

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 April 19, 2021 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.

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 Niemann led the Board in the Pledge of Allegiance and J. Thoele gave the Prayer.

AGENDA CONSIDERATIONS – Member Joe Thoele asked that the Effingham County Second Amendment Preservation Act of 2021 be removed from the Consent Agenda for discussion. Chair J. Niemann moved the Second Amendment Preservation Act from the Consent Agenda to Item #4A.

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

- Casey Cameron, a Fayette County citizen, addressed the Board to voice his support of the Second Amendment Preservation Act. Mr. Cameron noted the Act is very well written, is the right thing to do and he expects other counties to follow.
- Stan Schutte, a Shelby County citizen, also addressed the Board to give his approval of the Second Amendment Preservation Act. Mr. Schutte said he sees this action as a deterrent, a defensive action that is good to take.

CONSENT AGENDA ITEMS:

- **Approve Meeting Minutes – Regular Meeting Regular on March 15, 2021 and Special Meeting on March 18, 2021.**
- **Accept Officers' Monthly Reports**
- **Approve Bills – County Board Per Diem & Expenses**
- **Appointments**
 - **Altamont Fire Protection District**
 - **L. Brian Lustig to fill vacancy of Trustee Elwin Stuemke (4/19/21-5/2/22)**
 - **Kyle Willenburg (5/3/21-5/6/24)**
 - **Teutopolis Fire Protection District – Duane E. Kremer (5/3/21-5/6/24)**
 - **Watson Fire Protection District (Donnye Davis (5/3/21-5/6/24)**
- **Approve Donation of \$1,000.00 for Dieterich 4th of July Fireworks**
- **Approve Donation of \$2,000.00 for Montrose Sesquicentennial**
- **Approve Donation of \$4,000.00 to Mill Road Thresherman's Association**
- **Release of \$47,000.00 to University of Illinois Extension**
- **Effingham County Second Amendment Preservation Act 2021**
- **County Highway**
 - **Local Public Agency Engineering services Agreement for Banner Twp. Bridge along 600th Street**
 - **Local Public Agency Engineering services Agreement for Liberty Twp. Bridge along 400th Street**

Motion made by D. McCain seconded by J. Thoele to approve the Consent Agenda items. Motion carried.

EFFINGHAM COUNTY SECOND AMENDMENT PRESERVATION ACT OF 2021

Member J. Thoele motioned to adopt a Resolution - Second Amendment Preservation Act 2021. Member N. Soltwedel seconded. Member Thoele feels the Second Amendment Preservation Act Ordinance is too strong and is not enforceable. Member Thoele presented to the Board a Resolution with other modifications along with changing to a Resolution. After discussion Member H. Mumma motioned to table Resolution Second Amendment Preservation Act 2021 to the May 10, 2021 Legislative Committee of the Whole meeting. Member N. Soltwedel seconded. Motioned failed on a Voice vote. Roll Call vote was taken on the original motion to adopt the Resolution – Second Amendment Preservation Act with 2 ayes, 5 nays. Motion failed

Member D. Campbell motioned to adopt a modified version of the Effingham County Second Amendment Preservation Act 2021 by changing the word shall to may in points 5,6, 7 and changing the \$250.00 fine to \$500 in point 7. Member E. Huston seconded. Motion carried on a voice vote.

MONTHLY OFFICERS REPORTS:

MONTHLY REPORT OF DAVID J. MAHON, SHERIFF OF EFFINGHAM COUNTY – March 2021

TOTAL EARNINGS DURING MONTH		\$ 11,269.00
(FROM EFFINGHAM COUNTY)	\$ 10,993.00	
(FROM OUT OF COUNTY)	\$ 276.00	
TOTAL	\$ 11,269.00	
TOTAL CASH RECEIVED DURING MONTH		\$ 5,498.00
(FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 928.00	
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 134.00	
(FROM OUT OF COUNTY)	\$ 276.00	
(FROM BONDING FEES)	\$ 640.00	
(FROM SHERIFF'S SALES (20CH5,20CH11, 20CH2)	\$ 1,800.00	
(FROM TOWING SURCHARGE)	\$ 1,500.00	
(FROM INSURANCE REPORTS)	\$ 105.00	
TOTAL	\$ 5,498.00	

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

S/ David Mahon
DAVID MAHON, SHERIFF OF EFFINGHAM COUNTY

REPORT OF EARNINGS OF THE COUNTY CLERK'S OFFICE – March 2021

<u>EARNINGS:</u>		
Marriage & Civil Union Licenses	14 Issued at \$50.00 each	700.00
Notary Registrations	11 Issued at \$15.00 each	165.00
	0 Issued at \$20.0 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	7 Issued at \$20.00 each	140.00
	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	5 One Year at \$10.00 each	50.00
Liquor Licenses	1 Filed at \$1005.00	1005.00
	2 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage Certified Copies	10985.00
Tax Redemption Clerk's Fees		740.00
Miscellaneous		255.00
Copies		1.25
Take Notices		1173.00
TOTAL:		15414.25
<u>RECEIPTS:</u>		
Marriage & Civil Union Licenses	14 Issued at \$50.00 each	700.00
Notary Registrations	11 Issued at \$15.00 each	165.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	7 Issued at \$20.00 each	140.00
	0 Issued at \$5.00 each	
	Copy of Assumed Name \$1.00	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	5 One Year at \$10.00 each	50.00
Liquor Licenses	1 Filed at \$ 1005.00	1005.00
	2 Temporary Filed at \$100.00 per day	200.00
Vital Records	Birth, Death & Marriage Certified Copies	10985.00
Tax Redemption Clerk's Fees		740.00
Tax Redemptions		109640.67
Miscellaneous		255.00
Copies		1.25
Take Notices		1173.00
OVERPAY		0.00
TOTAL:		125054.92
<u>DISBURSEMENTS:</u>		
Excess Receipts:	To County Treasurer General County	6276.00
	To County Treasurer-Vital Records	558.00
	To Il. Dept. of Public Health	868.00
	To Married Families Domestic Violence Fund	15.00
Tax Redemptions:		
SI RESOURCES		135573.90
SABRE INVESTMENTS		847.93
PEACEOFMIND ALERT		1638.19
AUCTION Z, INC		20168.35
SABRE INVESTMENTS		28976.36
BASS MASTER TAX INVESTMENTS		4798.17
P&N PROPERTIES		1400.53
P&N PROPERTIES		345.03
AUCTION Z, INC		2834.67
METRO LIENS		689.01
EFFINGHAM COUNTY TREASURER		793.23
JOSEPH E MEYERS		142.78
RAVEN SECURITIES		59456.27
PEACEOFMIND ALERT		2130.19
JICTB, INC		872.05
JICTB, INC		22013.83
P&N PROPERTIES		4952.47
SABRE INVESTMENTS		239.57
AS-IS PROPERTIES, INC		832.60
PIGGY BANK INVESTMENT		640.47

WILLIAM GROOME	65.08
SABRE INVESTMENTS	4192.86
AUCTION Z, INC	683.94
JICTB, INC	1545.60
PEACEOFMIND ALERT	1211.71
P&N PROPERTIES	648.54
BASS MASTER TAX INVESTMENTS	4427.58
JICTB, INC	798.81
Refunds:	
None	0.00
TOTAL:	310636.72
Receipts	125054.92
Disbursement of Tax Redemptions received in March 1, 2021	(104065.88)
Tax Redemptions Received in March but Not Disbursed as of April 1, 2021	(5574.79)
TOTAL:	15414.25
Death Certificate Fee Charge-Due to IL. Dept. of Public Health	1432.00
Married Families Domestic Violence Fund	65.00
County Clerk Vital Records Document Storage System	836.00
Excess Due County	13081.25
TOTAL TO DISBURSE:	15414.25
Checkbook Balance as of March 1, 2021	214369.27
Deposited March 2021	125054.92
Disbursements March 2021	(310636.72)
Checkbook Balance as of April 1, 2021	28787.47

COUNTY OF EFFINGHAM) SS
I, Kerry J. Hirtzel, Effingham County Clerk, do hereby certify the foregoing to be a true and correct statement of the Earnings, Receipts and Disbursements of the County Clerk's Office for the Month of March, 2021 to the best of my knowledge and belief.
Dated this 8th day of April, 2021

S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham County Clerk

RECORDER'S REPORT – August 2020

TOTAL EARNINGS FOR AUGUST, 2020	
Real Estate Filing Fee	\$ 9,905.00
Rural Housing Support Program-County Allocation	591.00
Copies	1,326.00
Searches	0.00
Total Earnings for August, 2020	\$ 11,822.00
TOTAL RECEIPTS FOR AUGUST, 2020	
Real Estate Filing Fee	\$ 9,825.00
Previously Recorded Real Estate Filing Fee	45.00
Recorder's Automation Fund	13,574.00
Recorder's Document Storage Fund	3,133.50
Geographic Information System Fund	8,638.00
Rural Housing Support Program-State Surcharge	5,319.00
Rural Housing Support Program-County Allocation	591.00
Copies	1,326.00
Searches	0.00
Total Receipts for August, 2020	\$ 42,451.50
Value of State Revenue Stamps on Hand at Start of Period	\$ 10,785.50
PLUS Value of State Revenue Stamps Purchased	23,385.00
Value of State Revenue Stamps Available for Sale	\$ 34,170.50
LESS Value of State Revenue Stamps on Hand at End of Period	21,310.00
STATE REVENUE STAMPS SOLD	\$ 12,860.50
STATE REVENUE STAMPS	\$ 12,860.50
COUNTY REVENUE STAMPS	\$ 6,430.25
BANK BALANCE AUGUST 3, 2020	\$ 158,791.39
PLUS DEPOSITS	61,742.25
LESS DISBURSEMENTS	
Real Estate Filing Fee/Excess Receipts - 5/20	\$ 11,049.00
County Revenue Stamps - 5/20	\$ 6,236.75
Recorder's Automation Fund - 5/20	\$ 15,544.00
Recorder's Document Storage Fund - 5/20	\$ 5,628.50
GIS Fund - 5/20	\$ 9,898.00
RHSP-State Surcharge	\$ 0.00
RHSP-County Allocation-Excess Receipts - 5/20	\$ 345.50
RHSP-County Allocation-Doc. Storage Fund - 5/20	\$ 345.50
State Revenue Stamps Purchased	\$ 23,385.00
BANK BALANCE SEPTEMBER 1, 2020	\$ 148,091.39

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: March 17, 2021

S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham County Clerk

RECORDER'S REPORT – September 2020

TOTAL EARNINGS FOR SEPTEMBER, 2020	
Real Estate Filing Fee	\$ 10,484.00
Rural Housing Support Program-County Allocation	657.00
Copies	1,904.00
Searches	0.00
Total Earnings for September, 2020	\$ 13,045.00
TOTAL RECEIPTS FOR SEPTEMBER, 2020	
Real Estate Filing Fee	\$ 10,420.00
Previously Recorded Real Estate Filing Fee	4.00
Recorder's Automation Fund	14,542.00
Recorder's Document Storage Fund	3,312.00
Geographic Information System Fund	9,254.00
Rural Housing Support Program-State Surcharge	5,913.00
Rural Housing Support Program-County Allocation	657.00
Six Month Period (5/20) of Property Transfers: 645 @ \$.50 each	322.50
Copies	1,904.00
Searches	0.00
Total Receipts for September, 2020	\$ 46,328.50
Value of State Revenue Stamps on Hand at Start of Period	\$ 21,310.00
PLUS Value of State Revenue Stamps Purchased	15,280.00
Value of State Revenue Stamps Available for Sale	\$ 36,590.00
LESS Value of State Revenue Stamps on Hand at End of Period	18,084.50
STATE REVENUE STAMPS SOLD	\$ 18,505.50
STATE REVENUE STAMPS	\$ 18,505.50
COUNTY REVENUE STAMPS	\$ 9,252.75
BANK BALANCE SEPTEMBER 1, 2020	\$ 148,091.39
PLUS DEPOSITS	74,086.75
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	\$ 15,280.00
BANK BALANCE OCTOBER 1, 2020	\$ 206,898.14

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: March 17, 2021

S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham County Clerk

RECORDER'S REPORT – October 2020

TOTAL EARNINGS FOR OCTOBER, 2020	
Real Estate Filing Fee	\$ 9,702.00
Rural Housing Support Program-County Allocation	594.00
Copies	1,691.00
Searches	0.00
Total Earnings for October, 2020	\$ 11,987.00
TOTAL RECEIPTS FOR OCTOBER, 2020	
Real Estate Filing Fee	\$ 9,650.00
Previously Recorded Real Estate Filing Fee	8.00
Recorder's Automation Fund	13,596.00
Recorder's Document Storage Fund	3,148.50

Geographic Information System Fund		8,652.00	
Rural Housing Support Program-State Surcharge		5,346.00	
Rural Housing Support Program-County Allocation		594.00	
Copies		1,691.00	
Searches		0.00	
Total Receipts for October, 2020		\$ 42,685.50	
Value of State Revenue Stamps on Hand at Start of Period		\$ 18,084.50	
PLUS Value of State Revenue Stamps Purchased		29,530.00	
Value of State Revenue Stamps Available for Sale		\$ 47,614.50	
LESS Value of State Revenue Stamps on Hand at End of Period		31,270.50	
STATE REVENUE STAMPS SOLD		\$ 16,344.00	
STATE REVENUE STAMPS		\$ 16,344.00	
COUNTY REVENUE STAMPS		\$ 8,172.00	
BANK BALANCE OCTOBER 1, 2020		\$ 206,898.14	
PLUS DEPOSITS		67,201.50	
LESS DISBURSEMENTS			
Real Estate Filing Fee/Excess Receipts - 6/20	\$ 12,765.00		
County Revenue Stamps - 6/20	\$ 7,066.75		
Recorder's Automation Fund - 6/20	\$ 17,886.00		
Recorder's Document Storage Fund - 6/20	\$ 5,714.75		
GIS Fund	\$ 11,382.00		
RHSP-State Surcharge - 6/20	\$ 0.00		
RHSP-County Allocation-Excess Receipts - 6/20	\$ 393.00		
RHSP-County Allocation-Doc. Storage Fund - 6/20	\$ 393.00		
State Revenue Stamps Purchased	\$ 29,530.00	\$ 85,130.50	
BANK BALANCE NOVEMBER 2, 2020		\$ 188,969.14	

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: March 22, 2021 S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham County Clerk

EMPLOYEES PAYROLL DEDUCTION ACCOUNT - March 2021

RECEIPTS:		
*** Federal Withholding		\$55,941.55
*** EFT State Income Tax		\$30,136.75
Social Security & MRFICA		\$50,401.98
IMRF		\$37,072.42
AFLAC of Columbus (Reg.)		\$343.96
AFLAC of Columbus (Deferred.)		\$575.66
Health, Dental & Vision Ins. (Reg)		\$1,941.60
Health, Dental & Vision Ins. (Def)		\$18,597.71
Guardian Voluntary Life Insurance		\$1,116.10
Guardian Critical Care (Reg)		\$287.88
Guardian Accident (Def)		\$336.92
NCPERS Group Life Insurance		\$289.00
Fort Dearborn Life Insurance		\$47.68
Child Support		\$225.00
NACO		\$6,351.26
New York Life Insurance		\$158.04
Illinois Fraternal Order of Police Labor Council		\$2,760.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)		\$100,803.96
*** IMRF (Employee & Employer for EFT)		\$126,409.93
LIUNA Union Dues		\$246.00
LIUNA Credit Union (Heartland Credit Union)		\$380.00
Central Laborer's Pension (Deferred)		\$170.42
Land of Lincoln Credit Union		\$700.00
AIG Insurance Def (Conseco)		\$276.10
United Way		\$28.00
Effingham Highway Credit Union		\$950.00
TOTAL		\$436,547.92
DISBURSEMENTS:		
*** Federal Withholding (included in EFTPS)		\$0.00
*** EFT State Income Tax		\$30,136.75
Social Security, MRFICA & IMRF		\$87,474.40
AFLAC of Columbus (Reg. & Deferred)		\$919.62
Health, Dental & Vision Ins. (Def. and Reg.)		\$22,280.21
Guardian Critical Care & Accident		\$0.00
NCPERS Group Life Insurance		\$289.00
Fort Dearborn Life Ins. (National Guardian Life)		\$47.68
Child Support (Circuit Clerk)		\$0.00
Child Support (State Disbursement Unit)		\$225.00
NACO (Nationwide)		\$6,351.26
New York Life Insurance		\$158.04
Illinois Fraternal Order of Police Labor Council		\$2,760.00
LIUNA Union Dues		\$246.00
LIUNA Credit Union (Heartland Credit Union)		\$380.00
Central Laborer's Pension (Deferred)		\$170.42
Land of Lincoln Credit Union		\$700.00
AIG Insurance (Washington National)		\$276.10
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)		\$156,745.51
*** EFT (IMRF: Employee & Employer)		\$126,409.93
United Way		\$28.00
Effingham Highway Credit Union		\$950.00
TOTAL		\$436,547.92
*** EFTPS : " Electronic Federal Tax Payment System"		
STATE OF ILLINOIS)		
COUNTY OF EFFINGHAM)		

I, Kerry J. Hirtzel, County Clerk do hereby certify that the foregoing is a true and correct statement of the Effingham County Payroll Deduction for the month of March 2021
Date this 9th day of April 2021.

S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham Co. Clerk & Recorder

MONTHLY REPORT OF TREASURER'S ACCOUNTS - March 2021

	SUMMARY STATEMENT			
	<u>BALANCE 02/28/21</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE 03/31/21</u>
COUNTY FUNDS:				
GENERAL COUNTY	\$4,067,969.07	\$2,065,195.35	\$2,061,301.74	\$4,071,862.68
CAPITAL IMPROVEMENTS FUND	57,739.07	13.02	4,075.09	53,677.00
SPECIAL REVENUE - NON-HIGHWAY	4,337,671.16	567,630.10	519,573.23	4,385,728.03
SPECIAL REVENUE - HIGHWAY	8,028,979.54	916,229.68	270,457.16	8,674,752.06
TOTAL COUNTY FUNDS	\$16,492,358.84	\$3,549,068.15	\$2,855,407.22	\$17,186,019.77
CO COLLECTOR/TRUST/REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$2,819,720.50	\$111,890.49	\$772.81	\$2,930,838.18
TRUST FUND	3,274.82	0.00	0.00	3,274.82
REVOLVING LOAN FUND	115,067.19	526.39	0.00	115,593.58
TOTAL CO COLL/TRUST/REVOLVING LOAN FUNDS	\$2,938,062.51	\$112,416.88	\$772.81	\$3,049,706.58
TOTAL ALL FUNDS	\$19,430,421.35	\$3,661,485.03	\$2,856,180.03	\$20,235,726.35
ASSETS AND LIABILITIES:				
COUNTY FUNDS:	<u>BALANCE 02/28/21</u>		<u>BALANCE 03/31/21</u>	
PETTY CASH	\$425.34		\$425.34	
CASH IN BANKS	323,787.65		626,802.24	
INVESTMENTS	16,167,525.85		16,558,172.19	
DUE FROM OTHER FUNDS	0.00		0.00	
RETURNED CHECKS	620.00		620.00	
TOTALS	\$16,492,358.84		\$17,186,019.77	
LESS LIABILITIES:				
DUE TO OTHER FUNDS	\$0.00		\$0.00	
NET COUNTY FUNDS		\$16,492,358.84		\$17,186,019.77
COUNTY COLLECTOR/TRUST/REVOLVING LOAN FUNDS:				
CASH IN BANKS	\$304,721.76		\$322,961.28	
INVESTMENTS	2,548,274.82		2,643,015.54	
NOTES RECEIVABLE - REVOLVING LOAN FUND	82,432.35		81,096.21	
PETTY CASH	200.00		200.00	
RETURNED CHECKS	2,434.46		2,434.46	
TOTAL ASSETS	\$2,938,063.39		\$3,049,707.49	
LESS LIABILITIES	0.88		0.91	
NET CO COLLECTOR/TRUST/REVOLVING LOAN FUNDS		\$2,938,062.51		\$3,049,706.58
TOTAL ALL FUNDS		\$19,430,421.35		\$20,235,726.35

GENERAL COUNTY				
FUNDS ACTIVITY:	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
GENERAL COUNTY FUNDS	\$3,964,038.86	\$741,608.17	\$738,668.13	\$3,966,978.90
ACCOUNTS PAYABLE	9,752.31	494,987.40	494,429.33	10,310.38
PAYROLL CLEARING	94,177.90	828,599.78	828,204.28	94,573.40
TOTALS	\$4,067,969.07	\$2,065,195.35	\$2,061,301.74	\$4,071,862.68
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$41,349.00		\$51,850.72	
ACCOUNT #XXX-X83	94,336.90		94,734.65	
ACCOUNT #XXX-X12	9,351.13		9,912.60	
TOTAL	\$145,037.03		\$156,497.97	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	1,262.13		1,281.08	
ACCOUNT #XXXXXXX51	4,410.77		4,410.77	
TOTAL	\$5,672.90		\$5,691.85	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXX16	\$19,186.39		\$19,186.39	
DIETERICH BANK				
ACCOUNT #XXXXXXX56	\$1,814.40		\$1,814.40	
TOTAL CASH IN BANKS:		\$171,710.72		\$183,190.61
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$3,895,533.01		\$3,887,946.73
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		300.00		300.00
TOTAL CASH AND INVESTMENTS		\$4,067,969.07		\$4,071,862.68
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$4,067,969.07		\$4,071,862.68

