

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 October 19, 2020 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: Jim Niemann, Heather Mumma, David Campbell, John Perry, Jeff Simpson, Doug McCain, Rob Arnold, and Joe Thoele. Lloyd Foster was absent. Chairman Niemann led the Board in the Pledge of Allegiance and Rob Arnold gave the Prayer.

COVID - Due to COVID-19 Disaster Suspend Paragraph 19 in Ordinance No. 17-94 allowing Board Members to Remote/Teleconference into Meetings and Vote on Agenda Items

AGENDA CONSIDERATIONS - None

RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS – Citizen Bill Elving asked what requirements are there for the Landfill Expansion Committee. Board Chair J. Niemann explained this committee is made up of County Board Members and the action today is to just create the committee. Appointments will come later.

PROCLAMATION – National 4-H Week in Effingham County October 4-10, 2020

Dana Homann presented a live feed where Elizabeth Weidner, 4-H Ambassador, read a speech about National 4-H week. Chair Niemann read a proclamation to recognize National 4-H Week of October 4-10, 2020.

CONSENT AGENDA ITEMS:

- Approve Meeting Minutes – Regular Meeting Regular and Special Meetings
- Accept Officers' Monthly Reports
- Approve Bills – County Board Per Diem & Expenses
- Accept Financial Statements for Year Ended November 30, 2019
- Approve Proposed Budget FY21 for 30 Day Layover
- Create Landfill Expansion Committee
- Appointments – Ambulance Oversight Committee – Bob Tutko (10/19/20-9/30/22)

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

MONTHLY OFFICERS REPORTS:

MONTHLY REPORT OF DAVID J. MAHON, SHERIFF OF EFFINGHAM COUNTY – September 2020

TOTAL EARNINGS DURING MONTH		\$ 9,037.87
(FROM EFFINGHAM COUNTY)	\$ 8,897.87	
(FROM OUT OF COUNTY)	\$ 140.00	
TOTAL	\$ 9,037.87	
TOTAL CASH RECEIVED DURING MONTH		\$ 3,513.87
(FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 999.80	
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 1,197.17	
(FROM OUT OF COUNTY)	\$ 140.00	
(FROM SHERIFF SALES 19-CH-41)	\$ 600.00	
(FROM TOWING SURCHARGE)	\$ 150.00	
(FROM OUT OF COUNTY FTA FEES)	\$ 210.00	
(FROM SUBPOENA DUCES TECUM)	\$ 106.90	
(FROM INSURANCE REPORTS)	\$ 110.00	
TOTAL	\$ 3,513.87	

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 – September 2020

RECORDER'S REPORT – June 2020

TOTAL EARNINGS FOR JUNE, 2020		
Real Estate Filing Fee	\$ 12,840.00	
Rural Housing Support Program-County Allocation	786.00	
Copies	1,617.25	
Searches	0.00	
Total Earnings for June, 2020	\$ 15,243.25	
TOTAL RECEIPTS FOR JUNE, 2020		
Real Estate Filing Fee	\$ 12,750.00	
Previously Recorded Real Estate Filing Fee	15.00	
Recorder's Automation Fund	17,886.00	
Recorder's Document Storage Fund	4,097.50	
Geographic Information System Fund	11,382.00	
Rural Housing Support Program-State Surcharge	7,074.00	
Rural Housing Support Program-County Allocation	786.00	
Copies	1,617.25	
Searches	0.00	
Total Receipts for June, 2020	\$ 55,607.75	
Value of State Revenue Stamps on Hand at Start of Period	\$ 22,425.50	
PLUS Value of State Revenue Stamps Purchased	16,530.00	
Value of State Revenue Stamps Available for Sale	\$ 38,955.50	
LESS Value of State Revenue Stamps on Hand at End of Period	24,822.00	
STATE REVENUE STAMPS SOLD	\$ 14,133.50	
STATE REVENUE STAMPS	\$ 14,133.50	
COUNTY REVENUE STAMPS	\$ 7,066.75	
BANK BALANCE JUNE 1, 2020	\$ 125,899.39	
PLUS DEPOSITS	76,808.00	
LESS DISBURSEMENTS		
Real Estate Filing Fee/Excess Receipts	\$ 0.00	
County Revenue Stamps	\$ 0.00	
Recorder's Automation Fund	\$ 0.00	
Recorder's Document Storage Fund	\$ 0.00	
GIS Fund	\$ 0.00	
RHSP-State Surcharge	\$ 0.00	
RHSP-County Allocation-Excess Receipts	\$ 0.00	
RHSP-County Allocation-Doc. Storage Fund	\$ 0.00	
State Revenue Stamps Purchased	\$ 16,530.00	\$ 16,530.00
BANK BALANCE JULY 1, 2020		\$ 186,177.39

STATE OF ILLINOIS)
) SS.
COUNTY OF EFFINGHAM)

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

Date: October 6, 2020 S/ Kerry J. Hirtzel
Kerry J. Hirtzel, Effingham County Clerk and Recorder

EMPLOYEES PAYROLL DEDUCTION ACCOUNT – September 2020

RECEIPTS:		
Federal Withholding		\$54,490.77
*** EFT State Income Tax		\$28,793.68
Social Security & MRFICA		\$50,998.56
IMRF		\$36,215.27
AFLAC of Columbus (Reg.)		\$321.00
AFLAC of Columbus (Deferred.)		\$575.66
Health, Dental & Vision Ins. (Reg)		\$772.22
Health, Dental & Vision Ins. (Def)		\$14,895.55
Guardian Voluntary Life Insurance		\$894.72
Guardian Critical Care (Reg)		\$298.14
Guardian Accident (Def)		\$343.78
NCPEERS Group Life Insurance		\$305.00
Fort Dearborn Life Insurance		\$47.68
Child Support		\$225.00
NACO		\$6,007.32
New York Life Insurance		\$158.04
Illinois Fraternal Order of Police Labor Council		\$2,756.00
Chauffeurs and Teamsters		\$0.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)		\$101,997.12
*** IMRF (Employee & Employer for EFT)		\$121,108.88
LIUNA Pension		\$0.00
LIUNA Union Dues		\$240.00
LIUNA Credit Union (Heartland Credit Union)		\$380.00
Central Laborer's Pension (Deferred)		\$176.40
Land of Lincoln Credit Union		\$650.00
AIG Insurance Def (Conseco)		\$276.10

United Way	\$24.00
Effingham Highway Credit Union	\$450.00
TOTAL	\$423,400.89
DISBURSEMENTS:	
Federal Withholding (included in EFTPS)	\$0.00
*** EFT State Income Tax	\$28,793.68
Social Security, MRFICA & IMRF	\$87,213.83
AFLAC of Columbus (Reg. & Deferred)	\$896.66
Health, Dental & Vision Ins. (Def. and Reg.)	\$17,204.41
Guardian Critical Care & Accident	\$0.00
NCPERS Group Life Insurance	\$305.00
Fort Dearborn Life Insurance (National Guardian Life)	\$47.68
Child Support (Circuit Clerk)	\$0.00
Child Support (State Disbursement Unit)	\$225.00
NACO (Nationwide)	\$6,007.32
New York Life Insurance	\$158.04
Illinois Fraternal Order of Police Labor Council	\$2,756.00
Chauffeurs and Teamsters	\$0.00
LIUNA Pension	\$0.00
LIUNA Union Dues	\$240.00
LIUNA Credit Union (Heartland Credit Union)	\$380.00
Central Laborer's Pension (Deferred)	\$176.40
Land of Lincoln Credit Union	\$650.00
AIG Insurance (Washington National)	\$276.10
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)	\$156,487.89
*** EFT (IMRF: Employee & Employer)	\$121,108.88
United Way	\$24.00
Effingham Highway Credit Union	\$450.00
TOTAL	\$423,400.89
*** 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 September 2020
Dated this 14th day October of 2020.

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

MONTHLY REPORT OF TREASURER'S ACCOUNTS – September 2020 – See November Meeting Minutes

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 – September 2020

Monthly Report September 2020

MITIGATION:

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Emergency Operations Plan review and update
- 5) Continued Continuity of Government Plan documentation
- 6) Recovery planning
- 7) Continuity of Operations plan review and update

PREPAREDNESS:

- 1) The Emergency Operations Center classroom was used during the month of September for receiving and distribution of personal protective equipment (PPE) for 1st responders, food pantries, school districts, hospital, and County Departments, and towns throughout county.
- 2) Coordinated delivery and pick up of PPE.
- 3) Participated in monthly Star Com radio drill.
- 4) Completed and submitted COVID After Action Report for Accreditation Exercise requirement.
- 5) Began process of updating winter shelter operations with designated shelter locations to include COVID safety.
- 6) Hosted and facilitated weekly EOC briefing conference calls for partial Incident Command personnel with partnership of Effingham County Health Department.
- 7) Completed and submitted early National Incident Management System compliance documentation.
- 8) Attended conference calls with local medical and long-term care facilities.
- 9) Attended weekly IEMA conference calls.
- 10) Attended conference calls with school districts.
- 11) Performed various maintenance/janitorial work on EMA building.
- 12) Performed various administrative duties for the LEPC.
- 13) Performed various administrative duties for the EMA.

RESPONSE:

- 1) COVID-19 – Ordering, tracking, and distribution of PPE, advance planning re: alternate housing, dissemination of safety information and COVID guidance documentation. Collecting and compiling contact information for broader dissemination of COVID information.

RECOVERY: Continued distribution of FEMA Public Assistance information and funding opportunities.

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

COUNTY BOARD PER DIEM & EXPENSES:

ADVANCED I BILLS – Paid September 15, 2020

Committee: 02 - Public Buildings & Grounds

GL Account: 001-005-51130 UTILITIES

Vendor: 85 AMEREN ILLINOIS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 0013158003 MONTHLY SERVICE	\$9,629.18	
SEPTEMBER2020-	9/11/2020	9/15/2020	EFFINGHAM COUNTY 1851103010 MONTHLY SERVICE	\$65.79	
SEPTEMBER2020-	9/11/2020	9/15/2020	EFFINGHAM COUNTY 1866069001 MONTHLY SERVICE	\$746.23	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 5916002518 MONTHLY SERVICE	\$3,278.05	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 9916002916 MONTHLY SERVICE	\$41.66	

Vendor: 96CITY OF EFFINGHAM WATER DEPARTMENT					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 30101562002 MONTHLY SERVICE	\$56.16	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 30200310301 MONTHLY SERVICE	\$1,004.79	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 30200360202 MONTHLY SERVICE	\$1,808.71	

Vendor: 15176ILLINOIS FIBER CONNECT					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-1106060	9/14/2020	9/15/2020	EFFINGHAM COUNTY 1106060 MONTHLY SERVICE	\$147.55	

Subtotal for GL Account: 001-005-51130 : \$16,778.12

GL Account: 001-005-51133 TELEPHONE

Vendor: 272CONSOLIDATED COMMUNICATIONS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-	9/14/2020	9/15/2020	EFFINGHAM COUNTY 21734222130 MONTHLY SERVICE	\$529.58	

Subtotal for GL Account: 001-005-51133 : \$529.58

GL Account: 001-005-51281 TRASH REMOVAL

Vendor: 451 SANITATION SERVICE INC					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-496001	9/14/2020	9/15/2020	EFFINGHAM COUNTY 496-001 MONTHLY SERVICE	\$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	Description	Invoice Amt	
9861465093	9/14/2020	9/15/2020	CORONER 942020634-00001 MONTHLY SERVICE	\$160.39	

Subtotal for GL Account: 001-011-51133 : \$160.39

GL Account: 001-031-51133 TELEPHONE

Vendor: 272CONSOLIDATED COMMUNICATIONS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-	9/14/2020	9/15/2020	EMA 21754016690 MONTHLY SERVICE	\$256.43	

Vendor: 2925 VERIZON WIRELESS					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
9861399262	9/14/2020	9/15/2020	EMA 487143636-00001 MONTHLY SERVICE	\$120.51	

Vendor: 9839 DISH NETWORK					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-48476622	9/14/2020	9/15/2020	EMA 8255909148476622 MONTHLY SERVICE	\$53.04	

Subtotal for GL Account: 001-031-51133 : \$429.98

GL Account: 001-033-51130 UTILITIES

Vendor: 757NORRIS ELECTRIC COOPERATIVE					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-	9/14/2020	9/15/2020	DIVE RESCUE 82040175001 MONTHLY SERVICE	\$80.58	

Vendor: 12674LAKE SARA AREA WATER COOPERATIVE					
Invoice	Inv Date	Due Date	Description	Invoice Amt	
SEPTEMBER2020-BRD.L8640	9/14/2020	9/15/2020	DIVE RESCUE BRD-L8640 MONTHLY SERVICE	\$21.44	

