
A G E N D A

There will be a Warren County Board Meeting on Wednesday, April 16, 2025
in the Warren County Board room at the courthouse at 9:30 A.M.

CALL TO ORDER BY CHAIRMAN

REMOTE ATTENDANCE

ROLL CALL

APPROVAL OF MINUTES- Finance Committee

CHANGES and/or AMENDMENTS TO AGENDA

PUBLIC COMMENT

PRESENTATIONS FROM THE FLOOR

- A. Farnsworth Group
- B. Hutchison & Associates
- C. Jenna Link, Administrator- Warren County Health Department
- D. Aaron Allen, Solid Waste Coordinator, Western IL Reg. Council
- E. Andrea Monroe, Economic Development & Chamber

PROCUREMENT POLICY TRAINING

CLAIMS AND REPORTS OF COMMITTEES

- A. Road and Bridge Committee (April 8,2025)

- B. Public Transit Committee (April 8,2025)

- C. Animal Control (April 8,2025)

- D. Buildings & Grounds Committee (April 9,2025)
 - 1. Masonry Bids

- E. Finance Committee (April 10,2025)
 - 1. **PROCLAMATION A.B.A.T.E.**
 - 2. **PROCLAMATION Men's Health Month**
 - 3. Jail discussion for RFP

NEW BUSINESS

- A. Circuit Clerk Reports
- B. County Clerk Reports
- C. Treasurer Reports
- D. Zoning Reports
- E. 911 Reports

APPOINTMENTS & PROCLAMTIONS

RESOLUTION #06-24-25 Warren County Housing Authority

RESOLUTION #07-24-25 Mid-America Intermodal Authority Port District

Closed Session Meeting Minutes

CHAIRMAN'S COMMENTS

COMMITTEE TO EXAMINE MINUTES -Road & Bridge Committee

RECESS until June 18, 2025 9:30 A.M.

ROAD & BRIDGE

ROAD AND BRIDGE COMMITTEE

MINUTES OF THE MEETING

April 8, 2025

Committee Chairman Bill Thompson opened the meeting at 5:03 PM. Others present were Board Chairman Mike Pearson, Steve Hawkins, Dan Byers, Court Hopkins, Steve Mahoney, County Engineer Dewayne Fender and Technician Jennifer Smith.

Not present:

Guest:

Mahoney made a motion to approve the agenda. Hawkins seconded the motion.

Byers made a motion to recommend the March minutes to the full county board for approval. Hopkins seconded the motion. All yeas

The bills were reviewed and Mahoney made a motion to approve and pay the bills. Hopkins seconded the motion. All yeas.

Old business:

Fender updated the board on the status of all upcoming construction lettings and projects.

Pearson asked for an update on the township consolidation house bills. Fender stated that all of the bills presented didn't make it out of the committee.

Hopkins asked if there were any road commissioner vacancies after the election on April 1, 2025, and if we would be able to assist any township if there were. Fender stated that there are no vacant road commissioner positions, but in the event that happens in the future, the highway department has no jurisdiction to aid in road maintenance.

New Business:

Risk Management

State of Illinois budget and Motor Fuel Tax funding for 2025. IDOT lengthy approval times still causing project delays.

Review and Discussion of Budgetary Status Report

The committee reviewed the line items in the budgetary status report. All line items look satisfactory. No action taken. Fender stated that there are still two bills outstanding, delivery of the trucks from Knapheide has not been completed yet.

Fuel and Oil Quotes

Fuel bids were reviewed – Halcomb Oil is the lowest bid. Thompson made a motion to approve Halcomb's fuel bid for 2025. Hawkins seconded the motion. All yeas.

Oil bids were also reviewed. They are similar to last years numbers.

Fender mentioned there are times when the highway needs 'wet signatures' from the county clerk, and he asked if there was a person in place to sign when the county clerk goes on maternity leave. Pearson stated he will look into designating one of her deputies for signatures.

The meeting adjourned at 6:15 PM on a motion by Byers, seconded by Hopkins. All yeas

Warren County
Operator: CAS
Committee No.: 1 - Road and Bridge

CLAIMS DOCKET
VACATION/TOWNSHIP MFT 4.7.25

Page : 1
Date : 04/07/25
Time : 09:10:06

Claim No.	Claimant	Description	Net Amount	Comment
36	58002	MILL CREEK MINING, INC	1,472.46	-----
37	43002	RIVER STONE GROUP, INC	171.43	-----
38	43004	RIVER STONE GROUP, INC	2,139.94	-----
39	58006	MILL CREEK MINING	1,844.22	-----
40	58007	MILL CREEK MINING, INC	28,867.62	-----
41	58013	MILL CREEK MINING, INC	2,716.01	-----
42	58015	MILL CREEK MINING, INC	5,957.42	-----
43	33015	GALENA ROAD GRAVEL	322.24	-----
44	33013	GALENA ROAD GRAVEL	2,846.36	-----

