cold Mix Award Resolution. Bennett seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

The next resolution presented was for the oil bid which was also held Feb. 7th. Howell Paving was the low bidder.

Mulholland made motion to approve the oil bid. Lenz seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

The final resolution presented was approval for the Highway department to enter into an agreement with Hammond-Reid land survey to provide support services, such as bridge inspections, to the highway department.

Lenz made motion to approve the resolution. Kearney seconded said motion, which passed by voice vote (21 yes, 0 no). (Resolution attached to these minutes).

Spesard presented an engineering agreement with Hutchinson Engineering Inc. for a 10T posted bridge in Oconee Township, located 1/5 miles southeast of Oconee. This will be funded with 80% State funding and the remaining 20% to be split between the County and the Township.

Simpson made motion to approve the agreement. Baker seconded said motion, which passed by voice vote (21 yes, 0 no). (Agreement attached to these minutes).

Continuing with updates, Spesard reported construction on the bridge on the Ash Grove/Big Spring township line should begin again in April or May. Bridge inspection is being done on the East ½ of the county. This is a federal requirement and must be completed by a certain due date. The bridge in Prairie Township located 2 miles northwest of Stewardson has been approved by IDOT and will be bid on June 12. A bridge in Richland Township on the Richland/Prairie township line has been closed by IDOT due to structural deficiencies. This bridge is located 2 miles west of Strasburg. The Clarksburg RR crossing approach, which is 100% funded, will begin in March or April. A snow removal policy has been written and is being reviewed by the road and bridge committee. It will be presented to the full board for approval in the future.

Public Buildings Chair Dale Wetherell informed the board electrical repairs to the courthouse will be completed on Monday, Feb. 17th, when the courthouse is closed. The committee met to discuss various items recently. Among those was running a fuel source to the new generator. Issues with Ameren and the estimated \$1,800 annual expenses for the meter, has the committee recommending burying a special 1000-gallon propane tank directly

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west of the courthouse next to the new generator. The costs for the tank will be \$6,900, not including the propane fill. Noise from the generator and exhaust created by the generator were also discussed. The generator will cycle weekly for 20 minutes at 7:00 AM.

Wetherell made motion to approve burying the tank to fuel the generator. Arthur seconded said motion, which passed by voice vote (20 yes, 1 no, Swits).

The committee also recommended approving a 1-year maintenance agreement with D & M Electrical for \$500.00. Bodine, who services the Sheriff's department generator, also submitted a proposal for \$534.00 a year.

Wetherell made motion to approve the maintenance agreement with D & M Electrical. Gergeni seconded said motion, which passed by voice vote (21 yes, 0 no).

The Courthouse security x-ray machine needs repair. Auto Clear, a company out of Chicago, has given the committee an estimate of \$7,523 to fix the machine. This includes round-trip mileage from Chicago and labor at \$165.00 an hour. Discussion was held regarding the need for everyone to go through security when the courthouse is open.

Wetherell made motion to approve the x-ray machine repair. Arthur seconded said motion, which passed by voice vote (21 yes, 0 no).

Geothermal unit repair versus replacement and the Courthouse Clock maintenance contract were items the committee tabled until they had further information for both of those items.

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

Legislative Committee chair Gergeni stated the committee has decided to leave the closed minutes from the closed sessions held on May 8, 2019 and June 12, 2019 closed.

Airport committee members report the jet fuel is still not working.

Continuing with Chairman Appointments Cannon requested approval for the following:

Replace Barbara Bennett as Fees/Salaries Chair with current member Frank Mulholland. Bennett will remain on Fees/Salaries. Motion by Bennett, second by Drnjevic, passed by voice vote (21 yes, 0 no).

Appoint Gary Patterson as chair of Finance and appoint LaVonne Chaney to the Finance committee. Motion by Wetherell, second by Gergeni, passed by voice vote (21 yes, 0 no).

Replace Jordan as Animal Control Chair with current member Terry Metzger. Jordan will remain on Animal Control. Motion by Chaney, second by Jordan, passed by voice vote (21 yes, 0 no).

Appoint Bryon Coffman to the Road and Bridge committee. Motion by Wetherell, second by Hayden, passed by voice vote (21 yes, 0 no).

Replace Kearney as Chair of Law Enforcement committee with current member Gary Patterson. Dennis Drnjevic will replace Kearney on this committee. Motion by Bennett, second by Hayden, passed by voice vote (21 yes, 0 no).

Cannon stated he would like Fees/Salaries to improve personnel relations, HR issues/employee handbook, work with Firnhaber and Fox to seek a solution to issues. Cannon wants Finance to meet monthly with Treasurer Firnhaber and provide a better understanding to the board regarding the investment reports, projected revenues, and restricted funds.

Continuing with appointments:

Reappoint Sean McQueen to the Shelby – Christian County 9-1-1 Board (1-year term). Motion by Gergeni, second by Orman, passed by voice vote (21 yes, 0 no).

Reappoint Troy Agney to the Shelby- Christian County 9-1-1 Board (1-year term). Motion by Wetherell, second by Durbin, passed by voice vote (21 yes, 0 no).

Replace Mulholland on Shelby – Christian County 9-1-1 Board (3-year term) with Bobby Orman. Motion by Drnjevic, second by Mulholland, passed by voice vote (21 yes, 0 no).

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Reappoint Betsy Stilabower to the Zoning Board of Appeals. Motion by Drnjevic, second by Simpson, passed by voice vote (21 yes, 0 no).

Reappoint Tom Horsman to the Planning Commission. Motion by Metzger, second by Durbin, passed by voice vote (21 yes, 0 no).

There was no correspondence.

Under public body comment,

Dave Palmer addressed the board regarding his disability exemption and voiced complaints about the Supervisor of Assessments office. SOA Debbie Dunaway informed the board Mr. Palmer missed his prior year disability exemption because he didn't come to the office until January of 2020.


Martha Firnhaber suggested the board speak with their Insurance provider regarding a payroll policy and employee handbook. (An employee handbook has been drafted and is currently being reviewed).

Jeremy Williams, of the Illinois Separation Group requested the board consider adopting a resolution to put the separation from Chicago advisory referenda on the November ballot. Either the petitions or the resolution will need to be passed before August of 2020.

Kirk Allen, from the Edgar County Watchdogs, once again voiced concerns with the county still using the services of Ed Flynn, discussed gun sales and concerns regarding the purchases of such, as well as the money refunded. Allen also informed the board the FOP contract states deputies shall work 5 days in a 7-day work period and the timekeeping problem occurred when they went to 4 – 10-hour shifts (January 2015).

Wetherell made motion to approve the payment of claims as reviewed by the respective committees. Gergeni seconded said motion, which passed by voice vote (21 yes, 0 no).

Metzger made motion to adjourn until the next meeting to be held on March 11, 2020. Baker seconded said motion, which passed by voice vote (21 yes, 0 no) and the meeting was adjourned at 11:37A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS			ROLL CALL VOTES IN COUNTY BOARD										
SHELBY COUNTY													
Feb. 13, 2020													
REGULAR MEETING													
			ROLL CALL			QUESTIONS							
				2 / 13 / 2020	1 / 2020	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
50	ARTHUR, JAMES		38	✓									
	BAKER, EARL		50	✓									
110	BARR, KENNETH		50	✓									
117	BENNETT, BARBARA		40	✓									
45	CANNON, BRUCE		26	✓									
	CHANEY, LAVONNE			✓									
510	COFFMAN, BRYON		48	✓									
500	DRNJEVIC, DENNIS		22	✓									
214	DURBIN, JESSE		12	✓									
105	GERGENI, GARY		26	✓									
177	HAYDEN, RICHARD		44	✓									
193	JORDAN, ROBERT N.		31	✓									
64	KEARNEY, KAY			✓									
206	LENZ, LARRY		26	✓									
511	METZGER, TERRY			✓									
7	MULHOLLAND, FRANK			✓									
	ORMAN, ROBERT		34	✓									
	PATTERSON, GARY			✓									
274	SIMPSON, ROBERT		32	✓									
	SWITS, DAVID		34	✓									
44	WETHERELL, DALE		46	✓									
10	WILLIAMS, LYNN			✓									

LEASE AGREEMENT

THIS LEASE made and entered into this 13th day of February, 2019, by and between the County of Shelby, State of Illinois, ("Landowners"), represented by Robert Jordan, Jesse Durbin and Byron Coffman, County Board members and County Farm Committee members, and Jim W. Hampton, 1655 E 1200 N Rd, Shelbyville, Illinois 62565 ("Tenant").

The Landowner rents and leases to the Tenant, for agricultural purposes only, the following described REAL ESTATE, to-wit;

The Northeast Quarter (NE ¼) of Section Four (4), and the West Half of the Northwest Quarter (NW ¼) of Section Three (3), Township Elven North (11N), Range Three East (3E), of the Third (3rd) Principal Meridian, situated in the County of Shelby, State of Illinois, consisting of 196.3 acres of tillable ground.

LENGTH OF TENURE: The term of this lease shall begin on **MARCH 1, 2019**, and shall continue until **FEBRUARY 29, 2020**.

EXTENT OF AGREEMENT: Terms of this lease shall be binding on the heirs, executors, administrators, assigns or agents, for both Landowner and Tenant, in the same manner as upon the original parties.

RENT: The Tenant shall pay to the Landowner \$200.00 per acre, \$39,260.00, in two (2) equal payments of \$19,630.00. The first payment is due on April 2, 2019 but not later than April 30, 2019. The second payment is due on November 1, 2019, but no later than November 30, 2019. Failure to make either payment by the deadline is grounds for termination of the lease.

COSTS:

1. The Landowner agrees to pay up to two-thousand dollars (\$2,000.00) per year for necessary limestone; however, the Landowner shall have the right to have the aforementioned real estate tested to determine whether or not limestone is necessary.
2. The Tenant specifically agrees to pay for any and all types of fertilizer, herbicides, and seed. The Tenant also agrees to keep the cemetery, roadside, and waterways properly mowed.

LANDOWNER AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:

1. The above described farm, including the fixed improvements thereon.
2. Materials the Landowner deems necessary for repairs and improvements on the above described farm.
3. Skilled labor employed in making permanent improvements.

TENANT AGREES TO FURNISH AS HIS INVESTMENT AND EXPENSES:

1. All machinery, equipment, power and labor necessary to farm the premises properly.
2. Labor, except skilled labor, required for repairs and improvements.

TENANT'S DUTIES IN OPERATING THE FARM:

1. To keep the farm neat, and to prevent any unnecessary waste, or damage to the property.
2. Not to allow noxious weeds to go to seed on said premises but to destroy same; to cut all weeds, sprouts and brush in fence rows and on roads adjoining as often as needed each year without charge to the Landowner for labor.
3. To investigate and repair any broken tile and keep outlets open; repair breaks in open ditches. Tenant shall not plow or disk through grass waterway, or other low places that will permit open ditches eroding across fields.
4. Not to burn corn stalks, cobs, straw or other residue grown on the farm, nor to remove any hay, cobs or straw or other residue, except by agreement.
5. To clip small grain stubble and to prevent noxious weeds from going to seed.
6. Not to permit tramping of rotation fields by livestock in wet weather when the soil is soft, and to prevent rooting by hogs.
7. The Tenant agrees to follow such crop rotation, tillage practices, fertilizer programs, conservation measures, and arrangements as are worked out with the Landowner or his Agent, for the best interest of all concerned.
8. Not to assign this lease to any person or persons or sublet any part of the premises without the consent of the Landowner.

ADDITIONAL AGREEMENTS:

1. Tenant is not to erect or permit to be erected upon said premises, any structure, building, fence or sign of any kind whatsoever, except by the written consent of the Landowner, nor to purchase any materials or incur any expenses for the account of the Landowner without his approval and will not make a claim for labor at any time unless Landowner has given written permission at a previous date.
2. Tenant is not to add electrical wiring, plumbing or heating without written permission of the Landowner, and when same is given such is to pass inspection of both power and insurance companies. Said additions shall immediately become part of the property against which the Tenant will have no further claim unless otherwise agreed in writing.

3. Nothing in this lease shall confer upon the Tenant any right to minerals underlying said land or any part thereof, but the same are hereby expressly reserved by the Landowner together with the full right, liberty and land room to them, to enter upon the premises and to bore, search and excavate for same, to work and remove the same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work any such railroad track or tracks, tanks, pipe lines, powers and structures as may be necessary or convenient for the above purpose. Said Landowner, however, agrees to deduct from the annual rent, pro-rata, for the land so taken by him or his assigns for said uses when the rental of such land is cash, and to reimburse the said Tenant for any actual damage he may suffer for crops destroyed where such land is on grain rent and to release Tenant from obligation to continue farming this property when development of resources interferes materially with Tenant's ability to make a satisfactory return.

