

STATE OF ILLINOIS)
) SS
 COUNTY OF EFFINGHAM)

ROLL CALL, PLEDGE, PRAYER

The County Board of Effingham County, Illinois met pursuant to a regular meeting on April 18, 2022 at 4:00 P.M. in the County Board Room, County Building, City of Effingham, State of Illinois. Meeting was called to order by Chairman Jim Niemann. Member David Campbell gave the prayer. Roll call was taken with the following Board Members present: Norbert Soltwedel, Jim Niemann, David Campbell, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold, and Joe Thoele.

AGENDA CONSIDERATIONS - None

RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS

- Tony Kemme, Production Manager of EVAPCO, of Greenup, Illinois asked the County Board to consider the bid that EVAPCO will submit for cooling towers. Mr. Kemme spoke about EVAPCO and presented some paperwork about the company.

PROCLAMATION- Honoring Effingham County Medical Reserve Corps

- County Board Chair Jim Niemann read a proclamation of gratitude and recognition for the Effingham County Medical Reserve Corps. Karen Feldkamp of the Effingham County Health Department and members of the Medical Reserve Corps attended for the proclamation.

LANDFILL 33 LTD REQUEST FOR SITING APPROVAL DETERMINATION

- Attorney Jennifer Martin of Hepler Broom, LLC presented the paperwork for the County Board to vote on the Siting Application for Landfill 33 LTD to vertically expand their landfill in order to extend the life of the landfill until the new Crossroads Landfill is in operation. Ms. Martin asked for a show of hands from Board Members on whether each of the Criterion was met by the landfill for approval. All members voted in the affirmative the Landfill 33 had met the criterion. The Hearing Officer's Proposed Finding of Fact and Conclusions of Law was also presented. Hearing Officer Phil Luetkehans also attended this meeting.

CONSENT AGENDA ITEMS:

- Approve Meeting Minutes – Regular Meeting Regular and Special Meetings
- Accept Officers' Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Appointments
 - Altamont Fire Protection District – L. Brian (5/2/22-5/25)
 - Watson Fire Protection District – Steven L. Rudolphi (5/2/22-5/25)
 - Ethics Commission
 - Bill Passalacqua
 - Tom Freeman
 - Rev William Weaver
- Approve Amending the Sick Leave Payout
- Approve Request for Proposal for Proposal for Roof Repair/Replacement on County Building with recommendation from the Building and Grounds Committee
- Approve Donation to Mill Road Threshermans Association in the Amount of \$5,000
- Amend Effingham County Sheriff's Deputy and Court Security Personnel Capacity Ordinance
- Public Transportation – CVP Grant
 - Resolution Authorizing Application for Capital Assistance Grant
 - 2022 CVP Rolling Stock Capital Assistance Application
 - Opinion of Counsel
 - Certifications and Assurances
 - Programmatic Risk Assessment
- Highway
 - West Bridge Aid Petition
 - Mason Bridge Aid Petition

Motion made by member Joe Thoele seconded by Doug McCain to approve the Consent Agenda as presented. Roll Call Vote taken with 7 ayes 0 nays. Motion carried.

MONTHLY OFFICERS REPORTS:

MONTHLY REPORT OF PAUL F. KUHNS, SHERIFF OF EFFINGHAM COUNTY – March 2022

TOTAL EARNINGS DURING MONTH (FROM EFFINGHAM COUNTY)	\$ 15,763.59	\$ 16,000.59
(FROM OUT OF COUNTY)	\$ 237.00	
TOTAL	\$ 16,000.59	
TOTAL CASH RECEIVED DURING MONTH (FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 7,226.46	\$ 788.00
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 2,408.92	
(FROM OUT OF COUNTY)	\$ 237.00	
(FROM BONDING FEES)	\$ 880.00	
(FROM SHERIFFS SALES 19CH24, 19CH27)	\$ 1200.00	
(FROM TOWING SURCHARGE)	\$ 750.00	
(FROM RESTITUTION)	\$ 173.39	
(FROM SUBPOENA DUCES TECUM)	\$ 24.15	
(FROM OUT OF COUNTY FTA FEES)	\$ 630.00	
(FROM INSURANCE REPORTS)	\$ 135.00	
TOTAL	\$ 7226.46	

I HEREBY CERTIFY THAT THE ABOVE REPORT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

S/ Paul F. Kuhns
 PAUL F. KUHNS, SHERIFF OF EFFINGHAM COUNTY

REPORT OF EARNINGS OF THE COUNTY CLERK'S OFFICE – March 2022

EARNINGS:

Marriage & Civil Union Licenses	16 Issued at \$50.00 each	800.00
Notary Registrations	18 Issued at \$15.00 each	270.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	4 Issued at \$20.00 each	80.00
	0 Issued at \$15.00 each	0.00
	0 Copy of Assumed Name	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	6 One Year at \$10.00 each	60.00
Liquor Licenses	3 Filed at \$1005.00	3015.00
	1 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage	8213.00
	Certified Copies	
Tax Redemption Clerk's Fees		660.00
Miscellaneous		0.00
Copies		0.00
Take Notices		1477.30
TOTAL:		14775.30

RECEIPTS:

Marriage & Civil Union Licenses	16 Issued at \$50.00 each	800.00
Notary Registrations	18 Issued at \$15.00 each	270.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	4 Issued at \$20.00 each	80.00
	0 Issued at \$5.00 each	
	Copy of Assumed Name \$1.00	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	6 One Year at \$10.00 each	60.00
Liquor Licenses	3 Filed at \$ 1005.00	3015.00
	1 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage	8213.00
	Certified Copies	
Tax Redemption Clerk's Fees		660.00
Tax Redemptions		253303.73
Miscellaneous		0.00
Copies		0.00
Take Notices		1477.30
OVERPAY		
TOTAL:		268079.03

DISBURSEMENTS:

Excess Receipts:	To County Treasurer General County	8015.52
	To County Treasurer-Vital Records	516.00
	To Il. Dept. of Public Health	1276.00
	To Married Families Domestic Violence Fund	70.00
Tax Redemptions:		
	JICTB, INC	911.91
	BASS MASTER TAX INVESTORS	3415.60

P&N PROPERTIES, INC	2523.65
BASS MASTER TAX INVESTORS	45588.72
JICTB, INC	3477.98
BASS MASTER TAX INVESTORS	401.57
PEACEOFMIND ALERT	2660.03
AS-IS PROPERTIES	4844.79
P&N PROPERTIES, INC	2402.04
P&N PROPERTIES, INC	2610.21
BASS MASTER TAX INVESTORS	214.15
JICTB, INC	573.87

Refunds:

None	0.00
TOTAL:	79502.04
Receipts	268079.03

Disbursement of Tax Redemptions received in March 1, 2022	(60452.22)
Tax Redemptions Received in March but Not Disbursed as of April 1, 2022	(192851.51)

TOTAL:	14775.30
Death Certificate Fee Charge-Due to IL, Dept. of Public Health	848.00
Married Families Domestic Violence Fund	80.00
County Clerk Vital Records Document Storage System	678.00
Excess Due County	13169.30
TOTAL TO DISBURSE:	14775.30

Checkbook Balance as of March 1, 2022	18542.20
Deposited March 2022	268079.03
Disbursements March 1, 2022	(79502.04)
Checkbook Balance as of April 1, 2022	207119.19

COUNTY OF EFFINGHAM) SS

I, Kerry J. Hirtzel, Effingham County Clerk, do hereby certify the foregoing to be a true and correct statement of the Earnings, Receipts and Disbursements of the County Clerk's Office for the Month of March, 2022, to the best of my knowledge and belief.

Kerry J. Hirtzel
Effingham County Clerk

RECORDER'S REPORT -

TOTAL EARNINGS FOR NOVEMBER, 2021:	
Real Estate Filing Fee	\$8,074.00
Rural Housing Support Program - County Allocation	\$457.00
Copies	\$1,492.75
Searches	\$0.00
Total Earnings for November, 2021	\$10,023.75

TOTAL RECEIPTS FOR NOVEMBER, 2021:	
Real Estate Filing Fee	\$7,920.00
Previously Recorded Real Estate Filing Fee	\$22.00
Recorder's Automation Fund	\$10,560.00
Recorder's Document Storage Fund	\$2,550.50
Geographic Information System Fund	\$6,720.00
Rural Housing Support Program - State Surcharge	\$4,113.00
Rural Housing Support Program - County Allocation	\$457.00
Copies	\$1,492.75
Searches	\$0.00
Total Receipts for November, 2021	\$33,835.25

Value of State Revenue Stamps on Hand at Start of Period	\$29,236.00
PLUS Value of State Revenue Stamps Purchased	\$0.00
Value of State Revenue Stamps Available for Sale	\$29,236.00
LESS Value of State Revenue Stamps on Hand at End of Period	-\$13,669.00
State Revenue Stamps Sold	\$15,567.00

STATE REVENUE STAMPS	\$15,567.00
COUNTY REVENUE STAMPS	\$7,783.50

BANK BALANCE NOVEMBER 1, 2021	\$268,544.89
PLUS DEPOSITS	\$57,185.75

LESS DISBURSEMENTS:	
Real Estate Filing Fee/Excess Receipts - 5/21	\$9,373.00
County Revenue Stamps - 5/21	\$12,405.25
Recorder's Automation Fund - 5/21	\$13,068.00
Recorder's Document Storage Fund - 5/21	\$5,551.00
GIS Fund - 5/21	\$8,316.00
RHSP - State Surcharge - 8/21	\$4,653.00
RHSP - State Surcharge - 9/21	\$4,041.00
RHSP - State Surcharge - 10/21	\$4,131.00
RHSP - County Allocation - Excess Receipts - 5/21	\$288.50
RHSP - County Allocation - Document Storage Fund - 5/21	\$288.50
State Revenue Stamps	\$0.00
BANK BALANCE DECEMBER 1, 2021	\$263,615.39

STATE OF ILLINOIS)
COUNTY OF EFFINGHAM) SS.

I, Kerry J. Hirtzel, County Clerk and Recorder, do hereby certify the foregoing is a true and correct statement to the best of my knowledge and belief.

