

OFFICIAL PROCEEDINGS
WASHINGTON COUNTY BOARD MEETING
November 12, 2025

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on Wednesday, October 12, 2025 for the purpose of transacting county business that might come before the Board.

Present and presiding were Chairman David Meyer and Shari Hempen, County Clerk and Clerk of the Board.

Roll Call was taken by County Clerk Hempen with 13 members present. Those present were, Brammeier, Hohlt, Ibendahl, Shemonic, Small, Unverfehrt, Todd, Luna-Fuller, Bening, Elsesser, Malick, Klingenberg and Meyer. Absent was Bronke and Karg

Others present were Crystal May-State's Attorney, Matt Bierman – EMA and Zoning, Kiefer Heiman-Highway Superintendent, Sheriff Schultze, John Felchlia-Ambulance Administrator, Jeff Twardowski – Trial Court Administrator, Darrah Sabo – EMA and Zoning, Levi Foreman – Court Security, Willow Simmons – Washington County News, Chief Circuit Judge Dan Emge, Jessica Eldridge, Washington County Farm Bureau members; Gerald Kuberski, Dave Rybacki, Scott Groennert, Gene Lamczyk and Brent Schorfheide, Bart Sardowski - Resident

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:03 p.m.

Chairman Meyer asked if there were any additions or corrections to the October 14, 2025 Board meeting minutes. With no additions or corrections, a motion was made by Small to approve the minutes, seconded by Klingenberg. Motion carried.

Public's comments: None

Chief Circuit Judge Emge, has concerns, that the County Board does not fully understand the Adult Redeploy Program. Judge Emge gave an informative presentation on the fundamentals and statistics of how the program works.

Circuit Clerk Andrea Renken appeared before the board to present her semi-annual report. She told the board that foreclosures have doubled, criminal cases are up 20 %, traffic is up 15% and new this year Land of Lincoln has a mobile justice office that made a stop in Washington County. She is hoping moving forward it will continue to do so. Informational only **(Exhibit A)**

State's Attorney Crystal May appeared before the board to present her monthly report. **(Exhibit B)** A motion was made by Hohlt seconded by Elsesser to approve the report as presented. Motion carried. May wanted to let the board know there are many advantages of working with the Office of the State's Attorney's Appellate Prosecutor. One of those is providing assistance PTAB hearings. The County has a PTAB hearing on November 17th.

The County Clerk and Recorder's Monthly Report (Exhibit C) Hempen presented her monthly report to the Board for approval a motion was made by Klingenberg seconded by Malick to approve the report as presented. Motion carried.

Emergency Ambulance & Rescue Service Monthly Report (Exhibit D) was presented to the Board for approval a motion was made by Ibendahl seconded by Luna-Fuller. Motion carried.

Highway Resolutions - Kiefer Heiman – County Highway Engineer presented:

1. Resolution 2025-106 (**Exhibit E**) replace a failing drainage structure, consisting of a 72" steel cross culvert on TR181, Old St. Louis Road, Johannesburg Road District located one half mile southeast of County Highway 12, Section 27, Township 2 South Range 5 West. Motion was made by Bening seconded by Luna-Fuller. Motion carried
2. Resolution 2025-107 (**Exhibit F**) Appropriating Funds for the Payment of the County Engineer's Salary. Motion was made by Bening seconded by Shemonic. Motion carried.

Kiefer told the board he received a onetime grant for \$125,000 for realignment SW of Oakdale. He sees more pop-up grants coming up in the near future. All bridge inspections are completed for the year.

The Sheriff's Monthly Report & updates (Exhibit G) Sheriff Schultze presented his monthly report to the board. Luna-Fuller made a motion to accept the report as presented seconded by Unverfehrt. Motion carried.

The Treasurer's Monthly Cash Flow Statement and Budgetary status Reports for Period ending 10/31/2025. (Exhibit H & I) a motion was made by Karg seconded by Small to accept the report as presented subject to audit review. Motion carried.

Zoning: None

Resolution 2025-108 (**Exhibit J**) was presented to the Washington County Board in support of Washington County Agriculture. Every 2 years the Washington County Farm Bureau asks for support the Board to support them. A motion was made by Brammeier to accept the resolution seconded by Klingenberg. Motion carried.

A motion was made by Small seconded by Shemonic to approve the Community Mental Health Board's annual budget for 2026. (**Exhibit K**) Motion carried. Roll call vote was taken with 13 ayes and no nays.

A motion was made by Shemonic seconded by Luna-Fuller to approve the Community Mental Health Board's annual Levy for 2026. (**Exhibit L**) Motion carried. Roll call vote was taken with 13 ayes and no nays.

A motion was made by Unverfehrt seconded by Brammeier to approve the University of Illinois Extension's annual budget for 2026. (**Exhibit M**) Motion carried. Roll call vote was taken with 13 ayes and no nays

A motion was made by Brammeier seconded by Luna-Fuller to approve the University of Illinois Extension's annual levy for 2026. (**Exhibit N**) Motion carried. Roll call vote was taken with 13 ayes and no nays

County Buildings: Brammeier gave an update on the new dispatch center remodel. The ramp has been poured and they are close to putting everything back together.

Small told the board that the County and the ETSB (formerly 911) would like to combine the 911 Coordinator and Dispatch Administrator positions together. The salary for the new position would be \$80,000. The salary would be split between the County and ETBS. The county would be responsible for insurance and retirement. This would be a savings for both departments.

The County and ETBS would like to renegotiate to replace the November 15, 2022 Intergovernmental Agreement with this agreement. Small made a motion to rescind the 2022 agreement Shemonic seconded the motion. Motion carried. Roll call vote was taken with 13 ayes and no nays.

A motion was made by Bening seconded by Luna-Fuller to approve a new Intergovernmental Agreement between the County and ETBS. Motion carried. Roll call vote was taken with 13 ayes and no nays. (**Exhibit O**)

A motion was made by Todd and seconded by Small to approve the Employment Agreement for John Felchlia Ambulance Administrator. Everything in the agreement stayed the same as last years except the salary amount and is entitled to a bonus payment of \$100 per day when working a Power Truck shift. Only one bonus per shift. Motion carried. **(Exhibit P)**

A motion was made by Todd seconded by Malick to approve the Employment Agreement for Matt Bierman, Washington County Zoning Administrator/EMA Coordinator/Safety Officer/Civil Rights Coordinator/Ethics Officer the agreement stayed the same as last year except for the salary amount. **(Exhibit Q)**

The Claims against the County Report was presented to the Board for approval by Ibendahl. TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE MET ON November 10, 2025 EXAMINED ALL CLAIMS PRESENTED AND RECOMMENDS PAYMENT TO THE FOLLOWING AND THE CLERK BE DIRECTED TO ISSUE ORDER ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED. The committee would like to add to the claims an invoice from Musielak Reporting for \$570.15 and an invoice from Miken for \$1555.71A motions was made by Ibendahl seconded by Shemonie to approve payment to all claim including Musielak Reporting and Miken. Roll call vote was taken with 13 ayes. Motion carried. **(Exhibit R)**

A motion was made by Ibendahl seconded by Todd to make restitution to the County Board's Per Diems. Roll Call vote was taken with 13 ayes. Motion carried.

A motion was made by Elsesser seconded by Hohlt to approve payment of monthly utility expenses and payroll expenses. Motion carried.

The next regularly scheduled meeting will be December 9, 2025 at 3:00 p.m.

A motion was made by Small and seconded by Todd to adjourn the meeting. Motion carried. The meeting of the Washington County Board adjourned at 8:25 p.m.

Donna Johannes, Washington County Deputy Clerk and Deputy Clerk of the Board



WASHINGTON COUNTY BOARD

101 E. St. Louis St., Nashville, IL. 62263

COUNTY BOARD MEETING:

7:00 P.M November 12, 2025

AGENDA

1. Prayer and Pledge of Allegiance
2. Call to Order
3. Roll Call
4. Acknowledgment of Guests
5. Approval of the October 14, 2025 County Board Minutes
6. Public's opportunity to address the Board (limited to 3 minutes per person)
7. Chief Circuit Judge – Dan Emge
8. Circuit Clerk – Andrea Renken
9. State's Attorney – Crystal May
10. County Clerk & Recorder's Monthly Report
11. Emergency Ambulance & Rescue Service Monthly Report
12. Highway Dept Report:
 - Resolution to appropriate aid – 605 ILCS 5/5-501 – Johannesburg Road District- Old St. Louis Rd.
 - Resolution to appropriate MFT funds to reimburse engineer's salary
13. Sheriff's Monthly Report
14. State's Attorney's Monthly Report
15. Treasurer's Monthly Cash Flow & Budgetary Status Report
16. Zoning: None
17. Washington County Resolution in Support of Washington County Agriculture
18. Approve Community Mental Health Board Annual Budget 2025/2026
19. Approve Community Mental Health Annual Levy 2025/2026
20. Approve University of Illinois Extension Annual Budget 2025/2026
21. Approve University of Illinois Extension Annual Levy 2025/2026
22. Committee Reports:
 - 911:
 - Rescind Previous Intergovernmental Agreement: Public Communications Administrator/911 Coordinator
 - Approve Intergovernmental Agreement Public Communications Administrator/911 Coordinator
 - Ambulance Committee:
 - Approve Employment Agreement for Ambulance Administrator – John Felchlia
 - Appointments:
 - Washington County 911 Board: Re-appoint 4-year term: Brad Rommelman, John Felchlia, John "Jay" Schubert
 - Washington County Planning Commission: Re-appoint 3-year term: Gerald Brockmeier, David Hake
 - ESDA/Zoning:
 - Approve Employment Agreement for Zoning Administrator, EMA Coordinator/Safety Officer/Civil Rights Coordinator/Ethics Officer – Matt Bierman
23. Claims Against the County
24. Approve County Board Expenses
25. Approve Monthly Utility Expenses & Payroll Expenses
26. Adjournment

Agenda Items may be re-arranged during the meeting at the Board's Discretion

Old and New Business may be discussed within each Agenda item

General Comments on non-agenda items may be made without action being taken

District 1:	District 2:	District 3:
Dani Luna-Fuller	Dan Bronke	Douglas Bening
Eric Malick	Alan Hohlt	Eric Brammeier Vice-Chairman
Rodney Small	Dave Ibendahl	David Meyer - Chairman
Kurt Elsesser	Brian Klingenberg	Paul Todd
Larry Unverfehrt	Dennis Shemonic	David Karg

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	01/02/2024	Excl from deposit:	.00	Deposit total:	3,260.46
SUBTOTAL	01/03/2024	Excl from deposit:	.00	Deposit total:	342.00
SUBTOTAL	01/04/2024	Excl from deposit:	.00	Deposit total:	100.00
SUBTOTAL	01/05/2024	Excl from deposit:	.00	Deposit total:	1,357.27
SUBTOTAL	01/08/2024	Excl from deposit:	.00	Deposit total:	70.00
SUBTOTAL	01/09/2024	Excl from deposit:	.00	Deposit total:	416.00
SUBTOTAL	01/10/2024	Excl from deposit:	3,692.64	Deposit total:	125.00
SUBTOTAL	01/11/2024	Excl from deposit:	725.00	Deposit total:	4,452.50
SUBTOTAL	01/12/2024	Excl from deposit:	.00	Deposit total:	67.50
SUBTOTAL	01/16/2024	Excl from deposit:	753.00	Deposit total:	4,928.69
SUBTOTAL	01/17/2024	Excl from deposit:	.00	Deposit total:	1,837.50
SUBTOTAL	01/18/2024	Excl from deposit:	.00	Deposit total:	556.84
SUBTOTAL	01/19/2024	Excl from deposit:	985.00	Deposit total:	1,094.27
SUBTOTAL	01/23/2024	Excl from deposit:	3,465.05	Deposit total:	1,810.00
SUBTOTAL	01/24/2024	Excl from deposit:	.00	Deposit total:	189.00
SUBTOTAL	01/25/2024	Excl from deposit:	.00	Deposit total:	648.50
SUBTOTAL	01/26/2024	Excl from deposit:	2,972.50	Deposit total:	395.50
SUBTOTAL	01/29/2024	Excl from deposit:	1,213.36	Deposit total:	804.94
SUBTOTAL	01/30/2024	Excl from deposit:	.00	Deposit total:	343.00
SUBTOTAL	01/31/2024	Excl from deposit:	2,399.66	Deposit total:	.00
SUBTOTAL	02/01/2024	Excl from deposit:	.00	Deposit total:	598.00
SUBTOTAL	02/02/2024	Excl from deposit:	.00	Deposit total:	35.00
SUBTOTAL	02/05/2024	Excl from deposit:	.00	Deposit total:	2,481.77
SUBTOTAL	02/06/2024	Excl from deposit:	.00	Deposit total:	753.00
SUBTOTAL	02/07/2024	Excl from deposit:	.00	Deposit total:	95.00
SUBTOTAL	02/08/2024	Excl from deposit:	.00	Deposit total:	1,532.50
SUBTOTAL	02/09/2024	Excl from deposit:	3,749.50	Deposit total:	2,015.50
SUBTOTAL	02/13/2024	Excl from deposit:	370.18	Deposit total:	1,379.44
SUBTOTAL	02/14/2024	Excl from deposit:	.00	Deposit total:	1,523.25
SUBTOTAL	02/15/2024	Excl from deposit:	.00	Deposit total:	1,572.00
SUBTOTAL	02/16/2024	Excl from deposit:	2,806.65	Deposit total:	586.25
SUBTOTAL	02/20/2024	Excl from deposit:	.00	Deposit total:	1,738.77
SUBTOTAL	02/21/2024	Excl from deposit:	.00	Deposit total:	305.50
SUBTOTAL	02/22/2024	Excl from deposit:	1,399.00	Deposit total:	1,475.00
SUBTOTAL	02/23/2024	Excl from deposit:	4,409.93	Deposit total:	290.50
SUBTOTAL	02/26/2024	Excl from deposit:	.00	Deposit total:	553.44

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	02/27/2024	Excl from deposit:	.00	Deposit total:	439.00
SUBTOTAL	02/28/2024	Excl from deposit:	.00	Deposit total:	93.00
SUBTOTAL	02/29/2024	Excl from deposit:	5,100.02	Deposit total:	1,413.77
SUBTOTAL	03/01/2024	Excl from deposit:	.00	Deposit total:	1,006.50
SUBTOTAL	03/04/2024	Excl from deposit:	.00	Deposit total:	1,016.50
SUBTOTAL	03/05/2024	Excl from deposit:	.00	Deposit total:	169.20
SUBTOTAL	03/06/2024	Excl from deposit:	480.50	Deposit total:	575.00
SUBTOTAL	03/07/2024	Excl from deposit:	.00	Deposit total:	670.50
SUBTOTAL	03/08/2024	Excl from deposit:	.00	Deposit total:	176.00
SUBTOTAL	03/11/2024	Excl from deposit:	.00	Deposit total:	493.44
SUBTOTAL	03/12/2024	Excl from deposit:	.00	Deposit total:	1,257.27
SUBTOTAL	03/13/2024	Excl from deposit:	97.18	Deposit total:	295.50
SUBTOTAL	03/14/2024	Excl from deposit:	.00	Deposit total:	369.00
SUBTOTAL	03/15/2024	Excl from deposit:	5,969.75	Deposit total:	1,907.25
SUBTOTAL	03/18/2024	Excl from deposit:	1,430.50	Deposit total:	185.39
SUBTOTAL	03/19/2024	Excl from deposit:	.00	Deposit total:	627.00
SUBTOTAL	03/20/2024	Excl from deposit:	100.00	Deposit total:	1,156.50
SUBTOTAL	03/21/2024	Excl from deposit:	.00	Deposit total:	1,524.50
SUBTOTAL	03/22/2024	Excl from deposit:	.00	Deposit total:	933.00
SUBTOTAL	03/25/2024	Excl from deposit:	4,271.88	Deposit total:	689.50
SUBTOTAL	03/26/2024	Excl from deposit:	550.00	Deposit total:	433.00
SUBTOTAL	03/27/2024	Excl from deposit:	.00	Deposit total:	2,294.71
SUBTOTAL	03/28/2024	Excl from deposit:	4,495.00	Deposit total:	456.00
SUBTOTAL	04/01/2024	Excl from deposit:	.00	Deposit total:	451.00
SUBTOTAL	04/02/2024	Excl from deposit:	.00	Deposit total:	1,781.42
SUBTOTAL	04/03/2024	Excl from deposit:	.00	Deposit total:	894.50
SUBTOTAL	04/04/2024	Excl from deposit:	.00	Deposit total:	714.50
SUBTOTAL	04/05/2024	Excl from deposit:	2,032.00	Deposit total:	329.00
SUBTOTAL	04/08/2024	Excl from deposit:	.00	Deposit total:	1,188.94
SUBTOTAL	04/09/2024	Excl from deposit:	.00	Deposit total:	997.27
SUBTOTAL	04/10/2024	Excl from deposit:	2,396.36	Deposit total:	206.00
SUBTOTAL	04/11/2024	Excl from deposit:	817.50	Deposit total:	684.00
SUBTOTAL	04/12/2024	Excl from deposit:	25.00	Deposit total:	253.25
SUBTOTAL	04/15/2024	Excl from deposit:	.00	Deposit total:	1,670.50
SUBTOTAL	04/16/2024	Excl from deposit:	.00	Deposit total:	1,415.34
SUBTOTAL	04/17/2024	Excl from deposit:	3,231.54	Deposit total:	669.50

