



WASHINGTON COUNTY BOARD

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

COUNTY BOARD MEETING: 7:00 P.M. JANUARY 14, 2020

Persons to Appear

Coroner – Mark Styninger

AGENDA

1. Prayer and Pledge
2. Call to Order
3. Roll Call
4. Acknowledgment of Guests
5. Approval of the December 10, 2019 Board Meeting
6. Highway Department:
 1. Resolution to appropriate township aid under 605 ILCS 5/5-501
 - *Ashley Road District; Railroad Rd. and Florida Rd.
 - *Pilot Knob Rd.; Black Diamond Rd. & Van Buren Rd.
 2. Resolution to appropriate matching funds for construction engineering services
 - *Jimtown Road Eastern Bridge
7. Claims Against the County
8. Approve County Board Expenses
9. State's Attorney's Monthly Report
10. County Clerk and Recorder's Monthly
11. Sheriff's Monthly Report
12. Emergency Ambulance & Rescue Service Monthly Report
13. Treasurer's Monthly Cash Flow & Budgetary Status Report
14. Treasurer's Year End Report
15. County Treasurer's Annual Report of Interest Earned
16. Circuit Clerk's semi-annual Financial Report
17. Capitalization Policy
18. Zoning: None
19. Resignation Letter Letisha Orlett
20. Committee Reports:
 1. 911 Committee – Shady Rest Ln., Lonely Oaks Dr., and Conservation Dr. new road names
 2. Building Committee –
 1. Proposal for Miken Technologies
 2. Request to use the Courthouse Lawn for Relay for Life
21. Approve Monthly Utility and Payroll Expenses
22. Opportunity for the General Public to address the County Board
23. 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:
Eugene "Gene" Lamczyk Jr.
Kathy Muentert
Dennis Shemonick
Gary Suedmeyer – Vice-Chairman
Larry Unverfehrt

District 2:
Leo Barczewski
Alan Hohlt
Dave Ibendahl
Brian Klingenberg
Letisha Luecking

District 3:
Doug Bening
Eric Brammeier
David Meyer - Chairman
Victor Shubert
Paul Todd

OFFICIAL PROCEEDINGS

WASHINGTON COUNTY BOARD MEETING

JANUARY 14, 2020

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse in Nashville, Illinois on January 14, 2020 for the purpose of transacting County business that might come before the Board.

Present and presiding were Vice-Chairman Suedmeyer and Nancy Heseman, County Clerk and Clerk of the Board.

Others present were, Debby Stricker, Dan Bronke, Kiefer Heiman, Lea Williams, Linda Tragesser, Mark Styninger, John Felchlia, Dan Janowski, Matt Bierman, Trey Meyer and Cindy Meyer.

Following the Lord's Prayer and the Pledge of Allegiance, Vice-Chairman Suedmeyer called the meeting of the Washington County Board to order at 7:00 p.m.

Roll call was taken by Clerk Heseman with 12 members present. Those present were, Todd, Hohlt, Bening, Barczewski, Shemonic, Shubert, Brammeier, Unverfehrt, Suedmeyer, Klingenberg, Lamczyk, and Muentner. Meyer, Ibendahl and Luecking were absent.

Vice-Chairman Suedmeyer asked if there were any corrections to the minutes from the December 10, 2019 County Board meeting. With no corrections, a motion was made by Klingenberg and seconded by Shemonic to approve the minutes as presented. Motion carried

Highway Department:

Kiefer Heiman presented to the board:

RESOLUTION #2020-1, A Resolution necessary to replace damaged drainage structure on TR 173, Florida Road, Ashley Township, Section 19. **(See Exhibit A)**

RESOLUTION #2020-2, A Resolution necessary to replace a damaged drainage structure, on TR 240, Railroad Road, Ashley Township, Section 27. **(See Exhibit B)**

A motion was made by Lamczyk and seconded by Brammeier to approve both resolutions for Ashley Township. Motion carried.

RESOLUTION #2020-3, A Resolution necessary to replace a failing drainage structure on TR140, Black Diamond Road, Pilot Knob Township, Section 10. **(See Exhibit C)**

RESOLUTION #2020-4, A Resolution necessary to repair a failing drainage structure on TR 126, Van Buren Road, Pilot Knob Township, Section 9. **(See Exhibit D)**

A motion was made by Bening and seconded by Muentner to approve both resolutions for Pilot Knob Township as presented. Motion carried.

RESOLUTION #2020-5, A Resolution necessary to replace drainage structure on Jimtown Road, TR187, Plum Hill Township. **(See Exhibit E)** A motion was made by Brammeier and seconded by Shubert to approve this resolution as presented. Motion carried.

The Claims Against the County report was presented to the Board for approval by Bening. TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE ON JANUARY 13, 2020 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 AMOUNT ALLOWED. **(See Exhibit F)** A motion was made by Bening and seconded by Brammeier to make restitution to those claims against the County. Roll call vote was taken with 12 ayes and 0 nays. Motion carried.

A motion was made by Bening and seconded by Klingenberg to make restitution to the County Board's Per Diems. Motion carried.

The State's Attorney Monthly Report was presented to the Board for approval. **(See Exhibit G)**. A motion was made by Shemonic and seconded by Hohlt to accept the report as presented. Motion carried.

The County Clerk & Recorder's Monthly Report was presented to the Board for approval. **(See Exhibit H)**. A motion was made by Shubert and seconded by Brammeier to approve the report as presented. Motion carried.

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

The Emergency Ambulance and Rescue Service Monthly Report was presented to the Board for approval. **(See Exhibit J)** A motion was made by Shubert and seconded by Muentert to accept the report as presented. Motion carried.

The Treasurer's Monthly Cash Flow Statement and Budgetary Status Reports For Period Ending 12/31/19 was presented to the Board. **(See Exhibits K & L)**. A motion was made by Shemonic and seconded by Bening to accept the report as presented subject to audit review. Motion carried.

The Treasurer's Year End Cash Flow Statement and Budgetary Status Report For Period Ending 11/30/19. (See Exhibit M & N). A motion was made by Unverfehrt and seconded by Muentert to accept the report as presented subject to audit review. Motion carried.

Treasurer's Annual Report of Interest Earned for 12/01/18-11/30/19 was presented to the Board **(See Exhibit O)**. A motion was made by Unverfehrt and seconded by Lamczyk to accept the report as presented subject to audit review. Motion carried.

Circuit Clerk's Semi-Annual Report: June 1, 2019 through November 30, 2019. (See Exhibit P). A motion was made by Hohlt and seconded by Brammeier to approve the report as presented. Motion carried.

Capitalization Policy (See Exhibit Q) A motion was made by Brammeier and seconded by Unverfehrt to approve the Capitalization Policy and to make it retroactive to December 1, 2018 to coincide with the budget and auditing year. Motion carried.

