

**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 August 15, 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 Niemann. Member Joseph Thoele gave the prayer. Roll Call was taken with the following Board Members present: James Niemann, David Campbell, Elizabeth Huston, Doug McCain, Robert Arnold, Joseph Thoele.

**AGENDA CONSIDERATIONS**

Member John Perry asked that the earmarking of \$400,000.00 be removed from the consent agenda. Chair James Niemann placed this item on the agenda as Item #7A

**RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS - None**

**CONSENT AGENDA ITEMS:**

- Approve Meeting Minutes
- Accept Officers' Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Approve Ordinance Amending Enterprise Zone
- Approve 2023 Holiday Schedule
- Approve FY 21 Audit
- Authorize Masonry Repairs out of ARPA Funds
- Appoint Rob Scales as Interim States Attorney
- Release Closed Session Minutes – Airport
- Approve Earmarking \$400,000.00 of the ARPA Funds for Childcare Research Committee
- Approve \$35,058.00 to Effingham County Museum from ARPA Funds
- Appointments
  - Island Grove Drainage District – John L. Probst (9/6/22-9/1/25)
  - Lucas Township Drainage District – Larry Probst (9/6/22-9/1/25)
  - South Island Drainage District – Kevin Miller (9/6/22-9/1/25)
  - St. Francis Township Drainage District – Jim Westendorf (9/6/22-9/1/25)
- Highway
  - Bishop Township Bridge Aid Petition

Member Joseph Thoele motioned to approve the Consent Agenda as presented excepting the earmarking of \$400,000.00 for the Childcare Research. Member Robert Arnold seconded. Motion carried on a roll call vote of 7 ayes, 0 nays.

**#7A Earmarking \$400,000.00 for the Childcare Research Committee from ARPA**

Member Norbert Soltwedel motioned to approve the earmarking \$ 400,000.00 for the Effingham County Childcare Committee. Member Joseph Thoele seconded. Member John Perry questioned giving such a large amount for one organization. Childcare Research Committee Member Courtney Yockey presented a handout explaining the use of the funds. After discussion on a roll call vote of 7 ayes 0 nays motioned carried.

**MONTHLY OFFICERS REPORTS:**

**MONTHLY REPORT OF PAUL F. KUHN, SHERIFF OF EFFINGHAM COUNTY – July 2022**

TOTAL EARNINGS DURING MONTH (FROM EFFINGHAM COUNTY)		\$ 12,414.02	\$ 12,848.02
(FROM OUT OF COUNTY)		\$ 434.00	
	TOTAL	\$ 12,848.02	
TOTAL CASH RECEIVED DURING MONTH (FROM EFFINGHAM COUNTY CURRENT MONTH)		\$ 863.00	\$ 6,430.52
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)		\$ 2,248.73	
(FROM OUT OF COUNTY)		\$ 434.00	
(FROM BONDING FEES)		\$ 1,200.00	
(FROM TOWING SURCHARGE)		\$ 825.00	
(FROM OUT OF COUNTY FTA FEES)		\$ 739.79	
(WITNESS FEES)		\$ 20.00	
(FROM INSURANCE REPORTS)		\$ 100.00	
	TOTAL	\$ 6,430.00	

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 – July 2022**

**EARNINGS:**

Marriage & Civil Union Licenses	18 Issued at \$50.00 each	900.00
Notary Registrations	4 Issued at \$15.00 each	60.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	1 Issued at \$20.00 each	20.00
	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	4 One Year at \$10.00 each	40.00
Liquor Licenses	0 Filed at \$1005.00	
	0 Temporary Filed at \$100.00 per day	0.00
Vital Records	Birth, Death & Marriage Certified Copies	8275.00
Tax Redemption Clerk's Fees		180.00
Miscellaneous	Voided check for Myra Weber reissued to Myra Wilber	10.00
Copies		
Take Notices		
TOTAL:		<b>9485.00</b>

**RECEIPTS:**

Marriage & Civil Union Licenses	18 Issued at \$50.00 each	900.00
Notary Registrations	4 Issued at \$15.00 each	60.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	1 Issued at \$20.00 each	20.00
	0 Issued at \$5.00 each	
	Copy of Assumed Name \$1.00	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	4 One Year at \$10.00 each	40.00
Liquor Licenses	Filed at \$ 1005.00	0.00
	0 Temporary Filed at \$100.00 per day	0.00
Vital Records	Birth, Death & Marriage Certified Copies	8275.00
Tax Redemption Clerk's Fees		180.00
Tax Redemptions		15303.81
Miscellaneous		0.00
Copies		0.00
Take Notices		
OVERPAY		
TOTAL:		<b>24778.81</b>

**DISBURSEMENTS:**

Excess Receipts:	To County Treasurer General County	7529.00
	To County Treasurer-Vital Records	562.00
	To Il. Dept. of Public Health	624.00
	To Married Families Domestic Violence Fund	140.00
Tax Redemptions:		
P&N PROPERTIES		1475.94
PEACEOFMIND ALERT		1843.39
SI RESOURCES		485.70
AS-IS PROPERTIES		3276.22
WILLIAM GROOME		443.71
SABRE INVESTMENTS		3940.62
TERMINUS INVESTMENTS		935.62
METRO LIENS		408.92
RAVEN SECURITIES		4722.94
PEACE OF MIND ALERT		611.67
Refunds:		

None	0.00
TOTAL:	26999.73
Receipts	24788.81
Disbursement of Tax Redemptions received in July 1, 2022	(3966.28)
Tax Redemptions Received in June but Not Disbursed as of July 1, 2022	(11337.53)
TOTAL:	9485.00

Death Certificate Fee Charge-Due to IL, Dept. of Public Health	836.00
Married Families Domestic Violence Fund	90.00
County Clerk Vital Records Document Storage System	696.00
Excess Due County	7863.00
TOTAL TO DISBURSE:	9485.00

Checkbook Balance as of July 1, 2022	35608.37
Deposited July 2022	24778.81
Disbursements July 1, 2022	(26999.73)
Checkbook Balance as of August 1, 2022	33387.45

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

RECORDER'S REPORT -

EMPLOYEES PAYROLL DEDUCTION ACCOUNT - 1/2 YEAR ENDING MAY 31, 2022

Total Receipts for 1/2 year ending May 31, 2022 for Federal Withholding	\$ 381,303.77
Total Receipts for 1/2 year ending May 31, 2022 for State Income Tax	\$ 202,131.97
Total Receipts for 1/2 year ending May 31, 2022 Social Security & FICA (Employer & Employee)	\$ 675,009.14
Total Receipts for 1/2 year ending May 31, 2022 Cancer Insurance (AFLAC) (Reg. & Def.)	\$ 5,272.12
Total Receipts for 1/2 year ending May 31, 2022 for Health (Vision, Dental, Life, Critical Care & Accident	\$ 162,316.13
Total Receipts for 1/2 year ending May 31, 2022 for NCPERS Group Life Insurance	\$ 1,718.00
Total Receipts for 1/2 year ending May 31, 2022 for Fort Dearborn Life Insurance	\$ 888.06
Total Receipts for 1/2 year ending May 31, 2022 for Child Support	\$ 2,586.24
Total Receipts for 1/2 year ending May 31, 2022 for NACO	\$ 48,337.62
Total Receipts for 1/2 year ending May 31, 2022 for New York Life Insurance	\$ 522.80
Total Receipts for 1/2 year ending May 31, 2022 for IL Frat. Order of Police Labor	\$ 19,348.00
Total Receipts for 1/2 year ending May 31, 2022 for IMRF (Employer, 911 Reimb & ECO Reserve)	\$ 522,420.70
Total Receipts for 1/2 year ending May 31, 2022 for IMRF (Employee)	\$ 270,481.80
Total Receipts for 1/2 year ending May 31, 2022 for LUINA Credit Union	\$ 2,280.00
Total Receipts for 1/2 year ending May 31, 2022 for Central Labor Pension	\$ 86.49
Total Receipts for 1/2 year ending May 31, 2022 for Land of Lincoln (Credit Union)	\$ 3,600.00
Total Receipts for 1/2 year ending May 31, 2022 for AIG Insurance (Def. - Washington National)	\$ 1,498.80
Total Receipts for 1/2 year ending May 31, 2022 for Effingham County United Way	\$ 124.00
Total Receipts for 1/2 year ending May 31, 2022 for Effingham Highway Credit Union	\$ 4,535.00
Total Receipts for 1/2 year ending May 31, 2022 for Leadwell	\$ 59.00
Totals	\$ 2,304,519.64
<b>DISBURSEMENTS for 1/2 YEAR ENDING May 31, 2022</b>	
Total Disbursements for 1/2 year ending May 31, 2022 for Federal Withholding	\$ -
Total Disbursements for 1/2 year ending May 31, 2022 for State Income Tax	\$ 202,131.97
Total Disbursements for 1/2 year ending May 31, 2022 for Cancer Insurance (AFLAC) (Reg. & Def.)	\$ 5,272.12
Total Disbursements for 1/2 year ending May 31, 2022 for Health, Vision, Dental (Reg. & Def.)	\$ 162,375.13
Total Disbursements for 1/2 year ending May 31, 2022 for NCPERS Group Life Ins.	\$ 1,718.00
Total Disbursements for 1/2 year ending May 31, 2022 for Fort Dearborn Life Insurance	\$ 286.08
Total Disbursements for 1/2 year ending May 31, 2022 for Child Support (Circuit Clerk John Niemerg)	\$ -
Total Disbursements for 1/2 year ending May 31, 2022 for Child Support (State Disbursement Unit)	\$ 3,188.22
Total Disbursements for 1/2 year ending May 31, 2022 for NACO	\$ 48,337.62
Total Disbursements for 1/2 year ending May 31, 2022 for New York Life Ins.	\$ 522.80
Total Disbursements for 1/2 year ending May 31, 2022 for IL Fraternal Order of Police Labor	\$ 19,348.00
Total Disbursements for 1/2 year ending May 31, 2022 for LUINA Credit Union	\$ 2,280.00
Total Disbursements for 1/2 year ending May 31, 2022 for Central Laborers Pension	\$ 86.49
Total Disbursements for 1/2 year ending May 31, 2022 for Land of Lincoln Credit Union	\$ 3,600.00
Total Disbursements for 1/2 year ending May 31, 2022 for AIG Insurance (Washington National)	\$ 1,498.80
Total Disbursements for 1/2 year ending May 31, 2022 for EFTPS (Fed. W/H, Social Sec. & FICA: EE & ER)	\$ 1,056,312.93
Total Disbursements for 1/2 year ending May 31, 2022 for EFT (IMRF: Employee & Employer)	\$ 792,902.48
Total Disbursements for 1/2 year ending May 31, 2022 for Effingham County United Way	\$ 124.00
Total Disbursements for 1/2 year ending May 31, 2022 for Effingham Highway Credit Union	\$ 4,535.00
Totals	\$ 2,304,519.64

