

ROLL CALL, PLEDGE, PRAYER

STATE OF ILLINOIS)
) SS
COUNTY OF EFFINGHAM)

The County Board of Effingham County, Illinois met pursuant to a regular meeting on March 15, 2021 at 4:00 P.M. in the County Board Room, County Building, City of Effingham, State of Illinois. Meeting was called to order by Chairman Niemann.

Roll call was taken with the following Board Members present: Norbert Soltwedel, Jim Niemann, Heather Mumma, David Campbell, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold, and Joe Thoele. Chairman Niemann led the Board in the Pledge of Allegiance and David Campbell gave the Prayer.

AGENDA CONSIDERATIONS - Member Norbert Soltwedel asked that the U of I request for \$94,000 be removed from the Consent Agenda for discussion. Chair J. Niemann placed it on the agenda as Item 5A.

RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS – Joe Grygiel and Heather Marks spoke to update the Board on the recent actions taken by Abbott Ambulance to better serve Effingham County. More mutual aid agreements have been made, there are now 5 trucks servicing the County with an additional crossover between Effingham County and Coles County, and the “Earn While You Learn” program started with 10 people (the maximum class size). There were 59 applicants for the training.

RESOLUTION – Honoring Deputy David N. Kinkelaar on 25 years of Service with the Sheriff’s Office

Motion made by D. Campbell seconded by R. Arnold to approve the Resolution honoring David N. Kinkelaar on his 25 years of service in the Sheriff’s Office. Motion carried. Resolution was read and presented by Chair J. Niemann.

CONSENT AGENDA ITEMS:

- Approve Meeting Minutes – Regular Meeting Regular and Special Meetings
- Accept Officers’ Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Amend Resolution Urging Governor Pritzker to Veto House Bill 3653 Regarding Criminal Justice Reform.
- Donation of \$1000.00 for Edgewood Fest
- Public Transportation
 - o Public Transportation Applicant Ordinance for 5311/DOAP
 - o Purchase of Service Agreement with CEFS
 - o Vehicle Lease Agreement with CEFS

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

CONTRIBUTION of \$94,000 to University of Illinois

Member N. Soltwedel motioned to approve \$47,000 of the \$94,000 request at this time as he feels the U of I Extension has not delivered the services this past year as they should have. Member J. Perry seconded. After discussion Member Soltwedel amended to the motion to approve \$47,000 now and re-visit the issue in April 2021. Member J. Perry seconded. Motion carried.

MONTHLY OFFICERS REPORTS:

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

TOTAL EARNINGS DURING MONTH		\$ 9,449.70
(FROM EFFINGHAM COUNTY)	\$ 9,271.70	
(FROM OUT OF COUNTY)	\$ 178.00	
TOTAL	\$ 9,449.70	
TOTAL CASH RECEIVED DURING MONTH		\$ 3,885.90
(FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 491.00	
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 1,641.70	
(FROM OUT OF COUNTY)	\$ 178.00	
(FROM BONDING FEES)	\$ 300.00	
(FROM TOWING SURCHARGE)	\$ 1,050.00	
(FROM SUBPEONA DUCES TECUM)	\$ 85.20	
(FROM OUT OF COUNTY FTA FEES)	\$ 70.00	
(FROM INSURANCE REPORTS)	\$ 70.00	
TOTAL	\$ 3,885.00	

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

S/ David Mahon
DAVID MAHON, SHERIFF OF EFFINGHAM COUNTY

REPORT OF EARNINGS OF THE COUNTY CLERK’S OFFICE – February 2021

EARNINGS:

Marriage & Civil Union Licenses	3 Issued at \$50.00 each	150.00
Notary Registrations	11 Issued at \$15.00 each	165.00
	0 Issued at \$20.0 each	0.00
	0 Certificate of Authority at \$2.00 each	
Assumed Name Certificates	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	6 One Year at \$10.00 each	60.00
Liquor Licenses	Filed at \$ 1005.00	0.00
	0 Temporary	0.00
Vital Records	Birth, Death & Marriage Certified Copies	7032.00
Tax Redemption Clerk’s Fees		240.00
Miscellaneous		50.00
Copies		0.00
Take Notices		0.00
TOTAL:		7717.00

RECEIPTS:

Marriage & Civil Union Licenses	3 Issued at \$50.00 each	150.00
Notary Registrations	11 Issued at \$15.00 each	165.00
	0 Issued at \$20.00 each	0.00
	0 Certificate of Authority at \$2.00 each	0.00
Assumed Name Certificates	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	6 One Year at \$10.00 each	60.00
Liquor Licenses	Filed at \$ 1005.00	0.00
	0 Temporary	0.00
Vital Records	Birth, Death & Marriage Certified Copies	7032.00
Tax Redemption Clerk’s Fees		240.00
Tax Redemptions		220153.77
Miscellaneous		50.00
Take Notices		0.00
OVERPAY		0.00
TOTAL:		227870.77

DISBURSEMENTS:

Excess Receipts:	To County Treasurer General County	7476.00
	To County Treasurer-Vital Records	600.00
	To Il. Dept. of Public Health	1472.00
	To Married Families Domestic Violence Fund	60.00
Tax Redemptions:		
P&N PROPERTIES		2884.21
SABRE INVESTMENTS		1988.79
SABRE INVESTMENTS		429.67
P&N PROPERTIES		7594.74
P&N PROPERTIES		3776.31
AUCTION Z, INC		1114.53
Refunds:		
None		0.00
TOTAL:		27396.25
Receipts		227870.77
Disbursement of Tax Redemptions received in February 1, 2021		(12469.58)
Tax Redemptions Received in but Not Disbursed as of February 1, 2021		(207684.19)
TOTAL:		7717.00
Death Certificate Fee Charge-Due to IL. Dept. of Public Health		868.00
Married Families Domestic Violence Fund		15.00
County Clerk Vital Records Document Storage System		558.00
Excess Due County		6276.00
TOTAL TO DISBURSE:		7717.00
Checkbook Balance as of February 1, 2021		13894.75
Deposited February 2021		227870.77
Disbursements February 2021		(27396.25)
Checkbook Balance as of March 1, 2021		214369.27

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

Dated this 8th day of March, 2021

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

RECORDER’S REPORT – No Report Submitted

EMPLOYEES PAYROLL DEDUCTION ACCOUNT – February 2021

RECEIPTS:	
Federal Withholding	\$51,741.22
*** EFT State Income Tax	\$28,625.32
Social Security & MRFICA	\$48,095.33
IMRF	\$35,933.75
AFLAC of Columbus (Reg.)	\$343.96
AFLAC of Columbus (Deferred.)	\$575.66
Health, Dental & Vision Ins. (Reg)	\$1,991.92
Health, Dental & Vision Ins. (Def)	\$19,153.20
Guardian Voluntary Life Insurance	\$1,148.02
Guardian Critical Care (Reg)	\$369.12
Guardian Accident (Def)	\$380.34
NCPERS Group Life Insurance	\$289.00
Fort Dearborn Life Insurance	\$47.68
Child Support	\$225.00
NACO	\$6,351.26
New York Life Insurance	\$158.04
Illinois Fraternal Order of Police Labor Council	\$2,760.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)	\$96,190.66
*** IMRF (Employee & Employer for EFT)	\$123,429.22
LIUNA Union Dues	\$246.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$151.20
Land Of Lincoln Credit Union	\$700.00
AIG Insurance Def (Conseco)	\$276.10
United Way	\$28.00
Effingham Highway Credit Union	\$550.00
TOTAL	\$420,140.00
DISBURSEMENTS:	
Federal Withholding (included in EFTPS)	\$0.00
*** EFT State Income Tax	\$28,625.32
Social Security, MRFICA & IMRF	\$84,029.08
AFLAC of Columbus (Reg. & Deferred)	\$919.62
Health, Dental & Vision Ins. (Def. and Reg.)	\$23,042.60
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	\$2,760.00
LIUNA Union Dues	\$246.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$151.20
Land of Lincoln Credit Union	\$700.00
AIG Insurance (Washington National)	\$276.10
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)	\$147,931.88
*** EFT (IMRF: Employee & Employer)	\$123,429.22
United Way	\$28.00
Effingham Highway Credit Union	\$550.00
TOTAL	\$420,140.00
*** 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 February 2021
Dated this 8th day March of 2021.

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

MONTHLY REPORT OF TREASURER'S ACCOUNTS – February 2021

	SUMMARY STATEMENT			
	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
COUNTY FUNDS:				
GENERAL COUNTY	\$4,047,449.48	\$3,407,120.22	\$3,386,600.63	\$4,067,969.07
CAPITAL IMPROVEMENTS FUND	57,728.00	11.07	0.00	57,739.07
SPECIAL REVENUE - NON-HIGHWAY	5,051,127.68	193,728.33	907,184.85	4,337,671.16
SPECIAL REVENUE - HIGHWAY	7,831,728.19	309,139.36	111,888.01	8,028,979.54
TOTAL COUNTY FUNDS	\$16,988,033.35	\$3,909,998.98	\$4,405,673.49	\$16,492,358.84
CO COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$1,992,612.32	\$868,296.85	\$41,188.67	\$2,819,720.50
TRUST FUND	3,274.82	0.00	0.00	3,274.82
REVOLVING LOAN FUND	114,832.64	234.55	0.00	115,067.19
TOTAL CO COLL/TRUST/				
REVOLVING LOAN FUNDS	\$2,110,719.78	\$868,531.40	\$41,188.67	\$2,938,062.51
TOTAL ALL FUNDS	\$19,098,753.13	\$4,778,530.38	\$4,446,862.16	\$19,430,421.35
ASSETS AND LIABILITIES:				
	BALANCE 01/31/21		BALANCE 02/28/21	
COUNTY FUNDS:				
PETTY CASH	\$425.34		\$425.34	
CASH IN BANKS	537,906.51		323,787.65	
INVESTMENTS	16,449,081.50		16,167,525.85	
DUE FROM OTHER FUNDS	0.00		0.00	
RETURNED CHECKS	620.00		620.00	
TOTALS	\$16,988,033.35		\$16,492,358.84	
LESS LIABILITIES:				
DUE TO OTHER FUNDS	\$0.00		\$0.00	
NET COUNTY FUNDS		\$16,988,033.35		\$16,492,358.84
COUNTY COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS:				
CASH IN BANKS	\$303,887.07		\$304,721.76	
INVESTMENTS	1,714,161.24		2,548,274.82	
NOTES RECEIVABLE -				
REVOLVING LOAN FUND	85,530.87		82,432.35	
PETTY CASH	600.00		200.00	
RETURNED CHECKS	6,541.46		2,434.46	
TOTAL ASSETS	\$2,110,720.64		\$2,938,063.39	
LESS LIABILITIES	0.86		0.88	
NET CO COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS		\$2,110,719.78		\$2,938,062.51
TOTAL ALL FUNDS		\$19,098,753.13		\$19,430,421.35

	GENERAL COUNTY			
	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	02/28/21
FUNDS ACTIVITY:				
GENERAL COUNTY FUNDS	\$3,941,726.27	\$774,661.40	\$752,348.81	\$3,964,038.86
ACCOUNTS PAYABLE	9,700.50	1,835,047.88	1,834,996.07	9,752.31
PAYROLL CLEARING	96,022.71	797,410.94	799,255.75	94,177.90
TOTALS	\$4,047,449.48	\$3,407,120.22	\$3,386,600.63	\$4,067,969.07
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$58,294.75		\$41,349.00	
ACCOUNT #XXX-X83	96,179.20		94,336.90	
ACCOUNT #XXX-X12	9,292.67		9,351.13	
TOTAL	\$163,766.62		\$145,037.03	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	1,245.12		1,262.13	
ACCOUNT #XXXXXXX51	5,585.67		4,410.77	
TOTAL	\$6,830.79		\$5,672.90	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX16	\$17,433.74		\$19,186.39	
DIETERICH BANK				
ACCOUNT #XXXXXXXX56	\$1,814.40		\$1,814.40	
TOTAL CASH IN BANKS:		\$189,845.55		\$171,710.72
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$3,856,878.59		\$3,895,533.01
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		300.00		300.00
TOTAL CASH AND INVESTMENTS		\$4,047,449.48		\$4,067,969.07
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$4,047,449.48		\$4,067,969.07

SCHEDULE A - (GENERAL COUNTY CONTINUED)

RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$7,476.00
REVENUE STAMPS & RECORDER FEES	0.00
CIRCUIT CLERK FEES	14,926.92
SHERIFF FEES	4,583.63
STATE REIMBURSEMENTS:	
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	5,175.00
SUPERVISOR OF ASSESSMENTS	3,013.58
STATES ATTORNEY	13,094.10
PUBLIC DEFENDER	8,947.11
PROBATION OFFICERS	0.00
EMERGENCY SERVICE	22,164.95
EMA MITIGATION PLAN	0.00
POLICE VEHICLE FEES	40.00
LOCAL USE TAX	63,425.88
CANNIBIS USE TAX	1,339.39
INCOME TAX	168,648.61
RETAIL SALES TAX	27,198.61
SUPPLEMENTAL SALES TAX	153,899.23
PUBLIC SAFETY TAX	123,218.31
AVIATION FUEL TAX	70.28
VIDEO GAMING TAX	0.00
INVESTMENT INTEREST	1,132.49
BOND FORFEITURES	1,379.00
FTA WARRANT FEES	140.00
EMPLOYEE INSURANCE REIMBURSEMENTS	4,786.87
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	17.01
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	24,085.72
DRUG ENFORCEMENT FINES	0.00
STATES ATTORNEY FINES & FEES	10,406.13
CIRCUIT CLERK INTERSTATE TRANSFER FEES	175.00
COUNTY FEE	253.30
PUBLIC DEFENDER FEES	152.46
MISCELLANEOUS (SCHEDULE C)	3,029.87
ANIMAL CONTROL FEES	2,014.00
ROYALTIES FROM CO RX CARD	20.00
SCHOOL RESOURCE OFFICER INCOME	0.00
ATM SURCHARGES FEES	33.00
DRUG ADDICTION SRV FEES	46.15
SEX OFFENDER REG FEES	0.00
COURT SECURITY	4,684.33
ARREST AGENCY FEE	352.00
CHILD ADVOCACY FEE	111.96
911 ANNUAL INTERGOVERNMENTAL AGREEMENT	97,610.00
ANNUAL FRANCHISE FEE - MEDIACOM	3,540.51
TOTAL	\$774,661.40

SCHEDULE B - (GENERAL COUNTY)

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X94	\$1,443,754.50
DIETERICH BANK	
MONEY MARKET #XXXXXXX57	2,451,778.51
TOTAL INVESTMENTS	\$3,895,533.01

SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)

MISCELLANEOUS	
DELINQUENT TAX SALE LIST	20.00
RESTITUTION TO CO SHERIFF	5.85
SALE OF SCRAP METAL	137.80
RETURN UNUSED POSTAGE FOR CERTIFIED LETTERS	160.38
WORKMAN'S COMP REIMB - SHERIFF DEPT	628.95
REIMB FROM HOMELAND SECURITY FOR SHERIFF DEPUTY WAGES	324.24
K-9 DONATIONS	1,752.65
	<u>\$3,029.87</u>

