

Supervisor's Statement of Financial Affairs  
Town Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>239,686.04</u>
Revenues		
Property Tax		139,838.73
Replacement Tax		16,844.46
Interest Income		<u>672.00</u>
	<b>Total Revenues</b>	<u>157,355.19</u>
Expenditures		
Administration	128,640.38	
Donations	<u>10,734.33</u>	
Insurance	<u>1,568.00</u>	
	<b>Total Expenditures</b>	<u>140,942.71</u>
<b>Ending Balance - March 31, 2013</b>		<u>256,098.52</u>

Supervisor's Statement of Financial Affairs  
General Assistance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>78,256.18</u>
Revenues		
Property Tax		49,252.12
Interest Income		<u>195.56</u>
	<b>Total Revenues</b>	<u>49,447.68</u>
Expenditures		
General Assistance	41,058.00	
Insurance	<u>2,260.00</u>	
	<b>Total Expenditures</b>	<u>43,318.00</u>
<b>Ending Balance - March 31, 2013</b>		<u>84,385.86</u>

Supervisor's Statement of Financial Affairs  
Cemetery Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>74,481.10</u>
Revenues		
Property Tax		21,524.59
Interest Income		176.80
Cemetery Lots		294.00
Misc Inc.		<u>624.00</u>
	<b>Total Revenues</b>	<u>22,619.39</u>
Expenditures		
Repair and Maint.	434.74	
Cemetery Maint.	14,000.00	
		<u>14,434.74</u>
	<b>Total Expenditures</b>	<u>14,434.74</u>
<b>Ending Balance - March 31, 2013</b>		<u>82,665.75</u>

Supervisor's Statement of Financial Affairs  
**Road and Bridge Fund**

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>202,327.16</u>
Revenues		
Property Tax		53,112.38
Replacement Tax		17,252.75
Interest Income		571.75
<b>Transfer In</b>		<u>4,000.00</u>
	<b>Total Revenues</b>	<u>74,936.88</u>
Expenditures		
Administration	55,006.70	
Insurance	10,738.48	
<b>Donations</b>	<u>2,500.00</u>	
Repairs	22,498.31	
Capital Outlay		
	<b>Total Expenditures</b>	<u>90,743.49</u>
<b>Ending Balance - March 31, 2013</b>		<u>186,520.55</u>

Supervisor's Statement of Financial Affairs  
Permanent Road Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u><u>63,838.77</u></u>
Revenues		
Property Tax		81,520.22
Lake Reimbursement		8,368.40
Interest Income		157.73
Culverts Sold		4,894.12
Miscellaneous		<u>4,441.83</u>
	Total Revenues	<u><u>99,382.30</u></u>
Expenditures		
Outside Labor	1,095.00	
Materials & Supplies	17,719.47	
Road Mtls/Mtc	78,845.31	
Miscellaneous	<u>137.00</u>	
	Total Expenditures	<u><u>97,796.78</u></u>
<b>Ending Balance - March 31, 2013</b>		<u><u>65,424.29</u></u>

Supervisor's Statement of Financial Affairs  
Building and Equipment Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>60,146.69</u>
Revenues		
Property Tax		17,932.09
Interest Income		188.83
Transfers In		<u>30,000.00</u>
	<b>Total Revenues</b>	<u>48,120.92</u>
Expenditures		
Administration	5,151.32	
Capital Outlay	503.85	
Donation	-	
Materials & Supplies	12,619.58	
Miscellaneous	575.87	
Repairs	<u>12,641.59</u>	
	<b>Total Expenditures</b>	<u>31,492.21</u>
<b>Ending Balance - March 31, 2013</b>		<u><u>76,775.40</u></u>

Supervisor's Statement of Financial Affairs  
Bridge Construction Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>165,047.57</u>
Revenues		
Property Tax		25,082.57
Interest Income		<u>437.11</u>
	<b>Total Revenues</b>	<u>25,519.68</u>
Expences		
Materials & Supplies	48,970.56	
Bridge Construction	<u>9,510.75</u>	
		<u>58,481.31</u>
<b>Ending Balance - March 31, 2013</b>		<u>132,085.94</u>

Supervisor's Statement of Financial Affairs  
IMRF Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u><u>45,992.99</u></u>
Revenues		
Property Tax		10,806.93
Interest Income		<u>125.82</u>
	<b>Total Revenues</b>	<u><u>10,932.75</u></u>
Expenditures		
IMRF	10,202.12	
Town Fund	-	
Transfer to B & E		
		<u>10,202.12</u>
	<b>Total Expenditures</b>	
<b>Ending Balance - March 31, 2013</b>		<u><u>46,723.62</u></u>



Supervisor's Statement of Financial Affairs  
Insurance Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u><u>58,298.77</u></u>
Revenues		
Property Tax		26,894.00
Interest Income		151.78
Dividend		1,607.00
	<b>Total Revenues</b>	<u><u>28,652.78</u></u>
Expenditures		
TOIRMA	4,974.00	
Insurance	6,331.00	
Administration	<u>7,000.00</u>	
	<b>Total Expenditures</b>	<u><u>18,305.00</u></u>
<b>Ending Balance - March 31, 2013</b>		<u><u>68,646.55</u></u>

Supervisor's Statement of Financial Affairs  
Social Security Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>28,308.71</u>
Revenues		
Property Tax		15,980.96
Interest Income		<u>87.25</u>
	Total Revenues	<u>16,068.21</u>
Expenditures		
Social Security Taxes	10,260.60	
Supplies (Printed Checks)	<u>28.83</u>	
	Total Expenditures	<u>10,289.43</u>
<b>Ending Balance - March 31, 2013</b>		<u>34,087.49</u>

Supervisor's Statement of Financial Affairs  
Audit Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>36,281.34</u>
Revenues		
Property Tax		2,869.24
Interest Income		89.52
Transfer		
	<b>Total Revenues</b>	<u>2,958.76</u>
Expenditures		
Audit		-
Bookkeeping	<u>3,600.00</u>	
	<b>Total Expenditures</b>	<u>3,600.00</u>
<b>Ending Balance - March 31, 2013</b>		<u>35,640.10</u>

Supervisor's Statement of Financial Affairs  
Medicare Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u><u>20,428.02</u></u>
Revenues		
Property Tax		3,798.62
Interest Income		<u>47.74</u>
	Total Revenues	<u><u>3,846.36</u></u>
Expenditures		
Medicare Taxes	<u>2,399.86</u>	
	Total Expenditures	<u><u>2,399.86</u></u>
<b>Ending Balance - March 31, 2013</b>		<u><u>21,874.52</u></u>

Supervisor's Statement of Financial Affairs  
Unemployment Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>36,255.09</u>
Revenues		
Property Tax		5,481.75
Interest Income		<u>95.99</u>
	Total Revenues	<u>5,577.74</u>
 Expenditures		
	State Unemployment Insurance Transfer	 <u>221.99</u>
	Total Expenditures	<u>221.99</u>
<b>Ending Balance - March 31, 2013</b>		<u><u>41,610.84</u></u>

Supervisor's Statement of Financial Affairs  
Workmans Comp Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>39,514.86</u>
Revenues		
Property Tax		5,979.76
Interest Income		<u>104.66</u>
	Total Revenues	<u>6,084.42</u>
Expenditures		
Transfer	<u>                    </u>	<u>                    </u>
<b>Ending Balance - March 31, 2013</b>		<u>45,599.28</u>

Supervisor's Statement of Financial Affairs  
Road Damage Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u><u>63,250.83</u></u>
Revenues		
Property Tax		16,835.37
Interest		<u>106.62</u>
	Total Revenues	<u><u>16,941.99</u></u>
Expenditures		
Materials & Supplies	9,488.76	
Road Mtls/Mtc	<u>32,803.67</u>	
	Total Expenditures	<u><u>42,292.43</u></u>
<b>Ending Balance - March 31, 2013</b>		<u><u>37,900.39</u></u>

End Mar. 13

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ameren CIPS	Utilities	2,598.78
Consolidated Communications	Utilities	1,283.28
NCPERS Life Ins	Insurance	1,568.00
Dove and Dove	Professional Fee	2,500.00
Mose, Yockey, Brown & Kull	Professional Fee	450.00
Senior Citizens	Donation	2,000.00
Shelbyville Post Prom	Donation	1,000.00
Shelbyville JFL	Donation	500.00
Shelbyville Boys Baseball	Donation	1,000.00
Shelbyville Girls Baseball	Donation	934.33
Shelbyville Junior Wrestling	Donation	2,500.00
Chamber of Commerce	Donation	1,000.00
Boy Scouts of America	Donation	500.00
Wade's Quality Meats	Donation	4,472.00
American Legion	Donation	500.00
Cystic Fibrosis	Donation	500.00
Penny Standerfer	Donation	300.00
James Schrock	Mileage Reimbursement	2,344.16
Homer Walden	Salary	12,138.48
Melvin Rodman	Salary	4,500.00
Stan Speasard	Salary	4,500.00
Wilber Kingston	Salary	4,500.00
Adam Schrock	Salary	730.00
Tim Shoaff	Salary	730.00
Mike Holland	Salary	730.00
James Schrock	Salary	13,149.61
Robin Robertson	Salary	39,200.16
Ron Koehler	Salary	16,000.08
Steve Shoaff	Salary	16,800.00
Various Vendors Under \$1,000	Various	3,141.03