SCHEDULE A - (GENERAL COUNTY CONTINUED)	
RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$6,276.00
REVENUE STAMPS & RECORDER FEES	18,127.00
CIRCUIT CLERK FEES	14,312.35
SHERIFF FEES	4,663.78
STATE REIMBURSEMENTS:	
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	0.00
SUPERVISOR OF ASSESSMENTS	2,875.04
STATES ATTORNEY	13,094.10
PUBLIC DEFENDER	8,947.11
PROBATION OFFICERS	0.00
EMERGENCY SERVICE	0.00
EMA MITIGATION PLAN	0.00
POLICE VEHICLE FEES	0.00
LOCAL USE TAX	89,501.67
CANNIBIS USE TAX	1,320.39
INCOME TAX	116,231.78
RETAIL SALES TAX	35,173.98
SUPPLEMENTAL SALES TAX	177,719.73
PUBLIC SAFETY TAX	142,599.65
AVIATION FUEL TAX	82.86
VIDEO GAMING TAX	3,814.99
INVESTMENT INTEREST	1,379.41
BOND FORFEITURES	747.00
FTA WARRANT FEES	140.00
EMPLOYEE INSURANCE REIMBURSEMENTS	36,077.12
RENT INCOME	3,120.00
AIRPORT FARM GROUND RENT	10,567.08
AIRPORT FUEL FLOW	0.00
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	18.95
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	23,042.60
DRUG ENFORCEMENT FINES	0.00
STATES ATTORNEY FINES & FEES	6,529.34
CIRCUIT CLERK INTERSTATE TRANSFER FEES	150.00
COUNTY FEE	298.23
PUBLIC DEFENDER FEES	37.94
MISCELLANEOUS (SCHEDULE C)	18,327.74
ANIMAL CONTROL FEES	1,631.00
ROYALTIES FROM CO RX CARD	17.50
SCHOOL RESOURCE OFFICER INCOME	0.00
ATM SURCHARGES FEES	27.00
DRUG ADDICTION SRV FEES	45.00
SEX OFFENDER REG FEES	0.00
COURT SECURITY	3,987.83
ARREST AGENCY FEE	664.00
CHILD ADVOCACY FEE	60.00
TOTAL	\$741,608.17

SCHEDULE B - (GENERAL COUNTY)	
INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X94	\$435,148.99
DIETERICH BANK	
MONEY MARKET #XXXXXXX57	3,452,797.74
TOTAL INVESTMENTS	\$3,887,946.73

SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)	
MISCELLANEOUS	
FEDERAL CARES GRANT FOR AIRPORT PROJECT	\$14,000.00
RESTITUTION TO COUNTY SHERIFF	50.00
DOJ REIMB FOR SHERIFF DEPUTY WAGES	202.65
CAPITAL PROJECTS FUND ADJUSTMENT	4,075.09
TOTAL	\$18,327.74

SPECIAL REVENUE - NON-HIGHWAY				
FUND ACTIVITY:	BALANCE 2/28/2021	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/2021
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$149,497.42	\$3,846.19	\$15,132.91	\$138,210.70
CHILD SUPPORT COLLECTION FUND		25,004.09	2,804.06	22,226.47
COURT AUTOMATION FUND	281,193.73	3,735.85	13,960.00	270,969.58
CIRCUIT CLK ELECTRONIC CITATION FD	52,680.08	956.04	0.00	53,636.12
COUNTY CORONER				
COUNTY CORONER FUND	20,125.13	507.00	0.00	20,632.13
COUNTY HEALTH	677,610.45	379,900.44	221,275.00	836,235.89
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	419,771.04	18,877.65	17,905.09	420,743.60
VITAL RECORDS STORAGE SYSTEM	50,079.82	575.07	1,901.96	48,752.93
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	55,322.86	518.79	1,880.00	53,961.65
GENERAL				
CASA	1,390.31	1,045.13	0.00	2,435.44
RURAL PUBLIC TRANSPORTATION FD	(740.49)	36,717.35	31,150.09	4,826.77
PENSION FUND	780,846.06	17,758.50	154,706.45	643,898.11
INSURANCE FUND	83,651.89	28.89	0.00	83,680.78
WORKING CASH FUND	65,625.87	21.82	0.00	65,647.69
PET POPULATION CONTROL FUND	(11,203.21)	1,790.92	2,419.82	(11,832.11)
HOTEL-MOTEL TAX FUND	46,056.45	306.28	0.00	46,362.73
GEOGRAPHIC INFORMATION SYSTEM	440,981.91	10,005.14	4,016.95	446,970.10
LAW LIBRARY FUND	49,159.66	261.02	0.00	49,420.68
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	(56,415.02)	53,499.00	16,251.63	(19,167.65)
PROBATION SERVICES FUND	513,943.46	10,340.48	8,560.43	515,723.51
VICTIM IMPACT PANEL	32,925.60	11.37	0.00	32,936.97
YOUTH DIVERSION	99,951.43	243.49	0.00	100,194.92
DRUG COURT FUND	29,431.14	209.30	895.92	28,744.52
SHERIFF DEPT				
DUI EQUIPMENT FEES	15,362.44	1,173.42	0.00	16,535.86
ARRESTEE'S MEDICAL COST FUND	81,004.99	141.99	84.00	81,062.98
SHERIFF'S DRUG PREV & APPREHNSN	36,917.08	11.83	0.00	36,928.91
SHERIFF ELECTRONIC CITATION FUND	3,691.96	41.28	0.00	3,733.24
REVENUE SHARING FUND - 08	28,263.58	0.00	0.00	28,263.58
STATES ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	17,131.58	5.37	3,148.60	13,988.35
ST ATTY DRUG PREV & APPREHNSN	13,714.99	4.74	0.00	13,719.73
ST ATTY RECORDS AUTOMATION	2,511.87	30.06	4,710.00	(\$2,168.07)
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	11.47	0.00	0.00	11.47
MENTALLY DEFICIENT FUND	15.91	0.00	0.00	15.91
MENTAL HEALTH PROGRAM FUND	15.91	0.00	0.00	15.91
LANDFILL APPLICATION FUND	221,559.62	0.00	16,286.96	205,272.66

PUBLIC DEFENDER AUTOMATION FUND	1,303.62	18.45	0.00	1,322.07
VETERANS ASSISTANCE COMMISSION	121,694.52	41.61	2,483.36	119,252.77
TREC	4,457.46	1.54	0.00	4,459.00
TOTALS	\$4,337,671.16	\$567,630.10	\$519,573.23	\$4,385,728.03

	BALANCE 2/28/2021		BALANCE 3/31/2021	
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X10	\$23,112.77		\$308,546.58	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX51	28,263.58		28,263.58	
ACCOUNT #XXXXXXXX77	7,402.13		7,402.13	
ACCOUNT #XXXXXXXX40	50,613.74		56,712.00	
	86,279.45		92,377.71	
MIDLAND STATES BANK				
ACCOUNT #XXXX-XX8-5	2,683.03		2,683.03	
TOTAL CASH IN BANKS		112,075.25		403,607.32
INVESTMENTS:				
(SEE SCHEDULE D)				
TOTAL INVESTMENTS		4,225,275.91		3,981,800.71
RETURNED CHECKS		320.00		320.00
DUE FROM GENERAL COUNTY		0.00		0.00
TOTAL ASSETS		4,337,671.16		4,385,728.03
LESS LIABILITIES				
DUE TO GENERAL COUNTY	\$0.00		\$0.00	
TOTALS		\$4,337,671.16		\$4,385,728.03

SCHEDULE D - (NON-HIGHWAY)

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$3,981,800.71
TOTAL INVESTMENTS	\$3,981,800.71

SPECIAL REVENUE HIGHWAY

FUND ACTIVITY:	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
COUNTY HIGHWAY	\$1,422,298.13	\$988.29	\$69,951.94	\$1,353,334.48
COUNTY MOTOR FUEL TAX	2,408,396.06	394,940.77	33,741.02	2,769,595.81
COUNTY BRIDGE	486,843.57	17,577.87	2,486.85	501,934.59
FEDERAL AID MATCHING	1,664,943.33	602.78	952.14	1,664,593.97
TOWNSHIP MOTOR FUEL TAX	1,748,007.11	502,039.38	163,325.21	2,086,721.28
TOWNSHIP BRIDGE PROGRAM	298,491.34	80.59	0.00	298,571.93
TOTALS	\$8,028,979.54	\$916,229.68	\$270,457.16	\$8,674,752.06

BALANCES REPRESENTED BY:		
CASH IN BANK:		
MIDLAND STATES BANK:		
ACCOUNT #XXX-X03		
TOTAL CASH IN BANK	\$40,001.68	\$40,004.31
INVESTMENTS:		
(SEE SCHEDULE E)		
TOTAL INVESTMENTS	7,988,977.86	8,634,747.75
DUE FROM		
OTHER FUNDS	0.00	0.00
TOTALS	\$8,028,979.54	\$8,674,752.06

SCHEDULE E - (HIGHWAY)

INVESTMENTS:		
CROSSROADS BANK:		
MONEY MARKET #XXX-X07 (TWP BR)		\$296,570.98
TEUTOPOLIS STATE BANK:		
MONEY MARKET #XXX-X75 (CMF)		2,764,595.37
WASHINGTON SAVINGS BANK		
MONEY MARKET # XXXXXXX77 (CO HWY, CO BR, FAM)	\$3,491,860.56	
MONEY MARKET #XXXXXXXX48 (TMF)	2,081,720.84	
TOTAL		5,573,581.40
TOTAL INVESTMENTS:		\$8,634,747.75

COUNTY COLLECTOR

FUND ACTIVITY:	BALANCE 2/28/2021	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/21
DISTRIBUTABLE PROPERTY TAX	\$1,362,357.43	\$0.00	\$0.00	\$1,362,357.43
2019 PAYABLE 2020 REFUNDS DUE	(38,379.66)	0.00	0.00	(38,379.66)
DISTRIBUTION PRIOR YEARS TAX	21,562.44	731.30	0.00	22,293.74
REFUND OF PRIOR YEAR TAX	(4,996.36)	0.00	0.00	(4,996.36)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER 9 PREPAID TAXES	926,759.04	93,502.49	0.00	1,020,261.53
MOBILE HOME PRIVILEGE TAX	44,479.51	977.78	0.00	45,457.29
PERSONAL PROP REPLACEMENT TAX	268,528.26	14,244.11	0.00	282,772.37
HOUSING AUTHORITY RENT	39,714.99	0.00	0.00	39,714.99
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	75,404.23	1,431.12	9.81	76,825.54
COSTS DUE TO OTHER FUNDS	3,730.00	30.00	0.00	3,760.00
INVESTMENT INTEREST TO DISTRIBUTE	13,972.37	206.02	0.00	14,178.39
INVESTMENT INTEREST DUE TO GEN CO	436.37	4.67	0.00	441.04
COURT COST FEES DEL MOBILE HOME TAX	0.00	465.00	465.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	298.00	298.00	0.00
MISCELLANEOUS FUND	3,406.83	0.00	0.00	3,406.83
TOTALS	\$2,819,720.50	\$111,890.49	\$772.81	\$2,930,838.18

BALANCES REPRESENTED BY:		
PETTY CASH:		\$200.00
CASH IN BANKS:		
FIFTH THIRD BANK :		
ACCOUNT #XXX-X02	36,304.15	37,641.68
MIDLAND STATES BANK:		
ACCOUNT #XXX-X73	232,507.07	247,546.50
TOTAL CASH IN BANK		285,188.18
INVESTMENTS:		
(SEE SCHEDULE F)		
TOTAL INVESTMENTS	2,548,274.82	2,643,015.54
RETURNED CHECKS	2,434.46	2,434.46
TOTAL	\$2,819,720.50	\$2,930,838.18

SCHEDULE F - (COUNTY COLLECTOR)

INVESTMENTS:		
MIDLAND STATES BANK:		
MONEY MARKET #XXX-X38	\$919,550.51	
MONEY MARKET #XXXXX12	875,676.59	
TOTAL		\$1,795,227.10
FIFTH THIRD BANK:		
MONEY MARKET #XXX-X61	102,753.48	
MONEY MARKET #XXXXXXXX83	2.03	
TOTAL		102,755.51
FIRST STATE BANK OF BEECHER CITY		
MONEY MARKET #XXX-X90		0.00
CROSSROADS BANK		
MONEY MARKET #XXX-X82		0.00
LAND OF LINCOLN CREDIT UNION		
MONEY MARKET #XXXXX70		0.00
PEOPLES BANK & TRUST		
MONEY MARKET #XXX-X33		0.00
WASHINGTON SAVINGS BANK		
MONEY MARKET #X-XXXX-XX55		468,109.17
BANK OF HILLSBORO		
MONEY MARKET #XXXXX21		0.00
FIRST MID-ILLINOIS BANK & TRUST		
MONEY MARKET #XXX-X04		0.00
1ST NATIONAL BANK OF WATERLOO		
MONEY MARKET #XX05		0.00
DIETERICH BANK		
MONEY MARKET #XXX-X36		0.00
TEUTOPOLIS STATE BANK		
CREDIT CARD ACCOUNT #XXXXX87	\$216,315.97	
MONEY MARKET #XXX-X47	\$45,386.40	
TOTAL		261,702.37
ILLINOIS NATIONAL BANK		
IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21		15,221.39
TOTAL INVESTMENTS		\$2,643,015.54

SCHEDULE G

MONEY MARKET CATEGORY BREAKDOWN:	
CAPITAL IMPROVEMENTS	\$10,000.00
REPLACEMENTS	200,000.00
REPAIRS	40,000.00
TOTAL	\$250,000.00

TRUST AND AGENCY				
FUND ACTIVITY:	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
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	\$3,275.70			\$3,275.73
LESS LIABILITIES:				
DUE TO GENERAL COUNTY	0.88			0.91
TOTALS	\$3,274.82			\$3,274.82
BALANCE				
11/30/2019 - SHERIFF FUND-COMM. FUND			\$80,731.08	

ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND				
FUND BALANCE	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
TOTAL	\$115,067.19	\$526.39	\$0.00	\$115,593.58
CASH IN BANK:				
WASHINGTON SAVINGS BANK:				
ACCOUNT #XXXXXX39		\$32,634.84		\$34,497.37
GRANT-NOTES-RECEIVABLE:				
CHASE CARDBOARD RECYCLING	\$9,579.63		\$9,415.52	
TWO GUYS PALLETS, LLC	31,332.69		31,332.69	
SARA MORAN PHOTOGRAPHY	8,116.32		7,573.69	
REVA PROPERTIES	33,403.71		32,774.31	
TOTAL		\$82,432.35		\$81,096.21
RETURNED CHECKS				
TOTAL		\$0.00		\$0.00
TOTAL		\$115,067.19		\$115,593.58

CAPITAL IMPROVEMENTS FUND				
FUND BALANCE	BALANCE 02/28/21	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/21
TOTAL	\$57,739.07	\$13.02	\$4,075.09	\$53,677.00
BALANCES REPRESENTED BY:				
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X37				
TOTAL CASH IN BANK	\$0.00			\$0.00
INVESTMENTS:				
WASHINGTON SAVINGS BANK				
MONEY MARKET				
#XXXXXXXX13	57,739.07			53,677.00
TOTALS	\$57,739.07			\$53,677.00

SUPER NOW & NOW ACCOUNTS		
FUND	INVESTMENTS	INTEREST EARNED
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$1,281.08	\$0.00
GENERAL COUNTY-XXXX-537	51,850.72	1.07
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	9,912.60	3.40
GEN CO - PAYROLL ACCOUNT # XXX-183	94,734.65	2.25
GEN CO - K9 CASH IN BANK	19,186.39	0.00
GEN CO - SCHOOL RES OFF CASH IN BANK XXX-25	4,410.77	0.00
GEN CO - TEEN CADET PROGRAM #XXX-856	1,814.40	0.00
SPECIAL REVENUE - HWY # XXX-703	40,004.31	3.53
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	308,546.58	0.40
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	28,263.58	0.00
COUNTY COLLECTOR # XXX-673	247,546.50	2.09
COUNTY COLLECTOR # XXX-002	37,641.68	0.84
TRUST & AGENCY # XXX-681	3,275.73	0.03
TOTALS	\$858,554.15	\$13.61

MONEY MARKETS		
FUND	INVESTMENTS	INTEREST
TOWNSHIP BRIDGE # XXX-207	\$296,570.98	\$80.42
COUNTY MOTOR FUEL - SPEC REV # XXX-175	2,764,595.37	555.85
SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477	3,491,860.56	1,275.29
SPECIAL REVENUE-HIGHWAY TMF #XXXXX048	2,081,720.84	655.11
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	3,981,800.71	1,387.40
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	56,712.00	14.16
GENERAL COUNTY #XXX-494	435,148.99	33.19
GENERAL COUNTY - DIETERICH BANK -XXX-XXX-057	3,452,797.74	1,019.23
CAPITAL IMPROVEMENT FUND #XXX-0713	53,677.00	13.02
EFF CO ECON DEV REVOLVING LOAN FUND		
#110003939	34,497.37	7.53
COUNTY COLLECTOR #XXX-261	102,753.48	1.74
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	875,676.59	21.23
TAXES	1,664,585.47	184.79
TOTALS	\$19,292,397.10	\$5,248.96

EFFINGHAM COUNTY PLEDGES				
DESCRIPTION	RECEIPT	DUE DATE	AMOUNT	
MIDLAND STATES BANK:				
FN 2015 75-MA	3136AQB76	12-25-41	\$1,079,774.96	
FHLMC GOLD POOL #C91484	3128P7UH4	08/01/32	\$1,297,145.74	
CHANNAHON IL PARK DIST	15913PEF1	12-15-32	\$476,142.30	
FNMA POOL #A9359	3138E2MH5	01-01-27	\$780,955.93	
FNMA 2013 138-BA	3136AHUMO	04-25-32	\$313,010.22	
TOTAL PLEDGES			\$3,947,029.15	
FIFTH THIRD BANK				
FNARXX.XXX HYAN6671	3138LKMV6	10-01-29	\$322,573.25	
FNARXX.XXX HYAM7108	3138L73S3	03-01-27	\$188,535.19	
TOTAL PLEDGES			\$511,108.44	
DIETERICH BANK:				
UMB FNMA 15 YR	31419AYD3	12-01-25	\$46,867.50	
UMB JASPER ETC CUST #1 IL 21	471781CAO	12-01-21	387,183.75	
UMB LAKE SD 56-REF-A IL 22	508642DM4	01-01-22	257,147.50	
UMB FNR 2016-24 VA	3136A5CY0	09-25-27	317,275.66	
UMB FNMA 20 YR	3138EN4Y2	01-01-35	483,044.39	
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	373,354.04	
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	715,270.68	
UMB FNR 2011-8 ZA	31397QJH8	02/25/41	846,548.46	
UMB FHR 4059 DA	3137AQZN1	02-15-41	258,992.52	
UMB FHR 4655 AC	3137BVC99	05-15-28	1,043,023.37	
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	3,070,950.46	
TOTAL PLEDGES			\$7,799,658.33	
TEUTOPOLIS STATE BANK				
FEDERAL HOME LOAN BANK	3130A6UY1	12-30-21	\$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	\$393,689.40	
EDGAR CNTY ILL SCHOOL DIST 4	279728BE8	12-01-22	329,270.51	
TOTAL PLEDGES			\$722,959.91	
WASHINGTON SAVINGS BANK				
CREDIT NO. 135036 CREDIT NO. 135036		03-13-21	\$22,000,000.00	
TOTAL PLEDGES			\$22,000,000.00	

US BANK (IPTIP) *
 *ALL DEPOSITS SECURED BY FED. INS. & SEC.
 THAT ARE A DIRECT OBLIGATION OF THE U.S. TREAS.