Grand Total

46,337.70

Authorized Signatures

Stephen L Mahoney
William Thompson
Steve C Hill

Paul J. Zuer
Steve Hill

Warren County
Operator: CAS
Committee No.: 1 - Road and Bridge

CLAIMS DOCKET
VACATION/CO MFT 4.7.25

Page : 1
Date : 04/07/25
Time : 09:07:40

Claim No. Claimant
50 58000 MILL CREEK MINING, INC

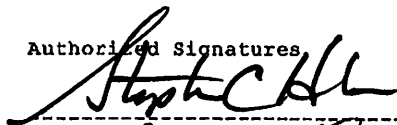
Description
CA6: 429.48 T

Net Amount Comment
4,724.28 -----

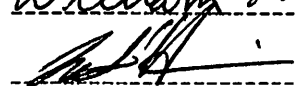
Grand Total

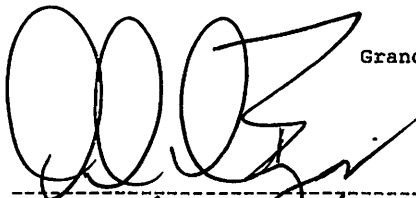
4,724.28

Authorized Signatures



William Thompson





Stephen J. Mahoney

Warren County
Operator: CAS
Committee No.: 1 - Road and Bridge

CLAIMS DOCKET
VACATION/SPECIAL BRIDGE 4.7.25

Page : 1
Date : 04/07/25
Time : 09:08:56

Claim No.	Claimant	Description	Net Amount	Comment
10	34140	HUTCHISON ENGINEERING	4,346.36	-----
11	39317	METAL CULVERTS	776.16	-----

Grand Total

5,122.52

Authorized Signatures

William Thompson

Stephen C. Calkins

[Signature]

John J. [Signature]

Stephen J. Mahoney

Warren County
Operator: CAS
Committee No.: 1 - Road and Bridge

CLAIMS DOCKET
VACATION/CO HWY BILLS 4.7.25

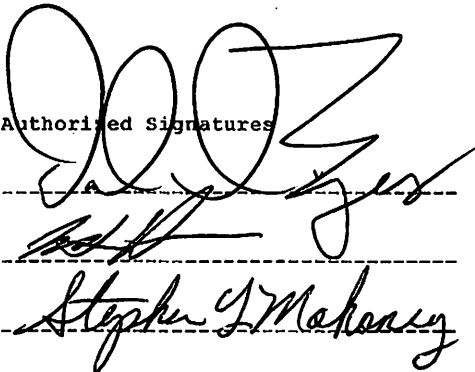
Page : 1
Date : 04/07/25
Time : 09:11:15

Claim No.	Claimant	Description	Net Amount	Comment
218	38005	LRS-JACKSON DISPOSAL	204.23	-----
219	33020	GALESBURG ELECTRIC SUPPLY CO.	429.00	-----
220	38051	DEBRA S LENZ	350.00	-----
221	29121	CINTAS	88.26	-----
222	39009	MTC COMMUNICATIONS	385.88	-----
223	47024	U S CELLULAR	1,985.59	-----
224	31050	CITY OF MONMOUTH	181.52	-----
225	29145	CULLIGAN WATER	74.75	-----
226	27329	HOMEFIELD ENERGY	246.29	-----
227	41010	OFFICE SPECIALISTS, INC.	64.15	-----
228	30011	DLH Woodworking	620.00	-----
229	27053	ALLMAKES OFFICE FURNITURE INC	1,159.30	-----
230	46050	MID-WEST TRUCKERS ASSOCIATION, INC	110.00	-----
231	29038	ADVANCED AUTO PARTS	825.61	-----
232	39190	MUTUAL WHEEL COMPANY	405.98	-----
233	40090	NICHOLS DIESEL SERVICE	1,570.71	-----
234	32015	MIDSTATE MANUFACTURING CO	10.00	-----
235	28070	BURNS TRAILER SALES	28.08	-----
236	34020	HALCOMB OIL CO	9,359.05	-----
237	39132	MENARDS - GALESBURG	2,590.28	-----
238	32010	FARM KING	326.75	-----
239	34092	HIVIS SUPPLY	521.11	-----
240	29120	JIM COKEL WELDING	22.30	-----
241	33116	GALESBURG BUILDERS SUPPLY CO	5,197.50	-----
242	42020	PEOPLE'S DO-IT CENTER	20.58	-----
257	39133	MENARDS - WEST BURLINGTON	49.79	-----
258	35052	INDUSTRIAL ELECTRIC MOTORS	347.97	-----

