

**ROLL CALL, PLEDGE, PRAYER**

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF EFFINGHAM )

The County Board of Effingham County, Illinois met pursuant to a regular meeting on July 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 James Niemann. Member David Campbell gave the prayer. Roll call was taken with the following Board Members present: James Niemann, Heather Mumma, David Campbell, Elizabeth Huston, Doug McCain, Robert Arnold, Joseph Thoele.

**AGENDA CONSIDERATIONS**

- Member Elizabeth asked that 'Approve Disbursement of \$15,250.00 of ARPA funds to Effingham Career Academy' be removed for discussion. Chair James Niemann placed this item on the agenda as #4A.
- Member Joseph Thoele asked to have the Jackson Township Bridge Aid Petition removed from the agenda as Jackson Township has asked for the opportunity to re-work the petition and re-submit it next month

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

- Heather Morris, Regional Director of Global Medical Response, Illinois, Indiana and Ohio for Abbot EMS on concerns about the current emergency ambulance provider providing reports as they are required. Ms. Morris presented her statement in written form for the minutes.
- Courtney Yockey presented the Effingham County Childcare Research Committee report.

**CONSENT AGENDA ITEMS:**

- Approve Meeting Minutes
- Accept Officers' Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Support Officially Naming an Unnamed Stream as Muskrat Creek
- Approve Disbursement of \$15,250.00 of the ARPA Funds to Effingham Regional Career Academy
- Release Closed Session Minutes
- Highway
  - Jackson Township Bridge Aid Petition

Member Joseph Thoele motioned to approve the Consent Agenda as presented excepting the ARPA donation and the Bridge Aid Petition. Member Doug McCain seconded. Motion carried on a roll call vote of 7 ayes, 0 nays.

**#4 A APPROVE PAYMENT OF \$15,250.00 FROM ARPA FUNDS**

Member Elizabeth Houston asked that this item be removed from the consent agenda for discussion of ARPA funds. Member Huston asked if a decision was made to not disburse ARPA funds until the new board was seated as of December 5, 2022. The reply from Chair Niemann was there was not. ARPA funds requests will be considered as they come in. Member Rob Arnold motioned to approve the request of the Effingham Regional Career Academy for \$15,250.00. Member Heather Mumma seconded. Motion carried on a roll call vote of 7 ayes, 0 nays.

**MONTHLY OFFICERS REPORTS:**

**MONTHLY REPORT OF PAUL F. KUHN, SHERIFF OF EFFINGHAM COUNTY – June 2021**

|   |             |
|---|-------------|
| Total Earnings During the Month             | \$12,032.84 |
| (From Effingham County)                     | \$11,683.84 |
| (From Out of County)                        | \$ 349.00   |
| Total                                       | \$12,032.84 |
| <br>  |             |
| Total Cash Received During Month            | \$5,856.84  |
| (From Effingham County Current Month)       | \$ 634.00   |
| (From Effingham County Previously Reported) | \$ 816.40   |
| (From Out of County)                        | \$ 349.00   |
| (From Bonding Fees)                         | \$ 1160.00  |
| (From Towing Surcharge)                     | \$ 1575.00  |
| (From Insurance Reports)                    | \$ 100.00   |
| (From Out of County FTA Fees)               | \$ 490.00   |
| (From Subpoena Duces Tecum)                 | \$ 72.40    |
| (From Restitution)                          | \$ 337.17   |
| (From Work Release)                         | \$ 142.27   |
| (From Transporting Inmates to IDOC)         | \$ 180.60   |
| Total                                       | \$ 5,856.84 |

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

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

**REPORT OF EARNINGS OF THE COUNTY CLERK'S OFFICE – June 2021**

**EARNINGS:**

|                                 |   |                |
|---------------------------------|---|----------------|
| Marriage & Civil Union Licenses | 28 Issued at \$50.00 each                 | 1400.00        |
| Notary Registrations            | 10 Issued at \$15.00 each                 | 150.00         |
|                                 | 0 Issued at \$20.00 each                  | 0.00           |
|                                 | 0 Certificate of Authority at \$2.00 each |                |
| Assumed Name Certificates       | 8 Issued at \$20.00 each                  | 160.00         |
|                                 | 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                 | 0 Filed at \$1005.00                      |                |
|                                 | 1 Temporary Filed at \$100.00 per day     | 100.00         |
| Vital Records                   | Birth, Death & Marriage                   | 6745.00        |
|                                 | Certified Copies                          |                |
| Tax Redemption Clerk's Fees     |   | 220.00         |
| Miscellaneous                   |   | 20.00          |
| Copies                          |   |                |
| Take Notices                    |   |                |
| TOTAL:                          |   | <b>8855.00</b> |

**RECEIPTS:**

|                                 |   |                 |
|---------------------------------|---|-----------------|
| Marriage & Civil Union Licenses | 28 Issued at \$50.00 each                 | 1400.00         |
| Notary Registrations            | 10 Issued at \$15.00 each                 | 150.00          |
|                                 | 0 Issued at \$20.00 each                  | 0.00            |
|                                 | 0 Certificate of Authority at \$2.00 each | 0.00            |
| Assumed Name Certificates       | 8 Issued at \$20.00 each                  | 160.00          |
|                                 | 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                 | Filed at \$ 1005.00                       | 0.00            |
|                                 | 1 Temporary Filed at \$100.00 per day     | 100.00          |
| Vital Records                   | Birth, Death & Marriage                   | 6745.00         |
|                                 | Certified Copies                          |                 |
| Tax Redemption Clerk's Fees     |   | 220.00          |
| Tax Redemptions                 |   | 36029.45        |
| Miscellaneous                   |   | 20.00           |
| Copies                          |   | 0.00            |
| Take Notices                    |   |                 |
| OVERPAY                         |   |                 |
| TOTAL:                          |   | <b>44884.45</b> |

**DISBURSEMENTS:**

|                   |   |             |
|-------------------|---|-------------|
| Excess Receipts:  | To County Treasurer General County                | 7951.50     |
|                   | To County Treasurer-Vital Records                 | 406.00      |
|                   | To Il. Dept. of Public Health                     | 724.00      |
|                   | To Married Families Domestic Violence Fund        | 125.00      |
| Tax Redemptions:  |   |             |
| IVY JACK          |   | 2307.61     |
| MYRA WILBER       | Last month voided check wrote to Wilber not Weber | 10.00       |
| JICTB, INC        |   | 15771.51    |
| TRI COUNTY        |   | 3037.92     |
| BASS MASTER       |   | 92.72       |
| SABRE INVESTMENTS |   | 288.58      |
| SI RESOURCES      |   | 180.96      |
| AS-IS PROPERTIES  |   | 3496.62     |
| Refunds:          |   |             |
| None              |   | <u>0.00</u> |

|   |                 |
|---|-----------------|
| TOTAL:  | 34392.42        |
| Receipts  | 44884.45        |
| Disbursement of Tax Redemptions received in June 1, 2022              | (18966.92)      |
| Tax Redemptions Received in June but Not Disbursed as of July 1, 2022 | (17062.53)      |
| TOTAL:  | <b>8855.00</b>  |
| Death Certificate Fee Charge-Due to IL. Dept. of Public Health        | 624.00          |
| Married Families Domestic Violence Fund                               | 140.00          |
| County Clerk Vital Records Document Storage System                    | 562.00          |
| Excess Due County   | <u>7529.00</u>  |
| TOTAL TO DISBURSE:  | <b>8855.00</b>  |
| Checkbook Balance as of June 1, 2022                                  | 25116.34        |
| Deposited June 2022   | 44884.45        |
| Disbursements June 1, 2022  | (34392.42)      |
| Checkbook Balance as of July 1, 2022                                  | <b>35608.37</b> |

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 June, 2022, to the best of my knowledge and belief.

Kerry J. Hirtzel  
Effingham County Clerk

RECORDER'S REPORT -

EMPLOYEES PAYROLL DEDUCTION ACCOUNT - June 2021

RECEIPTS:

|  |              |
|--|--------------|
| Federal Withholding                                  | \$64,016.99  |
| *** EFT State Income Tax                             | \$32,240.34  |
| *** Social Security & Medicare (Employer & Employee) | \$109,180.90 |
| AFLAC of Columbus (Reg.)                             | \$500.62     |
| AFLAC of Columbus (Deferred.)                        | \$364.58     |
| Health, Dental & Vision Ins. (Reg)                   | \$844.96     |
| Health, Dental & Vision Ins. (Def)                   | \$22,406.43  |
| BCBS Voluntary Life Insurance                        | \$1,038.92   |
| BSBS Critical Care (Reg)                             | \$281.74     |
| BSBC Accident (Def)                                  | \$235.40     |
| NCPERS Group Life Insurance                          | \$277.00     |
| National Guardian Life                               | \$47.68      |
| Child Support  | \$649.66     |
| Nationwide   | \$13,319.00  |
| New York Life Insurance                              | \$51.68      |
| Illinois Fraternal Order of Police Labor Council     | \$3,296.00   |
| *** IMRF (Employer, 911 Reimb & ECO Reserve)         | \$82,058.84  |
| *** IMRF (Employee)                                  | \$43,947.20  |
| Heartland Credit Union -LIUNA                        | \$380.00     |
| Land Of Lincoln Credit Union                         | \$600.00     |
| Washington National Ins. Co.                         | \$249.80     |
| United Way   | \$20.00      |
| Effingham Highway Credit Union                       | \$750.00     |
| Leadwell HSHS  | \$118.00     |
|  | \$376,875.74 |

DISBURSEMENTS:

|   |              |
|---|--------------|
| Federal Withholding (included in EFTPS)                         | \$0.00       |
| *** EFT State Income Tax  | \$32,240.34  |
| AFLAC (Reg. & Deferred)   | \$865.20     |
| Health, Dental & Vision Ins. (Def. and Reg.)                    | \$24,925.45  |
| NCPERS Group Life Insurance                                     | \$277.00     |
| National Guardian Life  | \$47.68      |
| Child Support (Circuit Clerk)                                   | \$0.00       |
| Child Support (State Disbursement Unit)                         | \$649.66     |
| Nationwide  | \$13,319.00  |
| New York Life Insurance   | \$51.68      |
| Illinois Fraternal Order of Police Labor Council                | \$3,296.00   |
| Heartland Credit Union -LIUNA                                   | \$380.00     |
| Land of Lincoln Credit Union                                    | \$600.00     |
| Washington National Ins. Co.                                    | \$249.80     |
| *** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer) | \$173,197.89 |
| *** EFT ( IMRF: Employee & Employer)                            | \$126,006.04 |
| United Way  | \$20.00      |
| Effingham Highway Credit Union                                  | \$750.00     |
| Leadwell HSHS (Inc with Health)                                 | \$0.00       |
| <b>TOTAL</b>  | \$376,875.74 |

\*\*\* 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 June 2022

Dated this 6th day July of 2022.

Kerry J. Hirtzel  
Effingham Co. Clerk & Recorder

**MONTHLY REPORT OF TREASURER'S ACCOUNTS - June 2021**  
**SUMMARY STATEMENT**

|  | BALANCE<br>05/31/22 | RECEIPTS        | DISBURSEMENTS       | BALANCE<br>06/30/22 |
|--|---------------------|-----------------|---------------------|---------------------|
| <b>COUNTY FUNDS:</b>                                 |                     |                 |                     |                     |
| GENERAL COUNTY                                       | \$7,174,967.82      | \$3,069,125.05  | \$2,774,949.39      | \$7,469,143.48      |
| CAPITAL IMPROVEMENTS FUND                            | 148,914.72          | 116.32          | 0.00                | 149,031.04          |
| AMERICAN RESCUE PLAN ACT                             | 3,311,071.30        | 3,304,212.67    | 16,240.00           | 6,599,043.97        |
| SPECIAL REVENUE - NON-HIGHWAY                        | 5,230,426.31        | 716,536.13      | 845,370.75          | 5,101,591.69        |
| SPECIAL REVENUE - HIGHWAY                            | 9,492,792.82        | 250,332.28      | 183,279.41          | 9,559,845.69        |
| TOTAL COUNTY FUNDS                                   | \$25,358,172.97     | \$7,340,322.45  | \$3,819,839.55      | \$28,878,655.87     |
| <b>CO COLLECTOR/TRUST/REVOLVING LOAN FUNDS:</b>      |                     |                 |                     |                     |
| COLLECTOR'S ACCOUNTS                                 | \$1,614,105.76      | \$106,959.39    | \$7,489.08          | \$1,713,576.07      |
| TRUST FUND   | 3,574.82            | 0.00            | 0.00                | 3,574.82            |
| REVOLVING LOAN FUND                                  | 118,252.78          | 125.22          | 0.00                | 118,378.00          |
| TOTAL CO COLL/TRUST/REVOLVING LOAN FUNDS             | \$1,735,933.36      | \$107,084.61    | \$7,489.08          | \$1,835,528.89      |
| TOTAL ALL FUNDS                                      | \$27,094,106.33     | \$7,447,407.06  | \$3,827,328.63      | \$30,714,184.76     |
| <b>ASSETS AND LIABILITIES:</b>                       |                     |                 |                     |                     |
|  | BALANCE<br>05/31/22 |                 | BALANCE<br>06/30/22 |                     |
| <b>COUNTY FUNDS:</b>                                 |                     |                 |                     |                     |
| PETTY CASH   | \$425.34            |                 | \$425.34            |                     |
| CASH IN BANKS  | 501,953.65          |                 | 953,960.91          |                     |
| INVESTMENTS  | 24,855,123.98       |                 | 27,923,534.62       |                     |
| DUE FROM OTHER FUNDS                                 | 0.00                |                 | 0.00                |                     |
| RETURNED CHECKS                                      | 670.00              |                 | 735.00              |                     |
| TOTALS   | \$25,358,172.97     |                 | \$28,878,655.87     |                     |
| LESS LIABILITIES:                                    |                     |                 |                     |                     |
| DUE TO OTHER FUNDS                                   | \$0.00              |                 | \$0.00              |                     |
| NET COUNTY FUNDS                                     |                     | \$25,358,172.97 |                     | \$28,878,655.87     |
| <b>COUNTY COLLECTOR /TRUST/REVOLVING LOAN FUNDS:</b> |                     |                 |                     |                     |
| CASH IN BANKS  | \$988,250.04        |                 | \$991,671.67        |                     |
| INVESTMENTS  | 686,728.11          |                 | 783,713.79          |                     |
| NOTES RECEIVABLE - REVOLVING LOAN FUND               | 60,756.51           |                 | 59,944.76           |                     |
| PETTY CASH   | 200.00              |                 | 200.00              |                     |
| RETURNED CHECKS                                      | #REF!               |                 | 0.00                |                     |
| TOTAL ASSETS   | #REF!               |                 | \$1,835,530.22      |                     |
| LESS LIABILITIES                                     | 1.30                |                 | 1.33                |                     |
| NET CO COLLECTOR/TRUST/REVOLVING LOAN FUNDS          |                     | #REF!           |                     | \$1,835,528.89      |
| TOTAL ALL FUNDS                                      |                     | #REF!           |                     | \$30,714,184.76     |

