

**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 February 20, 2018 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: Lloyd Foster, Jim Niemann, Karen Luchtefeld, David Campbell, John Perry, Jeff Simpson, Doug McCain, Rob Arnold, and Joe Thoele. Chairman Niemann led the Board in the Pledge of Allegiance and J. Simpson gave the Prayer.

**AGENDA CONSIDERATIONS**

Chair J. Niemann announced because of possible discussion in Closed Session of Item #7 Laborers' Contract the Board will address it after Item #16 Closed Session.

**RECOGNIZE PERSONS WHO WISH TO SPEAK ON AGENDA/NON-AGENDA ITEMS - None**

**APPROVE MINUTES**

Motion made by D. Campbell seconded by L. Foster to approve the minutes of the January 16, 2018 County Board meeting. Motion carried.

**OFFICERS MONTHLY REPORTS**

Motion made by J. Thoele seconded by J. Simpson to approve the Officers reports for January 2018. Motion carried.

<b>MONTHLY REPORT OF DAVID J. MAHON, SHERIFF OF EFFINGHAM COUNTY – January 2018</b>		
TOTAL EARNINGS DURING MONTH		\$ 18,590.18
(FROM EFFINGHAM COUNTY)	\$ 18,376.18	
(FROM OUT OF COUNTY)	\$ 214.00	
TOTAL	\$ 18,590.18	
TOTAL CASH RECEIVED DURING MONTH		\$ 8,854.68
(FROM EFFINGHAM COUNTY CURRENT MONTH)	\$ 1,089.00	
(FROM EFFINGHAM COUNTY PREVIOUSLY REPORTED)	\$ 2,630.48	
(FROM OUT OF COUNTY)	\$ 214.00	
(FROM BONDING FEES)	\$ 1,620.00	
(FROM WORK RELEASE PROGRAM)	\$ 851.20	
(FROM TOWING SURCHARGE)	\$ 1,050.00	
(FROM SHERIFF'S SALES 17-CH-11, 17-CH-14)	\$ 1,200.00	
(FROM WITNESS FEES)	\$ 150.00	
(FROM INSURANCE REPORTS)	\$ 50.00	
TOTAL	\$ 8,854.68	

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

S/ David Mahon  
DAVID MAHON, SHERIFF OF EFFINGHAM COUNTY

**REPORT OF EARNINGS OF THE COUNTY CLERK'S OFFICE – January 2018**

<b>EARNINGS:</b>		
Marriage & Civil Union Licenses	9 Issued at \$50.00 each	\$ 450.00
Notary Registrations	22 Issued at \$5.00 each	\$ 110.00
	0 Issued at \$10.00 each	\$ -
	0 Certificate of Authority at \$2.00 each	\$ -
Assumed Name Certificates	5 Issued at \$5.00 each	\$ 25.00
	1 Supplement at \$1.50 each	\$ 1.50
	0 Withdrawal at \$1.50 each	\$ -
Raffle Licenses	4 One Year at \$10.00 each	\$ 40.00
Liquor Licenses	1 Filed at \$ 257.00	\$ 257.00
	0 Temporary	\$ -
Vital Records	Birth, Death & Marriage Certified Copies	\$ 5,063.00
Tax Redemption Clerk's Fees		\$ 92.00
Miscellaneous		\$ -
Copies		\$ 1.00
Take Notices	11 at \$16.67 each	\$ 183.37
	13 at \$ 16.56 each	\$ 215.28
TOTAL:		\$ 6,438.15
<b>RECEIPTS:</b>		
Marriage & Civil Union Licenses	9 Issued at \$50.00 each	\$ 450.00
Notary Registrations	22 Issued at \$5.00 each	\$ 110.00
	0 Issued at \$10.00 each	\$ -
	0 Certificate of Authority at \$2.00 each	\$ -
Assumed Name Certificates	5 Issued at \$5.00 each	\$ 25.00
	1 Supplement at \$1.50 each	\$ 1.50
	0 Withdrawal at \$1.50 each	\$ -
Raffle Licenses	4 One Year at \$10.00 each	\$ 40.00
Liquor Licenses	1 Filed at \$ 257.00	\$ 257.00
	0 Temporary	\$ -
Vital Records	Birth, Death & Marriage Certified Copies	\$ 5,063.00
Tax Redemption Clerk's Fees		\$ 92.00
Tax Redemptions		\$ 48,000.39
Miscellaneous		\$ -
Copies		\$ 1.00
Take Notices	11 at \$16.67 each	\$ 183.37
	13 at \$16.56 each	\$ 215.28
TOTAL:		\$ 54,438.54
<b>DISBURSEMENTS:</b>		
Excess Receipts:	To County Treasurer	\$ 2,548.00
	To County Treasurer-Vital Records	\$ 514.00
	To Il. Dept. of Public Health	\$ 644.00
	To Married Families Domestic Violence Fund	\$ 60.00
Tax Redemptions:		
Raven Securities		\$ 1,527.87
P & N Properties		\$ 18,189.83
AS-IS Properties		\$ 422.29
Janson Investments		\$ 12,093.06
SI Resources		\$ 748.15
Caz Creek		\$ 2,408.40
Auction Z		\$ 3,774.79
Western Sites		\$ 3,005.02
William Groome		\$ 80.77
JICTB		\$ 688.65
Refunds: None		\$ -
TOTAL:		\$ 46,704.83
Receipts		\$ 54,438.54
Refunds		\$ -
Disbursement of Tax Redemptions received in January 2018		\$ (39,327.36)
Tax Redemptions Received in January but Not Disbursed as of February 1, 2018		\$ (8,673.03)
		\$ 6,438.15
Death Certificate Fee Charge-Due to IL. Dept. of Public Health		\$ 1,616.00
Married Families Domestic Violence Fund		\$ 45.00
County Clerk Vital Records Document Storage System		\$ 682.00
Excess Due County		\$ 4,095.15
TOTAL TO DISBURSE:		\$ 6,438.15
Checkbook Balance as of January 1, 2018		\$ 7,570.44
Deposited January 2018		\$ 54,438.54
Disbursements January 2018		\$ (46,704.83)
Adjustment to Deposit		\$ 0.20
Checkbook Balance as of February 1, 2018		\$ 15,304.35
Less Tax Redemptions Owed		\$ (8,766.00)
Less Excess Fees Owed		\$ (6,438.35)
Balance of Account February 1, 2018		\$ 100.00

I, Kerry J. Hirtzel, Effingham County Clerk, do hereby certify the foregoing to be a true and correct statement of the Earnings, Receipts and Disbursements of the County Clerk's Office for the Month of January, 2018, to the best of my knowledge and belief.

Dated this 9th day of February, 2018

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

**RECORDER'S REPORT – May 2017**

TOTAL EARNINGS FOR MAY, 2017	
Real Estate Filing Fee	\$ 7,893.00
Commercial Code Filing Fee	0.00
Rural Housing Support Program-County Fee	474.00
Copies	909.50
Searches	0.00
Total Earnings for May, 2017	\$ 9,276.50
TOTAL RECEIPTS FOR MAY, 2017	
Real Estate Filing Fee	\$ 7,728.00
Commercial Code Filing Fee	0.00
Previously Recorded Real Estate Filing Fee	33.00
Recorder's Document Storage Fund	3,324.25
Geographic Information System Fund	6,944.00
Rural Housing Support Program-State Surcharge	4,266.00
Rural Housing Support Program-County Fee	474.00
Copies	909.50
Searches	0.00
Total Receipts for May, 2017	\$ 23,678.75
Value of State Revenue Stamps on Hand at Start of Period	\$ 24,775.50
PLUS Value of State Revenue Stamps Purchased	0.00
Value of State Revenue Stamps Available for Sale	\$ 24,775.50
LESS Value of State Revenue Stamps on Hand at End of Period	7,856.00
STATE REVENUE STAMPS SOLD	\$ 16,919.50
STATE REVENUE STAMPS	\$ 16,919.50
COUNTY REVENUE STAMPS	\$ 8,459.75
BANK BALANCE MAY 1, 2017	\$ 84,098.14
PLUS DEPOSITS	49,058.00
LESS DISBURSEMENTS	
Real Estate Filing Fee/Excess Receipts – 1/17	\$ 6,974.00
County Revenue Stamps – 1/17	\$ 3,661.25
Recorder's Document Storage Fund – 1/17	\$ 2,956.75
GIS Fund – 1/17	\$ 6,482.00
RHSP-State Surcharge – 1/17	\$ 3,978.00
RHSP-State Surcharge – 2/17	\$ 3,744.00
RHSP-State Surcharge – 3/17	\$ 3,942.00
RHSP-State Surcharge – 4/17	\$ 3,600.00
RHSP-County Fee-Excess Receipts – 1/17	\$ 221.00
RHSP-County Fee-Doc. Storage Fund – 1/17	\$ 221.00
State Revenue Stamps Purchased	\$ 0.00
	\$ 35,780.00
BANK BALANCE JUNE 1, 2017	\$ 97,376.14
STATE OF ILLINOIS )	
) SS.	
COUNTY OF EFFINGHAM )	

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

Date: January 18, 2018

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

**RECORDERS SIX MONTH REPORT for the PERIOD ENDING MAY 31, 2017**

TOTAL EARNINGS FOR SIX MONTH PERIOD ENDING MAY 31, 2017:	
Real Estate Filing Fee	\$ 43,244.00
Commercial Code Filing Fee	0.00
Rural Housing Support Program-County Fee	2,690.00
Six Month Period (5/17) of Property Transfers: 704 @ \$.50 each	352.00
Copies	4,709.75
Searches	0.00
Total Earnings for Six Month Period Ending May 31, 2017	\$ 50,995.75
TOTAL RECEIPTS FOR SIX MONTH PERIOD ENDING MAY 31, 2017:	
Real Estate Filing Fee	\$ 42,397.00
Commercial Code Filing Fee	0.00
Previously Recorded Real Estate Filing Fee	486.00
Recorder's Document Storage Fund	14,983.25
Geographic Information System Fund	40,110.00
Rural Housing Support Program-State Surcharge	24,210.00
Rural Housing Support Program-County Fee	2,690.00
Copies	4,709.75
Searches	0.00
Total Receipts for Six Month Period Ending May 31, 2017	\$ 129,586.00
Value of State Revenue Stamps on Hand at Start of Period	\$ 22,948.50
PLUS Value of State Revenue Stamps Purchased	48,385.00
Value of State Revenue Stamps Available for Sale	\$ 71,333.50
LESS Value of State Revenue Stamps on Hand at End of Period	7,856.00
STATE REVENUE STAMPS SOLD	\$ 63,477.50
STATE REVENUE STAMPS	\$ 63,477.50
COUNTY REVENUE STAMPS	\$ 31,738.75
BANK BALANCE DECEMBER 1, 2016	\$ 86,859.14
PLUS DEPOSITS	224,802.25
LESS DISBURSEMENTS	
Real Estate Filing Fee/Excess Receipts (9/16-1/17)	\$ 37,622.00
County Revenue Stamps (9/16-1/17)	\$ 47,158.00
Recorder's Document Storage Fund (9/16-1/17)	\$ 16,231.25
GIS Fund (9/16-1/17)	\$ 34,734.00
RHSP-State Surcharge (10/16-4/17)	\$ 27,846.00
RHSP-County Fee-Excess Receipts (9/16-1/17)	\$ 1,154.50
RHSP-County Fee-Doc. Storage Fund (9/16-1/17)	\$ 1,154.50
State Revenue Stamps Purchased	\$ 48,385.00
	\$ 214,285.25
BANK BALANCE JUNE 1, 2017	\$ 97,376.14
STATE OF ILLINOIS )	
) SS.	
COUNTY OF EFFINGHAM )	

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

Date: January 18, 2018

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

**RECORDER'S REPORT – June 2017**

TOTAL EARNINGS FOR JUNE, 2017	
Real Estate Filing Fee	\$ 8,564.00
Commercial Code Filing Fee	0.00
Rural Housing Support Program-County Fee	505.00
Copies	829.50
Searches	0.00
Total Earnings for June, 2017	\$ 9,898.50
TOTAL RECEIPTS FOR JUNE, 2017	
Real Estate Filing Fee	\$ 8,321.00
Commercial Code Filing Fee	0.00
Previously Recorded Real Estate Filing Fee	87.00
Six Month Period (5/16) of Property Transfers: 735 @ \$.50 each	367.50
Six Month Period (11/16) of Property Transfers: 692 @ \$.50 each	346.00
Recorder's Document Storage Fund	2,863.25
Geographic Information System Fund	7,770.00
Rural Housing Support Program-State Surcharge	4,545.00
Rural Housing Support Program-County Fee	505.00
Copies	829.50
Searches	0.00
Total Receipts for June, 2017	\$ 25,634.25
Value of State Revenue Stamps on Hand at Start of Period	\$ 7,856.00
PLUS Value of State Revenue Stamps Purchased	23,290.00
Value of State Revenue Stamps Available for Sale	\$ 31,146.00
LESS Value of State Revenue Stamps on Hand at End of Period	14,994.00
LESS Stamp Adjustment (Used \$20.00 Stamp instead of \$10 Stamp for Document 1702370)	10.00
STATE REVENUE STAMPS SOLD	\$ 16,142.00
STATE REVENUE STAMPS	\$ 16,919.50
COUNTY REVENUE STAMPS	\$ 8,459.75
BANK BALANCE JUNE 1, 2017	\$ 97,376.14
PLUS DEPOSITS	\$ 49,847.25
LESS DISBURSEMENTS	
Real Estate Filing Fee/Excess Receipts – 2/17	\$ 6,613.00

County Revenue Stamps – 2/17	\$ 4,931.25	
Recorder's Document Storage Fund – 2/17	\$ 3,265.75	
GIS Fund – 2/17	\$ 6,328.00	
RHSP-State Surcharge	\$ 0.00	
RHSP-County Fee-Excess Receipts – 2/17	\$ 208.00	
RHSP-County Fee-Doc. Storage Fund – 2/17	\$ 208.00	
State Revenue Stamps Purchased	\$ 23,290.00	\$ 44,844.00
BANK BALANCE JULY 3, 2017		\$ 102,379.39

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: January 18, 2018

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

**RECORDER'S REPORT – July 2017**

<b>TOTAL EARNINGS FOR JULY, 2017</b>		
Real Estate Filing Fee	\$	10,904.00
Commercial Code Filing Fee		0.00
Rural Housing Support Program-County Fee		711.00
Copies		713.80
Searches		0.00
Total Earnings for July, 2017	\$	12,328.80
<b>TOTAL RECEIPTS FOR JULY, 2017</b>		
Real Estate Filing Fee	\$	10,646.00
Commercial Code Filing Fee		0.00
Previously Recorded Real Estate Filing Fee		47.00
Recorder's Document Storage Fund		3,443.00
Geographic Information System Fund		10,360.00
Rural Housing Support Program-State Surcharge		6,399.00
Rural Housing Support Program-County Fee		711.00
Copies		713.80
Searches		0.00
Total Receipts for July, 2017	\$	25,634.25
Value of State Revenue Stamps on Hand at Start of Period	\$	14,994.00
PLUS Value of State Revenue Stamps Purchased		24,775.00
Value of State Revenue Stamps Available for Sale	\$	39,769.00
LESS Value of State Revenue Stamps on Hand at End of Period		28,774.50
LESS Stamp Adjustment (Used \$1.50 Stamp instead of \$3 Stamp or Document 1703549)		1.50
STATE REVENUE STAMPS SOLD	\$	10,993.00
STATE REVENUE STAMPS	\$	10,993.00
COUNTY REVENUE STAMPS	\$	5,496.50
BANK BALANCE JULY 3, 2017	\$	102,379.39
PLUS DEPOSITS		48,809.30
LESS DISBURSEMENTS		
Real Estate Filing Fee/Excess Receipts	\$	0.00
County Revenue Stamps	\$	0.00
Recorder's Document Storage Fund	\$	0.00
GIS Fund	\$	0.00
RHSP-State Surcharge	\$	0.00
RHSP-County Fee-Excess Receipts	\$	0.00
RHSP-County Fee-Doc. Storage Fund	\$	0.00
State Revenue Stamps Purchased	\$ 24,775.00	\$ 24,775.00
BANK BALANCE AUGUST 1, 2017	\$	126,413.69

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: January 31, 2018

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

**EMPLOYEES PAYROLL DEDUCTION ACCOUNT – January 2018**

<b>RECEIPTS:</b>		
Federal Withholding		\$57,187.39
*** EFT State Income Tax		\$24,098.59
Social Security & MRFICA		\$40,467.52
IMRF		\$28,935.60
AFLAC of Columbus (Reg.)		\$288.56
AFLAC of Columbus (Deferred.)		\$619.24
Health, Dental & Vision Ins. (Reg.)		\$491.98
Health, Dental & Vision Ins. (Def)		\$10,199.75
Guardian Voluntary Life Insurance		\$743.30
Guardian Critical Care (Reg)		\$361.40
Guardian Accident (Def)		\$265.42
NCPERS Group Life Insurance		\$333.00
Fort Dearborn Life Insurance		\$73.68
Child Support		\$506.66
NACO		\$2,224.00
New York Life Insurance		\$216.04
Illinois Fraternal Order of Police Labor Council		\$1,868.00
Chauffeurs and Teamsters		\$0.00
*** Social Security & MRFICA (Employee & Employer For EFTPS)		\$80,935.04
*** IMRF (Employee & Employer for EFT)		\$105,174.28
LIUNA Pension		\$3,379.57
LIUNA Union Dues		\$1,444.00
LIUNA Credit Union (Heartland Credit Union)		\$380.00
Central Laborer's Pension (Deferred)		\$135.45
Land Of Lincoln Credit Union		\$1,100.00
AIG Insurance Def (Conseco)		\$393.00
United Way		\$44.00
Effingham Highway Credit Union		\$450.00
TOTAL		\$362,315.47
<b>DISBURSEMENTS:</b>		
Federal Withholding (included in EFTPS)		\$0.00
*** EFT State Income Tax		\$24,098.59
Social Security, MRFICA & IMRF		\$69,403.12
AFLAC of Columbus (Reg. & Deferred)		\$907.80
Health, Dental & Vision Ins. (Def. and Reg.)		\$12,061.85
Guardian Critical Care & Accident		\$0.00
NCPERS Group Life Insurance		\$333.00
Fort Dearborn Life Insurance (National Guardian Life)		\$73.68
Child Support (Circuit Clerk)		\$281.66
Child Support (State Disbursement Unit)		\$225.00
NACO (Nationwide)		\$2,224.00
New York Life Insurance		\$216.04
Illinois Fraternal Order of Police Labor Council		\$1,868.00
Chauffeurs and Teamsters		\$0.00
LIUNA Pension		\$3,379.57
LIUNA Union Dues		\$1,444.00
LIUNA Credit Union (Heartland Credit Union)		\$380.00
Central Laborer's Pension (Deferred)		\$135.45
Land of Lincoln Credit Union		\$1,100.00
AIG Insurance (Washington National)		\$393.00
*** EFTPS (Fed. W/H, Social Sec. & MRFICA: Employee & Employer)		\$138,122.43
*** EFT (IMRF: Employee & Employer)		\$105,174.28
United Way		\$44.00
Effingham Highway Credit Union		\$450.00
TOTAL		\$362,315.47
*** EFTPS : " Electronic Federal Tax Payment System"		

STATE OF ILLINOIS )  
COUNTY OF EFFINGHAM )

I, Kerry J. Hirtzel, County Clerk do hereby certify that the foregoing is a true and correct statement of the Effingham County Payroll Deduction for the month of January 2018.

Dated this 6th day of February 2018.

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

MONTHLY REPORT OF TREASURER'S ACCOUNTS - December 2017

	SUMMARY STATEMENT			
	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
COUNTY FUNDS:				
GENERAL COUNTY	\$2,129,587.02	\$1,672,528.51	\$1,816,895.20	\$1,985,220.33
DEBT SERVICE FUND	979.37	0.06	0.00	979.43
SPECIAL REVENUE - NON-HIGHWAY	3,676,965.45	214,743.79	449,673.57	3,442,035.67
SPECIAL REVENUE - HIGHWAY	5,424,174.62	157,907.76	77,558.01	5,504,524.37
TOTAL COUNTY FUNDS	\$11,231,706.46	\$2,045,180.12	\$2,344,126.78	\$10,932,759.80
CO COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS:				
COLLECTOR'S ACCOUNTS	\$2,666,327.89	\$306,683.24	\$2,802.89	\$2,970,208.24
TRUST FUND	1,894.82	0.00	0.00	1,894.82
REVOLVING LOAN FUND	107,147.65	191.62	0.00	107,339.27
TOTAL CO COLL/TRUST/				
REVOLVING LOAN FUNDS	\$2,775,370.36	\$306,874.86	\$2,802.89	\$3,079,442.33
TOTAL ALL FUNDS	\$14,007,076.82	\$2,352,054.98	\$2,346,929.67	\$14,012,202.13
ASSETS AND LIABILITIES:				
	BALANCE 11-30-17		BALANCE 2-31-17	
COUNTY FUNDS:				
PETTY CASH	\$890.34		\$890.34	
CASH IN BANKS	596,096.28		301,728.93	
INVESTMENTS	10,642,219.84		10,637,640.53	
DUE FROM OTHER FUNDS	0.00		0.00	
RETURNED CHECKS	0.00		0.00	
TOTALS	\$11,239,206.46		\$10,940,259.80	
LESS LIABILITIES:				
DUE TO OTHER FUNDS	\$0.00		\$0.00	
DUE TO TREC	7,500.00		7,500.00	
TOTALS	\$7,500.00		\$7,500.00	
NET COUNTY FUNDS		\$11,231,706.46		\$10,932,759.80
COUNTY COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS:				
CASH IN BANKS	\$206,573.44		\$247,065.30	
INVESTMENTS	2,490,175.89		2,755,674.18	
NOTES RECEIVABLE -				
REVOLVING LOAN FUND	78,120.08		76,201.95	
PETTY CASH	600.00		600.00	
RETURNED CHECKS	0.00		0.00	
TOTAL ASSETS	\$2,775,469.41		\$3,079,541.43	
LESS LIABILITIES	99.05		99.10	
NET CO COLLECTOR/TRUST/				
REVOLVING LOAN FUNDS		\$2,775,370.36		\$3,079,442.33
TOTAL ALL FUNDS		\$14,007,076.82		\$14,012,202.13

	GENERAL COUNTY			
	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
FUNDS ACTIVITY:				
GENERAL COUNTY FUNDS	\$2,042,232.36	\$505,812.96 *	\$646,908.67	\$1,901,136.65
ACCOUNTS PAYABLE	5,000.00	516,760.60	516,760.60	5,000.00
PAYROLL CLEARING	82,354.66	649,954.95	653,225.93	79,083.68
TOTALS	\$2,129,587.02	\$1,672,528.51	\$1,816,895.20	\$1,985,220.33
* SEE SCHEDULE A				
BALANCES REPRESENTED BY:				
PETTY CASH-SHERIFF DEPT		\$425.34		\$425.34
CASH IN BANKS:				
FIFTH THIRD BANK :				
ACCOUNT #XXX-X37	\$193,915.20		\$55,639.25	
ACCOUNT #XXX-X83	82,447.22		79,177.69	
ACCOUNT #XXX-X12	5,127.05		5,129.26	
TOTAL	\$281,489.47		\$139,946.20	
MIDLAND STATES BANK				
ACCOUNT #XXX-X38	773.18		373.18	
ACCOUNT #XXXXXXXX51	693.28		2,043.45	
TOTAL	\$1,466.46		\$2,416.63	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX89	\$50,000.00		\$46,617.41	
ACCOUNT #XXXXXXXX16	1,452.51		1,356.65	
TOTAL	\$51,452.51		\$47,974.06	
DIETERICH BANK				
ACCOUNT #XXXXX0856	\$5,148.53		\$3,365.66	
TOTAL CASH IN		\$339,556.97		\$193,702.55
BANKS:				
INVESTMENTS:				
(SEE SCHEDULE B)				
TOTAL INVESTMENTS		\$1,789,604.71		\$1,791,092.44
DUE FROM OTHER FUNDS		0.00		0.00
RETURNED CHECKS		0.00		0.00
TOTAL CASH AND		\$2,129,587.02		\$1,985,220.33
INVESTMENTS				
LESS LIABILITIES:				
DUE TO OTHER FUNDS		0.00		0.00
TOTALS		\$2,129,587.02		\$1,985,220.33

RECEIPTS REPRESENTED BY:		SCHEDULE A - (GENERAL COUNTY CONTINUED)
COUNTY CLERK FEES		\$0.00
REVENUE STAMPS & RECORDER FEES		0.00
CIRCUIT CLERK FEES		0.00
SHERIFF FEES		0.00
STATE REIMBURSEMENTS:		
VOTERS REGISTRATION TAPES		0.00
BOARD OF ELECTIONS		0.00
SUPERVISOR OF ASSESSMENTS		2,370.67
STATES ATTORNEY		12,056.42
PUBLIC DEFENDER		8,324.57
PROBATION OFFICERS		22,093.74
EMERGENCY SERVICE		3,530.14
POLICE TRAINING		0.00
REIMB/SHERIFF DEPT WAGES - HOMELAND SECURITY		0.00
POLICE VEHICLE FEES		0.00
LOCAL USE TAX		33,089.51
INCOME TAX		78,449.23
RETAIL SALES TAX		29,865.18
SUPPLEMENTAL SALES TAX		140,778.55
PUBLIC SAFETY TAX		115,863.86
VIDEO GAMING TAX		5,482.10
INVESTMENT INTEREST		305.37
BOND FORFEITURES		0.00
FTA WARRANT FEES		280.00
EMPLOYEE INSURANCE REIMBURSEMENTS		13,936.23
RENT INCOME		2,770.00
AIRPORT FARM GROUND RENT		0.00
AIRPORT FUEL FLOW		507.16
INTEREST DUE FROM OTHER FUNDS		0.00
VENDING MACHINE		0.00
EMPLOYEE PAYROLL DEDUCTION - BLUE CROSS BLUE SHIELD		12,938.18
DRUG ENFORCEMENT FINES		0.00
STATES ATTORNEY FINES & FEES		0.00
CIRCUIT CLERK INTERSTATE TRANSFER FEES		0.00
COUNTY FEE		0.00
PUBLIC DEFENDER FEES		0.00
MISCELLANEOUS (SCHEDULE C)		21,007.55
ANIMAL CONTROL FEES		0.00
ROYALTIES FROM CO RX CARD		87.50
SCHOOL RESOURCE OFFICER INCOME		1,850.00
ATM SURCHARGE FEE		27.00
DRUG ADDICTION SRV FEE		0.00
SEX OFFENDER REG FEES		200.00
TOTAL		505,812.96

INVESTMENTS:		SCHEDULE B - (GENERAL COUNTY)
MIDLAND STATES BANK:		
MONEY MARKET #XXX-X94	\$1,791,092.44	
TOTAL INVESTMENTS	\$1,791,092.44	

MISCELLANEOUS		SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)
WORKMAN'S COMP REIMB - SHERIFF DEPT		2,907.30
REIMB - SEIDTF FOR DRUG TASK FORCE DEPUTY WAGES		2,000.00
REIMB - CIR CLK FOR JURY SUPPLIES - RAMEY TRIAL		33.50

REIMB - RICHLAND CO - CIR CLK SALARY - RAMEY TRIAL	701.58
REIMB - RICHLAND CO - JURORS PAY - RAMEY TRIAL	2,110.00
DELINQUENT TAX SALE LIST	80.00
REIMB OF UNEXPENDED FUNDS - REG OFFICE OF EDUCATION	2,608.42
UCCI REIMB FOR BD MEMBERS MTG ATTENDANCE	800.00
UCCI REIMB FOR BD MEMBERS DUES	1,500.00
CO TRUSTEE - SALE OF DEL PARCEL - 10-19-004-037	1,095.00
CO TRUSTEE - SALE OF DEL PARCEL - 14-21-003-006	3,720.75
CO TRUSTEE - SALE OF DEL PARCEL - 05-25-004-008	610.00
CO TRUSTEE - SALE OF DEL PARCEL - 03-16-030-097	620.00
CO TRUSTEE - SALE OF DEL PARCEL - 01-24-001-041	611.00
DONATION TO SHERIFF'S BENEVALENT FUND	100.00
TEEN CADET INCOME - RAFFLE TICKET SALES	1,510.00
	<u>\$21,007.55</u>

**DEBT SERVICE FUND**

	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
FUND BALANCE	\$979.37	\$0.06	\$0.00	\$979.43
TOTAL	<u>\$979.37</u>			<u>\$979.43</u>
BALANCES REPRESENTED BY:				
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X37	\$0.00			\$0.00
INVESTMENTS:				
MIDLAND STATES BANK:				
MONEY MARKET #XXX-X54	979.37			979.43
TOTALS	<u>\$979.37</u>			<u>\$979.43</u>

**SPECIAL REVENUE - NON-HIGHWAY**

FUND ACTIVITY:	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$168,330.23	\$89.99	\$5,568.27	\$162,851.95
CHILD SUPPORT COLLECTION FUND	19,508.27	6.79	2,384.03	17,131.03
COURT AUTOMATION FUND	239,990.86	87.59	4,384.25	235,694.20
CIRCUIT CLK ELECTRONIC CITATION FD	24,502.12	9.05	0.00	24,511.17
COUNTY CORONER				
COUNTY CORONER FUND	11,303.44	4.19	0.00	11,307.63
COUNTY HEALTH	533,065.13	72,858.21	126,299.39	479,623.95
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	91,392.29	33.52	1,989.96	89,435.85
VITAL RECORDS STORAGE SYSTEM	34,674.65	12.71	0.00	34,687.36
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	46,158.18	21.84	0.00	46,180.02
GENERAL				
CASA	1,854.48	0.11	1,600.00	254.59
RURAL PUBLIC TRANSPORTATION FD	1,118.13	118,235.19	117,072.76	2,280.56
PENSION FUND	645,853.28	614.18	119,153.35	527,314.11
INSURANCE FUND	265,714.40	481.83	14,157.00	252,039.23
WORKING CASH FUND	63,269.54	22.56	0.00	63,292.10
PET POPULATION CONTROL FUND	3,666.39	1.09	1,455.08	2,212.40
HOTEL-MOTEL TAX FUND	50,993.34	1,884.04	0.00	52,877.38
GEOGRAPHIC INFORMATION SYSTEM	408,479.15	833.78	9,999.36	399,313.57
LAW LIBRARY FUND	35,120.62	12.96	0.00	35,133.58
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	(81,258.78)	0.00	17,831.82	(99,090.60)
PROBATION SERVICES FUND	667,680.55	16,395.99	17,133.47	666,943.07
VICTIM IMPACT PANEL	31,208.98	11.53	30.70	31,189.81
YOUTH DIVERSION	97,915.36	376.41	51.96	98,239.81
DRUG COURT FUND	21,659.69	1,658.32	712.68	22,605.33
SHERIFF DEPT				
DUI EQUIPMENT FEES	23,324.06	1,008.30	1,796.00	22,536.36
ARRESTEE'S MEDICAL COST FUND	69,597.75	25.67	252.00	69,371.42
SHERIFF'S DRUG PREV & APPREHNSN	21,924.89	7.13	0.00	21,932.02
SHERIFF ELECTRONIC CITATION FUND	1,828.10	0.67	0.00	1,828.77
REVENUE SHARING FUND - 08	32,503.31	0.00	0.00	32,503.31
STATES ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	16,493.19	5.60	2,789.43	13,709.36
ST ATTY DRUG PREV & APPREHNSN	13,618.26	4.91	2,722.50	10,900.67
ST ATTY RECORDS AUTOMATION	6,644.54	2.44	0.00	6,646.98
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	0.00	0.00	0.00	0.00
MENTALLY DEFICIENT FUND	0.00	0.00	0.00	0.00
MENTAL HEALTH PROGRAM FUND	0.00	0.00	0.00	0.00
VETERANS ASSISTANCE COMMISSION	86,009.22	31.47	2,289.56	83,751.13
TREC	15,419.70	5.72	0.00	15,425.42
TOTALS	<u>\$3,676,965.45</u>	<u>\$214,743.79</u>	<u>\$449,673.57</u>	<u>\$3,442,035.67</u>
PETTY CASH				
SHERIFF'S DRUG PREVENTION & APPREHENSION FUND				
		\$465.00		\$465.00
CASH IN BANK:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X10	\$147,261.36		\$2,500.56	
WASHINGTON SAVINGS BANK				
ACCOUNT #XXXXXXXX51	32,503.31		32,503.31	
ACCOUNT #XXXXXXXX77	7,402.13		7,402.13	
ACCOUNT #XXXXXXXX40	31,724.60		33,381.23	
	<u>71,630.04</u>		<u>73,286.67</u>	
MIDLAND STATES BANK				
ACCOUNT #XXXX-XX8-5	2,238.03		2,238.03	
TOTAL CASH IN BANKS		221,129.43		78,025.26
INVESTMENTS:				
(SEE SCHEDULE D)				
TOTAL INVESTMENTS		3,462,871.02		3,371,045.41
RETURNED CHECKS		0.00		0.00
DUE FROM GENERAL COUNTY		0.00		0.00
TOTAL ASSETS		<u>\$3,684,465.45</u>		<u>\$3,449,535.67</u>
LESS LIABILITIES				
DUE TO TREC	\$7,500.00		\$7,500.00	
DUE TO GENERAL COUNTY	0.00		0.00	
TOTAL	<u>7,500.00</u>		<u>7,500.00</u>	
TOTALS		<u>\$3,676,965.45</u>		<u>\$3,442,035.67</u>

