

**OFFICIAL PROCEEDINGS OF THE
WASHINGTON COUNTY BOARD**

SEPTEMBER 10, 2013

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the courthouse in Nashville, Illinois on September 10, 2013 for the purpose of transacting county business that might come before the board.

Present and presiding were Chairman David Meyer and Thomas Ganz, County Clerk and Clerk of the Board.

Others present were Mitch Burdick, Nick Howes, Linda Tragesser, Heath Hooks, Jesse Cantrell, Alex Haglund, John Parkinson, Ryan Welsh and Charlie Parker.

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County board to order at 7:05pm.

Roll call was taken by Clerk Ganz with 15 members present and 0 absent. Those present were Hohlt, Spenner, Ibendahl, Shubert, Riechmann, Brammeier, Barczewski, Gill, Muentner, Lisk, Suedmeyer, Evans, Todd, Kurwicki and Meyer.

Chairman Meyer asked if there were any corrections to the minutes of the August 13, 2013 meeting. With no corrections a motion was made by Kurwicki and seconded by Muentner to accept the minutes as presented. Motion carried.

Mitch Burdick, County Engineer, gave his monthly report to the board. Burdick on behalf of the Road & Bridge Committee presented a resolution to the board for the repair of a failed drainage structure on Cattle Pen Rd. in Venedy Township. (See Exhibit A) A motion was made by Riechmann and seconded by Barczewski to accept the resolution as presented. Motion carried.

Burdick presented a resolution to the board for the replacement of a bridge north of Illinois Rt. 15 and Co. Hwy. 11. (See Exhibit B) A motion was made by Gill and seconded by Riechmann to accept the resolution as presented. Motion carried.

A site lease agreement between Washington County and Washington County Water Company was presented to the board for approval. (See Exhibit C) A motion was made by Shubert and seconded by Spenner to accept the agreement as presented. Motion carried.

The Claims Against the County Report was presented to the board for approval.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE ON SEPTEMBER 9, 2013 HAS EXAMINED ALL CLAIMS PRESENTED AND RECOMMENDS PAYMENT TO THE FOLLOWING AND THE CLERK BE DIRECTED TO ISSUE ORDERS

ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED. (See Exhibit D) There was a question about the ThyssenKrupp Elevator bill. Ibendahl made a motion that the bill be added and the check be held until the question is answered. A second to the motion was made by Muentner. Roll call was taken with 15 ayes and 0 nays. Motion carried.

The State's Attorney Monthly Report was presented to the board for approval. (See Exhibit E) A motion was made by Suedmeyer and seconded by Lisk to accept the report as presented. Motion carried.

The County Clerk & Recorder's Monthly Report was presented to the board for approval. (See Exhibit F) A motion was made by Spenner and seconded by Muentner to accept the report as presented. Motion carried.

The Sheriff's Monthly Report was presented to the board. (See Exhibit G) A motion was made by Gill and seconded by Barczewski to accept the report. Motion carried.

The Emergency Ambulance and Rescue Service Monthly Report was presented to the board. (See Exhibit H) A motion was made by Shubert and seconded by Evans to accept the report as presented. Motion carried.

Ronda Groennert, County Treasurer, was not able to attend the board meeting to give her quarterly report but provided the following information. The Treasurer's office sent out 2012 taxes payable in 2013 on August 22, 2013. The installment dates are Oct. 4th and Nov. 15th. The total amount of taxes to be collected is \$18,860,405.90 which is about \$656,400.82 more than last year.

Mobile home taxes were delinquent as of June 30th and the office is now charging a \$50 penalty on delinquent mobile homes.

Keri Garrett, Regional Superintendent of Schools, appeared before the board. Garrett told the board that all maps and paper work involving Jefferson County becoming part of Regional Dist. 13 have been sent to Dr. Cook the State Regional Sup. Of Schools but nothing can be done until after the first of the year.

Garrett also told the board that as of January 1, 2014 all GED tests will be given paperless.

At this time Chairman Meyer called for committee reports.