## SHELBY TWP TOWN

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10692	4/1/12	Jim Schrock	100	1,618.37
10695	4/1/12	STEVE SHOAFF	100	528.95
10696	4/1/12	RON KOEHLER	100	480.67
10697	4/1/12	ROBIN ROBERTSON	100	1,375.88
10698	4/1/12	Stanley Spesard	100	3,920.75
10699	4/1/12	HOMER WALDEN	100	4,020.75
10700	4/1/12	MELVIN RODMAN	100	4,020.75
10701	4/1/12	WILBUR KINGSTON	100	4,020.75
10702	4/1/12	TIMOTHY SHOAFF	100	688.75
10703	4/1/12	ADAM SCHROCK	100	688.75
10704	4/1/12	Mike Holland	100	688.75
10693	4/2/12	NCPERS LIFE INSUR	100	144.00
10694	4/2/12	DOVE & DOVE	100	2,500.00
	4/5/12	IMRF	100	1,335.61
10710	4/11/12	SENIOR CITIZENS	100	2,000.00
10711	4/11/12	Shelbyville Boys Baseball	100	1,000.00
10712	4/11/12	Shelbyville Girls Baseball	100	500.00
10713	4/11/12	BSA	100	500.00
10714	4/11/12	CYSTIC FIBROSIS	100	500.00
10715	4/11/12	Penny Standerfer	100	300.00
10716	4/11/12	CHAMBER OF COMMERCE	100	1,000.00
10705	4/15/12	STEVE SHOAFF	100	528.95
10706	4/15/12	RON KOEHLER	100	480.67
10707	4/15/12	ROBIN ROBERTSON	100	1,375.88
10708	4/15/12	JAMES SCHROCK	100	826.28
10709	4/15/12	HOMER WALDEN	100	546.75
10717	4/23/12	AMEREN CIPS	100	155.16
10718	4/23/12	CONSOLIDATED Communications	100	112.06
10719	4/27/12	ILLINOIS DEPT EMPLOY SECURIT	100	10.50
10720	4/29/12	Russell's Landscape	100	70.00
10721	4/29/12	NCPERS LIFE INSUR	100	144.00
10722	4/29/12	DAILY UNION	100	53.20
10724	5/1/12	STEVE SHOAFF	100	528.95
10725	5/1/12	RON KOEHLER	100	480.67
10726	5/1/12	ROBIN ROBERTSON	100	1,375.88
10727	5/15/12	STEVE SHOAFF	100	528.95
10728	5/15/12	RON KOEHLER	100	480.67
10729	5/15/12	ROBIN ROBERTSON	100	1,375.88
10730	5/15/12	JAMES SCHROCK	100	826.28
10731	5/15/12	HOMER WALDEN	100	546.75
10732	5/29/12	CONSOLIDATED Communications	100	112.58
10733	5/29/12	AMEREN CIPS	100	144.35
	5/29/12	IMRF	100	1,222.24
	5/29/12	Internal Revenue Department	100	4,190.15
	5/29/12	ILLINOIS DEPT REVENUE	100	1,351.41
10737	6/1/12	DAILY UNION	100	53.20
10738	6/1/12	NCPERS LIFE INSUR	100	144.00
10734	6/1/12	STEVE SHOAFF	100	528.95
10735	6/1/12	RON KOEHLER	100	480.67
10736	6/1/12	ROBIN ROBERTSON	100	1,375.88
10739	6/15/12	STEVE SHOAFF	100	528.95
10740	6/15/12	RON KOEHLER	100	480.67
10741	6/15/12	ROBIN ROBERTSON	100	1,375.88
10742	6/15/12	JAMES SCHROCK	100	826.28
10743	6/15/12	HOMER WALDEN	100	546.75
10747	7/1/12	AMEREN CIPS	100	140.16
10748	7/1/12	CONSOLIDATED Communications	100	112.14
10749	7/1/12	LANE HELTON	100	350.00
10744	7/1/12	STEVE SHOAFF	100	528.95

## SHELBY TWP TOWN

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10745	7/1/12	RON KOEHLER	100	480.67
10746	7/1/12	ROBIN ROBERTSON	100	1,375.88
10750	7/2/12	DAILY UNION	100	452.20
10751	7/3/12	AMERICAN LEGION	100	500.00
10752	7/3/12	Shelbyville Jr. Wres	100	2,500.00
EFT	7/5/12	IMRF	100	1,346.95
EFT	7/10/12	ILLINOIS DEPT REVENUE	100	386.41
EFT	7/10/12	Internal Revenue Department	100	1,469.87
10753	7/15/12	STEVE SHOAFF	100	528.95
10754	7/15/12	RON KOEHLER	100	480.67
10755	7/15/12	ROBIN ROBERTSON	100	1,375.88
10756	7/15/12	JAMES SCHROCK	100	826.28
10757	7/15/12	HOMER WALDEN	100	546.75
10758	7/31/12	AMEREN CIPS	100	416.61
10759	7/31/12	CONSOLIDATED Communications	100	114.86
10760	7/31/12	NCPERS LIFE INSUR	100	144.00
10761	7/31/12	ILLINOIS DEPT EMPLOY SECURIT	100	35.25
10765	8/1/12	TWP OFFICIALS ILLINOIS	100	376.47
EFT	8/1/12	ILLINOIS DEPT REVENUE	100	386.41
EFT	8/1/12	Internal Revenue Department	100	1,469.88
10762	8/1/12	STEVE SHOAFF	100	528.95
10763	8/1/12	RON KOEHLER	100	480.67
10764	8/1/12	ROBIN ROBERTSON	100	1,375.88
EFT	8/6/12	IMRF	100	1,231.30
10766	8/15/12	STEVE SHOAFF	100	528.95
10767	8/15/12	RON KOEHLER	100	480.67
10768	8/15/12	ROBIN ROBERTSON	100	1,375.88
10769	8/15/12	JAMES SCHROCK	100	826.28
10770	8/15/12	HOMER WALDEN	100	546.75
10774	9/1/12	CONSOLIDATED Communications	100	123.67
10775	9/1/12	AMEREN CIPS	100	433.28
10776	9/1/12	TERMINIX	100	39.00
10777	9/1/12	NCPERS LIFE INSUR	100	144.00
10778	9/1/12	Calendars	100	24.98
10771	9/1/12	STEVE SHOAFF	100	528.95
10772	9/1/12	RON KOEHLER	100	480.67
10773	9/1/12	ROBIN ROBERTSON	100	1,375.88
10779	9/5/12	SHELBYVILLE JFL	100	500.00
EFT	9/6/12	Internal Revenue Department	100	1,469.88
EFT	9/6/12	ILLINOIS DEPT REVENUE	100	386.41
10780	9/15/12	STEVE SHOAFF	100	528.95
10781	9/15/12	RON KOEHLER	100	480.67
10782	9/15/12	ROBIN ROBERTSON	100	1,375.88
10783	9/15/12	JAMES SCHROCK	100	826.28
10784	9/15/12	HOMER WALDEN	100	546.75
10785	9/27/12	AMEREN CIPS	100	206.42
10786	9/27/12	CONSOLIDATED Communications	100	114.69
10787	9/27/12	TERMINIX	100	39.00
10788	9/28/12	NCPERS LIFE INSUR	100	144.00
10789	10/1/12	Jim Schrock	100	268.79
10790	10/1/12	STEVE SHOAFF	100	528.95
10791	10/1/12	RON KOEHLER	100	480.67
10792	10/1/12	ROBIN ROBERTSON	100	1,375.88
EFT	10/4/12	IMRF	100	1,346.95
EFT	10/5/12	IMRF	100	1,231.30
10793	10/15/12	STEVE SHOAFF	100	528.95
10794	10/15/12	RON KOEHLER	100	480.67
10795	10/15/12	ROBIN ROBERTSON	100	1,375.88
10796	10/15/12	JAMES SCHROCK	100	826.28

