

STATE OF ILLINOIS)
) SS
 COUNTY OF EFFINGHAM)

ROLL CALL, PLEDGE, PRAYER

The County Board of Effingham County, Illinois met pursuant to a regular meeting on September 20, 2021 at 4:00 pm in the County Board Room, County Building, City of Effingham, State of Illinois. Meeting was called to order by Chairman Niemann. Roll call was taken with the following Board Members present: Norbert Soltwedel, Jim Niemann, Heather Mumma, David Campbell, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold and Joe Thoele. Chairman Nieman led the Board in the Pledge of Allegiance and Rob Arnold gave the Prayer

AGENDA CONSIDERATIONS – NONE

RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS – NONE

Proclamation-4-H Week. Read by Board Chair member Jim Nieman

CONSENT AGENDA ITEMS:

- Approve Minutes
- Accept Officers' Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Appointments
 - Economic Development Advisory Board
 - Larry Taylor (10/1/21-9/30/25)
 - Ed Hoopingarner (10/1/21-9/30/23)
 - Todd Hull (10/1/21-9/30/22)
- Approve Conveying Newman Cemetery to Tom Newman
- Approve LIUNA National Pension Withdrawal Liability Settlement
- Approve Rolling from Guardian to Blue Cross Shield the Voluntary Life, Critical Illness and Accident Insurance and Rates
- Approve Qualifying 65+ Benefit
- Approve GIS Contracting with Sidwell for Strategic Enterprise Planning Services
- Support Manufacturing Day 2021-\$2,000.00
- Approve Letter to IDES
- Approve Reapportionment of Effingham County-9 Districts and 1 Representative per District
- Highway
 - IDOT's Compliance Reviews for 2020 County MFT, Township MFT, and Township Bridge Program Funds.
 - Jackson Township Bridge Aid Petition

Motion made by John Perry seconded by Joe Thoele to approve the Consent Agenda. Motion carried on Roll Call Vote of 8 Ayes, 0 Nays.

Open Bids Received for Emergency Ambulance Service

Monthly Report of Paul F Kuhns, Sheriff of Effingham County, for the month of September 2021

Total Earnings During the Month	\$11,974.29
(From Effingham County)	\$11,804.29
(From Out of County)	<u>\$ 170.00</u>
Total	\$11,974.29
Total Cash Received During Month	\$5,856.79
(From Effingham County Current Month)	\$ 546.00
(From Effingham County Previously Reported)	\$2,244.79
(From Out of County)	\$ 170.00
(From Bonding Fees)	\$ 560.00
(From Towing Surcharge)	\$ 600.00
(From Out of County FTA Fees)	\$ 210.00
(From Subpoena Duces Tecum)	\$ 40.00
(From Witness Fees)	\$ 50.00
(From Transporting Inmates to IDOC)	\$ 98.00
(From Restitution)	\$1,253.00
(From Insurance Reports)	<u>\$ 85.00</u>
Total	\$5,856.79

I hereby certify that the above report is true and correct to the best of my knowledge.

S/ Paul Kuhns
 PAUL KUHN, SHERIFF

**REPORT OF EARNINGS & RECEIPTS OF THE COUNTY CLERK'S OFFICE FOR
 SEPTEMBER 2021**

EARNINGS:

Marriage & Civil Union Licenses	35 Issued at \$50.00 each	1750.00
Notary Registrations	12 Issued at \$15.00 each	180.00
	0 Issued at \$20.0 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	3 Issued at \$20.00 each	60.00
	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	Filed at \$1005.00	0.00
	2 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage	9400.00
	Certified Copies	
Tax Redemption Clerk's Fees		100.00
Miscellaneous		105.00
Copies		0.00
Take Notices		
TOTAL:		11835.00

RECEIPTS:

Marriage & Civil Union Licenses	35 Issued at \$50.00 each	1750.00
Notary Registrations	12 Issued at \$15.00 each	180.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	3 Issued at \$20.00 each	60.00
	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
	2 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage	9400.00

Certified Copies

Tax Redemption Clerk's Fees		100.00
Tax Redemptions		6628.60
Miscellaneous		105.00
Copies		0.00
Take Notices		
OVERPAY		
TOTAL:		18463.60
<u>DISBURSEMENTS:</u>		
Excess Receipts:	To County Treasurer General County	11378.00
	To County Treasurer-Vital Records	800.00
	To Il. Dept. of Public Health	984.00
	To Married Families Domestic Violence Fund	175.00
Tax Redemptions:		
SI RESOURCES		1348.59
JICTB, INC		1681.62
SABRE INVESTMENTS LLC		50.00
SI RESOURCES		2354.32
Refunds:		
None		<u>0.00</u>
TOTAL:		18771.53
Receipts		20324.37
Disbursement of Tax Redemptions received in September 1, 2021		(5384.53)
Tax Redemptions Received in September but Not Disbursed as of October 1, 2021		(3104.84)
TOTAL:		
Death Certificate Fee Charge-Due to IL. Dept. of Public Health		1336.00
Married Families Domestic Violence Fund		175.00
County Clerk Vital Records Document Storage System		682.00
Excess Due County		<u>9642.00</u>
TOTAL TO DISBURSE:		11835.00
Checkbook Balance as of September 1, 2021		11155.25
Deposited September 2021		20324.37
Disbursements September 2021		(18771.53)
Checkbook Balance as of October 1, 2021		12708.09
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 September, 2021

RECORDER'S REPORT FOR FEBRUARY, 2021
TOTAL EARNINGS FOR FEBRUARY, 2021

Real Estate Filing Fee	\$ 7,935.00
Rural Housing Support Program-County Allocation	466.00
Copies	2,153.00
Searches	<u>0.00</u>
Total Earnings for February, 2021	\$ 10,554.00
TOTAL RECEIPTS FOR FEBRUARY, 2021	

Real Estate Filing Fee	\$ 7,905.00
Previously Recorded Real Estate Filing Fee	42.00
Recorder's Automation Fund	10,802.00
Recorder's Document Storage Fund	2,627.00
Geographic Information System Fund	6,874.00
Rural Housing Support Program-State Surcharge	4,194.00
Rural Housing Support Program-County Allocation	466.00
Copies	2,153.00
Searches	<u>0.00</u>
Total Receipts for February, 2021	\$ 35,063.00

Value of State Revenue Stamps on Hand at Start of Period	\$ 26,301.00
PLUS Value of State Revenue Stamps Purchased	<u>0.00</u>
Value of State Revenue Stamps Available for Sale	\$ 26,301.00
LESS Value of State Revenue Stamps on Hand at End of Period	<u>12,884.00</u>
STATE REVENUE STAMPS SOLD	\$ 13,417.00

STATE REVENUE STAMPS	\$ 13417.00
COUNTY REVENUE STAMPS	\$ 6,708.50

BANK BALANCE FEBRUARY 1, 2021	\$ 176,423.14
PLUS DEPOSITS	55,188.50

LESS DISBURSEMENTS			
Real Estate Filing Fee/Excess Receipts	\$ 0.00		
County Revenue Stamps	\$ 0.00		
Recorder's Automation Fund	\$ 0.00		
Recorder's Document Storage Fund	\$ 0.00		
GIS Fund	\$ 0.00		
RHSP-State Surcharge	\$ 0.00		
RHSP-County Allocation-Excess Receipts	\$ 0.00		
RHSP-County Allocation-Doc.Storage Fund	\$ 0.00		
State Revenue Stamps Purchased	\$ 0.00	\$ 0.00	

BANK BALANCE MARCH 1, 2021	\$ 231,611.64
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STATE OF ILLINOIS)
) SS.
COUNTY OF EFFINGHAM)

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

Date: _____
Kerry J. Hirtzel, to the best of my knowledge and belief.

RECORDER'S REPORT FOR MARCH, 2021

TOTAL EARNINGS FOR MARCH, 2021

Real Estate Filing Fee	\$ 9,602.00
Rural Housing Support Program-County Allocation	596.00
Copies	2,116.00
Searches	0.00
Total Earnings for March, 2021	\$ 12,314.00

TOTAL RECEIPTS FOR MARCH, 2021

Real Estate Filing Fee	\$ 9,555.00
Previously Recorded Real Estate Filing Fee	144.00
Recorder's Automation Fund	13,464.00
Recorder's Document Storage Fund	3,103.50
Geographic Information System Fund	8,568.00
Rural Housing Support Program-State Surcharge	5,364.00
Rural Housing Support Program-County Allocation	596.00
Copies	2,116.00
Searches	0.00
Total Receipts for March, 2021	\$ 42,910.50

Value of State Revenue Stamps on Hand at Start of Period	\$ 12,884.00
PLUS Value of State Revenue Stamps Purchased	25,880.00
Value of State Revenue Stamps Available for Sale	\$ 38,764.00
LESS Value of State Revenue Stamps on Hand at End of Period	17,632.00
STATE REVENUE STAMPS SOLD	\$ 21,132.00

STATE REVENUE STAMPS	\$ 21,132.00
COUNTY REVENUE STAMPS	\$ 10,566.00

BANK BALANCE MARCH 1, 2021 \$ 231,611.14

PLUS DEPOSITS 74,608.50

LESS DISBURSEMENTS

Real Estate Filing Fee/Excess Receipts - 10/20	\$ 9,658.00
County Revenue Stamps - 10/20	\$ 8,172.00
Recorder's Automation Fund - 10/20	\$ 13,596.00
Recorder's Document Storage Fund - 10/20	\$ 4,839.50
GIS Fund - 10/20	\$ 8,652.00
RHSP-State Surcharge - 11/20	\$ 4,527.00
RHSP-State Surcharge - 12/20	\$ 5,697.00
RHSP-State Surcharge - 1/21	\$ 4,086.00
RHSP-State Surcharge - 2/21	\$ 4,194.00
RHSP-County Allocation-Excess Receipts - 10/20	\$ 297.00
RHSP-County Allocation-Doc.Storage Fund - 10/20	\$ 297.00
State Revenue Stamps Purchased	\$ 25,880.00
	\$ 89,895.50