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	296,570.98	250,000.00	0.00
FIFTH THIRD BANK	605,441.74	250,000.00	511,108.44
FIRST MID-ILLINOIS BANK & TRUST	0.00	250,000.00	722,959.91
DIETERICH BANK	7,436,412.85	250,000.00	7,799,658.33
LAND OF LINCOLN	0.00	250,000.00	0.00
BANK OF HILLSBORO	0.00	250,000.00	0.00
MIDLAND STATES BANK	2,529,577.51	250,000.00	3,947,029.15

PEOPLES BANK & TRUST	0.00	250,000.00	0.00
1ST NATIONAL BANK OF WATERLOO	0.00	250,000.00	0.00
JPMORGAN CHASE BANK (STATE FARM)	0.00	250,000.00	0.00
TEUTOPOLIS STATE BANK	3,026,297.74	250,000.00	3,662,151.03
INB BANK (IPTIP)**	15,221.39	250,000.00	0.00
WASHINGTON SAVINGS BANK	6,241,429.04	250,000.00	22,000,000.00
	<u>\$20,150,951.25</u>	<u>\$3,500,000.00</u>	<u>\$38,642,906.86</u>

(**) ALL DEPOSITS SECURED BY FEDERAL INSURANCE AND SECURITIES THAT ARE A DIRECT OBLIGATION OF THE U.S. TREASURY

EFFINGHAM COUNTY CIRCUIT CLERK – No Report Submitted

EFFINGHAM COUNTY PROBATION OFFICE – March 2021
 EFFINGHAM COUNTY PROBATION & COURT SERVICES DEPARTMENT
 Effingham County Government Center
 120 W. Jefferson, Suite 102
 Effingham, Illinois 62401
 TEL (217) 347-7931
 EMAIL: probation@co.effingham.il.us

MARCH 2021 MONTHLY STATISTICS

Total probation caseload: 993

ADULT

Adult probation cases: 292
 Administrative cases: 296
 Administrative inactive(warrant status) cases: 245
 Pre-Trial Bond Cases: 118
 Total adult caseload: 951

JUVENILE

Juvenile cases: 27
 Administrative cases: 13
 Administrative inactive(warrant status) cases: 2
 Detention Screening: 0
 Total juvenile caseload: 42

PSW

Adult hours ordered: 305
 Adult hours completed: 223.25
 Juvenile hours ordered: 30 Detained: 0
 Juvenile hours completed: 42

REPORTS

Pre-Sentenced Investigations Ordered: 3 Filed: 6
 Social Histories Ordered: 0 Filed: 0
 Pre-Trial Bond Reports: 18
 Record Checks: 14

The Effingham County Probation Department set up 72 cases for the month of March. Nineteen of those offenders were ordered to pay a \$25/month probation service fee, 1 a \$5/month probation service fee and 3 a \$100 Pre-Trial Bond assessment fee.

Effingham County Circuit Clerk collected \$17,868.36 in Probation Service Fees for the month of March. The current balance in fees at the end of the month is \$517,029.70. If you have any questions regarding this report, please feel free to contact me.

Respectfully,
 S/ Cheryl Meyers
 Cheryl Meyers, Director

VETERAN'S ASSISTANCE COMMISSION WORK REPORT – No Report Submitted

EMERGENCY MANAGEMENT AGENCY – February 2021

Monthly Report February 2021

MITIGATION:

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Continued updating Emergency Operations Plan (EOP)and accreditation documentation

PREPAREDNESS:

- 1) The Emergency Operations Center classroom was used during the month of February for distribution of personal protective equipment as needed.
- 2) Participated in monthly Star Com radio drill.
- 3) Attended conference calls re: COVID response.
- 4) Submitted Community Lifelines situation reports to the Illinois Emergency Management Agency (IEMA).
- 5) Continued process of updating winter shelter operations with designated shelter locations to include COVID safety guidelines.
- 6) Attended weekly IEMA conference calls.
- 7) Attended conference calls with IEMA Regional Coordinator re: Emergency Operations Plan update and additional required documentation.
- 8) Conference call with IEMA Staff Development Specialist re: training objectives and 2021 strategic planning.
- 9) Dissemination of vaccination information to volunteer organizations.
- 10) Met with City of Effingham EMA re: Continuity of Operations planning.
- 11) Met with CEFS and Midland Area Agency for the Aging re: emergency planning and response resources and partnership.
- 12) Attended flooding outlook conference call.
- 13) EOC Training Facility scheduling and maintenance.
- 14) Continued volunteer recruiting efforts for EMA.
- 15) Performed various maintenance/janitorial work on EMA building.
- 16) Performed various administrative duties for the LEPC.
- 17) Performed various administrative duties for the EMA.

RESPONSE:

- 1) COVID-19 response – tracking, and distribution of PPE, advance planning re: COVID safety measures related to emergency winter sheltering, dissemination of COVID information.
- 2) Winter Storm response – Severe weather information dissemination, shelter readiness coordination, temporary warming center activation.

RECOVERY: Continued distribution of disaster response and recovery funding information.

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

EMERGENCY MANAGEMENT AGENCY – March 2021

Monthly Report March 2021

MITIGATION:

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Continued updating Emergency Operations Plan (EOP)and accreditation documentation

PREPAREDNESS:

- 1) The Emergency Operations Center classroom was used during the month of March for distribution of personal protective equipment as needed.
- 2) Participated in monthly Star Com radio drill.
- 3) Attended conference calls re: COVID response.
- 4) Submitted Community Lifelines situation reports to the Illinois Emergency Management Agency (IEMA).
- 5) Attended weekly IEMA conference calls.
- 6) Attended FEMA Amateur Radio webinar.
- 7) Hosted meeting with American Red Cross representative.
- 8) Hosted meeting with City of Effingham EMA Coordinator re: exercise planning and coordination of efforts.
- 9) Dissemination of COVID and vaccination information.
- 10) EOC Training Facility scheduling and maintenance.
- 11) Attended meeting with City personnel re: Hyper Reach.
- 12) Continued volunteer recruiting efforts for EMA.
- 13) Facilitated EMA equipment repair.
- 14) Mass care exercise planning with Red Cross and Fayette County EMA.
- 15) Submitted Emergency Operations Plan update and required documentation to IEMA for review.
- 16) Performed various maintenance/janitorial work on EMA building.
- 17) Performed various administrative duties for the LEPC.
- 18) Performed various administrative duties for the EMA.

RESPONSE:

- 1) COVID-19 response – tracking, and distribution of PPE, advance planning re: COVID safety measures related to emergency winter sheltering, dissemination of COVID information.

RECOVERY: Continued distribution of disaster response and recovery funding information.

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

COUNTY BILLS, BOARD PER DIEM & EXPENSES:

ADVANCED I BILLS – Paid March 15, 2021

Committee: Unavailable

GL Account: 001-033-51130 UTILITIES

Vendor:	10664	MEDIACOM			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-6632	3/12/2021	3/15/2021	DIVE RESCUE 8383870070046632 MONTHLY SERVICE	\$279.45	

Subtotal for GL Account: 001-033-51130 : \$279.45

Committee: Unavailable Grand Total: \$279.45

Committee: 01 - Tax & Finance

GL Account: 001-001-51181 POSTAGE AND FREIGHT

Vendor:	414	UNITED STATES POSTAL SERVICE			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021	3/11/2021	3/15/2021	CIRCUIT CLERK POSTAGE	\$5,000.00	
MARCH2021-BOARD	3/11/2021	3/15/2021	POSTAGE FOR THE COUNTY BUILDING	\$5,000.00	

Subtotal for GL Account: 001-001-51181 : \$10,000.00

Committee: 01 - Tax & Finance Grand Total: \$10,000.00

Committee: 02 - Public Buildings & Grounds

GL Account: 001-003-51125 HOSPITALIZATION INSURANCE

Vendor:	12889	GUARDIAN			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021	3/11/2021	3/15/2021	EFFINGHAM COUNTY 00 474744 0000 MARCH PREMIUM	\$1,412.64	
MARCH2021-2	3/11/2021	3/15/2021	EFFINGHAM COUNTY MARCH PREMIUM	\$615.05	

Subtotal for GL Account: 001-003-51125 : \$2,027.69

GL Account: 001-005-51130 UTILITIES

Vendor:	85	AMEREN ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-1851103010	3/11/2021	3/15/2021	EFFINGHAM COUNTY 1851103010 MONTHLY SERVICE	\$140.98	
3/2021-1866069001	3/11/2021	3/15/2021	EFFINGHAM COUNTY 1866069001 MONTHLY SERVICE	\$1,629.61	
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-30101562002	3/11/2021	3/15/2021	EFFINGHAM COUNTY 30101562002 MONTHLY SERVICE	\$56.16	
3/2021-30200310301	3/11/2021	3/15/2021	EFFINGHAM COUNTY 30200310301 MONTHLY SERVICE	\$1,205.75	
3/2021-30200360202	3/11/2021	3/15/2021	EFFINGHAM COUNTY 30200360202 MONTHLY SERVICE	\$174.16	

Subtotal for GL Account: 001-005-51130 : \$3,206.66

GL Account: 001-005-51133 TELEPHONE

Vendor:	272	CONSOLIDATED COMMUNICATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/021-21734222130	3/11/2021	3/15/2021	EFFINGHAM COUNTY 21734222130 MONTHLY SERVICE	\$543.23	
Vendor:	2925	VERIZON WIRELESS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
9873979284	3/11/2021	3/15/2021	SHERIFF 242020964-00001 MONTHLY SERVICE	\$982.63	
Vendor:	11979	TOUCHTONE COMMUNICATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
1193752	3/12/2021	3/15/2021	EFFINGHAM COUNTY 2173426535 MONTHLY SERVICE	\$17.71	

Subtotal for GL Account: 001-005-51133 : \$1,543.57

GL Account: 001-005-51281 TRASH REMOVAL

Vendor:	451	SANITATION SERVICE INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-496001	3/11/2021	3/15/2021	EFFINGHAM COUNTY 496-001 MONTHLY SERVICE	\$210.00	

Subtotal for GL Account: 001-005-51281 : \$210.00

GL Account: 001-008-51310 OFFICE SUPPLIES:SHERIFF DEPT

Vendor:	10650	BUSINESS CARD			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-8467	3/11/2021	3/15/2021	SHERIFF POLICE OPERATION SUPPLIES	\$733.31	

Subtotal for GL Account: 001-008-51310 : \$733.31

GL Account: 001-008-51321 PATROL OPERATION SUPPLIES

Vendor:	10650	BUSINESS CARD			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-8467	3/11/2021	3/15/2021	SHERIFF POLICE OPERATION SUPPLIES	\$31.89	

Subtotal for GL Account: 001-008-51321 : \$31.89

GL Account: 001-008-51381 GASOLINE AND OIL

Vendor:	659	PRO LUBE OF EFFINGHAM INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
57675	3/11/2021	3/15/2021	SHERIFF OIL FUEL	\$46.74	
58448	3/11/2021	3/15/2021	SHERIFF FUEL OIL	\$42.49	
58730	3/11/2021	3/15/2021	SHERIFF OIL FUEL	\$42.49	
59174	3/11/2021	3/15/2021	SHERIFF OIL FUEL	\$46.74	

Subtotal for GL Account: 001-008-51381 : \$178.46

GL Account: 001-011-51133 TELEPHONE

Vendor:	2925	VERIZON WIRELESS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
9874090176	3/11/2021	3/15/2021	CORONER 942020634-00001 MONTHLY SERVICE	\$129.15	

Subtotal for GL Account: 001-011-51133 : \$129.15

GL Account: 001-031-51133 TELEPHONE

Vendor:	272	CONSOLIDATED COMMUNICATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-21754016690	3/11/2021	3/15/2021	EMA 21754016690 MONTHLY SERVICE	\$256.22	

Subtotal for GL Account: 001-031-51133 : \$256.22

GL Account: 001-033-51130 UTILITIES

Vendor:	757	NORRIS ELECTRIC COOPERATIVE			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-82040175001	3/11/2021	3/15/2021	DIVE RESCUE 82040175001 MONTHLY SERVICE	\$62.48	
Vendor:	12674	LAKE SARA AREA WATER COOPERATIVE			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-BRDL8640	3/11/2021	3/15/2021	DIVE RESCUE BRDL8640 MONTHLY SERVICE	\$20.48	

Subtotal for GL Account: 001-033-51130 : \$82.96

GL Account: 026-052-51189 MISCELLANEOUS EXPENSE

Vendor:	699	CEFS ECONOMIC OPPORTUNITY CORP			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-CEFS	3/11/2021	3/15/2021	RURAL PUBLIC TRANSPORATION 7.1.20-7.31.20	\$21,431.56	
3/2021-CEFS-2	3/12/2021	3/15/2021	RURAL PUBLIC TRANS. 7.1.20-7.30.20 LESS EXP.	\$6,648.53	

Subtotal for GL Account: 026-052-51189 : \$28,080.09

GL Account: 044-052-51133 TELEPHONE

Vendor:	2925	VERIZON WIRELESS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
9873601679	3/11/2021	3/15/2021	PROBATION 280306789-00001 MONTHLY SERVICE	\$462.57	

Subtotal for GL Account: 044-052-51133 : \$462.57

Committee: 02 - Public Buildings & Grounds Grand Total: \$36,942.57

Committee: 04 - Legislative

GL Account: 001-058-51111 MAINTENANCE OF BUILDINGS

Vendor:	19	ARAB TERMITE & PEST CONTROL COMPANY INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
377854	3/11/2021	3/15/2021	AIRPORT 111164 MONTHLY SERVICE	\$23.00	

Subtotal for GL Account: 001-058-51111 : \$23.00

GL Account: 001-058-51113 MAINTENANCE OF EQUIPMENT

Vendor:	288	FILTRATION CORPORATION OF AMERICA			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
00093735	3/11/2021	3/15/2021	AIRPORT NOZZLE	\$1,357.96	
Vendor:	4693	JERRY TATE			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
13889	3/11/2021	3/15/2021	AIRPORT DISH WIPER BLADES FUEL	\$56.49	
Vendor:	15204	AUTO SALES KEITH PRUEMER			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-AIRPORT	3/11/2021	3/15/2021	AIRPORT VEHICLE REPAIRS	\$149.99	

Subtotal for GL Account: 001-058-51113 : \$1,564.44

GL Account: 001-058-51130 UTILITIES

Vendor:	85	AMEREN ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-2481146032	3/11/2021	3/15/2021	EFFINGHAM COUNTY 2481146032	\$94.70	
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-30101551001	3/11/2021	3/15/2021	EFFINGHAM COUNTY 30101551001 MONTHLY SERVICE	\$14.65	
3/2021-30101551101	3/11/2021	3/15/2021	EFFINGHAM COUNTY 30101551101 MONTHLY SERVICE	\$39.08	
Vendor:	4693	JERRY TATE			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
13889	3/11/2021	3/15/2021	AIRPORT DISH WIPER BLADES FUEL	\$61.56	

Subtotal for GL Account: 001-058-51130 : \$209.99

GL Account: 001-058-51133 TELEPHONE

Vendor:	15176	ILLINOIS FIBER CONNECT			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-1106060	3/12/2021	3/15/2021	AIRPORT 1106060 MONTHLY SERVICE	\$132.55	

Subtotal for GL Account: 001-058-51133 : \$132.55

GL Account: 001-058-51281 TRASH REMOVAL

Vendor:	451	SANITATION SERVICE INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-496001	3/11/2021	3/15/2021	EFFINGHAM COUNTY 496-001 MONTHLY SERVICE	\$40.00	

Subtotal for GL Account: 001-058-51281 : \$40.00

GL Account: 001-058-51282 MANAGEMENT FEES

Vendor:	2391	TATES FLYING SERVICE INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
21022811	3/11/2021	3/15/2021	AIRPORT MAINTENANCE MANAGEMENT	\$2,000.00	

Subtotal for GL Account: 001-058-51282 : \$2,000.00

GL Account: 001-058-51320 JANITORIAL & MAINT. SUPPLIES

Vendor:	12637	JOHN DEERE FINANCIAL			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-AIRPORT	3/11/2021	3/15/2021	AIRPORT SUPPLIES	\$60.93	

Committee: 04 - Legislative Grand Total: \$4,030.91

Committee: 08 - Public Safety

GL Account: 001-050-51130 UTILITIES

Vendor:	85	AMEREN ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-0453022014	3/11/2021	3/15/2021	ANIMAL CONTROL 0453022014 MONTHLY SERVICE	\$135.25	
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
3/2021-30100815001	3/11/2021	3/15/2021	ANIMAL CONTROL 30100815001 MONTHLY SERVICE	\$106.05	
Vendor:	7033	POWERNET GLOBAL COMMUNICATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
42473344	3/11/2021	3/15/2021	ANIMAL CONTROL 10051247 MONTHLY SERVICE	\$17.77	

Subtotal for GL Account: 001-050-51130 : \$259.07

Committee: 08 - Public Safety Grand Total: \$259.07

Report Grand Total: \$51,512.00

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$22,969.34
026	RURAL PUBLIC	\$28,080.09
044	PROBATION SERVICES	\$462.57

Total All Funds: \$51,512.00

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

Approved By:

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

Committee: 03 - Road & Bridge

GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT

Vendor: 4	FAB-WELD DESIGNS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY SHOP SUPPLIES	\$311.27	
Vendor: 7	ALS TIRE MART INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY PARTS FOR LOADER	\$10.85	
Vendor: 24	BAHRNS EQUIPMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY WEEDEATER FUEL CAP	\$4.65	
Vendor: 124	DITTAMORE IMPLEMENT CO				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY HY FITTINGS FOR SNOW PLOW	\$18.43	
Vendor: 136	DUST AND SON LP				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY BACKPACK BLOWER & PARTS FOR MF 5455 & TRK 6	\$692.42	
Vendor: 157	EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY FUEL & FUEL PUMP & SHOP SUPPLIES	\$2,723.82	
Vendor: 865	CROSSROADS TRUCK EQUIPMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY REPAIR TRK 1 & 4 AND PARTS	\$1,035.07	
Vendor: 6079	SALEM TIRE CENTER				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY TIRE REPAIR TRK 6	\$35.50	
Vendor: 6477	FASTENAL COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY SHOP SUPPLIES GINDER PARTS FOR PLOW & DITCHER	\$911.43	
Vendor: 10678	SCHAEFFER MFG COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY HYDRAULIC OIL	\$2,046.00	
Vendor: 12375	HOLMES RADIATOR SERVICE				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY SUPPLIES FOR WELDER	\$45.50	
Vendor: 12861	SOUTH CENTRAL FS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY FUEL	\$4,537.56	
Vendor: 13074	RICK MEYER AUTO BODY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY TRANSFER FUEL TANK	\$528.00	
Vendor: 14285	INTERSTATE BILLING SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY FILTERS TRK 5 & AIR LEAK TRK 2	\$641.39	
Vendor: 14513	TRUCK CENTERS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY PLUG TRK3 & FILTER TRK 5	\$303.66	

Subtotal for GL Account: 071-053-51113 : \$13,845.55

GL Account: 071-053-51130 UTILITIES

Vendor: 96	CITY OF EFFINGHAM WATER DEPARTMENT				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY WATER/SEWER	\$101.73	
Vendor: 451	SANITATION SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY FEB SERVICE	\$43.00	

Subtotal for GL Account: 071-053-51130 : \$144.73

GL Account: 071-053-51133 TELEPHONE

Vendor: 31	BARLOW LOCK & SECURITY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	ALARM MONITORING 3.1-5.31.21	\$54.00	
Vendor: 272	CONSOLIDATED COMMUNICATIONS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY MARCH PHONE DSL FOR GARAGE	\$192.56	

Subtotal for GL Account: 071-053-51133 : \$246.56

GL Account: 071-053-51189 MISCELLANEOUS EXPENSE

Vendor: 19	ARAB TERMITE & PEST CONTROL COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY INV377384 FEB SERVICE	\$20.00	
Vendor: 14993	TANNER TRAUB				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY REIMBU FOR 221 CLOTHING ALLOWANCE	\$300.00	
Vendor: 15206	CULLIGAN OF CHARLESTON				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY WATER FOR OFFICE	\$23.95	

Subtotal for GL Account: 071-053-51189 : \$343.95

GL Account: 071-053-51310 OFFICE SUPPLIES

Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY OFFICE SUPPLIES	\$4.84	
MARCH2021-HWY-2	3/12/2021	3/15/2021	HIGHWAY OFFICE SUPPLIES	\$263.13	

Subtotal for GL Account: 071-053-51310 : \$267.97

GL Account: 071-053-51395 MATERIALS

Vendor: 9447	C & H GRAVEL COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY F121.35 TON FILTER SAND @ 9.00	\$1,092.15	

Subtotal for GL Account: 071-053-51395 : \$1,092.15

GL Account: 073-053-51295 CONSTRUCTION OF BRIDGE SECTION

Vendor: 15313	PROGRESSIVE CHEMICAL & LIGHTING INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY LIGHTS FOR RIVER SIGNS	\$2,486.85	

Subtotal for GL Account: 073-053-51295 : \$2,486.85

GL Account: 076-053-51295 CONSTRUCTION OF BRIDGE SECTION

Vendor: 6905	COUNTY BRIDGE FUND				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY MOCCASIN PEF FOR SECTION 13-8113-00-BR	\$12,803.15	

Subtotal for GL Account: 076-053-51295 : \$12,803.15

GL Account: 076-053-51395 MATERIALS

Vendor: 354	MCKINNEY TRUCKING COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY ST FRANCIS F 675.77 TONS CA16 @ 13.75	\$9,291.84	
Vendor: 875	LAWRENCE GRAVEL INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY UNION F415.72 TONS CM14 @ 14.88	\$6,185.91	
Vendor: 14556	CHARLES H. CARTER & SON, INC.				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HWY	3/12/2021	3/15/2021	HIGHWAY WATSON F152.69 TONS CA16 @ 13.25	\$2,023.14	