## SHELBY TWP TOWN

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10797	10/15/12	HOMER WALDEN	100	546.75
10798	10/18/12	US POSTAL SERVICE	100	70.00
10800	10/24/12	ILLINOIS DEPT EMPLOY SECURIT	100	10.50
10801	10/24/12	NCPERS LIFE INSUR	100	144.00
10799	10/25/12	TERMINIX	100	39.00
10802	10/30/12	CONSOLIDATED Communications	100	115.68
10803	11/1/12	STEVE SHOAFF	100	528.95
10804	11/1/12	RON KOEHLER	100	480.67
10805	11/1/12	ROBIN ROBERTSON	100	1,375.88
ACH	11/5/12	IMRF	100	1,231.30
EFTPS	11/15/12	Internal Revenue Department	100	1,469.88
EFT	11/15/12	ILLINOIS DEPT REVENUE	100	386.41
10806	11/15/12	STEVE SHOAFF	100	528.95
10807	11/15/12	RON KOEHLER	100	480.67
10808	11/15/12	ROBIN ROBERTSON	100	1,375.88
10809	11/15/12	JAMES SCHROCK	100	826.28
10810	11/15/12	HOMER WALDEN	100	546.75
10814	12/1/12	WADE'S QUALITY MEATS	100	4,472.00
10815	12/1/12	NCPERS LIFE INSUR	100	144.00
10816	12/1/12	TERMINIX	100	39.00
10817	12/1/12	CONSOLIDATED Communications	100	119.77
10811	12/1/12	STEVE SHOAFF	100	528.95
10812	12/1/12	RON KOEHLER	100	480.67
10813	12/1/12	ROBIN ROBERTSON	100	1,375.88
10818	12/15/12	STEVE SHOAFF	100	528.95
10819	12/15/12	RON KOEHLER	100	480.67
10820	12/15/12	ROBIN ROBERTSON	100	1,375.88
10821	12/15/12	JAMES SCHROCK	100	826.28
10822	12/15/12	HOMER WALDEN	100	546.75
EFTPS	12/17/12	Internal Revenue Department	100	1,469.88
IDOR	12/17/12	ILLINOIS DEPT REVENUE	100	386.41
IMRF	12/17/12	IMRF	100	1,346.95
10823	12/29/12	CONSOLIDATED Communications	100	125.00
10824	12/29/12	AMEREN CIPS	100	79.49
10825	12/29/12	NCPERS LIFE INSUR	100	144.00
10826	12/29/12	DAILY UNION	100	13.30
10827	1/1/13	STEVE SHOAFF	100	528.95
10828	1/1/13	RON KOEHLER	100	480.67
10829	1/1/13	ROBIN ROBERTSON	100	1,375.88
10830	1/7/13	Jim Schrock	100	49.57
10831	1/7/13	Shelbyville Girls Baseball	100	434.33
ACH Pay	1/11/13	IMRF	100	1,168.26
10837	1/15/13	TERMINIX	100	290.00
10832	1/15/13	STEVE SHOAFF	100	514.95
10833	1/15/13	RON KOEHLER	100	467.34
10834	1/15/13	ROBIN ROBERTSON	100	1,343.21
10835	1/15/13	JAMES SCHROCK	100	804.45
10836	1/15/13	HOMER WALDEN	100	534.01
10838	1/27/13	AMEREN CIPS	100	234.70
10839	1/27/13	NCPERS LIFE INSUR	100	144.00
10840	1/27/13	CONSOLIDATED Communications	100	116.46
10841	1/29/13	ILLINOIS DEPT EMPLOY SECURIT	100	10.50
10842	2/1/13	STEVE SHOAFF	100	514.95
10843	2/1/13	RON KOEHLER	100	467.34
10844	2/1/13	ROBIN ROBERTSON	100	1,343.21
	2/7/13	Internal Revenue Department	100	1,469.87
	2/7/13	Internal Revenue Department	100	1,624.44
	2/8/13	ILLINOIS DEPT REVENUE	100	386.41
	2/8/13	ILLINOIS DEPT REVENUE	100	421.41

## SHELBY TWP TOWN

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
	2/8/13	IMRF	100	1,231.84
10845	2/11/13	Jim Schrock	100	680.00
10846	2/15/13	STEVE SHOAFF	100	514.95
10847	2/15/13	RON KOEHLER	100	467.34
10848	2/15/13	ROBIN ROBERTSON	100	1,343.21
10849	2/15/13	JAMES SCHROCK	100	804.45
10850	2/15/13	HOMER WALDEN	100	534.01
10851	2/22/13	Post Prom Committee	100	1,000.00
10852	3/1/13	STEVE SHOAFF	100	514.95
10853	3/1/13	RON KOEHLER	100	467.34
10854	3/1/13	ROBIN ROBERTSON	100	1,343.21
10855	3/2/13	TERMINIX	100	78.00
10856	3/2/13	CONSOLIDATED Communications	100	116.37
10857	3/2/13	AMEREN CIPS	100	267.25
10858	3/2/13	NCPERS LIFE INSUR	100	128.00
	3/5/13	IMRF	100	1,231.84
10859	3/15/13	STEVE SHOAFF	100	514.95
10860	3/15/13	RON KOEHLER	100	467.34
10861	3/15/13	ROBIN ROBERTSON	100	1,343.21
10862	3/15/13	JAMES SCHROCK	100	804.45
10863	3/15/13	HOMER WALDEN	100	534.01
10865	3/16/13	Shelby Realty	100	70.00
10866	3/16/13	MLYF	100	450.00
10867	3/16/13	TERMINIX	100	41.00
10868	3/16/13	AMEREN CIPS	100	521.36
10864	3/16/13	Jim Schrock	100	725.79
Total				<u>153,137.58</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelbyville R&B	Labor	14,000.00
Various Vendors Under \$1000		<u>434.74</u>
		<u>14,434.74</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Blue Cross Blue Shield	Insurance	4,352.08
Nohren, Jeff	Insurance	4,936.40
Shelby County Treasurer	Insurance	1,450.00
Prosser, Stacey	Salary	19,554.84
Nohren, Jeff	Salary	24,909.75
West, Derek	Salary	8,100.00
Shelbyville Junior Wrestling	Donation	2,500.00
Dove & Dove	Legal Fees	2,500.00
Shelby Co Highway Department	Materials	7,016.16
Prosser Construction	Materials	13,655.25
Effingham Equity	Supplies	1,826.90
Various Venders Under \$1000		-

SHELBY TWP ROAD BRIDGE  
Check Register  
For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	5/16/12	IRS	100	931.29
ACH	5/16/12	ILLINOIS DEPT OF REVENUE	100	192.80
ACH	6/12/12	IRS	100	931.29
ACH	6/12/12	ILLINOIS DEPT OF REVENUE	100	192.80
ACH	2/8/13	ILLINOIS DEPT OF REVENUE	100	145.88
ACH	2/8/13	IRS	100	729.29
7037	4/2/12	BLUE CROSS BLUE SHIELD	100	772.18
7038	4/2/12	Jeff Nohren	100	705.20
7039	4/6/12	Jeffery L. Nohren	100	375.65
7040	4/13/12	Jeffery L. Nohren	100	375.65
7041	4/20/12	Jeffery L. Nohren	100	375.65
7042	4/27/12	Jeffery L. Nohren	100	375.65
7043	4/6/12	STACY PROSSER	100	425.64
7044	4/13/12	STACY PROSSER	100	425.64
7045	4/20/12	STACY PROSSER	100	425.64
7046	4/27/12	STACY PROSSER	100	425.64
7047	4/2/12	DOVE & DOVE	100	2,500.00
7048	4/27/12	IDES	100	74.78
7049	4/30/12	TOIRMA	100	6,331.00
7050	5/4/12	STACY PROSSER	100	425.64
7051	5/11/12	STACY PROSSER	100	425.64
7052	5/18/12	STACY PROSSER	100	425.64
7053	5/25/12	STACY PROSSER	100	425.64
7054	5/4/12	Jeffery L. Nohren	100	375.65
7055	5/11/12	Jeffery L. Nohren	100	375.65
7056	5/18/12	Jeffery L. Nohren	100	375.65
7057	5/25/12	Jeffery L. Nohren	100	375.65
7058	6/1/12	STACY PROSSER	100	433.98
7059	6/8/12	STACY PROSSER	100	433.98
7060	6/15/12	STACY PROSSER	100	433.98
7061	6/22/12	STACY PROSSER	100	433.98
7062	6/29/12	STACY PROSSER	100	433.98
7063	6/1/12	Jeffery L. Nohren	100	380.34
7064	6/8/12	Jeffery L. Nohren	100	380.34
7065	6/15/12	Jeffery L. Nohren	100	380.34
7066	6/22/12	Jeffery L. Nohren	100	380.34
7067	6/29/12	Jeffery L. Nohren	100	380.34
7068	5/29/12	BLUE CROSS BLUE SHIELD	100	772.18
7069	5/29/12	Jeff Nohren	100	705.20
7070	7/6/12	Jeffery L. Nohren	100	380.34
7071	7/13/12	Jeffery L. Nohren	100	380.34
7072	7/20/12	Jeffery L. Nohren	100	380.34
7073	7/27/12	Jeffery L. Nohren	100	380.34
7074	7/6/12	STACY PROSSER	100	433.98
7075	7/13/12	STACY PROSSER	100	433.98
7076	7/20/12	STACY PROSSER	100	433.98
7077	7/27/12	STACY PROSSER	100	433.98
7078	7/2/12	Shelbyville Township	100	10,000.00
7079	7/27/12	Shy Jr Wrestling	100	2,500.00
7080	7/24/12	BLUE CROSS BLUE SHIELD	100	772.18
7081	7/24/12	Jeff Nohren	100	705.20
7082	8/3/12	STACY PROSSER	100	433.98
7083	8/10/12	STACY PROSSER	100	433.98
7084	8/17/12	STACY PROSSER	100	433.98
7085	8/24/12	STACY PROSSER	100	433.98
7086	8/31/12	STACY PROSSER	100	433.98
7087	8/3/12	Jeffery L. Nohren	100	380.34
7088	8/10/12	Jeffery L. Nohren	100	380.34
7089	8/17/12	Jeffery L. Nohren	100	380.34