4. Landowner shall in no way be liable in damages for failure of water supply or for any damage by the elements or otherwise, to any of the improvements, nor for any loss or damage while improvements are under construction or repair nor for any failure to repair or alter or replace any buildings or improvement.

5. Tenant takes possession of the leased premises subject to the hazards of operating a farm, and assumes all risk of accidents to himself, his family, his employees, or agents in pursuance of his farming operations, or in performing repairs to the buildings, fences and other improvements.

RIGHT OF ENTRY: The landowner or his agent shall be entitled to free access to the premises at all times and may make any repairs and improvements thereon. If this lease is terminated, the Landowner or his agent shall be entitled to fall plow, fertilize or otherwise prepare the ground and plant in proper season for the flowing year's crops.

LANDOWNER'S LIEN:

The Landowner's lien provided by law shall be the security for the rent herein specified.

If the Tenant shall, from any cause, fail to comply with all his agreements herein, the Landowner may at any time when such failure occurs after giving three days written notice of his intention to do so, take active possession of said premises and buildings thereon which the Tenant agrees to surrender, and employ other persons to tend said crop and perform all the agreements of the Tenant as herein contained as fully as the same are contemplated in this agreement and after deducting all monies advanced, or monies due for the rent and the expense of attending such crop as aforesaid, to pay the residue, if any, to the Tenant.

If the Tenant shall fail to pay the cash rent and advances, or account for the share rent as herein stipulated or shall fail to keep any of the agreements of this lease, all costs and attorney's fees of the Landowner in enforcing collection or performance, shall be added to and become a part of the obligations payable by the Tenant hereunder.

YIELDING POSSESSION: The Tenant agrees that at the expiration of the term of this lease, he will yield up possession of the premises to the Landowner without further demand or notice, in as good

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Statutory and Grant Funds

Updated 2/11/2020

Fund	Department	Established	Relevant statute	Revenue Source	Disbursement Authority
116 GIS Fund	GIS	Statute	55 ILCS 5/3-5018	Recording Fee	County Board
005 County Motor Fuel Fund	Highway	Statute	35 ILCS 505/8	State of IL (Motor Fuel Tax)	County Board
135 Township Bridge Fund	Highway	Statute	605 ILCS 5/5-501 and 502	State of IL (Motor Fuel Tax)	County Board
136 Township Motor Fuel Fund	Highway	Statute	35 ILCS 505/8	State of IL (Motor Fuel Tax)	County Board
034 Specialty Courts Fund	Probation	Statute	County Resolution 19-08	Court Fees	County Board/Probation Dir.
035 Auxiliary Deputies Fund	Sheriff	Statute	55 ILCS 5/3-6013	Fees for Aux. deputies	County Board/Sheriff
042 Treasurers Automation Fund	Treasurer	Statute	35 ILCS 200/21-245	Tax Sale Fees	County Board/Treasurer
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Fund	Department	Established	Relevant statute	Revenue Source	Disbursement Authority
020 Law Library Fund	Circuit Clerk	Statute	55 ILCS 5/5-3900 & CB Res 10-23 710 ILCS 20/3 &	Court Fees	Resident Circuit Judge
021 Foreclosure Mediation Fund	Circuit Clerk	Statute	Local Rule 2.14	Court Fees	Chief Circuit Judge
036 E-Citation Fund	Circuit Clerk	Statute	705 ILCS 105/27.3e	Court Fees	Circuit Clerk
040 Document Storage Fund	Circuit Clerk	Statute	705 ILCS 105/27.3c	Court Fees	Circuit Clerk
041 Court Automation Fund	Circuit Clerk	Statute	705 ILCS 105/27.3a(1)	Court Fees	Circuit Clerk/Chief Judge
158 Maint. & Child Sup. Fund	Circuit Clerk	Statute	705 ILCS 102/27.1	Court Fees	Circuit Clerk
127 Coroner's Grant Fund	Coroner	Grant	N/A	Grant	Coroner
171 Arrestee Medical Costs Fund	Corrections	Statute	BC Code 46-27	Court Fees	Sheriff
139 Vital Records Auto. Fund	County Clerk	Statute	55 ILCS 5/4-4001.	Vital record fees	County Clerk
013 Health Fund	Health	Statute	Various	Various	Board of Health
161 Marriage & Civil Union Fund	Judges	Statute	ILCS S.Ct. Rule 40	Court Fees	Chief Circuit Judge et al
039 Probation Services Fund	Probation	Statute	705 ILCS 105/27.3a(1.1)	Court Fees	Chief Circuit Judge
128 Drug Court Grant Fund	Probation	Grant	N/A	Grant	Probation Director
050 Public Defender Automation Fund	Public Defender	Statute	705 ILCS 135/10-5	Court Fees	Public Defender
043 Recorders Automation Fund	Recorder	Statute	55 ILCS 5/3-5018	Recording fees	County Recorder
019 Court Security Fund	Sheriff	Statute	55 ILCS 5/5-1103	Court Fees	Sheriff
038 Sheriffs Vehicle Repl Fund	Sheriff	Statute	625 ILCS 5/16-104c(a)(2)	Court Fees	Sheriff
051 Law Enforcement Operations Fund	Sheriff	Statute	705 ILCS 105/27.3 (b-1)	Court Fees	Sheriff
052 Sheriff Highway Hireback Fund	Sheriff	Statute	625 ILCS 5/11-605.1	Court Fees	Sheriff
151 DUI Equipment Fund	Sheriff	Statute	625 ILCS 5/11-501.01	Court Fees	Sheriff
152 Federal Seized Drug Fund	Sheriff	Statute	18 U.S.C. 981	Fed - forfeited property	Sheriff
153 Forfeited Funds (State)	Sheriff	Statute	720 ILCS 570/505	State - forfeited property	Sheriff
172 Towing Fund	Sheriff	County Code	BC Code 54-31	Administrative Fee	Sheriff
044 State's Attorney Automation	State's Attorney	Statute	55 ILCS 5/4-2002	Court Fees	State's Attorney
201 States Atty Collection Fee	State's Attorney	Statute	730 ILCS 5/5-9-3	Collection Fees	State's Attorney
202 States Atty Forfeited Funds	State's Attorney	Statute	720 ILCS 570/505	State - forfeited property	State's Attorney
163 Sale in Error Fund	Treasurer	Statute	35 ILCS 200/21-330	Tax Sale Fees	Treasurer

GENERAL FUND AVAILABLE CASH REPORT

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,602,016.39	\$2,429,156.51	\$2,943,808.00	\$2,784,615.72	\$2,570,530.16							
+Revenue	\$204,432.75	\$895,204.71	\$296,788.68	\$291,226.54	\$239,725.05							
-Expense	\$377,292.63	\$328,032.13	\$447,659.75	\$570,727.14	\$425,890.43							
Ending Balance	\$2,429,156.51	\$2,943,808.00	\$2,784,615.72	\$2,570,530.16	\$2,384,364.78							
-Restricted Funds	\$737,088.97	\$736,998.03	\$732,074.59	\$554,466.67	\$551,849.15							
Cash Balance	\$1,692,067.54	\$2,206,809.97	\$2,052,541.13	\$2,016,063.49	\$1,832,515.63							

Payroll exp. \$273,089.28 \$291,172.08 \$403,715.22 \$296,205.29 \$376,454.58
incl. health ins. (79667.37) Feb.
\$616,171.94 \$177,607.92
Liability

Shelby County Board Meeting 2/13/20

To the members of the Shelby County Board from the office of the Circuit Clerk

Attached you will find a print out of outstanding amounts due & amounts received from 9/1/19 through 1/31/20 with an attached itemized breakdown of fees. I'm also attaching a list of amounts received for 9/1/2018-1/31/19 for comparison.

In addition you will find a list of outstanding warrants.

Filing fees for Civil cases are made at the time of filing.

Criminal fine and assessments are, in most cases, set up for monthly payments. The usual amount is \$50/month with a three month review. If at the time of review they are current, another review is set and so on until the case is paid in full. This time of year defendants are also ordered to pay all or part of any income tax refund they may receive.

Although \$50/month is the most common amount, it can range anywhere from \$10/month to \$75 or \$100 a month.

We also have some defendants who have been paying on cases for many years as they owe thousands in restitution.

Anyone is welcome to come to the my office if you have further questions.

Susan Arthur
Shelby County Circuit Clerk

FILED
FEB 05 2020


SHELBY COUNTY CLERK

TOTAL OUTSTANDING AMOUNTS AS OF 2/3/2020

Total Owed: \$3,397,222.63

State Funds: \$ 461,449.49

Municipalities \$ 224,381.21

Restitution \$ 1,307,084.37

Collections \$ 547,037.66

Total to County \$ 830,272.90 of which \$273,416.34 is owed by defendants with outstanding warrants.

REPORT TYPE: *ALL WARRANTS: *NO

LINE	ITEM/AGENCY	DUE
Fine		500,928.17
	County Crm & Juv	177,711.86
	County Traffic	98,835.10
	State Conservation	9,017.90
	State Police	270.00
	Shelbyville	158,561.31
	Moweaqua	23,707.68
	Findlay	6,469.99
	Windsor	17,219.56
	Strasburg	126.10
	Stewardson	383.42
	Tower Hill	325.00
	Cowden	8,050.25
	Animal Control	250.00
Nonstandard		300.00
	Clerk	58,292.24
	State's Atty	17,027.46
	City Atty	1,239.50
	Sheriff	47,146.46
	Court	24,044.73
	Automation	12,523.20
	Surcharge/LEADS	4,610.15
	Driver Ed	13,324.18
	Violent Crime	62,177.57
	Law Library	298.00
	Judicial Security	19,049.93
	Public Defender	18,099.50
	Witness Fees	20.80
	Drug Enforcement	3,307.00
	Restitution	1,307,084.37
	Trust Fund	768.75
	Work Release	1,495.00
	Probation	211,361.26
	Home Confinement	17,252.00
	Document Storage	10,039.56
	DV Shelter Service	11,489.52
	Anti-Crime Fund	5,884.26
	Drug Crime Lab	3,381.00
	Drug Treatment	85,925.51
	Mandatory Drug Fee	800.00
	Lab Analysis	15,144.00
	Sexual Assault	2,200.00
	Trauma Center SCHD	10,269.10
	Emergency Response	750.00
	DV Battery	537.00
	County Fee	14,503.38
	State Fee--16.825%	6,840.80
	DUI Crime Lab	397.00
	Medical Costs	7,114.97
	DNA Identification	33,589.02
	Sex Offender Regis	1,502.00
	DV Abuser Services	218.29
	Guardian Ad Litem	4.00
	DUI Education	100.00
	Bond Forfeiture	428.00
	DUI Fund	68,717.97
	Spinal Cord Trust	206.58
	T&CCSF	3,651.90
	Victim Impact	742.00
	Fire Prevention	2,110.00
	Meth Law Enf Fine	4,654.00
	Lump Sum Surcharge	136,098.89
	Clerk Op Deduction	104.59
	Drug Court	5,254.21
	Clerk Op Add-Ons	3,816.26
	Prisoner Rvw Board	28.50
	Police Vehicle Fnd	49.00
	Firetruck Ln Fund	421.50
	Sex Ofndr Inv Fee	1,000.00
	SA Collections	574,037.66
	Roadside Memorial	825.54
	State Police Svcs	1,123.00

REPORT TYPE: *ALL WARRANTS: *NO

LINE	ITEM/AGENCY	DUE
	PES Testing Fund	10.00
	State Police Ops	11,565.58
	Drug Traf Prevent	10.00
	FTA Warrant Fee	33,323.30
	E-Citation Fee	2,389.67
	SA Automation Fee	921.68
	Pill Disposal Fund	1,320.16
	CV Police Op Fund	295.00
	Probation Ops Fee	3,743.24
	ISP Merit Board	785.98
	CJI Project Fund	802.02
	Access to Justice	10.00
	George Bailey Fund	38.00
	Drug Addiction Srv	585.00
	SA Appellate Pros	440.00
	Arrest Agency Fee	1,388.00
	PD Automation	67.93
	Camera Grant	222.00
	Court Services	695.30
	Clerk SCHED	4,300.49