Subtotal for GL Account: 076-053-51395 : \$17,500.89

Committee: 03 - Road & Bridge Grand Total: \$48,731.80

Report Grand Total: \$48,731.80

Fund	Fund Name	Fund Total
071	COUNTY HIGHWAY FUND	\$15,940.91
073	COUNTY BRIDGE FUND	\$2,486.85
076	TOWNSHIP MOTOR FUEL	\$30,304.04

Total All Funds: \$48,731.80

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

S/ J. Thoele _____ Approved By: S/ D. McCain _____ S/ N. Soltwedel _____
 J. Thoele D. McCain N. Soltwedel

Committee: 05 - Health

GL Account: 060-052-51150 TRAVEL

Vendor: 15113	CHELSI SHOEMAKER				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
1/21-HEALTH-REISS	3/12/2021	3/15/2021	HEALTH REISSUE FOR TRAVEL	\$83.26	

Subtotal for GL Account: 060-052-51150 : \$83.26

Committee: 05 - Health Grand Total: \$83.26

Committee: 05 - Health Services

GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS

Vendor: 451	SANITATION SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 900163 MONTHLY SERVICE	\$46.20	
Vendor: 2826	MARXMAN EXCAVATING				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 2979 SNOW REMOVAL	\$260.00	
Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 20210228 SUPPLIES MISC	\$147.79	
Vendor: 13415	EAHC & NAHC COVER BUILDING DIV. INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 359020872 COVERALL BUILDING	\$31,180.00	
Vendor: 14704	HEALTHCARE WASTE MANAGEMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 50331 TRASH	\$134.93	

Subtotal for GL Account: 060-052-51111 : \$31,768.92

GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT

Vendor: 15089	XEROX CORPORATION				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-HEALTH3	3/12/2021	3/15/2021	HEALTH 12750097 R&M FURNITURE	\$79.77	

Subtotal for GL Account: 060-052-51113 : \$79.77

GL Account: 060-052-51125 HOSPITALIZATION INSURANCE

Vendor:	5	EFFINGHAM COUNTY TREASURER				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202103 EMPLOYEE HEALTH INSURANCE		\$14,766.72
Subtotal for GL Account: 060-052-51125 : \$14,766.72						
GL Account: 060-052-51130 UTILITIES						
Vendor:	85	AMEREN ILLINOIS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210304 MONTHLY SERVICE		\$638.00
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210315 WATER		\$80.18
Vendor:	272	CONSOLIDATED COMMUNICATIONS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210301L		\$1,098.69
Vendor:	1612	CRYSTAL SCHUTZBACH				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH STIPEND		\$27.00
Vendor:	2925	VERIZON WIRELESS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 98474446034 MONTHLY SERVICE		\$1,189.54
	NOV2020-HEALTH-3/12/2021	3/15/2021		9865992630 CELL PHONE REISSUE		\$660.06
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$48.83
Vendor:	7100	KAREN FELDKAMP				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH STIPEND		\$27.00
Vendor:	7214	MAYHOOD PROPERTIES LLC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH UTILITIES 202104 RENT		\$249.75
Vendor:	11107	CINDY DETERS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 STIPEND		\$27.00
Vendor:	14081	DOTHAGER INDEPENDENT IT CONSULTING				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 1814 EMAIL HOSTING		\$209.65
Vendor:	14856	TYLEX INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 83646 GAS		\$145.39
Vendor:	14987	AARON DUE				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH STIPEND		\$27.00
Subtotal for GL Account: 060-052-51130 : \$4,428.09						
GL Account: 060-052-51142 RENTAL EXPENSE						
Vendor:	7214	MAYHOOD PROPERTIES LLC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH UTILITIES 202104 RENT		\$1,625.42
Subtotal for GL Account: 060-052-51142 : \$1,625.42						
GL Account: 060-052-51150 TRAVEL						
Vendor:	1116	CLAY COUNTY HEALTH DEPT				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202103 20210228		\$390.31
Vendor:	11107	CINDY DETERS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 STIPEND		\$57.85
Vendor:	14981	STACY LEE				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$280.95
Vendor:	14988	DAWN TOBERMAN				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$189.00
Vendor:	14991	SARA RAUCH				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$122.02
Vendor:	15009	AMANDA MYERS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$214.98
Vendor:	15036	TAYLOR SHANNON				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$99.40
Vendor:	15063	AMBER WILL				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$165.54
Vendor:	15262	LAUREN RAYMOND				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$35.59
Vendor:	15279	JULIE MEINHART				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202102 TRAVEL		\$147.84
Subtotal for GL Account: 060-052-51150 : \$1,703.48						
GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES						
Vendor:	494	SIU SCHOOL OF MEDICINE				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH MAR-21 MEDICAL ADVISOR		\$103.50
Vendor:	1116	CLAY COUNTY HEALTH DEPT				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 202103 20210228		\$10,313.39
Vendor:	11381	BUSHUE HUMAN RESOURCES INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		EFFCOHEALTH20210228 BACKGROUND		\$68.00
Vendor:	14745	HEALTHLINK INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH CON-0001009844 INSURNACE ADMIN FEES		\$10.20
Vendor:	14958	DELREEN SCHMIDT-LENZ				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 32 PROGRAM CONSULTANT		\$663.25
Subtotal for GL Account: 060-052-51169 : \$11,158.34						
GL Account: 060-052-51181 POSTAGE AND FREIGHT						
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$84.60
Subtotal for GL Account: 060-052-51181 : \$84.60						
GL Account: 060-052-51182 ADVERTISING AND PUBLISHING						
Vendor:	156	EFFINGHAM DAILY NEWS INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 2102050370 ADVERTISITNG		\$400.00
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$140.00
Vendor:	8085	PREMIER BROADCASTING INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 529-00035-0001 529-00036-0001 ADV & PROMO		\$420.00
Vendor:	14731	WCRC WCRA WHQQ WJGK				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 867 00087 000 ADVERTISING PROMO		\$500.00
Subtotal for GL Account: 060-052-51182 : \$1,460.00						
GL Account: 060-052-51220 TRAINING PROGRAMS						
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$3,375.00
Subtotal for GL Account: 060-052-51220 : \$3,375.00						
GL Account: 060-052-51310 OFFICE SUPPLIES						
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$279.80
Subtotal for GL Account: 060-052-51310 : \$279.80						
GL Account: 060-052-51327 PROGRAM SUPPLIES						
Vendor:	1262	NEWMAN SIGNS INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH TRFINV027582		\$262.01
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$1,496.96
Subtotal for GL Account: 060-052-51327 : \$1,758.97						
GL Account: 060-052-51397 COMPUTER SOFTWARE						
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$226.01
Subtotal for GL Account: 060-052-51397 : \$226.01						
GL Account: 060-052-51399 MINOR EQUIPMENT						
Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	MARCH2021-HEALTH3/12/2021	3/15/2021		HEALTH 20210228 SUPPLIES MISC		\$149.64
Subtotal for GL Account: 060-052-51399 : \$149.64						
Committee: 05 - Health Services Grand Total: \$72,864.76						
Report Grand Total: \$72,948.02						
Fund	Fund Name	Fund Total				
060	COUNTY HEALTH FUND	\$72,948.02				
Total All Funds: \$72,948.02						

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

D. McCain _____
D. McCain

S/ H. Mumma _____
H. Mumma

S/ E. Huston _____
E. Huston

Committee: 01 - Tax & Finance

GL Account: 001-029-51410 SUPPORT OF PENSION FUND

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 5 EFFINGHAM COUNTY TREASURER. Description: LIUNA WITHDRAWL 4. Invoice Amt: \$16,809.00

Subtotal for GL Account: 001-029-51410 : \$16,809.00

GL Account: 041-052-51099 LIUNA Withdrawal Liability Pymt.

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 14664LABORERS INTERNATIONAL UNION OF NA. Description: EFF. CO. PYMT 4 WITHDRAWAL LIAB. N1555A N1555B N1555C N1555D N1555E N1555F. Invoice Amt: \$16,809.00

Subtotal for GL Account: 041-052-51099 : \$16,809.00

Committee: 01 - Tax & Finance Grand Total: \$33,618.00

Committee: 02 - Public Buildings & Grounds

GL Account: 001-003-51125 HOSPITALIZATION INSURANCE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 12889 GUARDIAN. Description: EFFINGHAM COUNTY 00 474744 0000 APRIL PREMIUM. Invoice Amt: \$1,297.88

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 14146BLUE CROSS BLUE SHIELD OF ILLINOIS. Description: EFFINGHAM COUNTY 00 474744 0001 APRIL PREMIUMN. Invoice Amt: \$105.63

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 15178DEARBORN LIFE INSURANCE. Description: EFFINGHAM COUNTY 202626 0000550576 APRIL PREMIUM. Invoice Amt: \$77,241.78

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 15178DEARBORN LIFE INSURANCE. Description: EFFINGHAM COUNTY F022162-1 APRIL PREMIUM. Invoice Amt: \$1,149.81

Subtotal for GL Account: 001-003-51125 : \$79,795.10

GL Account: 001-004-51410 CO. SUPPORT OF EXPENSES OF REG

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 10231REGIONAL OFFICE OF EDUCATION #3. Description: EFFINGHAM COUNTY 2ND QUARTER PAYMENT. Invoice Amt: \$19,982.50

Subtotal for GL Account: 001-004-51410 : \$19,982.50

GL Account: 001-005-51130 UTILITIES

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: EFFINGHAM COUNTY 0013158003 MONTHLY SERVICE. Invoice Amt: \$3,111.77

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: EFFINGHAM COUNTY 0934020015 MONTHLY SERVICE. Invoice Amt: \$323.59

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: EFFINGHAM COUNTY 5916002518 MONTHLY SERVICE. Invoice Amt: \$1,957.86

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: EFFINGHAM COUNTY 9916002916 MONTHLY SERVICE. Invoice Amt: \$31.00

Subtotal for GL Account: 001-005-51130 : \$5,424.22

GL Account: 001-005-51133 TELEPHONE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 15095NEC CLOUD COMMUNICATIONS AMERICA INC. Description: EFFINGHAM COUNTY 22044802 MONTHLY SERVICE. Invoice Amt: \$737.97

Subtotal for GL Account: 001-005-51133 : \$737.97

GL Account: 001-040-51167 CONFLICTS ATTORNEY

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 14284 LUCAS METTE. Description: EFFINGHAM COUNTY CONFLICT PUBLIC DEFENDER. Invoice Amt: \$2,600.00

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 14284 LUCAS METTE. Description: EFFINGHAM COUNTY CONFLICE PUBLIC DEFENDER. Invoice Amt: \$2,600.00

Subtotal for GL Account: 001-040-51167 : \$5,200.00

GL Account: 026-052-51189 MISCELLANEOUS EXPENSE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 699CEFS ECONOMIC OPPORTUNITY CORP. Description: RURAL PULIC TRANSPORTATION TITLE XX DECEMBER 2020. Invoice Amt: \$2,539.00

Subtotal for GL Account: 026-052-51189 : \$2,539.00

Committee: 02 - Public Buildings & Grounds Grand Total: \$113,678.79

Committee: 04 - Legislative

GL Account: 001-058-51130 UTILITIES

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: AIRPORT 1716005611 MONTHLY SERVICE. Invoice Amt: \$147.30

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: AIRPORT 2716005718 MONTHLY SERVICE. Invoice Amt: \$516.34

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: AIRPORT 7616005216 MONTHLY SERVICE. Invoice Amt: \$47.17

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: AIRPORT 8616005313 MONTHLY SERVICE. Invoice Amt: \$39.43

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: AIRPORT 9616005410 MONTHLY SERVICE. Invoice Amt: \$36.81

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 757NORRIS ELECTRIC COOPERATIVE. Description: AIRPORT 54101502001 MONTHLY SERVICE. Invoice Amt: \$69.15

Subtotal for GL Account: 001-058-51130 : \$856.20

Committee: 04 - Legislative Grand Total: \$856.20

Committee: 08 - Public Safety

GL Account: 001-050-51130 UTILITIES

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: ANIMAL CONTROL 2406007215 MONTHLY SERVICE. Invoice Amt: \$152.21

Subtotal for GL Account: 001-050-51130 : \$152.21

GL Account: 001-050-51133 TELEPHONE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 272CONSOLIDATED COMMUNICATIONS. Description: ANIMAL CONTROL 21734756950 MONTHLY SERVICE. Invoice Amt: \$183.88

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 2925 VERIZON WIRELESS. Description: ANIMAL CONTROL 273196346-00001 MONTHLY SERVICE. Invoice Amt: \$105.39

Subtotal for GL Account: 001-050-51133 : \$289.27

Committee: 08 - Public Safety Grand Total: \$441.48

Report Grand Total: \$148,594.47

Table with columns: Fund, Fund Name, Fund Total. Fund 001 GENERAL FUND \$129,246.47; Fund 026 RURAL PUBLIC \$2,539.00; Fund 041 PENSION FUND \$16,809.00

Total All Funds: \$148,594.47

COMMITTEE #1 – TAX & FINANCE COMMITTEE OF THE WHOLE - COMMITTEE #2 – PUBLIC BUILDING & GROUNDS OF THE WHOLE

COMMITTEE #4 – LEGISLATIVE COMMITTEE OF THE WHOLE - COMMITTEE #8 – PUBLIC SAFETY OF THE WHOLE

Approved By:

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

Committee: 03 - Road & Bridge

GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 359 HIGGS WELDING. Description: HIGHWAY NEW LIGHT BAR FOR MOWING TRACTOR. Invoice Amt: \$399.60

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 12637 JOHN DEERE FINANCIAL. Description: HIGHWAY SHOP SUPPLIES. Invoice Amt: \$2.99

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 13075 KIMBALL MIDWEST. Description: PAIN DRILL BITS BLADES. Invoice Amt: \$735.46

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 15019ALAN ENVIRONMENTAL PRODUCTS. Description: HIGHWAY SHOP SUPPLIES. Invoice Amt: \$55.08

Subtotal for GL Account: 071-053-51113 : \$1,193.13

GL Account: 071-053-51130 UTILITIES

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 85 AMEREN ILLINOIS. Description: HIGHWAY ELECTRIC & GAS 2.15-3.16. Invoice Amt: \$598.72

Subtotal for GL Account: 071-053-51130 : \$598.72

GL Account: 071-053-51133 TELEPHONE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 2925 VERIZON WIRELESS. Description: HIGHWAY MONTHLY SERVICE. Invoice Amt: \$634.84

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 2925 VERIZON WIRELESS. Description: HIGHWAY MONTHLY SERVICE. Invoice Amt: \$49.33

Subtotal for GL Account: 071-053-51133 : \$684.17

GL Account: 071-053-51189 MISCELLANEOUS EXPENSE

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 14983 RYAN THOELE. Description: HIGHWAY REIMBURSE FOR 2021 CLOTHING ALLOWANCE. Invoice Amt: \$300.00

Subtotal for GL Account: 071-053-51189 : \$300.00

GL Account: 072-053-51395 MATERIALS

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY F924.34 TONS CA16 @ 15.15. Invoice Amt: \$14,003.75

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY F765.37 TONS CA6 @ 14.20. Invoice Amt: \$10,868.25

Subtotal for GL Account: 072-053-51395 : \$24,872.00

GL Account: 075-053-51296 CONSTRUCTION OF ROADWAY SECTN

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 646MILANO & GRUNLOH ENGINEERS LLC. Description: HIGHWAY INV24538 PE FOR PHASE II W EVERGREEN. Invoice Amt: \$904.64

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 906 TAYLOR LAW OFFICES PC. Description: HIGHWAY ROW ACQ FOR W EVERGREEN PHASE II. Invoice Amt: \$47.50

Subtotal for GL Account: 075-053-51296 : \$952.14

GL Account: 076-053-51395 MATERIALS

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY DOUGLAS F1516.49 TONS CM14 @ 14.74. Invoice Amt: \$22,353.06

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY LUCAS F825.59 TONS CA7 @ 15.55. Invoice Amt: \$12,837.93

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY LUCAS F1014 TONS CA6 @ 15.45. Invoice Amt: \$15,666.30

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY ST FRANCIS F522.02 TONS CA6 @ 14.02. Invoice Amt: \$7,318.72

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY UNION F762.85 TONS CA6 @ 14.95. Invoice Amt: \$11,404.61

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 232HEUERMAN BROS TRUCKING LLC. Description: HIGHWAY UNION F 761.09 TONS CA7 @ 19.95. Invoice Amt: \$15,183.75

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 354MCKINNEY TRUCKING COMPANY INC. Description: HIGHWAY ST FRANCIS F490.85 TONS CA16 @ 13.75. Invoice Amt: \$6,749.19

Table with columns: Vendor, Invoice, Inv Date, Due Date, Description, Invoice Amt. Vendor: 354MCKINNEY TRUCKING COMPANY INC. Description: HIGHWAY ST FRANCIS F336.31 TONS CA16 @ 13.75. Invoice Amt: \$4,624.26

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
12369 JARED NELSON TRUCKING	MARCH2021-HWY	3/26/2021	3/31/2021	HIGHWAY WEST F1830.17 TONS CA16/15 @ 14.49	\$26,519.16
14556 CHARLES H. CARTER & SON, INC.	MARCH2021-HWY-2	3/26/2021	3/31/2021	HIGHWAY WATSON F361.18 TONS CA16 GRAVEL @ 13.25	\$4,785.64
15314 WILLIAM J NORMAN	MARCH2021-HWY	3/26/2021	3/31/2021	HIGHWAY WEST F521.36 TONS CM6 @ 10.70	\$5,578.55

Subtotal for GL Account: 076-053-51395 : \$133,021.17
Committee: 03 - Road & Bridge Grand Total: \$161,621.33
Report Grand Total: \$161,621.33

Fund	Fund Name	Fund Total
071	COUNTY HIGHWAY FUND	\$2,776.02
072	COUNTY MOTOR FUEL	\$24,872.00
075	FEDERAL AID MATCHING	\$952.14
076	TOWNSHIP MOTOR FUEL	\$133,021.17
Total All Funds:		\$161,621.33

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By: S/ J. Thoele J. Thoele S/ D. McCain D. McCain S/ N. Soltwedel N. Soltwedel

Committee: 05 - Health Services

GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
19ARAB TERMITE & PEST CONTROL COMPANY INC	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 378922 PEST CONTROL	\$32.00
1675 LORENZ WHOLESALE COMPANY	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 545789 JANITORIAL SUPPLIES	\$39.17
7214 MAYHOOD PROPERTIES LLC	MARCH2021-HEALTH-2	3/30/2021	3/31/2021	HEALTH UTILITIES 3/2021	\$20.00

Subtotal for GL Account: 060-052-51111 : \$91.17

GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15208 ADVANCED DIGITAL SOLUTIONS	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH IN30507	\$95.72

Subtotal for GL Account: 060-052-51113 : \$95.72

GL Account: 060-052-51130 UTILITIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
7214 MAYHOOD PROPERTIES LLC	MARCH2021-HEALTH-2	3/30/2021	3/31/2021	HEALTH UTILITIES 3/2021	\$356.16
15176 ILLINOIS FIBER CONNECT	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 20210301 TELECOMMUNICATIONS	\$696.65

Subtotal for GL Account: 060-052-51130 : \$1,052.81

GL Account: 060-052-51142 RENTAL EXPENSE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15315 SKINKS TENTS & EVENT RENTALS LLC	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 259 VACCINE TENT RENTAL	\$4,420.00
15316 NSARORA PROMPT CARE	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 3.18.21 LOT RENT	\$750.00

Subtotal for GL Account: 060-052-51142 : \$5,170.00

GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
447ST ANTHONYS MEMORIAL HOSPITAL	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 20210309 MEDICAL SERVICES	\$628.11
14517 CUSTOM DATA PROCESSING INC	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 106810 SOFTWARE	\$1,527.71
15260 DYNAMIC EDGE LLC	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH FT14232 IT SERVICES	\$1,233.00

Subtotal for GL Account: 060-052-51169 : \$3,388.82

GL Account: 060-052-51327 PROGRAM SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
464 SECRETARY OF STATE	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 20210430 PROGRAM SUPPLIES	\$118.00

Subtotal for GL Account: 060-052-51327 : \$118.00

GL Account: 060-052-51351 NURSING SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
10665 HENRY SCHEIN	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 90626086 MEDICAL SUPPLIES	\$389.37

Subtotal for GL Account: 060-052-51351 : \$389.37

GL Account: 060-052-51397 COMPUTER SOFTWARE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14517 CUSTOM DATA PROCESSING INC	MARCH2021-HEALTH	3/30/2021	3/31/2021	HEALTH 106810 SOFTWARE	\$225.00

Subtotal for GL Account: 060-052-51397 : \$225.00

Committee: 05 - Health Services Grand Total: \$10,530.89

Fund	Fund Name	Fund Total
060	COUNTY HEALTH FUND	\$10,530.89
Total All Funds:		\$10,530.89