Plus Deposits	\$ 2,304,519.64
Less Disbursements	\$ 2,304,519.64

STATE OF ILLINOIS )  
COUNTY of EFFINGHAM )

I, Kerry J. Hirtzel, Effingham County Clerk do hereby certify that the foregoing is a true and correct statement of the Effingham County Payroll Deduction for the 1/2 Year ending May 31, 2022  
Dated this 8th day of August 2022

**EMPLOYEE PAYROLL DEDUCTION - July, 2022**

**RECEIPTS:**

Federal Withholding	\$93,230.93
*** EFT State Income Tax	\$48,831.47
*** Social Security & Medicare (Employer & Employee)	\$162,075.30
AFLAC of Columbus (Reg.)	\$364.58
AFLAC of Columbus (Deferred.)	\$500.62
Health, Dental & Vision Ins. (Reg)	\$1,036.96
Health, Dental & Vision Ins. (Def)	\$22,421.63
BCBS Voluntary Life Insurance	\$1,022.48
BSBS Critical Care (Reg)	\$281.74
BSBC Accident (Def)	\$224.66
NCPERS Group Life Insurance	\$277.00
National Guardian Life Child Support	\$47.68
Nationwide	\$649.66
New York Life Insurance	\$1,866.00
Illinois Fraternal Order of Police Labor Council	\$51.68
Illinois Fraternal Order of Police Labor Council	\$3,244.00
*** IMRF (Employer, 911 Reimb & ECO Reserve)	\$109,345.35
*** IMRF (Employee)	\$62,424.07
Heartland Credit Union -LIUNA	\$380.00
Land Of Lincoln Credit Union	\$600.00
Washington National Ins. Co.	\$200.50
United Way	\$20.00
Effingham Highway Credit Union	\$750.00
Leadwell HSHS	0

**DISBURSEMENTS:**

Federal Withholding (included in EFTPS)	\$0.00
*** EFT State Income Tax	\$48,831.47
AFLAC (Reg. & Deferred)	\$865.20
Health, Dental & Vision Ins. (Def. and Reg.)	\$24,987.47
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	\$1,866.00
New York Life Insurance	\$51.68
Illinois Fraternal Order of Police Labor Council	\$3,244.00
Heartland Credit Union -LIUNA	\$380.00
Land of Lincoln Credit Union	\$600.00
Washington National Ins. Co.	\$200.50
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)	\$255,306.23
*** EFT ( IMRF: Employee & Employer)	\$171,769.42
United Way	\$20.00
Effingham Highway Credit Union	\$750.00
Leadwell HSHS	\$0.00
<b>TOTAL</b>	<b>\$509,846.31</b>
*** 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 July 2022  
Dated this 8th day August of 2022.

**MONTHLY REPORT OF TREASURER'S ACCOUNTS – July 2022**  
**SUMMARY STATEMENT**

	BALANCE 06/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/22
<b>COUNTY FUNDS:</b>				
GENERAL COUNTY	\$7,469,143.48	\$5,109,091.05	\$5,242,014.14	\$7,336,220.39
CAPITAL IMPROVEMENTS FUND	149,031.04	181.27	0.00	149,212.31
AMERICAN RESCUE PLAN ACT SPECIAL REVENUE - NON-HIGHWAY	6,599,043.97	2,397.23	485,868.35	6,115,572.85
SPECIAL REVENUE - HIGHWAY	5,101,591.69	271,005.83	736,179.39	4,636,418.13
SPECIAL REVENUE - HIGHWAY	9,559,845.69	244,088.43	534,558.66	9,269,375.46
<b>TOTAL COUNTY FUNDS</b>	<b>\$28,878,655.87</b>	<b>\$5,626,763.81</b>	<b>\$6,998,620.54</b>	<b>\$27,506,799.14</b>
<b>CO COLLECTOR/TRUST/</b>				
<b>REVOLVING LOAN FUNDS:</b>				
COLLECTOR'S ACCOUNTS	\$1,713,576.07	\$310,942.15	\$403,442.86	\$1,621,075.36
TRUST FUND	3,574.82	0.00	0.00	3,574.82
REVOLVING LOAN FUND	118,378.00	64.28	0.00	118,442.28
<b>TOTAL CO COLL/TRUST/</b>				
REVOLVING LOAN FUNDS	\$1,835,528.89	\$311,006.43	\$403,442.86	\$1,743,092.46
<b>TOTAL ALL FUNDS</b>	<b>\$30,714,184.76</b>	<b>\$5,937,770.24</b>	<b>\$7,402,063.40</b>	<b>\$29,249,891.60</b>
<b>ASSETS AND LIABILITIES:</b>				
	BALANCE 06/30/22		BALANCE 07/31/22	
<b>COUNTY FUNDS:</b>				
PETTY CASH	\$425.34		\$425.34	
CASH IN BANKS	953,960.91		631,682.89	
INVESTMENTS	27,923,534.62		26,873,890.88	
DUE FROM OTHER FUNDS	0.00		65.03	
RETURNED CHECKS	735.00		735.00	
<b>TOTALS</b>	<b>\$28,878,655.87</b>		<b>\$27,506,799.14</b>	

LESS LIABILITIES:			
DUE TO OTHER FUNDS	\$0.00		\$0.00
NET COUNTY FUNDS		\$28,878,655.87	\$27,506,799.14
COUNTY COLLECTOR /TRUST/			
REVOLVING LOAN FUNDS:			
CASH IN BANKS	\$991,671.67		\$721,289.30
INVESTMENTS	783,713.79		935,943.01
NOTES RECEIVABLE -			
REVOLVING LOAN FUND	59,944.76		59,772.40
PETTY CASH	200.00		600.00
RETURNED CHECKS	#REF!		0.00
TOTAL ASSETS	#REF!		\$1,717,604.71
LESS LIABILITIES	1.33		1.37
NET CO COLLECTOR/TRUST/			
REVOLVING LOAN FUNDS		#REF!	\$1,717,603.34
TOTAL ALL FUNDS		#REF!	\$29,224,402.48

**GENERAL COUNTY**

	BALANCE		BALANCE	
	06/30/22	RECEIPTS	DISBURSEMENTS	07/31/22
FUNDS ACTIVITY:				
GENERAL COUNTY FUNDS	\$6,942,162.81	\$1,796,593.99 *	\$1,561,848.74	\$7,176,908.06
ACCOUNTS PAYABLE	36,969.12	2,441,960.57	2,441,960.57	36,969.12
PAYROLL CLEARING	490,011.55	870,536.49	1,238,204.83	122,343.21
TOTALS	\$7,469,143.48	\$5,109,091.05	\$5,242,014.14	\$7,336,220.39
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$79,528.54		\$157,436.03	
ACCOUNT #XXX-X83	487,900.63		119,997.66	
ACCOUNT #XXX-X12	25,434.17		25,379.78	
TOTAL	\$592,863.34		\$302,813.47	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	1,777.36		1,777.36	
ACCOUNT #XXXXXXXX51	3,941.00		2,450.53	
TOTAL	\$5,718.36		\$4,227.89	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX16	\$7,119.50		\$7,119.50	
DIETERICH BANK				
ACCOUNT #XXXXXXXX56	\$1,509.77		\$1,509.77	
TEUTOPOLIS STATE BANK				
ACCOUNT #XXXXXXXX13	\$103,293.37		\$168,217.16	
TOTAL CASH IN BANKS:		\$710,504.34		\$483,887.79
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$6,757,863.80		\$6,851,557.26
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		350.00		350.00
TOTAL CASH AND INVESTMENTS		\$7,469,143.48		\$7,336,220.39
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$7,469,143.48		\$7,336,220.39

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

RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$7,529.00
REVENUE STAMPS & RECORDER FEES	0.00
CIRCUIT CLERK FEES	23,300.41
SHERIFF FEES	5,029.67
STATE REIMBURSEMENTS:	0.00
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	8,371.12
SUPERVISOR OF ASSESSMENTS	2,875.04
STATES ATTORNEY	13,466.93
PUBLIC DEFENDER	9,170.79
PROBATION OFFICERS	0.00
EMERGENCY SERVICE	0.00
EMA MITIGATION PLAN	0.00
REIMB SHERIFF WAGES HOMELAND SECURITY	0.00
POLICE VEHICLE FEES	20.00
LOCAL USE TAX	42,340.68
CANNIBIS USE TAX	1,784.68
INCOME TAX	243,659.18
RETAIL SALES TAX	55,551.26
SUPPLEMENTAL SALES TAX	211,557.44
PUBLIC SAFETY TAX	171,359.29
AVIATION FUEL TAX	0.00
VIDEO GAMING TAX	8,984.31
INVESTMENT INTEREST	2,794.38
BOND FORFEITURES	4,140.00
FTA WARRANT FEES	980.00
EMPLOYEE INSURANCE REIMBURSEMENTS	22,097.52
RENT INCOME	4,025.00
AIRPORT FARM GROUND RENT	0.00
AIRPORT FUEL FLOW	63,124.65
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	0.00
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	24,925.45

DRUG ENFORCEMENT FINES	318.75
STATES ATTORNEY FINES & FEES	11,928.66
CIRCUIT CLERK INTERSTATE TRANSFER FEES	0.00
COUNTY FEE	48.86
PUBLIC DEFENDER FEES	0.00
MISCELLANEOUS (SCHEDULE C)	849,492.60
ANIMAL CONTROL FEES	498.00
ROYALTIES FROM CO RX CARD	0.00
SCHOOL RESOURCE OFFICER INCOME	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 RE TAX	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 RE INTEREST	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 MH TAX	0.00
FINAL DISTRIBUTION - 2020 PAYABLE 2021 HA	0.00
911 ANNUAL INTERGOVERNMENTAL AGREEMENT	0.00
ATM SURCHARGES FEES	30.50
DRUG ADDICTION SRV FEES	0.00
SEX OFFENDER REG FEES	0.00
COURT SECURITY	6,716.18
ARREST AGENCY FEE	340.00
CHILD ADVOCACY FEE	133.64
ANNUAL FRANCHISE FEE - MEDIACOM	0.00
TOTAL	<u>\$1,796,593.99</u>

**SCHEDULE B - (GENERAL COUNTY)**

INVESTMENTS:		
MIDLAND STATES BANK:		
MONEY MARKET #XXX-X94		\$431,857.46
DIETERICH BANK		
MONEY MARKET #XXXXXXX57		6,419,699.80
TOTAL		
INVESTMENTS		\$6,851,557.26