Vice-Chairman Suedmeyer presented the letter of resignation from Letisha Luecking, Washington County Board Member District #2. **(See Exhibit R)** A motion was made by Hohlt and seconded by Shemonic to accept the letter of resignation as presented. Motion Carried.

Washington County Coroner Mark Styninger appeared before the Board to give his 2019 Annual Report. **(See Exhibit S)**. Styninger informed the Board that the transport van and outfitting the van was all paid with grant money. A motion was made by Barczewski and seconded by Muentner to approve the Coroner's report as presented. Motion carried.

Committee Reports:

Finance, Claims & Economic Development – 1 meeting it was a joint meeting with 9-1-1.

County Building - 2 meetings. Suedmeyer reported the 1 meeting was just the regular meeting and the second meeting was to discuss the renewal agreement with Miken Technologies. The Committee is recommending a 5 year contract, if the County chooses they could pay the yearly amount up front and Miken will give the County a 2% discount. A motion was made by Brammeier and seconded by Hohlt to enter into the 5 year agreement with Miken Technologies. Motion carried. **(See Exhibit T)**

Suedmeyer received a request from Relay for Life to use the Washington County Courthouse steps and lawn to host a concert and place Luminaria bags with glow sticks around the sidewalks. This event will be May 14, 2020. A motion was made by Barczewski and seconded by Klingenberg to allow Relay for Life the use of the Courthouse lawn and sidewalks. Motion carried.

Gary Malawy enters meeting at 7:32 P.M.

Animal Control – no meeting.

Legislative & Judiciary – no meeting.

Personnel Appointments & Policy – no meeting.

Insurance – no meeting.

Ambulance – 1 meeting.

Environmental, ESDA, Zoning – no meeting.

County Health Department – no meeting.

Road & Bridge – 1 meeting. Brammeier stated he would like to go into executive session at the end of the meeting.

Communications/Drug Task – 2 meetings. Hohlt explained they were joint meetings with 9-1-1 and Finance Committee.

Cemetery – no meeting.

Planning Commission & Solid Waste – no meeting.

Education – no meeting.

Claims Against the County – 1 meeting.

S. Central IL Growth Alliance - no meeting.

Enterprise Zone (Nashville) – no meeting.

Enterprise Zone (Centralia) – no meeting

9-1-1 Board – 2 meetings. They had 1 regular meeting and 1 joint meeting. Hohlt informed the Board of new road names. Shady Rest Ln, Lonely Oaks Dr. and Conservation Dr. The road names will help in locating areas at the State Lake when emergency personnel receives a call for that area.

Investment Work Board – no meeting.

Contract Negotiations – IBEW – no meeting.

Contract Negotiations – FOP – no meeting.

Vice-Chairman Suedmeyer asked if the public would like to address the Board. The public had no comments or questions.

A motion was made by Muentner and seconded by Unverfehrt to pay, utility bills, payroll, charge cards and overtime. Motion carried.

Brammeier read a Thank-you from the Washington County Historical Society for the help they received from the County when they were preparing the new Historical Books.

A motion was made by Brammeier and seconded by Todd to enter into executive session under 2-C-2 and 2-C-11, Prairie States and FOP Negotiations, also requesting Malawy, Heiman, Bronke and Bierman to remain present for the executive session. Roll call vote was taken with 12 ayes and 0 nays. Motion carried. Entered executive session at 7:40 P.M.

Entered into open session at 8:30 P.M.

A motion was made by Klingenberg and seconded by Lamczyk to adjourn the meeting. The next meeting will be February 11, 2020 at 7:00 p.m. Motion carried. The meeting of the Washington County Board adjourned at 8:31 P.M.

Nancy Heseman

Washington County Clerk

RESOLUTION

WHEREAS, it is necessary to replace a damaged drainage structure, consisting of a single 60" culvert, on TR 173, Florida Road, immediately east of Beacoup 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 \$10,130 as prepared by the County Engineer, and

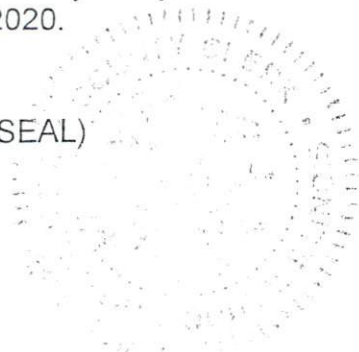
NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$5,065, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Nancy Heseman, 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 January 14th, 2020.

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 January A.D., 2020.

(SEAL)



Nancy Heseman
County Clerk

"17"

RESOLUTION

WHEREAS, it is necessary to replace a damaged drainage structure, consisting of a single 24" steel culvert, on TR 240, Railroad Road, approximately three quarters of a mile south of State Route 15, Ashley Township, Section 27, 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 \$5,150 as prepared by the County Engineer, and

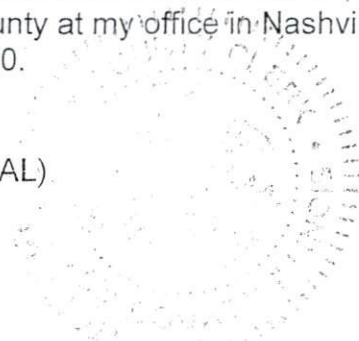

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$2,575, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

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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 January A.D., 2020.

(SEAL)



County Clerk

"B"

RESOLUTION 2020 - 3

WHEREAS, it is necessary to repair a failing drainage structure, consisting of a 24" steel culvert on TR 140, Black Diamond Road, Pilot Knob Road District, located in Section 10, T3S, R3W, 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 \$6,980.

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

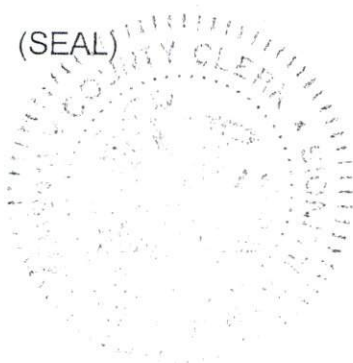
NOW, THEREFORE, IT BE RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$3,490, or as much as may be required to provided 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund.

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Nancy Heseman, 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 January 14th, 2020.

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 January, 2020.

(SEAL)



Nancy Heseman
County Clerk

"C"

RESOLUTION 2020 - 4

WHEREAS, it is necessary to repair a failing drainage structure, consisting of a 36" concrete culvert on TR 126, Van Buren Road, Pilot Knob Road District, located in Section 9, T3S, R3W, 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 \$6,980.

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

NOW, THEREFORE, IT BE RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$3,490, 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, Nancy Heseman, 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 January 14th, 2020.

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 January, 2020.

