OFFICIAL PROCEEDINGS WASHINGTON COUNTY BOARD MEETING

September 12, 2023

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on Tuesday, September 12, 2023 for the purpose of transacting county business that might come before the Board.

Present and presiding were Chairman David Meyer and Donna Johannes, Chief Deputy and Deputy Clerk of the Board.

Others present were Dan Janowski-State's Attorney, Matt Bierman-EMA Administrator, John Felchlia-Ambulance Administrator, Kiefer Heiman-Highway Superintendent, Judge Emge, Jessica Eldridge, Jeff Twardarski, Linda Tragesser, SIMPAC, Todd Marver-Nashville News, Debby Stricker-Okawville Times, Matt Renaud, Regional Superintendent of Schools, John Consolino, Assistant Regional Superintendent, Ed Kirchner, Eggemeier & Associates

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

Roll Call was taken by Deputy Clerk Johannes with 15 members present and 0 absent. Those present were Todd, Brammeier, Hohlt, Muenter, Shemonic, Suedmeyer, Unverfehrt, Meyer, Bronke, Karg, Bening, Ibendahl, Lamczyk, Small and Klingenberg

Chairman Meyer asked if there were any additions or corrections to the minutes of the County Board Meeting held on August 8, 2023. With no additions or corrections, a motion was made by Shemonic seconded by Small to approve the minutes as presented. Motion carried.

Matt Renaud, Superintendent of Education thanked the Board for having him. He said Washington County schools were all in excellent condition. Renaud requested that the county enter into an Intergovernmental Agreement Between Clinton, Jefferson, Marion and Washington Counties, Illinois. (See Exhibit A). Janowski approves of the Agreement. A motion was made by Unverfehrt and seconded by Bronke to enter into Agreement. Motion carried.

Jessica Eldridge, Probation Office presented the Twenty-Fourth Judicial Circuit Court CFY2024 Annual Plan. (See Exhibit B). This is the first time submitting the annual plan and the Board needs to acknowledge they received the plan. Judge Emge stated that the State is very involved with Probation, which is why counties have to submit a plan. This plan will be done yearly and the board will need to acknowledge a plan exists and approve it. A motion was made by Suedmeyer and seconded by Karg to accept the annual plan. Motion carried.

Kiefer Heiman, County Engineer, informed the Board they have had a busy couple of months. On County Hwy. 10 they have paved over half and hope to complete next week. On the Oakdale Township Bridge the guardrail manufacturer had a plant fire, it is undetermined when this project will be complete. Mowing will hopefully be completed by the end of the month. North of Hoyleton they will be doing pavement crack sealing.

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 ON September 11, 2023 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. (See Exhibit C) Ibendahl told the Board the claims were higher this month, but all seemed to be in order. A motion was made by Ibendahl and seconded by Suedmeyer to accept the report as presented. Roll call vote was taken with 15 ayes. Motion carried.

A motion was made by Ibendahl seconded by Karg to make restitution to the County Board's Per Diems. Motion carried.

The State's Attorney Monthly Report Janowski appeared before the Board to present his monthly report for approval. (See Exhibit D) A motion was made by Bening seconded by Klingenberg to accept the report as presented. Motion carried. Janowski informed the board that his office is now fully staffed.

The County Clerk and Recorder's Monthly Report Chief Deputy Johannes presented the report to the Board for approval. (See Exhibit E) A motion was made by Shemonic and seconded by Small to approve the report as presented. Motion carried.

The Sheriff's Monthly Report was presented to the Board for approval (See Exhibit F). A motion was made by Brammeier and seconded by Muenter to approve the report as presented. Motion carried.

The Emergency Ambulance and Rescue Service Monthly Report John Felchlia – Ambulance Department Administrator appeared before the board to give his monthly report. (See Exhibit G) a motion was made by Hohlt seconded by Muenter motion carried.

The Treasurer's Monthly Cash Flow Statement and Budgetary status Reports for Period ending 08/31/2023 (See Exhibits H & I). A motion was made by Suedmeyer seconded by Muenter to accept the report as presented subject to audit review. Motion carried. Also included was the ARPA Fund recap (Informational Only) (See Exhibit J).

Matt Bierman- EMA Director appeared before the board and presented a Resolution to create a Mutual Aid Agreement (Resolution #2023-34) known as the "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement". A motion was made by Lamczyk to approve the resolution and seconded by Todd. Roll call vote was taken with 15 ayes. Motion carried. (See Exhibit K).

At this time, Chairman Meyer called for committee reports.

Ambulance- 1 meeting

Animal Control- 1 meeting

Cemetery- 1 meeting

Claims against the County- 1 meeting

Sheriff's/Communications/Drug Task- 2 meetings

County Buildings- 2 meeting, 1 with Finance and Ambulance re: Ambulance Facility

A request was made for permission to use the Courthouse grounds for Hometown Christmas on Saturday, December 2, 2023. A motion was made by Suedmeyer to grant permission and seconded by Small. Motion carried.

