

**OFFICIAL PROCEEDINGS
WASHINGTON COUNTY BOARD MEETING
MARCH 14, 2023**

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on March 14, 2023 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.

Others present were Sheriff Ross Schultze, Travis Volz-Okawville Times, John Felchli-Ambulance Administrator, Dan Janowski-State's Attorney, Kiefer Helman-Highway Supervisor, Todd Marver-Nashville News, Natalie Lynch-Treasurer, Andrea Renken-Circuit Clerk, Linda Tragesser, Amanda Fox Clark- Washington County 4H Program Coordinator and members Lilly, Alexis, Avery, Braxton, Dan Emge and Matt Riechmann

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:04 p.m.

Roll Call was taken by Clerk Hempen with 13 members present and 2 absent. Those present were Bening, Brammeier, Hohlt, Ibendahl, Lamczyk, Bronke, Klingenberg, Todd, Shemonic, Small, Suedmeyer, Unverfehrt and Meyer. Absent were Karg and Muentner

The 4-H Washington County Youth leadership team appeared before the Board to thank the county board for all of their support and give an update on the 4-H program. There are 6 clubs in the county; Ashley, Hoyleton, Nashville, Oakdale, Okawville and Venedy. Their enrollment has increased with 72 new members for a total of 230 members including 34 club leaders.

Treasurer-Natalie Lynch appeared before the board to give an update on the happenings in her office. She told the board that things have finally slowed down after taxes were collected and distributed.

Circuit Clerk-Andrea Renken appeared before the board to give an update on her office. She told the board that there is an opening in her office and that the office has not been at full staff since 2020. There has been more court since Washington County has become the new 24th Circuit. The Circuit Clerk's office has signed up with a collection agency to collect past due fines etc. The collection fee is a percentage of the amount collected with no charge to the county. There is \$379,000 pending with collections, so far the company has collected \$24,000 since August. Renken said they have received a \$200,000 grant for Courtroom tech upgrades like new computers etc.

Chairman Meyer asked if there were any additions or corrections to the minutes of the Regular County Board Meeting held on February 14, 2023. With no additions or corrections, a motion was made by Ibendahl and seconded by Bening to approve the minutes as presented. Motion carried.

Kiefer Helman, County Engineer, brought before the Board **(RESOLUTION #2023-19)** Resolution for 2023 Motor Fuel Tax Aggregate Bids. **(See Exhibit A)**. Brammeier made a motion to approve the resolution, seconded by Small. Motion carried.

Kiefer Helman, County Engineer, brought before the Board **(RESOLUTION #2023-20)** replace a damaged drainage structure consisting of a 30" galvanized culvert crossing TR 228, Louisiana Road 0.75 miles south of State Rt. 15, Ashley Twp. Section 28, T2S, and R1W. **(See Exhibit B)**. A motion was made by Brammeier and seconded by Klingenberg. Motion carried.

Kiefer Heiman, County Engineer, brought before the Board (**RESOLUTION #2023-21**) replace a damaged drainage structure consisting of a 24" galvanized culvert crossing TR 173, Florida Road 0.70 miles east of Beaucoup Township Rd., Ashley Twp. Section 19, T2S, and R1W. (See Exhibit C). A motion was made by Brammeier and seconded by Klingenberg. Motion carried.

Kiefer Heiman, County Engineer, brought before the Board (**RESOLUTION #2023-22**) replace a failing drainage structure consisting of a 18" steel cross culvert on TR22, Main Street, Johannesburg Road District, located immediately north of Franklin street in Section 4, T2S, and R5W. (See Exhibit D). A motion was made by Brammeier and seconded by Hohlt. Motion carried.

Kiefer Heiman, County Engineer, brought before the Board (**RESOLUTION #2023-23**) replace a failing drainage structure consisting of a 48" steel cross culvert on TR22, Main Street, Johannesburg Road District, located 750 feet north of Franklin Street in Section 4, T2S, and R5W. (See Exhibit E). A motion was made by Brammeier and seconded by Hohlt. Motion carried.

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 March 13, 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 F) A motion was made by Ibendahl and seconded by Brammeier to accept the report as presented. Roll call vote was taken with 13 ayes and 2 absent. Motion carried.

A motion was made by Ibendahl and seconded by Shemonic 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 G) A motion was made by Hohlt and seconded by Lamczyk to accept the report as presented. Motion carried. Janowski told the board that his office will be hiring.

Approval of New National Opioids settlements. State's Attorney Janowski reported on the National Opioid Settlements. Six pharmacies have entered into the lawsuit. The county has received approximately \$24,000 in payments. Shemonic made a motion to approve seconded by Klingenberg. Motion carried.

The County Clerk and Recorder's Monthly Report Clerk Hempen presented her report to the Board for approval. (See Exhibit H) A motion was made by Suedmeyer and seconded by Brammeier to approve the report as presented. Motion carried. Hempen told the board that she has hired Melissa Nadolski.

Resolutions authorizing the Chairman of the Board to execute a deed of conveyance of the County's interest
Parcel: 01-14-22-486-009 (See exhibit I) Parcel: 01-14-27-227-002 (See exhibit J)
Hohlt made a motion to give Chairman Meyer authorization to execute a deed seconded by Small. Motion carried.
Roll call vote was taken with 13 ayes and 2 absent.

A motion was made by Suedmeyer and seconded by Hohlt to approve the April 4, 2023 election expenses. Motion carried.

The Sheriff's Monthly Report Sheriff Schultze presented his report to the Board for approval (See Exhibit K). A motion was made by Ibendahl and seconded by Hohlt to approve the report as presented. Motion carried. Sheriff

Schultze informed the board that he has received bills that were incurred from the previous administration from Gary's Tire Center from 2020, 2021 and 2022 and also received bills for uniforms. He also told the board that they will be putting a chain link fence around the property where the shed is in the near future.

The Emergency Ambulance and Rescue Service Monthly Report John Felchlia Ambulance Administrator presented his report to the Board for approval. (See Exhibit L) A motion was made by Hohlt and seconded by Benning to approve the report as presented. Motion carried. Felchlia told the board that he has filled the full time position he had open.

The Treasurer's Monthly Cash Flow Statement and Budgetary status Reports for Period ending 02/28/2023 (See (See Exhibits M & N). A motion was made by Small and seconded by Suedmeyer to accept the report as presented subject to audit review. Motion carried. Also included was the ARPA Fund recap (Informational Only) (See Exhibit O).

No Zoning

A motion was made by Shemonic and seconded by Brammeier to give Chairman Meyer permission to sign the Letter of Support for ILLINOISouth Tourism for the fiscal year of 2024. (See Exhibit P)

At this time, Chairman Meyer called for committee reports.

Ambulance- 2 meetings

Animal Control- No meeting

Cemetery- 1 meeting

Claims against the County- 1 meeting

Communications/Drug Task- No meeting

County Buildings- 2 meetings. 1 regular 1 joint with Finance Committee

There was only 1 bid that came in for the Jail Renovation. Korte & Luitjohan Contracting Inc. submitted a Base Bid of \$289,830 and an Alternate cost of \$4,950 for resurfacing the metal flooring (See Exhibit Q). The bids do not include any plumbing, but it will be done at the same time. Suedmeyer said that the Building committee recommends accepting both of the bids from Korte & Luitjohan. During the remodeling the jail will have to be vacated. Locations will be found in surrounding counties to house the inmates. A motion was made by Suedmeyer to accept both bids seconded by Unverfehrt. Motion carried. Suedmeyer requested a roll call vote. Roll call was taken with 13 ayes and 2 absent. Suedmeyer told the board that all he has is a draft of the bid. Suedmeyer made a motion to give Chairman Meyer authorization to sign the finalized bid, motion seconded by Todd. Motion carried.

County Health Department- No meeting

Education- No meeting

Enterprise Zone (Centralia) - 1 meeting. Just gave updates, there was not enough members for a quorum

Enterprise Zone (Nashville) - No meeting

Environmental, EMA & Zoning- 2 meetings

Finance, Claims & Economic Development- 2 meetings. 1 regular 1 joint with Building Committee

Insurance- No meeting

Legislative- No meeting

Personnel, Policy & Appointments: (See Exhibit R)

Methodist North Prairie Cemetery Association: Ibendahl made a motion to appoint Andrew Chambers to fill Kenneth Kleeman's unexpired term. Seconded by Small. Motion carried.

Ibendahl made a motion to re-appoint John Luessenheide, Ron Luessenheide, David Hake and James Wacker seconded by Shemonic. Motion carried.

Washington County Board of Review:

Ibendahl made a motion to re-appoint Jim Weeke to the Washington County Board of Review seconded by Bening. Motion carried.