## SHELBY TWP ROAD BRIDGE

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7090	8/24/12	Jeffery L. Nohren	100	380.34
7091	8/24/12	Jeffery L. Nohren	100	380.34
7092	8/30/12	IDES	100	66.14
7093	8/15/12	Shelby Co Hwy Dpt	100	7,016.16
7094	8/21/12	PROSSER CONST	100	13,655.25
7095	9/7/12	Jeffery L. Nohren	100	380.34
7096	9/14/12	Jeffery L. Nohren	100	380.34
7097	9/21/12	Jeffery L. Nohren	100	380.34
7098	9/28/12	Jeffery L. Nohren	100	380.34
7099	9/7/12	STACY PROSSER	100	433.98
7100	9/14/12	STACY PROSSER	100	433.98
7101	9/21/12	STACY PROSSER	100	433.98
7102	9/28/12	STACY PROSSER	100	433.98
7103	9/4/12	Effingham Equity	100	1,826.90
7104	9/18/12	SHELBY CO TREAS	100	1,450.00
7105	10/1/12	BLUE CROSS BLUE SHIELD	100	772.18
7106	10/1/12	Jeff Nohren	100	705.20
7107	10/5/12	STACY PROSSER	100	433.98
7108	10/12/12	STACY PROSSER	100	433.98
7109	10/19/12	STACY PROSSER	100	433.98
7110	10/26/12	STACY PROSSER	100	433.98
7111	10/5/12	Jeffery L. Nohren	100	380.34
7112	10/12/12	Jeffery L. Nohren	100	380.34
7113	10/19/12	Jeffery L. Nohren	100	380.34
7114	10/19/12	Jeffery L. Nohren	100	380.34
7115	10/31/12	IDES	100	8.24
7116	11/2/12	Jeffery L. Nohren	100	380.34
7117	11/9/12	Jeffery L. Nohren	100	380.34
7118	11/16/12	Jeffery L. Nohren	100	380.34
7119	11/23/12	Jeffery L. Nohren	100	380.34
7120	11/30/12	Jeffery L. Nohren	100	380.34
7121	11/2/12	STACY PROSSER	100	433.98
7122	11/9/12	STACY PROSSER	100	433.98
7123	11/23/12	STACY PROSSER	100	433.98
7124	12/5/12	Jeff Nohren	100	705.20
7125	12/7/12	Derek A. West	100	371.59
7126	12/7/12	Derek A. West	100	371.59
7127	12/21/12	Derek A. West	100	371.59
7128	12/28/12	Derek A. West	100	371.59
7129	12/28/12	Jeffery L. Nohren	100	380.34
7130	12/14/12	Jeffery L. Nohren	100	380.34
7131	12/14/12	Jeffery L. Nohren	100	380.34
7132	12/28/12	Jeffery L. Nohren	100	380.34
7133	1/4/13	Jeffery L. Nohren	100	380.34
7134	1/4/13	Derek A. West	100	371.59
7135	1/11/13	Jeffery L. Nohren	100	380.34
7136	1/18/13	Jeffery L. Nohren	100	380.34
7137	1/25/13	Jeffery L. Nohren	100	380.34
7138	1/11/13	Derek A. West	100	371.59
7139	1/18/13	Derek A. West	100	371.59
7140	1/25/13	Derek A. West	100	371.59
7141	1/25/13	Derek West	100	631.68
7142	1/29/13	IDES	100	9.90
7143	1/29/13	Jeff Nohren	100	705.20
7144	2/1/13	Jeffery L. Nohren	100	361.59
7145	2/8/13	Jeffery L. Nohren	100	361.59
7146	2/15/13	Jeffery L. Nohren	100	361.59
7147	2/22/13	Jeffery L. Nohren	100	361.59
7148	2/1/13	Derek A. West	100	353.88



## SHELBY TWP ROAD BRIDGE

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7149	2/8/13	Derek A. West	100	353.88
7150	2/15/13	Derek A. West	100	353.88
7151	2/22/13	Derek A. West	100	353.88
7152	3/1/13	Derek A. West	100	363.65
7153	3/8/13	Derek A. West	100	363.65
7154	3/15/13	Derek A. West	100	363.65
7155	3/22/13	Derek A. West	100	363.65
7156	3/29/13	Derek A. West	100	363.65
7157	3/1/13	Jeffery L. Nohren	100	371.58
7158	3/8/13	Jeffery L. Nohren	100	371.58
7159	3/15/13	Jeffery L. Nohren	100	371.58
7160	3/22/13	Jeffery L. Nohren	100	371.58
7161	3/29/13	Jeffery L. Nohren	100	371.58
7162	3/12/13	IL Dept of Agriculture	100	60.00
7163	3/12/13	BLUE CROSS BLUE SHIELD	100	631.68
7164	3/19/13	Jeff Nohren	100	705.20
7165	3/29/13	Town Fund	100	2,337.34
ach	1/15/13	ILLINOIS DEPT OF REVENUE	100	174.48
ach	1/15/13	IRS	100	799.60
eft	8/14/12	ILLINOIS DEPT OF REVENUE	100	197.00
eft	8/14/12	IRS	100	946.93
Eft	9/6/12	IRS	100	1,183.66
EFT	9/6/12	ILLINOIS DEPT OF REVENUE	100	246.25
EFF	10/31/12	ILLINOIS DEPT OF REVENUE	100	196.95
EFT	12/12/12	Harland checks	100	87.00
EFTPS	7/9/12	IRS	100	1,184.15
EFTPS	10/24/12	IRS	100	1.27
EFTPS	10/31/12	IRS	100	946.93
IDOR	7/9/12	ILLINOIS DEPT OF REVENUE	100	246.25
Nohren	1/1/13	Jeffery L. Nohren	100	371.58
West	1/1/13	Derek A. West	100	363.65
Total				<u>107,275.71</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Effingham Equity	Fuel	13,253.29
Christian County Highway Dept	Supplies	1,998.25
Okaw Crop Care	Weed Killer	2,166.04
Hampton Trucking	Transportation	21,996.99
Nokomis Quarry	Road Materials	48,608.89
Prosser Construction	Road Materials	1,627.42
Shelby County Hwy Dept	Supplies	6,612.01
Various Vendors Under \$1000		1,533.89

## SHELBY TWP PERM ROAD

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1770	3/19/12	Effingham Equity	100	\$ 2,096.48
1771	4/2/12	SHELBY COUNTY HWY	100	267.00
1772	4/2/12	Okaw Crop Care	100	1,299.64
1773	4/9/12	PROSSER CONSTRUCTION	100	953.92
1774	4/16/12	NOKOMIS QUARRY	100	1,729.52
1775	4/30/12	Hampton Trucking	100	2,809.95
1776	4/30/12	SHELBY COUNTY HWY	100	261.90
1777	5/14/12	Effingham Equity	100	2,717.43
1778	5/14/12	NOKOMIS QUARRY	100	1,636.78
1779	5/14/12	Okaw Crop Care	100	866.40
1780	5/14/12	SHELBY COUNTY HWY	100	100.32
1781	5/29/12	Connelly's	100	103.09
1782	6/20/12	SHELBY COUNTY HWY	100	60.90
1783	6/20/12	NOKOMIS QUARRY	100	8,758.18
1784	6/20/12	Effingham Equity	100	2,613.98
1785	6/20/12	Mike Morman	100	345.00
1786	6/20/12	Larry Parks	100	345.00
1787	6/20/12	Jimmy Parks	100	375.00
1788	6/20/12	Harold Agney	100	30.00
1789	7/16/12	Hampton Trucking	100	7,535.14
1790	7/16/12	SHELBY COUNTY HWY	100	4,623.84
1791	7/16/12	NOKOMIS QUARRY	100	4,774.47
1792	7/24/12	Effingham Equity	100	1,909.61
1793	8/6/12	NOKOMIS QUARRY	100	8,195.65
1794	10/1/12	PROSSER CONSTRUCTION	100	279.75
1795	10/1/12	XXXX	100	2,177.19
1796	10/18/12	Connelly's	100	113.60
1797	10/18/12	PROSSER CONSTRUCTION	100	393.75
1798	10/18/12	Niestradts	100	43.80
1799	10/29/12	SHELBY COUNTY HWY	100	101.00
1800	11/19/12	NOKOMIS QUARRY	100	1,106.35
1801	11/19/12	Hampton Trucking	100	708.50
1802	11/19/12	Effingham Equity	100	2,240.97
1803	12/5/12	NOKOMIS QUARRY	100	749.00
1804	12/13/12	SHELBY COUNTY HWY	100	226.80
1805	12/13/12	U of I Extension	100	17.00
1806	1/2/13	NOKOMIS QUARRY	100	1,182.86
1807	1/2/13	Hampton Trucking	100	695.50
1808	1/2/13	University of IL	100	120.00
1809	1/14/13	SHELBY COUNTY HWY	100	900.25
1810	1/31/13	Christian County Highway De	100	1,998.25
1811	1/31/13	Effingham Equity	100	551.59
1812	1/31/13	SHELBY COUNTY HWY	100	70.00
1813	2/4/13	NOKOMIS QUARRY	100	16,945.12
1814	2/25/13	Fox Redi Mix	100	41.40
1815	3/4/13	NOKOMIS QUARRY	100	1,353.77
1816	3/12/13	Effingham Equity	100	1,123.23
1817	3/27/13	Hampton Trucking	100	10,247.90
Total				<u>97,796.78</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ace Hardware	Materials & Supplies	1,533.19
Fisher Auto Parts	Supplies	1,036.29
Progressive Chemical	Supplies	1,606.12
Sloan Implement	Supplies	6,235.69
4X4 Hand Quarters	Repairs	1,698.30
Birkeys	Repairs	2,127.33
Bonnell Industries Inc	Repairs	1,685.20
Neal Tire	Repairs	1,008.25
Reber Welding	Repairs	2,681.87
Shelby Electric	Utilities	2,812.76
Consolidated Communications	Utilities	647.79
Verizon Wireless	Utilities	553.55
Second Street Power	Capital Outlay	483.85
Various Venders Under \$1000		7,382.02