TOTAL EARNINGS FOR SIX MONTH PERIOD ENDING NOVEMBER 30, 2021:	
Real Estate Filing Fee	\$50,275.00
Rural Housing Support Program - County Allocation	\$2,978.00
Six Month Period (5/21) of Property Transfers: 735 @ \$.50 each	\$367.50
Six Month Period (11/21) of Property Transfers: 812 @ \$.50 each	\$406.00
Copies	\$13,026.75
Searches	\$0.00
Total Earnings for Six Month Period Ending November 30, 2021	\$67,053.25

TOTAL RECEIPTS FOR SIX MONTH PERIOD ENDING NOVEMBER 30, 2021:	
Real Estate Filing Fee	\$49,604.00
Previously Recorded Real Estate Filing Fee	\$374.00
Recorder's Automation Fund	\$68,926.00
Recorder's Document Storage Fund	\$16,354.50
Geographic Information System Fund	\$43,862.00
Rural Housing Support Program - State Surcharge	\$26,802.00
Rural Housing Support Program - County Allocation	\$2,978.00
Copies	\$13,026.75
Searches	\$0.00
Total Receipts for Six Month Period Ending November 30, 2021	\$221,927.25

Value of State Revenue Stamps on Hand at Start of Period	\$33,117.50
PLUS Value of State Revenue Stamps Purchased	<u>\$112,625.00</u>
Value of State Revenue Stamps Available for Sale	\$145,742.50
LESS Value of State Revenue Stamps on Hand at End of Period	<u>- \$13,669.00</u>
State Revenue Stamps Sold	\$132,073.50

STATE REVENUE STAMPS	\$132,073.50
COUNTY REVENUE STAMPS	\$66,036.75

BANK BALANCE JUNE 1, 2021	\$209,613.39
PLUS DEPOSITS	\$420,037.50

LESS DISBURSEMENTS:		
Real Estate Filing Fee/Excess Receipts (1/21 – 5/21)	\$43,127.00	
County Revenue Stamps (1/21 – 5/21)	\$46,971.00	
Recorder's Automation Fund (1/21 – 5/21)	\$59,312.00	
Recorder's Document Storage Fund (1/21 – 5/21)	\$25,797.50	
GIS Fund (1/21 – 5/21)	\$37,744.00	
RHSP – State Surcharge (3/21 – 10/21)	\$37,854.00	
RHSP – County Allocation – Excess Receipts (1/21 – 5/21)	\$1,302.50	
RHSP – County Allocation – Document Storage Fund (1/21 – 5/21)	\$1,302.50	
State Revenue Stamps	<u>\$112,625.00</u>	<u>- \$366,035.50</u>
BANK BALANCE DECEMBER 1, 2021		\$263,615.39

STATE OF ILLINOIS)
COUNTY OF EFFINGHAM) SS.

I, Kerry J. Hirtzel, County Clerk and Recorder, do hereby certify the foregoing is a true and correct statement to the best of my knowledge and belief.

EMPLOYEES PAYROLL DEDUCTION ACCOUNT – March 2022

RECEIPTS:		
Federal Withholding		\$57,925.90
*** EFT State Income Tax		\$31,051.73
*** Social Security & Medicare (Employer & Employee)		\$102,959.82
AFLAC of Columbus (Reg.)		\$364.58
AFLAC of Columbus (Deferred.)		\$500.62
Health, Dental & Vision Ins. (Reg)		\$913.21
Health, Dental & Vision Ins. (Def)		\$24,077.57
BCBS Voluntary Life Insurance		\$1,150.30
BSBS Critical Care (Reg)		\$301.12
BSBC Accident (Def)		\$235.40
NCPERS Group Life Insurance		\$273.00
National Guardian Life Child Support		\$649.66
Nationwide		\$47.68
New York Life Insurance		\$1,379.00
Illinois Fraternal Order of Police Labor Council		\$51.68
IMRF (Employer, 911 Reimb & ECO Reserve)		\$3,240.00
*** IMRF (Employee)		\$75,844.64
Heartland Credit Union -LIUNA		\$41,179.22
Land Of Lincoln Credit Union		\$380.00
Washington National Ins. Co.		\$600.00
United Way		\$249.80
Effingham Highway Credit Union		\$20.00
Leadwell HSHS		\$750.00
TOTAL		\$0.00
		\$344,144.93

DISBURSEMENTS:		
Federal Withholding (included in EFTPS)		\$0.00
*** EFT State Income Tax		\$31,051.73
AFLAC (Reg. & Deferred)		\$865.20
Health, Dental & Vision Ins. (Def. and Reg.)		\$26,677.60
NCPERS Group Life Insurance		\$273.00
National Guardian Life Child Support (Circuit Clerk)		\$47.68
Child Support (State Disbursement Unit)		\$0.00
Nationwide		\$649.66
New York Life Insurance		\$1,379.00
Illinois Fraternal Order of Police Labor Council		\$51.68
Heartland Credit Union -LIUNA		\$3,240.00
Land of Lincoln Credit Union		\$380.00
Washington National Ins. Co.		\$600.00
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)		\$249.80
*** EFT (IMRF: Employee & Employer)		\$160,885.72
United Way		\$117,023.86
Effingham Highway Credit Union		\$20.00
Leadwell HSHS		\$750.00
TOTAL		\$0.00
		\$344,144.93

*** EFTPS : " Electronic Federal Tax Payment System"
STATE OF ILLINOIS)
COUNTY OF EFFINGHAM)

I, Kerry J. Hirtzel, County Clerk do hereby certify that the foregoing is a true and correct statement of the Effingham County Payroll Deduction for the month of March 2022
Dated this 12th day April of 2022.

Kerry J.
Hirtzel
Effingham Co. Clerk & Recorder

MONTHLY REPORT OF TREASURER'S ACCOUNTS – March 2022
SUMMARY STATEMENT

	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
COUNTY FUNDS:				
GENERAL COUNTY	\$6,527,345.65	\$2,284,639.71	\$1,990,751.98	\$6,821,233.38
CAPITAL IMPROVEMENTS FUND	53,799.95	11.42	0.00	53,811.37
AMERICAN RESCUE PLAN ACT	3,308,568.85	843.00	0.00	3,309,411.85
SPECIAL REVENUE - NON-HIGHWAY	5,654,965.11	403,016.32	417,736.64	5,640,244.79
SPECIAL REVENUE - HIGHWAY	8,699,927.86	981,635.25	174,488.94	9,507,074.17
TOTAL COUNTY FUNDS	\$24,244,607.42	\$3,670,145.70	\$2,582,977.56	\$25,331,775.56
CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$907,364.44	\$229,151.77	\$1,103.56	\$1,135,412.65
TRUST FUND	3,574.82	0.00	0.00	3,574.82
REVOLVING LOAN FUND	117,908.33	197.09	0.00	118,105.42
TOTAL CO COLL/TRUST/ REVOLVING LOAN FUNDS	\$1,028,847.59	\$229,348.86	\$1,103.56	\$1,257,092.89
TOTAL ALL FUNDS	\$25,273,455.01	\$3,899,494.56	\$2,584,081.12	\$26,588,868.45
ASSETS AND LIABILITIES:				
	BALANCE 02/28/22		BALANCE 03/31/22	

COUNTY FUNDS:			
PETTY CASH	\$425.34	\$425.34	
CASH IN BANKS	408,034.78	621,103.15	
INVESTMENTS	23,835,477.30	24,709,577.07	
DUE FROM OTHER FUNDS	0.00	0.00	
RETURNED CHECKS	670.00	670.00	
TOTALS	\$24,244,607.42	\$25,331,775.56	
LESS LIABILITIES:			
DUE TO OTHER FUNDS	\$0.00	\$0.00	
NET COUNTY FUNDS		\$24,244,607.42	\$25,331,775.56
COUNTY COLLECTOR /TRUST/ REVOLVING LOAN FUNDS:			
CASH IN BANKS	\$590,311.79	\$695,925.86	
INVESTMENTS	375,189.24	499,360.25	
NOTES RECEIVABLE - REVOLVING LOAN FUND	63,147.77	61,608.02	
PETTY CASH	200.00	200.00	
RETURNED CHECKS	#REF!	0.00	
TOTAL ASSETS	#REF!	\$1,257,094.13	
LESS LIABILITIES	1.21	1.24	
NET CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS		#REF!	\$1,257,092.89
TOTAL ALL FUNDS		#REF!	\$26,588,868.45

GENERAL COUNTY				
	BALANCE			BALANCE
	02/28/22	RECEIPTS	DISBURSEMENTS	03/31/22
FUNDS ACTIVITY:				
GENERAL COUNTY FUNDS	\$6,397,775.41	\$1,002,925.40 *	\$707,584.43	\$6,693,116.38
ACCOUNTS PAYABLE	25,587.94	445,107.61	445,408.34	25,287.21
PAYROLL CLEARING	103,982.30	836,606.70	837,759.21	102,829.79
TOTALS	\$6,527,345.65	\$2,284,639.71	\$1,990,751.98	\$6,821,233.38
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$52,129.13		\$210,172.16	
ACCOUNT #XXX-X83	102,513.05		101,203.49	
ACCOUNT #XXX-X12	24,800.68		24,486.33	
TOTAL	\$179,442.86		\$335,861.98	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	1,615.46		1,640.38	
ACCOUNT #XXXXXXXX51	3,950.95		3,950.95	
TOTAL	\$5,566.41		\$5,591.33	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX16	\$24,795.18		\$6,922.18	
DIETERICH BANK				
ACCOUNT #XXXXXXXX56	\$1,543.77		\$1,509.77	
TOTAL CASH IN BANKS:		\$211,348.22		\$349,885.26
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$6,315,222.09		\$6,470,572.78
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		350.00		350.00
TOTAL CASH AND INVESTMENTS		\$6,527,345.65		\$6,821,233.38
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$6,527,345.65		\$6,821,233.38

SCHEDULE A - (GENERAL COUNTY CONTINUED)

RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$8,015.52
REVENUE STAMPS & RECORDER FEES	15,954.00
CIRCUIT CLERK FEES	17,833.83
SHERIFF FEES	3,983.64
STATE REIMBURSEMENTS:	0.00
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	0.00
SUPERVISOR OF ASSESSMENTS	2,875.04
STATES ATTORNEY	13,466.93
PUBLIC DEFENDER	9,170.79
PROBATION OFFICERS	0.00
EMERGENCY SERVICE	0.00
EMA MITIGATION PLAN	0.00
REIMB SHERIFF WAGES HOMELAND SECURITY	0.00
POLICE VEHICLE FEES	0.00
LOCAL USE TAX	70,406.25
CANNIBIS USE TAX	2,275.05
INCOME TAX	113,986.12
RETAIL SALES TAX	60,503.26
SUPPLEMENTAL SALES TAX	222,421.91
PUBLIC SAFETY TAX	186,765.35
AVIATION FUEL TAX	0.00
VIDEO GAMING TAX	7,013.18
INVESTMENT INTEREST	1,825.86
BOND FORFEITURES	10,767.00
FTA WARRANT FEES	840.00
EMPLOYEE INSURANCE REIMBURSEMENTS	23,140.37
RENT INCOME	3,780.00
AIRPORT FARM GROUND RENT	4,003.99
AIRPORT FUEL FLOW	295.63
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	24.92
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	27,843.62
DRUG ENFORCEMENT FINES	262.50
STATES ATTORNEY FINES & FEES	8,196.58
CIRCUIT CLERK INTERSTATE TRANSFER FEES	211.00
COUNTY FEE	73.48
PUBLIC DEFENDER FEES	0.00
MISCELLANEOUS (SCHEDULE C)	177,542.49
ANIMAL CONTROL FEES	3,716.00
ROYALTIES FROM CO RX CARD	0.00
SCHOOL RESOURCE OFFICER INCOME	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 RE TAX	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 RE INTEREST	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 MH TAX	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 HA	0.00
911 ANNUAL INTERGOVERNMENTAL AGREEMENT	0.00
ATM SURCHARGES FEES	20.50

DRUG ADDICTION SRV FEES	0.00
SEX OFFENDER REG FEES	0.00
COURT SECURITY	5,142.78
ARREST AGENCY FEE	448.00
CHILD ADVOCACY FEE	119.81
ANNUAL FRANCHISE FEE - MEDIACOM	0.00
TOTAL	<u>\$1,002,925.40</u> *

SCHEDULE B - (GENERAL COUNTY)

INVESTMENTS:

MIDLAND STATES BANK:	
MONEY MARKET #XXX-X94	\$347,536.71
DIETERICH BANK	
MONEY MARKET #XXXXXXX57	6,123,036.07
TOTAL INVESTMENTS	\$6,470,572.78

SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)

MISCELLANEOUS

Copies - Supervisor of Assessments	2.50
Passport Fees	810.00
Reimb Drug Task Force Wages from S.E.I.D.T.F.	6,000.00
Airport Project Grant	6,000.00
Reimb Co Sheriff from IDOC	162,540.00
Reimb workers comp from CIRMA	1,846.19
Refund from Walmart for speaker for State Atty	100.00
Postage - Circuit Clerk	6.80
Reimb overdraft fee - Payroll Acct	37.00
SOS Police Fees	100.00
Restitution - R Becker	100.00
	<u>\$177,542.49</u>

SPECIAL REVENUE - NON-HIGHWAY

	BALANCE 2/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/22
FUND ACTIVITY:				
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$106,610.45	\$3,940.67	\$5,276.66	\$105,274.46
CHILD SUPPORT COLLECTION FUND	19,177.51	4.61	3,073.64	16,108.48
COURT AUTOMATION FUND	283,173.26	3,938.02	4,030.76	283,080.52
CIRCUIT CLK ELECTRONIC CITATION FD	66,099.06	978.67	0.00	67,077.73
COUNTY CORONER				
COUNTY CORONER FUND	33,128.68	383.31	0.00	33,511.99
COUNTY HEALTH	1,623,673.53	233,695.87	169,132.78	1,688,236.62
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	598,748.69	14,981.72	31.88	613,698.53
VITAL RECORDS STORAGE SYSTEM	54,489.87	529.71	0.00	55,019.58
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	55,548.74	13.91	0.00	55,562.65
GENERAL				
CASA	3,778.84	1,456.95	0.00	5,235.79
RURAL PUBLIC TRANSPORATION FD	1,738.97	60,061.60	25,404.29	36,396.28
PENSION FUND	903,362.47	898.49	127,299.67	776,961.29
INSURANCE FUND	116,978.56	29.22	613.93	116,393.85
WORKING CASH FUND	65,717.03	15.87	0.00	65,732.90
PET POPULATION CONTROL FUND	(16,982.35)	1,785.00	601.30	(15,798.65)
HOTEL-MOTEL TAX FUND	54,324.84	520.22	0.00	54,845.06
GEOGRAPHIC INFORMATION SYSTEM	393,883.12	8,455.58	4,176.60	398,162.10
LAW LIBRARY FUND	50,080.04	308.55	195.25	50,193.34
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	21,185.34	52,689.71	59,028.36	14,846.69
PROBATION SERVICES FUND	525,247.93	10,446.49	6,979.98	528,714.44
VICTIM IMPACT PANEL	33,187.67	8.31	0.00	33,195.98
YOUTH DIVERSION	103,618.02	338.65	0.00	103,956.67
DRUG COURT FUND	26,744.98	302.39	78.76	26,968.61
SHERIFF DEPT				
DUI EQUIPMENT FEES	7,809.94	352.00	0.00	8,161.94
ARRESTEE'S MEDICAL COST FUND	82,151.98	333.69	210.00	82,275.67
SHERIFF'S DRUG PREV & APPREHNSN	37,045.53	8.61	0.00	37,054.14
SHERIFF ELECTRONIC CITATION FUND	4,191.76	35.05	0.00	4,226.81
REVENUE SHARING FUND - 08	27,483.87	0.00	0.00	27,483.87
STATE'S ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	10,429.25	6,253.18	3,417.40	13,265.03
ST ATTY DRUG PREV & APPREHNSN	13,766.46	3.45	0.00	13,769.91
ST ATTY RECORDS AUTOMATION	(1,250.28)	87.96	0.00	(\$1,162.32)
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	69.04	0.02	0.00	69.06
MENTALLY DEFICIENT FUND	94.83	0.02	0.00	94.85
MENTAL HEALTH PROGRAM FUND	15.48	0.00	0.00	15.48
LANDFILL APPLICATION FUND	199,105.90	49.20	5,246.22	193,908.88
PUBLIC DEFENDER AUTOMATION FUND	2,022.69	74.48	0.00	2,097.17
VETERANS ASSISTANCE COMMISSION	138,878.75	34.58	2,939.16	135,974.17
TREC	2,232.53	0.56	0.00	2,233.09
TOTALS	\$5,654,965.11	\$403,016.32	\$417,736.64	\$5,640,244.79
		BALANCE		BALANCE
		2/28/22		3/31/22
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X10	\$58,867.91		\$97,687.82	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXX51	27,483.87		27,483.87	
ACCOUNT #XXXXXXX77	7,402.13		7,402.13	
ACCOUNT #XXXXXXX40	60,321.35		95,338.26	
	95,207.35		130,224.26	
MIDLAND STATES BANK				
ACCOUNT #XXX-XX8-5	2,683.03		2,683.03	
TOTAL CASH IN BANKS		156,758.29		230,595.11
INVESTMENTS:				
(SEE SCHEDULE D)				
TOTAL INVESTMENTS		5,497,886.82		5,409,329.68
RETURNED CHECKS		320.00		320.00
DUE FROM GENERAL COUNTY		0.00		0.00
TOTAL ASSETS		5,654,965.11		5,640,244.79
LESS LIABILITIES				
DUE TO GENERAL COUNTY	\$0.00		\$0.00	
TOTALS		\$5,654,965.11		\$5,640,244.79

SCHEDULE D - (NON-HIGHWAY)

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$5,409,329.68
TOTAL INVESTMENTS	\$5,409,329.68

SPECIAL REVENUE HIGHWAY

	BALANCE 02/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
FUND ACTIVITY:				
COUNTY HIGHWAY	\$1,613,439.63	\$1,210.57	\$121,584.70	\$1,493,065.50
COUNTY MOTOR FUEL TAX	3,047,952.66	434,751.42	9,440.40	3,473,263.68
COUNTY				
BRIDGE	634,827.03	57,263.53	1,686.45	690,404.11
FEDERAL AID MATCHING	1,678,100.88	568.74	45.00	1,678,624.62
TOWNSHIP MOTOR FUEL TAX	1,622,014.42	487,819.09	40,603.89	2,069,229.62
TOWNSHIP BRIDGE PROGRAM	103,593.24	21.90	1,128.50	102,486.64
TOTALS	\$8,699,927.86	\$981,635.25	\$174,488.94	\$9,507,074.17
BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X03				
TOTAL CASH IN BANK	\$39,928.27			\$40,622.78
INVESTMENTS:				
(SEE SCHEDULE E)				
TOTAL INVESTMENTS	8,659,999.59			9,466,451.39
DUE FROM				
OTHER				
FUNDS				
TOTALS	\$8,699,927.86			\$9,507,074.17

SCHEDULE E - (HIGHWAY)

INVESTMENTS:	
CROSSROADS BANK:	
MONEY MARKET #XXX-X07 (TWP BR)	\$100,486.31
TEUTOPOLIS STATE BANK:	
MONEY MARKET #XXX-X75 (CMF)	3,468,262.85
WASHINGTON SAVINGS BANK	
MONEY MARKET #XXXXXXXX77 (CO HWY, CO BR, FAM)	\$3,833,473.44
MONEY MARKET #XXXXXXXX48 (TMF)	2,064,228.79
TOTAL	5,897,702.23
TOTAL INVESTMENTS:	\$9,466,451.39