The Ambulance Facility bids were opened. Suedmeyer said they received 6 bids (See Exhibit L) and the Committee recommends the bid from Johannes Construction, which includes several Washington County businesses as subcontractors (See Exhibit M). Hohlt stated their bid came in below the original estimate. Todd asked where the funds were coming from and Suedmeyer responded that they would use some funds from ARPA and some from Prairie State. It has not been determined yet how much from each would be used. Klingenberg asked if we have explored redoing what we have, and was told we originally did explore those possibilities and there were too many obstacles such as not enough room and safety. A motion was made by Suedmeyer to accept Johannes Constructions bid for \$3,635,000.00 and seconded by Hohlt. Roll call vote was taken with 11 ayes and Bronke, Klingenberg, Lamczyk and Todd voted nay. Motion carried.

County Health Department- 1 meeting

Education- 1 meeting

Enterprise Zone (Centralia) - No meeting

Enterprise Zone (Nashville) - No meeting

Environmental, EMA & Zoning- 1 meeting

Finance, Claims & Economic Development- 3 meeting, 2 for budget requests

County Credit Cards – Regions Bank has denied the county credit card application. A motion was made by Suedmeyer to resend the original motion made at the May 9, 2023 County Board Meeting in order to pursue other credit card options seconded by Muenter. Motion carried.

Insurance- 1 meeting

Legislative- No meeting

Personnel, Policy & Appointments- No meeting

Planning Commission- 0 meeting

Road & Bridge-1 meeting

Safety- No meeting

Solid Waste- No meeting

The second recycling event was held at the Ashley Fire Station on September 9th and we received half a truck load. The last recycling event will be on October 7th at the Okawville High School.

South Central IL. Growth Alliance- No meeting

911- No meeting

911/Communications- No meeting

Contract Negotiations - FOP no meeting

Contract Negotiations - IBEW no meeting

Chairman Meyer asked for any comments from the public.

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

The next regularly scheduled meeting will be October 10, 2023 at 7:00 p.m.

A motion was made by Bronke and seconded by Todd to adjourn the meeting. Motion carried. The meeting of the Washington County Board adjourned at 8:09 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 September 12, 2023

AGENDA

- 1. Prayer and Pledge
- 2. Call to Order
- 3. Roll Call
- 4. Acknowledgment of Guests
- 5. Approval of the August 8, 2023 County Board Minutes
- 6. Natalie Lynch Washington County Treasurer
- 7. Matt Renaud Superintendent of Education; Intergovernmental Agreement Regarding Private Council
- 8. Highway Department
- 9. Claims against the County
- 10. Approve County Board Expenses
- 11. State's Attorney's Monthly Report
- 12. County Clerk and Recorder's Monthly Report
- 13. Sheriff's Monthly Report
- 14. Emergency Ambulance & Rescue Service Monthly Report
- 15. Treasurer's Monthly Cash Flow & Budgetary Status Report
- 16. ARPA Fund monthly recap (Informational Only)
- 17. Zoning: None
- 18. EMA: Resolution authorizing the Execution of an All Hazards Illinois Incident Management Mutual Aid Agreement and the Existence and Formation of the Illinois Incident Management System by Intergovernmental Cooperation
- 19. Committee Reports:

Building:

Permission to use the Courthouse grounds for Hometown Christmas

Approve Johannes Construction bid for the Ambulance Facility

Finance:

Probation Annual Plan

Regions Credit Card

- 20. Approve Monthly Utility Expenses, and Payroll Expenses
- 21. Opportunity for the General Public to address the County Board
- 22. 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: Eugene "Gene" Lamczyk Jr. Dan Bronke **Douglas Bening** Kathy Muenter Alan Hohlt Eric Brammeier Rodney Small Dave Ibendahl David Meyer - Chairman Gary Suedmeyer - Vice-Chairman Brian Klingenberg Paul Todd Larry Unverfehrt **Dennis Shemonic** David Karg

INTERGOVERNMENTAL AGREEMENT BETWEEN CLINTON, JEFFERSON, MARION AND WASHINGTON COUNTIES, ILLINOIS

For Multi-County Regional Superintendent of Schools to Secure Private Legal Counsel

This INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into between Clinton, Jefferson, Marion and Washington Counties, political subdivisions of the State of Illinois, acting by and through its elected officials, hereinafter referred to as "Counties", and the Clinton, Jefferson, Marion and Washington Counties Regional Office of Education #13, an elected office serving and holding jurisdiction over educational service matters within Clinton, Jefferson, Marion and Washington Counties, hereinafter referred to as "ROE #13." Counties and ROE #13 may be jointly referred to herein as the "Parties."

RECITALS

- 1. WHEREAS, 105 ILCS 5/3A-15 authorizes a multicounty educational service region to hire private legal counsel to represent him or her in legal matters upon the approval of an intergovernmental agreement; and
- 2. WHEREAS, the State's Attorneys representing Clinton, Jefferson, Marion and Washington Counties agree that the ROE #13 employing private legal counsel with expertise in educational matters would be mutually beneficial; and
- 3. WHEREAS, the ROE #13 maintains adequate fund balances from local assessments, grants and program reimbursements to pay for said legal counsel without making a special assessment from Counties.

NOW, THEREFORE, the premises being in general as stated in the foregoing recitals and in consideration of the terms and conditions and covenants set forth below, the parties agree as follows:

Article 1 COUNTY OBLIGATIONS

1.1 The Counties shall allow the private counsel representing the ROE #13, from time to time and as need arises, to consult with County State's Attorneys on matters pertaining to the Counties' interest.