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	04/18/2024	Excl from deposit:	.00	Deposit total:	1,447.00
SUBTOTAL	04/19/2024	Excl from deposit:	.00	Deposit total:	1,069.00
SUBTOTAL	04/22/2024	Excl from deposit:	.00	Deposit total:	1,796.44
SUBTOTAL	04/23/2024	Excl from deposit:	36.00	Deposit total:	898.00
SUBTOTAL	04/24/2024	Excl from deposit:	4,770.50	Deposit total:	1,107.77
SUBTOTAL	04/25/2024	Excl from deposit:	900.00	Deposit total:	1,995.00
SUBTOTAL	04/26/2024	Excl from deposit:	.00	Deposit total:	470.50
SUBTOTAL	04/29/2024	Excl from deposit:	6.00	Deposit total:	60.00
SUBTOTAL	04/30/2024	Excl from deposit:	7,262.50	Deposit total:	1,206.42
SUBTOTAL	05/01/2024	Excl from deposit:	.00	Deposit total:	760.00
SUBTOTAL	05/02/2024	Excl from deposit:	.00	Deposit total:	417.50
SUBTOTAL	05/03/2024	Excl from deposit:	.00	Deposit total:	578.10
SUBTOTAL	05/06/2024	Excl from deposit:	.00	Deposit total:	1,150.50
SUBTOTAL	05/07/2024	Excl from deposit:	.00	Deposit total:	1,351.44
SUBTOTAL	05/08/2024	Excl from deposit:	.00	Deposit total:	1,381.27
SUBTOTAL	05/09/2024	Excl from deposit:	.00	Deposit total:	1,004.00
SUBTOTAL	05/10/2024	Excl from deposit:	5,059.60	Deposit total:	259.00
SUBTOTAL	05/13/2024	Excl from deposit:	72.18	Deposit total:	395.00
SUBTOTAL	05/14/2024	Excl from deposit:	.00	Deposit total:	575.00
SUBTOTAL	05/15/2024	Excl from deposit:	.00	Deposit total:	607.00
SUBTOTAL	05/16/2024	Excl from deposit:	3,168.00	Deposit total:	1,001.21
SUBTOTAL	05/17/2024	Excl from deposit:	1,448.91	Deposit total:	399.00
SUBTOTAL	05/20/2024	Excl from deposit:	.00	Deposit total:	783.94
SUBTOTAL	05/21/2024	Excl from deposit:	1,942.35	Deposit total:	9,217.20
SUBTOTAL	05/22/2024	Excl from deposit:	81.55	Deposit total:	1,052.00
SUBTOTAL	05/23/2024	Excl from deposit:	.00	Deposit total:	1,397.77
SUBTOTAL	05/24/2024	Excl from deposit:	6,202.37	Deposit total:	262.82
SUBTOTAL	05/28/2024	Excl from deposit:	790.00	Deposit total:	280.50
SUBTOTAL	05/29/2024	Excl from deposit:	.00	Deposit total:	114.00
SUBTOTAL	05/30/2024	Excl from deposit:	.00	Deposit total:	50.00
SUBTOTAL	05/31/2024	Excl from deposit:	4,005.50	Deposit total:	964.21
SUBTOTAL	06/03/2024	Excl from deposit:	.00	Deposit total:	818.94
SUBTOTAL	06/04/2024	Excl from deposit:	.00	Deposit total:	610.00
SUBTOTAL	06/05/2024	Excl from deposit:	60.00	Deposit total:	289.00
SUBTOTAL	06/06/2024	Excl from deposit:	2,731.50	Deposit total:	379.00
SUBTOTAL	06/07/2024	Excl from deposit:	189.00	Deposit total:	.00

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
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SUBTOTAL	06/11/2024	Excl from deposit:	391.18	Deposit total:	1,152.27
SUBTOTAL	06/12/2024	Excl from deposit:	3,530.74	Deposit total:	538.25
SUBTOTAL	06/13/2024	Excl from deposit:	.00	Deposit total:	603.75
SUBTOTAL	06/14/2024	Excl from deposit:	2,252.40	Deposit total:	779.21
SUBTOTAL	06/17/2024	Excl from deposit:	225.00	Deposit total:	325.00
SUBTOTAL	06/18/2024	Excl from deposit:	866.00	Deposit total:	2,123.21
SUBTOTAL	06/20/2024	Excl from deposit:	.00	Deposit total:	564.65
SUBTOTAL	06/21/2024	Excl from deposit:	2,501.50	Deposit total:	205.00
SUBTOTAL	06/24/2024	Excl from deposit:	.00	Deposit total:	732.00
SUBTOTAL	06/25/2024	Excl from deposit:	4,136.59	Deposit total:	467.50
SUBTOTAL	06/26/2024	Excl from deposit:	926.55	Deposit total:	167.00
SUBTOTAL	06/27/2024	Excl from deposit:	.00	Deposit total:	317.00
SUBTOTAL	06/28/2024	Excl from deposit:	3,223.00	Deposit total:	674.71
SUBTOTAL	07/01/2024	Excl from deposit:	.00	Deposit total:	1,624.44
SUBTOTAL	07/02/2024	Excl from deposit:	.00	Deposit total:	886.50
SUBTOTAL	07/03/2024	Excl from deposit:	2,659.94	Deposit total:	427.50
SUBTOTAL	07/05/2024	Excl from deposit:	.00	Deposit total:	289.00
SUBTOTAL	07/08/2024	Excl from deposit:	300.00	Deposit total:	1,020.50
SUBTOTAL	07/09/2024	Excl from deposit:	2,958.50	Deposit total:	.00
SUBTOTAL	07/10/2024	Excl from deposit:	.00	Deposit total:	375.00
SUBTOTAL	07/11/2024	Excl from deposit:	.00	Deposit total:	3,853.00
SUBTOTAL	07/12/2024	Excl from deposit:	.00	Deposit total:	244.00
SUBTOTAL	07/15/2024	Excl from deposit:	.00	Deposit total:	229.50
SUBTOTAL	07/16/2024	Excl from deposit:	.00	Deposit total:	191.82
SUBTOTAL	07/17/2024	Excl from deposit:	4,679.54	Deposit total:	3,464.42
SUBTOTAL	07/18/2024	Excl from deposit:	.00	Deposit total:	1,314.50
SUBTOTAL	07/19/2024	Excl from deposit:	.00	Deposit total:	485.00
SUBTOTAL	07/22/2024	Excl from deposit:	.00	Deposit total:	4,565.37
SUBTOTAL	07/23/2024	Excl from deposit:	.00	Deposit total:	89.00
SUBTOTAL	07/24/2024	Excl from deposit:	.00	Deposit total:	788.00
SUBTOTAL	07/25/2024	Excl from deposit:	.00	Deposit total:	1,433.00
SUBTOTAL	07/29/2024	Excl from deposit:	.00	Deposit total:	468.44
SUBTOTAL	07/30/2024	Excl from deposit:	8,760.50	Deposit total:	796.50
SUBTOTAL	07/31/2024	Excl from deposit:	2,682.00	Deposit total:	89.00
SUBTOTAL	08/01/2024	Excl from deposit:	.00	Deposit total:	798.01

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
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SUBTOTAL	08/05/2024	Excl from deposit:	.00	Deposit total:	985.71
SUBTOTAL	08/06/2024	Excl from deposit:	3,472.00	Deposit total:	408.00
SUBTOTAL	08/07/2024	Excl from deposit:	.00	Deposit total:	998.00
SUBTOTAL	08/08/2024	Excl from deposit:	211.76	Deposit total:	623.00
SUBTOTAL	08/09/2024	Excl from deposit:	.00	Deposit total:	378.44
SUBTOTAL	08/12/2024	Excl from deposit:	2,229.00	Deposit total:	1,324.00
SUBTOTAL	08/13/2024	Excl from deposit:	874.50	Deposit total:	1,367.27
SUBTOTAL	08/14/2024	Excl from deposit:	.00	Deposit total:	950.00
SUBTOTAL	08/15/2024	Excl from deposit:	.00	Deposit total:	890.00
SUBTOTAL	08/16/2024	Excl from deposit:	.00	Deposit total:	583.71
SUBTOTAL	08/19/2024	Excl from deposit:	2,807.00	Deposit total:	2,253.00
SUBTOTAL	08/20/2024	Excl from deposit:	1,429.50	Deposit total:	106.25
SUBTOTAL	08/21/2024	Excl from deposit:	.00	Deposit total:	715.50
SUBTOTAL	08/22/2024	Excl from deposit:	.00	Deposit total:	1,794.00
SUBTOTAL	08/23/2024	Excl from deposit:	3,852.75	Deposit total:	2,348.00
SUBTOTAL	08/26/2024	Excl from deposit:	.00	Deposit total:	559.50
SUBTOTAL	08/27/2024	Excl from deposit:	971.00	Deposit total:	1,496.21
SUBTOTAL	08/28/2024	Excl from deposit:	.00	Deposit total:	255.50
SUBTOTAL	08/29/2024	Excl from deposit:	.00	Deposit total:	215.00
SUBTOTAL	08/30/2024	Excl from deposit:	3,013.50	Deposit total:	610.21
SUBTOTAL	09/03/2024	Excl from deposit:	.00	Deposit total:	710.00
SUBTOTAL	09/04/2024	Excl from deposit:	.00	Deposit total:	1,172.50
SUBTOTAL	09/05/2024	Excl from deposit:	.00	Deposit total:	1,244.00
SUBTOTAL	09/06/2024	Excl from deposit:	3,121.00	Deposit total:	1,822.80
SUBTOTAL	09/09/2024	Excl from deposit:	1,716.02	Deposit total:	961.44
SUBTOTAL	09/10/2024	Excl from deposit:	.00	Deposit total:	1,214.50
SUBTOTAL	09/11/2024	Excl from deposit:	.00	Deposit total:	1,915.27
SUBTOTAL	09/12/2024	Excl from deposit:	.00	Deposit total:	3,263.50
SUBTOTAL	09/13/2024	Excl from deposit:	.00	Deposit total:	264.00
SUBTOTAL	09/16/2024	Excl from deposit:	.00	Deposit total:	1,928.21
SUBTOTAL	09/17/2024	Excl from deposit:	40.00	Deposit total:	526.40
SUBTOTAL	09/18/2024	Excl from deposit:	.00	Deposit total:	9,933.75
SUBTOTAL	09/19/2024	Excl from deposit:	1,680.00	Deposit total:	863.50
SUBTOTAL	09/20/2024	Excl from deposit:	6,381.00	Deposit total:	896.27
SUBTOTAL	09/23/2024	Excl from deposit:	.00	Deposit total:	1,382.94

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT NUMBER TYPE	10% B.F. BRN USER	TOTAL
SUBTOTAL	09/24/2024	Excl from deposit:	.00		Deposit total:	2,588.27
SUBTOTAL	09/25/2024	Excl from deposit:	.00		Deposit total:	645.00
SUBTOTAL	09/26/2024	Excl from deposit:	.00		Deposit total:	930.50
SUBTOTAL	09/27/2024	Excl from deposit:	1,819.00		Deposit total:	164.00
SUBTOTAL	09/30/2024	Excl from deposit:	5,939.52		Deposit total:	830.71
SUBTOTAL	10/01/2024	Excl from deposit:	.00		Deposit total:	857.50
SUBTOTAL	10/02/2024	Excl from deposit:	.00		Deposit total:	815.00
SUBTOTAL	10/03/2024	Excl from deposit:	.00		Deposit total:	367.50
SUBTOTAL	10/04/2024	Excl from deposit:	4,146.62		Deposit total:	871.50
SUBTOTAL	10/07/2024	Excl from deposit:	.00		Deposit total:	528.50
SUBTOTAL	10/08/2024	Excl from deposit:	.00		Deposit total:	1,125.94
SUBTOTAL	10/09/2024	Excl from deposit:	.00		Deposit total:	517.00
SUBTOTAL	10/10/2024	Excl from deposit:	.00		Deposit total:	3,063.50
SUBTOTAL	10/11/2024	Excl from deposit:	.00		Deposit total:	1,152.77
SUBTOTAL	10/15/2024	Excl from deposit:	.00		Deposit total:	692.50
SUBTOTAL	10/16/2024	Excl from deposit:	6,129.15		Deposit total:	883.00
SUBTOTAL	10/17/2024	Excl from deposit:	.00		Deposit total:	1,409.72
SUBTOTAL	10/18/2024	Excl from deposit:	.00		Deposit total:	2,268.50
SUBTOTAL	10/21/2024	Excl from deposit:	1,850.29		Deposit total:	1,016.82
SUBTOTAL	10/22/2024	Excl from deposit:	.00		Deposit total:	505.50
SUBTOTAL	10/23/2024	Excl from deposit:	.00		Deposit total:	1,137.77
SUBTOTAL	10/24/2024	Excl from deposit:	.00		Deposit total:	554.00
SUBTOTAL	10/25/2024	Excl from deposit:	4,162.18		Deposit total:	2,763.00
SUBTOTAL	10/28/2024	Excl from deposit:	.00		Deposit total:	255.50
SUBTOTAL	10/29/2024	Excl from deposit:	.00		Deposit total:	400.00
SUBTOTAL	10/30/2024	Excl from deposit:	.00		Deposit total:	402.50
SUBTOTAL	10/31/2024	Excl from deposit:	2,100.00		Deposit total:	369.71
TOTAL	2433 RECEIPTS					410,125.20

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO					

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.

Fine	78,862.65	33,445.10	112,307.75	112,307.75	A00000000000
Nonstandard	1,147.60	.00	1,147.60	1,147.60	A00000000000
Clerk	14,507.29	7,383.97	21,891.26	21,904.10	A00000000000
02.0000% Surcharge			.08		
02.5000% Trauma			3.37		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			.00		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.00		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			8.75		
01.6000% Lump Sum Surchg			.64		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	4,516.89	458.75	4,975.64	4,975.64	A00000000000
Court	13,148.50	1,015.75	14,164.25	14,164.25	A00000000000
Automation	15,628.08	531.25	16,159.33	16,159.33	A00000000000
Surcharge/LEADS	4.00	.00	4.00	3.92	A00000000000
20% LEADS deduction for cases filed after 01/01/1998					
and closed prior to 08/22/2005 (0 transactions)				.00	A00000000000
11% LEADS deduction for cases closed on					
or after 08/22/2005 (0 transactions)				.00	A00000000000
Driver Ed	1,718.00	48.00	1,766.00	1,766.00	A00000000000
Violent Crime	4,304.47	1,067.00	5,371.47	5,371.47	A00000000000
Law Library	4,515.00	.00	4,515.00	4,515.00	A00000000000
Judicial Security	29,482.82	842.50	30,325.32	30,325.32	A00000000000
Drug Enforcement	863.00	505.00	1,368.00	1,368.00	A00000000000
Restitution	37,860.25	2,476.71	40,336.96	40,336.96	A00000000000
Probation	8,901.15	3,750.00	12,651.15	12,651.15	A00000000000
MR & MX - Intrastate			.00		
MR & MX - Interstate			.00		
Other			12,651.15		
Document Storage	15,713.85	451.45	16,165.30	16,165.30	A00000000000
DV Shelter Service	141.00	200.00	341.00	341.00	A00000000000
Drug Crime Lab	100.00	.00	100.00	100.00	A00000000000
Drug Treatment	3,143.07	.00	3,143.07	3,143.07	A00000000000
Lab Analysis	10.00	.00	10.00	10.00	A00000000000
Sexual Assault	.00	400.00	400.00	400.00	A00000000000
Trauma Center SCHD	1,773.46	200.00	1,973.46	1,970.09	A00000000000
Subject to 0% clerk admin fee deduction			1,838.46		
Subject to 2.5% clerk admin fee deduction			135.00		
County Fee	107.95	.00	107.95	107.95	A00000000000
State Fee--16.825%	53.01	.00	53.01	53.01	A00000000000
DUI Crime Lab	150.00	.00	150.00	150.00	A00000000000
Medical Costs	392.12	125.00	517.12	517.12	A00000000000
DNA Identification	585.00	250.00	835.00	835.00	A00000000000
Subject to 0% clerk admin fee deduction			835.00		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			.00		
Subject to 5% clerk admin fee deduction			.00		
Sex Offender Regis	.00	500.00	500.00	500.00	A00000000000
Bond Forfeiture	810.00-	90.00	720.00-	720.00-	A00000000000
DUI Fund	4,822.50	700.00	5,522.50	5,522.50	A00000000000
Spinal Cord Trust	75.00	10.00	85.00	85.00	A00000000000
Subject to 0% clerk admin fee deduction			85.00		
Subject to 2.5% clerk admin fee deduction			.00		
T&CCSF	9,447.28	518.75	9,966.03	9,966.03	A00000000000
Transfer Fee	375.00	.00	375.00	375.00	A00000000000
Fire Prevention	1,465.38	88.00	1,553.38	1,553.38	A00000000000
From CFS			1.15		
Subject to 0% clerk admin fee deduction			1.15		
Subject to 10% clerk admin fee deduction			.00		
Lump Sum Surcharge	636.66	.00	636.66	627.27	A00000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 1.4666% clerk admin fee deduction			596.66		
Subject to 1.60% clerk admin fee deduction			40.00		
Clerk Operations	170.00	35.00	205.00	205.00	A00000000000
+02.0% Foreclosure Prev			.00		
+02.0% Abandoned Res Prp			.00		
+02.0% FPP Graduated Fnd			.00		

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO					

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.