**GENERAL COUNTY**

|                                 | GENERAL COUNTY<br>BALANCE<br>05/31/22 | RECEIPTS       | DISBURSEMENTS    | BALANCE<br>06/30/22 |
|---------------------------------|---------------------------------------|----------------|------------------|---------------------|
| <b>FUNDS ACTIVITY:</b>          |                                       |                |                  |                     |
| GENERAL COUNTY FUNDS            | \$7,035,541.81                        | \$965,636.87   | * \$1,059,015.87 | \$6,942,162.81      |
| ACCOUNTS PAYABLE                | 34,102.50                             | 832,617.91     | 829,751.29       | 36,969.12           |
| PAYROLL CLEARING                | 105,323.51                            | 1,270,870.27   | 886,182.23       | 490,011.55          |
| TOTALS                          | \$7,174,967.82                        | \$3,069,125.05 | \$2,774,949.39   | \$7,469,143.48      |
| * SEE SCHEDULE A                |                                       |                |                  |                     |
| <b>BALANCES REPRESENTED BY:</b> |                                       |                |                  |                     |
| PETTY CASH-SHERIFF DEPT         |                                       | \$425.34       |                  | \$425.34            |
| <b>CASH IN BANKS:</b>           |                                       |                |                  |                     |
| <b>FIFTH THIRD BANK :</b>       |                                       |                |                  |                     |
| ACCOUNT #XXX-X37                | \$66,948.61                           |                | \$79,528.54      |                     |
| ACCOUNT #XXX-X83                | 103,347.15                            |                | 487,900.63       |                     |
| ACCOUNT #XXX-X12                | 24,616.93                             |                | 25,434.17        |                     |
| TOTAL                           | \$194,912.69                          |                | \$592,863.34     |                     |
| <b>MIDLAND STATES BANK</b>      |                                       |                |                  |                     |
| ACCOUNT #XXX-X38                | 1,733.74                              |                | 1,777.36         |                     |
| ACCOUNT #XXXXXXXX51             | 3,941.00                              |                | 3,941.00         |                     |
| TOTAL                           | \$5,674.74                            |                | \$5,718.36       |                     |
| <b>WASHINGTON SAVINGS BANK</b>  |                                       |                |                  |                     |
| ACCOUNT #XXXXXXXX16             | \$7,119.50                            |                | \$7,119.50       |                     |
| <b>DIETERICH BANK</b>           |                                       |                |                  |                     |
| ACCOUNT #XXXXXXXX56             | \$1,509.77                            |                | \$1,509.77       |                     |
| <b>TEUTOPLIS STATE BANK</b>     |                                       |                |                  |                     |
| ACCOUNT #XXXXXXXX13             | \$52,982.80                           |                | \$103,293.37     |                     |
| TOTAL CASH IN BANKS:            |                                       | \$262,199.50   |                  | \$710,504.34        |
| <b>INVESTMENTS:</b>             |                                       |                |                  |                     |
| (SEE SCHEDULE B)                |                                       |                |                  |                     |
| TOTAL INVESTMENTS               |                                       | \$6,911,992.98 |                  | \$6,757,863.80      |
| DUE FROM OTHER FUNDS            |                                       | 0.00           |                  | 0.00                |
| RETURNED CHECKS                 |                                       | 350.00         |                  | 350.00              |
| TOTAL CASH AND INVESTMENTS      |                                       | \$7,174,967.82 |                  | \$7,469,143.48      |
| LESS LIABILITIES:               |                                       |                |                  |                     |
| DUE TO OTHER FUNDS              |                                       | 0.00           |                  | 0.00                |
| TOTALS                          |                                       | \$7,174,967.82 |                  | \$7,469,143.48      |

**SCHEDULE A - (GENERAL COUNTY CONTINUED)**

|  |            |
|--|------------|
| <b>RECEIPTS REPRESENTED BY:</b>                    |            |
| COUNTY CLERK FEES                                  | \$7,951.50 |
| REVENUE STAMPS & RECORDER FEES                     | 0.00       |
| CIRCUIT CLERK FEES                                 | 19,506.62  |
| SHERIFF FEES                                       | 4,545.36   |
| 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                                 | 32,175.69  |
| EMERGENCY SERVICE                                  | 0.00       |
| EMA MITIGATION PLAN                                | 0.00       |
| REIMB SHERIFF WAGES HOMELAND SECURITY              | 0.00       |
| POLICE VEHICLE FEES                                | 40.00      |
| LOCAL USE TAX                                      | 52,870.13  |
| CANNIBIS USE TAX                                   | 2,151.40   |
| INCOME TAX   | 144,333.29 |
| RETAIL SALES TAX                                   | 54,659.03  |
| SUPPLEMENTAL SALES TAX                             | 213,473.92 |
| PUBLIC SAFETY TAX                                  | 175,392.56 |
| AVIATION FUEL TAX                                  | 0.00       |
| VIDEO GAMING TAX                                   | 10,918.47  |
| INVESTMENT INTEREST                                | 1,960.42   |
| BOND FORFEITURES                                   | 2,295.00   |
| FTA WARRANT FEES                                   | 1,400.00   |
| EMPLOYEE INSURANCE REIMBURSEMENTS                  | 21,474.69  |
| RENT INCOME  | 5,105.00   |
| AIRPORT FARM GROUND RENT                           | 0.00       |
| AIRPORT FUEL FLOW                                  | 48,206.29  |
| INTEREST DUE FROM OTHER FUNDS                      | 0.00       |
| VENDING MACHINE                                    | 43.62      |
| EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE      | 26,495.75  |
| DRUG ENFORCEMENT FINES                             | 0.00       |
| STATES ATTORNEY FINES & FEES                       | 9,651.03   |
| CIRCUIT CLERK INTERSTATE TRANSFER FEES             | 125.00     |
| COUNTY FEE   | 69.49      |
| PUBLIC DEFENDER FEES                               | 8.00       |
| MISCELLANEOUS (SCHEDULE C)                         | 35,781.19  |
| ANIMAL CONTROL FEES                                | 4,065.00   |
| ROYALTIES FROM CO RX CARD                          | 0.00       |
| SCHOOL RESOURCE OFFICER INCOME                     | 59,363.00  |
| 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                                | 29.50      |

|                                 |                |
|---------------------------------|----------------|
| DRUG ADDICTION SRV FEES         | 0.00           |
| SEX OFFENDER REG FEES           | 100.00         |
| COURT SECURITY                  | 5,277.01       |
| ARREST AGENCY FEE               | 486.00         |
| CHILD ADVOCACY FEE              | 170.15         |
| ANNUAL FRANCHISE FEE - MEDIACOM | 0.00           |
| TOTAL                           | \$965,636.87 * |

**SCHEDULE B - (GENERAL COUNTY)**

|                         |                |
|-------------------------|----------------|
| INVESTMENTS:            |                |
| MIDLAND STATES BANK:    |                |
| MONEY MARKET #XXX-X94   | \$632,721.37   |
| DIETERICH BANK          |                |
| MONEY MARKET #XXXXXXX57 | 6,125,142.43   |
| TOTAL                   | \$6,757,863.80 |

**SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)**

|   |             |
|---|-------------|
| MISCELLANEOUS                                 |             |
| Copies - Supervisor of Assessments            | 15.00       |
| Passport Fees                                 | 245.00      |
| SOS Police Fees                               | 200.00      |
| Airport Cares Act Grant                       | 6,000.00    |
| EMA Grant                                     | 7,720.52    |
| Airport Management and cc fees                | -763.78     |
| ARPA Reimb for sliding door in Gov't Center   | 16,240.00   |
| Postage                                       | 24.45       |
| Reimb Drug Task Force Wages from S.E.I.D.T.F. | 6,000.00    |
| Restitution                                   | 100.00      |
|   | \$35,781.19 |

**SPECIAL REVENUE - NON-HIGHWAY**

|                                    | BALANCE        | RECEIPTS     | DISBURSEMENTS | BALANCE        |
|------------------------------------|----------------|--------------|---------------|----------------|
|                                    | 5/31/22        |              |               | 6/30/22        |
| FUND ACTIVITY:                     |                |              |               |                |
| CIRCUIT CLERK                      |                |              |               |                |
| CIRCUIT CLK DOCUMENT STORAGE       | \$97,202.37    | 4,528.65     | 8,621.43      | \$93,109.59    |
| CHILD SUPPORT COLLECTION FUND      | 9,956.43       | 1.84         | 4,634.82      | 5,323.45       |
| COURT AUTOMATION FUND              | 58,089.94      | 272,107.28   | 9,964.32      | 320,232.90     |
| CIRCUIT CLK ELECTRONIC CITATION FD | 69,840.49      | 1,163.85     | 0.00          | 71,004.34      |
| COUNTY CORONER                     |                |              |               |                |
| COUNTY CORONER FUND                | 39,835.27      | 4,691.12     | 0.00          | 44,526.39      |
| COUNTY HEALTH                      | 1,681,272.49   | 287,235.71   | 479,681.73    | 1,488,826.47   |
| COUNTY RECORDER                    |                |              |               |                |
| RECORDER DOCUMENT STOR SYSTEM      | 645,800.36     | 153.71       | 0.00          | 645,954.07     |
| VITAL RECORDS STORAGE SYSTEM       | 56,295.03      | 419.59       | 0.00          | 56,714.62      |
| COUNTY TREASURER                   |                |              |               |                |
| TAX SALE AUTOMATION FUND           | 55,605.05      | 43.37        | 0.00          | 55,648.42      |
| GENERAL                            |                |              |               |                |
| CASA                               | 2,943.19       | 1,360.12     | 0.00          | 4,303.31       |
| RURAL PUBLIC TRANSPORATION FD      | 53,447.24      | 51,756.52    | 99,811.17     | 5,392.59       |
| PENSION FUND                       | 590,709.19     | 319.89       | 162,461.84    | 428,567.24     |
| INSURANCE FUND                     | 99,545.25      | 264.54       | 3,256.72      | 96,553.07      |
| WORKING CASH FUND                  | 65,901.18      | 1,015.24     | 1,023.50      | 65,892.92      |
| PET POPULATION CONTROL FUND        | (18,118.37)    | 1,987.50     | 2,171.95      | (18,302.82)    |
| HOTEL-MOTEL TAX FUND               | 51,553.12      | 622.65       | 0.00          | 52,175.77      |
| GEOGRAPHIC INFORMATION SYSTEM      | 394,005.48     | 657.18       | 8,065.65      | 386,597.01     |
| LAW LIBRARY FUND                   | 50,754.23      | 312.13       | 953.00        | 50,113.36      |
| PROBATION DEPT                     |                |              |               |                |
| ADULT REDEPLOY INITIATIVE          | 18,226.01      | 62,274.83    | 35,155.64     | 45,345.20      |
| PROBATION SERVICES FUND            | 548,067.17     | 17,042.81    | 11,217.56     | 553,892.42     |
| VICTIM IMPACT PANEL                | 33,222.35      | 9.58         | 0.00          | 33,231.93      |
| YOUTH DIVERSION                    | 105,660.74     | 339.41       | 154.29        | 105,845.86     |
| DRUG COURT FUND                    | 27,547.73      | 312.86       | 160.17        | 27,700.42      |
| SHERIFF DEPT                       |                |              |               |                |
| DUI EQUIPMENT FEES                 | 9,319.60       | 1,052.37     | 0.00          | 10,371.97      |
| ARRESTEE'S MEDICAL COST FUND       | 82,475.03      | 301.35       | 266.00        | 82,510.38      |
| SHERIFF'S DRUG PREV & APPREHNSN    | 37,071.09      | 8.27         | 0.00          | 37,079.36      |
| SHERIFF ELECTRONIC CITATION FUND   | 4,278.91       | 49.03        | 0.00          | 4,327.94       |
| REVENUE SHARING FUND - 08          | 27,483.87      | 0.00         | 0.00          | 27,483.87      |
| STATE'S ATTORNEY                   |                |              |               |                |
| VIOLENT CRIME VICTIMS ASST FUND    | 6,435.28       | 6,251.68     | 5,126.10      | 7,560.86       |
| ST ATTY DRUG PREV & APPREHNSN      | 13,776.70      | 3.31         | 0.00          | 13,780.01      |
| ST ATTY RECORDS AUTOMATION         | (950.32)       | 97.78        | 0.00          | (852.54)       |
| REVENUE SHARING FUND - 18          | 7,402.13       | 0.00         | 0.00          | 7,402.13       |
| TAX COLLECTION                     |                |              |               |                |
| EXTENSION EDUCATION FUND           | 69.10          | 0.02         | 0.00          | 69.12          |
| MENTALLY DEFICIENT FUND            | 94.89          | 0.02         | 0.00          | 94.91          |
| MENTAL HEALTH PROGRAM FUND         | 15.48          | 0.00         | 0.00          | 15.48          |
| LANDFILL APPLICATION FUND          | 170,604.51     | 40.00        | 8,552.62      | 162,091.89     |
| PUBLIC DEFENDER AUTOMATION FUND    | 2,170.21       | 80.47        | 0.00          | 2,250.68       |
| VETERANS ASSISTANCE COMMISSION     | 130,583.70     | 30.91        | 4,092.24      | 126,522.37     |
| TREC                               | 2,234.19       | 0.54         | 0.00          | 2,234.73       |
| TOTALS                             | \$5,230,426.31 | \$716,536.13 | \$845,370.75  | \$5,101,591.69 |
|                                    |                | BALANCE      |               | BALANCE        |
|                                    |                | 5/31/22      |               | 6/30/22        |
| CASH IN BANK:                      |                |              |               |                |
| FIFTH THIRD BANK:                  |                |              |               |                |
| ACCOUNT #XXX-X10                   | \$49,348.05    |              | \$131,175.04  |                |
| WASHINGTON SAVINGS BANK            |                |              |               |                |
| ACCOUNT #XXXXXXXX51                | 27,483.87      |              | 27,483.87     |                |
| ACCOUNT #XXXXXXXX77                | 7,402.13       |              | 7,402.13      |                |
| ACCOUNT #XXXXXXXX40                | 113,525.29     |              | 66,321.58     |                |
|                                    | 148,411.29     |              | 101,207.58    |                |
| MIDLAND STATES BANK                |                |              |               |                |
| ACCOUNT #XXXX-XX8-5                | 2,683.03       |              | 2,683.03      |                |
| TOTAL CASH IN BANKS                |                | 200,442.37   |               | 235,065.65     |