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2676	3/19/12	Postmaster	100	\$ 44.00
2677	4/2/12	SHELBY ELECTRIC	100	198.99
2678	4/2/12	CONNELLYS	100	119.40
2679	4/2/12	Leach Wilson	100	152.66
2680	4/2/12	SLOAN IMPLEMENT	100	31.56
2681	4/9/12	ACE HARDWARE	100	171.15
2682	4/9/12	REBER WELDING	100	449.01
2683	4/16/12	FISHER AUTO PARTS	100	25.39
2684	4/17/12	CONSOLIDATED Communic	100	58.15
2685	4/17/12	VERIZON WIRELESS	100	58.09
2686	4/30/12	CONNELLYS	100	19.50
2687	4/30/12	SLOAN IMPLEMENT	100	281.70
2688	4/30/12	NEAL TIRE	100	427.32
2689	4/30/12	Barns Machinery	100	201.72
2690	5/14/12	ACE HARDWARE	100	59.09
2691	5/14/12	VERIZON WIRELESS	100	50.88
2692	5/14/12	SHELBY ELECTRIC	100	133.58
2693	5/14/12	REBER WELDING	100	765.82
2694	5/14/12	CROSSROADS TRUCK EQU	100	258.45
2695	5/21/12	PROGRESSIVE CHEM. & LI	100	566.41
2696	5/21/12	CONSOLIDATED Communic	100	56.69
2697	5/29/12	FISHER AUTO PARTS	100	25.01
2698	5/29/12	SLOAN IMPLEMENT	100	1,564.98
2699	5/29/12	LAKESIDE CYCLE	100	599.00
	5/29/12	Deluxe	100	76.19
2700	6/4/12	SHELBY ELECTRIC	100	113.57
2701	6/20/12	CONSOLIDATED Communic	100	57.05
2702	6/20/12	VERIZON WIRELESS	100	55.31
2703	6/20/12	ACE HARDWARE	100	57.63
2704	7/2/12	Second Street Power	100	483.85
2705	7/2/12	FISHER AUTO PARTS	100	9.47
2706	7/2/12	FARM PRIDE	100	60.00
2707	7/2/12	SLOAN IMPLEMENT	100	76.35
2708	7/2/12	KCM Truck & Equip Rp	100	417.97
2709	7/2/12	SHELBY ELECTRIC	100	95.58
2710	7/2/12	Postmaster	100	45.00
2711	7/2/12	Midwest Office	100	135.93
2712	7/16/12	ACE HARDWARE	100	457.42
2713	7/16/12	REBER WELDING	100	82.44
2714	7/16/12	VERIZON WIRELESS	100	46.31
2715	7/16/12	CONSOLIDATED Communic	100	59.31
2716	7/16/12	DETECTION ALARM SERV	100	220.00
2717	7/16/12	NEAL TIRE	100	208.85
2718	7/16/12	Family Dollar	100	9.90
2719	7/16/12	Family Dollar	100	16.00
2720	7/30/12	Family Dollar	100	5.65
2721	7/30/12	FISHER AUTO PARTS	100	15.54
2722	7/30/12	SLOAN IMPLEMENT	100	232.83
2723	7/30/12	SLOAN IMPLEMENT	100	1,905.62
2724	7/30/12	PROGRESSIVE CHEM. & LI	100	108.36
2725	7/30/12	BIRKEYS	100	65.00
2726	8/6/12	Bonnell Industries I	100	1,685.20
2727	8/6/12	SHELBY ENERGY CO	100	968.87
2728	8/6/12	Leach Wilson	100	14.00
2729	8/6/12	REBER WELDING	100	240.72
2730	8/6/12	SHELBY ELECTRIC	100	103.90
2731	8/15/12	VERIZON WIRELESS	100	46.31
2732	8/15/12	ACE HARDWARE	100	119.97
2733	8/21/12	FISHER AUTO PARTS	100	136.27

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

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Check #	Date	Payee	Cash Account	Amount
2734	8/21/12	CONSOLIDATED Communic	100	62.27
2735	9/4/12	Atco International	100	92.95
2736	9/4/12	SLOAN IMPLEMENT	100	0.61
2737	9/4/12	BIRKEYS	100	57.36
2738	9/18/12	CONSOLIDATED Communic	100	58.17
2739	9/18/12	ACE HARDWARE	100	96.40
2740	9/18/12	SHELBY ELECTRIC	100	101.55
2741	9/18/12	VERIZON WIRELESS	100	52.93
2742	10/1/12	FISHER AUTO PARTS	100	380.45
2743	10/1/12	Lacal	100	690.00
2744	10/18/12	CONSOLIDATED Communic	100	57.79
2745	10/18/12	VERIZON WIRELESS	100	50.91
2746	10/18/12	FISHER AUTO PARTS	100	278.60
2747	10/18/12	ACE HARDWARE	100	72.42
2748	10/18/12	REBER WELDING	100	465.48
2749	10/18/12	SHELBY ELECTRIC	100	190.95
2750	10/29/12	CONNELLYS	100	105.00
2751	10/29/12	RCM Truck Eqpt	100	606.49
2752	10/29/12	BATTERY SPECIALIST	100	309.85
2753	10/29/12	T&T	100	339.95
2754	10/29/12	ECIHCA	100	40.00
2755	11/19/12	VERIZON WIRELESS	100	46.48
2756	11/19/12	Leach Wilson	100	93.98
2757	11/19/12	SHELBY ELECTRIC	100	17.22
2758	11/19/12	REBER WELDING	100	72.95
2759	11/19/12	ACE HARDWARE	100	109.35
2760	11/19/12	PROGRESSIVE CHEM. & LI	100	556.04
2761	11/19/12	CONSOLIDATED Communic	100	57.90
2762	11/26/12	4x4 Hand Quarters	100	1,698.30
2763	12/5/12	Postmaster	100	48.00
2764	12/5/12	ACE HARDWARE	100	23.34
2765	12/5/12	South Central FS	100	544.51
2766	12/5/12	SHELBY ELECTRIC	100	98.24
2767	12/5/12	CONNELLYS	100	49.20
2768	12/5/12	SLOAN IMPLEMENT	100	161.53
2769	12/5/12	Ed Bormen Motors Inc	100	90.00
2770	12/5/12	Postmaster	100	90.00
2771	12/5/12	Dauz & Dauz	100	80.00
2772	12/13/12	VERIZON WIRELESS	100	46.48
2773	12/13/12	FARM PRIDE	100	20.00
2622V	12/27/12	Federated Auto Parts	100	-72.70
2648V	12/27/12	Jim Sphar Electric	100	-180.00
2774	1/2/13	John's Upholstery	100	200.00
2775	1/2/13	Family Dollar	100	4.50
2776	1/2/13	SLOAN IMPLEMENT	100	106.50
2777	1/2/13	SHELBY AUTO SUPPLY	100	10.72
2778	1/2/13	CONSOLIDATED Communic	100	60.20
2779	1/2/13	Derek West	100	50.00
2780	1/7/13	PROGRESSIVE CHEM. & LI	100	375.31
2781	1/7/13	SHELBY ENERGY CO	100	191.91
2782	1/14/13	REBER WELDING	100	100.63
2783	1/14/13	SHELBY AUTO SUPPLY	100	10.72
2784	1/14/13	NEAL TIRE	100	372.08
2785	1/14/13	ACE HARDWARE	100	161.39
2786	1/31/13	BIRKEYS	100	1,410.77
2787	1/31/13	Figgins Electric	100	237.46
2788	1/31/13	VERIZON WIRELESS	100	46.32
2789	1/31/13	CONSOLIDATED Communic	100	58.03
2790	1/31/13	Robin Robertson	100	113.45

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2791	2/4/13	Ben Tire Dist	100	153.60
2792	2/4/13	REBER WELDING	100	107.83
2793	2/4/13	Leach Wilson	100	131.05
2794	2/4/13	SHELBY ELECTRIC	100	329.15
2795	2/4/13	ACE HARDWARE	100	135.53
2796	2/19/13	John's Upholstery	100	250.00
2797	2/19/13	VERIZON WIRELESS	100	53.53
2798	2/19/13	SHELBY ENERGY CO	100	11.14
2799	2/19/13	CONSOLIDATED Communic	100	62.23
2800	2/19/13	Shelby Memorial Hospital	100	107.42
2801	2/25/13	BIRKEYS	100	514.60
2802	2/25/13	Township Highway Comm of	100	35.00
2803	3/4/13	SLOAN IMPLEMENT	100	1,864.07
2804	3/4/13	Clinical Collections	100	150.00
2805	3/4/13	SHELBY ELECTRIC	100	258.11
2806	3/4/13	REBER WELDING	100	396.99
2807	3/4/13	Family Dollar	100	48.00
2808	3/4/13	ACE HARDWARE	100	127.13
2809	3/12/13	FISHER AUTO PARTS	100	175.03
2810	3/12/13	Family Dollar	100	11.50
2811	3/12/13	BIRKEYS	100	79.60
2812	3/12/13	SLOAN IMPLEMENT	100	86.29
2813	3/12/13	Clauss Special	100	382.55
Total				<u>31,492.21</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Howell Paving	Material	16,695.00
Howell Paving	Bridge Construction	9,510.75
Shelbyville Township	Material	20,000.00
Shelby County Highway Dept	Material	12,275.56
Various Vendors Under \$1000		-
		<u>58,481.31</u>