Article 2 ROE #13 OBLIGATIONS

- 2.1 The ROE #13 shall interview, select and secure private legal counsel suitable for the needs of the office as needed to protect the interests of the Counties.
- 2.2 The ROE #13 shall pay such incurred costs of private counsel from established ROE #13 funds that will not require special assessments from the Counties.

Article 3 GENERAL PROVISIONS

3.1 MODIFICATION OF AGREEMENT

No consent or modification of the terms of this Agreement shall be binding unless done so in writing and signed by all Parties.

3.2 SEVERABILITY

If any one or more provisions of this Agreement is invalid or illegal or becomes such, the Parties will reconvene to review and agree on the necessary new terms of the Agreement. A meeting to review this Agreement may be called by the Regional Superintendent of Schools over ROE #13 or by the joint consent of the Chairs presiding over the Counties.

Article 4 TERM OF AGREEMENT AND SURVIVAL

4.1 This agreement becomes effective on the last date signed below, following the formal adoption by the Counties and shall remain in effect until such action is taken by the ROE #13 or the Counties.

SIGNATURES

Matt Renaud, Regional Supt., ROE #13	69/13/2023 Date
Brad Knolhoff, Clinton County Chair	Date
Cliff Lindemann, Jefferson County Chair	Date
Debble Smith, Marion County Chair	Date
Dave Meyer, Washington County Chair	<u>9/12/2023</u> Date

SIGNATURES

Matt Renaud, Regional Supt., ROE #13	<u>69/13/2</u> 023 Date
Brad Knolhoff, Cliriton County Chair	8/21/2023 Date
Cliff Lindemann, Jefferson County Chair	Date
Debbie Smith, Marion County Chair	Date
Dave Meyer, Washington County Chair	Date

SIGNATURES Matt Renaud, Regional Supt., ROE #13

Brad Knolhoff, Clinton County Chair

09/13/2023 Date
Date
8/28/23 Date

Cliff Lindemann, Jefferson County Chair	Dale		
Debbie Smith, Marion County Chair	Date		
Dave Meyer, Washington County Chair	Date		

SIGNATURES

Most Real	09/13/2023
Matt Renaud, Regional Supt., ROE #13	Date
Brad Knolhoff, Clinton County Chair	Date
Cliff Lindemann, Jefferson County Chair	**************************************
Delle Smith	Date 8/25/2023
Debble Smith, Marion County Chair	Date
Dave Meyer, Washington County Chair	Date

COUNTY BOARD CHAIRPERSON/

PRESIDENT OF THE COUNTY BOARD

As Chairperson/President of the County Board of Washington County, I hereby acknowledge the County Fiscal Year 2024 Annual Probation Plan submitted by the 24th Judicial Circuit Probation Department serving Washington County/Counties. I understand that submission of the Annual Probation Plan and compliance with the provisions of the Probation and Probation Officers Act (730 ILCS 110) are conditions of state reimbursement.

Marid A. Meyer

Chairperson/President

County Board

Dated: 9-12-23

David A. Meyer

Print Name

Report of Committee

STATE OF ILLINOIS)	<u>Nashville, Illinois</u>
)	
WASHINGTON COUNTY)	<u>September 6, 2023</u>

Mr Chairman, Ladies and Gentlemen of the County Board:

Your committee to who was referred the claims against the County Highway Department for the month of August 2023 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	\$52,882.32
County Bridge Fund	\$6,628.54
County Matching Fund	\$0.00
County MFT Fund	\$49,270.17
Road District Fund	\$657,142.05
Township Bridge Fund	\$0.00
Total	\$765,923.08

All of which is respectfully submitted.

Claims Committee

We have examined and approved the bills listed for August 2023 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

Total	\$765,923.08
Township Bridge Fund	\$0.00
Road District Fund	\$657,142.05
County MFT Fund	\$49,270.17
County Matching Fund	\$0.00
County Bridge Fund	\$6,628.54
County Highway Fund	\$52,882.32

Date:

Draw.