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

MISCELLANEOUS		
Copies - Supervisor of Assessments		14.00
Passport Fees		385.00
2021 PPRT		292,194.12
CIRMA Insurance Claims		68,746.94
SOS Police Fees		25.00
Probation Equipment		618.54
EMA Reimb from Verizon Wireless		36.54
SRO Casey's Kickback		0.66
Airport Management and cc fees		-1,113.32
Airport On Call Fees		60.00
Postage		12.10
Reimb Deputy Wages - Village of Dieterich		980.00
Reimb Deputy Wages - Beecher City		1,277.50
ARPA Reimb A/P Correctional Health Care		409,009.05
ARPA Reimb A/P RFID Inmate Tracking		74,359.30
ARPA Reimb		2,500.00
Restitution		387.17
		<u>\$849,492.60</u>

**SPECIAL REVENUE - NON-HIGHWAY**

	BALANCE	BALANCE
	6/30/22	7/31/22
CASH IN BANK:		
FIFTH THIRD BANK:		
ACCOUNT #XXX-X10	\$131,175.04	\$5,352.70
WASHINGTON SAVINGS BANK		
ACCOUNT #XXXXXXX51	27,483.87	26,021.95
ACCOUNT #XXXXXXX77	7,402.13	7,402.13
ACCOUNT #XXXXXXX40	66,321.58	66,334.93
	101,207.58	99,759.01
MIDLAND STATES BANK		
ACCOUNT #XXXX-XX8-5	2,683.03	2,683.03
TOTAL CASH IN BANKS	235,065.65	107,794.74
INVESTMENTS:		
(SEE SCHEDULE D)		
TOTAL INVESTMENTS	4,866,141.04	4,528,173.36
RETURNED CHECKS	385.00	385.00
DUE FROM GENERAL COUNTY	0.00	65.03
TOTAL ASSETS	5,101,591.69	4,636,418.13
LESS LIABILITIES		
DUE TO GENERAL COUNTY	\$0.00	\$0.00
TOTALS	\$5,101,591.69	\$4,636,418.13

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

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$4,528,173.36
TOTAL	
INVESTMENTS	\$4,528,173.36

**SPECIAL REVENUE HIGHWAY**

BALANCE		BALANCE	
06/30/22	RECEIPTS	DISBURSEMENTS	07/31/22

FUND ACTIVITY:

COUNTY HIGHWAY	\$1,271,604.76	\$11,512.20	\$87,716.90	\$1,195,400.06
COUNTY MOTOR FUEL TAX	3,631,926.01	99,244.69	48,626.80	3,682,543.90
COUNTY BRIDGE	681,520.45	1,348.49	6,003.50	676,865.44
FEDERAL AID MATCHING TOWNSHIP MOTOR FUEL TAX	1,667,458.71	2,032.69	9,837.50	1,659,653.90
TOWNSHIP BRIDGE PROGRAM	112,160.65	21.91	2,128.00	110,054.56
TOTALS	\$9,559,845.69	\$244,088.43	\$534,558.66	\$9,269,375.46

BALANCES REPRESENTED BY:

CASH IN BANK:

MIDLAND STATES BANK:

ACCOUNT #XXX-X03

TOTAL CASH IN BANK

\$8,390.92

\$40,000.36

INVESTMENTS:

(SEE SCHEDULE E)

TOTAL INVESTMENTS

9,551,454.77

9,229,375.10

DUE FROM

OTHER FUNDS

TOTALS

\$9,559,845.69

\$9,269,375.46

**SCHEDULE E - (HIGHWAY)**

INVESTMENTS:

CROSSROADS BANK:

MONEY MARKET #XXX-X07 (TWP BR)

\$108,054.53

TEUTOPOLIS STATE BANK:

MONEY MARKET #XXX-X75 (CMF)

3,677,543.86

WASHINGTON SAVINGS BANK

MONEY MARKET # XXXXXXXX77 ( CO HWY, CO BR,  
FAM)

\$3,503,919.18

MONEY MARKET #XXXXXXXX48 (TMF)

1,939,857.53

TOTAL

5,443,776.71

TOTAL INVESTMENTS:

\$9,229,375.10

**COUNTY COLLECTOR**

FUND ACTIVITY:	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	6/30/22			07/31/22
DISTRIBUTABLE PROPERTY TAX	(\$4,696.34)	\$71,126.11	\$0.00	\$66,429.77
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	(6,568.54)	0.00	0.00	(6,568.54)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER 9 PREPAID TAXES	657,018.74	106,124.06	864.74	762,278.06
MOBILE HOME PRIVILEGE TAX	16,362.14	14,694.30	0.00	31,056.44
PERSONAL PROP REPLACEMENT TAX	872,501.73	118,349.05	402,194.12	588,656.66
HOUSING AUTHORITY RENT	0.01	0.00	0.00	0.01
PROPERTY TAX INDEMNITY	103,878.37	0.00	0.00	103,878.37
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	63,620.61	214.25	0.00	63,834.86
COSTS DUE TO OTHER FUNDS	5,300.00	0.00	0.00	5,300.00
INVESTMENT INTEREST TO DISTRIBUTE	143.35	36.44	0.00	179.79
INVESTMENT INTEREST DUE TO GEN CO	273.52	22.74	0.00	296.26
COURT COST FEES DEL MOBILE HOME TAX	8.80	270.20	279.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	105.00	105.00	0.00
MISCELLANEOUS FUND	3,077.36	0.00	0.00	3,077.36
TOTALS	\$1,713,576.07	\$310,942.15	\$403,442.86	\$1,621,075.36

BALANCES REPRESENTED BY:

PETTY CASH:

\$200.00

\$600.00

CASH IN BANKS:

FIFTH THIRD BANK :

ACCOUNT #XXX-X02

MIDLAND STATES BANK:

ACCOUNT #XXX-X73

TOTAL CASH IN BANK

41,029.56

54,635.41

888,632.72

604,407.82

INVESTMENTS:

(SEE SCHEDULE F)

TOTAL INVESTMENTS

929,662.28

659,043.23

RETURNED CHECKS

783,713.79

935,943.01

TOTAL

0.00

0.00

\$1,713,576.07

\$1,595,586.24

**SCHEDULE F - (COUNTY COLLECTOR)**

INVESTMENTS:

MIDLAND STATES BANK:

MONEY MARKET  
#XXX-X38

\$53,839.07

MONEY MARKET  
#XXXXX12

752,247.34

TOTAL

\$806,086.41

FIFTH THIRD BANK:

MONEY MARKET  
#XXX-X61

103,893.91

MONEY MARKET #XXXXXXXX83	0.00	
		<b>TOTAL</b>
		103,893.91
FIRST STATE BANK OF BEECHER CITY		
MONEY MARKET		
#XXX-X90	0.00	
CROSSROADS BANK		
MONEY MARKET		
#XXX-X82	3,555.59	
LAND OF LINCOLN CREDIT UNION		
MONEY MARKET		
#XXXXX70	1,062.22	
PEOPLES BANK & TRUST		
MONEY MARKET		
#XXX-X33	0.00	
WASHINGTON SAVINGS BANK		
MONEY MARKET #X-XXXX-XX55		\$12,153.78
BANK OF HILLSBORO		
MONEY MARKET		
#XXXXX21	0.00	
FIRST MID-ILLINOIS BANK & TRUST		
MONEY MARKET		
#XXX-X04	4,837.81	
1ST NATIONAL BANK OF WATERLOO		
MONEY MARKET		
#XX05	0.00	
DIETERICH BANK		
MONEY MARKET		
#XXX-X36	4,353.29	
TEUTOPOLIS STATE BANK		
CREDIT CARD ACCOUNT #XXXXX87		\$22,977.90
MONEY MARKET		
#XXX-X47		\$2,511.22
ILLINOIS NATIONAL BANK		
IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21		0.00

**TOTAL INVESTMENTS**

\$935,943.01

**AMERICAN RESCUE PLAN ACT**

	BALANCE			BALANCE
	06/30/22	RECEIPTS	DISBURSEMENTS	07/31/22
FUND BALANCE	\$6,599,043.97	\$2,397.23	\$485,868.35	\$6,115,572.85
TOTAL	\$6,599,043.97			\$6,115,572.85
INVESTMENTS:				
Dieterich Bank				
MONEY MARKET				
#XXXXXXXX80	6,599,043.97			6,115,572.85
TOTALS	\$6,599,043.97			\$6,115,572.85

**TRUST AND AGENCY**

	BALANCE			BALANCE
	06/30/22	RECEIPTS	DISBURSEMENTS	07/31/22
FUND ACTIVITY:				
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED PROPERTY	3,222.42	0.00	0.00	3,222.42
INHERITANCE TAX	52.40	0.00	0.00	52.40
CONDEMNATION SUITS	300.00	0.00	0.00	300.00
INTEREST INCOME- CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	\$3,574.82	\$0.00	\$0.00	\$3,574.82
BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X81				
TOTAL CASH IN BANK	\$3,576.15			\$3,576.19
LESS LIABILITIES:				
DUE TO GENERAL COUNTY	1.33			1.37
TOTALS	\$3,574.82			\$3,574.82

BALANCE				
11/30/2020				
	SHERIFF FUND-COMMISSARY FUND		\$108,837.63	
			<b>ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND</b>	
	BALANCE			BALANCE
	06/30/22	RECEIPTS	DISBURSEMENTS	07/31/22
FUND BALANCE	\$118,378.00	\$64.28	\$0.00	\$118,442.28
TOTAL	\$118,378.00			\$118,442.28
CASH IN BANK:				
WASHINGTON SAVINGS BANK:				
ACCOUNT #XXXXXXXX39		\$58,433.24		\$58,669.88
GRANT-NOTES-RECEIVABLE:				
CHASE CARDBOARD RECYCLING	\$7,063.66		\$6,891.30	
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	\$16,357.17		\$16,357.17	

TOTAL	\$59,944.76	\$59,772.40
RETURNED CHECKS	\$0.00	\$0.00
TOTAL	\$118,378.00	\$118,442.28

**CAPITAL IMPROVEMENTS FUND**

	BALANCE 06/30/22	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/22
FUND BALANCE	\$149,031.04	\$181.27	\$0.00	\$149,212.31
TOTAL	\$149,031.04			\$149,212.31

BALANCES REPRESENTED BY:

CASH IN BANK:

FIFTH THIRD BANK  
ACCOUNT #XXX-X37

TOTAL CASH IN BANK	\$0.00	\$0.00
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INVESTMENTS:

WASHINGTON SAVINGS  
BANK  
MONEY MARKET  
#XXXXXXXX13

TOTALS	\$149,031.04	\$149,212.31
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**SUPER NOW & NOW ACCOUNTS**