<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
TOIRMA	Insurance - Road & Bridge	6,331.00
TOIRMA	Insurance - Town Fund	4,974.00
Dove & Dove	Professional Fees	<u>7,000.00</u>
		<u>18,305.00</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Mose, Yockey, Brown & Kull	Auditing	-
Susan D. Tynan CPA	Bookkeeping Services	3,600.00
Various Vendors Under \$1000		
		<hr/>
		<u>3,600.00</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelby Co Highway Dept	Materials & Supplies	4,500.00
Hampton Trucking	Transportation	4,988.76
Prosser Construction	Materials & Supplies	6,223.50
Howell Paving	Road Materials	26,580.17
Various Vendors Under \$1000		
		<hr/>
		<u>42,292.43</u>

Supervisor's Statement of Financial Affairs  
Road and Bridge Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>202,327.16</u>
Revenues		
Property Tax		53,112.38
Replacement Tax		17,252.75
Interest Income		571.75
Transfer In		<u>4,000.00</u>
	<b>Total Revenues</b>	<u>74,936.88</u>
Expenditures		
Administration	55,006.70	
Insurance	10,738.48	
Donations	<u>2,500.00</u>	
Repairs	22,498.31	
Capital Outlay		
	<b>Total Expenditures</b>	<u>90,743.49</u>
<b>Ending Balance - March 31, 2013</b>		<u>186,520.55</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Blue Cross Blue Shield	Insurance	4,352.08
Nohren, Jeff	Insurance	4,936.40
Shelby County Treasurer	Insurance	1,450.00
Prosser, Stacey	Salary	19,554.84
Nohren, Jeff	Salary	24,909.75
West, Derek	Salary	8,100.00
Shelbyville Junior Wrestling	<b>Donation</b>	<b>2,500.00</b>
Dove & Dove	Legal Fees	2,500.00
Shelby Co Highway Department	Materials	7,016.16
Prosser Construction	Materials	13,655.25
Effingham Equity	Supplies	1,826.90
Various Venders Under \$1000		-

SHELBY TWP ROAD BRIDGE  
Check Register  
For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	5/16/12	IRS	100	931.29
ACH	5/16/12	ILLINOIS DEPT OF REVENUE	100	192.80
ACH	6/12/12	IRS	100	931.29
ACH	6/12/12	ILLINOIS DEPT OF REVENUE	100	192.80
ACH	2/8/13	ILLINOIS DEPT OF REVENUE	100	145.88
ACH	2/8/13	IRS	100	729.29
7037	4/2/12	BLUE CROSS BLUE SHIELD	100	772.18
7038	4/2/12	Jeff Nohren	100	705.20
7039	4/6/12	Jeffery L. Nohren	100	375.65
7040	4/13/12	Jeffery L. Nohren	100	375.65
7041	4/20/12	Jeffery L. Nohren	100	375.65
7042	4/27/12	Jeffery L. Nohren	100	375.65
7043	4/6/12	STACY PROSSER	100	425.64
7044	4/13/12	STACY PROSSER	100	425.64
7045	4/20/12	STACY PROSSER	100	425.64
7046	4/27/12	STACY PROSSER	100	425.64
7047	4/2/12	DOVE & DOVE	100	2,500.00
7048	4/27/12	IDES	100	74.78
7049	4/30/12	TOIRMA	100	6,331.00
7050	5/4/12	STACY PROSSER	100	425.64
7051	5/11/12	STACY PROSSER	100	425.64
7052	5/18/12	STACY PROSSER	100	425.64
7053	5/25/12	STACY PROSSER	100	425.64
7054	5/4/12	Jeffery L. Nohren	100	375.65
7055	5/11/12	Jeffery L. Nohren	100	375.65
7056	5/18/12	Jeffery L. Nohren	100	375.65
7057	5/25/12	Jeffery L. Nohren	100	375.65
7058	6/1/12	STACY PROSSER	100	433.98
7059	6/8/12	STACY PROSSER	100	433.98
7060	6/15/12	STACY PROSSER	100	433.98
7061	6/22/12	STACY PROSSER	100	433.98
7062	6/29/12	STACY PROSSER	100	433.98
7063	6/1/12	Jeffery L. Nohren	100	380.34
7064	6/8/12	Jeffery L. Nohren	100	380.34
7065	6/15/12	Jeffery L. Nohren	100	380.34
7066	6/22/12	Jeffery L. Nohren	100	380.34
7067	6/29/12	Jeffery L. Nohren	100	380.34
7068	5/29/12	BLUE CROSS BLUE SHIELD	100	772.18
7069	5/29/12	Jeff Nohren	100	705.20
7070	7/6/12	Jeffery L. Nohren	100	380.34
7071	7/13/12	Jeffery L. Nohren	100	380.34
7072	7/20/12	Jeffery L. Nohren	100	380.34
7073	7/27/12	Jeffery L. Nohren	100	380.34
7074	7/6/12	STACY PROSSER	100	433.98
7075	7/13/12	STACY PROSSER	100	433.98
7076	7/20/12	STACY PROSSER	100	433.98
7077	7/27/12	STACY PROSSER	100	433.98
7078	7/2/12	Shelbyville Township	100	10,000.00
7079	7/27/12	Sly Jr Wrestling	100	2,500.00
7080	7/24/12	BLUE CROSS BLUE SHIELD	100	772.18
7081	7/24/12	Jeff Nohren	100	705.20
7082	8/3/12	STACY PROSSER	100	433.98
7083	8/10/12	STACY PROSSER	100	433.98
7084	8/17/12	STACY PROSSER	100	433.98
7085	8/24/12	STACY PROSSER	100	433.98
7086	8/31/12	STACY PROSSER	100	433.98
7087	8/3/12	Jeffery L. Nohren	100	380.34
7088	8/10/12	Jeffery L. Nohren	100	380.34
7089	8/17/12	Jeffery L. Nohren	100	380.34

## SHELBY TWP ROAD BRIDGE

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7090	8/24/12	Jeffery L. Nohren	100	380.34
7091	8/24/12	Jeffery L. Nohren	100	380.34
7092	8/30/12	IDES	100	66.14
7093	8/15/12	Shelby Co Hwy Dpt	100	7,016.16
7094	8/21/12	PROSSER CONST	100	13,655.25
7095	9/7/12	Jeffery L. Nohren	100	380.34
7096	9/14/12	Jeffery L. Nohren	100	380.34
7097	9/21/12	Jeffery L. Nohren	100	380.34
7098	9/28/12	Jeffery L. Nohren	100	380.34
7099	9/7/12	STACY PROSSER	100	433.98
7100	9/14/12	STACY PROSSER	100	433.98
7101	9/21/12	STACY PROSSER	100	433.98
7102	9/28/12	STACY PROSSER	100	433.98
7103	9/4/12	Effingham Equity	100	1,826.90
7104	9/18/12	SHELBY CO TREAS	100	1,450.00
7105	10/1/12	BLUE CROSS BLUE SHIELD	100	772.18
7106	10/1/12	Jeff Nohren	100	705.20
7107	10/5/12	STACY PROSSER	100	433.98
7108	10/12/12	STACY PROSSER	100	433.98
7109	10/19/12	STACY PROSSER	100	433.98
7110	10/26/12	STACY PROSSER	100	433.98
7111	10/5/12	Jeffery L. Nohren	100	380.34
7112	10/12/12	Jeffery L. Nohren	100	380.34
7113	10/19/12	Jeffery L. Nohren	100	380.34
7114	10/19/12	Jeffery L. Nohren	100	380.34
7115	10/31/12	IDES	100	8.24
7116	11/2/12	Jeffery L. Nohren	100	380.34
7117	11/9/12	Jeffery L. Nohren	100	380.34
7118	11/16/12	Jeffery L. Nohren	100	380.34
7119	11/23/12	Jeffery L. Nohren	100	380.34
7120	11/30/12	Jeffery L. Nohren	100	380.34
7121	11/2/12	STACY PROSSER	100	433.98
7122	11/9/12	STACY PROSSER	100	433.98
7123	11/23/12	STACY PROSSER	100	433.98
7124	12/5/12	Jeff Nohren	100	705.20
7125	12/7/12	Derek A. West	100	371.59
7126	12/7/12	Derek A. West	100	371.59
7127	12/21/12	Derek A. West	100	371.59
7128	12/28/12	Derek A. West	100	371.59
7129	12/28/12	Jeffery L. Nohren	100	380.34
7130	12/14/12	Jeffery L. Nohren	100	380.34
7131	12/14/12	Jeffery L. Nohren	100	380.34
7132	12/28/12	Jeffery L. Nohren	100	380.34
7133	1/4/13	Jeffery L. Nohren	100	380.34
7134	1/4/13	Derek A. West	100	371.59
7135	1/11/13	Jeffery L. Nohren	100	380.34
7136	1/18/13	Jeffery L. Nohren	100	380.34
7137	1/25/13	Jeffery L. Nohren	100	380.34
7138	1/11/13	Derek A. West	100	371.59
7139	1/18/13	Derek A. West	100	371.59
7140	1/25/13	Derek A. West	100	371.59
7141	1/25/13	Derek West	100	631.68
7142	1/29/13	IDES	100	9.90
7143	1/29/13	Jeff Nohren	100	705.20
7144	2/1/13	Jeffery L. Nohren	100	361.59
7145	2/8/13	Jeffery L. Nohren	100	361.59
7146	2/15/13	Jeffery L. Nohren	100	361.59
7147	2/22/13	Jeffery L. Nohren	100	361.59
7148	2/1/13	Derek A. West	100	353.88