|                         |                |                |
|-------------------------|----------------|----------------|
| INVESTMENTS:            |                |                |
| (SEE SCHEDULE D)        |                |                |
| TOTAL INVESTMENTS       | 5,029,663.94   | 4,866,141.04   |
| RETURNED CHECKS         | 320.00         | 385.00         |
| DUE FROM GENERAL COUNTY | 0.00           | 0.00           |
| TOTAL ASSETS            | 5,230,426.31   | 5,101,591.69   |
| LESS LIABILITIES        |                |                |
| DUE TO GENERAL COUNTY   | \$0.00         | \$0.00         |
| TOTALS                  | \$5,230,426.31 | \$5,101,591.69 |

**SCHEDULE D - (NON-HIGHWAY)**

|                       |                |
|-----------------------|----------------|
| INVESTMENTS:          |                |
| DIETERICH BANK        |                |
| MONEY MARKET #XXX-X26 | \$4,866,141.04 |
| TOTAL                 |                |
| INVESTMENTS           | \$4,866,141.04 |

**SPECIAL REVENUE HIGHWAY**

|                          | BALANCE<br>05/31/22 | RECEIPTS     | DISBURSEMENTS | BALANCE<br>06/30/22 |
|--------------------------|---------------------|--------------|---------------|---------------------|
| FUND ACTIVITY:           |                     |              |               |                     |
| COUNTY HIGHWAY           | \$1,364,187.02      | \$7,642.30   | \$100,224.56  | \$1,271,604.76      |
| COUNTY MOTOR FUEL TAX    | 3,583,207.64        | 95,916.17    | 47,197.80     | 3,631,926.01        |
| COUNTY BRIDGE            | 677,233.87          | 12,507.41    | 8,220.83      | 681,520.45          |
| FEDERAL AID MATCHING     | 1,680,176.28        | 1,309.95     | 14,027.52     | 1,667,458.71        |
| TOWNSHIP MOTOR FUEL TAX  | 2,079,999.19        | 124,544.62   | 9,368.70      | 2,195,175.11        |
| TOWNSHIP BRIDGE PROGRAM  | 107,988.82          | 8,411.83     | 4,240.00      | 112,160.65          |
| TOTALS                   | \$9,492,792.82      | \$250,332.28 | \$183,279.41  | \$9,559,845.69      |
| BALANCES REPRESENTED BY: |                     |              |               |                     |
| CASH IN BANK:            |                     |              |               |                     |
| MIDLAND STATES BANK:     |                     |              |               |                     |
| ACCOUNT #XXX-X03         |                     |              |               |                     |
| TOTAL CASH IN BANK       | \$39,311.78         |              |               | \$8,390.92          |
| INVESTMENTS:             |                     |              |               |                     |
| (SEE SCHEDULE E)         |                     |              |               |                     |
| TOTAL INVESTMENTS        | 9,453,481.04        |              |               | 9,551,454.77        |
| DUE FROM OTHER FUNDS     |                     |              |               |                     |
| TOTALS                   | \$9,492,792.82      |              |               | \$9,559,845.69      |

**SCHEDULE E - (HIGHWAY)**

|   |  |                |
|---|--|----------------|
| INVESTMENTS:                                  |  |                |
| CROSSROADS BANK:                              |  |                |
| MONEY MARKET #XXX-X07 (TWP BR)                |  | \$110,160.62   |
| TEUTOPOLIS STATE BANK:                        |  |                |
| MONEY MARKET #XXX-X75 (CMF)                   |  | 3,631,646.17   |
| WASHINGTON SAVINGS BANK                       |  |                |
| MONEY MARKET #XXXXXXXX77 (CO HWY, CO BR, FAM) |  | \$3,619,473.04 |
| MONEY MARKET #XXXXXXXX48 (TMF)                |  | 2,190,174.94   |
| TOTAL   |  | 5,809,647.98   |
| TOTAL INVESTMENTS:                            |  | \$9,551,454.77 |

**COUNTY COLLECTOR**

|                                     | BALANCE<br>5/31/22 | RECEIPTS       | DISBURSEMENTS | BALANCE<br>06/30/22 |
|-------------------------------------|--------------------|----------------|---------------|---------------------|
| 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        | 2,718.71           | 0.00           | 0.00          | 2,718.71            |
| REFUND OF PRIOR YEAR TAX            | (601.88)           | 0.00           | 5,966.66      | (6,568.54)          |
| PREPAID PROPERTY TAX                | 0.00               | 0.00           | 0.00          | 0.00                |
| TREASURER 9 PREPAID TAXES           | 560,750.50         | 96,268.24      | 0.00          | 657,018.74          |
| MOBILE HOME PRIVILEGE TAX           | 6,283.71           | 10,078.43      | 0.00          | 16,362.14           |
| PERSONAL PROP REPLACEMENT TAX       | 872,501.73         | 0.00           | 0.00          | 872,501.73          |
| 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   | 64,483.03          | 200.00         | 1,062.42      | 63,620.61           |
| COSTS DUE TO OTHER FUNDS            | 5,390.00           | 0.00           | 90.00         | 5,300.00            |
| INVESTMENT INTEREST TO DISTRIBUTE   | 124.90             | 18.45          | 0.00          | 143.35              |
| INVESTMENT INTEREST DUE TO GEN CO   | 249.25             | 24.27          | 0.00          | 273.52              |
| COURT COST FEES DEL MOBILE HOME TAX | 8.80               | 186.00         | 186.00        | 8.80                |
| SHERIFF FEES DELIN MOBILE HOME TAX  | 0.00               | 184.00         | 184.00        | 0.00                |
| MISCELLANEOUS FUND                  | 3,077.36           | 0.00           | 0.00          | 3,077.36            |
| TOTALS                              | \$1,614,105.76     | \$106,959.39   | \$7,489.08    | \$1,713,576.07      |
| BALANCES REPRESENTED BY:            |                    |                |               |                     |
| PETTY CASH:                         |                    | \$200.00       |               | \$200.00            |
| CASH IN BANKS:                      |                    |                |               |                     |
| FIFTH THIRD BANK :                  |                    |                |               |                     |
| ACCOUNT #XXX-X02                    | 31,447.77          |                | 41,029.56     |                     |
| MIDLAND STATES BANK:                |                    |                |               |                     |
| ACCOUNT #XXX-X73                    | 895,729.88         |                | 888,632.72    |                     |
| TOTAL CASH IN BANK                  |                    | 927,177.65     |               | 929,662.28          |
| INVESTMENTS:                        |                    |                |               |                     |
| (SEE SCHEDULE F)                    |                    |                |               |                     |
| TOTAL INVESTMENTS                   |                    | 686,728.11     |               | 783,713.79          |
| RETURNED CHECKS                     |                    | 0.00           |               | 0.00                |
| TOTAL                               |                    | \$1,614,105.76 |               | \$1,713,576.07      |

**SCHEDULE F - (COUNTY COLLECTOR)**

|                                  |  |              |
|----------------------------------|--|--------------|
| INVESTMENTS:                     |  |              |
| MIDLAND STATES BANK:             |  |              |
| MONEY MARKET #XXX-X38            |  | \$5,877.91   |
| MONEY MARKET #XXXXX12            |  | 646,970.18   |
| TOTAL                            |  | \$652,848.09 |
| FIFTH THIRD BANK:                |  |              |
| MONEY MARKET #XXX-X61            |  | 103,892.15   |
| MONEY MARKET #XXXXXXXX83         |  | 0.00         |
| TOTAL                            |  | 103,892.15   |
| 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                  |                   |             | \$2,536.13   |
| 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                      |                   |             | 239.53       |
| TEUTOPOLIS STATE BANK                      |                   |             |              |
| CREDIT CARD ACCOUNT #XXXXX87               |                   | \$21,680.46 |              |
| MONEY MARKET #XXX-X47                      |                   | \$2,511.02  |              |
|  |                   | TOTAL       | 24,191.48    |
| ILLINOIS NATIONAL BANK                     |                   |             |              |
| IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21 |                   |             | 0.00         |
|  | TOTAL INVESTMENTS |             | \$783,713.79 |

**AMERICAN RESCUE PLAN ACT**

|                | BALANCE<br>05/31/22 | RECEIPTS       | DISBURSEMENTS | BALANCE<br>06/30/22 |
|----------------|---------------------|----------------|---------------|---------------------|
| FUND BALANCE   | \$3,311,071.30      | \$3,304,212.67 | \$16,240.00   | \$6,599,043.97      |
| TOTAL          | \$3,311,071.30      |                |               | \$6,599,043.97      |
| INVESTMENTS:   |                     |                |               |                     |
| Dieterich Bank |                     |                |               |                     |
| MONEY MARKET   |                     |                |               |                     |
| #XXXXXXXX80    | 3,311,071.30        |                |               | 6,599,043.97        |
| TOTALS         | \$3,311,071.30      |                |               | \$6,599,043.97      |

**TRUST AND AGENCY**

|                              | BALANCE<br>05/31/22 | RECEIPTS | DISBURSEMENTS | BALANCE<br>06/30/22 |
|------------------------------|---------------------|----------|---------------|---------------------|
| 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           | \$3,576.12          |          |               | \$3,576.15          |
| LESS LIABILITIES:            |                     |          |               |                     |
| DUE TO GENERAL COUNTY        | 1.30                |          |               | 1.33                |
| TOTALS                       | \$3,574.82          |          |               | \$3,574.82          |
| BALANCE                      |                     |          |               |                     |
| 11/30/2020                   |                     |          |               |                     |
| SHERIFF FUND-COMMISSARY FUND |                     |          | \$108,837.63  |                     |

**ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND**

|                             | BALANCE<br>05/31/22 | RECEIPTS     | DISBURSEMENTS | BALANCE<br>06/30/22 |
|-----------------------------|---------------------|--------------|---------------|---------------------|
| FUND BALANCE                | \$118,252.78        | \$125.22     | \$0.00        | \$118,378.00        |
| TOTAL                       | \$118,252.78        |              |               | \$118,378.00        |
| WASHINGTON SAVINGS BANK:    |                     |              |               |                     |
| ACCOUNT #XXXXXXXX39         |                     | \$57,496.27  |               | \$58,433.24         |
| GRANT-NOTES-RECEIVABLE:     |                     |              |               |                     |
| CHASE CARDBOARD RECYCLING   | \$7,241.05          |              | \$7,063.66    |                     |
| TWO GUYS PALLETS, LLC       | \$31,332.69         |              | \$31,332.69   |                     |
| SARA MORAN PHOTOGRAPHY      | \$5,181.32          |              | \$5,181.32    |                     |
| REVA PROPERTIES             | \$9.92              |              | \$9.92        |                     |
| COUNTRY HAVEN EVENTS CENTER | \$16,991.53         |              | \$16,357.17   |                     |
| TOTAL                       |                     | \$60,756.51  |               | \$59,944.76         |
| RETURNED CHECKS             |                     | \$0.00       |               | \$0.00              |
| TOTAL                       |                     | \$118,252.78 |               | \$118,378.00        |