(SEAL)


County Clerk

RESOLUTION 2020-5

WHEREAS, Plum Hill Road District drainage structure on Jimtown Road, TR 187, qualifies for replacement under the Illinois Township Bridge Program and,

WHEREAS, Illinois Township Bridge Program will pay 80% of the construction match, design, and acquisition construction costs, and

WHEREAS, the Plum Hill Road District Highway Commissioner has petitioned this Board through its Road & Bridge Committee for assistance in paying the remaining 20% of said costs as qualified under 605 ILCS 5/5-501, and

WHEREAS, Rhutasel and Associates, Inc. has submitted an agreement for construction engineering services in the amount of \$48,950, and

WHEREAS, of the construction engineering cost, approximately \$9,790 of Local Funds are required for this project, and

WHEREAS, the petitioner has agreed to provide fifty percent (50%) of the local costs for replacing this structure.

NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$4,895 or as much as may be required to provide 50% of the local costs and that said appropriation is to be paid from the County Matching Fund, and

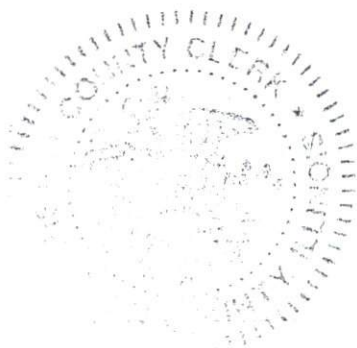
BE IT FURTHER RESOLVED, that the County Board Chairman is hereby authorized to sign the Agreement for Construction Engineering Services.

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Nancy Heseman, 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 January 14, 2020.

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 January A.D., 2020.

(Seal)



Nancy Heseman
County Clerk

"E"

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois


January 8, 2020

Mr Chairman, Ladies and Gentlemen of the County Board:

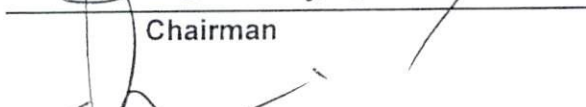
Your committee to who was referred the claims against the County Highway Department for the month of December 2019 would beg leave to submit the following report on the matter before them. That claims as shown on the attached sheets in the following total amount be approve for payment.

County Highway Fund	\$51,670.46
County Bridge Fund	\$29,800.47
County Matching Fund	\$360.00
County MFT Fund	\$0.00
Road District Fund	\$41,102.97
Township Bridge Fund	<u>\$0.00</u>
Total	\$122,933.90

All of which is respectfully submitted.



Chairman



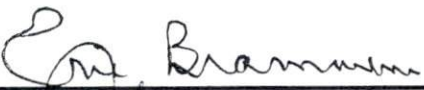
Claims Committee

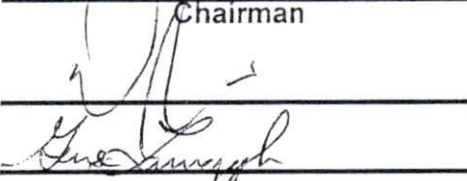
"F"

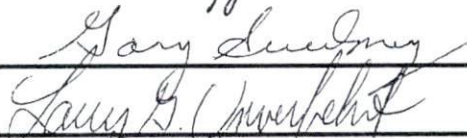
We have examined and approved the bills listed for December 2019 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

County Highway Fund	\$51,670.46
County Bridge Fund	\$29,800.47
County Matching Fund	\$360.00
County MFT Fund	\$0.00
Road District Fund	\$41,102.97
Township Bridge Fund	<u>\$0.00</u>
Total	\$122,933.90

Date: _____


Chairman


Gary Ludwig


Larry G. Overholt
Road and Bridge Committee

STATE'S ATTORNEY 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 December 1, 2019, through December 31, 2019.

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

REPORT OF FEES COLLECTED AND PAID

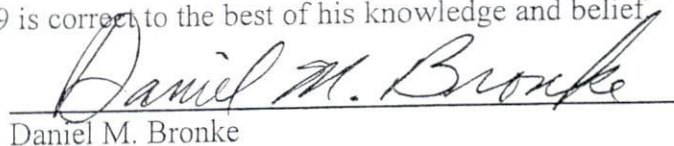
December 2019 – State's Attorney General Fund:	\$663.00
December 2019 – State's Attorney Drug Prevention Fund:	\$78.00
December 2019 – State's Attorney Automation Fund:	\$401.25
December 2019 – Forfeited Funds Received:	\$0.00



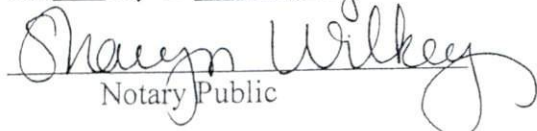
Daniel M. Bronke
Washington County State's Attorney
Judicial Center • 125 East Elm St.
Nashville, IL 62263 (618) 327-4800

State of Illinois)
) ss.
County of Washington)

Daniel M. Bronke, Washington County State's Attorney, being first duly sworn on oath, deposes and says that the foregoing report of receipts and disbursements of the office of the State's Attorney from December 1, 2019 through December 31, 2019 is correct to the best of his knowledge and belief.


Daniel M. Bronke

Subscribed and sworn to before me
this 8 day of January, 2020.


Notary Public



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WASHINGTON COUNTY CLERK & RECORDER
REPORT OF COLLECTIONS
COLLECTION FOR THE PERIOD 12/01/19-12/31/2019

DECEMBER 2019:

Beginning Balances: \$ 2,087.34
Fees Collected: \$ 35,105.10
Total \$ 37,192.44

DISBURSEMENTS:

Tax Redemptions \$ 12,294.96
Tax Redemptions Interest 3,014.19
Revenue Stamps 1,825.00
Larado Usage Fee 155.70
Take Notice 4.00
Total Disbursements: \$ 17,293.85
Balance: \$19,898.59


NANCY HESEMAN
CLERK/RECORDER
WASHINGTON COUNTY

JANUARY 2, 2019

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) \$ 1,782.00
(G. I.S. RECORDER FUND) 198.00

ILLINOIS DEPT OF REVENUE:

(R.H.S.P. - \$9.00 PER 193 DOC) 1,737.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 4.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 20.00

NATALIE LYNCH, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 1,587.00

NATALIE LYNCH, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES) 594.00

(FEE'S COLLECTED) 11,889.25

TOTAL \$17,811.25

TOTAL DISBURSEMENT \$35,105.10

Remaining Balance Tax Redemption #130068: \$458.16

Tax Redemption #130041: \$207.91

Tax Redemption #140063: \$275.41

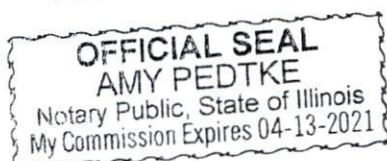
Tax Redemption#2014-000054: \$927.26

Tax Redemption#2014-000058: \$218.60

Total remaining balance \$2,087.34

TOTAL DISBURSEMENTS FOR THE MONTH OF DECEMBER 2019.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2ND DAY OF JANUARY
2019.