**SCHEDULE D - (NON-HIGHWAY)**

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$3,371,045.41
TOTAL INVESTMENTS	<u>\$3,371,045.41</u>

**SPECIAL REVENUE HIGHWAY**

FUND ACTIVITY:	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
COUNTY HIGHWAY	\$1,739,933.31	\$2,137.77	\$54,447.52	\$1,687,623.56
COUNTY MOTOR FUEL TAX	1,271,665.23	62,886.65	8,573.44	1,325,978.44
COUNTY BRIDGE	465,466.55	10,038.87	7,238.18	468,267.24
FEDERAL AID MATCHING	1,212,831.55	384.93	7,298.87	1,205,917.61
TWP MOTOR FUEL TAX	677,131.93	82,448.55	0.00	759,580.48
TWP BRIDGE PROGRAM	57,146.05	10.99	0.00	57,157.04
TOTALS	<u>\$5,424,174.62</u>	<u>\$157,907.76</u>	<u>\$77,558.01</u>	<u>\$5,504,524.37</u>
BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X03	\$35,409.88			\$30,001.12
TOTAL CASH IN BANK				\$30,001.12
INVESTMENTS:				
(SEE SCHEDULE E)				
TOTAL INVESTMENTS	5,388,764.74			5,474,523.25
DUE FROM				
OTHER FUNDS	0.00			0.00
TOTALS	<u>\$5,424,174.62</u>			<u>\$5,504,524.37</u>

**SCHEDULE E - (HIGHWAY)**

INVESTMENTS:	
CROSSROADS BANK:	
MONEY MARKET #XXX-X07 (TWP BR)	\$55,156.58
TEUTOPOLIS STATE BANK:	
MONEY MARKET #XXX-X75 (CMF)	1,320,978.33
WASHINGTON SAVINGS BANK	
MONEY MARKET # XXXXXXXX77 ( CO HWY, CO BR, FAM)	\$3,343,807.97
MONEY MARKET #XXXXXXXX48 (TMF)	754,580.37
TOTAL	<u>4,098,388.34</u>
TOTAL INVESTMENTS:	<u>\$5,474,523.25</u>

**COUNTY COLLECTOR**

FUND ACTIVITY:	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
DISTRIBUTABLE PROPERTY TAX	\$1,598,301.68	\$256,426.44	\$0.00	\$1,854,728.12
2016 PAYABLE 2017 REFUNDS DUE	(17,826.80)	120.00	2,723.52	(20,430.32)
DISTRIBUTION PRIOR YEARS TAX	8.94	0.00	0.00	8.94
REFUND OF PRIOR YEAR TAX	0.00	0.00	0.00	0.00

PREPAID PROPERTY TAX	31.26	0.01	0.00	31.27
TREASURER 9 PREPAID TAXES	691,894.24	0.00	0.00	691,894.24
MOBILE HOME PRIVILEGE TAX	46,444.18	151.20	0.00	46,595.38
PERSONAL PROP REPLACEMENT TAX	219,916.14	6,884.81	0.00	226,800.95
HOUSING AUTHORITY RENT	0.00	33,335.88	0.00	33,335.88
PROPERTY TAX INDEMNITY	91,965.05	0.00	0.00	91,965.05
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	20,209.18	8,670.93	79.37	28,800.74
COSTS DUE TO OTHER FUNDS	60.00	100.00	0.00	160.00
INVESTMENT INTEREST TO DISTRIBUTE	11,595.99	988.34	0.00	12,584.33
INVESTMENT INTEREST DUE TO GEN CO	345.90	5.63	0.00	351.53
COURT COST FEES DEL MOBILE HOME TAX	0.00	0.00	0.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS FUND	3,382.13	0.00	0.00	3,382.13
TOTALS	<u>\$2,666,327.89</u>	<u>\$306,683.24</u>	<u>\$2,802.89</u>	<u>\$2,970,208.24</u>

BALANCES REPRESENTED BY:				
PETTY CASH:		\$600.00		\$600.00
CASH IN BANKS:				
FIFTH THIRD BANK:				
ACCOUNT #XXX-X02	\$99,151.50		\$130,646.66	
MIDLAND STATES BANK:				
ACCOUNT #XXX-X73	76,400.50		83,287.40	
TOTAL CASH IN BANK		175,552.00		213,934.06
INVESTMENTS:				
(SEE SCHEDULE F)				
TOTAL INVESTMENTS		2,490,175.89		2,755,674.18
RETURNED CHECKS		0.00		0.00
TOTAL		<u>\$2,666,327.89</u>		<u>\$2,970,208.24</u>

**SCHEDULE F - (COUNTY COLLECTOR)**

INVESTMENTS:				
MIDLAND STATES BANK:				
MONEY MARKET #XXX-X38		921,240.55		
MONEY MARKET #XXXXX12		192,177.19		
SAVINGS ACCT #X-XXX-X73		293.08		
TOTAL			\$1,113,710.82	
FIFTH THIRD BANK:				
MONEY MARKET #XXX-X61		\$91,968.05		
MONEY MARKET #XXXXXXXXX83		3,791.44		
TOTAL			\$95,759.49	
FIRST STATE BANK OF BEECHER CITY				
MONEY MARKET #XXX-X90			\$4,891.95	
CROSSROADS BANK				
MONEY MARKET #XXX-X82			3,264.85	
LAND OF LINCOLN CREDIT UNION				
MONEY MARKET #XXXXX70			3,950.23	
PEOPLES BANK & TRUST				
MONEY MARKET #XXX-X33			41,903.66	
TEUTOPOLIS STATE BANK				
MONEY MARKET #XXX-X47			3,163.35	
WASHINGTON SAVINGS BANK				
MONEY MARKET #X-XXXX-XX55			535,872.85	
NATIONAL BANK				
MONEY MARKET #XXXXX21			4,587.89	
FIRST MID-ILLINOIS BANK & TRUST				
MONEY MARKET #XXX-X04			3,222.69	
1ST NATIONAL BANK				
MONEY MARKET #XX05			190,418.74	
DIETERICH BANK				
MONEY MARKET #XXX-X36			2,748.39	
ILLINOIS NATIONAL BANK				
IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-X121			752,179.27	
TOTAL INVESTMENTS			<u>\$2,755,674.18</u>	

**TRUST AND AGENCY**

FUND ACTIVITY:				
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED PROPERTY	1,842.42	0.00	0.00	1,842.42
INHERITANCE TAX	52.40	0.00	0.00	52.40
CONDEMNATION SUITS	0.00	0.00	0.00	0.00
INTEREST INCOME- CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	<u>\$1,894.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,894.82</u>

BALANCES REPRESENTED BY:				
CASH IN BANK:				
MIDLAND STATES BANK:				
ACCOUNT #XXX-X81				
TOTAL CASH IN BANK	\$1,993.87			\$1,993.92
LESS LIABILITIES:				
DUE TO GENERAL COUNTY	99.05			99.10
TOTALS	<u>\$1,894.82</u>			<u>\$1,894.82</u>

BALANCE	11/30/2016	SHERIFF FUND-COMM. FUND	\$86,859.91
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**ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND**

FUND BALANCE				
	BALANCE 11-30-17	RECEIPTS	DISBURSEMENTS	BALANCE 12-31-17
	\$107,147.65	\$191.62	\$0.00	\$107,339.27
TOTAL	<u>\$107,147.65</u>			<u>\$107,339.27</u>
CASH IN BANK:				
WASHINGTON SAVINGS BANK:				
ACCOUNT #XXXXXXXX39		\$29,027.57		\$31,137.32
GRANT-NOTES-RECEIVABLE:				
CW MOTOR SPORTS	\$0.00	\$0.00		
CW MOTOR SPORTS	8,117.13		7,496.94	
CHASE CARDBOARD RECYCLING	13,406.11		13,406.11	
JLS TECHNOLOGY	7,961.68		7,601.58	
HOLLI'S FLOUR SHOP	10,180.00		9,961.00	
RETRO'S PIZZA	9,386.32		9,134.81	
STEVE'S LIQ. & SNACKS	29,068.84		28,601.51	
TOTAL		\$78,120.08		\$76,201.95
RETURNED CHECKS		0.00		0.00
TOTAL		<u>\$107,147.65</u>		<u>\$107,339.27</u>

**SUPER NOW & NOW ACCOUNTS**

FUND	INVESTMENTS	INTEREST EARNED	
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$373.18	\$0.00	
GENERAL COUNTY # XXX-537	55,639.25	0.73	
GENERAL COUNTY - HEALTH INS #XXXXX-3689	46,617.41	0.00	
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	5,129.26	2.21	
GEN CO- PAYROLL ACCOUNT # XXX-183	79,177.69	1.45	
GEN CO- K-9 CASH IN BANK	1,356.65	0.00	
GEN CO - SCHOOL RES OFF CASH IN BANK	2,043.45	0.00	
GEN CO - TEEN CADET PROGRAM	3,365.66	0.00	
SPECIAL REVENUE - HWY # XXX-703	30,001.12	0.70	
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	2,500.56	0.56	
SPEC REV. NON-HWY SHERIFF DRUG PRE XXX-6385	2,238.03	0.00	
REV SHARING 18 CASH IN BANK XXXX8777	7,402.13	0.00	
REV SHARING 08 CASH IN BANK XXXXX5051	32,503.31	0.00	
COUNTY COLLECTOR # XXX-673	83,287.40	2.09	
COUNTY COLLECTOR # XXX-002	130,646.66	1.98	
TRUST & AGENCY # XXX-681	1,993.92	0.05	
	<u>\$484,275.68</u>	<u>\$9.77</u>	

**MONEY MARKETS**

FUND	INVESTMENTS	INTEREST	
TOWNSHIP BRIDGE # XXX-207	\$55,156.58	\$10.95	
COUNTY MOTOR FUEL - SPEC REV # XXX-175	1,320,978.33	376.08	
SPECIAL REVENUE-CO HWY, BR, FAM XXXX8477	3,343,807.97	1,074.09	
SPECIAL REVENUE-HIGHWAY TMF #XXXXXX048	754,580.37	233.47	
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	3,371,045.41	1,311.78	
SPECIAL REVENUE-NON-HIGHWAY #2 # XXX-160	0.00	0.00	
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	33,381.23	24.66	
GENERAL COUNTY #XXX-494	1,791,092.44	207.64	
DEBT SERVICE FUND XXX-554	979.43	0.06	
EFF CO ECONOMIC REVOLVING LOAN FUND	31,137.32	9.75	
COUNTY COLLECTOR #XXX-261	91,968.05	1.56	
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	192,177.19	13.06	
TAXES	2,471,235.86	975.28	
	<u>\$13,457,540.18</u>	<u>\$4,238.38</u>	

**SAVINGS**

FUND	INVESTMENT	INTEREST EARNED	
PREPAID PROPERTY TAX # X-XXX-673	\$293.08	\$0.01	
	<u>\$293.08</u>	<u>\$0.01</u>	

**EFFINGHAM COUNTY PLEDGES**

DESCRIPTION	RECEIPT	DUE DATE	AMOUNT
MIDLAND STATES BANK:			

BEECHER IL	076851BX1	01-15-20	\$41,364.40
BAY VILLAGE OH	072653SN9	12-01-20	252,150.00
BARRINGTON IL	068563GF6	12-15-20	506,845.00
JOLIET-C-REF	479754LW1	01-01-20	255,660.00
KANKAKEE CNTY IL SCH DIST #111	484350KAO	01-01-20	502,220.00
BEECHER IL	076851BZ6	01-15-22	57,101.55
YORKVILLE SPL SVC-RE	987361AS1	03-01-22	495,580.00
CHAMPAIGN-REF	158375MD4	12-15-22	499,100.00
BOURBONNAIS-SWR SYS	102014CPO	12-01-24	209,170.00
COOK CO SD #29-A-CTF	2213399CG1	12-01-24	715,940.35
BRENTWOOD-PUB IMPT	107335U74	03-01-29	230,736.00
<b>TOTAL PLEDGES</b>			<b>\$3,765,867.30</b>
<b>FIFTH THIRD BANK</b>			
FHLMC REMIC SERIES K-041	3137BFE98	10-25-24	\$195,916.22
<b>TOTAL PLEDGES</b>			<b>\$195,916.22</b>
<b>DIETERICH BANK:</b>			
UNITED MISSOURI BANK	31419AYD3	12-01-25	\$119,309.91
UNITED MISSOURI BANK	471781CAD	12-01-21	\$410,640.00
LAKE CNTY IL SCH DIST 56	508642DM4	01-01-22	267,762.50
UNITED MISSOURI BANK	3136ASCY0	09-25-27	440,428.45
UNITED MISSOURI BANK	3137BVCP9	05-15-28	1,463,211.27
UNITED MISSOURI BANK	3136ARVPO	02-25-43	823,709.51
UMB FHR 4059DA	3137AQZNI	02-15-41	530,553.92
<b>TOTAL PLEDGES</b>			<b>\$4,055,615.56</b>
<b>TEUTOPOLIS STATE BANK</b>			
FEDERAL HOME LOAN BANK	3130A6UY1	12-30-21	\$1,000,000.00
FNMA Pool #AL2273 (Mig Backed Security)	3138EJQ35	09-01-27	917,518.53
<b>TOTAL PLEDGES</b>			<b>\$1,917,518.53</b>
<b>FIRST MID-IL BANK &amp; TRUST</b>			
ROYSE CITY TEX INDPT SCH DIST	780869QY2	08-15-27	\$401,856.00
<b>TOTAL PLEDGES</b>			<b>\$401,856.00</b>
<b>WASHINGTON SAVINGS BANK</b>			
FHLB CHICAGO -IRR LETTER OF CR.EDIT #4221		03-13-17	\$20,000,000.00
<b>TOTAL PLEDGES</b>			<b>\$20,000,000.00</b>
<b>US BANK (IPTIP) *</b>			
*ALL DEPOSITS SECURED BY FEDERAL INSURANCE AND SECURITIES THAT ARE A DIRECT OBLIGATION OF THE U.S. TREASURY.			

NAME OF BANK OR LOAN INSTITUTION	TOTAL CASH AND INVESTMENTS	FDIC/FLIC SECURITY COVERAGE	TOTAL PLEDGE SECURITY
BEECHER CITY FIRST STATE BANK	\$4,891.95	\$250,000.00	\$0.00
CROSSROADS BANK	58,421.43	250,000.00	0.00
FIFTH THIRD BANK	368,852.91	250,000.00	195,916.22
FIRST MID-ILLINOIS BANK & TRUST	3,222.69	250,000.00	401,856.00
DIETERICH BANK	3,377,159.46	250,000.00	4,055,615.56
LAND OF LINCOLN	3,950.23	250,000.00	0.00
NATIONAL BANK AT EFFINGHAM	4,587.89	250,000.00	0.00
MIDLAND STATES BANK	3,025,719.79	250,000.00	3,765,867.30
PEOPLES BANK & TRUST	41,903.66	250,000.00	0.00
1ST NATIONAL BANK OF WATERLOO	190,418.74	250,000.00	0.00
JPMORGAN CHASE BANK (STATE FARM)	0.00	250,000.00	0.00
TEUTOPOLIS STATE BANK	1,324,141.68	250,000.00	1,917,518.53
U S BANK (IPTIP)**	752,179.27	250,000.00	0.00
WASHINGTON SAVINGS BANK	4,786,659.24	250,000.00	20,000,000.00
<b>TOTAL</b>	<b>\$13,942,108.94</b>	<b>\$3,500,000.00</b>	<b>\$30,336,773.61</b>

(\*\*) ALL DEPOSITS SECURED BY FED. INS. & SECURITIES THAT ARE A DIRECT OBLIGATION OF THE U.S. TREAS.

#### MONTHLY REPORT OF TREASURER'S ACCOUNTS - January 2018

	SUMMARY STATEMENT			
	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
<b>COUNTY FUNDS:</b>				
GENERAL COUNTY	\$1,985,220.33	\$1,833,678.70	\$1,889,132.27	\$1,929,766.76
DEBT SERVICE FUND	979.43	0.07	0.00	979.50
SPECIAL REVENUE - NON-HIGHWAY	3,442,035.67	321,460.21	396,578.99	3,366,916.89
SPECIAL REVENUE - HIGHWAY	5,504,524.37	234,989.20	98,319.40	5,641,194.17
<b>TOTAL COUNTY FUNDS</b>	<b>\$10,932,759.80</b>	<b>\$2,390,128.18</b>	<b>\$2,384,030.66</b>	<b>\$10,938,857.32</b>
<b>CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS:</b>				
COLLECTOR'S ACCOUNTS	\$2,970,208.24	\$2,201,553.21	\$5,822.98	\$5,165,938.47
TRUST FUND	1,894.82	0.00	0.00	1,894.82
REVOLVING LOAN FUND	107,339.27	256.01	0.00	107,595.28
<b>TOTAL CO COLL/TRUST/ REVOLVING LOAN FUNDS</b>	<b>\$3,079,442.33</b>	<b>\$2,201,809.22</b>	<b>\$5,822.98</b>	<b>\$5,275,428.57</b>
<b>TOTAL ALL FUNDS</b>	<b>\$14,012,202.13</b>	<b>\$4,591,937.40</b>	<b>\$2,389,853.64</b>	<b>\$16,214,285.89</b>
<b>ASSETS AND LIABILITIES:</b>				
<b>COUNTY FUNDS:</b>				
PETTY CASH	\$890.34		\$890.34	
CASH IN BANKS	301,728.93		579,297.79	
INVESTMENTS	10,637,640.53		10,366,124.19	
DUE FROM OTHER FUNDS	0.00		0.00	
RETURNED CHECKS	0.00		45.00	
<b>TOTALS</b>	<b>\$10,940,259.80</b>		<b>\$10,946,357.32</b>	
<b>LESS LIABILITIES:</b>				
DUE TO OTHER FUNDS	\$0.00		\$0.00	
DUE TO TREC	7,500.00		7,500.00	
<b>TOTALS</b>	<b>\$7,500.00</b>		<b>\$7,500.00</b>	
<b>NET COUNTY FUNDS</b>		<b>\$10,932,759.80</b>		<b>\$10,938,857.32</b>
<b>COUNTY COLLECTOR/TRUST/ REVOLVING LOAN FUNDS:</b>				
CASH IN BANKS	\$247,065.30		\$3,160,157.88	
INVESTMENTS	2,755,674.18		2,042,243.94	
NOTES RECEIVABLE - REVOLVING LOAN FUND	76,201.95		72,925.90	
PETTY CASH	600.00		200.00	
RETURNED CHECKS	0.00		0.00	
<b>TOTAL ASSETS</b>	<b>\$3,079,541.43</b>		<b>\$5,275,527.72</b>	
<b>LESS LIABILITIES</b>	<b>99.10</b>		<b>99.15</b>	
<b>NET CO COLLECTOR/TRUST/ REVOLVING LOAN FUNDS</b>		<b>\$3,079,442.33</b>		<b>\$5,275,428.57</b>
<b>TOTAL ALL FUNDS</b>		<b>\$14,012,202.13</b>		<b>\$16,214,285.89</b>

	GENERAL COUNTY			
	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
GENERAL COUNTY FUNDS	\$1,901,136.65	\$639,209.79	\$696,477.63	\$1,843,868.81
ACCOUNTS PAYABLE	5,000.00	485,345.55	485,045.55	5,300.00
PAYROLL CLEARING	79,083.68	709,123.36	707,609.09	80,597.95
<b>TOTALS</b>	<b>\$1,985,220.33</b>	<b>\$1,833,678.70</b>	<b>\$1,889,132.27</b>	<b>\$1,929,766.76</b>

\* SEE SCHEDULE A

BALANCES REPRESENTED BY:

PETTY CASH-SHERIFF DEPT	\$425.34		\$425.34
<b>CASH IN BANKS:</b>			
<b>FIFTH THIRD BANK :</b>			
ACCOUNT #XXX-X37	\$55,639.25	\$266,257.31	
ACCOUNT #XXX-X83	79,177.69	80,693.67	
ACCOUNT #XXX-X12	5,129.26	5,431.00	
<b>TOTAL</b>	<b>\$139,946.20</b>	<b>\$352,381.98</b>	
<b>MIDLAND STATES BANK</b>			
ACCOUNT #XXX-X38	373.18	457.29	
ACCOUNT #XXXXXXX51	2,043.45	734.56	
<b>TOTAL</b>	<b>\$2,416.63</b>	<b>\$1,191.85</b>	
<b>WASHINGTON SAVINGS BANK</b>			
ACCOUNT #XXXXXXXX89	\$46,617.41	\$45,718.12	
ACCOUNT #XXXXXXXX16	1,356.65	2,224.12	
<b>TOTAL</b>	<b>\$47,974.06</b>	<b>\$47,942.24</b>	
<b>DIETERICH BANK</b>			
ACCOUNT #XXXXX0856	\$3,365.66	\$3,365.66	
<b>TOTAL CASH IN BANKS:</b>		<b>\$193,702.55</b>	<b>\$404,881.73</b>
<b>INVESTMENTS:</b>			
(SEE SCHEDULE B)			
TOTAL INVESTMENTS	\$1,791,092.44		\$1,524,459.69
DUE FROM OTHER FUNDS	0.00		0.00
RETURNED CHECKS	0.00		0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$1,985,220.33</b>		<b>\$1,929,766.76</b>
<b>LESS LIABILITIES:</b>			
DUE TO OTHER FUNDS	0.00		0.00
<b>TOTALS</b>	<b>\$1,985,220.33</b>		<b>\$1,929,766.76</b>

#### SCHEDULE A - (GENERAL COUNTY CONTINUED)

RECEIPTS REPRESENTED BY:	
COUNTY CLERK FEES	\$2,548.00
REVENUE STAMPS & RECORDER FEES	49,734.25
CIRCUIT CLERK FEES	16,557.07
SHERIFF FEES	6,794.41

STATE REIMBURSEMENTS:	
VOTERS REGISTRATION TAPES	0.00
BOARD OF ELECTIONS	0.00
SUPERVISOR OF ASSESSMENTS	2,370.67
STATES ATTORNEY	12,056.42
PUBLIC DEFENDER	8,324.57
PROBATION OFFICERS	28,040.43
EMERGENCY SERVICE	0.00
POLICE TRAINING	0.00
REIMB/SHERIFF DEPT WAGES - HOMELAND SECURITY	0.00
POLICE VEHICLE FEES	102.50
LOCAL USE TAX	32,859.58
INCOME TAX	114,328.96
RETAIL SALES TAX	22,653.52
SUPPLEMENTAL SALES TAX	142,652.25
PUBLIC SAFETY TAX	117,013.92
VIDEO GAMING TAX	5,906.36
INVESTMENT INTEREST	472.43
BOND FORFEITURES	1,850.50
FTA WARRANT FEES	1,050.00
EMPLOYEE INSURANCE REIMBURSEMENTS	864.47
RENT INCOME	6,620.00
AIRPORT FARM GROUND RENT	0.00
AIRPORT FUEL FLOW	610.24
INTEREST DUE FROM OTHER FUNDS	0.00
VENDING MACHINE	84.11
EMPLOYEE PAYROLL DEDUCTION - HEALTH INSURANCE	12,427.80
DRUG ENFORCEMENT FINES	181.25
STATES ATTORNEY FINES & FEES	27,986.68
CIRCUIT CLERK INTERSTATE TRANSFER FEES	125.00
COUNTY FEE	6,959.75
PUBLIC DEFENDER FEES	45.00
MISCELLANEOUS (SCHEDULE C)	9,339.49
ANIMAL CONTROL FEES	0.00
ROYALTIES FROM CO RX CARD	82.50
SCHOOL RESOURCE OFFICER INCOME	450.00
ATM SURCHARGE FEE	18.00
DRUG ADDICTION SRV FEE	390.00
SEX OFFENDER REG FEES	100.00
JUDICIAL SECURITY	4,198.19
ANNUAL FRANCHISE FEE - MEDIACOM - FFY 2017	3,411.47
TOTAL	<u>639,209.79</u>

**SCHEDULE B - (GENERAL COUNTY)**

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X94	\$1,524,459.69
TOTAL INVESTMENTS	<u>\$1,524,459.69</u>

**SCHEDULE C - (GENERAL COUNTY - MISCELLANEOUS)**

MISCELLANEOUS	
SUPERVISOR OF ASSESSMENT - COPIES	35.00
WORKMAN'S COMP REIMB - SHERIFF DEPT	2,325.84
REIMB - SEIDTF FOR DRUG TASK FORCE DEPUTY WAGES	2,000.00
REIMB - ILEAS FOR SWAT TRAINING - SHERIFF DEPT	1,103.76
RESTITUTION TO CO SHERIFF DEPT	30.00
REIMB FROM VILLAGE OF DIETERICH - SHERIFF DEPUTY WAGES	1,295.00
REIMB FROM VILLAGE OF BEECHER CITY - SHERIFF DEPUTY WAGES	1,417.50
SUBSCRIBER REFUND FROM FRONTIER WIRECARD - EMA	57.96
PREMIUM REFUND FROM HEALTH ALLIANCE	90.00
REFUND OVERPAY - MARK'S PLUMBING PARTS - BLDG MAINT	47.34
CONVEYANCE FEE PD TO CO SHERIFF - IL RE TITLE CTR, LLC	12.00
K-9 INCOME - CALENDAR SALES	925.09
	<u>\$9,339.49</u>

**DEBT SERVICE FUND**

	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
FUND BALANCE	\$979.43	\$0.07	\$0.00	\$979.50
TOTAL	<u>\$979.43</u>			<u>\$979.50</u>
BAL. REPRESENTED BY:				
CASH IN BANK:				
FIFTH THIRD BANK				
ACCOUNT #XXX-X37	\$0.00			\$0.00
INVESTMENTS:				
MIDLAND STATES BANK				
MONEY MARKET #XXX-X54	979.43			979.50
TOTALS	<u>\$979.43</u>			<u>\$979.50</u>

**SPECIAL REVENUE - NON-HIGHWAY**

FUND ACTIVITY:	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
CIRCUIT CLERK				
CIRCUIT CLK DOCUMENT STORAGE	\$162,851.95	\$3,510.08	\$4,016.32	\$162,345.71
CHILD SUPPORT COLLECTION FUND	17,131.03	1,453.12	2,383.36	16,200.79
COURT AUTOMATION FUND	235,694.20	3,539.28	4,016.31	235,217.17
CIRCUIT CLK ELECTRONIC CITATION FD	24,511.17	186.31	0.00	24,697.48
COUNTY CORONER				
COUNTY CORONER FUND	11,307.63	604.09	891.83	11,019.89
COUNTY HEALTH	479,623.95	163,467.08	72,962.92	570,128.11
COUNTY RECORDER				
RECORDER DOCUMENT STOR SYSTEM	89,435.85	13,675.11	1,693.32	101,417.64
VITAL RECORDS STORAGE SYSTEM	34,687.36	526.81	0.00	35,214.17
COUNTY TREASURER				
TAX SALE AUTOMATION FUND	46,180.02	16.63	1,624.00	44,572.65
GENERAL				
CASA	254.59	1,624.60	1,600.00	279.19
RURAL PUBLIC TRANSPORTATION FD	2,280.56	10,521.53	11,001.20	1,800.89
PENSION FUND	527,314.11	487.37	155,771.54	372,029.94
INSURANCE FUND	252,039.23	91.49	4,813.92	247,316.80
WORKING CASH FUND	63,292.10	22.29	0.00	63,314.39
PET POPULATION CONTROL FUND	2,212.40	0.67	793.04	1,420.03
HOTEL-MOTEL TAX FUND	52,877.38	22.13	0.00	52,899.51
GEOGRAPHIC INFORMATION SYSTEM	399,313.57	26,879.45	7,998.35	418,194.67
LAW LIBRARY FUND	35,133.58	408.95	0.00	35,542.53
PROBATION DEPT				
ADULT REDEPLOY INITIATIVE	(99,090.60)	73,017.95	23,405.16	(49,477.81)
PROBATION SERVICES FUND	666,943.07	17,882.33	96,857.02	587,968.38
VICTIM IMPACT PANEL	31,189.81	51.42	120.00	31,121.23
YOUTH DIVERSION	98,239.81	351.94	0.00	98,591.75
DRUG COURT FUND	22,605.33	274.25	473.80	22,405.78
SHERIFF DEPT				
DUI EQUIPMENT FEES	22,536.36	725.89	0.00	23,262.25
ARRESTEE'S MEDICAL COST FUND	69,371.42	488.97	238.00	69,622.39
SHERIFF'S DRUG PREV & APPREHNSN	21,932.02	7.05	0.00	21,939.07
SHERIFF ELECTRONIC CITATION FUND	1,828.77	26.68	0.00	1,855.45
REVENUE SHARING FUND - 08	32,503.31	0.00	0.00	32,503.31
STATES ATTORNEY				
VIOLENT CRIME VICTIMS ASST FUND	13,709.36	4.51	2,814.00	10,899.87
ST ATTY DRUG PREV & APPREHNSN	10,900.67	1,413.91	442.90	11,871.68
ST ATTY RECORDS AUTOMATION	6,646.98	142.46	0.00	6,789.44
REVENUE SHARING FUND - 18	7,402.13	0.00	0.00	7,402.13
TAX COLLECTION				
EXTENSION EDUCATION FUND	0.00	0.00	0.00	0.00
MENTALLY DEFICIENT FUND	0.00	0.00	0.00	0.00
MENTAL HEALTH PROGRAM FUND	0.00	0.00	0.00	0.00
VETERANS ASSISTANCE COMMISSION	83,751.13	30.21	2,662.00	81,119.34
TREC	15,425.42	5.65	0.00	15,431.07
TOTALS	<u>\$3,442,035.67</u>	<u>\$321,460.21</u>	<u>\$396,578.99</u>	<u>\$3,366,916.89</u>

	BALANCE 12-31-17	BALANCE 01-31-18
PETTY CASH		
SHERIFF'S DRUG PREVENTION & APPREHENSION FUND	\$465.00	\$465.00
CASH IN BANK:		
FIFTH THIRD BANK:		
ACCOUNT #XXX-X10	\$2,500.56	\$68,876.05
WASHINGTON SAVINGS BANK		
ACCOUNT #XXXXXXX51	32,503.31	32,503.31
ACCOUNT #XXXXXXX77	7,402.13	7,402.13
ACCOUNT #XXXXXXX40	33,381.23	33,395.76
	<u>73,286.67</u>	<u>73,301.20</u>
MIDLAND STATES BANK		
ACCOUNT #XXXX-XX8-5	2,238.03	2,238.03
TOTAL CASH IN BANKS		144,415.28
INVESTMENTS:		
(SEE SCHEDULE D)		
TOTAL INVESTMENTS	3,371,045.41	3,229,491.61
RETURNED CHECKS	0.00	45.00
DUE FROM GENERAL COUNTY	0.00	0.00
TOTAL ASSETS	<u>\$3,449,535.67</u>	<u>\$3,374,416.89</u>
LESS LIABILITIES		
DUE TO TREC	\$7,500.00	\$7,500.00