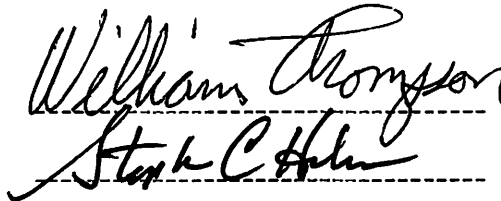
Grand Total

27,174.68

Authorized Signatures



Stephen J. Mahoney



William Thompson

PUBLIC TRANSIT

Public Transit Meeting
Warren County Road and Bridge Committee
April 8th, 2025

The committee met in conjunction with the Road and Bridge Committee.

1. **Attendance:** (Present) Committee Chair Bill Thompson, Dan Byers, Michael Pearson, Court Hopkins, Steve Mahoney, Steve Hawkins, and County Director of Transportation Morgan Lewis.
2. **Opening and approval of agenda:** Mr. Thompson opened the meeting at 4:19 p.m. Mr. Hawkins made a motion to approve the agenda and Mr. Mahoney seconded the motion and with a voice vote. Mr. Thompson declared the motion carried.
3. **Questions/comments from guests:** n/a
4. **Approval of Minutes:** Mr. Byers made a motion to approve the minutes of the March Warren County Road and Bridge Transportation Committee Meeting. Mr. Hopkins seconded the motion and with a voice vote Mr. Thompson declared the motion carried.
5. **Review and approval of bills:** The monthly bills were reviewed. Mr. Hopkins made a motion to approve the bills. Mr. Hawkins seconded the motion and it passed unanimously.
6. **Old Business:**
 - Morgan gave an update on the CVP grant and that the first round of buses will be picked up on the 22nd of this month. The rest will soon follow.
 - Morgan reported that both the 5311 and State DOAP grants and been submitted for the year.
 - Morgan also reported that during her IDOT meeting last weeks, they announced that the IDOT team was meeting with two weeks to discuss the CARES capital grant and that if FTA does not give the final approval to move ahead, we will be given another year extension on our CARES grant.
 - Lastly, Morgan gave an update on Mercer County, stating that we will hopefully be getting 3 of the 4 drivers from Rock Island that covered Mercer County to join our team and drive for WCPT.
7. **New Business:** Morgan Lewis, PCOM gave monthly report with the following topics of discussion:
 - Morgan shared transit ride numbers for the month. She also reported that we were finally right on schedule with reimbursement from IDOT and at the end of March, we had a total of over \$187,000 in the Warren County PTA account.
 - Morgan then gave a presentation on how the monthly expenses get split for coverage under WCPT's Federal and State Grants on a monthly basis. She used her excel document that auto calculates and carries over for a final report of expenses and revenues.
 - Morgan mentioned that the CNA/TAMS report is coming due in May and is currently what is on WCPT's agenda to finish in the next couple of weeks.
 - Morgan also gave an update that WCPT had submitted their first 11 trips to Medicaid and had made close to \$800 for those trips. For the month of April, we are looking to have over 30 submitted and still steadily rising.

- Morgan also commented that she had prepared with Danielle Cox, a procurement training and that it should be ready for review soon
8. **Adjournment:** Mr. Mahoney then made a motion to adjourn the Public Transit Meeting. Mr. Byers seconded the motion and with a voice vote, the meeting was adjourned at 5:00 p.m.

Warren County
Operator: CAS
Committee No.: 6 - PCOM

CLAIMS DOCKET
VACATION/TRANSPORTATION BILLS 4.7.25

Page : 1
Date : 04/07/25
Time : 08:41:48

Claim No.	Claimant	Description	Net Amount	Comment
102	3111	CENTRAL STATES BUS SALES INC	117.51	-----
103	1408	ADVANCED BUSINESS SYSTEMS	122.94	-----
105	3099	CLEAR PROFITS	1,600.00	-----
106	5009	CITY OF MONMOUTH	74.35	-----
107	6020	FOUR SEASONS PEST CONTROL, INC	60.00	-----
108	9055	AMEREN ILLINOIS	2,294.57	-----
109	9057	ILLINOIS PUBLIC RISK FUND	1,610.57	-----
110	7999	BOBBY HEAD	8.75	-----
111	11102	LINK MEDIA OUTDOOR	490.00	-----
112	13012	VISA	1,179.02	-----
113	13023	MTC COMMUNICATIONS	147.28	-----
114	14020	NIEMANN FOODS INC	4,712.06	-----
115	15015	OFFICE SPECIALISTS, INC	48.59	-----
117	15024	O'REILLY AUTO PARTS	236.07	-----
118	16019	Prairie Communications, LLP	200.00	-----
119	21009	U S CELLULAR	292.35	-----
120	22026	VOICE SPRING	215.72	-----
121	23030	WARREN COUNTY TREASURER	1,236.65	-----
122	23030	WARREN COUNTY TREASURER	255.00	-----
123	29145	CULLIGAN WATER	45.70	-----
124	38005	LRS-JACKSON DISPOSAL	135.27	-----
	40090	NICHOLS DIESEL SERVICE	113.50	-----
		STATE & FED TEST ON UNITS 230 & 232		