Clerk Op Scheduled	3,830.25	71.25	3,901.50	3,901.50	A00000000000
Prisoner Rvw Board	134.00	1.50	135.50	135.50	A00000000000
Police Vehicle Fnd	60.00	.00	60.00	60.00	A00000000000
Firetruck Ln Fund	15.00	.00	15.00	15.00	A00000000000
Child Advocacy Fee	287.50	82.50	370.00	370.00	A00000000000
SA Collections	2,141.56	.00	2,141.56	2,141.56	A00000000000
State Police Svcs	10.00	.00	10.00	10.00	A00000000000
State Police Ops	7,938.73	1,709.50	9,648.23	9,648.23	A00000000000
FTA Warrant Fee	70.00	490.00	560.00	560.00	A00000000000
E-Citation Fee	4,805.00	110.00	4,915.00	4,915.00	A00000000000
100.0% Clerk			.00		A00000000000
80.0% Clerk			3,908.00		
60.0% Clerk			18.00		
40.0% Agencies			12.00		
20.0% Agencies			977.00		
SA Automation Fee	1,141.50	34.50	1,176.00	1,176.00	A00000000000
Pill Disposal Fund	76.00	.00	76.00	76.00	A00000000000
CV Police Op Fund	2,270.00	25.00	2,295.00	2,295.00	A00000000000
Probation Ops Fee	40.00	.00	40.00	40.00	A00000000000
ISP Merit Board	1,861.00	89.50	1,950.50	1,950.50	A00000000000
Subject to 0% clerk admin fee deduction			1,950.50		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	3,135.00	.00	3,135.00	3,135.00	A00000000000
CJI Project Fund	56.00	.00	56.00	56.00	A00000000000
Access to Justice	644.00	.00	644.00	644.00	A00000000000
E-Business	459.00	.00	459.00	459.00	A00000000000
Arrest Agency Fee	12,151.00	127.00	12,278.00	12,278.00	A00000000000
PD Automation	51.50	16.50	68.00	68.00	A00000000000
Camera Grant	1,079.00	10.00	1,089.00	1,089.00	A00000000000
SC Special Purpose	2,439.00	.00	2,439.00	2,439.00	A00000000000
Court Services	510.00	170.00	680.00	680.00	A00000000000
Trauma Center COND	.00	100.00	100.00	100.00	A00000000000
Clerk SCHED	54,832.25	1,174.50	56,006.75	56,006.75	A00000000000

	353,848.27	59,303.98	413,152.25	413,152.25	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
interest/cd	1,051.91	.00	A0000000000
interest/checking	.00	35.69	A0000000000
ISP expunge fee	60.00	.00	A0000000000 NO ADDRESS
	1,111.91	35.69	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	90.00	.00	70,833.54	70,923.54	A0000000000
County Traffic	.00	810.00-	.00	23,831.67	23,021.67	A0000000000
State Conservation	.00	.00	.00	5,925.35	5,925.35	A0000000000
State Police	.00	.00	.00	3,415.15	3,415.15	A0000000000
Nashville	.00	.00	.00	6,397.00	6,397.00	A0000000000
Okawville	.00	.00	.00	1,443.50	1,443.50	A0000000000
Ashley	.00	.00	.00	100.00	100.00	A0000000000
Wamac	.00	.00	.00	11.54	11.54	A0000000000
Richview	.00	.00	.00	150.00	150.00	A0000000000
WC Animal Control	.00	.00	.00	200.00	200.00	A0000000000
	.00	720.00-	.00	112,307.75	111,587.75	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
State Police	20.00	.00	20.00	A0000000000
Nashville	20.00	.00	20.00	A0000000000
Okawville	20.00	.00	20.00	A0000000000
Error	.00			
	60.00	.00	60.00	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	56.00	.00	56.00	A0000000000
County Traffic	9,685.00	.00	9,685.00	A0000000000
State Conservation	23.00	.00	23.00	A0000000000
State Police	1,348.00	.00	1,348.00	A0000000000
Nashville	974.00	.00	974.00	A0000000000
Okawville	159.00	.00	159.00	A0000000000
Wamac	33.00	.00	33.00	A0000000000
Error	.00			
	12,278.00	.00	12,278.00	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	162.50	129.00	33.50	A0000000000
County Traffic	3,567.50	2,854.00	713.50	A0000000000
State Conservation	125.00	99.00	26.00	A0000000000
State Police	535.00	427.00	108.00	A0000000000
Nashville	435.00	345.00	90.00	A0000000000
Okawville	70.00	56.00	14.00	A0000000000
Wamac	20.00	16.00	4.00	A0000000000
Error	.00			
	4,915.00	3,926.00	989.00	

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	77,011.41
SUBTOTAL	Certified check	32,748.38
SUBTOTAL	Money order	25,659.92
SUBTOTAL	Personal check	33,990.00
SUBTOTAL	Company check	44,011.60
SUBTOTAL	Online payment	54,949.58
SUBTOTAL	EPay 2	60,448.15
SUBTOTAL	Collection agency EFT	3,482.91
SUBTOTAL	EFile 2	77,823.25

BEGIN: 1/01/2024 END: 10/31/2024 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CLASSIFICATION

TOTAL

VOUCHERS

217,464.18

OVERPAYMENT

99.45

PASS-THROUGH

35.69

BONDS

143,148.90

RECLASSIFICATION

220,471.29

FROM CASH TAKEN IN REPORTING PERIOD

140,434.40

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

80,036.89

REFUNDS

24,741.91

FROM CASH TAKEN IN REPORTING PERIOD

4,009.00

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

20,732.91

NON-DEPOSIT ADJUSTMENTS

77.00-

DEPOSIT SUPPORT

46,547.67

ADMINISTRATIVE FEES

DEPOSIT

2,865.00

PASS-THROUGH

POSITIVE

.00

NEGATIVE

36.00-

TOTAL

A0000000000

2,829.00

DEPOSIT TOTAL

213,421.31

SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)

805.00

SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)

.00

SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)

.00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)

57,627.49

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)

60,448.15

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)

77,823.25

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	01/02/2025	Excl from deposit:	1,383.50	Deposit total:	249.00
SUBTOTAL	01/03/2025	Excl from deposit:	.00	Deposit total:	164.00
SUBTOTAL	01/07/2025	Excl from deposit:	.00	Deposit total:	774.00
SUBTOTAL	01/08/2025	Excl from deposit:	.00	Deposit total:	524.50
SUBTOTAL	01/09/2025	Excl from deposit:	.00	Deposit total:	4,010.00
SUBTOTAL	01/10/2025	Excl from deposit:	2,161.00	Deposit total:	1,098.50
SUBTOTAL	01/13/2025	Excl from deposit:	.00	Deposit total:	2,618.44
SUBTOTAL	01/14/2025	Excl from deposit:	714.00	Deposit total:	735.50
SUBTOTAL	01/15/2025	Excl from deposit:	.00	Deposit total:	815.50
SUBTOTAL	01/16/2025	Excl from deposit:	.00	Deposit total:	741.40
SUBTOTAL	01/17/2025	Excl from deposit:	.00	Deposit total:	599.00
SUBTOTAL	01/21/2025	Excl from deposit:	.00	Deposit total:	1,951.20
SUBTOTAL	01/22/2025	Excl from deposit:	.00	Deposit total:	444.50
SUBTOTAL	01/23/2025	Excl from deposit:	.00	Deposit total:	1,075.50
SUBTOTAL	01/24/2025	Excl from deposit:	11,889.48	Deposit total:	763.50
SUBTOTAL	01/27/2025	Excl from deposit:	.00	Deposit total:	8,273.44
SUBTOTAL	01/28/2025	Excl from deposit:	.00	Deposit total:	402.50
SUBTOTAL	01/29/2025	Excl from deposit:	.00	Deposit total:	304.00
SUBTOTAL	01/30/2025	Excl from deposit:	.00	Deposit total:	2,004.00
SUBTOTAL	01/31/2025	Excl from deposit:	5,963.00	Deposit total:	690.71
SUBTOTAL	02/03/2025	Excl from deposit:	.00	Deposit total:	558.49
SUBTOTAL	02/04/2025	Excl from deposit:	.00	Deposit total:	1,193.00
SUBTOTAL	02/05/2025	Excl from deposit:	2,745.00	Deposit total:	306.50
SUBTOTAL	02/06/2025	Excl from deposit:	.00	Deposit total:	271.00
SUBTOTAL	02/07/2025	Excl from deposit:	.00	Deposit total:	1,085.50
SUBTOTAL	02/10/2025	Excl from deposit:	.00	Deposit total:	429.50
SUBTOTAL	02/11/2025	Excl from deposit:	2,542.50	Deposit total:	993.94
SUBTOTAL	02/13/2025	Excl from deposit:	.00	Deposit total:	199.00
SUBTOTAL	02/14/2025	Excl from deposit:	1,075.52	Deposit total:	1,641.24
SUBTOTAL	02/18/2025	Excl from deposit:	.00	Deposit total:	747.18
SUBTOTAL	02/19/2025	Excl from deposit:	.00	Deposit total:	1,141.50
SUBTOTAL	02/20/2025	Excl from deposit:	4,403.50	Deposit total:	1,165.50
SUBTOTAL	02/21/2025	Excl from deposit:	.00	Deposit total:	275.50
SUBTOTAL	02/24/2025	Excl from deposit:	4,013.00	Deposit total:	467.44
SUBTOTAL	02/25/2025	Excl from deposit:	.00	Deposit total:	164.00
SUBTOTAL	02/26/2025	Excl from deposit:	.00	Deposit total:	1,374.00

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	02/27/2025	Excl from deposit:	.00	Deposit total:	748.00
SUBTOTAL	02/28/2025	Excl from deposit:	6,989.52	Deposit total:	2,014.57
SUBTOTAL	03/03/2025	Excl from deposit:	.00	Deposit total:	415.50
SUBTOTAL	03/04/2025	Excl from deposit:	.00	Deposit total:	105.00
SUBTOTAL	03/05/2025	Excl from deposit:	3,626.15	Deposit total:	374.71
SUBTOTAL	03/07/2025	Excl from deposit:	.00	Deposit total:	900.50
SUBTOTAL	03/10/2025	Excl from deposit:	.00	Deposit total:	2,278.98
SUBTOTAL	03/11/2025	Excl from deposit:	.00	Deposit total:	695.00
SUBTOTAL	03/12/2025	Excl from deposit:	2,934.00	Deposit total:	924.00
SUBTOTAL	03/13/2025	Excl from deposit:	.00	Deposit total:	2,395.50
SUBTOTAL	03/14/2025	Excl from deposit:	.00	Deposit total:	1,752.83
SUBTOTAL	03/17/2025	Excl from deposit:	102.02	Deposit total:	22.00
SUBTOTAL	03/18/2025	Excl from deposit:	6,178.34	Deposit total:	6,854.19
SUBTOTAL	03/19/2025	Excl from deposit:	.00	Deposit total:	2,599.00
SUBTOTAL	03/20/2025	Excl from deposit:	.00	Deposit total:	858.50
SUBTOTAL	03/21/2025	Excl from deposit:	.00	Deposit total:	1,807.50
SUBTOTAL	03/24/2025	Excl from deposit:	7,233.60	Deposit total:	1,696.94
SUBTOTAL	03/25/2025	Excl from deposit:	.00	Deposit total:	804.00
SUBTOTAL	03/26/2025	Excl from deposit:	.00	Deposit total:	100.00
SUBTOTAL	03/27/2025	Excl from deposit:	.00	Deposit total:	2,978.99
SUBTOTAL	03/28/2025	Excl from deposit:	.00	Deposit total:	85.00
SUBTOTAL	03/31/2025	Excl from deposit:	4,451.02	Deposit total:	647.71
SUBTOTAL	04/01/2025	Excl from deposit:	.00	Deposit total:	1,600.00
SUBTOTAL	04/02/2025	Excl from deposit:	.00	Deposit total:	2,551.00
SUBTOTAL	04/03/2025	Excl from deposit:	.00	Deposit total:	1,239.00
SUBTOTAL	04/04/2025	Excl from deposit:	3,423.00	Deposit total:	325.50
SUBTOTAL	04/07/2025	Excl from deposit:	1,620.50	Deposit total:	953.44
SUBTOTAL	04/08/2025	Excl from deposit:	.00	Deposit total:	865.00
SUBTOTAL	04/09/2025	Excl from deposit:	.00	Deposit total:	1,323.00
SUBTOTAL	04/10/2025	Excl from deposit:	.00	Deposit total:	1,610.00
SUBTOTAL	04/11/2025	Excl from deposit:	907.50	Deposit total:	301.09
SUBTOTAL	04/14/2025	Excl from deposit:	.00	Deposit total:	3,046.22
SUBTOTAL	04/15/2025	Excl from deposit:	.00	Deposit total:	1,811.50
SUBTOTAL	04/16/2025	Excl from deposit:	5,033.00	Deposit total:	1,812.25
SUBTOTAL	04/17/2025	Excl from deposit:	3,979.50	Deposit total:	2,531.50
SUBTOTAL	04/21/2025	Excl from deposit:	.00	Deposit total:	6,037.44

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	04/22/2025	Excl from deposit:	.00	Deposit total:	223.00
SUBTOTAL	04/23/2025	Excl from deposit:	7,289.10	Deposit total:	1,178.00
SUBTOTAL	04/24/2025	Excl from deposit:	1,398.50	Deposit total:	803.49
SUBTOTAL	04/25/2025	Excl from deposit:	484.02	Deposit total:	868.50
SUBTOTAL	04/28/2025	Excl from deposit:	.00	Deposit total:	60.00
SUBTOTAL	04/29/2025	Excl from deposit:	.00	Deposit total:	1,060.50
SUBTOTAL	04/30/2025	Excl from deposit:	6,550.57	Deposit total:	319.71
SUBTOTAL	05/01/2025	Excl from deposit:	.00	Deposit total:	4,787.00
SUBTOTAL	05/02/2025	Excl from deposit:	.00	Deposit total:	3,965.90
SUBTOTAL	05/05/2025	Excl from deposit:	.00	Deposit total:	1,863.44
SUBTOTAL	05/06/2025	Excl from deposit:	.00	Deposit total:	1,224.00
SUBTOTAL	05/07/2025	Excl from deposit:	.00	Deposit total:	1,559.50
SUBTOTAL	05/08/2025	Excl from deposit:	.00	Deposit total:	1,004.50
SUBTOTAL	05/09/2025	Excl from deposit:	4,869.29	Deposit total:	345.75
SUBTOTAL	05/12/2025	Excl from deposit:	.00	Deposit total:	710.00
SUBTOTAL	05/13/2025	Excl from deposit:	1,394.00	Deposit total:	914.01
SUBTOTAL	05/14/2025	Excl from deposit:	.00	Deposit total:	1,938.00
SUBTOTAL	05/15/2025	Excl from deposit:	.00	Deposit total:	1,994.49
SUBTOTAL	05/16/2025	Excl from deposit:	.00	Deposit total:	2,068.50
SUBTOTAL	05/19/2025	Excl from deposit:	.00	Deposit total:	952.15
SUBTOTAL	05/20/2025	Excl from deposit:	.00	Deposit total:	645.00
SUBTOTAL	05/22/2025	Excl from deposit:	6,430.49	Deposit total:	2,265.00
SUBTOTAL	05/23/2025	Excl from deposit:	4,991.95	Deposit total:	2,793.99
SUBTOTAL	05/27/2025	Excl from deposit:	.00	Deposit total:	.00
SUBTOTAL	05/28/2025	Excl from deposit:	.00	Deposit total:	947.50
SUBTOTAL	05/29/2025	Excl from deposit:	.00	Deposit total:	290.00
SUBTOTAL	05/30/2025	Excl from deposit:	6,734.50	Deposit total:	1,623.46
SUBTOTAL	06/02/2025	Excl from deposit:	.00	Deposit total:	1,025.59
SUBTOTAL	06/03/2025	Excl from deposit:	.00	Deposit total:	1,647.00
SUBTOTAL	06/04/2025	Excl from deposit:	.00	Deposit total:	519.50
SUBTOTAL	06/05/2025	Excl from deposit:	.00	Deposit total:	487.00
SUBTOTAL	06/06/2025	Excl from deposit:	2,226.56	Deposit total:	1,337.49
SUBTOTAL	06/09/2025	Excl from deposit:	.00	Deposit total:	610.00
SUBTOTAL	06/10/2025	Excl from deposit:	.00	Deposit total:	918.50
SUBTOTAL	06/11/2025	Excl from deposit:	4,088.02	Deposit total:	528.00
SUBTOTAL	06/12/2025	Excl from deposit:	.00	Deposit total:	5,584.00

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	06/13/2025	Excl from deposit:	.00	Deposit total:	1,332.00
SUBTOTAL	06/16/2025	Excl from deposit:	2,147.00	Deposit total:	909.15
SUBTOTAL	06/17/2025	Excl from deposit:	.00	Deposit total:	1,186.58
SUBTOTAL	06/18/2025	Excl from deposit:	4,314.68	Deposit total:	1,172.00
SUBTOTAL	06/20/2025	Excl from deposit:	.00	Deposit total:	2,715.00
SUBTOTAL	06/23/2025	Excl from deposit:	4,114.01	Deposit total:	164.00
SUBTOTAL	06/24/2025	Excl from deposit:	.00	Deposit total:	263.50
SUBTOTAL	06/26/2025	Excl from deposit:	.00	Deposit total:	648.00
SUBTOTAL	06/27/2025	Excl from deposit:	.00	Deposit total:	252.00
SUBTOTAL	06/30/2025	Excl from deposit:	7,023.00	Deposit total:	268.44
SUBTOTAL	07/01/2025	Excl from deposit:	.00	Deposit total:	2,672.49
SUBTOTAL	07/02/2025	Excl from deposit:	518.45	Deposit total:	290.50
SUBTOTAL	07/03/2025	Excl from deposit:	.00	Deposit total:	777.50
SUBTOTAL	07/07/2025	Excl from deposit:	.00	Deposit total:	1,364.50
SUBTOTAL	07/08/2025	Excl from deposit:	.00	Deposit total:	575.21
SUBTOTAL	07/10/2025	Excl from deposit:	9,427.18	Deposit total:	2,272.50
SUBTOTAL	07/11/2025	Excl from deposit:	.00	Deposit total:	660.50
SUBTOTAL	07/14/2025	Excl from deposit:	.00	Deposit total:	1,429.94
SUBTOTAL	07/15/2025	Excl from deposit:	.00	Deposit total:	1,290.99
SUBTOTAL	07/16/2025	Excl from deposit:	6,401.50	Deposit total:	1,372.11
SUBTOTAL	07/17/2025	Excl from deposit:	.00	Deposit total:	2,591.35
SUBTOTAL	07/18/2025	Excl from deposit:	.00	Deposit total:	595.00
SUBTOTAL	07/21/2025	Excl from deposit:	3,604.51	Deposit total:	221.00
SUBTOTAL	07/22/2025	Excl from deposit:	.00	Deposit total:	255.50
SUBTOTAL	07/23/2025	Excl from deposit:	.00	Deposit total:	10.00
SUBTOTAL	07/24/2025	Excl from deposit:	.00	Deposit total:	2,291.50
SUBTOTAL	07/25/2025	Excl from deposit:	.00	Deposit total:	608.50
SUBTOTAL	07/28/2025	Excl from deposit:	3,976.56	Deposit total:	1,614.44
SUBTOTAL	07/29/2025	Excl from deposit:	.00	Deposit total:	365.50
SUBTOTAL	07/30/2025	Excl from deposit:	.00	Deposit total:	687.00
SUBTOTAL	07/31/2025	Excl from deposit:	4,870.50	Deposit total:	778.99
SUBTOTAL	08/01/2025	Excl from deposit:	.00	Deposit total:	264.00
SUBTOTAL	08/04/2025	Excl from deposit:	.00	Deposit total:	791.86
SUBTOTAL	08/05/2025	Excl from deposit:	.00	Deposit total:	344.50
SUBTOTAL	08/06/2025	Excl from deposit:	.00	Deposit total:	1,032.50
SUBTOTAL	08/07/2025	Excl from deposit:	2,328.36	Deposit total:	437.50