NOTARY

"H"

WASHINGTON

Fund Transaction Summary Report With Counts by Account Number

Criteria: {FMXFUS01_RPT.TndrDate} >= #12/01/2019# AND {FMXFUS01_RPT.TndrDate} <= #12/31/2019#

Account Number	Fund Name	Doc Count	Fund Occurance Count	Total Fund Amount
-4	CHARGE FUND	1	1	8.00
	Subtotal for -4:			8.00
100	COPY FUND	25	25	301.00
	GENERAL FUND	232	232	5,686.00
	Subtotal for 100:			5,987.00
101	RHSP FUND	193	193	1,737.00
	Subtotal for 101:			1,737.00
102	DOCUMENT STORAGE FUND	198	198	594.00
	Subtotal for 102:			594.00
103	GIS ASSESSOR FUND	198	198	1,782.00
	Subtotal for 103:			1,782.00
104	GIS RECORDER FUND	198	198	198.00
	Subtotal for 104:			198.00
105	RECORDING AUTOMATION FUND	199	199	1,587.00
	Subtotal for 105:			1,587.00
106	\$50 TAX REDEMPTION FUND	9	9	450.00
	TAX REDEMPTION FUND	9	9	15,313.15
	Subtotal for 106:			15,763.15
107	STATE REV STAMP FUND	25	25	3,693.00
	Subtotal for 107:			3,693.00
108	COUNTY REV STAMP FUND	25	25	1,846.50
	Subtotal for 108:			1,846.50
111	DOMESTIC VIOLENCE FUND	4	4	20.00
	Subtotal for 111:			20.00
113	MARRIAGE LICENSE FUND	4	4	180.00
	Subtotal for 113:			180.00
115	LAREDO COPY FUND	12	12	693.45
	LAREDO SUBSCRIPTION FUND	2	2	475.00

WASHINGTON

Fund Transaction Summary Report With Counts by Account Number

Criteria: {FMXFUS01_RPT.TndrDate} >= #12/01/2019# AND {FMXFUS01_RPT.TndrDate} <= #12/31/2019#

Account Number	Fund Name	Doc Count	Fund Occurance Count	Total Fund Amount
	Subtotal for 115:			1,168.45
116	ADL BIRTH CERT COPY FUND	3	3	15.00
	FIRST BIRTH CERT COPY FUND	17	17	255.00
	Subtotal for 116:			270.00
117	DEATH CERTIFICATE	1	1	4.00
	SURCHARGE FUND			
	FIRST DEATH COPY FUND	1	1	15.00
	Subtotal for 117:			19.00
118	ADL MARRIAGE COPY FUND	6	6	35.00
	FIRST MARRIAGE COPY FUND	15	15	225.00
	Subtotal for 118:			260.00
	Collected Total:			35,105.10
	Charged Total:			8.00
	Grand Total:			35,113.10

End of Report

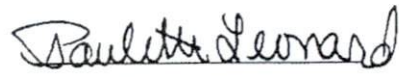
I, LEN CAMPBELL, SHERIFF OF WASHINGTON COUNTY STATES THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF DECEMBER 2019.

FEES EARNED	\$ 368.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	146.00
DIETING PRISONERS	2718.63
SAL. DUE SHERIFF	4650.00
SERVICE CALLS	606.00
BALANCE DUE SHERIFF	4650.00

CRIMINAL ARRESTS20
TRAFFIC ARRESTS.....50
WARNINGS.....75


SHERIFF LEN CAMPBELL

I, Paulette Leonard ATTEST THAT THE ABOVE SIGNATURE IS THAT
OF LEN CAMPBELL, SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY
PRESENCE THIS 14th DAY OF January 2020.


NOTARY

"I"



WASHINGTON COUNTY
EMERGENCY AMBULANCE AND RESCUE SERVICE

160 N. WEST COURT STREET NASHVILLE, ILLINOIS 62263

Phone: (618) 327-3075

Fax: (618) 327-7281

Monthly Report for December 2019

Receipts/Billing

Billed Out	\$ 128,401.60
Collected	\$ 46,226.12

Total Expenses

December 2019	\$ 16,525.40
---------------	--------------

Total Calls for FY 2020

December 2019:	160
January 2020:	
February 2020:	
March 2020:	
April 2020:	
May 2020:	
June 2020:	
July 2020:	
August 2020:	
September 2020:	
October 2020:	
November 2020:	

2020 Totals: 160

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CASH BALANCES AS OF DECEMBER 31, 2019