BANK BALANCE APRIL 1, 2021 \$ 216,324.64

STATE OF ILLINOIS)
) SS.
COUNTY OF EFFINGHAM)

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

EFFINGHAM COUNTY EMPLOYEES PAYROLL
DEDUCTION ACCOUNT FOR THE MONTH OF AUGUST 2021

RECEIPTS:

Federal Withholding	\$52,924.11
*** EFT State Income Tax	\$28,929.54
Social Security & MRFICA	\$48,133.18
IMRF	\$37,520.83
AFLAC of Columbus (Reg.)	\$377.48
AFLAC of Columbus (Deferred.)	\$575.66
Health, Dental & Vision Ins. (Reg)	\$1,891.15
Health, Dental & Vision Ins. (Def)	\$20,634.22
Guardian Voluntary Life Insurance	\$1,176.34
Guardian Critical Care (Reg)	\$341.44
Guardian Accident (Def)	\$411.89
NCPERS Group Life Insurance	\$305.00
Fort Dearborn Life Insurance	\$47.68
Child Support	\$225.00
NACO	\$1,724.00
New York Life Insurance	\$158.04
Illinois Fraternal Order of Police Labor Council	\$2,812.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)	\$96,266.36
*** IMRF (Employee & Employer for EFT)	\$126,566.52
LIUNA Union Dues	\$205.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$176.40
Land of Lincoln Credit Union	\$600.00
AIG Insurance Def (Conseco)	\$249.80
United Way	\$28.00
Effingham Highway Credit Union	\$660.00
Leadwell - N. Wendt	\$236.00
TOTAL	\$423,555.64

DISBURSEMENTS:

Federal Withholding (included in EFTPS)	\$0.00
*** EFT State Income Tax	\$28,929.54
Social Security, MRFICA & IMRF	\$85,654.01
AFLAC of Columbus (Reg. & Deferred)	\$953.14
Health, Dental & Vision Ins. (Def. and Reg.)	\$24,691.04
Guardian Critical Care & Accident	\$0.00

NCPERS Group Life Insurance	\$305.00
Fort Dearborn Life Insurance (National Guardian Life)	\$47.68
Child Support (Circuit Clerk)	\$0.00
Child Support (State Disbursement Unit)	\$225.00
NACO (Nationwide)	\$1,724.00
New York Life Insurance	\$158.04
Illinois Fraternal Order of Police Labor Council	\$2,812.00
LIUNA Union Dues	\$205.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$176.40
Land of Lincoln Credit Union	\$600.00
AIG Insurance (Washington National)	\$249.80
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)	\$149,190.47
*** EFT (IMRF: Employee & Employer)	\$126,566.52
United Way	\$28.00
Effingham Highway Credit Union	\$660.00
TOTAL	\$423,555.64
*** 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 August 2021 Dated this 10th day Sept of 2021.

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

	SUMMARY STATEMENT			BALANCE 09/30/21
	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	
COUNTY FUNDS:				
GENERAL COUNTY	\$4,736,289.87	\$4,123,450.15	\$3,107,474.17	\$5,752,265.85
CAPITAL IMPROVEMENTS FUND	53,733.29	11.04	0.00	53,744.33
AMERICAN RESCUE PLAN ACT	3,305,710.40	950.96	0.00	3,306,661.36
SPECIAL REVENUE - NON-HIGHWAY	4,335,887.08	2,019,861.24	982,301.65	5,373,446.67
SPECIAL REVENUE - HIGHWAY	8,326,905.43	667,512.86	572,994.06	8,421,424.23
TOTAL COUNTY FUNDS	\$20,758,526.07	\$6,811,786.25	\$4,662,769.88	\$22,907,542.44
CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$13,362,616.89	\$26,735,490.48	\$35,818,491.82	\$4,279,615.55
TRUST FUND	3,274.82	0.00	0.00	3,274.82
REVOLVING LOAN FUND	116,826.12	317.48	0.00	117,143.60
TOTAL CO COLL/TRUST/ REVOLVING LOAN FUNDS	\$13,482,717.83	\$26,735,807.96	\$35,818,491.82	\$4,400,033.97
TOTAL ALL FUNDS	\$34,241,243.90	\$33,547,594.21	\$40,481,261.70	\$27,307,576.41
ASSETS AND LIABILITIES:				
	BALANCE 09/30/21		BALANCE 10/31/21	
COUNTY FUNDS:				
PETTY CASH	\$425.34		\$425.34	
CASH IN BANKS	#REF!		#REF!	
INVESTMENTS	#REF!		#REF!	
DUE FROM OTHER FUNDS	60.34		37.41	
RETURNED CHECKS	764.00		620.00	
TOTALS	#REF!		#REF!	
LESS LIABILITIES:				
DUE TO OTHER FUNDS	\$0.00		\$0.00	
NET COUNTY FUNDS		#REF!		#REF!
COUNTY COLLECTOR /TRUST/ REVOLVING LOAN FUNDS:				
CASH IN BANKS	\$535,729.37		\$510,654.10	
INVESTMENTS	12,847,957.09		#REF!	
NOTES RECEIVABLE - REVOLVING LOAN FUND	95,655.62		94,098.54	
PETTY CASH	600.00		600.00	
RETURNED CHECKS	#REF!		5,991.48	
TOTAL ASSETS	#REF!		#REF!	
LESS LIABILITIES	1.05		1.07	
NET CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS		#REF!		#REF!
TOTAL ALL FUNDS		#REF!		#REF!

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS

SEPTEMBER 30, 2021

FUNDS ACTIVITY:	GENERAL COUNTY			BALANCE 09/30/21
	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	
GENERAL COUNTY FUNDS	\$4,609,265.35	\$1,803,099.20	\$765,272.38	\$5,647,092.17
ACCOUNTS PAYABLE	29,651.68	1,511,691.85	1,535,489.01	5,854.52
PAYROLL CLEARING	97,372.84	808,659.10	806,712.78	99,319.16
TOTALS	\$4,736,289.87	\$4,123,450.15	\$3,107,474.17	\$5,752,265.85
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$39,522.66		\$52,974.74	
ACCOUNT #XXX-X83	97,498.96		99,446.77	
ACCOUNT #XXX-X12	29,270.47		5,480.25	
TOTAL	\$166,292.09		\$157,901.76	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	1,393.20		1,465.74	
ACCOUNT #XXXXXXX51	2,851.40		2,851.40	
TOTAL	\$4,244.60		\$4,317.14	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXX16	\$21,056.40		\$21,796.40	
DIETERICH BANK				
ACCOUNT #XXXXXXX56	\$1,625.35		\$1,625.35	
TOTAL CASH IN BANKS:		\$193,218.44		\$185,640.65
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$4,542,346.09		\$5,565,899.86
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		300.00		300.00
TOTAL CASH AND INVESTMENTS		\$4,736,289.87		\$5,752,265.85
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$4,736,289.87		\$5,752,265.85

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS

SEPTEMBER 30, 2021

SCHEDULE A

GENERAL COUNTY-CONTINUED

RECEIPTS REPRESENTED BY:

COUNTY CLERK FEES	\$11,378.00
REVENUE STAMPS & RECORDER FEES	14,227.00
CIRCUIT CLERK FEES	25,821.48
SHERIFF FEES	5,535.35
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	33,652.18
EMERGENCY SERVICE	0.00
EMA MITIGATION PLAN	0.00
REIMB SHERIFF WAGES HOMELAND SECURITY	0.00
POLICE VEHICLE FEES	40.00
LOCAL USE TAX	47,677.49
CANNIBIS USE TAX	1,871.36
INCOME TAX	118,163.12
RETAIL SALES TAX	62,251.11
SUPPLEMENTAL SALES TAX	203,255.99
PUBLIC SAFETY TAX	162,520.72
AVIATION FUEL TAX	0.00
VIDEO GAMING TAX	10,783.87
INVESTMENT INTEREST	1,591.90

BOND FORFEITURES	6,057.00
FTA WARRANT FEES	1,120.00
EMPLOYEE INSURANCE REIMBURSEMENTS	4,658.37
RENT INCOME	3,180.00
AIRPORT FARM GROUND RENT	0.00
AIRPORT FUEL FLOW	858.40
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	72.54
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	24,691.04
DRUG ENFORCEMENT FINES	0.00
STATES ATTORNEY FINES & FEES	8,322.22
CIRCUIT CLERK INTERSTATE TRANSFER FEES	125.00
COUNTY FEE	181.76
PUBLIC DEFENDER FEES	54.00
MISCELLANEOUS (SCHEDULE C)	37,185.00
ANIMAL CONTROL FEES	268.00
ROYALTIES FROM CO RX CARD	15.00
SCHOOL RESOURCE OFFICER INCOME	0.00
FIRST DISTRIBUTION - 2020 PAYABLE 2021 RE TAX	985,284.11
2020 MOBILE HOME TAX DISTRIBUTION	0.00
2020 HOUSING AUTHORITY DISTRIBUTION	0.00
FINAL DISTRIBUTION - 2019 PAYABLE 2020 RE INTEREST	0.00
2020 PERSONAL PROP REPLACEMENT TAX DIST	0.00
ATM SURCHARGES FEES	43.00
DRUG ADDICTION SRV FEES	30.00
SEX OFFENDER REG FEES	0.00
COURT SECURITY	6,026.43
ARREST AGENCY FEE	458.00
CHILD ADVOCACY FEE	187.00
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TOTAL	<u><u>\$1,803,099.20</u></u>