COUNTY COLLECTOR

	BALANCE 2/28/22	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/22
FUND ACTIVITY:				
DISTRIBUTABLE PROPERTY TAX	(\$4,696.34)	\$0.00	\$0.00	(\$4,696.34)
2020 PAYABLE 2021 REFUNDS DUE	(62.39)	0.00	0.00	(62.39)
DISTRIBUTION PRIOR YEARS TAX	945.02	0.00	0.00	945.02
REFUND OF PRIOR YEAR TAX	(601.88)	0.00	0.00	(601.88)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER 9 PREPAID TAXES	252,301.53	123,331.81	258.76	375,374.58
MOBILE HOME PRIVILEGE TAX	1,588.69	977.88	0.00	2,566.57
PERSONAL PROP REPLACEMENT TAX	481,493.47	103,853.19	0.00	585,346.66
HOUSING AUTHORITY RENT	0.01	0.00	0.00	0.01
PROPERTY TAX INDEMNITY	103,878.37	0.00	0.00	103,878.37
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	63,851.06	400.00	277.80	63,973.26
COSTS DUE TO OTHER FUNDS	5,310.00	0.00	0.00	5,310.00
INVESTMENT INTEREST TO DISTRIBUTE	85.71	9.70	0.00	95.41
INVESTMENT INTEREST DUE TO GEN CO	193.83	12.19	0.00	206.02
COURT COST FEES DEL MOBILE HOME TAX	0.00	372.00	372.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	195.00	195.00	0.00
MISCELLANEOUS FUND	3,077.36	0.00	0.00	3,077.36
TOTALS	\$907,364.44	\$229,151.77	\$1,103.56	\$1,135,412.65
BALANCES REPRESENTED BY:				
PETTY CASH:				
		\$200.00		\$200.00
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X02	28,361.44		28,375.53	
MIDLAND STATES BANK:				
ACCOUNT #XXX-X73	503,613.76		607,476.87	
TOTAL CASH IN BANK		531,975.20		635,852.40
INVESTMENTS:				
(SEE SCHEDULE F)				
TOTAL INVESTMENTS		375,189.24		499,360.25
RETURNED CHECKS		0.00		0.00
TOTAL		\$907,364.44		\$1,135,412.65

SCHEDULE F - (COUNTY COLLECTOR)

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X38	\$5,002.36
MONEY MARKET #XXXXX12	365,288.28
TOTAL	\$370,290.64
FIFTH THIRD BANK:	
MONEY MARKET #XXX-X61	103,886.97
MONEY MARKET #XXXXXXXXX83	0.00
TOTAL	103,886.97
FIRST STATE BANK OF BEECHER CITY	
MONEY MARKET #XXX-X90	0.00
CROSSROADS BANK	
MONEY MARKET #XXX-X82	0.00
LAND OF LINCOLN CREDIT UNION	
MONEY MARKET #XXXXX70	0.00
PEOPLES BANK & TRUST	
MONEY MARKET #XXX-X33	0.00
WASHINGTON SAVINGS BANK	
MONEY MARKET #X-XXXX-XX55	\$2,534.55
BANK OF HILLSBORO	
MONEY MARKET #XXXXX21	0.00
FIRST MID-ILLINOIS BANK & TRUST	
MONEY MARKET #XXX-X04	6.41
1ST NATIONAL BANK OF WATERLOO	
MONEY MARKET #XX05	0.00
DIETERICH BANK	
MONEY MARKET #XXX-X36	239.35
TEUTOPOLIS STATE BANK	
CREDIT CARD ACCOUNT #XXXXX87	\$19,891.94

MONEY MARKET #XXX-X47				\$2,510.39	
			TOTAL		22,402.33
ILLINOIS NATIONAL BANK					0.00
IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21			TOTAL INVESTMENTS		\$499,360.25
AMERICAN RESCUE PLAN ACT					
	BALANCE			BALANCE	
	02/28/22	RECEIPTS	DISBURSEMENTS	03/31/22	
FUND BALANCE	\$3,308,568.85	\$843.00	\$0.00	\$3,309,411.85	
TOTAL	\$3,308,568.85			\$3,309,411.85	
INVESTMENTS:					
Dieterich Bank					
MONEY MARKET					
#XXXXXXXX80	3,308,568.85			3,309,411.85	
TOTALS	\$3,308,568.85			\$3,309,411.85	
TRUST AND AGENCY					
	BALANCE			BALANCE	
	02/28/22	RECEIPTS	DISBURSEMENTS	03/31/22	
FUND ACTIVITY:					
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00	
UNCLAIMED PROPERTY	3,222.42	0.00	0.00	3,222.42	
INHERITANCE TAX	52.40	0.00	0.00	52.40	
CONDEMNATION SUITS	300.00	0.00	0.00	300.00	
INTEREST INCOME-CONDEMNATION	0.00	0.00	0.00	0.00	
TOTALS	\$3,574.82	\$0.00	\$0.00	\$3,574.82	
BALANCES REPRESENTED BY:					
CASH IN BANK:					
MIDLAND STATES BANK:					
ACCOUNT #XXX-X81					
TOTAL CASH IN BANK		\$3,576.03			\$3,576.06
LESS LIABILITIES:					
DUE TO GENERAL COUNTY		1.21			1.24
TOTALS		\$3,574.82			\$3,574.82
BALANCE					
11/30/2020		SHERIFF FUND-COMMISSARY FUND			\$108,837.63
ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND					
	BALANCE			BALANCE	
	02/28/22	RECEIPTS	DISBURSEMENTS	03/31/22	
FUND BALANCE	\$117,908.33	\$197.09	\$0.00	\$118,105.42	
TOTAL	\$117,908.33			\$118,105.42	
CASH IN BANK:					
WASHINGTON SAVINGS BANK:					
ACCOUNT #XXXXXXXX39		\$54,760.56			\$56,497.40
GRANT-NOTES-RECEIVABLE:					
CHASE CARDBOARD RECYCLING	\$7,586.04		\$7,407.60		
TWO GUYS PALLETS, LLC	\$31,332.69		\$31,332.69		
SARA MORAN PHOTOGRAPHY	\$6,258.62		\$5,558.93		
REVA PROPERTIES	\$9.92		\$9.92		
COUNTRY HAVEN EVENTS CENTER	\$17,960.50		\$17,298.88		
TOTAL		\$63,147.77		\$61,608.02	
RETURNED CHECKS		\$0.00		\$0.00	
TOTAL		\$117,908.33		\$118,105.42	
CAPITAL IMPROVEMENTS FUND					
	BALANCE			BALANCE	
	02/28/22	RECEIPTS	DISBURSEMENTS	03/31/22	
FUND BALANCE	\$53,799.95	\$11.42	\$0.00	\$53,811.37	
TOTAL	\$53,799.95			\$53,811.37	
BALANCES REPRESENTED BY:					
CASH IN BANK:					
FIFTH THIRD BANK					
ACCOUNT #XXX-X37					
TOTAL CASH IN BANK		\$0.00			\$0.00
INVESTMENTS:					
WASHINGTON SAVINGS BANK					
MONEY MARKET #XXXXXXXX13		53,799.95			53,811.37
TOTALS		\$53,799.95			\$53,811.37
SUPER NOW & NOW ACCOUNTS					
FUND	INVESTMENTS		INTEREST		
			EARNED		
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$1,640.38		\$0.00		
GENERAL COUNTY #XXX-537-9	210,172.16		1.03		
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	24,486.33		3.88		
GEN CO - PAYROLL ACCOUNT # XXX-183-5	101,203.49		1.65		
GEN CO - K9 CASH IN BANK # XXXX-7116	6,922.18		0.00		
GEN CO - SCHOOL RES OFF CASH IN BANK XXX-251	3,950.95		0.00		
GEN CO - TEEN CADET PROGRAM #XXX-856	1,509.77		0.00		
SPECIAL REVENUE - HWY # XXX-703	40,622.78		6.68		
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	97,687.82		0.35		
SPEC REV. NON-HWY SHERIFF DRUG PRE XXX-638	2,683.03		0.00		
REV SHARING 18 CASH IN BANK XXXX8777	7,402.13		0.00		
REV SHARING 08 CASH IN BANK XXXXX5051	27,483.87		0.00		
COUNTY COLLECTOR # XXX-673	607,476.87		9.92		
COUNTY COLLECTOR # XXX-002	28,375.53		0.51		
TRUST & AGENCY # XXX-681	3,576.06		0.03		
	\$1,165,193.35		\$24.05		
MONEY MARKETS					
FUND	INVESTMENTS		INTEREST		
TOWNSHIP BRIDGE # XXX-207	\$100,486.31		\$21.57		
COUNTY MOTOR FUEL - SPEC REV # XXX-175	3,468,262.85		675.10		
SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477	3,833,473.44		1,310.85		
SPECIAL REVENUE-HIGHWAY TMF #XXXXXX048	2,064,228.79		569.62		
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	5,409,329.68		1,391.83		
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	95,338.26		16.02		
GENERAL COUNTY #XXX-494	347,536.71		26.24		
GENERAL COUNTY - DIETERICH BANK -XXX-XXX-057	6,123,036.07		1,440.57		
AMERICAN RESCUE PLAN ACT (COVID-19) XXXXXX-080	3,309,411.85		843.00		
CAPITAL IMPROVEMENT FUND #XXX-0713	53,811.37		11.42		

EFF CO ECON DEV REVOLVING LOAN FUND #110003939	56,497.40	11.84
COUNTY COLLECTOR #XXX-261	103,886.97	1.76
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	365,288.28	7.93
TAXES	30,185.00	1.77
	\$25,360,772.98	\$6,329.52