FUND	INVESTMENTS	INTEREST
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$1,777.36	\$0.00
GENERAL COUNTY #XXX-537-9	157,436.03	4.52
GEN CO EFF CO AIRPORT	168,217.16	27.46
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	25,379.78	6.61
GEN CO - PAYROLL ACCOUNT # XXX-183-5	119,997.66	1.97
GEN CO - K9 CASH IN BANK # XXXXX-7116	7,119.50	0.00
GEN CO - SCHOOL RES OFF CASH IN BANK XXX-251	2,450.53	0.00
GEN CO - TEEN CADET PROGRAM #XXX-856	1,509.77	0.00
SPECIAL REVENUE - HWY # XXX-703	40,000.36	0.36
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	5,352.70	1.30
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	26,021.95	0.00
COUNTY COLLECTOR # XXX-673	604,407.82	20.17
COUNTY COLLECTOR # XXX-002	54,635.41	0.81
TRUST & AGENCY # XXX-681	3,576.19	0.04
<b>TOTALS</b>	<b>\$1,227,967.38</b>	<b>\$63.24</b>

**MONEY MARKETS**

FUND	INVESTMENTS	INTEREST
TOWNSHIP BRIDGE # XXX-207	\$108,054.53	\$21.88
COUNTY MOTOR FUEL - SPEC REV # XXX-175	3,677,543.86	769.06
SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477	3,503,919.18	4,357.15
SPECIAL REVENUE-HIGHWAY TMF #XXXXXX048	1,939,857.53	2,672.50
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	4,528,173.36	1,814.91
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	66,334.93	13.35
GENERAL COUNTY #XXX-494	431,857.46	15.37
GENERAL COUNTY - DIETERICH BANK -XXX-XXX-057	6,419,699.80	2,363.25
AMERICAN RESCUE PLAN ACT (COVID-19) XXXXXX-080	6,115,572.85	2,397.23
CAPITAL IMPROVEMENT FUND #XXX-0713	149,212.31	181.27
EFF CO ECON DEV REVOLVING LOAN FUND #110003939	58,669.88	11.64
COUNTY COLLECTOR #XXX-261	103,893.91	1.76
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	752,247.34	17.84
TAXES	105,290.88	18.60
<b>TOTALS</b>	<b>\$27,960,327.82</b>	<b>\$14,655.81</b>

**SAVINGS  
EFFINGHAM COUNTY PLEDGES**

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
<i>MIDLAND STATES BANK:</i>			
FANNIE MAE	3140XCZUS	09-01-36	\$437,074.76
GNMA 2014 4-EG	38378P4V7	03-16-26	\$268,876.53
HALLENDALE NI PUBLIC SCHS	315162ES2	05-01-38	\$1,701,484.00
OTTAWA IL	689410EZ7	12-01-35	\$530,010.00
<b>TOTAL PLEDGES</b>			<b>\$2,937,445.29</b>
<i>CROSSROADS BANK:</i>			
FED FARM CR BK	3133EMAY8	09-23-30	\$428,079.99
FED HOME LN MTG CORP	334GXKE3	01-12-29	439,415.02
FED NATL MTG ASSN	3135GA3Y5	11-17-28	447,860.00
<b>TOTAL PLEDGES</b>			<b>\$1,315,355.01</b>
<i>FIFTH THIRD BANK</i>			
MNAR XX.XXXHYBS2057	3140LCJB8	05-01-32	\$887,186.44
<b>TOTAL PLEDGES</b>			<b>\$887,186.44</b>
<i>DIETERICH BANK:</i>			
UMB FNMA 15 YR	31419AYD3	12-01-25	\$25,407.47
UMB FNR 2016-24 VA	3136ASCY0	09-25-27	240,375.21



FHLB AGENCY - 1X	3130ARL58	04-26-27	984,488.78
UMB IL HSG DEV AUTH-A IL 32	45201Y8C4	10-01-32	1,177,830.40
UMB FNMA 15 YR	3140QCAR7	11-01-34	4,700,064.56
UMB FNMA 20 YR	3138EN4Y2	01-01-35	310,073.85
UMB FRLMC15YR	3133L8CFO	03-01-36	3,777,822.88
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	128,133.75
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	460,012.71
UMB FNR 2011-8 ZA	31397QJ8	02/25/41	487,258.45
UMB FHR 4059 DA	3137AQZN1	02-15-41	158,184.67
UMB FRLMC 20YR	3132D9FY5	09-01-41	1,781,239.56
UMB SBAP 2021-20K 1	83162CM59	11-01-41	1,732,733.60
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	2,577,580.65
UMB GNR 2019-65 WD	38381VPYO	03-20-49	522,655.49

**TOTAL PLEDGES** \$19,063,862.03

**TEUTOPOLIS STATE BANK**

US TREASURY NOTES	912828Z52	01-31-25	\$1,000,000.00
FNMA Pool #AL2273 ( Mtg Backed Security)	3138EJQ35	09-01-27	917,518.53
FNMA CMO	3136A3VC2	03-25-41	576,582.21
FHLMC CMO	3137ASXW9	05-15-27	476,385.37
FNMA Pool #AL5851	3138ENQD4	10-01-29	691,664.92

**TOTAL PLEDGES** \$3,662,151.03

**FIRST MID-IL BANK & TRUST**

ROYSE CITY TEX INDPT SCH DIST	780869QY2	08-15-27	\$390,237.89
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**TOTAL PLEDGES** \$390,237.89

**WASHINGTON SAVINGS BANK**

FHLB CHICAGO-IRR LETTER OF CREDIT #234524		04-06-23	\$30,000,000.00
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**TOTAL PLEDGES** \$30,000,000.00

**INVESTMENTS & PLEDGE SUMMARY**

NAME OF BANK OR LOAN INSTITUTION	TOTAL CASH AND INVESTMENTS	FDIC/FLIC SECURITY COVERAGE	TOTAL PLEDGE SECURITY
BEECHER CITY FIRST STATE BANK	\$0.00	\$250,000.00	\$0.00
CROSSROADS BANK	111,610.12	250,000.00	1,315,355.01
FIFTH THIRD BANK	466,695.49	250,000.00	887,186.44
FIRST MID-ILLINOIS BANK & TRUST	4,837.81	250,000.00	390,237.89
DIETERICH BANK	17,069,309.07	250,000.00	19,063,862.03
LAND OF LINCOLN	1,062.22	250,000.00	0.00
BANK OF HILLSBORO	0.00	250,000.00	0.00
MIDLAND STATES BANK	1,892,839.16	250,000.00	2,937,445.29
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	3,871,250.14	250,000.00	3,662,151.03
WASHINGTON SAVINGS BANK	5,770,691.19	250,000.00	30,000,000.00
	\$29,188,295.20	\$3,000,000.00	\$58,256,237.69

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

**EFFINGHAM COUNTY PROBATION OFFICE- July 2022**

**Total probation caseload: 985**

**Adult**

Adult probation cases: 278  
 Administrative cases: 286  
 Administrative inactive (warrant status) cases: 254  
 Pre-Trial Bond Cases: 122  
 Total adult caseload: 940

**Juvenile**

Juvenile cases: 33  
 Administrative cases: 10  
 Administrative inactive (warrant status) cases: 2  
 Detention Screenings: 0  
 Total juvenile caseload: 45

Detained: 0

**PSW**

Adult hours ordered: 650  
 Adult hours completed: 113.25  
 Juvenile hours ordered: 0  
 Juvenile hours completed: 0

**Reports**

Pre-Sentenced Investigations Ordered: 1  
 Social Histories Ordered: 0  
 Pre-Trial Bond Reports: 34  
 Records Checks: 5

Filed: 2  
 Filed: 0  
 Pending: 2  
 Pending: 0

The Effingham County Probation Department set up 68 cases for the month of July. Offenders were ordered to pay the following fees:

- 14 @ \$25/mo. PSF
- 0 @ \$10/mo. PSF
- 0 @ \$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 \$4,507.32 in Probation Service Fees for the month of July. The current balance in fees at the end of the month is \$559,120.83. 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 JULY 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 JULY for various volunteer meetings and the last of a 3 day IEMA training course G2300.
- 2) Facilitated generator setup and operations for Relay for Life.
- 3) Attended Effingham County Fair planning meeting.
- 4) Facilitated generator operations for Effingham County Fair.
- 5) Attended Public Safety meeting
- 6) Attended IEMA conference calls- COVID-19 update with IEMA Deputy Director
- 7) Facilitated manikin usage for CPR training
- 8) Attended IEMA SEOC Liaison monthly conference call.
- 9) Submitted EMPG quarterly grant report.
- 10) Region 9 exercise planning- Threat and hazard identification and risk assessment exercise
- 11) American Red Cross outreach.
- 12) Continued volunteer planning and recruiting efforts for EMA
- 13) Performed various maintenance/janitorial work on EMA building.
- 14) Performed various administration duties for the LEPC.
- 15) Performed various administrative duties for EMA.

RESPONSE:

Monitored weather when severe storms were predicted throughout the month of July. Provided weather support for Effingham County Fair emergency response personnel during severe weather occurrences during fair activities.

