

STATE OF ILLINOIS)
) SS
COUNTY OF EFFINGHAM)

The County Board of Effingham County, Illinois met pursuant to a regular meeting on February 16, 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 J. Niemann.

Roll call was taken with the following Board Members present: Norbert Soltwedel, Jim Niemann, Heather Mumma (by Zoom), David Campbell (by Zoom), John Perry, Elizabeth Huston (by Zoom), 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 – Chair J. Niemann removed the subject of Room Usage for Mary Miller, US Congresswoman to 4A. Further discussion is needed on the lease and rent for the room usage.

RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS – Reporter Herb Meeker asked what there is about the Resolution Opposing ISBE’s Proposed Rule on Culturally Responsive Teaching and Leading Standards that concerns the Board. Chair J. Niemann noted the concerns are that this allows for indoctrination of children in the State of Illinois and has a major effect on teacher licensing. Member N. Soltwedel stated it is not in keeping with the beliefs of most of the population of Effingham County.

CONSENT AGENDA ITEMS:

- Approve Meeting Minutes – Regular Meeting Regular and Special Meetings
- Accept Officers’ Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Resolution – Opposition to the Illinois State Board of Education’s Proposed Rule on Culturally Responsive Teaching and Leading Standards and In Support of Local School Control
- Resolution Urging Governor Pritzker to Veto House Bill 3563 Regarding Criminal Justice Reform
- Approve Effingham County FOP Lodge #300 Voluntary Payroll Deduction
- County Highway
 - a. Summit Township Bridge Aid Petition
 - b. Ordinance Authorizing Purchase of Real Property, Robert and Barbara Beck

Motion made by J. Thoele seconded by R. Arnold to approve the Consent Agenda items. Motion carried.

ROOM USAGE FOR CONGRESSWOMAN MARY MILLER – Chair J. Niemann shared the lease for the 2-year period beginning this month through January 2, 2023 will be \$850.00 per month. This lease includes the former offices of Congressman John Shimkus on the third floor of the County Building and the room across the hall. Member D. McCain motioned to approve the lease. Member Norbert Soltwedel seconded. The motion carried with a 7 yes and 0 roll call vote.

MONTHLY OFFICERS REPORTS:

MONTHLY REPORT OF DAVID J. MAHON, SHERIFF OF EFFINGHAM COUNTY – January 2021		
TOTAL EARNINGS DURING MONTH		\$ 6,773.85
(FROM EFFINGHAM COUNTY)	\$ 6,538.85	
(FROM OUT OF COUNTY)	\$ 239.00	
TOTAL	\$ 4,659.48	
TOTAL CASH RECEIVED DURING MONTH	\$ 502.00	
(FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 1,442.63	
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 239.00	
(FROM OUT OF COUNTY)	\$ 280.00	
(FROM TOWING SURCHARGE)	\$ 1,425.00	
(FROM SHERIFF’S SALES 20-CH-8)	\$ 600.00	
(FROM RESTITUTION)	\$ 5.85	
(FROM OUT OF COUNTY FTA FEES)	\$ 70.00	
(FROM INSURANCE REPORTS)	\$ 95.00	
TOTAL	\$ 4,659.48	

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 – January 2021

EARNINGS:

Marriage & Civil Union Licenses	12 Issued at \$50.00 each	600.00
Notary Registrations	18 Issued at \$15.00 each	270.00
	0 Issued at \$20.0 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	1 Issued at \$20.00 each	20.00
	0 Issued at \$15.00 each	0.00
	0 Copy of Assumed Name	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	2 One Year at \$10.00 each	20.00
Liquor Licenses	Filed at \$ 1005.00	0.00
	0 Temporary	0.00
Vital Records	Birth, Death & Marriage Certified Copies	8642.00
Tax Redemption Clerk’s Fees		40.00
Miscellaneous		16.00
Copies		0.00
Take Notices		0.00
TOTAL:		9608.00

RECEIPTS:

Marriage & Civil Union Licenses	12 Issued at \$50.00 each	600.00
Notary Registrations	18 Issued at \$15.00 each	270.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	1 Issued at \$20.00 each	20.00
	0 Issued at \$5.00 each	
	Copy of Assumed Name \$1.00	0.00
	0 Withdrawal at \$1.50 each	0.00
Raffle Licenses	1 One Year at \$10.00 each	10.00
Liquor Licenses	Filed at \$ 1005.00	0.00
	0 Temporary	0.00
Vital Records	Birth, Death & Marriage Certified Copies	8642.00
Tax Redemption Clerk’s Fees		40.00
Tax Redemptions		4857.00
Miscellaneous		16.00
Take Notices		0.00
OVERPAY		0.00
TOTAL:		14455.00

DISBURSEMENTS:

Excess Receipts:	To County Treasurer General County	6180.35
	To County Treasurer-Vital Records	464.00
	To Il. Dept. of Public Health	2428.00
	To Married Families Domestic Violence Fund	60.00
Tax Redemptions:		
JICTB, INC		819.67
AS-IS PROPERTIES		1612.19
AS-IS PROPERTIES		1390.10
CLAY COUNTY CLERK		16.00
Refunds:		
None		0.00
TOTAL:		12970.31
Receipts		14465.00
Disbursement of Tax Redemptions received in January 1, 2021		0.00
Tax Redemptions Received in but Not Disbursed as of February 1, 2021		(4857.00)
TOTAL:		9608.00
Death Certificate Fee Charge-Due to Il. Dept. of Public Health		1472.00
Married Families Domestic Violence Fund		60.00
County Clerk Vital Records Document Storage System		600.00
Excess Due County		7476.00
TOTAL TO DISBURSE:		9608.00
Checkbook Balance as of January 1, 2021		12400.06
Deposited January 2021		14465.00
Disbursements January 2021		(12970.31)
Checkbook Balance as of February 1, 2021		13894.75

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 January, 2021 to the best of my knowledge and belief.

Dated this 2nd day February, 2021

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

RECORDER’S REPORT – No Report Submitted

EMPLOYEES PAYROLL DEDUCTION ACCOUNT – January 2021

RECEIPTS:

Federal Withholding	\$54,455.90
*** EFT State Income Tax	\$30,140.34
Social Security & MRFICA	\$50,603.00
IMRF	\$36,690.38
AFLAC of Columbus (Reg.)	\$343.96

AFLAC of Columbus (Deferred.)	\$575.66
Health, Dental & Vision Ins. (Reg)	\$2,042.24
Health, Dental & Vision Ins. (Def)	\$20,159.12
Guardian Voluntary Life Insurance	\$1,137.10
Guardian Critical Care (Reg)	\$375.70
Guardian Accident (Def)	\$371.56
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	\$2,784.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)	\$101,206.00
*** IMRF (Employee & Employer for EFT)	\$126,010.05
LIUNA Union Dues	\$246.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$172.26
Land Of Lincoln Credit Union	\$700.00
AIG Insurance Def (Conseco)	\$276.10
United Way	\$28.00
Effingham Highway Credit Union	\$500.00
TOTAL	\$436,268.35

DISBURSEMENTS:	
Federal Withholding (included in EFTPS)	\$0.00
*** EFT State Income Tax	\$30,140.34
Social Security, MRFICA & IMRF	\$87,293.38
AFLAC of Columbus (Reg. & Deferred)	\$919.62
Health, Dental & Vision Ins. (Def. and Reg.)	\$24,085.72
Guardian Critical Care & Accident	\$0.00
NCPERS Group Life Insurance	\$289.00
Fort Dearborn Life Insurance (National Guardian Life)	\$47.68
Child Support (Circuit Clerk)	\$0.00
Child Support (State Disbursement Unit)	\$225.00
NACO (Nationwide)	\$6,351.26
New York Life Insurance	\$158.04
Illinois Fraternal Order of Police Labor Council	\$2,784.00
LIUNA Union Dues	\$246.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$172.26
Land of Lincoln Credit Union	\$700.00
AIG Insurance (Washington National)	\$276.10
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)	\$155,661.90
*** EFT (IMRF: Employee & Employer)	\$126,010.05
United Way	\$28.00
Effingham Highway Credit Union	\$500.00
TOTAL	\$436,268.35
*** 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 January 2021
Dated this 8th day February of 2021.

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

MONTHLY REPORT OF TREASURER'S ACCOUNTS - January 2021

COUNTY FUNDS:	SUMMARY STATEMENT			
	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
GENERAL COUNTY	\$3,142,692.35	\$3,030,938.95	\$2,126,181.82	\$4,047,449.48
CAPITAL IMPROVEMENTS FUND	57,716.53	11.47	0.00	57,728.00
SPECIAL REVENUE - NON-HIGHWAY	4,169,142.49	1,705,774.71	823,789.52	5,051,127.68
SPECIAL REVENUE - HIGHWAY	7,415,336.54	526,165.85	109,774.20	7,831,728.19
TOTAL COUNTY FUNDS	\$14,784,887.91	\$5,262,890.98	\$3,059,745.54	\$16,988,033.35
CO COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$22,941,366.00	\$772,516.21	\$21,721,269.89	\$1,992,612.32
TRUST FUND	3,274.82	0.00	0.00	3,274.82
REVOLVING LOAN FUND	114,682.09	150.55	0.00	114,832.64
TOTAL CO COLL/TRUST/				
REVOLVING LOAN FUNDS	\$23,059,322.91	\$772,666.76	\$21,721,269.89	\$2,110,719.78
TOTAL ALL FUNDS	\$37,844,210.82	\$6,035,557.74	\$24,781,015.43	\$19,098,753.13

ASSETS AND LIABILITIES:	COUNTY FUNDS:	
	BALANCE 12/31/20	BALANCE 01/31/21
PETTY CASH	\$425.34	\$425.34
CASH IN BANKS	725,220.46	537,906.51
INVESTMENTS	14,058,622.11	16,449,081.50
DUE FROM OTHER FUNDS	0.00	0.00
RETURNED CHECKS	620.00	620.00
TOTALS	\$14,784,887.91	\$16,988,033.35
LESS LIABILITIES:		
DUE TO OTHER FUNDS	\$0.00	\$0.00
NET COUNTY FUNDS		\$16,988,033.35
COUNTY COLLECTOR /TRUST/		
REVOLVING LOAN FUNDS:		
CASH IN BANKS	\$2,474,937.20	\$303,887.07
INVESTMENTS	20,490,758.25	1,714,161.24
NOTES RECEIVABLE -		
REVOLVING LOAN FUND	86,506.10	85,530.87
PETTY CASH	600.00	600.00
RETURNED CHECKS	6,522.19	6,541.46
TOTAL ASSETS	\$23,059,323.74	\$2,110,720.64
LESS LIABILITIES	0.83	0.86
NET CO COLLECTOR/TRUST/		
REVOLVING LOAN FUNDS	\$23,059,322.91	\$2,110,719.78
TOTAL ALL FUNDS	\$37,844,210.82	\$19,098,753.13

FUNDS ACTIVITY:	GENERAL COUNTY			
	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
GENERAL COUNTY FUNDS	\$3,019,426.41	\$1,608,837.40	\$686,537.54	\$3,941,726.27
ACCOUNTS PAYABLE	9,700.50	551,719.67	551,719.67	9,700.50
PAYROLL CLEARING	113,565.44	870,381.88	887,924.61	96,022.71
TOTALS	\$3,142,692.35	\$3,030,938.95	\$2,126,181.82	\$4,047,449.48

* SEE SCHEDULE A			
BALANCES REPRESENTED BY:			
PETTY CASH-SHERIFF DEPT	\$425.34		\$425.34
CASH IN BANKS:			
FIFTH THIRD BANK :			
ACCOUNT #XXX-X37	\$92,037.20	\$58,294.75	
ACCOUNT #XXX-X83	113,720.41	96,179.20	
ACCOUNT #XXX-X12	9,288.63	9,292.67	
TOTAL	\$215,046.24	\$163,766.62	
MIDLAND STATES BANK			
ACCOUNT #XXX-X38	1,228.40	1,245.12	
ACCOUNT #XXXXXXXX51	5,585.67	5,585.67	
TOTAL	\$6,814.07	\$6,830.79	
WASHINGTON SAVINGS BANK			
ACCOUNT #XXXXXXXX16	\$17,433.74	\$17,433.74	
DIETERICH BANK			
ACCOUNT #XXXXXXXX56	\$1,814.40	\$1,814.40	
TOTAL CASH IN BANKS:	\$241,108.45		\$189,845.55
INVESTMENTS:			
(SEE SCHEDULE B)			
TOTAL INVESTMENTS	\$2,900,858.56		\$3,856,878.59
DUE FROM OTHER FUNDS	0.00		0.00
RETURNED CHECKS	300.00		300.00
TOTAL CASH & INV. LESS LIAB:	\$3,142,692.35		\$4,047,449.48
DUE TO OTHER FUNDS	0.00		0.00
TOTALS	\$3,142,692.35		\$4,047,449.48

SCHEDULE A - (GENERAL COUNTY CONTINUED)

RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$6,180.35
REVENUE STAMPS & RECORDER FEES	36,601.00
CIRCUIT CLERK FEES	16,999.14
SHERIFF FEES	6,098.53
STATE REIMBURSEMENTS:	
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	8,331.86
SUPERVISOR OF ASSESSMENTS	2,736.50
STATES ATTORNEY	13,094.10