Building Committee – Suedmeyer told the board that as of now they are looking for completion of the new judicial building by January 1, 2014. The building will be completed but the grounds and parking area may.

) A motion was made by Brammeier and seconded by Hohlt to give approval to the committee to proceed with the steps needed for the renovation of the old courthouse. Motion carried. Todd opposed.

I was discussed that if the board approves the contract with Image Architects to proceed with the old courthouse it will be with the understanding that the State's Attorney has reviewed it first. A motion was made by Riechmann and seconded by Shubert that the board wait until next month's board meeting on this matter. Motion carried.

The committee is looking for direction for the internet and phone service for the buildings. The leases that they are looking at are for 5 years. The committee would like to go with CTS on the phones for the county buildings. A motion was made by Ibendahl and seconded by Todd to go with CTS. Motion carried.

For internet and safety lines the committee asked permission to go with Clearwave or Charter with a top line of \$900. A motion was made by Ibendahl and seconded by Muentner to grant the request. Motion carried.

A motion was made by Shubert and seconded by Hohlt to go into executive session according to Sec. 2(C)(1) Employees. Roll call vote was taken with 15 ayes and 0 nays. Motion carried. The board entered executive session at 8:45pm.

) The board returned to regular session at 9:35pm. No action taken.

A motion was made by Evans and seconded by Kurwicki to pay all bills, utilities, insurance, payroll and overtime. Motion carried.

A motion was made by Spenner and seconded by Hohlt to adjourn until October 8, 2013 at 8:00pm. Motion carried. The meeting of the Washington County Board adjourned at 9:40pm.

Thomas Ganz

County Clerk & Clerk of the Board

RESOLUTION

WHEREAS, it is necessary to repair a failed drainage structure, consisting of a 48 in. culvert, on TR 81 being White Church Road, approximately 1/4 mile east of the intersection of White Church Road and Cattle Pen Road, Venedy Township, and

WHEREAS, the Road District Highway Commissioner has petitioned this Board through its Road and Bridge Committee for assistance under 605 ILCS 5/5-501, and

WHEREAS, the Washington County Highway Department has researched funding appropriate for this project and finds none available through State or Federal sources, and

WHEREAS, the Committee finds the request to be in order at an estimated project replacement cost of \$4,260.00 (as attached), and

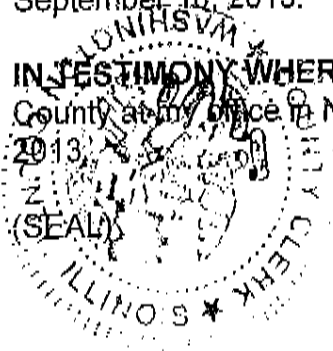
WHEREAS, the petitioner has agreed to pay 50% of the final cost as the Road District share for replacing this structure.

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$2,130.00, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Thomas Ganz, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify that the foregoing is a true, perfect and complete copy of a Resolution adopted by the County Board of Washington County at its regular meeting held in Nashville, Illinois on September 10, 2013.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Nashville, Illinois in said County this 10th day of September A.D., 2013.



Thomas Ganz

County Clerk

Exhibit "A"

RESOLUTION

Whereas, the Washington County Board proposes to improve County Highway 11 by replacing a bridge approximately 1/4 mile North of Illinois Route 15 and County Highway 11 in Washington County, IL, and

Whereas, the project has been designated as Section 12-00089-00-DR and the design bidding documents of said Section have been approved by IDOT, and

Whereas, approximately \$100,000.00 of County Bridge Funds are required for the Construction of and Contingency for said improvement, and

Whereas, bids for the Construction of said Section were opened on August 7, 2013, with the lowest qualified bidder being Lake Contracting, Inc., (as shown attached), and

Whereas, the Road & Bridge Committee has reviewed this appropriation, the bid documents and the lowest qualified bidder and finds them satisfactory,

Now, therefore it be resolved, that the sum of \$100,000.00 is hereby appropriated from the County Bridge Fund to provide the required Construction and Contingency for Section 12-00089-00-DR, and