Ibendahl made a motion to re-appoint Gary Reynolds to the Washington County Board of Review seconded by Klingenberg. Motion carried.

Washington County Farmland Assessment Review Board:

Ibendahl made a motion to Re-appoint Earl Schnitker and Jim Weeke seconded by Brammeier. Motion carried.

Planning Commission- 1 meeting

Road & Bridge-1 meeting

Safety- No meeting

Solid Waste- No meeting

South Central IL. Growth Alliance- No meeting

911- 1 meeting

911/Communications- 1 meeting

Contract Negotiations -- FOP no meeting

Contract Negotiations -- IBEW no meeting. Hohlt told the board that the Collective bargaining agreement has been signed and that the union will be printing the books.

Suedmeyer made a motion to go into Executive Session under 2C11 litigation seconded by Todd. He requested State's Attorney Janowski and Sheriff Ross Schultze stay. Roll call vote was taken with 13 ayes and 2 absent. Entered Executive session at 7:45.

Entered open session at 8:10 pm.

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

Chairman Meyer asked for any comments from the public.

Hohlt would like to congratulate the Okawville Lady Rockets basketball team on their First Place State finish.

The next regularly scheduled meeting will be April 11, 2023 at 7:00 p.m.

A motion was made by Lamczyk and seconded by Bronke to adjourn the meeting. Motion carried. The meeting of the Washington County Board adjourned at 8:16 p.m.

Shari Hempen, Washington County Clerk and Clerk of the Board

WASHINGTON COUNTY BOARD

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

COUNTY BOARD MEETING:

7:00 P.M March 14, 2023

AGENDA

- .. Prayer and Pledge
- 1. Call to Order
- 1. Roll Call
- 1. Acknowledgment of Guests
- i. 4-H Washington County Youth Leadership Team
- i. Natalie Lynch-Washington County Treasurer
- i. Andrea Renken-Washington County Circuit Clerk
- 1. Approval of the February 14, 2023 County Board Minutes
- 1. Highway Department:
 - Resolution to approve FY 2023 aggregate bid result
 - Resolution to appropriate township aid under 605 ILCS 5/5-501
 - o Ashley Road District
 - Louisiana Road
 - Florida Road
 - o Johannesburg Road District
 - Main Street at Franklin Street
 - Main Street 750' North of Franklin Street
- .0. Claims against the County
- .1. Approve County Board Expenses
- .2. State's Attorney's Monthly Report
- .3. Approval of New National Opioids Settlements: Teva, Allergan, CVS, Walgreens, and Walmart
- .4. County Clerk and Recorder's Monthly Report
- .5. (2) Resolutions Authorizing the Chairman of the Board to execute a deed of conveyance of the County's interest
Parcels: 01-14-27-227-002 & 01-14-22-486-009
- 16. Approve April 4, 2023 Election Expenses
- 17. Sheriff's Monthly Report
- 18. Emergency Ambulance & Rescue Service Monthly Report
- 19. Treasurer's Monthly Cash Flow & Budgetary Status Report
- !0. ARPA Fund monthly recap (Informational Only)
- !1. Zoning:
- !2. Letter of support ILLINOISouth Tourism
- !3. Committee Reports:
 - Building:
Accept Korte & Luitjohan Contractors Inc. bid for Jail Upgrade
 - Personnel, Policy and Appointments:
Methodist North Prairie Cemetery Association – Appoint Andrew Chambers to replace Kenneth Kleeman
Re-appoint: John Luessenheide, Ron Luessenheide, David Hake and James Wacker
 - Washington County Board of Review:**
Re-appoint Jim Weeke and Gary Reynolds
 - Washington County Farmland Assessment Review Board:**
Re-appoint: Earl Schmitker and Jim Weeke
- !4. Approve Monthly Utility Expenses, and Payroll Expenses
- !5. Opportunity for the General Public to address the County Board

16. 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 Muentert	Alan Hohlt	Eric Brammeler
Rodney Smail	Dave Ibendahl	David Meyer - Chairman
Gary Suedmeyer - Vice-Chairman	Brian Klingenberg	Paul Todd
Larry Unverfehrt	Dennis Shemonic	David Karg

RESOLUTION

WHEREAS, the 2023 Motor Fuel Tax Aggregate Bids were opened March 1, 2023, and

WHEREAS, the low Bidders and their corresponding prices for the various items are listed on the attached sheet, and

WHEREAS, members of the Road & Bridge Committee were in attendance during the bid opening and finds the bids were opened to their satisfaction recommending them to the full Board for award, and

WHEREAS, the County Engineer has completed the review of the submitted bids and finds them to be acceptable.


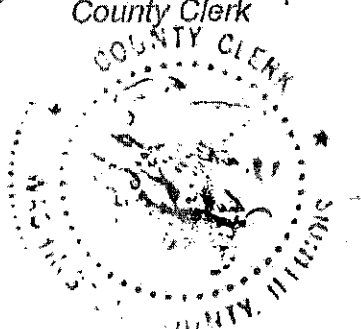
NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the award of all items to the Bidders listed for the unit prices shown for the 2023 Motor Fuel Tax bid shown as Exhibit A to this Resolution.

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 at Nashville, Illinois, on March 14th, 2023.

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 14th day of March, 2023.

(SEAL)


County Clerk
COUNTY CLERK

WASHINGTON COUNTY, ILLINOIS

County and Road District
Washington County
2023 MFT - Aggregate Bid Results
23-00-16)000-00-GM
March 1, 2023 @ 7:00pm

Bid Tabulation and Summary

Note: Lowest selected bidders for each bid item are shown in bold.

No.	Item	County/ Road District	Delivery	Unit	Quantity	Bidder #1		Bidder #2		Bidder #3		Bidder #4	
						Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	CA/CM-16	Beaucoup	Beaucoup RD Stockpile	Ton	1,000	\$ 19.58	\$ 19,580.00	\$ 18.15	\$ 18,150.00	\$ -	\$ -	\$ -	\$ -
2	CA/CM-16	Bolo	Bolo RD Stockpile	Ton	1,200	\$ 20.28	\$ 24,336.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	CA/CM-8	Covington	Covington RD Stockpile	Ton	600	\$ 13.76	\$ 8,256.00	\$ 11.45	\$ 6,870.00	\$ -	\$ -	\$ -	\$ -
4	CA/CM-7	Covington	Covington RD Stockpile	Ton	600	\$ 18.98	\$ 11,388.00	\$ 16.65	\$ 9,990.00	\$ -	\$ -	\$ 11.90	\$ 7,140.00
5	CA/CM-16	Covington	Covington RD Stockpile	Ton	1,000	\$ 19.28	\$ 19,280.00	\$ 16.95	\$ 16,950.00	\$ -	\$ -	\$ 18.30	\$ 10,980.00
6	CA/CM-13	DuBois	DuBois RD Stockpile	Ton	400	\$ 28.65	\$ 11,580.00	\$ -	\$ -	\$ -	\$ -	\$ 15.74	\$ 15,740.00
7	CA/CM-13	Oakdale	Oakdale RD Stockpile	Ton	1,000	\$ 26.95	\$ 26,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	CA/CM-13	Pilot Knob	Pilot Knob RD Stockpile	Ton	800	\$ 27.70	\$ 22,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	CA/CM-13	Plum Hill	Plum Hill RD Stockpile	Ton	1,000	\$ 26.30	\$ 26,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	CA/CM-16	Johannsburg	Furn & Spread	Ton	1,500	\$ 25.38	\$ 38,070.00	\$ -	\$ -	\$ 22.75	\$ 34,125.00	\$ -	\$ -
11	CA/CM-13	Washington Co.	Gateway FS; CH12	Ton	750	\$ 25.15	\$ 18,862.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	CA/CM-13	Washington Co.	Obermeier Trucking	Ton	600	\$ 25.15	\$ 12,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	CA/CM-16	Washington Co.	5271 CH 12 Yard	Ton	800	\$ 27.05	\$ 13,626.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	CA/CM-16	Washington Co.	Nashville Stockpile	Ton	300	\$ 19.38	\$ 5,814.00	\$ 17.99	\$ 5,397.00	\$ -	\$ -	\$ 16.99	\$ 5,097.00
15	CA/CM-6	Washington Co.	Nashville Stockpile	Ton	300	\$ 13.68	\$ 4,104.00	\$ 12.49	\$ 3,747.00	\$ -	\$ -	\$ 11.99	\$ 3,597.00
16	CA/CM-16	Lively Grove	Furn & Spread (Non-MFT)	Ton	1,500	\$ 26.93	\$ 40,395.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total							\$303,247.50	Total	\$62,104.00	Total	\$34,125.00	Total	\$42,654.00
Total Amount of Winning Bid Items:							\$196,683.60		\$36,010.00		\$34,125.00		\$24,434.00

RESOLUTION

WHEREAS, it is necessary to replace a damaged drainage structure, consisting of an 30" galvanized culvert crossing TR 228, Louisiana Road, 0.75 miles south of State Route 15, Ashley Township, Section 28, Township 2 South Range 1 West; and

WHEREAS, the Road District Highway Commissioner has petitioned this Board through its Road and Bridge Committee for assistance under 605 ILCS 5/5-501 to replace said culvert and has agreed to pay fifty (50) percent of the final cost of the replacement, and

WHEREAS, the County Engineer has reviewed the replacement request, visited the site to inspect, has prepared a cost estimate for said repair and is in agreement with repair request, and

WHEREAS, the Washington County Road and Bridge Committee has reviewed said petition and has by voice vote recommended that the petition be sent to the County Board for approval; and

WHEREAS, the Committee finds the request to be in order at an estimated project replacement cost of \$4,104 as prepared by the County Engineer, and

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$2,052, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, 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 March 14th, 2023.