RECOVERY: NONE

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

Vender ID	Vender	Paid Date	Check No	Amount
957	377 MENTAL DEFICIENT BOARD	7/19/2022	124119	\$94.82
1044	708 MENTAL HEALTH BOARD	7/19/2022	124120	\$15.48
14987	AARON DUE	7/15/2022	124055	\$308.97
1808	AD WORKS PUBLISHING INC	7/19/2022	124121	\$487.50
15451	ADVANCED CORRECTIONAL HEALTHCARE INC	7/15/2022	124005	\$409,009.05
15451	ADVANCED CORRECTIONAL HEALTHCARE INC	7/19/2022	124122	\$36.90
15208	ADVANCED DIGITAL SOLUTIONS INC	7/15/2022	124056	\$53.43
14328	ADVANCED VETERINARY CARE LLC	7/19/2022	124123	\$97.80
14660	AFLAC	7/6/2022	11466	\$865.20
13500	AIR CHEK INC	7/29/2022	12458	\$362.50
7	ALS TIRE MART INC	7/15/2022	124095	\$162.93
4880	ALTHOFF LTD	7/15/2022	124006	\$941.40
15009	AMANDA MYERS	7/15/2022	124057	\$145.96
15445	AMAZON BUSINESS INC	7/15/2022	124058	\$646.88
85	AMEREN ILLINOIS	7/29/2022	124235	\$143.57
85	AMEREN ILLINOIS	7/15/2022	124010	\$990.20
85	AMEREN ILLINOIS	7/29/2022	12470	\$442.47
85	AMEREN ILLINOIS	7/29/2022	12459	\$40.89
85	AMEREN ILLINOIS	7/29/2022	124240	\$45.52
85	AMEREN ILLINOIS	7/29/2022	124239	\$123.70
85	AMEREN ILLINOIS	7/29/2022	124238	\$35.84
85	AMEREN ILLINOIS	7/29/2022	124237	\$85.26
85	AMEREN ILLINOIS	7/29/2022	124236	\$600.69
85	AMEREN ILLINOIS	7/29/2022	124234	\$380.11
85	AMEREN ILLINOIS	7/15/2022	124059	\$727.00
85	AMEREN ILLINOIS	7/15/2022	124014	\$38.82
85	AMEREN ILLINOIS	7/15/2022	124013	\$3,373.01
85	AMEREN ILLINOIS	7/15/2022	124011	\$344.15
85	AMEREN ILLINOIS	7/15/2022	124009	\$54.54
85	AMEREN ILLINOIS	7/15/2022	124008	\$57.88
85	AMEREN ILLINOIS	7/15/2022	124007	\$10,205.51
85	AMEREN ILLINOIS	7/15/2022	124012	\$51.96
185	ANDES HEALTH MART INC	7/19/2022	124124	\$212.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/15/2022	124018	\$25.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/15/2022	124096	\$20.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/19/2022	124125	\$28.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/29/2022	12460	\$70.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/15/2022	124016	\$25.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/15/2022	124015	\$25.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	7/15/2022	124017	\$25.00
15441	ARROW ENERGY	7/19/2022	124126	\$22,363.99
15441	ARROW ENERGY	7/29/2022	124241	\$52,315.41
12672	ASHLEY DAVIS RN	7/19/2022	124127	\$112.00
15459	ASHLEY GILBERT	7/19/2022	124128	\$23.40
15362	ASHLEY R BERRY	7/15/2022	124060	\$255.29
15040	AVENU INSIGHTS & ANALYTICS LLC	7/19/2022	124129	\$1,378.85
15461	BANDYS LTC LLC	7/19/2022	124130	\$875.62
1784	BARBECK COMMUNICATIONS INC	7/15/2022	124019	\$77,689.00
31	BARLOW LOCK & SECURITY INC	7/19/2022	124131	\$222.00
14971	BETH WISE	7/15/2022	124061	\$108.45
1379	BLACK & COMPANY #06	7/19/2022	124132	\$843.95
14146	BLUE CROSS BLUE SHIELD OF ILLINOIS	7/15/2022	124020	\$105,343.48
14146	BLUE CROSS BLUE SHIELD OF ILLINOIS	7/29/2022	124242	\$106,737.26
809	BOB BARKER COMPANY INC	7/19/2022	124133	\$1,014.32
62	BROWNS DRUG STORE	7/19/2022	124134	\$15.46
2425	BUENING IMPLEMENT INC	7/15/2022	124097	\$16.68
11381	BUSHUE HUMAN RESOURCES INC	7/19/2022	124135	\$38.00
10650	BUSINESS CARD	7/19/2022	124136	\$954.66
15339	CAPITAL ONE (WALMART)	7/19/2022	124137	\$1,045.77
15339	CAPITAL ONE (WALMART)	7/29/2022	124243	\$600.87
4968	CDW GOVERNMENT INC	7/19/2022	124138	\$2,483.74
699	CEFS ECONOMIC OPPORTUNITY CORP	7/29/2022	124244	\$2,538.00

15217	CHARM-TEX INC	7/19/2022	124139	\$355.44
1317	CHEMICAL MAINTENANCE INC	7/19/2022	124140	\$1,194.72
15007	CHESTNUT HEALTH SYSTEMS INC	7/19/2022	124141	\$3,240.00
4160	CHRISTIAN COUNTY PROBATION DEPARTMENT	7/29/2022	124245	\$97,395.22
11107	CINDY DETERS	7/15/2022	124062	\$180.39
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124022	\$16.16
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124023	\$43.09
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124024	\$61.18
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124025	\$1,734.15
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124026	\$2,093.06
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124063	\$153.89
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124098	\$116.97
96	CITY OF EFFINGHAM WATER DEPARTMENT	7/15/2022	124021	\$100.72
14145	CIVIL DESIGN INC.	7/15/2022	124027	\$3,247.00
1116	CLAY COUNTY HEALTH DEPT	7/29/2022	12461	\$1,658.22
1116	CLAY COUNTY HEALTH DEPT	7/15/2022	124064	\$7,487.80
13649	CLAY COUNTY PROBATION	7/29/2022	124246	\$16,581.50
14969	CLINTON COUNTY PROBATION	7/29/2022	124247	\$63,301.25
15282	CLOVERLEAF PROPERTIES LLC	7/19/2022	124142	\$1,950.00
272	CONSOLIDATED COMMUNICATIONS	7/15/2022	124065	\$1,092.80
272	CONSOLIDATED COMMUNICATIONS	7/15/2022	124028	\$590.72
272	CONSOLIDATED COMMUNICATIONS	7/15/2022	124029	\$9.20
272	CONSOLIDATED COMMUNICATIONS	7/15/2022	124030	\$267.33
15447	CONSTELLATION ENERGY CORPORATION	7/15/2022	124066	\$19.65
14330	CONSTELLATION ENERGY SERVICES	7/29/2022	124248	\$1,731.76
865	CROSSROADS TRUCK PARTS & SERVICE LLC	7/15/2022	124099	\$7,458.35
1612	CRYSTAL SCHUTZBACH	7/15/2022	124067	\$27.00
15206	CULLIGAN OF CHARLESTON	7/15/2022	124100	\$28.00
15206	CULLIGAN OF CHARLESTON	7/19/2022	124143	\$28.00
14517	CUSTOM DATA PROCESSING INC	7/29/2022	12462	\$3,637.36
227	DAN HECHT CHEVROLET INC	7/15/2022	124068	\$65.98
2754	DANS GLASS & TINTING INC	7/15/2022	124069	\$3,300.00
12162	DAVID E CAMPBELL	7/19/2022	124144	\$64.35
14988	DAWN TOBERMAN	7/15/2022	124070	\$222.30
15178	DEARBORN LIFE INSURANCE	7/15/2022	124031	\$2,815.06
15178	DEARBORN LIFE INSURANCE	7/29/2022	124249	\$2,893.83
8671	DELL MARKETING LP	7/19/2022	124145	\$4,414.55
14958	DELREEN SCHMIDT-LENZ	7/15/2022	124071	\$663.25
2199	DEVNET INCORPORATED	7/19/2022	124146	\$510.00
9839	DISH NETWORK	7/15/2022	124032	\$66.00
124	DITTAMORE IMPLEMENT CO	7/15/2022	124101	\$690.36
14715	DMI D MARTIN INDUSTRIES INC SERVICES	7/15/2022	124033	\$975.00
814	DONNA LUEKEN	7/15/2022	124072	\$26.27
15350	DR ROBERT EINHORN	7/29/2022	12463	\$1,259.68
15260	DYNAMIC EDGE LLC	7/29/2022	12464	\$1,185.00
14968	EAST CENTRAL ILLINOIS LAW ENFORCEMENT	7/19/2022	124147	\$4,725.00
13231	EFFINGHAM & TEUTOPOLIS NEWS REPORT INC	7/19/2022	124148	\$4,248.00
143	EFFINGHAM ASPHALT CO	7/15/2022	124102	\$104,269.71
684	EFFINGHAM BUILDERS SUPPLY INC	7/19/2022	124149	\$86.94
14675	EFFINGHAM COUNTY CIRCUIT CLERK	7/29/2022	124250	\$57,451.79
182	EFFINGHAM COUNTY EMPLOYEES	7/6/2022	11467	\$24,925.45
2333	EFFINGHAM COUNTY FAIR ASSOCIATION	7/15/2022	124034	\$4,000.00
154	EFFINGHAM COUNTY HEALTH DEPT	7/19/2022	124150	\$1,355.60
2507	EFFINGHAM COUNTY PROBATION DEPT	7/19/2022	124151	\$1,081.84
10763	EFFINGHAM COUNTY SHERIFFS DEPT	7/29/2022	12465	\$840.00
5	EFFINGHAM COUNTY TREASURER	7/15/2022	124035	\$74,359.30
5	EFFINGHAM COUNTY TREASURER	7/15/2022	124036	\$409,009.05
5	EFFINGHAM COUNTY TREASURER	7/15/2022	124073	\$15,514.08
5	EFFINGHAM COUNTY TREASURER	7/29/2022	124251	\$15,250.00
156	EFFINGHAM DAILY NEWS INC	7/29/2022	12471	\$286.00
156	EFFINGHAM DAILY NEWS INC	7/19/2022	124152	\$585.75
157	EFFINGHAM EQUITY	7/15/2022	124103	\$6,505.62
157	EFFINGHAM EQUITY	7/19/2022	124153	\$1,628.82
14669	EFFINGHAM HIGHWAY CREDIT UNION	7/1/2022	11463	\$375.00
14669	EFFINGHAM HIGHWAY CREDIT UNION	7/15/2022	11476	\$375.00
15348	EFFINGHAM NOON ROTARY CLUB	7/15/2022	124037	\$1,000.00
3801	EFFINGHAM TIRE & AUTO CENTER INC	7/19/2022	124154	\$50.73
165	EFFINGHAM VETERINARY CLINIC	7/19/2022	124155	\$465.42
4077	ELECTION SYSTEMS & SOFTWARE INC	7/19/2022	124156	\$1,092.00
1268	EMULSICOAT INC	7/29/2022	12472	\$206,275.17
1268	EMULSICOAT INC	7/15/2022	124104	\$95,930.23
14757	FABICK CAT	7/29/2022	12473	\$534.77
4	FAB-WELD DESIGNS INC	7/15/2022	124105	\$99.20
6477	FASTENAL COMPANY	7/15/2022	124106	\$63.18
6477	FASTENAL COMPANY	7/29/2022	12474	\$224.94
172	FAYETTE COUNTY	7/19/2022	124157	\$1,167.78
1910	FAYETTE COUNTY PROBATION	7/29/2022	124252	\$92,990.41
14673	FEDERAL WITHHOLDING	7/29/2022	WIRE	\$31,236.37
14673	FEDERAL WITHHOLDING	7/1/2022	WIRE	\$31,418.15
14673	FEDERAL WITHHOLDING	7/15/2022	WIRE	\$30,576.41
14667	FRATERNAL ORDER OF POLICE LABOR	7/6/2022	11468	\$3,296.00