TOTAL 02499 CASES 3,397,222.63

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	09/2019	Excl from deposit:	16,729.15	Deposit total:	56,014.93
SUBTOTAL	10/2019	Excl from deposit:	18,606.40	Deposit total:	120,321.94
SUBTOTAL	11/2019	Excl from deposit:	14,114.55	Deposit total:	49,432.93
SUBTOTAL	12/2019	Excl from deposit:	16,614.05	Deposit total:	70,298.65
SUBTOTAL	01/2020	Excl from deposit:	20,448.17	Deposit total:	39,803.25
TOTAL	2060 RECEIPTS				422,384.02

by fund

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	30,737.92	14,783.46	45,521.38	45,521.38	C00000000000
Nonstandard	1,287.96	.00	1,287.96	1,287.96	C00000000000
Clerk	9,129.31	7,059.00	16,188.31	16,430.41	C00000000000
02.0000% Surcharge			3.30		
02.5000% Trauma			14.95		
10.0000% DV Battery			1.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			71.87		
05.0000% DNA ID			9.50		
02.5000% Spinal Cord			.50		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			125.89		
01.6000% Lump Sum Surchg			14.84		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.25		
State's Atty	4,906.00	2,258.96	7,164.96	7,164.96	C00000000000
Sheriff	2,209.87	2,008.81	4,218.68	4,218.68	C00000000000
Court	17,755.02	2,830.89	20,585.91	20,585.91	C00000000000
Automation	10,577.89	1,535.41	12,113.30	12,113.30	C00000000000
Surcharge/LEADS	168.00	17.00	185.00	161.79	C00000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (0 transactions)				.00	C00000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (13 transactions)				19.91	C00000000000
Driver Ed	1,204.80	129.80	1,334.60	1,334.60	C00000000000
Violent Crime	4,702.03	2,415.17	7,117.20	7,117.20	C00000000000
Law Library	3,510.00	18.00	3,528.00	3,528.00	C00000000000
Judicial Security	13,792.37	2,762.02	16,554.39	16,554.39	C00000000000
Public Defender	906.92	196.92	1,103.84	1,103.84	C00000000000
Restitution	8,856.46	5,140.93	13,997.39	13,997.39	C00000000000
Trust Fund	185.00	.00	185.00	185.00	C00000000000
Work Release	1,673.07	.00	1,673.07	1,673.07	C00000000000
Probation	17,882.62	3,143.73	21,026.35	21,026.35	C00000000000
MR - Intrastate			670.00		
MR - Interstate			.00		
Other			20,356.35		
Home Confinement	1,748.00	1,776.00	3,524.00	3,524.00	C00000000000
Document Storage	10,227.38	1,308.41	11,535.79	11,535.79	C00000000000
DV Shelter Service	128.76	72.07	200.83	200.83	C00000000000
Anti-Crime Fund	1,315.00	537.00	1,852.00	1,852.00	C00000000000
Drug Crime Lab	354.00	190.00	544.00	544.00	C00000000000
Drug Treatment	2,942.28	1,544.10	4,486.38	4,486.38	C00000000000
Lab Analysis	2,366.00	885.00	3,251.00	3,251.00	C00000000000
Sexual Assault	.00	100.00	100.00	100.00	C00000000000
Traffic Safety Sch	767.00	.00	767.00	767.00	C00000000000
Trauma Center SCHD	786.42	553.69	1,340.11	1,325.16	C00000000000
Subject to 0% clerk admin fee deduction			742.11		
Subject to 2.5% clerk admin fee deduction			598.00		
DV Battery	10.00	.00	10.00	9.00	C00000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 10% clerk admin fee deduction			10.00		
County Fee	1,129.41	485.36	1,614.77	1,614.77	C00000000000
State Fee--16.825%	652.91	238.11	891.02	891.02	C00000000000
DUI Crime Lab	133.00	.00	133.00	133.00	C00000000000
Medical Costs	529.44	381.64	911.08	911.08	C00000000000
DNA Identification	1,634.68	638.00	2,272.68	2,191.31	C00000000000
Subject to 0% clerk admin fee deduction			286.00		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			1,796.68		
Subject to 5% clerk admin fee deduction			190.00		
Sex Offender Regis	.00	248.00	248.00	248.00	C00000000000
DV Abuser Services	25.00	.00	25.00	25.00	C00000000000
Subject to 0% clerk admin fee deduction			25.00		
Subject to 10% clerk admin fee deduction			.00		
Bond Forfeiture	500.00	9,916.00	10,416.00	10,416.00	C00000000000
DUI Fund	2,421.00	.00	2,421.00	2,421.00	C00000000000
Spinal Cord Trust	29.97	23.44	53.41	52.91	C00000000000
Subject to 0% clerk admin fee deduction			33.41		
Subject to 2.5% clerk admin fee deduction			20.00		

NO ADDRESS

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BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
T&CCSF	3,063.89	385.04	3,448.93	3,448.93	C0000000000
Victim Impact	555.00	20.00	575.00	575.00	C0000000000
Fire Prevention	352.00	.00	352.00	352.00	C0000000000
From CFs			.00		
Subject to 0% clerk admin fee deduction			.00		
Subject to 10% clerk admin fee deduction			.00		
Meth Law Enf Fine	100.00	.00	100.00	100.00	C0000000000
Lump Sum Surcharge	8,830.22	1,416.00	10,246.22	10,105.49	C0000000000
Subject to 0% clerk admin fee deduction			735.00		
Subject to 1.4666% clerk admin fee deduction			8,583.76		
Subject to 1.60% clerk admin fee deduction			927.46		
Clerk Op Deduction	155.50	2.25	157.75	183.75	C0000000000
+02.0% Foreclosure Prev			4.00		
+02.0% Abandoned Res Prp			15.71		
+02.0% FPP Graduated Fnd			6.29		
Drug Court	2,099.17	513.13	2,612.30	2,612.30	C0000000000
Clerk Op Add-Ons	2,851.39	522.71	3,374.10	3,374.10	C0000000000
Prisoner Rvw Board	9.00	.00	9.00	9.00	C0000000000
Firetruck Ln Fund	120.00	.00	120.00	120.00	C0000000000
SA Collections	2,323.51	866.14	3,189.65	3,189.65	C0000000000
Roadside Memorial	113.00	.00	113.00	113.00	C0000000000
State Police Svcs	195.00	40.00	235.00	235.00	C0000000000
State Police Ops	2,865.52	869.35	3,734.87	3,734.87	C0000000000
Foreclosure Prev	200.00	.00	200.00	196.00	C0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			4.00		
Abandoned Res Prop	785.70	.00	785.70	769.99	C0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			15.71		
FTA Warrant Fee	2,405.00	4,340.00	6,745.00	6,745.00	C0000000000 NO ADDRESS
E-Citation Fee	2,714.94	186.00	2,900.94	2,900.94	C0000000000
100.0% Clerk			.00		C0000000000
80.0% Clerk			2,199.15		
60.0% Clerk			91.20		
40.0% Agencies			60.80		
20.0% Agencies			549.79		
SA Automation Fee	99.95	99.35	199.30	199.30	C0000000000
Pill Disposal Fund	162.78	182.10	344.88	344.88	C0000000000
CV Police Op Fund	690.00	.00	690.00	690.00	C0000000000
Probation Ops Fee	248.00	110.00	358.00	358.00	C0000000000
ISP Merit Board	861.97	108.43	970.40	970.15	C0000000000
Subject to 0% clerk admin fee deduction			960.40		
Subject to 2.5% clerk admin fee deduction			10.00		
Guardian/Advocacy	2,755.00	100.00	2,855.00	2,855.00	C0000000000
FPP Graduated Fund	314.30	.00	314.30	308.01	C0000000000
-02.0% Clerk Op Deduct			6.29		
CJI Project Fund	113.84	125.23	239.07	239.07	C0000000000
Access to Justice	472.00	2.00	474.00	474.00	C0000000000
Drug Addiction Srv	60.00	15.00	75.00	75.00	C0000000000
SA Appellate Pros	40.00	10.00	50.00	50.00	C0000000000
E-Business	18.00	9.00	27.00	27.00	C0000000000
Arrest Agency Fee	7,920.00	10.00	7,930.00	7,930.00	C0000000000
PD Automation	35.96	55.35	91.31	91.31	C0000000000
Camera Grant	454.00	4.00	458.00	458.00	C0000000000
SC Special Purpose	2,106.00	.00	2,106.00	2,106.00	C0000000000
Court Services	307.56	565.52	873.08	873.08	C0000000000
Clerk SCHED	23,633.53	2,439.76	26,073.29	26,073.29	C0000000000
	227,217.22	76,193.28	303,410.50	303,410.50	

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
MARRIAGE FUND	100.00	.00	C00000000000
PASSPORT	1,162.96	.00	C00000000000 NO ADDRESS
DNA SWAB EXPENSE	25.00	.00	C00000000000 NO ADDRESS
	1,287.96	.00	

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	6,780.00	.00	17,528.97	24,308.97	C0000000000
County Traffic	.00	2,196.00	.00	11,590.66	13,786.66	C0000000000
State Conservation	.00	.00	.00	2,246.67	2,246.67	C0000000000
State Police	.00	90.00	.00	916.27	1,006.27	C0000000000
Shelbyville	.00	990.00	.00	5,287.45	6,277.45	C0000000000
Moweaqua	.00	90.00	.00	4,737.99	4,827.99	C0000000000
Findlay	.00	.00	.00	1,491.30	1,491.30	C0000000000
Windsor	.00	.00	.00	861.03	861.03	C0000000000
Stewardson	.00	.00	.00	385.60	385.60	C0000000000
Cowden	.00	270.00	.00	475.44	745.44	C0000000000
	.00	10,416.00	.00	45,521.38	55,937.38	

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd DEPOSIT DEDUCT TOTAL CHECK NO.

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	25.00	.00	25.00	C0000000000
County Traffic	1,079.00	.00	1,079.00	C0000000000
State Conservation	58.00	.00	58.00	C0000000000
State Police	270.00	.00	270.00	C0000000000
Shelbyville	274.00	.00	274.00	C0000000000
Moweaqua	5,937.00	.00	5,937.00	C0000000000
Findlay	141.00	.00	141.00	C0000000000
Windsor	121.00	.00	121.00	C0000000000
Cowden	25.00	.00	25.00	C0000000000
Error	.00			
	7,930.00	.00	7,930.00	

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	332.94	253.35	79.59	C0000000000
County Traffic	417.00	327.20	89.80	C0000000000
State Conservation	207.00	164.60	42.40	C0000000000
State Police	90.00	71.00	19.00	C0000000000
Shelbyville	139.00	108.20	30.80	C0000000000
Moweaqua	1,614.00	1,289.20	324.80	C0000000000
Findlay	65.00	48.00	17.00	C0000000000
Windsor	28.00	22.40	5.60	C0000000000
Cowden	8.00	6.40	1.60	C0000000000
Error	.00			
	2,900.94	2,290.35	610.59	

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BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	72,050.42
SUBTOTAL	Certified check	4,324.50
SUBTOTAL	Money order	18,198.06
SUBTOTAL	Personal check	62,656.99
SUBTOTAL	Credit card	31,702.93
SUBTOTAL	Company check	167,873.82
SUBTOTAL	Online payment	10.39
SUBTOTAL	Collection agency check	10,767.91
SUBTOTAL	EFile 2	54,799.00

BEGIN: 9/01/2019 END: 1/31/2020 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

CLASSIFICATION

TOTAL

VOUCHERS 153,782.33

OVERPAYMENT 205.00

PASS-THROUGH .00

BONDS 221,369.00

RECLASSIFICATION 205,651.56

FROM CASH TAKEN IN REPORTING PERIOD 106,685.00

FROM CASH TAKEN PRIOR TO REPORTING PERIOD 98,966.56

REFUNDS 56,023.39

FROM CASH TAKEN IN REPORTING PERIOD 33,250.11

FROM CASH TAKEN PRIOR TO REPORTING PERIOD 22,773.28

NON-DEPOSIT ADJUSTMENTS .00

DEPOSIT SUPPORT 33,300.01

ADMINISTRATIVE FEES

DEPOSIT 13,727.68

PASS-THROUGH

POSITIVE .00

NEGATIVE .00

TOTAL C0000000000 13,727.68

DEPOSIT TOTAL

SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC) .00 335,871.70

SUPPORT EXCLUDED FROM DEPOSIT (EPAY2) .00

SUPPORT EXCLUDED FROM DEPOSIT (EFILE2) .00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE) 31,713.32

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2) .00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2) 54,799.00