Grand Total 15,195.90

Authorized Signatures

William Thompson

Steph C. Hahn

Steph G. Mahoney

Val L. Zier

Warren County
Operator: CAS
Committee No.: 6 - PCOM

CLAIMS DOCKET
VACATION/TRANP. BILL 4.8.25

Page : 1
Date : 04/08/25
Time : 12:03:10

Claim No. Claimant
116 16010 PEOPLE'S DO-IT CENTER

Description
GAP FILLER SEALANT

Net Amount Comment
20.66 -----

Grand Total

20.66

Authorized Signatures

William Thompson
Steph CH
Steph Y Mahoney

[Signature]
[Signature]

Warren County
Operator: CAS
Committee No.: 6 - PCOM

CLAIMS DOCKET
VACATION/TRANSPORTATION BILLS 4.7.25

Page : 1
Date : 04/07/25
Time : 08:41:48

Claim No.	Claimant	Description	Net Amount	Comment
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106	6020	FOUR SEASONS PEST CONTROL, INC	60.00	
107	9055	AMEREN ILLINOIS	2,294.57	
108	9057	ILLINOIS PUBLIC RISK FUND	1,610.57	
109	7999	BOBBY HEAD	8.75	
110	11102	LINK MEDIA OUTDOOR	490.00	
111	13012	VISA	1,179.02	
112	13023	MTC COMMUNICATIONS	147.28	
113	14020	NIEMANN FOODS INC	4,712.06	
114	15015	OFFICE SPECIALISTS, INC	48.59	
115	15024	O'REILLY AUTO PARTS	236.07	
117	16019	Prairie Communications, LLP	200.00	
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119	22026	VOICE SPRING	215.72	
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121	23030	WARREN COUNTY TREASURER	255.00	
122	29145	CULLIGAN WATER	45.70	
123	38005	LRS-JACKSON DISPOSAL	135.27	
124	40090	NICHOLS DIESEL SERVICE	113.50	

Grand Total

15,195.90

Authorized Signatures

William Thompson

Steve C. Harris

Stephen J. Mahoney

[Signature]

Warren County
Operator: CAS
Committee No.: 6 - PCOM

CLAIMS DOCKET
VACATION/TRANP. BILL 4.8.25

Page : 1
Date : 04/08/25
Time : 12:03:10

Claim No. Claimant
116 16010 PEOPLE'S DO-IT CENTER

Description
GAP FILLER SEALANT

Net Amount Comment
20.66 -----

Grand Total

20.66

Authorized Signatures

William Thompson
Steph CH
Stephen Y Mahoney

[Handwritten Signature]
[Handwritten Signature]

ANIMAL CONTROL

Animal Control Committee

Minutes of the Meeting

April 8, 2025

The committee met in conjunction with the Road and Bridge Committee.

Committee Chairman Bill Thompson opened the meeting at 4:00 PM. Others present were Board Chairman Mike Pearson, Dan Byers, Steve Mahoney, Court Hopkins, Steve Hawkins, Animal Control Warden Rebecka Livingston, and Director of Public Transportation Morgan Lewis.

Steve Hawkins made a motion to approve the agenda. Dan Byers seconded the motion. All yeas.

The March minutes were reviewed. Dan Byers made a motion to approve the minutes. Court Hopkins seconded the motion. All yeas.

The monthly bills were reviewed. Court Hopkins made a motion to approve the bills. Steve Mahoney seconded the motion, and it passed unanimously.

Old Business:

Training: Livingston has taken a few online classes. Livingston advised that there is a pet cpr and first aid training coming up in Galesburg its April 19th. It's a 5-hour course. Its \$150 for the course. Bill Thompson suggested Livingston to speak to Dr. Hall about it and see if Livingston should take the course.

Repairs: Livingston advised Josh are going to start getting outside cleaned up and measure some poles that need replaced.

Tickets: Tickets were sent out 3/5/25 and Reminders and Due Notices were sent out 3/5/25. January Tickets.

New Business:

Review and Discussion of Budgetary Status Report: Livingston advised that Danielle got that WCT Admin Fee fixed so it only shows \$6,000 now. Going to be working on the budget for next year we need to add items Part Time Assistant. Wait a year or so for part time animal control officer. Livingston advised we are getting cat registration.