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	GENERAL FUND CHECKING	1,128,196.91	241,071.42	316,976.88	1,052,291.45
	TOTAL FUNDS:GENERAL FUND	1,128,196.91	241,071.42	316,976.88	1,052,291.45
	GENERAL FUND INVESTMENTS	70,310.85	1,848.06	0.00	72,158.91
	VETERANS ASSISTANCE BALANCE	16,503.40	0.00	0.00	16,503.40
	DRUG ENF TASK FORCE BALANCE	391.33	0.00	0.00	391.33
	HEALTH DEPARTMENT BALANCE	602,691.74	32,633.80	20,010.85	615,314.69
	WASH CO. EMERG SERVICE BALAN	342,806.96	74,282.03	58,573.63	358,515.36
	IMRF & SOCIAL SECURITY BALAN	2,201,581.61	78,359.34	122,257.64	2,157,683.31
	RECORDER'S AUTOMATION BALANC	47,275.50	5.04	0.00	47,280.54
	COUNTY COURT FUND BALANCE	126,815.15	4.93	144.13	126,675.95
	AUTOMATION BALANCE	116,121.49	4.50	0.00	116,125.99
	LAW LIBRARY BALANCE	609.09	0.03	548.75	60.37
	CHILD SUPPORT BALANCE	136,571.69	5.30	0.00	136,576.99
	PROBATION BALANCE	29,563.52	1.16	0.00	29,564.68
	L. DUECKER BALANCE	3,231.07	1.38	0.00	3,232.45
	DUI EQUIPMENT BALANCE	7,858.50	0.31	0.00	7,858.81
	EMINENT DOMAIN BALANCE	0.00	0.00	0.00	0.00
	SHERIFF'S DRUG BALANCE	20,752.92	0.00	0.00	20,752.92
	TAX SALE AUTOMATION BALANCE	31,122.47	19.83	0.00	31,142.30
	INDEMNITY BALANCE	89,689.49	57.13	0.00	89,746.62
	INHERITANCE BALANCE	0.00	0.00	0.00	0.00
	UNKNOWN HEIRS BALANCE	0.00	0.00	0.00	0.00
	COUNTY HIGHWAY BALANCE	1,091,520.76	465.13	31,593.44	1,060,392.45
	COUNTY BRIDGE BALANCE	1,083,402.65	328.61	0.00	1,083,731.26
	MATCHING FUNDS BALANCE	910,457.49	200,328.61	200,000.00	910,786.10
	COUNTY MOTOR FUEL TAX BALANC	970,331.49	277,014.43	200,000.00	1,047,345.92
	ROAD DIST MOTOR FUEL BALANCE	1,473,140.87	243,919.70	121,736.47	1,595,324.10
	TOWNSHIP BRIDGE BALANCE	135,270.81	8.04	0.00	135,278.85
	WASH. COUNTY TORT LIABILITY	978,034.36	0.00	295,472.00	682,562.36
	SOLID WASTE PROGRAM	5,676.44	0.00	0.00	5,676.44
	STATES ATTORNEY DRUG PREVENT	12,005.88	57.64	2,504.90	9,558.62
	SECURITY FEES FUND	8,334.15	0.30	0.00	8,334.45
	SALE IN ERROR FUND	107,373.19	511.91	3,439.22	104,445.88
	DOCUMENT STORAGE FUND	253,965.45	9.86	0.00	253,975.31
	RECORDERS SPECIAL FUND	16,192.98	0.00	0.00	16,192.98
	G.I.S. MAPPING FUND	157,804.38	9.35	0.00	157,813.73
	CLERK OPERATIONS ADD-ONS	38,179.13	63.87	0.00	38,243.00
	POLICE VEHICLE FUND	5,765.56	0.23	0.00	5,765.79
	WASH CO PET POPULATION	22,877.02	100.00	0.00	22,977.02
	CONTROL FUND				
	PRARIE STATE REVENUE FUND	4,999,551.39	941,296.36	863,040.76	5,077,806.99
	DOG AND CAT WELFARE FUND	10,519.09	3,380.00	0.00	13,899.09
	CORONERS FUND	627.59	50.00	0.00	677.59
	GENERAL OBLIGATIONS BONDS 2010	0.00	0.00	0.00	0.00
	ELECTRONIC CITATION FUND	6,043.06	0.23	0.00	6,043.29
	DEBT SERVICE FUND	26,915.05	14,023.48	0.00	40,938.53
	STATE'S ATTORNEY AUTOMATION	15,715.20	0.00	0.00	15,715.20
	CO CLERK DOCUMENT STORAGE	21,969.00	0.00	0.00	21,969.00

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WASHINGTON COUNTY

Period Ending Date: December 31, 2019

Department

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YEAR END CASH BALANCES AS OF NOV. 30, 2019

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	GENERAL FUND CHECKING	1,000,688.45	788,210.60	569,289.32	1,219,609.73
	TOTAL FUNDS:GENERAL FUND	1,000,688.45	788,210.60	569,289.32	1,219,609.73
	GENERAL FUND INVESTMENTS	66,678.91	3,631.94	0.00	70,310.85
	VETERANS ASSISTANCE BALANCE	16,064.55	438.85	0.00	16,503.40
	DRUG ENF TASK FORCE BALANCE	388.62	2.71	0.00	391.33
	HEALTH DEPARTMENT BALANCE	534,039.50	120,007.63	43,052.30	610,994.83
	WASH CO. EMERG SERVICE BALAN	290,965.94	177,350.61	96,185.64	372,130.91
	IMRF & SOCIAL SECURITY BALAN	1,914,889.51	355,792.31	69,100.21	2,201,581.61
	RECORDER'S AUTOMATION BALANC	43,824.97	3,450.53	0.00	47,275.50
	COUNTY COURT FUND BALANCE	124,810.51	3,153.77	1,149.13	126,815.15
	AUTOMATION BALANCE	113,385.01	3,639.34	902.86	116,121.49
	LAW LIBRARY BALANCE	314.05	1,035.04	740.00	609.09
	CHILD SUPPORT BALANCE	136,413.92	157.77	0.00	136,571.69
	PROBATION BALANCE	26,670.09	2,893.43	0.00	29,563.52
	L. DUECKER BALANCE	3,228.38	2.69	0.00	3,231.07
	DUI EQUIPMENT BALANCE	7,287.63	570.87	0.00	7,858.50
	EMINENT DOMAIN BALANCE	0.00	0.00	0.00	0.00
	SHERIFF'S DRUG BALANCE	20,421.48	331.44	0.00	20,752.92
	TAX SALE AUTOMATION BALANCE	31,083.51	38.96	0.00	31,122.47
	INDEMNITY BALANCE	89,577.17	112.32	0.00	89,689.49
	INHERITANCE BALANCE	0.00	0.00	0.00	0.00
	UNKNOWN HEIRS BALANCE	0.00	0.00	0.00	0.00
	COUNTY HIGHWAY BALANCE	1,089,506.34	100,739.17	98,724.75	1,091,520.76
	COUNTY BRIDGE BALANCE	1,079,267.85	299,717.26	295,582.46	1,083,402.65
	MATCHING FUNDS BALANCE	871,043.85	72,987.64	33,574.00	910,457.49
	COUNTY MOTOR FUEL TAX BALANC	885,098.33	85,233.16	0.00	970,331.49
	ROAD DIST MOTOR FUEL BALANCE	1,364,910.97	295,116.43	186,886.53	1,473,140.87
	TOWNSHIP BRIDGE BALANCE	135,254.98	15.83	0.00	135,270.81
	WASH. COUNTY TORT LIABILITY	815,328.15	162,706.21	0.00	978,034.36
	SOLID WASTE PROGRAM	5,769.47	31.97	125.00	5,676.44
	STATES ATTORNEY DRUG PREVENT	12,316.09	139.79	450.00	12,005.88
	SECURITY FEES FUND	55,966.16	6,555.03	54,187.04	8,334.15
	SALE IN ERROR FUND	107,193.92	179.27	0.00	107,373.19
	DOCUMENT STORAGE FUND	250,309.79	3,655.66	0.00	253,965.45
	RECORDERS SPECIAL FUND	15,763.98	429.00	0.00	16,192.98
	G.I.S. MAPPING FUND	153,925.27	3,879.11	0.00	157,804.38
	CLERK OPERATIONS ADD-ONS	37,173.15	1,068.38	62.40	38,179.13
	POLICE VEHICLE FUND	5,643.87	121.69	0.00	5,765.56
	WASH CO PET POPULATION	22,992.21	328.81	444.00	22,877.02
	CONTROL FUND				
	PRARIE STATE REVENUE FUND	4,960,971.45	38,579.99	0.00	4,999,551.44
	DOG AND CAT WELFARE FUND	10,550.99	173.10	205.00	10,519.09
	CORONERS FUND	461.89	330.88	165.18	627.59
	GENERAL OBLIGATIONS BONDS 2010	0.00	0.00	0.00	0.00
	ELECTRONIC CITATION FUND	5,964.60	78.46	0.00	6,043.06
	DEBT SERVICE FUND	12,813.96	14,101.04	0.00	26,915.00
	STATE'S ATTORNEY AUTOMATION	15,523.20	192.00	0.00	15,715.20
	CO CLERK DOCUMENT STORAGE	20,682.00	1,287.00	0.00	21,969.00

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Report: Rbudsta2.rpt

Fund 001 COUNTY GENERAL FUND

Department

Period Ending Date: November 30, 2019

[illegible]

FILED

DEC 31 2019

COUNTY TREASURER'S ANNUAL REPORT OF INTEREST EARNED
DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

Nancy Heesman
COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

THE FOLLOWING REPORT IS SUBMITTED IN ACCORDANCE WITH CHAPTER 55 PARAGRAPH 5/3-11013,
ILLINOIS COMPILED STATUTES OF 2010.