PUBLIC DEFENDER	8,947.11
PROBATION OFFICERS	64,432.54
EMERGENCY SERVICE	
EMA MITIGATION PLAN	
POLICE VEHICLE FEES	20.00
LOCAL USE TAX	59,519.84
CANNIBIS USE TAX	1,663.13
INCOME TAX	159,519.91
RETAIL SALES TAX	29,477.28
SUPPLEMENTAL SALES TAX	159,716.83
PUBLIC SAFETY TAX	129,467.27
AVIATION FUEL TAX	81.65
VIDEO GAMING TAX	4,972.61
INVESTMENT INTEREST	1,217.16
BOND FORFEITURES	1,350.00
FTA WARRANT FEES	70.00
EMPLOYEE INSURANCE REIMBURSEMENTS	18,437.78
RENT INCOME	3,470.00
AIRPORT FARM GROUND RENT	0.00
AIRPORT FUEL FLOW	0.00
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	16.72
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	22,748.58
DRUG ENFORCEMENT FINES	0.00
STATES ATTORNEY FINES & FEES	7,064.50
CIRCUIT CLERK INTERSTATE TRANSFER FEES	289.25
COUNTY FEE	108.28
PUBLIC DEFENDER FEES	1,148.60
MISCELLANEOUS (SCHEDULE C)	276,745.80
ANIMAL CONTROL FEES	1,938.00
ROYALTIES FROM CO RX CARD	15.00
SCHOOL RESOURCE OFFICER INCOME	0.00
ATM SURCHARGES FEES	21.00
DRUG ADDICTION SRV FEES	60.00
SEX OFFENDER REG FEES	0.00
COURT SECURITY	4,679.50
ARREST AGENCY FEE	518.00
CHILD ADVOCACY FEE	60.00
SECOND DISTRIBUTION - 2019 PAYABLE 2020 RE TAX	561,019.58
TOTAL	\$1,608,837.40

SCHEDULE B - (GENERAL COUNTY)

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X94	\$1,405,852.18
DIETERICH BANK	
MONEY MARKET #XXXXXXX57	2,451,026.41
TOTAL INVESTMENTS	<u>\$3,856,878.59</u>

SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)

MISCELLANEOUS	
SUPERVISOR OF ASSESSMENT - COPIES	\$61.75
DELINQUENT TAX SALE LIST	120.00
REIMB FROM SEIDTF FOR DRUG TASK FORCE DEPUTY WAGES	6,000.00
REIMB FROM DOJ FOR DEPUTY OVERTIME WAGES	182.39
ST OF IL CORONAVIRUS RELIEF FUND ASSISTANCE GRANT	258,316.94
WORKMAN'S COMP REIMB - SHERIFF DEPT	6,918.45
REFUND OVERPAY TO DECATUR HOTEL - SHERIFF DEPT	77.52
INSURANCE REIMB FOR DAMAGED SQUAD CAR - SHERIFF DEPT	1,918.75
REIMB FROM VILLAGE OF DIETERICH FOR SHERIFF DEPUTY WAGES	1,540.00
REIMB FROM VILLAGE OF BEECHER CITY - SHERIFF DEPUTY WAGES	1,610.00
	<u>\$276,745.80</u>

SPECIAL REVENUE - NON-HIGHWAY

FUND ACTIVITY:	BALANCE 12/31/2020	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/2021
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$151,229.32	\$5,290.48	\$5,500.32	\$151,019.48
CHILD SUPPORT COLLECTION FUND	5,785.64	547.93	2,804.06	3,529.51
COURT AUTOMATION FUND	276,268.61	4,388.25	1,960.00	278,696.86
CIRCUIT CLK ELECTRONIC CITATION FD	50,156.98	1,199.17	0.00	51,356.15
COUNTY CORONER				
COUNTY CORONER FUND	18,038.41	1,430.96	0.00	19,469.37
COUNTY HEALTH	712,248.52	225,324.46	237,156.40	700,416.58
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	384,788.53	38,866.73	3,874.23	419,781.03
VITAL RECORDS STORAGE SYSTEM	50,444.56	480.86	0.00	50,925.42
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	55,212.65	58.45	0.00	55,271.10
GENERAL				
CASA	1,603.73	1,131.44	0.00	2,735.17
RURAL PUBLIC TRANSPORTATION FD	282.85	176,101.59	176,603.64	(219.20)
PENSION FUND	468,325.93	642,558.87	193,600.55	917,284.25
INSURANCE FUND	299,990.39	179,880.05	0.00	479,870.44
WORKING CASH FUND	65,585.60	21.11	0.00	65,606.71
PET POPULATION CONTROL FUND	(10,221.33)	1,215.00	2,985.96	(11,992.29)
HOTEL-MOTEL TAX FUND	45,937.99	15.35	0.00	45,953.34
GEOGRAPHIC INFORMATION SYSTEM	440,493.82	19,503.75	17,062.61	442,934.96
LAW LIBRARY FUND	48,636.57	284.26	0.00	48,920.83
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	(125,641.48)	241,034.12	23,512.01	91,880.63
PROBATION SERVICES FUND	504,451.68	8,441.29	3,617.31	509,275.66
VICTIM IMPACT PANEL	32,894.62	21.00	0.00	32,915.62
YOUTH DIVERSION	99,102.89	278.86	0.00	99,381.75
DRUG COURT FUND	28,904.40	233.91	0.00	29,138.31
SHERIFF DEPT				
DUI EQUIPMENT FEES	15,253.70	104.10	0.00	15,357.80
ARRESTEE'S MEDICAL COST FUND	80,709.56	281.98	84.00	80,907.54
SHERIFF'S DRUG PREV & APPREHNSN	36,895.26	11.44	0.00	36,906.70
SHERIFF ELECTRONIC CITATION FUND	3,627.64	37.21	0.00	3,664.85
REVENUE SHARING FUND - 08	28,263.58	0.00	0.00	28,263.58
STATE'S ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	17,167.84	5.74	3,148.60	14,024.98
ST ATTY DRUG PREV & APPREHNSN	13,507.17	203.69	0.00	13,710.86
ST ATTY RECORDS AUTOMATION	2,378.35	62.79	0.00	2,441.14
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	0.00	35,974.15	35,968.14	6.01
MENTALLY DEFICIENT FUND	0.14	49,453.57	49,445.30	8.41
MENTAL HEALTH PROGRAM FUND	0.14	49,453.57	49,445.30	8.41
LANDFILL APPLICATION FUND	248,068.39	1.50	13,639.73	234,430.16
PUBLIC DEFENDER AUTOMATION FUND	1,208.85	38.40	0.00	1,247.25
VETERANS ASSISTANCE COMMISSION	105,684.24	21,837.19	3,381.36	124,140.07
TREC	4,454.62	1.49	0.00	4,456.11
TOTALS	<u>\$4,169,142.49</u>	<u>\$1,705,774.71</u>	<u>\$823,789.52</u>	<u>\$5,051,127.68</u>
		BALANCE 12/31/2020		BALANCE 1/31/2021
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X10	\$355,186.49		\$201,298.62	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXX51	28,263.58		28,263.58	
ACCOUNT #XXXXXXX77	7,402.13		7,402.13	
ACCOUNT #XXXXXXX40	50,575.08		50,604.03	
	<u>86,240.79</u>		<u>86,269.74</u>	
MIDLAND STATES BANK				
ACCOUNT #XXXX-XX8-5	2,683.03		2,683.03	
TOTAL CASH IN BANKS		444,110.31		290,251.39
INVESTMENTS:				
(SEE SCHEDULE D)				
TOTAL INVESTMENTS		3,724,712.18		4,760,556.29
RETURNED CHECKS		320.00		320.00
DUE FROM GENERAL COUNTY		0.00		0.00
TOTAL ASSETS		4,169,142.49		5,051,127.68
DUE TO GENERAL COUNTY	\$0.00		\$0.00	
TOTALS		<u>\$4,169,142.49</u>		<u>\$5,051,127.68</u>

SCHEDULE D - (NON-HIGHWAY)

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$4,760,556.29
TOTAL INVESTMENTS	<u>\$4,760,556.29</u>

SPECIAL REVENUE HIGHWAY

FUND ACTIVITY:	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
COUNTY HIGHWAY	\$1,379,542.44	\$193,391.71	\$75,636.42	\$1,497,297.73
COUNTY MOTOR FUEL TAX	2,228,425.21	105,599.90	8,869.02	2,325,156.09
COUNTY BRIDGE	467,201.45	48,548.11	17,320.77	498,428.79
FEDERAL AID MATCHING	1,609,705.14	56,754.87	224.50	1,666,235.51
TOWNSHIP MOTOR FUEL TAX	1,432,109.87	121,800.60	7,723.49	1,546,186.98
TOWNSHIP BRIDGE PROGRAM	298,352.43	70.66	0.00	298,423.09

TOTALS	\$7,415,336.54	\$526,165.85	\$109,774.20	\$7,831,728.19
BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X03				
TOTAL CASH IN BANK	\$40,001.70			\$57,809.57
INVESTMENTS:				
(SEE SCHEDULE E)				
TOTAL INVESTMENTS	7,375,334.84			7,773,918.62
DUE FROM				
OTHER FUNDS	0.00			0.00
TOTALS	\$7,415,336.54			\$7,831,728.19

SCHEDULE E - (HIGHWAY)

INVESTMENTS:	
CROSSROADS BANK:	
MONEY MARKET #XXX-X07 (TWP BR)	\$296,422.34
TEUTOPOLIS STATE BANK:	
MONEY MARKET #XXX-X75 (CMF)	2,320,156.06
WASHINGTON SAVINGS BANK:	
MONEY MARKET # XXXXXX77 (CO HWY, CO BR, FAM)	\$3,616,153.27
MONEY MARKET #XXXXXXX48 (TMF)	1,541,186.95
TOTAL	5,157,340.22
TOTAL INVESTMENTS:	\$7,773,918.62

COUNTY COLLECTOR

	BALANCE 12/31/2020	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
FUND ACTIVITY:				
DISTRIBUTABLE PROPERTY TAX	\$21,829,049.22	\$562,036.43	\$21,708,494.99	\$682,590.66
2019 PAYABLE 2020 REFUNDS DUE	(35,025.36)	0.00	8,122.06	(43,147.42)
DISTRIBUTION PRIOR YEARS TAX	21,562.44	0.00	0.00	21,562.44
REFUND OF PRIOR YEAR TAX	(1,656.08)	0.00	3,340.28	(4,996.36)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER 9 PREPAID TAXES	709,405.79	127,467.93	328.43	836,545.29
MOBILE HOME PRIVILEGE TAX	42,486.79	1,200.84	0.00	43,687.63
PERSONAL PROP REPLACEMENT TAX	229,103.37	39,424.89	0.00	268,528.26
HOUSING AUTHORITY RENT	0.00	39,714.99	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	26,806.19	1,661.14	884.13	27,583.20
COSTS DUE TO OTHER FUNDS	50.00	0.00	100.00	(50.00)
INVESTMENT INTEREST TO DISTRIBUTE	12,993.92	818.12	0.00	13,812.04
INVESTMENT INTEREST DUE TO GEN CO	240.34	191.87	0.00	432.21
COURT COST FEES DEL MOBILE HOME TAX	135.50	0.00	0.00	135.50
SHERIFF FEES DELIN MOBILE HOME TAX	62.00	0.00	0.00	62.00
MISCELLANEOUS FUND	3,406.83	0.00	0.00	3,406.83
TOTALS	\$22,941,366.00	\$772,516.21	\$21,721,269.89	\$1,992,612.32

BALANCES REPRESENTED BY:				
PETTY CASH:				
		\$600.00		\$600.00
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X02	46,334.83		38,804.33	
MIDLAND STATES BANK:				
ACCOUNT #XXX-X73	2,397,150.73		232,505.29	
TOTAL CASH IN BANK		2,443,485.56		271,309.62
INVESTMENTS:				
(SEE SCHEDULE F)				
TOTAL INVESTMENTS		20,490,758.25		0.00
RETURNED CHECKS		6,522.19		6,541.46
TOTAL		\$22,941,366.00		\$278,451.08

SCHEDULE F - (COUNTY COLLECTOR)

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X38	\$215,263.68
MONEY MARKET #XXXXX12	691,934.26
TOTAL	\$907,197.94
FIFTH THIRD BANK:	
MONEY MARKET #XXX-X61	102,750.16
MONEY MARKET #XXXXXXX83	2.03
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	441,795.14
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 #XXX05	0.00
DIETERICH BANK	
MONEY MARKET #XXX-X36	0.00
TEUTOPOLIS STATE BANK	
CREDIT CARD ACCOUNT	
#XXXXX87	\$201,797.22
MONEY MARKET #XXX-X47	\$45,375.03
ILLINOIS NATIONAL BANK	
IP T P E - PAY RE TAX ACCT #X-XXX-XXXX-XX21	15,243.72
TOTAL INVESTMENTS	\$1,348,993.08

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

	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
FUND ACTIVITY:				
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED PROPERTY	3,222.42	0.00	0.00	3,222.42
INHERITANCE TAX	52.40	0.00	0.00	52.40
CONDEMNATION SUITS	0.00	0.00	0.00	0.00
INTEREST INCOME-				
CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	\$3,274.82	\$0.00	\$0.00	\$3,274.82

BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X81				
TOTAL CASH IN BANK	\$3,275.65			\$3,275.68
LESS LIABILITIES:				
DUE TO GENERAL COUNTY	0.83			0.86
TOTALS	\$3,274.82			\$3,274.82
BALANCE 11/30/2019				
SHERIFF FUND-COMM. FUND			\$80,731.08	

ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND

	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
FUND BALANCE				
	\$114,682.09	\$150.55	\$0.00	\$114,832.64
TOTAL	\$114,682.09			\$114,832.64
CASH IN BANK:				
WASHINGTON SAVINGS BANK:				
ACCOUNT #XXXXXX39		\$28,175.99		\$29,301.77
GRANT-NOTES-RECEIVABLE:				
CHASE CARDBOARD RECYCLING	9,895.90		9,895.90	
HOLLIS FLOUR SHOP	2,135.02		2,135.02	
TWO GUYS PALLETS, LLC	31,332.69		31,332.69	
REVA PROPERTIES	34,679.73		34,050.94	
SARA MORAN PHOTOGRAPHY	8,462.76		8,116.32	
TOTAL		\$86,506.10		\$85,530.87
RETURNED CHECKS		\$0.00		\$0.00
TOTAL		\$114,682.09		\$114,832.64

CAPITAL IMPROVEMENTS FUND

	BALANCE 12/31/20	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/21
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FUND BALANCE	\$57,716.53	\$11.47	\$0.00	\$0.00	\$57,728.00
TOTAL	\$57,716.53				\$57,728.00
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	\$7,716.53				\$7,728.00
TOTALS	\$57,716.53				\$57,728.00

SUPER NOW & NOW ACCOUNTS

FUND	INVESTMENTS	INTEREST EARNED
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$1,245.12	\$0.00
GENERAL COUNTY # XXX-537	58,294.75	3.60
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	9,292.67	4.04
GEN CO- PAYROLL ACCOUNT # XXX-183	96,179.20	1.52
GEN CO- K-9 CASH IN BANK	17,433.74	0.00
GEN CO - SCHOOL RES OFF CASH IN BANK XXX-251	5,585.47	0.00
GEN CO - TEEN CADET PROGRAM #XXX-856	1,814.40	0.00
SPECIAL REVENUE - HWY # XXX-703	57,809.57	0.32
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	201,298.62	2.71
SPEC REV. NON-HWY SHERIFF DRUG PRE XXX-6385	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	232,505.29	189.19
COUNTY COLLECTOR # XXX-002	38,804.33	0.94
TRUST & AGENCY # XXX-681	3,275.68	0.03
	\$761,887.78	\$202.35

MONEY MARKETS

FUND	INVESTMENTS	INTEREST
TOWNSHIP BRIDGE # XXX-207	\$296,422.34	\$70.64
COUNTY MOTOR FUEL - SPEC REV # XXX-175	2,320,156.06	452.57
SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477	3,616,153.27	1,133.40
SPECIAL REVENUE-HIGHWAY TMF #XXXXX048	1,541,186.95	477.55
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	4,760,556.239	1,480.72
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	50,604.03	28.95
GENERAL COUNTY #XXX-494	1,405,852.18	45.58
GENERAL COUNTY - DIETERICH BANK - XXX-XXX-057	2,451,026.41	758.64
CAPITAL IMPROVEMENT FUND #XXX-0713	57,728.00	11.47
EFF CO ECON DEV REVOLVING LOAN FUND #110003939	29,301.77	5.78
COUNTY COLLECTOR #XXX-261	102,750.16	1647
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	691,934.26	16.71
TAXES	919,476.82	801.41
	\$18,243,148.54	\$5,285.20

EFFINGHAM COUNTY PLEDGES

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
MIDLAND STATES BANK:			
FN 2015 75-MA	3136AQB76	12-25-41	\$1,148,210.75
CHANNAHON IL PARK DIST	15913PEF1	12-15-32	\$490,783.05
FN#A9359	3138E2MHS	01-01-27	\$827,702.12
FNMA 2013 138-BA	3136AHUMO	04-25-32	\$330,240.11
ROCKFORD IL	77316QJ42	12-15-24	\$220,273.95
TOTAL PLEDGES			\$3,017,209.98
FIFTH THIRD BANK			
MNAR XX.XXHYBL3377	3140HUXF8	08-01-34	\$834,923.77
TOTAL PLEDGES			\$834,923.77
DIETERICH BANK:			
UMB FNMA 15 YR	31419AYD3	12-01-25	\$48,888.37
UMB JASPER ETC CUST #1 IL 21	471781CAO	12-01-21	\$90,307.50
UMB LAKE SD 56-REF-A IL 22	508642DM4	01-01-22	\$258,787.50
UMB FNR 2016-24 VA	3136ASCY0	09-25-27	\$325,302.79
UMB FNMA 20 YR	3138EN4Y2	01-01-35	\$508,189.76
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	\$399,729.90
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	\$721,183.77
UMB FNR 2011-8 ZA	31397QJ8	02/25/41	\$965,798.36
UMB FHR 4059 DA	3137AQZN1	02-15-41	\$271,475.07
UMB FHR 4655 AC	3137BVC9P	05-15-28	\$1,069,783.60
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	\$3,202,422.09
TOTAL PLEDGES			\$8,161,868.71
TEUTOPOLIS STATE BANK			
FEDERAL HOME LOAN BANK	3130A6UY1	12-30-21	\$1,000,000.00
FNMA Pool #AL2273 (Mtg Backed Security)	3138EQ35	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	\$394,941.29
EDGAR CNTY ILL SCHOOL DIST 4	279728BE8	12-01-22	\$30,258.49
TOTAL PLEDGES			\$725,199.78
WASHINGTON SAVINGS BANK			
FHLB CHICAGO -IRR LETTER OF CREDIT #4221 CREDIT NO. 135036		03-13-21	\$22,000,000.00
TOTAL PLEDGES			\$22,000,000.00

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

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	296,422.34	250,000.00	0.00
FIFTH THIRD BANK	506,621.76	250,000.00	834,923.77
FIRST MID-ILLINOIS BANK & TRUST	0.00	250,000.00	725,199.78
DIETERICH BANK	7,213,397.10	250,000.00	8,161,868.71
LAND OF LINCOLN	0.00	250,000.00	0.00
BANK OF HILLSBORO	0.00	250,000.00	0.00
MIDLAND STATES BANK	2,616,154.48	250,000.00	3,017,209.98
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	2,567,328.31	250,000.00	3,662,151.03
INB BANK (IPTIP)**	15,243.72	250,000.00	0.00
WASHINGTON SAVINGS BANK	5,789,868.61	250,000.00	22,000,000.00
	\$19,005,036.32	\$3,500,000.00	\$38,401,353.27

(**) 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 - No Report Submitted

VETERAN'S ASSISTANCE COMMISSION WORK REPORT - No Report Submitted

EMERGENCY MANAGEMENT AGENCY - January 2021

Monthly Report January 2021

MITIGATION:

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

PREPAREDNESS:

- The Emergency Operations Center classroom was used during the month of January for distribution of personal protective equipment as needed.
- Participated in monthly Star Com radio drill.
- Attended conference calls with school Superintendents.
- Hosted and facilitated EOC briefing conference calls with partial Incident Command personnel in partnership with the Effingham County Health Department.
- Submitted Community Lifelines situation reports to the Illinois Emergency Management Agency (IEMA).
- Continued process of updating winter shelter operations with designated shelter locations to include COVID safety guidelines.
- Attended weekly IEMA conference calls.
- Attended conference calls with IEMA Regional Coordinator re: Emergency Operations Plan update and additional required documentation.
- Facilitated Emergency Operations Center (EOC) equipment repair and maintenance.
- Dissemination of vaccination information to volunteer organizations.
- Participated in Effingham City/County Health Care Coalition conference call.
- Completed and submitted to IEMA the Emergency Management Preparedness Grant quarterly report and documentation.
- Hosted meeting with Fayette County EMA re: EOP Hazardous Materials Annex
- Attended Public Safety meeting.
- Continued volunteer recruiting efforts and vaccination clinics.
- Hosted meeting with City of Effingham EMA re: emergency winter shelter operations, EOP updates, and the coordination of planning efforts.
- Performed various maintenance/janitorial work on EMA building.

- 18) Performed various administrative duties for the LEPC.
- 19) Performed various administrative duties for the EMA.

RESPONSE:

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 January 15, 2021

Committee: 02 - Public Buildings & Grounds

GL Account: 001-003-51125 HOSPITALIZATION INSURANCE

Vendor:	12889	GUARDIAN				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021	1/13/2021	1/15/2021	GROUP ID: 00 474744 DIV. ID: 0001 RHO: AP RGO: 010		\$464.18

Subtotal for GL Account: 001-003-51125 : \$464.18

GL Account: 001-005-51130 UTILITIES

Vendor:	85	AMEREN ILLINOIS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-1851103010	1/12/2021	1/15/2021	EFFINGHAM COUNTY 1851103010 MONTHLY SERVICE		\$118.17
	JANUARY2021-1886069001	1/12/2021	1/15/2021	EFFINGHAM COUNTY 1851103010 MONTHLY SERVICE		\$1,079.55

Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-30101562002	1/12/2021	1/15/2021	EMA 301-0156-20-02 MONTHLY SERVICE		\$56.16
	JANUARY202130200310301	1/12/2021	1/15/2021	EFFINGHAM COUNTY 302-0031-03-01 MONTHLY SERVICE		\$1,174.02
	JANUARY2021-30200360202	1/12/2021	1/15/2021	EFFINGHAM COUNTY 302-0036-02-02 MONTHLY SERVICE		\$168.46

Vendor:	272	CONSOLIDATED COMMUNICATIONS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-21734222130	1/12/2021	1/15/2021	EFFINGHAM COUNTY 217-342-2213/0 MONTHLY SERVICE		\$543.23

Vendor:	14330	CONSTELLATION ENERGY SERVICES				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	3063469	1/12/2021	1/15/2021	EFFINGHAM COUNTY BG-11546 MONTHLY SERVICE		\$979.67

Subtotal for GL Account: 001-005-51130 : \$4,119.26

GL Account: 001-005-51133 TELEPHONE

Vendor:	2925	VERIZON WIRELESS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	9869754476	1/12/2021	1/15/2021	EFFINGHAM COUNTY 242020964-00001 MONTHLY SERVICE		\$981.48

Vendor:	15095	NEC CLOUD COMMUNICATIONS AMERICA INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	IN61108	1/12/2021	1/15/2021	EFFINGHAM COUNTY 22044802		\$728.03

Subtotal for GL Account: 001-005-51133 : \$1,709.51

GL Account: 001-005-51281 TRASH REMOVAL

Vendor:	451	SANITATION SERVICE INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-496001	1/12/2021	1/15/2021	EFFINGHAM COUNTY 496-001 MONTHLY SERVICE		\$210.00

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

GL Account: 001-031-51133 TELEPHONE

Vendor:	272	CONSOLIDATED COMMUNICATIONS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-21754016690	1/12/2021	1/15/2021	EMA 217-540-1669/0 MONTHLY SERVICE		\$256.22

Vendor:	2925	VERIZON WIRELESS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	9869799071	1/12/2021	1/15/2021	EMA 487143636-00001 MONTHLY SERVICE		\$120.49

Vendor:	9839	DISH NETWORK				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-48476622	1/12/2021	1/15/2021	EMA 8255909148476622 MONTHLY SERVICE		\$53.04

Subtotal for GL Account: 001-031-51133 : \$429.75

GL Account: 001-031-51381 GASOLINE AND OIL

Vendor:	157	EFFINGHAM EQUITY				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-13094	1/12/2021	1/15/2021	EMA 13094 MONTHLY SERVICE		\$29.39

Subtotal for GL Account: 001-031-51381 : \$29.39

GL Account: 001-033-51130 UTILITIES

Vendor:	757	NORRIS ELECTRIC COOPERATIVE				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-82040175001	1/12/2021	1/15/2021	DIVE RESCUE 82040175001 MONTHLY SERVICE		\$60.85

Vendor:	12674	LAKE SARA AREA WATER COOPERATIVE				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-BRD8640	1/12/2021	1/15/2021	DIVE RESCUE BRD-L8640 MONTHLY SERVICE		\$20.48

Subtotal for GL Account: 001-033-51130 : \$81.33

GL Account: 001-058-51111 MAINTENANCE OF BUILDINGS

Vendor:	19	ARAB TERMITE & PEST CONTROL COMPANY INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	374812	1/12/2021	1/15/2021	AIRPORT 111164 ORDER		\$23.00

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

GL Account: 044-052-51133 TELEPHONE

Vendor:	2925	VERIZON WIRELESS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	9869375285	1/12/2021	1/15/2021	PROBATION 280306789-00001		\$441.48

Subtotal for GL Account: 044-052-51133 : \$441.48

Committee: 02 - Public Buildings & Grounds Grand Total: \$7,507.90

Committee: 03 - Road & Bridge

GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT

Vendor:	124	DITTAMORE IMPLEMENT CO				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY BUSHHOG BLADES & PARTS FOR CHIPBOX		\$530.96

Vendor:	136	DUST AND SON LP				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FRO TRK #9		\$35.77

Vendor:	157	EFFINGHAM EQUITY				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY FUEL		\$2,287.23

Vendor:	232	HEUERMAN BROS TRUCKING LLC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY TRK TEST #1,2,4,5&8		\$275.00