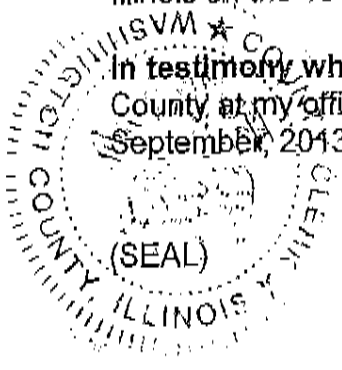
Be it further resolved, that the County Board awards the Construction Contract for Section 12-00089-00-DR to Lake Contracting, Inc., and

Be it further resolved, that the County Board Chairman is authorized to sign the Construction Contract on behalf of Washington County.

State of Illinois)
)SS
Washington County)

I, Thomas Ganz, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify that the foregoing is true, perfect and complete copy of a Resolution adopted by the County Board of Washington County at its regular meeting held in Nashville, Illinois on the 10th of September, 2013.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County at my office in Nashville, Illinois in said County this 10th day of September, 2013.



Thomas Ganz

County Clerk

SITE LEASE AGREEMENT for RADIO COMMUNICATION AGREEMENT

Washington County Water District and Washington County

THIS SITE LEASE AGREEMENT ("Lease"), made this _____ day of _____, year _____, between Washington County Water Company ("Landlord"), and Washington County ("Tenant"), a unit of local government organized under the laws of the State of Illinois.

WHEREAS, Tenant is in need of enhanced radio communication to benefit the residents of Washington County and it is in the best interests of Landlord and the Tenant to facilitate Tenant's needs.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. **Leased Premises.** Landlord hereby leases to the Tenant, for the period, at the rent, and upon the terms and conditions hereafter set forth, the non-exclusive use of:

The Top of the Illinois Route 15 Water Tower Structure west of the City of Nashville, and adequate, nominal space in the adjacent water equipment building to install a control panel and also grants to Tenant a non-exclusive easement for reasonable access thereto and for adequate utility services (the Leased Premises).

2. **Term.** The Term of this Lease Agreement shall be for five (5) years commencing on the date of execution of this Agreement, unless terminated earlier as provided herein.

This lease shall automatically continue from year to year after the initial term unless written notice to terminate is given by either party to the other at least sixty (60) days before the beginning of the next lease year.

3. **Rental.** Tenant's rental obligation during initial term of this Lease consists of one rental payment of Two Hundred Fifty Dollars (\$250.00), together with any attorney's fees incurred by Landlord incident to the preparation and execution of this Site Lease Agreement and related documents, but in no event to exceed Five Hundred Dollars (\$500.00).

Annual rental obligations during the term of this lease for each year following the initial year shall consist of one annual payment of Two Hundred Fifty Dollars (\$250.00) each year or such other amount as is established by separate "metering" of Tenant's electric usage, payable no later than January 1st of each lease year.

4. **Governmental Approval Contingency.**

(a) **Tenant Application.** Tenant's right to use the Leased Premises and obligations hereunder are expressly made contingent upon its obtaining all the certificates, permits, zoning and other approvals that may be required by any federal, state, or local authority. Landlord shall cooperate with Tenant in its efforts to obtain and retain such approvals and shall take no action which would adversely affect the status of the Leased Premises with respect to the Tenant's proposed use thereof.

(b) **Non-approval.** In the event that any application necessary under Subparagraph 4(a) above is finally rejected or any certificate, permit, license, or approval issued to Tenant is cancelled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority so

that Tenant, in its sole discretion, will be unable to use the Leased Premises for its intended purposes, Tenant shall have the right to immediately terminate this Lease. Notice of Tenant's exercise of its right to terminate shall be given to Landlord in writing by certified mail, return receipt requested, and shall be effective upon receipt of such notice by Landlord as evidenced by the return receipt. Upon such termination, this Lease shall become null and void and the parties shall have no further obligations to each other hereunder.