Subtotal for GL Account: 001-033-51130 : \$102.02

Committee: 02 - Public Buildings & Grounds Grand Total: \$18,210.09

Committee: 04 - Legislative

GL Account: 001-058-51111 MAINTENANCE OF BUILDINGS

Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC					
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Invoice	Inv Date	Due Date	Description	Invoice Amt
SEPT2020-AIRPORT 744 STEAD ELECTRIC	9/14/2020	9/15/2020	AIRPORT 114425 RENEWAL FEE	\$55.00
82820-1	9/14/2020	9/15/2020	AIRPORT FIXTURES	\$759.50
1935STEFFEN HEATING AND AIR CONDITIONING INC				
800056	9/14/2020	9/15/2020	AIRPORT REPAIRS	\$305.00
Subtotal for GL Account: 001-058-51111 : \$1,119.50				
GL Account: 001-058-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 4693 JERRY TATE				
13897	9/14/2020	9/15/2020	AIRPORT DISH NETWORK EQUIPMENT FUEL PARTS	\$21.52
Subtotal for GL Account: 001-058-51113 : \$21.52				
GL Account: 001-058-51130 UTILITIES				
Vendor: 85 AMEREN ILLINOIS				
SEPT2020-96CITY OF EFFINGHAM WATER DEPARTMENT	9/11/2020	9/15/2020	AIRPORT 2481146032 MONTHLY SERVICE	\$63.16
SEPT2020-757NORRIS ELECTRIC COOPERATIVE	9/14/2020	9/15/2020	AIRPORT 30101551001 MONTHLY SERVICE	\$14.65
SEPT2020-	9/14/2020	9/15/2020	AIRPORT 30101551101 MONTHLY SERVICE	\$39.08
SEPT2020-	9/14/2020	9/15/2020	AIRPORT 54101502001 MONTHLY SERVICE	\$64.79
Vendor: 4693 JERRY TATE				
13897	9/14/2020	9/15/2020	AIRPORT DISH NETWORK EQUIPMENT FUEL PARTS	\$63.00
Subtotal for GL Account: 001-058-51130 : \$244.68				
GL Account: 001-058-51281 TRASH REMOVAL				
Vendor: 451 SANITATION SERVICE INC				
SEPT2020-496001	9/14/2020	9/15/2020	EFFINGHAM COUNTY 496-001 MONTHLY SERVICE	\$40.00
Subtotal for GL Account: 001-058-51281 : \$40.00				
GL Account: 001-058-51282 MANAGEMENT FEES				
Vendor: 2391TATES FLYING SERVICE INC				
2020083112	9/14/2020	9/15/2020	AIRPORT MANAGEMENT AND MAINTENANCE	\$2,000.00
Subtotal for GL Account: 001-058-51282 : \$2,000.00				
GL Account: 001-058-51320 JANITORIAL & MAINT. SUPPLIES				
Vendor: 4693 JERRY TATE				
13897	9/14/2020	9/15/2020	AIRPORT DISH NETWORK EQUIPMENT FUEL PARTS	\$23.49
12637JOHN DEERE FINANCIAL				
SEPT2020-AIRPORT 9/14/2020	9/14/2020	9/15/2020	AIRPORT SUPPLIES	\$29.95
Subtotal for GL Account: 001-058-51320 : \$53.44				
Committee: 04 - Legislative Grand Total: \$3,479.14				
Committee: 08 - Public Safety				
GL Account: 001-050-51130 UTILITIES				
Vendor: 85 AMEREN ILLINOIS				
SEPT2020-96CITY OF EFFINGHAM WATER DEPARTMENT	9/11/2020	9/15/2020	ANIMAL CONTROL 0453022014 MONTHLY SERVICE	\$66.11
SEPT2020-7033POWERNET GLOBAL COMMUNICATIONS	9/14/2020	9/15/2020	EFFINGHAM COUNTY 30100815001 MONTHLY SERVICE	\$114.53
42185107	9/14/2020	9/15/2020	ANIMAL CONTROL 42185107 MONTHLY SERVICE	\$17.74
Subtotal for GL Account: 001-050-51130 : \$198.38				
GL Account: 001-050-51133 TELEPHONE				
Vendor: 272CONSOLIDATED COMMUNICATIONS				
SEPT2020-	9/14/2020	9/15/2020	ANIMAL CONTROL 21734756950 MONTHLY SERVICE	\$178.59
Subtotal for GL Account: 001-050-51133 : \$178.59				
Committee: 08 - Public Safety Grand Total: \$376.97				
Report Grand Total: \$22,066.20				
Fund	Fund Name	Fund Total		
001	GENERAL FUND	\$22,066.20		
Total All Funds: \$22,066.20				

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/L Foster S/J. Niemann S/H. M. D. Mumma S/D. Campbell S/J. Perry S/J. Simpson S/D. McCain S/R. Arnold S/J. Thoele
L. Foster J. Niemann H. M. D. Mumma D. Campbell J. Perry J. Simpson D. McCain R. Arnold J. Thoele

Committee: 03 - Road & Bridge

Invoice	Inv Date	Due Date	Description	Invoice Amt
SEPT2020-HWY 24 BARRNS EQUIPMENT INC	9/14/2020	9/15/2020	HIGHWAY SHOP SUPPLIES	\$70.83
124DITAMORE IMPLEMENT CO				
SEPT2020-HWY 136 DUST AND SON LP	9/14/2020	9/15/2020	HIGHWAY COUPLER FOR HYD ON NEW HOLLAND 6155	\$155.17
SEPT2020-HWY 157 EFFINGHAM EQUITY	9/14/2020	9/15/2020	HIGHWAY SHOP SUPPLIES	\$54.82
SEPT2020-HWY-2 266 E D ETNYRE & CO	9/14/2020	9/15/2020	HIGHWAY FUEL PARTS FOR OILER & CHIPBOX	\$2,490.97
SEPT2020-HWY 529EFFINGHAM SIGNS & GRAPHICS INC	9/14/2020	9/15/2020	HIGHWAY WIRE HARNESS FOR CHIP BOX	\$643.15
SEPT2020-HWY 807NAPA AUTO PARTS OF EFFINGHAM	9/14/2020	9/15/2020	TRK LETTERING FOR NEW 2021 TANDEM	\$125.00
SEPT2020-HWY 865CROSSROADS TRUCK EQUIPMENT INC	9/14/2020	9/15/2020	HIGHWAY FILTER FOR DITCHER	\$82.40
SEPT2020-HWY 1674NIEBRUGGE LUMBER COMPANY INC	9/14/2020	9/15/2020	HIGHWAY REPAIR BRAKES TRK #5 PARTS FOR CHIP BOX & DITCHER	\$557.92
SEPT2020-HWY 2425BUENING IMPLEMENT INC	9/14/2020	9/15/2020	HIGHWAY SHOP SUPPLIES	\$10.72
SEPT2020-HWY 5964GLOBAL TECHNICAL SYSTEMS INC	9/14/2020	9/15/2020	HIGHWAY JACK STAND FOR NEW DITCHER	\$633.95
SEPT2020-HWY 10678SCHAEFFER MFG COMPANY	9/14/2020	9/15/2020	HIGHWAY NEW RADIO DAVE'S TRUCK	\$720.05
SEPT2020-HWY 11029 CCP INDUSTRIES	9/14/2020	9/15/2020	HIGHWAY SYNSHIELD OIL	\$2,093.85
SEPT2020-HWY 11511THE HOME CENTER OF ALTAMONT	9/14/2020	9/15/2020	HIGHWAY SAFETY GLASSES & SHOP TOWELS	\$648.18
SEPT2020-HWY 12375HOLMES RADIATOR SERVICE	9/14/2020	9/15/2020	HIGHWAY PARTS FOR ALUMIN BOX	\$13.07
SEPT2020-HWY 12669 SPERRY SERVICE INC	9/14/2020	9/15/2020	HIGHWAY OXYGEN FOR TORCH	\$28.00
SEPT2020-HWY 12861SOUTH CENTRAL FS INC	9/14/2020	9/15/2020	HIGHWAY REPAIR REAR TIRE ON NH 6050	\$147.00
SEPT2020-HWY 12934 DALE S DIESEL	9/14/2020	9/15/2020	HIGHWAY FUEL	\$2,241.43
SEPT2020-HWY 13074RICK MEYER AUTO BODY	9/14/2020	9/15/2020	HIGHWAY FRONT ALIGNMENT TRK 3	\$641.30
SEPT2020-HWY 13075 KIMBALL MIDWEST	9/14/2020	9/15/2020	HIGHWAY NEW TOOL BOX FLOOR MATS MUD FLAPS FOR NEW TRUCK #9	\$690.00
SEPT2020-HWY 14149RELIABLE PROFESSIONAL MAINTENANCE	9/14/2020	9/15/2020	HIGHWAY SHOP SUPPLIES	\$896.78
SEPT2020-HWY 14757 FABICK CAT	9/14/2020	9/15/2020	HIGHWAY REPAIR TRK # 4	\$1,259.33
SEPT2020-HWY 14940 NORTHSIDE FORD	9/14/2020	9/15/2020	HIGHWAY REPAIRS ON MINI EX BUCKET	\$1,114.65
SEPT2020-HWY	9/14/2020	9/15/2020	HIGHWAY OIL CHANGE & REPLACE FUEL FILTER 2019 FORD PICKUP	\$214.10
Subtotal for GL Account: 071-053-51113 : \$15,532.67				
GL Account: 071-053-51130 UTILITIES				
Vendor: 96CITY OF EFFINGHAM WATER DEPARTMENT				
SEPT2020-HWY	9/14/2020	9/15/2020	HIGHWAY WATER SEWER	\$118.81

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
451 SANITATION SERVICE INC	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY AUGUST SERVICE	\$43.00
Subtotal for GL Account: 071-053-51130 : \$161.81					
GL Account: 071-053-51133 TELEPHONE					
Vendor:	31BARLOW LOCK & SECURITY INC	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY ALARM MONITORING 9.1-11.30.2020
Vendor:	272CONSOLIDATED COMMUNICATIONS	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY CO HWY GARAGE SEPT PHONE DSL
Subtotal for GL Account: 071-053-51133 : \$247.40					
GL Account: 071-053-51189 MISCELLANEOUS EXPENSE					
Vendor:	19ARAB TERMITE & PEST CONTROL COMPANY INC	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY INV 367442 AUG SERVICE
Vendor:	4484TRIPPOWER INC TOWING & RECOVERY	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY TOW TRK# 4 TO RPM
Vendor:	6477 FASTENAL COMPANY	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY SAFTEY HARD HAT
Vendor:	6751 FIFTH THIRD BANK	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY BREAKFAST FOR MEETING
		SEPTEMBER2020-HWY-2	9/14/2020	9/15/2020	HIGHWAY OFFICE SUPPLIES CAR WASH LUNCH EXPENSE
Subtotal for GL Account: 071-053-51189 : \$518.30					
GL Account: 071-053-51310 OFFICE SUPPLIES					
Vendor:	1160PATTON PRINTING & GRAPHICS	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY NICK BURRUS BUSINESS CARD
Vendor:	15206CULLIGAN OF CHARLESTON	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY OFFICE SUPPLIES
Subtotal for GL Account: 071-053-51310 : \$80.28					
GL Account: 071-053-51395 MATERIALS					
Vendor:	157 EFFINGHAM EQUITY	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY WEED CHEMICAL
Vendor:	482MARATHON PETROLEUM COMPANY L L C	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	F 609 GALS SC-3000 CUTBACK @ 2.55
Vendor:	1268 EMULSICOAT INC	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	F 3242.79 HFRS-2P @ 1.80 PLUS FREIGHTS
Subtotal for GL Account: 071-053-51395 : \$9,216.92					
GL Account: 076-053-51395 MATERIALS					
Vendor:	143 EFFINGHAM ASPHALT CO	SEPTEMBER2020-HWY	9/14/2020	9/15/2020	HIGHWAY WATSON F1.27 TONS BPM @75.00
		SEPTEMBER2020-HWY-2	9/14/2020	9/15/2020	HIGHWAY WEST F13.99 TONS BPM @ 75.00
Subtotal for GL Account: 076-053-51395 : \$1,144.50					
Committee: 03 - Road & Bridge Grand Total: \$26,901.88					
Committee: 03 - ROAD AND BRIDGE					
Report Grand Total: \$26,901.88					
Fund	Fund Name	Fund Total			
071	COUNTY HIGHWAY FUND	\$25,757.38			
076	TOWNSHIP MOTOR FUEL	\$1,144.50			
Total All Funds: \$26,901.88					

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By:
S/ D. McCain

J. Thoele

S/ J. Thoele

D. McCain

J. Simpson

S/ J. Simpson

Committee: 05 - Health Services

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
451 SANITATION SERVICE INC	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 873015 DUMPSTER	\$46.20
Vendor:	684EFFINGHAM BUILDERS SUPPLY INC	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 CLINIC REBUILD LUMBER
Vendor:	6839 VISA	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES
Vendor:	15202HOEDEBECKE FLOORING INC	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH DOWNPAYMENT
Subtotal for GL Account: 060-052-51111 : \$6,093.71					
GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT					
Vendor:	15089 XEROX CORPORATION	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 11233300 COPIER MAINTENANCE
Subtotal for GL Account: 060-052-51113 : \$162.35					
GL Account: 060-052-51125 HOSPITALIZATION INSURANCE					
Vendor:	EFFINGHAM COUNTY TREASURER	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202009 INSURANCE
Subtotal for GL Account: 060-052-51125 : \$11,162.69					
GL Account: 060-052-51130 UTILITIES					
Vendor:	85 AMEREN ILLINOIS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200903 MONTHLY SERVICE
Vendor:	96CITY OF EFFINGHAM WATER DEPARTMENT	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200915 WATER
Vendor:	272CONSOLIDATED COMMUNICATIONS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202009L 20200901 TELECOMMUNICATION
Vendor:	1612 CRYSTAL SCHUTZBACH	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH STIPEND
Vendor:	2925 VERIZON WIRELESS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 986181617 CELL PHONES
Vendor:	6839 VISA	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES
Vendor:	7100 KAREN FELDKAMP	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH STIPEND
Vendor:	11107 CINDY DETERS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	14081DOTHAGER INDEPENDENT IT CONSULTING	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 1743 WEB/EMAIL HOSTING
Subtotal for GL Account: 060-052-51130 : \$4,041.33					
GL Account: 060-052-51142 RENTAL EXPENSE					
Vendor:	7214MAYHOOD PROPERTIES LLC	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202010 RENT
Subtotal for GL Account: 060-052-51142 : \$1,625.42					
GL Account: 060-052-51150 TRAVEL					
Vendor:	1116CLAY COUNTY HEALTH DEPT	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 202009 ADMIN SERVICES
Vendor:	6839 VISA	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES
Vendor:	11107 CINDY DETERS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	14981 STACY LEE	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	14987 AARON DUE	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH MILEAGE
Vendor:	14988 DAWN TOBERMAN	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	14991 SARA RAUCH	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	15009 AMANDA MYERS	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH HOME VISITS
Vendor:	15063 AMBER WILL	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH HOME VISITS
Vendor:	15113 CHELSI SHOEMAKER	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL
Vendor:	15249 KIANNA SHOUSE	SEPT2020-HEALTH	9/14/2020	9/15/2020	

Vendor:	SEPT2020-HEALTH 15250 KURT SCHMIDT	9/14/2020	9/15/2020	HEALTH 202008 MILEAGE	\$79.24
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH MILEAGE	\$69.00
Subtotal for GL Account: 060-052-51150 : \$2,119.64					
GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES					
Vendor:	494 SIU SCHOOL OF MEDICINE				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH SEPTEMBER 2020	\$103.50
Vendor:	1116CLAY COUNTY HEALTH DEPT				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 202009 ADMIN SERVICES	\$13,087.73
Vendor:	14745 HEALTHLINK INC				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/14/2020	9/15/2020	HEALTH CON-0000984426 INSURANCE ADMIN FEES	\$24.30
Vendor:	14958DELREEN SCHMIDT-LENZ				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/14/2020	9/15/2020	HEALTH 26 CONSULTING SERVICES	\$663.25
Vendor:	15247 COURTICE-GRASON				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 284501	\$150.00
Vendor:	15251WALK ARCHITECTURE LLC				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20017-1 CONSULTING FEES	\$3,500.00
Subtotal for GL Account: 060-052-51169 : \$17,528.78					
GL Account: 060-052-51181 POSTAGE AND FREIGHT					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$249.70
Subtotal for GL Account: 060-052-51181 : \$249.70					
GL Account: 060-052-51189 MISCELLANEOUS EXPENSE					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$53.26
Subtotal for GL Account: 060-052-51189 : \$53.26					
GL Account: 060-052-51310 OFFICE SUPPLIES					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$1,787.50
Subtotal for GL Account: 060-052-51310 : \$1,787.50					
GL Account: 060-052-51327 PROGRAM SUPPLIES					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$3,316.70
Vendor:	15113 CHELSI SHOEMAKER				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 202008 TRAVEL	\$4.84
Subtotal for GL Account: 060-052-51327 : \$3,321.54					
GL Account: 060-052-51397 COMPUTER SOFTWARE					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$217.91
Vendor:	15248 HEALTHCURITY				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH FT13309 SOFTWARE	\$5,255.00
Subtotal for GL Account: 060-052-51397 : \$5,472.91					
GL Account: 060-052-51399 MINOR EQUIPMENT					
Vendor:	6839 VISA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 20200831 SUPPLIES AND SERVICES	\$735.34
Vendor:	8671 DELL MARKETING LP				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPT2020-HEALTH	9/14/2020	9/15/2020	HEALTH 10421057584 7 DELL LATITUDE 5510 COMPUTERS 14 MONITORS 7 HEADSETS	\$27,225.45
Subtotal for GL Account: 060-052-51399 : \$27,960.79					
Committee: 05 - Health Services Grand Total: \$81,579.62					
Report Grand Total: \$81,579.62					
Fund	Fund Name	Fund Total			
060	COUNTY HEALTH FUND	\$81,579.62			
Total All Funds: \$81,579.62					