Vendor:	266	E D ETNYRE & CO				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FOR CHIPBOX		\$1,627.00

Vendor:	359	HIGGS WELDING				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY REPAIRS TO MINI EX BUCKET		\$68.00

Vendor:	807	NAPA AUTO PARTS OF EFFINGHAM				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY SHOP SUPPLIES		\$3.90

Vendor:	865	CROSSROADS TRUCK EQUIPMENT INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FRO TRK#4,6,& BOOM		\$210.65

Vendor:	4558	RAHN EQUIPMENT COMPANY				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FOR JD622 GRADER		\$3,576.82

Vendor:	6079	SALEM TIRE CENTER				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY REPAIR MOWER TRACTOR TIRE		\$313.00

Vendor:	6477	FASTENAL COMPANY				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY SHOP SUPPLIES		\$38.95

Vendor:	6839	VISA				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY OIL CHANGE (DAVE'S TRK)		\$55.94

Vendor:	11028	BIRKEYS FARM STORE INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY REPAIR BACKHOE		\$663.34

Vendor:	12861	SOUTH CENTRAL FS INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY FUEL		\$1,827.46

Vendor:	13016	INTERSTATE BATTERIES S CENTRAL IL				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY BATTERY FOR '12 FORD PICKUP		\$130.95

Vendor:	13075	KIMBALL MIDWEST				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY SHOP SUPPLIES		\$942.50

Subtotal for GL Account: 071-053-51113 : \$12,587.47

GL Account: 071-053-51130 UTILITIES

Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY WATER/SEWER		\$135.89

Subtotal for GL Account: 071-053-51130 : \$135.89

GL Account: 071-053-51133 TELEPHONE

Vendor:	272	CONSOLIDATED COMMUNICATIONS				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY CO. HWY. GARAGE: JAN. PHONE/DSL		\$192.56

Subtotal for GL Account: 071-053-51133 : \$192.56

GL Account: 071-053-51189 MISCELLANEOUS EXPENSE

Vendor:	19	ARAB TERMITE & PEST CONTROL COMPANY INC				
	Invoice	Inv Date	Due Date	Description		Invoice Amt
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY INV#374790, DEC. SERV.		\$20.00

Vendor:	156	EFFINGHAM DAILY NEWS INC</
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Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY WATER FOR OFFICE	\$23.95
Subtotal for GL Account: 071-053-51189 : \$96.70				
GL Account: 071-053-51310 OFFICE SUPPLIES				
Vendor:	6839	VISA		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY-2	1/12/2021	1/15/2021	HIGHWAY OFFICE SUPPLIES	\$171.82
JANUARY2021-HIGHWAY-4	1/12/2021	1/15/2021	HIGHWAY OFFICE SUPPLIES	\$3.91
Vendor:	14994	OFFICE ESSENTIALS		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY OFFICE CHAIR	\$217.40
Subtotal for GL Account: 071-053-51310 : \$393.13				
GL Account: 071-053-51395 MATERIALS				
Vendor:	875	LAWRENCE GRAVEL INC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HWY F. 82.84 TONS CM 16 @ \$12.75 FOR TOTAL PATCHER	\$1,056.21
Subtotal for GL Account: 071-053-51395 : \$1,056.21				
GL Account: 073-053-51295 CONSTRUCTION OF BRIDGE SECTION				
Vendor:	119	METAL CULVERTS INC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY INV#HV-40318, CULVERTS-VILLAGE OF EDGEWOOD	\$250.50
JANUARY2021-HIGHWAY-2	1/12/2021	1/15/2021	HIGHWAY INV#HV-40314, CULVERTS- DOUGLAS TWP	\$2,041.59
JANUARY2021-HIGHWAY-3	1/12/2021	1/15/2021	HIGHWAY INV#HV-40312, CULVERTS-MASON TWP	\$1,470.00
JANUARY2021-HIGHWAY-4	1/12/2021	1/15/2021	HIGHWAY INV#HV-40313, CULVERTS- MOCCASIN TWP	\$1,318.68
Vendor:	143	EFFINGHAM ASPHALT CO		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY FEE TO MOVE TRACKHOE	\$440.00
Vendor:	15133	NOBLE ENGINEERING CONSULTANTS		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HWY (2) BORINGS FOR UNION & LIBERTY TWP BRIDGES	\$5,900.00
JANUARY2021-HIGHWAY-2	1/12/2021	1/15/2021	HIGHWAY (2) BORINGS FOR MASON & BANNER TWP	\$5,900.00
Subtotal for GL Account: 073-053-51295 : \$17,320.77				
GL Account: 075-053-51296 CONSTRUCTION OF ROADWAY SECTN				
Vendor:	906	TAYLOR LAW OFFICES PC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY ROW ACQ. FOR W. EVERGREEN, PHASE 2	\$224.50
Subtotal for GL Account: 075-053-51296 : \$224.50				
Committee: 03 - Road & Bridge Grand Total: \$32,007.23				
Committee: 04 - Legislative				
GL Account: 001-058-51113 MAINTENANCE OF EQUIPMENT				
Vendor:	2425	BUENING IMPLEMENT INC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
9081	1/12/2021	1/15/2021	AIRPORT 04215 MONTHLY SERVICE	\$13.22
Subtotal for GL Account: 001-058-51113 : \$13.22				
GL Account: 001-058-51118 MAINTENANCE OF RUNWAY & APRONS				
Vendor:	744	STEAD ELECTRIC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
123120-1	1/12/2021	1/15/2021	AIRPORT 123120-1 MONTHLY SERVICE	\$1,226.95
Subtotal for GL Account: 001-058-51118 : \$1,226.95				
GL Account: 001-058-51130 UTILITIES				
Vendor:	85	AMEREN ILLINOIS		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-2481146032	1/12/2021	1/15/2021	AIRPORT 2481146032 MONTHLY SERVICE	\$90.38
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-30101551001	1/12/2021	1/15/2021	AIRPORT 301-0155-10-01 MONTHLY SERVICE	\$14.65
JANUARY2021-30101551101	1/12/2021	1/15/2021	AIRPORT 301-0155-11-01 MONTHLY SERVICE	\$39.08
Vendor:	4693	JERRY TATE		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-13887	1/12/2021	1/15/2021	AIRPORT 13887 MONTHLY SERVICE	\$61.55
Subtotal for GL Account: 001-058-51130 : \$205.66				
GL Account: 001-058-51133 TELEPHONE				
Vendor:	15176	ILLINOIS FIBER CONNECT		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-6060	1/13/2021	1/15/2021	AIRPORT 1106060 PHONE, INTERNET MONTHLY SERVICE	\$162.55
Subtotal for GL Account: 001-058-51133 : \$162.55				
GL Account: 001-058-51281 TRASH REMOVAL				
Vendor:	451	SANITATION SERVICE INC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-496001	1/12/2021	1/15/2021	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
2020123113	1/12/2021	1/15/2021	AIRPORT 2020123113 MONTHLY SERVICE	\$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
JANUARY2021-3411099686	1/12/2021	1/15/2021	AIRPORT 34110-99686 MONTHLY SERVICE	\$32.22
Vendor:	14992	BROCKMAN CO.		
Invoice	Inv Date	Due Date	Description	Invoice Amt
632785	1/12/2021	1/15/2021	AIRPORT 963207 MONTHLY SERVICE	\$180.60
932686	1/12/2021	1/15/2021	AIRPORT 963207 MONTHLY SERVICE	\$193.64
Subtotal for GL Account: 001-058-51320 : \$406.46				
GL Account: 001-058-51381 GASOLINE AND OIL				
Vendor:	4693	JERRY TATE		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-13887	1/12/2021	1/15/2021	AIRPORT 13887 MONTHLY SERVICE	\$30.43
Subtotal for GL Account: 001-058-51381 : \$30.43				
GL Account: 001-058-51540 AIRPORT IMPROVEMENTS				
Vendor:	4342	HANSON PROFESSIONAL SERVICES INC		
Invoice	Inv Date	Due Date	Description	Invoice Amt
1081107	1/12/2021	1/15/2021	AIRPORT 17A0001C MONTHLY SERVICE	\$2,023.04
Subtotal for GL Account: 001-058-51540 : \$2,023.04				
Committee: 04 - Legislative Grand Total: \$6,108.31				
Committee: 08 - Public Safety				
GL Account: 001-050-51130 UTILITIES				
Vendor:	96	CITY OF EFFINGHAM WATER DEPARTMENT		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-30100815001	1/12/2021	1/15/2021	ANIMAL CONTROL 301-0081-50-01 MONTHLY SERVICE	\$89.09
Vendor:	7033	POWERNET GLOBAL COMMUNICATIONS		
Invoice	Inv Date	Due Date	Description	Invoice Amt
42377076	1/13/2021	1/15/2021	AN. CONTROL & HEALTH DEPT 10051247 MO. SERVICE	\$17.77
Subtotal for GL Account: 001-050-51130 : \$106.86				
GL Account: 001-050-51133 TELEPHONE				
Vendor:	272	CONSOLIDATED COMMUNICATIONS		
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-6950	1/13/2021	1/15/2021	ANIMAL CONTROL 217-347-5695/0 MONTHLY SERVICE	\$191.37
Subtotal for GL Account: 001-050-51133 : \$191.37				
Committee: 08 - Public Safety Grand Total: \$298.23				
Report Grand Total: \$45,921.67				
Fund	Fund Name	Fund Total		
001	GENERAL FUND	\$13,472.96		
044	PROBATION SERVICES	\$441.48		
071	COUNTY HIGHWAY FUND	\$14,461.96		
073	COUNTY BRIDGE FUND	\$17,320.77		
075	FEDERAL AID MATCHING	\$224.50		
Total All Funds: \$45,921.67				

Approved By:
 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:	Invoice	Inv Date	Due Date	Description	Invoice Amt
	124			DITTAMORE IMPLEMENT CO	
	JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY BUSHHOG BLADES & PARTS FOR CHIPBOX	\$530.96
Vendor:	136	DUST AND SON LP			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FRO TRK #9	\$35.77	
Vendor:	157	EFFINGHAM EQUITY			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY FUEL	\$2,287.23	
Vendor:	232	HEUERMAN BROS TRUCKING LLC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY TRK TEST #1,2,4,5&8	\$275.00	
Vendor:	266	E D ETNYRE & CO			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FOR CHIPBOX	\$1,627.00	
Vendor:	359	HIGGS WELDING			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY REPAIRS TO MINI EX BUCKET	\$68.00	
Vendor:	807	NAPA AUTO PARTS OF EFFINGHAM			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY SHOP SUPPLIES	\$3.90	
Vendor:	865	CROSSROADS TRUCK EQUIPMENT INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt	
JANUARY2021-HIGHWAY	1/12/2021	1/15/2021	HIGHWAY PARTS FRO TRK#4,6,& BOOM	\$210.65	
Vendor:	4558	RAHN EQUIPMENT COMPANY			
Invoice	Inv Date	Due Date	Description	Invoice Amt	

Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202102 RENT	\$1,625.42
Subtotal for GL Account: 060-052-51142 : \$1,625.42				
GL Account: 060-052-51150 TRAVEL				
Vendor: 11107	CINDY DETERS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH STIPEND	\$22.37
Vendor: 14981	STACY LEE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$208.21
Vendor: 14987	AARON DUE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$62.89
Vendor: 14988	DAWN TOBERMAN			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$77.34
Vendor: 15009	AMANDA MYERS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$87.58
Vendor: 15113	CHELSEI SHOEMAKER			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$83.26
Vendor: 15250	KURT SCHMIDT			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$21.85
Vendor: 15259	DON THOELE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202011 TRAVEL	\$29.33
Vendor: 15262	LAUREN RAYMOND			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$60.84
Vendor: 15278	AUDREY PRUSA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202101 TRAVEL	\$60.03
Vendor: 15279	JULIE MEINHART			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 202012 TRAVEL	\$96.60
Subtotal for GL Account: 060-052-51150 : \$810.30				
GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 494	SIU SCHOOL OF MEDICINE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH NAN-21	\$103.50
Vendor: 646	MILANO & GRUNLOH ENGINEERS LLC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 24402	\$3,000.00
Vendor: 1116	CLAY COUNTY HEALTH DEPT			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 2020101	\$6,458.00
Vendor: 11381	BUSHUE HUMAN RESOURCES INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH EFFCOHEALTH-20201231	\$34.00
Vendor: 14958	DELREEN SCHMIDT-LENZ			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 30	\$663.25
Vendor: 15305	SIR INVESTIGATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/14/2021	1/15/2021	HEALTH 20200901, 20200911	\$600.00
Subtotal for GL Account: 060-052-51169 : \$10,858.75				
GL Account: 060-052-51181 POSTAGE AND FREIGHT				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/14/2021	1/15/2021	HEALTH 20201231	\$188.48
Subtotal for GL Account: 060-052-51181 : \$188.48				
GL Account: 060-052-51230 DUES AND SUBSCRIPTIONS				
Vendor: 280	ILLINOIS PUBLIC HEALTH ASSOCIATION			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 2021 MEMBERSHIP	\$500.00
Subtotal for GL Account: 060-052-51230 : \$500.00				
GL Account: 060-052-51310 OFFICE SUPPLIES				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/14/2021	1/15/2021	HEALTH 20201231	\$647.68
Subtotal for GL Account: 060-052-51310 : \$647.68				
GL Account: 060-052-51327 PROGRAM SUPPLIES				
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/14/2021	1/15/2021	HEALTH 20201231	\$379.91
Subtotal for GL Account: 060-052-51327 : \$379.91				
GL Account: 060-052-51351 NURSING SUPPLIES				
Vendor: 9507	SANOFI PASTEUR INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 915851073	\$10,322.40
Subtotal for GL Account: 060-052-51351 : \$10,322.40				
GL Account: 060-052-51397 COMPUTER SOFTWARE				
Vendor: 4968	CDW GOVERNMENT INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 6048045	\$294.65
Vendor: 6839	VISA			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/14/2021	1/15/2021	HEALTH 20201231	\$124.90
Subtotal for GL Account: 060-052-51397 : \$419.55				
GL Account: 060-052-51399 MINOR EQUIPMENT				
Vendor: 10665	HENRY SCHEIN			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-HEALTH	1/13/2021	1/15/2021	HEALTH 877347958	\$2,150.62
Subtotal for GL Account: 060-052-51399 : \$2,150.62				
Committee: 05 - Health Services Grand Total: \$53,463.79				
Report Grand Total: \$53,463.79				
Fund Fund Name	Fund Total			
060 COUNTY HEALTH FUND	\$53,463.79			
Total All Funds: \$53,463.79				