15401	FRUTIGERS CLEANING	7/15/2022	124074	\$200.00
15048	GIBSON TELDATA INC	7/19/2022	124158	\$55.00
6759	GLAXOSMITHKLINE COMPANY	7/15/2022	124075	\$3,663.15
5964	GLOBAL TECHNICAL SYSTEMS INC	7/19/2022	124159	\$475.00
4985	GOOD NEIGHBORS ASSOCIATION OF LAKE SARA	7/15/2022	124038	\$2,000.00
15450	GUARDIAN RFID	7/15/2022	124039	\$74,359.30
5035	HAMPTON LENZINI AND RENWICK INC	7/29/2022	12475	\$2,660.00
8679	HAZELDEN PUBLISHING	7/19/2022	124160	\$505.95
14745	HEALTHLINK INC	7/15/2022	124076	\$44.03
15106	HEALTHSPACE USA INC	7/15/2022	124077	\$1,800.00
14668	HEARTLAND CREDIT UNION	7/6/2022	11469	\$380.00
15216	HEPLER BROOM LLC	7/19/2022	124161	\$37.50
15120	HOSPITAL SISTERS HEALTH SYSTEM IL	7/19/2022	124162	\$100.00
14799	HYMES REPORTING	7/19/2022	124163	\$1,559.97
14965	IACCR IL ASSOCIATION OF	7/19/2022	124164	\$70.00
15454	ILLINOIS DEPARTMENT OF CORRECTIONS	7/19/2022	124165	\$31,123.00
15176	ILLINOIS FIBER CONNECT	7/15/2022	124107	\$105.95
15176	ILLINOIS FIBER CONNECT	7/15/2022	124040	\$191.22
15176	ILLINOIS FIBER CONNECT	7/15/2022	124078	\$743.12
2324	ILLINOIS OFFICE SUPPLY	7/19/2022	124166	\$290.00
14674	ILLINOIS STATE WITHHOLDING	7/15/2022	WIRE	\$16,049.23
14674	ILLINOIS STATE WITHHOLDING	7/29/2022	WIRE	\$16,971.58
14674	ILLINOIS STATE WITHHOLDING	7/1/2022	WIRE	\$15,810.66
14676	IMRF	7/6/2022	WIRE	\$126,006.04
15457	INDEPENDENT HEALTH SERVICES	7/19/2022	124167	\$332.86
13016	INTERSTATE BATTERIES S CENTRAL IL	7/19/2022	124168	\$129.95
10846	JASPER COUNTY PROBATION	7/29/2022	124253	\$3,935.40
11823	JEWELL PSYCHOLOGICAL SERVICES LLC	7/19/2022	124169	\$400.00
12637	JOHN DEERE FINANCIAL	7/29/2022	12476	\$46.33
12637	JOHN DEERE FINANCIAL	7/29/2022	124254	\$23.97
12637	JOHN DEERE FINANCIAL	7/15/2022	124041	\$36.36
15279	JULIE MEINHART	7/15/2022	124079	\$240.44
7100	KAREN FELDKAMP	7/15/2022	124080	\$27.00
1367	KERRY J HIRTZEL	7/19/2022	124170	\$244.87
2030	KIEFER LANDSCAPING INC	7/15/2022	124081	\$130.00
787	KIRBY FOODS INC	7/19/2022	124173	\$28.99
787	KIRBY FOODS INC	7/19/2022	124174	\$5,703.80
787	KIRBY FOODS INC	7/19/2022	124172	\$28.99
787	KIRBY FOODS INC	7/19/2022	124171	\$98.81
787	KIRBY FOODS INC	7/19/2022	124175	\$211.93
15250	KURT SCHMIDT	7/15/2022	124082	\$27.50
10352	LABORATORY CORP OF AMERICA	7/19/2022	124176	\$46.51
12674	LAKE SARA AREA WATER COOPERATIVE	7/15/2022	124042	\$23.02
14663	LAND OF LINCOLN CREDIT UNION	7/6/2022	11470	\$600.00
14655	LANGUAGE LINE SERVICES INC	7/19/2022	124177	\$29.02
15262	LAUREN RAYMOND	7/15/2022	124083	\$171.00
875	LAWRENCE GRAVEL INC	7/15/2022	124108	\$3,711.65
439	LAYTON FIRE CONTROL INC	7/19/2022	124178	\$70.00
4159	LEXISNEXIS	7/19/2022	124179	\$781.00
15385	LINCOLN LAND BUSINESS CENTER LLC	7/15/2022	124084	\$1,625.42
15385	LINCOLN LAND BUSINESS CENTER LLC	7/29/2022	12466	\$326.66
14284	LUCAS METTE	7/29/2022	124255	\$2,600.00
15417	LUETKEHANS BRADY GARNER & ARMSTRONG	7/19/2022	124180	\$38.37
2693	MARNIE WEBB	7/19/2022	124181	\$266.23
15453	MCCOY CONSTRUCTION & FORESTRY INC	7/15/2022	124109	\$167.22
14919	MCKESSON MEDICAL SURGICAL	7/19/2022	124182	\$72.54
354	MCKINNEY TRUCKING COMPANY INC	7/15/2022	124110	\$17,249.41
10664	MEDIACOM	7/15/2022	124043	\$42.99
15458	MELINDA BIERMAN	7/19/2022	124183	\$21.06
7937	MENARDS	7/19/2022	124184	\$296.36
8485	MERCK SHARP & DOHME CORP	7/15/2022	124085	\$4,090.59
15455	MICHAEL WOLTMAN	7/19/2022	124185	\$238.46
5597	MICHELLE KOLLMANN	7/19/2022	124186	\$24.57
646	MILANO & GRUNLOH ENGINEERS LLC	7/29/2022	12477	\$10,009.00
15014	MILLER OFFICE EQUIPMENT	7/29/2022	12467	\$350.00
15014	MILLER OFFICE EQUIPMENT	7/15/2022	124086	\$694.00
14449	MOTOROLA SOLUTIONS INC	7/29/2022	12468	\$100.00
15233	MWI VETERINARY SUPPLY CO	7/19/2022	124187	\$81.62
558	NANCY STEAD	7/19/2022	124188	\$21.65
14657	NATIONAL GUARDIAN LIFE	7/6/2022	11471	\$47.68
14672	NATIONWIDE RETIREMENT SOLUTIONS	7/1/2022	11464	\$622.00
14672	NATIONWIDE RETIREMENT SOLUTIONS	7/15/2022	11477	\$622.00
14672	NATIONWIDE RETIREMENT SOLUTIONS	7/29/2022	11479	\$622.00
14658	NCPCERS GROUP LIFE	7/6/2022	11472	\$277.00
14659	NEW YORK LIFE	7/6/2022	11473	\$51.68
757	NORRIS ELECTRIC COOPERATIVE	7/15/2022	124044	\$168.74
757	NORRIS ELECTRIC COOPERATIVE	7/29/2022	124256	\$36.22
15383	NUSO LLC	7/15/2022	124045	\$915.27
14994	OFFICE ESSENTIALS	7/19/2022	124189	\$857.26
5241	OMNI SCUBA	7/19/2022	124190	\$1,683.00
3255	PENNY JO WHITE	7/19/2022	124191	\$264.00

14297	PHILIP G HARDIEK	7/19/2022	124192	\$85.00
7033	POWERNET GLOBAL COMMUNICATIONS	7/15/2022	124046	\$23.10
2084	PRAIRIE FARMS DAIRY INC	7/19/2022	124193	\$783.33
659	PRO LUBE OF EFFINGHAM INC	7/19/2022	124194	\$106.03
659	PRO LUBE OF EFFINGHAM INC	7/29/2022	12478	\$65.89
1007	QUILL CORPORATION	7/19/2022	124195	\$22.57
1007	QUILL CORPORATION	7/19/2022	124196	\$110.40
1007	QUILL CORPORATION	7/19/2022	124197	\$45.03
1007	QUILL CORPORATION	7/19/2022	124198	\$49.99
1007	QUILL CORPORATION	7/19/2022	124199	\$226.08
1007	QUILL CORPORATION	7/19/2022	124200	\$149.97
4558	RAHN EQUIPMENT COMPANY	7/15/2022	124111	\$897.50
394	RAY O' HERRON COMPANY INC	7/19/2022	124201	\$1,779.19
15361	RED OXYGEN INC	7/19/2022	124202	\$32.13
15463	REGINA LEVI	7/15/2022	124087	\$64.72
10606	ROCKS ADVANCED AUTO CARE	7/19/2022	124203	\$1,402.24
14916	RURALMED LLC	7/19/2022	124204	\$328.60
6079	SALEM TIRE CENTER	7/15/2022	124112	\$545.98
451	SANITATION SERVICE INC	7/15/2022	124047	\$52.00
451	SANITATION SERVICE INC	7/15/2022	124048	\$250.00
451	SANITATION SERVICE INC	7/15/2022	124088	\$66.00
451	SANITATION SERVICE INC	7/15/2022	124113	\$47.00
15460	SARA GILLUM	7/19/2022	124205	\$5.27
5802	SAVE A LOT EFFINGHAM	7/19/2022	124206	\$4,208.37
4904	SCIRPDC	7/19/2022	124207	\$2,500.00
15427	SHELBY RICH	7/15/2022	124089	\$85.70
9971	SHERWIN WILLIAMS PAINT STORE	7/19/2022	124208	\$37.97
10985	SIEMENS HEALTHCARE DIAGNOSTICS INC	7/19/2022	124209	\$726.00
1278	SIGN ART	7/19/2022	124210	\$108.00
15242	SMARTSAFETY SOFTWARE INC	7/19/2022	124211	\$520.00
14684	SOCIAL SECURITY	7/15/2022	WIRE	\$53,241.52
14684	SOCIAL SECURITY	7/29/2022	WIRE	\$56,320.80
14684	SOCIAL SECURITY	7/1/2022	WIRE	\$52,512.98
12861	SOUTH CENTRAL FS INC	7/19/2022	124212	\$11,176.37
12861	SOUTH CENTRAL FS INC	7/15/2022	124114	\$9,063.08
14251	SOUTHERN ILLINOIS HEALTH CARE INC	7/19/2022	124213	\$56.70
447	ST ANTHONYS MEMORIAL HOSPITAL	7/29/2022	12469	\$1,233.79
14671	STATE DISBURSEMENT UNIT	7/1/2022	11465	\$324.83
14671	STATE DISBURSEMENT UNIT	7/15/2022	11478	\$324.83
1935	STEFFEN HEATING AND AIR CONDITIONING INC	7/15/2022	124115	\$435.00
6087	STERICYCLE INC	7/15/2022	124090	\$270.00
15408	STEVEN J SCHUMACHER	7/15/2022	124091	\$2,000.00
15456	T AND T ROADSIDE LLC	7/19/2022	124214	\$529.24
15336	TATES AV8 INC	7/15/2022	124049	\$188.46
906	TAYLOR LAW OFFICES PC	7/29/2022	12479	\$45.00
1811	TECHNOLOGY MANAGEMENT REVOLVING FUND	7/19/2022	124215	\$978.44
14677	THE SIDWELL COMPANY	7/19/2022	124216	\$2,238.50
13848	THE WELLNESS LOFT INC	7/19/2022	124217	\$31,819.89
13848	THE WELLNESS LOFT INC	7/19/2022	124218	\$2,203.63
14160	THOMSON REUTERS WEST INC	7/19/2022	124219	\$1,347.00
12741	TIMS QUALITY TIRES	7/15/2022	124116	\$2,435.33
9444	TOP QUALITY GLOVES	7/19/2022	124220	\$550.40
14860	TOTAL COURT SERVICES OF INDIANA LLC	7/19/2022	124221	\$4,141.75
11979	TOUCHTONE COMMUNICATIONS	7/15/2022	124050	\$36.00
5656	TROPHIES UNLIMITED	7/19/2022	124222	\$212.50
15423	TRS RADIATOR & AIR CONDITIONING LLC	7/15/2022	124117	\$63.50
14666	UNITED WAY OF EFFINGHAM COUNTY	7/6/2022	11474	\$20.00
5297	US FOODS	7/19/2022	124223	\$2,017.08
2925	VERIZON WIRELESS	7/15/2022	124053	\$84.28
2925	VERIZON WIRELESS	7/29/2022	12481	\$87.34
2925	VERIZON WIRELESS	7/29/2022	12480	\$49.28
2925	VERIZON WIRELESS	7/29/2022	12482	\$601.72
2925	VERIZON WIRELESS	7/29/2022	124257	\$399.70
2925	VERIZON WIRELESS	7/15/2022	124052	\$78.15
2925	VERIZON WIRELESS	7/15/2022	124051	\$979.19
2925	VERIZON WIRELESS	7/15/2022	124092	\$1,297.66
2925	VERIZON WIRELESS	7/15/2022	124054	\$78.00
6839	VISA	7/19/2022	124226	\$263.50
6839	VISA	7/19/2022	124229	\$233.94
6839	VISA	7/19/2022	124227	\$75.00
6839	VISA	7/19/2022	124225	\$1,490.23
6839	VISA	7/19/2022	124224	\$55.84
6839	VISA	7/15/2022	124118	\$97.18
6839	VISA	7/15/2022	124093	\$2,448.88
6839	VISA	7/19/2022	124228	\$265.05
14656	WASHINGTON NATIONAL INSURANCE CO	7/6/2022	11475	\$249.80
560	WENTE PLUMBING & HEATING COMPANY INC	7/19/2022	124230	\$86.98
483	WESTENDORF CAR WASHES LLC	7/19/2022	124231	\$153.00
2039	WORTMAN MEYER PROPERTIES	7/19/2022	124232	\$130.70
14734	WORTMAN PRINTING COMPANY	7/19/2022	124233	\$289.55
15089	XEROX CORPORATION	7/15/2022	124094	\$133.67