SPECIAL REVENUE - NON-HIGHWAY

FUND ACTIVITY:	BALANCE 1/31/2021	RECEIPTS	DISBURSEMENTS	BALANCE 2/28/2021
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$151,019.48	\$4,435.61	\$5,957.67	\$149,497.42
CHILD SUPPORT COLLECTION FUND	3,529.51	0.99	2,804.06	726.44
COURT AUTOMATION FUND	278,696.86	4,456.87	1,960.00	281,193.73
CIRCUIT CLK ELECT. CITATION FD	51,356.15	1,323.93	0.00	52,680.08
COUNTY CORONER				
COUNTY CORONER FUND	19,469.37	655.76	0.00	20,125.13
COUNTY HEALTH				
COUNTY HEALTH	700,416.58	154,827.10	177,633.23	677,610.45
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	419,781.03	122.20	132.19	419,771.04
VITAL RECORDS STORAGE SYSTEM	50,925.42	615.25	1,460.85	50,079.82
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	55,271.10	51.76	0.00	55,322.86
GENERAL				
CASA	2,735.17	1,155.14	2,500.00	1,390.31
RURAL PUBLIC TRANSPORTATION FD	(219.20)	9.71	531.00	(740.49)
PENSION FUND	917,284.25	976.81	137,415.00	780,846.06
INSURANCE FUND	479,870.44	1,260.45	397,479.00	83,651.89
WORKING CASH FUND	65,606.71	19.16	0.00	65,625.87
PET POPULATION CONTROL FUND	(11,992.29)	1,685.00	895.92	(11,203.21)
HOTEL-MOTEL TAX FUND	45,953.34	103.11	0.00	46,056.45
GEOGRAPHIC INFORMATION SYSTEM	442,934.96	1,766.70	3,719.75	440,981.91
LAW LIBRARY FUND	48,920.83	238.83	0.00	49,159.66
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	91,880.63	1.06	148,296.71	(56,415.02)
PROBATION SERVICES FUND	509,275.66	12,339.62	7,671.82	513,943.46
VICTIM IMPACT PANEL	32,915.62	9.98	0.00	32,925.60
YOUTH DIVERSION	99,381.75	569.68	0.00	99,951.43
DRUG COURT FUND	29,138.31	292.83	0.00	29,431.14
SHERIFF DEPT				
DUI EQUIPMENT FEES	15,357.80	4.64	0.00	15,362.44
ARRESTEE'S MEDICAL COST FUND	80,907.54	321.45	224.00	81,004.99
SHERIFF'S DRUG PREV & APPREHNSN	36,906.70	10.38	0.00	36,917.08
SHERIFF ELECTRONIC CITATION	3,664.85	27.11	0.00	3,691.96
FUND				
REVENUE SHARING FUND - 08	28,263.58	0.00	0.00	28,263.58
STATES ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	14,024.98	6,255.20	3,148.60	17,131.58
ST ATTY DRUG PREV & APPREHNSN	13,710.86	4.13	0.00	13,714.99
ST ATTY RECORDS AUTOMATION	2,441.14	70.73	0.00	2,511.87
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	6.01	5.46	0.00	11.47
MENTALLY DEFICIENT FUND	8.41	7.50	0.00	15.91
MENTAL HEALTH PROGRAM FUND	8.41	7.50	0.00	15.91
LANDFILL APPLICATION FUND	234,430.16	1.15	12,871.69	221,559.62
PUBLIC DEFENDER AUTOMATION FUND	1,247.25	56.37	0.00	1,303.62
VETERANS ASSISTANCE COMMISSION	124,140.07	37.81	2,483.36	121,694.52
TREC	4,456.11	1.35	0.00	4,457.46
TOTALS	\$5,051,127.68	\$193,728.33	\$907,184.85	\$4,337,671.16
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X10	\$201,298.62		\$23,112.77	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXX51	28,263.58		28,263.58	
ACCOUNT #XXXXXXX77	7,402.13		7,402.13	
ACCOUNT #XXXXXXX40	50,604.03		50,613.74	
	<u>86,269.74</u>		<u>86,279.45</u>	
MIDLAND STATES BANK				
ACCOUNT #XXXX-XX8-5	2,683.03		2,683.03	
TOTAL CASH IN BANKS		290,251.39		112,075.25
INVESTMENTS:				
(SEE SCHEDULE D)				
TOTAL INVESTMENTS		4,760,556.29		4,225,275.91
RETURNED CHECKS		320.00		320.00
DUE FROM GENERAL COUNTY		0.00		0.00
TOTAL ASSETS		\$5,051,127.68		\$4,337,671.16
LESS LIABILITIES				
DUE TO GENERAL COUNTY	\$0.00		\$0.00	
TOTALS		\$5,051,127.68		\$4,337,671.16

SCHEDULE D - (NON-HIGHWAY)

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$4,225,275.91

TOTAL INVESTMENTS \$4,225,275.91

FUND ACTIVITY:	BALANCE 01/31/21	SPECIAL REVENUE HIGHWAY		BALANCE 02/28/21
		RECEIPTS	DISBURSEMENTS	
COUNTY HIGHWAY	\$1,497,297.73	\$8,635.91	\$83,635.51	\$1,422,298.13
COUNTY MOTOR FUEL TAX	2,325,156.09	92,108.99	8,869.02	2,408,396.06
COUNTY BRIDGE	498,428.79	1,390.68	12,975.90	486,843.57
FEDERAL AID MATCHING	1,666,235.51	513.41	1,805.59	1,664,943.33
TOWNSHIP MOTOR FUEL TAX	1,546,186.98	206,422.12	4,601.99	1,748,007.11
TOWNSHIP BRIDGE PROGRAM	298,423.09	68.25	0.00	298,491.34
TOTALS	<u>\$7,831,728.19</u>	<u>\$309,139.36</u>	<u>\$111,888.01</u>	<u>\$8,028,979.54</u>

BALANCES REPRESENTED BY:

CASH IN BANK:			
MIDLAND STATES BANK:			
ACCOUNT #XXX-X03			
TOTAL CASH IN BANK	\$57,809.57		\$40,001.68
INVESTMENTS:			
(SEE SCHEDULE E)			
TOTAL INVESTMENTS	7,773,918.62		7,988,977.86
DUE FROM			
OTHER FUNDS	0.00		0.00
TOTALS	<u>\$7,831,728.19</u>		<u>\$8,028,979.54</u>

SCHEDULE E - (HIGHWAY)

INVESTMENTS:		
CROSSROADS BANK:		
MONEY MARKET #XXX-X07 (TWP BR)		\$296,490.56
TEUTOPOLIS STATE BANK:		
MONEY MARKET #XXX-X75 (CMF)		2,403,395.96
WASHINGTON SAVINGS BANK		
MONEY MKT # XXXXXX77 (CO HWY, CO BR, FAM)	\$3,546,084.33	
MONEY MARKET #XXXXXXX48 (TMF)	1,743,007.01	
TOTAL		<u>5,289,091.34</u>
TOTAL INVESTMENTS:		<u>\$7,988,977.86</u>

COUNTY COLLECTOR

FUND ACTIVITY:	BALANCE 1/31/2021	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
DISTRIBUTABLE PROPERTY TAX	\$682,590.66	\$716,902.29	\$37,135.52	\$1,362,357.43
2019 PAYABLE 2020 REFUNDS DUE	(43,147.42)	8,390.23	3,622.47	(38,379.66)
DISTRIBUTION PRIOR YEARS TAX	21,562.44	0.00	0.00	21,562.44
REFUND OF PRIOR YEAR TAX	(4,996.36)	0.00	0.00	(4,996.36)
PREPAID PROPERTY TAX	0.00	0.00	0.00	0.00
TREASURER'S PREPAID TAXES	836,545.29	90,273.76	60.01	926,759.04
MOBILE HOME PRIVILEGE TAX	43,687.63	791.88	0.00	44,479.51
PERSONAL PROP REPLACEMENT TAX	268,528.26	0.00	0.00	268,528.26
HOUSING AUTHORITY RENT	39,714.99	0.00	0.00	39,714.99
PROPERTY TAX INDEMNITY	102,745.05	0.00	0.00	102,745.05
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	27,583.20	47,894.70	73.67	75,404.23
COSTS DUE TO OTHER FUNDS	(50.00)	3,780.00	0.00	3,730.00
INVESTMENT INTEREST TO DISTRIBUTE	13,812.04	160.33	0.00	13,972.37
INVESTMENT INTEREST DUE TO GEN CO	432.21	4.16	0.00	436.37
CRT COST FEES DEL MOBILE HOME TAX	135.50	68.50	204.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	62.00	31.00	93.00	0.00
MISCELLANEOUS FUND	3,406.83	0.00	0.00	3,406.83
TOTALS	<u>\$1,992,612.32</u>	<u>\$868,296.85</u>	<u>\$41,188.67</u>	<u>\$2,819,720.50</u>

BALANCES REPRESENTED BY:

PETTY CASH:		\$600.00	\$200.00
CASH IN BANKS:			
FIFTH THIRD BANK :			
ACCOUNT #XXX-X02	38,804.33		36,304.15
MIDLAND STATES BANK:			
ACCOUNT #XXX-X73	232,505.29		232,507.07
TOTAL CASH IN BANK		271,309.62	268,811.22
INVESTMENTS:			
(SEE SCHEDULE F)			
TOTAL INVESTMENTS		1,714,161.24	2,548,274.82
RETURNED CHECKS		6,541.46	2,434.46
TOTAL		<u>\$1,992,612.32</u>	<u>\$2,819,720.50</u>

SCHEDULE F - (COUNTY COLLECTOR)

INVESTMENTS:		
MIDLAND STATES BANK:		
MONEY MARKET #XXX-X38		\$919,527.08
MONEY MARKET #XXXXX12		782,152.87
TOTAL		<u>1,701,679.95</u>
FIFTH THIRD BANK:		
MONEY MARKET #XXX-X61		102,751.74
MONEY MARKET #XXXXXXXXX83		2.03
TOTAL		<u>102,753.77</u>
FIRST STATE BANK OF BEECHER CITY		
MONEY MARKET #XXX-X90		0.00
CROSSROADS BANK		
MONEY MARKET #XXX-X82		0.00
LAND OF LINCOLN CREDIT UNION		
MONEY MARKET #XXXXX70		0.00
PEOPLES BANK & TRUST		
MONEY MARKET #XXX-X33		0.00
WASHINGTON SAVINGS BANK		
MONEY MARKET #X-XXXX-XX55		468,003.39
BANK OF HILLSBORO		
MONEY MARKET #XXXXX21		0.00
FIRST MID-ILLINOIS BANK & TRUST		
MONEY MARKET #XXX-X04		0.00
1ST NATIONAL BANK OF WATERLOO		
MONEY MARKET #XX05		0.00
DIETERICH BANK		
MONEY MARKET #XXX-X36		0.00
TEUTOPOLIS STATE BANK		
CREDIT CARD ACCOUNT #XXXXX87		\$215,236.98
MONEY MARKET #XXX-X47		\$45,380.25
TOTAL		<u>260,617.23</u>
ILLINOIS NATIONAL BANK		
IPTEP E - PAY RE TAX ACCT #X-XXX-XXXX-XX21		15,220.48
TOTAL INVESTMENTS		<u>\$2,548,274.82</u>

SCHEDULE G

MONEY MKT CATEGORY BREAKDOWN:	
CAPITAL IMPROVEMENTS	\$10,000.00
REPLACEMENTS	200,000.00
REPAIRS	40,000.00
TOTAL	<u>\$250,000.00</u>

TRUST AND AGENCY

FUND ACTIVITY:	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED PROPERTY	3,222.42	0.00	0.00	3,222.42
INHERITANCE TAX	52.40	0.00	0.00	52.40
CONDEMNATION SUITS	0.00	0.00	0.00	0.00
INTEREST INCOME-				
CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	<u>\$3,274.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,274.82</u>

BALANCES REPRESENTED BY:

CASH IN BANK:		
MIDLAND STATES BANK:		
ACCOUNT #XXX-X81		
TOTAL CASH IN BANK	\$3,275.68	\$3,275.70
LESS LIABILITIES:		
DUE TO GENERAL COUNTY	0.86	0.88
TOTALS	<u>\$3,274.82</u>	<u>\$3,274.82</u>

BALANCE 11/30/2019-SHERIFF FUND-COMM. FUND \$80,731.08

ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND

FUND BALANCE	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
	\$114,832.64	\$234.55	\$0.00	\$115,067.19
TOTAL	<u>\$114,832.64</u>			<u>\$115,067.19</u>

CASH IN BANK:		
WASHINGTON SAVINGS BANK:		
ACCOUNT #XXXXXXXX39		\$29,301.77
GRANT-NOTES-RECEIVABLE:		
CHASE CARDBOARD RECYCLING	9,895.90	9,579.63
HOLLI'S FLOUR SHOP	2,135.02	0.00
TWO GUYS PALLETS, LLC	31,332.69	31,332.69

REVA PROPERTIES	34,050.94	33,403.71
SARA MORAN PHOTOGRAPHY	8,116.32	8,116.32
TOTAL	\$85,530.87	\$82,432.35
RETURNED CHECKS	\$0.00	\$0.00
TOTAL	\$114,832.64	\$115,067.19

CAPITAL IMPROVEMENTS FUND

	BALANCE 01/31/21	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/21
FUND BALANCE	\$57,728.00	\$11.07	\$0.00	\$57,739.07
TOTAL	\$57,728.00			\$57,739.07

BALANCES REPRESENTED BY:

CASH IN BANK:				
FIFTH THIRD BANK				
ACCOUNT #XXX-X37				
TOTAL CASH IN BANK	\$0.00			\$0.00
INVESTMENTS:				
WASHINGTON SAVINGS BANK				
MONEYMKT	57,728.00			57,739.07
XXXXXXXX13				
TOTALS	\$57,728.00			\$57,739.07

SUPER NOW & NOW ACCOUNTS

FUND	INVESTMENTS	INTEREST EARNED
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$1,262.13	\$0.00
GENERAL COUNTY #XXX-537	41,349.00	1.37
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	9,351.13	6.65
GEN CO - PAYROLL ACCOUNT # XXX-183	94,336.90	2.51
GEN CO - K9 CASH IN BANK	19,186.39	0.00
GEN CO - SCHOOL RES OFF CASH IN BANK XXX-25	4,410.77	0.00
GEN CO - TEEN CADET PROGRAM #XXX-856	1,814.40	0.00
SPECIAL REVENUE - HWY # XXX-703	40,001.68	0.93
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	23,112.77	2.67
SPEC REV. NON-HWY SHERIFF DRUG PRE XXX-638	2,683.03	0.00
REV SHARING 18 CASH IN BANK XXXXX8777	7,402.13	0.00
REV SHARING 08 CASH IN BANK XXXXX5051	28,263.58	0.00
COUNTY COLLECTOR # XXX-673	232,507.07	1.78
COUNTY COLLECTOR # XXX-002	36,304.15	0.80
TRUST & AGENCY # XXX-681	3,275.70	0.02
TOTALS	\$545,260.83	\$16.73

MONEY MARKETS

FUND	INVESTMENTS	INTEREST
TOWNSHIP BRIDGE # XXX-207	\$296,490.56	\$68.22
COUNTY MOTOR FUEL - SPEC REV # XXX-175	2,403,395.96	455.75
SPECIAL REVENUE-CO HWY, BR, FAM #XXXX8477	3,546,084.33	1,105.11
SPECIAL REVENUE-HIGHWAY TMF #XXXXXX048	1,743,007.01	497.40
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	4,225,275.91	1,375.61
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	50,613.74	9.71
GENERAL COUNTY #XXX-494	1,443,754.50	47.22
GENERAL COUNTY - DIETERICH BANK -XXX-XXX-057	2,451,778.51	752.10
CAPITAL IMPROVEMENT FUND #XXX-0713	57,739.07	11.07
EFF CO ECON DEV REVOLVING LOAN FUND #110003939	32,634.84	6.11
COUNTY COLLECTOR #XXX-261	102,751.74	1.58
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	782,152.87	16.86
TAXES	1,663,370.21	143.47
TOTALS	\$18,799,049.25	\$4,490.21