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

D. McCain

S/ H. M. D. Mumma
H. M. D. Mumma

S/Lloyd Foster
Lloyd Foster

ADVANCED II BILLS – September 30, 2020

Committee: 02 - Public Buildings & Grounds					
GL Account: 001-003-51125 HOSPITALIZATION INSURANCE					
Vendor:	12889 GUARDIAN				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	OCTOBER2020	9/28/2020	9/30/2020	EFFINGHAM COUNTY 00 474744 0000	\$1,357.00
	OCTOBER2020-2	9/28/2020	9/30/2020	EFFINGHAM COUNTY 474744 00001	\$164.89
Vendor:	14146BLUE CROSS BLUE SHIELD OF ILLINOIS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	OCTOBER2020	9/28/2020	9/30/2020	EFFINGHAM COUNTY 202626	\$89,554.39
Vendor:	15178DEARBORN LIFE INSURANCE				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	OCTOBER2020	9/28/2020	9/30/2020	EFFINGHAM COUNTY F022162-1	\$1,069.87
Subtotal for GL Account: 001-003-51125 : \$92,146.15					
GL Account: 001-005-51130 UTILITIES					
Vendor:	85 AMEREN ILLINOIS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 0934020015 MONTHLY SERVICE	\$367.36
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 1716005611 MONTHLY SERVICE	\$187.74
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 2716005718 MONTHLY SERVICE	\$650.93
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 7616005216 MONTHLY SERVICE	\$45.22
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 8616005313	\$101.68
	SEPTEMBER2020-	9/28/2020	9/30/2020	EFFINGHAM COUNTY 9616005410 MONTHLY SERVICE	\$72.88
Vendor:	757NORRIS ELECTRIC COOPERATIVE				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020 -	9/28/2020	9/30/2020	EFFINGHAM COUNTY 54101502001 MONTHLY SERVICE	\$67.42
Vendor:	14330CONSTELLATION ENERGY SERVICES				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	2993087	9/28/2020	9/30/2020	EFFINGHAM COUNTY BG-11546 MONTHLY SERVICE	\$611.79
Subtotal for GL Account: 001-005-51130 : \$2,105.02					
GL Account: 001-019-51168 TRANSCRIPTS					
Vendor:	1913 LORI A HESS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	LH-4	9/28/2020	9/30/2020	EFFINGHAM COUNTY CASE 18-JA-30	\$240.00
Vendor:	13557 MICHELLE L PACHESA				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	1	9/28/2020	9/30/2020	EFFINGHAM COUNTY TRANSCRIP 2018-JA-30	\$296.00
Subtotal for GL Account: 001-019-51168 : \$536.00					
Committee: 02 - Public Buildings & Grounds Grand Total: \$94,787.17					
Report Grand Total: \$94,787.17					
Fund	Fund Name	Fund Total			
001	GENERAL FUND	\$94,787.17			
Total All Funds: \$94,787.17					

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:

S/ L. Foster
L. Foster

S/ J. Niemann
J. Niemann

S/ H. M. D. Mumma
H. M. D. Mumma

S/ D. Campbell
D. Campbell

S/ J. Perry
J. Perry

S/ J. Simpson
J. Simpson

S/ D. McCain
D. McCain

S/ R. Arnold
R. Arnold

S/ J. Thoele
J. Thoele

Committee: 03 - Road & Bridge					
GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT					
Vendor:	359 HIGGS WELDING				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY REPAIR OILER BAR	\$360.00
Vendor:	11028 BIRKEYS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY HOSE FOR BACKHOE	\$64.50
Vendor:	12637JOHN DEERE FINANCIAL				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY PARTS FOR MOWER & SHOP SUPPLIES	\$221.14
Vendor:	15254ROBERT STUCKEMEYER				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY SIDEBOARDS FOR TRUCKS	\$306.60
Subtotal for GL Account: 071-053-51113 : \$952.24					
GL Account: 071-053-51130 UTILITIES					
Vendor:	85 AMEREN ILLINOIS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY ELECTRI & GAS 8.13-9.14	\$412.93
Subtotal for GL Account: 071-053-51130 : \$412.93					
GL Account: 071-053-51133 TELEPHONE					
Vendor:	2925 VERIZON WIRELESS				
	Invoice	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY IT CELL PHONE SERVICE	\$49.27
	SEPTEMBER2020-HWY-2	9/28/2020	9/30/2020	HIGHWAY CELL PHONE SERVICE	\$663.08
Subtotal for GL Account: 071-053-51133 : \$712.35					
GL Account: 071-053-51189 MISCELLANEOUS EXPENSE					
Vendor:	SEFFINGHAM COUNTY TREASURER				
	Invoice	Inv Date	Due Date	Description	Invoice Amt

	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HWY 2019 TAXES FOR EXCESS PROPERTY ON W EVERGREEN	\$1.68
	SEPTEMBER2020-HWY-2	9/28/2020	9/30/2020	HIGHWAY 2019 TAXES ON BRADY BRIDGE	\$112.28
Vendor:	1405 DAVID L BUSHUE	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY REIMBURSEMENT FOR 2020 CLOTHING ALLOWANCE	\$300.00
Vendor:	15206CULLIGAN OF CHARLESTON	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY-2	9/28/2020	9/30/2020	HIGHWAY WATER FOR OFFICE	\$23.95
Subtotal for GL Account: 071-053-51189 : \$437.91					
GL Account: 071-053-51395 MATERIALS					
Vendor:	6167VARSITY STRIPING & CONSTRUCTION	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	F 303727 STRIPING @ 0.06 FOR VARIOUS ROADS	\$18,223.62
Subtotal for GL Account: 071-053-51395 : \$18,223.62					
GL Account: 073-053-51295 CONSTRUCTION OF BRIDGE SECTION					
Vendor:	119 METAL CULVERTS INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	SEPTEMBER INV HV-39974 CULVERTS BISHOP TWP	\$1,260.00
Vendor:	15201 CASH EQUIPMENT LLC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY-2	9/28/2020	9/30/2020	HIGHWAY INV HV-39975 CULVERTS WEST TWP	\$630.00
Vendor:	UNDEBRIDGE	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY RENT TRACK SKID STEER TO GET RID OF SAND	\$300.00
Subtotal for GL Account: 073-053-51295 : \$2,190.00					
GL Account: 075-053-51296 CONSTRUCTION OF ROADWAY SECTN					
Vendor:	906 TAYLOR LAW OFFICES PC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY ROW ACQUISITION FOR W EVERGREEN PHASE 2	\$120.00
Vendor:	503SHAMPTON LENZINI AND RENWICK	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY PE FOR SECT 00-00080-00 BR LAKE SARA BRIDGE	\$2,811.04
Subtotal for GL Account: 075-053-51296 : \$2,931.04					
GL Account: 076-053-51395 MATERIALS					
Vendor:	235LARRY HEUERMAN TRUCKING	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HWY	9/28/2020	9/30/2020	HIGHWAY LUCAS F & S 28000 GALS HFE 150 @ 1.995	\$55,860.00
	SEPTEMBER2020-HWY-2	9/28/2020	9/30/2020	HIGHWAY TEUTOPOLIS F & S 20000 GALS HFRS-2P @ 2.22	\$44,400.00
	SEPTEMBER2020-HWY-3	9/28/2020	9/30/2020	WATSON F & S 22000 GALS HFE 150 @ 1.995	\$43,890.00
Subtotal for GL Account: 076-053-51395 : \$144,150.00					
Committee: 03 - Road & Bridge Grand Total: \$170,010.09					
Committee: 03 - ROAD AND BRIDGE					
Report Grand Total: \$170,010.09					
Fund	Fund Name	Fund Total			
071	COUNTY HIGHWAY FUND	\$20,739.05			
073	COUNTY BRIDGE FUND	\$2,190.00			
075	FEDERAL AID MATCHING	\$2,931.04			
076	TOWNSHIP MOTOR FUEL	\$144,150.00			
Total All Funds: \$170,010.09					

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By:

S/ D. McCain

S/ J. Simpson

	J. Thoele	S/ J. Thoele	D. McCain	J. Simpson	
Committee: 05 - Health Services					
GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS					
Vendor:	19ARAB TERMITE & PEST CONTROL COMPANY INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 368768 PEST CONTROL	\$32.00
Vendor:	31BARLOW LOCK & SECURITY INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 53508 ANNUAL ALARM TEST	\$140.00
Vendor:	7214MAYHOOD PROPERTIES LLC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH-2	9/28/2020	9/30/2020	HEALTH UTILITIES 9/12020	\$20.00
Vendor:	14704HEALTHCARE WASTE MANAGEMENT INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 32929 MEDICAL WASTE	\$89.95
Subtotal for GL Account: 060-052-51111 : \$281.95					
GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT					
Vendor:	14522CONTROL SOLUTIONS INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH CS92363 CALIBRATE DATA LOGGER	\$58.00
Vendor:	15208ADVANCED DIGITAL SOLUTIONS	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH IN26924 R & M COPIER	\$70.01
Subtotal for GL Account: 060-052-51113 : \$128.01					
GL Account: 060-052-51130 UTILITIES					
Vendor:	7214MAYHOOD PROPERTIES LLC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH-2	9/28/2020	9/30/2020	HEALTH UTILITIES 9/12020	\$99.96
Subtotal for GL Account: 060-052-51130 : \$99.96					
GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES					
Vendor:	11381BUSHUE HUMAN RESOURCES INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH EFFCO 20200831 BACKGROUND SCREENING	\$68.00
Vendor:	14517CUSTOM DATA PROCESSING INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 105166 SOFTWARE UPDATES	\$2,211.65
Subtotal for GL Account: 060-052-51169 : \$2,279.65					
GL Account: 060-052-51181 POSTAGE AND FREIGHT					
Vendor:	537 FEDEX	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 7-119-18823 SHIP TILES FOR ASBESTOS TESTING	\$57.88
Subtotal for GL Account: 060-052-51181 : \$57.88					
GL Account: 060-052-51182 ADVERTISING AND PUBLISHING					
Vendor:	15258 WKRV-FM	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 867-838485 ADVERTISING CENSUS RADIO WEB ADS	\$579.00
Subtotal for GL Account: 060-052-51182 : \$579.00					
GL Account: 060-052-51189 MISCELLANEOUS EXPENSE					
Vendor:	15205 MERIDIAN	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 20200909 REFUND INSURANCE OVERPAYMENT	\$31.50
Vendor:	15257WHITE AUCTION SERVICE	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 7864 2020 FOOD PERMIT REFUND	\$175.00
Subtotal for GL Account: 060-052-51189 : \$206.50					
GL Account: 060-052-51310 OFFICE SUPPLIES					
Vendor:	1007 QUILL CORPORATION	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 9995233 OFFICE SUPPLIES	\$99.98
Vendor:	14725MAGOO & ASSOCIATES LLC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 20199 OFFICE SUPPLIES	\$53.83
Vendor:	14734WORTMAN PRINTING COMPANY	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 43271 OFFICE SUPPLIES	\$103.60
Vendor:	15255 PLUSOPTIX INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 2020 1478 20201477 VISON SCREENERS	\$90.00
Subtotal for GL Account: 060-052-51310 : \$347.41					
GL Account: 060-052-51327 PROGRAM SUPPLIES					
Vendor:	15246MEAGHER SIGN & GRAPHICS INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 31654 COIVD TESTING BANNER	\$60.29
Subtotal for GL Account: 060-052-51327 : \$60.29					
GL Account: 060-052-51351 NURSING SUPPLIES					
Vendor:	10665 HENRY SCHEIN	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 82240292 82204623 SANI CLOTH WIPES	\$155.70
Subtotal for GL Account: 060-052-51351 : \$155.70					
GL Account: 060-052-51397 COMPUTER SOFTWARE					
Vendor:	14517CUSTOM DATA PROCESSING INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 105166 SOFTWARE UPDATES	\$225.00
Subtotal for GL Account: 060-052-51397 : \$225.00					
GL Account: 060-052-51399 MINOR EQUIPMENT					
Vendor:	15014MILLER OFFICE EQUIPMENT	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 119580 6 HON DESKS FOR CONTRACT TRACERS	\$6,650.00
Vendor:	15255 PLUSOPTIX INC	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH	9/28/2020	9/30/2020	HEALTH 2020 1478 20201477 VISON SCREENERS	\$10,340.00
Subtotal for GL Account: 060-052-51399 : \$16,990.00					
GL Account: 060-052-51540 IMPROVEMENTS-NOT BUILDINGS					
Vendor:	85 AMEREN ILLINOIS	Inv Date	Due Date	Description	Invoice Amt
	SEPTEMBER2020-HEALTH-2	9/28/2020	9/30/2020	HEALTH 14559 UPGRADE LIGHT FIXTURES	\$4,094.07
Subtotal for GL Account: 060-052-51540 : \$4,094.07					
Committee: 05 - Health Services Grand Total: \$25,505.42					
Committee: 05 - HEALTH SERVICES					
Report Grand Total: \$25,505.42					
Fund	Fund Name	Fund Total			
060	COUNTY HEALTH FUND	\$25,505.42			

Total All Funds: \$25,505.42

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

D. McCain
D. McCain

S/ H. Mumma
H. Mumma

S/Lloyd Foster
Lloyd Foster

MEETING BILLS – Paid October 20, 2020

Committee: 01 - Tax & Finance

GL Account: 001-001-51161 AUDIT AND ACCOUNTING

Vendor: 64 WEST & COMPANY LLC

Invoice
OCTOBER2020-BOARD
Inv Date 10/8/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY Invoice Amt \$20,575.00