**COUNTY BOARD PER DIEM AND EXPENSES – Paid**

	Per Diem	Mileage		Per Diem	Mileage
Norbert Soltwedel July& August	\$ 700.00	23.40	Elizabeth Huston	\$ 350.00	40.65
Jim Niemann	\$1785.00	33.13	Doug McCain	\$ 700.00	0.00
Heather Mumma	\$ 140.00	5.00	Robert Arnold	\$ 490.00	0.00
David Campbell	\$ 560.00	30.00	Joe Thoele	\$ 560.00	80.00
John Perry	\$ 210.00	0.00	Total:	\$5495.00	188.78

**Resolution Setting Terms of Board Member**

Terms of Board Members were set with the assistance of Effingham County Clerk Kerry J Hirtzel for the next ten years. Members drew a #1 or a #2 to set the term for their respective district for the next ten years. Group 1- 2 years, 4 years, 4 years; Group 2 – 4 years, 4 years, 2 years. Districts C,D,F,G,I will be in Group 1 and Districts A,B,E,H will be in Group 2.

**ELECTED OFFICIAL REPORTS**

- County Clerk reported that August 16, 2022 has been designated as Help America Vote Day by the US Election Assistance Commission.
- Sherriff Paul Kuhns reported his office has 3 new graduates of the police academy and who will now do a 3-month field training.
- State's Attorney Bryan Kibler announce he officially submitted his resignation today as of Monday, August 22, 2022 when he will be sworn as a judge.
- Treasurer Paula Miller reminded all that the 1st installment of property taxes is Friday, September 2, 2022

**COMMITTEE REPORTS**

- Member David Campbell announce he hoped CIPT and CSS would present an agreement for public transportation at this meeting but they weren't able to attend so will hopefully present next month.
- Member Campbell also reminded there is approximately \$60,000.00 in the revolving loan fund.
- Member Robert Arnold thanked department heads for attending the meeting of last Thursday.
- Chair James Niemann publicly SA Bryan Kibler for his years of service to Effingham County.

**911- July 19, 2022**

**Board Members Present:** David Budde, Dave Campbell, Jake Buhnerkempe, Larry Thies, Paul Kuhns, Brant Yochum, Dave Mahon, Jason McFarland

**Absent:** John Maguire

**Others Present:** Tina Daniels, Billie Bales, Jason Repking, Travis Buhnerkempe, Greg Sapp, John Neihls, Rural Med; Ethan & Kim Bouser, Rural Med; Jared Sarver, Pals Electric; Jennifer Hoelscher, Niebrugge Plumbing & Electric

**Minutes**

L Thies motioned/D Budde seconded minutes of the June 21, 2022 meeting were approved as written. **Motion carried.**

**Financial Report & Expenditure Report**

A financial report was given by J Buhnerkempe showing a June 30, 2022 balance of \$1,631,072.81 along with an Expenditure Statement for bills to be approved for \$13,116.56. Global Technical Systems \$3,024 was for the antenna project. J McFarland motioned/D Mahon seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, P Kuhns, L Thies, B Yochum, D Mahon, J McFarland; Disapproving votes: 0; Absent: J Maguire) **Motion carried.**

**Generator Bid Opening**

Company	BASE BID
Anderson Electric	Cummins-\$36,950
Commercial Electric, Inc	Cummins \$42,776; Caterpillar \$53,101
Pals Electric, Inc	Cummins \$37,630; Cat \$55,977; John Deere \$39,995
Robert Niebrugge & Sons Plumbing & Electric	Cummins \$30,750; Cat \$42,000
D & M Electric	Cummins \$35,650

Joyce will scan the bids & send out to the Board Members for more detailed comparison. The bid will be awarded at the August 16, 2022 Board Meeting.

**Committee Reports**

Quarterly Emergency Service Agencies-T Daniels reported the new antenna for the state-wide ambulance frequency is complete. Just waiting on the new radio. No issues were reported.

**Addressing/GIS Report- Jill Zerrusen**

Addressing (see attached report).

- 8 new addresses; general address questions/verifications.

Mapping (see attached report)

- Map edits; map updates Solocom, Dieterich's Section St/questions/discussions

**System Administrator's Report – Tina Daniels**

- Ambulance radio quotes- 2 quotes were received for the ambulance mutual aid frequency. Global - Kenwood 50 watt for \$3,270.20; Becktech's - Motorola - 45 watt \$1,835. P Kuhns motioned/J Buhnerkempe seconded to purchase the Motorola Radio from Becktech's for \$1,835. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, P Kuhns, L Thies, B Yochum, D Mahon, J McFarland; Disapproving votes: 0; Absent: J Maguire) **Motion carried.**
- Total Response Power Phone Training- Power Phone has restructured their training. They are billing by position instead of by telecommunicator. Our previous contract expired at the end of June. The new program will be all inclusive for the overall training, including law & fire. The new service plan agreement will be from August 2022 through March 2023 for \$3,714.66. D Mahon motioned/L Thies seconded to approve the new Service Plan Agreement "Total Response Power Phone Training" for \$3,714.66. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, P Kuhns, L Thies, B Yochum, D Mahon, J McFarland; Disapproving votes: 0; Absent: J Maguire) **Motion carried.**
- Communications Center Specialists completed deep cleaning the PSAP's on July 14<sup>th</sup> and 15<sup>th</sup>. Billie & Tina believe this was beneficial and hope to schedule on an annual basis.
- IPSTA Conference – L Thies motioned/J Buhnerkempe seconded to send (4) employees to the IPSTA Conference, in Springfield, Oct 23-Oct 26 for approximately \$3,000. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, P Kuhns, L Thies, B Yochum, D Mahon, J McFarland; Disapproving votes: 0; Absent: J Maguire) **Motion carried.** This training was budgeted.

**IT Report- Jason Repking-**

- Preventive Daily Maintenance/Monitoring with Spillman server/software (see attached report)
- 911 Network Support; NENA Conference Installed Admin PC/Recording; VPN setup; Certificate Issues; Netmotion update (see attached report)

**Old Business**

- Nothing reported.

**New Business**

- Mileage Reimbursement – J McFarland motioned/B Yochum seconded to increase mileage reimbursement to .625 cents per mile effective July 1, 2022. (Roll call vote: Approving votes: D Budde, D Campbell, J Buhnerkempe, P Kuhns, L Thies, B Yochum, D Mahon, J McFarland; Disapproving votes: 0; Absent: J Maguire) **Motion carried.**
- Liability Insurance – Kara Haarmann, from Weis Ins and Vanessa, from Bushue HR, will be invited to the Aug. meeting to clarify insuring the consoles in the PSAP's and questioning if they are included in the Inland Marine Insurance, under the blanket computer protection.

**General Information/Public Comments**

- D Budde reported a Shumway personnel issue, with the ambulance, has been resolved.

On a motion by L Thies and seconded by D Mahon the meeting was adjourned to August 16, 2022 at Noon in the 3<sup>rd</sup> Floor County Board Room at the Effingham County Building. **Motion carried.**

Minutes Submitted by Joyce Worman  
911 Administrative Aide

**Road & Bridge – July 12, 2022**

Committee Members Present: Joe Thoele and Doug McCain

Others: Jim Niemann, Becky Hoopingarner, Nick Burrus, and Greg Koester

D. McCain moved and J. Thoele seconded to approve June 14, 2022 minutes, unanimous

Committee reviewed and signed claims.

**Old Business**

- Status of Bridge Aids – Replace Bishop County line bridge aid 2 weeks ago. Hopefully start Summit Township Bridge Aid after oiling.
- Proposed Jurisdictional Transfer of Trapp Prairie Road (update) – Union Township agreed to terms and move forward. County will now approach Lucas Township and submit a draft transfer agreement to IDOT for review.
- Subdivisions (update) – Roads in St. Francis Subdivision and Campground Subdivision are substantially complete and getting paperwork ready for township sign-off and release bonds.
- Propose Program to Replace/Repair Deteriorated Drainage Structures Along Township Roads (via ARPA funding) – Last meeting, N. Soltwedel asked if county should consider earmarking some ARPA funds to address deteriorated, short drainage structures along township roads.
  - Koester proposed an outline for committee consideration.
  - Thoele asked Koester to incorporate and committee comments before August meeting so committee can consider whether or not to recommend to ARPA committee and full board.