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	08/11/2025	Excl from deposit:	.00	Deposit total:	1,801.65
SUBTOTAL	08/12/2025	Excl from deposit:	.00	Deposit total:	1,700.99
SUBTOTAL	08/13/2025	Excl from deposit:	2,583.50	Deposit total:	744.13
SUBTOTAL	08/14/2025	Excl from deposit:	.00	Deposit total:	1,323.00
SUBTOTAL	08/15/2025	Excl from deposit:	.00	Deposit total:	698.00
SUBTOTAL	08/18/2025	Excl from deposit:	1,814.00	Deposit total:	270.50
SUBTOTAL	08/19/2025	Excl from deposit:	.00	Deposit total:	924.00
SUBTOTAL	08/20/2025	Excl from deposit:	4,814.50	Deposit total:	660.00
SUBTOTAL	08/21/2025	Excl from deposit:	.00	Deposit total:	350.00
SUBTOTAL	08/22/2025	Excl from deposit:	.00	Deposit total:	1,018.44
SUBTOTAL	08/25/2025	Excl from deposit:	4,128.50	Deposit total:	814.00
SUBTOTAL	08/26/2025	Excl from deposit:	.00	Deposit total:	838.49
SUBTOTAL	08/27/2025	Excl from deposit:	.00	Deposit total:	199.00
SUBTOTAL	08/28/2025	Excl from deposit:	.00	Deposit total:	2,771.50
SUBTOTAL	08/29/2025	Excl from deposit:	4,691.92	Deposit total:	164.00
SUBTOTAL	09/02/2025	Excl from deposit:	.00	Deposit total:	3,378.85
SUBTOTAL	09/03/2025	Excl from deposit:	.00	Deposit total:	850.00
SUBTOTAL	09/04/2025	Excl from deposit:	.00	Deposit total:	364.00
SUBTOTAL	09/05/2025	Excl from deposit:	8,527.31	Deposit total:	770.00
SUBTOTAL	09/08/2025	Excl from deposit:	221.00	Deposit total:	412.44
SUBTOTAL	09/09/2025	Excl from deposit:	.00	Deposit total:	2,312.50
SUBTOTAL	09/10/2025	Excl from deposit:	.00	Deposit total:	1,911.00
SUBTOTAL	09/11/2025	Excl from deposit:	.00	Deposit total:	85.00
SUBTOTAL	09/12/2025	Excl from deposit:	.00	Deposit total:	1,628.49
SUBTOTAL	09/15/2025	Excl from deposit:	3,540.63	Deposit total:	2,734.85
SUBTOTAL	09/16/2025	Excl from deposit:	.00	Deposit total:	2,246.00
SUBTOTAL	09/17/2025	Excl from deposit:	2,665.38	Deposit total:	966.00
SUBTOTAL	09/18/2025	Excl from deposit:	.00	Deposit total:	563.50
SUBTOTAL	09/19/2025	Excl from deposit:	3,374.50	Deposit total:	395.00
SUBTOTAL	09/22/2025	Excl from deposit:	.00	Deposit total:	817.94
SUBTOTAL	09/23/2025	Excl from deposit:	.00	Deposit total:	653.00
SUBTOTAL	09/24/2025	Excl from deposit:	3,373.75	Deposit total:	1,714.99
SUBTOTAL	09/25/2025	Excl from deposit:	.00	Deposit total:	5,575.10
SUBTOTAL	09/26/2025	Excl from deposit:	1,067.01	Deposit total:	610.50
SUBTOTAL	09/29/2025	Excl from deposit:	.00	Deposit total:	2,116.21
SUBTOTAL	09/30/2025	Excl from deposit:	5,815.00	Deposit total:	.00

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	10/01/2025	Excl from deposit:	.00	Deposit total:	755.00
SUBTOTAL	10/02/2025	Excl from deposit:	.00	Deposit total:	135.00
SUBTOTAL	10/03/2025	Excl from deposit:	.00	Deposit total:	129.00
SUBTOTAL	10/06/2025	Excl from deposit:	.00	Deposit total:	698.44
SUBTOTAL	10/07/2025	Excl from deposit:	2,663.47	Deposit total:	2,299.00
SUBTOTAL	10/08/2025	Excl from deposit:	.00	Deposit total:	730.00
SUBTOTAL	10/09/2025	Excl from deposit:	.00	Deposit total:	3,360.49
SUBTOTAL	10/10/2025	Excl from deposit:	1,352.38	Deposit total:	1,385.00
SUBTOTAL	10/14/2025	Excl from deposit:	.00	Deposit total:	1,633.00
SUBTOTAL	10/15/2025	Excl from deposit:	.00	Deposit total:	1,091.71
SUBTOTAL	10/16/2025	Excl from deposit:	.00	Deposit total:	1,895.00
SUBTOTAL	10/17/2025	Excl from deposit:	2,122.02	Deposit total:	405.00
SUBTOTAL	10/20/2025	Excl from deposit:	.00	Deposit total:	560.90
SUBTOTAL	10/21/2025	Excl from deposit:	3,441.75	Deposit total:	1,070.93
SUBTOTAL	10/22/2025	Excl from deposit:	.00	Deposit total:	499.50
SUBTOTAL	10/23/2025	Excl from deposit:	4,524.15	Deposit total:	561.00
SUBTOTAL	10/24/2025	Excl from deposit:	.00	Deposit total:	328.00
SUBTOTAL	10/27/2025	Excl from deposit:	.00	Deposit total:	346.00
SUBTOTAL	10/28/2025	Excl from deposit:	.00	Deposit total:	798.50
SUBTOTAL	10/29/2025	Excl from deposit:	1,984.00	Deposit total:	319.71
SUBTOTAL	10/30/2025	Excl from deposit:	.00	Deposit total:	680.50
SUBTOTAL	10/31/2025	Excl from deposit:	2,503.60	Deposit total:	60.00
TOTAL	2658 RECEIPTS				488,770.88

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FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.

Fine	109,822.10	15,747.87	125,569.97	125,569.97	A00000000000
Nonstandard	1,087.16	.00	1,087.16	1,087.16	A00000000000
Clerk	16,271.26	4,668.00	20,939.26	20,950.76	A00000000000
02.0000% Surcharge			.00		
02.5000% Trauma			4.22		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			.00		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.12		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			6.53		
01.6000% Lump Sum Surchg			.63		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	5,910.37	180.00	6,090.37	6,090.37	A00000000000
Court	16,596.05	285.00	16,881.05	16,881.05	A00000000000
Automation	19,290.92	185.00	19,475.92	19,475.92	A00000000000
Driver Ed	2,162.25	11.00	2,173.25	2,173.25	A00000000000
Violent Crime	5,587.00	488.00	6,075.00	6,075.00	A00000000000
Law Library	5,130.00	.00	5,130.00	5,130.00	A00000000000
Judicial Security	35,218.00	285.00	35,503.00	35,503.00	A00000000000
Drug Enforcement	500.00	4,008.00	4,508.00	4,508.00	A00000000000
Restitution	48,314.77	5,933.90	54,248.67	54,248.67	A00000000000
Probation	14,558.27	4,328.96	18,887.23	18,887.23	A00000000000
MR & MX - Intrastate			.00		
MR & MX - Interstate			.00		
Other			18,887.23		
Document Storage	19,320.86	185.00	19,505.86	19,505.86	A00000000000
DV Shelter Service	200.00	.00	200.00	200.00	A00000000000
Drug Crime Lab	.00	200.00	200.00	200.00	A00000000000
Drug Treatment	560.00	1,190.00	1,750.00	1,750.00	A00000000000
Lab Analysis	30.00	.00	30.00	30.00	A00000000000
Trauma Center SCHD	1,869.00	.00	1,869.00	1,864.78	A00000000000
Subject to 0% clerk admin fee deduction			1,700.00		
Subject to 2.5% clerk admin fee deduction			169.00		
County Fee	.13	.00	.13	.13	A00000000000
State Fee--16.825%	21.03	.00	21.03	21.03	A00000000000
DUI Crime Lab	99.00	.00	99.00	99.00	A00000000000
Medical Costs	516.00	30.00	546.00	546.00	A00000000000
DNA Identification	882.15	.00	882.15	882.15	A00000000000
Subject to 0% clerk admin fee deduction			882.15		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			.00		
Subject to 5% clerk admin fee deduction			.00		
DUI Fund	5,934.00	.00	5,934.00	5,934.00	A00000000000
Spinal Cord Trust	95.00	.00	95.00	94.88	A00000000000
Subject to 0% clerk admin fee deduction			90.00		
Subject to 2.5% clerk admin fee deduction			5.00		
T&CCSF	12,262.75	103.00	12,365.75	12,365.75	A00000000000
Transfer Fee	85.22	.00	85.22	85.22	A00000000000
Fire Prevention	1,714.00	22.00	1,736.00	1,736.00	A00000000000
From CFS			66.00		
Subject to 0% clerk admin fee deduction			66.00		
Subject to 10% clerk admin fee deduction			.00		
Meth Law Enf Fine	100.00	.00	100.00	100.00	A00000000000
Lump Sum Surcharge	484.64	.00	484.64	477.48	A00000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 1.4666% clerk admin fee deduction			445.34		
Subject to 1.60% clerk admin fee deduction			39.30		
Clerk Operations	175.00	.00	175.00	175.00	A00000000000
+02.0% Foreclosure Prev			.00		
+02.0% Abandoned Res Prp			.00		
+02.0% FPP Graduated Fnd			.00		
Clerk Op Scheduled	4,764.25	32.00	4,796.25	4,796.25	A00000000000
Prisoner Rvw Board	171.00	.50	171.50	171.50	A00000000000
Child Advocacy Fee	493.50	20.00	513.50	513.50	A00000000000
SA Collections	1,842.93	253.85	2,096.78	2,096.78	A00000000000

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
State Police Svcs	10.00	.00	10.00	10.00	A00000000000
State Police Ops	11,438.24	130.00	11,568.24	11,568.24	A00000000000
FTA Warrant Fee	.00	70.00	70.00	70.00	A00000000000
E-Citation Fee	6,290.46	50.00	6,340.46	6,340.46	A00000000000
100.0% Clerk			.00		A00000000000
80.0% Clerk			5,072.37		
60.0% Clerk			.00		
40.0% Agencies			.00		
20.0% Agencies			1,268.09		
SA Automation Fee	1,524.50	14.00	1,538.50	1,538.50	A00000000000
Pill Disposal Fund	78.00	.00	78.00	78.00	A00000000000
CV Police Op Fund	200.00	.00	200.00	200.00	A00000000000
Probation Ops Fee	30.00	.00	30.00	30.00	A00000000000
ISP Merit Board	2,531.50	34.00	2,565.50	2,565.50	A00000000000
Subject to 0% clerk admin fee deduction			2,565.50		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	3,325.00	.00	3,325.00	3,325.00	A00000000000
CJI Project Fund	53.00	.00	53.00	53.00	A00000000000
Access to Justice	716.00	.00	716.00	716.00	A00000000000
E-Business	477.00	.00	477.00	477.00	A00000000000
Arrest Agency Fee	15,325.00	142.00	15,467.00	15,467.00	A00000000000
PD Automation	94.50	4.00	98.50	98.50	A00000000000
Camera Grant	1,438.00	2.00	1,440.00	1,440.00	A00000000000
SC Special Purpose	2,763.00	.00	2,763.00	2,763.00	A00000000000
Court Services	945.00	40.00	985.00	985.00	A00000000000
Clerk SCHED	66,534.38	323.92	66,858.30	66,858.30	A00000000000
	445,842.19	38,967.00	484,809.19	484,809.19	

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
interest/cd	1,047.02	.00	A00000000000
interest/checking	.00	20.14	A00000000000
\$10 marraige fee	20.00	.00	A00000000000
	1,067.02	20.14	

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AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	.00	.00	73,977.73	73,977.73	A0000000000
County Traffic	.00	.00	.00	30,634.90	30,634.90	A0000000000
State Conservation	.00	.00	.00	4,660.00	4,660.00	A0000000000
State Police	.00	.00	.00	5,954.75	5,954.75	A0000000000
Nashville	.00	.00	.00	1,589.29	1,589.29	A0000000000
Okawville	.00	.00	.00	8,553.30	8,553.30	A0000000000
Wamac	.00	.00	.00	25.00	25.00	A0000000000
WC Animal Control	.00	.00	.00	100.00	100.00	A0000000000
centralia PD	.00	.00	.00	75.00	75.00	A0000000000
	.00	.00	.00	125,569.97	125,569.97	

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Police Vehicle Fnd DEPOSIT DEDUCT TOTAL CHECK NO.

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Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	23.00	.00	23.00	A00000000000
County Traffic	9,963.00	.00	9,963.00	A00000000000
State Conservation	58.00	.00	58.00	A00000000000
State Police	2,386.00	.00	2,386.00	A00000000000
Nashville	420.00	.00	420.00	A00000000000
Okawville	2,488.00	.00	2,488.00	A00000000000
Wamac	58.00	.00	58.00	A00000000000
centralia PD	71.00	.00	71.00	A00000000000
Error	.00			
	15,467.00	.00	15,467.00	

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E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	240.00	192.00	48.00	A0000000000
County Traffic	3,939.00	3,151.20	787.80	A0000000000
State Conservation	100.00	80.00	20.00	A0000000000
State Police	810.00	648.00	162.00	A0000000000
Nashville	260.00	208.00	52.00	A0000000000
Okawville	951.46	761.17	190.29	A0000000000
Wamac	20.00	16.00	4.00	A0000000000
centralia PD	20.00	16.00	4.00	A0000000000
Error	.00			
	6,340.46	5,072.37	1,268.09	

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

SUBTOTAL	Cash	101,018.27
SUBTOTAL	Certified check	19,563.49
SUBTOTAL	Money order	22,049.00
SUBTOTAL	Personal check	53,300.15
SUBTOTAL	Company check	49,080.20
SUBTOTAL	Online payment	82,827.71
SUBTOTAL	EPay 2	71,168.69
SUBTOTAL	Collection agency EFT	4,245.62
SUBTOTAL	EFile 2	85,517.75

BEGIN: 1/01/2025 END: 10/31/2025 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

CLASSIFICATION

TOTAL

VOUCHERS			298,221.30
OVERPAYMENT			88.50
PASS-THROUGH		20.14	
BONDS			153,444.41
RECLASSIFICATION		204,904.91	
FROM CASH TAKEN IN REPORTING PERIOD	152,622.91		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	52,282.00		
REFUNDS		18,337.16	
FROM CASH TAKEN IN REPORTING PERIOD	5,022.16		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	13,315.00		
NON-DEPOSIT ADJUSTMENTS	.00		
DEPOSIT SUPPORT			34,274.67
ADMINISTRATIVE FEES			
DEPOSIT			2,742.00
PASS-THROUGH			
POSITIVE	.00		
NEGATIVE	.00		
TOTAL	A0000000000	2,742.00	
DEPOSIT TOTAL			245,011.11
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)		1,203.00	
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)		.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)		85,870.33	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)		71,168.69	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)		85,517.75	

STATE'S ATTORNEY'S REPORT

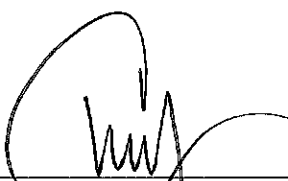
To: Circuit Court and Washington County Board, Washington County, Illinois.

The State's Attorney of Washington County, Illinois, respectfully submits the following report of fees paid to her from October 1, 2025, to October 31, 2025.

I further report that the foregoing fees were paid by me to Natalie Lynch, Washington County Treasurer

REPORT OF FEES COLLECTED AND PAID

October 2025 – State's Attorney General Fund:	\$ 417.97
October 2025 – State's Attorney Drug Prevention Fund:	\$ 6.25
October 2025 – State's Attorney Automation Fund:	\$ 136.00
October 2025 – Restitution Received:	\$ 248.03



Crystal May
Washington County State's Attorney
Washington County Judicial Center
125 E. Elm St., Nashville, IL 62263
(618) 327-4800 ext. 320

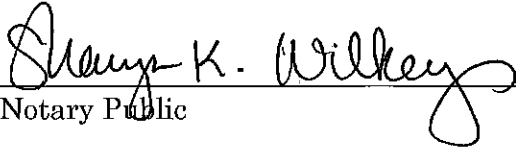
State of Illinois)
) ss.
County of Washington)

I, Crystal May, State's Attorney for Washington County being first duly sworn on oath, depose and say that the foregoing report of receipts and disbursements of the Office of the State's Attorney from October 1, 2025, to October 31, 2025, is correct to the best of my knowledge and belief.