Chairman

Road and Bridge Committee

Operator: DONNA	WASHINGTON COUNTY

INVOICE EDIT REPORT

Page: 1 Date: 09/11/2023 Time: 14:19:00

3500	3500	3500	3500	3500	3500	2773	114	114	3100	Vendor Number
AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES 001 13-513.60	AMAZON CAPITAL SERVICES	ADVANCED CORRECTIONAL HEALTHCA	ADDIEVILLE LUMBER CO., INC	ADDIEVILLE LUMBER CO., INC	ADAMS, CARL 007 00-501.65	Vendor Name
17T1-4H43-PCJW OFFICE SUPP	17VM-7DXM-M7NT OFFICE SUPP	1VRF-VLVD-7FXK OFFICE SUPP	1Q1D-39CG-D7PQ OFFICE SUPP	INMI-13MQ-G3TC ACCT JAIL MAINTENANCE	1LM3-DFYD-Q44F MAINTENANCE	133783 INMATE MEDI	173259 MAINTENANCE	171066 MAINTENANCE	06/2023 REIMBURSED	Inv/PO Number
O8/22/23 09/12/23 09/12/23 N ACCT #A1QEC9EWN9266H, SHERIFF DEFT - KEY SUPPLIES/EXPENSE	08/21/23 09/12/23 09/12/23 N ACCT #A1QEC9EWN9266H, SHERIFF DEPT - 3-R SUPPLIES/EXPENSE Gross Invoice Amount Net Invoice Amount	7FXK 08/19/23 09/12/23 N ACCT #A1QEC9EWN9266H, SHERIFF DEPT - CLC SUPPLIES/EXPENSE Gross Invoice Amount Net Invoice Amount	07/11/23 09/12/23 09/12/23 N ACCT #A1QEC9EWN9266H, SHERIFF DEPT - CON SUPPLIES/EXPENSE Gross Invoice Amount Net Invoice Amount	08/04/23 09/12/23 09/12/23 #A1QEC9EWN9266H, SHERIFF DEPT - Gross Invoice Amount Net Invoice Amount	08/20/23 09/12/23 09/12/23 N 01 COURTHOUSE - REPLACE BROKEN FRAME IN BOARD ROOM & REPAIRS Gross Invoice Amount Net Invoice Amount	09/01/23 09/12/23 09/12/23 N WASHINGTON CO SHERIFF - OCT 23 ON-SITE N MEDICAL NEEDS Gross Invoice Amount Net Invoice Amount	08/16/23 09/12/23 09/12/23 N ZONING - BUILDING CLEAR PINE & REPAIRS Gross Invoice Amount Net Invoice Amount	08/08/23 09/12/23 09/12/23 N ZONING - BUILDING CLEAR PINE & REPAIRS Gross Invoice Amount Net Invoice Amount	06/23/23 09/12/23 N AMBULANCE DEPT - REIMBURSE DOLLAR GENERAL EXPENSE Gross Invoice Amount Net Invoice Amount	Claim Invoice Due G/L Number Date Date Liq.
N 09/06/23 DONNA KEY TAGS, KEY RING 2860 25.42	N 09/06/Ž3 DONNA 3-RING BINDERS 2860 71.26 71.26 71.26	N 09/06/23 DONNA CLOCK 20.99 20.99 20.99	N 09/06/23 DONNA COMPUTER SPEAKERS 2860 13.81 13.81	N 01 09/01/23 DONNA OFFICE CHAIR 2860 159.99 159.99	01 08/31/23 DONNA ARD ROOM 29.99 29.99 29.99 29.99	09/12/23 N 09/06/23 DONNA 23 ON-SITE MEDICAL SERVICES 2860 3,715.82 mt 3,715.82 3,715.82	09/11/23 DONNA 2860 11.80 11.80	09/11/23 DONNA 2860 33.60 33.60	09/06/23 DONNA 2860 23.00 23.00 23.00	Comm.Bank System Operator ? No. Code Date Batch

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 him from August 1, 2023, to August 31, 2023.

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

REPORT OF FEES COLLECTED AND PAID

August 2023 – State's Attorney General Fund:	\$	405.98
August 2023 – State's Attorney Drug Prevention Fund:	\$	93.75
August 2023 – State's Attorney Automation Fund:	\$	76.00
August 2023 – Restitution Received:	\$	257.83
Daniel R. Janowski Washington County Sta Washington County Jud 125 E. Elm St., Nashvil (618) 327-4800 ext. 320	dicial Co le, IL 6	enter
State of Illinois)		
County of Washington)		
I, Daniel R. Janowski, State's Attorney for Washington County be sworn on oath, depose and say that the foregoing report of receipts and dithe Office of the State's Attorney from August 1, 2023, to August 31, 2023 best of my knowledge and belief. Daniel R. Janowski	isburseı	ments of
Subscribed and sworn to before me this day of September, 26	023.	
Notary Public SHARYN MOTARY Public STATE OF ALINOIS My Commiss January 1	L SEAL State of Illi ion Expire	nois s
Page 1 of 1		~ ~ ~

WASHINGTON COUNTY CLERK & RECORDER REPORT OF COLLECTIONS COLLECTION FOR THE PERIORD 8/1/2023-8/31/2023

AUGUST 2023:

Beginning Balances: \$ 2,087.34

Fees Collected:

42,151.61

Total

\$ 44,238.95

DISBURSEMENTS:

Tax Redemptions \$ 15,033.01 Tax Redemptions Interest 2421.60 Revenue Stamps 3,820.00 Stipend 789.75 Take Notice/Petition Fees 164.00 Laredo Usage Fee 1,627.45

Disbursements

\$ 23,855.81

Balance: \$20,383.14

CLERK/RECORDER WASHINGTON COUNTY

AUGUST 31, 2023

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) \$ 3500.00 175.00

(G. I.S. RECORDER FUND)

ILLINOIS DEPT OF REVENUE: (R.H.S.P. - \$18.00 PER 173 DOC) 3114.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 12.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 45.00

NATALIE LYNCH, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 1,403.00

NATALIE LYNCH, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES) 525.00

(FEE'S COLLECTED) 9,521.80

TOTAL \$18,295.80

TOTAL DISBURSEMENT \$42,151.61

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 AUGUST, 2023.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF SEPTEMBER

2023.



I, SHERIFF SCHULTZE, SHERIFF OF WASHINGTON COUNTY STATES THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF AUGUST 2023.