DUE TO GENERAL COUNTY	0.00	0.00
TOTAL	7,500.00	7,500.00
TOTALS	<u>3,442,035.67</u>	<u>3,366,916.89</u>

**SCHEDULE D - (NON-HIGHWAY)**

INVESTMENTS:	
DIETERICH BANK	
MONEY MARKET #XXX-X26	\$3,229,491.61
TOTAL INVESTMENTS	<u>\$3,229,491.61</u>

**SPECIAL REVENUE HIGHWAY**

FUND ACTIVITY:	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
COUNTY HIGHWAY	\$1,687,623.56	\$2,544.93	\$82,602.63	\$1,607,565.86
COUNTY MOTOR FUEL TAX	1,325,978.44	147,495.69	8,573.44	1,464,900.69
COUNTY BRIDGE	468,267.24	3,519.59	2,611.60	469,175.23
FEDERAL AID MATCHING	1,205,917.61	437.44	383.00	1,205,972.05
TOWNSHIP MOTOR FUEL TAX	759,580.48	80,979.05	4,148.73	836,410.80
TOWNSHIP BRIDGE PROGRAM	57,157.04	12.50	0.00	57,169.54
TOTALS	<u>\$5,504,524.37</u>	<u>\$234,989.20</u>	<u>\$98,319.40</u>	<u>\$5,641,194.17</u>

BALANCES REPRESENTED BY:

CASH IN BANK:		
MIDLAND STATES BANK:		
ACCOUNT #XXX-X03		
TOTAL CASH IN BANK	\$30,001.12	\$30,000.78

INVESTMENTS:

(SEE SCHEDULE E)		
TOTAL INVESTMENTS	5,474,523.25	5,611,193.39
DUE FROM		
OTHER FUNDS	0.00	0.00
TOTALS	<u>\$5,504,524.37</u>	<u>\$5,641,194.17</u>

**SCHEDULE E - (HIGHWAY)**

INVESTMENTS:	
CROSSROADS BANK:	
MONEY MARKET #XXX-X07 (TWP BR)	\$55,169.05
TEUTOPOLIS STATE BANK:	
MONEY MARKET #XXX-X75 (CMF)	1,459,900.64
WASHINGTON SAVINGS BANK:	
MONEY MARKET #XXXXXXX77 (CO HWY, CO BR, FAM)	\$3,264,712.95
MONEY MARKET #XXXXXXX48 (TMF)	831,410.75
TOTAL	4,096,123.70
TOTAL INVESTMENTS:	<u>\$5,611,193.39</u>

**COUNTY COLLECTOR**

FUND ACTIVITY:	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
DISTRIBUTABLE PROPERTY TAX	\$1,854,728.12	\$224,303.77	\$0.00	\$2,079,031.89
2016 PAYABLE 2017 REFUNDS DUE	(20,430.32)	0.00	0.00	(20,430.32)
DISTRIBUTION PRIOR YEARS TAX	8.94	0.00	0.00	8.94
REFUND OF PRIOR YEAR TAX	0.00	0.00	0.00	0.00
PREPAID PROPERTY TAX	31.27	0.00	0.00	31.27
TREASURER 9 PREPAID TAXES	691,894.24	1,938,490.33	5,800.00	2,624,584.57
MOBILE HOME PRIVILEGE TAX	46,595.38	722.85	0.00	47,318.23
PERSONAL PROP REPLACEMENT TAX	226,800.95	23,442.18	0.00	250,243.13
HOUSING AUTHORITY RENT	33,335.88	0.00	0.00	33,335.88
PROPERTY TAX INDEMNITY	91,965.05	0.00	0.00	91,965.05
TAX SALE REGISTRATION FEES	0.00	0.00	0.00	0.00
INTEREST & COST DUE TO GENERAL CO	28,800.74	8,903.82	22.98	37,681.58
COSTS DUE TO OTHER FUNDS	160.00	4,410.00	0.00	4,570.00
INVESTMENT INTEREST TO DISTRIBUTE	12,584.33	1,265.63	0.00	13,849.96
INVESTMENT INTEREST DUE TO GEN CO	351.53	14.63	0.00	366.16
COURT COST FEES DEL MOBILE HOME TAX	0.00	0.00	0.00	0.00
SHERIFF FEES DELIN MOBILE HOME TAX	0.00	0.00	0.00	0.00
MISCELLANEOUS FUND	3,382.13	0.00	0.00	3,382.13
TOTALS	<u>\$2,970,208.24</u>	<u>\$2,201,553.21</u>	<u>\$5,822.98</u>	<u>\$5,165,938.47</u>

BALANCES REPRESENTED BY:

PETTY CASH:		\$600.00	\$200.00
CASH IN BANKS:			
FIFTH THIRD BANK:			
ACCOUNT #XXX-X02	\$130,646.66	\$132,414.03	
MIDLAND STATES BANK:			
ACCOUNT #XXX-X73	83,287.40	2,991,080.50	
TOTAL CASH IN BANK		213,934.06	3,123,494.53

INVESTMENTS:

(SEE SCHEDULE F)		
TOTAL INVESTMENTS	2,755,674.18	2,042,243.94
RETURNED CHECKS	0.00	0.00
TOTAL	<u>\$2,970,208.24</u>	<u>\$5,165,938.47</u>

**SCHEDULE F - (COUNTY COLLECTOR)**

INVESTMENTS:	
MIDLAND STATES BANK:	
MONEY MARKET #XXX-X38	0.00
MONEY MARKET #XXXXX12	1,932,863.30
SAVINGS ACCT #X-XXX-X73	293.08
TOTAL	\$1,933,156.38
FIFTH THIRD BANK:	
MONEY MARKET #XXX-X61	\$91,969.61
MONEY MARKET #XXXXXXXXX83	3,792.08
TOTAL	\$95,761.69
FIRST STATE BANK OF BEECHER CITY	
MONEY MARKET #XXX-X90	\$0.00
CROSSROADS BANK	
MONEY MARKET #XXX-X82	0.00
LAND OF LINCOLN CREDIT UNION	
MONEY MARKET #XXXXX70	0.01
PEOPLES BANK & TRUST	
MONEY MARKET #XXX-X33	0.00
TEUTOPOLIS STATE BANK	
MONEY MARKET #XXX-X47	0.00
WASHINGTON SAVINGS BANK	
MONEY MARKET #X-XXXX-XX55	0.00
NATIONAL BANK	
MONEY MARKET #XXXXX21	0.00
FIRST MID-ILLINOIS BANK & TRUST	
MONEY MARKET #XXX-X04	0.11
1ST NATIONAL BANK	
MONEY MARKET #XX05	0.00
DIETERICH BANK	
MONEY MARKET #XXX-X36	0.00
ILLINOIS NATIONAL BANK	
IPTIP E - PAY RE TAX ACCT #X-XXX-XXXX-X121	13,325.75
TOTAL INVESTMENTS	<u>\$2,042,243.94</u>

**TRUST AND AGENCY**

FUND ACTIVITY:	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED PROPERTY	1,842.42	0.00	0.00	1,842.42
INHERITANCE TAX	52.40	0.00	0.00	52.40
CONDEMNATION SUITS	0.00	0.00	0.00	0.00
INT. INCOME-CONDEMNATION	0.00	0.00	0.00	0.00
TOTALS	<u>\$1,894.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,894.82</u>

BALANCES REPRESENTED BY:

CASH IN BANK:		
MIDLAND STATES BANK:		
ACCOUNT #XXX-X81		
TOTAL CASH IN BANK	\$1,993.92	\$1,993.97

LESS LIABILITIES:

DUE TO GENERAL COUNTY	99.10	99.15
TOTALS	<u>\$1,894.82</u>	<u>\$1,894.82</u>

BALANCE 11/30/2016 SHERIFF FUND-COMM. FUND \$86,859.91

**ECONOMIC DEVELOPMENT - REVOLVING LOAN FUND**

FUND BALANCE	BALANCE 12-31-17	RECEIPTS	DISBURSEMENTS	BALANCE 01-31-18
TOTAL	<u>\$107,339.27</u>	\$256.01	\$0.00	<u>\$107,595.28</u>

CASH IN BANK:

WASHINGTON SAVINGS BANK:		
ACCOUNT #XXXXXXXX39		
GRANT-NOTES-RECEIVABLE:		
CW MOTOR SPORTS	7,496.94	6,247.24
CHASE CARDBOARD RECYCLING	13,406.11	13,406.11
JLS TECHNOLOGY	7,601.58	6,515.87
HOLLIS FLOUR SHOP	9,961.00	9,741.00
RETRO'S PIZZA	9,134.81	8,882.67
STEVE'S LIQ. & SNACKS	28,601.51	28,133.01
TOTAL	<u>\$76,201.95</u>	<u>\$72,925.90</u>

RETURNED CHECKS		0.00	0.00
TOTAL		\$107,339.27	\$107,595.28

FUND	SUPER NOW & NOW ACCOUNTS	
	INVESTMENTS	INTEREST EARNED
GENERAL COUNTY-VENDING MACHINE # XXX-138	\$457.29	\$0.00
GENERAL COUNTY # XXX-537	266,257.31	0.61
GENERAL COUNTY - HEALTH INS #XXXXX-3689	45,718.12	0.00
GENERAL COUNTY-ACCTS PAYABLE # XXX-612-6	5,431.00	1.74
GEN CO- PAYROLL ACCOUNT # XXX-183	80,693.67	1.71
GEN CO- K-9 CASH IN BANK	2,224.12	0.00
GEN CO - SCHOOL RES OFF CASH IN BANK	734.56	0.00
GEN CO - TEEN CADET PROGRAM	3,365.66	0.00
SPECIAL REVENUE - HWY # XXX-703	30,000.78	0.32
SPECIAL REVENUE-NON HWY # XXX-XXX-010-3	68,876.05	0.26
SPEC REV. NON-HWY SHERIFF DRUG PRE XXX-6385	2,238.03	0.00
REV SHARING 18 CASH IN BANK XXXX8777	7,402.13	0.00
REV SHARING 08 CASH IN BANK XXXX5051	32,503.31	0.00
COUNTY COLLECTOR # XXX-673	2,991,080.50	10.83
COUNTY COLLECTOR # XXX-002	132,414.03	2.24
TRUST & AGENCY # XXX-681	1,993.97	0.05
	\$3,671,390.53	\$17.76

FUND	MONEY MARKETS	
	INVESTMENTS	INTEREST
TOWNSHIP BRIDGE # XXX-207	\$55,169.05	\$12.47
COUNTY MOTOR FUEL - SPEC REV # XXX-175	1,459,900.64	417.37
SPECIAL REVENUE-CO HWY, BR, FAM XXXX8477	3,264,712.95	1,200.60
SPECIAL REVENUE-HIGHWAY TMF #XXXXX048	831,410.75	294.16
SPECIAL REVENUE-NON-HIGHWAY # XXX-626	3,229,491.61	1,261.45
SPECIAL REVENUE-NON-HIGHWAY #2 # XXX-160	0.00	0.00
SPECIAL REV-NON-HWY-PUBLIC RL TRANSP #4-140	33,395.76	14.53
GENERAL COUNTY #XXX-494	1,524,459.69	201.00
DEBT SERVICE FUND XXX-554	979.50	0.07
EFF CO ECONOMIC REVOLVING LOAN FUND	34,669.38	12.06
COUNTY COLLECTOR #XXX-261	91,969.61	1.56
COUNTY COLL PREPAID TAX #X-XXX-512 (TREAS 9)	1,932,863.30	184.97
TAXES	17,117.95	1,080.66
	\$12,476,140.19	\$4,680.90

FUND	SAVINGS	
	INVESTMENT	INTEREST EARNED
PREPAID PROPERTY TAX # X-XXX-673	\$293.08	\$0.00
	\$293.08	\$0.00

DESCRIPTION	EFFINGHAM COUNTY PLEDGES		
	RECEIPT	DUE DATE	AMOUNT
MIDLAND STATES BANK:			
BEECHER IL	076851BX1	01-15-20	\$41,282.40
BAY VILLAGE OH	072653SN9	12-01-20	251,942.50
BARRINGTON IL	068563GF6	12-15-20	506,535.00
JOLIET-C-REF	479754LW1	01-01-20	255,482.50
KANKAKEE CNTY IL SCH DIST #111	484350KAO	01-01-20	509,255.00
BEECHER IL	076851BZ6	01-15-22	56,971.20
YORKVILLE SPL SVC-RE	987361AS1	03-01-22	492,875.00
CHAMPAIGN-REF	158375MD4	12-15-22	496,835.00
ATCHISON CNTY KS	046617BK1	10-01-24	151,620.00
BOURBONNAIS-SWR SYS	102014CPO	12-01-24	207,522.00
LAKEWOOD IL	512531CD4	12-01-26	1,112,045.25
COOK CO SD #29-A-CTF	2213399CG1	12-01-24	706,613.45
CHAMPAIGN IL BQ	158375NB7	12-15-25	510,000.00
FAIRVIEW PARK OH	305855HG6	12-01-32	402,832.00
FN #725232	31402CVZ2	03-01-34	74,027.71
BRENTWOOD-PUB IMPT	107335U74	03-01-29	230,538.00
TOTAL PLEDGES			\$6,006,377.01
FIFTH THIRD BANK			
FHLMC REMIC SERIES K-041	3137BFE98	10-25-24	\$264,632.29
TOTAL PLEDGES			\$264,632.29
DIETERICH BANK:			
UNITED MISSOURI BANK	31419AYD3	12-01-25	\$117,141.37
UNITED MISSOURI BANK	471781CAO	12-01-21	\$410,025.00
LAKE CNTY IL SCH DIST 56	508642DM4	01-01-22	267,570.00
UNITED MISSOURI BANK	3136ASCY0	09-25-27	432,869.09
UNITED MISSOURI BANK	3137BVC9P	05-15-28	1,440,357.94
UNITED MISSOURI BANK	3136ARVPO	02-25-43	811,317.19
UMB FHR 4059DA	3137AQZNI	02-15-41	518,194.99
TOTAL PLEDGES			\$3,997,475.58
TEUTOPOLIS STATE BANK			
FEDERAL HOME LOAN BANK	3130A6UY1	12-30-21	\$1,000,000.00
FNMA Pool #AL2273 ( Mtg Backed Security)	3138EJQ35	09-01-27	917,518.53
TOTAL PLEDGES			\$1,917,518.53
FIRST MID-IL BANK & TRUST			
ROYSE CITY TEX INDPT SCH DIST	780869QY2	08-15-27	\$400,982.41
TOTAL PLEDGES			\$400,982.41
WASHINGTON SAVINGS BANK			
FHLB CHICAGO -IRR LETTER OF CR.EDIT #4221		03-13-17	\$20,000,000.00
TOTAL PLEDGES			\$20,000,000.00

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

NAME OF BANK OR LOAN INSTITUTION	INVESTMENTS & PLEDGE SUMMARY		
	TOTAL CASH AND INVESTMENTS	FDIC/FLIC SECURITY COVERAGE	TOTAL PLEDGE SECURITY
BEECHER CITY FIRST STATE BANK	\$0.00	\$250,000.00	\$0.00
CROSSROADS BANK	55,169.05	250,000.00	0.00
FIFTH THIRD BANK	649,433.75	250,000.00	264,632.29
FIRST MID-ILLINOIS BANK & TRUST	0.11	250,000.00	400,982.41
DIETERICH BANK	3,232,857.27	250,000.00	3,997,475.58
LAND OF LINCOLN	0.01	250,000.00	0.00
NATIONAL BANK AT EFFINGHAM	0.00	250,000.00	0.00
MIDLAND STATES BANK	6,485,100.70	250,000.00	6,006,377.01
PEOPLES BANK & TRUST	0.00	250,000.00	0.00
1ST NATIONAL BANK OF WATERLOO	0.00	250,000.00	0.00
JPMORGAN CHASE BANK (STATE FARM)	0.00	250,000.00	0.00
TEUTOPOLIS STATE BANK	1,459,900.64	250,000.00	1,917,518.53
U S BANK (IPTIP)**	13,325.75	250,000.00	0.00
WASHINGTON SAVINGS BANK	4,252,036.52	250,000.00	20,000,000.00
	\$16,147,823.80	\$3,500,000.00	\$32,586,985.82

(\*\*) ALL DEP. SECURED BY FED. INS. AND SEC.  
 THAT ARE A DIRECT OBLIGATION OF THE U.S. TREAS.

EFFINGHAM COUNTY CIRCUIT CLERK - December 2017			
December 2017		Rec's	Disb.
Clerks Fee		\$ 14,017.67	\$ 14,359.84
Maintenance Acct:	Total Rec'd	\$ 36,430.72	\$ 11,543.08
	less (Undep Maint)	\$ (24,887.64)	
		\$ 11,543.08	\$ 11,543.08
Cash Bail Acct.:	Cash Bail Rec'd	\$ 45,407.00	
	Cash Bail Refund	\$ 12,973.00	\$ 12,973.00
	less: (Cash Bail Reclass)	\$ 9,475.00	\$ 12,973.00
	Subtotal	\$ 4,079.36	\$ 4,379.36
Municipal Fines:	City of Effingham		
	Agn fine Adj	\$ 300.00	
	Arresting Agency -ALTAMONT		
	City Attorney	\$ 1,354.22	\$ 1,354.22
	City of Altamont		
	Village of Teutopolis		
	Village of Beecher City		
	Village of Edgewood		
	Village of Dieterich		
	Village of Shumway		
	EWA		
	Montrose/Mason		
	Township Fines-Francis		
	Municipal Fines		
	SOS		
	Subtotal	\$ 5,733.58	\$ 5,733.58
County Fines:	County Traffic	\$ 19,207.31	\$ 19,326.31
	County Criminal	\$ 7,125.06	\$ 8,856.56

	County Forfeitures	\$ 1,850.50	
	Ordinance Violation (Animal Control)	\$ 34.00	\$ 34.00
	Subtotal	\$ 28,216.87	\$ 28,216.87
State Fines & Fees	Conservation	\$ 281.40	\$ 281.40
	CV Police Op Fund	\$ 20.00	\$ 20.00
	Overweight	\$ 2,700.00	\$ 2,700.00
	CAPITAL PROJECTS		
	Surcharge		
	Leads		
	Driver's Education	\$ 1,483.00	\$ 1,483.00
	Violent Crime	\$ 4,879.98	\$ 4,879.98
	Drug Enforcement	\$ 250.00	\$ 250.00
	Domestic Violence Sh.	\$ 200.00	\$ 200.00
	Drug Crime Lab.	\$ 92.00	\$ 92.00
	Drug Assessment/Treatment	\$ 885.42	\$ 885.42
	Sexual Assault		
	Trauma Center	\$ 1,178.00	\$ 1,148.55
	Domestic Battery	\$ 10.00	\$ 9.00
	State Fee	\$ 3,099.50	\$ 3,099.50
	DNA Identification	\$ 867.21	\$ 832.52
	Domestic Violence Abuser		
	Spinal Cord	\$ 55.00	\$ 53.63
	DUI Crime Lab	\$ 329.00	\$ 329.00
	Hwy Hire-back Fund	\$ 250.00	\$ 250.00
	T & CCSF		
	Lump Sum Surcharge	\$ 17,479.35	\$ 17,220.31
	Prison Review Board	\$ 14.50	\$ 14.50
	Police Vehicle Fund	\$ 471.50	\$ 471.50
	Fire Prevention Fund	\$ 214.50	\$ 214.50
	Fire Equipment Fund		
	Fire Truck Loan Fund	\$ 213.50	\$ 213.50
	DV Surveillance		
	Roadside Memorial	\$ 300.00	\$ 300.00
	State Police Svcs	\$ 200.00	\$ 200.00
	PES Testing Fund		
	State Police Ops	\$ 2,441.00	\$ 2,441.00
	Foreclosure Prev	\$ 150.00	\$ 147.00
	Abandoned Res. Prop	\$ 571.42	\$ 559.99
	Drug Traffic Prevention		
	Sex Offender Inv. Fee		
	Meth Law Enforcement Fine		
	ISP Merit Board		
	Guardian / Advocacy	\$ 760.00	\$ 760.00
	SOS Service Fund		
	FPP Graduated Fund	\$ 228.58	\$ 224.01
	George Bailey Fund	\$ 1.00	\$ 1.00
	Access to Justice	\$ 198.00	\$ 198.00
	State Attorney Appellate Prosecutor	\$ 260.00	\$ 260.00
	E Business	\$ 891.00	\$ 891.00
	CJI Project Fund	\$ 50.00	\$ 50.00
	Subtotal	\$ 41,024.86	\$ 40,680.31
County Fees:	States Attorney	\$ 1,654.31	\$ 1,654.31
	Sheriff	\$ 2,410.48	\$ 2,410.48
	Court Fund	\$ 1,922.23	\$ 1,922.23
	Court Automation	\$ 3,453.00	\$ 3,453.00
	Law Library	\$ 396.00	\$ 396.00
	Judicial Security	\$ 4,198.19	\$ 4,198.19
	Public Defender	\$ 45.00	\$ 45.00
	Restitution	\$ 32,610.95	\$ 33,194.90
	Probation Fees	\$ 11,692.29	\$ 11,692.29
	Probation Ops Fee	\$ 797.00	\$ 797.00
	Home Confinement ( Elec. Mon.)	\$ 250.00	\$ 250.00
	Document Storage	\$ 3,450.00	\$ 3,450.00
	Anti-crime	\$ 1,160.50	\$ 1,160.50
	Drug Task Force		
	Lab Analysis	\$ 1,174.10	\$ 1,174.10
	TSS	\$ 1,406.00	\$ 1,406.00
	Emergency Response		
	County Fee	\$ 6,959.75	\$ 6,959.75
	Medical Costs	\$ 463.50	\$ 463.50
	Local Gov/Schools		
	DUI Equipment	\$ 4,982.00	\$ 4,982.00
	Drug Screening		
	Marriage Fund	\$ 60.00	\$ 60.00
	VIP	\$ 40.00	\$ 40.00
	CONTEMPT FINE		
	Literacy		
	EWA Atty		
	Interpreter Fee		
	C/S Collection Fund	\$ 148.14	\$ 148.14
	Probation Transfer Fee	\$ 125.00	\$ 125.00
	Youth Diversion	\$ 332.50	\$ 315.88
	Clerks OP Deduction	\$ 55.25	\$ 74.25
	Clerk OP Add-On	\$ 691.50	\$ 691.50
	Drug Court	\$ 266.00	\$ 266.00
	Copies		
	Healthcare & Family Care	\$ 1,447.01	\$ 1,447.01
	Sex Offender Inv Fee		
	Sex Offender Inv (SA)		
	Sex Offender Inv Regis		
	E-Citation	\$ 285.49	\$ 285.49
	FTA Warrant	\$ 1,540.00	\$ 1,540.00
	Pill Disposal	\$ 114.00	\$ 114.00
	Witness Fee		
	SA Records Auto/Automation Fee	\$ 140.00	\$ 140.00
	CASA	\$ 1,624.50	\$ 1,624.50
	VIP Panel		
	Drug Addiction Services	\$ 390.00	\$ 390.00
	Youth Drug Abuse Fund		
	Passport Fees	\$ 275.00	\$ 275.00
	Subtotal	\$ 86,560.19	\$ 87,146.52
Miscellaneous	Overpayments	\$ 42.00	\$ 42.00
	Unclaimed Property-Bond		
	Unclaimed Property-Co. Chas Void		
	Unclaimed Property-State		
	Unclaimed Property-St Cks Void		
	Other/NSF from Child Support		
	Other/Non Deposit Adjustment		
	Other/ Adj. to Witness Fee Acct.		
	Other/ Adj. to Restitution Acct.		
	Other/ Adj. to Clerk Acct.		
	Other/ Adj. to Co. Traffic Acct.		
	Foreign Sheriff		
	CSX TRANSPORTATION		
	SC Services		
	SA Collections	\$ 286.39	\$ 286.39
	RESTITUTION RTRND		
	Non-Deposit Adjustments		
	Adjustment to Clerk Acct to Balance		
	Subtotal	\$ 328.39	\$ 328.39
	CD Interest Acct.	\$ 183.29	\$ 183.29
	Interest Control Acct.	\$ 84.08	\$ 182.74
	Unclaimed prop/clerk+postage		

	Postage		
Total		\$ 197,167.01	\$ 201,347.62
	Bank Balance	12/31/2017	\$ 270,302.31

**EFFINGHAM COUNTY CIRCUIT CLERK – January 2018**

January 2018		Rec'ts	Disb.
Clerks Fee		\$ 15,621.13	\$ 15,941.50
Maintenance Acct:	Total Rec'd	\$ 26,764.38	\$ 12,041.46
	less (Undep Maint)	\$ (14,722.92)	
		\$ 12,041.46	\$ 12,041.46
Cash Bail Acct.:	Cash Bail Rec'd	\$ 48,251.56	
	Cash Bail Refund	\$ 12,323.77	\$ 12,323.77
	less: (Cash Bail Reclass)	\$ (55,718.25)	
	Subtotal	\$ 4,857.08	\$ 12,323.77
Municipal Fines:	City of Effingham	\$ 3,984.03	\$ 3,984.03
	Agn fine Adj		
	Arresting Agency -ALTAMONT		
	City Attorney		
	City of Altamont	\$ 604.72	\$ 604.72
	Village of Teutopolis		
	Village of Beecher City	\$ 100.00	\$ 100.00
	Village of Edgewood		
	Village of Dieterich		
	Village of Shumway		
	EWA		
	Montrose/Mason		
	Township Fines-Francis		
	Municipal Fines		
	SOS	\$ -	\$ -
	Subtotal	\$ 4,688.75	\$ 4,688.75
County Fines:	County Traffic	\$ 17,796.31	\$ 18,272.31
	County Criminal	\$ 8,966.15	\$ 11,140.15
	County Forfeitures	\$ 2,650.00	
	Ordinance Violation (Animal Control)	\$ 123.00	\$ 123.00
	Subtotal	\$ 29,535.46	\$ 29,535.46
State Fines & Fees	Conservation	\$ 257.77	\$ 257.77
	CV Police Op Fund	\$ 15.00	\$ 15.00
	Overweight		
	CAPITAL PROJECTS		
	Surcharge		
	Leads		
	Driver's Education	\$ 1,685.41	\$ 1,685.41
	Violent Crime	\$ 4,656.79	\$ 4,656.79
	Drug Enforcement	\$ 500.00	\$ 500.00
	Domestic Violence Sh.	\$ 571.25	\$ 571.25
	Drug Crime Lab.	\$ 245.25	\$ 245.25
	Drug Assessment/Treatment	\$ 3,020.85	\$ 3,020.85
	Sexual Assault		
	Trauma Center	\$ 1,624.19	\$ 1,583.59
	Domestic Battery	\$ 20.00	\$ 18.00
	State Fee	\$ 2,710.35	\$ 2,710.35
	DNA Identification	\$ 1,113.00	\$ 1,064.51
	Domestic Violence Abuser		
	Spinal Cord	\$ 85.00	\$ 82.88
	DUI Crime Lab	\$ 338.50	\$ 338.50
	Hwy Hire-back Fund	\$ 301.57	\$ 301.57
	T & CCSF		
	Lump Sum Surcharge	\$ 13,842.19	\$ 13,636.58
	Prison Review Board	\$ 12.00	\$ 12.00
	Police Vehicle Fund	\$ 603.50	\$ 603.50
	Fire Prevention Fund	\$ 240.00	\$ 240.00
	Fire Equipment Fund		
	Fire Truck Loan Fund	\$ 234.00	\$ 234.00
	DV Surveillance		
	Roadside Memorial	\$ 600.00	\$ 600.00
	State Police Svcs	\$ 362.25	\$ 362.25
	PES Testing Fund		
	State Police Ops	\$ 2,375.79	\$ 2,375.79
	Foreclosure Prev	\$ 200.00	\$ 200.00
	Abandoned Res. Prop	\$ 785.70	\$ 769.99
	Drug Traffic Prevention		
	Sex Offender Inv. Fee		
	Meth Law Enforcement Fine	\$ 200.00	\$ 200.00
	ISP Merit Board		
	Guardian / Advocacy	\$ 950.00	\$ 950.00
	SOS Service Fund		
	FPP Graduated Fund	\$ 314.30	\$ 308.10
	George Bailey Fund	\$ 8.00	\$ 8.00
	Access to Justice	\$ 196.00	\$ 196.00
	State Attorney Appellate Prosecutor	\$ 270.00	\$ 270.00
	E Business	\$ 882.00	\$ 882.00
	CJI Project Fund	\$ 225.00	\$ 225.00
	Subtotal	\$ 39,445.66	\$ 39,120.84
County Fees:	States Attorney	\$ 1,981.80	\$ 1,981.80
	Sheriff	\$ 3,105.62	\$ 3,105.62
	Court Fund	\$ 1,978.13	\$ 1,978.13
	Court Automation	\$ 3,755.50	\$ 3,755.50
	Law Library	\$ 392.00	\$ 392.00
	Judicial Security	\$ 4,585.25	\$ 4,585.25
	Public Defender		
	Restitution	\$ 9,134.07	\$ 9,173.26
	Probation Fees	\$ 13,636.95	\$ 13,636.95
	Probation Ops Fee	\$ 1,170.00	\$ 1,170.00
	Home Confinement ( Elec. Mon.)	\$ 185.00	\$ 185.00
	Document Storage	\$ 3,767.75	\$ 3,767.75
	Anti-crime	\$ 1,593.82	\$ 1,593.82
	Drug Task Force		
	Lab Analysis	\$ 4,095.87	\$ 4,095.87
	TSS	\$ 945.00	\$ 945.00
	Emergency Response		
	County Fee	\$ 6,019.01	\$ 6,019.01
	Medical Costs	\$ 619.50	\$ 619.50
	Local Gov/Schools		
	DUI Equipment	\$ 3,329.50	\$ 3,329.50
	Drug Screening		
	Marriage Fund	\$ 20.00	\$ 20.00
	VIP	\$ 31.50	\$ 31.50
	CONTEMPT FINE		
	Literacy		
	EWA Atty		
	Interpreter Fee		
	C/S Collection Fund	\$ 113.00	\$ 113.00
	Probation Transfer Fee	\$ 30.25	\$ 30.25
	Youth Diversion	\$ 431.00	\$ 409.45
	Clerks OP Deduction	\$ 73.25	\$ 99.25
	Clerk OP Add-On	\$ 422.75	\$ 422.75
	Drug Court	\$ 1,005.50	\$ 1,005.50
	Copies		
	Healthcare & Family Care		
	Sex Offender Inv Fee		
	Sex Offender Inv (SA)		
	Sex Offender Inv Regis		
	E-Citation	\$ 366.01	\$ 366.01

	FTA Warrant	\$ 1,582.25	\$ 1,582.25
	Pill Disposal	\$ 190.00	\$ 190.00
	Witness Fee		
	SA Records Auto/Automation Fee	\$ 188.00	\$ 188.00
	CASA	\$ 2,305.85	\$ 2,305.85
	VIP Panel		
	Drug Addiction Services	\$ 415.00	\$ 415.00
	Youth Drug Abuse Fund		
	Passport Fees	\$ 350.00	\$ 350.00
	Subtotal	\$ 67,819.13	\$ 67,862.77
Miscellaneous	Overpayments	\$ 10.52	\$ 10.52
	Unclaimed Property-Bond		
	Unclaimed Property-Co. Chas Void		
	Unclaimed Property-State		\$ 4,110.08
	Unclaimed Property-St Cks Void		
	Other/NSF from Child Support		
	Other/Non Deposit Adjustment		
	Other/ Adj. to Witness Fee Acct.		
	Other/ Adj. to Restitution Acct.		
	Other/ Adj. to Clerk Acct.		
	Other/ Adj. to Co. Traffic Acct.		
	Foreign Sheriff		
	CSX TRANSPORTATION		
	SC Services		
	SA Collections	\$ 1,037.66	\$ 1,037.66
	RESTITUTION RTRND		
	Non-Deposit Adjustments		
	Adjustment to Clerk Acct to Balance		
	Subtotal	\$ 1,048.18	\$ 5,158.26
	CD Interest Acct.	\$ 189.40	\$ 189.40
	Interest Control Acct.	\$ 92.11	\$ 84.08
	Unclaimed prop/clerk+postage		
	Postage		
Total		\$ 175,338.36	\$ 186,946.29
	Bank Balance	1/31/2018	\$ 262,886.58

**EFFINGHAM COUNTY PROBATION OFFICE – December 2017**  
DECEMBER STATISTICAL REPORT

MONTHLY STATISTICS

January 18, 2017

CURRENT PROBATION ADULT AND JUVENILE CASELOAD: 887

The Effingham County Probation Department set up 59 cases for the month of December bringing 29 new offenders to our active caseloads. We released 33 active cases for the month, leaving an active adult caseload of 564. Our adult active caseload consists of:

- 232 felony cases
- 89 misdemeanor cases
- 154 DUI cases
- 89 traffic cases
- 564 total active cases

Our end of the month adult administrative caseload total was 261 cases and 230 adult inactive administrative. Total adult cases are now 825.