SHELBY TWP ROAD BRIDGE  
 Check Register  
 For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7149	2/8/13	Derek A. West	100	353.88
7150	2/15/13	Derek A. West	100	353.88
7151	2/22/13	Derek A. West	100	353.88
7152	3/1/13	Derek A. West	100	363.65
7153	3/8/13	Derek A. West	100	363.65
7154	3/15/13	Derek A. West	100	363.65
7155	3/22/13	Derek A. West	100	363.65
7156	3/29/13	Derek A. West	100	363.65
7157	3/1/13	Jeffery L. Nohren	100	371.58
7158	3/8/13	Jeffery L. Nohren	100	371.58
7159	3/15/13	Jeffery L. Nohren	100	371.58
7160	3/22/13	Jeffery L. Nohren	100	371.58
7161	3/29/13	Jeffery L. Nohren	100	371.58
7162	3/12/13	IL Dept of Agriculture	100	60.00
7163	3/12/13	BLUE CROSS BLUE SHIELD	100	631.68
7164	3/19/13	Jeff Nohren	100	705.20
7165	3/29/13	Town Fund	100	2,337.34
ach	1/15/13	ILLINOIS DEPT OF REVENUE	100	174.48
ach	1/15/13	IRS	100	799.60
eft	8/14/12	ILLINOIS DEPT OF REVENUE	100	197.00
eft	8/14/12	IRS	100	946.93
EFT	9/6/12	IRS	100	1,183.66
EFT	9/6/12	ILLINOIS DEPT OF REVENUE	100	246.25
EFT	10/31/12	ILLINOIS DEPT OF REVENUE	100	196.95
EFT	12/12/12	Harland checks	100	87.00
EFTPS	7/9/12	IRS	100	1,184.15
EFTPS	10/24/12	IRS	100	1.27
EFTPS	10/31/12	IRS	100	946.93
IDOR	7/9/12	ILLINOIS DEPT OF REVENUE	100	246.25
Nohren	1/1/13	Jeffery L. Nohren	100	371.58
West	1/1/13	Derek A. West	100	363.65
Total				107,275.71



Supervisor's Statement of Financial Affairs  
Permanent Road Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>		<u>63,838.77</u>
Revenues		
Property Tax		81,520.22
Lake Reimbursement		8,368.40
Interest Income		157.73
Culverts Sold		4,894.12
Miscellaneous		<u>4,441.83</u>
	<b>Total Revenues</b>	<u>99,382.30</u>
Expenditures		
Outside Labor	1,095.00	
Materials & Supplies	17,719.47	
Road Mtls/Mtc	78,845.31	
Miscellaneous	<u>137.00</u>	
	<b>Total Expenditures</b>	<u>97,796.78</u>
<b>Ending Balance - March 31, 2013</b>		<u>65,424.29</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Effingham Equity	Fuel	13,253.29
Christian County Highway Dept	Supplies	1,998.25
Okaw Crop Care	Weed Killer	2,166.04
Hampton Trucking	Transportation	21,996.99
Nokomis Quarry	Road Materials	48,608.89
Prosser Construction	Road Materials	1,627.42
Shelby County Hwy Dept	Supplies	6,612.01
Various Vendors Under \$1000		1,533.89

## SHELBY TWP PERM ROAD

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1770	3/19/12	Effingham Equity	100	\$ 2,096.48
1771	4/2/12	SHELBY COUNTY HWY	100	267.00
1772	4/2/12	Okaw Crop Care	100	1,299.64
1773	4/9/12	PROSSER CONSTRUCTION	100	953.92
1774	4/16/12	NOKOMIS QUARRY	100	1,729.52
1775	4/30/12	Hampton Trucking	100	2,809.95
1776	4/30/12	SHELBY COUNTY HWY	100	261.90
1777	5/14/12	Effingham Equity	100	2,717.43
1778	5/14/12	NOKOMIS QUARRY	100	1,636.78
1779	5/14/12	Okaw Crop Care	100	866.40
1780	5/14/12	SHELBY COUNTY HWY	100	100.32
1781	5/29/12	Connelly's	100	103.09
1782	6/20/12	SHELBY COUNTY HWY	100	60.90
1783	6/20/12	NOKOMIS QUARRY	100	8,758.18
1784	6/20/12	Effingham Equity	100	2,613.98
1785	6/20/12	Mike Morman	100	345.00
1786	6/20/12	Larry Parks	100	345.00
1787	6/20/12	Jimmy Parks	100	375.00
1788	6/20/12	Harold Agney	100	30.00
1789	7/16/12	Hampton Trucking	100	7,535.14
1790	7/16/12	SHELBY COUNTY HWY	100	4,623.84
1791	7/16/12	NOKOMIS QUARRY	100	4,774.47
1792	7/24/12	Effingham Equity	100	1,909.61
1793	8/6/12	NOKOMIS QUARRY	100	8,195.65
1794	10/1/12	PROSSER CONSTRUCTION	100	279.75
1795	10/1/12	XXXX	100	2,177.19
1796	10/18/12	Connelly's	100	113.60
1797	10/18/12	PROSSER CONSTRUCTION	100	393.75
1798	10/18/12	Niestradts	100	43.80
1799	10/29/12	SHELBY COUNTY HWY	100	101.00
1800	11/19/12	NOKOMIS QUARRY	100	1,106.35
1801	11/19/12	Hampton Trucking	100	708.50
1802	11/19/12	Effingham Equity	100	2,240.97
1803	12/5/12	NOKOMIS QUARRY	100	749.00
1804	12/13/12	SHELBY COUNTY HWY	100	226.80
1805	12/13/12	U of I Extension	100	17.00
1806	1/2/13	NOKOMIS QUARRY	100	1,182.86
1807	1/2/13	Hampton Trucking	100	695.50
1808	1/2/13	University of IL	100	120.00
1809	1/14/13	SHELBY COUNTY HWY	100	900.25
1810	1/31/13	Christian County Highway De	100	1,998.25
1811	1/31/13	Effingham Equity	100	551.59
1812	1/31/13	SHELBY COUNTY HWY	100	70.00
1813	2/4/13	NOKOMIS QUARRY	100	16,945.12
1814	2/25/13	Fox Redi Mix	100	41.40
1815	3/4/13	NOKOMIS QUARRY	100	1,353.77
1816	3/12/13	Effingham Equity	100	1,123.23
1817	3/27/13	Hampton Trucking	100	10,247.90
Total				<u>97,796.78</u>

Supervisor's Statement of Financial Affairs  
Building and Equipment Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

Beginning Balance - April 1, 2012		<u>60,146.69</u>
Revenues		
Property Tax		17,932.09
Interest Income		188.83
Transfers In		<u>30,000.00</u>
	Total Revenues	<u>48,120.92</u>
Expenditures		
Administration	5,151.32	
Capital Outlay	503.85	
Donation	-	
Materials & Supplies	12,619.58	
Miscellaneous	575.87	
Repairs	<u>12,641.59</u>	
	Total Expenditures	<u>31,492.21</u>
Ending Balance - March 31, 2013		<u>76,775.40</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Ace Hardware	Materials & Supplies	1,533.19
Fisher Auto Parts	Supplies	1,036.29
Progressive Chemical	Supplies	1,606.12
Sloan Implement	Supplies	6,235.69
4X4 Hand Quarters	Repairs	1,698.30
Birkeys	Repairs	2,127.33
Bonnell Industries Inc	Repairs	1,685.20
Neal Tire	Repairs	1,008.25
Reber Welding	Repairs	2,681.87
Shelby Electric	Utilities	2,812.76
Consolidated Communitcations	Utilities	647.79
Verizon Wireless	Utilities	553.55
Second Street Power	Capital Outlay	483.85
Various Venders Under \$1000		7,382.02