FEES EARNED	\$ 345.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$ 21.698.33
DIETING PRISONERS	\$4861.36
SERVICE CALLS/PATROL MILEAGE	\$8960.40
COUNTY INMATES 16	
FEDERAL INMATES 2	
CRIMINAL ARRESTS7	
TRAFFIC ARRESTS 17	
WARNINGS 40	
	SHERIFF ROSS SCHOLTZE
OF ROSS SCHULTZE, SHERIFF OF WASHING PRESENCE THIS 12 TV DAY OF Soctors	C*C0



Washington County Emergency Ambulance and Rescue Service

160 N West Court Nashville, IL

Phone: (618) 327-3075 Fax: (618) 327-7281

Monthly Report for September 2023

Receipts/Billing

August Service Fees

\$ 145,194.00 - **5yr Average** = \$ 110,898.29

August Income from Fees

\$ 81,600.29 - **5yr Average** = \$ 56,735.35

Total Expenses

August Bills

\$ 9,685.74

August Salaries

\$ 75,269.17

Total Calls for FY 2023			5yr Average
December 2022:	167	-	149
January 2023:	142	-	138
February 2023:	134	-	125
March 2023:	155	-	139
April 2023:	159	-	140
May 2023:	162	-	144
June 2023:	178	-	150
July 2023:	203	-	157
August 2023:	165	-	157
September 2023:	0	-	0
October 2023:	0	-	0

2023 Totals: 1495

November 2023:

ASHINGTON COUNTY AMBULANCE IL

12 MONTH DATE OF SERVICE ANALYSIS

6-12 Month Mature Average Primary Payor Mix

	The second secon
Primary Payor	% of Trips
Medicare	44%
Medicare Advantage	13%
Insurance	15%
Medicaid	16%
Medicaid MCO	%0
Patient	7%
Facility	1%
Other Govt Payers	1%
Tdl	2%

Net Collection Percentages 6-12 Month Mature Average

Coll % 84% 87% 98% 100% 8% 119% 64% 73% %86 Medicare Advantage Other Govt, Payers TPL Medicaid MCO Primary Payor nsurance Medicare Medicaid Facility Patient

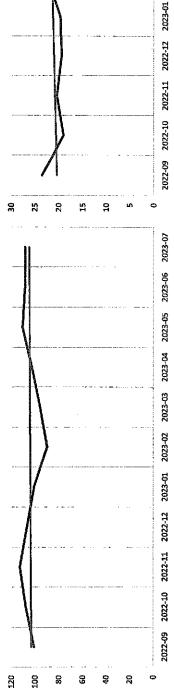
6-12 Month Mature Average Cash Per Trip

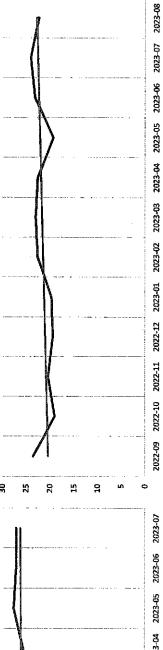
Primary Payor		CPT
Medicare	\$	644,28
Medicare Advantage	w	608.51
Insurance	43	930.29
Medicaid	49	429,86
Medicaid MCO	w	442,27
Patient	69	74.50
Facility	₩.	549,59
Other Govt, Payers	49	760.40
TPL	s	525.14

2022-09 2022-10 2022-11	101		Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Kefunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	CashTrip	Net Coll %
:022-10 :022-11		104,868.00	30,680.21	74,187.79	146.99	65,151.69	7,303.86	742.28	2,327.53	1,038.30	734.53	637.72	86.8%
2022-11	108	108,261,50	29,370.71	78,890.79	317.45	64,472.14	10,766.24	•	3,334,96	1,002,42	730.47	596.96	81.7%
	113	106,453.00	31,968.03	74,484.97	433.05	59,737,90	7,069.82	147.48	7,391,68	942.06	659.16	527.35	80.0%
2022-12	107	120,751.00	46,769.69	73,981,31	280.70	64,010.93	6,536,48	117,88	3,271.08	1,128,51	691,41	597,13	86.4%
2023-01	101	113,669.00	38,652,29	75,016.71		58,943.85	14,446.38	•	1,626,48	1,125.44	742.74	583.60	78.6%
2023-02	06	107,036,40	39,089.04	67,947.36	(1.10)	62,405.54	5,004.11	183.84	722.65	1,189.29	754.97	691,35	91.6%
2023-03	96	120,053.00	35,729.01	84,323.99	r	62,419.40	9,989.94	•	11,914.65	1,250.55	878.37	650.20	74.0%
2023-04	103	123,842.00	34,953.36	88,888.64	(16.54)	61,018.37	9,688.61	•	18,198.20	1,202.35	863.00	592.41	68.6%
2023-05	1.7	125,210.00	36,472.46	88,737.54	•	54,310.97	1,337.00	,	33,089.57	1,128.02	799.44	489.29	61.2%
2023-06	108	131,815.00	34,959.57	96,855.43	•	63,777.79	•	•	33,077.64	1,209.31	888.58	585.12	65.8%
2023-07	109	130,694.00	20,301.91	110,392.09		36,608.47	•		73,783.62	1,199.03	1,012.77	335.86	33.2%
2023-08	109	126,190.00	3,536.94	122,653.06	•	4,694.49	2,433,00	•	115,525.57	1,157,71	1,125.26	43.07	3.8%
Totals	1,257	1,418,842.90	382,483.22	1,036,359.68	1,160.55	657,551.54	74,575,44	1,191.48	304,263.63	1,128.75	824,47	522.16	63.3%