GENERAL FUND	\$ 5,199.17
COLLECTOR'S FUND	1,739.24
COUNTY BRIDGE FUND	4,518.18
COUNTY HIGHWAY	4,518.03
COUNTY MOTOR FUEL TAX	4,244.20
COURT, AUTOMATION, LIBRARY, ETC.	2,716.24
LUCELLA DUEKER FUND	16.59
ILLINOIS MUNICIPAL RETIREMENT FUND	2,369.59
INDEMNITY FEES FUND	685.84
MATCHING FUND	4,518.18
RECORDERS AUTOMATION FUND	50.57
TOWNSHIP BRIDGE FUND	97.51
ROAD DISTRICT MOTOR FUEL TAX	4,823.15
WASHINGTON COUNTY HEALTH DEPT	4,111.10
TAX SALE AUTOMATION	230.48
VETERANS ASSISTANCE FUND	115.96
WASHINGTON CO. EMERGENCY SERVICE FUND	1,710.66
SHERIFF DEPT. DRUG ENFORCE & GAMES LICENSE	9.90
MOBILE HOME FUND	9.07
STATES ATTORNEY DRUG PREVENTION	206.31
SALE IN ERROR	1,086.57
SOLID WASTE	31.97
G.I.S. MAPPING	115.09
TORT LIABILITY FUND	4,171.79
WASH. CO. PET POPULATION FUND	178.81
PRAIRIE STATE ENERGY	38,579.99
DRUG ENFORCEMENT TASK FORCE	2.71
DOG AND CAT WELFARE	53.10
CORONER'S FUND	30.88
DEBT SERVICE FUND (BONDS)	405.98
COUNTY PAYROLL	50.20
WASHINGTON COUNTY INSURANCE FUND	36.21
TOTAL	\$ 86,633.27

THE ABOVE INTEREST WAS RECEIVED FROM:

FARMERS AND MERCHANTS NAT'L BANK	\$ 33,512.78
NASHVILLE SAVINGS BANK	14,666.21
OLD EXCHANGE NATIONAL BANK	21,860.94
OAKDALE STATE BANK	10,938.89
OKAWVILLE 1 ST NATIONAL BANK	1,347.61
COMMUNITY TRUST BANK	4,306.84
TOTAL	\$ 86,633.27

THIS IS A TRUE AND CORRECT STATEMENT OF INTEREST RECEIVED FROM DECEMBER 1, 2018 THROUGH
NOVEMBER 30, 2019 TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Natalie Lynch
NATALIE LYNCH
WASHINGTON COUNTY, TREASURER

SUBSCRIBED AND SWORN TO ME THE 31 DAY OF December, 2019.

Amy Pedtke
NOTARY PUBLIC



110

Cynthia Barczewski
WASHINGTON COUNTY CIRCUIT CLERK
125 East Elm Street
Nashville, IL 62263

TELEPHONE 618-327-4800 EXTENSION 305
FAX 618-327-3583
E-MAIL: cindy.barczewski@washingtonco.illinois.gov

**REPORT OF THE CIRCUIT CLERK
TO THE CHAIRMAN AND COUNTY BOARD MEMBERS
OF WASHINGTON COUNTY, ILLINOIS**

I, **CYNTHIA BARCZEWSKI**, Clerk of the Circuit Court of Washington County, Nashville, Illinois respectfully submit the following report of receipts and disbursements of my office from June 1, 2019 through November 30, 2019:

(See attached)

I, **CYNTHIA BARCZEWSKI**, do solemnly swear that the foregoing report is correct to the best of my knowledge and behalf.

FILED


JAN 07 2020

Nancy Hickerson
COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS



Cynthia Barczewski, Circuit Clerk

Subscribed and sworn to before me this 7 th day of January, 2020.



Notary Public

"P"

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	06/2019	Excl from deposit:	22,106.00	Deposit total:	32,456.57
SUBTOTAL	07/2019	Excl from deposit:	19,554.07	Deposit total:	26,085.44
SUBTOTAL	08/2019	Excl from deposit:	20,937.50	Deposit total:	43,684.17
SUBTOTAL	09/2019	Excl from deposit:	19,480.98	Deposit total:	26,947.28
SUBTOTAL	10/2019	Excl from deposit:	23,375.50	Deposit total:	36,833.29
SUBTOTAL	11/2019	Excl from deposit:	21,896.00	Deposit total:	39,491.29
TOTAL	2058 RECEIPTS				332,848.09