5. **Tenant's Use.**

(a) **User Priority.** Tenant agrees that the following priorities of use, in descending order, shall apply in the event of communication interference or other conflict while this Lease is in effect, and Tenant's use shall be subordinated accordingly:

1. Landlord;
2. Public safety agencies, including law enforcement, fire, and ambulance services, that are not part of the Landlord;
3. Other governmental agencies, specifically including Tenant, where use is not directly related to public safety; and
4. Government-regulated entities whose antenna offer a service to the general public for a fee, in a manner similar to a public utility, such as long distance and cellular telephone, not including radio or which Tenant is legally authorized to provide. This use shall be non-exclusive, and Landlord specifically reserves the right to allow the Leased Premises to be used by other parties and to make additions, deletions, or modifications to its own facilities on the Leased Premises.

(b) **Purposes.** Tenant shall use the Leased Premises only for the purpose of installing, maintaining, and operating a Landlord-approved communications antenna facility, equipment, cabinets and an accessory building, and uses incidental thereto for providing radio and wireless telecommunication services which Tenant is legally authorized to provide. This use shall be non-exclusive, and Landlord specifically reserves the right to allow the Leased Premises to be used by other parties and to make additions, deletions, or modifications to its own facilities on the Leased Premises.

(c) **Operation.** Tenant shall have the right, at its sole cost and expense, to operate and maintain the Antenna Facilities on the Leased Premises in accordance with good engineering practices and with all applicable FCC rules and regulations. Tenant's Installation of all Antenna Facilities shall be done according to plans approved by Landlord, which approval shall not be unreasonably withheld. Any damage done to the Leased premises or other Landlord property including the Structure during installation or during operations, shall be repaired at Tenant's expense within 30 days after notification of damage. The Antenna Facilities shall remain the exclusive property of the Tenant.

(d) **Maintenance Improvement Expense.** All modifications to the Leased Premises and all improvements made for Tenant's benefit shall be at the Tenant's expense and such improvements, including antenna, facilities and equipment, shall be maintained in a good state of repair, at least equal to the standard of maintenance of the Landlord's facilities on or adjacent to

the Leased Premises, and secured by Tenant. If Tenant's Antenna Facilities are mounted on the Structure they shall, at all times, be painted, at Tenant's expense, the same color as the Structure.

(e) Drawings. Tenant shall provide Landlord, at the Landlord's request, as-built drawings of the equipment and improvements installed on the Leased Premises, which show the actual location of all Antenna Facilities. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property, and Antenna Facilities actually placed on the Leased Premises.

(f) No Interference. Tenant shall, at its own expense, maintain any equipment on or attached to the Leased Premises in a safe condition, in good repair and in a manner suitable to Landlord so as not to conflict with the use of the surrounding premises by Landlord. Tenant shall not unreasonably interfere with the operations of any prior tenant using the Structure and shall not interfere with the working use of the water storage facilities thereon or to be placed thereon by Landlord.

(g) Access. Tenant, at all times during this Lease, shall have access to the Leased Premises in order to install, operate, and maintain its Antenna Facilities. Tenant shall have access to the Structure only with the approval of Landlord. Tenant shall request access to the Structure twenty-four (24) hours in advance except in an emergency, and Landlord's approval thereof shall not be unreasonably withheld or delayed. In the event it is necessary for Tenant to have access to the Structure at some time other than the normal working hours of Landlord, Landlord may charge Tenant for whatever expense, including employees' wages, that Landlord may incur in providing such access to Tenant.

6. Advances in Technology. As technology advances and improved antennas are developed which are routinely used in Tenant's business, Landlord may require, in its sole discretion, the replacement of existing antennas with the improved antennas if the new antennas are more aesthetically pleasing or otherwise foster a public purpose, as long as the installation and use of the improved antennas are practical and technically feasible at this location.