Subtotal for GL Account: 001-001-51161 : \$20,575.00

GL Account: 001-001-51181 POSTAGE AND FREIGHT

Vendor: 414UNITED STATES POSTAL SERVICE

Invoice
OCTOBER2020-BOARD
Inv Date 10/5/2020 Due Date 10/20/2020 Description COUNTY BUILDING POSTAGE Invoice Amt \$5,000.00

Vendor: 12195 MAIL SERVICES LLC

Invoice
1755704
Inv Date 10/14/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY EF2123 TAX MAILING Invoice Amt \$6,405.45

Subtotal for GL Account: 001-001-51181 : \$11,405.45

GL Account: 001-001-51230 DUES AND SUBSCRIPTIONS

Vendor: 121EFFINGHAM COUNTY CHAMBER OF COMMERCE

Invoice
13418
Inv Date 10/5/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY DUES Invoice Amt \$400.00

Vendor: 263ILLINOIS ASSOCIATION OF COUNTY BOARD

Invoice
3071
Inv Date 10/8/2020 Due Date 10/20/2020 Description CO. BD. ANNUAL MEMBERSHIP DUES JAN.- 2021-DEC 2021 Invoice Amt \$850.00

Subtotal for GL Account: 001-001-51230 : \$1,250.00

GL Account: 001-001-51270 LEGAL SERVICES

Vendor: 14859SANDBERG PHOENIX & VON GONTARD P C

Invoice
560692
Inv Date 10/5/2020 Due Date 10/20/2020 Description EFF. CO. 15819-00001 LABOR AND EMPLOYMENT Invoice Amt \$413.14

Subtotal for GL Account: 001-001-51270 : \$413.14

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

Vendor: 154EFFINGHAM COUNTY HEALTH DEPT

Invoice
7776
Inv Date 10/9/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY SOLID WASTE AND ADA Invoice Amt \$450.00

Invoice
7897
Inv Date 10/9/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY SOLID WASTE AND ADA Invoice Amt \$450.00

Subtotal for GL Account: 001-001-51285 : \$900.00

GL Account: 001-001-51286 ADA COORDINATOR CONTRACT

Vendor: 154EFFINGHAM COUNTY HEALTH DEPT

Invoice
7776
Inv Date 10/9/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY SOLID WASTE AND ADA Invoice Amt \$450.00

Invoice
7897
Inv Date 10/9/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY SOLID WASTE AND ADA Invoice Amt \$450.00

Subtotal for GL Account: 001-001-51286 : \$900.00

GL Account: 001-001-51310 OFFICE SUPPLIES

Vendor: 6839 VISA

Invoice
OCTOBER2020-7695
Inv Date 10/8/2020 Due Date 10/20/2020 Description BOARD OFFICE 7695 OFFICE SUPPLIES REUSABLE MASK Invoice Amt \$31.39

Subtotal for GL Account: 001-001-51310 : \$31.39

GL Account: 001-001-51315 RECEPTIONS & AWARDS

Vendor: 787 KIRBY FOODS INC

Invoice
OCTOBER2020-BOARD
Inv Date 10/8/2020 Due Date 10/20/2020 Description BOARD OFFICE 600304 PLANTER RITA MAHON Invoice Amt \$38.99

Subtotal for GL Account: 001-001-51315 : \$38.99

GL Account: 001-006-51310 OFFICE SUPPLIES

Vendor: 14994 OFFICE ESSENTIALS

Invoice
CIV1310859
Inv Date 10/9/2020 Due Date 10/20/2020 Description COUNTY CLERK 2173426535 OFFICE SUPPLIES Invoice Amt \$129.04

Subtotal for GL Account: 001-006-51310 : \$129.04

GL Account: 001-007-51183 PRINTING AND BINDING

Vendor: 968IDELUXE BUSINESS CHECKS & SOLUTIONS

Invoice
88479673
Inv Date 10/8/2020 Due Date 10/20/2020 Description TREASURER 1238070201 DEPOSIT TICKETS Invoice Amt \$126.98

Vendor: 12195 MAIL SERVICES LLC

Invoice
1755704
Inv Date 10/14/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY EF2123 TAX MAILING Invoice Amt \$3,758.99

Subtotal for GL Account: 001-007-51183 : \$3,885.97

GL Account: 001-007-51399 MINOR EQUIPMENT

Vendor: 4968 CDW GOVERNMENT INC

Invoice
2214624
Inv Date 10/8/2020 Due Date 10/20/2020 Description TREASURER 10032077 SCANNER Invoice Amt \$130.06

Subtotal for GL Account: 001-007-51399 : \$130.06

GL Account: 035-052-51310 OFFICE SUPPLIES

Vendor: 15206CULLIGAN OF CHARLESTON

Invoice
OCTOBER2020-GIS
Inv Date 10/8/2020 Due Date 10/20/2020 Description GIS 668743 WATER SERVICE Invoice Amt \$23.95

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

GL Account: 047-052-51369 MICRO-FILMING AND DOCUMENT REC

Vendor: 15040AVENU INSIGHTS & ANALYTICS

Invoice
INV-017594
Inv Date 10/5/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY RECORDER C100740 IMAGE TO FILE Invoice Amt \$221.60

Invoice
INV-017659
Inv Date 10/5/2020 Due Date 10/20/2020 Description EFFINGHAM CO. REC. C100740 LANDMARC LAND RECORDS Invoice Amt \$2,266.88

Invoice
INV-017686
Inv Date 10/5/2020 Due Date 10/20/2020 Description RECORDER IMAGE TO FILM Invoice Amt \$191.45

Invoice
INV-017771
Inv Date 10/5/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY RECORDER C100740 IMAGE TO FILM Invoice Amt \$263.60

Invoice
INV-018285
Inv Date 10/14/2020 Due Date 10/20/2020 Description EFFINGHAM CO. REC. C100740 LARND MARC LAND RECORDS Invoice Amt \$2,175.36

Invoice
INV-018286
Inv Date 10/14/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY RECORDER C100740 LANDMARK Invoice Amt \$2,344.32

Subtotal for GL Account: 047-052-51369 : \$7,463.21

Committee: 01 - Tax & Finance Grand Total: \$47,146.20

Committee: 02 - Public Buildings & Grounds

GL Account: 001-005-51111 MAINTENANCE OF BUILDINGS

Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC

Invoice
368911
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF 103710 MONTHLY SERVICE Invoice Amt \$15.00

Invoice
368913
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF 103711 MONTHLY SERVICE Invoice Amt \$15.00

Invoice
369262
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF 111159 MONTHLY SERVICE Invoice Amt \$15.00

Vendor: 31BARLOW LOCK & SECURITY INC

Invoice
53688
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 1732 BUILDING MAINTENANCE Invoice Amt \$110.00

Vendor: 684EFFINGHAM BUILDERS SUPPLY INC

Invoice
00045765-001
Inv Date 10/7/2020 Due Date 10/20/2020 Description SHERIFF 422101-0001 ROOF SEALANT Invoice Amt \$39.95

Vendor: 1217BRUMLEVE INDUSTRIES INC

Invoice
N16292
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF BUILDING MAINTENANCE Invoice Amt \$1,620.00

Subtotal for GL Account: 001-005-51111 : \$1,814.95

GL Account: 001-005-51113 MAINTENANCE OF EQUIPMENT

Vendor: 5281KIRBY RISK ELECTRICAL SUPPLY

Invoice
S111150888.001
Inv Date 10/14/2020 Due Date 10/20/2020 Description SHERIFF 34915 EQUIPMENT MAINTENANCE Invoice Amt \$139.28

Vendor: 10650 BUSINESS CARD

Invoice
OCTOBER2020-8467
Inv Date 10/14/2020 Due Date 10/20/2020 Description SHERIFF 8467 OFFICE SUPPLIES EQUIP MAINT Invoice Amt \$162.56

Subtotal for GL Account: 001-005-51113 : \$301.84

GL Account: 001-005-51117 MAINTENANCE OF GROUNDS

Vendor: 136 DUST AND SON LP

Invoice
S3-125855
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 14148-3 MAINTENANCE OF GROUNDS Invoice Amt \$9.51

Invoice
S3-139641
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 14148-3 MAINTENANCE OF GROUNDS Invoice Amt \$12.30

Invoice
S3-140286
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 14148-3 MAINTENANCE OF GROUNDS Invoice Amt \$31.52

Invoice
S3-141699
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 14148-3 MAINTENANCE OF GROUNDS Invoice Amt \$6.16

Subtotal for GL Account: 001-005-51117 : \$59.49

GL Account: 001-005-51323 MAINTENANCE SUPPLIES

Vendor: 157 EFFINGHAM EQUITY

Invoice
OCTOBER2020-SHERIFF
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 12965 MAINTENANCE SUPPLIES FUELS Invoice Amt \$146.24

Vendor: 7937 MENARDS

Invoice
56434
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 31760280 MAINTENANCE SUPPLIES Invoice Amt \$40.90

Subtotal for GL Account: 001-005-51323 : \$187.14

GL Account: 001-005-51324 JANITORIAL SUPPLIES

Vendor: 1379 BLACK & COMPANY #06

Invoice
12077331
Inv Date 10/6/2020 Due Date 10/20/2020 Description SHERIFF 010485 JANITORIAL SUPPLIES Invoice Amt \$226.20

Vendor: 7937 MENARDS

Invoice
55190
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF 31760280 JANITORIAL SUPPLIES Invoice Amt \$145.93

Vendor: 12637 JOHN DEERE FINANCIAL

Invoice
OCTOBER2020-SHERIFF
Inv Date 10/5/2020 Due Date 10/20/2020 Description SHERIFF 75340-82974 JANITORIAL SUPPLIES Invoice Amt \$23.22

Subtotal for GL Account: 001-005-51324 : \$395.35

GL Account: 001-005-51520 BUILDINGS

Vendor: 151395CAMORE ENGINEERING INC

Invoice
W75100
Inv Date 10/13/2020 Due Date 10/20/2020 Description EFF. CO. 075560 INSTALLATION & UNSULATION OF 124 VALVES Invoice Amt \$24,200.00

Vendor: 15187OTIS ELEVATOR COMPANY

Invoice
200171250100
Inv Date 10/13/2020 Due Date 10/20/2020 Description EFFINGHAM COUNTY 49106099 Invoice Amt \$29,434.20

Subtotal for GL Account: 001-005-51520 : \$53,634.20

GL Account: 001-008-51112 MAINTENANCE OF VEHICLES

Vendor: 31BARLOW LOCK & SECURITY INC

Invoice
15389
Inv Date 10/14/2020 Due Date 10/20/2020 Description SHERIFF VEHICLE MAINTENANCE Invoice Amt \$6.00