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	31,564.25	9,169.72	40,733.97	40,733.97	A0000000000
Nonstandard	5,976.37	20.00	5,996.37	5,996.37	A0000000000
Clerk	14,153.50	7,403.99	21,557.49	21,858.83	A0000000000
02.0000% Surcharge			.24		
02.5000% Trauma			40.40		
10.0000% DV Battery			.90		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			59.80		
05.0000% DNA ID			40.00		
02.5000% Spinal Cord			2.37		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			149.77		
01.6000% Lump Sum Surchg			7.86		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	3,390.75	829.00	4,219.75	4,219.75	A0000000000
Sheriff	20.00	.00	20.00	20.00	A0000000000
Court	5,968.25	847.00	6,815.25	6,815.25	A0000000000
Automation	10,625.25	856.00	11,481.25	11,481.25	A0000000000
Surcharge/LEADS	13.00	.00	13.00	11.76	A0000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (1 transactions)				1.00	A0000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (0 transactions)				.00	A0000000000
Driver Ed	2,214.00	432.00	2,646.00	2,646.00	A0000000000
Violent Crime	6,557.02	1,476.00	8,033.02	8,033.02	A0000000000
Law Library	3,045.00	.00	3,045.00	3,045.00	A0000000000
Judicial Security	18,952.21	1,573.00	20,525.21	20,525.21	A0000000000
Drug Enforcement	1,980.50	800.00	2,780.50	2,780.50	A0000000000
Restitution	30,778.05	3,910.00	34,688.05	34,688.05	A0000000000
Probation	5,468.07	2,797.00	8,265.07	8,265.07	A0000000000
MR - Intrastate			575.00		
MR - Interstate			.00		
Other			7,690.07		
Document Storage	10,395.75	725.00	11,120.75	11,120.75	A0000000000
DV Shelter Service	324.00	.00	324.00	324.00	A0000000000
Drug Crime Lab	272.00	650.00	922.00	922.00	A0000000000
Drug Treatment	2,275.50	2,184.00	4,459.50	4,459.50	A0000000000
Lab Analysis	12.62	40.00	52.62	52.62	A0000000000
Trauma Center SCHD	1,681.00	445.00	2,126.00	2,085.60	A0000000000
Subject to 0% clerk admin fee deduction			510.00		
Subject to 2.5% clerk admin fee deduction			1,616.00		
DV Battery	9.00	.00	9.00	8.10	A0000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 10% clerk admin fee deduction			9.00		
County Fee	2,988.79	40.61	3,029.40	3,029.40	A0000000000
State Fee--16.825%	1,291.51	17.67	1,309.18	1,309.18	A0000000000
DUI Crime Lab	262.00	140.00	402.00	402.00	A0000000000
Prisoner Housing	45.00	.00	45.00	45.00	A0000000000
Medical Costs	652.56	270.00	922.56	922.56	A0000000000
DNA Identification	2,245.00	300.00	2,545.00	2,445.20	A0000000000
Subject to 0% clerk admin fee deduction			250.00		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			1,495.00		
Subject to 5% clerk admin fee deduction			800.00		
Sex Offender Regis	310.00	.00	310.00	310.00	A0000000000
Bond Forfeiture	1,235.00	10,509.00	11,744.00	11,744.00	A0000000000
Postage	25.50	.00	25.50	25.50	A0000000000
DUI Fund	6,058.58	350.00	6,408.58	6,408.58	A0000000000
Spinal Cord Trust	90.00	20.00	110.00	107.63	A0000000000
Subject to 0% clerk admin fee deduction			15.00		
Subject to 2.5% clerk admin fee deduction			95.00		
T&CCSF	1,983.00	40.00	2,023.00	2,023.00	A0000000000
Transfer Fee	250.00	.00	250.00	250.00	A0000000000
Fire Prevention	298.00	45.00	343.00	343.00	A0000000000
From CFs			.00		
Subject to 0% clerk admin fee deduction			.00		
Subject to 10% clerk admin fee deduction			.00		

NO ADDRESS

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Meth Law Enf Fine	100.00	200.00	300.00	300.00	A00000000000
Lump Sum Surcharge	10,773.28	1,312.88	12,086.16	11,928.53	A00000000000
Subject to 0% clerk admin fee deduction			1,383.00		
Subject to 1.4666% clerk admin fee deduction			10,211.83		
Subject to 1.60% clerk admin fee deduction			491.33		
Clerk Op Deduction	40.00	.00	40.00	120.00	A00000000000
+02.0% Foreclosure Prev			9.00		
+02.0% Abandoned Res Prp			50.71		
+02.0% FPP Graduated Fnd			20.29		
Clerk Op Add-Ons	2,533.00	310.00	2,843.00	2,843.00	A00000000000
Prisoner Rvw Board	73.00	5.00	78.00	78.00	A00000000000
Police Vehicle Fnd	1,900.00	185.00	2,085.00	2,085.00	A00000000000
Firetruck Ln Fund	185.00	29.00	214.00	214.00	A00000000000
Child Advocacy Fee	716.00	240.00	956.00	956.00	A00000000000
State Police Svcs	267.00	70.00	337.00	337.00	A00000000000
State Police Ops	3,819.72	433.00	4,252.72	4,252.72	A00000000000
Foreclosure Prev	450.00	.00	450.00	441.00	A00000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			9.00		
Abandoned Res Prop	2,535.69	.00	2,535.69	2,484.98	A00000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			50.71		
FTA Warrant Fee	2,581.00	700.00	3,281.00	3,281.00	A00000000000
E-Citation Fee	2,204.50	145.00	2,349.50	2,349.50	A00000000000
100.0% Clerk			.00		A00000000000
80.0% Clerk			1,390.00		
60.0% Clerk			367.20		
40.0% Agencies			244.80		
20.0% Agencies			347.50		
SA Automation Fee	458.00	76.00	534.00	534.00	A00000000000
Pill Disposal Fund	240.00	118.00	358.00	358.00	A00000000000
CV Police Op Fund	150.00	.00	150.00	150.00	A00000000000
Probation Ops Fee	962.00	200.00	1,162.00	1,162.00	A00000000000
ISP Merit Board	494.00	20.00	514.00	514.00	A00000000000
Subject to 0% clerk admin fee deduction			514.00		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	1,045.00	.00	1,045.00	1,045.00	A00000000000
Parole Sup Fund	20.00	.00	20.00	20.00	A00000000000
FPP Graduated Fund	1,014.31	.00	1,014.31	994.02	A00000000000
-02.0% Clerk Op Deduct			20.29		
CJI Project Fund	125.00	78.00	203.00	203.00	A00000000000
Access to Justice	414.00	.00	414.00	414.00	A00000000000
George Bailey Fund	1.00	1.00	2.00	2.00	A00000000000
Drug Addiction Srv	105.00	.00	105.00	105.00	A00000000000
SA Appellate Pros	70.00	.00	70.00	70.00	A00000000000
E-Business	495.00	.00	495.00	495.00	A00000000000
Arrest Agency Fee	4,788.00	.00	4,788.00	4,788.00	A00000000000
PD Automation	90.00	10.00	100.00	100.00	A00000000000
Camera Grant	321.00	.00	321.00	321.00	A00000000000
SC Special Purpose	1,377.00	.00	1,377.00	1,377.00	A00000000000
Court Services	80.00	100.00	180.00	180.00	A00000000000
Clerk SCHED	22,806.00	471.00	23,277.00	23,277.00	A00000000000
	236,644.53	50,593.87	287,238.40	287,238.40	

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
Copies	292.70	.00	A0000000000
Passport fee	5,596.48	.00	A0000000000 NO ADDRESS
interest/cd	29.11	.00	A0000000000
interest/checking	.00	38.08	A0000000000
\$20 sheriffs fee	20.00	.00	A0000000000
\$10 marraige fee	20.00	.00	A0000000000
	5,958.29	38.08	

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	10,339.00	.00	11,921.27	22,260.27	A0000000000
County Traffic	.00	849.00	.00	15,864.85	16,713.85	A0000000000
State Conservation	.00	.00	.00	200.00	200.00	A0000000000
State Police	.00	.00	.00	2,152.94	2,152.94	A0000000000
Nashville	.00	556.00	.00	7,408.04	7,964.04	A0000000000
Okawville	.00	.00	.00	2,125.69	2,125.69	A0000000000
Ashley	.00	.00	.00	100.00	100.00	A0000000000
Irvington	.00	.00	.00	961.18	961.18	A0000000000
	.00	11,744.00	.00	40,733.97	52,477.97	