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

ADVANCED II BILLS – Paid – January 29, 2021

Committee: 01 - Tax & Finance				
GL Account: 026-052-51189 MISCELLANEOUS EXPENSE				
Vendor: 699	CEFS ECONOMIC OPPORTUNITY CORP			
Invoice	Inv Date	Due Date	Description	Invoice Amt
0000000186	1/28/2021	1/29/2021	BOARD TRANSPORTATION ACT# OP-21-06-CARE	\$168,455.64
AC1077474 VOUVHER #PV4941OPT00408				
Subtotal for GL Account: 026-052-51189 : \$168,455.64				
Committee: 01 - Tax & Finance Grand Total: \$168,455.64				
Committee: 02 - Public Buildings & Grounds				
GL Account: 001-003-51125 HOSPITALIZATION INSURANCE				
Vendor: 12889	GUARDIAN			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JAN1-HEALTH	1/26/2021	1/29/2021	HEALTH GROUP ID 00 474744	\$877.78
Vendor: 14146	BLUE CROSS BLUE SHIELD OF ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JAN2021-INS-2	1/26/2021	1/29/2021	EFFINGHAM COUNTY JANUARY PREMIUM 202626 \$110,590.14	\$110,590.14
Vendor: 15178	DEARBORN LIFE INSURANCE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-F022162	1/26/2021	1/29/2021	EFFINGHAM COUNTY F022162-1 MONTHLY PREMIUM	\$1,329.11
Subtotal for GL Account: 001-003-51125 : \$112,797.03				
GL Account: 001-005-51130 UTILITIES				
Vendor: 85	AMEREN ILLINOIS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JAN2021-0013158003	1/21/2021	1/29/2021	EFFINGHAM COUNTY 0013158003 MONTHLY SERVICE	\$3,253.19
JAN2021-0934020015	1/22/2021	1/29/2021	EFFINGHAM COUNTY 0934020015 MONTHLY SERVICE	\$413.95
JAN2021-5916002518	1/21/2021	1/29/2021	EFFINGHAM COUNTY 5916002518 MONTHLY SERVICE	\$2,104.29
JAN2021-9916002916	1/21/2021	1/29/2021	EFFINGHAM COUNTY 9916002916 MONTHLY SERVICE	\$71.83
Vendor: 14330	CONSTELLATION ENERGY SERVICES			
Invoice	Inv Date	Due Date	Description	Invoice Amt
3089662	1/25/2021	1/29/2021	EFFINGHAM COUNTY BG-11546 MONTHLY SERVICE	\$581.83
Subtotal for GL Account: 001-005-51130 : \$6,425.09				
GL Account: 001-005-51133 TELEPHONE				
Vendor: 11979	TOUCHTONE COMMUNICATIONS			
Invoice	Inv Date	Due Date	Description	Invoice Amt
1142680	1/21/2021	1/29/2021	EFFINGHAM COUNTY 2173426535 MONTHLY SERVICE	\$17.99
JAN2021-2173426535	1/25/2021	1/29/2021	EFFINGHAM COUNTY 2173426535 MONTHLY SERVICE	\$17.99
Vendor: 15095	NEC CLOUD COMMUNICATIONS AMERICA INC			
Invoice	Inv Date	Due Date	Description	Invoice Amt
IN64192	1/27/2021	1/29/2021	EFFINGHAM COUNTY SHERIFF 22044802 MONTHLY SERVICE	\$723.76
Subtotal for GL Account: 001-005-51133 : \$759.74				
GL Account: 001-040-51167 CONFLICTS ATTORNEY				
Vendor: 14284	LUCAS METTE			
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021	1/22/2021	1/29/2021	JANUARY 2021 CONFLICT PUBLIC DEFENDER	\$2,600.00
Subtotal for GL Account: 001-040-51167 : \$2,600.00				
GL Account: 032-052-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 15306	POHLMAN REPORTING COMPANY LLC			

GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
447ST ANTHONYS MEMORIAL HOSPITAL	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH 20210105 MEDICAL SERVICES	\$681.91
1116CLAY COUNTY HEALTH DEPT	JAN2021-HEALTH-2	1/26/2021	1/29/2021	HEALTH 20201230 CLAY SERVICES/MILEAGE	\$4,322.27
14517CUSTOM DATA PROCESSING INC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH 106281 SOFTWARE & UPDATES/INS. BILLING	\$6,720.48
14745 HEALTHLINK INC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH CON-0001001289 INSURANCE ADMIN FEES	\$100.01
15260 DYNAMIC EDGE LLC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH FT13967 IT SERVICES	\$957.00

Subtotal for GL Account: 060-052-51169 : \$12,781.67

GL Account: 060-052-51327 PROGRAM SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
1262NEWMAN TRAFFIC SIGNS INC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH TRFINV027562 PROGRAM SUPPLIES	\$629.95
13500 AIR CHEK INC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH 32386 PROGRAM SUPPLIES	\$320.00

Subtotal for GL Account: 060-052-51327 : \$949.95

GL Account: 060-052-51351 NURSING SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
8485MERCK SHARP & DOHME CORP	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH 7014921867 VACCINES	\$2,061.80

Subtotal for GL Account: 060-052-51351 : \$2,061.80

GL Account: 060-052-51397 COMPUTER SOFTWARE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14517CUSTOM DATA PROCESSING INC	JAN2021-HEALTH	1/26/2021	1/29/2021	HEALTH 106281 SOFTWARE & UPDATES/INSURANCE BILLING	\$225.00

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

Committee: 05 - Health Services Grand Total: \$20,481.07

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

D. McCain
D. McCain

S/ H. Mumma
H. Mumma

S/ E. Huston
E. Huston

MEETING BILLS – Paid February 17, 2021

Committee: 01 - Tax & Finance

GL Account: 001-001-51230 DUES AND SUBSCRIPTIONS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
10213UNITED COUNTIES COUNCIL OF ILLINOIS	JANUARY2021-BOARD	1/22/2021	2/16/2021	EFFINGHAM COUNTY BOARD 2021 UCCI BOARD DUES	\$1,500.00

Subtotal for GL Account: 001-001-51230 : \$1,500.00

GL Account: 001-001-51285 SOLID WASTE COORDINATOR CONTRA

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
154 EFFINGHAM COUNTY HEALTH DEPT	8360	2/5/2021	2/16/2021	SOLID WASTE AND ADA	\$450.00

Subtotal for GL Account: 001-001-51285 : \$450.00

GL Account: 001-001-51286 ADA COORDINATOR CONTRACT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
154 EFFINGHAM COUNTY HEALTH DEPT	8360	2/5/2021	2/16/2021	SOLID WASTE AND ADA	\$450.00

Subtotal for GL Account: 001-001-51286 : \$450.00

GL Account: 001-001-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14994 OFFICE ESSENTIALS	CIV1416468-BOARD	2/5/2021	2/16/2021	BOARD 2173424990 S01438819 PAPER	\$51.79

Subtotal for GL Account: 001-001-51310 : \$51.79

GL Account: 001-001-51315 RECEPTIONS & AWARDS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
5656 TROPHIES UNLIMITED	1651-BOARD	1/28/2021	2/16/2021	BOARD DIXIE HARTKE CLOCK	\$32.40

Subtotal for GL Account: 001-001-51315 : \$32.40

GL Account: 001-001-51570 EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	FEBRUARY2021-76959	2/11/2021	2/16/2021	EFFINGHAM COUNTY MEALS AND SUPPLIES	(\$230.25)
	FEBRUARY2021-76959	2/11/2021	2/16/2021	EFFINGHAM COUNTY MEALS AND SUPPLIES	\$34.87

Subtotal for GL Account: 001-001-51570 : (\$195.38)

GL Account: 001-006-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14994 OFFICE ESSENTIALS	CIV1333053-CLERK	2/8/2021	2/16/2021	CLERK 2173426535 OFFICE SUPPLIES	\$40.43

Subtotal for GL Account: 001-006-51310 : \$40.43

GL Account: 001-024-51570 EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
4077ELECTION SYSTEMS & SOFTWARE INC	1178459-CLERK	2/9/2021	2/16/2021	CLERK 38343 110540 ELECTION EQUIPMENT & SUPPLIES	\$125,976.50

Subtotal for GL Account: 001-024-51570 : \$125,976.50

GL Account: 035-052-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15206 CULLIGAN OF CHARLESTON	FEBRUARY2021-GIS	2/5/2021	2/16/2021	GIS 668743 MONTHLY SERVICE	\$12.45

Subtotal for GL Account: 035-052-51310 : \$12.45

GL Account: 047-052-51570 EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14994 OFFICE ESSENTIALS	S01430979-CLERK	2/8/2021	2/16/2021	CLERK 2173426535 SUPPLIES	\$132.19

Subtotal for GL Account: 047-052-51570 : \$132.19

GL Account: 048-052-51183 PRINTING AND BINDING

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
2324 ILLINOIS OFFICE SUPPLY	58890-CLERK	1/28/2021	2/16/2021	CLERK CERT. OF DEATH RECORD JT#21-127/TO#0 064482	\$1,460.85

Subtotal for GL Account: 048-052-51183 : \$1,460.85

Committee: 01 - Tax & Finance Grand Total: \$129,911.23

Committee: 02 - Public Buildings & Grounds

GL Account: 001-005-51111 MAINTENANCE OF BUILDINGS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
19ARAB TERMITE & PEST CONTROL COMPANY INC	376055-SHERIFF	2/3/2021	2/16/2021	SHERIFF 376055 MONTHLY SERVICE	\$15.00
	376056-SHERIFF	2/3/2021	2/16/2021	SHERIFF 376056 MONTHLY SERVICE	\$15.00
	376351-SHERIFF	2/3/2021	2/16/2021	SHERIFF 376351 MONTHLY SERVICE	\$15.00

Subtotal for GL Account: 001-005-51111 : \$45.00

GL Account: 001-005-51113 MAINTENANCE OF EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
684 EFFINGHAM BUILDERS SUPPLY INC	00053280-001-SHERIFF	2/3/2021	2/16/2021	SHERIFF 422101 0001 MAIN EQUIPMENT	\$364.00
	00053897-001-SHERIFF	2/3/2021	2/16/2021	SHERIFF 422101 001 MAIN EQUIPMENT	\$20.50
	00054674-001-SHERIFF	2/3/2021	2/16/2021	SHERIFF 422101 0001 MAIN EQUIPMENT	\$18.76
	00054845-001-SHERIFF	2/3/2021	2/16/2021	SHERIFF 422101 0001 MAIN EQUIPMENT	\$24.00
15016 JD ENTERPRISE	18108-SHERIFF	2/4/2021	2/16/2021	SHERIFF 18108 MAIN EQUIPMENT	\$435.00
15138GLOBAL WATER TECHNOLOGY INC	54911-SHERIFF	2/3/2021	2/16/2021	SHERIFF EFF120 MAIN EQUIPMENT	\$1,275.00

Subtotal for GL Account: 001-005-51113 : \$2,137.26

GL Account: 001-005-51133 TELEPHONE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15048 GIBSON TELDATA INC	INV90266	2/10/2021	2/16/2021	SHERIFF TELEPHONE	\$458.70

Subtotal for GL Account: 001-005-51133 : \$458.70

GL Account: 001-005-51323 MAINTENANCE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
157 EFFINGHAM EQUITY	FEBRUARY2021-SHERIFF	2/5/2021	2/16/2021	SHERIFF 12965 MAIN SUPPLIES & FUEL	\$99.31
1272 BUTLER SUPPLY INC	13884114-SHERIFF	2/3/2021	2/16/2021	SHERIFF 103107764 MAIN SUPPLIES	\$31.07
7937 MENARDS	65266-SHERIFF	2/4/2021	2/16/2021	SHERIFF 31760280 MAIN SUPPLIES	\$264.80
	65692-SHERIFF	2/3/2021	2/16/2021	SHERIFF 31760280 MAIN SUPPLIES	\$266.92
	65904-SHERIFF	2/4/2021	2/16/2021	SHERIFF 31760280 MAIN SUPPLIES	\$25.46