Log Review: 8 Dog at Large calls, 4 Found animal calls, 1 Dog Bite (Human) happened in Henderson County, 5 Questions about Tickets, 1 Cows out, 1 Horse call (2 out in their yard when ac got there), 1 dog scratch not a bite, 1 call about 5 dogs that don't have shots, and 1 snake in a house. 2 dogs were returned home. Only three dogs out at the shelter right now, two dogs just waiting for a rescue to pull them and one needs euthanized due to health concerns. Steve Hawkins asked about self-vaccinated guy from Alexis. Livingston advised that the tickets went to

State Attorney and found out those tickets didn't get to court not sure why. Livingston advised State Statute states that the rabies vaccination has to be given by a license veterinarian.

Updating Ordinance: Met with Chip about the ordinance he is still working on it. Chip wanted Livingston to reach out and find a county that allows their animal control officer to carry a gun that doesn't work for the sheriff's office. Livingston have reached out to Illinois Animal Control Association to get that information. Just waiting to hear back. Livingston has spoken with Sgt Jason Horner about a few things, and he advised that him, Sheriff Edwards, and Captain Raymond have talked about Livingston carrying a gun. They don't know how they could get me certified since I'm not in law enforcement which is what Chief Switzer has also advised Livingston as well. They suggested Livingston should carry a taser and have a shot gun in the truck.

Part Time Assistant: Livingston has posted the position up at the Courthouse and it's on the Animal Control page on the website. Only one person has sent in their resume. Mike Pearson advised that it needs posted at the Union Board at Highway Department and Sheriff's Office. Livingston advised that she would get it post at both places.

Adjournment:

The meeting adjourned at 4:17 PM on a motion by Dan Byers, seconded by Steve Mahoney. All yeas.

Warren County
Operator: CAS
Committee No.: 4 - Animal Control

CLAIMS DOCKET
VACATION/ACO BILLS 4.4.25

Page : 1
Date : 04/04/25
Time : 11:59:00

Claim No.	Claimant	Description	Net Amount	Comment
26	1026	HOMEFIELD ENERGY	86.30	-----
27	13012	VISA	412.19	-----
28	13062	KIRKWOOD/STRNGHRST VET CLIN PC	30.00	-----
29	14020	NIEMANN FOODS INC	344.09	-----

Grand Total

872.58

Authorized Signatures

William Thompson
Steph C. Helm
Stephen J. Mahoney

[Signature]
[Signature]

BUILDING & GROUNDS

BUILDINGS & GROUNDS COMMITTEE

April 9, 2025

9:30 am

Committee Chairman Cavanaugh called the meeting to order with committee members Bresnahan, Spears, Stevens and Winkler present along with County Board Chairman Pearson.

Stevens made a motion to add Mark Lee from Farnworth Group and Ken Helms to Presentations from the floor. Spears seconded the motion and on a voice vote motion carried.

PRESENTATIONS FROM THE FLOOR

Mark Lee from Farnsworth Group spoke a little about his back ground and having worked with the county prior with Klingner and Associates. Farnsworth has over 100 Architect's, Jails they have worked with before. RFP, Design Build, help guide with process . A RFP already committed prior you already paid for what you should get back. His firm is familiar with the area. The price range would depend on what they would be able to get from prior company. Tom did speak on speaking with Ringling Johnson they were adamant on no drawings, their work is what we have.

Ken Helms spoke on the broken pipes that have happened in the basement and high water bills between the courthouse and jail. Ken is going to order some detectors that alert similar to a smoke detector. He is going to order some that he can get a more remote alert, incase it goes off while no one is there.

REPORTS FROM OFFICE

Tom Siegle States Attorney spoke on needing proper window coverings Bresnahan made a motion to let him order proper window coverings Winkler seconded the motion on a voice vote motion carried. After much discussion they are going to get someone out to look at all windows of the courthouse.

Martin Edwards Sheriff spoke on inmate count and having two deputies graduate from school and being full staffed but some need to go to school.

Mark Shallenberger spoke on permits valued at \$170,000, \$182 in fees he has had some inquiries on community solar but nothing back yet. He received a permit for an Ag Repair Business and another one for Caseys that has been issued one in the past but nothing ever done.

Danielle Cox Treasurer spoke on making a post on facebook so the county was aware that tax bills are coming they just are not out yet. Her office is working on going over day by day bank accounts and off the book accounts. She was approved for a full time person but is going to stick with two part time seasonal employees instead.

Randi Reynolds County Clerk spoke on .gov emails please work with Jennifer to get these set up, we already paid for these emails and that way we are not sending multiple emails to different addresses.