Crystal May

Subscribed and sworn to before me this 6 day of November, 2025.



Notary Public



**WASHINGTON COUNTY CLERK & RECORDER
REPORT OF COLLECTIONS
COLLECTION FOR THE PERIOD 10/1/2025-10/31/2025**


OCTOBER 2025:

Beginning Balances: \$ 2,087.34
Fees Collected: 32,829.53
Total \$ 34,916.87

DISBURSEMENTS:

Tax Redemptions \$ 4,944.17
Tax Redemptions Interest 499.58
Take Notice/Petitions 8.00
Laredo 746.51

Disbursements \$ 6,198.26
Balance: \$28,718.61


SHARI HEMPEN
CLERK/RECORDER
WASHINGTON COUNTY



OCTOBER 31, 2025

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) \$ 3,268.00
(G. I.S. RECORDER FUND) 172.00

ILLINOIS DEPT OF REVENUE:

(R.H.S.P. - \$18.00 PER 170 DOC) 3,060.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 44.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 75.00

NATALIE LYNCH, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 1,376.00

MYDEC - REAL ESTATE STAMP PAYMENT 5,520.00

NATALIE LYNCH, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES) 516.00

(FEE'S COLLECTED) 12,600.27

TOTAL \$26,631.27

TOTAL DISBURSEMENT \$32,829.53

Remaining Balance Tax Redemption #130068: \$458.16

Tax Redemption #130041: \$207.91

Tax Redemption #140063: \$275.41


Tax Redemption #2014-000054: \$927.26

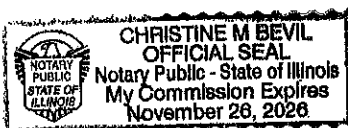
Tax Redemption #2014-000058: \$218.60

Total remaining balance \$2,087.34

TOTAL DISBURSEMENTS FOR THE MONTH OF OCTOBER 2025.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF NOVEMBER 2025.


NOTARY





Washington County
Emergency Ambulance and Rescue Service
18046 Enterprise Avenue, Nashville, IL

Phone: (618) 327-3075

Fax: (618) 327-7281

Monthly Report

Receipts/Billing

October Gross Charges \$ Website is down – **5yr Average** = \$ Website is down

October Income from Fees \$ 103,937.00 – **5yr Average** = \$ 68,335.04

Total Expenses

October Bills \$ 14,857.01

October Salaries \$ 78,260.37

Total Calls for FY 2025 5yr Average

December 2024: 182 - 165

January 2025: 206 - 162

February 2025: 160 - 147

March 2025: 225 - 174

April 2025: 223 - 175

May 2025: 195 - 166

June 2025: 220 - 140

July 2025: 209 - 179

August 2025: 204 - 177

September 2025: 194 - 159

October 2025: 244 - 184

November 2025: -

2025 Totals: 2270

RESOLUTION

WHEREAS, it is necessary to replace a failing drainage structure, consisting of 72" steel cross culvert on TR181, Old St Louis Road, Johannesburg Road District, located one half mile southeast of County Highway12 in Section 27, T2S, R5W, and

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

WHEREAS, the Committee finds the request to be in order at an estimated replacement cost of \$8,430, and

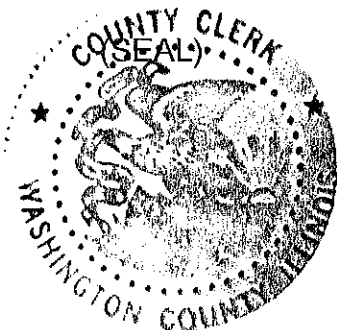
WHEREAS, the petitioner has agreed to pay 50% of the final cost as the Road District share for replacing this structure.

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$4,215 or as much as may be required to provided 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund.

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Shari Hempen, 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 November 12th, 2025.

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 12th day of November, 2025.



Sham Nempel

County Clerk

Estimate of Drainage Structure Repair/Replacement Cost

Date: 11/05/25
Prepared for: Robert Sigman Jr.
Township: Johannisburg Road District

Project Description: Replace existing dual 72" galvanized culvert with 72" aluminized crossing Old St Louis Road one half mile SE of County Highway 12.

Item	Unit	Quantity	Unit Price	Cost
72" Steel Culvert - Round	LF	40	\$140.00	\$5,600.00
Rock Backfill	Load	2	\$300.00	\$600.00
Rip-Rap	Load	1	\$500.00	\$500.00
Trackhoe	Hours	8	\$130.00	\$1,040.00
Labor	Hours	8	\$30.00	\$240.00
BAM	Ton	6	\$75.00	\$450.00
Total Estimated Cost				\$8,430.00

2023 Value of Taxable Land in Township \$16,837,905
0.02% of Value of Taxable Land \$3,367.58

To be eligible for 50/50 assistance from the County, the Total Estimated Cost of the culvert project must be greater than 0.02% of the value of the taxable land within the township per 605 ILCS 5/5-501.

Does this culvert replacement qualify for County assistance? **Yes**



Does the County participate in the County Engineer's Salary Reimbursement Program? ☐ Yes ☒ No

Section No

NOW, THEREFORE, BE IT RESOLVED, by the Washington County Board that there is hereby appropriated the sum of _____

12/01/25 to 11/30/26 and,
beginning date ending date

BE IT FURTHER RESOLVED, by the Washington County Board that there is hereby appropriated the sum of County

Highway _____ funds for the purpose of paying the County Engineer's expenses from 12/01/25 to 11/30/26.
Fund _____ beginning date ending date

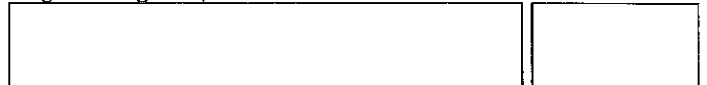
I, Shari Hempen County Clerk in and for said County of Washington in the State of Illinois, and
Name of Clerk County

a resolution adopted by the County Board of Washington at a meeting held on 11/12/25
County date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12 day of November, 2025
Day Month, Year

Shari Hemper

Date _____





WASHINGTON COUNTY SHERIFF'S OFFICE



ROSS SCHULTZE

SHERIFF

I, ROSS SCHULTZE, SHERIFF OF WASHINGTON COUNTY STATES THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF OCTOBER 2025.

FEES EARNED	\$ 363.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$ 17,933.11
DIETING PRISONERS	\$ 7,350.86
PATROL MILEAGE	\$ 7,258.80
SALARIES	\$ 211,286.10
BILLS	\$ 33,712.81
FEDERAL HOUSING/TRANSPORT	\$ 16,935.11
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	
DOMESTICS/BATTERY/ASSAULT	Total: 17
MOTOR VEHICLE ACCIDENTS	Total: 29
TRAFFIC STOPS	Total: 115
COUNTY INMATES.....	4
FEDERAL INMATES.....	8
CRIMINAL ARRESTS	6
TRAFFIC ARRESTS.....	23
TRAFFIC WARNINGS.....	78

Ross Schultze

SHERIFF ROSS SCHULTZE

I, *Brittany J Bateman* ATTEST THAT THE ABOVE SIGNATURE IS THAT OF ROSS SCHULTZE, SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS 12TH DAY OF

November 2025.



Brittany J Bateman
NOTARY



WASHINGTON COUNTY SHERIFF'S OFFICE



ROSS J. SCHULTZE
SHERIFF

INFORMATIONAL
County Board Meeting
Sheriff's Report
October 14th, 2025

- **Brittany Moeser is still missing. The family is offering \$5,000.00 reward for the recovery or whereabouts of Brittany. Missing flyer attached.**
- Spencer Carroll became a full-time Deputy effective Friday November 7th, 2025. He started the ISP academy this week. By going to the ISP academy vs SWIC academy, this will get a deputy on the road two months sooner.
- Jaymie Koelling went from part-time to full-time Correctional Officer.
- There are currently two vacant full-time position in Corrections.
- **We are actively looking to fill part-time positions for Correctional Officers (rate of pay \$21.00) and Deputies (rate of pay \$26.00). Applications can be found on our website or you can email 889@washingtonco.illinois.gov and request an application be emailed to you.**
- Officer-Involved Shootings: Response and Investigation 1 day training is being held at the Washington County Ambulance Service on February 4th. Flyer attached.
- There were several trainings that deputies attended in October; Steward training, Mandatory Firearms Course, ATK9 Conference, Advanced Search & Seizure, Annual Executive Training, Basic and Advanced Patrol Rifle, High Risk Traffic Stops & De-Escalation Techniques, MILO Instructor Course.
- On behalf of my office, I want to thank all the veterans who have served our county. We have several veterans on our roster and I want to thank them and all the other veterans for their service and sacrifice.
- Want to thank Tractor Supply Foundation for their generous donation.
- Several deputies and myself participated in Tick-Or-Treat around the county.

245 N. Kaskaskia St. Nashville, Illinois 62263

618-327-8274 (Office) * 618-327-8275 (Fax)

www.wcso-il.com

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	GENERAL FUND CHECKING	476,573.16	2,322,263.95	902,778.03	1,896,059.08
	TOTAL FUNDS:GENERAL FUND	476,573.16	2,322,263.95	902,778.03	1,896,059.08
	GENERAL FUND INVESTMENTS	114,489.82	697.86	0.00	115,187.68
	VETERANS ASSISTANCE BALANCE	22,121.75	691.08	4,615.38	18,197.45
	DRUG ENF TASK FORCE BALANCE	409.79	0.00	0.00	409.79
	HEALTH DEPARTMENT BALANCE	503,963.81	110,672.41	49,501.74	565,134.48
	WASH CO. EMERG SERVICE BALAN	436,472.91	419,745.44	213,786.40	642,431.95
	IMRF & SOCIAL SECURITY BALANC	2,476,837.52	606,135.52	169,390.14	2,913,582.94
	RECORDER'S AUTOMATION BALANC	33,298.82	1,570.34	0.00	34,869.16
	COUNTY COURT FUND BALANCE	203,456.91	3,158.19	7,252.72	199,362.38
	AUTOMATION BALANCE	170,982.83	2,884.84	1,750.96	172,116.71
	LAW LIBRARY BALANCE	9,053.12	577.51	1,080.53	8,550.10
	CHILD SUPPORT BALANCE	147,602.74	776.43	0.00	148,379.17
	PROBATION BALANCE	263,171.82	1,986.25	0.00	265,158.07
	L. DUECKER BALANCE	1,913.81	0.00	0.00	1,913.81
	DUI EQUIPMENT BALANCE	16,063.35	890.57	0.00	16,953.92
	EMINENT DOMAIN BALANCE	0.00	0.00	0.00	0.00
	SHERIFF'S DRUG BALANCE	73,023.29	759.47	0.00	73,782.76
	TAX SALE AUTOMATION BALANCE	39,322.10	11.32	0.00	39,333.42
	INDEMNITY BALANCE	102,972.06	42.32	0.00	103,014.38
	INHERITANCE BALANCE	0.00	0.00	0.00	0.00
	UNKNOWN HEIRS BALANCE	0.00	0.00	0.00	0.00
	COUNTY HIGHWAY BALANCE	1,126,674.30	440,070.93	71,044.30	1,495,700.93
	COUNTY BRIDGE BALANCE	967,394.41	75,813.99	232,461.53	810,746.87
	MATCHING FUNDS BALANCE	1,467,186.02	148,298.93	0.00	1,615,484.95
	COUNTY MOTOR FUEL TAX BALANC	2,514,388.90	45,500.30	7,902.40	2,551,986.80
	ROAD DIST MOTOR FUEL BALANCE	2,861,667.68	135,468.88	346,251.43	2,650,885.13
	TOWNSHIP BRIDGE BALANCE	150,483.96	3.71	0.00	150,487.67
	WASH. COUNTY TORT LIABILITY	1,155,779.15	216,725.18	0.00	1,372,504.33
	SOLID WASTE PROGRAM	140.05	0.00	81.00	59.05
	STATES ATTORNEY DRUG PREVENT	48,732.13	26.92	0.00	48,759.05
	SECURITY FEES FUND	32,156.96	3,875.08	0.00	36,032.04
	SALE IN ERROR FUND	134,704.68	55.43	0.00	134,760.11
	DOCUMENT STORAGE FUND	367,054.99	3,916.43	0.00	370,971.42
	RECORDERS SPECIAL FUND	20,798.98	196.00	0.00	20,994.98
	G.I.S. MAPPING FUND	122,996.97	6,077.03	1,600.00	127,474.00
	CLERK OPERATIONS ADD-ONS	76,166.84	898.28	0.00	77,065.12
	POLICE VEHICLE FUND	3,628.43	21.01	0.00	3,649.44
	WASH CO PET POPULATION	4,642.89	200.00	0.00	4,842.89
	CONTROL FUND				
	PRARIE STATE REVENUE FUND	4,437,999.36	0.00	0.00	4,437,999.36
	DOG AND CAT WELFARE FUND	56,426.63	1,484.00	244.00	57,666.63
	CORONERS FUND	12,833.78	400.00	0.00	13,233.78
	GENERAL OBLIGATIONS BONDS 2010	0.00	0.00	0.00	0.00
	ELECTRONIC CITATION FUND	10,366.67	151.86	0.00	10,518.53
	DEBT SERVICE FUND	145,414.95	10,557.60	113,517.40	42,455.15
	STATE'S ATTORNEY AUTOMATION	23,141.70	152.00	0.00	23,293.70
	CO CLERK DOCUMENT STORAGE	40,679.00	588.00	0.00	41,267.00

WASHINGTON COUNTY BUDGETARY STATUS

Fund 001 COUNTY GENERAL FUND
Department

WASHINGTON COUNTY
Period Ending Date: October 31, 2025

Account Number Account Name	Previous Actual	Original Budget	Adjustments to Budget	Current Total Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Fund 001 COUNTY GENERAL FUND								
Fiscal Year 2025								
Department 00								
Revenues								
00-401.00 COUNTY PROPERTY TAXES	2,668,203.64	2,778,488.00	0.00	2,778,488.00	1,886,020.42	2,053,964.35	724,523.65	73.92%
00-402.00 COUNTY PROPERTY TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-402.01 INT ON PROPERTY TAX -PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-403.00 INTEREST ON PROPERTY TAXES	45,520.92	0.00	0.00	0.00	0.00	50,865.02	-50,865.02	100.00%
00-404.00 MOBILE HOME TAX	737.09	0.00	0.00	0.00	0.00	808.56	-808.56	100.00%
00-404.01 INTEREST ON MOBILE HOME TAX	1,900.58	0.00	0.00	0.00	0.00	1,577.30	-1,577.30	100.00%
00-405.00 SALES TAX/USE TAX	992,425.51	999,000.00	0.00	999,000.00	95,593.95	1,134,171.20	-135,171.20	113.53%
00-411.00 STATE INCOME TAX	1,064,130.95	1,085,000.00	0.00	1,085,000.00	119,902.31	1,049,966.41	35,033.59	96.77%
00-412.00 REPLACEMENT TAX	375,889.95	303,770.00	0.00	303,770.00	47,412.34	237,582.64	66,187.36	78.21%
00-413.00 CORONER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-413.01 ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-413.02 HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-413.99 GRANT INCOME: COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-414.00 PLAT BOOK SALES	8,222.08	0.00	0.00	0.00	60.00	1,070.00	-1,070.00	100.00%
00-415.00 ASSESSORS SALARY REIMBURSE	19,657.42	31,975.00	0.00	31,975.00	2,664.58	11,457.70	20,517.30	35.83%
00-415.01 COUNTY BOARD REIMBURSEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-416.00 STATES ATTY REIMBURSEMENTS	139,211.58	128,080.00	0.00	128,080.00	12,863.98	134,179.22	-6,099.22	104.76%
00-416.01 STATES ATTY GRANT ADVOCATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-416.02 STATES ATTORNEY DUI PROSECUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

WASHINGTON COUNTY BOARD RESOLUTION

In support of Washington County Agriculture

2025-108

WHEREAS, Illinois is home to more than 71,000 farms, 96% of which are family-owned and a third of which include livestock.

WHEREAS, Washington County accounts for 635 of those farms.

WHEREAS, those farm properties account for 326,641 acres.

WHEREAS, agriculture supports 1,503 jobs which accounts for an estimated 15 percent of total jobs in the county.

WHEREAS, agriculture and related industries generate total sales or output estimated at \$364 million.

WHEREAS, farm property provides 30.3 percent of taxable value, which provides services to residents.

WHEREAS, Illinois farmers support the food security of our citizens. The international pandemic displayed the importance of American food systems, processing and supply chain weaknesses.

WHEREAS, new livestock development accounts for additional jobs creating additional economic growth within the county.

WHEREAS, farmers are dedicated to caring for their animals in ways that also benefit the land. Using tools and technology to better manage soil nutrients, water runoff and air quality on the farm, farmers are using fewer natural resources and reducing their carbon footprint while producing more food.

WHEREAS, farmland is a finite resource that is vital to agriculture, food production, and the economic well-being of our county.

WHEREAS, farmers in Illinois face multiple layers of regulation involving state and federal agencies providing a comprehensive, robust regulatory program for all farms including those raising livestock.

WHEREAS, data and information from state regulatory agencies demonstrates environmental issues from agriculture are an extremely rare occurrence.

WHEREAS, the county recognizes the value agriculture contributes to our county and that the rural way of life is the backbone of our country. Efforts should be made to accommodate future success of the rural community.