= 422,384.02

BEGIN: 9/01/2018 END: 1/31/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	09/2018	Excl from deposit:	11,880.05	Deposit total:	39,369.49
SUBTOTAL	10/2018	Excl from deposit:	13,501.05	Deposit total:	47,752.79
SUBTOTAL	11/2018	Excl from deposit:	7,875.44	Deposit total:	36,866.25
SUBTOTAL	12/2018	Excl from deposit:	18,107.55	Deposit total:	33,722.58
SUBTOTAL	01/2019	Excl from deposit:	12,699.19	Deposit total:	42,637.89
TOTAL	1744 RECEIPTS				264,412.28

outstanding Warrants

2/04/20 10:40:42

GAL/JIMS 8.0

WARCA SQL

WARRANT CALENDAR

GAL/342-950927 SA

PAGE

1

REPORT TYPE: *PROOF CASE TYPE: *ALL

CASE NUMBER	DEFENDANT	ATTORNEY	JUDGE	WARRANT	HEARING
1997CM000343D	001 MOREAU, JODY M		SEYMOUR	7/27/2005	4/08/1998
1997CM000399D	001 TOENSING, JAMES R		KILEY	9/26/2003	9/26/2003
1998TR001061D	001 BLANDEN, ANTHONY E		ADE-HARLOW	5/13/2005	12/11/2019
1999TR000750D	001 REBOLLO, ROSENDO G		KILEY	3/27/2000	3/27/2000
2002CF000120D	001 OLSON, JEFFREY M		KILEY	9/18/2002	9/18/2002
2002CF000123D	001 MENDOZA, JOSE E		KILEY	10/09/2002	11/08/2002
2002CF000125D	001 CAHILL, PETER J		KILEY	9/25/2002	9/25/2002
2002CM000310D	001 MENDOZA, JOSE E		KILEY	10/09/2002	1/10/2002
2002CM000316D	001 MILLER, SUZAN R		SLATER	9/18/2002	9/18/2002
2002CM000346D	001 WISEMAN, PHILLIP E JR			10/25/2002	
2002DT000101D	001 FLORES, EDWARD		KILEY	11/04/2002	
2002TR001330D	001 CROWE, RICHARD R		KILEY	9/25/2002	10/25/2002
2002TR001331D	001 CROWE, RICHARD R		KILEY	9/25/2002	10/25/2002
2002TR001507D	001 FLORES, EDWARD		KILEY	11/04/2002	12/04/2002
2002TR001628D	001 RODGERS, TOBI A		KILEY	12/04/2002	12/04/2002
2002TR001886D	001 WAGNER, GREGORY D		KILEY	1/31/2003	1/31/2003
2003CF000062D	001 ADOMAKO, MISTY L		KILEY	5/21/2003	
2003CF000167D	001 DIAL, SUMMER D		SLATER	10/31/2003	
2003CM000344D	001 SANCHEZ, JOHNNY		KILEY	9/04/2009	10/05/2009
2003TR001272D	001 JACKSON, PORTER A III		KILEY	9/08/2003	
2004CM000306D	001 BLACK, VICTOR L		LOLIE	11/01/2004	2/14/2020
2004CM000345D	001 EDWARDS, LARRY D			10/27/2004	
2004CM000419D	001 COLLYEAR, RICKY		KILEY	1/14/2005	2/14/2005
2005CF000093D	001 FORBES, MARY A		KILEY	11/04/2005	
2005CF000115D	001 PARKS, MARY ANNA AKA FORBES , KEMME		KILEY	11/04/2005	
2005CM000087D	001 HANDSAKER, JERRY A		KILEY	4/01/2005	
2005CM000089D	001 LUND, ADAM C	BAS, ROBERT	EDER	4/07/2005	
2005CM000106D	001 DOOLITTLE, JIM D			5/04/2005	
2005CM000321D	001 CHERRY, ROBERT J		KILEY	10/17/2005	10/17/2005
2005CM000390D	001 CLARKE, RICHARD C		KILEY	4/19/2006	
2005DT000030D	001 AELITS, JOHN F		EDER	5/18/2005	6/20/2005
2005DT000085D	001 WHITE, DAVID R II		KILEY	11/16/2005	12/16/2005
2005DT000098D	001 LOPEZ, ANTONIO		KILEY	1/09/2006	2/08/2006
2005TR000264D	001 SALAZAR, CESAR H		KILEY	3/16/2005	3/16/2005
2005TR000853D	001 FORBES, MARY A		EDER	11/04/2005	11/04/2005
2005TR001455D	001 WHITE, DAVID R II		KILEY	11/16/2005	12/16/2005
2005TR001568D	001 LOPEZ, ANTONIO		KILEY	1/09/2006	1/09/2006
2006CF000058D	001 KROPP, KEVIN C		ADE-HARLOW	5/16/2007	12/23/2019
2006CF000108D	001 WELCH, BILLY G		KILEY	8/16/2006	
2006CM000004D	001 LANNING, GEORGE R		KILEY	1/09/2006	
2006CM000112D	001 MARTIN, ORA J		KILEY	5/10/2006	
2006DT000031D	001 KROPP, KEVIN C		KOESTER	5/16/2007	5/16/2007
2006DT000047D	001 WELCH, BILLY G		KILEY	8/16/2006	9/18/2006
2006DT000070D	001 GARREN, DEBRA SUSAN		KILEY	10/30/2006	11/29/2006
2006TR000259D	001 GRIFFIN, TARYN J		KILEY	4/28/2006	4/28/2006
2006TR000594D	001 KROPP, KEVIN C		KOESTER	5/16/2007	5/16/2007
2006TR000895D	001 WELCH, BILLY G		KILEY	8/16/2006	8/16/2006
2006TR001589D	001 CLARK, CHADWICK R		KILEY	1/26/2007	2/26/2007
2007CM000002D	001 SKOWRONSKI, CHRISTEFER E		KILEY	4/09/2007	5/09/2007
2007CM000118D	001 CAMPBELL, DAYTON R			5/02/2007	
2007CM000131D	001 SHEA, ASHLEIGH N		KOESTER	8/17/2007	8/17/2007
2007CM000275D	001 JACKSON, MICHAEL A		KILEY	12/13/2010	12/04/2009
2007DT000107D	001 GRUENDER, WANDA K		KOESTER	11/16/2007	12/19/2007
2007TR001629D	001 HUDDLESTON, REGENA L		KILEY	8/18/2008	4/18/2008
2008CF000096D	001 HILLARD, CEDRIC L			7/09/2008	
2008CM000006D	001 HUDDLESTON, REGENA L		KILEY	8/18/2008	9/17/2008
2008CM000033D	001 RICKETT, MISTY A		KILEY	7/16/2008	8/20/2008
2008CM000214D	001 HATLEY, RAYMOND C			9/05/2008	
2008TR000099D	001 LOPEZ, DESIREE M		KOESTER	3/24/2008	3/24/2008
2008TR000638D	001 GOUCHENOUR, JERRY L		KILEY	5/18/2009	8/14/2009
2009CF000171D	001 HOPKINS, TONY L		KILEY	11/30/2009	12/30/2009
2009CM000263D	001 SCHAADE, THOMAS G		KILEY	9/11/2009	
2010CF000096D	001 SINGH, SUKHWINDER		KILEY	11/30/2010	2/14/2011
2010CM000028D	001 MARSHALL, ROSS E		KILEY	7/30/2010	7/30/2010
2010DT000033D	001 COBIX, SAMUEL A		ADE-HARLOW	9/29/2010	12/11/2019
2010TR000075D	001 GREGORY, SHAUNDALYN		KILEY	2/24/2010	2/24/2010
2010TR000132D	001 ALLEN, DANIEL T		KILEY	9/20/2010	10/22/2010
2010TR000136D	001 ALLEN, DANIEL T		KILEY	9/20/2010	9/20/2010
2010TR000927D	001 COBIX, SAMUEL A		KILEY	9/29/2010	9/29/2010
2011CF000155D	001 CALLENDER, MIKEL A		KOESTER	10/12/2011	
2011CF000164D	001 ULLRICH, AARON J		KOESTER	7/06/2012	8/03/2012
2011CM000092D	001 MC ADAMS, JESSICA			6/08/2011	

REPORT TYPE: *PROOF CASE TYPE: *ALL

CASE NUMBER	DEFENDANT	ATTORNEY	JUDGE	WARRANT	HEARING
2011CM000173D	001 MORGAN, BILLY P		KOESTER	11/21/2011	11/21/2011
2011CM000176D	001 MORGAN, BILLY P		KOESTER	11/21/2011	11/21/2011
2011CM000256D	001 HENDRIX, KIRK W		KOESTER	11/18/2011	
2011TR001057D	001 NARANJO, VINCENT S		KOESTER	2/08/2012	2/08/2012
2011TR001614D	001 CLARK, MANDY L	LOOKOFSKY, WALT-CA	KOESTER	5/10/2012	5/10/2012
2012CF000031D	001 ROBINSON, JACOB J W		KOESTER	2/03/2012	
2012CF000098D	001 HARGIS, LINDSAY D			5/31/2012	
2012CF000161D	001 JOHNSON, EDWARD W		KOESTER	8/30/2012	
2012CF000189D	001 GORGOS, DAVID S		HARTIGAN	10/24/2012	
2012TR000748D	001 CARPENTER, CHASE A		KOESTER	9/28/2012	9/28/2012
2013DT000021D	001 REILLY, ROBERT W		LOLIE	7/26/2013	1/10/2020
2013TR001013D	001 HAIR, LEE EARL		ROBERTS	1/03/2014	1/13/2014
2013TR001014D	001 HAIR, LEE EARL		ROBERTS	1/03/2014	1/13/2014
2013DT000041D	001 HAIR, LEE EARL		ROBERTS	1/13/2014	2/19/2014
2013CM000207D	001 GRAHAM, MARY J		ROBERTS	10/30/2013	10/30/2013
2013CF000167D	001 LAUGHLIN, KEVIN M		ADE-HARLOW	6/05/2017	12/23/2019
2013DT000062D	001 LAUGHLIN, KEVIN M		BENNETT	6/05/2017	6/05/2017
2013TR001375D	001 LAUGHLIN, KEVIN M		BENNETT	6/05/2017	6/05/2017
2013TR001376D	001 LAUGHLIN, KEVIN M		BENNETT	6/05/2017	6/05/2017
2013TR001377D	001 LAUGHLIN, KEVIN M		BENNETT	6/05/2017	6/05/2017
2013TR001378D	001 LAUGHLIN, KEVIN M		BENNETT	6/05/2017	6/05/2017
2014CF000040D	001 JONES, LAURA L		ROBERTS	4/25/2014	4/25/2014
2014TR000498D	001 REID, ROBERT J JR		ROBERTS	8/01/2014	8/01/2014
2014CM000162D	001 CASSIDY, JENNIFER K		ROBERTS	7/07/2014	8/08/2014
2014CM000177D	001 HECKENBERG, MATTHEW S		ROBERTS	7/21/2014	8/22/2014
2014DT000032D	001 NUNNALLY, CHRISTOPHER		ROBERTS	9/17/2014	9/17/2014
2014TR000752D	001 STEWMAN, EUGENE L		HARTIGAN	10/15/2014	10/15/2014
2014TR000753D	001 STEWMAN, EUGENE L		HARTIGAN	10/15/2014	10/15/2014
2014TR000878D	001 MASON TANGO, TERESA K		HARTIGAN	12/22/2014	12/22/2014
2014CV000055D	001 CRANE, DEREK L		HARTIGAN	12/17/2014	12/17/2014
2015TR000116D	001 DALTON, DESTINY D		LOLIE	4/15/2015	4/15/2015
2015DT000014D	001 CLAWSON, JEREMY M		LOLIE	7/01/2015	1/31/2020
2015CF000061D	001 BORDENKECHER, LILLIE A	RAU, BRAD	LOLIE	6/28/2018	6/29/2018
2015DT000015D	001 RHEE, DONG J		LOLIE	4/24/2015	4/25/2016
2015TR000180D	001 RHEE, DONG J		LOLIE	4/24/2015	4/24/2015
2015TR000219D	001 CLAWSON, JEREMY M		LOLIE	7/01/2015	1/31/2020
2015TR000231D	001 CAMPBELL, SARAH S		LOLIE	10/07/2015	10/07/2015
2015TR000232D	001 CAMPBELL, SARAH S		LOLIE	10/07/2015	10/07/2015
2015TR000233D	001 CAMPBELL, SARAH S		LOLIE	10/07/2015	10/07/2015
2015TR000234D	001 CAMPBELL, SARAH S		LOLIE	10/07/2015	10/07/2015
2015CF000074D	001 CAMPBELL, SARAH S		LOLIE	10/07/2015	10/07/2015
2015TR000295D	001 CLAWSON, JEREMY M		LOLIE	7/01/2015	1/31/2020
2015CM000126D	001 JOHANSEN, GARY		LOLIE	7/15/2015	7/13/2015
2015TR000596D	001 MOSLEY, VICTORIA HELENA		LOLIE	10/14/2015	10/14/2015
2015DT000047D	001 THOMAS, TAHMIR RASHAD		LOLIE	12/04/2015	1/06/2016
2015TR000628D	001 THOMAS, TAHMIR RASHAD		LOLIE	12/04/2015	11/06/2015
2015TR000744D	001 ARNOLD, JUSTIN L		LOLIE	1/15/2016	2/17/2016
2015CF000184D	001 STANTON, DARRYL A			12/04/2015	
2016CF000026D	001 KOMNICK, DEANNA L			3/09/2016	
2016CM000137D	001 LIPE, KRISTOPHER C			6/27/2016	
2016TR000536D	001 BROWN, JENNIFER L	RAU, BRAD	PARKER	9/26/2016	9/26/2016
2016TR000537D	001 BROWN, JENNIFER L		PARKER	9/26/2016	9/26/2016
2016TR000538D	001 BROWN, JENNIFER L		PARKER	9/26/2016	9/26/2016
2016TR000677D	001 JULANDER, SHILO		BENNETT	11/14/2016	11/14/2016
2016DT000045D	001 SIDWELL, ERIC M	CONNER, RYAN T	BENNETT	10/24/2016	11/02/2016
2017TR000127D	001 WILLIAMS, NAJE M		BENNETT	4/07/2017	4/07/2017
2017TR000128D	001 WILLIAMS, NAJE M		BENNETT	4/07/2017	4/07/2017
2017TR000131D	001 HRABAK, JONATHAN P	RAU, BRAD	BENNETT	10/25/2017	10/25/2017
2017TR000132D	001 HRABAK, JONATHAN P	RAU, BRAD	BENNETT	10/25/2017	10/25/2017
2017TR000133D	001 HRABAK, JONATHAN P	RAU, BRAD	BENNETT	10/25/2017	10/25/2017
2017TR000134D	001 HRABAK, JONATHAN P	RAU, BRAD	BENNETT	10/25/2017	10/25/2017
2017DT000005D	001 HRABAK, JONATHAN P	RAU, BRAD	LOLIE	10/25/2017	2/28/2020
2017TR000238D	001 HOLLOWAY, DAVID R		BENNETT	7/31/2017	9/01/2017
2017CF000039D	001 LAUGHLIN, KEVIN M		ADE-HARLOW	6/05/2017	12/23/2019
2017CF000052D	001 MAHNKE, TYLER L			6/16/2017	
2017TR000628D	001 LEWIS, DEVINCE D		BENNETT	9/22/2017	9/22/2017
2017CM000128D	001 SMITH, TIFFANY M			9/01/2017	
2017CF000089D	001 NUTALL, CARNEST			9/20/2017	
2017CF000095D	001 BROWN, STEPHEN R			9/29/2017	
2017TR000766D	001 ALLEN, CHRISTOPHER J		LOLIE	6/15/2018	6/15/2018
2018TR000080D	001 SPENCER, LASHEBA M	RAU, BRAD	LOLIE	8/20/2018	8/20/2018
2018TR000081D	001 SPENCER, LASHEBA M	RAU, BRAD	LOLIE	8/20/2018	8/20/2018