Subtotal for GL Account: 001-005-51323 : \$687.56

GL Account: 001-005-51324 JANITORIAL SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
1379 BLACK & COMPANY #06	12078043-SHERIFF	2/4/2021	2/16/2021	SHERIFF 010485 1033918 JAIL SUPPLIES	\$330.96
	12078100-SHERIFF	2/4/2021	2/16/2021	SHERIFF 010485 1034010 JAIL SUPPLIES	\$26.91
	12078101-SHERIFF	2/4/2021	2/16/2021	SHERIFF 010485 1034011 JAIL SUPPLIES	\$431.33

Subtotal for GL Account: 001-005-51324 : \$789.20

GL Account: 001-005-51399 MINOR EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
136 DUST AND SON LP	S3193630-SHERIFF	2/8/2021	2/16/2021	SHERIFF 14148-3 MINOR EQUIPMENT	\$210.35

Subtotal for GL Account: 001-005-51399 : \$210.35

GL Account: 001-008-51112 MAINTENANCE OF VEHICLES

Vendor: 483 WESTENDORF CAR WASHES LLC

Invoice	Inv Date	Due Date	Description	Invoice Amt
345-SHERIFF	2/4/2021	2/16/2021	SHERIFF MAIN VEHICLE CAR WASHES	\$70.00
Vendor: 807 NAPA AUTO PARTS OF EFFINGHAM				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/4/2021	2/16/2021	SHERIFF 3075 MAIN VEHICLE	\$10.65
Vendor: 3801EFFINGHAM TIRE & AUTO CENTER INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
200484-SHERIFF	2/5/2021	2/16/2021	SHERIFF 5248 MAIN VEHICLE	\$148.82
200828-SHERIFF	2/5/2021	2/16/2021	SHERIFF 200828 MAIN VEHICLE	\$22.47
Subtotal for GL Account: 001-008-51112 : \$251.94				
GL Account: 001-008-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 1811TECHNOLOGY MANAGEMENT REVOLVING FUND				
Invoice	Inv Date	Due Date	Description	Invoice Amt
T2116279-SHERIFF	2/4/2021	2/16/2021	SHERIFF T8880605 T2116279 600044801 MAIN EQUIPMENT	\$934.17
Vendor: 10074 DIGITAL ALLY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1115502-SHERIFF	2/3/2021	2/16/2021	SHERIFF EFFIL1 MAIN EQUIPMENT	\$315.00
1115974-SHERIFF	2/3/2021	2/16/2021	SHERIFF EFFIL1 MAIN EQUIPMENT	\$135.00
Vendor: 10606 ROCKS ADVANCED AUTO CARE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
S3193630-SHERIFF	2/8/2021	2/16/2021	SHERIFF MAIN EQUIPMENT	\$585.81
Subtotal for GL Account: 001-008-51113 : \$1,969.98				
GL Account: 001-008-51170 MEDICAL				
Vendor: 4688 EFFINGHAM DENTAL GROUP				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/3/2021	2/16/2021	SHERIFF 023861 MEDICAL	\$534.00
FEBRUARY2021-SHERIFF2	2/3/2021	2/16/2021	SHERIFF 000326 MEDICAL	\$305.00
Vendor: 14251SOUTHERN ILLINOIS HEALTH CARE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/4/2021	2/16/2021	SHERIFF 329463970 JUSTIN R KOLLMAN MEDICAL	\$28.35
FEBRUARY2021-SHERIFF2	2/4/2021	2/16/2021	SHERIFF 335684179 DAVID GRAY MEDICAL	\$28.35
FEBRUARY2021-SHERIFF-2	2/10/2021	2/16/2021	SHERIFF MERL WHEELER MEDICINE	\$28.35
FEBRUARY2021-SHERIFF-3	2/10/2021	2/16/2021	SHERIFF MATTHEW LANE MEDICINE	\$28.35
Subtotal for GL Account: 001-008-51170 : \$952.40				
GL Account: 001-008-51211 PRISONER MEALS				
Vendor: 787 KIRBY FOODS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/4/2021	2/16/2021	SHERIFF 60037 INMATE MEALS	\$3,514.21
FEBRUARY2021-	2/5/2021	2/16/2021	SHERIFF 601921 INMATE MEALS	\$558.69
Vendor: 2084 PRAIRIE FARMS DAIRY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/4/2021	2/16/2021	SHERIFF 7144 INMATE MEALS	\$490.05
Vendor: 5297 US FOODS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
3032368-SHERIFF	2/4/2021	2/16/2021	SHERIFF 63767685 INMATE MEALS	\$1,338.48
Vendor: 5802 MARTINS OF EFFINGHAM				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/8/2021	2/16/2021	PROBATION 23236 557 PRISON MEALS	\$1,263.09
Subtotal for GL Account: 001-008-51211 : \$7,164.52				
GL Account: 001-008-51310 OFFICE SUPPLIES:SHERIFF DEPT				
Vendor: 8671 DELL MARKETING LP				
Invoice	Inv Date	Due Date	Description	Invoice Amt
10461042943-SHERIFF	2/3/2021	2/16/2021	SHERIFF 819498741 OFFICE	\$258.38
Subtotal for GL Account: 001-008-51310 : \$258.38				
GL Account: 001-008-51321 PATROL OPERATION SUPPLIES				
Vendor: 1880 PF PETTIBONE & CO				
Invoice	Inv Date	Due Date	Description	Invoice Amt
179868-SHERIFF	2/3/2021	2/16/2021	SHERIFF PATROL OFFICE SUPPLIES	\$307.05
Subtotal for GL Account: 001-008-51321 : \$307.05				
GL Account: 001-008-51322 JAIL SUPPLIES				
Vendor: 393 WALMART COMMUNITY BRC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/8/2021	2/16/2021	SHERIFF 2747 JAIL SUPPLIES	\$183.51
Vendor: 809 BOB BARKER COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
NC1001584678-SHERIFF2/4/2021	2/16/2021	2/16/2021	SHERIFF EFFILO NC1001576928 JAIL SUPPLIES	\$263.37
Vendor: 1379 BLACK & COMPANY #06				
Invoice	Inv Date	Due Date	Description	Invoice Amt
12078044-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1033942 JAIL SUPPLIES	\$33.01
12078082-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1033979 JAIL SUPPLIES	\$142.83
12078135-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1034048 JAIL SUPPLIES	\$103.63
12078152-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1034048 JAIL SUPPLIES	\$21.14
12078180-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1033802 JAIL SUPPLIES	\$50.31
12078181-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1034080 JAIL SUPPLIES	\$231.48
12078199-SHERIFF	2/5/2021	2/16/2021	SHERIFF 1033740 JAIL SUPPLIES	\$50.31
Vendor: 6087 STERICYCLE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
4009887338-SHERIFF	2/4/2021	2/16/2021	SHERIFF 2035875	\$115.50
Vendor: 9444 TOP QUALITY MFG INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
2100781-SHERIFF	2/4/2021	2/16/2021	SHERIFF 0051722 JAIL SUPPLIES	\$679.15
Subtotal for GL Account: 001-008-51322 : \$1,874.24				
GL Account: 001-008-51340 LAW BOOKS - REFERENCE MATERIAL				
Vendor: 15309 THE STEWART LAW FIRM PC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
92772&17-SHERIFF	2/8/2021	2/16/2021	SHERIFF LEGAL SERVICES RENDERED FROM DEC-JAN	\$112.97
Subtotal for GL Account: 001-008-51340 : \$112.97				
GL Account: 001-008-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF2/5/2021	2/16/2021	2/16/2021	SHERIFF 12965 MAIN SUPPLIES & FUEL	\$76.08
Vendor: 659 PRO LUBE OF EFFINGHAM INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
54319-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$41.24
54519-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$67.36
54720-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$41.24
55424-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$45.36
56531-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$46.46
56611-SHERIFF	2/10/2021	2/16/2021	SHERIFF FUEL	\$46.46
Vendor: 12861 SOUTH CENTRAL FS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF2/8/2021	2/16/2021	2/16/2021	SHERIFF 1577195 FUEL	\$5,547.40
Subtotal for GL Account: 001-008-51381 : \$5,911.60				
GL Account: 001-008-51390 UNIFORMS				
Vendor: 394 RAY O' HERRON COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/9/2021	2/16/2021	SHERIFF 3055348 UNIFORMS	\$1,387.53
Vendor: 3918 ADHATTERS USA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
10885-SHERIFF	2/4/2021	2/16/2021	SHERIFF UNIFORMS	\$56.00
Vendor: 14695 HARRIS POLICE EQUIPMENT				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1403-SHERIFF	2/3/2021	2/16/2021	SHERIFF UNIFORMS	\$427.07
Vendor: 15311 JUSTIN FINROCK				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/11/2021	2/16/2021	REIMBURSEMENT FOR SHOES	\$75.24
Subtotal for GL Account: 001-008-51390 : \$1,945.84				
GL Account: 001-011-51112 MAINTENANCE OF VEHICLES				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/9/2021	2/16/2021	CORONER 4857 SUPPLIES	\$10.00
FEBRUARY2021-	2/9/2021	2/16/2021	CORONER 4857 SUPPLIES	\$7.00
Subtotal for GL Account: 001-011-51112 : \$17.00				
GL Account: 001-011-51170 MEDICAL				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/9/2021	2/16/2021	CORONER 4857 SUPPLIES	\$25.94
Vendor: 14813 NMS LABS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1132017-CORONER	1/22/2021	2/16/2021	EFFINGHAM COUNTY CORONER 10707	\$692.00
Vendor: 15120HOSPITAL SISTERS HEALTH SYSTEM IL				
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-CORONER	1/22/2021	2/16/2021	EFFINGHAM COUNTY CORONER 378509	\$350.00
Subtotal for GL Account: 001-011-51170 : \$1,067.94				
GL Account: 001-011-51230 DUES AND SUBSCRIPTIONS				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/9/2021	2/16/2021	CORONER 4865 SUPPLIES	\$50.00
Subtotal for GL Account: 001-011-51230 : \$50.00				
GL Account: 001-011-51310 OFFICE SUPPLIES				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/9/2021	2/16/2021	CORONER 4857 SUPPLIES	\$40.72
Subtotal for GL Account: 001-011-51310 : \$40.72				
GL Account: 001-011-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-	2/5/2021	2/16/2021	CORONER 12928 FUEL	\$288.83
Subtotal for GL Account: 001-011-51381 : \$288.83				
GL Account: 001-011-51390 UNIFORMS				
Vendor: 11802 DESIGNS UNLIMITED INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
34344-CORONER	1/22/2021	2/16/2021	EFFINGHAM COUNTY CORONER 7096	\$33.00
Subtotal for GL Account: 001-011-51390 : \$33.00				
GL Account: 001-014-51310 OFFICE SUPPLIES				
Vendor: 393 WALMART COMMUNITY BRC				

Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-3285	2/9/2021	2/16/2021	PROBATION MISCELLANEOUS SUPPLIES	\$15.82
Vendor: 1007 QUILL CORPORATION				
Invoice	Inv Date	Due Date	Description	Invoice Amt
13431467-PROBATION	2/5/2021	2/16/2021	PROBATION 7651323 OFFICE SUPPLIES	\$27.97
13465113-PROBATION	2/5/2021	2/16/2021	PROBATION 7651323 PROBATION	\$15.59
Subtotal for GL Account: 001-014-51310 : \$59.38				
GL Account: 001-018-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 14859 SANDBERG PHOENIX & VON GONTARD P C				
Invoice	Inv Date	Due Date	Description	Invoice Amt
567641	2/10/2021	2/16/2021	ST ATTY PROF. SERVICES EFF. CO. V LAKESIDE EMS	\$2,389.07
Subtotal for GL Account: 001-018-51169 : \$2,389.07				
GL Account: 001-018-51182 ADVERTISING AND PUBLISHING				
Vendor: 156 EFFINGHAM DAILY NEWS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
2101030357-STATTY	2/8/2021	2/16/2021	STATTY 30357 AD & PUBLISHING	\$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
FEBRUARY2021-ST ATT7745	2/9/2021	2/16/2021	STATES ATTORNEY 7745 OFFICE SUPPLIES	\$41.94
Vendor: 14072 CANTEN VENDING SERVICES				
Invoice	Inv Date	Due Date	Description	Invoice Amt
BMI4491-STATTY	2/8/2021	2/16/2021	STATTY 9049/249/00487 REFRESHMENT SERVICES	\$75.76
Vendor: 14994 OFFICE ESSENTIALS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1393125-STATTY	2/8/2021	2/16/2021	STATTY 52158 OFFICE SUPPLIES	\$124.00
CIV1413038-STATTY	2/8/2021	2/16/2021	STATTY 52158 OFFICE SUPPLIES	\$51.75
Subtotal for GL Account: 001-018-51310 : \$293.45				
GL Account: 001-018-51340 LAW BOOKS - REFERENCE MATERIAL				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
30930724W-CIRCLERK	2/8/2021	2/16/2021	CIRCLERK 424YMWZQ9 1J000AIK4 LAW BOOKS	\$390.50
Subtotal for GL Account: 001-018-51340 : \$390.50				
GL Account: 001-019-51168 TRANSCRIPTS				
Vendor: 3255 PENNY JO WHITE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1-CIRCLK	2/8/2021	2/16/2021	CIRCLERK KK VERSES EFFINGHAM COUNTY NO. 2018-JA-2	\$136.00
Subtotal for GL Account: 001-019-51168 : \$136.00				
GL Account: 001-019-51340 LAW BOOKS - REFERENCE MATERIAL				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
30930724W-CIRCLERK	2/8/2021	2/16/2021	CIRCLERK 424YMWZQ9 1J000AIK4 LAW BOOKS	\$781.00
Vendor: 14160 THOMSON REUTERS WEST INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
842327453-CIRCLERK	2/8/2021	2/16/2021	CIRCLERK 1000288105 001-019-51340 LAW BOOKS	\$552.51
Subtotal for GL Account: 001-019-51340 : \$1,333.51				
GL Account: 001-022-51163 COMPUTER SUBSCRIPTION SERVICE				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
30930724W-CIRCLERK	2/8/2021	2/16/2021	CIRCLERK 424YMWZQ9 1J000AIK4 LAW BOOKS	\$390.50
Subtotal for GL Account: 001-022-51163 : \$390.50				
GL Account: 001-022-51310 OFFICE SUPPLIES				
Vendor: 15206 CULLIGAN OF CHARLESTON				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-PUBLIC	2/10/2021	2/16/2021	PUBLIC 054932 MONTHLY SERVICE	\$52.90
Subtotal for GL Account: 001-022-51310 : \$52.90				
GL Account: 001-024-51570 EQUIPMENT				
Vendor: 4077 ELECTION SYSTEMS & SOFTWARE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1161364-CLERK	2/9/2021	2/16/2021	CLERK 110540 ELECTION EQUIPMENT & SUPPLIES	\$394.33
Subtotal for GL Account: 001-024-51570 : \$394.33				
GL Account: 001-026-51150 TRAVEL				
Vendor: 626 PAMELA BRAUN				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-ASSESSOR TRAVEL	2/8/2021	2/16/2021	ASSESSOR LEGISLATION MEETING ASSESSMENT REVIEWS	\$145.60
Subtotal for GL Account: 001-026-51150 : \$145.60				
GL Account: 001-026-51310 OFFICE SUPPLIES				
Vendor: 14994 OFFICE ESSENTIALS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1412314-ASSESSOR	2/8/2021	2/16/2021	ASSASSESSOR 2173426711 OFFICE SUPPLIES	\$92.43
Subtotal for GL Account: 001-026-51310 : \$92.43				
GL Account: 001-028-51397 COMPUTER SOFTWARE				
Vendor: 4968 CDW GOVERNMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
7278054-IT	2/8/2021	2/16/2021	IT 10032077 SUPPLIES	\$37.62
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-7711	2/8/2021	2/16/2021	ASSESSOR 7711 MONTHLY SERVICE	\$182.92
Vendor: 14725 MAGOO & ASSOCIATES LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-IT	2/8/2021	2/16/2021	IT 20929 ORDER# 284 SUPPLIES	\$110.70
Subtotal for GL Account: 001-028-51397 : \$331.24				
GL Account: 001-028-51399 MINOR EQUIPMENT				
Vendor: 4968 CDW GOVERNMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
7616604-IT	2/8/2021	2/16/2021	IT 10032077 SUPPLIES	\$264.39
7628919-IT	2/8/2021	2/16/2021	IT 10032077 SUPPLIES	\$358.78
Subtotal for GL Account: 001-028-51399 : \$623.17				
GL Account: 001-031-51111 MAINTENANCE OF BUILDINGS				
Vendor: 19 ARAB TERMITE & PEST CONTROL COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
376352-EMA	2/9/2021	2/16/2021	EMA 111163 MONTHLY SERVICE	\$25.00
Subtotal for GL Account: 001-031-51111 : \$25.00				
GL Account: 001-031-51112 MAINTENANCE OF VEHICLES				
Vendor: 10606 ROCKS ADVANCED AUTO CARE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-EMA	2/9/2021	2/16/2021	EMA REPLACE FUEL DRAIN VALVE	\$180.01
Subtotal for GL Account: 001-031-51112 : \$180.01				
GL Account: 001-031-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-EMA	2/9/2021	2/16/2021	EMA 13094 FUEL	\$30.61
Subtotal for GL Account: 001-031-51381 : \$30.61				
GL Account: 025-052-51204 OFFENDERS PROGRAMS				
Vendor: 1910 FAYETTE COUNTY PROBATION				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-ARI	2/8/2021	2/16/2021	ARI REIMBURSEMENT FOR SFY21 ARI SERVICES	\$79,081.18
FEBRUARY2021-ARI-2	2/8/2021	2/16/2021	ARI REIMBURSEMENT FOR SFY21 ARI SERVICES	\$53,949.47
Vendor: 5718 SOUTHERN ILLINOIS UNIV EDWARDSVILLE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-ARI	2/8/2021	2/16/2021	ARI JAN 2021 MONTHLY GRAD STUDENTS' SERVICE	\$1,495.06
Vendor: 11823 JEWELL PSYCHOLOGICAL SERVICES LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1325-ARI	2/8/2021	2/16/2021	ARI DATA ENTRY AND ANALYSIS	\$400.00
Vendor: 13848 THE WELLNESS LOFT				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-ARI	2/8/2021	2/16/2021	ARI SFY 2021 SERVICES FOR MARCH 2021	\$13,371.00
Subtotal for GL Account: 025-052-51204 : \$148,296.71				
GL Account: 032-052-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 15307 LAMANTIA CREATIVE, LTD				
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-BOARD	1/29/2021	2/16/2021	BOARD 03205251169 LANDRILL PUBLIC HEARING JAN. 7&8 2021	\$9,000.00
Subtotal for GL Account: 032-052-51169 : \$9,000.00				
GL Account: 032-052-51189 MISCELLANEOUS EXPENSE				
Vendor: 424 THELMA KELLER CONVENTION CENTER				
Invoice	Inv Date	Due Date	Description	Invoice Amt
20392-BOARD	2/5/2021	2/16/2021	BOARD 21446 EFFINGHAM COUNTY HELPER BROOM	\$367.06
Subtotal for GL Account: 032-052-51189 : \$367.06				
GL Account: 032-052-51270 LEGAL SERVICES				
Vendor: 15216 HEPLER BROOM LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
845079-STATTY	2/8/2021	2/16/2021	STATTY MATTER # 8054-144965 PROFESSIONAL FEES	\$2,950.00
Subtotal for GL Account: 032-052-51270 : \$2,950.00				
GL Account: 036-052-51170 MEDICAL				
Vendor: 12672 ASHLEY DAVIS RN				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-SHERIFF	2/4/2021	2/16/2021	SHERIFF INMATE SCREENING X 6	\$84.00
FEBRUARY2021-SHERIFF3	2/4/2021	2/16/2021	SHERIFF INMATE SCREENING X7	\$98.00
FEBRUARY2021-SHERIFF-4	2/10/2021	2/16/2021	SHERIFF INMATE MEDICAL SCREENINGS X14	\$42.00
Subtotal for GL Account: 036-052-51170 : \$224.00				
GL Account: 044-052-51133 TELEPHONE				
Vendor: 2925 VERIZON WIRELESS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
9871488165-PROBATION	2/5/2021	2/16/2021	PROBATION 280306789-00001 MONTHLY SERVICE	\$645.17
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-3594	2/8/2021	2/16/2021	PROBATION 3594 MISCELLANEOUS EXPENSES	\$0.99
Subtotal for GL Account: 044-052-51133 : \$646.16				
GL Account: 044-052-51141 RENTAL OF EQUIPMENT MONITORS				
Vendor: 14860 TOTAL COURT SERVICES				
Invoice	Inv Date	Due Date	Description	Invoice Amt
EFFILL0121-PROBATION	2/5/2021	2/16/2021	PROBATION GPS MONITORING	\$851.50
Subtotal for GL Account: 044-052-51141 : \$851.50				
GL Account: 044-052-51204 PROBATION OFFENDERS PROGRAM				

Vendor:	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	FEBRUARY2021-3594	2/8/2021	PROBATION 3594 MISCELLANEOUS EXPENSES	\$23.98
13848 THE WELLNESS LOFT	FEBRUARY2021-PROB.	2/5/2021	PROBATION CLINICAL SUPERVISION REIMBURSEMENT	\$2,150.72
Subtotal for GL Account: 044-052-51204 : \$2,174.70				
GL Account: 044-052-51392 DRUG & ALCOHOL TESTING				
185 ANDES HEALTH MART INC	FEBRUARY2021-PROBATION	2/8/2021	PROBATION SPECIMAN CUPS	\$159.68
393 WALMART COMMUNITY BRC	FEBRUARY2021-3285	2/9/2021	PROBATION MISCELLANEOUS SUPPLIES	\$5.64
1098SIEMENS HEALTHCARE DIAGNOSTICS	977065885-PROBATION	2/5/2021	PROBATION DRUG TESTING SUPPLIES	\$3,834.14
Subtotal for GL Account: 044-052-51392 : \$3,999.46				
GL Account: 045-052-51121 LIABILITY INSURANCE				
11814 COUNTIES OF ILLINOIS RISK	FEBRUARY2021-BOARD	2/5/2021	BOARD RENEWAL PREMIUM INVOICE	\$397,479.00
Subtotal for GL Account: 045-052-51121 : \$397,479.00				
GL Account: 046-052-51490 CONTINGENCIES - MISCELLANEOUS				
4851 IBM CORPORATION	1101440-COURT	1/22/2021	EFF. CO. CIRCUIT CLERK DOC STORAGE 2717783-01/4	\$457.35
Subtotal for GL Account: 046-052-51490 : \$457.35				
GL Account: 067-052-51189 MISCELLANEOUS EXPENSE				
393 WALMART COMMUNITY BRC	FEBRUARY2021-3285	2/9/2021	PROBATION MISCELLANEOUS SUPPLIES	\$42.67
1486CLICK VIDEO PRODUCTIONS LLC	1125-PROBATION	2/5/2021	PROBATION PSC GRADUATION VIDEO	\$853.25
Subtotal for GL Account: 067-052-51189 : \$895.92				
Committee: 02 - Public Buildings & Grounds Grand Total: \$600,841.24				
Committee: 08 - Public Safety				
GL Account: 001-050-51112 MAINTENANCE OF VEHICLES				
7102 RUSS BRAUNECKER OLDS	68250	2/10/2021	ANIMAL CONTROL VEHICLE MAINTENANCE	\$49.45
Subtotal for GL Account: 001-050-51112 : \$49.45				
GL Account: 001-050-51310 OFFICE SUPPLIES				
6839 VISA	FEBRUARY2021-ANIMAL9446	2/5/2021	ANIMAL 9446 SUPPLIES	\$28.88
Subtotal for GL Account: 001-050-51310 : \$28.88				
GL Account: 001-050-51325 ANIMAL CONTROL SUPPLIES				
6839 VISA	FEBRUARY2021-ANIMAL9446	2/5/2021	ANIMAL 9446 SUPPLIES	\$448.15
15233 MWI VETERINARY SUPPLY CO	30567672-ANIMAL	2/10/2021	ANIMAL 36582080 SUPPLIES	\$26.42
	30570173-MEETING	2/10/2021	ANIMAL 36582080 SUPPLIES	\$4.67
Subtotal for GL Account: 001-050-51325 : \$479.24				
GL Account: 001-050-51370 DOG TAGS				
6839 VISA	FEBRUARY2021-ANIMAL9446	2/5/2021	ANIMAL 9446 SUPPLIES	\$252.86
Subtotal for GL Account: 001-050-51370 : \$252.86				
GL Account: 001-050-51381 GASOLINE AND OIL				
157 EFFINGHAM EQUITY	FEBRUARY2021-ANIMAL	2/10/2021	ANIMAL 12925 FULE	\$97.12
Subtotal for GL Account: 001-050-51381 : \$97.12				
GL Account: 032-052-51150 TRAVEL				
6839 VISA	FEBRUARY2021-76959	2/11/2021	EFFINGHAM COUNTY MEALS AND SUPPLIES	\$554.63
Subtotal for GL Account: 032-052-51150 : \$554.63				
Committee: 08 - Public Safety Grand Total: \$1,462.18				
Report Grand Total: \$734,315.47				
Fund	Fund Name	Fund Total		
001	GENERAL FUND	\$164,813.49		
025	ADULT REDEPLOY	\$148,296.71		
032	LANDFILL APPLICATION	\$12,871.69		
035	GEOGRAPHIC	\$12.45		
036	ARRESTEE'S MEDICAL	\$224.00		
044	PROBATION SERVICES	\$7,671.82		
045	INSURANCE FUND	\$397,479.00		
046	CIRCUIT CLERK	\$457.35		
047	RECORDER DOCUMENT	\$132.19		
048	VITAL RECORDS	\$1,460.85		
067	DRUG COURT FUND	\$895.92		
Total All Funds: \$734,315.47				

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
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: 001-002-51251 RURAL STREET SIGN MAINTENANCE
Vendor: 1262 NEWMAN TRAFFIC SIGNS INC

Invoice	Inv Date	Due Date	Description	Invoice Amt
TRFINV027750-BOARD	1/29/2021	2/16/2021	BOARD TRFORD028508	\$2,100.82

Subtotal for GL Account: 001-002-51251 : \$2,100.82
Committee: 03 - Road & Bridge Grand Total: \$2,100.82

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

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

COUNTY BOARD PER DIEM AND EXPENSES – Paid February 26, 2021

	Per Diem	Mileage		Per Diem	Mileage
Norbert Soltwedel	\$ 350.00	\$ 0.00	Elizabeth Huston	490.00	7.28
Jim Niemann	1,360.00	14.00	Doug McCain	420.00	124.32
Heather Mumma	210.00	0.00	Robert Arnold	0.00	0.00
David Campbell	700.00	16.00	Joe Thoele	350.00	43.84
John Perry	280.00	0.00	Total:	\$ 4,160.00	\$205.44

ELECTED OFFICIAL REPORTS

Effingham County Treasurer Paula Miller reported the annual tax sale of delinquent real estate taxes was held February 11, totaling a little less than \$602,500. The tax sale included 146 parcels, down from 191 parcels a year ago. Sheriff Dave Mahon reported on the 911 meeting of today and noted the cooperation between law enforcement and emergency services during the snow storm this week. PCOM Phil Toops reported that CSS is beginning to use the public transportation to transport its clients. His quarterly report has been submitted. The public transportation system has been transporting people to and from warming centers at no charge.