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

SCHEDULE B
(GENERAL COUNTY)

INVESTMENTS:

MIDLAND STATES BANK: MONEY MARKET #XXX-X94	\$1,075,221.68
DIETERICH BANK MONEY MARKET #XXXXXXXX57	4,490,678.18
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TOTAL	<u><u>\$5,565,899.86</u></u>
INVESTMENTS	

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

SCHEDULE C
GENERAL COUNTY-MISCELLANEOUS

MISCELLANEOUS

Community Development Assistance Grant	22,000.00
Airport CARES Grant	8,000.00
Reimburse Drug Task Force Wages	6,000.00
K-9 Donations	840.00
SOS Police	250.00
Restitution	45.00
EMS Trial Subpoena Witness & Mileage	30.00
Delinquent Tax List - 2020 Payable 2021	20.00
	<u><u>\$37,185.00</u></u>

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

CAPITAL IMPROVEMENTS FUND

	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
FUND BALANCE	<u>\$53,733.29</u>	\$11.04	\$0.00	<u>\$53,744.33</u>
TOTAL	<u><u>\$53,733.29</u></u>			<u><u>\$53,744.33</u></u>

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

	<u>53,733.29</u>	<u>53,744.33</u>
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TOTALS	<u><u>\$53,733.29</u></u>	<u><u>\$53,744.33</u></u>
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EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

AMERICAN RESCUE PLAN ACT

	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
FUND BALANCE	<u>\$3,305,710.40</u>	\$950.96	\$0.00	<u>\$3,306,661.36</u>
TOTAL	<u><u>\$3,305,710.40</u></u>			<u><u>\$3,306,661.36</u></u>
INVESTMENTS:				
Dieterich Bank MONEY MARKET #XXXXXXXX80	<u>3,305,710.40</u>			<u>3,306,661.36</u>
TOTALS	<u><u>\$3,305,710.40</u></u>			<u><u>\$3,306,661.36</u></u>

MONTHLY REPORT OF TREASURER'S ACCOUNTS

SEPTEMBER 30, 2021

SPECIAL REVENUE NON-HIGHWAY

	BALANCE 8/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/21
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$117,286.18	\$5,029.87	\$6,933.22	\$115,382.83
CHILD SUPPORT COLLECTION FUND	8,719.85	401.59	2,269.26	6,852.18
COURT AUTOMATION FUND	276,218.49	5,006.53	2,733.50	278,491.52
CIRCUIT CLK ELECTRONIC CITATION FD	58,777.83	17.89	0.00	58,795.72
COUNTY CORONER				
COUNTY CORONER FUND	28,639.27	232.97	0.00	28,872.24
COUNTY HEALTH	1,216,605.25	239,590.91	191,236.07	1,264,960.09
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	497,316.62	17,864.71	2,555.10	512,626.23
VITAL RECORDS STORAGE SYSTEM	51,775.39	815.68	400.00	52,191.07
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	54,837.63	526.74	0.00	55,364.37
GENERAL				
CASA	2,153.03	1,466.28	0.00	3,619.31
RURAL PUBLIC TRANSPORATION FD	5,437.72	94,443.00	95,172.33	4,708.39
PENSION FUND	50,638.10	1,067,438.70	156,788.73	961,288.07
INSURANCE FUND	85,601.51	300,166.38	2,215.87	383,552.02
WORKING CASH FUND	65,754.35	19.26	0.00	65,773.61
PET POPULATION CONTROL FUND	(9,921.41)	0.00	6,212.58	(16,133.99)
HOTEL-MOTEL TAX FUND	38,131.49	4,503.94	0.00	42,635.43

GEOGRAPHIC INFORMATION SYSTEM	465,873.89	8,488.25	86,088.97	388,273.17
LAW LIBRARY FUND	50,384.47	443.20	1,329.67	49,498.00
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	85,114.53	6,765.95	21,958.45	69,922.03
PROBATION SERVICES FUND	545,683.28	12,395.77	6,636.70	551,442.35
VICTIM IMPACT PANEL	33,072.63	20.07	0.00	33,092.70
YOUTH DIVERSION	101,989.30	468.78	516.42	101,941.66
DRUG COURT FUND	29,666.81	283.07	1,291.40	28,658.48
SHERIFF DEPT				
DUI EQUIPMENT FEES	17,043.06	975.83	0.00	18,018.89
ARRESTEE'S MEDICAL COST FUND	81,603.83	352.67	350.00	81,606.50
SHERIFF'S DRUG PREV & APPREHNSN	36,986.70	10.44	0.00	36,997.14
SHERIFF ELECTRONIC CITATION FUND	3,931.69	1,035.68	0.00	4,967.37
REVENUE SHARING FUND - 08	27,865.58	0.00	0.00	27,865.58
STATE'S ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	2,483.43	0.52	3,148.60	(664.65)
ST ATTY DRUG PREV & APPREHNSN	13,742.89	4.18	0.00	13,747.07
ST ATTY RECORDS AUTOMATION	(1,762.86)	96.00	0.00	(\$1,666.86)
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	1.00	57,584.11	57,584.11	1.00
MENTALLY DEFICIENT FUND	0.00	79,185.19	79,185.19	0.00
MENTAL HEALTH PROGRAM FUND	0.00	79,185.19	79,185.19	0.00
LANDFILL APPLICATION FUND	174,911.84	0.00	175,476.93	-565.09
PUBLIC DEFENDER AUTOMATION FUND	1,624.68	72.51	0.00	1,697.19
VETERANS ASSISTANCE COMMISSION	107,389.41	34,968.50	3,033.36	139,324.55
TREC	2,907.49	0.88	0.00	2,908.37
TOTALS	<u>\$4,335,887.08</u>	<u>\$2,019,861.24</u>	<u>\$982,301.65</u>	<u>\$5,373,446.67</u>

EFFINGHAM COUNTY, ILLINOIS

MONTHLY REPORT OF TREASURER'S ACCOUNTS

SEPTEMBER 30, 2021

SPECIAL REVENUE NON-HIGHWAY-CONTINUED

	BALANCE	BALANCE
	8/31/21	9/30/21
CASH IN BANK:		
FIFTH THIRD BANK:		
ACCOUNT #XXX-X10	\$76,402.94	\$77,188.55

WASHINGTON SAVINGS BANK

ACCOUNT #XXXXXXX51	27,865.58	27,865.58
ACCOUNT #XXXXXXX77	7,402.13	7,402.13
ACCOUNT #XXXXXXX40	<u>60,243.45</u>	<u>60,257.52</u>

	95,511.16	95,525.23
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MIDLAND STATES BANK

ACCOUNT #XXXX-XX8-5	2,683.03	2,683.03
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TOTAL CASH IN BANKS	174,597.13	175,396.81
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INVESTMENTS:

(SEE SCHEDULE D)

TOTAL INVESTMENTS	4,160,765.61	5,197,729.86
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RETURNED CHECKS	464.00	320.00
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DUE FROM GENERAL COUNTY	<u>60.34</u>	<u>0.00</u>
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TOTAL ASSETS	4,335,887.08	5,373,446.67
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LESS LIABILITES

DUE TO GENERAL COUNTY	<u>\$0.00</u>	<u>\$0.00</u>
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TOTALS	<u>\$4,335,887.08</u>	<u>\$5,373,446.67</u>
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EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

SCHEDULE D
(NON - HIGHWAY)

INVESTMENTS:

DIETERICH BANK

MONEY MARKET #XXX-X26	<u>\$5,197,729.86</u>
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TOTAL INVESTMENTS	<u>\$5,197,729.86</u>
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EFFINGHAM COUNTY, ILLINOIS

SEPTEMBER 30, 2021

SPECIAL REVENUE-HIGHWAY

	BALANCE			BALANCE
	08/31/21	RECEIPTS	DISBURSEMENTS	09/30/21
FUND ACTIVITY:				
COUNTY HIGHWAY	\$991,892.72	\$268,634.86	\$179,491.97	\$1,081,035.61
COUNTY MOTOR FUEL TAX	3,234,351.05	100,411.90	58,841.78	3,275,921.17
COUNTY BRIDGE	658,639.21	75,418.23	8,611.50	725,445.94
FEDERAL AID MATCHING	1,546,855.49	90,563.82	1,016.27	1,636,403.04
TOWNSHIP MOTOR FUEL TAX	1,612,091.10	132,414.72	325,032.54	1,419,473.28
TOWNSHIP BRIDGE PROGRAM	283,075.86	69.33	0.00	283,145.19
TOTALS	<u>\$8,326,905.43</u>	<u>\$667,512.86</u>	<u>\$572,994.06</u>	<u>\$8,421,424.23</u>

BALANCES REPRESENTED BY:

CASH IN BANK:

MIDLAND STATES BANK:

ACCOUNT #XXX-X03

TOTAL CASH IN BANK \$54,912.71 \$30,263.55

INVESTMENTS:

(SEE SCHEDULE E)

TOTAL INVESTMENTS 8,271,992.72 8,391,123.27

DUE FROM

OTHER FUNDS 0.00 37.41

TOTALS \$8,326,905.43 \$8,421,424.23

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

SCHEDULE E

(HIGHWAY)

INVESTMENTS:

CROSSROADS BANK:

MONEY MARKET #XXX-X07 (TWP BR) \$281,145.02

TEUTOPOLIS STATE BANK:

MONEY MARKET #XXX-X75 (CMF) 3,270,883.72

WASHINGTON SAVINGS BANK

MONEY MARKET # XXXXXX77 (CO HWY, CO BR, FAM) \$3,424,621.29

MONEY MARKET #XXXXXXXX48 (TMF) 1,414,473.24

TOTAL 4,839,094.53

TOTAL INVESTMENTS: \$8,391,123.27

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

COUNTY COLLECTOR

BALANCE

8/31/21

RECEIPTS

DISBURSEMENTS

BALANCE

09/30/21

FUND ACTIVITY:

DISTRIBUTABLE PROPERTY TAX	\$12,082,533.81	\$26,704,373.67	\$35,790,555.16	\$2,996,352.32
2020 PAYABLE 2021 REFUNDS DUE	3,860.04	19,175.80	27,615.47	(4,579.63)
DISTRIBUTION PRIOR YEARS TAX	497.22	0.00	0.00	497.22
REFUND OF PRIOR YEAR TAX	(1,735.93)	0.00	0.00	(1,735.93)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER 9 PREPAID TAXES	771,695.83	0.00	0.00	771,695.83
MOBILE HOME PRIVILEGE TAX	38,578.92	362.61	0.00	38,941.53
PERSONAL PROP REPLACEMENT TAX	276,448.91	0.00	0.00	276,448.91
HOUSING AUTHORITY RENT	0.00	0.00	0.00	0.00
PROPERTY TAX INDEMNITY	102,745.05	0.00	0.00	102,745.05
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	79,323.87	7,043.67	75.60	86,291.94

COSTS DUE TO OTHER FUNDS	3,910.00	0.00	0.00	3,910.00
INVESTMENT INTEREST TO DISTRIBUTE	944.83	4,328.83	0.00	5,273.66
INVESTMENT INTEREST DUE TO GEN CO	491.39	205.90	0.00	697.29
COURT COST FEES DEL MOBILE HOME TAX	0.00	0.00	0.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS FUND	3,322.95	0.00	245.59	3,077.36
TOTALS	<u>\$13,362,616.89</u>	<u>\$26,735,490.48</u>	<u>\$35,818,491.82</u>	<u>\$4,279,615.55</u>

BALANCES REPRESENTED BY:

PETTY CASH:		\$600.00		\$600.00
CASH IN BANKS:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X02	81,686.29		54,533.46	
MIDLAND STATES BANK:				
ACCOUNT #XXX-X73	<u>429,596.71</u>		<u>429,799.69</u>	
TOTAL CASH IN BANK		511,283.00		484,333.15
INVESTMENTS:				
(SEE SCHEDULE F)				
TOTAL INVESTMENTS		12,847,957.09		3,788,690.92
RETURNED CHECKS		<u>2,776.80</u>		<u>5,991.48</u>
TOTAL		<u>\$13,362,616.89</u>		<u>\$4,279,615.55</u>

EFFINGHAM COUNTY, ILLINOIS

MONTHLY REPORT OF TREASURER'S ACCOUNTS

SEPTEMBER 30, 2021

SCHEDULE F

(COUNTY COLLECTOR)

INVESTMENTS:

MIDLAND STATES BANK:

MONEY MARKET #XXX-X38		\$258,666.02	
MONEY MARKET #XXXXX12		<u>626,811.74</u>	
TOTAL			\$885,477.76

FIFTH THIRD BANK:

MONEY MARKET #XXX-X61		102,763.77	
MONEY MARKET #XXXXXXXXX83		<u>378,200.06</u>	
TOTAL			480,963.83

FIRST STATE BANK OF BEECHER CITY

MONEY MARKET #XXX-X90			16,796.22
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CROSSROADS BANK

MONEY MARKET #XXX-X82			49,755.48
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LAND OF LINCOLN CREDIT UNION

MONEY MARKET #XXXXX70			261,934.67
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PEOPLES BANK & TRUST

MONEY MARKET #XXX-X33			9,847.24
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WASHINGTON SAVINGS BANK

MONEY MARKET #X-XXXX-XX55			\$1,313,021.84
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BANK OF HILLSBORO

MONEY MARKET #XXXXX21			173,824.94
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FIRST MID-ILLINOIS BANK & TRUST

MONEY MARKET #XXX-X04			28,446.46
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1ST NATIONAL BANK OF WATERLOO

MONEY MARKET #XX05			121,324.09
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DIETERICH BANK

MONEY MARKET #XXX-X36

65,128.89

TEUTOPOLIS STATE BANK

CREDIT CARD ACCOUNT #XXXXX87

\$270,377.54

MONEY MARKET #XXX-X47

\$111,791.96

TOTAL

382,169.50

ILLINOIS NATIONAL BANK

IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21

0.00

TOTAL INVESTMENTS

\$3,788,690.92

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

TRUST AND AGENCY

	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
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	0.00	0.00	0.00	0.00
INTEREST INCOME-CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	\$3,274.82	\$0.00	\$0.00	\$3,274.82

BALANCES REPRESENTED BY:

CASH IN BANK:

MIDLAND STATES BANK:
ACCOUNT #XXX-X81

TOTAL CASH IN BANK

\$3,275.87

\$3,275.89

LESS LIABILITIES:

DUE TO GENERAL COUNTY

1.05

1.07

TOTALS

\$3,274.82

\$3,274.82

BALANCE

11/30/2019

SHERIFF FUND-COMMISSARY FUND

\$80,731.08

EFFINGHAM COUNTY, ILLINOIS
MONTHLY REPORT OF TREASURER'S ACCOUNTS
SEPTEMBER 30, 2021

ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND

	BALANCE 08/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/21
FUND BALANCE	\$116,826.12	\$317.48	\$0.00	\$117,143.60
TOTAL	\$116,826.12			\$117,143.60
CASH IN BANK:				
WASHINGTON SAVINGS BANK: ACCOUNT #XXXXXXXX39		\$21,170.50		\$23,045.06
GRANT-NOTES-RECEIVABLE:				
CHASE CARDBOARD RECYCLING	\$8,769.07		\$8,442.92	
TWO GUYS PALLETS, LLC	\$31,332.69		\$31,332.69	
SARA MORAN PHOTOGRAPHY	\$7,214.15		\$7,214.15	
REVA PROPERTIES	\$28,619.03		\$27,978.48	
COUNTRY HAVEN EVENTS CENTER	\$19,720.68		\$19,130.30	
TOTAL		\$95,655.62		\$94,098.54
RETURNED CHECKS		\$0.00		\$0.00
TOTAL	\$116,826.12			\$117,143.60

Vender

Vender ID	Vender	Paid Date	Check No	Amount
85	AMEREN ILLINOIS	8/13/2021	121057	\$8,837.76
85	AMEREN ILLINOIS	8/13/2021	121058	\$51.73
85	AMEREN ILLINOIS	8/13/2021	121059	\$858.91
85	AMEREN ILLINOIS	8/13/2021	121060	\$49.28
85	AMEREN ILLINOIS	8/13/2021	121061	\$2,870.76
85	AMEREN ILLINOIS	8/13/2021	121062	\$34.30

14450	AOHD EAHC STRUCTURES	8/13/2021	121063	\$200.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	8/13/2021	121064	\$23.00
24	BAHRNS EQUIPMENT INC	8/13/2021	121065	\$620.72
14249	CASA OF EFFINGHAM COUNTY	8/13/2021	121066	\$4,000.00
699	CEFS ECONOMIC OPPORTUNITY CORP	8/13/2021	121067	\$3,286.21
699	CEFS ECONOMIC OPPORTUNITY CORP	8/13/2021	121068	\$14,459.68
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121069	\$88.14
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121070	\$15.39
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121071	\$41.05
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121072	\$58.62
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121073	\$1,351.54
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121074	\$1,560.31
272	CONSOLIDATED COMMUNICATIONS	8/13/2021	121075	\$560.15
272	CONSOLIDATED COMMUNICATIONS	8/13/2021	121076	\$261.48
157	EFFINGHAM EQUITY	8/13/2021	121077	\$566.91
288	FILTRATION CORPORATION OF AMERICA	8/13/2021	121078	\$1,150.83
1440	JANSENS HEATING & AIR CONDITIONING INC	8/13/2021	121079	\$347.00
12674	LAKE SARA AREA WATER COOPERATIVE	8/13/2021	121080	\$22.88
10664	MEDIACOM	8/13/2021	121081	\$31.99
757	NORRIS ELECTRIC COOPERATIVE	8/13/2021	121082	\$159.30
451	SANITATION SERVICE INC	8/13/2021	121083	\$250.00
15336	TATES AV8 INC	8/13/2021	121084	\$2,061.56
11979	TOUCHTONE COMMUNICATIONS	8/13/2021	121085	\$19.33
2925	VERIZON WIRELESS	8/13/2021	121086	\$1,027.62
2925	VERIZON WIRELESS	8/13/2021	121087	\$120.59
2925	VERIZON WIRELESS	8/13/2021	121088	\$54.79
14987	AARON DUE	8/13/2021	121089	\$269.76
15009	AMANDA MYERS	8/13/2021	121090	\$182.62
85	AMEREN ILLINOIS	8/13/2021	121091	\$634.00
14960	BLUE CROSS BLUE SHEILD OF ILLINOIS	8/13/2021	121092	\$68.37
11381	BUSHUE HUMAN RESOURCES INC	8/13/2021	121093	\$34.00
11107	CINDY DETERS	8/13/2021	121094	\$124.72
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121095	\$80.98
1116	CLAY COUNTY HEALTH DEPT	8/13/2021	121096	\$7,104.17
272	CONSOLIDATED COMMUNICATIONS	8/13/2021	121097	\$1,099.28
1612	CRYSTAL SCHUTZBACH	8/13/2021	121098	\$27.00
14988	DAWN TOBERMAN	8/13/2021	121099	\$177.86
14958	DELREEN SCHMIDT-LENZ	8/13/2021	121100	\$663.25
5	EFFINGHAM COUNTY TREASURER	8/13/2021	121101	\$15,382.00
6759	GLAXOSMITHKLINE COMPANY	8/13/2021	121102	\$4,996.81
14745	HEALTHLINK INC	8/13/2021	121103	\$246.82
15176	ILLINOIS FIBER CONNECT	8/13/2021	121104	\$752.16
15279	JULIE MEINHART	8/13/2021	121105	\$277.76
7100	KAREN FELDKAMP	8/13/2021	121106	\$27.00
787	KIRBY FOODS INC	8/13/2021	121107	\$611.18
15262	LAUREN RAYMOND	8/13/2021	121108	\$180.38
7214	MAYHOOD PROPERTIES LLC	8/13/2021	121109	\$1,625.42
15358	PENNY HANKS	8/13/2021	121110	\$22.41
451	SANITATION SERVICE INC	8/13/2021	121111	\$48.00
14991	SARA RAUCH	8/13/2021	121112	\$173.94
14981	STACY LEE	8/13/2021	121113	\$228.59
2925	VERIZON WIRELESS	8/13/2021	121114	\$1,189.54
6839	VISA	8/13/2021	121115	\$2,142.74
15089	XEROX CORPORATION	8/13/2021	121116	\$54.28
19	ARAB TERMITE & PEST CONTROL COMPANY INC	8/13/2021	121117	\$20.00