**SAVINGS
EFFINGHAM COUNTY PLEDGES**

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
<i>MIDLAND STATES BANK:</i>			
FERNDAL MI PUBLIC SCHS	315162ES2	05-01-38	\$1,766,965.00
HALLENDAL BEACH FL	460107AN2	07-1-29	\$1,118,080.00
OTTAWA IL	689410EZ7	12-01-35	\$542,990.00
TOTAL PLEDGES			\$3,428,035.00
<i>CROSSROADS BANK:</i>			
FED FARM CR BK	3133EMAY8	09-23-30	\$484,644.33
FED HOME LN MTG CORP	334GXKE3	01-12-29	485,515.14
FED NATL MTG ASSN	3135GA3Y5	11-17-28	500,000.00
TOTAL PLEDGES			\$1,470,159.47
<i>FIFTH THIRD BANK</i>			
FNAR XX.XXX HYAN7981	3138LL2P9	01-01-28	\$425,722.25
TOTAL PLEDGES			\$425,722.25
<i>DIETERICH BANK:</i>			
UMB FNMA 15 YR	31419AYD3	12-01-25	\$29,534.83
UMB FNR 2016-24 VA	3136ASCY0	09-25-27	255,899.22
UMB IL HSG DEV AUTH-A IL 32	45201Y8C4	10-01-32	1,242,256.90
UMB FNMA 20 YR	3138EN4Y2	01-01-35	345,073.23
UMB FRLMC15YR	3133L8CFO	03-01-36	4,165,017.31
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	168,694.57
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	505,158.29
UMB FNR 2011-8 ZA	31397QJ8	02/25/41	526,229.11
UMB FHR 4059 DA	3137AQZN1	02-15-41	181,574.57
UMB FRLMC 20YR	3132D9FY5	09-01-41	1,912,056.74
UMB SBAP 2021-20K 1	83162CM59	11-01-41	1,873,504.00
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	2,949,753.47
UMB GNR 2019-65 WD	38381VPYO	03-20-49	609,410.02
TOTAL PLEDGES			\$14,764,162.26
<i>TEUTOPOLIS STATE BANK</i>			
US TREASURY NOTES	912828Z52	01-31-25	\$1,000,000.00
FNMA Pool #AL2273 (Mtg Backed Security)	3138EJQ35	09-01-27	917,518.53
FNMA CMO	3136A3VC2	03-25-41	576,582.21
FHLMC CMO	3137ASXW9	05-15-27	476,385.37
FNMA Pool #AL5851	3138ENQD4	10-01-29	691,664.92
TOTAL PLEDGES			\$3,662,151.03
<i>FIRST MID-IL BANK & TRUST</i>			
ROYSE CITY TEX INDPT SCH DIST	780869QY2	08-15-27	\$390,409.51
EDGAR CNTY ILL CMNTY UNIT SCH DIST NO 4	279728BE8	12-01-22	325,048.75
TOTAL PLEDGES			\$715,458.26
<i>WASHINGTON SAVINGS BANK</i>			
FHLB CHICAGO -IRR LETTER OF CR.EDIT #4221		03-16-2022	\$22,000,000.00
TOTAL PLEDGES			\$22,000,000.00

INVESTMENTS & PLEDGE SUMMARY

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
<i>MIDLAND STATES BANK:</i>			
FERNDAL MI PUBLIC SCHS	315162ES2	05-01-38	\$1,766,965.00
HALLENDAL BEACH FL	460107AN2	07-1-29	\$1,118,080.00
OTTAWA IL	689410EZ7	12-01-35	\$542,990.00
TOTAL PLEDGES			\$3,428,035.00
<i>CROSSROADS BANK:</i>			
FED FARM CR BK	3133EMAY8	09-23-30	\$484,644.33
FED HOME LN MTG CORP	334GXKE3	01-12-29	485,515.14
FED NATL MTG ASSN	3135GA3Y5	11-17-28	500,000.00
TOTAL PLEDGES			\$1,470,159.47
<i>FIFTH THIRD BANK</i>			
FNAR XX.XXX HYAN7981	3138LL2P9	01-01-28	\$425,722.25
TOTAL PLEDGES			\$425,722.25
<i>DIETERICH BANK:</i>			
UMB FNMA 15 YR	31419AYD3	12-01-25	\$29,534.83
UMB FNR 2016-24 VA	3136ASCY0	09-25-27	255,899.22
UMB IL HSG DEV AUTH-A IL 32	45201Y8C4	10-01-32	1,242,256.90
UMB FNMA 20 YR	3138EN4Y2	01-01-35	345,073.23
UMB FRLMC15YR	3133L8CFO	03-01-36	4,165,017.31
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	168,694.57
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	505,158.29
UMB FNR 2011-8 ZA	31397QJ8	02/25/41	526,229.11
UMB FHR 4059 DA	3137AQZN1	02-15-41	181,574.57
UMB FRLMC 20YR	3132D9FY5	09-01-41	1,912,056.74
UMB SBAP 2021-20K 1	83162CM59	11-01-41	1,873,504.00
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	2,949,753.47
UMB GNR 2019-65 WD	38381VPYO	03-20-49	609,410.02
TOTAL PLEDGES			\$14,764,162.26
<i>TEUTOPOLIS STATE BANK</i>			
US TREASURY NOTES	912828Z52	01-31-25	\$1,000,000.00
FNMA Pool #AL2273 (Mtg Backed Security)	3138EJQ35	09-01-27	917,518.53
FNMA CMO	3136A3VC2	03-25-41	576,582.21
FHLMC CMO	3137ASXW9	05-15-27	476,385.37
FNMA Pool #AL5851	3138ENQD4	10-01-29	691,664.92
TOTAL PLEDGES			\$3,662,151.03
<i>FIRST MID-IL BANK & TRUST</i>			
ROYSE CITY TEX INDPT SCH DIST	780869QY2	08-15-27	\$390,409.51
EDGAR CNTY ILL CMNTY UNIT SCH DIST NO 4	279728BE8	12-01-22	325,048.75
TOTAL PLEDGES			\$715,458.26
<i>WASHINGTON SAVINGS BANK</i>			
FHLB CHICAGO -IRR LETTER OF CR.EDIT #4221		03-16-2022	\$22,000,000.00
TOTAL PLEDGES			\$22,000,000.00

EFFINGHAM COUNTY CIRCUIT CLERK – No Report Submitted

EFFINGHAM COUNTY PROBATION OFFICE – March 2022

Total probation caseload: 970

Adult

Adult probation cases: 279

Administrative cases: 276

Administrative inactive (warrant status) cases: 251

Pre-Trial Bond Cases: 127

Total adult caseload: 933

Juvenile

Juvenile cases: 28

Administrative cases: 7
 Administrative inactive (warrant status) cases: 2
 Detention Screenings: 0
 Total juvenile caseload: 37

Detained: 0

PSW

Adult hours ordered: 697
 Adult hours completed: 111.25
 Juvenile hours ordered: 30
 Juvenile hours completed: 0

Reports

Pre-Sentenced Investigations Ordered: 3 Filed: 8 Pending: 4
 Social Histories Ordered: 0 Filed: 0 Pending: 0
 Pre-Trial Bond Reports: 41
 Records Checks: 3

The Effingham County Probation Department set up 115 cases for the month of March. Offenders were ordered to pay the following fees:

- 34 @ \$25/mo. PSF
- 1 @ \$10/mo. PSF
- 3 @ \$5/mo. PSF
- 3 @ \$100 – risk assessment fee
- 0 @ \$150 – juvenile diversion
- 0 @ \$300 – adult diversion
- 0 @ \$10/day for GPS monitoring

Effingham County Circuit Clerk collected \$13,389.31 in Probation Service Fees for the month of March. The current balance in fees at the end of the month is \$530,020.65. If you have any questions regarding this report, please feel free to contact me.

Respectfully,
 Cheryl A. Meyers
 Effingham County Probation
 Director

VETERAN'S ASSISTANCE COMMISSION WORK REPORT – No Report Submitted

EMERGENCY MANAGEMENT AGENCY

MONTHLY REPORT MARCH 2022

MITIGATION

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Dissemination of Virtual NWS weather spotter class information
- 5) Emergency Operations Plan (EOP) exercise planning

PEPAREDNESS

- 1) The Emergency Operations Center was used during the month of March for various emergency response/public safety meeting/trainings including American Red Cross, Effingham County Highway Department, and Effingham County Health department.
- 2) Met with the Executive Director of the south central Illinois division of the American Red Cross Re; shelter, canteen, and fire response volunteer recruiting for Effingham County.
- 3) Attended National Weather Service flood outlook conference call
- 4) Attended IEMA Conference calls.
- 5) Hosted and attended the Illinois Emergency Services Management Association's region 9 meeting.
- 6) Attended City of Effingham EMA meeting.
- 7) Attended IEMA Region 9 quarterly meeting-virtual
- 8) Completed FY21 County audit questionnaire and documentation
- 9) Continues Hazardous Material Emergency Planning Grant development including attending IEMA application information webinar
- 10) Effingham County shelter locations outreach
- 11) Continued volunteer planning and recruiting efforts for EMA
- 12) Performed various maintenance/janitorial work on EMA building.
- 13) Performed various administrative duties for the LEPC.
- 14) Performed various administrative duties for EMA.

RESPONSE:

Monitored weather when severe storms were predicted throughout the month of March of Effingham County

RECOVERY:

Disseminated Covid-9 recovery funds information

COUNTY BILLS, BOARD PER DIEM & EXPENSES:

Vendor ID	Vender	Amount
732	3 SISTERS LOGISTICS LLC	\$15,058.05
957	377 MENTAL DEFICIENT BOARD	\$4,048.30
1044	708 MENTAL HEALTH BOARD	\$4,127.64
14987	AARON DUE	\$184.77
1808	AD WORKS PUBLISHING INC	\$425.00
15208	ADVANCED DIGITAL SOLUTIONS INC	\$57.97
14660	AFLAC	\$940.24
7	ALS TIRE MART INC	\$60.85
4895	ALTAMONT OVERHEAD DOOR INC	\$211.25
15009	AMANDA MYERS	\$100.27
85	AMEREN ILLINOIS	\$16,054.97
185	ANDES HEALTH MART INC	\$319.69
19	ARAB TERMITE & PEST CONTROL COMPANY INC	\$193.00
12672	ASHLEY DAVIS RN	\$182.00
15362	ASHLEY R BERRY	\$100.45
15040	AVENU INSIGHTS & ANALYTICS LLC	\$1,880.00
14737	AXIS FORENSIC TOXICOLOGY	\$2,663.00
24	BAHRNS EQUIPMENT INC	\$1,105.72
31	BARLOW LOCK & SECURITY INC	\$2,051.00
14971	BETH WISE	\$33.75
1379	BLACK & COMPANY #06	\$783.78
14146	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$220,686.20
809	BOB BARKER COMPANY INC	\$1,495.17
15020	BOOKS BY THE BUSHEL LLC	\$5,066.55
11381	BUSHUE HUMAN RESOURCES INC	\$34.00
15411	BUSHUE MEDIA	\$2,000.00
10650	BUSINESS CARD	\$1,908.08
1272	BUTLER SUPPLY INC	\$229.44
9447	C & H GRAVEL COMPANY	\$296.00
14072	CANTEEN VENDING SERVICES	\$159.40
15339	CAPITAL ONE (WALMART)	\$418.22
4968	CDW GOVERNMENT INC	\$4,430.04
699	CEFS ECONOMIC OPPORTUNITY CORP	\$5,077.00
15217	CHARM-TEX INC	\$979.60
1317	CHEMICAL MAINTENANCE INC	\$614.92
15405	CHOICES COUNSELING INC	\$1,000.00
4160	CHRISTIAN COUNTY PROBATION DEPARTMENT	\$11,072.34
2279	CHRISTINE A WINTERS	\$42.00
11107	CINDY DETERS	\$81.76
96	CITY OF EFFINGHAM WATER DEPARTMENT	\$2,294.31
14145	CIVIL DESIGN INC.	\$11,278.75
1116	CLAY COUNTY HEALTH DEPT	\$11,447.51
13649	CLAY COUNTY PROBATION	\$1,880.90
14969	CLINTON COUNTY PROBATION	\$434.00
15414	COGNITIVE CENTRE OF CANADA	\$2,982.00
272	CONSOLIDATED COMMUNICATIONS	\$2,122.99
14330	CONSTELLATION ENERGY SERVICES	\$5,112.62
865	CROSSROADS TRUCK PARTS & SERVICE LLC	\$98.33
1612	CRYSTAL SCHUTZBACH	\$27.00
15206	CULLIGAN OF CHARLESTON	\$83.45
14517	CUSTOM DATA PROCESSING INC	\$5,958.91
14988	DAWN TOBERMAN	\$220.25
15178	DEARBORN LIFE INSURANCE	\$3,141.27