REPORT TYPE: *PROOF CASE TYPE: *ALL

CASE NUMBER	DEFENDANT	ATTORNEY	JUDGE	WARRANT	HEARING
2018TR000104D 001	FORCE, DONALD A		ADE-HARLOW	7/09/2018	12/23/2019
2018CF000049D 001	HERRERA, JARED W			5/02/2018	
2018CF000050D 001	NIEMEYER, JASON K	RAU, BRAD	ADE-HARLOW	5/03/2019	3/16/2020
2018CM000070D 001	WEBB, BENJAMIN E	RAU, BRAD	SIEMER	8/01/2018	8/01/2018
2018CM000098D 001	DAVIS, CRYSTAL D	RAU, BRAD	JARMAN	4/29/2019	4/29/2019
2018TR000325D 001	KRAUSE, EVELYN A		SIEMER	9/19/2018	9/14/2018
2018CM000109D 001	MILLER-CULLEY, TYLOR J	RAU, BRAD	SIEMER	11/05/2018	11/05/2018
2018CF000084D 001	REED, BRANDON L			10/02/2018	
2018CM000121D 001	MC DERMITH, KODY L		SIEMER	9/28/2018	10/31/2018
2018JD000028M 001	WAGNER, JACKSON T	RAU, BRAD	SIEMER	10/31/2018	10/31/2018
2018CF000094D 001	KRAUSE, EVELYN A			9/19/2018	
2018CM000127D 001	MEEKS, SHAWN E		SIEMER	11/26/2018	11/26/2018
2018TR000419D 001	WELTON, CODY W		JARMAN	3/27/2019	3/27/2019
2018TR000449D 001	BOLTON, MALIK S		LOLIE	12/28/2018	12/28/2018
2018CM000146D 001	COWGER, MICHAEL C	RAU, BRAD	JARMAN	6/07/2019	6/03/2019
2018CF000108D 001	COWGER, MICHAEL C	RAU, BRAD	JARMAN	6/07/2019	6/07/2019
2018CF000119D 001	WELTON, CODY W	RAU, BRAD	JARMAN	3/27/2019	4/29/2019
2018TR000561D 001	WELTON, CODY W		JARMAN	3/27/2019	3/27/2019
2019CF000001D 001	CARROLL, BRADY M		ADE-HARLOW	1/09/2019	2/10/2020
2019CF000003D 001	KIRKPATRICK, MARK E			1/17/2019	
2019TR000152D 001	HEWING, JALALAMAR F		LOLIE	5/31/2019	5/31/2019
2019CM000065D 001	GIRARD, KAYLA N	RAU, BRAD	ADE-HARLOW	7/10/2019	12/23/2019
2019TR000368D 001	CARROLL, DYLAN L		ADE-HARLOW	7/19/2019	8/19/2019
2019TR000369D 001	CARROLL, DYLAN L		LOLIE	7/19/2019	7/19/2019
2019CM000080D 001	BURTON, KACEY D	RAU, BRAD	ADE-HARLOW	6/21/2019	3/02/2020
2019CF000103D 001	PHEGLEY, BRENT A			7/31/2019	

Balances due on outstanding Warrants
\$ 273,416.34

TO: THE SHELBY COUNTY BOARD

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

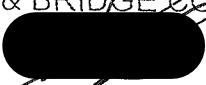
RESOLUTION _____


PETITION X

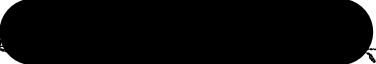
AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE







STATE OF ILLINOIS,
County of Shelby } ss.
Road District of Prairie }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Prairie in said County, would respectfully represent that a culvert needs to be over the unnamed tributary where the same is crossed by the highway TR 431A at a point near NE 1/4 NE 1/4 Section 16; R5E; T9N; 3rd PM in said Road District, for which said work the Road District of Prairie is

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

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

Dated at Shelbyville, this 4th day of February 2020


Highway Commissioner.

STATE OF ILLINOIS,
County of Shelby } ss.
Road District of Prairie }

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

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

Pipe Culvert (112" x 77" x 36') - 3500

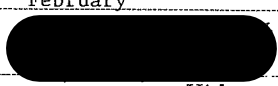
Labor, Equip, Mat'l - 2000

\$5500

100N/2670E

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

Witness my hand, this 4th day of February 2020


Highway Commissioner.

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

Prairie

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

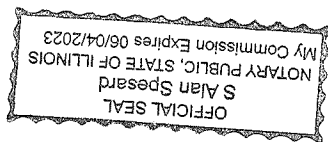
County Clerk.

253 Byers Printing Company, Springfield, Illinois.

STATE OF ILLINOIS,
 ss. County of Shelby
 Road District of Prairie

Chris Tabbert
 Highway Commissioner of said Road District of
 Prairie
 being duly sworn, on oath says that
 five thousand five hundred
 Dollars mentioned in the estimate to which this
 Affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
 required.

Subscribed and sworn to before me, this 4th day of February, 2020
 Highway Commissioner.





Prairie
100n 2670e

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Richland

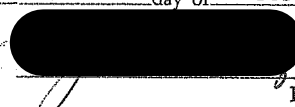
To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Richland in said County, would respectfully represent that a drainage structure needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 217 at a point near SW 1/4 SW 1/4 Section 19; R5E; T10N; 3rd PM

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

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

Dated at Shelbyville, this 4th day of February 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Richland

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

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


Pipe Culverts - 5500

Labor, Equip, Mat'l - 2500

\$8000

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

Witness my hand, this 4th day of February 2020


Highway Commissioner.

STATE OF ILLINOIS,
County of Shelby } ss.
Road District of Richland }

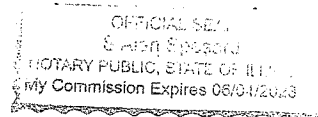
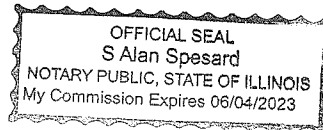
Joe Oakley Highway Commissioner of said Road District of
Richland being duly sworn, on oath says that

eight thousand Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.

[Redacted Signature]
Highway Commissioner.

Subscribed and sworn to before me, this 4th day of February 2020

[Redacted Signature]



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

ROAD DISTRICT OF

Richland

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



Richland 2420e 1100n

14' x 7 foot

Ridg

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 192A at a point near NE 1/4 NE 1/4 Section 11; R3E; T12N; 3rd PM

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

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

Dated at Shelbyville, this 4th day of February 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }

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

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

Pipe Culvert (49" x 33" x 30') - 1200

Labor, Equip, Mat'l - 1800

\$3000

1975N/1675E

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

Witness my hand, this 4th day of February 2020


Highway Commissioner.

STATE OF ILLINOIS,
County of Shelby } ss.
Road District of Ridge }

Brian Eversole Highway Commissioner of said Road District of
Ridge being duly sworn, on oath says that

three thousand Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.

[Redacted Signature]
Highway Commissioner.

Subscribed and sworn to before me, this 4th day of February, 2020



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

ROAD DISTRICT OF

Ridge

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



Ridge 1975n 1675e
49" x 33" x 30 feet

Pugmiller

TO: THE SHELBY COUNTY BOARD

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


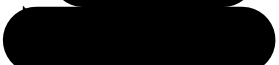

RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION


2020-03

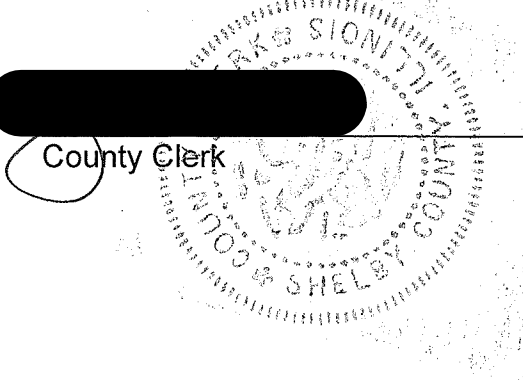
BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for 33,000 gallons of HFE 300 to be used in the production of Cold Mix, to Howell Paving based on their low bid of \$2.62 submitted at a letting held on February 7, 2020.

STATE OF ILLINOIS)
) SS
COUNTY OF SHELBY)

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on February 13, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 13th day of February, 2020 A.D.


County Clerk



County Oil

TO: THE SHELBY COUNTY BOARD

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




RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION

2020-04

BE IT RESOLVED BY THE SHELBY COUNTY BOARD that the following items of material for the maintenance of Section 20-00000-00-GM be awarded to Howell Paving, Inc. Mattoon, IL. These were submitted at a letting held on February 7, 2020.

18,000 GAL	BITUMINOUS MATERIAL SEAL COAT: SC-70, SC-250, SC-800, SC-3000 LIQUID ASPHALT	\$3.28/GAL \$59,040.00
12,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFP ASPHALT EMULSION	\$2.40/GAL \$28,800.00
18,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-150 ASPHALT EMULSION	\$2.10/GAL \$37,800.00
30,000 GAL	BITUMINOUS MATERIAL SEAL COAT: HFE-300 ASPHALT EMULSION	\$2.14/GAL \$64,200.00
450 TON	M 19-07	\$69.50/TON \$31,275.00

STATE OF ILLINOIS)
) SS
COUNTY OF SHELBY)

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on February 13, 2020.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 13th day of February, 2020 A.D.


County Clerk



[illegible]

Hammond Reed
Land Surveying

TO: THE SHELBY COUNTY BOARD

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


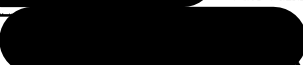

RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION NO.

2020-05

WHEREAS, THE Shelby County Highway Department is in need of engineering support for bridge inspections; construction oversight and documentation for township bridges; construction oversight and documentation for railroad crossing approaches; construction oversight and documentation for road upgrade projects; Right-of Way engineering for projects currently in design; and for design tasks for projects currently in process.

And, WHEREAS, THE Hammond & Reid Land Surveying Ltd has provided an acceptable Master Task Order Agreement entitled "2020 Supplemental Work Agreement" (attached and made apart herein)

And, WHEREAS, THE Shelby County has a satisfactory relationship for services provided by Hammond & Reid Land Surveying Ltd.