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By: D. McCain D. McCain S/ H. M. D. Mumma H. M. D. Mumma S/ E. Huston E. Huston

MEETING BILLS – Paid April 20, 2021

Committee: 00 -

GL Account: 052-052-51340 LAW BOOKS - REFERENCE MATERIAL

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14160 THOMSON REUTERS WEST INC	0843675209	4/6/2021	4/20/2021	EFFINGHAM COUNTY 1000288105-0010	\$570.00
	844173065	4/13/2021	4/20/2021	EFFINGHAM COUNTY 1000288105 SUBSCRIPTIONS	\$350.00

Subtotal for GL Account: 052-052-51340 : \$920.00

Committee: 00 - Grand Total: \$920.00

Committee: 01 - Tax & Finance

GL Account: 001-000-40927 INSURANCE CLAIMS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14250 J & R COLLISION CENTERS	4747	4/6/2021	4/20/2021	EFFINGHAM COUNTY 2016 FORD POLICE INTERCEPTER	\$1,918.75

Subtotal for GL Account: 001-000-40927 : \$1,918.75

GL Account: 001-001-51181 POSTAGE AND FREIGHT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	APRIL2021-7695	4/13/2021	4/20/2021	EFFINGHAM COUNTY 7695 DUES FEES SUBSCRIPTIONS	\$194.91

Subtotal for GL Account: 001-001-51181 : \$194.91

GL Account: 001-001-51182 ADVERTISING AND PUBLISHING

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
156 EFFINGHAM DAILY NEWS INC	2103050340	3/29/2021	4/20/2021	EFFINGHAM COUNTY 50340 PN 2579	\$150.15

Subtotal for GL Account: 001-001-51182 : \$150.15

GL Account: 001-001-51315 RECEPTIONS & AWARDS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14654 BROWN INDUSTRIES INC	121-04980	4/13/2021	4/20/2021	EFFINGHAM COUNTY 174166	\$68.49

Subtotal for GL Account: 001-001-51315 : \$68.49

GL Account: 001-004-51410 CO. SUPPORT OF EXPENSES OF REG

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
10231 REGIONAL OFFICE OF EDUCATION #3	3296	4/6/2021	4/20/2021	EFFINGHAM COUNTY 3RD QUARTER	\$19,982.50

Subtotal for GL Account: 001-004-51410 : \$19,982.50

GL Account: 001-006-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
148 EFFINGHAM COUNTY CLERK & RECORDER	APRIL2021	3/29/2021	4/20/2021	CHECKS	\$228.67
2324 ILLINOIS OFFICE SUPPLY	59144	3/29/2021	4/20/2021	EFF. CO. CLERK EFFIN/CC LIQUOR LICENSE BOOK	\$67.50
4343 EFFINGHAM PRINTING COMPANY	2617	3/29/2021	4/20/2021	EFFINGHAM COUNTY CLERK #10 ENVELOPES	\$275.00
14994 OFFICE ESSENTIALS	CIV1466022	3/29/2021	4/20/2021	EFFINGHAM CO CLERK 2173426535 OFFICE SUPPLIES	\$395.46
	CIV1471133	4/6/2021	4/20/2021	ELECTIONS CIV1471133 OFFICE SUPPLIES	\$8.20
	CIV1477265	4/15/2021	4/20/2021	COUNTY CLERK 2173426535 OFFICE SUPPLIES	\$160.30

Subtotal for GL Account: 001-006-51310 : \$1,135.13

GL Account: 035-052-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15206 CULLIGAN OF CHARLESTON	APRIL2021-GIS	4/7/2021	4/20/2021	GIS 668743 WATER DELIVERY	\$23.95

Subtotal for GL Account: 035-052-51310 : \$23.95

GL Account: 035-052-51397 COMPUTER SOFTWARE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	APRIL2021-8560	4/9/2021	4/20/2021	GIS 8560 DUES FEES	\$200.00

Subtotal for GL Account: 035-052-51397 : \$200.00

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-IMRF	4/13/2021	4/20/2021	JANE M LUSTIG IMRF AUDIT CREDIT	\$2,909.27
Vendor:	15321	DANIEL BECK			
	APRIL2021-IMRF	4/13/2021	4/20/2021	IMRF AUDIT CREDIT	\$3,454.89
Vendor:	15322	PHARABE NORMAN			
	APRIL2021-IMRF	4/13/2021	4/20/2021	IMRF AUDIT CREDIT	\$419.06
Vendor:	15323	CHAD METTE			
	APRIL2021-IMRF	4/13/2021	4/20/2021	IMRF AUDIT CREDIT	\$1,255.22
Vendor:	15324	ALEX RITZ			
	APRIL2021-IMRF	4/13/2021	4/20/2021	IMRF AUDIT CREDIT	\$138.60
Vendor:	15325	VICTORIA SHUPE			
	APRIL2021-IMRF	4/13/2021	4/20/2021	IMRF AUDIT CREDIT	\$289.57
Subtotal for GL Account: 041-052-51091 : \$8,466.61					
GL Account: 047-052-51369 MICRO-FILMING AND DOCUMENT REC					
Vendor:	15040	AVENU INSIGHTS & ANALYTICS			
	INVB-023150	3/30/2021	4/20/2021	EFFINGHAM COUNTY C100740 IMAGE TO FILM	\$480.25
	INVB-023272	3/30/2021	4/20/2021	EFF. CO. C100740 LANDMARC LAND RECORDS MGMT	\$1,735.36
	INVB-023961	4/15/2021	4/20/2021	EFFINGHAM CLERK/RECORDER C100740 IMAGE TO FILM	\$149.35
Subtotal for GL Account: 047-052-51369 : \$2,364.96					
Committee: 01 - Tax & Finance Grand Total: \$34,505.45					
Committee: 02 - Public Buildings & Grounds					
GL Account: 001-005-51111 MAINTENANCE OF BUILDINGS					
Vendor:	19	ARAB TERMITE & PEST CONTROL COMPANY INC			
	379064	4/13/2021	4/20/2021	EFFINGHAM COUNTY 103710 MONTHLY SERVICE	\$15.00
	379065	4/13/2021	4/20/2021	EFFINGHAM COUNTY 103710 MONTHLY SERVICE	\$15.00
	379066	4/13/2021	4/20/2021	EFFINGHAM COUNTY 103711 MONTHLY SERVICE	\$15.00
	379395	4/13/2021	4/20/2021	EFFINGHAM 111159 MONTHLY SERVICE	\$15.00
Vendor:	684	EFFINGHAM BUILDERS SUPPLY INC			
	00057566-001	4/13/2021	4/20/2021	SHERIFF 422101-0001 BUILDING MAINTENANCE	\$23.97
Vendor:	2754	DANS GLASS & TINTING INC			
	40886	4/9/2021	4/20/2021	SHERIFF LEXAN	\$22.95
Vendor:	9971	SHERWIN WILLIAMS PAINT STORE			
	9919-1	4/9/2021	4/20/2021	SHERIFF 2636-6984-8 BUILDING MAINTENANCE	\$162.90
Subtotal for GL Account: 001-005-51111 : \$269.82					
GL Account: 001-005-51113 MAINTENANCE OF EQUIPMENT					
Vendor:	157	EFFINGHAM EQUITY			
	APRIL2021-SHERIFF	4/13/2021	4/20/2021	SHERIFF 12965 FUEL	\$135.52
Vendor:	1317	CHEMICAL MAINTENANCE INC			
	S040158	4/9/2021	4/20/2021	SHERIFF 0001311 PARTS	\$16.40
Vendor:	5281	KIRBY RISK ELECTRICAL SUPPLY			
	S111397420.001	4/13/2021	4/20/2021	EFFINGHAM COUNTY 34915 EQUIPMENT MAINTENANCE	\$39.52
Subtotal for GL Account: 001-005-51113 : \$191.44					
GL Account: 001-005-51117 MAINTENANCE OF GROUNDS					
Vendor:	24	BAHRNS EQUIPMENT INC			
	35144227	4/9/2021	4/20/2021	SHERIFF 3422101 PARTS	\$106.06
	35144232	4/9/2021	4/20/2021	SHERIFF 3422101 PARTS	\$48.64
Vendor:	136	DUST AND SON LP			
	S3-233546	4/13/2021	4/20/2021	EFFINGHAM COUNTY MAINTENANCE OF GROUNDS	\$14.19
Vendor:	157	EFFINGHAM EQUITY			
	APRIL2021-SHERIFF	4/13/2021	4/20/2021	SHERIFF 12965 FUEL	\$20.46
Subtotal for GL Account: 001-005-51117 : \$189.35					
GL Account: 001-005-51323 MAINTENANCE SUPPLIES					
Vendor:	7937	MENARDS			
	68637	4/9/2021	4/20/2021	SHERIFF 31760280 MAINTENANCE SUPPLIES	\$95.20
	69702	4/12/2021	4/20/2021	SHERIFF 31760280 MAINTENANCE SUPPLIES	\$229.63
Subtotal for GL Account: 001-005-51323 : \$324.83					
GL Account: 001-005-51324 JANITORIAL SUPPLIES					
Vendor:	1317	CHEMICAL MAINTENANCE INC			
	S040282	4/9/2021	4/20/2021	SHERIFF 0001311 JANITORIAL SUPPLIES	\$112.00
Vendor:	1379	BLACK & COMPANY #06			
	12078393	4/12/2021	4/20/2021	SHERIFF 010485 JANITORIAL SUPPLIES	\$21.62
	12078481	4/12/2021	4/20/2021	SHERIFF 010485 JANITORIAL SUPPLIES	\$353.88
	12078482	4/12/2021	4/20/2021	SHERIFF 010485 JANITORIAL SUPPLIES	\$125.16
	12078606	4/12/2021	4/20/2021	SHERIFF 010485 JANITORIAL SUPPLIES	\$23.94
	1278394	4/12/2021	4/20/2021	SHERIFF 010485 JANITORIAL SUPPLIES	\$37.19
Subtotal for GL Account: 001-005-51324 : \$673.79					
GL Account: 001-008-51112 MAINTENANCE OF VEHICLES					
Vendor:	483	WESTENDORF CAR WASHES LLC			
	405	4/12/2021	4/20/2021	SHERIFF VEHICLE MAINTENANCE	\$77.00
Vendor:	659	PRO LUBE OF EFFINGHAM INC			
	61193	4/12/2021	4/20/2021	SHERIFF VEHICLE MAINTENANCE	\$51.14
	61922	4/12/2021	4/20/2021	SHERIFF VEHICLE MAINTENANCE	\$46.74
Vendor:	3801	EFFINGHAM TIRE & AUTO CENTER INC			
	201742	4/12/2021	4/20/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$638.28
	202063	4/12/2021	4/20/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$25.96
Vendor:	10606	ROCKS ADVANCED AUTO CARE			
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF VEHICLE MAINTENANCE	\$261.15
Vendor:	11383	LIDY GRAPHICS			
	6967	4/12/2021	4/20/2021	SHERIFF GRAPHICS FOR JOHN SCHUETTE CAR	\$500.00
Subtotal for GL Account: 001-008-51112 : \$1,600.27					
GL Account: 001-008-51113 MAINTENANCE OF EQUIPMENT					
Vendor:	1811	TECHNOLOGY MANAGEMENT REVOLVING FUND			
	T2121828	4/13/2021	4/20/2021	SHERIFF T8880605 MAINTENANCE EQUIPMENT	\$934.17
Vendor:	1972	CITY OF EFFINGHAM			
	004904	4/9/2021	4/20/2021	SHERIFF LEASED CIRCUITS	\$316.56
Vendor:	2575	K & W AUTO ELECTRIC			
	186308	4/12/2021	4/20/2021	SHERIFF GOLF CART REPAIR	\$65.00
Vendor:	10074	DIGITAL ALLY INC			
	1116595	4/9/2021	4/20/2021	SHERIFF EFFIL1 EQUIPMENT	\$300.00
Subtotal for GL Account: 001-008-51113 : \$1,615.73					
GL Account: 001-008-51170 MEDICAL					
Vendor:	4688	EFFINGHAM DENTAL GROUP			
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF #19 CHART NO 025174	\$85.00
Vendor:	14251	SOUTHERN ILLINOIS HEALTH CARE INC			
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF LUCAS MCDANIEL MEDICAL	\$41.60
	APRIL2021-SHERIFF-2	4/9/2021	4/20/2021	SHERIFF JUSTIN KOLLMAN MEDICAL	\$28.35
	APRIL2021-SHERIFF-3	4/9/2021	4/20/2021	SHERIFF LUCAS MCDANIEL MEDICAL	\$41.60
	APRIL2021-SHERIFF-4	4/13/2021	4/20/2021	SHERIFF MATTHEW LANE MEDICAL	\$28.35
Subtotal for GL Account: 001-008-51170 : \$224.90					
GL Account: 001-008-51183 PRINTING AND BINDING					
Vendor:	15309	THE STEWART LAW FIRM PC			
	60	4/12/2021	4/20/2021	SHERIFF LANDERS, EL AT V PRITZGER LEGAL SERVICES	\$88.81
Subtotal for GL Account: 001-008-51183 : \$88.81					
GL Account: 001-008-51211 PRISONER MEALS					
Vendor:	787	KIRBY FOODS INC			
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF 600307 INMATE MEALS	\$4,544.40
Vendor:	2084	PRAIRIE FARMS DAIRY INC			
	APRIL2021-SHERIFF	4/13/2021	4/20/2021	SHERIFF 7144 INMATE MEALS	\$460.88
Vendor:	5297	US FOODS			
	4032937	4/12/2021	4/20/2021	SHERIFF 63767685 PRISONER MEALS	\$1,680.37
Vendor:	5802	MARTINS OF EFFINGHAM			
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF 557 INMATE MEALS	\$1,468.70
Subtotal for GL Account: 001-008-51211 : \$8,154.35					
GL Account: 001-008-51220 TRAINING PROGRAMS					
Vendor:	10650	BUSINESS CARD			
	APRIL2021-8467	4/12/2021	4/20/2021	SHERIFF 8467 TRAINING & OFFICE SUPPLIES	\$1,419.69
Subtotal for GL Account: 001-008-51220 : \$1,419.69					
GL Account: 001-008-51230 DUES AND SUBSCRIPTIONS					
Vendor:	11814	COUNTIES OF ILLINOIS RISK			

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF ANNUAL SUBSCRIPTION	\$6,277.00
Vendor:	15319	WHENTOWORK INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	27913502-30-12-21	4/9/2021	4/20/2021	SHERIFF SUBSCRIPTION #27913502	\$200.00
Subtotal for GL Account: 001-008-51230 : \$6,477.00					
GL Account: 001-008-51262 SEX OFFENDER REGIST FEE PAYOUT					
Vendor:	14778	ILLINOIS STATE POLICE			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF SEX OFFENDER FUND JAN FEB MARCH	\$90.00
Vendor:	14779	ILLINOIS OFFICE OF THE ATTORNEY GENERAL			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF SEX OFFENDER AWARENESS TRAINING JAN FEB MARCH	\$90.00
Vendor:	14780	TREASURER OF THE STATE OF ILLINOIS			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF SEX OFF. MGMT BOARD FUND 527 JAN FEB MARCH	\$15.00
Subtotal for GL Account: 001-008-51262 : \$195.00					
GL Account: 001-008-51310 OFFICE SUPPLIES:SHERIFF DEPT					
Vendor:	10650	BUSINESS CARD			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-8467	4/12/2021	4/20/2021	SHERIFF 8467 TRAINING & OFFICE SUPPLIES	\$560.92
Subtotal for GL Account: 001-008-51310 : \$560.92					
GL Account: 001-008-51322 JAIL SUPPLIES					
Vendor:	393	WALMART COMMUNITY BRC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-2747	4/12/2021	4/20/2021	SHERIFF 2747 JAIL SUPPLIES	\$286.53
Vendor:	1379	BLACK & COMPANY #06			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	12078395	4/12/2021	4/20/2021	SHERIFF 012188 JAIL SUPPLIES	\$105.22
	12078448	4/12/2021	4/20/2021	SHERIFF 012188 JAIL SUPPLIES	\$198.47
	12078509	4/12/2021	4/20/2021	SHERIFF 012188 JAIL SUPPLIES	\$263.28
	12078573	4/12/2021	4/20/2021	SHERIFF 012188 JAIL SUPPLIES	\$107.75
Subtotal for GL Account: 001-008-51322 : \$961.25					
GL Account: 001-008-51352 DRUGS/MEDICATIONS					
Vendor:	62	BROWNS DRUG STORE			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF INMATE DRUGS	\$8.99
Vendor:	787	KIRBY FOODS INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF-2	4/12/2021	4/20/2021	SHERIFF 601921 INMATE DRUGS	\$392.35
Subtotal for GL Account: 001-008-51352 : \$401.34					
GL Account: 001-008-51381 GASOLINE AND OIL					
Vendor:	157	EFFINGHAM EQUITY			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/13/2021	4/20/2021	SHERIFF 12965 FUEL	\$110.18
Vendor:	12861	SOUTH CENTRAL FS INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/9/2021	4/20/2021	SHERIFF 1577195 FUEL/OIL	\$7,022.04
Subtotal for GL Account: 001-008-51381 : \$7,132.22					
GL Account: 001-008-51390 UNIFORMS					
Vendor:	394	RAY O' HERRON COMPANY INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF 00-62401SH UNIFORMS	\$348.39
Vendor:	9366	DARIN DETERS			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF CLOTHING ALLOWANCE	\$73.66
Vendor:	11802	DESIGNS UNLIMITED INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	35207	4/9/2021	4/20/2021	SHERIFF 7060 UNIFORMS	\$147.58
Vendor:	14695	HARRIS POLICE EQUIPMENT			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	1415	4/9/2021	4/20/2021	SHERIFF UNIFORMS	\$84.58
Vendor:	15320	ALISHA R JEWELL			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/12/2021	4/20/2021	SHERIFF UNIFORM REIMBURSEMENT	\$67.95
Subtotal for GL Account: 001-008-51390 : \$722.16					
GL Account: 001-008-51399 MINOR EQUIPMENT					
Vendor:	14940	NORTHSIDE FORD			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/15/2021	4/20/2021	SHERIFF 2020 FORD EXPLORER X 2	\$14,740.00
Subtotal for GL Account: 001-008-51399 : \$14,740.00					
GL Account: 001-008-51550 VEHICLES					
Vendor:	14940	NORTHSIDE FORD			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-SHERIFF	4/15/2021	4/20/2021	SHERIFF 2020 FORD EXPLORER X 2	\$72,200.00
Subtotal for GL Account: 001-008-51550 : \$72,200.00					
GL Account: 001-011-51112 MAINTENANCE OF VEHICLES					
Vendor:	6839	VISA			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-4857	4/13/2021	4/20/2021	CORONER 4857 CAR WASH FEDEX	\$22.00
Subtotal for GL Account: 001-011-51112 : \$22.00					
GL Account: 001-011-51165 AUTOPSIES					
Vendor:	2508	JAMES M JACOBI MD			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-CORONER	4/9/2021	4/20/2021	CORONER AUTOPSY BROOKES GOLDSBERRY	\$2,085.00
Vendor:	15194	OFFICE OF THE CORONER CHAMPAIGN COUNTY			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	EC01-21	3/29/2021	4/20/2021	CORONER JULIA MAXINE REEVES 2021-0073	\$510.00
Vendor:	15210	SHIPING BAO MD FORENSIC PATHOLOGIST			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-CORONER	3/29/2021	4/20/2021	CORONER ROBERT ELDER 2021-0375	\$850.00
	APRIL2021-CORONER-24/6/2021	4/20/2021	4/20/2021	EFFINGHAM COUNTY CORONER AUTOPSY ERNEST RICH	\$850.00
Vendor:	15219	STEVEN W SKINNER			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	21-065	4/15/2021	4/20/2021	CORONER AUTOPSY EVERETT WITHLATCH	\$175.00
Subtotal for GL Account: 001-011-51165 : \$4,470.00					
GL Account: 001-011-51170 MEDICAL					
Vendor:	6839	VISA			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-4857	4/13/2021	4/20/2021	CORONER 4857 CAR WASH FEDEX	\$20.54
Vendor:	14767	CRESCENT MEMORIAL			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	1889878A	4/15/2021	4/20/2021	CORONER SUPPLIES	\$76.67
Vendor:	14813	NMS LABS			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	1138255	4/9/2021	4/20/2021	CORONER 10707 AUTOPSY LAB WORK	\$564.00
Vendor:	15120	HOSPITAL SISTERS HEALTH SYSTEM IL			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-CORONER	4/15/2021	4/20/2021	EFFINGHAM COUNTY 3718509	\$150.00
Subtotal for GL Account: 001-011-51170 : \$811.21					
GL Account: 001-011-51230 DUES AND SUBSCRIPTIONS					
Vendor:	6839	VISA			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-4865	4/13/2021	4/20/2021	CORONER 4865 SUBSCRIPTION	\$55.24
Subtotal for GL Account: 001-011-51230 : \$55.24					
GL Account: 001-011-51381 GASOLINE AND OIL					
Vendor:	157	EFFINGHAM EQUITY			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-CORONER	4/6/2021	4/20/2021	CORONER 12928 FUEL	\$267.98
Subtotal for GL Account: 001-011-51381 : \$267.98					
GL Account: 001-011-51390 UNIFORMS					
Vendor:	14695	HARRIS POLICE EQUIPMENT			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	1409	3/29/2021	4/20/2021	CORONER JACKETS	\$170.25
Subtotal for GL Account: 001-011-51390 : \$170.25					
GL Account: 001-014-51183 PRINTING AND BINDING					
Vendor:	1808	AD WORKS PUBLISHING INC			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-PROB	4/6/2021	4/20/2021	PROBATION KAITLIN CORDES BUSINESS CARDS	\$50.00
Subtotal for GL Account: 001-014-51183 : \$50.00					
GL Account: 001-014-51261 BOARDING PRISONERS-OUTSIDE CO					
Vendor:	12867	FRANKLIN CO JUVENILE DETENTION CENTER			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	2021-MI-10-16	4/13/2021	4/20/2021	PROBATION DETAINING MINOR	\$230.00
Subtotal for GL Account: 001-014-51261 : \$230.00					
GL Account: 001-014-51310 OFFICE SUPPLIES					
Vendor:	1007	QUILL CORPORATION			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	15414935	4/6/2021	4/20/2021	PROBATION 7651323 OFFICE SUPPLIES	\$142.70
	15481772	4/6/2021	4/20/2021	PROBATION 7651323 OFFICE SUPPLIES	\$141.93
Subtotal for GL Account: 001-014-51310 : \$284.63					
GL Account: 001-014-51330 EQUIPMENT SUPPLIES					
Vendor:	1007	QUILL CORPORATION			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	15414935	4/6/2021	4/20/2021	PROBATION 7651323 OFFICE SUPPLIES	\$166.99
Subtotal for GL Account: 001-014-51330 : \$166.99					
GL Account: 001-018-51169 OTHER PROFESSIONAL SERVICES					
Vendor:	121	EFFINGHAM COUNTY CHAMBER OF COMMERCE			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	APRIL2021-STATTY	4/13/2021	4/20/2021	STATES ATTORNEY SHREDDING X 1 TOTE	\$22.00
Vendor:	4343	EFFINGHAM PRINTING COMPANY			
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	2641	4/13/2021	4/20/2021	ST. ATT. COLOR COPIES FOR KIMBERLY MATTINGLY	\$60.00
Subtotal for GL Account: 001-018-51169 : \$82.00					
GL Account: 001-018-51182 ADVERTISING AND PUBLISHING					
Vendor:	156	EFFINGHAM DAILY NEWS INC			