EFFINGHAM COUNTY PLEDGES

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
MIDLAND STATES BANK:			
FN 2015 75-MA	3136AQB76	12-25-41	\$1,116,046.40
BETHLEHEM NY BQ	558021352	12/01/23	\$308,588.00
KANKEE & WILL CNTYS IL CMNTY	484242D5	12/01/24	\$190,787.85
FHLMC GOLD POOL #C91484	3128P7UH4	08/01/32	\$1,350,603.45
CHANNAHON IL PARK DIST	15913PEF1	12-15-32	\$474,907.05
FNMA POOL #AJ9359	3138E2MH5	01-01-27	\$809,193.60
FNMA 2013 138-BA	3136AHUMO	04-25-32	\$322,453.99
ROCKFORD IL	77316OJ42	12-15-24	\$217,705.80
TOTAL PLEDGES			\$4,790,286.14
FIFTH THIRD BANK			
FGRM 4711VE12/15/37	3137FA2T4	12-15-37	\$834,923.77
TOTAL PLEDGES			\$834,923.77
DIETERICH BANK:			
UMB FNMA 15 YR	31419AYD3	12-01-25	\$47,761.82
UMB JASPER ETC CUST #1 IL 21	471781CAO	12-01-21	\$88,893.75
UMB LAKE SD 56-REF-A IL 22	508642DM4	01-01-22	\$258,072.50
UMB FNR 2016-24 VA	3136ASCY0	09-25-27	\$21,416.08
UMB FNMA 20 YR	3138EN4Y2	01-01-35	\$497,921.73
UMB FNR 2016-17 BC	3136ARVPO	02-25-43	\$384,535.11
UMB SBA LOAN POOL VAR RATE	83164MN21	09/25/43	\$719,172.78
UMB FNR 2011-8 ZA	31397QJ8	02/25/41	\$906,307.82
UMB FHR 4059 DA	3137AQZN1	02-15-41	\$265,245.62
UMB FHR 4655 AC	3137BVCP9	05-15-28	\$1,056,581.30
UMB SBA LOAN POOL VAR RATE	83164MZZ5	07-25-45	\$3,193,037.66
TOTAL PLEDGES			\$8,038,946.17
TEUTOPOLIS STATE BANK			
FEDERAL HOME LOAN BANK	3130A6UY1	12-30-21	\$1,000,000.00
FNMA Pool #AL2273 (Mtg Backed Security)	3138EIQ35	09-01-27	\$17,518.53
FNMA CMO	3136A3VC2	03-25-41	\$76,582.21
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	\$394,161.30
EDGAR CNTY ILL SCHOOL DIST 4	279728BE8	12-01-22	\$329,920.50
TOTAL PLEDGES			\$724,081.80
WASHINGTON SAVINGS BANK			
FHLB CHICAGO-IRR LETTER OF CR.EDIT #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. & 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	296,490.56	250,000.00	0.00
FIFTH THIRD BANK	307,205.69	250,000.00	834,923.77
FIRST MID-ILLINOIS BANK & TRUST	0.00	250,000.00	724,081.80
DIETERICH BANK	6,678,870.85	250,000.00	8,038,946.17
LAND OF LINCOLN	0.00	250,000.00	0.00
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	2,664,013.19	250,000.00	3,662,151.03
INB BANK (IPTIP)**	15,220.48	250,000.00	0.00
WASHINGTON SAVINGS BANK	5,952,934.48	250,000.00	22,000,000.00

(**) ALL DEPOSITS SECURED BY FEDERAL INS. & 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 - No Report Submitted

COUNTY BILLS, BOARD PER DIEM & EXPENSES:

ADVANCED I BILLS – Paid February 16, 2021

Committee: 01 - Tax & Finance

GL Account: 024-052-53410 QUARTERLY DISTRIBUTION

Vendor: 14249 CASA OF EFFINGHAM COUNTY

Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-CASA	2/10/2021	2/12/2021	QUARTERLY PAYMENT	\$2,500.00

Subtotal for GL Account: 024-052-53410 : \$2,500.00

Committee: 01 - Tax & Finance Grand Total: \$2,500.00

Committee: 02 - Public Buildings & Grounds

GL Account: 001-003-51125 HOSPITALIZATION INSURANCE

Vendor: 12889 GUARDIAN

Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021	2/10/2021	2/12/2021	JANUARY AND FEBRUARY PREMIUM 00 474744 0000	\$4,098.42

Subtotal for GL Account: 001-003-51125 : \$4,098.42

GL Account: 001-005-51130 UTILITIES

Vendor: 85 AMEREN ILLINOIS

Invoice	Inv Date	Due Date
FEBRUARY2021-1851103010	2/10/2021	2/12/2021
FEBRUARY2021-1866069001	2/10/2021	2/12/2021

Description
EFFINGHAM COUNTY 1851103010 MONTHLY SERVICE
EFFINGHAM COUNTY 1866069001 MONTHLY SERVICE

Invoice Amt
\$127.55
\$1,239.11

Vendor: 96CITY OF EFFINGHAM WATER DEPARTMENT

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/3/2021	2/12/2021
FEBRUARY2021-	2/3/2021	2/12/2021
FEBRUARY2021-	2/3/2021	2/12/2021

Description
EMA 301-0156-2002 MONTHLY SERVICE
EFFINGHAM COUNTY 302-0036-02-02 MONTHLY SERVICE
EMA 302-0031-03-01 MONTHLY SERVICE \$1,364.40

Invoice Amt
\$56.16
\$174.16

Subtotal for GL Account: 001-005-51130 : \$2,961.38

GL Account: 001-005-51133 TELEPHONE

Vendor: 272 CONSOLIDATED COMMUNICATIONS

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/10/2021	2/12/2021

Description
EFFINGHAM COUNTY 21734222130 MONTHLY SERVICE

Invoice Amt
\$543.23

Vendor: 2925 VERIZON WIRELESS

Invoice	Inv Date	Due Date
9871866267	2/11/2021	2/12/2021

Description
SHERIFF 242020964-00001 MONTHLY SERVICE

Invoice Amt
\$1,007.63

Subtotal for GL Account: 001-005-51133 : \$1,550.86

GL Account: 001-005-51281 TRASH REMOVAL

Vendor: 451 SANITATION SERVICE INC

Invoice	Inv Date	Due Date
FEBRUARY2021-496001	2/10/2021	2/12/2021

Description
EFFINGHAM COUNTY 496-001 MONTHLY SERVICE

Invoice Amt
\$210.00

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

GL Account: 001-011-51133 TELEPHONE

Vendor: 2925 VERIZON WIRELESS

Invoice	Inv Date	Due Date
9871976924	2/3/2021	2/12/2021

Description
CORONER 942020634-00001 MONTHLY SERVICE

Invoice Amt
\$160.58

Subtotal for GL Account: 001-011-51133 : \$160.58

GL Account: 001-031-51133 TELEPHONE

Vendor: 272 CONSOLIDATED COMMUNICATIONS

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/10/2021	2/12/2021

Description
EMA 21754016690 MONTHLY SERVICE

Invoice Amt
\$256.22

Vendor: 2925 VERIZON WIRELESS

Invoice	Inv Date	Due Date
9871910439	2/10/2021	2/12/2021

Description
EMA 487143636-00001

Invoice Amt
\$120.59

Subtotal for GL Account: 001-031-51133 : \$376.81

GL Account: 001-033-51130 UTILITIES

Vendor: 757 NORRIS ELECTRIC COOPERATIVE

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/10/2021	2/12/2021

Description
DIVE RESCUE 82040175001 MONTHLY SERVICE

Invoice Amt
\$57.85

Vendor: 12674LAKE SARA AREA WATER COOPERATIVE

Invoice	Inv Date	Due Date
FEBRUARY2021-BRD18640	2/10/2021	2/12/2021

Description
DIVE RESCUE BRD-18640 MONTHLY SERVICE

Invoice Amt
\$20.00

Subtotal for GL Account: 001-033-51130 : \$77.85

Committee: 02 - Public Buildings & Grounds Grand Total: \$9,435.90

Committee: 04 - Legislative

GL Account: 001-058-51111 MAINTENANCE OF BUILDINGS

Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC

Invoice	Inv Date	Due Date
376353	2/10/2021	2/12/2021

Description
AIRPORT 111164 MONTHLY SERVICE

Invoice Amt
\$23.00

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

GL Account: 001-058-51113 MAINTENANCE OF EQUIPMENT

Vendor: 15204 AUTO SALES KEITH PRUEMER

Invoice	Inv Date	Due Date
FEBRUARY2021-AIRPORT	2/10/2021	2/12/2021

Description
AIRPORT SERVICE ON 2003 & 2005 CROWN VICTORIA

Invoice Amt
\$450.00

Subtotal for GL Account: 001-058-51113 : \$450.00

GL Account: 001-058-51130 UTILITIES

Vendor: 85 AMEREN ILLINOIS

Invoice	Inv Date	Due Date
FEBRUARY2021-2481146032	2/10/2021	2/12/2021

Description
EFFINGHAM COUNTY 2481146032 MONTHLY SERVICE

Invoice Amt
\$90.70

Vendor: 96CITY OF EFFINGHAM WATER DEPARTMENT

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/3/2021	2/12/2021
FEBRUARY2021-	2/3/2021	2/12/2021

Description
AIRPORT 301-0155-10-01 MONTHLY SERVICE
AIRPORT 301-0155-11-01 MONTHLY SERVICE

Invoice Amt
\$14.65
\$39.08

Vendor: 4693 JERRY TATE

Invoice	Inv Date	Due Date
13888	2/10/2021	2/12/2021

Description
AIRPORT DISNETWORK

Invoice Amt
\$61.56

Subtotal for GL Account: 001-058-51130 : \$205.99

GL Account: 001-058-51281 TRASH REMOVAL

Vendor: 451 SANITATION SERVICE INC

Invoice	Inv Date	Due Date
FEBRUARY2021-496001	2/10/2021	2/12/2021

Description
EFFINGHAM COUNTY 496-001 MONTHLY SERVICE

Invoice Amt
\$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
21013111	2/10/2021	2/12/2021

Description
AIRPORT MANAGEMENT

Invoice Amt
\$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
FEBRUARY2021-AIRPORT	2/10/2021	2/12/2021

Description
AIRPORT 34110-99686 SUPPLIES

Invoice Amt
\$23.63

Subtotal for GL Account: 001-058-51320 : \$23.63

Committee: 04 - Legislative Grand Total: \$2,742.62

Committee: 08 - Public Safety

GL Account: 001-050-51111 MAINTENANCE OF SHELTER

Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC

Invoice	Inv Date	Due Date
377568-ANIMAL	2/10/2021	2/12/2021

Description
ANIMAL CONTROL COMMERCIAL MONTHLY

Invoice Amt
\$28.00

Subtotal for GL Account: 001-050-51111 : \$28.00

GL Account: 001-050-51130 UTILITIES

Vendor: 85 AMEREN ILLINOIS

Invoice	Inv Date	Due Date
FEBRUARY2021-0453022014	2/10/2021	2/12/2021

Description
ANIMAL CONTROL 0453022014 MONTHLY SERVICE

Invoice Amt
\$128.71

Vendor: 96CITY OF EFFINGHAM WATER DEPARTMENT

Invoice	Inv Date	Due Date
FEBRUARY2021-	2/3/2021	2/12/2021
FEBRUARY2021-	2/3/2021	2/12/2021

Description
ANIMAL CONTROL 301-0081-50-01

Invoice Amt
\$87.67

Vendor: 7033POWERNET GLOBAL COMMUNICATIONS

Invoice	Inv Date	Due Date
42426124-ANIMAL	2/10/2021	2/12/2021

Description
ANIMAL CONTROL 10051247 MONTHLY SERVICE

Invoice Amt
\$17.77

Subtotal for GL Account: 001-050-51130 : \$234.15

GL Account: 001-050-51133 TELEPHONE

Vendor: 272 CONSOLIDATED COMMUNICATIONS

Invoice	Inv Date	Due Date
FEBRUARY2021-ANIMAL	2/10/2021	2/12/2021

Description
ANIMAL CONTROL 217-347-5695/0 MONTHLY SERVICE

Invoice Amt
\$183.50

Subtotal for GL Account: 001-050-51133 : \$183.50

GL Account: 001-050-51281 TRASH REMOVAL

Vendor: 451 SANITATION SERVICE INC

Invoice	Inv Date	Due Date
FEBRUARY2021-19014	2/10/2021	2/12/2021

Description
ANIMAL CONTROL 19014 MONTHLY SERVICE

Invoice Amt
\$50.00

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

Committee: 08 - Public Safety Grand Total: \$495.65

Report Grand Total: \$15,174.17

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$12,674.17
024	COURT APPOINTED SPEC	\$2,500.00

Total All Funds: \$15,174.17

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

Approved By:

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

Committee: 03 - Road & Bridge

GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT

Vendor: 124 DITTAMORE IMPLEMENT CO

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY	2/9/2021	2/12/2021

Description
HIGHWAY PARTS FOR MF5455

Invoice Amt
\$301.85

Vendor: 136 DUST AND SON LP

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY 2/9/2021	2/12/2021	2/12/2021

Description
HIGHWAY SHOP SUPPLIES

Invoice Amt
\$24.56

Vendor: 157 EFFINGHAM EQUITY

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY	2/9/2021	2/12/2021

Description
HIGHWAY FUEL & PARTS FOR DITCHER & MG2

Invoice Amt
\$2,524.00

Vendor: 232 HEUERMAN BROS TRUCKING LLC

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY	2/9/2021	2/12/2021

Description
HIGHWAY TRK TEST # 3 & TRAILER

Invoice Amt
\$100.00

Vendor: 807 NAPA AUTO PARTS OF EFFINGHAM

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY	2/9/2021	2/12/2021

Description
HIGHWAY FUEL FILTERS FOR DITCHER

Invoice Amt
\$230.97

Vendor: 865CROSSROADS TRUCK EQUIPMENT INC

Invoice	Inv Date	Due Date
FEBRUARY2021-HWY	2/9/2021	2/12/2021

Description
HWY REP. TRK 1 FUEL LEAK TRK 4 AIR LEAK & WIRING HARNESS

Vendor: 6477	FASTENAL COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY PARTS FOR LOADER & SNOW PLOW	\$78.30	
Vendor: 10678	SCHAEFFER MFG COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY DIESEL 2000 ULTRA LOW SULFUR	\$270.68	
Vendor: 12375	HOLMES RADIATOR SERVICE				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY SHOP SUPPLIES FOR WELDER	\$124.08	
Vendor: 12861	SOUTH CENTRAL FS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY FUEL	\$4,416.96	
Vendor: 13705	CHAD L WESTJOHN				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HWY REIMB FOR SHO SUPPLIES FLOOD LIGHTS & SCREWS	\$33.97	
Vendor: 14149	RELIABLE PROFESSIONAL MAINTENANCE				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY REPAIR TRK 5 HEALIGH WIRE	\$145.51	
Vendor: 14510	RABEN TIRE COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY SPARE TIRES FOR TANDEM	\$4,604.48	
Vendor: 14940	NORTHSIDE FORD				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY OIL CHANGE FOR 20 FORD SUV	\$34.95	
Subtotal for GL Account: 071-053-51113 : \$16,012.81					
GL Account: 071-053-51130 UTILITIES					
Vendor: 96	CITY OF EFFINGHAM WATER DEPARTMENT				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY WATER/SEWER	\$90.35	
Vendor: 272	CONSOLIDATED COMMUNICATIONS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY CO HWY GARAGE FEB PHONE DSL	\$192.56	
Vendor: 451	SANITATION SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY JANUARY SERVICE	\$43.00	
Subtotal for GL Account: 071-053-51130 : \$325.91					
GL Account: 071-053-51189 MISCELLANEOUS EXPENSE					
Vendor: 19A	RAB TERMITE & PEST CONTROL COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY INV @376326 JAN SERVICE	\$20.00	
Vendor: 15206	CULLIGAN OF CHARLESTON				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY WATER FOR OFFICE	\$23.95	
Vendor: 15207	HSMS MEDICAL GROUP				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY DRUG/ALCOHOL TESTING	\$85.00	
Vendor: 15308	NEXTGEN WIRELESS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY TEMPER GLASS FOR IPHONE	\$31.95	
Subtotal for GL Account: 071-053-51189 : \$160.90					
GL Account: 071-053-51310 OFFICE SUPPLIES					
Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY OFFICE SUPPLIES & OIL CHANGE NICKS TRK	\$91.79	
FEBRUARY2021-HWY-2	2/9/2021	2/12/2021	HIGHWAY CAR WASH & OFFICE SUPPLIES	\$369.59	
Subtotal for GL Account: 071-053-51310 : \$461.38					
GL Account: 076-053-51395 MATERIALS					
Vendor: 14556	CHARLES H. CARTER & SON, INC.				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HWY	2/9/2021	2/12/2021	HIGHWAY WATSON F250.64 TONS CA 16 GRAVEL @ 13.25	\$3,320.98	
Subtotal for GL Account: 076-053-51395 : \$3,320.98					
Committee: 03 - Road & Bridge Grand Total: \$20,281.98					
Committee: 03 - ROAD AND BRIDGE					
Report Grand Total:\$20,281.98					
Fund	Fund Name	Fund Total			
071	COUNTY HIGHWAY FUND	\$16,961.00			
076	TOWNSHIP MOTOR FUEL	\$3,320.98			
Total All Funds: \$20,281.98					