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 14th day of March A.D., 2023.




County Clerk

B

Estimate of Drainage Structure Repair/Replacement Cost

Date: 03/01/23
Prepared for: Robert Lamczyk
Township: Ashley RD

Project Description: Replace existing 30" galvanized steel culvert with a 30" steel culvert crossing Louisiana Road 0.75 miles south of IL-15.

Item	Unit	Quantity	Unit Price	Cost
30" Steel Culvert - Round	LF	32	\$72.00	\$2,304.00
Rock Backfill	Load	2	\$150.00	\$300.00
Rip-Rap	Load	1	\$200.00	\$200.00
Backhoe	Hours	8	\$100.00	\$800.00
Labor	Hours	8	\$25.00	\$200.00
BAM	Ton	4	\$75.00	\$300.00
Total Estimated Cost				\$4,104.00

2021 Value of Taxable Land in Township \$12,303,489
0.02% of Value of Taxable Land \$2,460.70

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

RESOLUTION

WHEREAS, it is necessary to replace a damaged drainage structure, consisting of an 24" galvanized culvert crossing TR 173, Florida Road, 0.70 miles east of Beaucoup Township Road, Ashley Township, Section 19, Township 2 South Range 1 West; and

WHEREAS, the Road District Highway Commissioner has petitioned this Board through its Road and Bridge Committee for assistance under 605 ILCS 5/5-501 to replace said culvert and has agreed to pay fifty (50) percent of the final cost of the replacement, and

WHEREAS, the County Engineer has reviewed the replacement request, visited the site to inspect, has prepared a cost estimate for said repair and is in agreement with repair request, and

WHEREAS, the Washington County Road and Bridge Committee has reviewed said petition and has by voice vote recommended that the petition be sent to the County Board for approval; and

WHEREAS, the Committee finds the request to be in order at an estimated project replacement cost of \$3,400 as prepared by the County Engineer, and

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$1,700, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

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)SS
WASHINGTON COUNTY)

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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 14th day of March A.D.,

2023




County Clerk

Estimate of Drainage Structure Repair/Replacement Cost

Date: 03/01/23
Prepared for: Robert Lamczyk
Township: Ashley RD

Project Description: Replace existing 24" galvanized steel culvert with a 24" aluminized steel culvert crossing Florida Road 0.70 miles east of Beacoup Township Road.

Item	Unit	Quantity	Unit Price	Cost
24" Steel Culvert - Round	LF	32	\$50.00	\$1,600.00
Rock Backfill	Load	2	\$150.00	\$300.00
Rip-Rap	Load	1	\$200.00	\$200.00
Backhoe	Hours	8	\$100.00	\$800.00
Labor	Hours	8	\$25.00	\$200.00
BAM	Ton	4	\$75.00	\$300.00
Total Estimated Cost				\$3,400.00

2021 Value of Taxable Land in Township \$12,303,489
0.02% of Value of Taxable Land \$2,460.70

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

RESOLUTION

WHEREAS, it is necessary to replace a failing drainage structure, consisting of a 18" steel cross culvert on TR22, Main Street, Johannisburg Road District, located immediately north of Franklin street in Section 4, 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 \$3,016, 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 \$1,508 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)

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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 14th day of March, 2023.





County Clerk

Estimate of Drainage Structure Repair/Replacement Cost _____

Date: 03/01/23
Prepared for: Keith Bergmann
Township: Johannesburg RD

Project Description: Replace existing 18" galvanized steel culvert with a 18" aluminized steel culvert crossing Main Street immediately north of Franklin Street.

Item	Unit	Quantity	Unit Price	Cost
18" Steel Culvert - Round	LF	32	\$38.00	\$1,216.00
Rock Backfill	Load	2	\$150.00	\$300.00
Rip-Rap	Load	1	\$200.00	\$200.00
Backhoe	Hours	8	\$100.00	\$800.00
Labor	Hours	8	\$25.00	\$200.00
BAM	Ton	4	\$75.00	\$300.00
Total Estimated Cost				\$3,016.00

2021 Value of Taxable Land in Township \$14,988,231
0.02% of Value of Taxable Land \$2,997.65

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**

RESOLUTION

WHEREAS, it is necessary to replace a failing drainage structure, consisting of a 48" steel cross culvert on TR22, Main Street, Johannesburg Road District, located 750 feet north of Franklin street in Section 4, 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 \$5,150, and

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


NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$2,575 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 March 14th, 2023.

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 14th day of March, 2023.





County Clerk

Estimate of Drainage Structure Repair/Replacement Cost

Date: 03/01/23
Prepared for: Keith Bergmann
Township: Johannsburg RD

Project Description: Replace existing 48" galvanized steel culvert with a 48" aluminized steel culvert crossing Main Street 750' north of Franklin Street.

Item	Unit	Quantity	Unit Price	Cost
48" Steel Culvert - Round	LF	32	\$100.00	\$3,200.00
Rock Backfill	Load	2	\$150.00	\$300.00
Rip-Rap	Load	1	\$200.00	\$200.00
Backhoe	Hours	8	\$100.00	\$800.00
Labor	Hours	8	\$25.00	\$200.00
BAM	Ton	6	\$75.00	\$450.00
Total Estimated Cost				\$5,150.00

2021 Value of Taxable Land in Township \$14,988,231
0.02% of Value of Taxable Land \$2,997.65

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

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois

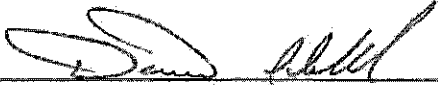
March 1, 2023

Mr Chairman, Ladies and Gentlemen of the County Board:

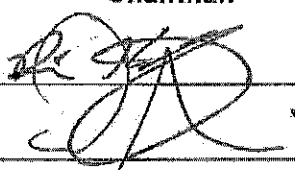
Your committee to who was referred the claims against the County Highway Department for the month of Feburary 2023 would beg leave to submit the following report on the matter before them. That claims as shown on the attached sheets in the following total amount be approve for payment.

County Highway Fund	\$69,111.49
County Bridge Fund	\$0.00
County Matching Fund	\$0.00
County MFT Fund	\$11,524.85
Road District Fund	\$30,589.71
Township Bridge Fund	<u>\$0.00</u>
Total	\$111,226.05

All of which is respectfully submitted.