There was two masonry bids received Spears made a motion to send both to county board with more review on one company. Winkler seconded the motion and on a voice vote motion carried.

There was much discussion on work comp administration being taken back over by Stanton Insurance but the company will not allow Jeremy to give it over to them. They are going to look more into it.

Spears made a motion to approve the Technical Service Agreement for 2025. Winkler seconded the motion and on a voice vote motion carried.

Claims were reviewed and approved on a motion by Spears seconded by Stevens. On a voice vote motion carried.

With no further business to come before the committee the meeting adjourned on motion by Bresnahan and seconded by Stevens.

Warren County
Operator: MOLLY

CLAIMS DOCKET

B&G 4.8.25

Page : 1
Date : 04/08/25
Time : 16:19:48

Claim No.	Claimant	Description	Net Amount	Comment
	7023	GOODIN ASSOCIATES, LTD	24,222.43	-----
153	7	ADVANCED CORRECTIONAL HEALTHCARE, INC	4,500.75	-----
154	2976	CTI	5,257.17	-----
155	2992	CRS, INC	1,078.15	-----
156	3042	CLARK AND GLASGOW, LLC	360.00	-----
157	3063	COMPLETE PARTS AND REPAIR INC	1,853.46	-----
158	3091	TREVOR DAVIES	200.00	-----
159	3269	WESTWOOD PHARMACY	344.63	-----
160	4799	EAGLE ENGRAVING INC	2,599.95	-----
161	6000	FIRST GLASS, INC	520.00	-----
162	6005	FARM KING	18.99	-----
163	6008	WEX BANK	4,838.81	-----
165	8001	HARRELL LAW LLC	900.00	-----
166	9062	IHC HEATING AND COOLING	110.00	-----
167	9199	INLINGO LLC	122.40	-----
168	10022	TAMMY JONES	211.50	-----
169	11010	KELLOGG PRINTING CO, INC	256.00	-----
170	11035	KONE, INC	340.00	-----
171	12039	BOUGHER, KRISHER & ASSOCIATES	4,740.00	-----
172	12057	MCKESSON MEDICAL SURGICAL INC	27.73	-----
173	13012	VISA	1,296.24	-----
174	13012	VISA	760.50	-----
175	13023	MTC COMMUNICATIONS	69.95	-----
176	13025	KNOX COUNTY MARY DAVIS	1,600.00	-----
177	13028	AL MC GUIRE	5.65	-----
178	13029	ALOYSIUS J MCGUIRE-IMPREST FUND	30.00	-----
179	13074	CITY OF MONMOUTH	4,888.76	-----
180	14085	OCV LLC	5,995.00	-----
181	15015	OFFICE SPECIALISTS, INC	18,935.29	-----
182	15096	Leah Painter	133.24	-----
183	16028	JUAN M PINEDO	280.00	-----
184	17047	QUADIENT FINANCE USA, INC	4,150.17	-----
185	17055	QUICKET SOLUTIONS	19,500.00	-----
186	18045	OMNILINK SYSTEMS INC.	28.00	-----
187	18091	MARK SHALLENBERGER	250.00	-----
188	18094	SOUTHWESTERN ILLINOIS COLLEGE	6,629.00	-----
189	19010	SAVE-A-LOT	160.29	-----
190	19018	DENISE L SCHRECK-IMPREST FUND	133.19	-----
191	21000	UNIFORM DEN, INC	2,230.03	-----
192	21050	KYLE WORBY	1,190.67	-----
193	23018	WALZ LABEL AND MAILING SYSTEMS	336.00	-----
194	23036	WEST PAYMENT CENTER	740.87	-----
195	26003	ANDREW L YOUNGQUIST, ATTORNEY AT LAW	1,841.85	-----
196	23052	WHITMAN LAW OFFICE	800.00	-----
197	27030	ADVANCED PLUMBING AND MECHANICAL LLC	2,568.43	-----
198	29145	CULLIGAN WATER	167.45	-----
199	38005	LRS-JACKSON DISPOSAL	149.95	-----
200	39017	MCAP	5,000.00	-----

Warren County
Operator: MOLLY

CLAIMS DOCKET

B+G
B&G 4.8.25

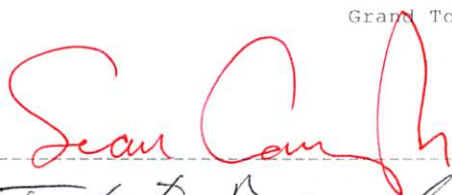


Page : 2
Date : 04/08/25
Time : 16:19:49

Grant Total

132,372.50

Authorized Signatures





OTTO BAUM COMPANY, INC.