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	20.00	.00	20.00	A0000000000
County Traffic	837.00	.00	837.00	A0000000000
State Conservation	20.00	.00	20.00	A0000000000
State Police	512.00	.00	512.00	A0000000000
Nashville	536.00	.00	536.00	A0000000000
Okawville	40.00	.00	40.00	A0000000000
Irvington	120.00	.00	120.00	A0000000000
Error	.00			
	2,085.00	.00	2,085.00	

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Traffic	1,576.00	.00	1,576.00	A0000000000
State Police	1,699.00	.00	1,699.00	A0000000000
Nashville	502.00	.00	502.00	A0000000000
Okawville	501.00	.00	501.00	A0000000000
Irvington	510.00	.00	510.00	A0000000000
Error	.00			
	4,788.00	.00	4,788.00	

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	145.00	94.00	51.00	A0000000000
County Traffic	805.00	608.00	197.00	A0000000000
State Conservation	65.00	51.00	14.00	A0000000000
State Police	619.50	478.20	141.30	A0000000000
Nashville	365.00	257.00	108.00	A0000000000
Okawville	175.00	138.00	37.00	A0000000000
Irvington	175.00	131.00	44.00	A0000000000
Error	.00			
	2,349.50	1,757.20	592.30	

BEGIN: 6/01/2019	END: 11/30/2019	SORT BY: *MONTH	DETAIL: *NO	CHECKS: *NO	
SUBTOTAL	Cash				78,245.72
SUBTOTAL	Certified check				52,941.75
SUBTOTAL	Money order				17,094.48
SUBTOTAL	Personal check				40,233.11
SUBTOTAL	Company check				16,982.98
SUBTOTAL	Online payment				66,758.30
SUBTOTAL	EPay 2				17,989.50
SUBTOTAL	EFile 2				42,602.25

BEGIN: 6/01/2019 END: 11/30/2019 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

CLASSIFICATION			TOTAL
VOUCHERS			148,813.87
OVERPAYMENT			70.00
PASS-THROUGH		38.08	
BONDS			175,366.80
RECLASSIFICATION		160,479.17	
FROM CASH TAKEN IN REPORTING PERIOD	98,829.30		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	61,649.87		
REFUNDS		21,392.72	
FROM CASH TAKEN IN REPORTING PERIOD	10,336.72		
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	11,056.00		
NON-DEPOSIT ADJUSTMENTS	700.00-		
DEPOSIT SUPPORT			8,489.42
ADMINISTRATIVE FEES			
DEPOSIT			108.00
PASS-THROUGH			
POSITIVE	.00		
NEGATIVE	.00		
TOTAL	A0000000000	108.00	
DEPOSIT TOTAL			205,498.04
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)		.00	
SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)		.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)		66,758.30	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)		17,989.50	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)		42,602.25	

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

CAPITALIZATION POLICY

All land, buildings, and improvements and equipment with a cost of \$5,000. Or more and an estimated useful life of two years or more will be capitalized unless specifically required to be capitalized by a grant agreement. The capitalization threshold will be applied to individual assets, not groups of assets. All fixed assets will be depreciated in a straight-line basis over the useful life of the asset.

All infrastructure with a cost \$50,000 or more and an estimated useful life of two years or more will be capitalized unless specifically required to be capitalized by a grant agreement. The capitalization threshold will be applied to individual assets, not groups of assets. All fixed assets will be depreciated on a straight-line basis over the useful life of the asset.

This policy is hereby adopted by the Washington County Treasurer on the date indicated below:

Natalie Lynch
Washington County Treasurer

05/31/2019
Date



Q

12/27/2019

Chairman Meyer,

Due to moving out of the county, I
am resigning my seat on the County
Board effective immediately..

Thank you,

Letisha Quekky

17834 E. Shadow Lake Rd.

Mt. Vernon, IL 62864

618-531-9564

FILED

DEC 27 2019

Nancy Heleman
COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

1:44 p.m.

"B"

WASHINGTON COUNTY CORONER'S OFFICE

NASHVILLE, ILLINOIS 62263

Mark S. Styninger, Coroner (618) 314-5229

2019 ANNUAL REPORT

Total Calls Received: 94

Scene Responses by Coroner or Deputy Coroner: 30

Natural Deaths 88

Accidental Deaths 4

(Motor Vehicle 3, Overdose 0, Drowning 0, Fire 0, Fall 1, Other 0)

Suicide Deaths 1

Homicide Deaths 0

Undetermined Manner of Death 0

Death Notification for Outside Agency 1

Autopsies Performed 2

Toxicology Tests Performed 6

Inquests Held 0

Cremation Permits Issued 34

*The number of deaths reported do not reflect individuals who were injured in Washington County but died after being transported to a hospital in another county or state.

"S"

miken technologies

7790 Watson Road
St. Louis, MO 63119
Phone: (314) 961-0501 Fax: (314) 961-0719

Quote

422294

Date: 1/7/2020

Prepared for:

Washington County Illinois Government
101 E. St. Louis Street
Nashville, IL 62263 USA

Terms: Net Due On Receipt

Account #: 6548

Phone: (618) 327-4800

Quantity	Description	UOM	Sell	Total
1.00	Total Care Premium Contract - Year 1	EA	\$47,000.00	\$47,000.00
1.00	Total Care Premium Contract - Year 2	EA	\$49,000.00	\$49,000.00
1.00	Total Care Premium Contract - Year 3	EA	\$51,000.00	\$51,000.00
1.00	Total Care Premium Contract - Year 4	EA	\$53,000.00	\$53,000.00
1.00	Total Care Premium Contract - Year 5	EA	\$55,000.00	\$55,000.00

Quote Total: \$255,000.00

Prices are firm until 2/6/2020

Quoted by: Mike Smith, pcdm@miken.net

Date: 1/7/2020

Accepted by:

Gary Anderson VCH WASH CO BO

Date: 1/14/2020

Warranty Terms: All equipment sold by Miken Technologies is governed by manufacturers warranty. No additional warranty is implied or expressed by Miken Technologies.

Terms of payment: All past due accounts are subject to a 1.5% monthly finance charge. \$15 service charge on all returned checks. Customer agrees to pay any and all collection fees, court costs and/or legal fees incurred by Miken Technologies for late or nonpayment collections. All returns are subject to a 20% restocking fee.

Data Backup: It is the client's responsibility to have a current backup of data and programs. Client assumes all risk of loss of data from any and all causes or in any way related to or resulting from the repair, upgrade or installation associated with the work to be performed herein by Miken Technologies.