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By:
S/D. McCain

J. Thoele

S/ J. Thoele

D. McCain

N. Soltwedel

S/ N. Soltwedel

Committee: 05 - Health Services					
GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS					
Vendor: 31	BARLOW LOCK & SECURITY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH2	2/9/2021	2/12/2021	HEALTH 54514	\$1,573.00	
Vendor: 451	SANITATION SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 895916	\$46.20	
Vendor: 2826	MARXMAN EXCAVATING				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/10/2021	2/12/2021	HEALTH 2975 SNOW REMOVAL	\$65.00	
Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALT H	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$352.59	
Vendor: 11439	PALS ELECTRIC INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 10918	\$8,293.16	
Subtotal for GL Account: 060-052-51111 : \$10,329.95					
GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT					
Vendor: 439	LAYTON FIRE CONTROL				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/10/2021	2/12/2021	HEALTH 33757 R & M FURNITURE	\$252.00	
Vendor: 15089	XEROX CORPORATION				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/10/2021	2/12/2021	HEALTH 12010424 R & M FURNITURE	\$245.62	
Subtotal for GL Account: 060-052-51113 : \$497.62					
GL Account: 060-052-51125 HOSPITALIZATION INSURANCE					
Vendor: 5	EFFINGHAM COUNTY TREASURER				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202102 INS	\$16,612.56	
Subtotal for GL Account: 060-052-51125 : \$16,612.56					
GL Account: 060-052-51130 UTILITIES					
Vendor: 85	AMEREN ILLINOIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210203 ELECTRIC GAS	\$630.00	
Vendor: 96	CITY OF EFFINGHAM WATER DEPARTMENT				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210215 WATER	\$79.42	
Vendor: 272	CONSOLIDATED COMMUNICATIONS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210201 PHONE	\$1,099.90	
Vendor: 1612	CRYSTAL SCHUTZBACH				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH STIPEND	\$27.00	
Vendor: 2925	VERIZON WIRELESS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALT H	2/9/2021	2/12/2021	HEALTH 98725332796 PHONES	\$1,708.50	
Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$48.83	
Vendor: 7100	KAREN FELDKAMP				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/10/2021	2/12/2021	HEALTH STIPEND	\$27.00	
Vendor: 11107	CINDY DETERS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH STIPEND & 202101 MILEAGE	\$27.00	
Vendor: 14856	TYLEX INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 82598 ELELCTRIC/GAS	\$135.05	
Vendor: 14987	AARON DUE				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH STIPEND	\$27.00	
Subtotal for GL Account: 060-052-51130 : \$3,809.70					
GL Account: 060-052-51142 RENTAL EXPENSE					
Vendor: 7214	MAYHOOD PROPERTIES LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/10/2021	2/12/2021	HEALTH 202103 RENT	\$1,625.42	
Subtotal for GL Account: 060-052-51142 : \$1,625.42					
GL Account: 060-052-51150 TRAVEL					
Vendor: 1488	JUDITH BIERMAN				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$29.62	
Vendor: 6839	VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$67.26	
Vendor: 11107	CINDY DETERS				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH STIPEND & 202101 MILEAGE	\$35.28	
Vendor: 14971	BETH WISE				
Invoice	Inv Date	Due Date	Description	Invoice Amt	
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202012 TRAVEL	\$56.58	
Vendor: 14981	STACY LEE				

Invoice	Inv Date	Due Date	Description	Invoice Amt
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$222.43
Vendor: 14988 DAWN TOBERMAN				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$133.17
Vendor: 14991 SARA RAUCH				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$52.92
Vendor: 15009 AMANDA MYERS				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$90.05
Vendor: 15036 TAYLOR SHANNON				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$73.92
Vendor: 15063 AMBER WILL				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$169.40
Vendor: 15262 LAUREN RAYMOND				
FEBRUARY2021-HEALTH2/10/2021	2/9/2021	2/12/2021	HEALTH TRAVEL	\$55.55
Vendor: 15279 JULIE MEINHART				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202101 TRAVEL	\$129.36
Subtotal for GL Account: 060-052-51150 : \$1,115.54				
GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 494 SIU SCHOOL OF MEDICINE				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH FEB-21	\$103.50
Vendor: 1116 CLAY COUNTY HEALTH DEPT				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 202102	\$6,458.00
Vendor: 11381 BUSHUE HUMAN RESOURCES INC				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH EFF CO HELATH 20210131	\$34.00
Vendor: 14745 HEALTHLINK INC				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH CON-0001004851	\$53.10
Vendor: 14958 DELREEN SCHMIDT-IENZ				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 51	\$663.25
Subtotal for GL Account: 060-052-51169 : \$7,311.85				
GL Account: 060-052-51181 POSTAGE AND FREIGHT				
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$58.70
Subtotal for GL Account: 060-052-51181 : \$58.70				
GL Account: 060-052-51182 ADVERTISING AND PUBLISHING				
Vendor: 156 EFFINGHAM DAILY NEWS INC				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 2101050370	\$100.00
Vendor: 8085 PREMIER BROADCASTING INC				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 529-00035 7 529-00036	\$126.00
Subtotal for GL Account: 060-052-51182 : \$226.00				
GL Account: 060-052-51230 DUES AND SUBSCRIPTIONS				
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$143.88
Subtotal for GL Account: 060-052-51230 : \$143.88				
GL Account: 060-052-51310 OFFICE SUPPLIES				
Vendor: 1007 QUILL CORPORATION				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 13859318 13855758 13902758	\$507.57
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$350.07
Subtotal for GL Account: 060-052-51310 : \$857.64				
GL Account: 060-052-51327 PROGRAM SUPPLIES				
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$738.84
Subtotal for GL Account: 060-052-51327 : \$738.84				
GL Account: 060-052-51351 NURSING SUPPLIES				
Vendor: 10665 HENRY SCHEIN				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 88902991 88918067 8891607 89206315 89207189	\$1,096.60
Subtotal for GL Account: 060-052-51351 : \$1,096.60				
GL Account: 060-052-51397 COMPUTER SOFTWARE				
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$225.69
Subtotal for GL Account: 060-052-51397 : \$225.69				
GL Account: 060-052-51399 MINOR EQUIPMENT				
Vendor: 6839 VISA				
FEBRUARY2021-HEALTH	2/9/2021	2/12/2021	HEALTH 20210131 SUPPLIES PHONES DUES POSTAGE	\$481.83
Subtotal for GL Account: 060-052-51399 : \$481.83				
Committee: 05 - Health Services Grand Total: \$45,131.82				
Committee: 05 - HEALTH SERVICES				
Report Grand Total: \$45,131.82				
Fund	Fund Name			Fund Total
060	COUNTY HEALTH FUND			\$45,131.82
Total All Funds: \$45,131.82				

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

D. McCain	S/ H. M. D. Mumma	S/E. Huston
D. McCain	H. M. D. Mumma	E. Huston

ADVANCED II BILLS – Paid February 26, 2021

Vendor	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 15208 ADVANCED DIGITAL SOLUTIONS					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH IN29932 XEROX	119725	No \$303.30
Subtotal for Vendor 15208 ADVANCED DIGITAL SOLUTIONS : \$303.30					
Vendor: 85 AMEREN ILLINOIS					
FEBRUARY2021-0013158003	2/23/2021	2/26/2021	EFFINGHAM COUNTY 013158003 MONTHLY SERVICE	119705	No \$2,890.97
FEBRUARY2021-0934020015	2/23/2021	2/26/2021	EFFINGHAM COUNTY 0934020015 MONTHLY SERVICE	119706	No \$389.30
FEBRUARY2021-1716005611	2/23/2021	2/26/2021	AIRPORT 1716005611 MONTHLY SERVICE	119707	No \$130.79
FEBRUARY2021-2406007215	2/25/2021	2/26/2021	ANIMAL CONTROL 2406007215 MONTHLY SERVICE	119708	No \$156.65
FEBRUARY2021-2716005718	2/23/2021	2/26/2021	AIRPORT 2716005718 MONTHLY SERVICE	119709	No \$570.28
FEBRUARY2021-5916002518	2/23/2021	2/26/2021	EFFINGHAM COUNTY 5916002518 MONTHLY SERVICE	119710	No \$1,826.26
FEBRUARY2021-7616005216	2/23/2021	2/26/2021	AIRPORT 7616005216 MONTHLY SERVICE	119711	No \$44.54
FEBRUARY2021-8616005313	2/23/2021	2/26/2021	AIRPORT 8616005313 MONTHLY SERVICE	119712	No \$32.65
FEBRUARY2021-9616005410	2/23/2021	2/26/2021	AIRPORT 9616005410 MONTHLY SERVICE	119713	No \$43.26
FEBRUARY2021-9916002916	2/23/2021	2/26/2021	EFFINGHAM COUNTY 9916002916 MONTHLY SERVICE	119714	No \$31.79
FEBRUARY2021-HWY	2/23/2021	2/26/2021	HIGHWAY ELECTRIC & GAS 1/17-2/15/21	119738	No \$807.44
Subtotal for Vendor 85 AMEREN ILLINOIS : \$6,923.93					
Vendor: 15312 AMERICAN FIBER CONSTRUCTION INC					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 1009 CONSTRUCTION IN PROCESS	119726	No \$1,440.00
Subtotal for Vendor 15312 AMERICAN FIBER CONSTRUCTION INC : \$1,440.00					
Vendor: 19 ARAB TERMITE & PEST CONTROL COMPANY INC					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 377458 PEST CONTROL	119727	No \$32.00
Subtotal for Vendor 19 ARAB TERMITE & PEST CONTROL COMPANY INC : \$32.00					
Vendor: 15278 AUDREY PRUSA					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 202102 TRAVEL	119728	No \$17.70
Subtotal for Vendor 15278 AUDREY PRUSA : \$17.70					
Vendor: 11028 BIRKEYS FARM STORE INC					
FEBRUARY2021-HWY	2/25/2021	2/26/2021	PARTS FOR BKHoe & SERV HRS ON BKHoe & LOADER	119739	No \$7,783.24
Subtotal for Vendor 11028 BIRKEYS FARM STORE INC : \$7,783.24					
Vendor: 14146 BLUE CROSS BLUE SHIELD OF ILLINOIS					
MARCH2021	2/25/2021	2/26/2021	EFFINGHAM COUNTY MONTHLY PREMIUM 202626	119715	No \$106,838.44
Subtotal for Vendor 14146 BLUE CROSS BLUE SHIELD OF ILLINOIS : \$106,838.44					
Vendor: 10650 BUSINESS CARD					
FEBRUARY2021-8467	2/23/2021	2/26/2021	SHERIFF PATROL SUPPLIES OFFICES SUPPLIES AND DUES	119716	No \$1,352.60
Subtotal for Vendor 10650 BUSINESS CARD : \$1,352.60					
Vendor: 14556 CHARLES H. CARTER & SON, INC.					
FEBRUARY2021-HWY-2	2/25/2021	2/26/2021	HIGHWAY WATSON F96.68 TONS CA16 GRAVEL @	119740	No \$1,281.01
Subtotal for Vendor 14556 CHARLES H. CARTER & SON, INC. : \$1,281.01					
Vendor: 4160 CHRISTIAN COUNTY PROBATION DEPARTMENT					
FEBRUARY2021-ARI	2/25/2021	2/26/2021	ARI SFY 21 REIMBURSEMENT	119717	No \$53,949.47
Subtotal for Vendor 4160 CHRISTIAN COUNTY PROBATION DEPARTMENT : \$53,949.47					
Vendor: 1116 CLAY COUNTY HEALTH DEPT					
FEBRUARY2021-HEALTH-2	2/25/2021	2/26/2021	HEALTH 20210131 CLAY SERVICES MILEAGE	119729	No \$3,769.09
Subtotal for Vendor 1116 CLAY COUNTY HEALTH DEPT : \$3,769.09					
Vendor: 14330 CONSTELLATION ENERGY SERVICES					
3115036	2/23/2021	2/26/2021	EFFINGHAM COUNTY BG-11546 MONTHLY SERVICE	119718	No \$1,780.01
Subtotal for Vendor 14330 CONSTELLATION ENERGY SERVICES : \$1,780.01					
Vendor: 14517 CUSTOM DATA PROCESSING INC					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 10655 SOFTWARE	119730	No \$3,968.57
Subtotal for Vendor 14517 CUSTOM DATA PROCESSING INC : \$3,968.57					
Vendor: 15178 DEARBORN LIFE INSURANCE					
MARCH2021	2/25/2021	2/26/2021	EFFINGHAM COUNTY MARCH PREMIUM F022162-1	119719	No \$1,214.55
Subtotal for Vendor 15178 DEARBORN LIFE INSURANCE : \$1,214.55					
Vendor: 14081 DOTHAGER INDEPENDENT IT CONSULTING					
FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 1804 EMAIL/WEB	119731	No \$209.65
Subtotal for Vendor 14081 DOTHAGER INDEPENDENT IT CONSULTING : \$209.65					