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2676	3/19/12	Postmaster	100	\$ 44.00
2677	4/2/12	SHELBY ELECTRIC	100	198.99
2678	4/2/12	CONNELLYS	100	119.40
2679	4/2/12	Leach Wilson	100	152.66
2680	4/2/12	SLOAN IMPLEMENT	100	31.56
2681	4/9/12	ACE HARDWARE	100	171.15
2682	4/9/12	REBER WELDING	100	449.01
2683	4/16/12	FISHER AUTO PARTS	100	25.39
2684	4/17/12	CONSOLIDATED Communic	100	58.15
2685	4/17/12	VERIZON WIRELESS	100	58.09
2686	4/30/12	CONNELLYS	100	19.50
2687	4/30/12	SLOAN IMPLEMENT	100	281.70
2688	4/30/12	NEAL TIRE	100	427.32
2689	4/30/12	Barns Machinery	100	201.72
2690	5/14/12	ACE HARDWARE	100	59.09
2691	5/14/12	VERIZON WIRELESS	100	50.88
2692	5/14/12	SHELBY ELECTRIC	100	133.58
2693	5/14/12	REBER WELDING	100	765.82
2694	5/14/12	CROSSROADS TRUCK EQL	100	258.45
2695	5/21/12	PROGRESSIVE CHEM. & LI	100	566.41
2696	5/21/12	CONSOLIDATED Communic	100	56.69
2697	5/29/12	FISHER AUTO PARTS	100	25.01
2698	5/29/12	SLOAN IMPLEMENT	100	1,564.98
2699	5/29/12	LAKESIDE CYCLE	100	599.00
	5/29/12	Deluxe	100	76.19
2700	6/4/12	SHELBY ELECTRIC	100	113.57
2701	6/20/12	CONSOLIDATED Communic	100	57.05
2702	6/20/12	VERIZON WIRELESS	100	55.31
2703	6/20/12	ACE HARDWARE	100	57.63
2704	7/2/12	Second Street Power	100	483.85
2705	7/2/12	FISHER AUTO PARTS	100	9.47
2706	7/2/12	FARM PRIDE	100	60.00
2707	7/2/12	SLOAN IMPLEMENT	100	76.35
2708	7/2/12	KCM Truck & Equip Rp	100	417.97
2709	7/2/12	SHELBY ELECTRIC	100	95.58
2710	7/2/12	Postmaster	100	45.00
2711	7/2/12	Midwest Office	100	135.93
2712	7/16/12	ACE HARDWARE	100	457.42
2713	7/16/12	REBER WELDING	100	82.44
2714	7/16/12	VERIZON WIRELESS	100	46.31
2715	7/16/12	CONSOLIDATED Communic	100	59.31
2716	7/16/12	DETECTION ALARM SERV	100	220.00
2717	7/16/12	NEAL TIRE	100	208.85
2718	7/16/12	Family Dollar	100	9.90
2719	7/16/12	Family Dollar	100	16.00
2720	7/30/12	Family Dollar	100	5.65
2721	7/30/12	FISHER AUTO PARTS	100	15.54
2722	7/30/12	SLOAN IMPLEMENT	100	232.83
2723	7/30/12	SLOAN IMPLEMENT	100	1,905.62
2724	7/30/12	PROGRESSIVE CHEM. & LI	100	108.36
2725	7/30/12	BIRKEYS	100	65.00
2726	8/6/12	BonneH Industries 1	100	1,685.20
2727	8/6/12	SHELBY ENERGY CO	100	968.87
2728	8/6/12	Leach Wilson	100	14.00
2729	8/6/12	REBER WELDING	100	240.72
2730	8/6/12	SHELBY ELECTRIC	100	103.90
2731	8/15/12	VERIZON WIRELESS	100	46.31
2732	8/15/12	ACE HARDWARE	100	119.97
2733	8/21/12	FISHER AUTO PARTS	100	136.27

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2734	8/21/12	CONSOLIDATED Communic	100	62.27
2735	9/4/12	Atco International	100	92.95
2736	9/4/12	SLOAN IMPLEMENT	100	0.61
2737	9/4/12	BIRKEYS	100	57.36
2738	9/18/12	CONSOLIDATED Communic	100	58.17
2739	9/18/12	ACE HARDWARE	100	96.40
2740	9/18/12	SHELBY ELECTRIC	100	101.55
2741	9/18/12	VERIZON WIRELESS	100	52.93
2742	10/1/12	FISHER AUTO PARTS	100	380.45
2743	10/1/12	Lacal	100	690.00
2744	10/18/12	CONSOLIDATED Communic	100	57.79
2745	10/18/12	VERIZON WIRELESS	100	50.91
2746	10/18/12	FISHER AUTO PARTS	100	278.60
2747	10/18/12	ACE HARDWARE	100	72.42
2748	10/18/12	REBER WELDING	100	465.48
2749	10/18/12	SHELBY ELECTRIC	100	190.95
2750	10/29/12	CONNELLYS	100	105.00
2751	10/29/12	RCM Truck Eqpt	100	606.49
2752	10/29/12	BATTERY SPECIALIST	100	309.85
2753	10/29/12	T&T	100	339.95
2754	10/29/12	ECHCA	100	40.00
2755	11/19/12	VERIZON WIRELESS	100	46.48
2756	11/19/12	Leach Wilson	100	93.98
2757	11/19/12	SHELBY ELECTRIC	100	17.22
2758	11/19/12	REBER WELDING	100	72.95
2759	11/19/12	ACE HARDWARE	100	109.35
2760	11/19/12	PROGRESSIVE CHEM. & LI	100	556.04
2761	11/19/12	CONSOLIDATED Communic	100	57.90
2762	11/26/12	4x4 Hand Quarters	100	1,698.30
2763	12/5/12	Postmaster	100	48.00
2764	12/5/12	ACE HARDWARE	100	23.34
2765	12/5/12	South Central FS	100	544.51
2766	12/5/12	SHELBY ELECTRIC	100	98.24
2767	12/5/12	CONNELLYS	100	49.20
2768	12/5/12	SLOAN IMPLEMENT	100	161.53
2769	12/5/12	Ed Bormen Motors Inc	100	90.00
2770	12/5/12	Postmaster	100	90.00
2771	12/5/12	Dauz & Dauz	100	80.00
2772	12/13/12	VERIZON WIRELESS	100	46.48
2773	12/13/12	FARM PRIDE	100	20.00
2622V	12/27/12	Federated Auto Parts	100	-72.70
2648V	12/27/12	Jim Sphar Electric	100	-180.00
2774	1/2/13	John's Upholstery	100	200.00
2775	1/2/13	Family Dollar	100	4.50
2776	1/2/13	SLOAN IMPLEMENT	100	106.50
2777	1/2/13	SHELBY AUTO SUPPLY	100	10.72
2778	1/2/13	CONSOLIDATED Communic	100	60.20
2779	1/2/13	Derek West	100	50.00
2780	1/7/13	PROGRESSIVE CHEM. & LI	100	375.31
2781	1/7/13	SHELBY ENERGY CO	100	191.91
2782	1/14/13	REBER WELDING	100	100.63
2783	1/14/13	SHELBY AUTO SUPPLY	100	10.72
2784	1/14/13	NEAL TIRE	100	372.08
2785	1/14/13	ACE HARDWARE	100	161.39
2786	1/31/13	BIRKEYS	100	1,410.77
2787	1/31/13	Figgins Electric	100	237.46
2788	1/31/13	VERIZON WIRELESS	100	46.32
2789	1/31/13	CONSOLIDATED Communic	100	58.03
2790	1/31/13	Robin Robertson	100	113.45

## SHELBY TWP BLDG EQUIP

## Check Register

For the Period From Apr 1, 2012 to Mar 31, 2013

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
2791	2/4/13	Ben Tire Dist	100	153.60
2792	2/4/13	REBER WELDING	100	107.83
2793	2/4/13	Leach Wilson	100	131.05
2794	2/4/13	SHELBY ELECTRIC	100	329.15
2795	2/4/13	ACE HARDWARE	100	135.53
2796	2/19/13	John's Uphofstery	100	250.00
2797	2/19/13	VERIZON WIRELESS	100	53.53
2798	2/19/13	SHELBY ENERGY CO	100	11.14
2799	2/19/13	CONSOLIDATED Communic	100	62.23
2800	2/19/13	Shelby Memorial Hospital	100	107.42
2801	2/25/13	BIRKEYS	100	514.60
2802	2/25/13	Township Highway Comm of	100	35.00
2803	3/4/13	SLOAN IMPLEMENT	100	1,864.07
2804	3/4/13	Clinical Collections	100	150.00
2805	3/4/13	SHELBY ELECTRIC	100	258.11
2806	3/4/13	REBER WELDING	100	396.99
2807	3/4/13	Family Dollar	100	48.00
2808	3/4/13	ACE HARDWARE	100	127.13
2809	3/12/13	FISHER AUTO PARTS	100	175.03
2810	3/12/13	Family Dollar	100	11.50
2811	3/12/13	BIRKEYS	100	79.60
2812	3/12/13	SLOAN IMPLEMENT	100	86.29
2813	3/12/13	Clauss Special	100	382.55
Total				<u>31,492.21</u>



Supervisor's Statement of Financial Affairs  
Road Damage Fund

I, Robin Robertson, Road Commissioner of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

Beginning Balance - April 1, 2012		<u>63,250.83</u>
Revenues		
Property Tax		16,835.37
Interest		<u>106.62</u>
	Total Revenues	<u>16,941.99</u>
Expenditures		
Materials & Supplies	9,488.76	
Road Mtis/Mtc	<u>32,803.67</u>	
	Total Expenditures	<u>42,292.43</u>
Ending Balance - March 31, 2013		<u>37,900.39</u>

<u>To Whom Paid</u>	<u>For What Purpose Expended</u>	
Shelby Co Highway Dept	Materials & Supplies	4,500.00
Hampton Trucking	Transportation	4,988.76
Prosser Construction	Materials & Supplies	6,223.50
Howell Paving	Road Materials	26,580.17
Various Vendors Under \$1000		
		<hr/>
		<u>42,292.43</u>

Supervisor's Statement of Financial Affairs  
Workmans Comp Fund

I, Stephen R. Shoaff, Supervisor of Shelbyville Township, Shelby County, Illinois, being duly sworn, depose and say that the following statement is a correct report of the fiscal year beginning April 1, 2012 and ending March 31, 2013

<b>Beginning Balance - April 1, 2012</b>	<u>39,514.86</u>
Revenues	
Property Tax	5,979.76
Interest Income	<u>104.66</u>
<b>Total Revenues</b>	<u>6,084.42</u>
Expenditures	
Transfer	<u>                    </u>
<b>Ending Balance - March 31, 2013</b>	<u>45,599.28</u>