Vendor: 483WESTENDORF CAR WASHES LLC

Invoice	Inv Date	Due Date	Description	Invoice Amt
251	10/8/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$133.00
Vendor: 807NAPA AUTO PARTS OF EFFINGHAM				
Invoice 257423	10/7/2020	10/20/2020	SHERIFF 3075 VEHICLE MAINTENANCE	\$10.65
Vendor: 3801EFFINGHAM TIRE & AUTO CENTER INC				
Invoice 198295	10/6/2020	10/20/2020	SHERIFF 5248 VEHICLE MAINTENANCE	\$24.96
Vendor: 10606ROCKS ADVANCED AUTO CARE				
Invoice OCTOBER2020-SHERIFF	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$324.16
Vendor: 11383 LIDY GRAPHICS				
Invoice 6732	10/5/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$800.00
Subtotal for GL Account: 001-008-51112 : \$1,298.77				
GL Account: 001-008-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 1811TECHNOLOGY MANAGEMENT REVOLVING FUND				
Invoice T2105063	10/6/2020	10/20/2020	SHERIFF T8880605 EQUIPMENT MAINTENANCE	\$934.17
Vendor: 6839 VISA				
Invoice OCTOBER2020-7729	10/8/2020	10/20/2020	SHERIFF 7729 EQUIPMENT MAINTENANCE	\$39.84
Subtotal for GL Account: 001-008-51113 : \$974.01				
GL Account: 001-008-51170 MEDICAL				
Vendor: 4688EFFINGHAM DENTAL GROUP				
Invoice OCTOBER2020-SHERIFF	10/5/2020	10/20/2020	SHERIFF # 3 001764 "SCOTT"	\$491.00
Subtotal for GL Account: 001-008-51170 : \$491.00				
GL Account: 001-008-51211 PRISONER MEALS				
Vendor: 787 KIRBY FOODS INC				
Invoice OCTOBER2020-SHERIFF-2	10/7/2020	10/20/2020	SHERIFF 600307 INMATE MEALS	\$3,421.96
Vendor: 2084 PRAIRIE FARMS DAIRY INC				
Invoice OCTOBER2020-SHERIFF	10/6/2020	10/20/2020	SHERIFF 7144 INMATE MEALS	\$505.27
Vendor: 5802 MARTINS OF EFFINGHAM				
Invoice OCTOBER2020-SHERIFF	10/7/2020	10/20/2020	SHERIFF 557 INMATE MEALS	\$1,262.94
Subtotal for GL Account: 001-008-51211 : \$5,190.17				
GL Account: 001-008-51310 OFFICE SUPPLIES-SHERIFF DEPT				
Vendor: 10650 BUSINESS CARD				
Invoice OCTOBER2020-8467	10/14/2020	10/20/2020	SHERIFF 8467 OFFICE SUPPLIES EQUIP. MAINT.	\$675.86
Subtotal for GL Account: 001-008-51310 : \$675.86				
GL Account: 001-008-51321 PATROL OPERATION SUPPLIES				
Vendor: 14711 NARTEC INC				
Invoice 14977	10/14/2020	10/20/2020	SHERIFF PATROL SUPPLIES	\$187.65
Subtotal for GL Account: 001-008-51321 : \$187.65				
GL Account: 001-008-51322 JAIL SUPPLIES				
Vendor: 6087 STERICYCLE INC				
Invoice 4009618325	10/5/2020	10/20/2020	SHERIFF 2035875 MONTHLY SERVICE	\$110.00
Subtotal for GL Account: 001-008-51322 : \$110.00				
GL Account: 001-008-51352 DRUGS/MEDICATIONS				
Vendor: 787 KIRBY FOODS INC				
Invoice OCTOBER2020-SHERIFF	10/6/2020	10/20/2020	SHERIFF 601921 DRUGS	\$236.24
Subtotal for GL Account: 001-008-51352 : \$236.24				
GL Account: 001-008-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice OCTOBER2020-SHERIFF	10/6/2020	10/20/2020	SHERIFF 12965 MAIN. SUPPLIES FUELS OCT.2020-SHERIFF	\$145.75
Vendor: 659 PRO LUBE OF EFFINGHAM INC				
Invoice 44076	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$41.24
44600	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$41.24
44731	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$41.24
46002	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$41.24
46414	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$44.74
46686	10/14/2020	10/20/2020	SHERIFF VEHICLE MAINTENANCE	\$41.24
Vendor: 12861 SOUTH CENTRAL FS INC				
Invoice OCTOBER2020-SHERIFF	10/8/2020	10/20/2020	SHERIFF 1577195 FUEL OIL	\$4,270.61
Subtotal for GL Account: 001-008-51381 : \$4,667.30				
GL Account: 001-008-51390 UNIFORMS				
Vendor: 394RAY O' HERRON COMPANY INC				
Invoice OCTOBER2020-SHERIFF	10/8/2020	10/20/2020	SHERIFF 00-62401SH UNIFORMS	\$6,206.27
Vendor: 14753 TRAVIS MONNET				
Invoice OCTOBER2020-SHERIFF	10/5/2020	10/20/2020	SHERIFF UNIFORMS	\$138.99
Subtotal for GL Account: 001-008-51390 : \$6,345.26				
GL Account: 001-008-51399 MINOR EQUIPMENT				
Vendor: 5964GLOBAL TECHNICAL SYSTEMS INC				
Invoice 105006226-1	10/14/2020	10/20/2020	SHERIFF EO20 MINOR EQUIPMENT	\$580.12
Subtotal for GL Account: 001-008-51399 : \$580.12				
GL Account: 001-011-51112 MAINTENANCE OF VEHICLES				
Vendor: 6839 VISA				
Invoice OCTOBER2020-4857	10/8/2020	10/20/2020	COR. 4857TRAIN. MEALS CAR WASHES SHIPPING OIL CHANGE	\$97.19
Subtotal for GL Account: 001-011-51112 : \$97.19				
GL Account: 001-011-51165 AUTOPSIES				
Vendor: 2508 JAMES M JACOBI MD				
Invoice OCTOBER2020-CORONER	10/5/2020	10/20/2020	CORONER GREGORY DOYLE	\$2,100.00
Subtotal for GL Account: 001-011-51165 : \$2,100.00				
GL Account: 001-011-51170 MEDICAL				
Vendor: 6839 VISA				
Invoice OCTOBER2020-4857	10/8/2020	10/20/2020	COR.R 4857TRAIN. MEALS CAR WASHES SHIPPING OIL CHANGE	\$16.17
Subtotal for GL Account: 001-011-51170 : \$16.17				
GL Account: 001-011-51189 MISCELLANEOUS EXPENSE				
Vendor: 6839 VISA				
Invoice OCTOBER2020-4857	10/8/2020	10/20/2020	CORONER 4857TR. MEALS CAR WASHES SHIPPING OIL CHANGE	\$169.28
Invoice OCTOBER2020-4865	10/8/2020	10/20/2020	CORONER 4865 SUBSCRIPTIONS OFFICE SUPPLIES MEALS	\$37.61
Subtotal for GL Account: 001-011-51189 : \$206.89				
GL Account: 001-011-51230 DUES AND SUBSCRIPTIONS				
Vendor: 6839 VISA				
Invoice OCTOBER2020-4865	10/8/2020	10/20/2020	CORONER 4865 SUBSCRIPTIONS OFFICE SUPPLIES MEALS	\$50.00
Subtotal for GL Account: 001-011-51230 : \$50.00				
GL Account: 001-011-51310 OFFICE SUPPLIES				
Vendor: 6839 VISA				
Invoice OCTOBER2020-4865	10/8/2020	10/20/2020	CORONER 4865 SUBSCRIPTIONS OFFICE SUPPLIES MEALS	\$10.60
Subtotal for GL Account: 001-011-51310 : \$10.60				
GL Account: 001-011-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice OCTOBER2020-CORONER	10/5/2020	10/20/2020	CORONER 12928 FUEL	\$181.64
Subtotal for GL Account: 001-011-51381 : \$181.64				
GL Account: 001-014-51310 OFFICE SUPPLIES				
Vendor: 1007 QUILL CORPORATION				
Invoice 10470144	10/13/2020	10/20/2020	PROBATION 7651323 OFFICE SUPPLIES	\$36.14
10856115	10/13/2020	10/20/2020	PROBATION 7651323 OFFICE SUPPLIES	\$49.77
Vendor: 1258 CHERYL A MEYERS				
Invoice OCTOBER2020-PROBATION	10/13/2020	10/20/2020	REIMBURSEMENT FOR CHLORO X WIPES	\$21.25
Subtotal for GL Account: 001-014-51310 : \$107.16				
GL Account: 001-014-51330 EQUIPMENT SUPPLIES				
Vendor: 1007 QUILL CORPORATION				
Invoice 10470144	10/13/2020	10/20/2020	PROBATION 7651323 OFFICE SUPPLIES	\$253.98
Subtotal for GL Account: 001-014-51330 : \$253.98				
GL Account: 001-018-51169 OTHER PROFESSIONAL SERVICES				
Vendor: 14859SANDBERG PHOENIX & VON GONTARD P C				
Invoice 560693	10/14/2020	10/20/2020	STATES ATTORNEY EFFINGHAM COUNTY V LAKESIDE EMS	\$1,442.24
Vendor: 15151 ROBERT SCALES				
Invoice OCTOBER2020-STATTY	10/14/2020	10/20/2020	STATES ATTORNEY ILAPSC CONFERENCE	\$250.00
Vendor: 15216 HEPLER BROOM LLC				
Invoice 831428	10/14/2020	10/20/2020	EFFINGHAM COUNTY CLAIM 224 18 49	\$2,550.00
Subtotal for GL Account: 001-018-51169 : \$4,242.24				
GL Account: 001-018-51182 ADVERTISING AND PUBLISHING				
Vendor: 156 EFFINGHAM DAILY NEWS INC				
Invoice 2009030357	10/14/2020	10/20/2020	STATES ATTORNEY 30357 PN 2290 2291 2289	\$214.50
Subtotal for GL Account: 001-018-51182 : \$214.50				
GL Account: 001-018-51310 OFFICE SUPPLIES				
Vendor: 14994 OFFICE ESSENTIALS				

Invoice	Inv Date	Due Date	Description	Invoice Amt
CIV1291658	10/14/2020	10/20/2020	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$556.00
CIV1295382	10/14/2020	10/20/2020	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$83.53
CIV1307688	10/14/2020	10/20/2020	STATES ATTORNEY 52158 OFFICE SUPPLIES	\$101.49
Subtotal for GL Account: 001-018-51310 : \$741.02				
GL Account: 001-018-51340 LAW BOOKS - REFERENCE MATERIAL				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
3092895957	10/9/2020	10/20/2020	EFFINGHAM COUNTY 424YMWZQ9 MONTHLY SERVICE	\$781.00
Subtotal for GL Account: 001-018-51340 : \$781.00				
GL Account: 001-019-51168 TRANSCRIPTS				
Vendor: 14799 HYMES REPORTING				
Invoice	Inv Date	Due Date	Description	Invoice Amt
GJ9-2020	10/14/2020	10/20/2020	CIRCUIT CLERK TRANSCRIPTION	\$1,252.46
Subtotal for GL Account: 001-019-51168 : \$1,252.46				
GL Account: 001-019-51212 JURY MEALS				
Vendor: 787 KIRBY FOODS INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-JURY	10/13/2020	10/20/2020	EFFINGHAM COUNTY JURY MEALS 600651	\$21.99
Vendor: 4980 JOES PIZZA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-JURY	10/8/2020	10/20/2020	EFFINGHAM COUNTY JURY MEALS 2017-CF-359	\$118.01
Vendor: 14072CANTEEN VENDING SERVICES				
Invoice	Inv Date	Due Date	Description	Invoice Amt
BMI3044	10/15/2020	10/20/2020	JURY MEALS 9048/438/0687	\$76.06
Subtotal for GL Account: 001-019-51212 : \$216.06				
GL Account: 001-019-51340 LAW BOOKS - REFERENCE MATERIAL				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
3092895957	10/9/2020	10/20/2020	EFFINGHAM COUNTY 424YMWZQ9 MONTHLY SERVICE	\$390.50
Subtotal for GL Account: 001-019-51340 : \$390.50				
GL Account: 001-022-51163 COMPUTER SUBSCRIPTION SERVICE				
Vendor: 4159 LEXISNEXIS				
Invoice	Inv Date	Due Date	Description	Invoice Amt
3092895957	10/9/2020	10/20/2020	EFFINGHAM COUNTY 424YMWZQ9 MONTHLY SERVICE	\$390.50
Subtotal for GL Account: 001-022-51163 : \$390.50				
GL Account: 001-022-51183 PRINTING AND BINDING				
Vendor: 14734WORTMAN PRINTING COMPANY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
43255	10/13/2020	10/20/2020	PUBLIC DEFENDER DEFENDANT FOLDER	\$1,906.90
Subtotal for GL Account: 001-022-51183 : \$1,906.90				
GL Account: 001-022-51310 OFFICE SUPPLIES				
Vendor: 15206CULLIGAN OF CHARLESTON				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-PUBLIC	10/13/2020	10/20/2020	PUBLIC DEFENDER 054932 OFFICE SUPPLIES	\$23.95
Subtotal for GL Account: 001-022-51310 : \$23.95				
GL Account: 001-026-51150 TRAVEL				
Vendor: 626 PAMELA BRAUN				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-ASSESSOR	10/14/2020	10/20/2020	SUPERVISOR OF ASSESSMENTS REVIEW & MEETING MI	\$285.00
Subtotal for GL Account: 001-026-51150 : \$285.00				
GL Account: 001-028-51397 COMPUTER SOFTWARE				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-7711	10/14/2020	10/20/2020	IT SUBSCRIPTIONS	\$176.72
Subtotal for GL Account: 001-028-51397 : \$176.72				
GL Account: 001-028-51399 MINOR EQUIPMENT				
Vendor: 4968 CDW GOVERNMENT INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
2367232	10/14/2020	10/20/2020	IT METROLOGIC USB	\$19.94
Subtotal for GL Account: 001-028-51399 : \$19.94				
GL Account: 001-031-51111 MAINTENANCE OF BUILDINGS				
Vendor: 19ARAB TERMITE & PEST CONTROL COMPANY INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
369263	10/7/2020	10/20/2020	EMA 111163 MONTHLY SERVICE	\$25.00
Vendor: 932PROBST REFRIGERATION & HEATING INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
156270	10/7/2020	10/20/2020	EMA PARTS AND SERVICE	\$90.70
Subtotal for GL Account: 001-031-51111 : \$115.70				
GL Account: 001-031-51112 MAINTENANCE OF VEHICLES				
Vendor: 4484TRIPPOWER INC TOWING & RECOVERY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
98346	10/7/2020	10/20/2020	EMA TOW TO ROCKS	\$65.00
Vendor: 10606ROCKS ADVANCED AUTO CARE				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-EMA	10/14/2020	10/20/2020	EMA VEHICLE REPAIR	\$280.97
Subtotal for GL Account: 001-031-51112 : \$345.97				
GL Account: 001-031-51381 GASOLINE AND OIL				
Vendor: 157 EFFINGHAM EQUITY				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-EMA	10/7/2020	10/20/2020	EMA 13094 FUEL	\$34.30
Subtotal for GL Account: 001-031-51381 : \$34.30				
GL Account: 001-031-51410 COUNTY SUPPORT OF EXPENSES OF				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-7695	10/8/2020	10/20/2020	BOARD OFFICE 7695 OFFICE SUPPLIES REUSABLE MASK	\$216.15
Subtotal for GL Account: 001-031-51410 : \$216.15				
GL Account: 001-032-51399 MINOR EQUIPMENT				
Vendor: 15164RAY ALLEN MANUFACTURING LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
RINV148667	10/6/2020	10/20/2020	SHERIFF RA05106 LEATHER LEASH	\$25.99
Subtotal for GL Account: 001-032-51399 : \$25.99				
GL Account: 001-033-51113 MAINTENANCE OF EQUIPMENT				
Vendor: 5801DIVE RESCUE INTERNATIONAL INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
SO058232	10/14/2020	10/20/2020	DIVE RESCUE LABOR AND SUPPLIES	\$250.00
SO058268	10/14/2020	10/20/2020	DIVE RESCUE AQUA LUNG LABOR DRYSUIT ZIPPER SUPPLIES	\$770.50
Subtotal for GL Account: 001-033-51113 : \$1,143.55				
GL Account: 001-033-51399 MINOR EQUIPMENT				
Vendor: 5241 OMNI SCUBA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
409653	10/14/2020	10/20/2020	DIVE RESCUE EQUIPMENT	\$1,600.00
Vendor: 5801DIVE RESCUE INTERNATIONAL INC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
INV183085	10/14/2020	10/20/2020	DIVE TEAM AQUA LUNG BLACK SUIT	\$1,861.62
Subtotal for GL Account: 001-033-51399 : \$3,461.62				
GL Account: 025-052-51204 OFFENDERS PROGRAMS				
Vendor: 4160CHRISTIAN COUNTY PROBATION DEPARTMENT				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-ARI	10/13/2020	10/20/2020	ARI REIMBURSEMENT FOR SFY 20	\$8,698.07
Vendor: 11823JEWELL PSYCHOLOGICAL SERVICES LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
1272	10/13/2020	10/20/2020	ARI ADULT REDEPLOY SEPTEMBER 2020	\$500.00
Vendor: 13848 THE WELLNESS LOFT				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-AR I	10/13/2020	10/20/2020	ARI SFY 2021 SERVICES FOR NOVEMBER	\$13,236.46
Vendor: 14917JOHN KOESTER & MARCY KOESTER				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-ARI	10/13/2020	10/20/2020	ARI RENTAL FEE FOR 2 UNITS OCTOBER	\$700.00
Subtotal for GL Account: 025-052-51204 : \$23,134.53				
GL Account: 036-052-51170 MEDICAL				
Vendor: 12672 ASHLEY DAVIS RN				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-SHERIFF	10/5/2020	10/20/2020	SHERIFF INMATE MEDICAL SCREENINGS X4	\$56.00
Subtotal for GL Account: 036-052-51170 : \$56.00				
GL Account: 040-052-51189 MISCELLANEOUS EXPENSE				
Vendor: 13790ACCURACY FIREARMS LLC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-CORONER	10/13/2020	10/20/2020	CORONER TRAINING AND AMMUNITION	\$386.83
Subtotal for GL Account: 040-052-51189 : \$386.83				
GL Account: 044-052-51112 MAINTENANCE OF VEHICLES				
Vendor: 393 WALMART COMMUNITY BRC				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-328510/14/2020	10/20/2020		PROBATION MISCELLANEOUS SUPPLIES	\$0.88
Subtotal for GL Account: 044-052-51112 : \$0.88				
GL Account: 044-052-51133 TELEPHONE				
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-359410/14/2020	10/20/2020		PROBATION MISCELLANEOUS EXPENSES	\$0.99
Subtotal for GL Account: 044-052-51133 : \$0.99				
GL Account: 044-052-51141 RENTAL OF EQUIPMENT MONITORS				
Vendor: 14860 TOTAL COURT SERVICES				
Invoice	Inv Date	Due Date	Description	Invoice Amt
EFFIL0920	10/13/2020	10/20/2020	PROB. GPS MONITORING AND RENTAL OF EQUIPMENT	\$944.50
Subtotal for GL Account: 044-052-51141 : \$944.50				
GL Account: 044-052-51204 PROBATION OFFENDERS PROGRAM				
Vendor: 5 EFFINGHAM COUNTY TREASURER				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-PROBATION	10/13/2020	10/20/2020	PROBATION FUND 41-IMRF/FICA	\$6,216.84
OCTOBER2020-PROBATION-	10/13/2020	10/20/2020	PROBATION FUND 45-UNEMPLOYMENT WORKERS COMP	\$953.16
OCTOBER2020-PROBATION-	10/13/2020	10/20/2020	PROB. CONT. SVCE FOR DRUG TESTING SPEC. T. GRUNLOH FOR 12-2019-11-2020	\$35,302.30
OCTOBER2020-PROBATION-	10/13/2020	10/20/2020	PROB. ADM. FEE FOR ECSD TRACY GRUNLOH CONTRACT	\$2,473.83
Vendor: 6839 VISA				
Invoice	Inv Date	Due Date	Description	Invoice Amt
OCTOBER2020-359410/14/2020	10/20/2020		PROBATION MISCELLANEOUS EXPENSES	\$149.90
Vendor: 11026LITTLE CAESARS PIZZA EFFINGHAM				