**CAPITAL IMPROVEMENTS FUND**

|                          | BALANCE<br>05/31/22 | RECEIPTS | DISBURSEMENTS | BALANCE<br>06/30/22 |
|--------------------------|---------------------|----------|---------------|---------------------|
| FUND BALANCE             | \$148,914.72        | \$116.32 | \$0.00        | \$149,031.04        |
| TOTAL                    | \$148,914.72        |          |               | \$149,031.04        |
| 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              | 148,914.72          |          |               | 149,031.04          |
| TOTALS                   | \$148,914.72        |          |               | \$149,031.04        |

**SUPER NOW & NOW ACCOUNTS**

| FUND   | INVESTMENTS           | INTEREST<br>EARNED |
|--|-----------------------|--------------------|
| GENERAL COUNTY-VENDING MACHINE # XXX-138     | \$1,777.36            | \$0.00             |
| GENERAL COUNTY #XXX-537-9                    | 79,528.54             | 0.95               |
| GEN CO EFF CO AIRPORT                        | 103,293.37            | 13.06              |
| GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6     | 25,434.17             | 3.62               |
| GEN CO - PAYROLL ACCOUNT # XXX-183-5         | 487,900.63            | 2.19               |
| GEN CO - K9 CASH IN BANK # XXXXX-7116        | 7,119.50              | 0.00               |
| GEN CO - SCHOOL RES OFF CASH IN BANK XXX-251 | 3,941.00              | 0.00               |
| GEN CO - TEEN CADET PROGRAM #XXX-856         | 1,509.77              | 0.00               |
| SPECIAL REVENUE - HWY # XXX-703              | 8,390.92              | 0.40               |
| SPECIAL REVENUE-NON HWY # XXX-XXX-010-3      | 131,175.04            | 4.22               |
| 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                   | 888,632.72            | 21.92              |
| COUNTY COLLECTOR # XXX-002                   | 41,029.56             | 0.64               |
| TRUST & AGENCY # XXX-681                     | 3,576.15              | 0.03               |
|  | <b>\$1,820,877.76</b> | <b>\$47.03</b>     |

**MONEY MARKETS**

| FUND   | INVESTMENTS            | INTEREST          |
|--|------------------------|-------------------|
| TOWNSHIP BRIDGE # XXX-207                      | \$110,160.62           | \$21.78           |
| COUNTY MOTOR FUEL - SPEC REV # XXX-175         | 3,631,646.17           | 795.59            |
| SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477      | 3,619,473.04           | 2,865.26          |
| SPECIAL REVENUE-HIGHWAY TMF #XXXXXX048         | 2,190,174.94           | 1,693.92          |
| SPECIAL REVENUE-NON-HIGHWAY # XXX-626          | 4,866,141.04           | 1,215.74          |
| SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140    | 66,321.58              | 54.08             |
| GENERAL COUNTY #XXX-494                        | 632,721.37             | 22.18             |
| GENERAL COUNTY - DIETERICH BANK -XXX-XXX-057   | 6,125,142.43           | 1,537.08          |
| AMERICAN RESCUE PLAN ACT (COVID-19) XXXXXX-080 | 6,599,043.97           | 1,385.97          |
| CAPITAL IMPROVEMENT FUND #XXX-0713             | 149,031.04             | 116.32            |
| EFF CO ECON DEV REVOLVING LOAN FUND #110003939 | 58,433.24              | 11.97             |
| COUNTY COLLECTOR #XXX-261                      | 103,892.15             | 1.71              |
| COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)   | 646,970.18             | 14.83             |
| TAXES  | 23,851.46              | 3.56              |
|  | <b>\$28,823,003.23</b> | <b>\$9,739.99</b> |

**SAVINGS  
EFFINGHAM COUNTY PLEDGES**

| DESCRIPTION                               | RECEIPT   | DUE DATE | AMOUNT                 |
|---|-----------|----------|------------------------|
| <b>MIDLAND STATES BANK:</b>               |           |          |                        |
| FANNIE MAE                                | 3140XCZUS | 09-01-36 | \$434,693.30           |
| GNMA 2014 4-EG                            | 38378P4V7 | 03-16-26 | \$285,333.92           |
| HALLEDALE NI PUBLIC SCHS                  | 315162ES2 | 05-01-38 | \$1,596,729.00         |
| OTTAWA IL                                 | 689410EZ7 | 12-01-35 | \$513,010.00           |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$2,829,766.22</b>  |
| <b>CROSSROADS BANK:</b>                   |           |          |                        |
| FED FARM CR BK                            | 3133EMAY8 | 09-23-30 | \$423,740.01           |
| FED HOME LN MTG CORP                      | 334GXKE3  | 01-12-29 | 430,335.01             |
| FED NATL MTG ASSN                         | 3135GA3Y5 | 11-17-28 | 438,455.01             |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$1,292,530.03</b>  |
| <b>FIFTH THIRD BANK</b>                   |           |          |                        |
| MNAR XX.XXXHYBS5688                       | 3140LGK9  | 05-01-32 | \$1,079,164.97         |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$1,079,164.97</b>  |
| <b>DIETERICH BANK:</b>                    |           |          |                        |
| UMB FNMA 15 YR                            | 31419AYD3 | 12-01-25 | \$26,056.46            |
| UMB FNR 2016-24 VA                        | 3136ASCY0 | 09-25-27 | 243,490.14             |
| FHLB AGENCY - 1X                          | 3130ARL58 | 04-26-27 | 975,911.28             |
| UMB IL HSG DEV AUTH-A IL 32               | 45201Y8C4 | 10-01-32 | 1,140,105.80           |
| UMB FNMA 15 YR                            | 3140QCAR7 | 11-01-34 | 4,677,356.80           |
| UMB FNMA 20 YR                            | 3138EN4Y2 | 01-01-35 | 310,144.28             |
| UMB FRLMC15YR                             | 3133L8CFO | 03-01-36 | 3,759,665.48           |
| UMB FNR 2016-17 BC                        | 3136ARVPO | 02-25-43 | 134,780.62             |
| UMB SBA LOAN POOL VAR RATE                | 83164MN21 | 09/25/43 | 468,239.27             |
| UMB FNR 2011-8 ZA                         | 31397QJ8  | 02/25/41 | 484,379.60             |
| UMB FHR 4059 DA                           | 3137AQZN1 | 02-15-41 | 162,924.95             |
| UMB FRLMC 20YR                            | 3132D9FY5 | 09-01-41 | 1,739,445.34           |
| UMB SBAP 2021-20K 1                       | 83162CM59 | 11-01-41 | 1,703,496.05           |
| UMB SBA LOAN POOL VAR RATE                | 83164MZZ5 | 07-25-45 | 2,790,373.86           |
| UMB GNR 2019-65 WD                        | 38381VPYO | 03-20-49 | 535,048.89             |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$19,151,418.82</b> |
| <b>TEUTOPOLIS STATE BANK</b>              |           |          |                        |
| 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             |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$3,662,151.03</b>  |
| <b>FIRST MID-IL BANK &amp; TRUST</b>      |           |          |                        |
| ROYSE CITY TEX INDPT SCH DIST             | 780869QY2 | 08-15-27 | \$390,132.59           |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$390,132.59</b>    |
| <b>WASHINGTON SAVINGS BANK</b>            |           |          |                        |
| FHLB CHICAGO-IRR LETTER OF CREDIT #234524 |           | 04-06-23 | \$30,000,000.00        |
| <b>TOTAL PLEDGES</b>                      |           |          | <b>\$30,000,000.00</b> |

**INVESTMENTS & PLEDGE SUMMARY**

| NAME OF BANK<br>OR<br>LOAN INSTITUTION | TOTAL<br>CASH AND<br>INVESTMENTS | FDIC/FLIC<br>SECURITY<br>COVERAGE | TOTAL<br>PLEDGE<br>SECURITY |
|--|----------------------------------|-----------------------------------|-----------------------------|
| BEECHER CITY FIRST STATE BANK          | \$0.00                           | \$250,000.00                      | \$0.00                      |

|                                 |                        |                       |                        |
|---------------------------------|------------------------|-----------------------|------------------------|
| CROSSROADS BANK                 | 110,160.62             | 250,000.00            | 1,292,530.03           |
| FIFTH THIRD BANK                | 868,960.09             | 250,000.00            | 1,079,164.97           |
| FIRST MID-ILLINOIS BANK & TRUST | 6.41                   | 250,000.00            | 390,132.59             |
| DIETERICH BANK                  | 17,592,076.74          | 250,000.00            | 19,151,418.82          |
| LAND OF LINCOLN                 | 0.00                   | 250,000.00            | 0.00                   |
| BANK OF HILLSBORO               | 0.00                   | 250,000.00            | 0.00                   |
| MIDLAND STATES BANK             | 2,194,570.64           | 250,000.00            | 2,829,766.22           |
| PEOPLES BANK & TRUST            | 0.00                   | 250,000.00            | 0.00                   |
| 1ST NATIONAL BANK OF WATERLOO   | 0.00                   | 250,000.00            | 0.00                   |
| TEUTOPOLIS STATE BANK           | 3,759,131.02           | 250,000.00            | 3,662,151.03           |
| WASHINGTON SAVINGS BANK         | 6,127,975.47           | 250,000.00            | 30,000,000.00          |
|                                 | <b>\$30,652,880.99</b> | <b>\$3,000,000.00</b> | <b>\$58,405,163.66</b> |

**EFFINGHAM COUNTY CIRCUIT CLERK – No Report Submitted**

**EFFINGHAM COUNTY PROBATION OFFICE**

**May 2022**

**Total probation caseload: 975**

**Adult**

Adult probation cases: 287  
Administrative cases: 294  
Administrative inactive (warrant status) cases: 240  
Pre-Trial Bond Cases: 108  
Total adult caseload: 929

**Juvenile**

Juvenile cases: 29  
Administrative cases: 15  
Administrative inactive (warrant status) cases: 2  
Detention Screenings: 0  
Detained: 0  
Total juvenile caseload: 46

**PSW**

Adult hours ordered: 190  
Adult hours completed: 214.75  
Juvenile hours ordered: 0  
Juvenile hours completed: 30

**Reports**

Pre-Sentenced Investigations Ordered: 2                      Filed: 1                      Pending: 2  
Social Histories Ordered: 0                                      Filed: 0                      Pending: 0  
Pre-Trial Bond Reports: 30  
Records Checks: 2

The Effingham County Probation Department set up 67 cases for the month of May. Offenders were ordered to pay the following fees:

- 22 @ \$25/mo. PSF
- 0 @ \$10/mo. PSF
- 1 @ \$5/mo. PSF
- 0 @ \$100 – risk assessment fee
- 0 @ \$150 – juvenile diversion
- 0 @ \$300 – adult diversion
- 0 @ \$10/day for GPS monitoring

Effingham County Circuit Clerk collected \$13,418.47 in Probation Service Fees for the month of May. The current balance in fees at the end of the month is \$549,373.38. If you have any questions regarding this report, please feel free to contact me.

Respectfully,  
Cheryl A. Meyers  
Effingham County Probation  
Director

**June 2022**

**Total probation caseload: 989**

**Adult**

Adult probation cases: 286  
Administrative cases: 296  
Administrative inactive (warrant status) cases: 248  
Pre-Trial Bond Cases: 115  
Total adult caseload: 945

**Juvenile**

Juvenile cases: 34  
Administrative cases: 10  
Administrative inactive (warrant status) cases: 2  
Detention Screenings: 0  
Detained: 0  
Total juvenile caseload: 44

**PSW**

Adult hours ordered: 720  
Adult hours completed: 152  
Juvenile hours ordered: 0  
Juvenile hours completed: 12

**Reports**

Pre-Sentenced Investigations Ordered: 1                      Filed: 3                      Pending: 3  
Social Histories Ordered: 0                                      Filed: 0                      Pending: 0  
Pre-Trial Bond Reports: 36  
Records Checks: 1

The Effingham County Probation Department set up 89 cases for the month of June. Offenders were ordered to pay the following fees:

- 23 @ \$25/mo. PSF
- 2 @ \$10/mo. PSF
- 7 @ \$5/mo. PSF
- 1 @ \$100 – risk assessment fee
- 0 @ \$150 – juvenile diversion
- 0 @ \$300 – adult diversion
- 0 @ \$10/day for GPS monitoring

Effingham County Circuit Clerk collected \$7,131.10 in Probation Service Fees for the month of June. The current balance in fees at the end of the month is \$555,198.63.

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 JUNE 2022**

**MITIGATION**

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Emergency Operations Plan (EOP) exercise planning
- 5) Emergency guidelines planning- Effingham County Fair

**PEPAREDNESS**

- 1) The Emergency Operations Center was used during the month of June for various emergency response/public safety meeting/trainings.
- 2) Hosted CISA Cyber Security training/seminar exercise
- 3) Hosted CEFS public transportation
- 4) Hosted 2 County Health Department meeting.
- 5) Continued American Red Cross outreach and attended volunteer recruiting event.
- 6) Attended IEMA conference calls- COVID-19 update with IEMA Deputy Director
- 7) Attended IEMA SEOC Liaison monthly conference call.