Average Loaded Miles

Trip Count Trend - Excluding Current Month





Page: 1 Date: 09/08/23 Time: 10:59:09

CASH BALANCES AS OF AUGUST 31, 2023

		Account Number
WASH CO PET POPULATION CONTROL FUND PRARIE STATE REVENUE FUND DOG AND CAT WELFARE FUND COROMERS FUND GENERAL OBLIGATIONS BONDS 2010 ELECTRONIC CITATION FUND DEST SERVICE FUND STATE'S ATTORNEY AUTOMATION CO CLERK DOCUMENT STORAGE	GENERAL FUND CHECKING TOTAL FUNDS:GENERAL FUND GENERAL FUND INVESTMENTS VETERANS ASSISTANCE BALANCE DRUG ENF TASK FORCE BALANCE HEALTH DEPARTMENT BALANCE HEALTH DEPARTMENT BALANCE COUNTY COURT FUND BALANCE COUNTY COURT FUND BALANCE LAW LIBRARY BALANCE CHILD SUPPORT BALANCE CHILD SUPPORT BALANCE FUNDERITY BALANCE L. DUECKER BALANCE EMIXENT DOMAIN BALANCE SHERIFF'S DRUG BALANCE SHERIFF'S DRUG BALANCE INDEMNITY BALANCE COUNTY HIGHWAY BALANCE COUNTY HIGHWAY BALANCE COUNTY BRIDGE BALANCE COUNTY MOTOR FUEL TAX BALANCE COUNTY MOTOR FUEL TAX BALANCE TOWNSHIP BRIDGE BALANCE TOWNSHIP BRIDGE BALANCE SOLID WASTE PROGRAM STATES ATTORNEY DRUG PREVENT SECURITY FEES FUND CLERK OPERATIONS ADD-ONS POLICE VEHICLE FUND	Description
7,340,554.47 28,343.31 10,113.18 0.00 8,259.03 101,288.40 20,011.70 51,873.00		Beq Balance
10,537.32 438.00	7777	Receipts
513.00 2,638.85 0.00 0.00 0.00 0.00	557,899.1 557,899.1 557,899.1 0.0 0.0 0.0 51,988.7 15,000.0 1,385.1 1,385.1 1,385.1 1,385.1 1,385.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	Disbursements
7,340,554.47 28,557.31 7,874.33 0.00 8,323.31 111,825.72 20,095.70 27,311.00	444	End Bulunce

WASHINGTON COUNTY BUDGETARY STATUS

WASHINGTON COUNTY

Report: Rbudsta2.rpt

Fund 001 COUNTY GENERAL FUND

Department

Period Ending Date: August 31, 2023

Account Number Account Name	Previous Actua	Original 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 2023			A 1865 THE ST.					
Department 00 Revenues			٠					
00-401.00 COUNTY PROPERTY TAXES	1,326,088.78	2.198.319.00	00 0	2 198 319 00	242 020 26	000000000000000000000000000000000000000		:
00-402.00 COUNTY PROPERTY TAXES PRIOR	0:00	00.0		7000	242,323.00	990,000,000	1,199,432.34	45.44%
00-402.01 INT ON PROPERTY TAX -PRIOR YRS				5		0.00	0.00	%00.0
00-403.00 INTEREST ON PROPERTY TAYES		3	0.00	00.0	0.00	0.00	0.00	%00.0
00-404.00	75,623.08	0.00	0.00	0.00	0.00	43,348.80	-43,348.80	100.00%
MOBILE HOME IAX 00-404.01	786.27	0.00	0.00	0.00	0.00	693.17	-693.17	100.00%
INTEREST ON MOBILE HOME TAX 00-405.00	3,737.41	0.00	0.00	0.00	0.00	1,284.28	-1,284.28	100.00%
SALES TAX/USE TAX 00-411.00	1,002,418.92	1,004,000.00	0.00	1,004,000.00	90,708.52	759,350.59	244,649.41	75.63%
STATE INCOME TAX 00-412.00	1,009,131.31	1,031,000.00	0.00	1,031,000.00	61,740.83	761,037.40	269,962.60	73.82%
REPLACEMENT TAX 00-413.00	682,988.25	651,054.00	0.00	651,054.00	17,078.05	530,418.64	120,635.36	81.47%
CORONER GRANT 00-413.01	0.00	0.00	0.00	0:00	00.00	0.00	0.00	0.00%
ENERGY GRANT 00-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
HAZARD MITIGATION GRANT 00-413.99	0.00	0.00	0.00	00:00	0.00	00:00	0.00	%00.0
GRANT INCOME: COVID RELIEF 00-414.00	1,053.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PLAT BOOK SALES	3,160.00	0.00	0.00	0.00	20.00	788.00	-788.00	100.00%
ASSESSORS SALARY REIMBURSEN 00-415.01	29,787.50	30,725.00	0.00	30,725.00	2,560.42	22,970.86	7,754.14	74.76%
COUNTY BOARD REIMBURSEMENT: 00-416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
STATES ATTY REIMBURSEMENTS 00-416.01	127,943.56	116,951.00	0.00	116,951.00	10,890.85	98,017.65	18,933.35	83.81%
STATES ATTY GRANT ADVOCATE 00-416.02	0.00	0.00	0.00	00:00	0.00	0.00	0.00	0.00%
STATES ATTORNEY DUI PROSECUT	0.00	0.00	0.00	00:0	0.00	00.00	0.00	0.00%