D. McCain moved and J. Thoele seconded to bring to ARPA meeting, unanimous.

**New Business**

- Jackson Township Bridge Aid Petition – Old pipe along an unimproved road in Jackson Township is buckling and need removed. Jackson Township wants to just remove failing pipe and construct a low water crossing. This option should be cheaper than replacing the pipe. Jackson Township petitioning county for half the cost. D. McCain moved and J. Thoele seconded to recommend board approval, unanimous.
- Bishop Church Bridge Construction Update – Start setting bridge beams tomorrow. Project is on schedule.
- Maintenance Report –
  - Oiling operations started today in Mound Township. Good forecast may allow us to finish in July. Recently tested new oil distributor along Airport Road to avoid any issues and tweak if needed.
  - Overall had a good spring with patching, shouldering, mowing, spraying and getting roads ready for oiling.
- Purchase Oil Storage Tank – Koester still working on RFP for a 7,000-gal oil storage tank to assist our off-season patching program, estimated around \$90,000. Should have bids by August meeting.
- 2023 Budget Planning – 2023 planning has started and committee will continue discussion next month.
  - Fuel
  - Materials
  - 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. J. Thoele moved and D. McCain seconded to recommend highway not reimbursing for above insurance.

D. McCain moved and J. Thoele seconded to adjourn, unanimous.

**Airport- August 3, 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 July 6, 2022 minutes. Unanimous, **Motion Carried.**

**Review and Approve Bills**

- K Wohltman moved/P Toops seconded to approve bills totaling \$1858.46. Unanimous, **Motion carried.**

**Correspondence**

#### Old Business

- Sign Installation – Sign is complete with the exception of lighting. Matt Stead plans to install a solar panel and battery system for the LED lighting. Kurt Haarman, farmer, was supposed to keep the corn back this year. Currently unable to see sign from the south. G Koester (County) will talk to Kurt Haarman regarding the corn crop and harvesting.

#### New Business

- Draft 2023 Budget – G Koester (County) distributed draft budgets. Expenses exceeded revenues due to all the expected improvements, including the new T-hangar. Assuming improvements will be completed in 2023, Koester anticipated revenues to exceed expenses after 2023. G Koester (County) stated he added \$20/per acre to the farm rent for 2023. J Niemann moved to approve the draft and submit it to the County Board/K Wohltman second. Unanimous, *Motion carried.*
- Engineering Agreement for New T-Hangar
  - G Koester (County) recommends using Hansen Engineers for and Civil Design Inc. to get plans and specifications ready for bidding. G Koester (County) plans to meet with Hansen and CDI next week to discuss scope of work and invited Jerry Tate and K Wohltman to the meeting. K Wohltman suggested adding a restroom and meeting room.
  - G Koester (County) is shooting for a bid opening prior to the November 2nd Commission meeting. Given the 120 lead time for building delivery, successful bidder should be able to start work in spring.
  - G Koester (County) stated the Access Pavement to Hangar will be on the state letting (36 weeks to letting). Starting pre-design in two to three weeks. Contractor will likely start construction in June 2023.J Thoele moved and J Niemann seconded to authorize G Koester (County) to enter into an agreement(s) with Hansen and CDI to prepare plans and specification for the new hangar. Unanimous, *Motion carried.*
- Closed Session Minutes – J Niemann stated the Airport Commissions needs to reviewed the September 1, 2021 Airport Commission Closed Session minutes and the February 22, 2022 Effingham County Board Closed Session Minutes to determine if they can be released. J Niemann moved/J Thoele second to approve releasing the September 1, 2021 Airport Commission Closed Session minutes and sending to the full board approval to release the February 22, 2022 Effingham County Board Closed Session Minutes as they apply to the Airport. Unanimous, *Motion carried.*

#### General Information

- J Tate inquired when the work for the road relocation would start. G Koester (County) stated the Highway Department might be able to start in November depending upon the weather.
- J Tate reported on the Hangar Rental and Fuel Sales Report. July has been the best month this year for the fuel sales. Heartland purchased the bulk of it. The Jet fuel and AVGas markup averages \$1.00. The crop dusters are paying rent to fly in and out. J Tate reported a crop duster damaged a gate. J Tate should have estimates for a new gate at next month's meeting.

#### Adjourn/Next Meeting

P Toops motioned/J Niemann seconded to adjourn the meeting, unanimous. *Motion carried.*

The next Effingham County Airport Commission meeting will be on Wednesday, September 7, 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- August 8, 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, J Perry, E Huston, D McCain, R Arnold and J Thoele

This meeting called to order by Chair David Campbell

1) Member J Thoele motioned to approve the minutes of the July 11, 2022 meeting of this committee. Member D McCain seconded. Motion carried.

2) Unfinished Business - NONE

3) New Business

- CEFS/CSS

This committee facilitated a discussion of funding and use of public transportation in Effingham County between CEFS Economic Development, CSS Community Support Systems, and the Illinois Department of Transportation. Shoun Reese of IDOT attended this meeting by Zoom and helped with clarify the issue of what grant funds to CEFS for Public Transportation can be used for. Beth Beck-Marts, Director of Transportation for CIPT (Central Illinois Public Transportation) with CEFS, and Andy Kistler, CSS Executive Director, attended this meeting for their respective agencies. The two agencies will look at re-working a previous contract so they can work together to help each other in supplying transportation.

- Amendment of Enterprise Zone Ordinance

Sasha Althoff and Todd Hull of the City of Effingham attended this meeting to present an amendment of the City of Effingham/Effingham County Enterprise Zone. This amendment will take in property on North Third Street in Effingham and will allow for improvements to property that is not being used. A 6300 square foot building is to be business building is to be constructed and 10 new jobs will also be created as a result.

Member J Niemann motioned to send to the Full Board at its meeting of August 15, 2022 a recommendation to approve this amendment. Member J Perry seconded. Motion carried.

- County Board Members Term Resolution

Member J Niemann motioned to send to the Full Board a recommendation to approve the resolution to set term division for county board districts (members) for the next ten years. Member J Perry seconded. Motion carried.

- 2023 Holiday Schedule

Member J Niemann motioned to send to the Full Board a recommendation to approve the 2023 Holiday Schedule as presented. Member J Thoele seconded. Motion carried.

4) Appointments - NONE

5) General Information/Public Comments

• States Attorney Bryan Kibler attended this meeting to announce to this committee and therefore the County Board that he will resign his position this month and assume duties as Fourth Circuit Court Judge for Effingham County. SA Kibler was nominated to this position at the June 28, 2022 Republican Primary. With no opposition for SA Kibler in the November 8, 2022 General Election Kibler will be appointed to the bench to fill the last few months of the vacant judgeship before his term begins in December.

County Board Chair J Niemann suggested he would like to appoint an interim SA at the August 15, 2022 meeting of the Full Board. The appointment will be only until December 1, 2022 when a successor to SA Kibler will be appointed for the 2 years remaining in his term.

6) Closed Session - NONE

7) Adjourn

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

Kerry J Hirtzel

Effingham County Clerk

#### **Building & Grounds- August 9, 2022**

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

Committee Member Absent:

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

#### MINUTES

Minutes from July 12, 2022 meeting were approved. J Thoele/N Soltwedel. Motion carried.

#### UNFINISHED BUSINESS

- Masonry Repair – Sheriff Kuhns reported on the masonry repair. The County was lucky because they found some bricks left over from when the building was built in 1980's. They were able to utilize this brick on the Northwest corner to save some money but the cap stones were loose and that cost the County an addition \$5,100.00. Holland is going to begin work on the top 6' of the brick walls to prepare for the roof replacement.

#### NEW BUSINESS

#### GENERAL INFORMATION/PUBLIC COMMENTS

J Thoele inquired if the Sheriff's Department is having problems with homeless sleeping on the Gazebo. Chief Deputy Finrock stated "No".

#### ADJOURNMENT

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

Respectfully submitted,

Deb Ruholl, County Board Office Administrator

#### **Tax & Finance- August 11, 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, Norbert Soltwedel, Heather Mumma, D Campbell, Elizabeth Huston

This meeting called to order by Chair R Arnold

1) Approve Minutes

- Member J Thoele motioned to approve the minutes of the July 14, 2022 meeting of this committee. Member D McCain seconded. Motion carried.

2) Unfinished Business

- Audit Services for the County

Board Chair J Niemann has contacted UCCI regarding putting audit services out for bid and has not received communication in return at this time. Member J Niemann motioned to table this item to the September 12, 2022 meeting of this committee. Member J Thoele seconded. Motion carried.

3) New Business

- West & Company FY 21 Audit

Dave Faller, Partner and Krystal Friese of West & Company attended this meeting to review the FY21 Financial Statements (Audit). Member J Niemann motioned to send to the Full Board at its meeting of August 15, 2022 a recommendation to accept the FY21 Audit. Member D Campbell seconded. Motion carried.

- Modification for Advance Correctional Healthcare, Inc. from ARPA funds

Member N Soltwedel motioned send to the Full Board approval to modify the agreement for the Sheriff's office from Electronic Medical Records to Nursing. Member D McCain seconded. Motion carried.

- Authorize Masonry Repairs from ARPA funds

Member J Thoele motioned to send to the Full Board a recommendation to approve payments for masonry repairs from ARPA funds. Member D McCain seconded. Motion carried.

- Appoint Interim Sates Attorney

State's Attorney Bryan Kibler announced he will be appointed to the judgeship as of August 22, 2022 and will be submitting his resignation as State's Attorney and asked this committee to appoint an interim State's Attorney until an appointment for the remainder of the State's Attorney term can be made. Member J Niemann motioned to send to the Full Board the appointment Assistant State's Attorney Rob Scales as interim. Member J Thoele seconded. Motion carried.

4) Appointments –

- Island Grove Drainage District – John L. Probst
- Lucas Township Drainage District – Larry Probst
- South Island Drainage District – Kevin Miller
- St. Francis Township Drainage District – Jim Westendorf

Member J Niemann motioned to vote on all of these appointments at the same time. Member D McCain seconded. Motion carried.

Member J Niemann motioned to send to the Full Board a recommendation to approve these appointments. Member D Campbell seconded. Motion carried.

5) General Information/Public Comment

- County Clerk Kerry Hirtzel reported he will present a list of Election Judges for approval at the August 15, 2022 Board Meeting and will also be presenting a proposal for new Recording software to the ARPA Committee.
- Supervisor of Assessments reported on the recently passed bill in Springfield to provide 'property tax' rebates that are to be sent to families in September.

6) Closed Session - NONE

7) Adjourn

- Member J Niemann motioned to adjourn this meeting. Member H Mumma seconded. Motion carried.

Respectfully submitted,

Kerry J Hirtzel

Effingham County Clerk

#### **CLOSED SESSION – NONE**

#### **ADJOURN**

Member John Perry motioned to adjourn this meeting to Monday, September 19, 2022

Member Robert Arnold seconded. Motion Carried.

Dated this 15th day of August, 2022

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

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

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