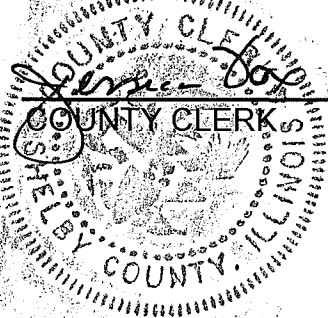
And, WHEREAS, THE selection of Hammond & Reid Land Surveying Ltd. complies with the "Local Government Professional Services Selection Act" (50 ILCS 510/1 and 50 ILCS 510/6).

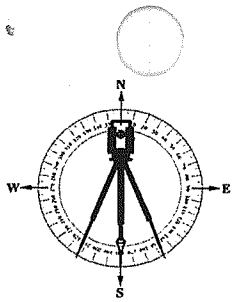
THEREFORE, BE IT RESOLVED that the County Board authorize the County Engineer to utilize Hammond & Reid Land Surveying Ltd for engineering support services.

STATE OF ILLINOIS)
COUNTY OF SHELBY) SS

I Jessica Fox County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on Feb. 13, 2020

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 13th day of Feb. A.D. 2020.





Hammond & Reid Land Surveying, LTD.

550 South Cedar Street

Shelbyville, Illinois 62565

www.hammondreidsurveying.com

(217) 294-3344 (217) 962-1772

2020 Supplemental Work Agreement

Client

Name: Shelby County Highway Dept.

County Engineer: Alan Spesard

City: Shelbyville, IL 62565

Phone: (217) 774-2721

Hourly Rate

\$55/Hour + Materials per Employee

January 24, 2020

Purpose

This Supplemental Work Agreement is being made between the Shelby County Highway Department and Hammond & Reid Land Surveying, Ltd. Whereas, by the terms of this agreement Hammond & Reid Land Surveying, Ltd will provide services as needed and/also at the discretion of the Highway Department in areas as listed below.

Duration & Terms

This agreement shall begin at the signing of this document and shall terminate on December 31, 2020. Either parties can choose to terminate this agreement if they deem necessary at any time. Compensation for services provided will be billed on an hourly rate along with any additional materials provided and used by Hammond & Reid Land Surveying, Ltd as listed above.

Description of Work

- 1.) Bridge Inspections
- 2.) Construction Project Development, Oversight, Layout, Testing, & Documentation
- 3.) Right of Way Plats & Plans Development

Shelby County Highway Department

Alan Spesard – County Engineer – Shelby County, Illinois

Date _____

Hammond & Reid Land Surveying, Ltd

Thomas Hammond – President - Hammond & Reid Land Surveying, Ltd

Date _____

Oconee Bridge
Engineering
19-11120-00 BR

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	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Hutchison Engineering, Inc.
Township				Address 1801 West Lafayette Avenue P.O. Box 820
Oconee				City Jacksonville
County				State Illinois 62651
Shelby				
Section				
19-11120-00-BR				

THIS AGREEMENT is made and entered into this 15th day of February, 2020 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 Township Road 387 (E 375 N Road) over Matney Branch

Route TR 387 Length 0.1 Mi. 500 FT Structure No. (087-3236 Existing)
(- Prop.)

Termini Structure at Matney Branch. Section 34, Township 10N, Range 1E, 3rd Principal Meridian

Description: Construction of a new multi-span structure and roadway approaches on TR 387 over Matney Branch on the existing horizontal alignment. Existing structure to be removed and roadway to be closed to traffic during construction. The proposed bridge will be 24'-0" minimum clear roadway width with approach roadway transitions and incidental items as necessary.

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.
 - 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.
 - 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. Locate or re-establish land corners as required.

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.
 - k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
 - l. ☒ Checking of shop drawings as may be required.
 - m. ☒ Completion of required Structural Load Ratings.
- (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 for services stipulated in paragraphs 1a, 1b, 1c, 1e, 1f, 1g, 1j, 1k, 1l, 1m, 2, 3, 5 & 6 of the ENGINEER AGREES at actual cost of performing such work plus 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as payrolls, insurance, social security and retirement deductions. CADD time, Robotic Total Station, and GPS will be billed at the Engineer's current rate. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER 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, 1e, 1f, 1g, 1j, 1k, 1l and 1m. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER. "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.

Payment for all engineering services described under the ENGINEER AGREES shall not exceed \$75,000.00 unless otherwise approved in writing by the LA. Not included in the above fee is the cost of soil borings and right of way surveys and plats (by others) which will be paid directly by the County.

2. 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.
3. 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 125 percent to cover profit, overhead and readiness to serve – "actual cost" being defined as in paragraph 1 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.

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: County of Shelby of the
(Municipality/Township/County)
State of Illinois, acting by and through its
County Board
By [Redacted] Clerk
Shelby County
(Seal)
By [Redacted]
Title Chairman

Executed by the ENGINEER:

ATTEST: Hutchison Engineering, Inc.
Consulting Engineers
Jacksonville, Illinois
By [Redacted]
Title Assistant Secretary
By [Redacted]
Title Executive Vice President

Approved
2/28/2020
Date
Department of Transportation
[Redacted]
Regional Engineer

February 5, 2020

Chairman + Jessica Copy

NOTICE OF PUBLIC BUILDINGS COMMITTEE MEETING

There will be a Public Buildings Committee meeting on Monday, February 10, 2020 at 9:00 AM. This meeting will be held at the Shelby County Courthouse.

The following agenda items are to be discussed and reviewed by the committee. Any of these agenda items could/may be recommended to be presented to the full board for approval at the Feb. 13 board meeting.

AGENDA

- mon
Feb 17th
- 1) Courthouse Electrical repairs – D & M Electrical
 - 2) D & M Proposal to bury a propane tank next to the generator instead of using natural gas
 - 3) Generator maintenance agreement – proposals from D & M and Bodine
 - 4) Courthouse security scanner repair
 - 5) Geothermal pump repairs/replacements in units at the Courthouse
 - 6) Courthouse Clock Maintenance Contract

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

2) Public Building Comm. Recommends to Full Co. Board to Accept Bid from D+M Electrical for burial of 1,000 gal LP Tank South of New Generator for \$6,900.- Estimate # 3335

#3) Public Building Comm. Recommends to Full Co. Board to Accept Maintenance agreement from D+M Electrical for New Cummings Generator for Annual Fee of \$500.-yr. Estimate # 3315

#4) Public Building Comm. Recommends to Full Co. Board to Accept Bid from Auto Clear for Security Scanner Repair for \$7,523.-

Road & Bridge Committee Meeting Minutes

- Sigel Bridge posting at 10 Ton per IDOT – Highway Comm. wants bridge replaced
- **Adjournment: Next meetings scheduled for March 6th and 9th**

Road & Bridge Committee Meeting Minutes

- **Date and Time of Meeting: February 7, 2020 at 9am**
- **Location of Meeting: County Highway Department,
1590 State Highway 16
Shelbyville, Illinois 62565**
- **Roll Call: Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard
- **Bids for County Cold Mix production publicly opened and read**
- **Bids for County Maintenance Materials publicly opened and read**
- **Bids for Township Rock Hauling publicly opened and read**
- **Bids for Township Maintenance Materials publicly opened and read**
- **Adjournment: Next meetings scheduled for February 10th**

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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

KEVIN BUSHUR
Chief Executive Officer

January 14, 2020

FILED
FEB 06 2020

Jessica Fox
SHELBY COUNTY CLERK

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

FROM: John Gillmore
Program Manager
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Shelby County December PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at jgillmore@cefseoc.org if there are any questions.


John Gillmore
Program Manager

Enclosures

EQUAL OPPORTUNITY EMPLOYER

Daily Management Statistics Report

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

12/01/2019 - 12/31/2019

Shelby

Days of Service:	20
Invoice Revenue:	\$8,099.39
Fares Collected:	\$123.00
Total Revenue:	\$8,222.39
ServiceMiles:	12571
Non-Service/Admin Miles:	518
Service Hours:	953.39998
NonService Hours:	34.2
Total Billable Riders:	1,398
Average Revenue Per Ride:	\$5.88
Average Miles Per Ride:	9.0
Average Hours Per Ride:	0.6820
Average Rides Per Day:	69.9
Average Service Miles Per Day:	628.6
Average Service Hours Per Day:	47.7
Average Revenue Per Day:	\$411.12
Total Passenger Trips	1,951
NonBillable No Shows:	6
Rider Cancels:	399
Subscription Rides:	1080
Demand Rides:	318
Immediate Rides:	19
In Area Rides:	1,398
Out of Area Rides:	0
In County Rides:	1,398
Out of County Rides:	0
Unduplicated Riders:	79
Denied Rides:	2
Ambulatory Rides:	1,260
Non Ambulatory Rides:	138
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,550.15
Gallons Fuel:	1,362.8
Fuel Cost Per Gallon	\$2.60

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

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
Number of Days of Service	22	22	21	23	20	19							127
Number of Trips	1,431	2,066	2,324	2,630	2,097	933							11,481
Number of Vehicles	13	12	16	16	19	13							
Revenue Vehicle Hours	982	1,065	974	1,112	924	321							5,378
Revenue Vehicle Miles	12,714	15,092	13,727	16,025	12,746	1,485							71,789
DOAP Revenues					\$113,417								\$113,417
5311 Revenues													\$0
Contract Revenues			\$14,489	\$6,268	\$6,352								\$27,109
Fares	\$334	\$292	\$444	\$403	\$324								\$1,797
System Expenses	\$31,600	\$32,040	\$29,968	\$37,917	\$34,092								\$165,617
Net Revenues	-\$31,266	-\$31,748	-\$15,035	-\$31,246	\$86,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$23,294
Ridership	76	81	75	81	79	44							436
Trip Denials	0	0	4	3	5	2							14
Trip Denied but Provided	0	0	0	0	0	0							0
Cost per Trip	\$22.08	\$15.51	\$12.90	\$14.42	\$16.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.43
Cost per Hour	\$32.18	\$30.08	\$30.77	\$34.10	\$36.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.80
Cost per Mile	\$2.49	\$2.12	\$2.18	\$2.37	\$2.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.31
Maintenance of Vehicles	9	3	9	7	8	5							41
Maintenance of Facilities	0	0	0	0	0	0							0
New Service Contracts	1	4	0	0	0	0							5
Overtime Hours	28	34	44	44	68								218
Complaints	0	0	0	0	0	0							0
Vehicle Accidents	0	0	1	0	0	0							1
Mobility Index Outcomes/Efforts	0.064	0.092	0.104	0.118	0.094	0.042	0.000	0.000	0.000	0.000	0.000	0.000	0.513
Annualized Mobility Index	0.768	0.938	1.041	1.134	1.132	1.027	0.880	0.770	0.685	0.616	0.560	0.513	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

788

Road & Bridge Committee Meeting Minutes

- **Date and Time of Meeting:** February 10, 2020; 9am
- **Location of Meeting:** Shelby County Highway Department
1590 State Highway 16
Shelbyville, Illinois 62565
- **Roll Call:** Bruce Cannon, Jesse Durbin, Larry Lenz
 - Also in attendance: Alan Spesard
- **Approval of Last Month's Minutes**
 - **Committee recommended approval**
- **Financial Review**
- **Review Claims**
 - **Committee recommended approval**
- **New Business:**
 - Resolution to award Cold Mix Bids
 - Committee recommended approval
 - Resolution to award Seal Coat maintenance material Bids
 - Committee recommended approval
 - Petition from Prairie Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Richland Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Ridge Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Agreement with Hutchison Engineering for engineering design of Oconee Bridge
 - Committee recommended approval
 - Clarksburg railroad crossing approach bid in March
 - Review upcoming projects and review Staff: 1 Senior technician to retire end of February (Scott Short) month and 1 entry technician resigned in January (Trevor Pruemer)
 - Resolution to enter into services agreement with Hammond & Reid Land Surveyors, Inc.
 - Committee recommended approval
 - Highway Department overtime process
 - Review snow plow policy
 - Richland Bridge Closed due to structural deficiencies (087-3186)
 - Prairie Bridge (currently closed) approved for bid on June 17th
 - Guardrail repair on Findlay Road and Mode Road completed
 - Agreed to allow rescue squad to use highway department for training
 - Request to purchase Dump Trailer; estimated at \$28,500
 - Westervelt Major Bridge Grant Project approved to begin Engineering Design
 - FOIA request from Edgar County Watchdog Group received and responded to
 - Inspection of Findlay Bridge completed with IDOT "Snooper" Truck
 - Sent letter to IDOT for Cowden-Herrick Road Resurfacing approval
 - New Federal and State allotments to Shelby County have increased
- **Old Business:**
 - GIS grant for township culvert assessment - \$90k. Townships need to agree and agreement with IDOT will be needed prior to starting work. Will need to evaluate engineering firms based on quality based selection since federal grant.
 - Rebuild Illinois Capital Bill - \$1.5 billion bond to be distributed by MFT formula – County projected to receive an additional \$959K MFT and Townships projected to receive an additional \$4.1 million MFT – distribution to be spread out over three years. Also informed needy Township and County Consolidated will be increased by 68% - Funding increase due to 1.5 billion bond and needy township and county consolidated has been delayed indefinitely

Health Comm 2-11-20 10:00
all Bills were approved

[REDACTED]

10:25

FILED
FEB 11 2020

Jessie Cox
SHELBY COUNTY CLERK

Lees & Salary
Feb 11, 2020

Kay Kearney, Bark Bennett
Frank Mulholland.