11028	BIRKEYS FARM STORE INC	8/13/2021	121118	\$225.56
9447	C & H GRAVEL COMPANY	8/13/2021	121119	\$519.75
96	CITY OF EFFINGHAM WATER DEPARTMENT	8/13/2021	121120	\$123.82
272	CONSOLIDATED COMMUNICATIONS	8/13/2021	121121	\$192.56
865	CROSSROADS TRUCK PARTS & SERVICE LLC	8/13/2021	121122	\$1,607.08
15206	CULLIGAN OF CHARLESTON	8/13/2021	121123	\$24.95
6607	DOUBLE K AUTO GLASS	8/13/2021	121124	\$45.00
136	DUST AND SON LP	8/13/2021	121125	\$116.56
143	EFFINGHAM ASPHALT CO	8/13/2021	121126	\$45,603.00
5	EFFINGHAM COUNTY TREASURER	8/13/2021	121127	\$143.68
5	EFFINGHAM COUNTY TREASURER	8/13/2021	121128	\$1.68
157	EFFINGHAM EQUITY	8/13/2021	121129	\$3,334.76
1268	EMULSICOAT INC	8/13/2021	121130	\$216,769.68
4	FAB-WELD DESIGNS INC	8/13/2021	121131	\$44.00
5035	HAMPTON LENZINI AND RENWICK INC	8/13/2021	121132	\$1,117.50
232	HEUERMAN BROS TRUCKING LLC	8/13/2021	121133	\$177.00
12375	HOLMES RADIATOR SERVICE	8/13/2021	121134	\$92.85
15207	HSHS MEDICAL GROUP	8/13/2021	121135	\$85.00
235	LARRY HEUERMAN TRUCKING	8/13/2021	121136	\$96,360.00
875	LAWRENCE GRAVEL INC	8/13/2021	121137	\$376.70
354	MCKINNEY TRUCKING COMPANY INC	8/13/2021	121138	\$24,982.06
119	METAL CULVERTS INC	8/13/2021	121139	\$1,022.27
807	NAPA AUTO PARTS OF EFFINGHAM	8/13/2021	121140	\$42.84
14940	NORTHSIDE FORD	8/13/2021	121141	\$111.50
1160	PATTON PRINTING & GRAPHICS	8/13/2021	121142	\$56.33
13074	RICK MEYER AUTO BODY	8/13/2021	121143	\$506.45
10606	ROCKS ADVANCED AUTO CARE	8/13/2021	121144	\$767.87
451	SANITATION SERVICE INC	8/13/2021	121145	\$45.00
5896	TEUTOPOLIS TIRE & AUTO REPAIR	8/13/2021	121146	\$286.64
14513	TRUCK CENTERS INC	8/13/2021	121147	\$498.39
6839	VISA	8/13/2021	121148	\$219.46
6839	VISA	8/13/2021	121149	\$150.00
1808	AD WORKS PUBLISHING INC	8/17/2021	121150	\$380.00
8	ALTAMONT NEWS BANNER	8/17/2021	121151	\$38.00
19	ARAB TERMITE & PEST CONTROL COMPANY INC	8/17/2021	121152	\$110.00
12672	ASHLEY DAVIS RN	8/17/2021	121153	\$126.00
15040	AVENU INSIGHTS & ANALYTICS LLC	8/17/2021	121154	\$2,013.44
15355	BALTIMORE AIRCOIL COMPANY INC	8/17/2021	121155	\$631.68
31	BARLOW LOCK & SECURITY INC	8/17/2021	121156	\$3.50
1379	BLACK & COMPANY #06	8/17/2021	121157	\$1,075.69
10650	BUSINESS CARD	8/17/2021	121158	\$948.15
14072	CANTEEN VENDING SERVICES	8/17/2021	121159	\$119.47
9522	CAOA	8/17/2021	121160	\$425.00
15339	CAPITAL ONE (WALMART)	8/17/2021	121161	\$55.16
4968	CDW GOVERNMENT INC	8/17/2021	121162	\$2,655.22
1258	CHERYL A MEYERS	8/17/2021	121163	\$78.55
4766	CORRECTIONAL COUNSELING INC.	8/17/2021	121164	\$528.44
15206	CULLIGAN OF CHARLESTON	8/17/2021	121165	\$107.30
14566	DEBORAH K RUHOLL	8/17/2021	121166	\$367.36
8671	DELL MARKETING LP	8/17/2021	121167	\$5,460.48
11802	DESIGNS UNLIMITED INC	8/17/2021	121168	\$67.29
5838	DOUG MCCAIN	8/17/2021	121169	\$28.71
8166	DOUG REPKING	8/17/2021	121170	\$52.08
136	DUST AND SON LP	8/17/2021	121171	\$10.77
148	EFFINGHAM COUNTY CLERK & RECORDER	8/17/2021	121172	\$42.74
148	EFFINGHAM COUNTY CLERK & RECORDER	8/17/2021	121173	\$1,147.00
156	EFFINGHAM DAILY NEWS INC	8/17/2021	121174	\$193.05
4688	EFFINGHAM DENTAL GROUP	8/17/2021	121175	\$147.00
157	EFFINGHAM EQUITY	8/17/2021	121176	\$1,988.58
14562	EFFINGHAM HEATING & AIR INC	8/17/2021	121177	\$275.00
3801	EFFINGHAM TIRE & AUTO CENTER INC	8/17/2021	121178	\$713.68

4077	ELECTION SYSTEMS & SOFTWARE INC	8/17/2021	121179	\$530.00
15093	ELIZABETH HAYNIE	8/17/2021	121180	\$70.00
15138	GLOBAL WATER TECHNOLOGY INC	8/17/2021	121181	\$1,275.00
754	GOODIN ASSOCIATES LTD INC	8/17/2021	121182	\$263.20
12128	GRAINGER	8/17/2021	121183	\$231.68
14695	HARRIS POLICE EQUIPMENT	8/17/2021	121184	\$556.27
14799	HYMES REPORTING	8/17/2021	121185	\$1,531.61
9684	ILEAS	8/17/2021	121186	\$120.00
261	ILLINOIS ASSOCIATION OF COUNTY	8/17/2021	121187	\$500.00
14779	ILLINOIS OFFICE OF THE ATTORNEY GENERAL	8/17/2021	121188	\$90.00
14778	ILLINOIS STATE POLICE	8/17/2021	121189	\$90.00
8760	INCLUSION SOLUTIONS LLC	8/17/2021	121190	\$1,342.60
13016	INTERSTATE BATTERIES S CENTRAL IL	8/17/2021	121191	\$119.95
3626	JAMES J NIEMANN	8/17/2021	121192	\$404.67
2508	JAMES M JACOBI MD	8/17/2021	121193	\$1,800.00
1407	JERRY L BOYD PHD	8/17/2021	121194	\$875.00
11823	JEWELL PSYCHOLOGICAL SERVICES LLC	8/17/2021	121195	\$400.00
15352	JOHN COTTON	8/17/2021	121196	\$94.17
12637	JOHN DEERE FINANCIAL	8/17/2021	121197	\$26.97
5472	JOSEPH E THOELE	8/17/2021	121198	\$407.52
787	KIRBY FOODS INC	8/17/2021	121199	\$25.99
787	KIRBY FOODS INC	8/17/2021	121200	\$174.97
787	KIRBY FOODS INC	8/17/2021	121201	\$5,173.24
787	KIRBY FOODS INC	8/17/2021	121202	\$242.70
439	LAYTON FIRE CONTROL	8/17/2021	121203	\$60.00
14888	LEXIPOL LLC	8/17/2021	121204	\$8,789.21
1913	LORI A HESS	8/17/2021	121205	\$48.00
1882	LYNN PEAVEY COMPANY	8/17/2021	121206	\$241.50
14725	MAGOO & ASSOCIATES LLC	8/17/2021	121207	\$7,534.40
7937	MENARDS	8/17/2021	121208	\$565.84
6445	MIDWEST MAILING & SHIPPING SYSTEMS INC	8/17/2021	121209	\$1,378.00
807	NAPA AUTO PARTS OF EFFINGHAM	8/17/2021	121210	\$40.78
14711	NARTEC INC	8/17/2021	121211	\$510.00
562	NIEMERGS STEAK HOUSE	8/17/2021	121212	\$32.00
14813	NMS LABS	8/17/2021	121213	\$547.00
14994	OFFICE ESSENTIALS	8/17/2021	121214	\$204.76
15194	OFFICE OF THE CORONER CHAMPAIGN COUNTY	8/17/2021	121215	\$415.00
13605	PAMELA JACOBS	8/17/2021	121216	\$170.20
2084	PRAIRIE FARMS DAIRY INC	8/17/2021	121217	\$565.80
659	PRO LUBE OF EFFINGHAM INC	8/17/2021	121218	\$81.54
1007	QUILL CORPORATION	8/17/2021	121219	\$54.54
1007	QUILL CORPORATION	8/17/2021	121220	\$152.11
1007	QUILL CORPORATION	8/17/2021	121221	\$11.90
1007	QUILL CORPORATION	8/17/2021	121222	\$53.96
1007	QUILL CORPORATION	8/17/2021	121223	\$27.78
394	RAY O' HERRON COMPANY INC	8/17/2021	121224	\$1,868.79
10606	ROCKS ADVANCED AUTO CARE	8/17/2021	121225	\$630.89
14859	SANDBERG PHOENIX & VON GONTARD P C	8/17/2021	121226	\$25,238.88
5802	SAVE A LOT EFFINGHAM	8/17/2021	121227	\$1,742.32
15356	SCHMIDTYS AUTO GLASS	8/17/2021	121228	\$360.00
15242	SMARTSAFETY SOFTWARE INC	8/17/2021	121229	\$520.00
12861	SOUTH CENTRAL FS INC	8/17/2021	121230	\$7,620.71
9286	SPECTRUM PRINTING	8/17/2021	121231	\$300.15
1811	TECHNOLOGY MANAGEMENT REVOLVING FUND	8/17/2021	121232	\$978.44
13848	THE WELLNESS LOFT INC	8/17/2021	121233	\$2,150.72
13848	THE WELLNESS LOFT INC	8/17/2021	121234	\$16,887.45
14160	THOMSON REUTERS WEST INC	8/17/2021	121235	\$268.81
9444	TOP QUALITY GLOVES	8/17/2021	121236	\$2,302.25
14860	TOTAL COURT SERVICES OF INDIANA LLC	8/17/2021	121237	\$768.00
14780	TREASURER OF THE STATE OF ILLINOIS	8/17/2021	121238	\$15.00
5656	TROPHIES UNLIMITED	8/17/2021	121239	\$29.99
8680	TROY DAVIS	8/17/2021	121240	\$120.00