Chairman



David R. Kang
Claims Committee

..6

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

County Highway Fund	\$69,111.49
County Bridge Fund	\$0.00
County Matching Fund	\$0.00
County MFT Fund	\$11,524.85
Road District Fund	\$30,589.71
Township Bridge Fund	<u>\$0.00</u>
Total	\$111,226.05

Date: 3-1-23

Elin Brannen
Chairman

Steve Kung

Ray Christy

Larry L. Christy
Road and Bridge Committee

Vendor Number	Vendor Name	Inv/PO Number	Claim Number	Invoice Date	Due Date	G/L Date	Liq. ?	Comm.	Bank System No.	Date	Operator Batch
3100	ADAMS, CARL	02/2023		01/11/23	03/14/23	03/14/23	N			03/09/23	DONNA 2808
	007 00-501.39		TRAINING & MGMT	Ambulance DEPT - SOG REVIEW - 80 MI PER .55				44.00			
				Gross Invoice Amount							44.00
				Net Invoice Amount							44.00
3100	ADAMS, CARL	02/2023-MEAL		02/28/23	03/14/23	03/14/23	N			03/09/23	DONNA 2808
	007 00-501.65		REIMBURSED EXPENSE	Ambulance DEPT - MEAL, REIMBURSE TOTES				77.45			
				Gross Invoice Amount							77.45
				Net Invoice Amount							77.45
2773	ADVANCED CORRECTIONAL HEALTHCARE	126239		03/01/23	03/14/23	03/14/23	N			03/03/23	DONNA 2808
	00I 05-505.43		INMATE MEDICAL NEEDS	WASHINGTON CO SHERIFF - APR 2023 ON-SITE MEDICAL				3,715.82			
				Gross Invoice Amount							3,715.82
				Net Invoice Amount							3,715.82
3500	AMAZON CAPITAL SERVICES	IHWQ-DUJW-6T3W		03/01/23	03/14/23	03/14/23	N			03/01/23	DONNA 2808
	001 05-505.31		OFFICE SUPPLIES/EXPENSE	ACCT #A1QEC9EWN9266H, SHERIFF DEPT - USB FLASH DRIVE				50.97			
				Gross Invoice Amount							50.97
				Net Invoice Amount							50.97
3500	AMAZON CAPITAL SERVICES	AFMP-P7GJ4QQQ		03/01/23	03/14/23	03/14/23	N			03/03/23	DONNA 2808
	001 05-505.45		EQUIPMENT PURCHASES	ACCT #A1QEC9EWN9266H, SHERIFF DEPT - USB C CABLE				6.99			
				Gross Invoice Amount							6.99
				Net Invoice Amount							6.99
3500	AMAZON CAPITAL SERVICES	IJJV-IHTL-GRXN		03/02/23	03/14/23	03/14/23	N			03/03/23	DONNA 2808
	001 05-505.40		UNIFORMS	ACCT #A1QEC9EWN9266H, SHERIFF DEPT - UNIFORM PATCHES				39.30			
				Gross Invoice Amount							39.30
				Net Invoice Amount							39.30
3500	AMAZON CAPITAL SERVICES	IDNX-T7KK-4VWG		02/28/23	03/14/23	03/14/23	N			01/09/23	DONNA 2808
	007 00-501.46		EQUIPMENT PURCHASE	ACCT #A3RU07NA33259K, AMBULANCE DEPT - FIRST TACTICAL KITS				489.89			
				Gross Invoice Amount							489.89
				Net Invoice Amount							489.89
3500	AMAZON CAPITAL SERVICES	LCWT-K7WC-1WHK		02/27/23	03/14/23	03/14/23	N			03/09/23	DONNA 2808
	007 00-501.31		OFFICE SUPPLIES/EXPENSE	ACCT #A3RU07NA33259K, AMBULANCE DEPT -- WIRELESS KEYBOARD/MOUSE COMBO				59.97			
				Gross Invoice Amount							59.97
				Net Invoice Amount							59.97
3500	AMAZON CAPITAL SERVICES	IKTW-XGNJ-DJNF		02/15/23	03/14/23	03/14/23	N			03/09/23	DONNA 2808
	007 00-501.32		OPERATING SUPPLIES & GENERAL	ACCT #A3RU07NA33259K, AMBULANCE DEPT - SUPER POLISH PAD				48.31			
				Gross Invoice Amount							48.31
				Net Invoice Amount							48.31
3500	AMAZON CAPITAL SERVICES	IPPP-XFJ6-JGWY		03/09/23	03/14/23	03/14/23	N			03/13/23	DONNA 2808
				ACCT #A1QEC9EWN9266H, SHERIFF DEPT - BLOOD PRESSURE MONITOR							

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 February 1, 2023, to February 28, 2023.

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

REPORT OF FEES COLLECTED AND PAID

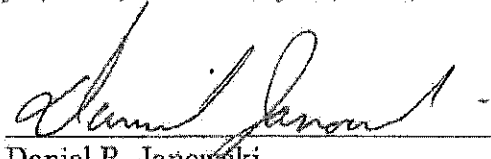
February 2023 – State's Attorney General Fund:	\$ 283.78
February 2023 – State's Attorney Drug Prevention Fund:	\$ 46.25
February 2023 – State's Attorney Automation Fund:	\$ 76.50
February 2023 – Restitution Received:	\$ 115.25



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

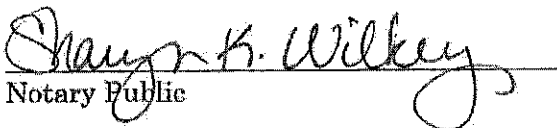
State of Illinois)
) ss.
County of Washington)

I, Daniel R. Janowski, State's Attorney for Washington County, Illinois, 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 February 1, 2023, to February 28, 2023, is correct to the best of my knowledge and belief.



Daniel R. Janowski

Subscribed and sworn to before me this 14 day of March, 2023.



Notary Public




WASHINGTON COUNTY CLERK & RECORDER
REPORT OF COLLECTIONS
COLLECTION FOR THE PERIOD 2/1/2023-2/28/2023

FEBRUARY 2022:

Beginning Balances: \$ 2,087.34
Fees Collected: 30,295.26
Total \$ 32,382.60

DISBURSEMENTS:

Tax Redemptions \$ 7,259.18
Tax Redemptions Interest 49.83
Revenue Stamps 1,600.00
Larado Usage Fee 834.98
Miscellaneous 104.00
Disbursements \$ 9,847.99
Balance: \$22,534.61


SHARI HEMPEN
CLERK/RECORDER
WASHINGTON COUNTY

FEBRUARY 28, 2023

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) \$ 3,510.00
(G. I.S. RECORDER FUND) 181.00

ILLINOIS DEPT OF REVENUE:

(R.H.S.P. - \$9.00 PER 185 DOC) 1,629.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 60.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 15.00

NATALIE LYNCH, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 1,454.00

NATALIE LYNCH, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES) 543.00
(FEE'S COLLECTED) 13,055.27

TOTAL \$20,447.27

TOTAL DISBURSEMENT \$9,847.99

Remaining Balance Tax Redemption #130068: \$458.16

Tax Redemption #130041: \$207.91

Tax Redemption #140063: \$275.41

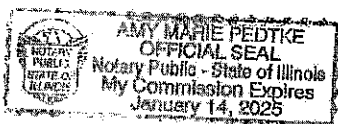
Tax Redemption#2014-000054: \$927.26

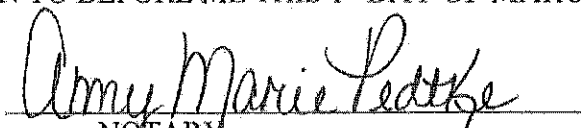
Tax Redemption#2014-000058: \$218.60

Total remaining balance \$2,087.34

TOTAL DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2023.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF MARCH 2023.




NOTARY

DEED 01-23-002



DocId:18049163

Tx:4018691

DOCUMENT NUMBER:

282355

SHARI HEMPEN

WASHINGTON COUNTY CLERK AND RECORDER

REC FEE: 60.00

RHSP FEE: 9.00

STATE TAX FEE:

COUNTY TAX FEE:

PAGES: 1

DATE RECORDED: 03/16/2023 10:23 AM

THIS INDENTURE WITNESSETH, that the Grantor, WASHINGTON COUNTY, AS TRUSTEE (For Taxing Districts Pursuant To 35 ILCS 200/21-90) Under Trust No. 01-14-22-486-009, of the State of Illinois, for the consideration of the sum of ---TEN AND NO/100---Dollars, and pursuant to authority given by the County Board of Washington County, Illinois, under Resolution duly adopted on January 10, 2023, does hereby CONVEY AND QUIT CLAIM TO:

TRACEY LAMCZYK

Whose address is:

140 N Hoffman St

Nashville, IL 62263

all interest in the following described real estate, situated in the County of Washington and State of Illinois:

WASHINGTON COUNTY TRUSTEE

Buyer, Seller or Representative

Date: January 10, 2023

Lots 6, 7, 8, 9, 10 and 11 in Block 12 of Hamilton's Addition to the City of Ashley, situated in the County of Washington and State of Illinois.

Permanent Parcel No.: 01-14-22-486-009

Property Address: 537 E. Jefferson St., Ashley, IL 62808

Grantee assumes payment of taxes for the year 2023 and thereafter.