Our clerical staff completed 12 record checks for the month. There was 1 Pre-Sentence Investigation ordered, and 1 Social History ordered for the month of December. Currently there are 5 Pre-Sentence Investigations and 0 social histories pending.

Our office processed 5 active juvenile cases for supervision. We dropped 5 cases for the month leaving an active caseload of 43. Our end of the month juvenile administrative caseload total is 19. Total juvenile caseload is 62.

For the month of December we had 0 adult offenders on electronic home confinement and 2 adult on non-electronic home confinement and 2 juvenile offenders on non-electronic home confinement and 4 juvenile offenders on electronic home confinement. We are currently supervising 144 adult offenders and 3 juvenile offenders who have been released from custody on a condition of bond with random drug and alcohol testing.

A total of 768 hours of Public Service Work were ordered to be performed in 11 cases. A total of 436 hours of Public Service work were completed. For the month of December we utilized 80 job sites.

Twenty-Four (24) offenders were assessed a probation service fee. Of that the results are as follows:

- 19 offenders were assessed the \$25.00 monthly fee
- 0 offender was assessed a \$20.00 monthly fee
- 0 offenders were assessed a \$15.00 monthly fee
- 1 offender was assessed a \$10.00 monthly fee
- 2 offender was assessed a \$5.00 monthly fee
- 2 offenders were ordered to pay a \$300 flat fee
- 0 offenders were ordered to pay a \$150 flat fee
- 0 offenders were ordered to pay a \$50 flat fee
- 0 offenders were ordered to pay a \$25 one-time fee
- 0 offenders were ordered to pay a \$50 per month until public service work completed
- 0 offenders were ordered to pay \$25 per month until conditions completed
- 0 offenders were ordered to pay \$20 per month until conditions completed
- 0 offenders were ordered to pay \$15 per month until conditions completed
- 0 offenders were ordered to pay \$5 per month until conditions completed
- 0 offenders were not assessed a monthly probation fee

Effingham County Circuit Clerk collected \$ 11,692.29 for the month of December. The current balance in fees at the end of the month is \$ 666,698.36.

Our office received the following referrals for the programs offered by Effingham County Probation:

- |  |                               |
|--|-------------------------------|
| <u>Adult Programs</u>                            | <u>Youth Programs</u>         |
| 0 2 <sup>nd</sup> Chance Probation               | 0 Youth Diversion Program     |
| 7 Crossroads – 1 <sup>st</sup> time DUI offender | 0 Alternative Routes-Juvenile |
| 0 Alternative Routes                             | 1 Something for Nothing       |
| 0 Something for Nothing                          | 0 Redeploy - Juvenile         |
| 5 Victim Impact Panel                            |                               |
| 2 MRT  |                               |
| 0 Seeking Safety                                 |                               |
| 0 Pre-Employment                                 |                               |
| 0 WRAP   |                               |
| 4 Mental Health Court                            |                               |
| 1 Veterans Court Referral                        |                               |
| 6 Drug Court Referral                            |                               |

Two (2) detention screenings were conducted for the month of December for the following offenses: Burglary; Aggravated Delivery of Meth to School.

Two minors were detained for the month of December. One minor was held at Madison County Detention Center for a total of 1 day and the other minor was held at Franklin County Detention Center for 2 days.

SUMMARY: Total Adult Cases: 825 Total Juvenile Cases: 62  
Pre-Sentence Investigations/Social Histories ordered this month: 2  
Active Home Confinement Cases: 6  
Public Service Work: Ordered: 768 Performed: 436

I invite our Judges, County Board Members, and Department Heads to attend any or all our Probation programs. If you have any questions regarding this report, please feel free to contact me.

Respectfully,  
S/ Cheryl A. Meyers  
Cheryl A. Meyers, Chief Managing Officer

February 14, 2018

**JANUARY STATISTICAL REPORT**

MONTHLY STATISTICS

CURRENT PROBATION ADULT AND JUVENILE CASELOAD: 884

The Effingham County Probation Department set up 89 cases for the month of January bringing 36 new offenders to our active caseloads. We released 33 active cases for the month, leaving an active adult caseload of 565. Our adult active caseload consists of:

- 233 felony cases
- 88 misdemeanor cases
- 153 DUI cases
- 91 traffic cases
- 565 total active cases

Our end of the month adult administrative caseload total was 249 cases and 228 adult inactive administrative. Total adult cases are now 814.

Our clerical staff completed 7 record checks for the month. There was 1 Pre-Sentence Investigation ordered, and 1 Social History ordered for the month of January. Currently there are 3 Pre-Sentence Investigations and 3 social histories pending.

Our office processed 9 active juvenile cases for supervision. We dropped 5 cases for the month leaving an active caseload of 49. Our end of the month juvenile administrative caseload total is 21. Total juvenile caseload is 70.

For the month of January we had 2 adult offenders on electronic home confinement and 3 adult on non-electronic home confinement and 1 juvenile offender on non-electronic home confinement and 3 juvenile offenders on electronic home confinement. We are currently supervising 142 adult offenders and 3 juvenile offenders who have been released from custody on a condition of bond with random drug and alcohol testing.

A total of 2465 hours of Public Service Work were ordered to be performed in 25 cases. A total of 1436 hours of Public Service work were completed. For the month of January we utilized 80 job sites.

Fifty-Two (52) offenders were assessed a probation service fee. Of that the results are as follows:

- 37 offenders were assessed the \$25.00 monthly fee
- 0 offender was assessed a \$20.00 monthly fee
- 1 offenders were assessed a \$15.00 monthly fee
- 1 offender was assessed a \$10.00 monthly fee
- 11 offenders were assessed a \$5.00 monthly fee
- 1 offender was ordered to pay a \$300 flat fee
- 1 offender was ordered to pay a \$150 flat fee
- 0 offenders were ordered to pay a \$50 flat fee
- 0 offenders were ordered to pay a \$25 one-time fee
- 0 offenders were ordered to pay a \$50 per month until public service work completed
- 0 offenders were ordered to pay \$25 per month until conditions completed
- 0 offenders were ordered to pay \$20 per month until conditions completed
- 0 offenders were ordered to pay \$15 per month until conditions completed
- 0 offenders were ordered to pay \$5 per month until conditions completed
- 0 offenders were not assessed a monthly probation fee

Effingham County Circuit Clerk collected \$ 13,636.95 for the month of January. The current balance in fees at the end of the month is \$ 587,968.38.

Our office received the following referrals for the programs offered by Effingham County Probation:

- |                       |                       |
|-----------------------|-----------------------|
| <u>Adult Programs</u> | <u>Youth Programs</u> |
|-----------------------|-----------------------|

0 2 <sup>nd</sup> Chance Probation	0 Youth Diversion Program
1 Crossroads – 1 <sup>st</sup> time DUI offender	1 Alternative Routes-Juvenile
0 Alternative Routes	1 Something for Nothing
0 Something for Nothing	0 Redeploy - Juvenile
9 Victim Impact Panel	
0 MRT	
0 Seeking Safety	
0 Pre-Employment	
0 WRAP	
3 Mental Health Court	
3 Veterans Court Referral	
7 Drug Court Referral	

Two (2) detention screenings were conducted for the month of January for the following offenses: Burglary; Possession of a Stolen Firearm.  
Two minors were detained for the month of January. One minor was held at Madison County Detention Center for a total of 3 days and the other minor was held at Franklin County Detention Center for 2 days.

SUMMARY: Total Adult Cases: 814 Total Juvenile Cases: 70  
Pre-Sentence Investigations/Social Histories ordered this month: 2  
Active Home Confinement Cases: 9  
Public Service Work: Ordered: 2465 Performed: 1436

I invite our Judges, County Board Members, and Department Heads to attend any or all our Probation programs. If you have any questions regarding this report, please feel free to contact me.

Respectfully,  
S/ Cheryl A. Meyers  
Cheryl A. Meyers, Chief Managing Officer

**VETERAN'S ASSISTANCE COMMISSION WORK REPORT – No Report Submitted**

**EMERGENCY MANAGEMENT AGENCY – January 2018**

Monthly Report January 2018

**MITIGATION:**

- 1) Continued Photo ID program
- 2) Continued updating Resource Manual
- 3) Dissemination of severe weather information
- 4) Continued updating Emergency Operations Plan
- 5) Submitted Chemical Emergency Response Plan to LEPC for review

**PREPAREDNESS:**

- 1) The Emergency Operations Center hosted approximately 32 hours of emergency preparedness/response trainings and meetings during the month of January.
- 2) Participated in monthly Star Com radio drill.
- 3) Hosted and attended IEMA Threat and Hazard Identification and Risk Assessment workshop.
- 4) Attended meeting with Faith Lutheran Church re: community emergency sheltering.
- 5) Attended public safety meeting.
- 6) Attended meeting with American Red Cross and the Danks Community Center in Edgewood re: community emergency sheltering and finalizing shelter agreement documentation.
- 7) Hosted and attended EMA volunteer potluck.
- 8) Attended IEMA Regional Meeting.
- 9) Facilitated and hosted Local Emergency Planning Committee meeting.
- 10) Hosted Abbott EMA training.
- 11) Completed and submitted Emergency Management Performance Grant quarterly reimbursement request.
- 12) Completed and submitted Emergency Operations Center grant quarterly reimbursement request.
- 13) Hosted Effingham County Health department quality improvement meeting.
- 14) Hosted Effingham County Sheriff's Office meeting.
- 15) Hosted and attended FEMA Rail Car Incident Response training.
- 16) Performed various maintenance/janitorial work on EMA building.
- 17) Performed various administrative duties for the LEPC.
- 18) Performed various administrative duties for the EMA

RESPONSE: None  
RECOVERY: None

**ANIMAL CONTROL – January 2018**

Respectfully Submitted,  
Pamela Jacobs  
Emergency Manager, Effingham County EMA

Effingham County Animal Control  
701 East Eiche Ave.  
Effingham, IL 62401

January 2018 Month End Report

Total Calls	173
Responding Calls	24
Adoptions	18
Cats	6
Kittens	0
Dogs	12
Pups	0
Claimed	17
Euthanasia	4
Cats	1
Kittens	0
Dogs	3
Puppies	0

**APPROVE BILLS: COUNTY BOARD PER DIEM & EXPENSES**

Motion made by L. Foster seconded by R. Arnold to approve payment of all the County bills plus County Board per diem and expenses. Roll call vote was taken with voting as follows: 8 Aye, 0 Nay. Motion carried.

**ADVANCED I BILLS – Paid January 12, 2018**

**Committee: 02 - Public Buildings & Grounds**

**GL Account: 001-003-51125 HOSPITALIZATION INSURANCE**

**Vendor: 12889 GUARDIAN**

Invoice	Description	Invoice Amt
JANUARY 2018-CO	GROUP ID 00 474744 DIVISION 0000:CO	\$651.57
JANUARY 2018-HEALTH	GROUP ID 00 474744 DIVISION 0001:HEALTH DEPT	\$89.44

**Vendor: 14146 BLUE CROSS BLUE SHIELD**

Invoice	Description	Invoice Amt
8940	ACCT 202626:HEALTH INS:CO	\$66,712.04

Subtotal for GL Account: 001-003-51125 : \$67,453.05

**GL Account: 001-005-51130 UTILITIES**

**Vendor: 96 CITY OF EFFINGHAM WATER DEPARTMENT**

Invoice	Description	Invoice Amt
JANUARY 2018-CO BLD	ACCT 302-0031-03-01:WATER/SEWER:CO BLD	\$1,314.22
JANUARY 2018-EMA	ACCT 301-0156-20-02:WATER/SEWER:EMA	\$49.24
JANUARY 2018-GOV CTR	ACCT 302-0036-02-02:WATER/SEWER:GOV CTR	\$183.93

**Vendor: 14330 CONSTELLATION ENERGY SERVICES**

Invoice	Description	Invoice Amt
JANUARY 2018	ACCT BG-11546:CO/EMA/AIRPORT/ANIMAL CNTL	\$2,184.65
JANUARY 2018	ACCT BG-11546:CO/EMA/AIRPORT/ANIMAL CNTL	\$56.00

Subtotal for GL Account: 001-005-51130 : \$3,788.04

**GL Account: 001-018-51270 LEGAL SERVICES-APPELLATE PROSE**

**Vendor: 496 STATE ATTORNEYS**

Invoice	Description	Invoice Amt
JANUARY 2018	CONTRIBUTION FOR FY 2018:ST ATTY	\$12,000.00

Subtotal for GL Account: 001-018-51270 : \$12,000.00

**GL Account: 001-019-51169 OTHER PROFESSIONAL SERVICES**

**Vendor: 14713 ELIXA G ENRIQUEZ**

Invoice	Description	Invoice Amt
12	GARCIA 16DT67 16TR3054:GONZALES MENDEZ 17CM251:ECHEVARRIA 17TR4430:CIR CT	\$30.00

Subtotal for GL Account: 001-019-51169 : \$30.00

**Committee: 02 - Public Buildings & Grounds Grand Total: \$83,271.09**

**Committee: 04 - Legislative**

**GL Account: 001-058-51111 MAINTENANCE OF BUILDINGS**

**Vendor: 19 ARAB TERMITE & PEST CONTROL CO INC**

Invoice	Description	Invoice Amt
314052	ACCT 111164:AIRPORT	\$23.00

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

**GL Account: 001-058-51130 UTILITIES**

**Vendor: 96 CITY OF EFFINGHAM WATER DEPARTMENT**

Invoice	Description	Invoice Amt
JANUARY 2018-AIRPORT	ACCT 301-0155-11-01:WATER:AIRPORT	\$33.75
JANUARY 2018-AIRPORT1	ACCT 301-0155-10-01:WATER:AIRPORT	\$12.66

**Vendor: 4693 JERRY TATE**

Invoice	Description	Invoice Amt
19352	DISH NETWORK/PRINTER INK:AIRPORT	\$55.00

**Vendor: 14330 CONSTELLATION ENERGY SERVICES**

Invoice	Description	Invoice Amt
JANUARY 2018	ACCT BG-11546:CO/EMA/AIRPORT/ANIMAL CNTL	\$31.04

Subtotal for GL Account: 001-058-51130 : \$132.45

**GL Account: 001-058-51282 MANAGEMENT FEES**

**Vendor: 2391 TATE S FLYING SERVICE INC.**

Invoice	Description	Invoice Amt
17123113	MAINTENANCE/MANAGEMENT:AIRPORT	\$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**

Invoice	Description	Invoice Amt
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19352		DISH NETWORK/PRINTER INK;AIRPORT	
<b>Vendor: 7937 MENARDS</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
70674	ACCT 31760250;SUPPLIES;AIRPORT		\$41.89
Subtotal for GL Account: 001-058-51320 : \$64.33			
<b>Committee: 04 - Legislative Grand Total: \$2,219.78</b>			
<b>Committee: 08 - Public Safety</b>			
<b>GL Account: 001-050-51130 UTILITIES</b>			
<b>Vendor: 96 CITY OF EFFINGHAM WATER DEPARTMENT</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-ANIMAL	ACCT 301-0081-50-01;WATER/SEWER;ANIMALCNTL		\$32.62
<b>Vendor: 14330 CONSTELLATION ENERGY SERVICES</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018ACCT BG-11546;CO/EMA/AIRPORT/ANIMAL CNTL			\$71.72
Subtotal for GL Account: 001-050-51130 : \$104.34			
<b>Committee: 08 - Public Safety Grand Total: \$104.34</b>			
<b>Report Grand Total: \$85,595.21</b>			
<b>Fund</b>	<b>Fund Total</b>	<b>Fund Name</b>	
001	\$85,595.21	GENERAL FUND	

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/ K. Luchtefeld   S/ D. Campbell   S/ J. Perry   S/ J. Simpson   S/ D. McCain   S/ R. Arnold   S/ J. Thoele  
 L. Foster   J. Niemann   K. Luchtefeld   D. Campbell   J. Perry   J. Simpson   D. McCain   R. Arnold   J. Thoele

<b>GL Account: 071-053-51113 MAINTENANCE OF EQUIPMENT</b>			
<b>Vendor: 7 AL S TIRE MART INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	REPAIR TIRE FOR MOWER;HWY DEPT		\$41.62
<b>Vendor: 24 BAHNS EQUIPMENT INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY1	REPAIR & PARTS FOR CHAINSAWS;HWY DEPT		\$224.88
<b>Vendor: 124 DITTAMORE IMPLEMENT CO.</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	REPAIR PTO SHAFT FOR T6050 & CYLINDER & REAR AXLE IN BUSHHOG;HWY DEPT		\$4,613.38
<b>Vendor: 157 EFFINGHAM EQUITY</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	FUEL;HWY DEPT		\$2,559.52
<b>Vendor: 232 HEURMAN BROS TRUCKING</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	TRK TEST #2;HWY DEPT		\$59.00
<b>Vendor: 359 HIGGS WELDING</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	REPAIR SPREADER;HWY DEPT		\$82.33
<b>Vendor: 865 CROSSROADS TRUCK EQUIPMENT INC.</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	FILTERS FOR TRK #2;HWY DEPT		\$105.96
<b>Vendor: 2425 BUENING IMPLEMENT INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	MIRROR FOR MF TRACTOR;HWY DEPT		\$125.61
<b>Vendor: 6079 SALEM TIRE CENTER</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	REPAIR BACKHOE & TRK #3 TIRE;HWY DEPT		\$122.00
<b>Vendor: 6477 FASTENAL COMPANY</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	STRAPS FOR TRAILER;HWY DEPT		\$93.97
<b>Vendor: 12375 HOLMES RADIATOR SERVICE</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	SHOP SUPPLIES;HWY DEPT		\$100.35
<b>Vendor: 12861 SOUTH CENTRAL FS INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	FUEL;HWY DEPT		\$1,121.95
<b>Vendor: 14149 RELIABLE PROFESSIONAL MAINTENANCE</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	REPAIR BRAKE SPRING & FUEL REGULATOR TRK #1;HWY DEPT		\$3,092.51
Subtotal for GL Account: 071-053-51113 : \$12,343.08			
<b>GL Account: 071-053-51130 UTILITIES</b>			
<b>Vendor: 96 CITY OF EFFINGHAM WATER DEPARTMENT</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	WATER/SEWER;HWY DEPT		\$78.77
<b>Vendor: 451 SANITATION SERVICE INC.</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	DECEMBER SERVICE;HWY DEPT		\$43.00
Subtotal for GL Account: 071-053-51130 : \$121.77			
<b>GL Account: 071-053-51133 TELEPHONE</b>			
<b>Vendor: 272 CONSOLIDATED COMMUNICATIONS</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	CO HWY GARAGE;JAN PHONE/DSL;HWY DEPT		\$165.07
Subtotal for GL Account: 071-053-51133 : \$165.07			
<b>GL Account: 071-053-51189 MISCELLANEOUS EXPENSE</b>			
<b>Vendor: 19 ARAB TERMITE &amp; PEST CONTROL CO INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	INV #314028;DEC SERV;HWY DEPT		\$20.00
<b>Vendor: 6751 FIFTH THIRD BANK</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	LUNCH EXP FOR ROCK LETTING & MTG;HWY DEPT		\$282.77
<b>Vendor: 12638 HESSE MARTONE</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	PENDING ARBITRATION (M ADAMS);HWY DEPT		\$2,455.50
JANUARY 2018-HWY1	1PENDING ARBITRATION (M ADAMS);HWY DEPT		\$390.00
Subtotal for GL Account: 071-053-51189 : \$3,148.27			
<b>GL Account: 071-053-51310 OFFICE SUPPLIES</b>			
<b>Vendor: 461 MIDWEST OFFICE SUPPLY</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	OFFICE SUPPLIES;HWY DEPT		\$89.57
Subtotal for GL Account: 071-053-51310 : \$89.57			
<b>GL Account: 071-053-51395 MATERIALS</b>			
<b>Vendor: 9447 C &amp; H GRAVEL COMPANY</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HWY	F 165.7 TONS FILTER SAND @ \$9.00;HWY DEPT		\$1,491.30
Subtotal for GL Account: 071-053-51395 : \$1,491.30			
<b>Committee: 03 - Road &amp; Bridge Grand Total: \$17,359.06</b>			
<b>Report Grand Total: \$17,359.06</b>			
<b>Fund</b>	<b>Fund Total</b>	<b>Fund Name</b>	
071	\$17,359.06	COUNTY HIGHWAY	

COMMITTEE #3 – ROAD & BRIDGE COMMITTEE

Approved By:

S/ J. Thoele   S/ D. McCain   S/ J. Simpson  
 J. Thoele   D. McCain   J. Simpson

<b>Committee: 05 – Health Services</b>			
<b>GL Account: 060-052-51181 POSTAGE AND FREIGHT</b>			
<b>Vendor: 7224 TAP BUSINESS SYSTEMS</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	COPIER MAINTENANCE;HEALTH DEPT		\$11.66
Subtotal for GL Account: 060-052-51181 : \$11.66			
<b>Committee: 05 - Health Services</b>			
<b>GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS</b>			
<b>Vendor: 451 SANITATION SERVICE INC.</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	TRASH SERVICE;HEALTH DEPT		\$46.20
<b>Vendor: 10650 BUSINESS CARD</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS MTG/POSTAGE/SUPPLIES/PLANNER/TONER/PAPER;HEALTH DEPT		\$109.64
Subtotal for GL Account: 060-052-51111 : \$155.84			
<b>GL Account: 060-052-51113 MAINTENANCE OF EQUIPMENT</b>			
<b>Vendor: 7224 TAP BUSINESS SYSTEMS</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	COPIER MAINTENANCE;HEALTH DEPT		\$244.84
Subtotal for GL Account: 060-052-51113 : \$244.84			
<b>GL Account: 060-052-51130 UTILITIES</b>			
<b>Vendor: 96 CITY OF EFFINGHAM WATER DEPARTMENT</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	WATER SERVICE;HEALTH DEPT		\$55.15
<b>Vendor: 272 CONSOLIDATED COMMUNICATIONS</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	TELEPHONE AND INTERNET SERVICE;HEALTH DEPT		\$1,061.44
<b>Vendor: 1612 CRYSTAL SCHUTZBACH</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	JAN STIPEND;HEALTH DEPT		\$50.00
<b>Vendor: 7100 KAREN FELDKAMP</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	JAN STIPEND;HEALTH DEPT		\$50.00
<b>Vendor: 10650 BUSINESS CARD</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS MTG/POSTAGE/SUPPLIES/PLANNER/TONER/PAPER;HEALTH DEPT		\$47.24
<b>Vendor: 14856 TYLEX INC</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>
JANUARY 2018-HEALTH	GAS SUPPLY;HEALTH DEPT		\$155.20
Subtotal for GL Account: 060-052-51130 : \$1,419.03			
<b>GL Account: 060-052-51150 TRAVEL</b>			
<b>Vendor: 1356 SHAWN BOURLAND</b>			
<b>Invoice</b>	<b>Description</b>		<b>Invoice Amt</b>

JANUARY 2018-HEALTH	WIC HOME VISITS AND OUTREACH;HEALTH DEPT	\$20.30
<b>Vendor: 10650 BUSINESS CARD</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS	\$29.12
<b>Vendor: 11107 CINDY DETERS</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	FOOD/LIQUOR/BODY ART INSPECTIONS;HEALTH DEPT	\$173.25
<b>Vendor: 13433 REBECCA J HEIENS</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	POST OFFICE STORE & RECYCLING 5/1/17 TO 9/30/17;HEALTH DEPT	\$91.50
<b>Vendor: 14332 EMILEE KISTLER</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	SOUTHER IL BREASTFEEDING COALITION 12/15;HEALTH DEPT	\$71.00
<b>Vendor: 14771 KIM HOWELL</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	HOME VISITS;HEALTH DEPT	\$8.00
<b>Vendor: 14804 DONALD THOELE</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	JUNE 26TH AND NOVEMBER 6TH;HEALTH DEPT	\$6.50
Subtotal for GL Account: 060-052-51150 : \$399.67		
<b>GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES</b>		
<b>Vendor: 494 SIU SCHOOL OF MEDICINE</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	JAN MEDICAL ADVISOR;HEALTH DEPT	\$103.50
<b>Vendor: 1116 CLAY COUNTY HEALTH DEPT</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	HD AGREEMENT JANUARY;HEALTH DEPT	\$6,000.00
<b>Vendor: 11381 BUSHUE HUMAN RESOURCES INC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	BACKGROUND CHECKS;HEALTH DEPT	\$58.00
<b>Vendor: 14745 HEALTHLINK INC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	ADMINISTRATIVE FEES;HEALTH DEPT	\$35.55
Subtotal for GL Account: 060-052-51169 : \$6,197.05		
<b>GL Account: 060-052-51181 POSTAGE AND FREIGHT</b>		
<b>Vendor: 10650 BUSINESS CARD</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS	\$172.24
<b>Vendor: 10665 HENRY SCHEIN</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	SHIPPING/SYRINGE 1"/SANITIZER CLOTH;HEALTH	\$5.25
Subtotal for GL Account: 060-052-51181 : \$177.49		
<b>GL Account: 060-052-51230 DUES AND SUBSCRIPTIONS</b>		
<b>Vendor: 12308 ILLINOIS ASSOCIATION OF PUBLIC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	'18 MEMBERSHIP DUES;HEALTH DEPT	\$700.00
<b>Vendor: 12374 IL ENVIRONMENTAL HEALTH ASSOC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	'18 IEHA MEMBERSHIP DUES;HEALTH DEPT	\$55.00
Subtotal for GL Account: 060-052-51230 : \$755.00		
<b>GL Account: 060-052-51310 OFFICE SUPPLIES</b>		
<b>Vendor: 461 MIDWEST OFFICE SUPPLY</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	DESK PADS/PAPER;HEALTH DEPT	\$97.32
<b>Vendor: 10650 BUSINESS CARD</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS	\$187.23
Subtotal for GL Account: 060-052-51310 : \$284.55		
<b>GL Account: 060-052-51327 PROGRAM SUPPLIES</b>		
<b>Vendor: 10650 BUSINESS CARD</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	PEER COUNSELING ED BOOK & PHONE/PAINT/BOOKKEEPERS	\$48.36
Subtotal for GL Account: 060-052-51327 : \$48.36		
<b>GL Account: 060-052-51351 NURSING SUPPLIES</b>		
<b>Vendor: 8485 MERCK SHARP &amp; DOHME CORP</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	10 DOSES VARICELLA;HEALTH DEPT	\$1,195.97
<b>Vendor: 10665 HENRY SCHEIN</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	SHIPPING/SYRINGE 1"/SANITIZER CLOTH;HEALTH	\$339.18
Subtotal for GL Account: 060-052-51351 : \$1,535.15		
<b>GL Account: 060-052-51397 COMPUTER SOFTWARE</b>		
<b>Vendor: 14522 CONTROL SOLUTIONS INC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	1 YR CLOUD SERVICE FOR 3 DATA LOGGERS;HEALTH DEPT	\$135.00
Subtotal for GL Account: 060-052-51397 : \$135.00		
<b>GL Account: 060-052-51399 MINOR EQUIPMENT</b>		
<b>Vendor: 13344 PEOPLE S BANK AND TRUST</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-HEALTH	COPIER LEASE;HEALTH DEPT	\$180.00
Subtotal for GL Account: 060-052-51399 : \$180.00		
<b>Committee: 05 - Health Services Grand Total: \$11,543.64</b>		
<b>Report Grand Total: \$11,543.64</b>		
<b>Fund</b>	<b>Fund Total</b>	<b>Fund Name</b>
060	\$11,543.64	COUNTY HEALTH FUND:

COMMITTEE #5 – HEALTH SERVICES COMMITTEE

Approved By:  
D. McCain \_\_\_\_\_ S/ D. Campbell \_\_\_\_\_ S/Lloyd Foster \_\_\_\_\_  
D. McCain D. Campbell Lloyd Foster

ADVANCED II BILLS – Paid January 31, 2018

<b>Committee: 01 - Tax &amp; Finance</b>		
<b>GL Account: 001-001-51169 OTHER PROFESSIONAL SERVICES</b>		
<b>Vendor: 13563 UMB BANK NA</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	DEBT SERVICE ADMINISTRATIVE FEE	\$61.83
Subtotal for GL Account: 001-001-51169 : \$61.83		
<b>Committee: 01 - Tax &amp; Finance Grand Total: \$61.83</b>		
<b>Committee: 02 - Public Buildings &amp; Grounds</b>		
<b>GL Account: 001-003-51125 HOSPITALIZATION INSURANCE</b>		
<b>Vendor: 12889 GUARDIAN</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018 HEALTH/CO	1GROUP ID 00474744 DIVISION 0001;HEALTH (CO.Y BILL ATTACHED SHOWING CREDIT)	\$89.44
<b>Vendor: 13469 BENEFIT PLANNING CONSULTANTS INC</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
BPC100162062	ACCT BENEFITS;HRA BENEFITS SERVICES 140 @ \$4.70	\$658.00
<b>Vendor: 14146 BLUE CROSS BLUE SHIELD</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	ACCT 202626;HEALTH INS \$74,109.39	
Subtotal for GL Account: 001-003-51125 : \$74,856.83		
<b>GL Account: 001-005-51130 UTILITIES</b>		
<b>Vendor: 85 AMEREN CIPS</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018-CO BLD	ACCT 5916002518;ELECTRIC;CO BLD	\$3,703.41
JANUARY 2018-CO BLD1	ACCT 1866069001;GAS;CO BLD	\$1,326.22
JANUARY 2018-EMA	ACCT 1851103010;GAS;EMA	\$123.59
JANUARY 2018-EMA1	ACCT 0934020015;ELECTRIC;EMA	\$452.21
JANUARY 2018-GAZEBO	ACCT 9916002916;ELECTRIC;GAZEBO	\$78.70
JANUARY 2018-GOV CTR	ACCT 0013158003;ELECTRIC;GOV CTR	\$5,890.83
Subtotal for GL Account: 001-005-51130 : \$11,574.96		
<b>GL Account: 001-019-51169 OTHER PROFESSIONAL SERVICES</b>		
<b>Vendor: 1407 JERRY L BOYD PH.D.</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	HOUSER, ZEBEDIAH RANDALL;CIR CT	\$500.00
Subtotal for GL Account: 001-019-51169 : \$500.00		
<b>GL Account: 001-040-51162 ATTORNEY FEES</b>		
<b>Vendor: 3010 DENNIS L BERKBIGLER</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	BLACK 14JA25 14JA22 14JA24 14JA23 15JA1 14JA13 14JA14 14JA15;CIR CT	\$240.00
Subtotal for GL Account: 001-040-51162 : \$240.00		
<b>GL Account: 001-040-51167 CONFLICTS ATTORNEY</b>		
<b>Vendor: 14284 LUCAS METTE</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	CONFLICT PUBLIC DEFENDER JANUARY 2018	\$2,600.00
Subtotal for GL Account: 001-040-51167 : \$2,600.00		
<b>GL Account: 026-052-51189 MISCELLANEOUS EXPENSE</b>		
<b>Vendor: 699 CEFIS ECONOMIC OPPORTUNITY CORP</b>		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	TITLE XX TRANSPORTATION REIMB. SEPT 2017 - DEC 2017;PUB TRANSPORTATION	\$10,507.00
Subtotal for GL Account: 026-052-51189 : \$10,507.00		
<b>Committee: 02 - Public Buildings &amp; Grounds Grand Total: \$100,278.79</b>		