Invoice	Inv Date	Due Date	Description	Invoice Amt
254061 Vendor: 13848 THE WELLNESS LOFT	10/14/2020	10/20/2020	PROBATION PIZZA FOR MRT GRADUATION	\$12.00
14898 TAYLOR DAVIS	10/13/2020	10/20/2020	PROB. REIMB. FOR CLINICAL SPRVR NOV 2020	\$2,099.72
15090NEW LIGHT COUNSELING LLC	10/13/2020	10/20/2020	PROBATION CLOTHING ALLOWANCE	\$49.95
Subtotal for GL Account: 044-052-51204 : \$48,057.70 GL Account: 044-052-51269 PUBLIC SERVICE WORK	10/13/2020	10/20/2020	PROBATION REIMBURSEMENT FOR COUNSELING	\$800.00
Vendor: 5 EFFINGHAM COUNTY TREASURER	10/13/2020	10/20/2020	PROB. CONT. SVCS FOR PUBLIC SVC WORK COOR. M. RIEMAN DEC2019-FEB 2020	\$7,755.70
Vendor: 393 WALMART COMMUNITY BRC	10/13/2020	10/20/2020	PROBATION FUND 45-UNEMPLOYMENT WORKERS COMP	\$209.40
Vendor: 10985SIEMENS HEALTHCARE DIAGNOSTICS	10/13/2020	10/20/2020	PROB. FUND 41-O,RF/FICA CONT. SERV. M. RIEMAN DEC 2019-NOV 2020	\$1,339.14
Vendor: 976870452	10/13/2020	10/20/2020	PROB. ADM. FEE TO ECSO FOR MICHELL RIEMAN CONTRACT	\$815.43
Subtotal for GL Account: 044-052-51269 : \$10,119.67 GL Account: 044-052-51392 DRUG & ALCOHOL TESTING	10/20/2020	10/20/2020	PROBATION MISCELLANEOUS SUPPLIES	\$15.40
Vendor: 10985SIEMENS HEALTHCARE DIAGNOSTICS	10/13/2020	10/20/2020	PROBATION 09162020 SUPPLIES	\$1,274.16
Subtotal for GL Account: 044-052-51392 : \$1,289.56 GL Account: 045-052-51228 LIABILITY CLAIMS PAID IN HOUSE	10/14/2020	10/20/2020	EFFINGHAM COUNTY JESSIE WENDT 091420244801202	\$673.65
Vendor: 12634ST ANTHONYS MEMORIAL HOSPITAL	10/14/2020	10/20/2020		
Subtotal for GL Account: 045-052-51228 : \$673.65 GL Account: 059-052-51256 VICTIM IMPACT PANEL	10/13/2020	10/20/2020	PROBATION 7651323 OFFICE SUPPLIES	\$202.97
Vendor: 1007 QULL CORPORATION	10/13/2020	10/20/2020	PROBATION REIMBURSEMENT FOR ALTERNATE ROUTES GROUPS SEPTEMBER	\$200.00
Subtotal for GL Account: 059-052-51256 : \$202.97 GL Account: 064-052-51469 YOUTH DIVERSION FUND COOR.	10/13/2020	10/20/2020	PROBATION REIMBURSEMENT FOR ZOOM MEETING	\$14.99
Vendor: 14832 KAYLA SCHUMACHER	10/13/2020	10/20/2020	PROBATION REIMBURSEMENT FOR ZOOM MEETINGS	\$14.99
Subtotal for GL Account: 064-052-51469 : \$200.00 GL Account: 067-052-51189 MISCELLANEOUS EXPENSE	10/13/2020	10/20/2020		
Vendor: 13967 KERRIE A JEWELL	10/13/2020	10/20/2020		
Vendor: 14930 KAYLA ALTHOFF	10/13/2020	10/20/2020		
Subtotal for GL Account: 067-052-51189 : \$29.98 Committee: 02 - Public Buildings & Grounds Grand Total: \$181,254.31 Committee: 04 - Legislative	10/13/2020	10/20/2020		
GL Account: 001-015-51247 SOUTH CENTRAL ILLINOIS PLAN FU	10/8/2020	10/20/2020	EFFINGHAM COUNTY PER CAPITA FY 2021	\$4,366.00
Vendor: 4904 SCIRPDC	10/5/2020	10/20/2020	ELECTIONS EFFIN/CC	\$2,566.00
Subtotal for GL Account: 001-015-51247 : \$4,366.00 GL Account: 001-024-51163 COMPUTER SERVICES	10/5/2020	10/20/2020	ELECTIONS 110540 TONER	\$2,315.23
Vendor: 2324 ILLINOIS OFFICE SUPPLY	10/5/2020	10/20/2020	ELECTION 110540 TONER	\$117.19
Vendor: 4077ELECTION SYSTEMS & SOFTWARE INC	10/5/2020	10/20/2020	EFFINGHAM COUNTY ELECTIONS 110540 TONER DRUMS	\$2,595.54
Vendor: 1156379	10/5/2020	10/20/2020	ELECTIONS 110540 MEMORY CARD BATTERY	\$101.38
Vendor: 1156443	10/8/2020	10/20/2020	ELECTIONS 110540 THUMB DRIVES BALLOT FACES AUTOMARK	\$7,779.26
Vendor: 1158183	10/5/2020	10/20/2020	ELECTIONS 11054 ELECTION SUPPLIES	\$3,701.25
Vendor: 1158528	10/14/2020	10/20/2020	ELECTIONS 110540 TONER	\$325.85
Vendor: 1159110	10/5/2020	10/20/2020	COVID 19 EFFIGHAM COUNTY ELECTIONS 2173426535	\$459.80
Vendor: 1159284	10/9/2020	10/20/2020	ELECTIONS 2173426535 PAPER ROLLS	\$69.60
Vendor: 1161379				
Vendor: 14994 OFFICE ESSENTIALS				
Subtotal for GL Account: 001-024-51163 : \$20,031.10 GL Account: 001-024-51182 ADVERTISING AND PUBLISHING	10/14/2020	10/20/2020	ELECTIONS 21252 PN 2299	\$42.90
Vendor: 156 EFFINGHAM DAILY NEWS INC	10/14/2020	10/20/2020		
Subtotal for GL Account: 001-024-51182 : \$42.90 GL Account: 001-024-51183 PRINTING AND BINDING	10/5/2020	10/20/2020	EFFINGHAM COUNTY ELECTIONS 21252 PN 2279	\$28.60
Vendor: 156 EFFINGHAM DAILY NEWS INC	10/5/2020	10/20/2020		
Vendor: 4343EFFINGHAM PRINTING COMPANY	10/8/2020	10/20/2020	ELECTIONS VOTER CARDS	\$108.46
Vendor: 2362	10/5/2020	10/20/2020	EFFINGHAM COUNTY ELECTIONS CORRUGATED POSTERS	\$283.00
Vendor: 14734WORTMAN PRINTING COMPANY	10/5/2020	10/20/2020		
Subtotal for GL Account: 001-024-51183 : \$420.06 Committee: 04 - Legislative Grand Total: \$24,860.06 Committee: 08 - Public Safety	10/7/2020	10/20/2020	ANIMAL CONTROL 19014 MONTHLY SERVICE	\$50.00
GL Account: 001-050-51281 TRASH REMOVAL	10/7/2020	10/20/2020		
Vendor: 451 SANITATION SERVICE INC	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51281 : \$50.00 GL Account: 001-050-51310 OFFICE SUPPLIES	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$58.05
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51310 : \$58.05 GL Account: 001-050-51320 JANITORIAL & MAINT. SUPPLIES	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$1,186.57
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51320 : \$1,186.57 GL Account: 001-050-51325 ANIMAL CONTROL SUPPLIES	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$28.88
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51325 : \$28.88 GL Account: 001-050-51326 EUTHANASIA SUPPLIES	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$437.50
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51326 : \$437.50 GL Account: 001-050-51370 DOG TAGS	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$249.69
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51370 : \$249.69 GL Account: 001-050-51390 UNIFORM ALLOWANCE	10/7/2020	10/20/2020	ANIMAL CONTROL 9446 SUPPLIES UNIFORMS MEDICINE	\$86.53
Vendor: 6839 VISA	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51390 : \$86.53 GL Account: 001-050-51396 FOOD FOR ANIMALS	10/7/2020	10/20/2020	ANIMAL CONTROL 12925 FUEL	\$140.85
Vendor: 157 EFFINGHAM EQUITY	10/7/2020	10/20/2020		
Subtotal for GL Account: 001-050-51396 : \$140.85 Committee: 08 - Public Safety Grand Total: \$2,238.07 Report Grand Total: \$255,498.64				

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$162,914.22
025	ADULT REDEPLOY	\$23,134.53
035	GEOGRAPHIC	\$23.95
036	ARRESTEE'S MEDICAL	\$56.00
040	CORONER FUND	\$386.83
044	PROBATION SERVICES	\$60,413.30
045	INSURANCE FUND	\$673.65
047	RECORDER DOCUMENT	\$7,463.21
059	VICTIM IMPACT PANEL	\$202.97
064	YOUTH DIVERSION FUND	\$200.00
067	DRUG COURT FUND	\$29.98

COMMITTEE #1 – TAX & FINANCE COMMITTEE of the WHOLE - COMMITTEE #2 – PUBLIC BUILDING & GROUNDS of the WHOLE
COMMITTEE #4 – LEGISLATIVE COMMITTEE of the WHOLE - COMMITTEE #8 – PUBLIC SAFETY of the WHOLE
Approved By:
S/L Foster S/J Niemann S/H. M. D. Mumma S/D. Campbell S/J. Perry S/J. Simpson S/D. McCain S/R. Arnold S/J. Thoele
L. Foster J. Niemann H. M. D. Mumma D. Campbell J. Perry J. Simpson D. McCain R. Arnold J. Thoele