- 8) Attended Illinois Terrorism Task Force conference call.
- 9) Submitted exercise after action/improvement plan for cyber seminar to IEMA for review and exercise.
- 10) Facilitated manikin usage for multiple CPR classes.
- 11) American Red Cross outreach.
- 12) Completed and submitted LEPC annual report.
- 13) Participated in Illinois Emergency Services Management Association's Board meeting
- 14) Continued volunteer planning and recruiting efforts for EMA
- 15) Performed various maintenance/janitorial work on EMA building.
- 16) Performed various administrative duties for the LEPC.
- 17) Performed various administrative duties for EMA.

**RESPONSE:**

Monitored weather when severe storms were predicted throughout the month of June.

**RECOVERY:**

Disseminated Covid-9 recovery funds information.

Attended meetings with U of I Extension to discuss the need and steps necessary for the foundation of Community Organizations Active Disaster (COAD) Committee to assist in future disaster recovery operations.

**COUNTY BILLS, BOARD PER DIEM & EXPENSES:**

| Vender ID | Vender                                  | Paid Date | Check No | Amount       |
|-----------|---|-----------|----------|--------------|
| 14987     | AARON DUE                               | 6/15/2022 | 123728   | \$146.40     |
| 1808      | AD WORKS PUBLISHING INC                 | 6/21/2022 | 123793   | \$178.00     |
| 15208     | ADVANCED DIGITAL SOLUTIONS INC          | 6/30/2022 | 123972   | \$53.73      |
| 14328     | ADVANCED VETERINARY CARE LLC            | 6/21/2022 | 123794   | \$209.95     |
| 14660     | AFLAC                                   | 6/3/2022  | 11450    | \$865.20     |
| 15449     | ALLIED CAPITAL TITLE LLC                | 6/30/2022 | 123992   | \$216,172.07 |
| 15009     | AMANDA MYERS                            | 6/15/2022 | 123729   | \$145.14     |
| 15445     | AMAZON BUSINESS INC                     | 6/15/2022 | 123730   | \$1,958.20   |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123949   | \$136.90     |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123948   | \$398.75     |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123973   | \$78.75      |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123954   | \$44.84      |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123953   | \$86.12      |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123952   | \$36.70      |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123950   | \$467.87     |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123993   | \$446.63     |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123687   | \$1,173.67   |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123684   | \$9,440.50   |
| 85        | AMEREN ILLINOIS                         | 6/30/2022 | 123951   | \$85.40      |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123731   | \$1,201.59   |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123686   | \$55.36      |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123688   | \$184.15     |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123689   | \$53.06      |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123690   | \$2,584.22   |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123691   | \$30.34      |
| 85        | AMEREN ILLINOIS                         | 6/15/2022 | 123685   | \$63.62      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/30/2022 | 123974   | \$32.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123808   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123813   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123810   | \$28.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123807   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123812   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123814   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123815   | \$23.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123816   | \$28.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123818   | \$23.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123806   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123809   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123817   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123796   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/15/2022 | 123732   | \$32.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123805   | \$28.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123795   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123797   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123798   | \$10.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123799   | \$28.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123800   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123801   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123802   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123811   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123803   | \$25.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/21/2022 | 123804   | \$23.00      |
| 19        | ARAB TERMITE & PEST CONTROL COMPANY INC | 6/15/2022 | 123769   | \$20.00      |
| 15441     | ARROW ENERGY                            | 6/15/2022 | 123692   | \$29,054.48  |
| 11815     | ARTHUR J GALLAGHER RMS INC              | 6/21/2022 | 123819   | \$60.00      |
| 12672     | ASHLEY DAVIS RN                         | 6/21/2022 | 123820   | \$266.00     |
| 15362     | ASHLEY R BERRY                          | 6/15/2022 | 123733   | \$202.47     |
| 14737     | AXIS FORENSIC TOXICOLOGY                | 6/21/2022 | 123821   | \$370.00     |
| 24        | BAHRNS EQUIPMENT INC                    | 6/15/2022 | 123693   | \$88.18      |
| 31        | BARLOW LOCK & SECURITY INC              | 6/15/2022 | 123770   | \$54.00      |
| 31        | BARLOW LOCK & SECURITY INC              | 6/21/2022 | 123822   | \$395.00     |
| 31        | BARLOW LOCK & SECURITY INC              | 6/15/2022 | 123694   | \$90.00      |
| 31        | BARLOW LOCK & SECURITY INC              | 6/15/2022 | 123734   | \$108.00     |
| 14971     | BETH WISE                               | 6/15/2022 | 123735   | \$101.66     |
| 44        | BIERMAN WELDING INC                     | 6/15/2022 | 123771   | \$345.00     |
| 44        | BIERMAN WELDING INC                     | 6/30/2022 | 123994   | \$23.60      |
| 1379      | BLACK & COMPANY #06                     | 6/21/2022 | 123823   | \$329.09     |
| 809       | BOB BARKER COMPANY INC                  | 6/21/2022 | 123824   | \$422.56     |

|       |  |           |        |             |
|-------|--|-----------|--------|-------------|
| 13924 | BRANDON MURRAY                         | 6/21/2022 | 123825 | \$45.55     |
| 14654 | BROWN INDUSTRIES INC                   | 6/21/2022 | 123826 | \$97.50     |
| 2425  | BUENING IMPLEMENT INC                  | 6/15/2022 | 123695 | \$125.50    |
| 11381 | BUSHUE HUMAN RESOURCES INC             | 6/15/2022 | 123736 | \$34.00     |
| 15411 | BUSHUE MEDIA                           | 6/21/2022 | 123827 | \$2,000.00  |
| 10650 | BUSINESS CARD                          | 6/21/2022 | 123828 | \$1,306.27  |
| 15339 | CAPITAL ONE (WALMART)                  | 6/21/2022 | 123939 | \$119.91    |
| 15339 | CAPITAL ONE (WALMART)                  | 6/21/2022 | 123829 | \$8.64      |
| 15112 | CAREY GROUP PUBLISHING                 | 6/30/2022 | 123955 | \$1,390.00  |
| 15266 | CATHERINE BAILEY                       | 6/15/2022 | 123737 | \$86.58     |
| 15266 | CATHERINE BAILEY                       | 6/30/2022 | 123975 | \$18.72     |
| 4968  | CDW GOVERNMENT INC                     | 6/21/2022 | 123830 | \$384.97    |
| 4968  | CDW GOVERNMENT INC                     | 6/30/2022 | 123956 | \$674.30    |
| 15413 | CEC INVESTMENTS LLC                    | 6/15/2022 | 123772 | \$6,850.80  |
| 699   | CEFS ECONOMIC OPPORTUNITY CORP         | 6/15/2022 | 123696 | \$47,257.79 |
| 699   | CEFS ECONOMIC OPPORTUNITY CORP         | 6/30/2022 | 123957 | \$46,618.38 |
| 699   | CEFS ECONOMIC OPPORTUNITY CORP         | 6/30/2022 | 123958 | \$5,077.00  |
| 13015 | CHARLES BRAASCH                        | 6/21/2022 | 123831 | \$133.38    |
| 15217 | CHARM-TEX INC                          | 6/21/2022 | 123832 | \$377.40    |
| 1317  | CHEMICAL MAINTENANCE INC               | 6/21/2022 | 123833 | \$578.45    |
| 1258  | CHERYL A MEYERS                        | 6/21/2022 | 123834 | \$127.39    |
| 11107 | CINDY DETERS                           | 6/15/2022 | 123738 | \$203.85    |
| 1972  | CITY OF EFFINGHAM                      | 6/21/2022 | 123835 | \$633.12    |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123701 | \$1,658.89  |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123773 | \$106.25    |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123702 | \$1,351.54  |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123700 | \$58.62     |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123699 | \$41.05     |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123698 | \$15.39     |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123697 | \$101.36    |
| 96    | CITY OF EFFINGHAM WATER DEPARTMENT     | 6/15/2022 | 123739 | \$140.82    |
| 1279  | CLARKE MOSQUITO CONTROL INC            | 6/30/2022 | 123976 | \$2,450.50  |
| 1116  | CLAY COUNTY HEALTH DEPT                | 6/15/2022 | 123740 | \$8,638.69  |
| 1116  | CLAY COUNTY HEALTH DEPT                | 6/30/2022 | 123977 | \$8,206.47  |
| 15282 | CLOVERLEAF PROPERTIES LLC              | 6/30/2022 | 123959 | \$3,900.00  |
| 14515 | COMPUTER INFORMATION CONCEPTS          | 6/21/2022 | 123836 | \$14,185.00 |
| 272   | CONSOLIDATED COMMUNICATIONS            | 6/15/2022 | 123705 | \$266.88    |
| 272   | CONSOLIDATED COMMUNICATIONS            | 6/15/2022 | 123741 | \$1,130.58  |
| 272   | CONSOLIDATED COMMUNICATIONS            | 6/15/2022 | 123704 | \$383.12    |
| 272   | CONSOLIDATED COMMUNICATIONS            | 6/15/2022 | 123703 | \$578.60    |
| 14330 | CONSTELLATION ENERGY SERVICES          | 6/30/2022 | 123960 | \$2,478.89  |
| 14330 | CONSTELLATION ENERGY SERVICES          | 6/30/2022 | 123978 | \$22.91     |
| 14330 | CONSTELLATION ENERGY SERVICES          | 6/15/2022 | 123706 | \$2,909.49  |
| 14522 | CONTROL SOLUTIONS INC                  | 6/30/2022 | 123979 | \$270.00    |
| 4766  | CORRECTIONAL COUNSELING INC.           | 6/30/2022 | 123961 | \$307.95    |
| 14915 | CRAIG & CRAIG LLC                      | 6/15/2022 | 123774 | \$275.00    |
| 865   | CROSSROADS TRUCK PARTS & SERVICE LLC   | 6/15/2022 | 123775 | \$927.10    |
| 1612  | CRYSTAL SCHUTZBACH                     | 6/15/2022 | 123742 | \$27.00     |
| 15206 | CULLIGAN OF CHARLESTON                 | 6/15/2022 | 123776 | \$28.00     |
| 15206 | CULLIGAN OF CHARLESTON                 | 6/21/2022 | 123837 | \$150.00    |
| 14517 | CUSTOM DATA PROCESSING INC             | 6/30/2022 | 123980 | \$3,644.11  |
| 2754  | DANS GLASS & TINTING INC               | 6/21/2022 | 123838 | \$15,845.00 |
| 9366  | DARIN DETERS                           | 6/21/2022 | 123839 | \$31.82     |
| 7788  | DARREN TABBERT                         | 6/21/2022 | 123840 | \$9.10      |
| 15439 | DAVE COCHRAN                           | 6/21/2022 | 123841 | \$300.00    |
| 366   | DAWN ALLEN                             | 6/30/2022 | 123981 | \$3.51      |
| 14988 | DAWN TOBERMAN                          | 6/15/2022 | 123743 | \$256.05    |
| 8671  | DELL MARKETING LP                      | 6/30/2022 | 123962 | \$2,632.22  |
| 14958 | DELREEN SCHMIDT-LENZ                   | 6/15/2022 | 123744 | \$663.25    |
| 11802 | DESIGNS UNLIMITED INC                  | 6/15/2022 | 123745 | \$823.00    |
| 2199  | DEVNET INCORPORATED                    | 6/21/2022 | 123842 | \$11,393.58 |
| 124   | DITTAMORE IMPLEMENT CO                 | 6/15/2022 | 123777 | \$494.71    |
| 8166  | DOUG REPKING                           | 6/21/2022 | 123843 | \$132.80    |
| 15419 | DRURY DEVELOPMENT CORPORATION          | 6/21/2022 | 123844 | \$2,469.25  |
| 136   | DUST AND SON LP                        | 6/15/2022 | 123778 | \$29.66     |
| 136   | DUST AND SON LP                        | 6/21/2022 | 123845 | \$14.08     |
| 15260 | DYNAMIC EDGE LLC                       | 6/30/2022 | 123982 | \$1,185.00  |
| 13231 | EFFINGHAM & TEUTOPOLIS NEWS REPORT INC | 6/21/2022 | 123846 | \$36.00     |
| 143   | EFFINGHAM ASPHALT CO                   | 6/15/2022 | 123779 | \$16,438.20 |
| 684   | EFFINGHAM BUILDERS SUPPLY INC          | 6/15/2022 | 123780 | \$562.91    |
| 684   | EFFINGHAM BUILDERS SUPPLY INC          | 6/21/2022 | 123847 | \$79.92     |
| 14675 | EFFINGHAM COUNTY CIRCUIT CLERK         | 6/21/2022 | 123848 | \$475.00    |
| 182   | EFFINGHAM COUNTY EMPLOYEES             | 6/3/2022  | 11451  | \$26,495.75 |
| 728   | EFFINGHAM COUNTY SOIL & WATER          | 6/30/2022 | 123963 | \$5,880.00  |
| 5     | EFFINGHAM COUNTY TREASURER             | 6/15/2022 | 123746 | \$12,928.40 |
| 5     | EFFINGHAM COUNTY TREASURER             | 6/21/2022 | 123849 | \$16,240.00 |
| 156   | EFFINGHAM DAILY NEWS INC               | 6/21/2022 | 123850 | \$591.25    |
| 4688  | EFFINGHAM DENTAL GROUP                 | 6/21/2022 | 123851 | \$337.00    |
| 157   | EFFINGHAM EQUITY                       | 6/15/2022 | 123707 | \$1,167.82  |
| 157   | EFFINGHAM EQUITY                       | 6/15/2022 | 123781 | \$7,181.11  |
| 157   | EFFINGHAM EQUITY                       | 6/21/2022 | 123852 | \$1,271.30  |