5297	US FOODS	8/17/2021	121241	\$1,491.76
14164	VANDALIA ELECTRIC MOTOR SERVICE INC.	8/17/2021	121242	\$140.21
6839	VISA	8/17/2021	121243	\$96.05
6839	VISA	8/17/2021	121244	\$52.98
6839	VISA	8/17/2021	121245	\$134.60
6839	VISA	8/17/2021	121246	\$84.00
6839	VISA	8/17/2021	121247	\$21.23
6839	VISA	8/17/2021	121248	\$211.84
6839	VISA	8/17/2021	121249	\$36.18
483	WESTENDORF CAR WASHES LLC	8/17/2021	121250	\$105.00
15357	WITMER PUBLIC SAFETY GROUP INC	8/17/2021	121251	\$326.00
2039	WORTMAN MEYER PROPERTIES	8/17/2021	121252	\$38.73
14734	WORTMAN PRINTING COMPANY	8/17/2021	121253	\$316.75
15359	DEERE & COMPANY	8/23/2021	121254	\$9,736.95
85	AMEREN ILLINOIS	8/31/2021	121255	\$53.21
85	AMEREN ILLINOIS	8/31/2021	121256	\$302.03
85	AMEREN ILLINOIS	8/31/2021	121257	\$140.33
85	AMEREN ILLINOIS	8/31/2021	121258	\$268.89
85	AMEREN ILLINOIS	8/31/2021	121259	\$594.41
85	AMEREN ILLINOIS	8/31/2021	121260	\$36.49
85	AMEREN ILLINOIS	8/31/2021	121261	\$81.82
85	AMEREN ILLINOIS	8/31/2021	121262	\$45.22
14146	BLUE CROSS BLUE SHIELD OF ILLINOIS	8/31/2021	121263	\$104,217.14
15339	CAPITAL ONE (WALMART)	8/31/2021	121264	\$172.53
699	CEFS ECONOMIC OPPORTUNITY CORP	8/31/2021	121265	\$27,299.72
272	CONSOLIDATED COMMUNICATIONS	8/31/2021	121266	\$400.83
14330	CONSTELLATION ENERGY SERVICES	8/31/2021	121267	\$974.21
15178	DEARBORN LIFE INSURANCE	8/31/2021	121268	\$1,258.13
12889	GUARDIAN	8/31/2021	121269	\$493.02
12889	GUARDIAN	8/31/2021	121270	\$1,422.46
15176	ILLINOIS FIBER CONNECT	8/31/2021	121271	\$149.83
12674	LAKE SARA AREA WATER COOPERATIVE	8/31/2021	121272	\$24.32
15095	NEC CLOUD COMMUNICATIONS AMERICA INC	8/31/2021	121273	\$771.74
757	NORRIS ELECTRIC COOPERATIVE	8/31/2021	121274	\$49.85
7033	POWERNET GLOBAL COMMUNICATIONS	8/31/2021	121275	\$17.77
659	PRO LUBE OF EFFINGHAM INC	8/31/2021	121276	\$313.49
10231	REGIONAL OFFICE OF EDUCATION #3	8/31/2021	121277	\$19,982.50
2925	VERIZON WIRELESS	8/31/2021	121278	\$110.00
15208	ADVANCED DIGITAL SOLUTIONS	8/31/2021	121279	\$53.80
19	ARAB TERMITE & PEST CONTROL COMPANY INC	8/31/2021	121280	\$32.00
6304	BALLARD NATURE CENTER	8/31/2021	121281	\$90.00
4968	CDW GOVERNMENT INC	8/31/2021	121282	\$397.89
1116	CLAY COUNTY HEALTH DEPT	8/31/2021	121283	\$2,181.64
14517	CUSTOM DATA PROCESSING INC	8/31/2021	121284	\$21,246.12
15260	DYNAMIC EDGE LLC	8/31/2021	121285	\$1,241.00
14704	HEALTHCARE WASTE MANAGEMENT INC	8/31/2021	121286	\$89.95
10665	HENRY SCHEIN	8/31/2021	121287	\$2,651.96
7214	MAYHOOD PROPERTIES LLC	8/31/2021	121288	\$178.20
1007	QUILL CORPORATION	8/31/2021	121289	\$1,740.88
447	ST ANTHONYS MEMORIAL HOSPITAL	8/31/2021	121290	\$923.40
85	AMEREN ILLINOIS	8/31/2021	121291	\$423.02
1268	EMULSICOAT INC	8/31/2021	121292	\$430,233.74
359	HIGGS WELDING	8/31/2021	121293	\$224.18
12637	JOHN DEERE FINANCIAL	8/31/2021	121294	\$204.73
235	LARRY HEUERMAN TRUCKING	8/31/2021	121295	\$60,225.00
354	MCKINNEY TRUCKING COMPANY INC	8/31/2021	121296	\$15,029.30
119	METAL CULVERTS INC	8/31/2021	121297	\$4,586.80
9443	MID ILLINOIS CONCRETE INC	8/31/2021	121298	\$14.80
11439	PALS ELECTRIC INC	8/31/2021	121299	\$2,050.43
12861	SOUTH CENTRAL FS INC	8/31/2021	121300	\$4,928.22
906	TAYLOR LAW OFFICES PC	8/31/2021	121301	\$457.50
2925	VERIZON WIRELESS	8/31/2021	121302	\$584.36
2925	VERIZON WIRELESS	8/31/2021	121303	\$51.26
				\$1,320,370.81

EFFINGHAM COUNTY CIRCUIT CLERK – No report submitted

EFFINGHAM COUNTY PROBATION OFFICE – September 2021

Total probation caseload: 978

ADULT

Adult probation cases: 273
 Administration cases: 280
 Administrative inactive (warrant status) cases: 240
 Pre-Trial Bond cases: 143
 Total adult caseload: 936

JUVENILE

Juvenile cases: 28
 Administrative: 12
 Administrative inactive (warrant status) cases: 2
 Detention Screenings: 2 Detained: 2
 Total juvenile caseload: 42

PSW

Adult hours ordered: 705
 Adult hours completed: 400.25
 Juvenile hours ordered: 0
 Juvenile hours completed: 0

REPORTS

Pre-Sentenced Investigations Ordered: 8 Filed: 6
 Social Histories Ordered: 0 Filed: 0
 Pre-Trial Bond Reports: 21
 Records Checks: 15

The Effingham County Probation Department set up 76 cases for the month of September. Offenders were ordered to be the following fees:

- 25 @ \$25/mo. PSF
- 0 @ \$10/mo. PSF
- 1 @ \$5/mo. PSF
- 1 @ \$100- risk assessment fee
- 0 @ \$150- juvenile diversion
- 1 @ \$300- adult diversion

Effingham County Clerk collected \$6,544.40 in Probation Service Fees for the month of September. The current balance in fees at the end of the month is \$546,989.49. If you have any questions regarding this report, please feel free to contact me.