Committee: 03 - Road & Bridge

GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY NEW TIRES BRAKES FOR BOB TRK NH6050 TIRES	\$2,083.00
Vendor: 7	ALS TIRE MART INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY REPAIR MF5455 SHOP SUPPLIES	\$641.24
Vendor: 124	DITTAMORE IMPLEMENT CO				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY WIPER BLADES	\$19.94
Vendor: 136	DUST AND SON LP				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY FUEL & SHOP SUPPLIES	\$3,513.13
Vendor: 157	EFFINGHAM EQUITY				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY SHOP SUPPLIES	\$275.35
Vendor: 848	LAWSON PRODUCTS INC				
	OCTOBER2020-HWY 10/14/2020	10/15/2020	10/15/2020	HIGHWAY SHOP SUPPLIES	\$2,749.94
Vendor: 865	CROSSROADS TRUCK EQUIPMENT INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HWY REPAIR SWITCHES PARKING BRAKE TRK 4 AC TRK1	\$1,983.10
Vendor: 1217	BRUMLEVE INDUSTRIES INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY PARTS FOR MF5455	\$170.22
Vendor: 2425	BUENING IMPLEMENT INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY SHOP SUPPLIES	\$161.30
Vendor: 6477	FASTENAL COMPANY				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY OIL CHANGE NICKS TRK	\$78.74
Vendor: 6751	FIFTH THIRD BANK				
	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HIGHWAY SHOP SUPPLIES	\$221.39
Vendor: 11029	CCP INDUSTRIES				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY FUEL	\$2,064.99
Vendor: 12861	SOUTH CENTRAL FS INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HWY CYLINDER FOR SNOW PLOW MOTOR FOR CHIP BOX	\$329.63
Vendor: 13472	CRAWFORD HYDRAULICS				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY NEW TIRES ON NH 6050	\$868.00
Vendor: 14510	RABEN TIRE COMPANY				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY PARTS FOR MINI EX	\$251.36
Vendor: 14757	FABICK CAT				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HWY REIMBURSEMENT CO GNEERAL FOR DEC 2019- NOV2020	\$67,841.35
Subtotal for GL Account: 071-053-51113 :					\$15,411.33
GL Account: 071-053-51125 HOSPITALIZATION INSURANCE					
Vendor: 5	EFFINGHAM COUNTY TREASURER				
	OCTOBER2020-HWY	10/14/2020	10/15/2020		
Subtotal for GL Account: 071-053-51125 :					\$67,841.35
GL Account: 071-053-51130 UTILITIES					
Vendor: 96	CITY OF EFFINGHAM WATER DEPARTMENT				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY WATER/SEWER	\$118.81
Vendor: 451	SANITATION SERVICE INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY SEPT SERV	\$43.00
Subtotal for GL Account: 071-053-51130 :					\$161.81
GL Account: 071-053-51133 TELEPHONE					
Vendor: 272	CONSOLIDATED COMMUNICATIONS				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY PHONE	\$192.56
Subtotal for GL Account: 071-053-51133 :					\$192.56
GL Account: 071-053-51189 MISCELLANEOUS EXPENSE					
Vendor: 19	ARAB TERMITE & PEST CONTROL COMPANY INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY INV 369235 SEPT SERV	\$20.00
Vendor: 1028	ROBERT WESTENDORF				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY REIMBURSE 2020 CLOTHING ALLOWANCE	\$300.00
Vendor: 5281	KIRBY RISK ELECTRICAL SUPPLY				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY THERMOMETER FOR ROADS	\$41.99
Vendor: 15206	CULLIGAN OF CHARLESTON				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY WATER FOR OFFICE	\$23.95
Subtotal for GL Account: 071-053-51189 :					\$385.94
GL Account: 071-053-51310 OFFICE SUPPLIES					
Vendor: 6751	FIFTH THIRD BANK				
	OCTOBER2020-HWY-2	10/14/2020	10/15/2020	HIGHWAY OFFICE SUPPLIES	\$326.04
Subtotal for GL Account: 071-053-51310 :					\$326.04
GL Account: 071-053-51395 MATERIALS					
Vendor: 1268	EMULSICOAT INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY F 1203.09 GALS HFRS-2P @ 1.80	\$2,165.56
Vendor: 14805	DEER CREEK SEED INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY GRASS SEED	\$840.00
Subtotal for GL Account: 071-053-51395 :					\$3,005.56
GL Account: 072-053-51395 MATERIALS					
Vendor: 143	EFFINGHAM ASPHALT CO				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY F1.31 TONS BPM @ 75.00	\$98.25
Subtotal for GL Account: 072-053-51395 :					\$98.25
GL Account: 073-053-51295 CONSTRUCTION OF BRIDGE SECTION					
Vendor: 119	METAL CULVERTS INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY INV HV-40093 CULVERTS VILLAGE OF EDGEWOOD	\$584.50
	OCTOBER2020-HWY-2	10/14/2020	10/15/2020	HIGHWAY HV40074 CULVERTS ST FRANCIS TWP	\$1,503.00
	OCTOBER2020-HWY-3	10/14/2020	10/15/2020	HIGHWAY HV-40075 CULVERTS BISHOP TWP	\$1,252.50
	OCTOBER2020-HWY-4	10/14/2020	10/15/2020	HIGHWAY HV-40072 CULVERTS MOCCASIN TWP	\$586.08
	OCTOBER2020-HWY-5	10/14/2020	10/15/2020	HIGHWAY HV-40071 CULVERTS COUNTY	\$1,132.40
	OCTOBER2020-HWY-6	10/14/2020	10/15/2020	HIGHWAY HV-40070 CULVERTS WEST TWP	\$1,132.59
Vendor: 10513	J A D CONSTRUCTION INC				
	OCTOBER2020-HWY 10/14/2020	10/15/2020	10/15/2020	HIGHWAY GAURDRAIL FOR MOCCASIN MOUN BRIDGE	\$13,370.00
Vendor: 14748	XTREME SEEDING				
	OCTOBER2020-HWY 10/14/2020	10/15/2020	10/15/2020	HIGHWAY HYDROSEEDING 1200TH MOCCASIN BRIDGE	\$3,400.00
Subtotal for GL Account: 073-053-51295 :					\$22,961.07
GL Account: 075-053-51296 CONSTRUCTION OF ROADWAY SECTN					
Vendor: 906	TAYLOR LAW OFFICES PC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY ROW ACQUISITION FOR W EVERGREEN PHASE 2	\$953.50
Subtotal for GL Account: 075-053-51296 :					\$953.50
GL Account: 076-053-51395 MATERIALS					
Vendor: 143	EFFINGHAM ASPHALT CO				
	OCTOBER2020-HWY-2	10/14/2020	10/15/2020	HIGHWAY WEST F28.35 TONS BPM @75.00	\$2,126.25
Vendor: 235	LARRY HEUERMAN TRUCKING				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY MASON F&S 32,500 GALS HFE-150 @ 1.995	\$64,837.50
Vendor: 328	LIBERTY TOWNSHIP				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY LIBERTY APRIL-AUGUST 2020 EQUIP RENTAL	\$3,749.60
Vendor: 334	LUCAS TOWNSHIP				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY LUCAS 2020 EQUIP RENTAL	\$8,607.50
Vendor: 354	MCKINNEY TRUCKING COMPANY INC				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY MASON S1537.91 TONS CM14 @ 9.75	\$14,994.62
Vendor: 564	WEST TOWNSHIP				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY WEST 2020 EQUIPMENT RENTAL	\$33,461.83
Vendor: 732	CHARLES HEUERMAN TRUCKING				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY TEUTOPOLIS F & S 850.05 TONS CA 16/CM15 @ 23.70	\$20,146.19
Vendor: 1756	DOUGLAS TOWNSHIP ROAD FUND				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY BISHOP S34507 GALS HFRS-2P @ .07	\$2,415.49
	OCTOBER2020-HWY-2	10/14/2020	10/15/2020	HIGHWAY JACKSON 28774 GALS HFRS-2P @ 0.07	\$2,014.18
	OCTOBER2020-HWY-3	10/14/2020	10/15/2020	HIGHWAY LIBERTY S 17602 GALS HFE-150 @ 0.07	\$1,232.14
	OCTOBER2020-HWY-4	10/14/2020	10/15/2020	HIGHWAY MOCCASIN S 40243 GALS HFE-150 @ .07	\$2,817.01
Subtotal for GL Account: 076-053-51395 :					\$156,402.31
GL Account: 077-053-51295 CONSTRUCTION OF BRIDGE SECTION					
Vendor: 6905	COUNTY BRIDGE FUND				
	OCTOBER2020-HWY	10/14/2020	10/15/2020	HIGHWAY MOUND TRANSFER PE SECT# 13-09114-00-BR MOUND TWP	\$4,670.40
Subtotal for GL Account: 077-053-51295 :					\$4,670.40
Committee: 03 - Road & Bridge Grand Total:					\$272,410.12
Committee: 03 - ROAD AND BRIDGE					

Report Grand Total:	\$272,410.12	
Fund	Fund Name	Fund Total
071	COUNTY HIGHWAY FUND	\$87,324.59
072	COUNTY MOTOR FUEL	\$98.25
073	COUNTY BRIDGE FUND	\$22,961.07
075	FEDERAL AID MATCHING	\$953.50
076	TOWNSHIP MOTOR FUEL	\$156,402.31
077	TOWNSHIP BRIDGE	\$4,670.40
Total All Funds:	\$272,410.12	

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By:
S/D. McCain

J. Thoele

S/ J. Thoele

D. McCain

J. Simpson

S/ J. Simpson

Committee: 05 - Health Services

GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
31 BARLOW LOCK & SECURITY INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 53693 DOOR ACCESS	\$1,235.00
451 SANITATION SERVICE INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 877932 DUMPSTER	\$61.20
684EFFINGHAM BUILDERS SUPPLY INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH RENT X 110289 20200930 STATEMENT	\$836.74
1272 BUTLER SUPPLY INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 13785110 EMERGENCY LIGHTS	\$690.13
2754 DANS GLASS & TINTING INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH COM20119 INTERIOR DOOR	\$1,750.00
6839 VISA	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$453.33
15263 ROGER DELEON	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH UPGRADE LIGHTING TO LED	\$4,094.07

Subtotal for GL Account: 060-052-51111 : \$9,120.47

GL Account: 060-052-51125 HOSPITALIZATION INSURANCE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
5 EFFINGHAM COUNTY TREASURER	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202010 INS	\$11,162.69

Subtotal for GL Account: 060-052-51125 : \$11,162.69

GL Account: 060-052-51130 UTILITIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
85 AMEREN ILLINOIS	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20201005 ELECTRIC GAS	\$624.00
96CITY OF EFFINGHAM WATER DEPARTMENT	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20201015 WATER	\$75.61
272CONSOLIDATED COMMUNICATIONS	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202010L TELEPHONE AND INTERNET	\$1,849.73
1612 CRYSTAL SCHUTZBACH	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH STIPEND	\$27.00
6839 VISA	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$48.65
7100 KAREN FELDKAMP	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH STIPEND	\$27.00
11107 CINDY DETERS	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH STIPEND 2020089 TRAVEL	\$27.00
14081DOTHAGER INDEPENDENT IT CONSULTING	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 1754 EMAIL WEB	\$209.65

Subtotal for GL Account: 060-052-51130 : \$2,888.64

GL Account: 060-052-51142 RENTAL EXPENSE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
7214MAYHOOD PROPERTIES LLC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202011 RENT	\$1,625.42

Subtotal for GL Account: 060-052-51142 : \$1,625.42

GL Account: 060-052-51150 TRAVEL

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$270.47
11107 CINDY DETERS	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH STIPEND 2020089 TRAVEL	\$224.83
14981 STACY LEE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$92.35
14987 AARON DUE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$489.90
14989 DAWN TOBERMAN	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$70.15
14991 SARA RAUCH	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$68.77
15009 AMANDA MYERS	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$53.88
15036 TAYLOR SHANNON	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL MILEAGE	\$33.35
15063 AMBER WILL	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TAVEL	\$57.77
15113 CHELSI SHOEMAKER	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$176.93
15249 KIANNA SHOUSE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$156.80
15259 DON THOELE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$31.63
15262 LAUREN RAYMOND	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 TRAVEL	\$7.59

Subtotal for GL Account: 060-052-51150 : \$1,734.42

GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
447ST ANTHONYS MEMORIAL HOSPITAL	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20200905 MEDICAL SERVICES	\$718.33
494 SIU SCHOOL OF MEDICINE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH OCT 20 MEDICAL ADVISOR	\$103.50
1116CLAY COUNTY HEALTH DEPT	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202010 ADMINISTRATOR	\$6,458.00
11381BUSHUE HUMAN RESOURCES INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH EFFCOHEALTH-20200930 BACKGROUND CHECKS	\$68.00
14745 HEALTHLINK INC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH CON-000098875 INSURANCE ADMIN FEES	\$31.31
14958 DELREEN SCHMIDT-LENZ	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 27 CONSULTING SERVICES	\$663.25
15260 HEALTHCURITY	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH FT 13439 IT SERVICES	\$485.00

Subtotal for GL Account: 060-052-51169 : \$8,527.39

GL Account: 060-052-51181 POSTAGE AND FREIGHT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839 VISA	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$95.69

Subtotal for GL Account: 060-052-51181 : \$95.69

GL Account: 060-052-51182 ADVERTISING AND PUBLISHING

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15025 LEADER-UNION	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 202009 STATEMENT ADVERTISING	\$785.00

Subtotal for GL Account: 060-052-51182 : \$785.00

GL Account: 060-052-51220 TRAINING PROGRAMS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
1487IHEYL ROYSTER VOELKER & ALLEN PC	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH 2020 HPPA TRAINING	\$400.00
15066 JASON LEE	OCTOBER2020-HEALTH	10/14/2020	10/15/2020	HEALTH CPR INSTRUCTOR	\$357.00

Subtotal for GL Account: 060-052-51220 : \$757.00

GL Account: 060-052-51230 DUES AND SUBSCRIPTIONS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839	VISA	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$3,305.00

Subtotal for GL Account: 060-052-51230 : \$3,305.00

GL Account: 060-052-51310 OFFICE SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
1007	QUILL CORPORATION	10/14/2020	10/15/2020	HEALTH 106604299 10442524 10610408 OFFICE SUPPLIES	\$33.07

Subtotal for GL Account: 060-052-51310 : \$1,188.53

GL Account: 060-052-51327 PROGRAM SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839	VISA	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$552.03

Subtotal for GL Account: 060-052-51327 : \$942.03

GL Account: 060-052-51351 NURSING SUPPLIES

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6759	GLAXOSMITHKLINE COMPANY	10/14/2020	10/15/2020	HEALTH 8253255561 VACCINES	\$13,843.59

Subtotal for GL Account: 060-052-51351 : \$14,625.29

GL Account: 060-052-51397 COMPUTER SOFTWARE

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
6839	VISA	10/14/2020	10/15/2020	HEALTH 20200930 MISC CHARGES	\$225.69

Subtotal for GL Account: 060-052-51397 : \$225.69

GL Account: 060-052-51399 MINOR EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
1007	QUILL CORPORATION	10/14/2020	10/15/2020	HEALTH 106604299 10442524 10610408 OFFICE SUPPLIES	\$807.98

Subtotal for GL Account: 060-052-51399 : \$3,165.83

GL Account: 060-052-51570 EQUIPMENT

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
15264	VERSARE	10/14/2020	10/15/2020	HEALTH 721722 603224 EQUIPMENT	\$12,465.00

Subtotal for GL Account: 060-052-51570 : \$12,465.00

Committee: 05 - Health Services Grand Total: \$72,614.09

Committee: 05 - HEALTH SERVICES

Report Grand Total: \$72,614.09

Fund	Fund Name	Fund Total
060	COUNTY HEALTH FUND	\$72,614.09

Total All Funds: \$72,614.09

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:

<u>D. McCain</u>	<u>S/ H. M. D. Mumma</u>	<u>S/Lloyd Foster</u>
D. McCain	H. M. D. Mumma	Lloyd Foster

MANUAL BILLS – Paid October 9, 2020

Committee: 02 - Public Buildings & Grounds

GL Account: 001-009-51490 CONTINGENCIES - MISCELLANEOUS

Vendor:	Invoice	Inv Date	Due Date	Description	Invoice Amt
14664	LABORERS INTERNATIONAL UNION OF NA	10/9/2020	10/9/2020	PAYMENT # 2 EFF. CO. TERMINATION N1555A N1555B N1555C N1555E N1555F	\$16,809.00

Subtotal for GL Account: 001-009-51490 : \$16,809.00

Committee: 02 - Public Buildings & Grounds Grand Total: \$16,809.00

Report Grand Total: \$16,809.00

Fund	Fund Name	Fund Total
001	GENERAL FUND	\$16,809.00

Total All Funds: \$16,809.00

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

Approved By:

<u>S/ L. Foster</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/ J. Simpson</u>	<u>S/ D. McCain</u>	<u>S/ R. Arnold</u>	<u>S/ J. Thoele</u>
L. Foster	J. Niemann	H. M. D. Mumma	D. Campbell	J. Perry	J. Simpson	D. McCain	R. Arnold	J. Thoele

COUNTY BOARD PER DIEM AND EXPENSES – Paid

	Per Diem	Mileage		Per Diem	Mileage
Lloyd Foster	\$ 0.00	0.00	Jeff Simpson	700.00	130.00
Jim Niemann	1360.00	0.00	Doug McCain	490.00	129.50
Heather Mumma	280.00	8.00	Robert Arnold	420.00	0.00
David Campbell	770.00	24.00	Joe Thoele	280.00	32.00
John Perry	210.00	0.00	Total:	\$ 4,510.00	\$ 323.50

ELECTION JUDGES – Approve Second Supplemental Certified List of Candidates for Election Judges without Committee Recommendation

Motion made by D. McCain seconded by R. Arnold to approve the Second Supplemental Certified List of Candidates for Election Judges without Committee Recommendation. Voice vote taken. Motion carried.