Committee: 02 - Public Bldgs & Grds  
Department: 019 - CIRCUIT COURT  
001-019-51191

Payee	Address1	City	State	ZipCode	Amount	Ref	Description
JAMES L ADDIS	LOT 47 LAKEWOOD TR CT	EFFINGHAM	IL	62401	40.00	JURY	1/18 REG JURY/MILEAGE
LARRY W ALDRICH	14338 E 950TH AVE	EFFINGHAM	IL	62401	42.00	JURY	1/18 REG JURY/MILEAGE
DOUGLAS C ALTHOFF	1022 LYNN DR	EFFINGHAM	IL	62401	48.00	JURY	1/18 REG JURY/MILEAGE
ALLEN K BANDELOW	4266 N 300TH ST	MASON	IL	62443	105.00	JURY	1/18 REG JURY/MILEAGE



ALICE K BEARY	105 GREENVIEW DR APT D1	EFFINGHAM	IL	62401	34.00	JURY	1/18 REG JURY/MILEAGE
DAVID W BEHRNS	BOX 14	DIETERICH	IL	62424	54.00	JURY	1/18 REG JURY/MILEAGE
CAROLYN M BOWLIN	12454 N 1075TH ST	EFFINGHAM	IL	62401	57.00	JURY	1/18 REG JURY/MILEAGE
PETER R BRANDENBURGER	307 N 2ND ST	EFFINGHAM	IL	62401	96.00	JURY	1/18 REG JURY/MILEAGE
MICHAEL R BROWN	14502 E SHILO AVE	EFFINGHAM	IL	62401	48.00	JURY	1/18 REG JURY/MILEAGE
DEREK P BRUMLEVE	117 W ELM ST	TEUTOPOLIS	IL	62467	175.00	JURY	1/18 REG JURY/MILEAGE
NANCY L BURKE	8155 E TWIN OAKS DR	EFFINGHAM	IL	62401	50.00	JURY	1/18 REG JURY/MILEAGE
DENNIS R CARIE	2200 REDBUD ST	EFFINGHAM	IL	62401	54.00	JURY	1/18 REG JURY/MILEAGE
MATTHEW C CARPENTER	17350 E 1000TH AVE	EFFINGHAM	IL	62401	72.00	JURY	1/18 REG JURY/MILEAGE
PHILLIP K CHISLER	5204 N 1900TH ST	DIETERICH	IL	62424	54.00	JURY	1/18 REG JURY/MILEAGE
VIVICA T CORNELL	P O BOX 217	WATSON	IL	62473	161.00	JURY	1/18 REG JURY/MILEAGE
ADAM B CUNNINGHAM	14375 N 1605TH ST	TEUTOPOLIS	IL	62467	54.00	JURY	1/18 REG JURY/MILEAGE
ANDREW S DIAL	206 S SMITH ST APT C	TEUTOPOLIS	IL	62467	140.00	JURY	1/18 REG JURY/MILEAGE
DONNA R DURBIN	9720 E 1025TH AVE	EFFINGHAM	IL	62401	69.00	JURY	1/18 REG JURY/MILEAGE
ELIZABETH A ELMORE	22597 E 200TH AVE	DIETERICH	IL	62424	80.00	JURY	1/18 REG JURY/MILEAGE
DANIEL A FELDKAKE	2721 N 1325TH ST	MASON	IL	62443	54.00	JURY	1/18 REG JURY/MILEAGE
M J FERNANDO	700 E JEFFERSON	EFFINGHAM	IL	62401	48.00	JURY	1/18 REG JURY/MILEAGE
CHRISTOPHER G FLOOD	2544 N 1800TH ST	DIETERICH	IL	62424	32.00	JURY	1/18 REG JURY/MILEAGE
THOMAS R GRAUMENZ	1393 N 100TH ST	ST ELMO	IL	62458	105.00	JURY	1/18 REG JURY/MILEAGE
NICHOLAS R GRIFFITH	305 SANTA BARBARA	EFFINGHAM	IL	62401	34.00	JURY	1/18 REG JURY/MILEAGE
JEREMY A HARRIS	1616 HILLSIDE DR APT G3	EFFINGHAM	IL	62401	17.00	JURY	1/18 REG JURY/MILEAGE
LINDA J HERBOTH	12158 N 1075TH ST	EFFINGHAM	IL	62401	40.00	JURY	1/18 REG JURY/MILEAGE
RUSS H HOWARD	505 CYPRESS DR	EFFINGHAM	IL	62401	34.00	JURY	1/18 REG JURY/MILEAGE
BENNY R HURST	408 S FOURTH ST	ALTAMONT	IL	62411	189.00	JURY	1/18 REG JURY/MILEAGE
BENJAMIN B KELLER	2106 RED BUD ST	EFFINGHAM	IL	62401	34.00	JURY	1/18 REG JURY/MILEAGE
STEVEN J KLINGLER	14791 E 500TH AVE	WATSON	IL	62473	50.00	JURY	1/18 REG JURY/MILEAGE
RANDALL J KOESTER	16139 E 1485TH AVE	TEUTOPOLIS	IL	62467	38.00	JURY	1/18 REG JURY/MILEAGE
LONNIE D LANKFORD	204 AUSTIN	EFFINGHAM	IL	62401	15.00	JURY	1/18 REG JURY/MILEAGE
KIM R LAWYER	201 N CALICO RD	EFFINGHAM	IL	62401	51.00	JURY	1/18 REG JURY/MILEAGE
EDWARD L LEVITT JR	11100 EAST 1850TH AVE	SHUMWAY	IL	62461	161.00	JURY	1/18 REG JURY/MILEAGE
WILLIAM W LOFTON	2 LAKEWOOD MANOR	EFFINGHAM	IL	62401	57.00	JURY	1/18 REG JURY/MILEAGE
SHANNA R LONG	106 S SWEAZY ST	BEECHER CITY	IL	62414	90.00	JURY	1/18 REG JURY/MILEAGE
JOSEPH J MARTIN	9376 E COURT 11	EFFINGHAM	IL	62401	69.00	JURY	1/18 REG JURY/MILEAGE
JENEE M MASON	11093 N 1000TH RD	EFFINGHAM	IL	62401	63.00	JURY	1/18 REG JURY/MILEAGE
AMY A MCGRAW	9315 EAST BEST COURT	EFFINGHAM	IL	62401	38.00	JURY	1/18 REG JURY/MILEAGE
DELBERT L MEIER	4208 E 1200TH AVE	ALTAMONT	IL	62411	75.00	JURY	1/18 REG JURY/MILEAGE
CHRISTIAN E MUNOZ	15202 N MONOCOT	EFFINGHAM	IL	62401	140.00	JURY	1/18 REG JURY/MILEAGE
ALICE R NEAL	P O BOX 1545	EFFINGHAM	IL	62401	133.00	JURY	1/18 REG JURY/MILEAGE
ROBERT J COTON	14530 E 400TH AVE	WATSON	IL	62473	54.00	JURY	1/18 REG JURY/MILEAGE
TINA L PEARCY	507 E MARKET AVE	EFFINGHAM	IL	62401	32.00	JURY	1/18 REG JURY/MILEAGE
ALLEN J PENDLAY	8059 N 1000TH RD	WATSON	IL	62473	54.00	JURY	1/18 REG JURY/MILEAGE
FREDERICK W PERCIVAL	6247 N US HWY 45	WATSON	IL	62473	50.00	JURY	1/18 REG JURY/MILEAGE
MATTHEW W PUTNAM	2531 E PRIMROSE LN	ALTAMONT	IL	62411	90.00	JURY	1/18 REG JURY/MILEAGE
ASHLEY D RIEMAN	910 W FRANKLIN AVE	EFFINGHAM	IL	62401	54.00	JURY	1/18 REG JURY/MILEAGE
GREGORY T ROEPKE	14447 E PERSIMMON AVE	EFFINGHAM	IL	62401	161.00	JURY	1/18 REG JURY/MILEAGE
STEVEN L RUDOLPHI	10733 E 850TH AVE	WATSON	IL	62473	161.00	JURY	1/18 REG JURY/MILEAGE
TREVA L RUPINSKI	424 E 500TH AVE	ST ELMO	IL	62458	93.00	JURY	1/18 REG JURY/MILEAGE
LORI A RUTLEDGE	805 N GLENWOOD	EFFINGHAM	IL	62401	54.00	JURY	1/18 REG JURY/MILEAGE
TIMOTHY A SCHLINK	18080 WILD OAKS DRIVE	EFFINGHAM	IL	62401	44.00	JURY	1/18 REG JURY/MILEAGE
DAVID A SHIELDS	206 W JAYCEE AVE	EFFINGHAM	IL	62401	54.00	JURY	1/18 REG JURY/MILEAGE
KALEB L SIGRIST	1002 HOLIDAY DR	EFFINGHAM	IL	62401	48.00	JURY	1/18 REG JURY/MILEAGE
AMANDA M SLOAN	2701 S VETERANS DR	EFFINGHAM	IL	62401	126.00	JURY	1/18 REG JURY/MILEAGE
LONNIE W SOLTWEDEL	15723 N NAZARENE ROAD	EFFINGHAM	IL	62401	147.00	JURY	1/18 REG JURY/MILEAGE
KENNETH C STEIN	2298 E US 40	ALTAMONT	IL	62411	56.00	JURY	1/18 REG JURY/MILEAGE
THOMAS D STEWART JR	1207 ARTHUR	MASON	IL	62443	84.00	JURY	1/18 REG JURY/MILEAGE
AMANDA R STROUD	1005 S PEMBROKE ST	EFFINGHAM	IL	62401	112.00	JURY	1/18 REG JURY/MILEAGE
LLOYD R TARRANT	101 E RT 33	SHUMWAY	IL	62461	69.00	JURY	1/18 REG JURY/MILEAGE
JEREMY J ULLRICH	8827 E 750TH AVE	ALTAMONT	IL	62411	60.00	JURY	1/18 REG JURY/MILEAGE
KATHEEN C UPTMOR	515 W ST ANTHONY AVE APT D	EFFINGHAM	IL	62401	112.00	JURY	1/18 REG JURY/MILEAGE
CARL J WALDHOFF	16246 E 1400TH AVE	TEUTOPOLIS	IL	62467	54.00	JURY	1/18 REG JURY/MILEAGE
JAIMIE L WEBB	324 MADISON ST	MASON	IL	62443	30.00	JURY	1/18 REG JURY/MILEAGE
FREDERICK P WEIFFENBACH	803 W RICHLAND AVE	EFFINGHAM	IL	62401	32.00	JURY	1/18 REG JURY/MILEAGE
DAVID P WELLS	12 S LAKEWOOD	EFFINGHAM	IL	62401	32.00	JURY	1/18 REG JURY/MILEAGE
MACKENZIE C WERMERT	15907 E 1420TH AVE	TEUTOPOLIS	IL	62467	57.00	JURY	1/18 REG JURY/MILEAGE
LISA M WORTMAN	16543 N BRIARWOOD DRIVE	EFFINGHAM	IL	62401	38.00	JURY	1/18 REG JURY/MILEAGE
ALEXANDRIA D YODER	1014 N TAYLOR ST	EFFINGHAM	IL	62401	36.00	JURY	1/18 REG JURY/MILEAGE
MARSHA A YOUNG	13029 N 650TH ST	EFFINGHAM	IL	62401	46.00	JURY	1/18 REG JURY/MILEAGE
					5040.00		

Committee: 02 - Public Bldgs & Grds  
Department: 019 - CIRCUIT COURT  
001-019-51191

Payee	Address1	City	St	ZipCode	Amount	Ref	Description
KRISTIN N BAKER	204 N JACKSON ST	WATSON	IL	62473	25.00	JURY	1/18 JURY/MILEAGE
KASSIE M BULLARD	2900 EAST CAMPGROUND RD	ALTAMONT	IL	62411	30.00	JURY	1/18 JURY/MILEAGE
LISA M CAMPION	6846 N 600TH ST	ALTAMONT	IL	62411	39.00	JURY	1/18 JURY/MILEAGE
CINDY L CURRY	704 E NORTH AVE	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
MARY L GIER	16182 E 1600TH AVE	EFFINGHAM	IL	62401	21.00	JURY	1/18 JURY/MILEAGE
SANDRA A LOY	300 W SHADYSIDE DR	EFFINGHAM	IL	62401	18.00	JURY	1/18 JURY/MILEAGE
LEWIS E MARTIN	502 E KENTUCKY AVE	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
CHAD M MOSIER	105 CIMMARON	WATSON	IL	62473	27.00	JURY	1/18 JURY/MILEAGE
DARLENE K PROBST	8716 N 1775TH RD	EFFINGHAM	IL	62401	25.00	JURY	1/18 JURY/MILEAGE
KEITH D PULLEN	2709 RIDGEWAY ST	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
STEPHEN R RAYMOND	2001 MAGNOLIA ST	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
BRYAN E RITZ	14664 N MEADOW BROOK CT	EFFINGHAM	IL	62401	23.00	JURY	1/18 JURY/MILEAGE
KIAH B SAUNDERS	4112 E 700 AVE	ALTAMONT	IL	62411	27.00	JURY	1/18 JURY/MILEAGE
LINDA E SCHMIDT	509 N MAIN P O BOX 404	ALTAMONT	IL	62411	27.00	JURY	1/18 JURY/MILEAGE
DALE R STUEMKE	7737 N 500TH ST	ALTAMONT	IL	62411	27.00	JURY	1/18 JURY/MILEAGE
GARY L WEST JR	907 W SAINT ANTHONY AVE	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
REGINA L BAXTER	22545 E 1400TH AVE	TEUTOPOLIS	IL	62467	27.00	JURY	1/18 JURY/MILEAGE
ARTHUR L BORRIES	18128 E 1540TH AVE	TEUTOPOLIS	IL	62467	20.00	JURY	1/18 JURY/MILEAGE
JESSICA L CAMERON	200 S LONG ST	EFFINGHAM	IL	62401	17.00	JURY	1/18 JURY/MILEAGE
THOMAS G GARDNER	304 GREENVIEW DR APT 1	EFFINGHAM	IL	62401	17.00	JURY	1/18 JURY/MILEAGE
REBECCA A GOECKNER	8466 N 1775TH RD	EFFINGHAM	IL	62401	22.00	JURY	1/18 JURY/MILEAGE
TYLAR E HILL	405 N MAIN ST	ALTAMONT	IL	62411	27.00	JURY	1/18 JURY/MILEAGE
ANGIE G JANSEN	18366 N 1425TH ST	EFFINGHAM	IL	62401	25.00	JURY	1/18 JURY/MILEAGE
ROBERT G KASSEL	20 FAIRLANE CIRCLE	ALTAMONT	IL	62411	28.00	JURY	1/18 JURY/MILEAGE
JOSHUA M LISTER	805 WEST EDGAR AVE	EFFINGHAM	IL	62401	16.00	JURY	1/18 JURY/MILEAGE
JULIE A MANUEL	1106 COLLINS DR	EFFINGHAM	IL	62401	18.00	JURY	1/18 JURY/MILEAGE
MARSHA K MCMILLAN	LOT 22 LAKEWOOD MANOR	EFFINGHAM	IL	62401	19.00	JURY	1/18 JURY/MILEAGE
JEROD A NIEBRUGGE	6552 E 1600TH AVE	SHUMWAY	IL	62461	25.00	JURY	1/18 JURY/MILEAGE
JEREMY C WILHOIT	512 E HENDELMAYER AVE APT 10B	EFFINGHAM	IL	62401	17.00	JURY	1/18 JURY/MILEAGE
EMILY Y ZERRUSEN	317 S PLUM ST	TEUTOPOLIS	IL	62467	20.00	JURY	1/18 JURY/MILEAGE
					667.00		

Committee: 04 - Legislative  
GL Account: 001-058-51130 UTILITIES  
Vendor: 85 AMEREN CIPS

Invoice	Description	Invoice Amt
JANUARY 2018-AIRPORT	ACCT 861600531:ELECTRIC:AIRPORT	\$44.11
JANUARY 2018-AIRPORT1	ACCT 2716005718:ELECTRIC:AIRPORT	\$1,274.17
JANUARY 2018-AIRPORT2	ACCT 1716005611:ELECTRIC:AIRPORT	\$218.51
JANUARY 2018-AIRPORT3	ACCT 9616005410:ELECTRIC:AIRPORT	\$80.70
JANUARY 2018-AIRPORT4	ACCT 7616005216:ELECTRIC:AIRPORT	\$84.86
JANUARY 2018-AIRPORT5	ACCT 2481146032:GAS:AIRPORT	\$70.59

Vendor: 757 NORRIS ELECTRIC COOPERATIVE	Description	Invoice Amt
JANUARY 2018-AIRPORT	ACCT 54101502001:AIRPORT	\$63.74

Subtotal for GL Account: 001-058-51130 : \$1,836.68

GL Account: 001-058-51133 TELEPHONE

Vendor: 5707 FRONTIER	Description	Invoice Amt
ACCT 217-536-5976-040792-2;	ACCT 54101502001:AIRPORT	\$122.90

Subtotal for GL Account: 001-058-51133 : \$122.90

GL Account: 001-058-51540 AIRPORT IMPROVEMENTS

Vendor: 11828 TREASURER STATE OF ILLINOIS	Description	Invoice Amt
JANUARY 2018	NPDES PERMIT #AIRPORT TREE OBSTRUCTION	\$750.00

Committee: 04 - Legislative Grand Total: \$2,709.58

Committee Approval Reporting

Report Grand Total: \$103,050.20

Fund	Fund Total	Fund Name
001	\$92,543.20	GENERAL FUND
026	\$10,507.00	RURAL PUBLIC

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/K. Luchtefeld S/D. Campbell S/J. Perry S/J. Simpson S/D. McCain S/R. Arnold S/J. Thoele  
L. Foster J. Niemann K. Luchtefeld 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: 10678 SCHAEFFER MFG COMPANY	Description	Invoice Amt
JANUARY 2018-HWY	OIL FOR EQUIPMENT:HWY DEPT	\$1,186.35

Vendor: 11020 CENTRAL MANAGEMENT SERVICES	Description	Invoice Amt
JANUARY 2018-HWYSERVICE TRANSMISSION IN TRK #3:HWY DEPT		\$283.46

Vendor: 11028 BIRKEY S	Description	Invoice Amt
JANUARY 2018-HWYLIGHT BULB FOR LOADER:HWY DEPT		\$8.30

Vendor: 12637 JOHN DEERE FINANCIAL	Description	Invoice Amt
JANUARY 2018-HWYSHOP SUPPLIES & AIR FILTERS FOR GRADER:HWY DEPT		\$309.81

Subtotal for GL Account: 071-053-51113 : \$1,787.92

**GL Account: 071-053-51130 UTILITIES**

**Vendor: 85 AMEREN CIPS**

Invoice  
JANUARY 2018-HWY

Description  
ELECTRIC & GAS SERVICE ;HWY DEPT

Invoice Amt  
\$1,078.88

Subtotal for GL Account: 071-053-51130 : \$1,078.88

**GL Account: 071-053-51133 TELEPHONE**

**Vendor: 2925 VERIZON WIRELESS**

Invoice  
JANUARY 2018-HWY

Description  
IT CELL PHONE SERVICE;HWY DEPT  
EFF CO TREAS CELL PHONE SERV;HWY DEPT  
CE/FRMN/ENG TECH/ASST FRMN CELL PHONE

Invoice Amt  
\$53.48  
\$53.89  
\$214.33

Subtotal for GL Account: 071-053-51133 : \$321.70

**GL Account: 071-053-51189 MISCELLANEOUS EXPENSE**

**Vendor: 4897 CONCORDE INC**

Invoice  
JANUARY 2018-HWY

Description  
DRUG TESTING;HWY DEPT

Invoice Amt  
\$24.00

**Vendor: 6751 FIFTH THIRD BANK**

Invoice  
JANUARY 2018-HWY

Description  
LUNCH EXP ROCK LETTING & OFFICE SUPPLIES;HWY DEPT

Invoice Amt  
\$139.32

Subtotal for GL Account: 071-053-51189 : \$163.32

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

**Vendor: 119 METAL CULVERTS INC.**

Invoice  
JANUARY 2018-HWY

Description  
INV #HV-36490 CULVERTS COUNTY (FIELDENT);HWY DEPT

Invoice Amt  
\$1,191.60

**Vendor: 143 EFFINGHAM ASPHALT CO.**

Invoice  
JANUARY 2018-HWY

Description  
REMOVE TREE LOGS FROM BOGGSVILLE BRIDGE;HWY DEPT

Invoice Amt  
\$1,420.00

Subtotal for GL Account: 073-053-51295 : \$2,611.60

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

**Vendor: 646 MILANO & GRUNLOH ENGINEERS LLC**

Invoice  
JANUARY 2018-HWY

Description  
INV #21121 PE FOR PHASE II W EVERGREEN;HWY DEPT

Invoice Amt  
\$383.00

Subtotal for GL Account: 075-053-51296 : \$383.00

**GL Account: 076-053-51395 MATERIALS**

**Vendor: 14556 CHARLES H. CARTER & SON, INC.**

Invoice  
JANUARY 2018-HWY

Description  
F 298.47 TONS CA16 @ \$13.90;HWY DEPT

Invoice Amt  
\$4,148.73

Subtotal for GL Account: 076-053-51395 : \$4,148.73

**Committee: 03 - Road & Bridge Grand Total: \$10,495.15**

**Report Grand Total: \$10,495.15**

Fund	Fund Total	Fund Name
071	\$3,351.82	COUNTY HIGHWAY
073	\$2,611.60	COUNTY BRIDGE FUND
075	\$383.00	FEDERAL AID MATCHING
076	\$4,148.73	TOWNSHIP MOTOR FUEL