|       |                                   |           |        |              |
|-------|-----------------------------------|-----------|--------|--------------|
| 14669 | EFFINGHAM HIGHWAY CREDIT UNION    | 6/17/2022 | 11460  | \$375.00     |
| 14669 | EFFINGHAM HIGHWAY CREDIT UNION    | 6/3/2022  | 11447  | \$375.00     |
| 6479  | EFFINGHAM PARK DISTRICT           | 6/30/2022 | 123964 | \$300.00     |
| 3801  | EFFINGHAM TIRE & AUTO CENTER INC  | 6/21/2022 | 123853 | \$30.11      |
| 165   | EFFINGHAM VETERINARY CLINIC       | 6/21/2022 | 123854 | \$635.56     |
| 4077  | ELECTION SYSTEMS & SOFTWARE INC   | 6/21/2022 | 123855 | \$20,100.87  |
| 1268  | EMULSICOAT INC                    | 6/30/2022 | 123995 | \$7,124.31   |
| 14673 | FEDERAL WITHHOLDING               | 6/3/2022  | WIRE   | \$29,556.94  |
| 14673 | FEDERAL WITHHOLDING               | 6/17/2022 | WIRE   | \$34,323.38  |
| 14673 | FEDERAL WITHHOLDING               | 6/24/2022 | WIRE   | \$136.67     |
| 14667 | FRATERNAL ORDER OF POLICE LABOR   | 6/3/2022  | 11452  | \$3,388.00   |
| 15401 | FRUTIGERS CLEANING                | 6/15/2022 | 123747 | \$680.00     |
| 15048 | GIBSON TELDATA INC                | 6/21/2022 | 123856 | \$192.50     |
| 6759  | GLAXOSMITHKLINE COMPANY           | 6/15/2022 | 123748 | \$3,898.96   |
| 5964  | GLOBAL TECHNICAL SYSTEMS INC      | 6/30/2022 | 123996 | \$15.50      |
| 12128 | GRAINGER                          | 6/21/2022 | 123857 | \$162.73     |
| 5035  | HAMPTON LENZINI AND RENWICK INC   | 6/30/2022 | 123997 | \$5,300.00   |
| 8679  | HAZELDEN PUBLISHING               | 6/21/2022 | 123858 | \$154.29     |
| 8679  | HAZELDEN PUBLISHING               | 6/30/2022 | 123965 | \$4,596.50   |
| 14745 | HEALTHLINK INC                    | 6/15/2022 | 123749 | \$8.35       |
| 14668 | HEARTLAND CREDIT UNION            | 6/3/2022  | 11453  | \$380.00     |
| 15343 | HEIDANES HIDDEN TIMBERS           | 6/21/2022 | 123859 | \$60.00      |
| 610   | HENRY VERDEYEN                    | 6/21/2022 | 123860 | \$311.22     |
| 15216 | HEPLER BROOM LLC                  | 6/21/2022 | 123861 | \$8,388.38   |
| 232   | HEUERMAN BROS TRUCKING LLC        | 6/15/2022 | 123782 | \$41.00      |
| 359   | HIGGS WELDING                     | 6/30/2022 | 123998 | \$725.00     |
| 15351 | HSMS MEDICAL GROUP                | 6/21/2022 | 123862 | \$118.00     |
| 15130 | HSMS SISTERS                      | 6/21/2022 | 123863 | \$50.00      |
| 14799 | HYMES REPORTING                   | 6/21/2022 | 123864 | \$1,507.13   |
| 418   | I C ENTERPRISES INC               | 6/15/2022 | 123708 | \$485.00     |
| 15176 | ILLINOIS FIBER CONNECT            | 6/15/2022 | 123709 | \$187.66     |
| 15176 | ILLINOIS FIBER CONNECT            | 6/15/2022 | 123750 | \$711.30     |
| 15176 | ILLINOIS FIBER CONNECT            | 6/15/2022 | 123783 | \$105.95     |
| 2324  | ILLINOIS OFFICE SUPPLY            | 6/21/2022 | 123865 | \$2,866.00   |
| 14726 | ILLINOIS OIL AND GAS ASSOCIATION  | 6/21/2022 | 123866 | \$49.39      |
| 14674 | ILLINOIS STATE WITHHOLDING        | 6/17/2022 | WIRE   | \$16,402.35  |
| 14674 | ILLINOIS STATE WITHHOLDING        | 6/24/2022 | WIRE   | \$140.26     |
| 14674 | ILLINOIS STATE WITHHOLDING        | 6/3/2022  | WIRE   | \$15,697.73  |
| 14676 | IMRF                              | 6/3/2022  | WIRE   | \$125,305.69 |
| 14250 | J & R COLLISION CENTERS LLC       | 6/21/2022 | 123867 | \$3,196.72   |
| 3626  | JAMES J NIEMANN                   | 6/21/2022 | 123868 | \$249.21     |
| 15054 | JAMES PING                        | 6/21/2022 | 123869 | \$44.46      |
| 14831 | JENEE WESTJOHN                    | 6/21/2022 | 123870 | \$221.08     |
| 1407  | JERRY L BOYD PHD                  | 6/21/2022 | 123871 | \$4,937.50   |
| 11823 | JEWELL PSYCHOLOGICAL SERVICES LLC | 6/21/2022 | 123872 | \$1,950.00   |
| 15352 | JOHN COTTON                       | 6/21/2022 | 123873 | \$38.69      |
| 12637 | JOHN DEERE FINANCIAL              | 6/30/2022 | 123999 | \$135.39     |
| 12637 | JOHN DEERE FINANCIAL              | 6/15/2022 | 123710 | \$81.17      |
| 15279 | JULIE MEINHART                    | 6/15/2022 | 123751 | \$291.92     |
| 13847 | JULIE R REEDY                     | 6/21/2022 | 123874 | \$22.18      |
| 7100  | KAREN FELDKAMP                    | 6/15/2022 | 123752 | \$27.00      |
| 7100  | KAREN FELDKAMP                    | 6/30/2022 | 123983 | \$14.99      |
| 15399 | KAYLA ENLOE                       | 6/15/2022 | 123753 | \$4.91       |
| 1367  | KERRY J HIRTZEL                   | 6/21/2022 | 123875 | \$183.29     |
| 2030  | KIEFER LANDSCAPING INC            | 6/15/2022 | 123754 | \$325.00     |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123876 | \$33.29      |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123881 | \$5,415.00   |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123880 | \$303.68     |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123879 | \$29.01      |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123877 | \$157.12     |
| 787   | KIRBY FOODS INC                   | 6/21/2022 | 123878 | \$40.74      |
| 5281  | KIRBY RISK ELECTRICAL SUPPLY      | 6/21/2022 | 123882 | \$134.98     |
| 12674 | LAKE SARA AREA WATER COOPERATIVE  | 6/15/2022 | 123711 | \$22.01      |
| 2569  | LANCE B FREEZELAND                | 6/21/2022 | 123883 | \$3,012.50   |
| 14663 | LAND OF LINCOLN CREDIT UNION      | 6/3/2022  | 11454  | \$600.00     |
| 15262 | LAUREN RAYMOND                    | 6/15/2022 | 123755 | \$247.46     |
| 875   | LAWRENCE GRAVEL INC               | 6/15/2022 | 123784 | \$20,308.72  |
| 848   | LAWSON PRODUCTS INC               | 6/30/2022 | 124000 | \$35.82      |
| 439   | LAYTON FIRE CONTROL INC           | 6/21/2022 | 123884 | \$25.00      |
| 4159  | LEXISNEXIS                        | 6/21/2022 | 123885 | \$1,562.00   |
| 15385 | LINCOLN LAND BUSINESS CENTER LLC  | 6/15/2022 | 123756 | \$1,625.42   |
| 15385 | LINCOLN LAND BUSINESS CENTER LLC  | 6/30/2022 | 123984 | \$274.18     |
| 14284 | LUCAS METTE                       | 6/30/2022 | 123966 | \$7,800.00   |
| 15438 | LUCINDA HERBOTH                   | 6/15/2022 | 123757 | \$93.60      |
| 15438 | LUCINDA HERBOTH                   | 6/30/2022 | 123985 | \$32.76      |
| 1882  | LYNN PEAVEY COMPANY               | 6/21/2022 | 123886 | \$358.77     |
| 14725 | MAGOO & ASSOCIATES LLC            | 6/21/2022 | 123887 | \$36.41      |
| 15440 | MAHON CEMETERY                    | 6/21/2022 | 123888 | \$200.00     |
| 10653 | MARKETLAB INC                     | 6/21/2022 | 123889 | \$60.71      |
| 10664 | MEDIACOM                          | 6/15/2022 | 123712 | \$42.99      |
| 7937  | MENARDS                           | 6/15/2022 | 123713 | \$36.92      |