Respectfully,
 S/ Cheryl A. Meyers
 Cheryl Myers, Director

VETERAN'S ASSISTANCE COMMISSION WORK REPORT – No report submitted

EMERGENCY MANAGEMENT AGENCY- AUGUST-2021

Monthly Report August 2021

MITIGATION:

1. Continued Photo ID program
2. Continued updating Resource Manual
3. Dissemination of severe weather information
4. Emergency Operations Plan (EOP) 2021 update exercise planning

PREPAREDNESS:

1. The Emergency Operations Center was used during the month of August for distribution of personal protective equipment as needed and 15 hours of emergency response/public safety meetings and training.
2. Attend IEMA conference calls
3. Participated in Starcom radio drill.
4. Hosted and Attended Illinois Emergency Management Agency Effective Communications training.
5. Completed and submitted Mass Care workshop After Action Review/Improvement Plan documentation to IEMA for review and exercise credit.
6. EOC hosted Effingham County Health Department meeting.
7. Continued volunteer planning and recruiting efforts for EMA
8. Collected registrations and documentation for Incident Command Systems training courses 300&400 to be taught by the Illinois fire Services Institute.
9. Completed FEMA training-Improving Preparedness and Resilience through Public-Private Partnerships
10. Completed FEMA training-Critical Infrastructure Security and Resilience: Achieving Results through Partnerships and Collaboration
11. Performed various maintenance/janitorial work on EMA building.
12. Performed various administrative duties for the LEPC
13. Performed various administrative duties for EMA.

RESPONSE: COVID -19 response - tracking and distribution of PPE, dissemination of COVID information, monitoring weather for drive thru vaccination clinics agency outreach.
RECOVERY – Continued distribution of COVID disaster response and recovery funding information.

Respectfully Submitted,
 Pamela Jacobs, Emergency Manager, Effingham County EMA

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:

<u>S/ N. Soltwedel</u>	<u>S/ J. Niemann</u>	<u>S/ H. M. D. Mumma</u>	<u>S/ D. Campbell</u>	<u>S/ J. Perry</u>	<u>S/ E. Huston</u>	<u>S/ D. McCain</u>	<u>S/ R. Arnold</u>	<u>S/ J. Thoele</u>
N. Soltwedel	J. Niemann	H. M. D. Mumma	D. Campbell	J. Perry	E. Huston	D. McCain	R. Arnold	J. Thoele

COUNTY BOARD PER DIEM AND EXPENSES – Paid

	Per Diem	Mileage		Per Diem	Mileage
Norbert Soltwedel	\$ 0.00	\$ 0.00	Elizabeth Huston	280.00	22.40
Jim Niemann	1,700.00	12.32	Doug McCain	630.00	124.32
Heather Mumma	210.00	8.96	Robert Arnold	350.00	0.00
David Campbell	630.00	22.40	Joe Thoele	350.00	44.80
John Perry	70.00	0.00			
			Total:	\$ 4,220.00	\$ 235.20

Road & Bridge – September 14, 2021

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

Others: Jim Niemann, Becky Hoopingarner, Dave Bushue, and Greg Koester

N. Soltwedel moved and D. McCain seconded to approve August 10, 2021 minutes, unanimous.

Committee reviewed and signed claims.

Old Business

1. Bulk Rock Salt Contract – Recent contract cancelled due to an explosion at the salt mine in Louisiana. Will pursue different source. Hoping to take delivery of 200 tons before winter.
2. Status of Subdivisions –
 - a. St. Francie Subdivision – roadway substantially completed and ready for oiling. Met with owner, spoke to oil contractor and hopes to get it oiled yet this year; otherwise, renew the letter of credit set to expire October 1st.
 - b. Prairie Ace – similar to St. Francis, but roads need a little more work before township willing to take them over. May try to get two oil applications done this year to control dust. Then, third oil application next year after incidental work completed.
 - c. Frederking Subdivision near Altamont and Preserve Subdivision located SW of Dieterich still work in progress.
3. 2022 Draft Budget – no discussion.
4. Equipment - Dittamore Implement matched the low bid of \$22,600 for the Bush Hog mower and was ordered. Also waiting on delivery of new oil distributor.

New Business

1. IDOT's Compliance Reviews for 2020 County MFT, Township MFT, and Township Bridge Program Funds. No issues discovered and reports are to be made available at next board meeting.
2. Jackson Township Bridge Aid Petition- Replacing 3 existing culverts on Frontage Road (1175th St). N. Soltwedel moved and D. McCain seconded to recommend board approval, unanimous.
3. Skid Steer – Committee discussed the important specifications before advertising for bids. Estimate \$100,000 with attachments with purchase to come from next year's budget. Hope to know more next month.
4. Drainage Easement to City of Effingham – City is proposing a drainage easement along the south edge of shop property as presented in exhibit. Koester sees no issues. D. McCain moved and N. Soltwedel seconded for G. Koester to approve drainage agreement with City of Effingham, unanimous.

5. Status of Projects –
 - a. Bishop Bridge along 2000th Street – hopefully wrap up in 3-4 weeks.
 - b. W. Evergreen – right-of-way purchases ongoing.
6. Status of maintenance –
 - a. Oiling completed
 - b. Mowing and shoulders
 - c. Mobile Patcher
 - d. Old sidewalk near old court house
 - e. Ditcher this fall after crops are out

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

<u>S/ Greg Koester</u>	<u>10/12/2021</u>	<u>S/ Joseph E. Thoele</u>	<u>10/12/2021</u>
COUNTY ENGINEER	DATE	CHAIRMAN of ROAD & BRIDGE COMMITTEE	DATE

Airport – September 1, 2021

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

Absent:

Others Present: County Engineer Greg Koester, City Planner Greg Koester

Minutes

J Niemann moved/S Bahns seconded to approve the August 4, 2021 minutes as written. Unanimous, *Motion Carried*.

Correspondence

Review and Approve Bills

- J Niemann moved/P Toops seconded to approve bills totaling \$26,735.65. Unanimous, *Motion carried*.

Old Business

- High Flight Hangar – G Koester (County), Jerry Tate, and Kyle Schweizer had a zoom mtg with CDI regarding the preliminary site plan. The plan was approved, subject to conditions, including but not limited to, approval from the Effingham County Airport Commission. Also, High Flight is waiting on air space approval. Sturdy Built in Charleston has been contracted to build the wood frame structure. G Koester (County) is requiring construction oversight.
- Runway Safety Area Audit Program – G Koester (County) stated the Airport was selected for an audit. Findings were relatively minor and will likely be discussed if any need to be addressed. Findings included farming too close in couple areas, as well as greater than 5% grade near drainage area. We should receive a determination report regarding the issues.
- Runway Extension – G Koester (County) reported no updates available.

New Business

- Scheduling the Transportation Improvement Programming (TIP) Meeting – The TIPs meeting will be by zoom again this year and is scheduled for October 21, 2021 @ 10:00 AM.
- City Requesting Drainage Easement – City is requesting a drainage easement along the south border of highway dept maintenance building, then onto some undeveloped airport property to the drainage ditch. A storm sewer would be installed along easement to facilitate drainage for proposed development from new Thies Avenue west of Route 40.

Closed Session

- J Niemann moved/J Thoele second to go into closed session for personnel and invited Greg Koester (County) to join. Unanimous, *Motion carried*.

General Information

- G Koester (County) informed the Commission he would be out of the office on October 6, 2021 and asked if the Commission wanted to move the next meeting to October 13, 2021. The Commission agreed to moving the meeting to October 13, 2021.
- T Siemer stated Dave Doris requested permission to use a portion of the airport property for ATV use.
- G Koester (County) reported he spoke to Watson Township on possible road relocation if runway extended.

Adjourn/Next Meeting

P Toops motioned/S Bahns seconded to adjourn the meeting, unanimous. *Motion carried*.

The next Effingham County Airport Commission meeting will be on Wednesday, October 13, 2021 at 9:00 A.M. at the Effingham County Building 3rd Floor Meeting Room.

Minutes submitted by Deb Ruholl, Administrative Aide to Airport Commission

Legislative – September 13, 2021

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, E Huston,

D McCain, R Arnold, and J Thoele

This meeting called to order by Chair David Campbell

1) Member J Nieman motioned to approve the minutes of the August 9, 2021 meeting of this committee. Member J Thoele seconded. *Motion carried*.

2) Unfinished Business

- Medical Freedom Resolution

Member J Nieman asked to pull this item from the agenda because it has become a matter of division within for County residents. Member Niemann believes this resolution would have a negative impact for Effingham County. After some discussion by the members time was given to the public who had signed in to speak to this issue. Those who spoke were Judy Bergeld, Dr. Jennifer Dust and Jack Shultz. All spoke in opposition to the resolution. Nurse Bergfeld and Dr. Dust submitted written comments. There was an email received from Jim Harvey that was also submitted. No Action was taken to the resolution.

3) New Business

- Newman Cemetery

Tom Newman attended this meeting and submitted paperwork regarding the Newman Cemetery in Mound Township, a family cemetery that is owned by the County. After discussion Member J Perry motioned to send to the Full Board at its meeting of September 20, 2021 a recommendation to issue a Quit Claim Deed to Mr. Newman from the County in order for Mr. Newman to have control over this family cemetery.

Member E Huston Seconded. *Motion carried*.

- Federal Executive Action Related to COVID 19

Member J Nieman motion to table this item until such time there is action by the Federal Government regarding COVID 19. Member R Arnold seconded. *Motion Carried*.

4) Appointments

Member R Arnold motioned to vote on all of the presented appointments together.

Member J Thoele seconded. *Motion Carried*.

Member R Arnold motioned to send to the Full Board the presented appointments for approval. Member J Thoele seconded. *Motion carried*

These appointments are as follows:

Economic Development Advisory Board – Larry Taylor (10/1/21-9/30/25); Ed Hoopingarner (10/1/21-9/30/23); Todd Hull (10/1/21-9/30/22)

5) General Information/Public Comment

Member N Soltwedel presented a letter to encourage the re-opening of the Illinois Department of Employment Security office in Effingham and to encourage the staff to actively work to place job seekers with employers in the County. This letter is for the Board to think about and will presented in the future for a vote.

6) Closed Session

Member R Arnold motioned to go into Closed session to discuss personnel. Member J Niemann seconded. *Motion carried* on a roll call vote 9 ayes, 0 nays. There will be no action after closed session.