WASHINGTON COUNTY BOARD RESOLUTION

In support of Washington County Agriculture

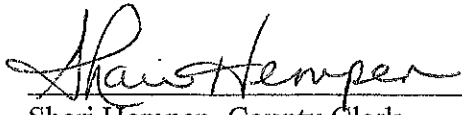
NOW, THEREFORE, the Washington County Board acknowledges and supports agriculture within our county. The jobs created, taxes generated, technologies embraced and environmental practices implemented by farmers make agriculture a valuable industry within our county.

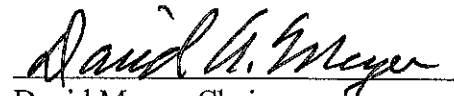
LET IT BE RESOLVED, the County of Washington elected board and county staff will work to support and promote the development of agriculture for the benefit of our county and all its residents.

ADOPTED by the Washington County Board this 14 day of October, 2025.

ATTEST:

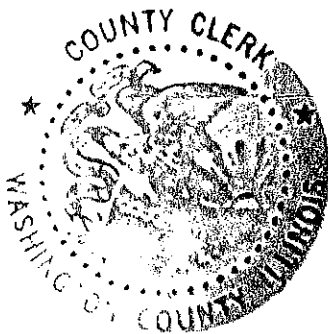
APPROVED:


Sheri Hempen, County Clerk
Washington County


David Meyer, Chairman
Washington County Board

All information within the resolution is sourced from the following:

- 2024 Illinois Agriculture Economic Contribution Study
- USDA 2022 Census of Agriculture
- Illinois Department of Revenue



ANNUAL BUDGET OF THE COMMUNITY MENTAL HEALTH BOARD
COUNTY OF WASHINGTON, STATE OF ILLINOIS

We, the Community Mental Health Board of Washington County, Illinois, to whom was referred the matter of preparing the Annual Budget for Community Mental Health Services for said County for the purpose of meeting and defraying the necessary expenses and liabilities thereof, for the fiscal year beginning the first day of December, 2025, and ending the 30th day of November, 2026, respectfully report that we have prepared a budget to cover said period in the manner as required by Statute, and the same has been approved by said Board. A copy of said budget is attached hereto.

We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk, for a period of more than thirty days prior to the 1st day of December, 2025, and was published in the Washington County News , a weekly secular newspaper published in Nashville, Washington County, Illinois, on October, 22nd, 2025.

We, therefore, respectfully submit that proposed budget to the County Board of said County, for their approval and adoption and recommend that the same be adopted by an Aye and Nay vote of said Board, as the Annual Budget for the purposes aforesaid, for the fiscal year beginning December 1, 2025, and ending November 30, 2026.

FILED

OCT 15 2025

Shirley Hansen, COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

Keith Cuman
Kim Mays
Gary Klingler

Members Of The Community Mental
Health Board

Bo Meyer
Pax Roy

APPROVED by the County Board this 12 day of November,
2025, by an Aye and Nay vote, and said day being on the day of the
regular November 12, 2025, meeting of the County Board of said
County.

ATTEST:



Shari Hemper

Clerk of the County Board
and County Clerk

COMMUNITY MENTAL HEALTH
COMMUNITY MENTAL HEALTH BUDGET

Community Mental Health Budget approved by the Community Mental Health Board on October 14, 2025.

For the support of any of the programs of listed below. Programs 1, 2, and 3 are programs of Washington County Vocational Workshop. Projected support levels listed below.

Item No.	Purposes	Amount
1.)	Support for CDS Program	100,439
2.)	Support for Community Integrated Living Arrangement.	15,008
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH counseling Office	1,500
5.)	Support for Heartlinks Grief Center	500
6.)	Support for Amy Center	500
	Total	140,495

COMMUNITY MENTAL HEALTH FUND
TAX LEVY

A RESOLUTION LEVYING TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2025, AND ENDING THE 30TH DAY OF NOVEMBER, 2026, FOR THE USES AND PURPOSES HEREINAFTER SET FORTH FOR THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

WHEREAS, the County Board of the County of Washington in the State of Illinois did on the 12 day of November, 2025, being the day of the regular November 12, 2025, meeting, approve and adopt an Annual Budget and Appropriation Ordinance, for Community Mental Health services for said County for the fiscal year beginning December 1, 2025, and ending November 30, 2026, and

WHEREAS, the question of levying an additional and excess tax for Community Mental Health Service was submitted to a referendum vote on November 2, 1976, at which election a majority of the electors approved the said additional tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Washington and State of Illinois:

Section 1: That there be and is hereby levied, to be collected by General Taxation upon all real, personal and mixed property of the County of Washington in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation, for State and County purposes, for the fiscal year beginning December 1, 2025, and ending November 30, 2026, for the purpose of defraying current expenses of One Hundred Forty Thousand Four Hundred Ninety Five Dollars(\$140,495.00) or such maximum as is authorized under this levy, which said levy shall be and is hereby made in conformity with the laws of the State of Illinois, in such case made and provided, and is levied for the following purposes for which appropriations have heretofore been made. These purposes being for the support of any below listed programs with projected amounts as shown.

RESOLUTION

A RESOLUTION MAKING THE ANNUAL APPROPRIATION FOR EXPENDITURES TO BE MADE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2025, AND ENDING THE 30TH DAY OF NOVEMBER, 2026, FROM THE COMMUNITY MENTAL HEALTH FUND, A SPECIAL FUND OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

BE IT RESOLVED BY THE COUNTY BOARD of the County of Washington in the State of Illinois:

That there be and is hereby appropriated from the Community Mental Health fund, a Special Fund of the County of Washington raised by taxation for the fiscal year beginning the first day of December, 2025, and ending the 30th day of November, 2026, for the uses and purposes as herein set forth for said period, the sum of One Hundred Forty Thousand Four Hundred Ninety Five Dollars (\$140,495.00), which said appropriation is hereby made in conformity with the laws of the State of Illinois.

Funds may be used to support any of the below listed programs with projected amounts indicated.

Item No.	Purposes	Amount
1.)	Support for CDS Program	100,439
2.)	Support for Community Integrated Living Arrangement.	15,008
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for the ComWell Okawville MH Counseling Office	1,500
5.)	Support for Heartlinks Grief Center	500
6.)	Support for the Amy Center	500
	Total	140,495

RESOLUTION

Appropriated and submitted by the Community Mental Health Board,
this 14th day of October, 2025.

Keith Cusman
K. Meyer
Gary Klingler

Jo Meyer
Pat Roly

MEMBERS OF THE COMMUNITY

MENTAL HEALTH BOARD

Appropriation Purposes:

Item No.	Purposes	Amount
1.)	Support for CDS Program	100,439
2.)	Support for Community Integrated Living Arrangement.	15,008
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH Counseling Office	1500
5.)	Support for Heartlinks Grief Center	500
6.)	Support for the Amy Center	500
	Total	140,495

SECTION II: That the County Clerk of said Washington County in the State of Illinois, on the passage and adoption of this Tax Levy by the County Board of said County shall record the same in the office of the County Clerk of Washington County, Illinois.

APPROVED AND ADOPTED by the county Board of the County of Washington, State of Illinois, by an Aye and Nay vote after adoption of the appropriation ordinance, on the 12 day of November, 2025, at the meeting of the County Board of said County.

ATTEST:

Sharon Hemper
Clerk of the County Board and
County Clerk



Shemonie moved that the Tax Levy be approved and adopted. Motion seconded by Luna-Fuller.

Aye and Nay vote taken.

RESULTS:

13 Aye votes.

0 Nay votes.

COMMUNITY MENTAL HEALTH BOARD
WASHINGTON COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION ACT

I, the undersigned, President of the Community Mental Health Board, Washington County, Illinois, hereby certify that I am the presiding officer of said Community Mental Health Board, and as such presiding officer, I hereby certify that the tax levy ordinance, a copy of which is attached hereto, was adopted pursuant to and in all respects in compliance with the provisions of Sections 4 through 7 of "The Truth In Taxation Act."

Dated this 14th day of October, 2025.

Kim Meyer
President

FILED

OCT 15 2025

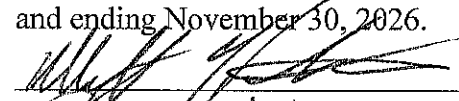
Shirley H. Hagan, COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

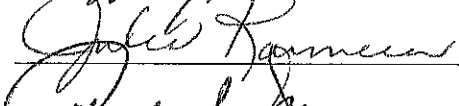
**ANNUAL BUDGET FOR UNIVERSITY OF ILLINOIS EXTENSION
(Formerly Cooperative Extension Service)
County of Washington, State of Illinois**

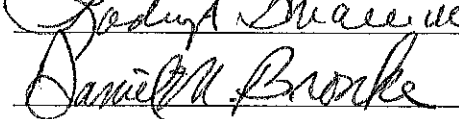
We, the University of Illinois Board of Washington County, to whom was referred the matter of preparing the Annual Budget for said University of Illinois Extension for said county for the purpose of meeting and defraying the necessary expenses and liabilities thereof, for the fiscal year beginning the first day of December 2025, and ending the thirtieth day of November, 2026, respectfully reported that we have prepared a budget to cover said period in the manner as required by Statute, and the same has been approved by said council (or committee).

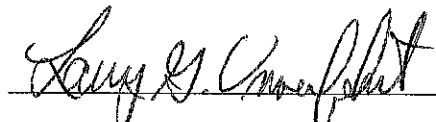
We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk for a period of more than fifteen days prior to the 1st day of December, 2025.

We, therefore, respectfully submit said proposed budget to the County Board of said county, for the approval and adoption and recommended that the same be adopted by an Aye and Nay vote of said Board as the Annual Budget for the proposed aforesaid, for the fiscal year beginning December 1, 2025, and ending November 30, 2026.









Members of the University of Illinois/Washington County Board

Approved by the County Board this 12 day of November, 2025, by an Aye and Nay vote, and said day being one of the days of the regular, 2025 meeting of the County Board of said County.

FILED

OCT 24 2025



SHARI THOMPSON, COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

m

ATTEST:



Alan Kemper

Clerk of the County Board and County Clerk

Unverferht

moved and

Brammeier

seconded that the Annual University of Illinois Extension/Washington County budget is approved.

Motion carried.

Aye and Nay vote taken. Results: 13 Ayes and 0 Nays

RESOLUTION

A RESOLUTION MAKING THE ANNUAL APPROPRIATION OF EXPENDITURES TO BE MADE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2025, AND ENDING THE THIRTIETH DAY OF NOVEMBER, 2026, FROM THE COUNTY UNIVERSITY OF ILLINOIS FUND, A PART OF THE GENERAL FUND OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS. BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS:

That there be and is hereby appropriated from the County Cooperative Extension Service Fund, a part of the General Fund of the County of Washington raised by taxation for the fiscal year beginning the first day of December, 2025 and ending the thirtieth day of November, 2026, for the uses and purposes as herein set forth and said period the sum of Two Hundred Sixty-Nine Thousand One Hundred Fifty-Three Dollars (\$269,153.00) which said appropriation is hereby made in conformity with the laws of the State of Illinois.

Number	EXPENSES - PERSONNEL	Amount
1	Salaries	\$162,050
2	Extra Help (Other Wages)	\$1,000
	TOTAL - PERSONNEL	\$163,050
Number	EXPENSES - NON PERSONNEL	Amount
3	Office Supplies	\$4,000
4	Program/Educational Supplies	\$4,750
5	Travel	\$7,000
6	General Services (includes Duplicating/Copy Services)	\$10,691
7	Separation Pool	\$3,009
8	Rent/Lease	\$44,000
9	Utilities	\$5,000
10	Postage	\$2,000
11	Equipment Maintenance	\$4,660
12	Telephone	\$6,100
13	Consult/Judges	\$800
14	Equipment Under \$500	\$1,000
15	Equipment Over \$500	\$0
16	Miscellaneous (includes 4-H Premiums Paid)	\$5,293
17	Unit Operating Expenses	\$7,800
	TOTAL - NON PERSONNEL	\$106,103
	TOTAL EXPENDITURE BUDGET	\$269,153

REVENUES	
Extension Council	\$2,000
County Taxes	\$143,777
Washington County Extension Foundation	\$5,000
State Matching Funds @ 75% anticipated	\$113,083
Non-Matching Funds	\$5,293
Total	\$269,153

Appropriated and submitted by the University of Illinois/Washington County Board this _____ day of _____ 2025.

[Signature]
[Signature]
[Signature]
[Signature]

[Signature]

Members of the University of Illinois/Washington County Board

Approved and adopted by the County Board of the County of Washington in the State of Illinois, by and Aye and Nay vote on the 12 day of November 2025, being one of the days of the regular 2025 meeting of the County Board of said County.

ATTEST:



[Signature]
 Clerk of the County Board and County Clerk

[Signature] moved that appropriation ordinance be approved.
[Signature] seconded that motion. Aye and Nay vote taken.
 Motion Carried Results: 13 Aye votes 0 Nay votes.

**UNIVERSITY OF ILLINOIS/WASHINGTON COUNTY
TAX LEVY**

A RESOLUTION LEVYING TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER 2025, AND ENDING THE THIRTIETH DAY OF NOVEMBER 2026, FOR THE USES AND PURPOSE HEREINAFTER SET FORTH FOR THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

WHEREAS, the County Board of the County of Washington in the State of Illinois did on the 12 day of November 2025, being one of the regular days of the regular 2025, meeting, approve and adopt Annual Budget and Appropriation Ordinance for University of Illinois Extension for said County for the fiscal year beginning December 1, 2025, and ending November 30, 2026, and

WHEREAS, the question of levying an additional and excess tax for the Cooperative Extension Education program was submitted to a referendum vote on November 3, 1987, at which election a majority of the elector approved the said additional tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Washington and State of Illinois.

SECTION I. That there be and is hereby levied, to be collected by General Taxation upon all real and personal mixed property of the County of Washington in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation, for Tax and County purposes, for the fiscal year beginning December 1, 2025 and ending November 30, 2026, for the purpose of defraying current expenses of **Two Hundred Sixty-Nine Thousand One Hundred Fifty-Three Dollars (\$269,153.00)**, which said levy in such case made and provided, and is levied for the following purposes for which appropriation have heretofore been made. **County taxes requested is One Hundred Forty-Three Thousand Seven Hundred Seventy-Seven Dollars (\$143,777.00).**

Number	EXPENSES – PERSONNEL	Amount
1	Salaries	\$162,050
2	Extra Help (Other Wages)	\$ 1,000
	TOTAL – PERSONNEL	\$163,050
Number	EXPENSES - NON PERSONNEL	Amount
3	Office Supplies	\$ 4,000
4	Program/Educational Supplies	\$ 4,750
5	Travel	\$ 7,000
6	General Services (includes Duplicating/Copy Services)	\$ 10,691

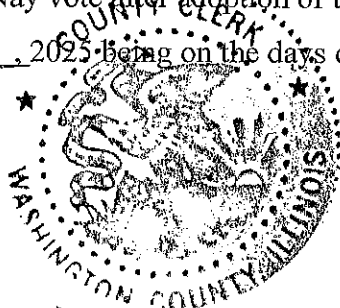
7	Separation Pool	\$ 3,009
8	Rent/Lease	\$ 44,000
9	Utilities	\$ 5,000
10	Postage	\$ 2,000
11	Equipment Maintenance	\$ 4,660
12	Telephone	\$ 6,100
13	Consult/Judges	\$ 800
14	Equipment Under \$500	\$ 1,000
15	Equipment Over \$500	\$ 0
16	Miscellaneous (includes 4-H Premiums Paid)	\$ 5,293
17	Unit Operating Expenses	\$ 7,800
	TOTAL - NON PERSONNEL	\$106,103
	TOTAL EXPENDITURE BUDGET	\$269,153

	REVENUES	
	Extension Council	\$ 2,000
	County Taxes	\$143,777
	Washington County Extension Foundation	\$ 5,000
	State Matching Funds @ 75% anticipated	\$113,083
	Non-Matching Funds	\$ 5,293
	Total	\$269,153

SECTION II. That the County Clerk of said Washington County in the State of Illinois, on the passage and adoption of this Tax Levy by the County Board of said County shall record the same in the office of the County Clerk of Washington County, Illinois.

APPROVED AND ADOPTED By the County Board of the County of Washington, State of Illinois by an Aye and Nay vote after adoption of the appropriation ordinance on the 12 day of November, 2025 being on the days of the regular 2025 meeting of the County Board of said County.

ATTEST:



Brammeier

Shari Hemper

Clerk of the County Board and County Clerk

moved that the Tax Levy be approved and adopted.

Motion seconded by Luna Fuller

Results: 13 Aye votes 0 Nay votes

INTERGOVERNMENTAL AGREEMENT

WHEREAS, the county of Washington (hereinafter referred to as “County”) has, pursuant to 50 ILCS 750/1 et seq., previously passed an ordinance establishing a county wide 9-1-1 system and creating a Washington County Emergency Telephone System Board (hereinafter referred to as “ETSB”); and

WHEREAS, the governing boards of the County and the ETSB have determined that it would be in the best interest of the citizens of Washington County to establish a position to supervise the dispatch department in Washington County separate from the Washington County Sheriff’s Department; and

WHEREAS, 5 ILCS 220/5 provides that:

“Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract. Such contract shall set forth fully the purposes, powers, rights, objectives, and responsibilities of the contracting parties;” and

WHEREAS, 50 ILCS 750/35 provides that:

“9-1-1 surcharge; allowable expenditures. Except as otherwise provided in this Act, expenditures from surcharge revenues received under this Act may be made by municipalities, counties, and 9-1-1 Authorities only to pay for the costs associated with the following:

...

(7) ... Costs of personnel attributable directly to the operation of the system.

...