|       |   |           |        |             |
|-------|---|-----------|--------|-------------|
| 7937  | MENARDS                                 | 6/21/2022 | 123890 | \$286.67    |
| 8485  | MERCK SHARP & DOHME CORP                | 6/15/2022 | 123758 | \$6,613.76  |
| 15235 | MID STATE CONSTRUCTION AND ROOFING INC  | 6/15/2022 | 123714 | \$2,400.00  |
| 646   | MILANO & GRUNLOH ENGINEERS LLC          | 6/30/2022 | 123986 | \$2,500.00  |
| 646   | MILANO & GRUNLOH ENGINEERS LLC          | 6/30/2022 | 124001 | \$14,027.52 |
| 15233 | MWI VETERINARY SUPPLY CO                | 6/21/2022 | 123891 | \$71.34     |
| 807   | NAPA AUTO PARTS OF EFFINGHAM            | 6/15/2022 | 123785 | \$56.52     |
| 14657 | NATIONAL GUARDIAN LIFE                  | 6/3/2022  | 11455  | \$47.68     |
| 14672 | NATIONWIDE RETIREMENT SOLUTIONS         | 6/17/2022 | 11461  | \$12,622.00 |
| 14672 | NATIONWIDE RETIREMENT SOLUTIONS         | 6/3/2022  | 11448  | \$697.00    |
| 14658 | NCPERS GROUP LIFE                       | 6/3/2022  | 11456  | \$289.00    |
| 14659 | NEW YORK LIFE                           | 6/3/2022  | 11457  | \$51.68     |
| 1262  | NEWMAN SIGNS INC                        | 6/15/2022 | 123786 | \$990.76    |
| 562   | NIEMERGS STEAK HOUSE                    | 6/21/2022 | 123892 | \$70.00     |
| 562   | NIEMERGS STEAK HOUSE                    | 6/30/2022 | 123987 | \$370.09    |
| 757   | NORRIS ELECTRIC COOPERATIVE             | 6/15/2022 | 123715 | \$110.13    |
| 757   | NORRIS ELECTRIC COOPERATIVE             | 6/30/2022 | 123967 | \$36.99     |
| 15383 | NUSO LLC                                | 6/15/2022 | 123716 | \$751.34    |
| 14994 | OFFICE ESSENTIALS                       | 6/21/2022 | 123893 | \$699.11    |
| 14994 | OFFICE ESSENTIALS                       | 6/21/2022 | 123894 | \$2,321.26  |
| 14163 | ORR LAW LLC                             | 6/21/2022 | 123895 | \$527.50    |
| 11440 | OWENS & MINOR                           | 6/21/2022 | 123896 | \$164.04    |
| 11439 | PALS ELECTRIC INC                       | 6/30/2022 | 123988 | \$100.00    |
| 626   | PAMELA BRAUN                            | 6/21/2022 | 123897 | \$128.11    |
| 697   | PAULA MILLER                            | 6/21/2022 | 123898 | \$28.12     |
| 14728 | PET WELLNESS CENTER OF SOUTHERN ILL INC | 6/21/2022 | 123899 | \$2,695.88  |
| 3862  | PIZZA MAN                               | 6/21/2022 | 123900 | \$69.50     |
| 7042  | PORTER LEE CORPORATION                  | 6/21/2022 | 123901 | \$919.00    |
| 7033  | POWERNET GLOBAL COMMUNICATIONS          | 6/15/2022 | 123717 | \$23.86     |
| 2084  | PRAIRIE FARMS DAIRY INC                 | 6/21/2022 | 123902 | \$758.74    |
| 659   | PRO LUBE OF EFFINGHAM INC               | 6/21/2022 | 123903 | \$444.09    |
| 932   | PROBST REFRIGERATION & HEATING INC      | 6/21/2022 | 123904 | \$417.28    |
| 15195 | QUADIENT LEASING INC                    | 6/21/2022 | 123905 | \$720.00    |
| 1007  | QUILL CORPORATION                       | 6/15/2022 | 123759 | \$887.97    |
| 1007  | QUILL CORPORATION                       | 6/21/2022 | 123906 | \$466.60    |
| 1007  | QUILL CORPORATION                       | 6/30/2022 | 123968 | \$149.19    |
| 1007  | QUILL CORPORATION                       | 6/30/2022 | 123989 | \$523.88    |
| 15360 | RACHEL TUCKER                           | 6/21/2022 | 123907 | \$15.00     |
| 4558  | RAHN EQUIPMENT COMPANY                  | 6/15/2022 | 123787 | \$2,399.68  |
| 8568  | RAPID REPRODUCTIONS INC                 | 6/21/2022 | 123908 | \$472.33    |
| 15446 | RECOVERY EMPORIUM INC                   | 6/30/2022 | 123969 | \$592.96    |
| 15361 | RED OXYGEN INC                          | 6/21/2022 | 123909 | \$32.13     |
| 10231 | REGIONAL OFFICE OF EDUCATION #3         | 6/15/2022 | 123718 | \$19,663.75 |
| 15398 | ROBERT NIEBRUGGE & SONS PLUMBING        | 6/21/2022 | 123910 | \$261.80    |
| 10606 | ROCKS ADVANCED AUTO CARE                | 6/21/2022 | 123911 | \$1,393.15  |
| 14967 | SAMANTHA WEIDNER                        | 6/15/2022 | 123760 | \$38.02     |
| 14859 | SANDBERG PHOENIX & VON GONTARD P C      | 6/21/2022 | 123912 | \$705.53    |
| 451   | SANITATION SERVICE INC                  | 6/15/2022 | 123788 | \$47.00     |
| 451   | SANITATION SERVICE INC                  | 6/15/2022 | 123719 | \$52.00     |
| 451   | SANITATION SERVICE INC                  | 6/15/2022 | 123720 | \$250.00    |
| 451   | SANITATION SERVICE INC                  | 6/15/2022 | 123761 | \$66.00     |
| 5802  | SAVE A LOT EFFINGHAM                    | 6/21/2022 | 123913 | \$1,964.86  |
| 15448 | SCHOOL NURSE SUPPLY                     | 6/30/2022 | 123990 | \$32,650.50 |
| 14736 | SECURITY TRANSPORT SERVICES INC         | 6/21/2022 | 123914 | \$1,862.13  |
| 15427 | SHELBY RICH                             | 6/15/2022 | 123762 | \$141.10    |
| 767   | SHERIFF DEPARTMENT PETTY CASH           | 6/21/2022 | 123915 | \$231.94    |
| 10985 | SIEMENS HEALTHCARE DIAGNOSTICS INC      | 6/21/2022 | 123916 | \$4,558.09  |
| 14684 | SOCIAL SECURITY                         | 6/3/2022  | WIRE   | \$52,061.80 |
| 14684 | SOCIAL SECURITY                         | 6/17/2022 | WIRE   | \$56,500.08 |
| 14684 | SOCIAL SECURITY                         | 6/24/2022 | WIRE   | \$619.02    |
| 12861 | SOUTH CENTRAL FS INC                    | 6/21/2022 | 123917 | \$10,211.59 |
| 12861 | SOUTH CENTRAL FS INC                    | 6/15/2022 | 123789 | \$3,925.31  |
| 14251 | SOUTHERN ILLINOIS HEALTH CARE INC       | 6/21/2022 | 123918 | \$88.20     |
| 5718  | SOUTHERN ILLINOIS UNIV EDWARDSVILLE     | 6/21/2022 | 123919 | \$1,494.82  |
| 447   | ST ANTHONYS MEMORIAL HOSPITAL           | 6/30/2022 | 123991 | \$823.61    |
| 14671 | STATE DISBURSEMENT UNIT                 | 6/3/2022  | 11449  | \$324.83    |
| 14671 | STATE DISBURSEMENT UNIT                 | 6/17/2022 | 11462  | \$324.83    |
| 6087  | STERICYCLE INC                          | 6/15/2022 | 123763 | \$134.93    |
| 15408 | STEVEN J SCHUMACHER                     | 6/15/2022 | 123764 | \$2,000.00  |
| 15139 | SYCAMORE ENGINEERING INC                | 6/21/2022 | 123920 | \$6,502.89  |
| 15336 | TATES AV8 INC                           | 6/15/2022 | 123721 | \$90.67     |
| 906   | TAYLOR LAW OFFICES PC                   | 6/21/2022 | 123921 | \$797.50    |
| 1811  | TECHNOLOGY MANAGEMENT REVOLVING FUND    | 6/21/2022 | 123922 | \$978.44    |
| 12743 | THE CHANGE COMPANIES                    | 6/30/2022 | 123970 | \$523.26    |
| 12743 | THE CHANGE COMPANIES                    | 6/21/2022 | 123923 | \$290.25    |
| 14677 | THE SIDWELL COMPANY                     | 6/21/2022 | 123924 | \$758.50    |
| 13848 | THE WELLNESS LOFT INC                   | 6/21/2022 | 123925 | \$1,185.99  |
| 13848 | THE WELLNESS LOFT INC                   | 6/21/2022 | 123926 | \$2,203.63  |
| 13848 | THE WELLNESS LOFT INC                   | 6/30/2022 | 123971 | \$16,893.45 |
| 14160 | THOMSON REUTERS WEST INC                | 6/21/2022 | 123927 | \$605.50    |
| 14860 | TOTAL COURT SERVICES OF INDIANA LLC     | 6/21/2022 | 123928 | \$1,237.75  |

|       |                                    |           |        |            |
|-------|------------------------------------|-----------|--------|------------|
| 11979 | TOUCHTONE COMMUNICATIONS           | 6/15/2022 | 123722 | \$36.20    |
| 5656  | TROPHIES UNLIMITED                 | 6/21/2022 | 123929 | \$32.40    |
| 414   | UNITED STATES POSTAL SERVICE       | 6/21/2022 | 123930 | \$5,000.00 |
| 414   | UNITED STATES POSTAL SERVICE       | 6/21/2022 | 123931 | \$160.00   |
| 414   | UNITED STATES POSTAL SERVICE       | 6/21/2022 | 123932 | \$160.00   |
| 14666 | UNITED WAY OF EFFINGHAM COUNTY     | 6/3/2022  | 11458  | \$20.00    |
| 2925  | VERIZON WIRELESS                   | 6/30/2022 | 124004 | \$428.42   |
| 2925  | VERIZON WIRELESS                   | 6/15/2022 | 123724 | \$979.19   |
| 2925  | VERIZON WIRELESS                   | 6/15/2022 | 123725 | \$78.15    |
| 2925  | VERIZON WIRELESS                   | 6/15/2022 | 123726 | \$84.28    |
| 2925  | VERIZON WIRELESS                   | 6/15/2022 | 123727 | \$77.84    |
| 2925  | VERIZON WIRELESS                   | 6/15/2022 | 123765 | \$1,297.66 |
| 2925  | VERIZON WIRELESS                   | 6/30/2022 | 124002 | \$49.18    |
| 2925  | VERIZON WIRELESS                   | 6/30/2022 | 124003 | \$593.34   |
| 15444 | VETERANS OF FOREIGN WARS           | 6/15/2022 | 123766 | \$116.00   |
| 6839  | VISA                               | 6/21/2022 | 123942 | \$210.01   |
| 6839  | VISA                               | 6/21/2022 | 123947 | \$1,032.01 |
| 6839  | VISA                               | 6/21/2022 | 123946 | \$232.55   |
| 6839  | VISA                               | 6/21/2022 | 123945 | \$13.98    |
| 6839  | VISA                               | 6/15/2022 | 123767 | \$1,983.13 |
| 6839  | VISA                               | 6/21/2022 | 123943 | \$266.04   |
| 6839  | VISA                               | 6/21/2022 | 123941 | \$112.43   |
| 6839  | VISA                               | 6/21/2022 | 123940 | \$17.17    |
| 6839  | VISA                               | 6/21/2022 | 123935 | \$1,032.01 |
| 6839  | VISA                               | 6/21/2022 | 123934 | \$40.41    |
| 6839  | VISA                               | 6/21/2022 | 123933 | \$0.99     |
| 6839  | VISA                               | 6/15/2022 | 123792 | \$38.85    |
| 6839  | VISA                               | 6/15/2022 | 123791 | \$282.24   |
| 6839  | VISA                               | 6/15/2022 | 123790 | \$219.63   |
| 6839  | VISA                               | 6/21/2022 | 123944 | \$243.90   |
| 15039 | WALTER B LOOKOFSKY ATTORNEY AT LAW | 6/21/2022 | 123936 | \$2,498.75 |
| 14656 | WASHINGTON NATIONAL INSURANCE CO   | 6/3/2022  | 11459  | \$249.80   |
| 483   | WESTENDORF CAR WASHES LLC          | 6/21/2022 | 123937 | \$171.00   |
| 15443 | WJ SCOTT COMPANY                   | 6/15/2022 | 123723 | \$5,075.00 |
| 2039  | WORTMAN MEYER PROPERTIES           | 6/21/2022 | 123938 | \$43.59    |
| 15089 | XEROX CORPORATION                  | 6/15/2022 | 123768 | \$85.47    |

\$1,207,325.98

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 | \$ 560.00 | 23.40   | Elizabeth Huston | \$ 140.00 | 15.41   |
| Jim Niemann       | \$1445.00 | 30.13   | Doug McCain      | \$ 490.00 | 163.21  |
| Heather Mumma     | \$ 280.00 | 10.00   | Robert Arnold    | \$ 350.00 | 0.00    |
| David Campbell    | \$ 560.00 | 23.40   | Joe Thoele       | \$ 420.00 | 59.36   |
| John Perry        | \$ 140.00 | 0.00    | Total:           | \$3825.00 | 301.51  |

APPROVE PAYMENT OF \$15,250.00 FROM ARPA FUNDS without Committee Recommendation

Sheriff Paul Kuhns presented a proposal for the three items listed on the agenda – Northwest Jail Corner, County Building Parapet Cap, and North and West County Building Walls. Sheriff Kuhns corrected the one item as to be South and East County Building Walls. These three issues need to be resolved before replacement of the County Building roof can be completed. Member John Perry motioned to approve the repairs in the amount of 61,452.00 as is presented. Member Doug McCain seconded. Motion carried on roll call vote of 7 ayes, 0nays.

APPOINTMENTS without Committee Recommendation

The following appointments are presented by Chair James Niemann to re-align these committees as they have not had representation by appointed board members.

Health Committee – Doug McCain, Chair; Heather Mumma, Vice Chair; Joe Thoele

Insurance Committee – Norbert Soltwedel, Chair; Heather Mumma, Vice Chair; Jim Niemann

Economic Development – David Campbell, Chair; Heather Mumma, Vice Chair; Rob Arnold

CEFS – Doug McCain, Board Representative; 708 Board, David Campbell, Board Representative

Member Joseph Thoele motioned to vote on all of the presented appointments together. Member Heather Mumma seconded. Motion carried. Member Doug McCain motioned to approve all of the appointments as presented.

Member Joseph Thoele seconded. Motion carried.

ELECTED OFFICIAL REPORTS

- Effingham County Clerk Kerry Hirtzel reported a 32.65% turnout of registered voters in the General Primary Election of June 28, 2022
- Effingham County Treasure reported her office is processing real estate tax bills for mailing by the end of July. Tentative due dates September 2, 2022 and October 28, 2022

COMMITTEE REPORTS

- Member David Campbell reported there is money for loan in the revolving Loan Fund.
- Member John Perry apologized for not attending meetings lately. He has had some health issues and is on the mend and expects to be available going forward.
- Member Robert Arnold thanked RuralMED for the promise of ambulance at the Effingham County Fair.
- Board Chair James Niemann called a special meeting of the County Board for July 20, 2022 at 4:00 p.m. for action on a public transportation resolution that was inadvertently left of the agenda.

Road & Bridge June 14, 2022

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

Others: Becky Hoopingarner, Nick Burrus, and Greg Koester

D. McCain moved and N. Soltwedel seconded to approve May 10, 2022 minutes, unanimous Committee reviewed and signed claims.

Old Business

- Pavement Preservation – Crack sealing was performed along Teutopolis frontage road and near Louie’s corner. These areas, along with four miles of South Altamont and Police Station Road will be boiler slagged in August. Following slag treatments, all paved roads will have new pavement striping. These treatments have really extended the life of pavements.
- Trapp Prairie Road Jurisdictional Transfer – Given higher maintenance costs, committee considering increasing the incentive to Union Township from \$40,000/mile to \$45,000/mile. Also, township cost share of new bridge along 225<sup>th</sup> Avenue would be reduced from 10% to 5%. D. McCain moved and N. Soltwedel seconded new incentive.
- ARPA Funding Request –
  - IMRF and Health Insurance – Koester suggested the board may wish to consider highway no longer reimburse county general fund for IMRF and health insurance. This reimbursement will allow board to keep the highway levies low.
  - Committee discussed a program to improve many of the deteriorated, short drainage structures along township roads. Koester will describe the need that exists so board can make an informed decision. Culvert inspection database is an excellent management tool.
  - Koester hopes that the TBP funding will increase.

New Business

- Bishop Township Bridge Aid Petition – Road currently closed. Replace 5’ x 3’ concrete box with (2) 48” plastic pipe at an estimated cost of \$15,000. N. Soltwedel moved and D. McCain seconded to recommend board approval, unanimous.
- Oil Storage Tank – Koester recommending county send an RFP for a 7,000 gal oil storage tank to assist our off-season patching program, estimated around \$90,000. D. McCain moved and N. Soltwedel seconded to get bids for storage tank, unanimous.
- Purchase Equipment Trailer – Received quotes on 25’ trailer for skid steer and attachments. Dale Diesel Service it the lowest quote at \$17,957.00. D. McCain moved and N. Soltwedel seconded to purchase trailer, unanimous.
- Airport Road - Committee reviewed items listed. Reconstruct approximately 1,100 feet of Airport Road to accommodate new trucking company. Expect improvement to be 100% funded with Economic Development funds, Rebuild Illinois funds, and TARP funds. This project is coupled with Thies Avenue with City of Effingham as lead agency. D. McCain moved and N. Soltwedel seconded to recommend board approval of items listed below to proceed with project, unanimous.