CONTRACTORS

866 N. MAIN STREET MORTON, IL 61550

PHONE (309) 266-7114

WEB: www.ottobaum.com

PROPOSAL & CONTRACT

DATE: April 8, 2025

PROJECT: Warren County Courthouse

WORK CATEGORY: South Entry Stair Repairs

BASIS OF BID: Site Visit

ADDENDA: None

SITE ADDRESS: 100 W. Broadway, Monmouth, IL 61462

TO: Mr. Sean Cavanaugh

Warren County Board

100 W. Broadway

Monmouth, IL 61462

Email: scgad@hotmail.com

SUBMITTED BY: Carl Cole

DIRECT: (309) 284-1724

CELL: (309) 221-0395

E-MAIL: carlcole@ottobaum.com

We hereby propose to perform & complete the work defined herein for the stated sum(s) as follows:

BASE BID SCOPE INCLUDES:

- Mobilize equipment and materials to jobsite.
- Install protection over new sidewalk on the south side of the building to allow for access to stair repair areas.
- Remove recently constructed cmu wall stringers due to need for new concrete frost footing pad to repair correctly.
- Remove and salvage remaining sandstone and limestone stoop wall pieces on the west and east sides of south entry.
- Remove and dispose of existing very deteriorated and out-of-plumb back-up brick walls at east and west stoop walls.
- Remove and replace one (1) sandstone header at the top of the south entry porch. This includes installing temporary shoring as required to support roof level concrete decking, removing and replacing existing steel angle with a new 6"x6"x3/8" galvanized steel lintel at the backside of the opening and installing a new sandstone header above.
Please note new sandstone header will need to be stained after it is installed to match the existing sandstone color.
- Reinstall salvaged sandstone at the top perimeter of the south entry porch after new stone header is installed.
We have included 10 lineal feet total of low pressure epoxy injection stone repairs at decorative stone on porch.
- Excavate and install new concrete frost footing pad for each stoop wall and lower perimeter of south main entry.
- Rebuild inner-wythe of south entry stoop walls with new cmu with wire reinforcing every 16" O.C. and #5 reinforcing.
- Install new 8" cmu walls for new stair stringers and stringer perimeter walls at the south main entry. New cmu walls will have wire reinforcing every 16" O.C. and #5 rebar installed vertically every 32" O.C. All cmu will be grouted solid.
- Rebuild stoop walls with new sandstone on the east and west stoop walls. Stone will be stained to match existing.
- Furnish and install new limestone stone treads and reset back to original design before it was dismantled.
New tread stone will be installed with stainless steel anchors with epoxy and all joints will have backer-rod and new sealant installed.
- Furnish and install new powder coated railing on the south main entry over new treads. This will match the original railing layout. New railing will be surface mounted to new tread stone with stainless steel anchors.
- Install salvaged marble stone treads at the south entry by sidewalk over new concrete stringers. Stone will be installed with new stainless steel anchors with epoxy and all joints will have backer-rod and new sealant installed.
- Excavate existing gravel and soil and repair or install new concrete footings for large stone site wall pieces to be reinstalled on the south wall area. Stone will be reset with stainless steel anchors with epoxy.
- Prep and install 1,000 square feet total of new 4" thick concrete sidewalk from south entry marble stone up to the south main entry and sides of lower treads and landing as shown by attached photo.
- Clean up and demobilize all equipment and debris.

BID VALUE:

BASE BID: \$ 545,865.00

SCOPE EXCLUDES:

- Any engineering or design.
- Any masonry or concrete repairs beyond scope above. This can be added if requested.
- Any roofing, sheet metal, or interior finish repairs.
- Removal or abatement of hazardous materials (i.e., lead paint, asbestos, mold, etc.)
- Temporary heat and enclosures. We will work while temperatures allow.
- Special insurance (i.e., OCP, Builder's Risk, etc). Otto Baum standard insurance coverage will be provided.
- Sidewalk or landscape restoration, if necessary. Forklift may cause ruts or crack concrete.
- Tree trimming. This may be required for boom lift or scaffold access to work area.
- Removal or relocation of mechanical, electrical, and/or plumbing interferences.
- Tax on new materials
- Testing
- Permits

CLARIFICATIONS:

- Reference attached marked up photographs for further clarification of work scope.
- We have several foreman and journeyman that are IMI Historic Certified.
- New stone and mortar to match existing as closely as possible from available local supplier stock.
- New sealant colors to be chosen from manufacturer's standard color selection.
- We have included up to two mock-ups for review. Additional mock-ups to be completed on a T&M basis.
- All work to be performed during regular business hours.
- Water and electric to be provided by Owner.
- Pricing assumes work will be completed during the 2025 construction season.

ACCEPTANCE - By signatures below, the parties agree to the above and the attached General Terms of Proposal and Contract.