**COMMITTEE #3 – ROAD & BRIDGE COMMITTEE**

S/ J. Thoele  
J. Thoele

Approved By:  
S/ D. McCain  
D. McCain

S/ J. Simpson  
J. Simpson

**Committee: 05 - Health Services**

**GL Account: 060-052-51111 MAINTENANCE OF BUILDINGS**

**Vendor: 19 ARAB TERMITE & PEST CONTROL CO INC**

Invoice  
JANUARY 2018-HEALTH

Description  
PEST CONTROL SERVICE;HEALTH DEPT

Invoice Amt  
\$32.00

Subtotal for GL Account: 060-052-51111 : \$32.00

**GL Account: 060-052-51125 HOSPITALIZATION INSURANCE**

**Vendor: 5EFFINGHAM COUNTY TREASURER**

Invoice  
JANUARY 2018-HEALTH

Description  
HEALTH INSURANCE;HEALTH DEPT

Invoice Amt  
\$5,219.20

Subtotal for GL Account: 060-052-51125 : \$5,219.20

**GL Account: 060-052-51130 UTILITIES**

**Vendor: 85 AMEREN CIPS**

Invoice  
JANUARY 2018-HEALTH

Description  
ELECTRIC DELIVERY SERVICE;HEALTH DEPT

Invoice Amt  
\$539.00

Subtotal for GL Account: 060-052-51130 : \$539.00

**GL Account: 060-052-51150 TRAVEL**

**Vendor: 1116 CLAY COUNTY HEALTH DEPT**

Invoice  
JANUARY 2018-HEALTHI

Description  
DEENA HR/ADMIN/MISC:TAMMY IT SUPPORT:SAMANTHA QI/PI/MEAL LHPG/MEAL  
ADMIN:AMBER LHPG;JORDAN TOBACCO GRANT

Invoice Amt  
\$209.04

Subtotal for GL Account: 060-052-51150 : \$209.04

**GL Account: 060-052-51169 OTHER PROFESSIONAL SERVICES**

**Vendor: 447 ST ANTHONY S MEMORIAL HOSPITAL**

Invoice  
JANUARY 2018-HEALTH

Description  
LAB SERVICES;HEALTH DEPT

Invoice Amt  
\$1,192.23

**Vendor: 1116CLAY COUNTY HEALTH DEPT**

Invoice  
JANUARY 2018-HEALTHI

Description  
DEENA HR/ADMIN/MISC:TAMMY IT SUPPORT:SAMANTHA QI/PI/MEAL LHPG/MEAL  
ADMIN:AMBER LHPG;JORDAN TOBACCO GRANT

Invoice Amt  
\$4,853.12

Subtotal for GL Account: 060-052-51169 : \$6,184.45

**GL Account: 060-052-51189 MISCELLANEOUS EXPENSE**

**Vendor: 13894 JEFFREY T BURNER**

Invoice  
JANUARY 2018-HEALTH

Description  
REFUND CUSTOMER PAYMENT AFTER INSURANCE REIMBURSEMENT;HEALTH DEPT

Invoice Amt  
\$35.99

Subtotal for GL Account: 060-052-51189 : \$35.99

**GL Account: 060-052-51220 TRAINING PROGRAMS**

**Vendor: 14792 4TH CIRCUIT FVCC**

Invoice  
JANUARY 2018-HEALTH

Description  
RESPONDER STRESS COPING - 3 EMPLOYEES;HEALTH DEPT

Invoice Amt  
\$75.00

Subtotal for GL Account: 060-052-51220 : \$75.00

**GL Account: 060-052-51310 OFFICE SUPPLIES**

**Vendor: 1116 CLAY COUNTY HEALTH DEPT**

Invoice  
JANUARY 2018-HEALTHI

Description  
DEENA HR/ADMIN/MISC:TAMMY IT SUPPORT:SAMANTHA QI/PI/MEAL LHPG/MEAL  
ADMIN:AMBER LHPG;JORDAN TOBACCO GRANT

Invoice Amt  
\$10.98

Subtotal for GL Account: 060-052-51310 : \$10.98

**GL Account: 060-052-51310 OFFICE SUPPLIES**

**Vendor: 6759 GLAXOSMITHKLINE COMPANY**

Invoice  
JANUARY 2018-HEALTH

Description  
20 DOSES DTAP/IPV/HEP;40 DOSES TDAP;HEALTH DEPT

Invoice Amt  
\$2,455.67

Subtotal for GL Account: 060-052-51310 : \$2,455.67

**GL Account: 060-052-51397 COMPUTER SOFTWARE**

**Vendor: 14517 CUSTOM DATA PROCESSING INC**

Invoice  
JANUARY 2018-HEALTH

Description  
MONTHLY USER FEE/INSURANCE BILLING FEES;HEALTH DEPT

Invoice Amt  
\$225.00

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

**GL Account: 060-052-51399 MINOR EQUIPMENT**

**Vendor: 13344 PEOPLE S BANK AND TRUST**

Invoice  
JANUARY 2018-HEALTHI

Description  
COPIER LEASE BUYOUT AMOUNT;HEALTH DEPT

Invoice Amt  
\$1,026.36

Subtotal for GL Account: 060-052-51399 : \$1,026.36

**Committee: 05 - Health Services Grand Total: \$18,509.69**

**Report Grand Total: \$18,509.69**

Fund	Fund Total	Fund Name
060	\$18,509.69	COUNTY HEALTH FUND

**COMMITTEE #5 – HEALTH SERVICES COMMITTEE**

D. McCain  
D. McCain

Approved By:  
S/ D. Campbell  
D. Campbell

S/Lloyd Foster  
Lloyd Foster

**MEETING BILLS – Paid February 21, 2018**

**Committee: 00 -**

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

**Vendor: 14160 THOMSON WEST PAYMENT CENTER**

Invoice  
83700855

Description  
ACCT 1000288105;IL CIVIL JURY INSTRUCTION COMPANION HANDBOOK 2017-2018;CIR CT

Invoice Amt  
\$188.06

837348883

Description  
ACCT 1000288105;IL PRACTICE SERIES CRIMINAL PRACTICE AND PROCEDURE;CIR CT

Invoice Amt  
\$411.20

Subtotal for GL Account: 052-052-51340 : \$599.26

**Committee: 00 - Grand Total: \$599.26**

**Committee: 01 - Tax & Finance**

**GL Account: 001-001-51150 TRAVEL**

**Vendor: 3626 JAMES J NIEMANN**

Invoice  
FEBRUARY 2018

Description  
MILEAGE 1/22/18 UCCI MTG SPRINGFIELD;1/29/18 DIVE RESCUE MTG/EMA;CO BD

Invoice Amt  
\$101.00

**Vendor: 3651 KAREN LUCHTEFELD**

Invoice  
FEBRUARY 2018

Description  
CIRMA BLOOMINGTON 1/25/18 MILEAGE;CO BD

Invoice Amt  
\$125.00

**Vendor: 12162 DAVID E CAMPBELL**

Invoice  
FEBRUARY 2018

Description  
MILEAGE 1-30-18 SCIRP MTG SALEM

Invoice Amt  
\$56.00

Subtotal for GL Account: 001-001-51150 : \$282.00

**GL Account: 001-001-51230 DUES AND SUBSCRIPTIONS**

**Vendor: 156 EFFINGHAM DAILY NEWS INC.**

Invoice  
FEBRUARY 2018

Description  
ACCT 9220;ANNUAL SUBSCRIPTION;CO BD

Invoice Amt  
\$179.88

Subtotal for GL Account: 001-001-51230 : \$179.88

**GL Account: 001-001-51270 LEGAL SERVICES**

**Vendor: 14859 SANDBERG PHOENIX & VON GONTARD P C**

Invoice  
416908

Description  
ACCT 15819-00001;LABOR AND EMPLOYMENT

Invoice Amt  
\$731.09

418344	ACCT 15819-00001:LABOR CONTRACT	\$2,751.55
Subtotal for GL Account: 001-001-51270 : \$3,482.64		
<b>GL Account: 001-001-51285 SOLID WASTE COORDINATOR CONTRA</b>		
Vendor: 154 EFFINGHAM COUNTY HEALTH DEPT.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
4743	SOLID WASTE COORDINATION/AMERICAN DISABILITIES ACT	\$450.00
Subtotal for GL Account: 001-001-51285 : \$450.00		
<b>GL Account: 001-001-51286 ADA COORDINATOR CONTRACT</b>		
Vendor: 154 EFFINGHAM COUNTY HEALTH DEPT.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
4743	SOLID WASTE COORDINATION/AMERICAN DISABILITIES ACT	\$450.00
Subtotal for GL Account: 001-001-51286 : \$450.00		
<b>GL Account: 001-001-51315 RECEPTIONS &amp; AWARDS</b>		
Vendor: 72 BURKLAND GREENHOUSES		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
814788/1	ACCT 005405:BETTY TABBERT;CO	\$47.00
Vendor: 1666 BLOSSOM PARADISE		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
JANUARY 2018	MARGE GUFFEY	\$52.50
Subtotal for GL Account: 001-001-51315 : \$99.50		
<b>GL Account: 001-006-51198 RECORDING PROPERTY TRANSFERS</b>		
Vendor: 148 EFFINGHAM CO.CLK AND RECORDER		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	DEED TRANSFERS 12/2016 - 5/2017 704 DOCUMENTS @ \$.50;CO CLK	\$352.00
FEBRUARY 2018-1	DEED TRANSFERS 6/2017 - 11/2017 736 DOCUMENTS @ \$.50;CO CLK	\$368.00
Subtotal for GL Account: 001-006-51198 : \$720.00		
<b>GL Account: 001-006-51310 OFFICE SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
1140064	ACCT 2173426535:ENVELOPES;CO CLK	\$20.49
1140718	ACCT 2173426535:REDROPE WALLET;CO CLK	\$69.10
1142366	ACCT 2173426535:HANGING FOLDERS/FOLDERS;CO	\$12.13
Subtotal for GL Account: 001-006-51310 : \$101.72		
<b>GL Account: 001-006-51330 EQUIPMENT SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
1145262	ACCT 2173426535:TONER;CO CLK	\$216.34
Subtotal for GL Account: 001-006-51330 : \$216.34		
<b>GL Account: 001-007-51310 OFFICE SUPPLIES</b>		
Vendor: 14072 CANTEEN VENDING SERVICES		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
273540000003689	ACCT 9050/250/00488 2ND FLOOR COFFEE;TREASURER	\$71.01
Subtotal for GL Account: 001-007-51310 : \$71.01		
<b>GL Account: 001-026-51310 OFFICE SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
1139532	ACCT 2173426711;BANKERS BOX/PAPER;S/A	\$86.98
Subtotal for GL Account: 001-026-51310 : \$86.98		
<b>GL Account: 001-026-51483 REASSESSMENT</b>		
Vendor: 1160PATTON PRINTING & GRAPHICS		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
01500	ACCT 378;BUSINESS CARDS ROGER BRAUN TOWNSHIP ASSESSOR;S/A	\$59.00
Subtotal for GL Account: 001-026-51483 : \$59.00		
<b>GL Account: 024-052-53410 QUARTERLY DISTRIBUTION</b>		
Vendor: 14249 CASA OF EFFINGHAM COUNTY		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	FEBRUARY 2018 MONTHLY DISTRIBUTION;CASA	\$2,200.00
Subtotal for GL Account: 024-052-53410 : \$2,200.00		
<b>GL Account: 047-052-51369 MICRO-FILMING AND DOCUMENT REC</b>		
Vendor: 14824 CONDUENT INCORPORATED		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
1434682	ACCT 287675;RIBBONS;CO CLK	\$148.16
1440292	ACCT 287675;DECEMBER 2017 IMAGING;CO CLK	\$1,730.40
Subtotal for GL Account: 047-052-51369 : \$1,878.56		
<b>Committee: 01 - Tax &amp; Finance Grand Total: \$10,277.63</b>		
<b>Committee: 02 - Public Buildings &amp; Grounds</b>		
<b>GL Account: 001-005-51111 MAINTENANCE OF BUILDINGS</b>		
Vendor: 19 ARAB TERMITE & PEST CONTROL CO INC		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
315095	ACCT 103710;SHERIFF DEPT	\$15.00
315096	ACCT 103710;SHERIFF DEPT	\$15.00
315097	ACCT 103711;CO BLD	\$15.00
315422	ACCT 111159;GOV CTR	\$15.00
Vendor: 31 BARLOW LOCK & SECURITY INC.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
46861	ACCT 1732;BATTERY;CO	\$160.00
Vendor: 1272 BUTLER SUPPLY INC.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
12927361	ACCT 14719;SUPPLIES;CO	\$29.06
Vendor: 10743 STATE FIRE MARSHAL		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
5125089957	MAIN BLD;CO	\$375.00
9588897	MAIN BLD;CO	\$140.00
Vendor: 11488 STUARD & ASSOCIATES INC		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
23214	ELEVATOR INSPECTION;CO	\$785.00
Vendor: 11502 MARK S PLUMBING PARTS &		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
INV001679804	ACCT 307414;CO	\$594.33
INV001679987	ACCT 307414;CO	\$183.72
INV001681714	ACCT 307414;CO	\$325.92
Vendor: 14829 FAB WELD DESIGNS INC		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
06756	DOOR REPAIR;CO	\$104.80
Subtotal for GL Account: 001-005-51111 : \$2,757.83		
<b>GL Account: 001-005-51113 MAINTENANCE OF EQUIPMENT</b>		
Vendor: 10650 BUSINESS CARD		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT XX8467;BATT/FOLDERS/BINDER/TASER RECERT./18WINTER TRNG CONF;SHER DEPT	\$67.50
Vendor: 12375 HOLMES RADIATOR SERVICE		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
27909	ACCT EFF101;REPAIR;CO	\$70.00
Vendor: 12625 BUTLER CHEMICAL CO INC		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
23016	ACCT EFFING;QTRLY FEE ANN. WATER TREATMENT 1/27/18 - 4/26/18;SHERIFF DEPT	\$1,275.00
Subtotal for GL Account: 001-005-51113 : \$1,412.50		
<b>GL Account: 001-005-51117 MAINTENANCE OF GROUNDS</b>		
Vendor: 136 DUST AND SON L.P.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
3-668084	ACCT 14148-3;CO	\$17.76
Subtotal for GL Account: 001-005-51117 : \$17.76		
<b>GL Account: 001-005-51133 TELEPHONE</b>		
Vendor: 272 CONSOLIDATED COMMUNICATIONS		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CO	ACCT 217-540-8606/0;CO	\$2,820.45
Vendor: 2925 VERIZON WIRELESS		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
9800408886	ACCT 242020964-00001;CO	\$807.59
Vendor: 11979 TOUCHTONE COMMUNICATIONS		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
47207	ACCT 2173426535;CO	\$216.63
Subtotal for GL Account: 001-005-51133 : \$3,844.67		
<b>GL Account: 001-005-51281 TRASH REMOVAL</b>		
Vendor: 451 SANITATION SERVICE INC.		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
734162	ACCT 496-001;AIRPORT/CO/EMA	\$15.00
734162	ACCT 496-001;AIRPORT/CO/EMA	\$195.00
Subtotal for GL Account: 001-005-51281 : \$210.00		
<b>GL Account: 001-005-51323 MAINTENANCE SUPPLIES</b>		
Vendor: 157 EFFINGHAM EQUITY		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT 12965;FUEL/SUPPLIES;SHERIFF/CO	\$30.51
Vendor: 7937 MENARDS		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
73264	ACCT 31760280;CARPET TRIM/KNIFE;CO	\$16.54
Subtotal for GL Account: 001-005-51323 : \$47.05		
<b>GL Account: 001-005-51324 JANITORIAL SUPPLIES</b>		
Vendor: 1379 BLACK & COMPANY #06		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT 10485;CO	\$1,246.50
Subtotal for GL Account: 001-005-51324 : \$1,246.50		
<b>GL Account: 001-005-51399 MINOR EQUIPMENT</b>		
Vendor: 12637 JOHN DEERE FINANCIAL		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CO	ACCT XX82974;CO	\$15.98
Subtotal for GL Account: 001-005-51399 : \$15.98		
<b>GL Account: 001-008-51112 MAINTENANCE OF VEHICLES</b>		
Vendor: 483 SOUTHTOWN CAR WASH		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
3065	SHERIFF DEPT	\$126.00
Vendor: 807 NAPA AUTO PARTS OF EFFINGHAM		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
183012	ACCT 3075;SHERIFF DEPT	\$12.09
Vendor: 3801 EFFINGHAM TIRE & AUTO CENTER INC		
Invoice	<b>Description</b>	<b>Invoice Amt</b>
173260	ACCT 5248;14 FORD 25-13 4 TIRES;SHERIFF DEPT	\$648.36

173320	ACCT 5248;10 FORD 25-12 TIRE REPAIR;SHERIFF DEPT	\$27.34
173349	ACCT 5248;17 FORD 25-20 TIRE ROTATION;SHERIFF DEPT	\$28.56
173520	ACCT 5248;04 CHEVROLET G53 6395IL TIRE REPAIR;SHERIFF DEPT	\$27.34
173604	ACCT 5248;04 FORD 25-25 2 TIRES;SHERIFF DEPT	\$197.10
<b>Vendor: 10606 ROCK S ADVANCED AUTO CARE</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	'15 CHEVY 25-8 TAHOE RICH;'14 FORD 25-21 TAURUS;'07 MERCURY MOUNTAINEER;'11 FORD 25'14 CRN VIC HARDIEK;SHERIFF DEPT	\$792.46
Subtotal for GL Account: 001-008-51112 : \$1,859.25		
<b>GL Account: 001-008-51113 MAINTENANCE OF EQUIPMENT</b>		
<b>Vendor: 1811 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
T1819343	ACCT T8880605;SHERIFF DEPT	\$1,018.21
Subtotal for GL Account: 001-008-51113 : \$1,018.21		
<b>GL Account: 001-008-51170 MEDICAL</b>		
<b>Vendor: 4688 EFFINGHAM DENTAL GROUP</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT 5399;KODY;SHERIFF DEPT	\$113.00
Subtotal for GL Account: 001-008-51170 : \$113.00		
<b>GL Account: 001-008-51211 PRISONER MEALS</b>		
<b>Vendor: 393 WALMART COMMUNITY BRC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT XX2749;MEALS/SUPPLIES;SHERIFF DEPT	\$106.56
<b>Vendor: 787 MARTIN IGA &amp; FROZEN FOOD</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT 700307;MEALS;SHERIFF DEPT	\$4,214.38
<b>Vendor: 2084 PRAIRIE FARMS DAIRY INC.</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT 7144;SHERIFF DEPT	\$558.72
<b>Vendor: 5802 SAVE A LOT</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT 557;SHERIFF DEPT	\$859.62
Subtotal for GL Account: 001-008-51211 : \$5,739.28		
<b>GL Account: 001-008-51220 TRAINING PROGRAMS</b>		
<b>Vendor: 10650 BUSINESS CARD</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT XX8467;BATT/FOLDERS/BINDER/TASER RECERT./'18WINTER TRNG CONF;SHER DEPT	\$850.00
<b>Vendor: 13772 DAVID J MAHON</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	2/6/18 LODGING IL SHERIFF'S TRAINING CONF PEORIA;SHERIFF DEPT	\$288.96
Subtotal for GL Account: 001-008-51220 : \$1,138.96		
<b>GL Account: 001-008-51230 DUES AND SUBSCRIPTIONS</b>		
<b>Vendor: 351 ILLINOIS SHERIFFS ASSOCIATION</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
4836	2018 ANNUAL DUES NSA & ISA/2018 SOUTHERN ZONE DUES;SHERIFF DEPT	\$690.00
Subtotal for GL Account: 001-008-51230 : \$690.00		
<b>GL Account: 001-008-51261 BOARDING PRISONERS -OUTSIDE CO</b>		
<b>Vendor: 14736 SECURITY TRANSPORT SERVICES INC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
182647	FLORES, EDUARDO PIMA CO AZ-EFFINGHAM CO;SHERIFF DEPT	\$1,677.50
182774	HIGGINS, TOMMY MONROE CO-EFFINGHAM CO;SHERIFF DEPT	\$758.40
182960	LOGAN, DUSTY MADISON CO-EFFINGHAM CO;SHERIFF DEPT	\$746.63
Subtotal for GL Account: 001-008-51261 : \$3,182.53		
<b>GL Account: 001-008-51310 OFFICE SUPPLIES;SHERIFF DEPT</b>		
<b>Vendor: 461 MIDWEST OFFICE SUPPLY</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
1140147	ACCT 3428463;PAPER;SHERIFF DEPT	\$73.98
1141674	ACCT 3428463;MARKER/TAPE DISPENSER/FOLDERS/POST IT;SHERIFF DEPT	\$52.41
1141783	ACCT 3428463;MARKER;SHERIFF DEPT	\$8.17
1142000	ACCT 3428463;LABELS/FOLDERS/PAPER;SHERIFF	\$188.56
1143920	ACCT 3428463;PENS/LAMINATING POUCH;SHERIFF DEPT	\$19.75
1143931	ACCT 3428463;HIGHLIGHTERS;SHERIFF DEPT	\$16.50
1144092	ACCT 3428463;TONER;SHERIFF DEPT	\$128.83
<b>Vendor: 10650 BUSINESS CARD</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT XX8467;BATTERIES/FOLDERS/BINDER/TASER RECERT./'18 WINTER TRAINING CONF;SHERIFF DEPT	\$66.69
Subtotal for GL Account: 001-008-51310 : \$554.89		
<b>GL Account: 001-008-51321 PATROL OPERATION SUPPLIES</b>		
<b>Vendor: 10650 BUSINESS CARD</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT XX8467;BATTERIES/FOLDERS/BINDER/TASER RECERT./'18 WINTER TRAINING CONF;SHERIFF DEPT	\$42.43
Subtotal for GL Account: 001-008-51321 : \$42.43		
<b>GL Account: 001-008-51322 JAIL SUPPLIES</b>		
<b>Vendor: 393 WALMART COMMUNITY BRC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT XX2749;MEALS/SUPPLIES;SHERIFF DEPT	\$580.73
<b>Vendor: 1379 BLACK &amp; COMPANY #06</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT 12188;SHERIFF DEPT	\$651.04
<b>Vendor: 6087 STERICYCLE INC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
4007611187	ACCT 2035875;SHERIFF DEPT	\$156.55
Subtotal for GL Account: 001-008-51322 : \$1,388.32		
<b>GL Account: 001-008-51352 DRUGS/MEDICATIONS</b>		
<b>Vendor: 62 BROWNS DRUG STORE</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT EFFISHER;SHERIFF DEPT	\$51.51
<b>Vendor: 787 MARTIN IGA &amp; FROZEN FOOD</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF1	ACCT 601921;MEDS;SHERIFF DEPT	\$302.81
Subtotal for GL Account: 001-008-51352 : \$354.32		
<b>GL Account: 001-008-51381 GASOLINE AND OIL</b>		
<b>Vendor: 157 EFFINGHAM EQUITY</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-SHERIFF	ACCT 12965;FUEL/SUPPLIES;SHERIFF/CO	\$130.88
<b>Vendor: 659 PRO LUBE OF EFFINGHAM INC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT SHERIFF;SHERIFF DEPT	\$426.30
<b>Vendor: 12861 SOUTH CENTRAL FS INC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
92006124	ACCT 1577195;SHERIFF DEPT	\$5,738.68
Subtotal for GL Account: 001-008-51381 : \$6,295.86		
<b>GL Account: 001-008-51390 UNIFORMS</b>		
<b>Vendor: 394 RAY O HERRON CO INC</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018	ACCT 00-62401SH;SHERIFF DEPT	\$1,320.75
Subtotal for GL Account: 001-008-51390 : \$1,320.75		
<b>GL Account: 001-011-51112 MAINTENANCE OF VEHICLES</b>		
<b>Vendor: 6839 VISA</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CORONER	ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	\$55.43
Subtotal for GL Account: 001-011-51112 : \$55.43		
<b>GL Account: 001-011-51133 TELEPHONE</b>		
<b>Vendor: 2925 VERIZON WIRELESS</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
9800518668	ACCT 942020634-00001;CORONER	\$304.04
Subtotal for GL Account: 001-011-51133 : \$304.04		
<b>GL Account: 001-011-51150 TRAVEL</b>		
<b>Vendor: 6839 VISA</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CORONER	ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	\$30.93
Subtotal for GL Account: 001-011-51150 : \$30.93		
<b>GL Account: 001-011-51165 AUTOPSIES</b>		
<b>Vendor: 14738 TOPSOIL FORENSIC PATHOLOGY SERVICE CORP</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
126	LAUTRUP, SANDRA TS18-001;CORONER	\$1,200.00
127	MCBRIDE, ROBERT TS18-002;CORONER	\$1,200.00
128	HARDIEK, PAUL TS18-003;CORONER	\$1,200.00
133	BRUMMERSTEDT, AUSTYN TS18-008;CORONER	\$1,700.00
135	ARNOLD, TODD TS18-010;CORONER	\$1,400.00
Subtotal for GL Account: 001-011-51165 : \$6,700.00		
<b>GL Account: 001-011-51170 MEDICAL</b>		
<b>Vendor: 6839 VISA</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CORONER	ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	\$25.00
<b>Vendor: 14737 AXIS FORENSIC TOXICOLOGY</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
10136	ALLEN, SAVANNAH TS17-091;CORONER	\$325.00
10228	MCBRIDE, ROBERT TS18-002;CORONER	\$225.00
10480	LAUTRUP, SANDRA TS18-001/HARDIEK, PAUL TS18-003;CORONER	\$600.00
10602	BRUMMERSTEDT, A TS18-008;CORONER	\$350.00
9271	TARIN, JAMES TS17-081;CORONER	\$250.00
9493	RAKES, RICHARD TS17-087;CORONER	\$325.00
9899	MESSERVE, RICHARD TS17-089;CORONER	\$250.00
Subtotal for GL Account: 001-011-51170 : \$2,350.00		
<b>GL Account: 001-011-51310 OFFICE SUPPLIES</b>		
<b>Vendor: 1534 SIRCHIE FINGER PRINT</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
0332269-IN	ACCT 00-0004839;DNA COLLECTION CARD/GLOVES;CORONER	\$381.43
<b>Vendor: 6839 VISA</b>		
<b>Invoice</b>	<b>Description</b>	<b>Invoice Amt</b>
FEBRUARY 2018-CORONER	ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	\$234.82
Subtotal for GL Account: 001-011-51310 : \$616.25		
<b>GL Account: 001-011-51381 GASOLINE AND OIL</b>		
<b>Vendor: 157 EFFINGHAM EQUITY</b>		

Invoice FEBRUARY 2018-CORONER Vendor: 6839 VISA	Description ACCT 12928;FUEL;CORONER	Invoice Amt \$244.53
Invoice FEBRUARY 2018-CORONER Vendor: 12861 SOUTH CENTRAL FS INC	Description ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	Invoice Amt \$56.76
Invoice 71050501 Subtotal for GL Account: 001-011-51381 : \$327.68 GL Account: 001-011-51390 UNIFORMS Vendor: 14904 CREATOR DESIGNS INC	Description ACCT 1575664;FUEL;CORONER	Invoice Amt \$26.39
Invoice FM127970 Subtotal for GL Account: 001-011-51390 : \$500.00 GL Account: 001-011-51570 EQUIPMENT Vendor: 6839 VISA	Description OFFICE SHIRTS;CORONER	Invoice Amt \$500.00
Invoice FEBRUARY 2018-CORONER Subtotal for GL Account: 001-011-51570 : \$208.80 GL Account: 001-014-51150 TRAVEL Vendor: 1258 CHERYL A MEYERS	Description ACCT XX2885;SUPPLIES/MEALS/POSTAGE;CORONER	Invoice Amt \$208.80
Invoice FEBRUARY 2018 Vendor: 2279 CHRISTINE A WINTERS	Description 1/31/18 2/2/18 MEAL;PROBATION	Invoice Amt \$18.75
Invoice FEBRUARY 2018-1 Vendor: 7788 DARREN TABBERT	Description 1/23-25/18 MEALS SPRINGFIELD;PROBATION	Invoice Amt \$33.87
Invoice FEBRUARY 2018-1 Vendor: 13948 ZACHARY LOWRY	Description 1/18/18 MEALS;PROBATION	Invoice Amt \$15.91
Invoice FEBRUARY 2018 FEBRUARY 2018-2 Vendor: 14796 BRETT DETERS	Description 2/8-9/18 MEALS TAYLORVILLE;PROBATION 1/18/18 MEALS;PROBATION	Invoice Amt \$16.90 \$9.20
Invoice FEBRUARY 2018 Vendor: 14831 JENEE WESTJOHN	Description 1/11-12/18 MEALS;PROBATION	Invoice Amt \$20.12
Invoice FEBRUARY 2018 Subtotal for GL Account: 001-014-51150 : \$183.09 GL Account: 001-014-51261 BOARDING PRISONERS-OUTSIDE CO Vendor: 12867 FRANKLIN CO JUVENILE DETENTION CTR	Description 1/24/18 MILEAGE TO HOUR HOUSE TO PICKUP GPS TRACKING UNIT;PROBATION	Invoice Amt \$37.50
Invoice 2018-EC-2-7 2018-FK-1-30 Subtotal for GL Account: 001-014-51261 : \$1,284.02 GL Account: 001-014-51310 OFFICE SUPPLIES Vendor: 393 WALMART COMMUNITY BRC	Description EVANS, COLTON 1/19/18 TO 1/24/18;PROBATION FINKE, KANEN 1/17/18 TO 1/18/18;PROBATION	Invoice Amt \$880.56 \$403.46
Invoice FEBRUARY 2018-PROBATION Vendor: 1007 QUILL CORPORATION	Description ACCT XX3287;SUPPLIES;PROBATION	Invoice Amt \$58.32
Invoice 3702087 4616421 Subtotal for GL Account: 001-014-51310 : \$355.62 GL Account: 001-014-51330 EQUIPMENT SUPPLIES Vendor: 461 MIDWEST OFFICE SUPPLY	Description ACCT C7651323;ST APPLER/SHEARS/FOLDERS/HIGHLIGHTER/F FILE STEP/WIPES/DESK ORGANIZER/PEN/PAPER CLIPS/COFFEE;PROBATION ACCT C7651323;PAPER CLIPS/CARDSTOCK/INK CARTRIDGE/FOLDERS/OIL/PENS/TONER;PROBATION	Invoice Amt \$145.79 \$151.51
Invoice 1145265 Vendor: 1007 QUILL CORPORATION	Description ACCT 2173477931;TONER;PROBATION	Invoice Amt \$284.10
Invoice 3893015 4616421 Subtotal for GL Account: 001-014-51330 : \$695.62 GL Account: 001-014-51399 MINOR EQUIPMENT Vendor: 1007 QUILL CORPORATION	Description ACCT C7651323;FOLDERS;PROBATION ACCT C7651323;PAPER CLIPS/CARDSTOCK/INK CART./FOLDERS/OIL/PENS/TONER;PROB	Invoice Amt \$85.98 \$325.54
Invoice 4644674 Subtotal for GL Account: 001-014-51399 : \$106.51 GL Account: 001-018-51169 OTHER PROFESSIONAL SERVICES Vendor: 3255 PENNY JO WHITE	Description ACCT C7651323;WALL MOUNTED	Invoice Amt \$106.51
Invoice FEBRUARY 2018 Vendor: 3851 COMFORT SUITES	Description MARTIN, TIMOTHY 15DT170;ST ATTY	Invoice Amt \$144.00
Invoice 38957790 38969428 Vendor: 13847 JULIE R REEDY	Description ACCT 559107872;TALBOTS, PETER;ST ATTY ACCT 559707985;LAZZARA, JACQUELINE;ST ATTY	Invoice Amt \$101.92 \$101.92
Invoice FEBRUARY 2018 Vendor: 13885 TRANSUNION RISK AND ALTERNATIVE	Description 1/9/18 LUNCH JURY TRIAL;ST ATTY	Invoice Amt \$25.00
Invoice FEBRUARY 2018 Vendor: 14902 JOHN COADY	Description ACCT 274584;ST ATTY	Invoice Amt \$55.00
Invoice FEBRUARY 2018 Subtotal for GL Account: 001-018-51169 : \$718.84 GL Account: 001-018-51230 DUES AND SUBSCRIPTIONS Vendor: 1123 EFFINGHAM COUNTY BAR ASSOCIATION	Description ARCHER V LIBERTY TWP 16CH3;MEDIATION;ST ATTY	Invoice Amt \$291.00
Invoice FEBRUARY 2018 Subtotal for GL Account: 001-018-51230 : \$300.00 GL Account: 001-018-51310 OFFICE SUPPLIES Vendor: 461 MIDWEST OFFICE SUPPLY	Description 2018 DUES KIBLER/ESSIEN/WARREN;ST ATTY	Invoice Amt \$300.00
Invoice 1140735 1144417 1144830 Subtotal for GL Account: 001-018-51310 : \$660.20 GL Account: 001-018-51340 LAW BOOKS - REFERENCE MATERIAL Vendor: 4159 LEXISNEXIS	Description ACCT 52158;TONER/ENVELOPES/CHAIRMAT/PENS;ST ATTY ACCT 52158;PAPER/CORR TAPE/POST ITS/ADHESIVE NOTES/FOLDERS/PHONE CORD;ST ACCT 52158;DVD-R/CD-R;ST ATTY	Invoice Amt \$403.63 \$218.95 \$37.62
Invoice 3091318324 Subtotal for GL Account: 001-018-51340 : \$379.07 GL Account: 001-019-51168 TRANSCRIPTS Vendor: 1913 LORI A HESS	Description ACCT 424YMWZQ9;JANUARY 2018;CIR CT	Invoice Amt \$379.07
Invoice FEBRUARY 2018 Vendor: 14799 HYMES REPORTING	Description MAHNKE, MICHAEL 17TR4627;CIR CT	Invoice Amt \$16.00
Invoice GJ1-2018 Subtotal for GL Account: 001-019-51168 : \$1,059.39 GL Account: 001-019-51169 OTHER PROFESSIONAL SERVICES Vendor: 14713 ELIXA G ENRIQUEZ	Description 1/17/18 GRAND JURY;CIR CT	Invoice Amt \$1,043.39
Invoice 13 Subtotal for GL Account: 001-019-51169 : \$45.00 GL Account: 001-019-51212 JURY MEALS Vendor: 562 NIEMERG S STEAK HOUSE	Description TRANSLATOR SERVICES 1/18/18;CIR CLK	Invoice Amt \$45.00
Invoice 67996 Vendor: 787 MARTIN IGA & FROZEN FOOD	Description WEBB JURY TRIAL;CIR CT	Invoice Amt \$62.27
Invoice FEBRUARY 2018-CIR CT Vendor: 14072 CANTEEN VENDING SERVICES	Description ACCT 600282;CIR CT	Invoice Amt \$245.66
Invoice 27354000003686 Subtotal for GL Account: 001-019-51212 : \$376.53 GL Account: 001-019-51310 OFFICE SUPPLIES Vendor: 1007 QUILL CORPORATION	Description ACCT 9048/438/00687;COFFEE;CIR CT	Invoice Amt \$68.60
Invoice 4192084 PADS/PAPER;CIR CT Subtotal for GL Account: 001-019-51310 : \$61.25 GL Account: 001-019-51340 LAW BOOKS - REFERENCE MATERIAL Vendor: 4159 LEXISNEXIS	Description ACCT C915888;BINDER/CORRECTION TAPE/RULED	Invoice Amt \$61.25
Invoice 3091318324 Subtotal for GL Account: 001-019-51340 : \$189.53 GL Account: 001-019-51412 COUNTY SHARE-CHIEF JUDGE SALAR Vendor: 495 STATE TREASURER OF ILLINOIS	Description ACCT 424YMWZQ9;JANUARY 2018;CIR CT	Invoice Amt \$189.53
Invoice FEBRUARY 2018 Subtotal for GL Account: 001-019-51412 : \$1,325.38 GL Account: 001-020-51150 TRAVEL Vendor: 4956 JOHN NIEMERG	Description 2017 APPORTIONMENT CIRCUIT/ASSOCIATE JUDGES 4TH JUDICIAL CIRCUIT;CIR CT	Invoice Amt \$1,325.38
Invoice FEBRUARY 2018 Vendor: 14899 ELIZABETH STALLING	Description 2/5/18 MEALS/MILEAGE E-FILE TRAINING @ MONTGOMERY CO;CO CLK	Invoice Amt \$53.35
Invoice FEBRUARY 2018 Subtotal for GL Account: 001-020-51150 : \$85.35 GL Account: 001-022-51163 COMPUTER SUBSCRIPTION SERVICE Vendor: 4159 LEXISNEXIS	Description MILEAGE MATTOON;TRAFFIC SAFETY SCHOOL MTG;CIR CLK	Invoice Amt \$32.00