Invoice	Inv Date	Due Date	Description	Invoice Amt
2103030357	4/13/2021	4/20/2021	STATES ATTORNEY 30357 PN2581 PUBLICATION	\$57.20
Subtotal for GL Account: 001-018-51182 : \$57.20				
GL Account: 001-018-51310 OFFICE SUPPLIES				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-7745	4/13/2021	4/20/2021	EFFINGHAM COUNTY 7745 OFFICE SUPPLIES	\$151.16
Vendor: 14072	CANTEEN VENDING SERVICES			
Invoice	Inv Date	Due Date	Description	Invoice Amt
BMI5083	4/13/2021	4/20/2021	STATES ATTORNEY 9049/249/00487 OFFICE SUPPLIES	\$75.76
Vendor: 14734	WORTMAN PRINTING COMPANY			
Invoice	Inv Date	Due Date	Description	Invoice Amt
43798	4/13/2021	4/20/2021	STATES ATTORNEY OFFICE SUPPLIES	\$3,784.38
Vendor: 14994	OFFICE ESSENTIALS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1448470	4/13/2021	4/20/2021	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$124.00
CIV1468094	4/13/2021	4/20/2021	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$191.51
Subtotal for GL Account: 001-018-51310 : \$4,326.81				
GL Account: 001-019-51168 TRANSCRIPTS				
Vendor: 14799	HYMES REPORTING			
Invoice	Inv Date	Due Date	Description	Invoice Amt
GJ3-2021	4/13/2021	4/20/2021	CIRCUIT CLERK TRANSCRIPTS	\$1,503.20
Subtotal for GL Account: 001-019-51168 : \$1,503.20				
GL Account: 001-019-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 14253	MCDEVITT OSTEN CHOJNICKI & DETERS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-REYNOLDS3/29/2021	4/13/2021	4/20/2021	EFFINGHAM COUNTY EVELYN REYNOLDS 19-JA-51	\$762.50
Subtotal for GL Account: 001-019-51169 : \$762.50				
GL Account: 001-019-51212 JURY MEALS				
Vendor: 787	KIRBY FOODS INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-COURT	3/29/2021	4/20/2021	EFF. CO. CIRCUIT CLERK 600282 OFFICE SPECIAL	\$21.99
Subtotal for GL Account: 001-019-51212 : \$21.99				
GL Account: 001-019-51412 COUNTY SHARE-CHIEF JUDGE SALAR				
Vendor: 495	STATE TREASURER OF ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021	3/30/2021	4/20/2021	CIRCUIT AND ASSOC.JUDGES FOR FOURTH JUDICIAL CIRCUIT	\$1,331.03
Subtotal for GL Account: 001-019-51412 : \$1,331.03				
GL Account: 001-022-51150 TRAVEL				
Vendor: 3255	PENNY JO WHITE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
2021-6	4/13/2021	4/20/2021	PUBLIC DEFENDER TRANSCRIPT	\$36.00
Subtotal for GL Account: 001-022-51150 : \$36.00				
GL Account: 001-022-51310 OFFICE SUPPLIES				
Vendor: 15206	CULLIGAN OF CHARLESTON			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-PUBLIC	4/13/2021	4/20/2021	PUBLIC DEFENDER 054932 OFFICE SUPPLIES	\$23.95
Subtotal for GL Account: 001-022-51310 : \$23.95				
GL Account: 001-026-51182 ADVERTISING AND PUBLISHING				
Vendor: 8	ALTAMONT NEWS BANNER			
Invoice	Inv Date	Due Date	Description	Invoice Amt
88721	4/13/2021	4/20/2021	SUPERVISOR OF ASSESSMENTS PUBLICATIONS	\$323.30
Subtotal for GL Account: 001-026-51182 : \$323.30				
GL Account: 001-026-51310 OFFICE SUPPLIES				
Vendor: 14994	OFFICE ESSENTIALS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1466000	4/13/2021	4/20/2021	SUPERVISOR OF ASSESS. 2173426711 OFFICE SUPPLIES	\$54.77
Subtotal for GL Account: 001-026-51310 : \$54.77				
GL Account: 001-026-51483 REASSESSMENT				
Vendor: 8166	DOUG REPKING			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ASSESSOR	4/13/2021	4/20/2021	SUPERVISOR OF ASSESSMENTS VEHICLE MILEAGE 48 MILES	\$26.88
Subtotal for GL Account: 001-026-51483 : \$26.88				
GL Account: 001-028-51397 COMPUTER SOFTWARE				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-7711	4/13/2021	4/20/2021	EFFINGHAM COUNTY 7711 SUBSCRIPTIONS	\$189.16
Subtotal for GL Account: 001-028-51397 : \$189.16				
GL Account: 001-028-51399 MINOR EQUIPMENT				
Vendor: 4968	CDW GOVERNMENT INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
9425510	4/13/2021	4/20/2021	EFFINGHAM COUNTY 10032077 PRINTER	\$201.69
Subtotal for GL Account: 001-028-51399 : \$201.69				
GL Account: 001-031-51111 MAINTENANCE OF BUILDINGS				
Vendor: 19	ARAB TERMITE & PEST CONTROL COMPANY INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
379396	4/7/2021	4/20/2021	EMA 111163 MONTHLY SERVICE	\$25.00
Vendor: 13605	PAMELA JACOBS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-EMA	4/7/2021	4/20/2021	EMA REIMBURSEMENT FOR SUPPLIES	\$17.01
Subtotal for GL Account: 001-031-51111 : \$42.01				
GL Account: 001-031-51183 PRINTING AND BINDING				
Vendor: 13605	PAMELA JACOBS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-EMA	4/7/2021	4/20/2021	EMA REIMBURSEMENT FOR SUPPLIES	\$35.91
Subtotal for GL Account: 001-031-51183 : \$35.91				
GL Account: 001-031-51310 OFFICE SUPPLIES				
Vendor: 13605	PAMELA JACOBS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-EMA	4/7/2021	4/20/2021	EMA REIMBURSEMENT FOR SUPPLIES	\$34.50
Subtotal for GL Account: 001-031-51310 : \$34.50				
GL Account: 001-031-51381 GASOLINE AND OIL				
Vendor: 157	EFFINGHAM EQUITY			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-EMA	4/7/2021	4/20/2021	EMA 13094 FUEL	\$42.27
Subtotal for GL Account: 001-031-51381 : \$42.27				
GL Account: 001-031-51410 COUNTY SUPPORT OF EXPENSES OF				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-7695	4/13/2021	4/20/2021	EFF. CO. 7695 DUES FEES SUBSCRIPTIONS SUPPLIES	\$425.94
Subtotal for GL Account: 001-031-51410 : \$425.94				
GL Account: 001-033-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 1784	BARBECK COMMUNICATIONS INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
123000820-1	4/13/2021	4/20/2021	EFFINGHAM COUNTY 1230000720 SUPPLIES	\$127.00
Subtotal for GL Account: 001-033-51113 : \$127.00				
GL Account: 001-033-51130 UTILITIES				
Vendor: 451	SANITATION SERVICE INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-DIVE	4/12/2021	4/20/2021	DIVE RESCUE 11794 12 MONTHS SERVICE 10.20-9-21	\$180.00
Subtotal for GL Account: 001-033-51130 : \$180.00				
GL Account: 001-050-51111 MAINTENANCE OF SHELTER				
Vendor: 19	ARAB TERMITE & PEST CONTROL COMPANY INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
379041	3/29/2021	4/20/2021	ANIMAL CONTROL 102931 MONTHLY SERVICE	\$28.00
Subtotal for GL Account: 001-050-51111 : \$28.00				
GL Account: 025-052-51204 OFFENDERS PROGRAMS				
Vendor: 1910	FAYETTE COUNTY PROBATION			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI REIMBURSEMENT FOR SFY21	\$18,147.85
Vendor: 4160	CHRISTIAN COUNTY PROBATION DEPARTMENT			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI REIMBURSEMENT FOR SFY 21	\$33,567.31
Vendor: 5718	SOUTHERN ILLINOIS UNIV EDWARDSVILLE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI MARCH 2021 MONTHLY GRAD STUDENT SERVICES	\$1,495.06
Vendor: 10846	JASPER COUNTY PROBATION			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI REIMBURSEMENT FOR SFY 21	\$1,117.67
Vendor: 11823	JEWELL PSYCHOLOGICAL SERVICES LLC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
1356	4/13/2021	4/20/2021	PROGRAM EVALUATION	\$500.00
Vendor: 13649	CLAY COUNTY PROBATION			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI REIMBURSEMENT FOR SFY 21	\$1,445.55
Vendor: 13848	THE WELLNESS LOFT INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI-2	4/13/2021	4/20/2021	ARI SFY 2021 SERVICES FOR MAY 2021	\$8,886.46
Vendor: 15282	CLOVERLEAF PROPERTIES			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ARI	4/13/2021	4/20/2021	ARI RENTAL 2 ROOMS 4TH QUARTER	\$3,900.00
Subtotal for GL Account: 025-052-51204 : \$69,059.90				
GL Account: 036-052-51170 MEDICAL				
Vendor: 12672	ASHLEY DAVIS RN			
Invoice	Inv Date	Due Date	Description	Invoice Amt
MAR21.06	4/9/2021	4/20/2021	SHERIFF INMATE SCREENINGS X 6	\$84.00
MAR21.07	4/9/2021	4/20/2021	SHERIFF INMATE SCREENINGS X 10	\$140.00
Subtotal for GL Account: 036-052-51170 : \$224.00				
GL Account: 042-052-51230 DUES AND SUBSCRIPTIONS				
Vendor: 644	VETERANS INFORMATION SERVICE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-VETERANS	3/30/2021	4/20/2021	EFF. CO. ANNUAL VETERANS INFORMATION BOOK	\$56.00
Subtotal for GL Account: 042-052-51230 : \$56.00				
GL Account: 044-052-51112 MAINTENANCE OF VEHICLES				
Vendor: 2039	WORTMAN MEYER PROPERTIES			
Invoice	Inv Date	Due Date	Description	Invoice Amt

Subtotal for GL Account: 044-052-51112 : \$14.82	APRIL2021-PROB	4/6/2021	4/20/2021	PROBATION FUEL	\$14.82		
GL Account: 044-052-51133 TELEPHONE							
Vendor: 6839	VISA						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-3594	4/12/2021	4/20/2021	PROBATION PHONE	\$0.99			
Subtotal for GL Account: 044-052-51133 : \$0.99							
GL Account: 044-052-51141 RENTAL OF EQUIPMENT MONITORS							
Vendor: 14860	TOTAL COURT SERVICES OF INDIANA LLC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
EFFIL0321	4/7/2021	4/20/2021	PROBATION GPS MONITORING RENTAL EQUIPMENT	\$505.00			
Subtotal for GL Account: 044-052-51141 : \$505.00							
GL Account: 044-052-51204 PROBATION OFFENDERS PROGRAM							
Vendor: 11026	LITTLE CAESARS PIZZA EFFINGHAM						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
309202	4/12/2021	4/20/2021	PROBATION MRT GRADUATION	\$14.75			
Vendor: 13848	THE WELLNESS LOFT INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-PROB	4/7/2021	4/20/2021	PROBATION REIMB. FOR CLINICAL SUPERVISOR MAY 2021	\$2,150.72			
Subtotal for GL Account: 044-052-51204 : \$2,165.47							
GL Account: 044-052-51220 TRAINING PROGRAMS							
Vendor: 11797	ILLINOIS PROBATION & COURT SERVICES ASSO						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-PROB	4/7/2021	4/20/2021	PROBATION HOME CONTACT TRAINING KAITLIN CORDES	\$35.00			
Subtotal for GL Account: 044-052-51220 : \$35.00							
GL Account: 044-052-51392 DRUG & ALCOHOL TESTING							
Vendor: 393	WALMART COMMUNITY BRC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-3285	4/12/2021	4/20/2021	PROBATION SUPPLIES	\$10.28			
Vendor: 10985	SIEMENS HEALTHCARE DIAGNOSTICS						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
977206949	4/7/2021	4/20/2021	PROBATION 03092021 DIAGNOSTIC SUPPLIES	\$3,553.94			
Vendor: 11221	INTEGRATED MANAGEMENT SOLUTIONS INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
8130	4/12/2021	4/20/2021	PROBATION BARCODE LABELS	\$175.00			
Vendor: 11440	OWENS & MINOR						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
2063451342	4/6/2021	4/20/2021	PROBATION 0100046 SPECIMEN PANS	\$125.01			
2063667048	4/6/2021	4/20/2021	PROBATION0100041 SPECIMEN PANS	\$126.10			
Vendor: 12980	GREAT LAKES LABS						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
201757	4/13/2021	4/20/2021	PROBATION DRUG TESTING CONFIRMATION	\$35.00			
Subtotal for GL Account: 044-052-51392 : \$4,025.33							
GL Account: 045-052-51228 LIABILITY CLAIMS PAID IN HOUSE							
Vendor: 5724	WALKS AUTO BODY INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
18245	4/13/2021	4/20/2021	EFF. CO. VEHICLE REPAIR CLAIM# C6002115335-01	\$1,000.00			
Vendor: 12634	ST ANTHONYS MEMORIAL HOSPITAL						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021	4/6/2021	4/20/2021	EFF.CO. JONATHON MICHAEL TORBECK 022121262390347	\$385.13			
Vendor: 15318	JONATHON TORBECK						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021	4/6/2021	4/20/2021	REIMBURSEMENT FOR GLASSES	\$431.28			
Vendor: 15328	WEBER OPTIKS						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-SHERIFF	4/15/2021	4/20/2021	EFF. CO.Y DAMAGED GLASSES FOR DARIN DETERS	\$186.64			
Subtotal for GL Account: 045-052-51228 : \$2,003.05							
GL Account: 061-052-51113 MAINTENANCE OF EQUIPMENT							
Vendor: 4851	IBM CORPORATION						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
3102977	3/30/2021	4/20/2021	EFFINGHAM COUNTY 2717783-01 COURT AUTOMATION	\$914.67			
Subtotal for GL Account: 061-052-51113 : \$914.67							
GL Account: 061-052-51163 COMPUTER SERVICES							
Vendor: 4968	CDW GOVERNMENT INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
B518410	4/13/2021	4/20/2021	COURT AUTOMATION VIDEO EQUIP. FOR COURTROOM ZOOM	\$4,311.60			
Subtotal for GL Account: 061-052-51163 : \$4,311.60							
GL Account: 064-052-51469 YOUTH DIVERSION FUND COOR.							
Vendor: 14832	KAYLA SCHUMACHER						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-PROB	4/6/2021	4/20/2021	PROB. REIMB. FOR ALTERNATE ROUTES CLASSES 3.9 & 3.16	\$200.00			
Subtotal for GL Account: 064-052-51469 : \$200.00							
GL Account: 067-052-51189 MISCELLANEOUS EXPENSE							
Vendor: 5656	TROPHIES UNLIMITED						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
1650	4/6/2021	4/20/2021	PROBATION DRUG COURT PLAQUE	\$59.98			
Subtotal for GL Account: 067-052-51189 : \$59.98							
Committee: 02 - Public Buildings & Grounds Grand Total: \$218,103.09							
Committee: 02 - Public Buildings & Grounds							
Department: 019 - CIRCUIT COURT							
001-019-51191							
Payee	Address1	City	State	ZipCode	Amount	Reference	Description
GEORGE W ANGEL	109 FOUR SEASONS ESTATES	EFFINGHAM	IL	62401	\$ 17.00	03/2021 Gr Jury	\$15.00 per day plus mileage
MELISSA S ARMSTRONG	6199 N 1500TH ST	WATSON	IL	62473	\$ 27.00	03/2021 Gr Jury	\$15.00 per day plus mileage
GEORGE D BURKE	313 W CRAWFORD AVE	EFFINGHAM	IL	62401	\$ 17.00	03/2021 Gr Jury	\$15.00 per day plus mileage
KELSEY L COLLINS	403 EDEN DR	EFFINGHAM	IL	62401	\$ 16.00	03/2021 Gr Jury	\$15.00 per day plus mileage
KATHRYN A CORDER	2927 E CAMPGROUND RD	ALTAMONT	IL	62411	\$ 28.00	03/2021 Gr Jury	\$15.00 per day plus mileage
ROBERT L HARDIEK	402 S MAIN ST	DIETERICH	IL	62424	\$ 26.00	03/2021 Gr Jury	\$15.00 per day plus mileage
JEFFREY S MUMMA	15122 N LORTON RD	EFFINGHAM	IL	62401	\$ 27.00	03/2021 Gr Jury	\$15.00 per day plus mileage
MITCHEL J ROTHROCK	1605 S 4TH	EFFINGHAM	IL	62401	\$ 16.00	03/2021 Gr Jury	\$15.00 per day plus mileage
ADAM M SEATON	706 W CLINTON AVE	EFFINGHAM	IL	62401	\$ 17.00	03/2021 Gr Jury	\$15.00 per day plus mileage
MATTHEW F WELTER	204 N PINE ST	DIETERICH	IL	62424	\$ 30.00	03/2021 Gr Jury	\$15.00 per day plus mileage
WILLIAM L ASHBAUGH	1959 N 200TH ST	ST ELMO	IL	62458	\$ 36.00	03/2021 Gr Jury	\$15.00 per day plus mileage
DONNA J HECHT	803 N GLENWOOD	EFFINGHAM	IL	62401	\$ 16.00	03/2021 Gr Jury	\$15.00 per day plus mileage
KRISTINA L HEMRICH	6382 E 1030TH AVE	ALTAMONT	IL	62411	\$ 27.00	03/2021 Gr Jury	\$15.00 per day plus mileage
DANAILLE L HUFFMAN	12077 E 1800TH AVE	EFFINGHAM	IL	62401	\$ 20.00	03/2021 Gr Jury	\$15.00 per day plus mileage
GARY B MCFARLAND	8505 EMPIRE DRIVE	ALTAMONT	IL	62411	\$ 27.00	03/2021 Gr Jury	\$15.00 per day plus mileage
DENNIS L MCKEAN	410 W ST LOUIS AVE APT T13	EFFINGHAM	IL	62401	\$ 16.00	03/2021 Gr Jury	\$15.00 per day plus mileage
JACQUELINE S MEYER	1602 N LAKEWOOD DR	EFFINGHAM	IL	62401	\$ 16.00	03/2021 Gr Jury	\$15.00 per day plus mileage
ADAM W NORRIS	4 SEASONS LOT 38	EFFINGHAM	IL	62401	\$ 18.00	03/2021 Gr Jury	\$15.00 per day plus mileage
RAYMOND L SMITH	12148 N 890TH ST	EFFINGHAM	IL	62401	\$ 25.00	03/2021 Gr Jury	\$15.00 per day plus mileage
DOROTHY A WORMAN	22722 E 800TH AVE	DIETERICH	IL	62424	\$ 29.00	03/2021 Gr Jury	\$15.00 per day plus mileage
Committee: 04 - Legislative							
GL Account: 001-024-51150 TRAVEL							
Vendor: 558	NANCY STEAD						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTION	4/13/2021	4/20/2021	ELECTION MEAL	\$8.69			
Vendor: 787	KIRBY FOODS INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTION	4/13/2021	4/20/2021	EFFINGHAM COUNTY 600304 ELECTION SNACKS	\$104.49			
Vendor: 1367	KERRY J HIRTZEL						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTION	4/15/2021	4/20/2021	ELECTION SUPPLIES AND MILEAGE	\$168.65			
Vendor: 4980	JOES PIZZA						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTION	4/13/2021	4/20/2021	ELECTION MEALS	\$115.31			
Subtotal for GL Account: 001-024-51150 : \$397.14							
GL Account: 001-024-51163 COMPUTER SERVICES							
Vendor: 2324	ILLINOIS OFFICE SUPPLY						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
59127	3/29/2021	4/20/2021	ELECTIONS EFFIN/CC PRECINCT KITS	\$2,566.66			
Vendor: 4077	ELECTION SYSTEMS & SOFTWARE INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
1183960	3/29/2021	4/20/2021	ELECTION 110540 ELECTION SUPPLIES	\$904.00			
Vendor: 14994	OFFICE ESSENTIALS						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
CIV1471133	4/6/2021	4/20/2021	ELECTIONS CIV1471133 OFFICE SUPPLIES	\$12.63			
Subtotal for GL Account: 001-024-51163 : \$3,483.29							
GL Account: 001-024-51182 ADVERTISING AND PUBLISHING							
Vendor: 36	BEECHER CITY JOURNAL						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTIONS	4/6/2021	4/20/2021	ELECTIONS SPECIMEN BALLOTS	\$866.25			
Vendor: 156	EFFINGHAM DAILY NEWS INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
21252-100520	3/30/2021	4/20/2021	EFFINGHAM COUNTY POLING PLACES	\$150.15			
21252-PN2351	3/29/2021	4/20/2021	EFFINGHAM COUNTY 21252 PN 2351	\$71.50			
21252-PN2366	3/29/2021	4/20/2021	EFFINGHAM COUNTY 2152 LED EDN PN2366	\$50.05			
Vendor: 13231	EFFINGHAM & TEUTOPOLIS NEWS REPORT INC						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
42358	3/30/2021	4/20/2021	ELECTIONS SPECIMEN BALLOT PUBLICATION	\$3,024.00			
42359	3/30/2021	4/20/2021	ELECTIONS PUBLIC NOTICE EARLY VOTING	\$36.00			
Subtotal for GL Account: 001-024-51182 : \$4,197.95							
GL Account: 001-024-51330 EQUIPMENT SUPPLIES							
Vendor: 1367	KERRY J HIRTZEL						
Invoice	Inv Date	Due Date	Description	Invoice Amt			
APRIL2021-ELECTION	4/15/2021	4/20/2021	ELECTION SUPPLIES AND MILEAGE	\$97.15			
Subtotal for GL Account: 001-024-51330 : \$97.15							
Committee: 04 - Legislative Grand Total: \$8,175.53							
Committee: 4 - Legislative							
Department: 024 - ELECTIONS							
001-024-51063							
Payee	Address1	City	State	ZipCode	Amount		
Beulah Rogers	104 S. St. Clair	Altamont	IL	62411	\$ 147.50		
Clark Phillips	107 E. Jackson	Altamont	IL	62411	\$ 154.22		