Meeting opened @ 9:00 A.M.

Claims were approved.

Frank made motion to adjourn.
Kay seconded. Motion approved

FILED
FEB 11 2020

Jessie Cox
SHELBY COUNTY CLERK

Q Am

Present

Tuesday 2-11-20

Lynn Williams
Terry Metzger
Gory Gengen
Richard Hayden
Kenny Barr
Jim Arthur

Jim Arthur motion to accept bills as recorded
and Terry Metzger
Pass

Richard Hayden
motion to adjourn
and Gory Gengen

Pass

FILED
FEB 11 2020
Jenni Joy
SHELBY COUNTY CLERK

Public Building

Monday Feb. 10th 2020

Present

✓ Jim Arthur

✓ Gary Gergen

✓ Dale Wetherell

Tardy ✓ Kenny Barr

Frank Mulholland

✓ Sheriff Konce

✓ Tim Culberson

✓ Dean Fearday (D+M Electric)

FILED
FEB 10 2020

Jennie Jox
SHELBY COUNTY CLERK

- monday Pres. Day
- 1) Feb 17th Change. Entrance Electrical No one in Court House
 - 2) Kenny Barr Motion 2nd by Gary G. to Accept D+M Elect Bid to Burg LP tank for Generator \$6,900.- Passed 4-0
 - 3) Jim A Motion 2nd by Gary to Accept Maintenance agreement With D+M Electrical for Annual \$500.- Passed 3-1 Nay
 - 4) Gary G motion 2nd by ~~Jim A~~ Jim A to Accept Auto Clear for Security Scanner Repair \$7,523.- Passed 4-0
 - 5) Gary G motion Jim A 2nd to Table Geo Thermo Repair \$2,975. Wait on Cost for New Unit as Repair Unit for \$2,200 Aprox.
 - 6) Court House Clock Maintenance Contract Tabled to see about Hrist
 - 7) H₂O usage for County discussed
 - 8) Kenny B motion Gary G 2nd to Adjourn Passed 10:08 Am

Farm Committee

Called to order

2-7-2020

8:16 A.M.

Attendance

Bob Jordan

Jesse Durbin

Bryan Coffman

Went over for any issues with meeting minutes from 2-4-2020 meeting.

Tenant will make 2 payments of \$19,630.00 for a total of \$39,260.00

Adjourned at 8:22 A.M.

FILED
FEB 07 2020

Jessie Cox
SHELBY COUNTY CLERK

Farm Comm. Hec

2-4-20

Called to order @ 9:35

Farm has 11 different Patches.

Had General Discussion about Fertility levels. Jim said new soil tests were pulled this last year. Lime was applied on several acres. Normal Fertility program will be used this year. Ground stayed in good shape from all the rain this year. Had a discussion on rent. Jesse had a printout from NASS on Average rent by county in Illinois. We are in line with the Average Cash rent paid in Shelby County. We Agreed to keep rent at same level as last year.

Adjourned 10:24

Attendance

Bob Jordan

Jesse Durbin

Bryon Coffman

Jim Hampton

FILED

FEB 04 2020

Jessie Dore

SHELBY COUNTY CLERK

January 22, 2020

NOTICE OF CLOSED LEGISLATIVE COMMITTEE MEETING

There will be a closed meeting of the legislative committee on Monday, January 27, 2020 at 9:00 AM. This meeting will be held in the Jury Room B of the Courthouse. The purpose of this meeting is to review the Closed Meeting minutes.

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

Brad, Dr. Speward
Jerry & Kay

Animal Control
January 29, 2020
9:00 a.m. -

Dog Wash 2018 Sales = \$5,199.75
 2019 Sales = \$4,560.75

Brad re-qualified for shooting - Scored 30/30

Jerry expressed that he would like Animal Control ~~should~~^{to} be on the agenda for the next meeting to discuss some current issues. The Department of Agriculture saw the newspaper article about a recent Budget Meeting and would like to come with Brad.

Discussion regarding concerns of cattle getting out and destroying property. Brad shared new pictures of property damages. The first report to the State's Attorney Office was dated January 2016.

The covering for walk-in the "Cot Room" is completed. City will pay one-third.

FILED
JAN 29 2020

Jamie Joy

SHELBY COUNTY CLERK

Budget meeting agenda 01/22/2020: 9:00 AM Courthouse or EMA office as back up

9:00 AM; Opening statements Bruce Cannon, 5 minutes

9:05 Erica Firnhaber; Update on payroll presentation and discussion: 15 minutes allotted

9:20 Fees and Salaries & Finance committee responsibilities and discussion of directives. 10 minutes allotted

9:30 Gina Vonderheide or assistant State Attorney, Labor issues, FOP contract meeting discussion. 10 to 15 minutes.

9:45 Animal Control

9:50 Review 90-day budget expenditures

Jessica Fox

From: Shelby County Board - Bruce Cannon [bcannon@shelbycounty-il.com]
Sent: Tuesday, January 14, 2020 11:30 AM
To: Shelby County Clerk - Jessica Fox
Subject: Budget agenda
Attachments: Budget adenda 01222020.docx

Jessica,
I want to keep the meeting time to not more than 1.5 hours.
I have assigned time slots for a reference.

Please invite the State's attorney.
Thanks,
Bruce

Union Negotiation Mtg.
Jan. 23, 2020 @ 9:00 AM.

Attorney Ed Flynn was in Attendance
Bruce Cannon, Ray Kearney, Frank Mulholland,
Terry Mitzen, Gary Patterson, Barb Bennett

We discussed methods and options
for our Arbitration coming up on
Feb 5, 2020 tentative time @ 10:00 A.M.

We also discussed comparable wages
of surrounding counties.

Erica came into meeting at approx 11:00.
Ed Flynn requested payroll information
from 2018 - 2019 for all county
employees.

Terry Mitzen made motion to adjourn
@ 11:05 A.M. Gary Patterson seconded.
All agree.

FILED
JAN 23 2020

Jenifer Doy
SHELBY COUNTY CLERK

COUNTY BOARD COMMITTEES

2020

Effective 2/13/2020

FEES & SALARIES:

Frank Mulholland

Kay Kearney

Barbara Bennett

PURCHASING:

Lynn Williams

Terry Metzger

Gary Gergeni

Jim Arthur

David Swits

Kenneth Barr

Richard Hayden

COUNTY FARM:

Robert Jordan

Jesse Durbin

Bryon Coffman

FINANCE:

Gary Patterson

Gary Gergeni

Larry Lenz

LaVonne Chaney

Terry Metzger

ANIMAL CONTROL:

Terry Metzger

Kay Kearney

Robert Jordan

ROAD & BRIDGE:

Bruce Cannon

Bryon Coffman

Larry Lenz

Jesse Durbin

COUNTY PUBLIC HEALTH:

Kenneth Barr

Lynn Williams

Jesse Durbin

Richard Hayden

Jim Arthur

EMA:

Frank Mulholland

Richard Hayden

Dennis Drnjevic

LAW ENFORCEMENT:

Gary Patterson

Robert Simpson

Dennis Drnjevic

ZONING:

Robert Simpson

Terry Metzger

Dennis Drnjevic

AIRPORT:

Robert Simpson

Robert Jordan

Earl Baker

PUBLIC BUILDINGS:

Dale Wetherell

Jim Arthur

Kenneth Barr

Gary Gergeni

Frank Mulholland

MISCELLANEOUS/AMBULANCE:

Frank Mulholland

Dale Wetherell

David Swits

Bryon Coffman

Dennis Drnjevic

LIQUOR:

Board Chairman

Jim Arthur

VACANCY

LEGISLATIVE:

Gary Gergeni

Barbara Bennett

Lynn Williams

Dennis Drnjevic

Bryon Coffman

PUBLIC AID:

Board Chairman

Lynn Williams (D)

Larry Lenz (R)

Dennis Drnjevic (D)

David Swits (R)

INSURANCE RISK MGMT:

Barbara Bennett

Bryon Coffman

Terry Metzger

Kay Kearney

SOFTWARE LIAISON:

Barbara Bennett

BUDGET:

Board Chairman

LaVonne Chaney

Barbara Bennett

Kay Kearney

Larry Lenz

Gary Gergeni

Gary Patterson

Frank Mulholland

Terry Metzger

**COUNTY BOARD COMMITTEES
2020**

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Barbara Bennett
Kay Kearney
Frank Mulholland

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Terry Metzger
Gary Gergeni
Jim Arthur
David Swits
Kenneth Barr
Richard Hayden

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Jesse Durbin
Bryon Coffman

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Larry Lenz
Gary Patterson
Terry Metzger

ANIMAL CONTROL:

Robert Jordan
Kay Kearney
Terry Metzger

ROAD & BRIDGE:

VACANCY
Bruce Cannon
Larry Lenz
Jesse Durbin

COUNTY PUBLIC HEALTH:

Kenneth Barr
Lynn Williams
Jesse Durbin
Richard Hayden
Jim Arthur

EMA:

Frank Mulholland
Richard Hayden
Dennis Drnjevic

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Dennis Drnjevic

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Gary Gergeni
Frank Mulholland

MISCELLANEOUS/AMBULANCE:

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Dale Wetherell
David Swits
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Dennis Drnjevic

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Board Chairman
Jim Arthur
VACANCY

LEGISLATIVE:

Gary Gergeni
Barbara Bennett
Lynn Williams
Dennis Drnjevic
Bryon Coffman

PUBLIC AID:

Board Chairman
Lynn Williams (D)
Larry Lenz (R)
Dennis Drnjevic (D)
David Swits (R)

INSURANCE RISK MGMT:

Barbara Bennett
Bryon Coffman
Terry Metzger
Kay Kearney

SOFTWARE LIAISON:

Barbara Bennett

BUDGET:

Board Chairman
VACANCY
Barbara Bennett
Kay Kearney
Larry Lenz
Gary Gergeni
Gary Patterson
Frank Mulholland
Terry Metzger

Shelby County Monthly Investment Report

			12/31/2019	1/31/2020
ASSETS				
GENERAL	001-1000-00-000	BU CHECKING	\$11,746.24	\$9,441.36
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$31,863.13	\$18,709.08
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$18,365.44	\$25,525.96
GENERAL	001-1100-00-000	PC TREASURER	\$350.00	\$350.00
GENERAL	001-1101-00-000	PC PROBATION	\$50.00	\$50.00
GENERAL	001-1300-00-000	BU .75% INT	\$931,464.56	\$935,432.22
GENERAL	001-1302-00-000	FF .75% INT	\$422,863.80	\$153,536.25
GENERAL	001-1400-00-000	FF CD MATURES 9/6/2020 1.50%	\$609,733.89	\$609,733.89
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$407,464.78	\$407,464.78
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$46,466.26	\$46,230.34
Totals for Fund 001:			\$2,480,368.10	\$2,206,473.88
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$203,063.81	\$160,445.98
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$29,170.68	\$29,245.37
Totals for Fund 002:			\$232,370.13	\$189,826.99
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$49,282.11	\$43,331.38
ANIMAL CONTROL	003-1400-00-000	SC CD MATURES 1/31/2021 1.55%	\$20,355.11	\$25,000.00
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,752.62	\$40,752.62
ANIMAL CONTROL	003-1999-00-000	DUE TO/FROM GENERAL FUND	(\$203.35)	\$0.00
Totals for Fund 003:			\$110,186.49	\$109,084.00
AMBULANCE	004-1200-00-000	FF .75% INT	\$11,655.70	\$39,636.67
AMBULANCE	004-1400-00-000	FF CD MATURES 10/28/2020 1.60%	\$101,775.56	\$70,000.00
Totals for Fund 004:			\$113,431.26	\$109,636.67
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$855,469.21	\$856,703.78
MENTAL HEALTH	005-1400-00-000	FF CD MATURES 7/28/2020 1.01%	\$407,102.22	\$409,523.87
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$407,011.42	\$409,401.75
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$407,617.05	\$410,216.42
Totals for Fund 005:			\$2,077,199.90	\$2,085,845.82
IMRF	006-1200-00-000	FF .75% INT	\$332,352.68	\$287,833.44
IMRF	006-1400-00-000	BU CD MATURES 3/24/2020 1.86%	\$350,000.00	\$350,000.00
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$29,801.64)	(\$29,367.32)
Totals for Fund 006:			\$652,551.04	\$608,466.12
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$222,649.57	\$174,843.98
SOCIAL SECURITY	007-1400-00-000	FF CD MATURES 10/28/2020 1.60%	\$50,887.78	\$75,000.00
Totals for Fund 007:			\$273,537.35	\$249,843.98
INDEMNITY	008-1200-00-000	FF .75% INT	\$27,584.16	\$9,965.13
INDEMNITY	008-1400-00-000	SC CD MATURES 1/28/2021 1.55%	\$101,775.56	\$120,000.00
Totals for Fund 008:			\$129,359.72	\$129,965.13
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$10,000.00	\$9,924.09
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS .01% INT	\$45,108.19	\$124,851.47
HEALTH INSURANCE	009-1450-00-000	PARADIGM HOLDINGS	\$46,662.00	\$46,662.00
Totals for Fund 009:			\$101,770.19	\$181,437.56
COURT SECURITY	010-1200-00-000	FF .75% INT	\$34,504.21	\$36,588.21
Totals for Fund 010:			\$34,504.21	\$36,588.21
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$211,038.02	\$184,939.13
Totals for Fund 011:			\$211,038.02	\$184,939.13
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$66,879.78	\$231,660.65
Totals for Fund 012:			\$66,879.78	\$231,660.65
FASM	013-1300-00-000	SC .50% INT	\$121,088.17	\$119,776.72
Totals for Fund 013:			\$121,088.17	\$119,776.72