IN WITNESS WHEREOF, the said WASHINGTON COUNTY, TRUSTEE, has caused its name to be signed hereto and its corporate seal affixed hereto by the Chairman of the County Board of Washington County, Illinois, on the 14 day of

March, 2023

ATTEST:

Shari Hempen

County Clerk of Washington County, Illinois

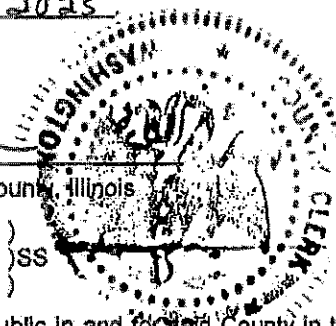
STATE OF ILLINOIS

COUNTY OF WASHINGTON

WASHINGTON COUNTY, AS TRUSTEE

David A. Meyer

Chairman, County Board of Washington County, Illinois



I, the undersigned, a notary public in and for said County in the State aforesaid, Do hereby Certify that the CHAIRMAN OF THE COUNTY BOARD OF WASHINGTON COUNTY, ILLINOIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the said instrument as such Chairman of the County Board of Washington County, Illinois, and caused the corporate seal of said County to be affixed thereto, pursuant to authority given by the County Board of Washington County, Illinois, for the purposes therein set forth.

Given under my hand and notarial seal this 14 day of March, 2023.

Acquired by Document No: 282084

Return To GRANTEE:

Tax Bills to GRANTEE:

(Copy to Trustee)



Improved-\$1187

1122002J

This instrument drafted by Neal J. Wallace, Attorney at Law, P. O. Box 96, Edwardsville, IL 62025

END OF DOCUMENT

DEED 01-23-003



DocId:8049166
Tx:4018692

THIS INDENTURE WITNESSETH, that the Grantor, WASHINGTON COUNTY, AS TRUSTEE (For Taxing Districts Pursuant To 35 ILCS 200/21-90) Under Trust No. 01-14-27-227-002, of the State of Illinois, for the consideration of the sum of ---TEN AND NO/100---Dollars, and pursuant to authority given by the County Board of Washington County, Illinois, under Resolution duly adopted on January 10, 2023, does hereby CONVEY AND QUIT CLAIM TO:

FOUNTAIN INVESTMENTS LLC

Whose address is:

**105 Canterbury Ln, #1216
Bolingbrook, IL 60440**

all interest in the following described real estate, situated in the County of Washington and State of Illinois:

DOCUMENT NUMBER:
282356

SHARI HEMPEN

WASHINGTON COUNTY CLERK AND RECORDER

REC FEE: 60.00

RHSP FEE: 9.00

STATE TAX FEE:

COUNTY TAX FEE:

PAGES: 1

DATE RECORDED: 03/16/2023 10:38 AM

WASHINGTON COUNTY TRUSTEE

Buyer, Seller or Representative

Date: January 10, 2023

The South Half of Lot 4 and all of Lot 5 in Block 2 of J. Condit Smith's Addition to the Town, now City of Ashley, situated in the County of Washington and State of Illinois.

Permanent Parcel No.: 01-14-27-227-002

Property Address: 324 N. Fourth St., Ashley, IL 62808

Grantee assumes payment of taxes for the year 2023 and thereafter.

IN WITNESS WHEREOF, the said WASHINGTON COUNTY, TRUSTEE, has caused its name to be signed hereto and its corporate seal affixed hereto by the Chairman of the County Board of Washington County, Illinois, on the 14th day of

March, 2023

ATTEST

Shari Hempen

County Clerk of Washington County, Illinois

WASHINGTON COUNTY, AS TRUSTEE

BY

David L. Meyer

Chairman, County Board of Washington County, Illinois

STATE OF ILLINOIS

COUNTY OF WASHINGTON

I, the undersigned, a notary public in and for said County, in the State aforesaid, Do hereby Certify that the CHAIRMAN OF THE COUNTY BOARD OF WASHINGTON COUNTY, ILLINOIS, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day, in person, and acknowledged that he signed, sealed and delivered the said instrument as such Chairman of the County Board of Washington County, Illinois, and caused the corporate seal of said County to be affixed thereto, pursuant to authority given by the County Board of Washington County, Illinois, for the purposes therein set forth.

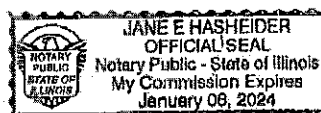
Given under my hand and notarial seal this 14 day of March, 2023:

Acquired by Document No: 282085

Return To GRANTEE:

Tax Bills to GRANTEE:

(Copy to Trustee)



James E. Hasheider
NOTARY PUBLIC

Improved-\$962

1122003J

This instrument drafted by: Neal J. Wallace, Attorney at Law, P. O. Box 96, Edwardsville, IL 62025

END OF DOCUMENT

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 FEBRUARY 2023.

FEES EARNED	\$ 388.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$ 76.00
DIETING PRISONERS	\$ 6099.54
SERVICE CALLS/PATROL MILEAGE	\$ 6321.43

COUNTY INMATES..... 13

FEDERAL INMATES..... 4

CRIMINAL ARRESTS 5

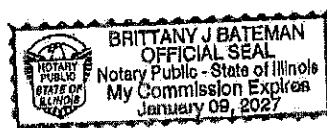
TRAFFIC ARRESTS..... 10

WARNINGS..... 26

**Numbers are not accurate due to new CAD System – trying to figure out how to get an accurate number.

Ross Schultz
SHERIFF ROSS SCHULTZE

I, Brittany Bateman ATTEST THAT THE ABOVE SIGNATURE IS THAT OF ROSS SCHULTZE, SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS 10th DAY OF March 2023.



Brittany Bateman
NOTARY

"K"



Washington County
Emergency Ambulance and Rescue Service
160 N West Court Nashville, IL

Phone: (618) 327-3075

Fax: (618) 327-7281

Monthly Report for February 2023

Receipts/Billing

February Service Fees	\$ 115,173.40 – 5yr Average = \$ 87,224.23
February Income from Fees	\$ 62,869.78 – 5yr Average = \$ 46,657.99

Total Expenses

February Bills	\$ 15,373.05
February Salaries	\$ 74,121.89

	Total Calls for FY 2023		5yr Average
--	--------------------------------	--	--------------------

December 2022:	157	-	147
January 2023:	138	-	137
February 2023:	130	-	124
March 2023:	0	-	0
April 2023:	0	-	0
May 2023:	0	-	0
June 2023:	0	-	0
July 2023:	0	-	0
August 2023:	0	-	0
September 2023:	0	-	0
October 2023:	0	-	0
November 2023:	0	-	0

2023 Totals: 425

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	48%
Medicare Advantage	10%
Insurance	16%
Medicaid	16%
Medicaid MCO	1%
Patient	9%
Facility	1%
Other Govt. Payers	0%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	98%
Medicare Advantage	87%
Insurance	83%
Medicaid	99%
Medicaid MCO	112%
Patient	13%
Facility	76%
Other Govt. Payers	100%
TPL	71%

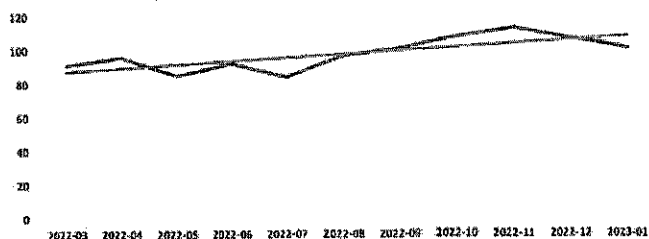
Cash Per Trip

6-12 Month Mature Average

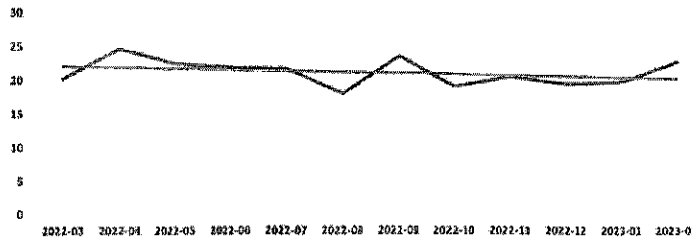
Primary Payor	CPT
Medicare	\$ 606.97
Medicare Advantage	\$ 629.16
Insurance	\$ 695.44
Medicaid	\$ 445.87
Medicaid MCO	\$ 456.19
Patient	\$ 115.16
Facility	\$ 595.50
Other Govt. Payers	\$ 537.64
TPL	\$ 485.60