Invoice	Description	Invoice Amt
3091318324	ACCT 424YMWZQ9;JANUARY 2018;CIR CT	\$189.53
Subtotal for GL Account: 001-022-51163 : \$189.53		
<b>GL Account: 001-022-51310 OFFICE SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	Description	Invoice Amt
1141381	ACCT 52335;ENVELOPES/PRONG FASTENER/TONER/POST ITS;PUB DEFENDER	\$140.75
Subtotal for GL Account: 001-022-51310 : \$140.75		
<b>GL Account: 001-022-51330 EQUIPMENT SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	Description	Invoice Amt
1139709	ACCT 52335;TONER;PUB DEFENDER	\$79.42
1141381	ACCT 52335;ENVELOPES/PRONG	\$205.82
Subtotal for GL Account: 001-022-51330 : \$285.24		
<b>GL Account: 001-028-51113 MAINTENANCE OF EQUIPMENT</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	Description	Invoice Amt
1801281	ACCT ECBO-EFF;MAINTENANCE;CO	\$658.00
Subtotal for GL Account: 001-028-51113 : \$658.00		
<b>GL Account: 001-028-51330 EQUIPMENT SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	Description	Invoice Amt
00102851330	ACCT 2173426535;PAPER;CO CLK	\$147.96
Vendor: 14680 PARTS NOW		
Invoice	Description	Invoice Amt
10162653	COMPATIBLE HP Q6511A;IT	\$53.90
Subtotal for GL Account: 001-028-51330 : \$201.86		
<b>GL Account: 001-028-51397 COMPUTER SOFTWARE</b>		
Vendor: 14901 AVAST ANCILLARY SERVICES LLC		
Invoice	Description	Invoice Amt
180000024	ANTIVIRUS;CO	\$2,318.80
Subtotal for GL Account: 001-028-51397 : \$2,318.80		
<b>GL Account: 001-028-51399 MINOR EQUIPMENT</b>		
Vendor: 4968 CDW GOVERNMENT INC		
Invoice	Description	Invoice Amt
LHN6453	ACCT 10032077;HP LJ PRO M402N;IT	\$387.00
LHP7185	ACCT 10032077;HP LJ PRO SHEET FEEDER;IT	\$335.14
LLQ9827	ACCT 10032077;SONICWALL.2650;IT	\$3,411.94
LMT5317	ACCT 10032077;DYMO LABEL WRITER 450;IT	\$189.90
Subtotal for GL Account: 001-028-51399 : \$4,323.98		
<b>GL Account: 001-031-51111 MAINTENANCE OF BUILDINGS</b>		
Vendor: 19 ARAB TERMITE & PEST CONTROL CO INC		
Invoice	Description	Invoice Amt
315423	ACCT 111163;EMA	\$25.00
Vendor: 12637 JOHN DEERE FINANCIAL		
Invoice	Description	Invoice Amt
FEBRUARY 2018-EMA	ACCT XX81060;ICE MELT;EMA	\$13.98
Subtotal for GL Account: 001-031-51111 : \$38.98		
<b>GL Account: 001-031-51133 TELEPHONE</b>		
Vendor: 272 CONSOLIDATED COMMUNICATIONS		
Invoice	Description	Invoice Amt
FEBRUARY 2018-EMA	ACCT 217-540-1669;0;EMA	\$228.69
Vendor: 2925 VERIZON WIRELESS		
Invoice	Description	Invoice Amt
9800452133	ACCT 487143636-00001;EMA	\$59.81
Vendor: 9839 DISH NETWORK		
Invoice	Description	Invoice Amt
FEBRUARY 2018	ACCT 8255 9091 4847 6622;EMA	\$44.46
Subtotal for GL Account: 001-031-51133 : \$332.96		
<b>GL Account: 001-031-51220 TRAINING PROGRAMS</b>		
Vendor: 13605 PAMELA JACOBS		
Invoice	Description	Invoice Amt
FEBRUARY 2018	VOLUNTEER APPRECIATION DINNER/TRAINING CLASS;EMA	\$20.75
FEBRUARY 2018	VOLUNTEER APPRECIATION DINNER/TRAINING CLASS;EMA	\$34.59
Subtotal for GL Account: 001-031-51220 : \$55.34		
<b>GL Account: 001-031-51310 OFFICE SUPPLIES</b>		
Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice	Description	Invoice Amt
1144320	ACCT 52376;PAPER;EMA	\$36.99
Subtotal for GL Account: 001-031-51310 : \$36.99		
<b>GL Account: 001-031-51381 GASOLINE AND OIL</b>		
Vendor: 157 EFFINGHAM EQUITY		
Invoice	Description	Invoice Amt
FEBRUARY 2018-EMA	ACCT 13094;FUEL;EMA	\$159.06
Subtotal for GL Account: 001-031-51381 : \$159.06		
<b>GL Account: 001-032-51189 MISCELLANEOUS EXPENSE</b>		
Vendor: 14328 ADVANCED VETERINARY CARE LLC		
Invoice	Description	Invoice Amt
37545	ACCT 2117;JUSTUS K9;SHERIFF DEPT	\$336.43
Subtotal for GL Account: 001-032-51189 : \$336.43		
<b>GL Account: 001-040-51162 ATTORNEY FEES</b>		
Vendor: 14253 MCDEVITT OSTEEEN CHOJNICKI & DETERS		
Invoice	Description	Invoice Amt
FEBRUARY 2018	CRUM, ALISA 17-CM-89;CIR CT	\$252.50
FEBRUARY 2018-1	DUCKWITZ, CHRISTINA 17-CF-386 17TR3853;CIR CT	\$367.50
FEBRUARY 2018-2	BAKER, MISTY 16CF112 17CF15 17TR220 17CF148;CIR	\$1,655.00
Vendor: 14758 STEPHEN FRIEDEL		
Invoice	Description	Invoice Amt
FEBRUARY 2018	SCHUETTE, LAURA 17CF304 17TR3061;CIR CT	\$450.00
Subtotal for GL Account: 001-040-51162 : \$2,725.00		
<b>GL Account: 025-052-51204 OFFENDERS PROGRAMS</b>		
Vendor: 5718 SOUTHERN IL UNIVER EDWARDSVILLE		
Invoice	Description	Invoice Amt
3 YEAR 5	1/18 DATA COLLECTION/GRADUATE STUDENT FOR SERVICES 11/1/17-12/31/17;ARI	\$158.86
Vendor: 11823 JEWELL PSYCHOLOGICAL SERVICES LLC		
Invoice	Description	Invoice Amt
801	1/18 PROGRAM EVALUATION/CONSULTATION;ARI	\$250.00
Vendor: 13848 THE WELLNESS LOFT		
Invoice	Description	Invoice Amt
FEBRUARY 2018-ARI	3/18 DIRECT SERVICES COUNSELING;GRANT MGR/LIFE SKILLS SPEC.;CASE MANAGER;MENTORING COORDINATOR;ARI	\$13,434.63
Vendor: 13921 CHRISTIAN CNTY MENTAL HEALTH ASSOC.		
Invoice	Description	Invoice Amt
FEBRUARY 2018	1/18 TREATMENT SERVICES;ARI	\$3,412.50
Vendor: 14743 LIBERTY COUNSELING		
Invoice	Description	Invoice Amt
FEBRUARY 2018	1/18 COUNSELING SERVICES;ARI	\$3,412.50
Subtotal for GL Account: 025-052-51204 : \$20,668.49		
<b>GL Account: 034-052-51399 MINOR EQUIPMENT</b>		
Vendor: 10074 DIGITAL ALLY INC		
Invoice	Description	Invoice Amt
1098566	ACCT EFFIL1;DVM-800 KIT;SHERIFF DEPT	\$2,625.00
Vendor: 11383 LIDY GRAPHICS		
Invoice	Description	Invoice Amt
5447	'17 FORD TAURUS UNIT 16 REFLECTIVE STRIPING;SHERIFF DEPT	\$800.00
Subtotal for GL Account: 034-052-51399 : \$3,425.00		
<b>GL Account: 036-052-51170 MEDICAL</b>		
Vendor: 12672 ASHLEY DAVIS R N		
Invoice	Description	Invoice Amt
FEBRUARY 2018	2/6/18 10 SCREENED;SHERIFF DEPT	\$140.00
FEBRUARY 2018-1	1/11/18 6 SCREENED;SHERIFF DEPT	\$84.00
FEBRUARY 2018-2	1/23/18 8 SCREENED;SHERIFF DEPT	\$112.00
Subtotal for GL Account: 036-052-51170 : \$336.00		
<b>GL Account: 040-052-51189 MISCELLANEOUS EXPENSE</b>		
Vendor: 14904 CREATOR DESIGNS INC		
Invoice	Description	Invoice Amt
FM127970	OFFICE SHIRTS;CORONER	\$568.33
Subtotal for GL Account: 040-052-51189 : \$568.33		
<b>GL Account: 044-052-51112 MAINTENANCE OF VEHICLES</b>		
Vendor: 2039 WORTMAN MEYER PROPERTIES		
Invoice	Description	Invoice Amt
FEBRUARY 2018	ACCT 80;PROBATION	\$148.34
Subtotal for GL Account: 044-052-51112 : \$148.34		
<b>GL Account: 044-052-51133 TELEPHONE</b>		
Vendor: 2925 VERIZON WIRELESS		
Invoice	Description	Invoice Amt
9800072560	ACCT 280306789-00001;PROBATION	\$513.51
Subtotal for GL Account: 044-052-51133 : \$513.51		
<b>G Account: 044-052-51141 RENTAL OF EQUIPMENT MONITORS</b>		
Vendor: 5359 BEHAVIORAL INTERVENTIONS		
Invoice	Description	Invoice Amt
1060105	ACCT 2298;HOME CONFINEMENT SERVICES;PROBATION	\$122.45
Subtotal for GL Account: 044-052-51141 : \$122.45		
<b>GL Account: 044-052-51204 PROBATION OFFENDERS PROGRAM</b>		
Vendor: 13479 LITTLE CAESARS		
Invoice	Description	Invoice Amt
7325	MRT GRADUATION;PROBATION	\$10.00
Vendor: 13848 THE WELLNESS LOFT		
Invoice	Description	Invoice Amt
FEBRUARY 2018	CLINICAL SUPERVISOR MARCH 2018;PROBATION	\$1,369.55
Vendor: 14811 HEARTLAND HUMAN SERVICES		
Invoice	Description	Invoice Amt
FEBRUARY 2018	CROSSROADS DIVERSION PROGRAM;PROBATION	\$800.00
Subtotal for GL Account: 044-052-51204 : \$2,179.55		
<b>GL Account: 044-052-51220 TRAINING PROGRAMS</b>		
Vendor: 2279 CHRISTINE A WINTERS		

Invoice FEBRUARY 2018 Vendor: 7788 DARREN TABBERT	Description 1/24/18 MEALS TRAINING @ AOIC SPRINGFIELD;PROBATION	Invoice Amt \$13.74
Invoice FEBRUARY 2018 Vendor: 13948 ZACHARY LOWRY	Description 1/17/18 MEALS YORKVILLE VIEW PRE TRIAL PROGRAM;PROBATION	Invoice Amt \$16.18
Invoice FEBRUARY 2018-1 Vendor: 14903 ILATSA	Description 1/17/18 MEALS YORKVILLE PRE TRIAL PROGRAM;PROBATION	Invoice Amt \$17.00
Invoice FEBRUARY 2018 Subtotal for GL Account: 044-052-51220 : \$571.92 GL Account: 044-052-51392 DRUG & ALCOHOL TESTING	Description 2018 CONFERENCE REGISTRATION FEE CHERYL/DARREN/TAYLOR;PROBATION	Invoice Amt \$525.00
Invoice FEBRUARY 2018 Vendor: 185 ANDE S HEALTH MART	Description ACCT 6266848;SPECIMEN CUPS;PROBATION	Invoice Amt \$319.36
Invoice FEBRUARY 2018-PROBATION Vendor: 393 WALMART COMMUNITY BRC	Description ACCT XX3287;SUPPLIES;PROBATION	Invoice Amt \$12.32
Invoice FEBRUARY 2018-PROBATION Vendor: 1379 BLACK & COMPANY #06	Description ACCT 011732;SUPPLIES;PROBATION	Invoice Amt \$86.70
Invoice 12069118 Vendor: 1882 LYNN PEAVEY COMPANY	Description ACCT 624026;SUPPLIES;PROBATION	Invoice Amt \$217.00
Invoice 340335 Vendor: 10985 SIEMENS HEALTHCARE DIAGNOSTICS	Description ACCT 144939;PROBATION	Invoice Amt \$5,298.23
Invoice 975233499 Vendor: 11440 OWENS & MINOR	Description ACCT 98280935;SPECIMEN PANS;PROBATION	Invoice Amt \$3.44
Invoice 2034403765 Vendor: 14818 FAYETTE COUNTY PROBATION	Description DRUG TEST JAMES ATWOOD;PROBATION	Invoice Amt \$90.00
Invoice 811-0818 Subtotal for GL Account: 044-052-51392 : \$6,027.05 GL Account: 044-052-51399 MINOR EQUIPMENT	Description ACCT 2173477931;WORK STATION;PROBATION	Invoice Amt \$579.00
Invoice 1135812 Vendor: 461 MIDWEST OFFICE SUPPLY	Description ACCT 2173426535;PAPER;CO CLK	Invoice Amt \$11.49
Invoice 1135812 Subtotal for GL Account: 044-052-51399 : \$579.00 GL Account: 044-052-55410 GRANT MATCH	Description ACCT 2173426535;DESK PAD/THERMAL PAPER;CO	Invoice Amt \$45.33
Invoice 12069118 Vendor: 13848 THE WELLNESS LOFT	Description JIC COORDINATOR MARCH 2018;PROBATION	Invoice Amt \$1,888.64
Invoice FEBRUARY 2018-PROBATION Subtotal for GL Account: 044-052-55410 : \$1,888.64 GL Account: 045-052-51228 LIABILITY CLAIMS PAID IN HOUSE	Description HIV/HEP B/HEP C	Invoice Amt \$85.00
Invoice 12069118 Vendor: 154 EFFINGHAM COUNTY HEALTH DEPT.	Description ACCT EC05;RED INK CARTRIDGE;CIR CLK	Invoice Amt \$237.57
Invoice 4639 Subtotal for GL Account: 045-052-51228 : \$85.00 GL Account: 046-052-51399 MINOR EQUIPMENT	Description ACCT 2717783-01;CIR CLK	Invoice Amt \$1,379.09
Invoice 5160710 Vendor: 6445 MIDWEST MAILING & SHIPPING	Description WESTJOHN, JENEE;PROBATION	Invoice Amt \$150.00
Invoice 5160710 Subtotal for GL Account: 046-052-51399 : \$237.57 GL Account: 046-052-51490 CONTINGENCIES - MISCELLANEOUS	Description ACCT 110540;LAYOUT CHARGE;ELECTIONS	Invoice Amt \$6,988.41
Invoice 1801651 Vendor: 4851 IBM CORPORATION	Description ACCT 2173426535;PAPER;CO CLK	Invoice Amt \$11.49
Invoice 1801651 Subtotal for GL Account: 046-052-51490 : \$1,379.09 GL Account: 067-052-51189 MISCELLANEOUS EXPENSE	Description ACCT 2173426535;DESK PAD/THERMAL PAPER;CO	Invoice Amt \$45.33
Invoice 1801651 Vendor: 13848 THE WELLNESS LOFT	Description ACCT 496-001;AIRPORT/CO/EMA	Invoice Amt \$40.00
Invoice FEBRUARY 2018-3 Subtotal for GL Account: 067-052-51189 : \$150.00 Committee: 02 - Public Buildings & Grounds Grand Total: \$102,851.48 Committee: 04 - Legislative	Description ACCT 102931;ANIMAL CNTL	Invoice Amt \$28.00
GL Account: 001-024-51163 COMPUTER SERVICES	Description ACCT 2406007215;ELECTRIC;ANIMAL CNTL	Invoice Amt \$157.69
Vendor: 4077 ELECTION SYSTEMS & SOFTWARE INC.	Description ACCT 0453022014;GAS;ANIMAL CNTL	Invoice Amt \$121.67
Invoice 1029582 Subtotal for GL Account: 001-024-51163 : \$6,988.41 GL Account: 001-024-51330 EQUIPMENT SUPPLIES	Description ACCT 217-347-5695/0;ANIMAL CNTL	Invoice Amt \$137.69
Invoice 1138978 Vendor: 461 MIDWEST OFFICE SUPPLY	Description ACCT 273196346-00001;ANIMAL CNTL	Invoice Amt \$200.44
Invoice 1139052 Subtotal for GL Account: 001-024-51330 : \$56.82 GL Account: 001-058-51281 TRASH REMOVAL	Description ACCT 10051247;ANIMAL CNT	Invoice Amt \$14.25
Invoice 734162 Vendor: 451 SANITATION SERVICE INC.	Description ACCT 19014;ANIMAL CNTL	Invoice Amt \$50.00
Invoice 734162 Subtotal for GL Account: 001-058-51281 : \$40.00 Committee: 04 - Legislative Grand Total: \$7,085.23 Committee: 08 - Public Safety	Description ACCT 51669;CLIPS/STAMP/PAD/POST ITS;ANIMAL	Invoice Amt \$21.02
GL Account: 001-050-51111 MAINTENANCE OF SHELTER	Description ACCT XX57771;ANIMAL CNTL	Invoice Amt \$112.00
Vendor: 19 ARAB TERMITE & PEST CONTROL CO INC	Description ACCT 4989451;GLOVES;ANIMAL CNTL	Invoice Amt \$79.96
Invoice 316352 Subtotal for GL Account: 001-050-51111 : \$28.00 GL Account: 001-050-51130 UTILITIES	Description ACCT 4989451;GLOVES;ANIMAL DEPT	Invoice Amt \$119.94
Invoice 1138978 Vendor: 85 AMEREN CIPS	Description ACCT ECAC;MICROCHIPS;ANIMAL CNTL	Invoice Amt \$463.00
Invoice 1139052 Subtotal for GL Account: 001-050-51130 : \$417.05 GL Account: 001-050-51133 TELEPHONE	Description ACCT 12925;FUEL;ANIMAL CNTL	Invoice Amt \$268.27
Invoice 1668524625 Vendor: 2925 VERIZON WIRELESS	Description ACCT 4832;POLO;ANIMAL CNTL	Invoice Amt \$134.68
Invoice 40276830 Vendor: 7033 POWERNET GLOBAL COMMUNICATIONS	Description ACCT 4618;ANIMAL CNTL	Invoice Amt \$296.00
Invoice 40276830 Subtotal for GL Account: 001-050-51133 : \$214.69 GL Account: 001-050-51281 TRASH REMOVAL	Description ACCT 1065;GODERT/BELLVILLE/MURPHY/CHAPMAN;ANIMAL CNTL	Invoice Amt \$220.80
Invoice 735221 Vendor: 451 SANITATION SERVICE INC.		
Invoice 735221 Subtotal for GL Account: 001-050-51281 : \$50.00 GL Account: 001-050-51310 OFFICE SUPPLIES		
Invoice 1140415 Vendor: 461 MIDWEST OFFICE SUPPLY		
Invoice 1140415 Subtotal for GL Account: 001-050-51310 : \$50.00 GL Account: 001-050-51320 JANITORIAL & MAINT. SUPPLIES		
Invoice 1140415 Vendor: 12637 JOHN DEERE FINANCIAL		
Invoice FEBRUARY 2018-ANIMAL Subtotal for GL Account: 001-050-51320 : \$133.02 GL Account: 001-050-51320 JANITORIAL & MAINT. SUPPLIES		
Invoice 009138627 Vendor: 14516 GALLS LLC		
Invoice 009164556 Subtotal for GL Account: 001-050-51320 : \$199.90 GL Account: 001-050-51325 ANIMAL CONTROL SUPPLIES		
Invoice 009164556 Vendor: 13922 AKC REUNITE		
Invoice MAR001169 Subtotal for GL Account: 001-050-51325 : \$463.00 GL Account: 001-050-51381 GASOLINE AND OIL		
Invoice FEBRUARY 2018-ANIMAL Subtotal for GL Account: 001-050-51381 : \$268.27 GL Account: 001-050-51390 UNIFORM ALLOWANCE		
Invoice 17556 Vendor: 11802 DESIGN UNLIMITED INC		
Invoice 17556 Subtotal for GL Account: 001-050-51390 : \$134.68 GL Account: 050-052-51166 SPAY/NEUTER ANIMALS		
Invoice 166766 Vendor: 165 EFFINGHAM VETERINARY CLINIC		
Invoice FEBRUARY 2018 Subtotal for GL Account: 050-052-51166 : \$516.80 Committee: 08 - Public Safety Grand Total: \$2,425.41		

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/ K. Luchtefeld S/ D. Campbell S/ J. Perry S/ J. Simpson S/ D. McCain S/ R. Arnold S/ J. Thoele

L. Foster J. Niemann K. Luchtefeld D. Campbell J. Perry J. Simpson D. McCain R. Arnold J. Thoele

Committee: 05 - Health Services  
GL Account: 042-052-51203 FINANCIAL AID TO VETERANS  
Vendor: 3218 AMEREN ILLINOIS UTILITIES

Invoice	Description	Invoice Amt
20181	ACCT 6243035633:BECKY TIEFFEL 604 W EDGAR AVE, EFFINGHAM, IL,VA	\$587.76

Subtotal for GL Account: 042-052-51203 : \$587.76  
Committee: 05 - Health Services Grand Total: \$587.76  
Committee: 01 - TAX & FINANCE  
Committee: 02 - PUBLIC BUILDINGS & GROUNDS  
Committee: 04 - LEGISLATIVE  
Committee: 05 - HEALTH SERVICES  
Committee: 08 - PUBLIC SAFETY  
Report Grand Total: \$123,826.77

Fund	Fund Total	Fund Name
001	\$79,164.45	GENERAL FUND
024	\$2,200.00	COURT APPOINTED SPEC
025	\$20,668.49	ADULT REDEPLOY
034	\$3,425.00	DUI EQUIPMENT FEES
036	\$336.00	ARRESTEE'S MEDICAL
040	\$568.33	CORONER FUND
042	\$587.76	VETERANS ASSISTANCE
044	\$12,030.46	PROBATION SERVICES
045	\$85.00	INSURANCE FUND
046	\$1,616.66	CIRCUIT CLERK
047	\$1,878.56	RECORDER DOCUMENT
050	\$516.80	PET POPULATION
052	\$599.26	LAW LIBRARY FUND
067	\$150.00	DRUG COURT FUND

COMMITTEE #5 - HEALTH SERVICES COMMITTEE

Approved By:
D. McCain
S/ D. Campbell
D. Campbell
S/Lloyd Foster
Lloyd Foster

COUNTY BOARD PER DIEM AND EXPENSES - Paid

	Per Diem	Mileage		Per Diem	Mileage
Lloyd Foster	\$ 350.00	0.00	Jeff Simpson	560.00	104.00
Jim Niemann	1,785.00	0.00	Doug McCain	490.00	129.50
Karen Luchtefeld	700.00	0.00	Robert Arnold	420.00	0.00
David Campbell	1,050.00	34.00	Joe Thoele	280.00	32.00
John Perry	210.00	0.00			
			Total:	\$5,845.00	\$299.50

RESOLUTION - Declaring Unlawful Distribution of Prescription Controlled Substances

Motion made by J. Perry seconded by L. Foster to approve the Resolution declaring unlawful distribution of prescription controlled substances as modified. Voice vote taken. Motion carried.

RESOLUTION # 18-06

DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE AND A SERIOUS PUBLIC HEALTH AND SAFETY CRISIS FOR THE CITIZENS OF EFFINGHAM COUNTY

WHEREAS, the County Board is the policy-determining body of the County; and  
WHEREAS, the County Board has the authority to take action to protect the public health, safety and welfare of the citizens of Effingham County; and  
WHEREAS, there exists a serious public health and safety crisis involving opioid abuse, addiction, morbidity, and mortality in Effingham County; and  
WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the public health and safety nuisance involving opioid abuse, addiction, morbidity, and mortality in Effingham County; and  
WHEREAS, the violation of any laws of Illinois or of the United States of America controlling the distribution of a controlled substance is inimical, harmful, and adverse to the public welfare of the citizens of Effingham County and constitutes a public nuisance; and  
WHEREAS, the County Board has the authority to abate, or cause to be abated, any public nuisance including those acts that significantly interfere with the public health, safety, and welfare of the citizens of Effingham County; and  
WHEREAS, the County Board has expended, is expending, and will continue to expend in the future County public funds to respond to the public health and safety involving opioid abuse, addiction, morbidity, and mortality in Effingham County; and  
WHEREAS, the County Board may sue to obtain any money due the County; and  
WHEREAS, the County Board has received information that indicates that the wholesale distributors of controlled substances in Effingham County, and other responsible parties, may have violated Federal laws and regulations that were enacted to prevent the diversion of legally produced controlled substances into the illicit market; and  
WHEREAS, the County Board has an affirmative, statutory duty to take suitable and proper measures to prosecute a suit on behalf of the County:  
Duty of County Board to prosecute and defend suit. It shall be the duty of the County Boards of each of the Counties of this State to take and order suitable and proper measures for the prosecuting and defending of all suits to be brought by or against their respective counties, and all suits which it may become necessary to prosecute or defend to enforce the collection of all taxes charged on the state assessment.  
55 ILCS 5/1-6003 (emphasis added); and  
WHEREAS, the State's Attorney also has an affirmative, statutory duty to commence civil actions on behalf of the County where, as here, the people of the State and County are concerned:  
Powers and duties of State's attorney.  
(a) The duty of each State's Attorney shall be:  
(1) To commence and prosecute all actions, suits, indictments and prosecutions, civil and criminal, in the circuit Court for his county, in which the people of the State or county may be concerned.  
55 ILCS 5/3-9005 (emphasis added): and  
WHEREAS, the State's Attorney has the power to procure the necessary services in fulfilling his or her mandatory duties imposed by statutory duties: "The State's Attorney shall control the internal operations of his or her office and procure the necessary equipment, materials, and services to perform the duties of that office." 55 ILCS 5/3-9006 (a) (emphasis added); and  
WHEREAS, in order to fulfill these mandatory duties imposed by statute, we find, and the State's Attorney has found, that the citizens of this County will benefit from retention of outside counsel to investigate and pursue, as appropriate, claims against the wholesale distributors of controlled substances in this County and Illinois, and other responsible parties, on a contingent fee basis, wherein there is not attorney fee or reimbursement of litigation expenses if there is no recovery; and  
WHEREAS, there is a substantial need for the legal services; and  
WHEREAS, the legal services cannot be adequately performed or provided solely by the attorneys and support personnel of the state governmental entity or by the attorneys and supporting personnel and another state governmental entity; and  
WHEREAS, the legal services cannot reasonably be obtained from attorneys in private practice under a contract providing only for the payment of hourly fees, without regard to the outcome of the matter, because of the nature of the matter for which the services will be obtained and because the County does not have appropriated funds available to pay the estimated amounts required under a contract providing only for the payment of hourly fees; and

NOW, THEREFORE, BE IT RESOLVED by County Board of Effingham County, Illinois

SECTION I

That the Board hereby declares that opiate abuse, addiction, morbidity and mortality has created a public health and safety nuisance in Effingham County, Illinois; and

SECTION II

That the Board of Effingham County, Illinois, hereby authorizes to the extent it is necessary, the State's Attorney to retain the firms of Goldenberg, Heller & Antognoli, P.C. 2227 S. State Route 157, Edwardsville, IL 62025m Greene, Ketchum, Farrell, Bailey & Tweel, LLP, 419 Eleventh Street, Huntington, West Virginia 25701, and Baron & Budd, P.C., 3102 Oak Lawn Avenue, Suite 1100, Dallas, TX 75219, and such other legal counsel as needed, as Counsel to represent the County and where appropriate the State, to investigate and, if appropriate, pursue all civil remedies which may be afforded under law as against the companies in the chain of distribution of controlled substances who have caused or contributed to the public nuisance and public health and safety nuisance involving opioid abuse, addiction, morbidity, mortality in Effingham County, with the compensation therefore on a contingent fee basis in concert with the contingent fee agreement that is designated as "Authority to Represent" which is identified as Exhibit A and attached hereto and made a part hereof in its entirety.

SECTION III

That the Board of Effingham County hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of the Board and its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with all applicable legal requirements.

ADOPTED by vote this 20<sup>th</sup> day of February, 2018.

ATTEST:

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

S/ James Niemann  
James Niemann, County Board Chairman

Exhibit A  
AUTHORITY TO REPRESENT

RE: Illinois civil suit against those legally responsible for the wrongful distribution of prescription opiates and damages caused thereby.

The County of Effingham by and through their duly authorized agent, Bryan Kibler, (hereinafter "Client") hereby retains the law firm GOLDBERG, HELLER, & ANTOGNOLI, PC. (hereinafter generally referred to as "COUNCIL": as special counsel, pursuant to the Illinois Rules of Professional Responsibility, on a contingent fee basis, to pursue all civil remedies against those in the chain of distribution of prescription opiates responsible for the opioid epidemic which is plaguing the County of Effingham, Illinois including, but not limited to, filing a claim for public nuisance to abate the damages caused thereby, CLIENT authorized COUNSEL to employ and/or associate counsel, with consent of CLIENT, to assist COUNSEL in the just prosecution of the case. CLIENT consents to participation of the following firms:

GOLDBERG HELLER & ANTOGNOLI, P.C.  
2227 S. State Route 157  
Edwardsville, Illinois

CATES MAHONEY, LLC  
216 W. Pointe Dr.  
Swansea, IL

HOLLAND LAW FIRM  
300 N. Tucker Blvd  
St. Louis, MO

GREENE, KETCHUM, FARRELL, BAILEY & TWEEL, LLP  
419 11<sup>th</sup> Street  
Huntington, West Virginia

LEVIN, PAPANANTONIO, THOMAS, MITCHELL, RAFFERTY & PROCTOR, PA  
316 South Baylen Street  
Pensacola, Florida

BARON & BUDD, PC  
3102 Oak Lawn Avenue #1100  
Dallas, Texas

HILL, PETERSON CARPER BEE & DIEITZLER PLLC  
500 Tracy Way  
Charleston, West Virginia

RESOLUTION - Option for Election Judge use in General Primary Elections

Motion made by K. Luchtefeld seconded by L. Foster to approve the Resolution for Election Judge use in General Primary Elections. Voice vote taken. Motion carried.

RESOLUTION #18-07

WHEREAS, Public Act 100-0337, signed into law on August 25, 2017, permits reducing the number of Election Judges per precinct from five to three for General Primary Elections, with the approval of the County Board; and

WHEREAS, by employing three Election Judges per precinct as now allowed by law, Effingham County would save approximately \$10,730.00 each General Primary Election while still providing continued professional, efficient and timely processing of voters; and

WHEREAS, the Effingham County Clerk recommends the county contract three Election Judges per precinct as allowed by statute for General Primary Elections in Effingham County;



NOW, THEREFORE, BE IT RESOLVED, that the members of the Effingham County Board, Effingham, Illinois, hereby approve the use of three Election Judges from five per precinct to three per precinct when deemed feasible by the Effingham County Clerk for General Primary Elections in Effingham County.

Motion S/ Karen Luchtefeld

Second S/ Lloyd Foster

ATTEST: S/ Kerry J. Hirtzel

S/ James Niemann

**RESOLUTION – Include Cash Payments Related to Health Insurance as IMRF Earnings.**

Member J. Simpson explained this would increase IMRF earnings reported for those who are being allowed the \$100 per month stipend for not taking health insurance offered by the County. There was no motion so this was not voted on.

**AMEND LIQUOR ORDINANCE - #17-99**

Motion made by K. Luchtefeld seconded by J. Thoele to amend the Liquor Ordinance #17-99. Voice vote taken. Motion carried.

**ORDINANCE 18-08**  
**AN AMENDED LIQUOR ORDINANCE NO. 17-99 BY THE EFFINGHAM COUNTY BOARD REGULATING**  
**THE SALE OF ALCOHOLIC LIQUORS FOR BEVERAGE PURPOSES WITHIN THE COUNTY**  
**OF EFFINGHAM, ILLINOIS, OUTSIDE THE LIMITS OF INCORPORATED CITIES, VILLAGES AND TOWNS**

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF EFFINGHAM, STATE OF ILLINOIS, that:

SECTION 1: All words and phrases as used in this Ordinance shall have the same meaning given to said word or phrase in "An Act Relating to Alcoholic Liquors," commonly known as the Illinois Liquor Control Act, approved on January 31, 1934, as amended and now in force and effect, or as said Act may be hereafter amended. 235 ILCS 5/1-1, et seq. Local Liquor Control Commissioner as used in this Ordinance shall be the Chairman of the Effingham County Board or any person appointed by the County Board to enforce the provisions of this Ordinance.

SECTION 2: That the provisions of this Ordinance shall apply to such alcoholic liquors to which the said Illinois Liquor Control Act as now in force, or as it may be hereafter amended by its terms, applies.

SECTION 3: That it shall be unlawful for any person, firm or corporation to sell at retail, alcoholic liquor within the said County of Effingham, outside of the limits of any incorporated city, town and village, without first obtaining a license to do so, in accordance with the provisions of this Ordinance.

SECTION 4: All applications for license shall be in writing directed to the Chairman of the Effingham County Board. The same shall be executed by the applicant under oath, and shall include the following statements and information, all of which shall be verified by the person executing such application:

1. The name, age and address of the applicant, or if a partnership, the names, ages and addresses of each member thereof. If a corporation, the names and addresses of the officers and directors, and if a majority of interest of the stock of such corporation is owned by one person or his or her nominee, the name and address of such person, and in the case of a partnership or corporation, the date of formation or incorporation thereof, together with the stated purpose of object thereof.

2. The character of applicant's business and the length of time he or she has been so engaged therein.

3. The citizenship of applicant, and if a naturalized citizen, the time and place of his naturalization.

4. The location and legal description of the premises sought to be licensed.

5. A statement whether applicant has any other applications then pending before any governmental body for the sale of alcoholic liquor.

6. A statement whether applicant has ever been refused an application for the issuance of such license by any governmental body, and if so, the cause the application was refused.

7. A statement whether applicant is presently engaged in the sale of alcoholic liquor either at retail or wholesale, together with a description of the place or places where such business is conducted.

8. A statement whether applicant has ever been convicted of a criminal offense, and if so, the nature of the offense, the disposition of the charge, judgment or sentence.

9. A statement whether applicant has ever had a license for the sale of liquor, either at retail or wholesale, revoked for cause, and if so, the cause of such revocation.

10. A statement whether applicant holds any public office or offices and if so, the nature and location of those public offices.

11. A statement that the applicant will, at all relevant times, maintain a manager of the business, who is actively involved in the business operation.

SECTION 5: No such license shall issue pursuant to this Ordinance if the Chairman of the Effingham County Board shall find that the applicant fails to meet the following qualifications:

1. The applicant shall be a citizen of the United States and of good character and reputation.

2. No license shall issue to any person convicted of a felony for violation of any State or Federal law.

3. No license shall issue to any applicant who shall have been convicted of any of the following offenses: larceny; owning, keeping or operating gambling devices or games of chance; illegally selling alcoholic liquor; keeping a house of ill-fame; conspiracy; embezzlement; obtaining money by false pretenses; book making; pandering; acts constituting tax evasion or other misdemeanor involving honesty, truthfulness, or moral turpitude.

4. No license shall issue to any applicant who has ever had a license for the sale of alcoholic liquor, either at retail or wholesale, revoked for cause on more than two occasions by any government entity.

5. No license shall issue to any partnership if all members thereof shall not be otherwise qualified, as required by this Ordinance, nor to a corporation if any officer or director or any stockholder owning more than five percent of the stock of said corporation is not so qualified.

6. Such applicant shall either be the owner of the premises described in the application or shall be the owner of a lease, or evidence of rental of property use for short term licenses, thereon, for a term of not less than the term of said license, and sufficient evidence of such ownership, lease or rent shall be tendered to the Chairman of the Effingham County Board with the application.

7. No license shall issue to any applicant who is the holder of any public office, nor to any partnership or corporation if any such official holds office in Effingham County Government.

SECTION 6: In addition to other grounds for revocation herein set forth, any license issued hereunder shall be revoked for the following reasons: 1. If the applicant with thirty days from the issuance of such license shall fail to obtain such license, certificates and permits as may be required for the sale at retail of alcoholic liquor by the State of Illinois, United States of America, or any subdivision thereof having jurisdiction of the premises.

2. If the applicant having obtained a license hereunder, shall, during the term of such license, lose, forfeit or have revoked such license, certificates or permits as may have been issued to him or her by the State of Illinois, the United States Government, or any subdivision thereof having jurisdiction of the premises.

3. If the applicant shall, during the period of any license issued pursuant to this Ordinance, become disqualified for a violation of or failure to meet the qualifications above set forth for any application for license.