NATALIE LYNCH OFFICE OF THE COUNTY TREASURER

WASHINGTON COUNTY 101 E. ST. LOUIS ST. NASHVILLE, ILLINOIS 62263

PHONE: (618)327-4800 EXT 152 FAX: (618)327-8749 OFFICE HOURS: 8:00am – 4:00pm

A R P A FUND RECAP

Income

Disbursements

PREVIOUS FUND BALANCE:

\$ 2,271,538.22

(As of 06/30/2023)

77.1

AUGST 2023 ACTIVITY

INCOME AND EXPENSES

Bradford National (Interest)

67.64

Washington Co. Clerk Reimburse ARPA Fund

52,000.00

Governmental Business Systems

\$297,399.58

CURRENT FUND BALANCE:

526,138.64

Cd 1,500.000.00

(As of August 31, 2023)

*\$ 2,026,138.64

Municipality/County/Township/ Governmental Entity of

Washington County

State of Illinois

Resolution No. 교0교3 - 3니

A Resolution Authorizing the Execution of an Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement and the Existence and Formation of the Illinois Incident Management System by Intergovernmental Cooperation.

Whereas the Municipality/County/Township/Government entity of <a href="Washington County" "Washington County" "Washington County ", of the State of Illinois (hereinafter "Municipality" County" "Township" "Governmental Entity") is a public agency of the State of Illinois, and of the State of Illinois and duly constituted

Whereas the Municipality/County/Township/Governmental entity, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest such as the provision of adequate State credentialed emergency management and incident management personnel and resources for the protection of residents and property falling within the jurisdiction of the Municipality/County/Township/Governmental entity, and;

Whereas the Municipality/County/Township/Governmental Entity recognizes that certain natural or man-made occurrences may result in emergencies or disasters that exceed the resources, equipment and/or emergency management, first responders and response personnel of a single given public agency, and:

Whereas, a given public agency can, by entering into a mutual aid agreement for State credentialed all hazards emergency management, incident management services and resources, effectively provide a broader range and more plentiful amount of all hazards emergency management and incident management capability for the citizenry which it serves, and;

Whereas, in order to have an effective mutual aid agreement for all State credentialed all hazards emergency management and incident management resources and services, this Municipality/County/Township/Governmental entity recognizes it must be prepared to come to the aid of other public agencies in their respective times of need due to emergencies or disasters, and;

Whereas, this Municipality/County/Township/Governmental entity recognizes the need for our specific Municipality/County/Township/Governmental entity to develop an effective mutual aid agreement for State credentialed all hazards emergency management and incident management services and resources upon which it may call

upon in its time of need and is prepared to enter into a mutual aid agreement for State credentialed all hazards emergency management and incident management services and resources with other like-minded public agencies, and:

Whereas, this Municipality/County/Township/Governmental entity also recognizes the need for the existence of a public agency, formed by an intergovernmental agreement between two or more public agencies, which can serve to coordinate and facilitate the provision of State credentialed emergency management and incident management mutual aid between signatory public agencies to a mutual aid agreement for State credentialed emergency management and incident management services and resources, and;

Whereas, this Municipality/County/Township/Governmental entity has been provided with a certain "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement" which has been reviewed by the elected officials of this Municipality/County/Township/Governmental entity and which other public agencies in the State of Illinois are prepared to execute, in conjunction with this Municipality/County/Township/Governmental Entity, in order to provide and receive State credentialed emergency management and incident management mutual aid services as set forth in the "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement," and;

Whereas, it is the anticipation and intention of this
Municipality/County/Township/Governmental entity that this "Illinois Incident
Management System All Hazards Incident Management Mutual Aid Agreement" will be
executed in counterparts as other public agencies choose to enter into the "Illinois
Incident Management System All Hazards Incident Management Mutual Aid
Agreement" and strengthen the number of signatory public agencies and resources
available from those public agencies, and;

Whereas, it is the anticipation and intent of this
Municipality/County/Township/Governmental Entity that the "Illinois Incident
Management System All Hazards Incident Management Mutual Aid Agreement" will
continue to garner support and acceptance from other currently unidentified public
agencies who will enter into the "Illinois Incident Management System All Hazards
Incident Management Mutual Aid Agreement" over time and be considered as if all
signatory public agencies to the "Illinois Incident Management System All Hazards
Incident Management Mutual Aid Agreement" had executed the "Illinois Incident
Management System All Hazards Incident Management Mutual Aid Agreement" at the
same time,

Now, therefore, be it resolved by this Municipality/County/Township/Governmental entity as follows:

- This Resolution shall be known as, and may hereafter be referred to as, the Resolution Authorizing the Execution of the Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement and the Existence and Formation of the Illinois Incident Management System by Intergovernmental Cooperation.
- 2. The Resolution Authorizing the Execution of the Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement and the Existence and Formation of the Illinois Incident Management System by Intergovernmental Cooperation shall be, and hereby is, enacted as follows:
- 1. Authorization to enter into a Certain Agreement. The <u>EMA Director</u> of this Municipality/County/Township/Governmental entity is hereby authorized to sign, execute and deliver the agreement known as the "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement" and thereby enter into an intergovernmental agreement with such other public agencies of the State of Illinois as are likewise willing to enter into said "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement" and recognize the existence and formation of the Illinois Incident Management System as set forth in the said "Illinois Incident Management System All Hazards Incident Management Mutual Aid Agreement."
- 2. Savings Clause. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the provisions of this Resolution.
- c. Effective Date. This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed this day of 12th, Sept. 2023

Ayes: 15

Nays: θ Absent: θ Abstain: θ Approved this θ day of θ day of

Attest:

Summer

Municipality/County Clerk etc

Notary Signature

and Stahr



EGGEMEYER ASSOCIATES ARCHITECTS

618.988,2380 618.988,2381

3029 South Park Ave. P.O. Box 640 Herrin, IL 62948 eaarchitects.com September 7, 2023

Washington County Board 101 E. St. Louis Street Nashville, IL 62263

Re:

New Ambulance Facility Washington County Board Nashville, IL 62263 EAA #2211

Dear Mr. Gary Suedmeyer,

We have reviewed the bids received and have discussed the bids with the low bidder, Johannes Construction, Inc. Preston Johannes has stated that he has reviewed his numbers and is comfortable with his bid. The bids received are below our estimate and within your available funds. The prices are fair and reasonable costs for the work included in the project.

Johannes Construction, Inc. has worked with your firm on a past project with satisfactory results.

I know of no reason for the Washington County Board not to accept the low bidder, Johannes Construction, Inc. Enclosed is the Bid Tabulation and attendance sheet. If you have any questions, please feel free to contact our office.

Respectfully Submitted,

Edward Kirchner, AIA

Vice President



EGGEMEYER ASSOCIATES ARCHITECTS

3029 SOUTH PARK AVE. P.O. BOX 640 HERRIN, IL 62948

BID TABULATION

Project: New Ambulance Facility

Washington County Board, Nashville, IL

Washington County Clerk's Office, 101 E. St. Louis St., Nashville, IL 62263

Date: September 6, 2023 Time: 2:00 p.m.

EAA Project No.: 2211

Subscribed and sworn to before me this Let day of Let 5.46, 20 13	i and swo	Subscribed	nd accurate listing of the bids received	I do hereby certify that the foregoing is a true and accurate listing of the bids received this رج المعامة وكرو المعامة المع
\$200.00	×	×	\$4,784,000.00	Lake Contracting, Inc. 4650 Stone Church Rd Addieville, IL 62214
\$234.00	X	X	\$4,143,000.00	Limbaugh Construction Company 4186 Illinois 162 Granite City, IL 62040
\$175.00	X	×	\$4,045,000.00	Fager-McGee Commercial Construction, Inc. 347 S. Williams St. Murphysboro, IL 62966
\$317.00	X	X	\$3,820,800.00	Bruce Unterbrink Construction, Inc. 915 A South Third Street Greenville, IL 62246
\$125.00	X	X	\$3,795,000.00	Evrard Company, Inc. 1703 East DeYoung Marion, IL 62959
\$250.00	×	×	\$3,635,000.00	Johannes Construction, Inc. 1214 Hester Avenue P.O. Box 1409 Centralia, IL 62801
State the amount for excavation of existing soils below the proposed bottom of footing elevation and replacement with controlled, low strength fill as directed by the Architect. Per c.y.	ISS 1			
UNIT PRICE 'A'	ADD ACK.	BID SEC	BASE BID	BIDDER

Edward J. Kirchner, AIA, Vice President

Notary Public

JACKLYN MARIE PARTEN
NOTARY PUBLIC, STATE CE ILLINOIS
COMMISSION NUMBER 584421
MY COMMISSION EXPIRES JULY 28, 2027

OFFICIAL SEAL

JOHANNES CONSTRUCTION INC.

COMMERCIAL

CONSTRUCTION MANAGEMENT

INDUSTRIAL

P.O. BOX 1409 1214 HESTER AVENUE CENTRALIA, ILLINOIS 62801-1409

(618) 533-3069 FAX: (618) 533-3071

EMAIL: office@johannesconstructioninc.com

Nashville Ambulance Facility - Subcontractors List

Sitework Contractor

- Mueth Excavation \$159,534.00
- Guinzy Construction \$244,184.21

Steel Building

- CECO Building (PEMB Supplier)
- United Ironworkers (Steel Erection)

Site & Building Concrete

- Johannes Construction

Electrical

JR Appliances

Continued - Pg 2

HVAC

- JR Appliances

Plumbing

- Haier Plumbing

Trusses, Metal Studs, Drywall

- George Weis

Lockers

- Warehouse Design

Roofing

- Johannes Construction

Painting

- Toon Painting

Overhead Doors

- Overhead Door St.Louis

Preston Johannes

Project Manager/Estimator