- a. Local Public Agency Agreement for Federal Participation
  - b. Local Public Agency/Company Agreement
  - c. Resolution Establishing a Class II Truck Route
5. Maintenance Activities –
- Mowing, shoulders, drainage work,
  - Done with mobile patcher and now blading hot mix. Effingham Asphalt assisted with paving approaches to Winterrowd bridge.
  - Oiling planned from July 11-29 .Second week in August as contingency
6. Budget planning – 2023 planning has started and committee will continue discussion next month.
7. Bishop Church Bridge Construction Status Report – hopefully install bridge beams 6/29/2022.

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

**911- June 21, 2022**

Board Members Present: David Budde, Dave Campbell, Jake Buhnerkempe, John Maguire, Larry Thies, Paul Kuhns, Brant Yochum

Absent: Dave Mahon, Jason McFarland

Others Present: Tina Daniels, Billie Bales, Jason Repking, Travis Buhnerkempe, Greg Sapp, Charles Mills (EDN)

Minutes

B Budde motioned/J Buhnerkempe seconded minutes of the May 17, 2022 meeting were approved as written. **Motion carried.**

Financial Report & Expenditure Report

A financial report was given by J Buhnerkempe showing a May 31, 2022 balance of \$1,432,999.02 along with an Expenditure Statement for bills to be approved for \$9664.86. P Kuhns motioned/L Thies seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, J Maguire, P Kuhns, L Thies, B Yochum; Disapproving votes: 0; Absent: D Mahon, J McFarland) **Motion carried.**

Committee Reports

None reported.

Addressing/GIS Report- Jill Zerrusen

Addressing (see attached report).

- 7 new addresses; reviewed street situation w/ Highway Dept; MSAG corrections.

Mapping (see attached report)

- Map edits; new addresses; mile marker issues & W Fayette frontage issues; update ambulance zone code; map updates/questions/discussions

System Administrator's Report – Tina Daniels

- Global has the new antenna for the state-wide ambulance frequency in place. Becktech will be putting the frequency back into our consoles tomorrow. Both radio companies have agreed that our radio for this frequency is obsolete. Global has a newer used radio that they will be able to replace with our old one. The Board asked T Daniels to get a price on a new radio with higher watts.
- D Budde reported the Shumway Fire Protection District was unable to communicate with the ambulance. They should use the county fire frequency to address the problem.
- T Daniels & J Repking thanked the Board for sending them & Billie to the annual NENA Conference. They attended classes on several different topics including cyber security, mental health initiatives and leadership.

IT Report- Jason Repking-

- Preventive Daily Maintenance/Monitoring with Spillman server/software (see attached report)
- 911 Network Support; issues w/recording & City PD (see attached report)

Old Business

- The Intergovernmental Agreement between the City, County and 911 has been passed by the City Council. The County Board passed it last night at their County Board Meeting.

New Business

- Generator RFP- Attached is a request for proposal for a Cummins or Caterpillar Liquid Cooled Diesel Engine Generator. Deadline for receipt of a sealed bid is 7/15/22 at 3:00 p.m. to be submitted to Tina Daniels to 101 N 4<sup>th</sup> St, Suite 101 Effingham, IL 62401. Proposed award will be 7/19/2022; Construction phase August 1, 2022 through April 1, 2023. J Buhnerkempe motioned/J Maguire seconded to add to the RFP... Estimated date for delivery or installation under # 14. SUBMITTALS (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, J Maguire, P Kuhns, L Thies, B Yochum; Disapproving votes: 0; Absent: D Mahon, J McFarland) **Motion carried.**

General Information/Public Comments

- B Bales reported the consoles for the City's Training Room will be delivered August 2. The City's console cleaning is scheduled for July 14 & 15.
- Chairman, Dave Campbell, has reassigned the committees as follows:

Committees

|   |               |             |             |
|---|---------------|-------------|-------------|
| Equipment/PSAP                          | J Buhnerkempe | J Maguire   | J McFarland |
| Human Resources                         | D Campbell    | J McFarland | D Mahon     |
| Addressing                              | Brant Yochum  | D Mahon     | D Budde     |
| Finance                                 | J Buhnerkempe | D Campbell  | P Kuhns     |
| Public Education                        | J Maguire     | D Budde     | L Thies     |
| Emergency Services                      | Brant Yochum  | L Thies     | P Kuhns     |
| Single PSAP, Ad-Hoc (dissolved 7/12/11) |               |             |             |

On a motion by D Budde and seconded by L Thies the meeting was adjourned to July 19, 2022 at Noon in the 3<sup>rd</sup> 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- July, 6, 2022**

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

Absent:

Others Present: Jerry Tate, County Engineer Greg Koester,

Minutes

J Niemann moved/K Wohltman seconded to approve the June 8, 2022 minutes. Unanimous, **Motion Carried.**

Review and Approve Bills

- J Niemann moved/K Wohltman seconded to approve bills totaling \$2127.86. Unanimous, **Motion carried.**

Correspondence

- Division of Aeronautics (DOA) notified the Airport that the Pavement Condition Index survey will be performed this summer by Applied Technology.
- G Koester (County) reported T Siemer executed the Assignment of ground lease from High Flight to HG Air. Commission approved the assignment during March meeting.

Old Business

- New T- Hangar – G Koester (County) reported the ARPA Committee approved earmarking \$900,000.00 for a new 10 bay hangar. G Koester (County) provided the commission with estimated expenses and revenues for the new hangar. J Niemann moved to go out for bids for a new hangar, K Wohltman seconded. Unanimous, **Motion carried.**
- Selfserve AV-Gas System Installation – G Koester (County) reported the signed contract and downpayment was sent to W Scott. The representative told J Tate they should be able to start around the 1<sup>st</sup> of September.
- New Sign – G Koester (County) stated Double D Signs has the materials in and plan on setting location/anchors tomorrow. G Koester (County) is looking at different options for lighting.

New Business

- Proposed 2023 Budgeting – G Koester (County) stated the County Board requested the proposed 2023 department budgets due by August 5<sup>th</sup>. G Koester (County) will get together with J Tate to determine proposed numbers and will send out a draft of the proposed budget to commission prior to the Airport meeting in August for the commissions review.

General Information

Hangar Rental and Fuel Sales Report – J Tate reported June fuel sales were up from May but it was not the best month.

Adjourn/Next Meeting

P Toops motioned/K Wohltman seconded to adjourn the meeting, unanimous. **Motion carried.**

The next Effingham County Airport Commission meeting will be on Wednesday, August 3, 2022 at 9:00 A.M. at the Effingham County Building 3<sup>rd</sup> Floor Meeting Room.

Minutes submitted by Deb Ruholl, Administrative Aide to Airport Commission

**Legislative- July 11, 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, H Mumma,

D McCain, R Arnold and J Thoele

This meeting called to order by Chair David Campbell

1) Member N Soltwedel motioned to approve the minutes of the June 13, 2022 meeting of this committee. Member R Arnold seconded. Motion carried.

2) Unfinished Business

- Naming of Creek

Member R Arnold reported that the questions that had been previously raised regarding the naming of this creek have been answered and those who were questioning have agreed to the naming. Member Arnold motioned to send to the Full Board at its meeting of July 18, 2022 a recommendation to name the unnamed creek Muskrat Creek as presented. Member J Thoele seconded. Motion carried.

3) New Business - NONE

4) Appointments - NONE

5) General Information/Public Comments

- Effingham Daily News reporter Charles Mills introduced Nick Taylor as a new reporter who will be covering meetings of the Effingham County Board. Charles is moving positions at the newspaper.
- Board Chair J Niemann noted he has been concerned about Board Members not showing up for committee meetings for committees that they are a part of. Those members are John Perry and Elizabeth Huston. If a quorum is not met these committee meetings can't happen. Chair Niemann is exploring either removing and replacing these members from committees or expand the size of the committees.
- Member N Soltwedel attended the ARPA Committee of last week and is concerned that a request has been made for vehicles for transportation of workers for CSS and at the same time Public Transportation vehicles are sitting idle. He believes a little common sense should be exercised at the two should be able to work together.

6) Closed Session - NONE

7) Adjourn

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

Kerry J Hirtzel

Effingham County Clerk

**Building & Grounds- July 12, 2022**

Committee Members Present: Doug McCain, Joe Thoele

Committee Member Absent: Norbert Soltwedel

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

MINUTES

Minutes from June 14, 2022 meeting were approved. J Thoele/D McCain. Motion carried.

UNFINISHED BUSINESS

- Approve reissuing RFP for Courtyard & Gazebo – J Niemann stated bids were due on June 10<sup>th</sup> and the County did not receive any. He would like to reissue with a due date in September and award the bid in September. Also discussed sending the RFP and specs to the local building suppliers to post, i.e. Effingham Builders Supply, Quatman Lumber, Niebrugge Lumber and Altamont Lumber and to the concrete providers, i.e. Mid-Illinois Concrete, CCI Redi-Mix.
- Masonry Repair – Sheriff Kuhns reported to get this work done he received an estimate from one company for tuckpointing for a price of \$65,000.00. The second company did not give an estimate and will not respond to phone calls. The third company, Holland located in Shelbyville stated a portion of the NW corner is leaning and is going to fall off if remediation isn't done. Holland will also give a bid to do the masonry repair 6' down. Request was made to place on the board agenda without committee recommendation the bids for the masonry repair.

**NEW BUSINESS**

**GENERAL INFORMATION/PUBLIC COMMENTS**

J Niemann stated he would like to see an airlock door installed in the County Building. J Niemann will get some ideas for the committee to review.

**ADJOURNMENT**

J Thoele motioned and D McCain seconded that the meeting be adjourned.

Respectfully submitted,  
 Deb Ruholl, County Board Office Administrator

**Tax & Finance- July 14, 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, J Thoele, J Niemann, D Campbell,

D McCain

This meeting called to order by Chair R Arnold

1) Approve Minutes

• Member J Niemann motioned to approve the minutes of the June 16, 2022 meeting of this committee. Member J Thoele seconded. Motion carried.

2) Unfinished Business

• Public Defender Fees – Judge Martin Siemer attended this meeting to further discuss the Public Defender fees issue. Judge Siemer last month alerted this committee to the need of better pay for the Conflicts Public Defender and the Attorneys that are court appointed. Judge Siemer recommends raising the Conflicts Public Defender fee to \$42,000.00 per year, employing a 2<sup>nd</sup> Conflicts Public Defender at \$25,000.00 per year and increasing the rate of pay for appointed private attorneys to \$100.00 per hour. Judge Siemer suggests making this change as of the December 1, 2022 budget year.

3) New Business

• Rural Public Transportation

PCOM Phil Toops and CIPT Director Beth Beck-Marts attended this meeting to present a resolution to authorizing submittal for a Public Transportation Capital Assistance Grant. After discussion, Member J Niemann motioned to send to the Full Board at its meeting of July 18, 2022 a recommendation of approval of this resolution. Member J Thoele seconded. Motion carried.

• Audit Services for the County

After the current audit is fulfilled with West & Company, the audit services contract is fulfilled. There was discussion of the board doing a Request for Quote or a Request for Proposal. Board Chair J Niemann will check with UCCI for guidance on the matter. Member J Niemann motioned to table this item to the August 11, 2022 meeting of this committee. Member J Thoele seconded. Motion carried.

4) Appointments - NONOE

5) General Information/Public Comment

• The U of I Extension Center monthly report was submitted for review.

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**

Member David Campbell motioned to adjourn this meeting to Monday, August 15, 2022 Member John Perry seconded. Motion carried.

Dated this 18th day of July, 2022

\_\_\_\_\_  
 Elizabeth Huston

\_\_\_\_\_  
 Heather Mumma

\_\_\_\_\_  
 Joseph Thoele

STATE OF ILLINOIS            )  
   )SS  
 COUNTY OF EFFINGHAM        )

**ROLL CALL**

The County Board of Effingham County, Illinois met pursuant to a special meeting on Wednesday July 20, 2022 at 4:00 pm in the County Board Room, County Building, City of Effingham, State of Illinois. Meeting was called to order by Chairman James Niemann. Roll Call was taken with the following Board Members present: James Nieman, David Campbell, John Perry, Elizabeth Huston, Doug McCain, Robert Arnold, Joseph Thoele.

**RURAL PUBLIC TRANSPORTATION GRANT**

- Member John Perry motioned to approve the resolution authorizing the submittal of the application for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation. This grant if approved by IDOT will provide for a three-bay maintenance facility for vehicles, drivers' room, training space, and office. Member Elizabeth Houston seconded. Motion carried.

**ADJOURN**

Member John Perry motioned to adjourn this meeting to Monday, August 15, 2022. Member Rob Arnold seconded. Motion carried.

\_\_\_\_\_  
 Elizabeth Huston

\_\_\_\_\_  
 Heather M. D. Mumma

\_\_\_\_\_  
 Joseph Thoele