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2022-03	91	91,493.00	26,476.20	65,016.80	(0.98)	55,306.16	9,403.65	113.59	369.45	1,005.42	714.47	606.51	84.9%
2022-04	98	100,906.50	29,098.37	74,840.13	362.16	81,876.77	13,889.45	1,391.90	301.65	1,082.36	778.69	630.07	80.8%
2022-05	85	82,442.00	25,461.26	56,980.75	62.98	46,466.88	10,002.89	-	448.09	988.91	670.38	546.87	81.5%
2022-06	92	89,494.00	25,829.17	63,664.83	667.87	49,024.14	12,661.08	-	1,301.64	972.65	891.90	532.87	77.0%
2022-07	84	80,714.60	23,299.66	57,417.84	294.35	50,603.15	7,505.16	138.23	(626.81)	980.89	683.55	601.73	88.0%
2022-08	97	92,239.50	27,256.82	64,982.68	28.89	55,592.58	8,892.81	-	2,488.42	950.92	669.92	573.02	85.5%
2022-09	101	104,668.00	29,733.40	75,134.60	-	82,847.65	5,796.06	617.90	7,108.79	1,036.30	743.91	616.14	82.8%
2022-10	109	108,261.60	26,431.02	82,830.48	-	55,350.26	6,526.50	-	20,953.72	1,002.42	766.95	512.60	86.8%
2022-11	113	106,633.00	33,489.20	83,143.80	(0.00)	49,611.82	1,056.50	50.00	32,526.57	943.65	735.79	439.60	89.8%
2022-12	107	120,761.00	32,783.20	87,967.80	-	47,964.09	-	-	40,003.71	1,128.51	622.13	448.26	54.5%
2023-01	101	113,566.00	17,764.26	95,801.74	-	22,887.94	-	-	72,913.80	1,124.32	948.59	226.61	23.9%
2023-02	79	95,103.40	3,500.23	91,603.17	-	4,354.05	-	-	87,249.12	1,203.84	1,159.53	55.11	4.8%
Totals	1,154	1,188,452.40	290,077.78	899,374.62	1,427.28	561,957.47	73,564.33	2,311.72	264,737.26	1,030.72	779.35	484.96	82.2%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



WASHINGTON COUNTY

CASH FLOW Statement
For period ending 02/28/23

CASH BALANCES AS OF FEBRUARY 28, 2023

Page: 1
Date: 03/09/23
Time: 13:36:24

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
GENERAL FUND CHECKING		1,906,333.10	368,277.05	461,304.98	1,813,305.17
TOTAL FUNDS: GENERAL FUND		1,906,333.10	368,277.05	461,304.98	1,813,305.17
GENERAL FUND INVESTMENTS		89,169.95	675.12	0.00	89,845.07
VETERANS ASSISTANCE BALANCE		19,771.05	24.30	0.00	19,795.35
DRUG ENF TASK FORCE BALANCE		396.63	0.00	0.00	396.63
HEALTH DEPARTMENT BALANCE		657,659.25	28,814.66	29,634.91	657,039.00
WASH CO. EMERG SERVICE BALAN		878,205.84	64,441.20	99,559.99	843,087.05
IMRF & SOCIAL SECURITY BALAN		2,534,060.39	93,141.09	124,074.04	2,503,127.44
RECORDER'S AUTOMATION BALANC		72,454.22	1,347.74	0.00	73,801.96
COUNTY COURT FUND BALANCE		167,396.19	2,486.60	4,209.84	164,972.95
AUTOMATION BALANCE		136,268.55	1,518.71	415.44	137,371.82
LAW LIBRARY BALANCE		58.57	480.01	0.00	538.58
CHILD SUPPORT BALANCE		137,394.37	4.22	0.00	137,398.59
PROBATION BALANCE		185,168.09	855.76	0.00	186,023.85
L. DUECKER BALANCE		2,003.81	0.00	0.00	2,003.81
DUI EQUIPMENT BALANCE		12,171.59	323.86	0.00	12,495.45
EMINENT DOMAIN BALANCE		0.00	0.00	0.00	0.00
SHERIFF'S DRUG BALANCE		151,370.72	839.23	0.00	152,209.95
TAX SALE AUTOMATION BALANCE		34,684.58	950.31	565.00	35,069.89
INDEMNITY BALANCE		96,459.12	1,908.67	3,689.62	94,678.17
INHERITANCE BALANCE		0.00	0.00	0.00	0.00
UNKNOWN HEIRS BALANCE		0.00	0.00	0.00	0.00
COUNTY HIGHWAY BALANCE		1,579,645.35	8,598.95	86,984.92	1,501,259.38
COUNTY BRIDGE BALANCE		1,142,822.36	2,374.86	0.00	1,145,197.22
MATCHING FUNDS BALANCE		1,279,233.46	4,464.94	0.00	1,283,698.40
COUNTY MOTOR FUEL TAX BALANC		2,710,930.83	36,572.82	61,672.65	2,685,831.00
ROAD DIST MOTOR FUEL BALANCE		3,624,954.54	322,673.53	40,241.21	3,907,386.86
TONNSHIP BRIDGE BALANCE		33,975.74	0.58	0.00	33,976.32
WASH. COUNTY TORT LIABILITY		1,140,062.84	7,038.95	385.00	1,146,716.79
SOLID WASTE PROGRAM		1,301.72	0.00	0.00	1,301.72
STATES ATTORNEY DRUG PREVENT		3,098.58	65.09	0.00	3,163.67
SECURITY FEES FUND		4,958.06	2,874.84	0.00	7,824.90
SALE IN ERROR FUND		119,078.07	5,510.97	0.00	124,589.04
DOCUMENT STORAGE FUND		300,966.44	1,387.93	0.00	310,354.37
RECORDERS SPECIAL FUND		26,275.98	544.00	0.00	26,819.98
G.I.S. MAPPING FUND		158,742.24	3,364.03	0.00	162,106.27
CLERK OPERATIONS ADD-ONS		49,059.72	389.49	0.00	49,449.21
POLICE VEHICLE FUND		6,486.16	50.20	0.00	6,536.36
WASH CO PET POPULATION		5,537.92	70.00	958.00	4,649.92
CONTROL FUND					
PRARIE STATE REVENUE FUND		7,024,369.67	516,164.80	0.00	7,540,534.47
DOG AND CAT WELFARE FUND		13,152.06	2,015.00	89.00	15,079.06
CORONERS FUND		5,773.18	250.00	0.00	6,023.18
GENERAL OBLIGATIONS BONDS 2010		0.00	0.00	0.00	0.00
ELECTRONIC CITATION FUND		8,000.96	38.04	0.00	8,039.00
DEBT SERVICE FUND		43,876.23	10,511.73	0.00	54,387.96
STATE'S ATTORNEY AUTOMATION		19,574.20	61.00	0.00	19,635.20
CO CLERK DOCUMENT STORAGE		48,510.00	504.00	0.00	49,014.00

March 9, 2023
3:35 PM

WASHINGTON COUNTY BUDGETARY STATUS

Report: Rbudsta2.rpt
1 of 92

Fund 001 COUNTY GENERAL FUND
Department

WASHINGTON COUNTY
Period Ending Date: February 26, 2023

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 2023								
Department 00								
Revenues								
00-401.00								
COUNTY PROPERTY TAXES	1,326,068.78	2,198,319.00	0.00	2,198,319.00	47,248.61	755,957.30	1,442,361.70	34.39%
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	75,623.08	0.00	0.00	0.00	43,348.80	43,348.80	-43,348.80	100.00%
00-404.00								
MOBILE HOME TAX	786.27	0.00	0.00	0.00	693.17	693.17	-693.17	100.00%
00-404.01								
INTEREST ON MOBILE HOME TAX	3,737.41	0.00	0.00	0.00	1,284.28	1,284.28	-1,284.28	100.00%
00-405.00								
SALES TAX/USE TAX	1,002,418.92	1,004,000.00	0.00	1,004,000.00	81,824.12	249,047.54	754,852.46	24.81%
00-411.00								
STATE INCOME TAX	1,009,131.31	1,031,000.00	0.00	1,031,000.00	91,888.02	242,311.86	788,688.14	23.50%
00-412.00								
REPLACEMENT TAX	682,988.25	651,054.00	0.00	651,054.00	0.00	148,408.15	502,645.85	22.80%
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	1,053.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-414.00								
PLAY BOOK SALES	3,160.00	0.00	0.00	0.00	80.00	104.00	-104.00	100.00%
00-415.00								
ASSESSORS SALARY REIMBURSE	29,787.50	30,725.00	0.00	30,725.00	2,560.42	7,608.34	23,116.66	24.76%
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	127,943.56	118,951.00	0.00	118,951.00	10,890.85	32,672.55	84,278.45	27.94%
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%

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: (As of 11/30/2022)	\$ 2,268,256.12	
 JANUARY 2023 ACTIVITY		
<u>INCOME:</u>		
Community Trust Bank – Interest(February '23)	578.30	
 TOTAL	 \$ 2,271,804.90	
 <u>EXPENSES:</u>		
None for the month of February 2023		
 CURRENT FUND BALANCE: (As of February 28, 2023)	 <u>\$ 2,268,834.42</u>	

**WASHINGTON COUNTY BOARD
101 E. ST. LOUIS ST.
NASHVILLE, IL 62263**

<u>District #1</u>	<u>District #2</u>	<u>District #3</u>
Eugene Lamczyk Jr.	Daniel Bronke	Douglas Bening
Kate Muentert	Alan Hohlt	Eric Brammeier
Rodney Small	Dave Ibendahl	David Karg
Gary Suedmeyer-Vice-Chairman	Brian Klingenberg	David Meyer-Chairman
Larry Unverfehrt	Dennis Shemonic	Paul Todd

March 14, 2023

Ms. Chapman
ILLINOISouth Tourism
4387 N. Illinois St.
Suite 200
Swansea, IL 62226

RE: FY2024 Certification

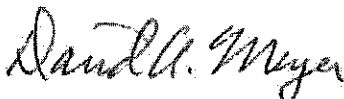
Dear Ms. Chapman:

The purpose of this letter is to indicate that Washington County will continue to recognize ILLINOISouth Tourism as their state certified bureau for the fiscal year 2024.