7. Insurance. Tenant shall, during the term of the lease, maintain property coverage on all personal property and fixtures owned by Tenant. Tenant acknowledges that Landlord is not responsible for insuring against the loss of Tenant's equipment improvements. Tenant shall also maintain single limit or combined limit general liability insurance policy of an amount necessary for the equipment housed at the Landlord's facility.

8. Damage or Destruction. If the Premises are damaged or destroyed by fire, winds, flood or other natural or manmade causes, Landlord shall have the option to repair or replace the Premises at its sole expense, or to terminate this Lease effective on the date of such damage or destruction. In the event it elects to terminate the Lease, neither Tenant nor Landlord shall have any further obligations hereunder. If Landlord elects to repair or replace the premises, until such repair or replacement is completed so that the Tenant can resume full operations, the Tenant's rental hereunder shall abate until the premises are restored to a condition that the Tenant can resume full operations at the premises.

9. Lease Termination.

(a) Events of Termination. Except as otherwise provided herein, this Lease may be terminated upon sixty (60) days written notice to the other party as follows:

(i) by either party upon a default of any covenant or term hereof by the other party, which default is not cured within sixty (60) days of receipt of written notice of default to the other party (without, however, limiting any other rights of the parties pursuant to any other provisions hereof);

(ii) by Tenant for cause if it is unable to obtain or maintain any license, permit or other governmental approval necessary for the construction and/or operation of the Antenna Facilities or Tenant's business;

(iii) by Tenant for cause if the leased Premises is or becomes unacceptable for technological reasons including without limitation shadowing or interference under Tenant's Antenna Facilities, design or engineering specifications or the communications systems to which the Antenna Facilities belong;

(iv) by Landlord, upon 120 day's prior written notice to Tenant if its Council decides, for any reason, to redevelop the Leased Premises in a manner inconsistent with continued use of the Leased Premises by Tenant and/or discontinue use of the Structure for all purposes;

(v) by Landlord if it determines that the Structure is structurally unsound, including, but not limited to, consideration of age of the Structure, damage or destruction of all or part of the Structure on the Leased Premises from any source, or factors relating to condition of the Leased Premises;

(vi) by Landlord if it determines that Tenant has failed to comply with applicable ordinances, or state or federal law, or any conditions attached to government approvals granted thereunder, after a public hearing before the Landlord's Council.

(b) Notice of Termination. The parties shall give Notice of Termination in writing by certified mail, return receipt requested. Such Notice shall be considered delivered upon receipt as evidenced by the return receipt. All rentals paid for the Lease prior to said termination date shall be retained by Landlord.

(c) Site Restoration. In the event that this Lease is terminated or not renewed, Tenant shall have 60 days from the termination or expiration date to remove its Antenna Facilities, and related equipment from the Leased Premises, repair the site and restore the surface of the Structure. In the event that Tenant's Antenna Facilities, and related equipment are not removed to the reasonable satisfaction of the Landlord, they shall be deemed abandoned and become the property of the Landlord and Tenant shall have no further rights thereto.

11. Assignment. This Lease may not be sold, assigned, or transferred by Tenant without the written consent of the Landlord, such consent not to be unreasonably withheld.

12. Miscellaneous Provisions.

(a) Landlord warrants that it has full right, power, and authority to execute this agreement. Landlord covenants that Tenant, in paying rent and performing the covenants by it herein made, shall and may peacefully and quietly have, hold, and enjoy the leased property.

(b) Tenant's obligations hereunder shall be contingent upon Tenant's ability to use the premises for the purpose described in Paragraph (6) above, including but not limited to receipt of all necessary easements, permits, zoning approvals, and regulatory approvals.

(c) Tenant shall obtain all necessary governmental and regulatory approvals required for its occupation and use of the Premises, including but not limited to zoning changes, and shall be responsible for the cost of obtaining such approvals. The Landlord shall cooperate with the Tenant in obtaining such approvals.

(d) The provisions of this Lease shall bind and inure to the benefit of the parties hereto and their heirs, legal representatives, successors and assigns.

(e) This Lease contains the entire agreement of the parties with respect to any matter mentioned herein and supersedes any prior oral or written agreements.