Vendor: 15260	DYNAMIC EDGE LLC								
	FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH FT 14099 SERVER WORKSTATION CLOUD MAINTENANCE	119732	No	\$1,229.00		
Subtotal for Vendor 15260 DYNAMIC EDGE LLC : \$1,229.00									
Vendor: 1490	ERB EQUIPMENT COMPANY								
	FEBRUARY2021-HWY	2/24/2021	2/26/2021	HIGHWAY TRACKHOE RENTAL CLEAN DITCHES	119741	No	\$5,420.00		
Subtotal for Vendor 1490 ERB EQUIPMENT COMPANY : \$5,420.00									
Vendor: 1910	FAYETTE COUNTY PROBATION								
	FEBRUARY2021-ARI-3	2/25/2021	2/26/2021	ARI SFY21 REIMBURSEMENT	119720	No	\$79,081.18		
Subtotal for Vendor 1910 FAYETTE COUNTY PROBATION : \$79,081.18									
Vendor: 14673	FEDERAL WITHHOLDING								
	PR-22620218471	2/26/2021	2/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$125.20		
Subtotal for Vendor 14673 FEDERAL WITHHOLDING : \$26,324.94									
Vendor: 10665	HENRY SCHEIN								
	FEBRUARY2021-HEALTH-2	2/25/2021	2/26/2021	HEALTH 89579179 MEDICAL SUPPLIES	119733	No	\$636.26		
Subtotal for Vendor 10665 HENRY SCHEIN : \$636.26									
Vendor: 359	HIGGS WELDING								
	FEBRUARY2021-HWY	2/23/2021	2/26/2021	HIGHWAY BOLTS FOR SNOWPLOW	119742	No	\$60.05		
Subtotal for Vendor 359 HIGGS WELDING : \$60.05									
Vendor: 264	ILLINOIS ASSOCIATION OF COUNTY ENGINEERS								
	FEBRUARY2021-HWY	2/23/2021	2/26/2021	HIGHWAY IACE CO ENG DUES & ASSESSMENTS	119743	No	\$965.00		
Subtotal for Vendor 264 ILLINOIS ASSOCIATION OF COUNTY ENGINEERS : \$965.00									
Vendor: 15176	ILLINOIS FIBER CONNECT								
	FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 20210201 PHONE SERVICES	119734	No	\$711.65		
Subtotal for Vendor 15176 ILLINOIS FIBER CONNECT : \$711.65									
Vendor: 14674	ILLINOIS STATE WITHHOLDING								
	PR-22620218472	2/26/2021	2/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$159.74		
Subtotal for Vendor 14674 ILLINOIS STATE WITHHOLDING : \$14,493.75									
Vendor: 12637	JOHN DEERE FINANCIAL								
	FEBRUARY2021-HWY	2/24/2021	2/26/2021	HWY PARTS FOR POLE CAT & SNOW PLOW & LIGHTS	119744	No	\$165.87		
Subtotal for Vendor 12637 JOHN DEERE FINANCIAL : \$165.87									
Vendor: 7214	MAYHOOD PROPERTIES LLC								
	FEBRUARY2021-HEALTH-2	2/25/2021	2/26/2021	HEALTH UTILITIES	119735	No	\$178.76		
Subtotal for Vendor 7214 MAYHOOD PROPERTIES LLC : \$178.76									
Vendor: 119	METAL CULVERTS INC								
	FEBRUARY2021-HWY	2/24/2021	2/26/2021	INV HV-40411 CULVERTS WATSON TWP	119745	No	\$250.50		
	FEBRUARY2021-HWY-2	2/24/2021	2/26/2021	INV HV-40412 CULVERTS WATSON TWP	119745	No	\$1,605.20		
	FEBRUARY2021-HWY-3	2/24/2021	2/26/2021	INV HV-40410 CULVERTS WEST TWP BRIDGE AID	119745	No	\$3,635.20		
	FEBRUARY2021-HWY-4	2/24/2021	2/26/2021	HV-40409 CULVERTS BISHOP TWP	119745	No	\$2,065.00		
Subtotal for Vendor 119 METAL CULVERTS INC : \$7,555.90									
Vendor: 646	MILANO & GRUNLOH ENGINEERS LLC								
	FEBRUARY2021-HWY	2/25/2021	2/26/2021	INV# 24466 PE FOR PHASE II W EVERGREEN	119746	No	\$679.59		
Subtotal for Vendor 646 MILANO & GRUNLOH ENGINEERS LLC : \$679.59									
Vendor: 15095	NEC CLOUD COMMUNICATIONS AMERICA INC								
	IN67183 2/25/2021	2/26/2021	2/26/2021	EFFINGHAM COUNTY 22044802 MONTHLY SERVICE	119721	No	\$723.64		
Subtotal for Vendor 15095 NEC CLOUD COMMUNICATIONS AMERICA INC : \$723.64									
Vendor: 757	NORRIS ELECTRIC COOPERATIVE								
	FEBRUARY2021-54101502001	2/23/2021	2/26/2021	AIRPORT 540101502001 MONTHLY SERVICE	119722	No	\$77.06		
Subtotal for Vendor 757 NORRIS ELECTRIC COOPERATIVE : \$77.06									
Vendor: 14994	OFFICE ESSENTIALS								
	FEBRUARY2021-HWY	2/24/2021	2/26/2021	HIGHWAY OFFICE SUPPLIES	119747	No	\$8.45		
Subtotal for Vendor 14994 OFFICE ESSENTIALS : \$8.45									
Vendor: 14684	SOCIAL SECURITY								
	PR-22620218473	2/26/2021	2/26/2021	Automatic Invoice From Payroll	WIRE	Yes	\$535.60		
Subtotal for Vendor 14684 SOCIAL SECURITY : \$48,714.42									
Vendor: 447	ST ANTHONYS MEMORIAL HOSPITAL								
	FEBRUARY2021-HEALTH	2/25/2021	2/26/2021	HEALTH 20210205 MEDICAL SERVICES	119736	No	\$528.78		
Subtotal for Vendor 447 ST ANTHONYS MEMORIAL HOSPITAL : \$528.78									
Vendor: 906	TAYLOR LAW OFFICES PC								
	FEBRUARY2021-HWY	2/25/2021	2/26/2021	ROW AC FOR W EVERGREEN PHASE 2	119748	No	\$1,126.00		
Subtotal for Vendor 906 TAYLOR LAW OFFICES PC : \$1,126.00									
Vendor: 11979	TOUCHTONE COMMUNICATIONS								
	1164165 2/23/2021	2/26/2021	2/26/2021	EFFINGHAM COUNTY 2173426535 MONTHLY SERVICE	119723	No	\$17.68		
Subtotal for Vendor 11979 TOUCHTONE COMMUNICATIONS : \$17.68									
Vendor: 2925	VERIZON WIRELESS								
	9363393595	2/25/2021	2/26/2021	AN CONT 273196346-00001 MO SERVICE	119724	No	\$105.39		
	FEBRUARY2021-HWY	2/24/2021	2/26/2021	COUNTY HIGHWAY CELL PHONE	119749	No	\$687.31		
	FEBRUARY2021-HWY-2	2/24/2021	2/26/2021	IT CELL PHONE SERVICE	119750	No	\$49.33		
	FEBRUARY2021-HWY-REISSUE	2/24/2021	2/26/2021	HIGHWAY REISSUE FOR CHECK 118402 LOST	119751	No	\$663.08		
	FEBRUARY2021-HWY-	2/24/2021	2/26/2021	HWY REISSUE FOR CHECK 118401 IT CELL SAERVICE	119752	No	\$49.27		
Subtotal for Vendor 2925 VERIZON WIRELESS : \$1,554.38									
Vendor: 15089	XEROX CORPORATION								
	FEBRUARY2021-HEALTH-2	2/25/2021	2/26/2021	HEALTH XEROX	119737	No	\$92.58		
Subtotal for Vendor 15089 XEROX CORPORATION : \$92.58									
Report Grand Total : \$384,771.63									

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 #3 – ROAD & BRIDGE COMMITTEE

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

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

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

MEETING BILLS – Paid March 16, 2021

Committee: 01 - Tax & Finance

GL Account: 001-001-51150 TRAVEL

Vendor: 6839	VISA								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
MARCH2021-7695	3/10/2021	3/16/2021	EFFINGHAM COUNTY POSTAGE AND HOTEL ROOMS	\$1,378.74					
Subtotal for GL Account: 001-001-51150 : \$1,378.74									

GL Account: 001-001-51161 AUDIT AND ACCOUNTING

Vendor: 64	WEST & COMPANY LLC								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
245573	3/11/2021	3/16/2021	EFFINGHAM COUNTY	\$11,200.00					
Subtotal for GL Account: 001-001-51161 : \$11,200.00									

GL Account: 001-001-51181 POSTAGE AND FREIGHT

Vendor: 6445	MIDWEST MAILING & SHIPPING SYSTEMS INC								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
S177114	3/5/2021	3/16/2021	EFFINGHAM COUNTY EC04 SECURITY SEAL	\$38.70					

Vendor: 6839	VISA								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
MARCH2021-7695	3/10/2021	3/16/2021	EFFINGHAM COUNTY POSTAGE AND HOTEL ROOMS	\$12.00					
Subtotal for GL Account: 001-001-51181 : \$50.70									

GL Account: 001-001-51189 MISCELLANEOUS EXPENSE

Vendor: 6839	VISA								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
MARCH2021-7695	3/10/2021	3/16/2021	EFFINGHAM COUNTY POSTAGE AND HOTEL ROOMS	\$17.47					
Subtotal for GL Account: 001-001-51189 : \$17.47									

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

Vendor: 154	EFFINGHAM COUNTY HEALTH DEPT								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
8425	3/8/2021	3/16/2021	SOLID WASTE & ADA	\$450.00					
Subtotal for GL Account: 001-001-51285 : \$450.00									

GL Account: 001-001-51286 ADA COORDINATOR CONTRACT

Vendor: 154	EFFINGHAM COUNTY HEALTH DEPT								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
8425	3/8/2021	3/16/2021	SOLID WASTE & ADA	\$450.00					
Subtotal for GL Account: 001-001-51286 : \$450.00									

GL Account: 001-006-51310 OFFICE SUPPLIES

Vendor: 14515	COMPUTER INFORMATION CONCEPTS								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
PS132222	3/8/2021	3/16/2021	COUNTY CLERK 1302 1099 FORMS	\$352.00					

Vendor: 14994	OFFICE ESSENTIALS								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
CIV1441171	3/10/2021	3/16/2021	COUNTY CLERK 2173426535 OFFICE SUPPLIES	\$66.57					
Subtotal for GL Account: 001-006-51310 : \$418.57									

GL Account: 001-007-51182 ADVERTISING AND PUBLISHING

Vendor: 156	EFFINGHAM DAILY NEWS INC								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
1	3/2/2021	3/16/2021	TREASURER PN 2523 DELINQUENTS	\$165.70					
2101050408	3/8/2021	3/16/2021	TREASURER 50408 PUBLICATIONS PN 2519	\$225.24					
Subtotal for GL Account: 001-007-51182 : \$390.94									

GL Account: 001-007-51310 OFFICE SUPPLIES

Vendor: 14994	OFFICE ESSENTIALS								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
CIV1438655	3/2/2021	3/16/2021	TREASURER S01457924 OFFICE SUPPLIES	\$171.82					
Subtotal for GL Account: 001-007-51310 : \$171.82									

GL Account: 035-052-51150 TRAVEL

Vendor: 6839	VISA								
Invoice	Inv Date	Due Date	Description	Invoice Amt					
MARCH2021-8560	3/11/2021	3/16/2021	EFFINGHAM COUNTY TRAINING	\$325.00					
Subtotal for GL Account: 035-052-51150 : \$325.00									

GL Account: 035-052-51310 OFFICE SUPPLIES

Vendor: 15206 CULLIGAN OF CHARLESTON

Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-GIS	3/8/2021	3/16/2021	GIS 668743 WATER	\$23.95
Subtotal for GL Account: 035-052-51310 : \$23.95				
GL Account: 047-052-51369 MICRO-FILMING AND DOCUMENT REC				
Vendor: 15040 AVENU INSIGHTS & ANALYTICS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
INVB-022412	3/2/2021	3/16/2021	RECORDER C100740 LANDMARC RECORDS MANAGEMENT	\$2,432.32
INVB-022797	3/11/2021	3/16/2021	EFF. CO. RECORDER C100740 RECORDS MANAGEMENT	\$1,675.52
INVB-022814	3/11/2021	3/16/2021	EFFINGHAM COUNTY RECORDER	\$181.05
Subtotal for GL Account: 047-052-51369 : \$4,288.89				
GL Account: 047-052-51399 MINOR EQUIPMENT				
Vendor: 2324 ILLINOIS OFFICE SUPPLY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
58967	3/11/2021	3/16/2021	EFFINGHAM COUNTY EFFIN/CC EMBOSSERS	\$231.00
Vendor: 14675EFFINGHAM COUNTY CIRCUIT CLERK				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-CIRCLERK	3/11/2021	3/16/2021	CIRCUIT CLERK SHREDDING	\$132.00
Vendor: 14994 OFFICE ESSENTIALS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1436727	3/11/2021	3/16/2021	COUNTY CLERK 2173426535 OFFICE FURNITURE	\$13,253.20
Subtotal for GL Account: 047-052-51399 : \$13,616.20				
GL Account: 048-052-51183 PRINTING AND BINDING				
Vendor: 2324 ILLINOIS OFFICE SUPPLY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
58974	3/11/2021	3/16/2021	EFFINGHAM COUNTY EFFIN/CC BIRTH RECORDS EP-310	\$1,901.96
Subtotal for GL Account: 048-052-51183 : \$1,901.96				
Committee: 01 - Tax & Finance Grand Total: \$34,684.24				
Committee: 02 - Public Buildings & Grounds				
GL Account: 001-005-51111 MAINTENANCE OF BUILDINGS				
Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
377586	3/10/2021	3/16/2021	SHERIFF 103710 MONTHLY SERVICE	\$15.00
377587	3/10/2021	3/16/2021	SHERIFF 103710 MONTHLY SERVICE	\$15.00
377588	3/10/2021	3/16/2021	SHERIFF 103711 MONTHLY SERVICE	\$15.00
377852	3/10/2021	3/16/2021	SHERIFF 111159 MONTHLY SERVICE	\$15.00
Vendor: 31 BARLOW LOCK & SECURITY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
54745	3/10/2021	3/16/2021	SHERIFF 1188 ANNUAL ALARM TEST	\$385.00
54747	3/10/2021	3/16/2021	SHERIFF 1732 ANNUAL ALARM TEST	\$385.00
Vendor: 7937 MENARDS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
67829	3/10/2021	3/16/2021	SHERIFF 31760280 SUPPLIES	\$205.65
Vendor: 15187 OTIS ELEVATOR COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
100400270719	3/8/2021	3/16/2021	SHERIFF 51855282 MAINTENANCE 3.1.21-2.28.22	\$9,914.88
Subtotal for GL Account: 001-005-51111 : \$10,950.53				
GL Account: 001-005-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 4968 CDW GOVERNMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
8600692	3/10/2021	3/16/2021	SHERIFF 10032077 EQUIPMENT MAINTENANCE	\$141.65
Vendor: 12128 GRAINGER				
Invoice	Inv Date	Due Date	Description	Invoice Amt
9822662608	3/10/2021	3/16/2021	SHERIFF 885886215 SUPPLIES	\$78.08
Vendor: 15186ILLINOIS OFFICE STATE FIRE MARSHAL				
Invoice	Inv Date	Due Date	Description	Invoice Amt
5125116668	3/5/2021	3/16/2021	EFFINGHAM COUNTY	\$375.00
Subtotal for GL Account: 001-005-51113 : \$594.73				
GL Account: 001-005-51117 MAINTENANCE OF GROUNDS				
Vendor: 24 BAHRNS EQUIPMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
35143178	3/10/2021	3/16/2021	SHERIFF 3422101 MAINTENANCE GROUNDS	\$69.88
35143181	3/10/2021	3/16/2021	SHERIFF 3422101 MAINTENANCE GROUNDS	\$81.48
35143200	3/10/2021	3/16/2021	SHERIFF 3422101 MAINTENANCE GROUNDS	\$24.32
Subtotal for GL Account: 001-005-51117 : \$175.68				
GL Account: 001-005-51323 MAINTENANCE SUPPLIES				
Vendor: 157 EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/10/2021	3/16/2021	SHERIFF 12965 MAINTENANCE SUPPLIES & FUEL	\$118.94
Vendor: 684 EFFINGHAM BUILDERS SUPPLY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
00055131-001	3/10/2021	3/16/2021	SHERIFF 422101 0001 KEYS	\$9.00
00055142-001	3/10/2021	3/16/2021	SHERIFF 4422101 0001 SUPPLIES	\$81.00
Vendor: 1379 BLACK & COMPANY #06				
Invoice	Inv Date	Due Date	Description	Invoice Amt
12078262	3/8/2021	3/16/2021	SHERIFF 010485 SUPPLIES	\$40.63
12078290	3/8/2021	3/16/2021	SHERIFF 010485 SUPPLIES	\$52.27
Vendor: 7937 MENARDS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
66681	3/8/2021	3/16/2021	SHERIFF 31760280 SUPPLIES	\$152.10
66914	3/8/2021	3/16/2021	SHERIFF 31760280 SUPPLIES	\$36.51
67347	3/8/2021	3/16/2021	SHERIFF 31760280 SUPPLIES	\$121.92
68247	3/10/2021	3/16/2021	SHERIFF 31760280 MAINTENANCE SUPPLIES	\$19.87
Vendor: 15177 RENT X INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
113485	3/10/2021	3/16/2021	SHERIFF JAILS SUPPLIES	\$30.00
Subtotal for GL Account: 001-005-51323 : \$662.24				
GL Account: 001-006-51310 OFFICE SUPPLIES				
Vendor: 14994 OFFICE ESSENTIALS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1434329	3/10/2021	3/16/2021	EFFINGHAM COUNTY 2173426535 OFFICE SUPPLIES	\$283.36
Subtotal for GL Account: 001-006-51310 : \$283.36				
GL Account: 001-008-51112 MAINTENANCE OF VEHICLES				
Vendor: 483 WESTENDORF CAR WASHES LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/10/2021	3/16/2021	SHERIFF CAR WASHES	\$133.00
Vendor: 807 NAPA AUTO PARTS OF EFFINGHAM				
Invoice	Inv Date	Due Date	Description	Invoice Amt
267374	3/10/2021	3/16/2021	SHERIFF 3075 VEHICLE MAINTENANCE	\$14.64
Vendor: 3801EFFINGHAM TIRE & AUTO CENTER INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
200977	3/10/2021	3/16/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$699.88
201034	3/10/2021	3/16/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$20.40
201035	3/10/2021	3/16/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$699.88
201328	3/10/2021	3/16/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$29.00
201468	3/10/2021	3/16/2021	SHERIFF 5248 VEHICLE MAINTENANCE	\$170.02
Vendor: 10606 ROCKS ADVANCED AUTO CARE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/10/2021	3/16/2021	SHERIFF VEHICLE MAINTENANCE	\$5,534.58
Subtotal for GL Account: 001-008-51112 : \$7,301.40				
GL Account: 001-008-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 31 BARLOW LOCK & SECURITY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
54744	3/10/2021	3/16/2021	SHERIFF 1188 12 VOLT POWER SUPPLY	\$221.00
Vendor: 809 BOB BARKER COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
NC1001587305	3/10/2021	3/16/2021	SHERIFF EFFILO UNIFORMS	\$864.00
Vendor: 1811TECHNOLOGY MANAGEMENT REVOLVING FUND				
Invoice	Inv Date	Due Date	Description	Invoice Amt
T2119061	3/10/2021	3/16/2021	SHERIFF 78880605 EQUIPMENT MAINTENANCE	\$934.17
Vendor: 5964GLOBAL TECHNICAL SYSTEMS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
105006753-1	3/10/2021	3/16/2021	SHERIFF EO20 MAINTENANCE	\$541.00
Subtotal for GL Account: 001-008-51113 : \$2,560.17				
GL Account: 001-008-51170 MEDICAL				
Vendor: 4688 EFFINGHAM DENTAL GROUP				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/10/2021	3/16/2021	SHERIFF 023861 INMATE DENTAL	\$610.00
Vendor: 14251SOUTHERN ILLINOIS HEALTH CARE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/8/2021	3/16/2021	SHERIFF MYLES WHITAKER	\$41.60
MARCH2021-SHERIFF-2	3/8/2021	3/16/2021	SHERIFF DAVID GRAY 335684179	\$28.35
Subtotal for GL Account: 001-008-51170 : \$679.95				
GL Account: 001-008-51211 PRISONER MEALS				
Vendor: 787 KIRBY FOODS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF-2	3/8/2021	3/16/2021	SHERIFF 600307 INMATE MEALS	\$4,507.72
Vendor: 2084 PRAIRIE FARMS DAIRY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/10/2021	3/16/2021	SHERIFF 7144 INMATE MEALS	\$600.88
Vendor: 5802 MARTINS OF EFFINGHAM				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-SHERIFF	3/8/2021	3/16/2021	SHERIFF 557 INMATE MEALS	\$1,325.23
Subtotal for GL Account: 001-008-51211 : \$6,433.83				
GL Account: 001-008-51230 DUES AND SUBSCRIPTIONS				
Vendor: 15309 THE STEWART LAW FIRM PC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
30	3/10/2021	3/16/2021	EFFINGHAM COUNTY	\$15.03
Subtotal for GL Account: 001-008-51230 : \$15.03				
GL Account: 001-008-51321 PATROL OPERATION SUPPLIES				
Vendor: 14711 NARTEC INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
15519	3/8/2021	3/16/2021	SHERIFF METHAMPHETAMINE TEST AMPULES	\$187.90
Subtotal for GL Account: 001-008-51321 : \$187.90				
GL Account: 001-008-51322 JAIL SUPPLIES				
Vendor: 393 WALMART COMMUNITY BRC				
Invoice	Inv Date	Due Date	Description	Invoice Amt