As one of the certified Tourism Bureaus within the State of Illinois, we understand that ILLINOISouth Tourism will provide promotional support through its FY2023 annual program for its service area, which includes Washington County.

We look forward to working with ILLINOISouth Tourism to develop an effective marketing program for Washington and other counties in the region.

Respectfully,



David Meyer
Washington County Board

FGMARCHITECTS

March 3, 2023

Mr. Gary Suedmeyer
Washington County, Illinois
101 East St. Louis Street
Nashville, Illinois 62263

Re: Jail Upgrades
Washington County, Illinois
FGMA Project No.: 21-3205.01

Dear Mr. Suedmeyer,

Enclosed please find the Bid Tabulation for above referenced Project. Bids were received on March 1, 2023, at 2:00 p.m. with one (1) bidder responding. Korte & Luitjohan Contracting, Inc. submitted a Base Bid of \$289,830.00 and an Alternate cost of \$4,950.00.

FGMA has spoken with Korte Luitjohan Contracting and they indicated that they are comfortable with their bid and the scope of work involved.

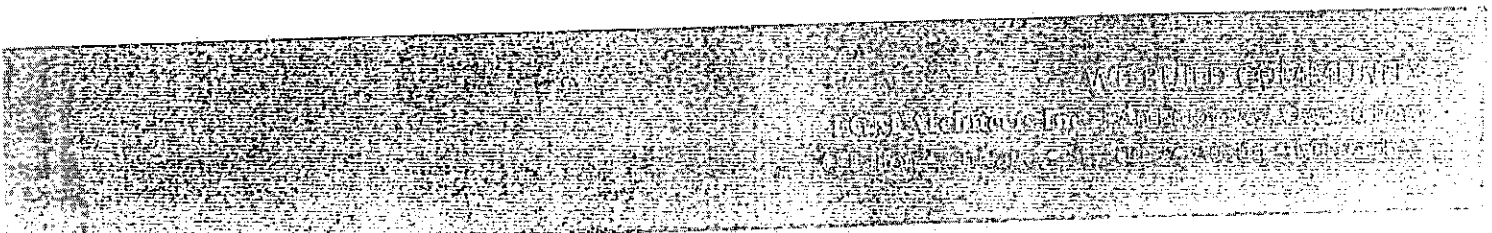
Also included is the AIA Document A101 Standard Form of Agreement Between Owner and Contractor for a Stipulated Sum in Draft form. There are some fields that cannot be completed until an award is determined. Please let us know your decision at your earliest convenience. Upon your direction, FGM Architects will finalize the construction contract for the Base Bid amount and alternates, should funds be available. We will then forward for signatures and notify the contractor to proceed with the Project.

If you have any questions or comments, please don't hesitate to call.

Sincerely,

Matthew Niemeyer, AIA
Project Manager

Enclosures



FGMARCHITECTS

Signed:

Witness #1: _____

Witness #2: Matthew Niemeyer, ALA

Date: March 1, 2023, 2:00 p.m.

[illegible]

DRAFT AIA Document A101™ - 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the « » day of « » in the year «Two Thousand Twenty-three »
(In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

«Washington County, Illinois »
«101 East St. Louis Street »
«Nashville, Illinois 62263 »
«Telephone Number: 618.327.4800 »
« »

and the Contractor:

(Name, legal status, address and other information)

«Korte & Luitjohan Contractors, Inc. » « »
«12052 Highland Road »
«Highland, Illinois 6226 »
«Telephone Number: 618.654.9877 »

for the following Project:

(Name, location and detailed description)

«Jail Upgrades »
«Washington County Jail
245 North Kaskaskia Street
Nashville, Illinois 62263 »

«FGMA Project Number: 21-3205.01 »

The Architect:

(Name, legal status, address and other information)

«FGM Architects Inc.»
«One Metropolitan Square, Ste 1945 »
«St. Louis, Missouri 63102 »
«Telephone Number: 314.439.1601 »
«Fax Number: 314.439.1602 »

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

1.0



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TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

[« »] The date of this Agreement.

[« »] A date set forth in a notice to proceed issued by the Owner.

[« »] Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

« »

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[« »] Not later than « » (« ») calendar days from the date of commencement of the Work.

[«X »] By the following date: «October 31, 2023 »

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be « » (\$ « »), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
BASE BID	\$289,830.00

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
Alternate No. 1: Resurface raised floor panel tiles with vinyl tile flooring	\$4,950.00	Board approval

§ 4.3 Allowances, if any, included in the Contract Sum and Alternates:

(Identify each allowance.)

The Allowance amount below is included in [Base Bid] [each Base Bid Package].. Allowance shall be implemented and performed in accordance with Division One Section 01 21 00 Allowances. The Allowance cost shall add to or deduct from the Contract Sum if quantities exceed or are under the Allowance amount. Any unused portion of the Allowance shall be returned to the Owner by Deduct Change order at the completion of the project.

Item	Price
Not Applicable	

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Not Applicable		

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

«Not Applicable »

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

« »

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

« »

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the « last » day of a month, the Owner shall endeavor to make payment of the amount certified to the Contractor not later than the «25th » day of the «following » month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than «Forty-Five » («45 ») days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction; or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

«In accordance with the Contract Documents, AIA Document A201-2017 General Conditions, Section 9.6.9. »

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

«Not Applicable »

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

«Not Applicable »

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may request a portion of the retainage be released for satisfactory completed work. The Contractor may submit an Application for Final Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Final Payment submitted at Project Close-out shall not include retainage as follows: *(Insert any other conditions for release of retainage upon Substantial Completion.)*

- « 1. Retainage previously paid,
2. retainage for incomplete work, unsatisfactory work or outstanding project close items. »

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

« »

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest in accordance with the Contract Documents, AIA Document A201-2017 General Conditions.

(Insert rate of interest agreed upon, if any.)

« » % « »

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. *(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)*

« »

« »

« »
« »

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[« »] Arbitration pursuant to Section 15.4 of AIA Document A201-2017

[« »] Litigation in a court of competent jurisdiction

[« »] Other *(Specify)*

« »

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201-2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

« »

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

«Gary Suedmeyer »

«Washington County, Illinois »

«101 East St. Louis Street »

«Nashville, Illinois 62263 »

« »

« »

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

«Gregg Korte »

«Korte & Luitjohan Contractors, Inc. »

«12052 Highland Road »

«Highland, Illinois 62249 »

« »

« »

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
Certificate of Liability Insurance	As specified in Contract Documents

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
Performance Bond	100% of Contract amount
Labor and Material Payment Bond	100% of Contract amount

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

« »

§ 8.7 Other provisions:

«Not Applicable »

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- 1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- 2 AIA Document A201™-2017, General Conditions of the Contract for Construction
- 3 Drawings: The Drawings are separately bound and are incorporated into the Contract Documents by this reference. A complete identification of the Drawings is found in the Schedule of Drawings attached hereto as Exhibit B and made a part hereof.