(f) This Lease may be amended in writing only, signed by the parties in interest at the time of such amendment.

(g) No waiver by either party of any provision hereof shall be deemed a waiver of any other provision or of any prior or subsequent breach or any provision hereof.

(h) If any term or provision of this Lease is held to be invalid or unenforceable, such invalidity or unenforceability shall not be construed to affect any other provision of this Lease, and the remaining provision shall be enforceable in accordance with their terms.

(i) This agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

(j) If Tenant does not promptly vacate the premises at the end of the Lease term, such holding over shall be treated as creating a month to month tenancy.

IN WITNESS WHEREOF, the parties have executed this Lease agreement as of the day and year first written above.

BY: _____

BY: _____

TITLE: _____

TITLE: _____

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois

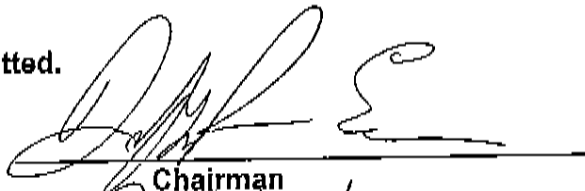
September 4, 2013

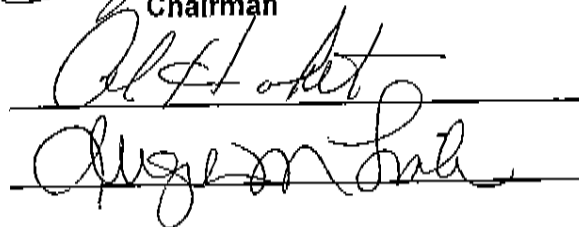
Mr Chairman, Ladies and Gentlemen of the County Board:

Your committee to who was referred the claims against the County Highway Department for the month of August 2013 would beg leave to submit the following report on the matter before them. That claims as shown on the attached sheets in the following total amount be approve for payment.

County Highway Fund	\$79,619.17
County Bridge Fund	\$250.00
County Matching Fund	\$4,829.53
County MFT Fund	\$21,281.25
Road District Fund	\$383,584.89
Township Bridge Fund	<u>\$0.00</u>
Total	\$489,564.84

All of which is respectfully submitted.


Chairman


Claims Committee

Claims Committee

Exhibit "D"

We have examined and approved the bills listed for August 2013 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

Totals are as follows:

County Highway Fund	\$79,619.17
County Bridge Fund	\$250.00
County Matching Fund	\$4,829.53
County MFT Fund	\$21,281.25
Road District Fund	<u>\$383,584.89</u>
Township Bridge Fund	<u>\$0.00</u>
Total	\$489,564.84

Date:

9/4

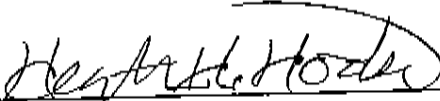
Chairman

Road and Bridge Committee

STATE'S ATTORNEY REPORT

I, HEATH H. HOOKS, WASHINGTON COUNTY STATE'S ATTORNEY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE WASHINGTON COUNTY STATE'S ATTORNEY'S OFFICE FOR THE MONTH OF AUGUST, 2013.

FEEES EARNED	\$ <u>1,248.92</u>
FEEES COLLECTED AND PAID TO COUNTY TREASURER	\$ <u>1,248.92</u>


HEATH H. HOOKS
Washington County State's Attorney

I, the undersigned, attest that the above signature is that of HEATH H. HOOKS, Washington County State's Attorney, and was signed in my presence on this 5th day of September, 2013.