14958	DELREEN SCHMIDT-LENZ	\$663.25
124	DITTAMORE IMPLEMENT CO	\$43.52
15260	DYNAMIC EDGE LLC	\$1,249.00
5120	ECCOA	\$15,000.00
684	EFFINGHAM BUILDERS SUPPLY INC	\$922.25
182	EFFINGHAM COUNTY EMPLOYEES	\$27,854.32
5	EFFINGHAM COUNTY TREASURER	\$20,915.53
156	EFFINGHAM DAILY NEWS INC	\$85.80
157	EFFINGHAM EQUITY	\$4,011.12
14669	EFFINGHAM HIGHWAY CREDIT UNION	\$750.00
529	EFFINGHAM SIGNS & GRAPHICS INC	\$558.00
3801	EFFINGHAM TIRE & AUTO CENTER INC	\$1,266.92
4077	ELECTION SYSTEMS & SOFTWARE INC	\$39,931.19
15410	ES & S VOTER REGISTRATION LLC	\$8,371.12
14757	FABICK CAT	\$37.80
172	FAYETTE COUNTY	\$785.34
1910	FAYETTE COUNTY PROBATION	\$13,318.46
14673	FEDERAL WITHHOLDING	\$56,252.94
12867	FRANKLIN CO JUVENILE DETENTION CENTER	\$4,828.85
14667	FRATERNAL ORDER OF POLICE LABOR	\$3,288.00
15401	FRUTIGERS CLEANING	\$610.00
15394	GATEWAY DEALER NETWORK LLC	\$394.72
5964	GLOBAL TECHNICAL SYSTEMS INC	\$878.14
12980	GREAT LAKES LABS	\$332.00
14745	HEALTHLINK INC	\$44.87
14668	HEARTLAND CREDIT UNION	\$380.00
359	HIGGS WELDING	\$91.86
15120	HOSPITAL SISTERS HEALTH SYSTEM IL	\$200.00
15207	HSMS MEDICAL GROUP	\$85.00
14799	HYMES REPORTING	\$1,351.88
15244	ILLINICARE HEALTH	\$1,150.00
11052	ILLINOIS EMERGENCY MANAGEMENT	\$75.00
15176	ILLINOIS FIBER CONNECT	\$864.65
15186	ILLINOIS OFFICE STATE FIRE MARSHAL	\$375.00
2324	ILLINOIS OFFICE SUPPLY	\$592.60
14674	ILLINOIS STATE WITHHOLDING	\$30,638.28
14676	IMRF	\$118,733.10
15412	INDEXX DISTRIBUTION INC	\$396.00
3626	JAMES J NIEMANN	\$110.06
10846	JASPER COUNTY PROBATION	\$1,880.90
15016	JD ENTERPRISE	\$445.00
11823	JEWELL PSYCHOLOGICAL SERVICES LLC	\$400.00
15352	JOHN COTTON	\$256.15
12637	JOHN DEERE FINANCIAL	\$424.78
12932	JOSEPH E MEYER & ASSOCIATES INC	\$1,800.00
15279	JULIE MEINHART	\$200.07
14712	K & A LEWIS CONSTRUCTION INC	\$8,900.00
2575	K & W AUTO ELECTRIC	\$266.45
7100	KAREN FELDKAMP	\$27.00
15253	KAREN HOENE	\$128.63
14771	KIM HOWELL	\$12.00
787	KIRBY FOODS INC	\$4,748.94
12355	KOCH AIR LLC	\$450.00
12674	LAKE SARA AREA WATER COOPERATIVE	\$20.48
2569	LANCE B FREEZELAND	\$4,302.50
14663	LAND OF LINCOLN CREDIT UNION	\$600.00
15400	LAUREN OHNESORGE	\$35.80
15262	LAUREN RAYMOND	\$185.97
875	LAWRENCE GRAVEL INC	\$18,714.77
439	LAYTON FIRE CONTROL	\$144.00
4159	LEXISNEXIS	\$2,343.00
15385	LINCOLN LAND BUSINESS CENTER LLC	\$2,320.72
1913	LORI A HESS	\$88.00
14725	MAGOO & ASSOCIATES LLC	\$14.18
2826	MARKMAN EXCAVATING	\$195.00
9895	MARY K BEYERS	\$238.50
14253	MCDEVITT OSTEEN CHOJNICKI & DETERS	\$5,617.50
354	MCKINNEY TRUCKING COMPANY INC	\$10,429.92
10664	MEDIACOM	\$31.99
7937	MENARDS	\$467.06
8485	MERCK SHARP & DOHME CORP	\$2,485.45
119	METAL CULVERTS INC	\$19,919.60
9443	MID ILLINOIS CONCRETE INC	\$1,894.20
13228	MUNCYS AUTO CREDIT & REPAIR INC	\$200.00
15233	MWI VETERINARY SUPPLY CO	\$361.17
807	NAPA AUTO PARTS OF EFFINGHAM	\$20.31
14657	NATIONAL GUARDIAN LIFE	\$47.68
14672	NATIONWIDE RETIREMENT SOLUTIONS	\$1,324.00
14658	NCBERS GROUP LIFE	\$289.00
14659	NEW YORK LIFE	\$158.04
1674	NIEBRUGGE LUMBER COMPANY INC	\$250.00
757	NORRIS ELECTRIC COOPERATIVE	\$179.32
15383	NUSO LLC	\$758.99
14994	OFFICE ESSENTIALS	\$1,275.84
14163	ORR LAW LLC	\$495.00
11440	OWENS & MINOR	\$135.74
11439	PALS ELECTRIC INC	\$1,168.39
3255	PENNY JO WHITE	\$32.00
14728	PET WELLNESS CENTER OF SOUTHERN ILL INC	\$6,609.41
12621	PHILLIP E TOOPS	\$40.05
2084	PRAIRIE FARMS DAIRY INC	\$510.24
659	PRO LUBE OF EFFINGHAM INC	\$332.95
1007	QUILL CORPORATION	\$225.10
15360	RACHEL TUCKER	\$15.00
394	RAY O' HERRON COMPANY INC	\$1,291.39
15361	RED OXYGEN INC	\$32.16
14149	RELIABLE PROFESSIONAL MAINTENANCE INC	\$4,188.76
15177	RENT X INC	\$55.00
15398	ROBERT NIEBRUGGE & SONS PLUMBING	\$2,176.50
10606	ROCKS ADVANCED AUTO CARE	\$1,066.31
14983	RYAN THOELE	\$300.00
6079	SALEM TIRE CENTER	\$169.05
14859	SANDBERG PHOENIX & VON GONTARD P C	\$567.49
451	SANITATION SERVICE INC	\$420.00
14991	SARA RAUCH	\$248.68
5802	SAVE A LOT EFFINGHAM	\$1,341.54
15356	SCHMIDTYS AUTO GLASS	\$650.00
13889	SCOTT SCHMIDT	\$385.00
9971	SHERWIN WILLIAMS PAINT STORE	\$83.00
10985	SIEMENS HEALTHCARE DIAGNOSTICS INC	\$2,298.83
15409	SIGNS DIRECT INC	\$679.87
14684	SOCIAL SECURITY	\$101,864.68

12861	SOUTH CENTRAL FS INC	\$9,489.65
14251	SOUTHERN ILLINOIS HEALTH CARE INC	\$28.35
5718	SOUTHERN ILLINOIS UNIV EDWARDSVILLE	\$1,494.78
9286	SPECTRUM PRINTING INC	\$379.95
447	ST ANTHONYS MEMORIAL HOSPITAL	\$357.69
14981	STACY LEE	\$216.51
14671	STATE DISBURSEMENT UNIT	\$649.66
495	STATE TREASURER OF ILLINOIS	\$1,301.22
15408	STEVEN J SCHUMACHER	\$2,000.00
15336	TATES AV8 INC	\$2,253.11
906	TAYLOR LAW OFFICES PC	\$159.00
1811	TECHNOLOGY MANAGEMENT REVOLVING FUND	\$978.44
14733	THE ALLIANCE	\$5,000.00
14677	THE SIDWELL COMPANY	\$8,433.75
13848	THE WELLNESS LOFT INC	\$22,964.92
14860	TOTAL COURT SERVICES OF INDIANA LLC	\$1,436.75
11979	TOUCHTONE COMMUNICATIONS	\$20.47
14986	TRENT HOENE	\$65.00
4484	TRIPower INC TOWING & RECOVERY	\$300.00
15404	TYLER TECHNOLOGIES INC	\$898.00
14856	TYLEX INC	\$136.90
414	UNITED STATES POSTAL SERVICE	\$5,000.00
14666	UNITED WAY OF EFFINGHAM COUNTY	\$20.00
150	UNIVERSITY OF ILLINOIS EXTENSION	\$2,944.87
14164	VANDALIA ELECTRIC MOTOR SERVICE INC.	\$235.04
2925	VERIZON WIRELESS	\$3,589.46
644	VETERANS INFORMATION SERVICE	\$120.00
15122	VILLAGE OF DIETERICH	\$1,000.00
6839	VISA	\$8,778.58
2576	WALTON & HAARMANN INC	\$15.00
14656	WASHINGTON NATIONAL INSURANCE CO	\$249.80
483	WESTENDORF CAR WASHES LLC	\$153.00
14734	WORTMAN PRINTING COMPANY	\$1,248.45
15089	XEROX CORPORATION	\$81.96
		\$1,014,926.64