Diana Wendling	8 S. Coles Street	Altamont	IL	62411	\$ 176.88
Helen Weaver	9223 N. 650th St	Altamont	IL	62411	\$ 156.20
Janet Rogers	104 S. St. Clair	Altamont	IL	62411	\$ 147.50
JoAnn Ullrich	7523 N. 920th St.	Altamont	IL	62411	\$ 145.00
John Baginski	4 E. Meadows Dr.	Altamont	IL	62411	\$ 145.00
John Mefford	721 E. Cumberland Rd	Altamont	IL	62411	\$ 145.00
Linda Wente	6354 N. 100th St.	Altamont	IL	62411	\$ 176.88
Roberta Phillips	6853 N. 675th St.	Altamont	IL	62411	\$ 147.50
Sam Mathesius	301 S. Main St.	Altamont	IL	62411	\$ 40.00
Sharon Bauer	706 Meadows St.	Altamont	IL	62411	\$ 176.88
Betty Clark	206 W. Henry PO Box 185	Beecher City	IL	62414	\$ 191.44
Linda Gatewood	209 S. Sweazy St.	Beecher City	IL	62414	\$ 160.94
Lois Henry	502 E. Sheridan	Beecher City	IL	62414	\$ 147.50
Mary Jett	406 Columbia, PO Box 101	Beecher City	IL	62414	\$ 160.94
Karen Dorn	409 E. Section	Dieterich	IL	62424	\$ 145.00
Katie Courson	205 W. Section St.	Dieterich	IL	62424	\$ 147.50
Norma Wohltman	2482 N. 2200th St.	Dieterich	IL	62424	\$ 171.28
Robert Bohnhoff	5646 N. 2000th St.	Dieterich	IL	62424	\$ 168.78
Rose Bohnhoff	5646 N. 2000th St.	Dieterich	IL	62424	\$ 145.00
Jane Louder	704 Oak St.	Edgewood	IL	62426	\$ 164.30
Helen Levi	9283 E. Nees Ave.	Effingham	IL	62401	\$ 145.00
Abigail Burgess	11050 E. 1260th Ave.	Effingham	IL	62401	\$ 158.70
Allen Wendte	15171 N. Monocot	Effingham	IL	62401	\$ 158.70
Amy Hibdon	802 N. Oakwood St.	Effingham	IL	62401	\$ 154.48
Amy Whitaker	9958 E. 1735th Ave.	Effingham	IL	62401	\$ 169.90
Anna Blickem	402 N. Min St.	Effingham	IL	62401	\$ 145.00
Barbara Carie	601 E. Temple	Effingham	IL	62401	\$ 145.00
Bernice Kiser	2907 S. 4th St.	Effingham	IL	62401	\$ 145.00
Beth Unkraut	2406 Cumberland Ct.	Effingham	IL	62401	\$ 147.50
Betty Brown	1108 Diana Ct.	Effingham	IL	62401	\$ 147.24
Bradley Janes	1022 N. Henrietta	Effingham	IL	62401	\$ 154.48
Carol Seiler	800 N. Walnut	Effingham	IL	62401	\$ 149.74
Christopher Hood	304 W. Lawrence Ave.	Effingham	IL	62401	\$ 147.50
Dale Apke	19660 N. 1200th St.	Effingham	IL	62401	\$ 147.50
Dale Donaldson	1009 S. Park	Effingham	IL	62401	\$ 145.00
Dan Koester	105 W. Edgewood Ave.	Effingham	IL	62401	\$ 156.72
Daniel Sams	14377 E. Persimmon Ave.	Effingham	IL	62401	\$ 147.50
Debbie Cohorst	14454 N. 1025th St.	Effingham	IL	62401	\$ 153.10
Dianne Donaldson	1009 S. Park	Effingham	IL	62401	\$ 154.48
Doris Percival	417 W. St. Anthony	Effingham	IL	62401	\$ 154.48
Edward Doedtman	12616 E. 1975th Ave.	Effingham	IL	62401	\$ 156.20
Elaine Tonn	14233 E. 950th Ave.	Effingham	IL	62401	\$ 158.96
Emily Hartke	16788 N. 1200th St.	Effingham	IL	62401	\$ 147.50
Helen Jansen	18409 N. 1500th St.	Effingham	IL	62401	\$ 176.88
Janet Pagel	8594 N. 1425th St.	Effingham	IL	62401	\$ 149.48
John Gardner	11082 E. 2000th Ave.	Effingham	IL	62401	\$ 154.22
Judy Goeckner	16315 E. 875th Road	Effingham	IL	62401	\$ 154.48
Judy Greene	11156 E. Lincolnshire Lane	Effingham	IL	62401	\$ 156.20
Judy Jansen	18395 N. 1500th St.	Effingham	IL	62401	\$ 145.00
Judy Luchtefeld	419 W. Kentucky Ave.	Effingham	IL	62401	\$ 145.00
Karron Bingman	305 W. St. Louis	Effingham	IL	62401	\$ 147.50
Kay Wyckoff	18 N. Lakewood Dr.	Effingham	IL	62401	\$ 149.74
Kenneth Fisher	1005 N. Pelican St.	Effingham	IL	62401	\$ 154.48
Kim Mills	2105 Magnolia St.	Effingham	IL	62401	\$ 154.48
Leslie Sams	11118 E. Camelot Ave.	Effingham	IL	62401	\$ 147.50
Linda Marxman	13185 E. 1000th Ave.	Effingham	IL	62401	\$ 151.98
Linda White	1108 S. Fifth St.	Effingham	IL	62401	\$ 147.50
LoElla Baker	1000 N. Pelican	Effingham	IL	62401	\$ 154.48
Lois West	907 W. St. Anthony	Effingham	IL	62401	\$ 147.50
Lynette Cutright	1207 S. Third St.	Effingham	IL	62401	\$ 149.74
Marilyn Wirth	15510 N. Blue Point Trail	Effingham	IL	62401	\$ 158.70
Marjorie Lancaster	11255 E. Maywood Ct.	Effingham	IL	62401	\$ 158.70
Mary Ellen Mayhall	2100 Sycamore	Effingham	IL	62401	\$ 149.74
Mary Hanna Long	2100 Syramore	Effingham	IL	62401	\$ 147.50
Nancy Johnson	11098 N. 965th St.	Effingham	IL	62401	\$ 150.60
Paul Rhodes	PO Box 22	Effingham	IL	62401	\$ 145.00
Peg Fitzpatrick	102 W. Hawthorne Dr.	Effingham	IL	62401	\$ 147.24
Peggy Campbell	208 E. Eiche	Effingham	IL	62401	\$ 145.00
Philip Kiser	2907 S. 4th St.	Effingham	IL	62401	\$ 152.24
Revis Shelton	601 Holiday Dr.	Effingham	IL	62401	\$ 152.24
Rita Rhodabarger	17126 Forrest Hills Dr.	Effingham	IL	62401	\$ 158.70
Robert Hayes	717 S. Willow St.	Effingham	IL	62401	\$ 152.24
Rosemary Baker	105 Santa Barbara	Effingham	IL	62401	\$ 149.74
Ruth Ann Bales	601 E. North Ave.	Effingham	IL	62401	\$ 147.50
Shelly Gardner	11082 E. 2000th Ave.	Effingham	IL	62401	\$ 151.72
Shirley Beckmier	20011 N. 1675th St.	Effingham	IL	62401	\$ 169.90
Shirley McEvers	11240 Thistlewood Lane	Effingham	IL	62401	\$ 147.50
Steven Finrock	902 N. Oakwood St.	Effingham	IL	62401	\$ 147.50
Sue Hamilton	15650 N. East Road	Effingham	IL	62401	\$ 161.20
Susan Majors	207 W. Lawrence	Effingham	IL	62401	\$ 154.48
Susan Pruemer	704 N. Glenwood St.	Effingham	IL	62401	\$ 145.00
Taunya Ohnesorge	9350 E. North Shore Dr.	Effingham	IL	62401	\$ 151.72
Terri West	907 W. St. Anthony	Effingham	IL	62401	\$ 149.74
Theresa Willenborg	15240 N. Cardinal Dr.	Effingham	IL	62401	\$ 165.68
Wally Grant	17120 N. Oak Bluff Dr.	Effingham	IL	62401	\$ 160.94
Wilma Bierman	16782 E. 800th Ave.	Effingham	IL	62401	\$ 145.00
Woody Moore	10016 E. Heritage Dr.	Effingham	IL	62401	\$ 158.70
Clyde Robinson	5113 N. 350th St.	Mason	IL	62443	\$ 190.32
Felicia Boccia	2551 N. 1325th St.	Mason	IL	62443	\$ 162.06
Kent Hirtzel	435 E. Railroad St.	Mason	IL	62443	\$ 166.80
Vickie Robinson	5113 N. 350th St.	Mason	IL	62443	\$ 145.00
Vivian Cain	PO Box 138	Mason	IL	62443	\$ 158.44
Wanda Jeannie Eident	2585 N. 1325th St.	Mason	IL	62443	\$ 162.06
Belinda Ernst	8950 E. St. Hwy 33	Shumway	IL	62461	\$ 147.50
Bev Soltwedel	9125 E. State Hwy 33	Shumway	IL	62461	\$ 158.70
Jo Lagerhausen	19633 N. 800th St.	Shumway	IL	62461	\$ 145.00
Joanna Helmbacher	509 W. North St., PO Box 113	Shumway	IL	62461	\$ 156.72
Bob Mercier	5452 N. First	St. Elmo	IL	62411	\$ 156.20
Bernice Brooom	112 W. Elm	Teutopolis	IL	62467	\$ 147.50
Cynthia Vahling	17436 N. 2000th St.	Teutopolis	IL	62467	\$ 158.70
David Bloemer	12259 N. 1650th St.	Teutopolis	IL	62467	\$ 40.00
E. Jane Summers	612 W. Main St.	Teutopolis	IL	62467	\$ 147.24
Elizabeth Kremer	13327 N. 1775th St.	Teutopolis	IL	62467	\$ 150.86
Judy Bloemer	12259 N. 1650th St.	Teutopolis	IL	62467	\$ 150.86
Karen Arnold	15457 N. 1815th St.	Teutopolis	IL	62467	\$ 147.50
Marilyn Sparks	211 N. Plum	Teutopolis	IL	62467	\$ 147.50
Matt Stead	19808 E. St. Hwy. 33	Teutopolis	IL	62467	\$ 172.40
Nancy Weber	507 W. Northern Row	Teutopolis	IL	62467	\$ 145.00
Pauline Zumbahlen	16119 E. 1400th Ave.	Teutopolis	IL	62467	\$ 148.36
Regina Figueroa	617 W. Walnut	Teutopolis	IL	62467	\$ 156.72
Tom Arnold	15457 N. 1815th St.	Teutopolis	IL	62467	\$ 158.70
Virginia Habing	306 E. Water	Teutopolis	IL	62467	\$ 150.86
Kari Westjohn	5204 N. 1350th St.	Watson	IL	62473	\$ 147.50
Mary Westfall	10654 E. 800th Ave.	Watson	IL	62473	\$ 172.40
Ruth Bushue	14615 E. 700th Ave.	Watson	IL	62473	\$ 167.92
West Twp.	1959 N. 200th St.	St. Elmo	IL	62458	\$ 60.00
Mound Twp.	37 Fairlane Circle	Altamont	IL	62411	\$ 120.00
City of Altamont	12 S. Ewing	Altamont	IL	62411	\$ 60.00
Moccasin Twp.	4611 E. 1700th Ave.	Altamont	IL	62411	\$ 60.00
Kluthe Cr.	17198 N. First St.	Beecher City	IL	62414	\$ 60.00
Mason Civic Club		Mason	IL	62443	\$ 60.00
Jackson Twp.	8898 N. 650th	Altamont	IL	62411	\$ 60.00
Village of Shumway	508 W. Main St.	Shumway	IL	62461	\$ 60.00
Watson Civic Ctr.	103 Jackson St	Watson	IL	62473	\$ 60.00
Union Twp.	2044 N. US Hwy 45	Mason	IL	62443	\$ 60.00
St. Mary's Church	2005 N. 1525th St.	Effingham	IL	62401	\$ 60.00
New Hope Church	2210 N. Raney St.	Effingham	IL	62401	\$ 60.00
St. Anthony High School	304 E. Roadway	Effingham	IL	62401	\$ 60.00
Effingham Co. Coop. Extension	1209 Wenthe Dr.	Effingham	IL	62401	\$ 60.00
First Baptist Church	213 W. Fayette	Effingham	IL	62401	\$ 60.00
Teutopolis Village Hall	PO Box 776	Teutopolis	IL	62467	\$ 60.00
Teutopolis Twp.	8 Cardinal Dr.	Teutopolis	IL	62467	\$ 60.00
American Legion	106 N. Plum St.	Teutopolis	IL	62467	\$ 60.00
Luscas Twp.	1729 N. 2100th St.	Dieterich	IL	62424	\$ 60.00
Village of Dieterich	PO Box 243	Dieterich	IL	62424	\$ 60.00
Village of Montrose	1008 E. 2000th Ave.	Montrose	IL	62445	\$ 60.00

\$19,140.12

Committee: 08 - Public Safety

GL Account: 001-050-51166 VETERINARY SERVICES

Vendor: 14728 PET WELLNESS CENTER OF SOUTHERN ILL INC

Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-ANIMAL	4/15/2021	4/20/2021	ANIMAL CONTROL MARCH VET SERVICES	\$83.25
FEB2021-ANIMAL	4/6/2021	4/20/2021	EFFINGHAM COUNTY FEBRUARY VET SERVICES	\$387.12

Subtotal for GL Account: 001-050-51166 : \$470.37

GL Account: 001-050-51281 TRASH REMOVAL

Vendor: 451 SANITATION SERVICE INC

Invoice	Inv Date	Due Date	Description	Invoice Amt
APRIL2021-905182	4/15/2021	4/20/2021	ANIMAL CONTROL MONTHLY SERVICE	\$50.00

Subtotal for GL Account: 001-050-51281 : \$50.00

GL Account: 001-050-51310 OFFICE SUPPLIES

Vendor	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839	VISA				
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$1.98
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$36.11
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$36.88
Subtotal for GL Account: 001-050-51310 : \$74.97					
GL Account: 001-050-51320 JANITORIAL & MAINT. SUPPLIES					
6839	VISA				
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$42.55
Subtotal for GL Account: 001-050-51320 : \$42.55					
GL Account: 001-050-51325 ANIMAL CONTROL SUPPLIES					
6839	VISA				
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$34.04
	APRIL2021-9446	4/15/2021	4/20/2021	ANIMAL CONTROL 9446 SUPPLIES	\$437.50
Subtotal for GL Account: 001-050-51325 : \$471.54					
GL Account: 001-050-51381 GASOLINE AND OIL					
157	EFFINGHAM EQUITY				
	APRIL2021-ANIMAL	4/15/2021	4/20/2021	ANIMAL CONTROL 12925 FUEL	\$151.84
Subtotal for GL Account: 001-050-51381 : \$151.84					
GL Account: 032-052-51169 OTHER PROFESSIONAL SERVICES					
1367	KERRY J HIRTZEL				
	APRIL2021	4/15/2021	4/20/2021	EFFINGHAM CROSSROADS LANDFILL EXPENSES	\$693.75
15306	POHLMAN REPORTING COMPANY LLC				
	942605	4/13/2021	4/20/2021	EFFINGHAM COUNTY 240107 TRANSCRIPT AND REPORTING	\$610.00
15317	LARRY M CLARK				
	APRIL2021	3/30/2021	4/20/2021	EFFINGHAM COUNTY HEARING OFFICER	\$15,969.76
Subtotal for GL Account: 032-052-51169 : \$17,273.51					
GL Account: 032-052-51189 MISCELLANEOUS EXPENSE					
6839	VISA				
	APRIL2021-7695	4/13/2021	4/20/2021	EFFINGHAM COUNTY 7695 DUES FEES SUBSCRIPTIONS SUPPLIES	\$64.99
Subtotal for GL Account: 032-052-51189 : \$64.99					
GL Account: 032-052-51270 LEGAL SERVICES					
15216	HEPLER BROOM LLC				
	853828	4/13/2021	4/20/2021	STATES ATTORNEY 8054-144965 SANITATION SERVICE	\$3,936.41
Subtotal for GL Account: 032-052-51270 : \$3,936.41					
GL Account: 050-052-51166 SPAY/NEUTER ANIMALS					
165	EFFINGHAM VETERINARY CLINIC				
	223494	4/15/2021	4/20/2021	ANIMAL CONTROL VET SERVICES	\$94.00
14728	PET WELLNESS CENTER OF SOUTHERN ILL INC				
	APRIL2021-ANIMAL	4/15/2021	4/20/2021	ANIMAL CONTROL MARCH VET SERVICES	\$643.76
	FEB2021-ANIMAL	4/6/2021	4/20/2021	EFFINGHAM COUNTY FEBRUARY VET SERVICES	\$1,179.14
Subtotal for GL Account: 050-052-51166 : \$1,916.90					
Committee: 08 - Public Safety Grand Total: \$24,453.08					
Report Grand Total: \$297,148.98					
Fund	Fund Name				Fund Total
001	GENERAL FUND				\$167,414.01
025	ADULT REDEPLOY				\$69,059.90
032	LANDFILL APPLICATION				\$21,274.91
035	GEOGRAPHIC				\$223.95
036	ARRESTEE'S MEDICAL				\$224.00
037	EXTENSION EDUCATION				\$2,928.61
041	PENSION FUND				\$8,466.61
042	VETERANS ASSISTANCE				\$67.00
044	PROBATION SERVICES				\$6,746.61
045	INSURANCE FUND				\$2,003.05
047	RECORDER DOCUMENT				\$2,364.96
050	PET POPULATION				\$1,916.90
052	LAW LIBRARY FUND				\$920.00
053	MENTAL DEFICIENT				\$4,026.11
054	MENTAL HEALTH				\$4,026.11
061	COURT AUTOMATION				\$5,226.27
064	YOUTH DIVERSION FUND				\$200.00
067	DRUG COURT FUND				\$59.98
Total All Funds: \$297,148.98					