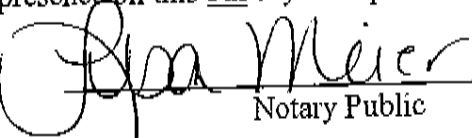

Notary Public



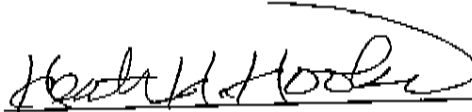
Exhibit "E"

STATE'S ATTORNEY REPORT

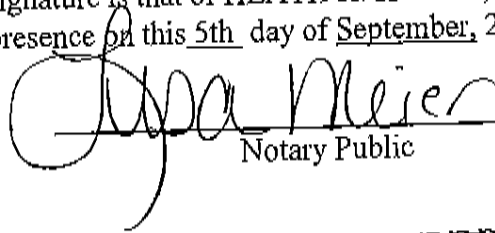
DRUG PREVENTION FUND

I, HEATH H. HOOKS, WASHINGTON COUNTY STATE'S ATTORNEY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE WASHINGTON COUNTY STATE'S ATTORNEY'S OFFICE FOR THE DRUG PREVENTION FUND, THE MONTH OF AUGUST, 2013.

FEES EARNED	\$ <u>6.25</u>
FEES COLLECTED AND PAID TO COUNTY TREASURER	\$ <u>6.25</u>


HEATH H. HOOKS
Washington County State's Attorney

I, the undersigned, attest that the above signature is that of HEATH H. HOOKS, Washington County State's Attorney, and was signed in my presence on this 5th day of September, 2013.


Notary Public



To County Board
(Title of Officer)

Washington County
(Governmental Unit)

WASHINGTON COUNTY CLERK RECORDER
(County)

Description	Fund to Credit	Collections This Period	Prior Collections	Year to Date Collections
ASSUMED NAMES	GENERAL	0.00	35.00	35.00
CERTIFIED COPIES	GENERAL	0.00	42.00	42.00
CERTIFIED DEATH	GENERAL	70.00	259.00	329.00
CERTIFIED MARRIAGE	GENERAL	86.00	591.00	677.00
CO REV REAL ESTATE TRANSFER	GENERAL	2,517.00	12,665.50	15,182.50
DOCUMENT W/OUT LEGAL	GENERAL	27.00	252.00	279.00
EA ADD'L BOOK/PAGE after 1st	GENERAL	4.00	552.00	556.00
IL. DOM VIOLENCE FEE	GENERAL	35.00	270.00	305.00
ILLINOIS DEPT. OF PUBLIC HEALT	GENERAL	68.00	284.00	352.00
LICQUOR LICENSE	GENERAL	0.00	4,080.00	4,080.00
MARRIAGE LICENSE	GENERAL	105.00	810.00	915.00
MISCELLANEOUS	GENERAL	0.00	689.50	689.50
NON-CONFORMING FEE	GENERAL	48.00	144.00	192.00
NOTARY	GENERAL	10.00	200.00	210.00
PHOTOCOPIES	GENERAL	862.00	7,123.60	7,985.60
REAL ESTATE TRANSFER TAX STAMP	GENERAL	5,033.50	25,758.00	30,791.50
RECORDING FEE	GENERAL + 1.00	3,898.50 3,899.50	31,350.50	35,249.00
RHSP SURCHARGE	GENERAL - 2.00	2,234.00 2,232.00	19,999.00	22,233.00
SEARCHES	GENERAL	10.00	240.00	250.00
STIPENDS	GENERAL	0.00	3,354.00	3,354.00
TAKE NOTICE	GENERAL	32.22	1,578.78	1,611.00
TAX REDEMPTION	GENERAL	12,947.61	134,592.91	147,540.52
Subtotal for GENERAL		27,987.83	244,870.79	272,858.62
GIS - ASSESSOR	GIS - ASSESSOR .037.00102.01	2,312.00	19,118.00	21,430.00
Subtotal for GIS - ASSESSOR .037.00102.01		2,312.00	19,118.00	21,430.00
GIS - RECORDER	GIS - RECORDER 036.00102.01	257.00	2,143.00	2,400.00
Subtotal for GIS - RECORDER 036.00102.01		257.00	2,143.00	2,400.00
CERTIFIED BIRTH	PAYMENT Exhibit	111.00	768.00	879.00

September 5, 2013
1:31 PM

WASHINGTON COUNTY RECORDER
Report of Collections
Collections for the Period 08/01/2013 to 08/31/2013.