COMMITTEE #1 – TAX & FINANCE COMMITTEE of the WHOLE - COMMITTEE #2 – PUBLIC BUILDING & GROUNDS of the WHOLE
COMMITTEE #4 – LEGISLATIVE COMMITTEE of the WHOLE - COMMITTEE #8 – PUBLIC SAFETY of the WHOLE

Approved By:
S/ N. Soltwedel S/ J. Niemann S/ H. M. D. Mumma S/ D. Campbell S/ J. Perry S/ E. Hudson S/ D. McCain S/ R. Arnold S/ J. Thoele
N. Soltwedel J. Niemann H. M. D. Mumma D. Campbell J. Perry E. Hudson D. McCain R. Arnold J. Thoele

COUNTY BOARD PER DIEM AND EXPENSES – Paid

	Per Diem	Mileage		Per Diem	Mileage
Norbert Soltwedel	\$ 490.00	\$ 0.00	Elizabeth Huston	0.00	0.00
Jim Niemann	1615.00	17.55	Doug McCain	420.00	133.38
Heather Mumma	0.00	0.00	Robert Arnold	0.00	0.00
David Campbell	560.00	14.04	Joe Thoele	420.00	56.16
John Perry	0.00	0.00	Total:	\$ 3855.00	\$ 259.16

RESOLUTION DECLARING MAY 5, 2022 AS LAW DAY

Motion made by Member Rob Arnold seconded by Doug McCain to approve the Resolution for Law Day to be observed in Effingham County on Thursday May 5, 2022. Motion carried.

APPROVE REQUEST FOR PROPOSAL FOR COUTHOUSE CAZEBO AND PATIO WITHOUT COMMITTEE RECOMMENDATION

Motion made by Member Doug McCain seconded by Member Joe Thoele to approve RFP for Construction of Courthouse Gazebo And Patio. Voice Vote. Motion Carried.

APPROVE AND RELEASE OF CLOSED SESSION MINUTES OF MARCH 14, 2022

Member Doug McCain motioned to approve and release the Closed Session Minutes of the March 14, 2022 meeting of the Legislative Committee of the Whole regarding the ambulance contract. Member Joe Thoele seconded. Motion Carried. Member Elizabeth Houston submitted an explanation of an open meetings act violation she filed about this meeting.

AMEND EFFINGHAM COUNTY GROUND AMBULANCE SERVICE ORDINANCE

Motion made by Member Rob Arnold seconded by Member Joe Thoele to amend Effingham County Ground Ambulance Service Ordinance. Roll Call Vote taken 5 ayes 1 nay. Motion Carried

APPROVE EFFINGHAM COUNTY 911 AMBULANCE PROVIDER AGREEMENT

Motion made by Member Rob Arnold Seconded by Member Joe Thoele to approve the Effingham County 911 Ambulance Provider Agreement with RuralMed LLC. Roll Call Vote taken with 5 ayes 1 nay. Motion carried.

ELECTED OFFICIAL REPORTS

Effingham County Clerk/Recorder Kerry Hirtzel reported that new Voter ID Cards and Statements of Economic Interest forms were both sent earlier this month.

COMMITTEE REPORTS

- Member Dave Campbell reported there is approximately \$55,000 in the revolving loan fund for use.
- Member Rob Arnold thanked Abbot Ambulance for the emergency service for the last five years.

Road & Bridge March 15, 2022

Committee Members Present: Joe Thoele, Norbert Soltwedel, and Doug McCain
Others: Jim Niemann, Becky Hoopingarner, Dave Bushue, Nick Burrus, and Greg Koester

D. McCain moved and N. Soltwedel seconded to approve February 15, 2022 minutes, unanimous

Committee reviewed and signed claims.

Old Business –

1. Jurisdictional Transfer of Trapp Prairie Road – Koester attended the Union Township meeting last night to discuss. Koester believes the meeting was very productive. The highway commissioner and board asked several good questions, better understand the proposed deal, and are interested, but wanted a little more time to evaluate. Discussed plans to build bridge to replace the low water crossing along 225th Avenue. Project cost is over \$350,000 (two years of TBP allotments).

New Bbusiness

1. Resolution to Concur in Award - Bishop Church Bridge to Howell Paving for \$914,444.84. N. Soltwedel moved and D. McCain seconded to recommend board approval, unanimous.
2. The oil letting is scheduled for April 28th.
3. Engineering Agreement for Moccasin Road Improvements – Moccasin Road needs resurfacing and other improvements to improve intersections, guard rails, and shoulders. Koester recommended using Milanoh and Grunloh Engineering on a T&M basis, not to exceed \$25,000. N. Soltwedel moved and J. Thoele seconded o recommend board approval, unanimous.
4. Bridge planning – Greg handed out a list of bridges along low volume roads that will need some replacement at some point in the future. Given today’s cost, all options are all on the table. Low water crossings can be placed along primarily farm roads with small watersheds. Greg was not requesting the committee take action today, but understand what we are up against. N Soltwedel suggested using county ARPA funds to replace some of these old structures.
5. Proposed Subdivisions – A few property owners are considering small subdivisions of Sacre tracts that could use a private road or easement. This would not trigger the subdivision ordinance but working with property owners to avoid future issues.
6. Maintenance Operations –
 - a. Scarify roads
 - b. Screening boiler slag
 - c. Mobile Patcher
 - d. Shouldering
 - e. Trees and brush
7. General Information –
 - a. Load limits off
 - b. Night-time sign inspection finish
 - c. Bridge inspections caught up

D. McCain moved and N. Soltwedel seconded to adjourn, unanimous

911- March, 2022

Board Members Present: Paul Kuhns, David Budde, Dave Campbell, Jake Buhnerkempe, Jason McFarland (by phone)

Absent: Dave Mahon, Larry Thies, John Maguire

Others Present: Tina Daniels, Billie Bales, Jason Repking, Travis Buhnerkempe, Greg Sapp, Larry Finrock

Minutes

P Kuhns motioned/D Budde seconded minutes of the February 15, 2022 meeting were approved as written. **Motion carried.**

Financial Report & Expenditure Report

A financial report was given by J Buhnerkempe showing a February 28, 2022 balance of \$1,338,794.12 along with an Expenditure Statement for bills to be approved for \$16,205.13. D Budde motioned/P Kuhns seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: P Kuhns, D Budde, J McFarland, D Campbell, J Buhnerkempe; Disapproving votes: 0; Absent: D Mahon, J Maguire, L Thies) **Motion carried.**

West & Co. – Accept FY21 Audit of Financial Statements

J Buhnerkempe motioned/D Budde seconded to accept the FY21 Audit of Financial Statements. No deficiencies noted. (Roll call vote: Approving votes: P Kuhns, D Budde, J McFarland, D Campbell, J Buhnerkempe; Disapproving votes: 0; Absent: D Mahon, J Maguire, L Thies) **Motion carried.**

Committee Reports

Finance Committee Report – J Buhnerkempe reported the Finance Committee met and reviewed the Intergovernmental Agreement between the City, County and 911. The 911 Finance Committee is recommending a proposal of 3% increase for one year \$102,550.00 (2023) to be paid to each the City & County under 4. d. of the I-G Agreement. Due to the uncertain economy, this will be revisited in one year. This will be an agenda item on the April 911 agenda for a Full Board vote.

Addressing/GIS Report- Jill Zerrusen

Addressing (see attached report).

- 5 new addresses; new street sign requested for N 2265th St; verified city addresses with Michelle;

Mapping (see attached report)

- Symbology changes to Mobile map;
- Map updates; Worked on FLEX improvements/updates

System Administrator's Report – Tina Daniels

- A monthly 911 phone data and CAD data for both PSAP's for this month. (see attached)
- Attended the monthly 911 State Administrators call on February 17. She gave an update on the 2021 Annual Financial Report, the NG911 Expenses Grants and the NG911 Project.
- Still working on the installation of our new recording equipment.
- Working with Rural Med on transitioning from one ambulance to another. In the process of making sure the radio frequency that will be used will have county-wide coverage. Also, adding Rural Med to the IAmResponding software that is currently being used by the fire departments.

IT Report- Jason Repking-

- Repking reported getting a quote for a computer at Tina Daniels workstation for \$1,143.15 (budgeted under computer hardware). J Buhnerkempe motioned/P Kuhns seconded to accept the quote for Tina Daniels computer for \$1,143.15. (Roll call vote: Approving votes: P Kuhns, D Budde, J McFarland, D Campbell, J Buhnerkempe; Disapproving votes: 0; Absent: D Mahon, J Maguire, L Thies) **Motion carried.**
- Preventive Daily Maintenance/Monitoring with Spillman server/software (see attached report)
- 911 Network Support (see attached report)

Old Business

- Nothing reported. J Buhnerkempe asked about Crossroads GIS Consultant agreement. T Daniels said they have reported to the state; Crossroads GIS Consultants will be our 2nd maintainer.

New Business

- Nothing reported.

General Information/Public Comments

- Nothing reported.