MARCH2021-2747	3/8/2021	3/16/2021	SHERIFF SUPPLIES	\$180.62
Vendor: 809 BOB BARKER COMPANY INC				
Invoice NC1001587987	Inv Date 3/8/2021	Due Date 3/16/2021	Description SHERIFF EFFILO JAIL SUPPLIES	Invoice Amt \$432.00
Vendor: 1379 BLACK & COMPANY #06				
Invoice 12078263	Inv Date 3/8/2021	Due Date 3/16/2021	Description SHERIFF 012188 SUPPLIES	Invoice Amt \$54.91
12078291	3/8/2021	3/16/2021	SHERIFF 012188 SUPPLIES	\$120.93
12078339	3/8/2021	3/16/2021	SHERIFF 012188 SUPPLIES	\$54.91
120878235	3/8/2021	3/16/2021	SHERIFF 012188 SUPPLIES	\$109.82
Subtotal for GL Account: 001-008-51322 : \$953.19				
GL Account: 001-008-51352 DRUGS/MEDICATIONS				
Vendor: 62 BROWNS DRUG STORE				
Invoice MARCH2021-SHERIFF	Inv Date 3/8/2021	Due Date 3/16/2021	Description SHERIFF 48989 INMATE MEDICATION	Invoice Amt \$23.98
Vendor: 787 KIRBY FOODS INC				
Invoice MARCH2021-SHERIFF	Inv Date 3/8/2021	Due Date 3/16/2021	Description SHERIFF 601921 INMATE MEDICATION	Invoice Amt \$439.43
Subtotal for GL Account: 001-008-51352 : \$463.41				
GL Account: 001-008-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice MARCH2021-SHERIFF	Inv Date 3/10/2021	Due Date 3/16/2021	Description SHERIFF 12965 MAINTENANCE SUPPLIES & FUEL	Invoice Amt \$148.01
Vendor: 227 DAN HECHT CHEVROLET INC				
Invoice CTCSS20879	Inv Date 3/10/2021	Due Date 3/16/2021	Description SHERIFF 220-7004 FUEL/OIL	Invoice Amt \$70.98
CTCSS20888	3/10/2021	3/16/2021	SHERIFF 220-7004 OIL/FUEL	\$70.98
Vendor: 12861 SOUTH CENTRAL FS INC				
Invoice MARCH2021-SHERIFF	Inv Date 3/10/2021	Due Date 3/16/2021	Description SHERIFF 1577195 OIL/FUEL	Invoice Amt \$4,619.98
Subtotal for GL Account: 001-008-51381 : \$4,909.95				
GL Account: 001-008-51390 UNIFORMS				
Vendor: 394 RAY O' HERRON COMPANY INC				
Invoice MARCH2021-SHERIFF	Inv Date 3/10/2021	Due Date 3/16/2021	Description SHERIFF 00-62401SH UNIFORMS	Invoice Amt \$42.01
Subtotal for GL Account: 001-008-51390 : \$42.01				
GL Account: 001-008-51399 MINOR EQUIPMENT				
Vendor: 5964GLOBAL TECHNICAL SYSTEMS INC				
Invoice 103003118-1	Inv Date 3/8/2021	Due Date 3/16/2021	Description SHERIFF EO20 MINOR EQUIPEMENT	Invoice Amt \$1,619.50
Subtotal for GL Account: 001-008-51399 : \$1,619.50				
GL Account: 001-011-51112 MAINTENANCE OF VEHICLES				
Vendor: 6839 VISA				
Invoice MARCH2021-4857	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS	Invoice Amt \$90.54
Subtotal for GL Account: 001-011-51112 : \$90.54				
GL Account: 001-011-51165 AUTOPSIES				
Vendor: 2508 JAMES M JACOBI MD				
Invoice MARCH2021-CORONER	Inv Date 3/10/2021	Due Date 3/16/2021	Description CORONER LOGAN DALLAPE AUTOPSY	Invoice Amt \$2,125.00
Vendor: 15194OFFICE OF THE CORONER CHAMPAIGN COUNTY				
Invoice EC02-21	Inv Date 3/10/2021	Due Date 3/16/2021	Description CORONER MORGUE US AND AUTOPSY FEES	Invoice Amt \$1,240.00
Vendor: 15210SHIPPING BAO MD FORENSIC PATHOLOGIST				
Invoice MARCH2021-CORONER	Inv Date 3/2/2021	Due Date 3/16/2021	Description AUTOPSY MICHAEL KUHNS 2021-0245	Invoice Amt \$850.00
Subtotal for GL Account: 001-011-51165 : \$4,215.00				
GL Account: 001-011-51170 MEDICAL				
Vendor: 6839 VISA				
Invoice MARCH2021-4857	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS	Invoice Amt \$132.63
MARCH2021-4865	3/11/2021	3/16/2021	CORONER SUPPLIES SUBSCRIPTIONS FUEL	\$173.64
Vendor: 14813 NMS LABS				
Invoice 1136071	Inv Date 3/10/2021	Due Date 3/16/2021	Description CORONER LABS	Invoice Amt \$485.00
Subtotal for GL Account: 001-011-51170 : \$791.27				
GL Account: 001-011-51189 MISCELLANEOUS EXPENSE				
Vendor: 6839 VISA				
Invoice MARCH2021-4857	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS	Invoice Amt \$8.00
Subtotal for GL Account: 001-011-51189 : \$8.00				
GL Account: 001-011-51230 DUES AND SUBSCRIPTIONS				
Vendor: 6839 VISA				
Invoice MARCH2021-4865	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS FUEL	Invoice Amt \$75.00
Subtotal for GL Account: 001-011-51230 : \$75.00				
GL Account: 001-011-51310 OFFICE SUPPLIES				
Vendor: 6839 VISA				
Invoice MARCH2021-4857	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS	Invoice Amt \$55.75
MARCH2021-4865	3/11/2021	3/16/2021	CORONER SUPPLIES SUBSCRIPTIONS FUEL	\$275.61
Subtotal for GL Account: 001-011-51310 : \$331.36				
GL Account: 001-011-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice MARCH2021-CORONER	Inv Date 3/2/2021	Due Date 3/16/2021	Description CORONER 12928 FUEL	Invoice Amt \$287.30
Vendor: 6839 VISA				
Invoice MARCH2021-4865	Inv Date 3/11/2021	Due Date 3/16/2021	Description CORONER SUPPLIES SUBSCRIPTIONS FUEL	Invoice Amt \$46.50
Subtotal for GL Account: 001-011-51381 : \$333.80				
GL Account: 001-014-51150 TRAVEL				
Vendor: 6839 VISA				
Invoice MARCH2021-PROBATION3/11/2021	Inv Date 3/11/2021	Due Date 3/16/2021	Description PROBATION PHONE SUPPLIES	Invoice Amt \$57.48
Subtotal for GL Account: 001-014-51150 : \$57.48				
GL Account: 001-014-51183 PRINTING AND BINDING				
Vendor: 14675EFFINGHAM COUNTY CIRCUIT CLERK				
Invoice MARCH2021-PROBATION3/11/2021	Inv Date 3/11/2021	Due Date 3/16/2021	Description PROBATION SHREDDING	Invoice Amt \$205.50
Subtotal for GL Account: 001-014-51183 : \$205.50				
GL Account: 001-014-51310 OFFICE SUPPLIES				
Vendor: 393 WALMART COMMUNITY BRC				
Invoice MARCH2021-3285	Inv Date 3/11/2021	Due Date 3/16/2021	Description PROBATION SUPPLIES	Invoice Amt \$43.44
Vendor: 1007 QUILL CORPORATION				
Invoice 14385194	Inv Date 3/2/2021	Due Date 3/16/2021	Description PROBATION 7651323 OFFICE SUPPLIES	Invoice Amt \$13.26
14389951	3/2/2021	3/16/2021	PROBATION 7651323 OFFICE SUPPLIES	\$72.37
14779400	3/11/2021	3/16/2021	PROBATION 7651323 OFFICE SUPPLIES	\$23.58
Subtotal for GL Account: 001-014-51310 : \$152.65				
GL Account: 001-014-51330 EQUIPMENT SUPPLIES				
Vendor: 1007 QUILL CORPORATION				
Invoice 14389951	Inv Date 3/2/2021	Due Date 3/16/2021	Description PROBATION 7651323 OFFICE SUPPLIES	Invoice Amt \$185.72
14424686	3/2/2021	3/16/2021	PROBATION 7651323 OFFICE SUPPLIES	\$678.96
Subtotal for GL Account: 001-014-51330 : \$864.68				
GL Account: 001-018-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 1972 CITY OF EFFINGHAM				
Invoice 004903	Inv Date 3/10/2021	Due Date 3/16/2021	Description STATES ATTORNEY	Invoice Amt \$158.28
Vendor: 14859SANDBERG PHOENIX & VON GONTARD P C				
Invoice 584881	Inv Date 3/9/2021	Due Date 3/16/2021	Description STATES ATTORNEY EFFINGHAM COUNTY V LAKESIDE EMS	Invoice Amt \$5,025.59
Subtotal for GL Account: 001-018-51169 : \$5,183.87				
GL Account: 001-018-51310 OFFICE SUPPLIES				
Vendor: 14994 OFFICE ESSENTIALS				
Invoice CIV1419070	Inv Date 3/9/2021	Due Date 3/16/2021	Description STATES ATTORNEY Y52158 OFFICE SUPPLIES	Invoice Amt \$70.00
CIV1430182	3/9/2021	3/16/2021	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$79.44
Subtotal for GL Account: 001-018-51310 : \$149.44				
GL Account: 001-019-51168 TRANSCRIPTS				
Vendor: 1536 LORI A SIMS CSR				
Invoice 0001	Inv Date 3/11/2021	Due Date 3/16/2021	Description CIRCUIT COURT 2018-JA-2 TRANSCRIPTS	Invoice Amt \$24.00
Vendor: 1913 LORI A HESS				
Invoice 8	Inv Date 3/10/2021	Due Date 3/16/2021	Description EFFINGHAM COUNTY 18-JA-2	Invoice Amt \$192.00
8-2	3/10/2021	3/16/2021	EFFINGHAM COUNTY 19-CF-418	\$284.00
Vendor: 13557 MICHELLE L PACHESA				
Invoice 2021.02.10.EFF	Inv Date 3/2/2021	Due Date 3/16/2021	Description CIRCUIT CLERK CASE 2018-JA-2 TRANSCRIPT	Invoice Amt \$24.00
Vendor: 14862 JADE L PRYOR				
Invoice MARCH2021-CIRCOURT	Inv Date 3/11/2021	Due Date 3/16/2021	Description CIRCUIT COURT 2018-JA-2 TRANSCRIPTS	Invoice Amt \$352.00
Subtotal for GL Account: 001-019-51168 : \$876.00				
GL Account: 001-019-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 15021LAWINGER DELONG & JACOB LLC				
Invoice MARCH2021-COURT	Inv Date 3/2/2021	Due Date 3/16/2021	Description CIRCUIT COURT CASE 2018-JA12 10 11	Invoice Amt \$919.51
Subtotal for GL Account: 001-019-51169 : \$919.51				
GL Account: 001-022-51310 OFFICE SUPPLIES				
Vendor: 15206 CULLIGAN OF CHARLESTON				
Invoice MARCH2021-PUBLIC	Inv Date 3/11/2021	Due Date 3/16/2021	Description PUBLIC DEFENDER 054932 WATER	Invoice Amt \$23.95
Subtotal for GL Account: 001-022-51310 : \$23.95				
GL Account: 001-026-51182 ADVERTISING AND PUBLISHING				