COUNTY MFT	014-1300-00-000	SC .50% INT Totals for Fund 014:	<u>\$502,</u> \$502,315.20	<u>\$455,887.13</u> \$455,887.13
TOURISM	015-1200-00-000	FF .75% INT Totals for Fund 015:	<u>\$12,288.07</u> \$12,288.07	<u>\$16,172.59</u> \$16,172.59
PROBATION	016-1200-00-000	FF .75% INT	\$126,341.60	\$130,175.60
PROBATION	016-1400-00-000	FF CD MATURES 10/30/2020 2.00% INT Totals for Fund 016:	<u>\$200,680.48</u> \$327,022.08	<u>\$200,680.48</u> \$330,856.08
ASSIST COURT	017-1200-00-000	FF .75% INT Totals for Fund 017:	<u>\$36,731.86</u> \$36,731.86	<u>\$39,674.63</u> \$39,674.63
LAW LIBRARY	018-1200-00-000	FF .75% INT Totals for Fund 018:	<u>\$5,963.19</u> \$5,963.19	<u>\$5,551.22</u> \$5,551.22
AUTOMATION	019-1200-00-000	FF .75% INT Totals for Fund 019:	<u>\$52,425.92</u> \$52,425.92	<u>\$54,397.92</u> \$54,397.92
RECORDING	020-1200-00-000	FF .75% INT	\$65,726.97	\$71,713.02
RECORDING	020-1400-00-000	SC CD MATURES 1/28/2021 1.55% Totals for Fund 020:	<u>\$101,775.56</u> \$167,502.53	<u>\$102,380.97</u> \$174,093.99
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT Totals for Fund 021:	<u>\$1,330.95</u> \$1,330.95	<u>\$330.95</u> \$330.95
AIRPORT	022-1000-00-000	FF .25% INT	\$1,498.17	\$1,761.72
AIRPORT	022-1300-00-000	MONEY MARKETS	\$30,469.13	\$30,469.13
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS Totals for Fund 022:	<u>\$21,423.15</u> \$53,390.45	<u>\$21,423.15</u> \$53,654.00
CEFS	023-1200-00-000	FF .75% INT	\$212,006.48	\$307,226.65
CEFS	023-1999-00-000	DUE TO/FROM GENERAL FUND Totals for Fund 023:	<u>(\$16,546.27)</u> \$195,460.21	<u>(\$16,546.27)</u> \$290,680.38
HOME NURSING	024-1300-00-000	SC .50% INT	\$811,977.03	\$831,626.88
HOME NURSING	024-1400-00-000	BU CD MATURES 2/4/2021 2.50%	\$254,703.85	\$254,703.85
HOME NURSING	024-1402-00-000	BU CD MATURES 2/11/2020 2.36%	\$101,775.55	\$101,775.55
HOME NURSING	024-1999-00-000	DUE TO/FROM GENERAL FUND Totals for Fund 024:	<u>\$0.00</u> \$1,168,456.43	<u>(\$401.75)</u> \$1,187,704.53
WIC	025-1200-00-000	FF .75% INT Totals for Fund 025:	<u>\$33,293.76</u> \$33,293.76	<u>\$42,560.52</u> \$42,560.52
LOCAL BRIDGE	026-1300-00-000	SC .50% INT Totals for Fund 026:	<u>\$183,276.14</u> \$183,276.14	<u>\$171,699.02</u> \$171,699.02
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT Totals for Fund 027:	<u>\$33,252.64</u> \$33,252.64	<u>\$21,843.25</u> \$21,843.25
TOWNSHIP CONTRUCTION	028-1000-00-000	BU CHECKING Totals for Fund 028:	<u>\$0.24</u> \$0.24	<u>\$0.24</u> \$0.24
TOWNSHIP MFT	029-1300-00-000	SC .50% INT Totals for Fund 029:	<u>\$1,520,804.71</u> \$1,520,804.71	<u>\$1,735,710.33</u> \$1,735,710.33
COUNTY JAIL MEDICAL COST	030-1200-00-000	FF .75% INT Totals for Fund 030:	<u>\$1,145.79</u> \$1,145.79	<u>\$1,266.56</u> \$1,266.56
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$599.43	\$599.43
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25% Totals for Fund 032:	<u>\$43,748.49</u> \$44,347.92	<u>\$43,748.49</u> \$44,347.92
PUBLIC DEFENDER RECORDS AUTO	033-1200-00-000	FF .50% INT Totals for Fund 033:	<u>\$73.22</u> \$73.22	<u>\$83.22</u> \$83.22

SHOP WITH A COP	034-1200-00-000	FF .75% INT	\$12,946.20	\$12,946.20
		Totals for Fund 034:	\$12,946.20	\$12,946.20
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$14,290.12	\$14,184.78
		Totals for Fund 037:	\$14,290.12	\$14,184.78
DRAINAGE	039-1000-00-000	FF .25% INT	\$731.31	\$1,000.30
DRAINAGE	039-1200-00-000	FF .75% INT	\$159,188.77	\$150,854.08
DRAINAGE	039-1400-00-000	FF CD MATURES 9/23/2020 1.50%	\$201,586.98	\$201,586.98
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$101,765.79	\$101,765.79
		Totals for Fund 039:	\$463,272.85	\$455,207.15
DOCUMENT STORAGE	040-1200-00-000	FF .75% INT	\$94,945.25	\$96,876.25
		Totals for Fund 040:	\$94,945.25	\$96,876.25
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$244,931.88	\$244,704.33
		Totals for Fund 043:	\$244,931.88	\$244,704.33
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$14,348.82	\$14,453.82
		Totals for Fund 046:	\$14,348.82	\$14,453.82
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,133.84	\$1,133.84
		Totals for Fund 047:	\$1,133.84	\$1,133.84
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$9,501.12	\$9,501.12
		Totals for Fund 050:	\$9,501.12	\$9,501.12
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$28,723.12	\$28,723.12
		Totals for Fund 051:	\$28,723.12	\$28,723.12
GIS	052-1200-00-000	FF .75% INT	\$215,498.47	\$219,458.47
GIS	052-1400-00-000	SC CD MATURES 1/28/2021 1.55%	\$203,551.11	\$204,761.93
		Totals for Fund 052:	\$419,049.58	\$424,220.40
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,274.57	\$1,274.84
		Totals for Fund 054:	\$1,274.57	\$1,274.84
PET POPULATION	055-1000-00-000	SC .50% INT	\$20,597.61	\$16,736.43
PET POPULATION	055-1400-00-000	SC CD MATURES 1/31/2021 1.55%	\$15,266.33	\$20,000.00
PET POPULATION	055-1999-00-000	DUE TO/FROM GENERAL FUND	\$85.00	\$85.00
		Totals for Fund 055:	\$35,948.94	\$36,821.43
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$15,310.16	\$15,316.64
		Totals for Fund 056:	\$15,310.16	\$15,316.64
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,452.76	\$5,494.76
		Totals for Fund 057:	\$5,452.76	\$5,494.76
DRUG COURT	058-1200-00-000	FF .75% INT	\$19,553.04	\$19,801.75
		Totals for Fund 058:	\$19,553.04	\$19,801.75
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$8,309.09	\$8,309.09
		Totals for Fund 060:	\$8,309.09	\$8,309.09
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .43% INT	\$27.70	\$27.71
		Totals for Fund 061:	\$27.70	\$27.71
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$8,053.15	\$8,053.15
		Totals for Fund 062:	\$8,053.15	\$8,053.15
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$19,730.72	\$19,830.72
		Totals for Fund 063:	\$19,730.72	\$19,830.72
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$878.51	\$878.51
		Totals for Fund 064:	\$878.51	\$878.51
SALE IN ERROR	065-1200-00-000	FF .75% INT	\$6,237.50	\$6,237.50
		Totals for Fund 065:	\$6,237.50	\$6,237.50

89B

	Total	\$12,367.28	\$12,494,056.45
	Total ASSETS	\$12,367,284.59	\$12,494,056.45
	LIABILITIES AND FUND BALANCE		
	LIABILITIES		
GENERAL	001-2002-00-000 PAYROLL CLEARING	\$54,403.19	\$46,341.99
	Totals for Fund 001:	(\$54,403.19)	(\$46,341.99)
	TOTAL LIABILITIES	\$54,403.19	\$46,341.99
	TOTAL LIABILITIES AND FUND BALANCE	\$54,403.19	\$46,341.99
SHELBY COUNTY STATE BANK	\$ 5,557,286.17		
BUSEYBANK	\$ 1,826,881.40		
FIRST FEDERAL S & L	\$ 5,010,798.96		

**Shelby County Collector
Balance Sheet
County Collector Accounts**

		12/31/2019	1/31/2020
Assets			
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$205.90	\$23,143.19
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$215.38	\$215.38
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$237.08	\$237.08
100-1210-010	SCSB-STRASBURG .29% INT	\$527.56	\$527.56
100-1215-015	BUSEYBANK-TAX TRUST .01% INT	\$13,556.11	\$13,556.11
100-1301-001	SHELBY COUNTY STATE BANK .50% INT	\$285.03	\$285.15
100-1302-002	BUSEYBANK 1.05% INT	\$1,630.40	\$1,631.44
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .31% INT	\$787.13	\$787.16
100-1306-006	SCSB-FINDLAY .50% INT	\$288.47	\$288.59
100-1307-007	FIRST NATL BANK OF PANA .38% INT	\$235.01	\$235.02
100-1308-008	PEOPLES BANK & TRUST-PANA	\$200.00	\$200.00
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$214.58	\$214.62
100-1311-011	SCSB-WINDSOR .50% INT	\$288.19	\$288.31
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$201.24	\$201.24
100-1313-013	FIRST FEDERAL S & L .15% INT	\$14,941.78	\$11,721.10
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .55% INT	\$238.34	\$238.38
100-1317-017	BANK OF HILLSBORO-PANA .14% INT	\$201.62	\$201.63
100-1318-018	SCSB-MOWEAQUA .50% INT	\$271.29	\$271.40
100-1413-013	FF CD MATURES 9/4/2020 1.50% INT	\$50,055.51	\$50,055.51
100-1414-013	FF CD MATURES 7/27/2020 1.01% INT	\$0.00	\$14,000.00
Total Assets		\$84,580.62	\$118,298.87
Liabilities and Fund Balance			
Liabilities			
100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$2,150.00	\$2,150.00
Total Liabilities		\$2,150.00	\$2,150.00
Fund Balance			
100-3000-000	Fund Balance--	\$82,517.02	\$116,235.27
Total Fund Balance		\$82,517.02	\$116,235.27
Total Liabilities and Fund Balance		\$84,667.02	\$118,385.27
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$3,751,809.60	\$3,751,809.60
NET SURPLUS/(DEFICIT)		(\$3,669,292.58)	(\$3,635,574.33)
ENDING FUND BALANCE		\$82,517.02	\$116,235.27