7) Member J Niemann motioned to adjourn this meeting. Member R Arnold seconded. *Motion carried*.

Respectfully Submitted,

Kerry J Hirtzel

Effingham County Clerk

911 – September 2021

Board Members Present: Paul Kuhns, Dave Campbell, David Budde, Jake Buhnerkempe, Larry Thies

Absent: Dave Mahon, Jason McFarland, John Maguire

Others Present: Tina Daniels, Jill Zerrusen, Billie Bales, Jason Repking, Larry Finrock, Derek Burwell, Operations Manager from Abbott Ambulance, Travis Buhnerkempe, Greg Sapp, Charles Mills (EDN)

Minutes

P Kuhns motioned/D Budde seconded minutes of the August 17, 2021 meeting were approved as written with a spelling correction. *Motion carried*.

Financial Report & Expenditure Report

A financial report was given by J Buhnerkempe showing an August 31, 2021 balance of \$1,371,672.39 along with an Expenditure Statement for bills to be approved for \$9,431.40. L Thies motioned/P Kuhns seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: P Kuhns, D Campbell,

D Budde, J Buhnerkempe, L Thies; Disapproving votes: 0; Absent: D Mahon, J McFarland, J Maguire) *Motion carried*.

Liability Insurance Renewal was not ready. Tabled to October 19, 2021 meeting.

Committee Reports

None given.

Addressing/GIS Report- Jill Zerrusen

Addressing (see attached report). P Kuhns motioned/J Buhnerkempe seconded to accept reports. Voice Vote. *Motion carried*.

- 10 new addresses, 1 address correction, 2 reassigned for August.

Mapping (see attached report)

- Updates-Alias, Flex map; worked with Spillman on issues/troubleshooting
- Larry Thies asked for a printout of duplicate street names in Effingham County.

System Administrator's Report – Tina Daniels

A monthly 911 phone data and CAD data for both PSAP's for this month. (see attached) J Buhnerkempe motioned/L Thies seconded to accept reports. Voice Vote. *Motion carried*.

- Daniels thanked Billie Bales for hosting the CIT class for 911 Dispatchers on September 9th. All telecommunicators said that the class was very informative and gave them new insight on this issue.
- Motorola has postponed the conference that was scheduled for October 11th through the 15th. They are tentatively rescheduling it for April 2022.

- Daniels attended the 911 State Administrator's monthly call on September 16th .
- Daniels and Bales will not be attending the annual IPSTA Conference being held in Springfield October 24th-27th , due to scheduling conflicts in the PSAP's.

IT Report- Jason Repking-

- Preventive Daily Maintenance/Monitoring with Spillman server/software (see attached report)
- 911 Network Support (see attached report)

L Thies motioned/D Budde seconded to accept reports. Voice Vote. **Motion carried.**

Old Business

- Mobile Training Unit – PTSD (Post Traumatic Stress Disorder) Class for Dispatchers- Billie Bales reported the training session came in under budget. T Daniels, B Bales and Gail Sullivan will work out a convenient time, but will wait until both PSAP's are fully staffed.

New Business

- Dave Campbell has assigned new Committees as follows:

Committees

Equipment/PSAP	J Buhnerkempe	J Maguire	J McFarland
Human Resources	D Campbell	J McFarland	D Mahon
Addressing	New Member	D Mahon	D Budde
Finance	J Buhnerkempe	D Campbell	P Kuhns
Public Education	J Maguire	New Member	L Thies
Emergency Services	D Budde	L Thies	P Kuhns

Single PSAP, Ad-Hoc (dissolved 7/12/11)

General Information/Public Comments

- Paul Kuhns has requested a meeting for the Finance Committee to work on the FY22 budget. This meeting was scheduled for September 27, 2021 at 9am in the County Board Room.

On a motion by L Thies and seconded by P Kuhns the meeting was adjourned to October 19, 2021 at Noon in the 3rd Floor County Board Room at the Effingham County Building preceded by the Quarterly Emergency Service Agencies Meeting at 11:45am. **Motion carried.**

Minutes Submitted by Joyce Worman
911 Administrative Aide

Tax & Finance – September, 2021

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

Committee Members Present: Chair R Arnold, N Soltwedel, J Niemann, D Campbell, J Perry, E Huston, D McCain

This meeting called to order by Chair R Arnold

1) Member J Niemann motioned to approve the minutes of the August 12, 2021 meeting of this committee. Member N Soltwedel seconded. Motion carried.

2) Unfinished Business

- LIUNA Pension Withdrawal Settlement

Board Chair J Niemann asked this committee to consider paying off the County obligation that resulted from employees leaving Laborers International Union of North America. After discussion Member J Niemann motioned to send to the Full Board at its meeting of September 20, 2021 the recommendation to pay off the obligation to LIUNA. Member J Perry seconded. Motion carried.

3) New Business

- Voluntary Life, Critical Illness and Accident Insurance Rates

Kate Passalacqua of Weis Insurance attended this meeting to help with insurance questions. Ms. Passalacqua proposed that the County offer Voluntary Life, Critical Illness and Accident Insurance Rates within the Blue Cross/Blue Shield health offering to employees. Member J Niemann motioned to send to the Full Board a recommendation to approve the offering Voluntary Life, Critical Illness and Accident Insurance Rates. Member J Perry seconded. Motion carried.

- Health Insurance Renewal Rates Review

Ms. Passalacqua noted that health insurance renewal rates have been negotiated from an increase of approximately 17% to approximately 8.5%. Member N Soltwedel motioned to send to the Full Board a recommendation to accept the renewal rates. Member D McCain seconded. Motion carried.

- Dental/Vision Rates

Ms. Passalacqua noted an increase in the dental and vision renewal rates which are employee paid. Member N Soltwedel motioned to send to the Full Board a recommendation to approve the dental and vision rates presented. Member J Perry seconded. Motion carried.

- Health Insurance Incentive

Member J Perry motioned to send to the Full Board a recommendation that the Health Insurance Incentive of \$100.00 per month for employees who do not use Effingham County's group plan be approved. Member N Soltwedel seconded. Motion carried.

- Qualifying 65+ Benefit

Member J Perry motioned to send to the Full Board the recommendation to approve the over age 65 benefit of \$300.00 per month for employees who are 65, still working for the County and have Medicare. Member N Soltwedel seconded. Motion carried.

- GIS

GIS Administrator Jill Zerrusen attended this meeting to request approval to work with Sidwell Company on strategic enterprise planning services. Member J Niemann motioned to send to the Full Board a recommendation to approve this request. Member J Perry seconded. Motion carried.

- Manufacturing Day 2021

Lucinda Hart, President & CEO of Effingham County Chamber of Commerce, attended this meeting to request monetary assistance from the County to support Manufacturing Day 2021 to be held October 7, 2021. Member D Campbell motioned to send to the Full Board a recommendation to provide \$2000.00 from the Economic Development Fund in support of Manufacturing Day. Member D McCain seconded. Motion carried.

- IDES

Member N Soltwedel presented a letter of request to Illinois Department of Employment Services for services to resume in Effingham County. IDES has been closed during the pandemic and Member Soltwedel feels local job seekers are not being served. After discussion Member N Soltwedel motioned to send the letter to the Full Board for approval. Member J Niemann seconded. Motion carried.

- Alliance

Member N Soltwedel, as the County Board representative to the Alliance, questioned his role in this position. The Alliance asked for a representative from the County Board and members encouraged Member Soltwedel to continue attending meetings and reporting in order that the County Board has input in discussions by the Alliance.

- Reapportionment of Effingham County

Member D Campbell noted that he and Members E Huston and J Perry, as the Reapportionment Committee appointed by Chair J Niemann, met with County Clerk Kerry Hirtzel and GIS Administrator Jill Zerrusen. Member D Campbell motioned to send to the Full Board the recommendation to apportion the County with the same number (9) of Board Districts and one (1) representative from each district. Member J Perry seconded. Motion carried. After discussion of Board Members pay for the next ten years, Member D Campbell motioned to table this item to the October 14, 2021 meeting of this committee. Member J Perry seconded. Motion carried.

4) Appointments - NONE

5) General Information/Public Comment

- Board Chair J Niemann reminded all who hold any meetings to remember to post the agenda for public participation.
- County Clerk Kerry Hirtzel notified this committee that a possible purchase of FOIA software is being discussed in the Sheriff's office and the Clerk's office.
- Member N Soltwedel noted he is still concerned with the use of budgeted funds to University of Illinois Extension.
- Member R Arnold reminded that the U of I report is available for members.

6) Closed Session - NONE

7) – Member J Niemann motioned to adjourn this meeting. Member J Perry seconded. Motion carried.

Respectfully submitted,

Kerry J Hirtzel

Effingham County Clerk

Open Bids Received for 911 Ambulance Service RFP without Committee Recommendation

- Member R Arnold opened bids received for emergency service in Effingham County and read a summary of the bids. Bids were received from Abbott Ambulance of St. Louis, MO, Lakeside EMS of Effingham, and Rural Med EMS of Farina, IL. Member R Arnold motioned to send the received bids to the Ambulance Oversight Committee for review and a recommendation. Member J Perry seconded. Motion carried. The Ambulance Oversight Committee is to present a recommendation to the Legislative Meeting of the Whole at their October 14, 2021 meeting.

ELECTED OFFICIALS REPORTS- NONE

COMMITTEE REPORTS

- Member R Arnold noted the Ambulance Oversight Committee will set a meeting time soon and the Budget Committee will also be meeting soon.

CLOSED SESSION – NONE

ADJOURN

Motion made by Rob Arnold seconded by John Perry to adjourn to Monday, October 18, 2021 at 4:00pm. Motion carried.

Elizabeth Huston

Heather M. D. Mumma

Joseph Thoele