Vendor: 36 BEECHER CITY JOURNAL					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-ASSESSOR	3/8/2021	3/16/2021	SUPERVISOR OF ASSESSOR PUBLICATIONS	\$680.30	
Vendor: 156 EFFINGHAM DAILY NEWS INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
190600-PN2565	3/8/2021	3/16/2021	SUPERVISOR OF ASSESSMENT 190600 PN2565 PUBLICATION	\$468.93	
Vendor: 13231EFFINGHAM & TEUTOPOLIS NEWS REPORT INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
42056	3/8/2021	3/16/2021	SUPERVISOR OF ASSESSMENT PUBLICATIONS	\$1,334.40	
Subtotal for GL Account: 001-026-51182 : \$2,483.63					
GL Account: 001-026-51310 OFFICE SUPPLIES					
Vendor: 14994 OFFICE ESSENTIALS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
CIV1443459	3/5/2021	3/16/2021	SPVR OF ASSESS 2173426711 OFFICE SUPPLIES	\$9.43	
Subtotal for GL Account: 001-026-51310 : \$9.43					
GL Account: 001-028-51397 COMPUTER SOFTWARE					
Vendor: 2199 DEVNET INCORPORATED					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
0711.8593	3/8/2021	3/16/2021	IT MAINTENANCE AND SUPPORT	\$11,393.58	
Vendor: 6839 VISA					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-7711	3/8/2021	3/16/2021	EFFINGHAM COUNTY SUPPLIES	\$170.12	
Subtotal for GL Account: 001-028-51397 : \$11,563.70					
GL Account: 001-028-51399 MINOR EQUIPMENT					
Vendor: 4968 CDW GOVERNMENT INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
7557023	3/8/2021	3/16/2021	IT 10032077 BTI BATTERY\$58.33		
8604948	3/8/2021	3/16/2021	IT 10032077 WEBCAM TRENDNET POE	\$106.15	
Vendor: 6839 VISA					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-7711	3/8/2021	3/16/2021	EFFINGHAM COUNTY SUPPLIES	\$621.37	
Vendor: 8671 DELL MARKETING LP					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
104702114231	3/8/2021	3/16/2021	EFFINGHAM COUNTY 4871590 IT SUPPLIES	\$1,209.92	
Subtotal for GL Account: 001-028-51399 : \$1,995.77					
GL Account: 001-031-51111 MAINTENANCE OF BUILDINGS					
Vendor: 19ARAB TERMITES & PEST CONTROL COMPANY INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
377853	3/10/2021	3/16/2021	EMA 111163 MONTHLY SERVICE	\$25.00	
Vendor: 4880 ALTHOFF LTD					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
4838	3/8/2021	3/16/2021	EMA SNOW REMOVAL	\$75.00	
Subtotal for GL Account: 001-031-51111 : \$100.00					
GL Account: 001-031-51133 TELEPHONE					
Vendor: 2925 VERIZON WIRELESS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
9874023596	3/8/2021	3/16/2021	EMA 487143636-00001 MONTHLY SERVICE	\$120.59	
Vendor: 9839 DISH NETWORK					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-4876622	3/10/2021	3/16/2021	EMA 8255909148476622 MONTHLY SERVICE	\$18.72	
Subtotal for GL Account: 001-031-51133 : \$139.31					
GL Account: 001-031-51381 GASOLINE AND OIL					
Vendor: 157 EFFINGHAM EQUITY					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-EMA	3/8/2021	3/16/2021	EMA 13094 FUEL	\$146.61	
Subtotal for GL Account: 001-031-51381 : \$146.61					
GL Account: 001-033-51113 MAINTENANCE OF EQUIPMENT					
Vendor: 7937 MENARDS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
50699	3/2/2021	3/16/2021	DIVE RESCUE 31760401 SUPPLIES	\$38.96	
58819	3/2/2021	3/16/2021	DIVE RESCUE 31760401 SUPPLIES	\$46.48	
Subtotal for GL Account: 001-033-51113 : \$85.44					
GL Account: 001-050-51381 GASOLINE AND OIL					
Vendor: 157 EFFINGHAM EQUITY					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-ANIMAL	3/10/2021	3/16/2021	ANIMAL CONTROL 12925 FUEL	\$144.95	
Subtotal for GL Account: 001-050-51381 : \$144.95					
GL Account: 025-052-51204 OFFENDERS PROGRAMS					
Vendor: 4160CHRISTIAN COUNTY PROBATION DEPARTMENT					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-ARI	3/8/2021	3/16/2021	ARI REIMB. FOR SFY 21 ARI SERVICES GRANT MANAGER AUGUST	\$522.49	
Vendor: 5718SOUTHERN ILLINOIS UNIV EDWARDSVILLE					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-ARI	3/5/2021	3/16/2021	ARI FEB 2021 MONTHLY GRAD STUDENT SERVICES	\$1,495.06	
Vendor: 11823JEWELL PSYCHOLOGICAL SERVICES LLC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
1336	3/8/2021	3/16/2021	ARI PROGRAM EVALUATION COSULTATION FEBRUARY	\$400.00	
Vendor: 13848 THE WELLNESS LOFT INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-ARI	3/5/2021	3/16/2021	ARI APRIL 2021 SERVICES	\$13,834.08	
Subtotal for GL Account: 025-052-51204 : \$16,251.63					
GL Account: 027-052-51189 MISCELLANEOUS EXPENSE					
Vendor: 754 GOODIN ASSOCIATES LTD INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
31198	3/9/2021	3/16/2021	STATES ATTORNEY RECORDS AUTOMATION	\$4,710.00	
Subtotal for GL Account: 027-052-51189 : \$4,710.00					
GL Account: 036-052-51170 MEDICAL					
Vendor: 12672 ASHLEY DAVIS RN					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MAR21-04	3/10/2021	3/16/2021	SHERIFF INMATE SCREENINGS X 4	\$56.00	
MAR21-05	3/10/2021	3/16/2021	SHERIFF INMATE SCREENINGS X 2	\$28.00	
Subtotal for GL Account: 036-052-51170 : \$84.00					
GL Account: 043-052-51189 MISCELLANEOUS EXPENSE					
Vendor: 12932JOSEPH E MEYER & ASSOCIATES INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
200088	3/2/2021	3/16/2021	TREASURER TAX SALE	\$1,880.00	
Subtotal for GL Account: 043-052-51189 : \$1,880.00					
GL Account: 044-052-51113 MAINTENANCE OF EQUIPMENT					
Vendor: 754 GOODIN ASSOCIATES LTD INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
31071	3/10/2021	3/16/2021	PROBATION EQUIPMENT MAINTENANCE	\$2,328.00	
Subtotal for GL Account: 044-052-51113 : \$2,328.00					
GL Account: 044-052-51133 TELEPHONE					
Vendor: 6839 VISA					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-PROBATION3/11/2021	3/11/2021	3/16/2021	PROBATION PHONE SUPPLIES	\$0.99	
Subtotal for GL Account: 044-052-51133 : \$0.99					
GL Account: 044-052-51141 RENTAL OF EQUIPMENT MONITORS					
Vendor: 1972 CITY OF EFFINGHAM					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
004902	3/10/2021	3/16/2021	PROBATION NOVEMBER DECEMBER JANUARY	\$158.28	
Vendor: 14860TOTAL COURT SERVICES OF INDIANA LLC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
EFFILL0221	3/10/2021	3/16/2021	PROBATION EQUIPMENT RENTAL	\$698.50	
Subtotal for GL Account: 044-052-51141 : \$856.78					
GL Account: 044-052-51204 PROBATION OFFENDERS PROGRAM					
Vendor: 11026LITTLE CAESARS PIZZA EFFINGHAM					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
296586	3/2/2021	3/16/2021	PROBATION PIZZA FOR MRT GRADUATIONS	\$6.00	
301432	3/10/2021	3/16/2021	PROBATION MRT GRADUATION	\$13.00	
Vendor: 13848 THE WELLNESS LOFT INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-PROBATION3/2/2021	3/2/2021	3/16/2021	PROBATION REIMB. FOR CLINICAL SERVICES APRIL 2021	\$2,150.72	
Subtotal for GL Account: 044-052-51204 : \$2,169.72					
GL Account: 044-052-51220 TRAINING PROGRAMS					
Vendor: 1258 CHERYL A MEYERS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-PROBATION3/2/2021	3/2/2021	3/16/2021	PROBATION REIMBURSEMENT	\$24.50	
Vendor: 11797ILLINOIS PROBATION & COURT SERVICES ASSO					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-PROBATION3/10/2021	3/10/2021	3/16/2021	PROBATION TRAINING FOR BETHANY TONN	\$35.00	
Subtotal for GL Account: 044-052-51220 : \$59.50					
GL Account: 044-052-51392 DRUG & ALCOHOL TESTING					
Vendor: 393 WALMART COMMUNITY BRC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
MARCH2021-3285	3/11/2021	3/16/2021	PROBATION SUPPLIES	\$7.52	
Vendor: 1007 QUILL CORPORATION					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
14314126	3/2/2021	3/16/2021	PROBATION 7651323 OFFICE SUPPLIES \$11.98		
14779400	3/11/2021	3/16/2021	PROBATION 7651323 OFFICE SUPPLIES \$20.58		
Vendor: 10985SIEMENS HEALTHCARE DIAGNOSTICS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
977146097	3/2/2021	3/16/2021	PROBATION 02092021 DRUG ALCOHOL TESTING	\$2,230.97	
Vendor: 12980 GREAT LAKES LABS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
201641	3/2/2021	3/16/2021	PROBATION DRUG TESTING	\$163.00	
Subtotal for GL Account: 044-052-51392 : \$2,434.05					
GL Account: 046-052-51490 CONTINGENCIES - MISCELLANEOUS					
Vendor: 754 GOODIN ASSOCIATES LTD INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
31110	3/8/2021	3/16/2021	CIRCUIT CLERK MAINTENANCE & WEBHOSTING STORAGE	\$7,093.39	
31197	3/8/2021	3/16/2021	CIRCUIT CLERK SOFTWARE MAINTENANCE	\$2,539.20	
Subtotal for GL Account: 046-052-51490 : \$9,632.59					
GL Account: 061-052-51113 MAINTENANCE OF EQUIPMENT					
Vendor: 754 GOODIN ASSOCIATES LTD INC					

Invoice	Inv Date	Due Date	Description	Invoice Amt
31197	3/8/2021	3/16/2021	CIRCUIT CLERK SOFTWARE MAINTENANCE	\$12,000.00
Subtotal for GL Account: 061-052-51113 : \$12,000.00				
Committee: 02 - Public Buildings & Grounds Grand Total: \$121,187.03				
Committee: 04 - Legislative				
GL Account: 001-024-51163 COMPUTER SERVICES				
Vendor: 4077ELECTION SYSTEMS & SOFTWARE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1179761	3/8/2021	3/16/2021	ELECTIONS 110540 TEST DECK CREATION LAYOUT	\$4,775.15
1179831	3/8/2021	3/16/2021	ELECTION SUPPLIES	\$4,547.80
1180326	3/8/2021	3/16/2021	ELECTIONS 110540 BALLOT ASSIGNMENT	\$4,433.90
1180327	3/8/2021	3/16/2021	ELECTIONS TEST DECK LAYOUT SUPPLIES	(\$4,775.15)
1180983	3/8/2021	3/16/2021	ELECTIONS TONERS AND DRUMS	\$1,790.89
1180984	3/8/2021	3/16/2021	ELECTIONS 110540 FUSER UNIT TONERS	\$1,896.01
1181011	3/8/2021	3/16/2021	ELECTIONS 110540 ELECTION SUPPLIES	\$1,835.51
1181012	3/8/2021	3/16/2021	ELECTIONS 110540 ACTIVATION CARDS	\$542.52
1181673	3/10/2021	3/16/2021	ELECTIONS 110540 SUPPLIES	\$10,503.90
Vendor: 14994 OFFICE ESSENTIALS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1441171	3/10/2021	3/16/2021	COUNTY CLERK 2173426535 OFFICE SUPPLIES	\$38.74
Subtotal for GL Account: 001-024-51163 : \$25,589.27				
GL Account: 001-024-51399 MINOR EQUIPMENT				
Vendor: 4077ELECTION SYSTEMS & SOFTWARE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1180348	3/8/2021	3/16/2021	ELECTION LAPTOP COMPUTER	\$3,430.00
Subtotal for GL Account: 001-024-51399 : \$3,430.00				
Committee: 04 - Legislative Grand Total: \$29,019.27				
Committee: 08 - Public Safety				
GL Account: 001-050-51112 MAINTENANCE OF VEHICLES				
Vendor: 10606 ROCKS ADVANCED AUTO CARE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-ANIMAL	3/8/2021	3/16/2021	ANIMAL CONTROL REPAIRS 2009 FORD F150	\$1,020.40
Subtotal for GL Account: 001-050-51112 : \$1,020.40				
GL Account: 001-050-51166 VETERINARY SERVICES				
Vendor: 165 EFFINGHAM VETERINARY CLINIC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-ANIMAL	3/10/2021	3/16/2021	EFFINGHAM COUNTY 4618 FEBRUARY SERVICE	\$46.80
Vendor: 14728PET WELLNESS CENTER OF SOUTHERN ILL INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-ANIMAL	3/11/2021	3/16/2021	ANIMAL CONTROL 8135 VET SERVICES	\$816.00
Subtotal for GL Account: 001-050-51166 : \$862.80				
GL Account: 001-050-51281 TRASH REMOVAL				
Vendor: 451 SANITATION SERVICE INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-19014	3/10/2021	3/16/2021	ANIMAL CONTROL 19014 MONTHLY SERVICE	\$50.00
Subtotal for GL Account: 001-050-51281 : \$50.00				
GL Account: 001-050-51310 OFFICE SUPPLIES				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-7655	3/10/2021	3/16/2021	ANIMAL CONTROL SUPPLIES	\$84.65
Subtotal for GL Account: 001-050-51310 : \$84.65				
GL Account: 001-050-51325 ANIMAL CONTROL SUPPLIES				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-9446	3/10/2021	3/16/2021	ANIMAL CONTROL 9446 SUPPLIES	\$11.83
Vendor: 15233 MWI VETERINARY SUPPLY CO				
Invoice	Inv Date	Due Date	Description	Invoice Amt
30752110	3/2/2021	3/16/2021	ANIMAL CONTROL SUPPLIES	\$23.05
30941676	3/8/2021	3/16/2021	ANIMAL CONTROL 251016 MEDICATION	\$108.76
Subtotal for GL Account: 001-050-51325 : \$143.64				
GL Account: 032-052-51270 LEGAL SERVICES				
Vendor: 15216 HEPLER BROOM LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
850400	3/9/2021	3/16/2021	EFFINGHAM COUNTY LANDFILL 33	\$16,286.96
Subtotal for GL Account: 032-052-51270 : \$16,286.96				
GL Account: 050-052-51166 SPAY/NEUTER ANIMALS				
Vendor: 165 EFFINGHAM VETERINARY CLINIC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
MARCH2021-ANIMAL	3/10/2021	3/16/2021	EFFINGHAM COUNTY 4618 FEBRUARY SERVICE	\$152.00
Vendor: 14728PET WELLNESS CENTER OF SOUTHERN ILL INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
JANUARY2021-ANIMAL	3/11/2021	3/16/2021	ANIMAL CONTROL 8135 VET SERVICES	\$2,267.82
Subtotal for GL Account: 050-052-51166 : \$2,419.82				
Committee: 08 - Public Safety Grand Total: \$20,868.27				
Report Grand Total: \$205,758.81				

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$114,488.77
025	ADULT REDEPLOY	\$16,251.63
027	STATES ATTY RECORDS	\$4,710.00
032	LANDFILL APPLICATION	\$16,286.96
035	GEOGRAPHIC	\$348.95
036	ARRESTEE'S MEDICAL	\$84.00
043	TAX SALE AUTOMATION	\$1,880.00
044	PROBATION SERVICES	\$7,849.04
046	CIRCUIT CLERK	\$9,632.59
047	RECORDER DOCUMENT	\$17,905.09
048	VITAL RECORDS	\$1,901.96
050	PET POPULATION	\$2,419.82
061	COURT AUTOMATION	\$12,000.00
Total All Funds: \$205,758.81		

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

COUNTY BOARD PER DIEM AND EXPENSES – Paid					
	Per Diem	Mileage		Per Diem	Mileage
Norbert Soltwedel	\$ 350.00	\$ 0.00	Elizabeth Huston	980.00	0.00
Jim Niemann	1,530.00	19.04	Doug McCain	420.00	124.32
Heather Mumma	280.00	4.48	Robert Arnold	0.00	0.00
David Campbell	700.00	17.92	Joe Thoele	350.00	44.80
John Perry	210.00	0.00	Total:	\$4,820.00	\$210.56

ELECTED OFFICIAL REPORTS
 Effingham County Clerk Kerry Hirtzel challenged Effingham County voters to vote in the upcoming Consolidated Election of April 6, 2021.