(10) The design, implementation, operation, maintenance, or upgrade of wireless 9-1-1, E9-1-1, or NG9-1-1 emergency services or public safety answering points;” and

WHEREAS, the County and the ETSB entered into an Intergovernmental Agreement on November 15, 2022, (hereinafter referred to as the “2022 Agreement”) concerning the establishment of a Public Communications Administrator position in Washington County which provided in Paragraph 8 thereof that said Agreement could be negotiated at any time if both parties agree; and

WHEREAS, the County and the ETSB wish to renegotiate and to replace the 2022 Agreement with this Agreement.

**NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE COUNTY AND
ETSB AS FOLLOWS:**

1. The purpose of this Agreement is to set forth the relative rights and responsibilities of County and ETSB in conjunction with the establishment of a Public Communications Administrator position within Washington County.
2. County and ETSB agree that the Public Communications Administrator shall be appointed by, report to, and be supervised by a joint committee referred to as the Washington County Public Communications Joint Committee. Said committee shall consist of 5 members, of which three (3) shall be members of the Washington County Board Communications Committee and two (2) shall be members of the Washington County ETSB. The Washington County Board Chairperson, after consultation with the Chairperson of said Communications Committee, shall appoint the members from the Washington County Board Communications Committee. The Washington County ETSB Chairperson shall appoint the members from the ETSB. Each Public Communications Joint Committee member's term shall run concurrently with that member's term on the County Communications Committee or the ETSB. The Washington County Sheriff and Washington County 9-1-1 Coordinator shall be ex officio non-voting members of the committee.
3. County and ETSB agree that the Public Communications Administrator shall be an employee of Washington County. Washington County shall be responsible for the payment of all salary and benefits to which the Public Communications Administrator is entitled, subject to reimbursement by ETSB. ETSB shall reimburse County no later than November 30 of each year for 50% of the base salary of the Public Communications Administrator. County and ETSB agree that any training, classes or other education required by County will be paid for by County and that any training, classes or other education required by ETSB will be paid for ETSB.
4. Both parties acknowledge that ETSB may only expend its surcharge revenues for certain purposes specifically enumerated by statute. Nothing in this Agreement shall be interpreted to require ETSB to expend funds for any purpose not specifically allowed or authorized. Both parties also acknowledge that changes or additions to the ETSB requirements and regulations may be imposed at any time, and both parties will take all actions necessary to comply with same.
5. Each party hereto agrees to abide by all laws, policies and regulations required to maintain all certifications necessary to remain operational within State of Illinois mandates, including but not limited to LEADS and EMD certifications.

6. Any deviation from this arrangement shall be negotiated by both parties and shall specifically reference this Paragraph 6 of this Intergovernmental Agreement.
7. The Parties agree that if any provision of this Agreement is declared invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given affect without the invalid provision.
8. The initial term of this Agreement shall be from December 1, 2025, to November 30, 2026. Unless otherwise terminated, this Agreement shall renew annually thereafter until such time as either party chooses to terminate it. Notice of termination shall be in writing and shall be provided to the other party at least thirty (30) days prior to the end of the current contract year. Despite the foregoing, this Agreement can at any time be renegotiated if both parties agree.

IN WITNESS WHEREOF, the undersigned governmental units have caused this Agreement to be duly executed and have attached hereto a copy of the resolution or ordinance authorizing the appropriate official to execute this Agreement.

Dated: November 12, 25

COUNTY OF WASHINGTON

By: David A. Meyer

David Meyer, Chairman Washington County Board



ATTEST: Shari Hempen

Shari Hempen, Washington County Clerk

WASHINGTON COUNTY EMERGENCY TELEPHONE SYSTEMS BOARD

By: Ryan S. Wiedwilt

Ryan Wiedwilt, Chairman

ATTEST: [Signature]

EMPLOYMENT AGREEMENT FOR WASHINGTON COUNTY
AMBULANCE SERVICE ADMINISTRATOR

This Agreement is made and entered into by and between JOHN FELCHLIA (hereinafter referred to as "Felchlia") and WASHINGTON COUNTY, ILLINOIS, (hereinafter referred to as the "County"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. **POSITION:** The County agrees to hire Felchlia and Felchlia agrees to serve as the Administrator of the Washington County Ambulance Service (hereinafter referred to as the "Position").

2. **DUTIES:** The parties agree and understand that the Position shall be a full-time, salaried, non-union position and that the Position's responsibilities shall include but not be limited to the following:

OFFICE MANAGEMENT:

- Billing (including billing and collections for calls prior to 2016, billing for standby events, re-processing rejected claims for billing, gathering information for claims, coordinating insurance for claims (if needed), quality assurance for all ambulance trips before submitting to billing, and any other necessary actions)
- Insurance Claims
- Payroll
- Collections and Small Claims
- Payment of Operating Expenses
- Office Efficiency
- Submission of Monthly Reports to the Ambulance Committee of the Washington County Board
- Holding Regular Office Hours on Monday through Friday from 8:00 am until 4:00 pm

PERSONNEL:

- Scheduling of Shifts
- Hiring Part-time Personnel
- Recruiting Employees
- Posting Personnel Vacancies
- Interviewing Potential Hires
- Submit Recommendations for Full-time Hires to the Ambulance Committee of the Washington County Board
- Employee Relations, Ethics and Discipline
- Verifying the Credentials, Training and Certification of all Ambulance Service Personnel
- Coordinating and Overseeing all In-house Training Programs

- Writing and Enforcing Policy and Procedures in Accordance with Current Laws, Statutes and Regulations, whether Local, State or Federal
- Maintaining Employee/ Personnel Records

EQUIPMENT:

- Inspecting and Overseeing the Maintenance of All Ambulance Department Equipment and Vehicles
- Maintaining Records of all Ambulance Department Equipment and Vehicles
- Monitoring Equipment Service Updates and Certifications
- Scheduling Vehicle Maintenance and Inspections, if any
- Scheduling Equipment Maintenance and Inspections
- Signing of Various Equipment and Service Contracts

GENERAL:

- Acquiring an Understanding of the Service and Continually Striving for Improvement in Quality and Efficiency to Better Serve the Citizens of Washington County
- Maintaining Ongoing Operational Readiness of the Ambulance Service
- Monthly Reports to Ambulance Committee (including bills payable, call volume, payroll and income from ambulance fees)
- Preparation and Submission of Monthly Reports to County Board
- Procure various funding through grants, or other sources of available revenue

OTHER:

- Service on Washington County Safety Committee, if same is required by Ordinance
- Service on Washington County 911 Board, if appointed
- Attendance at Monthly Meetings of the Washington County Ambulance Committee
- Appear as Requested at Monthly Washington County Board Meetings
- Completion of Additional Duties as may be Required by Law
- Take all actions necessary to Effectuate the Position

It is specifically understood and acknowledged that many duties are time sensitive and that deadlines must be honored. Any failure to perform duties in a timely manner may, at the option of the County, be considered just cause or inability to fulfill the duties of the Position for the purposes of Paragraph 4 herein.

3. **COMPENSATION:** The salary for the Position shall be \$70,675.50 for the term of employment, which shall be from the 1st day of December, 2025, to the 30th day of November, 2026, unless otherwise terminated earlier as provided herein, in which case all benefits shall be pro-rated to the final date of employment.

4. TERMINATION: The requirement of a six (6) month probationary period has previously been satisfied. Therefore, Felchlia may be terminated at any time by the County only for just cause or for dereliction of duty during the term of this Agreement. The County in its sole discretion may elect to not renew the Agreement at its expiration for any cause or for no cause.

Felchlia may, at Felchlia's option, voluntarily terminate his employment with the County at any time upon reasonable notice given to the Washington County Ambulance Committee. However, under no circumstance shall Felchlia give less than ninety (90) days' notice to said Committee.

In the event of termination of this Agreement prior to its expiration, all benefits to be paid to Felchlia shall be pro-rated to the last date of his Employment in the Position, except that all days credited to Felchlia prior to termination of this Agreement shall be credited in full. Notwithstanding the foregoing, under no circumstance shall the County pay Felchlia for more than three (3) personal days (21 hours), or two hundred forty (240) paid leave hours.

5. ADDITIONAL PERMITTED WORK: Felchlia may from time to time fill in as an EMT-Paramedic at the Washington County Ambulance Department as circumstances require. For any hours worked as a paramedic outside the regular office hours referred to above (being 8:00 am to 4:00 pm on Monday through Friday), Felchlia shall receive a straight hourly compensation at the rate of \$38.83 per hour during the term of this Agreement. Additionally, Felchlia shall be entitled to a bonus payment of \$100.00 per day when working a Power Truck shift. It is intended that only one \$100 bonus be paid for any 24 hour period. It is also intended and understood by the parties that all Power Truck shifts will first be offered to all other Washington County Ambulance Service staff that are qualified, and that Felchlia will only work Power Truck shifts in the event no other staff is available and only if it does not interfere with the duties of the Position.

Felchlia shall be allowed to work EMS/ Paramedic shift for agencies other than the Washington County Ambulance Service, provided that doing so does not conflict with or interfere with the duties of the Position, does not take place at County facilities or during regular operating hours of the Position's office.

Felchlia shall be further allowed to respond to calls of the Nashville Fire Department during regular operating hours of the Position's office, provided that said calls do not interfere with the duties of the Position. Felchlia specifically acknowledges that the requirements and demands of the Position shall always take priority.

Both parties acknowledge that Felchlia has been appointed to serve on the Kaskaskia College Paramedicine Advisory Committee. Felchlia shall also further be allowed to take such actions as are required to serve on same, provided that doing so does not conflict with or interfere with the duties of the Position. Felchlia specifically acknowledges that the requirements and demands of the Position shall always take priority.

The following days will be paid holidays for Felchlia, and Felchlia shall receive one (1) regular day's pay for each holiday:

New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day.

Additionally, Felchlia shall receive one (1) personal day per year, credited on December 1st of each year of employment in the Position. Felchlia shall be allowed to carry no more than two (2) personal days (14 hours) forward from year to year, for a total accumulation of three (3) personal days. As of the date of this Agreement, both parties hereto acknowledge that Felchlia has accrued and shall be entitled to keep 2 days (specifically 14 hours) of personal days. In no event shall more than two (2) personal days (14 hours) be carried forward after January 1, 2026.

Felchlia has been and will continue to be credited with ten (10) working sick days (7 hours each) on December 1st of each year of his employment in the Position. Felchlia shall be allowed to carry no more than two hundred forty (240) unused sick leave days (1,680 hours) forward from year to year. Felchlia shall be paid 1/260 of his salary for each unused sick leave day in excess of two hundred forty (240) days that remain on December 31, 2026. This payment will be made on a payroll check in January 2027. As of the date of this Agreement, both parties hereto acknowledge that Felchlia has accrued and shall be entitled to keep 179.64 days (specifically 1,257.50 hours) of sick leave days. Both parties also acknowledge that no payment will be made to Felchlia for sick time remaining at the termination of his employment with the County, but that any unused sick days not in excess of two hundred forty (240) days will be reported to IMRF for credit purposes.

Felchlia has been employed with the County for twenty-two (22) years, and shall accordingly be credited with one hundred sixty (160) additional paid leave hours on December 1, 2025. The parties hereto acknowledge that, as of the date of this Agreement, Felchlia has accrued and shall be entitled to keep 129 paid leave hours, except that Felchlia shall be allowed to carry no more than eighty (80) unused paid leave hours forward from year to year. Felchlia shall be paid 1/260 of his salary for each allowed unused 7-hour paid leave day that remains at the termination of his employment with the County. Felchlia shall not be permitted to use in excess of seventy (70) paid leave hours in any given thirty (30) day period without prior approval by the Washington County Ambulance Committee. The Washington County Ambulance Committee is under no duty to approve a request for more than seventy (70) paid leave hours in any thirty (30) day period as availability and service to the Citizens of Washington County is of utmost priority.

Additionally, Felchlia shall be entitled to Illinois Municipal Retirement Fund (IMRF) benefits and Health Insurance benefits consistent with those offered to other Washington County employees during the term of this Agreement. Health insurance coverage has previously been provided and shall continue during the term of Felchlia's employment hereunder.

6. REPORTS TO COMMITTEE: Felchlia shall report all paid leave hours, sick hours, and personal hours used by him to the Ambulance Committee of the Washington County Board before the regularly scheduled committee meeting each month in the form of a spreadsheet. Failure or refusal to accurately report may result in the loss of paid leave, sick, or personal time, or termination of this Agreement for cause.

7. CERTIFICATIONS: While employed in the Position, Felchlia shall maintain a valid license as a Paramedic in Illinois, shall maintain a valid Illinois Driver's License, and shall maintain all certifications and licenses required by State or Federal law or regulation, including but not limited to the following:

- Advanced Cardiac Life Support
- Pediatric Advanced Life Support
- CPR Certification
- International Trauma Life Support OR Pre-Hospital Trauma Life Support
- NIMS 100
- NIMS 200
- NIMS 700
- NIMS 800
- Haz-Mat Awareness

Washington County agrees to reimburse Felchlia for any reasonable expenses related to the completion of continuing education required to maintain any required license or certification, provided that Felchlia had received prior approval for any such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement.

In addition to any required licenses or certifications, the County agrees to reimburse Felchlia for any reasonable expenses related to the completion of optional training and certifications that would benefit the Washington County Ambulance Department, provided that Felchlia had received prior approval for any such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement. Specifically contemplated herein are the following:

- Illinois Region 4 Field Training Officer
- Illinois Licensed EMS Instructor
- NIMS 300
- NIMS 400
- Emergency Medical Dispatcher
- Emergency Medical Dispatch -QA

The County also agrees to reimburse Felchlia for reasonable expenses related to Felchlia's participation in the Illinois Region 4 EMS Advisory Board (Quarterly meetings anticipated), HSHS St. Elizabeth's EMS Advisory Board (Quarterly meetings anticipated) and the MABAS-Illinois Division 69 (Bi-Monthly meetings anticipated), provided that Felchlia had received prior approval for such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement.

Any reimbursement requested shall be submitted in accordance with the procedures set forth in the applicable Washington County Ordinance.

8. MOBILE TELEPHONE: The County shall provide Felchlia with a mobile telephone and shall pay for a service plan similar to that previously provided. The County further agrees that said phone may be used for personal business.

9. RESIDENCY: Throughout the duration of his employment in the Position, Felchlia shall remain a resident of Washington County.

10. COMPLIANCE: Felchlia agrees to abide by and enforce all policies (as amended from time to time) enacted by the County, whether enacted pursuant to Federal, State or Local law, Resolution or Ordinance. Examples of such policies would be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

Dated this 12 day of November, 2025.

Washington County

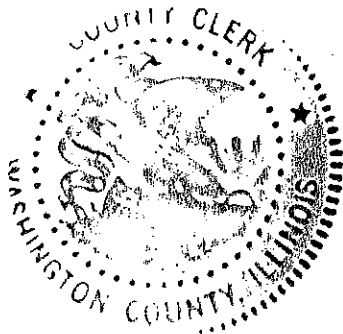
By:

David A. Meyer

David Meyer, Chairman
Washington County Board

Attest:

Alexander



John Felchlia

John Felchlia

EMPLOYMENT AGREEMENT
FOR WASHINGTON COUNTY ZONING ADMINISTRATOR/
EMA COORDINATOR/ SAFETY OFFICER/
CIVIL RIGHTS COORDINATOR/ ETHICS OFFICER

This Agreement is made and entered into by and between MATTHEW BIERMAN (hereinafter referred to as "BIERMAN") and WASHINGTON COUNTY, ILLINOIS, (hereinafter referred to as the "COUNTY"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. **POSITION:** The COUNTY agrees to hire BIERMAN and BIERMAN agrees to serve as the Washington County Zoning Administrator, the Washington County EMA Coordinator, the Washington County Safety Officer, the Washington County Civil Rights Coordinator and the Washington County Ethics Officer (hereinafter referred to collectively as the "POSITION").