CORONER – Move Coroner’s Office from 4th Floor to 3rd Floor without Committee Recommendation.

Motion made by J. Perry seconded by D. McCain to move the Coroner’s Office from the 4th floor to the third floor conference room. Voice vote taken. Motion carried.

ELECTED OFFICIAL REPORTS

Effingham County Clerk Kerry Hirtzel announced there have been 2205 Early Voters and 1510 Vote-By-Mail ballots processed to this point. Election Judge Training is scheduled for October 20, 2020 at the Effingham Performance Center. Clerk Hirtzel also explained the letter received by some voters from the Illinois Secretary of State regarding applying for a Vote-By-Mail ballot. Effingham County Treasurer Paula Miller reminded all the first due date for property taxes is this Friday, October 23, 2020. Coroner Kim Rhodes thanked County Health Department Director Jeff Workman and Carol Gapsis for their help in the recent death of a gentleman at a local truck stop on his way through Effingham. PCOM Phil Toops reported the Federal audit is complete.

COMMITTEE REPORTS

Member D. Campbell reported Steve’s Liquor has paid off his loan early and there is approximately \$22,000.00 in the revolving loan fund available. Member J. Simpson reported work is ongoing on the FY21 budget and preliminary quotes on liability insurance have been received. Member R. Arnold thanked Elected Officials, Department Heads, Deb Ruhoff, and Treasurer Paula Miller for their efforts on the budget.

Road & Bridge – September 15, 2020

Committee Members Present: Joe Thoele, Doug McCain and Jeff Simpson. Others present: J. Niemann, Becky Hoopingarner, Bob Westendorf, and Greg Koester.

J. Simpson moved and D. McCain seconded to approve August 11, 2020 minutes were unanimous approved. Claims were signed.

Old Business

- Joint Resolution with Shelby County to Replace Drainage Structure Along County Line – Total cost estimated at \$14,000 with Effingham County responsible for 65%. County bridge funds to be used. This 65/35 split is consistent with recent agreements with Shelby County. J. Thoele moved and J. Simpson seconded to place resolution on board agenda and recommend approval.
- Extend Letter of Credit for St. Francis Subdivision – extend letter one more year. Looks like tow houses going p soon.

New Business

- New Ditcher Program for Townships – Ditching will start when crops are out. Started contacting highway commissioners to gauge interest. We expect a lot of interest which will take up two guys for the majority of 2-3 months. Consequently, authorizing overtime to get ahead on mowing, shouldering, etc. (\$38,000 remaining in our overtime budget).
- Shumway Cove Bridge Rehabilitation – Traffic control set up yesterday with construction starting today. Detour route is setup and the contractor has 20 working days to complete the project. Koester recommends adding additional incentives for contractor to work loner days and Saturdays. Federal Aid Matching funds could be used, not to exceed \$10,000. With an average traffic count of over 2,000 vehicles/day, Koester believes the local residents and Farmers would benefit greatly. Board agree to do incentive so project can get done sooner.
- Status of Maintenance –
 - Varsity Striping applied pavement markings to 20+ miles of county highways last week.
 - Next Monday, milling excess oil and chip off two bridges along Elliotstown Road. Gardenscape from Dieterich will be doing the work, estimated at approximately \$5,000. This will make it safer as well as removing some dead load from both bridges.
 - Mowing and Shouldering
 - Drainage work
 - Koester informed committee intentions to rent a trackhoe for a month for couple larger drainage ditches, costing approximately \$5,000.
 - Took position on new tandem truck.
- Advertise for Bids on New Oil Distributor – next month advertise and hopefully take possession next May. New Oiler is in next year budget.
- Miscellaneous –
 - Bridge near Runge Corner along South Altamont showing signs of deterioration and will likely be placed on the future programming.

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

<u>S/ Greg Koester</u>	<u>10/13/20</u>	<u>S/ Joseph E. Thoele</u>	<u>10/13/20</u>
COUNTY ENGINEER	DATE	CHAIRMAN of ROAD & BRIDGE COMMITTEE	DATE

911 – September 15, 2020

Board Members Present: Julie Stephens, David Budde, Dave Mahon, Wayne Rubach, Bob Tutko, Jason McFarland, Mike DePoister. Absent: Dave Campbell, Larry Thies

Others Present: Tina Daniels, Jason Repking, Greg Sapp, Jim Niemann, Billie Bales, Jill Zerrusen

Minutes - W Rubach motioned/J McFarland seconded minutes of the August 18, 2020 meeting were approved as written. Motion carried.

Closed Session – Personnel - D Mahon motioned/M DePoister seconded to go into closed session to discuss Personnel.

Personnel – FY21 Salary Schedule - D Mahon motioned/W Rubach seconded to increase the Systems Administrator, IT Specialist, Addressing/GIS Specialist and the Administrative Aide's salaries by 3%. GIS was added to the Addressing/GIS Specialist position title. (Roll call vote: Approving votes: J McFarland, W Rubach, D Mahon, J Stephens, D Budde, M DePoister, B Tutko; Disapproving votes: 0; Absent: D Campbell, L Thies). *Motion carried.*
Financial Report & Expenditure Report - A financial report was given by W Rubach showing an August 30, 2020 balance of \$1,149,950.28 along with an Expenditure Statement for bills to be approved for \$8,878.43. D Mahon motioned/M DePoister seconded to accept the financial & approve expenditure reports. (Roll call vote: Approving votes: J McFarland, W Rubach, D Mahon, J Stephens, D Budde, M DePoister, B Tutko; Disapproving votes: 0; Absent: D Campbell, L Thies). *Motion carried.*

Committee Reports

Finance Committee Meeting – J Stephens reported the Finance Committee worked on the FY21 Budget Worksheet. \$25,000 was added to the Computer Hardware line item for VPN (cellular to wifi), \$15,000 was added to the Training Expense line for 17 TC's to get certified in fire, police and medical. A new line item will be added under contractals called PSAP Radio Console Upgrades for \$11,000.

Addressing Reports- Jill Zerrusen

- J Zerrusen reported 5 new addresses for August
- Layers were completed by August 30 and then turned into the state.

System Administrator's Report – Tina Daniels

- Submitted monthly 9-1-1 phone data and CAD data for both PSAP's (see attached).
- T Daniels reported she attended 3 virtual meetings.
 - August 20, 2020 - State Administrator's Regional Call - FCC adopted rules to establish 988 as the nationwide, 3-digit phone number for Americans in crisis to connect with suicide prevention and mental health crisis counselors. The rules require this number to be active July 16, 2022.
 - August 24, 2020 – Statewide 911 Advisory Board – Topic was consolidation of two PSAP's in Cook County.
 - September 3, 2020 – APCO/INENA – Discussed status of Senate Bill 3449. Provides that every unit of local government that provides emergency medical services for individuals with physical health needs must also provide appropriate emergency response services to individuals experiencing a mental or behavioral health emergency.
- Daniels said the Illinois NG911 GIS Hub was launched by the State 911 Administrator. This hub has a wealth of information concerning information regarding the statewide GIS project.

IT Report- Jason Repking

- Submitted monthly report (attached)
- D Mahon motioned/W Rubach seconded to approve \$636.79 for the SQL server for power phone cache software and \$1,173.00 for the workstation in the 911 office. (Roll call vote: Approving votes: J McFarland, W Rubach, D Mahon, J Stephens, D Budde, M DePoister, B Tutko; Disapproving votes: 0; Absent: D Campbell, L Thies). *Motion carried.*

Old Business - None reported.

New Business - None reported.

General Information/Public Comments - None reported

Adjourn/Next Meeting - On a motion by J McFarland and seconded by M DePoister the meeting was adjourned to October 20, 2020 at Noon preceded by the Quarterly Emergency Service Agencies Meeting at 11:45 a.m. 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 - October 7, 2020

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

Others Present: Jerry Tate (Airport Manager), County Engineer Greg Koester

Minutes - J Simpson moved/J Niemann seconded to approve the September 2, 2020 minutes as written. Unanimous, *Motion Carried.*

Correspondence - Siemer reported G Koester received a letter from Hahn concerning the Landfill expansion. G Koester replied that the expansion is for the current landfill. Hahn responded that it would not affect the Airport.

Review and Approve Bills - J Niemann moved/ P Toops seconded to approve bills totaling \$4,383.70. Unanimous, *Motion carried.*

Old Business

- High Flight Hangar – At the August meeting the commission approved sending a letter to High Flight regarding the following:
 1. Given the uncertainty of hangar construction, the county is no longer committed to constructing the taxiway to access the west side of the proposed hangar with that funding to be earmarked to other needs. Furthermore, the state would not allow a project letting for the taxiway until construction is assured.
 2. County plans to terminate the lease if hangar construction not started within six months.

G Koester presented a copy of the proposed letter for the commission to review.

New Business - Virtual TIPS Meeting Scheduled for Thursday, November 5th – G Koester informed the commission that Rob Waller could be present here for the meeting. He is meeting with Rob Waller later this month to discuss the issues to be addressed at the TIPS meeting. We have 2 years of GA Entitlement funds of \$300,000.00. We need to decide whether we want to earmark these funds for a T-Hangar or the County's cost share of Phase 2 of the Apron. We should have an idea of which direction we are wanting to go in prior to the TIPS meeting. S Bahns suggested 5 units along the fence. G Koester confirmed the runway extension is clear and first priority.

General Information - G Koester discussed snow removal for the upcoming winter season and also replacing a sign on the gate.

Adjourn/Next Meeting - J Niemann motioned/S Bahns seconded to adjourn the meeting, unanimous. *Motion carried.*

The next Effingham County Airport Commission meeting will be on Wednesday, November 4, 2020 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 – October 14, 2020

Committee Members: Jeff Simpson, Chair, Jim Niemann, Lloyd Foster, Heather Mumma David Campbell, John Perry, Doug McCain, Rob Arnold and Joe Thoele.

Committee Members Present: Jeff Simpson, Chair, Jim Niemann, David Campbell, Doug McCain, Rob Arnold John Perry and Heather Mumma. Lloyd Foster and Joe Thoele were absent.

Unfinished Business

- Hosting Agreement – J. Simpson addressed the Public and stated the only thin the Board will address at today's meeting is the Hosting Agreement not the expansion of the landfill. The time for the Public to bring their concerns regarding the landfill will be at the Public Hearing on January 6, 2020. J. Perry motion to take the Hosting Agreement off the table and bring it back to committee. J. Niemann seconded. Motion carried. J. Niemann motioned to table the Hosting Agreement indefinitely. J. Perry seconded. Motion carried.
- Cat Ordinance – R. Arnold inquired as to status. J. Niemann stated he sent a request for information to UCCI and is waiting for an answer.

New Business

- Ordinance regarding Smoking/Vaping by Individuals Under the Age of 21 – Deputy Jeff Suckow requested the Ordinance to be placed on the Agenda. Deputy Suckow was not prepared to speak on the subject at today's meeting. R. Arnold motioned to table the Ordinance to November 9, 2020 meeting of this committee. D. McCain seconded. Motion carried.
- Create Landfill Committee – J. Niemann stated the County is required to have a Landfill Committee in connection with the Public Hearing for the Application of the Landfill Expansion. J. Niemann motioned to send to the Full Board to create a Landfill Committee to meet our requirement by State Law in connection with the Public Hearing for the Application for the Landfill Expansion, D. Campbell seconded. Motion carried.

Appointments – Member R. Arnold motioned to send to the Full Board the appointments of Bob Tutko to the Ambulance Oversight Committee. Member D. McCain

seconded. Motion carried.

General Information/Public Comment – NONE

Closed Session - NONE

Adjourn – Member J. Perry motioned, Member D. McCain seconded. Motion Carried.

Respectfully submitted, Deb Ruholl, County Board Office Administrator

Building & Grounds- Cancelled

Tax & Finance – October 15, 2020

Committee Members Present: Chair-Rob Arnold, Vice-Chair J. Simpson, J. Niemann, H. Mumma (by telephone), D. Campbell, J. Perry, and D. McCain.

This meeting called to order by Chair R. Arnold.

1. Member J. Simpson motioned to approve the minutes of the September 17, 2020 meeting of this committee. Member D. McCain seconded. Motion carried.
2. Unfinished Business – Social Media Archiving Platform purchase – Member J. Niemann noted that word has not been received from UCCI regarding this item. Member J. Niemann motioned to table this item to the November 12, 2020 meeting of this committee. Member D. McCain seconded. Motion carried.
3. New Business
 - City of Effingham – TIF – The City of Effingham Downtown TIF District will expire in 2023 and the Industrial TIF will expire in 2026. The City of Effingham is asking for a support letter from the County for the City to connect and extend the TIF districts for a 12-year period. Member J. Simpson motioned to table this item to the November 12, 2020 meeting of this committee. Member J. Perry seconded. Motion carried.
 - West & Company – Financial Statements – Dave Faller and Krystal Friese of West & Company Accounting Firm, auditors for the county, presented the financial statements for the year ended as of November 30, 2020. Member J. Simpson motioned to send to the Full Board a recommendation of acceptance of the financial statements. Member J. Perry seconded. Motion carried.
 - Proposed FY21 Budget & Levy for Layover – The Proposed Fiscal Year 21 Budget and Levy were presented to this committee. Member J. Niemann motioned to send to the Full Board a recommendation for the required 30-day layover. Member J. Simpson seconded. Motion carried.
 - CEFS – Trajectory Energy Partners & Nexamp – Member J. Niemann explained this is an opportunity for a 50% savings on electric supply rate. Nexamp is a solar farm that supplies energy. Member D. Campbell motioned to table this item to the November 12, 2020 meeting of this committee. Member J. Simpson seconded. Motion carried.
4. Appointments - None
5. General Information / Public Comment
 - Member J. Simpson thanked Board secretary Deb Ruholl for the help on the budget preparation. Member R. Arnold also thanked County Treasurer Paula Miller, Elected Officials, and Department Heads for their cooperation and help in the budget process.
 - Member J. Niemann announced a luncheon scheduled for 11:00a.m. to 1:00 p.m. at Koerner Distributing on October 16, 2020 for the Alliance.
 - There was discussion ho to appreciate County employees at Christmas this year. The summer party and the Christmas party are both cancelled and the thought is that gift cards for McMahon meats would be a good idea.
6. Closed Session – None
7. Member J. Perry motioned to adjourn this meeting. Member D. McCain seconded. Motion carried.

Respectfully submitted,

S/ Kerry J. Hirtzel

Kerry J. Hirtzel, Effingham County Clerk

CLOSED SESSION – None

ADJOURN to November 16, 2020 AT 4:00 P.M.

Motion made by J. Perry seconded by J. Simpson to adjourn to Monday, November 16, 2020 at 4:00 P.M. Motion carried.

Dated this 16th day of November 2020

Heather Mumma

Joseph Thoele

Lloyd Foster