On a motion by J Buhnerkempe and seconded by D Budde the meeting was adjourned to April 19, 2022 at Noon in the 3rd Floor County Board Room at the Effingham County Building preceded by the Quarterly Emergency Service Agencies Meeting at 11:45 a.m. **Motion carried.**

Minutes Submitted by Joyce Worman

911 Administrative Aide

Airport- April 2022

Commission Members Present: (Roll Call Taken) Tony Siemer, Jim Niemann, Joe Thoele,

Phil Toops, Ken Wohltman

Others Present: Jerry Tate, County Engineer Greg Koester, Jeffrey Olson, Hanson Professional Services, Inc,

Minutes

J Thoele moved/P Toops seconded to approve the March 9, 2022 minutes with change of Ken Wohltman being present not absent. Unanimous, **Motion Carried.**

Review and Approve Bills

- J Niemann moved/K Wohltman seconded to approve bills totaling \$61,410.57. Unanimous, **Motion carried.**

Correspondence

Old Business

- Airport Signage – J Niemann motioned for authorization for Greg Koester to move forward with the estimate, from Double D Signs of \$12,900.00, which includes LED and automatic lighting. J Thoele seconded. Unanimous, Motion carried.
The County will need to pay 75% down payment. G Koester (City) said there are no issues with zoning.
- High Flight Hangar - J Tate reported High Flight has been moving dirt & hauling rock this week. J Tate stated the fuel truck has been removed and everything settled with High Flight. J&J (HG Air) hopes to be in the building June/July.
- Township Agreement for Relocation of 1525th Street – G Koester (County) said everything has been signed and nothing new to report.

New Business

- State and FAA Comments on Environmental Assessment for Runway 29 Extension - Jeff Olson, from Hanson, reported the comments from the FAA were minimal. Noise was a comment, but modeling has levels within acceptable thresholds.
- Purchase and Sale of Jet Fuel and AV-Gas – J Tate reported he is working through Tate's AV8 account to purchase fuel until county has an approved account. Tate's AV8 will charge 2.5% for the service. This is just temporary given the recent transition.

General Information

- Ken Wohltman handed out an estimate from Erectitube to deliver an 8-unit T-hangar. This is a start for estimating a new hangar. J. Tate reported on recent/proposed hangar usage. The ARPA Committee will meet again before next month's Airport meeting and consider funds towards a new hangar.
- Jerry Tate asked if the county was set up as a retailer for tax on the jet & AV fuel.
- Koester commented on increasing Jet Fuel capacity so delivery is easier to manage. Jeff Olson reported the State Fire Marshall may be tagging out single-wall underground tanks by 2023-2024.

Adjourn/Next Meeting

T Siemer motioned/K Wohltman seconded to adjourn the meeting, unanimous. **Motion carried.**

The next Effingham County Airport Commission meeting will be on Wednesday, May 4, 2022 at 9:00 A.M. at the Effingham County Building 3rd Floor Meeting Room.

Minutes submitted by Joyce Worman, Administrative Aide to Airport Commission

Legislative- April 11th, 2022

LEGISLATIVE COMMITTEE OF THE WHOLE: David Campbell, Chairman, Jim Niemann, Vice Chair, Norbert Soltwedel, Heather Mumma, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold, Joe Thoele

Committee Members Present: D Campbell, J Niemann, N Soltwedel, E Huston,

D McCain, R Arnold, and J Thoele

This meeting called to order by Chair David Campbell

1) Member J Niemann motioned to approve the minutes of the March 14, 2022 meeting of this committee. Member D McCain seconded. Motion carried.

2) Unfinished Business - NONE

3) New Business

- Member R Arnold motioned to send to the Full Board at its meeting of April 18, 2022 a recommendation of approval of a change in the retirement portion of the Employee Handbook. This change is to include language to offer an employee who is retiring and not eligible for IMRF benefits to be paid out 100% if accumulated sick days.

Member J Niemann seconded. Motion carried.

4) Appointments

- Member J Niemann motioned to send to the Full Board a recommendation of appointment of L Brian Lustig to the Altamont Fire Protection. Member E Huston seconded. Motion carried.
- Member R Arnold motioned to send to the Full Board a recommendation of appointment of Steven L Rudolphi to the Watson Fire Protection District. Member D McCain seconded. Motion carried.
- Member J Niemann motioned to send to the Full Board a recommendation of appointment of Tom Freeman and William Weaver to the Ethics Commission. Member R Arnold seconded. Motion carried. The appointment of Dan Niebrugge has been withdrawn as he has moved out of County. Effingham County Democratic Party Chair Dave Seiler has been contacted for a recommendation for this position.

5) General Information/Public Comments

- Member N Soltwedel reported the Effingham County Childcare Research Committee has met twice and both meetings were informative and productive.
- Member N Soltwedel also asked about the ARPA Committee. It was reported this committee met Friday, April 7th and is scheduled to meet again on April 20, 2022.
- Member D Campbell noted the Economic Development Advisory Board discussed the availability of the revolving loan for those in child care.
- Board Chair J Niemann noted there have been changes to rules on the use of the ARPA funds. A single audit is all that will be required.

6) Closed Session - NONE

7) Adjourn

- Member J Niemann motioned to adjourn this meeting. Member N Soltwedel seconded. Motion carried.

Respectfully Submitted,

Kerry J Hirtzel

Effingham County Clerk

Building & Grounds-

Committee Members Present: Doug McCain, Joe Thoele, Norbert Soltwedel

Committee Member Absent:

Others Present: Jim Niemann, Chief Deputy Larry Finrock, Sheriff Paul Kuhns

MINUTES

Minutes from March 15, 2022 meeting were approved. J Thoele/N Soltwedel. Motion carried.

UNFINISHED BUSINESS

NEW BUSINESS

- Sheriff Kuhns – RFP for Roof on County Building – Sheriff explained the storm on April caused damage to the roof on the County Building. Sheriff explained the pros and cons of a temporary fix vs. the insurance company paying to fix it. There is a storm predicted for Wednesday and if we don't fix the roof we could have more issues. A roofing company suggested renting bundles of shingles to hold the lining in place but the insurance company will not state what they will pay for and insure without a claim's adjuster looking at it. J Niemann stated to secure the roof so we don't incur additional damage and we will want to see what the claims adjuster says. Sheriff handed out the proposed RFP for review. J Niemann requested adding a timeline. J Thoele made a motion to recommend to the full board the RFP. N Soltwedel second. Motion carried.
- Jim Niemann – Courthouse Gazebo and Patio – J Niemann provided the proposed plan for the gazebo and patio area in the Courthouse Lawn prepared by CDI Engineering. J Niemann requested the approval to proceed with preparing 2 RFPs, one for the courtyard and drainage and the other for the gazebo. J Thoele made a motion to send to the full board an RFP for the courtyard and gazebo, N Soltwedel second. Motion carried.

GENERAL INFORMATION/PUBLIC COMMENTS

ADJOURNMENT

J Thoele motioned and N Soltwedel seconded that the meeting be adjourned.

Respectfully submitted,

Deb Ruholl, County Board Office Administrator

Tax & Finance- April 2022

TAX & FINANCE COMMITTEE OF THE WHOLE: Rob Arnold, Chairman, Joe Thoele, Vice Chair, Norbert Soltwedel, Jim Niemann, Heather Mumma, Dave Campbell,

John Perry, Elizabeth Huston, Doug McCain

Committee Members Present: Chair R Arnold, N Soltwedel, Jim Niemann,

D Campbell, E Huston, D McCain, J Thoele

This meeting called to order by Chair R Arnold

1) Member J Niemann motioned to approve the minutes of the March 17, 2022 meeting of this committee. Member J Thoele seconded. Motion carried.

2) Unfinished Business – NONE

3) New Business

- Mill Road Threshermans Association Request for Funding

Kathy Schroeder of the Mill Road Threshermans Association attended this meeting to ask for \$5000.00 in funding for the 41st Annual Show to be held August 11-14, 2022 at the Effingham County Fairgrounds in Altamont. Member D Campbell motioned to send to the Full Board at its April 18, 2022 meeting a recommendation to support the show in the amount of \$5000.00 from the Hotel/Motel Fund. Member E Huston seconded. Motion carried.

- Effingham County Job Opportunities for Business Success Request for Funding

Effingham County Chamber of Commerce president Lucinda Hart and Chamber Member Jeff Fritchnicht attended this meeting to request funding for the EC JOBS portal that was deployed in the fall of 2021. Member J Niemann motioned to send to the Full Board a recommendation to donate \$5000.00 to EC JOBS from Economic Development. Member J Thoele seconded. Motion carried.

- Position Change in Sheriff's Office

Sheriff Paul Kuhns asked this committee to increase the number of Full Time Deputy Sheriff personnel by one. A retirement of a process server has precipitated this move as it will give the Sheriff's office more flexibility with personnel. Member J Niemann motioned to send to the Full Board a recommendation to allow this increase. Member D McCain seconded. Motion carried.

- Public Transportation CVP Grant

Public Transportation PCOM Phil Toops and Beth of CEFS asked this committee to sign the Public Transportation CVP Grant which will put Effingham County Public Transportation on track to obtain 4 new vehicles in the next couple of years. This action will help keep the fleet up to date and certain vehicles will be retired. Member J Niemann motioned to send to the Full Board a recommendation to approve this grant. Member J Thoele seconded. Motion carried.

4) Appointments

- Ethics Commission – Bill Passalacqua

Member D Campbell motioned to send to the Full Board the recommendation to appoint Bill Passalacqua to the Ethics Commission. Member J Niemann seconded. Motion carried.

- Childcare Research Committee

A letter was submitted by Johnna Schultz resigning her position at the Effingham Public Library and thus her appointment on the Childcare Research Committee. Member J Niemann motioned to accept the resignation of Johnna Schultz. Member H Mumma seconded. Motion carried. Member J Niemann motioned to send to the Full Board a recommend to appoint Amanda McKay to the Childcare Research Committee. Member N Soltwedel seconded. Motion carried.

5) General Information/Public Comment

- Carl Baker of the U of I Extension Center presented his monthly report.
- There was discussion of ARPA funds and how to allocate.
- Sheriff Paul Kuhns reported there is roof damage on the County Building and an adjuster will be on site to appraise it.
- Sheriff Paul Kuhns also reported that the replacement of the door at the Government Center will be a one-day job.

6) Closed Session - NONE

7) Adjourn

- Member D Campbell motioned to adjourn this meeting. Member D McCain seconded. Motion carried.

Respectfully submitted,

Kerry J Hirtzel

Effingham County Clerk

CLOSED SESSION – NONE

ADJOURN to May 16, 2022 AT 4:00 P.M.

Motion made by Member John Perry seconded by Doug Campbell to adjourn to Monday, May 16, 2022 at 4:00 P.M. Motion carried.

Elizabeth Huston

Heather Mumma

Joseph Thoele