Report: mrecrp33.rpt
2 of 2

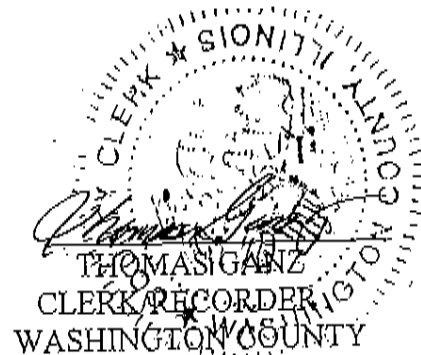
Description	Fund to Credit	Collections This Period	Prior Collections	Year to Date Collections
Subtotal for PAYMENT		111.00	768.00	879.00
RECORDER AUTOMATION FUND	RECORDER AUTOMATION FUND	912.50	6,934.50	7,847.00
Subtotal for RECORDER AUTOMATION FUND	+ 1.00	913.50 912.50	6,934.50	7,847.00
TAX REDEMPTION CLERK FEE	TAX REDEMPTION CLERK FEE	27.00	240.00	267.00
Subtotal for TAX REDEMPTION CLERK FEE		27.00	240.00	267.00
Total Amount Collected		31,807.33	274,074.29	305,681.62

I hereby certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

TOTAL COLLECTED \$31,607.33 SEPTEMBER 1, 2013

DISBURSEMENTS:

Tax Redemptions	\$12,137.10
Tax Redemptions Interest	810.51
Rev. Stamps	5,350.00
Total Disbursements:	\$18,297.61



SEPTEMBER 1, 2013

RONDA GROENERT, WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND)	2,312.00
(G. I.S. RECORDER FUND)	257.00

IL DEPT. OF REVENUE:

(R.H.S.P. - \$9.00 PER 248 DOC)	2,232.00
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IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT)	68.00
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STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE)	35.00
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RONDA GROENERT, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND)	913.50
(FEE'S COLLECTED)	7,492.22

TOTAL \$13,309.72

TOTAL DISBURSEMENT \$31,607.33

TOTAL DISBURSEMENTS FOR THE MONTH OF AUGUST 2013.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF SEPTEMBER 2013.

Nancy Heleman
NOTARY



I, CHARLES PARKER SHERIFF OF WASHINGTON COUNTY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF August 2013.

FEES EARNED \$616.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER \$198.00

DIETING PRISONERS \$3,587.73
SAL. DUE SHERIFF \$3,423.08
SERVICE CALLS \$704.40
WRIT
BALANCE DUE SHERIFF \$3,423.08

CRIMINAL ARRESTS..... 25
TRAFFIC ARRESTS.....142
WARNINGS..... 244

Charles L Parker
SHERIFF CHARLES PARKER

I, Paulette Leonard ATTEST THAT THE ABOVE SIGNATURE IS THAT OF CHARLES PARKER SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS 10th DAY OF September.

Paulette Leonard
NOTARY





WASHINGTON COUNTY
EMERGENCY AMBULANCE AND RESCUE SERVICE

160 N. WEST COURT STREET NASHVILLE, ILLINOIS 62263

Phone: (618) 327-3075

Fax: (618) 327-7281

Monthly Report for August 2013

Receipts/Billing

Billed Out	\$ 64,450.30
Collected	\$ 79,021.19
Write Off Amount	\$ 25,776.55
Turned In Amount	\$ 79,021.19
E-Pay	\$ 0

Total Expenses

August 2013 \$ 9,084.24

Total Calls for 2013

December 2012:	176
January 2013:	203
February 2013:	189
March 2013:	170
April 2013:	171
May 2013:	154
June 2013:	175
July 2013:	158
August 2013:	154

2013 Totals: 1550

Nov. 4, 2013 9:07AM
Exp. of H

Washington Co. Treasurer

No. 0817 P. 19/19