4. If the applicant, after having received such license, shall employ in the sale of alcoholic liquor any manager, agent or employee who does not meet all of the requirements of this Ordinance set forth as a condition to the issuance of a license.

SECTION 7: Each license issued hereunder, except a Class E license, shall be for a fiscal year extending from the first day of May of each year to the thirtieth day of April of the following year, both inclusive. Where application shall be made therefore subsequent to 1<sup>st</sup> of any year, the fee therefore hereinafter provided shall be in direct proportion to the unexpired balance of the fiscal year for which said license is issued. The fee hereinafter specified for each license, except a Class E license, shall be paid annually in full and in advance, and shall be tendered with the application.

Each Class E license issued hereunder shall be only for the days specified thereon, which shall be consecutive days and which shall not exceed seven days. The fee for each said Class E license shall be paid in full and in advance of the first day of said license, and shall be tendered with the application.

SECTION 8: Licenses issued under this Ordinance are hereby divided into the following classes:

1. Class A License. A Class A license shall authorize the sale at retail, on the premises described in the application, of all alcoholic liquor as herein defined, for consumption on or off the premises described in the application. The fee for such Class A license for each fiscal year shall be one thousand dollars (\$1,000.00).

2. Class B License. A Class B license shall authorize the sale at retail, on the premises described in the application, of all alcoholic liquor as herein defined, but only if sealed in its original package and not for consumption on the premises described in the application. The fee for such Class B license for each fiscal year shall be eight hundred and fifty dollars (\$850.00).

3. Class C License. A Class C license, which shall be issued only to a club, as herein defined, shall authorize the sale at retail, on the premises described in the application, of all alcoholic liquors as herein defined, only for consumption on the premises described in the application, and such sale shall be restricted to members of said club and the bona fide guests of members of such club. The fee for such Class C license for each fiscal year shall be five hundred dollars (\$500.00).

4. Class D License. A Class D license, which shall be issued only to a restaurant as herein defined, shall authorize the sale at retail, on the premises described in the application, of all alcoholic liquors as herein defined, only for consumption on the premises described in the application, and each such sale must be accompanied by the sale of a meal. The fee for such Class D license for each fiscal year shall be eight hundred and fifty dollars (\$850.00).

5. Class E License. A Class E license, which shall be issued only for temporary stands, booths, and counters such as used at picnics, celebrations and the like, shall authorize the sale at retail on the premises described in the application, of beer, wine and distilled spirits for consumption only on the premises described in the application. The fee for such Class E license shall be one hundred dollars (\$100.00) per day.

SECTION 9: The County Board of Effingham County shall have the power to determine the number, kind, and classification of license, for sale at retail of alcoholic liquor, and the amount of the local license fees to be paid for the various kinds of license to be issued in the county.

SECTION 10: If any applicant licensed pursuant to this Ordinance shall surrender to the Chairman of the Effingham County Board the license so issued to him or her, he or she shall be deemed to have forfeited and released all rights and privileges arising under and by virtue of said license, and shall thereupon become entitled to a refund of a part of the license fee so paid by him or her, the amount of such refund to be in direct proportion that such license fee bears to the unexpired balance of the term of such license; provided, however, that no licensee whose license issued hereunder shall have been revoked for cause, or who shall have become disqualified under this Ordinance because of the revocation for cause of a license issued by the State of Illinois or the United States Government, shall be entitled to the refund provided herein.

SECTION 11: All such license fees received hereunder shall be paid to the Effingham County Board at the time application is made, and shall be forthwith turned over to the Treasurer of Effingham County. In the event the license so applied for is denied, the fee shall be returned forthwith to the applicant. If such license is granted, then the fee shall be deposited in the general corporate fund, or in such other fund as may now or hereafter be designated by the Effingham County Board.

SECTION 12: A licensee hereunder shall not allow or permit his or her place of business where alcoholic liquors are sold, to be open for the conduct of business between the hours of one (1) o'clock A.M. and six (6) A.M. on any day of the week, including Sundays.

The sale and serving of drinks shall stop at one (1) o'clock A.M. All customers, patrons, or members of the public must be out of the premises by one-thirty (1:30) o'clock A.M. and building secured to prohibit any re-entry of such public until the time of reopening. All employees and owners of the premises must be out of the premises by two (2:00) o'clock A.M. Premises are defined as building, parking lot, and or any adjoining land owned or rented by license holder.

A licensee, agent or employee shall not permit any person under the age of eighteen (18) years to draw, pour, mix, or serve any alcoholic liquor in said place of business either as an employee or gratuitously. Violations by the licensee agent or employee will be charged against the licensee.

SECTION 13: A licensee, agent, or employee shall not permit, in the place of business where alcoholic liquors are sold, the following kinds of conduct:

(1) The performance of acts, or simulated acts, of sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation, or any sexual acts which are prohibited by law.

(2) The actual or simulated touching, caressing, baring or fondling on the breast, buttocks, anus, or genitals.

(3) The actual or simulated displaying of the breasts, pubic hair, anus, vulva, or genitals.

(4) The permitting by a licensee of any person to remain in or upon the licensed premises whom exposes to public view any portion of his or her genitals or anus.

SECTION 14: A licensee, agent, or employee shall not permit the following:

Dancing, or other exhibitionism, which is an act of public indecency or an act of obscenity. Any type of sexually stimulating performance that offends the preservation of public health, morals, safety, or welfare is prohibited.

SECTION 15: A Licensee shall, at all relevant times, maintain a manager of the business who is actively involved in the business operation. The name and address and telephone number of that person shall be reported by letter to the County Liquor Commissioner. Any change in the resident manager shall be reported by letter to the County Liquor Commissioner and the Effingham County Sheriff, within 10 days of such change.

SECTION 16: Every act or omission of whatsoever nature constituting a violation of any of the provisions of this Ordinance, by any officer, director, manager or other agent or employee of any licensee, shall be deemed and held to be the act of such employer or licensee, and the employer or licensee shall be punishable in the same manner as if the act or omission had been done or omitted by him or her personally.

SECTION 17: That all ordinances and resolutions passed by this Board in conflict with this Ordinance are hereby wholly repealed. This Ordinance supersedes any and all past Liquor Resolutions and Ordinances of the Effingham County Board.

SECTION 18: All licenses heretofore granted under the Liquor Ordinance and its amendments heretofore adopted by this Board shall, and hereby are declared to be valid and effective for and during the period for which they are granted.

SECTION 19: That the invalidity of any Section or clause of this Ordinance shall not affect the validity of the remainder hereto.

SECTION 20: The Effingham County Chairman shall serve as the local Liquor Control Commissioner pursuant to 235 ILCS 5/4-2. The powers of the Local Liquor Control Commissioner shall be those powers, functions, and duties as stated in 235 ILCS 5/4-4.

SECTION 21: The Local Liquor Control Commissioner may revoke, suspend, or fine licensees pursuant to this Ordinance and 235 ILCS 5/7-5.

SECTION 22: Pursuant to 235 ILCS 5/7-5, the Local Liquor Control Commissioner shall afford all licensees an opportunity to appear and defend prior to a license being revoked, suspended, or fined. The decision of the Local Liquor Control Commissioner may be appealed to the Illinois State Liquor Commission pursuant to 235 ILCS 5/7-5, and 235 ILCS 5/7-9. However, such review shall be on the record, and not de novo.

SECTION 23: The Local Liquor Control Commissioner may suspend or revoke any license issued by him or her if he or she determines that the licensee has violated any statute of the State of Illinois, any provision of this Ordinance, any ordinance or resolution enacted by the Effingham County Board, or any rule or regulation established by the Local Liquor Control Commissioner or the Illinois Liquor Control Commission. In addition to suspension or revocation, the Local Liquor Control Commissioner may levy a fine on the licensee for such violations. The fine imposed shall not exceed \$1,000 for each violation; each day on which a violation continues shall constitute a separate violation. Not more than \$10,000 in fines under this Section may be imposed against any licensee during the period of his license. Proceeds from such fines shall be paid into the general corporate fund of the county.

However, no such license shall be so revoked or suspended and no licensee shall be fined except after a public hearing by the Local Liquor Control Commissioner with a 3 day written notice to the licensee affording the licensee an opportunity to appear and defend. All such hearings shall be open to the public and the Local Liquor Control Commissioner shall reduce all evidence to writing and shall maintain an official record of proceedings.

If the Local Liquor Control Commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the community, he or she may, upon the issuance of a written order stating the reason for such conclusion and without notice of hearing, order the licensed premises closed for not more than 7 days, giving the licensee an opportunity to be heard during that period, except that if such licensee shall also be engaged in the conduct of another business or businesses on the licensed premises such order shall not be applicable to such other business or businesses.

The Local Liquor Control Commissioner shall within 5 days after such a hearing, if he or she determines after such hearing that the license should be revoked or suspended, or that the licensee should be fined, state the reason or reasons for such determination in a written order, and either the amount of the fine, the period of suspension, or that the license has been revoked, and shall serve a copy of such order within 5 days upon the licensee.

If the premises for which the license was issued are located outside of a city, village or incorporated town having a population of 500,000 or more inhabitants, the licensee after the receipt of such order of suspension or revocation shall have the privilege, within a period of 20 days after the receipt of such order of suspension or revocation, of appealing the order to the State commission for a decision sustaining, reversing or modifying the order of the local Liquor Control Commissioner. If the State commission affirms the local commissioner's order to suspend or revoke the license at the first hearing, the appellant shall cease to engage in the business for which the license was issued until the local commissioner's order is terminated by its own provisions or reversed upon rehearing or by the courts.

SECTION 24: The following sanctions are hereby established for these particular violations of the Effingham County Liquor Ordinance:

- a.) Patrons, owners or employees being in an establishment past the time authorized by this Ordinance:  
FIRST VIOLATION - One Day Suspension, plus \$100.00 Fine  
SECOND VIOLATION - Two Day Suspension, plus \$250.00 Fine  
THIRD VIOLATION - One Week Suspension, plus \$500.00 Fine  
FOURTH VIOLATION - Termination of License
- b.) SALE OR GIFT OF ALCOHOL TO MINOR VIOLATIONOWNER TO BE HELD RESPONSIBLE UNDER COUNTY LIQUOR ORDINANCE  
FIRST OFFENSE - Three Day Suspension, \$500.00 Fine  
SECOND OFFENSE - One Week Suspension, \$1,000.00 Fine  
THIRD OFFENSE - Termination of License

ALL NOTICES OF HEARINGS SHOULD BE ISSUED BY WEDNESDAY, AT 4:00 P.M. AFTER THE DAY OF VIOLATION, OR AS SOON AS IS OTHERWISE PRACTICABLE. IT SHALL NOT ESTABLISH A DEFENSE TO ANY VIOLATION OF THIS ORDINANCE THAT SAID NOTICE NOT ISSUED BY A CERTAIN DATE. THE HEARING ON SAID VIOLATION SHALL BE HELD WITHIN 14 DAYS OF THE NOTICE BEING SENT, AT A DATE AND TIME ESTABLISHED BY THE EFFINGHAM COUNTY LIQUOR CONTROL ORDINANCE AND THE LIQUOR COMMISSIONER.  
 ALL SAID SANCTIONS, WARNINGS AND VIOLATIONS RUN WITHIN THE ONE YEAR PERIOD STARTING WITH THE FIRST OFFENSE.

**THIS ORDINANCE PASSED, AMENDED, ADOPTED and APPROVED THIS 20<sup>th</sup> DAY OF FEBRUARY, 2018 AT A REGULAR MEETING DATE OF THE EFFINGHAM COUNTY BOARD.**

MOTION S/ Karen Luchtefeld \_\_\_\_\_ SECOND S/ Joseph Thoele \_\_\_\_\_  
 ATTEST: S/ Kerry J. Hirtzel \_\_\_\_\_ S/ James Niemann \_\_\_\_\_  
 Kerry J Hirtzel, Effingham County Clerk James Niemann, Chairman of the Board, Effingham, IL

**RESOLUTION of APPOINTMENTS:**

- Motion made by J. Perry to expand the Ambulance Oversight Committee by one member. Seconded by D. Campbell. Motion carried.
- **Ambulance Oversight Committee** – Lucas Ruholl, replacing Johnathon Paholke’s term, 2/20/2018-8/31/2019.
  - **Ambulance Oversight Committee** – Mike Schabbing, 2/20/2018-8/31/2019.
  - **Economic Development Committee** – Quinten Reinheimer, 3/01/2018 – 2/28/2020
- Motion made by J. Perry seconded by D. Campbell to approve the appointment of Lucas Ruholl, (2/20/18 to 8/31/19) to the Ambulance Oversight Committee, replacing Johnathon Paholke’s term. Motion carried.  
 Motion made by J. Perry seconded by D. Campbell to approve the appointment of Mike Schabbing, (2/20/18 to 8/31/19) in the new additional position to the Ambulance Oversight Committee. Motion carried.  
 Motion made by D. Campbell seconded by R. Arnold to approve the appointment of Quinten Reinheimer to the Economic Development Committee for the term 3/1/18-2/28/20. Motion carried.

**COUNTY HIGHWAY – Union Township Bridge Aid Petition**

Motion made by J. Simpson seconded by D. McCain to approve the Union Township Bridge Aid Petition to replace a culvert over the tributary to the Little Wabash River in Union Township. Motion carried.

**ELECTED OFFICIAL REPORTS**

County Clerk Kerry Hirtzel announced the Democratic ballot issue for the March 20, 2018 General Primary Election has been resolved and there have been 75 early voters as of today. Sheriff David Mahon noted that he has spent a lot of time this week as acting County Coroner since the death on February 15<sup>th</sup> of Coroner Duane Guffey. Sheriff Mahon thanked Coroner Deputies Linda Mette and Gerry Kingery and former Fayette County Coroner Bruce Bowen for their help in the office.

**COMMITTEE REPORTS**

- Member K. Luchtefeld attended the CIRMA conference call where the discussion centered on personal liability. Member Luchtefeld also reported on the CEFS Board Meeting she attended.
- Member D. Campbell announced the revolving loan fund has over \$35,000 to loan out and there have been a few inquiries.
- Member J. Simpson reported on attending a meeting of The Alliance.
- Member J. Thoele reported the Farmer’s Market on the old courthouse grounds will expand this summer offering crafts on the parking lot north of the County Building on 4<sup>th</sup> Street.
- Member J. Perry reported he will be attending a recycling meeting o of Coroner Guffey.

**Road & Bridge – January 9, 2018**

Committee Members Present: Joe Thoele and Jeff Simpson. Others present: Karen Luchtefeld, Jim Niemann, Becky Hoopingarner, Bob Westendorf, and Greg Koester. J. Thoele moved and J. Simpson seconded to approve the December 12, 2017 minutes, unanimous. Reviewed and signed claims.

**Old Business**

1. Purchase Boiler Slag – Bob and Greg looked at some careened material at the Newton power plant just before the holidays but don’t believe the material is a good option for our pavement preservation program. Greg will contact former source and see what the price is currently.
2. Rock bids – Bids were received on December 14<sup>th</sup> for four stockpile locations. As discussed in earlier meetings, county is interested in improving the rock quality, (specifically cleaner, larger rock) in hopes of reducing our oiling from every three years to every four years. The stricter rock specifications that were placed on the two the four stockpiles increased rock prices more than anticipated.; therefore, those bids were rejected. Bob received a quote for CM14 rock at Marshall for \$6.95/ton. County will haul some with tandem trucks as filler work and calculate cost per ton.
3. Pumping Station Road jog – Additional easement was purchased and ditches cleaned/moved and shoulders improved. Stinger teeth on motor grader will be used this winter to shave off hump at intersection this winter. Finishing touches will be placed this spring.

**New Business:**

1. 2018 Equipment Needs – Moved \$50,000 of equipment budget to the materials budget to facilitate boiler slag treatments and striping. Consequently this year’s equipment purchases will be lighter, perhaps limited to new bush hog mower, pickup truck, and consider upgrading mobile patcher for this year. In 2019, consider new motor grader or replacing 1997 tandem truck.
2. Status of Maintenance –
  - Weather
  - Equipment maintenance and inventory
  - Clear trees/brush
  - Effingham Asphalt clean up log jam in Boggsville
3. Status of Projects – Greg submitted Federal Program and we expect a busy year. The Shumway Cove Bridge will hopefully move forward after finding the utility easement/permit that requires Buckeye Pipeline to move the pipeline, not the county.
4. Miscellaneous – Mecklenburg Trial scheduled for next week.

J. Simpson moved and J. Thoele seconded to adjourn, unanimous.

S/ Greg Koester 02/09/18 S/ Joseph E. Thoele 02/13/18  
 COUNTY ENGINEER DATE CHAIRMAN of ROAD & BRIDGE COMMITTEE DATE

**Public Safety – January 17, 2018**

Committee Members: Chair, Jim Niemann, Vice-Chair, Rob Arnold, Dave Campbell.

Committee Members Present: Chair, Jim Niemann, Dave Campbell. This meeting called to order by Chair J. Niemann.

1. Member D. Campbell motioned to approve the minutes of the meeting of October 18, 2017. Member J. Niemann seconded. Motion carried.
2. Department Public Safety Issues & Stats
  - Sheriff David Mahon submitted reports detailing Sheriff’s Office and Jail Activity for the year 2017 and the monthly report of December 2017. Sheriff Mahon made notice of the comparisons with the previous years.
  - EMA Director Pam Jacobs submitted her December 2017 and January 2018 report for this committee. The January 2018 report also lists trainings to be held for the next quarter.
  - Coroner – Coroner Duane Guffey not in attendance.
  - 911- Tina Daniels reported the ambulance service is doing a good job, but also believes one more ambulance in the County is a good idea.
  - Animal Control – Warden Kaitlin Kessler not in attendance, report submitted by fax.
  - Emergency Preparedness Coordinator Karen Feldkamp not in attendance, no report.
  - Dive Rescue Team – Terry Trueblood sent a report by way of Member D. Campbell. Dive Rescue is in the process of training 2 new divers.
3. D. Campbell motioned to adjourn. J. Niemann seconded. Motion carried.

Meeting adjourned

S/ Kerry J. Hirtzel

Kerry J. Hirtzel, Effingham County Clerk and Recorder

**Airport - February 7, 2018**

Commission Members Present: (Roll Call Taken) Tony Siemer, Jim Niemann, Stan Bahrms, Jeff Simpson, Phil Toops. Others Present: Jerry Tate (airport manager), Co. Engineer Greg Koester. Absent: Jeremy Heuerman (city eng.)

- Minutes - J Niemann motion/J Simpson second to approve the January 3, 2018 minutes as written. Unanimous, Motion Carried.
- Correspondence - The \$750.00 check for Permit ID: 34658; NPDES Number: ILR10Z573 has been sent. The permit is needed for the obstruction removal project.
- Review and Approve Bills - P Toops motion/S Bahrms second to approve bills totaling \$2,850.25. Unanimous, Motion carried.

**Old Business**

- Ground Lease for High Flight – G Koester said he is meeting today with Jerry Tate and Michael Wright of High Flight, LLC to discuss general terms of a ground lease for building a corporate hangar. Both the airport commission and Hanson Engineers would need to approve of site planning and construction plans. High Flight would be responsible for all expenses associated with hangar construction and maintenance as well as the necessary infrastructure to support it. Tony Siemer said the ground lease offered to High Flight should be the same terms as Heartland Dental lease.
- Koester reported next month we would be getting bids on the apron.

**New Business** - Nothing reported.

General Information - Jerry Tate reported Dominique Youakim, FBO at Coles County Airport and a large crop duster in the area has contacted Tate with a proposal to fix up the pavement at the east end of the old runway to support his temporary operations during the summer. The commission would consider any proposals at the March meeting. The airport needs to be careful not to give any exclusive rights to anyone. Two to three crop dusting operations maybe operating at any one time during the summer.

Adjourn/Next Meeting - S Bahrms motioned/J Simpson seconded to adjourn the meeting. Unanimous. Motion carried.  
 The next Effingham County Airport Commission meeting will be on Wednesday, March 7, 2018 at 9:00 A.M. at the Effingham County Building 3<sup>rd</sup> Floor.

Minutes submitted by Joyce Worman, Administrative Aide to Airport Commission

**911 - February 13, 2018**

Board Members Present: Julie Stephens, Chief of Police Jeff Fuesting, Larry Thies, Wayne Rubach, Sheriff David Mahon, David Campbell. Absent: Nick Althoff, Mike DePoister.

Others Present: Jodi Moomaw, Tina Daniels, Jason Repking, Chief Deputy Paul Kuhns, James Niemann, Doug McCain, Greg Sapp, Billie Bales

- Minutes - On a motion by D Mahon seconded by L Thies minutes of the January 9, 2018 were approved as written. Motion carried.
- Financial & Expenditure Report - J Fuesting gave the financial report showing a January 31, 2018 balance of \$606,278.50 along with an Expenditure Statement totaling \$196,812.79. Fuesting reported the Intergovernmental Agreement was paid this month to the City and County for \$91,980.00 each. W Rubach motioned and J Fuesting seconded to accept the financial & expenditure reports. Roll call vote: (Approving Votes: Rubach, Mahon, Fuesting, Thies, Stephens, Campbell: Disapproving Votes: 0; Absent: Althoff, DePoister). Motion carried.
- Michael Meers, from West & Co. Presented Financial Statements Ended November 30, 2017 - Financial statements for the year ended November 30, 2017 showing total revenues at \$653,167 and total expenditures at \$588,049. Fund balance at the end of the fiscal year was \$580,288. The audit will layover for 30 days, for the Board’s review, and will be accepted at the March 13, 2018 meeting.

**Committee Reports**

- Equipment Committee - Met on Friday, January 12, 2018 to go over the state grant application for NG911 grant. We have joined with Cumberland, Crawford, Jasper and Bond as regional hosts. You still have your own Phone system, but we will be on the same server (hosted). Clark was initially asked to join but dropped out due to time restraints. The date to submit the grant was extended to January 15, 2018.
- Addressing Committee - Larry Thies and Dave Campbell (recently appointed to fill Johnathon Paholke’s appointment on the Addressing Committee) met with Tina Daniels to change a street name in a rural area. It was changed to 965th St. which will include 7 houses with new address changes. This change will help emergency services on locating these houses. The Addressing Committee will meet again on March 13, 2018 at 11:45AM.
- Addressing Reports- Tina Daniels - Tina Daniels reported addressing 6 new addresses in January. She is working on plans to change additional addresses.
- System Administrator’s Report – Jodi Moomaw

PSAP OPERATIONS JANUARY STATS (SEE ATTACHED DETAILED REPORT)				
TOTAL CITY/CO. 911 WIRELESS CALLS	658	TOTAL CITY/CO.LANDLINE CALLS	1095	TOTAL CITY/CO.VOID
				39

- Moomaw has submitted the Annual Financial Report for 2017 to the State.
- Moomaw said the state is redefining the proposed rules for 9-1-1 systems (1324-1329), which also includes updating allowable and non-allowable costs using 9-1-1 surcharge.
- The State will be requiring mandatory training for all telecommunicators on handling sexual assault and sexual abuse calls. The State 911 Administrator is developing the curriculum for this online course.
- All of the Telecommunicators have been trained on the new CACH LITE EMD software verses using the books for providing pre-arrive medical instructions

IT Report- Jason Repking - Submitted monthly report (attached)

Old Business - 911's Share of City Purchase of New Generator at EPD - J Fuesting reported 911's share of the new generator at the EPD will be \$32,700.09 (35% of total cost). \$2,700 will have to be taken from Incidentals to cover the full amount. This has been budgeted for FY18.

New Business

StarCom Radio's Invoice - Motorola has added a limited use StarCom portable, from the Coroner's office, on the Sheriff's invoice as of Feb. 2018. The Coroner was approved for StarCom user fees at the June 2014 meeting for 2 radios. If he wants to add a radio, he needs to present to the 911 Board at the March meeting for approval. Sheriff Mahon and Chief of Police Jeff Fuesting would like the StarCom invoices to be separated as follows: Effingham City, Effingham County, Teutopolis, Altamont. Effingham County would then need a breakdown of Sheriff, Coroner, Effingham Water Authority, Search and Rescue and Dive Rescue. They would, also, like the invoice to include an itemized list of each radio.

General Information/Public Comments - None reported.

Adjourn/Next Meeting - On a motion by D Campbell and seconded by D Mahon the meeting was adjourned to March 13, 2018 at noon on the Third Floor at the Effingham County Building. Motion carried.  
Minutes Submitted by Joyce Worman, Administrative Aide for 911

**Legislative – February 12, 2018**

Committee Members Present: Jeff Simpson, Chair, Lloyd Foster, Jim Niemann, Karen Luchtefeld, Joe Thoele, David Campbell, John Perry, Doug McCain. Absent: Rob Arnold. Officials: Sheriff David Mahon, Chief Paul Kuhns.

1. Member J. Niemann motioned to approve the minutes of the January 8, 2018 meeting of this committee. Member D. Campbell seconded. Motion carried.
  2. Unfinished Business - Opioid Abuse  
Member K. Luchtefeld motioned to send to the Full Board at its meeting of February 20, 2018 the Resolution Declaring That the Unlawful Distribution of Prescription Controlled Substances Has Created A Public Nuisance And A Serious Public Health And Safety Crisis For the Citizens of Effingham County. Member J. Thoele seconded. Motion carried. States Attorney Bryan Kibler stated that the national average of opioid prescriptions is 66.5 in 100 people and the Effingham County average is 71.2 per 100 people. Though not as high as some, Marion County 127 per 100, Effingham County is above the national average. The County Board will have the responsibility of using any funds as a result of this lawsuit.
  3. New Business
    - Resolution – Allow 3 Election Judges for General Primary Election – Effingham County Clerk Kerry Hirtzel explained a new law passed in 2017 that allows the use of 3 Election Judges in a General Election Primary even though it is a Federal Election. This resolution will allow that to happen in Effingham County. Member K. Luchtefeld motioned to send the recommendation to approve this resolution to the Full Board. Member J. Perry seconded. Motion carried.
    - Resolution – Include Cash Payments Related to Health Insurance as IMRF Earnings. – Member K. Luchtefeld motioned to send to the Full Board the recommendation to approve this resolution. Member J. Niemann seconded. Motion carried with Member J. Perry voting no.
    - Amend Liquor Ordinance #17-99 – Member J. Niemann motioned to send to the Full Board a recommendation to approve amending Liquor Ordinance #17-99 as presented with States Attorney Bryan Kibler adding a time of one year to Section 5, paragraph 5 as discussed. Member K. Luchtefeld seconded. Motion carried.
  4. Appointments
    - 911 Board – Public Safety Member – Chair J. Simpson reported that he has talked to someone about this position and asked if this appointment could be table to the February 15, 2018 meeting of the Tax & Finance Committee of the Whole. Member K. Luchtefeld motioned to table this item to that meeting. Member J. Thoele seconded. Motion carried.
    - Ambulance Oversight – Lucas Ruholl – Member D. Campbell motioned to send to the Full Board the appointment of Quentin Reinheimer to the EDAB, Member D. Campbell seconded. Motion carried.
  5. General Information / Public Comment
    - Member J. Niemann, as Effingham County Liquor Control Commissioner, informed this committee he has appointed Sheriff David Mahon, Chief Deputy Paul Kuhns, and Health Department Director Jeff Workman as Deputy Liquor Commissioners. The deputy liquor commissioners list was in need of updating.
    - Member J. Niemann also reported that a complaint filed by John Kraft was reviewed by the Illinois Attorney General's Office and the AG sided with the county in the complaint.
  6. Closed Session – Member J. Niemann motioned to go into Closed Session to discuss Contract Negotiations, Personnel, and Litigation. Member K. Luchtefeld seconded. Roll Call vote was taken with all members present voting in the affirmative.
  7. Member L. Foster motioned to adjourn this meeting. Member J. Niemann seconded. Motion carried.
- Respectfully submitted, Kerry J. Hirtzel, Effingham County Clerk

**Building & Grounds - February 13, 2018**

Committee Members Present: Joe Thoele, Chairman; Lloyd Foster, Doug McCain. Others Present: Jim Niemann, Karen Luchtefeld, Chief Paul Kuhns, Jeff Simpson, Sheriff David Mahon

MINUTES - Minutes from January 9, 2018 meeting were approved. L Foster/D McCain. Motion carried.

UNFINISHED BUSINESS

The following was reported by Chief Paul Kuhns

- He is still waiting on the upgrade for the Software on the Security System in the Government Center.
- He reported we are losing cast iron jail drain pipes, in the County Building. They are cracking open. Tony Hille said as they break, maintenance is replacing them.
- Aderman's Welding repaired a metal door.
- He replaced the air conditioner in Information Technology Office.

NEW BUSINESS - Seth Vonderheide, President of Farmer's Market – Presented a map (attached) with the addition of craft's to the farmer's goods at the Farmer's Market. He is proposing the craft's be sold in the parking lot behind the County Building. Chief Kuhns expressed concern vendors may come in and ask that cars be moved. The Sheriff's Department works with only 2-TC's and 2 Deputies on Saturday. Vonderheide said he would be sure to pass that information on to his vendors. Joyce Worman will contact BHR, since Effingham County is sponsoring the Farmer's Market, to see if they need any additional information. Vonderheide said the vendors do fill out Hold Harmless Agreements.

L Foster motioned/D McCain second for Seth Vonderheide to proceed with plans to add Crafts to the Farmer's Market in the county parking lot behind the County Building. *Unanimous. Motion carried.*

GENERAL INFORMATION/PUBLIC COMMENTS - None reported.

ADJOURNMENT - L Foster motioned and D McCain seconded that the meeting be adjourned.

Respectfully submitted,

Joyce Worman, County Board Office Administrator

**Tax & Finance - February 15, 2018**

Committee Members Present: Rob Arnold, Chair, Jeff Simpson, Vice-Chair, Lloyd Foster, Dave Campbell, Doug McCain, Joe Thoele, Jim Niemann, John Perry. Karen Luchtefeld was absent. Others: Sheriff Mahon.

Meeting called to order by Chair R. Arnold.

1. Member L. Foster motioned to approve the minutes of the January 11, 2018 meeting of this committee. Member J. Niemann seconded. Motion carried.
2. Unfinished Business
  - Health Department – lyndaPro – The question of the County Board supporting lyndaPro has been asked by the Health Department. Member D. Campbell noted the HD has a grant for the program and Chair R. Arnold stated the HD will be asked to communicate to other departments the particulars of how to use lyndaPro.
  - Appointment 911 Public Safety – Member J. Simpson announced the person that he had approached has declined this appointment. Member D. Campbell noted he was approached by someone who would serve if another was not found.
3. New Business – Chamber – Report on Survey – Greater Effingham County Chamber of Commerce Representative JoAnn Sasse Givens reviewed the 'Survey of "Life and Work in Effingham County"' dated December 1, 2017. There were a total of 1,961 responses to the survey.
4. General Information / Public Comment
  - A press release to announce a meeting about recycling was shared. This meeting will be February 22<sup>nd</sup> at the Effingham Public Library. Member J. Perry plans on attending and invited anyone else to attend.
  - County Board Chair J. Niemann announced a Closed Session will be held at the regular meeting of the County Board on February 20, 2018 regarding Union negotiations.
5. Member J. Perry motioned to adjourn this meeting. Member L. Foster seconded. Motion carried.

Respectfully submitted,

Kerry J. Hirtzel, Effingham County Clerk

**CLOSED SESSION – Laborer's Negotiations/Personnel**

Motion made by L. Foster seconded by K. Luchtefeld to go into Closed Session to discuss Laborer's Negotiations/Personnel. Motion carried.

**LABORERS' CONTRACT- Probation Officers- No action taken**

**ACTION MAY BE TAKEN - None**

**ADJOURN to March 12, 2018 AT 1:30 P.M. for a Special Meeting scheduled for the appointment of Coroner**

Motion made by L. Foster seconded by K. Luchtefeld to adjourn to March 12, 2018. Motion carried.

Dated this 19th day March, 2018

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Karen Luchtefeld

\_\_\_\_\_  
Joseph Thoele

\_\_\_\_\_  
Lloyd Foster