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

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

Committee: 05 - Health Services

Vendor	Invoice	Inv Date	Due Date	Description	Invoice Amt
150	UNIVERSITY OF ILLINOIS EXTENSION				
	APRIL2021	4/15/2021	4/20/2021	19 PAY 20 HOUSING AUTHORITY DISTRIBUTION	\$65.44
	APRIL2021-2	4/15/2021	4/20/2021	2020 MOBILE HOME DISTRIBUTION	\$76.37
	APRIL2021-3	4/15/2021	4/20/2021	FINAL DIST. 19 PAY 20 RE TAX - TAX 2751.86 INTEREST 34.94	\$2,786.80
Subtotal for GL Account: 037-052-54410 : \$2,928.61					
GL Account: 042-052-51230 DUES AND SUBSCRIPTIONS					
6839	VISA				
	APRIL2021-7695	4/13/2021	4/20/2021	EFF. CO. 7695 DUES FEES SUBSCRIPTIONS SUPPLIES	\$11.00
Subtotal for GL Account: 042-052-51230 : \$11.00					
GL Account: 053-052-51510 CO.SHARE/EXP.CARE OF MEN.DEFIC					
957	377 MENTAL DEFICIENT BOARD				
	APRIL2021	4/15/2021	4/20/2021	19 PAY 20 HOUSING AUTHORITY DISTRIBUTION	\$89.96
	APRIL2021-2	4/15/2021	4/20/2021	FINAL DIST. RE TAX 19 PAY 20 TAX 3782.98 INTEREST 48.48	\$3,831.16
	APRIL2021-3	4/15/2021	4/20/2021	2020 MOBILE HOME DISTRIBUTION	\$104.99
Subtotal for GL Account: 053-052-51510 : \$4,026.11					
GL Account: 054-052-51510 CO.SHARE OF EXP.OF MENTAL HEAL					
1044	708 MENTAL HEALTH BOARD				
	APRIL2021	4/15/2021	4/20/2021	2020 MOBILE HOME DISTRIBUTION	\$104.99
	APRIL2021-2	4/15/2021	4/20/2021	19 PAY 20 HOUSING AUTHORITY DISTRIBUTION	\$89.96
	APRIL2021-3	4/15/2021	4/20/2021	FINAL DISTRIBUTION OF RE TAX 19 PAY 20 TAX 3782.98 INTEREST 48.18	\$3,831.16
Subtotal for GL Account: 054-052-51510 : \$4,026.11					
Committee: 05 - Health Services Grand Total: \$10,991.83					

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:
D. McCain S/ H. M. D. Mumma S/ E. Hudson
D. McCain H. M. D. Mumma E. Hudson

COUNTY BOARD PER DIEM AND EXPENSES – Paid

	Per Diem	Mileage	Per Diem	Mileage
Norbert Soltwedel	490.00	0.00	Elizabeth Huston	420.00
Jim Niemann	1955.00	21.84	Doug McCain	490.00
Heather Mumma	420.00	8.96	Robert Arnold	0.00
David Campbell	840.00	17.92	Joe Thoele	560.00
John Perry	420.00	0.00	Total:	\$5,595.00
				\$285.60

PURCHASE of VEHICLE without Committee Recommendation

Chair J. Niemann explained the action taken at the Tax & Finance Committee of the Whole regarding the purchase of a vehicle for Animal Control was not in accordance with that agenda. Chair Niemann placed this item on this agenda for discussion. Member H. Mumma motioned to table this item to the May 13, 2021 meeting of the Tax & Finance Committee of the Whole. Member D. Campbell seconded. Motion carried. Chair J. Niemann will get more information on costs and needs for a vehicle for that meeting.

UCCI RESOLUTION Regarding a Resolution Calling for the Governor and General Assembly to Protect Local Control of Zoning and Land Use without Committee Recommendation

Motion made by N. Soltwedel seconded by D. McCain to approve the UCCI Resolution regarding a Resolution Calling for the Governor and General Assembly to Protect Local Control of Zoning and Land Use without Committee Recommendation. Voice vote taken. Motion carried.

RESOLUTION of APPOINTMENT – without Committee Recommendation - Housing Authority, David Campbell (4/30/21-12/22)

Motion made by D. McCain seconded by E. Hudson to approve the appointment of David Campbell to the Housing Authority for the term of 4/30/21-12/22. Voice vote taken. Motion carried.

ELECTED OFFICIAL REPORTS

Effingham County Clerk Kerry J. Hirtzel reported a 12.51% turnout in the Consolidated Election of April 6, 2021. Clerk Hirtzel also thanked his staff and all of the Election Judges who worked the election. Sheriff David Mahon clarified his stance on the Second Amendment. He stated his belief that the 2nd Amendment is for citizens not just militia.

COMMITTEE REPORTS

- Member D. Campbell reported there is approximately \$35,000 in the Revolving Loan Fund and the Economic Development Board has another loan application to review.
- Member N. Soltwedel has been contacted by a representative for an insurance company regarding insurance for employees. Member Soltwedel believes there are enough insurance options offered to employees at this time but is open to suggestions if anyone thinks otherwise.
- Member J. Thoele noted the correction of the celebration for the Village of Montrose is the Sesquicentennial, not the Centennial, and thanked Greg Sapp, local radio station manager, for pointing that out.

- Chair J. Niemann reported the County Board is in a Catch 22 regarding Re-Districting of County population. Illinois State Statute requires the County to use the latest Census and that re-districting be done by July 1, 2021. The Census will not be available before September. Chair Niemann will have a proposal for the Board next month.

911 - March 16, 2021

Board Members Present: David Mahon, Julie Stephens, David Budde, Dave Campbell, Wayne Rubach, Bob Tutko

Absent: Larry Thies, Jason McFarland, Mike DePoister

Others Present: Tina Daniels, Jason Repking, Jill Zerrusen, Billie Bales, Greg Sapp (WXEF), Joe Grygiel & Heather Morse from Abbott Ambulance

Minutes - D Budde motioned/W Rubach seconded minutes of the February 16, 2021 meeting were approved as written. Motion carried.

West & Co. – Accept FY20 Audit Report - B Tutko motioned/D Mahon seconded to accept the FY20 Audit report. (Roll call vote: Approving votes: B Tutko, W Rubach, D Campbell, D Mahon, J Stephens, D Budde;

Disapproving votes: 0; Absent: L Thies, J McFarland, M DePoister). Motion carried.

Financial Report & Expenditure Report - A financial report was given by W Rubach showing a February 28, 2021 balance of \$1,030,279.30 along with an Expenditure Statement for bills to be approved for \$14,847.59. Revenue was less than expenditures for the month of February, due to the annual payments on contractual expenditures. D Campbell motioned/W Rubach seconded to accept the financial & approve expenditure reports. (Roll call vote:

Approving votes: B Tutko, W Rubach, D Campbell, D Mahon, J Stephens, D Budde; Disapproving votes: 0; Absent: L Thies, J McFarland, M DePoister. Motion carried.

Committee Reports - None reported.

Addressing/GIS Report- Jill Zerrusen

- Submitted monthly report (see attached)
- Zerrusen reported 4 new addresses
- Introduction/Questions to Marqueshia US Postal Service St. Louis

System Administrator's Report – Tina Daniels

- Submitted monthly 911 phone data and CAD data for both PSAP's (see attached).
- Attended virtually the monthly State 911 Administrator's meeting Feb. 18.
- Attended virtually the State Advisory Board on Feb. 22 and March 8th. They are reviewing and revising legislative language for the Emergency Telephone Act.
- Attended virtually the combined INENA/APCO meetings on Feb. 25. They announced that the IPSTA Conference will be in person in Springfield Oct 24th-27th
- Barbeck has the Ambulance Mutual aid frequency installed on the radio consoles and Rural Med is using it when they respond to Effingham County.
- Spillman GEO validation map has been installed in the Practice Data Base. Working to get the map more closely to resemble our map now.
- Billie Bales, Tina Daniels and a couple of TC's attended a 2-day training for the Power Phone EMD Cach upgrade. All the TC's will be taking end user training the end of March.
- Telecommunicators Week April 11-17. B Tutko motioned to give (26) telecommunicators a \$10.00 gift certificate to Joe's Pizza, this motion was amended to \$20.00 gift certificate, seconded by D Budde. (Roll call vote: Approving votes: B Tutko, W Rubach, D Campbell, D Mahon, J Stephens, D Budde; Disapproving votes: 0; Absent: L Thies, J McFarland, M DePoister). Motion carried.

IT Report- Jason Repking

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

Old Business

- Ambulance Written Mutual Aid Agreements – T Daniels reported she has received Rural Med's Mutual Aid agreement.
- Abbott Ambulance was added to Effingham County lamResponding. Tina reported there is an issue with initial information from the call & giving it to Abbott. Due to the issue not being cleared up, it is not in use yet. Jeff Odenthal said he can get this added to the EMT's tablets, when the issue has been resolved.
- Jason McFarland, the Sheriff, 911 Dispatch Supervisors and Abbott have met again and have determined when Abbott is at "Status 0" Abbott will notify (1) Neoga, (2) Rural Med, (3) Jasper County, (4) Coles County and then if no ambulance is available our 911 dispatcher will need to call for mutual aid from Toledo, Greenup, Neoga or Clay, depending on the location of the call. They have another meeting scheduled for the morning of the April Ambulance Oversight Meeting.
- Heather Morse spoke regarding the progress that has been made through the above meetings. She said they did recognize there is a staffing issue. They had 59 applicants for the Earn while you Learn Program. They selected 10, 7 females and 3 males. 9 were from Effingham and 1 from Clay County. They are currently doing an Abbott orientation and will also spend some time in the dispatch centers during their training. Abbott is using staff currently from Marion, Franklin and the Belleville area when they need help covering shifts. They have recognized there is still an issue with AVL. They are working on this, but have found this is a nationwide issue.

New Business - None reported.

General Information/Public Comments

- Billie Bales said she attended the Communication Manager Certification Program last week. The telecommunicators have attended a training in Springfield. She is hoping they can introduce public education back into the schools this Spring.
- Greg Sapp asked why the ambulance issues were not resolved sooner. The issues went through numerous Boards/Committees. D Campbell said they will be addressed in the contract as of 2022. Joe Grygiel said he did not fully understand Effingham County's process. He recognizes there are problems there and Abbott is fully engaged in resolving them.

Adjourn/Next Meeting - On a motion by D Mahon and seconded by D Campbell the meeting was adjourned to April 20, 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, 9-1-1 Administrative Aide

Airport – April 14, 2021

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

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

Minutes - P Toops moved/J Thoele seconded to approve the March 3, 2021 minutes as written. Unanimous, Motion Carried.

Correspondence

Review and Approve Bills

- J. Niemann moved and J. Thoele seconded to approve bills totaling \$3,941.27. Unanimous, Motion carried.
- A snow removal bill of \$2,802.04 from Tate's Flying Service was approved at last month's meeting but J. Niemann questioned if this should be included in the maintenance/manager's agreement. J. Tate stated the Airport used to subcontract the snow removal and Jerry just supervised it. For the last several years, Airport has used the Highway Department's spare truck driven by J. Tate and Tate has billed the County an hourly rate. J. Niemann suggested the next contract with Tate's better specify what is included in agreement.

Old Business

- Proposed Runway Extension – G. Koester (County) reported on project stated Hanson has submitted the Environmental Assessment for the runway extension and Koester does not envision any issues with getting approval given that the County owns the property and assessment shows minimal impacts, if any. If a runway extension is funded as a state/local project, G. Koester (County) asked G. Koester (City) if the City would have any funds available to share in the local component. G. Koester (City) will check/report back to G. Koester (County).
- Financing Potential T-Hanger – G. Koester (County) stated he has a meeting scheduled with Rob Arnold, Chair of the Tax & Finance Committee to discuss the Airport Budget and inform him of the Commission's desire to construct T-Hangers. With respect to payback calculations, G. Koester (County) stated the building would be a metal building so the Commission should be looking at 40-50 years of life versus 25-30 years. J. Niemann asked where the GA Entitlement monies would be spent if not for the access pavements around proposed T- Hanger. G. Koester (County) responded funds would likely go towards Phase 2 of the apron expansion.

New Business

- Reevaluate Hanger Lease Rates – J. Tate inquired if the Commission wanted to raise the Lease Rates on the current T-Hangers. Currently the rate is \$75.00/month. T. Siemer stated he wanted to stay in line with other Counties. T. Siemer asked to delay raising the rates until the Commission finds out more about the financing on the T-Hanger.
- Drafting Airport Manager Contract – G. Koester (County) stated he met with J. Tate and reviewed past agreements with Tate's Flying Service. T. Siemer asked G. Koester (County) and J. Tate to work together on a proposed Agreement. G. Koester (County) will check with the Airports in Mt. Vernon, Centralia, Decatur and Coles to gather ideas for an agreement for commission consideration.

General Information

- J. Tate stated M. Wright informed him that High Flight has made a deposit on a bi-fold door and is in the process of entering into a contract with a contractor. G. Koester (City) reminded the Commission the Site Plan will need to go before the City Planning Commission.
- G. Koester (City) updated the Commission on the proposed solar farm. The City tabled the proposal and reminded that the approval process for a solar farm would be lengthy.

Adjourn/Next Meeting – J. Niemann motioned /P. Toops seconded to adjourn the meeting, unanimous. Motion carried.

The next Effingham County Airport Commission meeting will be on Wednesday, May 5, 2021 at 9:00 A.M. at the [Effingham County Building 3rd Floor Meeting Room](#).

Minutes submitted by Deb Ruhoff, Administrative Aide to Airport Commission

Legislative – April 12, 2021

Committee Members: Dave Campbell, Chair, Jim Niemann, V. Chr., Norbert Soltwedel, Heather Mumma, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold and Joe Thoele.

Committee Members Present: D. Campbell, Chair, Jim Niemann, N. Soltwedel, H. Mumma (by Zoom), J. Perry, E. Huston, D. McCain, R. Arnold and Joe Thoele.

This meeting called to order by Chair D. Campbell.

- 1.) Member J. Niemann motioned to approve the minutes of the March 8, 2021 meeting of this committee. Member J. Perry seconded. Motion carried.
- 2.) Unfinished Business – None
- 3.) New Business
 - County Board Re-Districting and Make UP – County Board Chair J. Niemann reported that it is required for the Board to review the make-up and districting of the County Board after each decennial census by the Federal Government. Chair J. Niemann noted the census numbers aren't due to be out until September 2021 and the County Board's requirement is to have their process finished by July 1, 2021. The State of Illinois has not accomplished their portion of re-districting. Chair J. Niemann stated he will stay on top of the situation and suggests the County affirm the districts as set from the 2010 Census.
 - Effingham County Illinois 2nd Amendment Preservation Act of 2021. A draft of this Act was submitted for members to review. Legislative Chair D. Campbell stated this has come about with collaboration of himself, Board Members Elizabeth Huston, John Perry, State's Attorney Bryan Kibler, law enforcement, and representatives from other Counties. This Act is in response to the number of bills being presented and passed in both the Illinois Legislature and the U S Legislature. It is a symbolic statement to reinforce protections that are in place in the U S Constitution regarding 2nd Amendment rights. Member J. Perry motioned to send to the Full Board at its meeting of April 19th, 2021 a recommendation to approve this Act. Member E. Huston seconded. After discussion a roll call vote was taken with all members voting in favor except Member Joe Thoele. Motion carried.
- 4.) Appointments
 - Member J. Perry motioned to vote all of the appointments together. Member J. Niemann seconded. Motion carried.
 - Member J. Niemann motioned to send to the Full Board all of the appointments listed:
 - For Altamont Fire Protection District – L. Brian Lustig, 4/19/21-5/2/22, Kyle Willenburg, 5/3/2021 – 5/6/2024
 - For Teutopolis Fire Protection District – Duane E. Kremer
 - For Watson Fire Protection District – Donnye Davis 5/3/21-5/6/24
 Member J. Perry seconded. Motion carried.
- 5.) General Information/Public Comment
 - Member J. Niemann noted that Mike DePoister has resigned his duties on the 911 Committee and the Ambulance Oversight Committee. Member Niemann suggests that the 911 position should be filled and the AOC position be left empty as that committee is a large committee.
 - There was some discussion of tipping fees
- 6.) Closed Session – State's Attorney asked for a Closed Session to speak to this committee on litigation. Member J. Perry motioned to go into Closed Session. Member J. Niemann seconded. Motion carried on a roll call vote with all members voting yes. There is to be no action following Closed Session.
- 7.) Member J. Niemann motioned to adjourn this meeting. Member J. Perry seconded. Motion carried.

S/ Kerry J. Hirtzel

Kerry H. Hirtzel, Effingham County Clerk

Building & Grounds- April 13, 2021 - Cancelled

Tax & Finance – April 15, 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 and Doug McCain.

Committee Members Present: Chair Rob Arnold, Vice Chair J. Thoele, N. Soltwedel, J. Niemann, H. Mumma (by Zoom), D. Campbell, J. Perry, E. Huston, D. McCain.

This meeting called to order by Chair R. Arnold.

1. Member J. Thoele motioned to approve the minutes of the March 11, 2021 meeting of this committee. Member J. Niemann seconded. Motion carried.
2. Unfinished Business – U of I Extension Budget – Chair R. Arnold reported that he and Board Members N. Soltwedel, J. Thoele and representatives of U of I Extension met and discussed funding and use of money within the last year. Carl Baker of the U of I Extension distributed a written report of activities to this committee. Julie Ritchey also attended this meeting as a representative of U of I Extension. Member J. Niemann motioned to send to the Full Board at its meeting of April 19, 2021 a recommendation to approve \$47,000.00 to the U of I Extension as the second half withheld from the requested amount of \$94,000.00. Member J. Thoele seconded. Motion carried.
3. New Business:

- Effingham County Soil & Water Conservation District Annual Report – Denise Willenborg of the SWCD attended this meeting to present their annual report. She submitted their Winter 2020 newsletter that highlights activities over the past year.
- Dieterich Fourth of July Fireworks Donation – Brad Hardiek, representing the Village of Dieterich attended this meeting to ask for a donation of \$1000.00 to help in the costs of fireworks for the Villages 4th of July celebration. Member D. Campbell motioned to send to the Full Board a recommendation to approve this request from the Hotel/Motel Fund. Member J. Perry seconded. Motion carried.
- Montrose Centennial Celebration – Kelly Thoele, representing the Montrose Centennial Committee, attended this meeting to request a donation of \$2000.00 to help with the costs of the August 6-8, 2021 celebration of the Village's Centennial. Member J. Thoele motioned to send to the Full Board a recommendation of approval for this request from the Hotel/Motel Fund.
- Mill Road Thresherman's Association Donation – Kathy Schroeder, representing the Mill Road Thresherman's Association, attended this meeting to request \$5,000.00 in funding from the County Board to help them put on their 40th Annual Show on August 12-15, 2021. Mrs. Schroeder submitted a letter and a pamphlet about the show. Member J. Niemann motioned to send to the Full Board a recommendation to donate \$4,000.00 from the Hotel/Motel Fund. Member E. Huston seconded. Motion carried.
- Purchase of Truck/SUV for Animal Control – Member J. Niemann stated that Animal Control needs a new vehicle and a 2020 pickup truck can be purchased through State Purchasing (CMS) for \$28,000.00. Member Niemann suggested allowing Animal Control \$30,000 for the purchase and outfitting of this pickup truck. After discussion Member J. Perry motioned to send to the Full Board a recommendation to allocate to the Sheriff's Department and additional \$30,000.00 for a vehicle and to then pass on to Animal Control a used vehicle from the Sheriff's Department inventory. Member N. Soltwedel seconded. Motion carried.

4. Appointments - None
5. General Information/Public Comments - None
6. Closed Session – None
7. Member J. Perry motioned to adjourn this meeting. Member D. McCain seconded. Motion carried.

Respectfully Submitted,
 S/ Kerry J. Hirtzel
 Kerry J. Hirtzel, Effingham County Clerk

CLOSED SESSION – None

ADJOURN to May 17, 2021 AT 4:00 P.M.

Motion made by R. Arnold seconded by H. Mumma to adjourn to Monday, May 17, 2021 at 4:00 P.M. Motion carried.

Dated this 17th day of May 2021

 Elizabeth Huston

 Heather Mumma

 Joseph Thoele