2. **DUTIES:** The parties agree and understand that the POSITION shall be a full-time, salaried, non-union position and that the POSITION's responsibilities shall include but not be limited to the following:

ZONING ADMINISTRATOR:

- Issuing Valid Building Permits (Certificates of Compliance)
- Accepting and Processing Applications for Zoning Map Amendments, Zoning Text Amendments, Variances, Special Use Permits and Appeals (including publishing public hearing notices, notifying adjoining landowners, notifying applicants, preparing and holding the public hearing and passing the zoning board of appeals recommendations on to the County board)
- Daily Operations of the Zoning Office (including maintaining Zoning files)
- Issuing Notices of Violations of the Zoning Ordinance
- Visiting Building Sites and/or Prospective Building Sites
- Updating the Zoning Ordinance and Zoning Maps
- Submitting Reports to Washington County Zoning Board of Appeals
- Holding regular office hours as Zoning Administrator from 8:00 a.m. to 4:00 p.m. each Tuesday and from 1:30 p.m. to 4:00 p.m. each Thursday

EMA COORDINATOR:

- Maintaining Accreditation with the State of Illinois (including updating the EOP, holding valid exercises, continuing to train according to State requirements, maintaining NIMS compliance)
- Completing and Submitting Quarterly Reports to IEMA

- Grant Writing and Related Fund Acquisition
- Making Presentations to Outside Groups about Items of Safety Related to Weather, Earthquake, Fire, Hazardous Materials, etc.
- Being the Conduit to the Illinois Emergency Management Agency when State Resources may be Needed
- Responding to Emergency Incidents and Helping Emergency Services as Needed
- Maintaining EMA Emergency Equipment and Corresponding Records
- Testing and Maintaining Emergency Alert Systems (sirens)
- Testing and Maintaining Fire Extinguishers throughout Washington County Buildings
- Establishing Emergency Plans and Protocols for each Washington County Office and Meeting with each Respective Office to Implement Same

SAFETY OFFICER:

- Scheduling and Running of the Washington County Joint Safety Committee's Regular Meetings
- Monitoring Safety Related Incidents Regarding County Employees and Being Aware of any Safety Related Trends or Habits
- Issuing ID's to County Employees
- Posting OSHA Required Yearly Notices
- Update Training to be Able to Perform Job Better
- Monitoring County Property and Potential Safety Hazards
- Maintaining Safety Files
- Ordering and Providing Safety Items to County Employees

CIVIL RIGHTS COORDINATOR:

- Coordinating and Monitoring the County's Compliance with State and Federal Laws, Regulations, and Guidelines that Prohibit Discrimination on the Basis of Sex, Race, Creed, Religion, Color, National Origin, Veteran or Military Status, Sexual Orientation, Gender Expression or Identity, Disability, and the Use of a Trained Dog Guide or Service Animal by a Person with a Disability
- Overseeing Prevention Efforts to Avoid Civil Rights Violations from Occurring
- Implementing the County's Discrimination Complaint Procedures
- Investigating Complaints Alleging Discrimination Based for the Listed Protected Classes

ETHICS OFFICER:

- Developing and Disseminating Ethics Statements, Policies and Supporting Forms/Acknowledgements
-
-

- Providing an Internal Review of Other Policies to Ensure Consistency and Integration with the County's Ethics Philosophies and Integrating the Ethics Message Throughout the County Departments
- Overseeing the Development and Implementation of Ethics and Conflict-of-Interest Training and Conducting Ethical Decision-Making Training for Employees on Ethics Issues and Avoiding Conflicts of Interest
- Promptly Conducting Investigations Pursuant to Complaints and Allegations of Ethical Wrongdoing or Conflicts of Interest and Preparing Written Investigative Reports as Necessary
- In Conjunction with Legal Counsel, Conducting Annual Governance Audits to Determine the State of the County and Presenting Findings to Superiors, Audits will Include Risk Minimization with Respect to Issues that Lend Themselves to Identity Theft and the Mission of Minimization of Employee Data Required to be Maintained by the County
- Developing and Maintaining Confidential Procedures for the Handling and Processing of Complaints and Allegations and Providing Processes for the Confidential Hearing of Employee Issues Related to the Ethics or Conflicts
- Maintaining an Up-to-Date Knowledge and Understanding of Governance Requirements, Compliance and Reporting Responsibilities, and Related Legal Benchmarks from Federal and State Law

OFFICE MANAGEMENT:

- Payroll
- Payment of Operating Expenses
- Office Efficiency
- Submission of Monthly Reports to the Environmental, EMA and Zoning Committee of the Washington County Board
- Holding Regular Hours on Monday through Friday from 8:00 am until 4:00 pm

PERSONNEL:

- Writing and Enforcing Policy and Procedures in Accordance with Current Laws, Statutes and Regulations, Whether Local, State or Federal, as Needed
- Maintaining Employee/ Personnel Records

EQUIPMENT:

- Inspecting and Overseeing the Maintenance of All Zoning, Safety and EMA Department Equipment and Vehicles
- Maintaining Records of all Equipment and Vehicles referred to above
- Monitoring Equipment Service Updates and Certifications
- Scheduling Vehicle Maintenance and Inspections

- Scheduling Equipment Maintenance and Inspections
- Signing of Various Equipment and Service Contracts

GENERAL:

- Acquiring an Understanding of the POSITION and Continually Striving for Improvement in Quality and Efficiency to Better Serve the Citizens of Washington County
- Maintaining Ongoing Operational Readiness of Departments served by the POSITION
- Monthly Reports to Environmental, EMA and Zoning Committee (including bills payable, zoning case status, payroll)
- Preparation and Submission of Monthly Reports to County Board
- Procure Various Funding Through Grants, or Other Sources of Available Revenue

OTHER:

- Service on Washington County Safety Committee
- Service on Washington County 911 Board, if appointed
- Attendance at Scheduled Meetings of the Washington County Environmental, EMA and Zoning Committee
- Attend Monthly Meetings of the Washington County Board as necessary
- Additional Duties Required by Law
- All Actions Necessary to Effectuate the POSITION

It is specifically understood and acknowledged that many duties are time sensitive and that deadlines must be honored. Any failure to perform duties in a timely manner may, at the option of the COUNTY, be considered just cause or inability to fulfill the duties of the POSITION for the purposes of Paragraph 4 herein.

3. COMPENSATION: The salary for the POSITION shall be \$64,150.00 for Zoning Administrator, EMA Coordinator and Safety Officer, with an additional \$2,100.00 for Civil Rights Coordinator and Ethics Officer, for a total of \$66,250.00 for the term of employment, which shall be from the 1st day of December, 2025, to the 30th day of November, 2026, unless otherwise terminated earlier as provided herein, in which case all benefits shall be pro-rated to the final date of employment.

The following days will be paid holidays for BIERMAN, and BIERMAN shall receive one (1) regular day's pay for each holiday:

New Years Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day.

Additionally, BIERMAN shall receive one (1) personal day per year, credited on January 1st of each year of employment in the POSITION. BIERMAN shall be allowed to carry no more than two (2) personal days (14 hours) forward from year to year, for a total accumulation of three (3) personal days. As of the date of this Agreement, both parties hereto acknowledge that BIERMAN has accrued and shall be entitled to keep less than one day (specifically 2 hours) of personal days.

BIERMAN has been and will continue to be credited with ten (10) working sick days (7 hours each) on January 1st of each year of his employment in the POSITION. BIERMAN shall be allowed to carry no more than two hundred forty (240) unused sick leave days (1,680 hours) forward from year to year. BIERMAN shall be paid 1/260 of his salary for each unused sick leave day in excess of two hundred forty (240) days that remain on December 31, 2026. This payment would be made on a payroll check in January 2027. As of the date of this Agreement, both parties hereto acknowledge that BIERMAN has accrued and shall be entitled to keep 171.14 days (specifically 1,198.0 hours) of sick leave days. Both parties also acknowledge that no payment will be made to BIERMAN for sick time remaining at the termination of his employment with the COUNTY, but that any unused sick days not in excess of two hundred forty (240) days will be reported to IMRF for credit purposes.

BIERMAN has been employed with the COUNTY for thirty (30) years, and shall accordingly be credited with 160 additional paid leave hours on January 1, 2026. The parties hereto acknowledge that, as of the date of this Agreement, BIERMAN has accrued and shall be entitled to keep 160 paid leave hours, except that BIERMAN shall be allowed to carry no more than eighty (80) unused paid leave hours forward from year to year. BIERMAN shall be paid 1/260 of his salary for each allowed unused 7-hour paid leave day that remains at the termination of his employment with the COUNTY. BIERMAN shall not be permitted to use in excess of seventy (70) paid leave hours in any given thirty (30) day period without prior approval by the Environmental, EMA and Zoning Committee. The Environmental, EMA and Zoning Committee is under no duty to approve a request for more than seventy (70) paid leave hours in any thirty (30) day period as availability and service to the Citizens of Washington County is of utmost priority.

Additionally, BIERMAN shall be entitled to Illinois Municipal Retirement Fund benefits and Health Insurance benefits consistent with those offered to other Washington County employees during the term of this Agreement. Health insurance coverage has previously been provided and shall continue during the term of BIERMAN's employment hereunder.

4. TERMINATION: The requirement of a six (6) month probationary period has previously been satisfied. Therefore, BIERMAN may be terminated at any time by the COUNTY only for just cause or for dereliction of duty during the term of this Agreement. The COUNTY in its sole discretion may elect to not renew this Agreement at its expiration for any cause or for no cause.

BIERMAN and the COUNTY agree that the Zoning Administrator, EMA Coordinator, Safety Officer, Civil Rights Coordinator and Ethics Officer positions shall, for the term of this Agreement, be filled by one (1) individual. In the event BIERMAN is unable to fulfill the duties of any one (1) or more of these positions, the County shall be allowed to terminate this Agreement and shall not be required to continue to employ BIERMAN for any of the positions. These positions are not otherwise mutually inclusive and are being addressed collectively in this Agreement for convenience only.

BIERMAN may, at BIERMAN's option, voluntarily terminate his employment with the COUNTY at any time upon reasonable notice given to the Washington County Environmental, EMA and Zoning Committee. However, under no circumstances shall BIERMAN give less than ninety (90) days' notice to said Committee.

In the event of termination of this Agreement prior to its expiration, all benefits to be paid to BIERMAN shall be pro-rated to the last date of his Employment in the Position, except that all days credited to BIERMAN prior to termination of this Agreement shall be credited in full. Notwithstanding the foregoing, under no circumstance shall the COUNTY pay BIERMAN for more than twenty-one (21) personal hours, or two hundred forty paid leave hours (240 hours).

5. ADDITIONAL PERMITTED WORK: BIERMAN shall be allowed to work for other agencies or County departments, provided that doing so does not conflict with or interfere with the duties of the POSITION. Any additional time worked for the County outside the requirements of this contract and outside the hours of 8:00 a.m. to 4:00 p.m. shall be paid at the part-time rate for the department for which the work was performed.

6. IRREGULAR HOURS: BIERMAN shall occasionally work hours between 4:00 p.m. and 8:00 a.m. as circumstances require. For any hours worked between the hours of 4:00 p.m. and 8:00 a.m., other than attendance at any County Board Meeting, County Board Environmental, EMA & Zoning Committee Meeting, Zoning Board of Appeals meeting or hearing, or the holding of regular Zoning hours until 4:00 pm on Thursdays, BIERMAN shall receive comp time equivalent to the amount of time so worked. BIERMAN shall not receive comp time for attendance at any County Board Meeting, County Board Environmental, EMA & Zoning Committee Meeting, Zoning Board of Appeals meeting or hearing.

7. REPORTS TO COMMITTEE: BIERMAN shall report all paid leave hours, sick hours, personal hours, and comp time used or earned by him to the Environmental, EMA and Zoning Committee of the Washington County Board before the regularly scheduled committee meeting each month in the form of a spreadsheet. Failure

or refusal to accurately report may result in the loss of paid leave, sick, personal, or comp time, or termination of this Agreement for cause.

Monthly reports to the Committee shall also include a summary of pending and anticipated zoning cases; information on upcoming zoning hearings and decisions from recently held hearings; maintenance records and reports for all equipment; status and timelines for grants and grant applications; and any other necessary, helpful or requested information.

8. CERTIFICATIONS: While employed in the POSITION, BIERMAN shall maintain a valid Illinois Driver's License, and shall maintain all certifications and licenses required by local, state or federal law or regulation in connection with the POSITION.

The COUNTY agrees to reimburse BIERMAN for any reasonable expenses related to the completion of continuing education required to maintain any required license or certification, provided that BIERMAN had received prior approval for any such commitments from the Environmental, EMA and Zoning Committee prior to expending any funds for which he expects reimbursement.

The COUNTY also agrees to reimburse BIERMAN for reasonable expenses related to training and meetings related to the POSITION, provided that BIERMAN had received prior approval for such commitments from the Environmental, EMA and Zoning Committee prior to expending any funds for which he expects reimbursement.

Any reimbursement requested shall be submitted in accordance with the procedures set forth in the applicable Washington County Ordinance.

9. MOBILE TELEPHONE: The COUNTY shall provide to BIERMAN the sum of fifty dollars (\$50.00) per month as reimbursement for mobile telephone service charges. Additionally, the COUNTY shall reimburse BIERMAN the sum of thirty-five dollars (\$35.00) per month for mobile cradle point expenditures paid in advance by BIERMAN on behalf of the COUNTY.

10. MILEAGE: BIERMAN shall be reimbursed for actual mileage traveled in the execution of the duties of the POSITION, except that mileage shall not be paid for travel from BIERMAN's residence to the Washington County Courthouse or Judicial Building. Reimbursement shall be made at the current rate approved by the COUNTY for all Washington County Employees.

11. RESIDENCY: Throughout the duration of his employment in the POSITION, BIERMAN shall remain a resident of Washington County.

12. COMPLIANCE: BIERMAN agrees to abide by and enforce all policies (as amended from time to time) enacted by the County, whether enacted pursuant to Federal, State or Local law, Resolution, or Ordinance. Examples of such policies would be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

Dated this 12 day of November, 2025.

Washington County

By:

David A. Meyer

David Meyer, Chairman
Washington County Board

Attest: Shari Hempen

Shari Hempen,
Washington County Clerk



Matthew Bierman

Matthew Bierman

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois


November 5, 2025

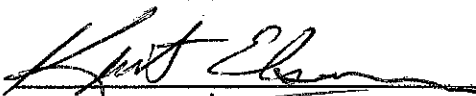

Mr Chairman, Ladies and Gentlemen of the County Board:

Your committee to who was referred the claims against the County Highway Department for the month of October 2025 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	\$68,616.72
County Bridge Fund	\$0.00
County Matching Fund	\$0.00
County MFT Fund	\$406,150.33
Road District Fund	\$80,108.21
Township Bridge Fund	<u>\$0.00</u>
Total	\$554,875.26

All of which is respectfully submitted.


Chairman

Claims Committee

2

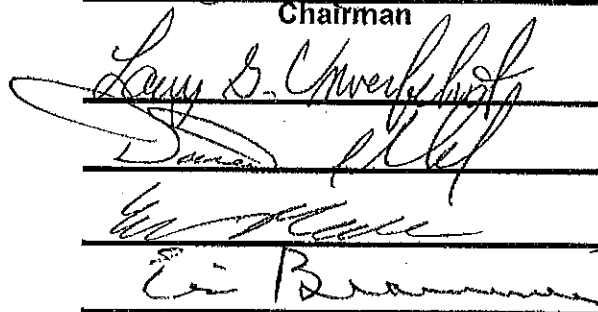
We have examined and approved the bills listed for October 2025 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

County Highway Fund	\$68,616.72
County Bridge Fund	\$0.00
County Matching Fund	\$0.00
County MFT Fund	\$406,150.33
Road District Fund	\$80,108.21
Township Bridge Fund	<u>\$0.00</u>
Total	\$554,875.26

Date: 11-5-2025



Chairman



Road and Bridge Committee

INVOICE EDIT REPORT

Page: 1
Date: 11/10/2025
Time: 14:15:10

Vendor Number	Vendor Name	Inv/PO Number	Claim Number	Invoice Date	Due Date	G/L Date	Liq. ?	Comm. Bank System	Operator Batch
3100	ADAMS, CARL	10/2025		10/30/25	11/12/25	11/12/25	N	11/05/25	DONNA
	007 00-501.65	REIMBURSED EXPENSE						30.00	3121
				Gross Invoice Amount				30.00	
				Net Invoice Amount				30.00	
2773	ADVANCED CORRECTIONAL HEALTHCA	RINV-007813		11/01/25	11/12/25	11/12/25	N	11/06/25	DONNA
	001 05-505.43	INMATE MEDICAL NEEDS						4,166.58	3121
				Gross Invoice Amount				4,166.58	
				Net Invoice Amount				4,166.58	
2143	ALTHOFF, DOUG	10/2025		10/27/25	11/12/25	11/12/25	N	10/29/25	DONNA
	001 16-516.98	MISCELLANEOUS OTHER						800.00	3121
				Gross Invoice Amount				800.00	
				Net Invoice Amount				800.00	
3500	AMAZON CAPITAL SERVICES	1MTT-4CTL-6YT7		10/23/25	11/12/25	11/12/25	N	10/27/25	DONNA
	001 01-501.30	ACCT #A3RU07NA3259K, COUNTY BOARD - CHAIRS						4,345.44	3121
		COUNTY BOARD EXPENSE						4,345.44	
				Gross Invoice Amount				4,345.44	
				Net Invoice Amount				4,345.44	
3500	AMAZON CAPITAL SERVICES	11YG-MQLX-W6T7		10/14/25	11/12/25	11/12/25	N	11/05/25	DONNA
	001 24-524.31	ACCT #APRHS8M54Y457, PROBATION - PENS, APPOINTMENT BOOK, FILE FOLDERS						88.46	3121
		OFFICE SUPPLIES/EXPENSE						88.46	
				Gross Invoice Amount				88.46	
				Net Invoice Amount				88.46	
3500	AMAZON CAPITAL SERVICES	1PKD-WW4N-7HT7		10/27/25	11/12/25	11/12/25	N	11/05/25	DONNA
	007 00-501.32	ACCT #A3RU07NA3259K, AMBULANCE DEPT - LYSOL FOAM CLEANER, LYSOL SPRAY						406.59	3121
		OPERATING SUPPLIES & GENERAL						406.59	
				Gross Invoice Amount				406.59	
				Net Invoice Amount				406.59	
3500	AMAZON CAPITAL SERVICES	AV3P-LX4Y-YTMD		10/14/25	11/12/25	11/12/25	N	11/06/25	DONNA
	001 05-505.31	ACCT #A1QEC9EWN9266H, SHERIFF DEPT - BATTERIES, FLASHLIGHT, MARKERS, SEAT ORGANIZER, KEY HOLDER						46.06	3121
	001 05-505.45	OFFICE SUPPLIES/EXPENSE						275.56	
		EQUIPMENT PURCHASES						275.56	
				Gross Invoice Amount				321.62	
				Net Invoice Amount				321.62	
3500	AMAZON CAPITAL SERVICES	1GRR-V34C-GQLM		10/21/25	11/12/25	11/12/25	N	11/06/25	DONNA
	001 05-505.31	ACCT #A1QEC9EWN9266H, SHERIFF DEPT - RADIO HOLSTER, UA						31.86	3121
	001 05-505.40	CHARGED VALSETZ, TONER, HANDCUFF CASE						144.99	
	001 05-505.42	OFFICE SUPPLIES/EXPENSE						82.32	
		UNIFORMS						82.32	
		INMATE SUPPLIES						259.17	
				Gross Invoice Amount				259.17	
				Net Invoice Amount				259.17	
3500	AMAZON CAPITAL SERVICES	14KR-W9C1-YL9Q		10/28/25	11/12/25	11/12/25	N	11/06/25	DONNA
		ACCT #A1QEC9EWN9266H, SHERIFF DEPT - FLASHLIGHT, AMERICAN						3121	