Number	Title	Date
00 01 15	Schedule of Drawings	October 7, 2022

- 4 Specifications: The Specifications are separately bound and are incorporated into the Contract Documents by this reference. A complete identification of the Specifications is found in the Table of Contents attached hereto as Exhibit A and made a part hereof:

Section	Title	Date	Pages
TOC	Table of Contents	October 7, 2022	Two

- 7 Addenda, if any:

Number	Date	Pages
One	February 9, 2023	Twenty-two
Two	February 14, 2023	One
Three	February 16, 2023	One
Four	February 28, 2023	Six

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[☒] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
	Insurance Rider to the General Conditions	October 7, 2022	Seven

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™-2017 provides that the advertisement or invitation to bid, instructions to bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

« »

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

«Gary Suedmeyer»
(Printed name and title)

CONTRACTOR (Signature)

«Gregg Korte, President»
(Printed name and title)

Exhibit A

PROJECT MANUAL FOR:

JAIL UPGRADES
WASHINGTON COUNTY JAIL
245 NORTH KASKASKIA STREET
NASHVILLE, ILLINOIS 62263

FGMA PROJECT NUMBER: 21-3205.01

DATE: OCTOBER 7, 2022

<u>DIVISION</u>	<u>DOCUMENT</u>	<u>TITLE</u>	<u>PAGES</u>
	00 01 07	Certifications	00 01 07-1
		Table of Contents	TOC 1 - 8
00		<u>BIDDING & CONTRACT REQUIREMENTS</u>	
	00 01 15	Schedule of Drawings	00 01 15-1
	00 11 13	Advertisement for Bids	00 11 23-1 - 2
	00 21 13	Instructions to Bidders	00 21 13-1
		AIA® Document A701™-2018	1 - 11
		Request for Clarification Form	1
	00 31 13	Completion Dates and Milestone Schedule	00 31 13-1
	00 41 13	Bid Form	00 41 13-1 - 3
	00 50 00	Agreement Forms	00 50 00-1
		AIA® Document A101™-2017	1 - 8
	00 60 00	Contract Documents and Forms	00 60 00-1
	00 70 00	General Conditions of the Contract	
		AIA® Document A201™-2017	1 - 46
		Insurance Rider to the General Conditions	1 - 7
	00 80 25	Wage Determination Schedule	00 80 25-1 - 9
01		<u>GENERAL REQUIREMENTS</u>	
	01 10 00	Project Summary	00 10 00-1 - 4
	01 25 00	Substitution Procedures	01 25 00-1 - 4
		Substitution Request, Bidding Phase	1.5C
	01 26 00	Contract Modification Procedures	01 26 00-1 - 3
	01 29 00	Payment Procedures	01 29 00-1 - 5
	01 31 00	Project Management and Coordination	01 31 00-1 - 8
	01 32 00	Construction Progress Documentation	01 32 00-1 - 7
	01 33 00	Submittal Procedures	01 33 00-1 - 8
	01 40 00	Quality Requirements	01 40 00-1 - 9
	01 42 00	References	01 42 00-1 - 9
	01 50 00	Temporary Facilities and Controls	01 50 00-1 - 8
	01 60 00	Product Requirements	01 60 00-1 - 5
	01 73 00	Execution	01 73 00-1 - 9
	01 74 19	Construction Waste Management & Disposal	01 74 19-1 - 2
	01 77 00	Closeout Procedures	01 77 00-1 - 6
	01 78 23	Operation and Maintenance Data	01 78 23-1 - 9
	01 78 39	Project Record Documents	01 78 39-1 - 4

02		<u>EXISTING CONDITIONS</u>	
	02 41 19	Selective Demolition	02 41 19-1 - 5
08		<u>OPENINGS</u>	
	08 87 13	Window Film	08 87 13-1 - 4
09		<u>FINISHES</u>	
	09 29 00	Gypsum Board	09 29 00-1 - 5
	09 51 23	Acoustical Tile Ceilings	09 51 23-1 - 4
	09 91 23	Interior Painting	09 91 23-1 - 6
		<u>ELECTRICAL</u>	
	26 05 23	Building Wire and Cable	26 05 23-1 - 5
	26 05 26	Grounding and Bonding	26 05 26-1 - 3
	26 05 29	Supporting Devices	26 05 29-1 - 3
	26 05 30	Conduit	26 05 30-1 - 6
	26 05 33	Boxes	26 05 33-1 - 4
	26 05 53	Electrical Identification	26 05 53-1 - 2
	26 05 80	Equipment Wiring Systems	26 05 80-1 - 2
	26 27 26	Wiring Devices	26 27 26-1 - 5
	26 51 00	Luminaires	26 51 00-1 - 4
	26 61 00	Electrical Testing	26 61 00-1 - 2

Specifiers:

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Rtm Engineering Consultants, LLC

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END TOC

Exhibit B

SECTION 00 01 15 - SCHEDULE OF DRAWINGS

JAIL UPGRADES
WASHINGTON COUNTY JAIL
245 NORTH KASKASKIA STREET
NASHVILLE, ILLINOIS 62263

FGMA PROJECT NUMBER: 21-3205.01 DATE: October 7, 2022

SCHEDULE OF DRAWINGS: BOUND SEPARATELY

<u>SHEET NO.</u>	<u>TITLE</u>
G1.0.0	COVER SHEET
G1.0.1	ARCH SYMBOLS, ABBRVS, AND GEN NOTES
A1.0	FLOOR PLAN
E0.0	ELECTRICAL LEGEND, SYMBOLS, AND NOTES
DE1.0	JAIL FLOOR PLAN - ELECTRICAL - DEMOLITION
E1.0	JAIL FLOOR PLAN - ELECTRICAL - NEW WORK
E1.1	JUDICIAL CENTER - LOWER LEVEL - ELECTRICAL
E2.0	PARTIAL LIGHTING PLAN - ELECTRICAL
SE000	SYMBOL LEGEND
SE100	LEVEL 1 - SECURITY ELECTRONICS FLOOR PLAN
SE101	CONTROL AND EQUIPMENT ROOM DETAILS
SE200	INTERCONNECT DIAGRAM

END OF SECTION 00 01 15

COMMITTEE APPOINTMENTS

NAME: Andrew Chambers Appointment

ADDRESS: 192 E Lebanon St.

CITY & STATE: Nashville IL 62263

COMMITTEE: Methodist North Prairie Cemetery Assn.

DATE APPOINTED: March 1 2023

TERM EXPIRES: March 1 2024 (Unexpired term
of Kenneth Kleeman)

COMMITTEE APPOINTMENTS

NAME: _____

ADDRESS: _____

CITY & STATE: _____

COMMITTEE: _____

DATE APPOINTED: _____

TERM EXPIRES: _____

"A"

COMMITTEE APPOINTMENTS

NAME: John Luessenheide Reappointment
ADDRESS: 22034 Co. Highway 22
CITY & STATE: Hayleton IL 62803
COMMITTEE: Methodist North Prairie Cemetery Assn.
DATE APPOINTED: March 1 2023
TERM EXPIRES: March 1 2027

COMMITTEE APPOINTMENTS

NAME: Ron Luessenheide Reappointment
ADDRESS: 24588 Pleasant Grove Rd
CITY & STATE: Richview IL 62877
COMMITTEE: Methodist North Prairie Cemetery Assn.
DATE APPOINTED: March 1 2023
TERM EXPIRES: March 1 2027

COMMITTEE APPOINTMENTS

NAME: David Hake Reappoint ment

ADDRESS: 15018 Aspen Rd

CITY & STATE: Hoyleton IL 62803

COMMITTEE: Methodist North Prairie Cemetery Assn.

DATE APPOINTED: March 1 2023

TERM EXPIRES: March 1 2027

COMMITTEE APPOINTMENTS

NAME: James Wacker Reappoint ment

ADDRESS: 20523 Walnut Hill Rd

CITY & STATE: Hoyleton IL 62803

COMMITTEE: Methodist North Prairie Cemetery Assn.

DATE APPOINTED: March 1 2023

TERM EXPIRES: March 1 2027

COMMITTEE APPOINTMENTS

NAME: Jim Wake Reappoint
ADDRESS: 374 West 3rd Street
CITY & STATE: Addieville IL 62214
COMMITTEE: Washington County Board of Review
DATE APPOINTED: April 2023
TERM EXPIRES: May 31 2025

COMMITTEE APPOINTMENTS

NAME: Gary Reynolds Reappointment
ADDRESS: 22154 South Railroad
CITY & STATE: Nashville IL 62263
COMMITTEE: _____
DATE APPOINTED: April 1 2023
TERM EXPIRES: May 31 2025

COMMITTEE APPOINTMENTS

NAME: Eanl Schutken Reappoint
ADDRESS: 20486 Sassafras Rd
CITY & STATE: Hoyleton IL 62803
COMMITTEE: Washington County Farmland Assessment Review
DATE APPOINTED: April 1 2023 Comm.
TERM EXPIRES: April 1 2025

COMMITTEE APPOINTMENTS

NAME: Jim Weeke
ADDRESS: 374 West 3rd Street
CITY & STATE: Addieville IL 62214
COMMITTEE: Washington County Farmland Assessment Review
DATE APPOINTED: 4-30-23 Comm.
TERM EXPIRES: 4-30-27