COMMITTEE REPORTS
 Member D. Campbell reported a business, Holly's Flour Shop, has paid off their loan. The balance in the Revolving Loan Fund is a little more than \$30,000.
 Member J. Perry reported CEFS is having difficulties with conducting meetings because of attendance issues.
 Member E. Huston asked to be removed from the position of FOIA Officer for the County Board.
 Member R. Arnold recognized Boy Scout Troop 6335 in attendance.
 Chair J. Niemann announced that he has heard, with no verification at this point, that Effingham will be receiving 6.6 million dollars in COVID relief funds. Details are sketchy at this point.
 Chair J. Nieman also announced two Special County Board Meetings for March 18, 2021. The first at 4:00 P.M. to address the application of a new landfill for Effingham Crossroads Landfill. The second to accept the resignation of Member E. Huston as FOIA Officer.

Road & Bridge – February 9, 2021
 Committee Members Present: Joe Thoele, Doug McCain and Norbert Soltwedel. Others present: Dave Bushue, Bob Westendorf, Nick Burrus, Becky Hoopingarner and Greg Koester.
 D. McCain moved and N. Soltwedel seconded to approve January 14, 2021 minutes were unanimous approved.

Old Business
 1. Bid Results for New Oil Distributor – Bids were opened Thursday, January 14th. Two bids received for tandem truck chassis. Rush Truck Center from Effingham bid an International Truck at \$88,511.07 and CIT Trucks of Champaign bid a Kenworth Truck at \$114,250. Both bids met specifications. Truck was ordered and expect May delivery. Worked with Rush and Etnyre to add the oil distributor at a cost of \$127,000 and to assure the oiler and truck was compatible. Rush will deliver truck to Etnyre in Oregon, IL in May and oil distributor likely not complete until the fall.

New Business
 1. Summit Township Bridge Aid Petition – Committee reviewed petition from Summit Township to replace three 72" diameter CMP's with a concrete box culvert at an estimated cost of \$72,000. We originally considered placing a bridge in this location but cost estimates were approaching \$500,000 for a road still leading to the flood plain. This bridge aid will replace the three deteriorating pipes and straighten the roadway. D. McCain moved and N. Soltwedel seconded to recommend board approval, unanimous.
 2. An Ordinance Authorizing Purchase of Real Property, Robert and Barbara Beck – Property owner has agreed to new appraisal value of \$5,500 for 0.22 acres. D. McCain moved and J. Thoele seconded to recommend board approval, unanimous.
 3. Annual Sign Inspections – Last week, Bob Westendorf and Mark Maxedon performed an annual night time inspection of the warning and regulatory signs. Since Bob is older than 60 years of age, acceptable manner to inspect the retro reflectivity of signs. Minimal issues observed.
 4. Road Relocation if Airport Runway Extended – Airport is seeking to extend the primary runway from 5,100 ft to 6,000 ft. Funding for the extension is now more feasible with the Rebuild Illinois funds. If funding received and necessary approvals acquitted, one requirement will be to relocate short section of road as shown on sketch. The project will be more feasible and cheaper if the county relocates the roadway in house. If funding is secured and approvals received, road would likely be located in 2022. Koester wanted to introduce the subject and would need approvals from both the committee and the board before any action taken.
 5. Status of Maintenance-
 • Weather....road postings
 • Ditcher
 • TREC Trail Maintenance – rent bushhog skidsteer only filler work
 • Assist Health Department
 • Speed Limit survey south of Teutopolis

J. Thoele moved and D. McCain seconded to adjourn, unanimous.
 S/ Greg Koester 3/09/21 S/ Joseph E. Thoele 3/09/21
 COUNTY ENGINEER DATE CHAIRMAN of ROAD & BRIDGE COMMITTEE DATE

Board Members Present: Dave Campbell (Zoom), Jason McFarland, David Mahon, Larry Thies, Julie Stephens, David Budde, Wayne Rubach (Zoom).

Absent: Mike DePoister, Bob Tutko

Others Present: Tina Daniels, Jason Repking, Jill Zerrusen, Billie Bales, Greg Sapp (WXXF), David Faller (West & Co.).

Minutes - J. McFarland motioned/D. Budde seconded minutes of the January 19, 2021 meeting were approved as written. Motion carried.

West & Co. FY20 Audit Report – David Faller gave a brief overview of the 9-1-1 Financial Statements Audit FY20. He said the current cash assets were \$1,239,015, up \$43,278 from FY19, making the total net position \$1,909,498. The capital assets are down, primary due to depreciation. The audit will layover for 30 days, for the Board's review, and will be accepted at the March Board Meeting.

Financial Report & Expenditure Report - A financial report was given by W Rubach showing a January 31, 2021 balance of \$1,203,621.14 along with an Expenditure Statement for bills to be approved for \$245,402.37. The annual intergovernmental agreement payment was made to the City and County for \$97,610.00/each. D. Mahon motioned / L. Thies seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: J. McFarland, W. Rubach, D. Campbell, D. Mahon, L. Thies, J. Stephens, D. Budde; Disapproving votes: 0; Absent: DM. DePoister, B. Tutko). Motion carried.

Committee Reports - None

Addressing/GIS Report- Jill Zerrusen

- Submitted monthly report (see attached)
- Zerrusen reported 3 new addresses
- Conference calls with Spillman on new map data updates.
- Mapping – Watson Fire centerline update codes/MSAG; address added to map for Union Twp; corrected Dieterich address.

System Administrator's Report – Tina Daniels

- Submitted monthly 9-1-1 phone data and CAD data for both PSAP's (see attached).
- Attended the State 911 Administrators meeting January 21st and the State Advisory Board meeting February 8th.
- Submitted the State Annual Financial Report due January 31st.
- Barbeck has checked the radio for the Mutual aid frequency & has determined it is working. Barbeck has to coordinate getting the icons on our consoles with Motorola. No date has been set.
- Daniels reported applying for a grant from the state for an upgrade to our recording system. This upgrade would provide redundancy with Resilient Services at each PSAP.

IT Report- Jason Repking

- Submitted monthly report (attached)
- Preventive Daily Maintenance/Monitoring
- Updates – Webpage, Spillman
- Worked with Mcgo T-Town PD
- Added users to Leads, setup 3.0 Leads; setup DNS server

Old Business

- Ambulance Written Mutual Aid Agreements – T. Daniels reported she did copies of all the standard Mutual Aid agreements, except Rural Med. who wanted their attorneys to review.
- Abbott Ambulance was added to Effingham County IamResponding. Jeff Odenthal said he is checking with Abbott to see if this can be added to the EMT's tablets. He should know by tomorrow. It was discussed if IamResponding should be offered to the Abbott Mutual Aid responders.
- Jason McFarland, the Sheriff, 911 dispatcher Supervisors and Abbott have met again and have determined when Abbott is at "Status 0" Abbott will notify (1) Rural Med, (2) Jasper, (3) Abbott rig in Neoga, (4) Coles County and then if no ambulance is available our 911 dispatcher will need to call for mutual aid. They have another meeting scheduled for the morning of the March Ambulance Oversight Meeting.

New Business – None Reported

General Information/Public Comments

- Greg Sapp said yesterday was a busy day, for Emergency Services Agencies, due to the weather. There were multiple accidents happening at the same time. He commended all of the Emergency Service Agencies on how well they all worked together.
- Greg Sapp commented on the AMR Ambulance program "Earn While You Learn". He has a press release stating the deadline to apply is Saturday, February 20. Classes begin March 15, through May 14. Abbott said they have had a very good response.

Adjourn/Next Meeting - On a motion by D Campbell and seconded by J McFarland the meeting was adjourned to March 16, 2021 at Noon in the 3rd Floor County Board Room at the Effingham County Building. Motion carried.

Minutes Submitted by Joyce Worman, 9-1-1 Administrative Aide

Airport - March 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, Michael Wright of HighFlight, Dennis Eiler /Eiler Aviation, City Planner Greg Koester and Paula Miller

Minutes - P Toops moved/S Bahrns seconded to approve the February 3, 2021 minutes as written. Unanimous, Motion Carried.

Correspondence

Review and Approve Bills - J Niemann moved/J Thoele seconded to approve bills totaling \$6,659.52. Unanimous, Motion carried.

Old Business

New Business

- High Flight Hangar Update – The ground lease will be two years old this July and no significant progress has been made toward hangar construction. Commission issued a letter October 2020 stating the lease will be terminated May 1, 2021 unless significant progress is made towards construction. Letter also stated that the airport is no longer committed to providing access to the west side of the hangar. M. Wright was requesting an extension to the lease past May 1 citing COVID and also wanted to make sure a wood framed hangar was acceptable. M Wright is still proposing a 80' X 100' structure with an East facing door which will allow for a West facing door in the future and will house 2 jets. Dennis Eiler from Eiler Aviation talked about the difference between a steel structure and a wood structure. J Niemann moved to issue a letter extending the significant progress date from May 1 to September 1st subject to significant progress, including but limited to, receipt and approval of the proposed site footprint and elevation plan, S Bahrns seconded. Yes: J Niemann, P Toops, S Bahrns. No: J Thoele. Motion Carried
- Transition from Tate's Flying Service, Inc. to Tate's AV8, Inc. beginning April 1, 2021 – J Tate stated he has everything ready to go to transfer to Tate's AV8, Inc and requested the commission's approval. P Toops motioned to go forward with Tate's AV8, Inc. taking over as management and operator from Tate's Flying Service, J Thoele seconded. Unanimous, Motion carried.
- Financing Potential T-Hangar – J Tate surveyed the current tenants and most preferred staying in the old, existing hangar at \$75/month. Four tenants would move to the new hangar at the higher rate and some others would only move when current hangar was torn down. J Tate stated the rate for leasing the old hangars of \$75.00 is low and should be adjusted. Koester and Tate will continue to collect more information for the committee. Any new financing would need to go through County Board.

General Information - G Koester (City) informed the commission the City purchased real estate and a solar farm is interested in the property. The commission stated concerns about reflection from the solar panels.

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, April 7, 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 – March 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, E. Huston, D. McCain, R. Arnold and Joe Thoele.

This meeting called to order by Chair D. Campbell.

- 1.) Member J. Thoele motioned to approve the minutes of the February 8, 2021 meeting of this committee. Member N. Soltwedel seconded. Motion carried.
- 2.) Unfinished Business – Animal Control Intake Numbers – Member J. Niemann noted the State of Illinois does not want monthly intake numbers only what they require on the annual report by Animal Control. All reports are up to date with the State of Illinois. The reports of Animal Control are available for review. \
- 3.) New Business
 - Amend Resolution on HB 3653 – Member N. Soltwedel motioned to send to the Full Board at its meeting of March 15, 2021 the corrections of the bill number in this resolution that was passed in February. Member J. Niemann seconded. Motion carried.
 - Discussion of Resolution Opposing HB6653 – Sheriff David 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 of March 11, 2021 with the changed to be discussed further. Member J. Niemann seconded. Motion carried.
- 4.) General Information/Public Comment
 - Member R. Arnold asked about the format for the March 11, 2021 Special Meeting of the County Board to discuss the Effingham Crossroads Landfill application. The meeting will be an open meeting but there will be no public comment allowed as the period of time for that has expired. Greg Sapp of Premier Broadcasting asked whether City of Effingham zoning would affect the landfill siting. Board Chair J. Niemann said his understanding is that the City cannot prohibit the landfill according to statute.
 - There was some discussion of tipping fees
- 5.) Closed Session – None
- 6.) Member R. Arnold motioned to adjourn this meeting. Member J. Niemann seconded. Motion carried.

S/ Kerry J. Hirtzel

Kerry H. Hirtzel, Effingham County Clerk

Building & Grounds - March 9, 2021

Committee Members Present: Doug McCain, Joe Thoele, Norbert Soltwedel. Committee Member Absent:

Others Present: Sheriff David Mahon, Chief Paul Kuhns, Jim Niemann, Linda Ruholl/Effingham County Museum

MINUTES - Minutes from February 9, 2021 meeting were approved. J Thoele/N Soltwedel. Motion carried.

UNFINISHED BUSINESS

NEW BUSINESS

- Courthouse Museum Grant – Linda Ruholl informed the committee of a grant the museum is pursuing for the remodel/construction of a Collection Management Center in the Effingham County Museum. The grant is a no-match grant. See the attached for additional information.
- D McCain inquired if the Museum is interested in the flag pole on the southwest corner. Linda will inquire and get back to him.
- L Ruholl requested trimming of the bushes along the museum.

GENERAL INFORMATION/PUBLIC COMMENTS - J Thoele asked if the maintenance guys could fill in a hole.

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

Respectfully submitted, Deb Ruholl, County Board Office Administrator

Tax & Finance – March 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, H. Mumma (by Zoom), D. Campbell, J. Perry, E. Huston (by Zoom), D. McCain.

This meeting called to order by Chair R. Arnold.

1. Member D. Campbell motioned to approve the minutes of the February 11, 2021 meeting of this committee. Member N. Soltwedel seconded. Motion carried.
2. Unfinished Business - None
3. New Business:
 - Edgewood Fest Donation – John Gillmor, representing the Village of Edgewood, attended this meeting to ask for a donation of \$1,000.00 to the fireworks show to be held at Edgewood Fest on Saturday, June 26, 2021 in the village. The rain date is set for Sunday, June 27, 2021. Member J. Perry motioned to recommend approval of this request to the Full Board at its meeting of March 15, 2021. Member J. Thoele seconded. Motion carried with the funds to come from the Hotel/Motel line item.
 - U of I Extension Budget Request – Carl Becker of the University of Illinois Extension attended this meeting to report on the activities of the Extension and ask the County Board to levy \$94,000 for their next fiscal year – July 1, 2020- June 30, 2022. This is the same amount of the request for the past few years. Member N. Soltwedel asked that this request not be granted because the Extension Office has not done the work this past year. Mr. Becker reported the following activities – (because of COVID19 shutdown) a virtual 4-H fair, employees have worked remotely for a year and they hope to be back in the building as of April 1, 2021, drone programming for 4-H and farmers, assisted in local food pantries and the SNAP program. A new telephone system was recently installed because the old would not accommodate work at home. Member J. Niemann motioned to send to the Full Board the recommendation to levy \$94,000.00 for the U of I Extension. Member J. Perry seconded. Motion carried with Member Soltwedel voting no.
 - Public Transportation – PCOM Phil Toops presented the yearly Public Transportation Ordinance for 5311/DOAP and the service and lease agreements. Member J. Perry motioned to send to the Full Board the recommendation to approve the package for Public Transportation. Member J. Thoele seconded Motion carried.
 - Credit Card Issue – Chief Deputy Kuhns asked to be able to pay credit card bills at any time rather than at a monthly Board meeting when regular bills are paid. Member J. Niemann suggested this shouldn't be a problem.
4. Appointments – None
5. General Information/Public Comments
 - The meeting to discuss the Effingham Crossroads Landfill application that was scheduled for today, March 11, 2021 has been re-scheduled to Thursday, March 18, 2021 at 4:00 p.m. because of a miscommunication by the attorney involved.
6. Closed Session – None
7. Member J. Perry motioned to adjourn this meeting. Member J. Niemann seconded. Motion carried.

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

CLOSED SESSION – None

ADJOURN to April 19, 2021 AT 4:00 P.M.

Motion made by D. Campbell seconded by J. Perry to adjourn to Monday, April 19, 2021 at 4:00 P.M. Motion carried.

Dated this 19th day of April, 2021

Elizabeth Huston

Heather Mumma

Joseph Thoele

**Effingham County Special Board Meeting
March 18, 2021 – 4:45 PM**

ROLL CALL

The County Board of Effingham County, Illinois met pursuant to a special meeting on March 18, 2021 at 4:45 P.M. in the County Board Room, County Building, City of Effingham, State of Illinois. Meeting was called to order by Chairman Niemann.

Roll call was taken with the following Board Members present: Norbert Soltwedel, Jim Niemann, Heather Mumma, David Campbell, John Perry, Elizabeth Huston, Doug McCain, Rob Arnold, and Joe Thoele.

ACCEPT RESIGNATION of FOIA OFFICER

Member E. Huston asked to be relieved as FOIA Officer for the County Board. Member N. Soltwedel motioned to accept this request and Member J. Perry seconded. Motion carried.

ADJOURN

Member D. Campbell motioned to adjourn this meeting. Member J. Perry seconded. Motion carried.

Dated this 19th day of April, 2021

Elizabeth Huston

Heather Mumma

Joseph Thoele