COMMITTEE REPORTS

Member D. Campbell reported a balance in the revolving loan fund of a little more than \$30,000.
Member D. McCain reported he visited the second floor and invited the rest of the Board to see the changes put in place by Treasurer Paula Miller and County Clerk Kerry Hirtzel.
Member R. Arnold apologized for not being vigilant in reporting to the Board regarding the Ambulance Oversight Committee. Abbott Ambulance is offering to pay for educating (training) of new employees and is looking to add ambulances in Effingham County. The next AOC meeting is set of March 9th, at 1:30 pm
Chair J. Niemann announced a report is due from Larry Clark, Landfill Hearing Officer, this week. Once received the Board will plan to meet in Closed Session for discussion of the proposed new landfill for Effingham Crossroads Landfill.

Road & Bridge – January 12, 2021

Committee Members Present: Joe Thoele, Doug McCain and Norbert Soltwedel. Others present: J. Niemann, Dave Bushue, Bob Westendorf, Nick Burrus, Becky Hoopingarner and Greg Koester. D. McCain moved and N. Soltwedel seconded to approve December 15, 2020 minutes were unanimous approved. Claims were signed.

Old Business

1. New Oil Distributor – Accepting bids Thursday, January 14th for the truck cab and chassis to be used for the oil distributor with the low bidder of the truck cab and chassis. D. McCain moved and N. Soltwedel seconded to authorize Greg to negotiate the addition of the distributor with the low bidder if he believes it is in the best interest of the County, unanimous. Committee discussed options on the sale of existing 2004 distributor.

New Business

1. Award MFT Rock to Low Bidders – County had five separate rock piles you could bid on. Received three bids on each pile. Carter Trucking was low bidder on three of the four piles of pea gravel while Heuerman Bros was low bidder on one pea gravel pile and the CA6 pile at the shop. J. Thoele moved and D. McCain seconded to recommend board approval of the low bidders as presented on the resolution, unanimous.
2. Final Plat of Subdivision in Bishop Township – Developer is subdividing 60 acres into 21 lots south of Dieterich. J. Thoele moved and D. McCain seconded to recommend Board approval, unanimous.
3. Future Bridge Projects – Koester informed the committee that bridge inspections are wrapping up. Based upon recent inspections, plan to reprioritize future bridge replacements and recommend engineering contracts accordingly.
4. Status of Maintenance – Dave Bushue reported the following:
 - Wrapped up mowing
 - Ditcher has been decks and intersections
 - Chip box maintenance and stored away
 - Start scarifying high spots on road we intend to oil in 2021

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

S/ Greg Koester 2/09/21 S/ Joseph E. Thoele 2/09/21

Quarterly Emergency Services – January 19, 2021**Airport - February 3, 2021**

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

Absent: Others Present: County Engineer Greg Koester, Jerry Tate and Charles Mills (Effingham Daily News)

Minutes - J Niemann moved/P Toops seconded to approve the January 6, 2021 minutes with a correction under under Minutes – J Niemann moved/J Thoele seconded to approve the December 2, 2020 minutes as written.

Unanimous, *Motion Carried*.

Correspondence - G Koester (County) reported an additional CARES Grant 2 or 3 is coming out. It is believed the Airport will receive additional funds.

Review and Approve Bills - J Niemann moved/S Bahrns seconded to approve bills totaling \$2,705.74. Unanimous, *Motion carried*.

Old Business

- Financial Responsibility Report – G Koester (County) stated the annual report has been completed and submitted.
- Feasibility of New T-Hangar – G Koester (County) stated he has talked to the County Treasurer, Paula Miller regarding Revenue Bonds. P Miller is going to look into it and get back to him. T Siemer stated he was involved with a project with included Revenue Bonds and suggested a financial expert to advise the Commission. T Siemer has the name of a law firm that is a Bond Specialist that we could reach out to. J Tate stated he didn't have anymore info regarding cost for construction of the T-Hangars. The commission agreed to take a survey of the current tenants regarding dollar amount of rent for the new hangars. J Tate and G Koester (County) will talk to Kyle at Hanson's regarding configuration and time line.
- G Koester (County) reported Hanson's received clearance on the EA Extension and the ALP is moving forward. They will continue to analyze the rerouting of the road.

New Business**General Information**

- J Tate stated Tom Baker received an official notice the Airports are supposed to fly a POW/MIA flag. J Tate has not received such notice and until he does he isn't going to do anything.
- J Tate stated January was a slow month which is common for January.

Adjourn/Next Meeting - P Toops motioned/J Thoele seconded to adjourn the meeting, unanimous. *Motion carried*.

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

Minutes submitted by Deb Ruholl, Administrative Aide to Airport Commission

Legislative – February 8, 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 (by Zoom), E. Huston (by Zoom), D. McCain, R. Arnold and Joe Thoele. This meeting called to order by Chair D. Campbell.

- 1.) Member R. Arnold motioned to approve the minutes of the January 11, 2021 meeting of this committee. Member J. Thoele seconded. Motion carried.
- 2.) Unfinished Business
 - Countryside Disposal – Chris Sutter – Mr. Sutter attended this meeting to give an update on his activities regarding his installing a waste facility in the north western part of the county. There is a home within 1000 foot of the proposed sight so Mr. Sutter is exploring with property owners to move the site to the north about 500 feet. The site will require a public hearing and that request will be filed with the Effingham County Clerk's office when it is prepared. Member J. Thoele motioned to table this item until Mr. Sutter is ready for the Board to act on the issue. Member D. McCain seconded. Motion carried.
- 3.) New Business
 - Animal Control Intake Numbers – Member H. Mumma asked to discuss including the reporting of intake numbers of animals at the Effingham County Animal Shelter on the report that goes to IL Dept. of Public Health. After some discussion Member J. Niemann motioned to table this item to the March 8, 2021 meeting of this committee. Member R. Arnold seconded. Motion carried.
 - Resolution IL Board of Education Cultural Teaching Mandate -0 Member N. Soltwedel was asked by a local educator to ask the County Board to address this topic and would like to see the Board act on it at their February 16, 2021 meeting. There is a public forum regarding the compulsory education rule changes this evening at Christ's Church in Effingham. Member R. Arnold motioned to table this item to the February 11, 2021 meeting of the Tax & Finance Committee of the Whole. Member J. Thoele seconded. Motion carried.
 - Discussion of Resolution Opposing HB3653 – Sheriff Dave Mahon reported this resolution came from Jefferson County and is designed to support Effingham County law enforcement. State's Attorney Bryan Kibler has suggested a wording change. Member R. Arnold motioned to send this resolution to the Tax & Finance Committee of the Whole meeting on February 11, 2021 with the changes to be discussed further. Member J. Niemann seconded. Motion carried.
- 4.) Appointments – Economic Development Advisory Board- Chair D. Campbell noted there is only one who has applied to fill a position on the EDAB with another interested. Member J. Niemann meeting of this committee. Member R. Arnold seconded. Motion carried.
- 5.) General Information / Public Comment –
 - Member N. Soltwedel asked if any topic, agenda or non-agenda, can be discussed at a meeting. The response was yes but a non-agenda item cannot be voted upon.
 - Member E. Huston reported a meeting she had with citizens concerned by the lack of child care facilities in the county.
 - Greg Sapp of Premier Broadcasting asked about the timeline for the decision on the application by Effingham Crossroads Landfill for a new landfill. Board Chair Niemann stated a report of recommendation is expected soon from Larry Clark, the hearing officer at the public meeting that was held on January 7 & 8, 2021. Today, February 8, 2021 is the deadline for public comment and the Board has until the end of March to make a ruling.
- 6.) Closed Session - None
- 7.) Member R. Arnold motioned to adjourn this meeting. Member D. McCain seconded. Motion carried.

S/ Kerry J. Hirtzel

Kerry H. Hirtzel, Effingham County Clerk

Building & Grounds - 8:30 A.M.

Committee Members Present: Doug McCain, Joe Thoele, Norbert Soltwedel. Others Present: Sheriff David Mahon, Chief Paul Kuhns, Jim Niemann

MINUTES - Minutes from January 12, 2021 meeting were approved. J Thoele/N Soltwedel. Motion carried.

UNFINISHED BUSINESS - Sheriff's recommendation for options available on 3rd floor, 4th floor and the basement for the use of the rooms available to Mary Miller – S Mahon passed out copies of the new P2D2 room the maintenance guys created in the basement. It cost approximately \$500.00 to create this room. S Mahon also passed out photos of the new 911 office on the 4th floor. By moving the 911 from its current location on 3rd floor to the 4th floor it opened up the 2 rooms (old 911 location) on the 3rd floor for Mary Miller to expand. N Soltwedel stated he talked to Julie Stephens, Chair of 911, and she had objections to move. J Thoele stated he thinks we should keep control of one of the rooms, once it is gone, it is gone. S Mahon stated the back room would be land locked if the County kept it. S Mahon also stated he discussed with Sally Nyhan in the event the County needed the rooms Mary Miller would be willing to return the room to the County. N Soltwedel moved to send to the full board a recommendation to make both rooms available to Mary Miller with the caveat the County can get the room back if needed, D McCain seconded. J Thoele opposed. Motion carried.

NEW BUSINESS - Terms of occupancy of additional room(s) for Mary Miller if approved - Room usage for Mary Miller – The committee discussed the terms of occupancy for the two rooms. N Soltwedel moved to send to full board a recommendation to charge \$500/month with a 90 day termination notice for both parties, J Thoele second. Motion carried.

GENERAL INFORMATION/PUBLIC COMMENTS - J Thoele mentioned he talked to Diana Miller regarding the Farmer's Market providing a Certificate of Liability Insurance to the County for the upcoming season. D Miller is working on obtaining the Certificate.

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

Respectfully submitted,

Deb Ruholl, County Board Office Administrator

Tax & Finance – February 11, 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, D. Campbell (by Zoom), J. Perry (by Zoom), E. Huston (by Zoom), D. McCain. Heather Mumma was absent. This meeting called to order by Chair R. Arnold.

1. Member J. Thoele motioned to approve the minutes of the January 14, 2021 meeting of this committee. Member D. Campbell seconded. Motion carried.
2. Unfinished Business:
 - Resolution ISBE Cultural Teaching Mandate – This Resolution has been reviewed by States Attorney Bryan Kibler and is in response to the proposed rules by the Illinois State Board of Education regarding cultural teaching. Member N. Soltwedel motioned to send this resolution to the Full Board at its meeting of February 16, 2021 for approval. Member D. McCain seconded. Motion carried.
 - Resolution Opposing HB3653 – This Resolution is in opposition of Criminal Justice Reform bill HB3653. Sheriff Dave Mahon and States Attorney Bryan Kibler have reviewed the resolution and Sheriff Mahon reported that a number of Illinois Sheriffs' are asking their County Board to send this opposition to the Governor's Office. Member J. Niemann motioned to send this resolution for approval to the Full Board. Member J. Thoele seconded. Motion carried.
3. New Business – Effingham County FOP Lodge #300 Request – Effingham Detective Darin Deters, representing Effingham County FOP Lodge #300 asked this committee to approve a payroll deduction for those in law enforcement who wish to donate to the FOP Lodge. The Lodge is a purely charitable organization. Member J. Niemann motioned to send to the Full Board the recommendation to approve this payroll deduction as requested. Member D. McCain seconded. Motion carried.
4. Appointments – None
5. General Information/Public Comments
 - Chief Paul Kuhns announced that the Shop-With-A-Deputy program will be handled by FOP Lodge #300 as suggested by the FOP national auditors. A transfer of all SWAD funds will be made into an account with the Lodge solely for SWAD.
 - Member N. Soltwedel asked if there is a County Ordinance regarding abandoned vehicles. Chief Deputy Kuhns stated there is not.
6. Closed Session – None
7. Member J. Niemann motioned to adjourn this meeting. Member N. Soltwedel seconded. Motion carried.

Respectfully Submitted,

S/ Kerry J. Hirtzel

Kerry J. Hirtzel, Effingham County Clerk

CLOSED SESSION – None**ADJOURN to March 15, 2021 AT 4:00 P.M.**

Motion made by R. Arnold seconded by D. McCain to adjourn to Monday, March 15, 2021 at 4:00 P.M. Motion carried.

Dated this 15th day of March, 2021

Elizabeth Huston

Heather Mumma

Joseph Thoele