<hr/>	<hr/>	<div>Digitally signed by Carl Cole DN: c=US, ou=Otto Baum Company, ou=Estimator/PM, cn=Carl Cole Date: 2025.04.07 15:22:29-05'00'</div> <hr/>	<hr/>
Customer Signature & Title	Date	Carl Cole Otto Baum Company, Inc.	04/08/25 Date





**OTTO BAUM
COMPANY, INC.**
CONTRACTORS

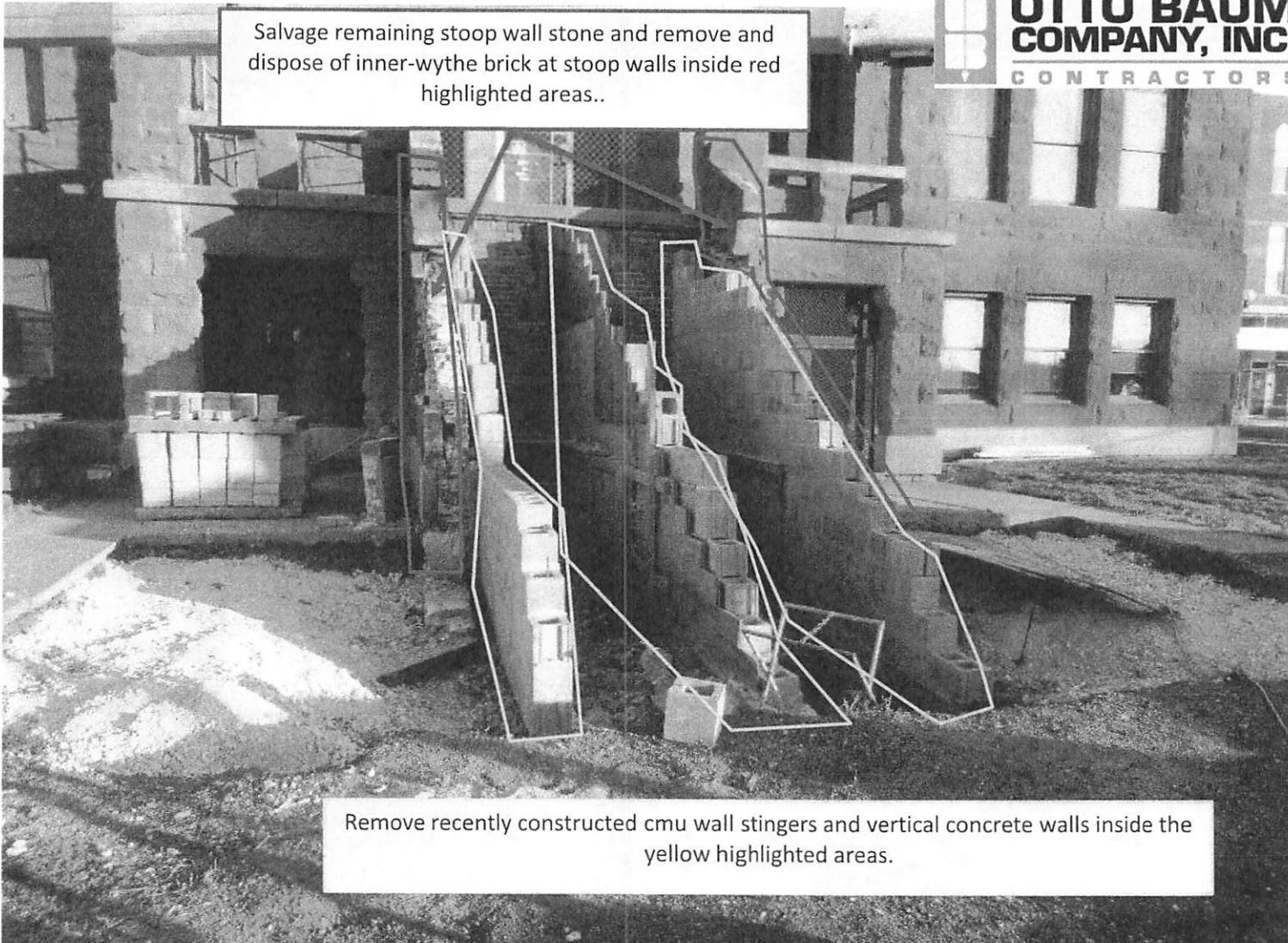


100 W Broadway

Perform masonry and concrete
repairs as described by the scope
inside the blue highlighted areas.

Protect new sidewalk & curb

Public Square



Salvage remaining stoop wall stone and remove and dispose of inner-wythe brick at stoop walls inside red highlighted areas..



**OTTO BAUM
COMPANY, INC.**

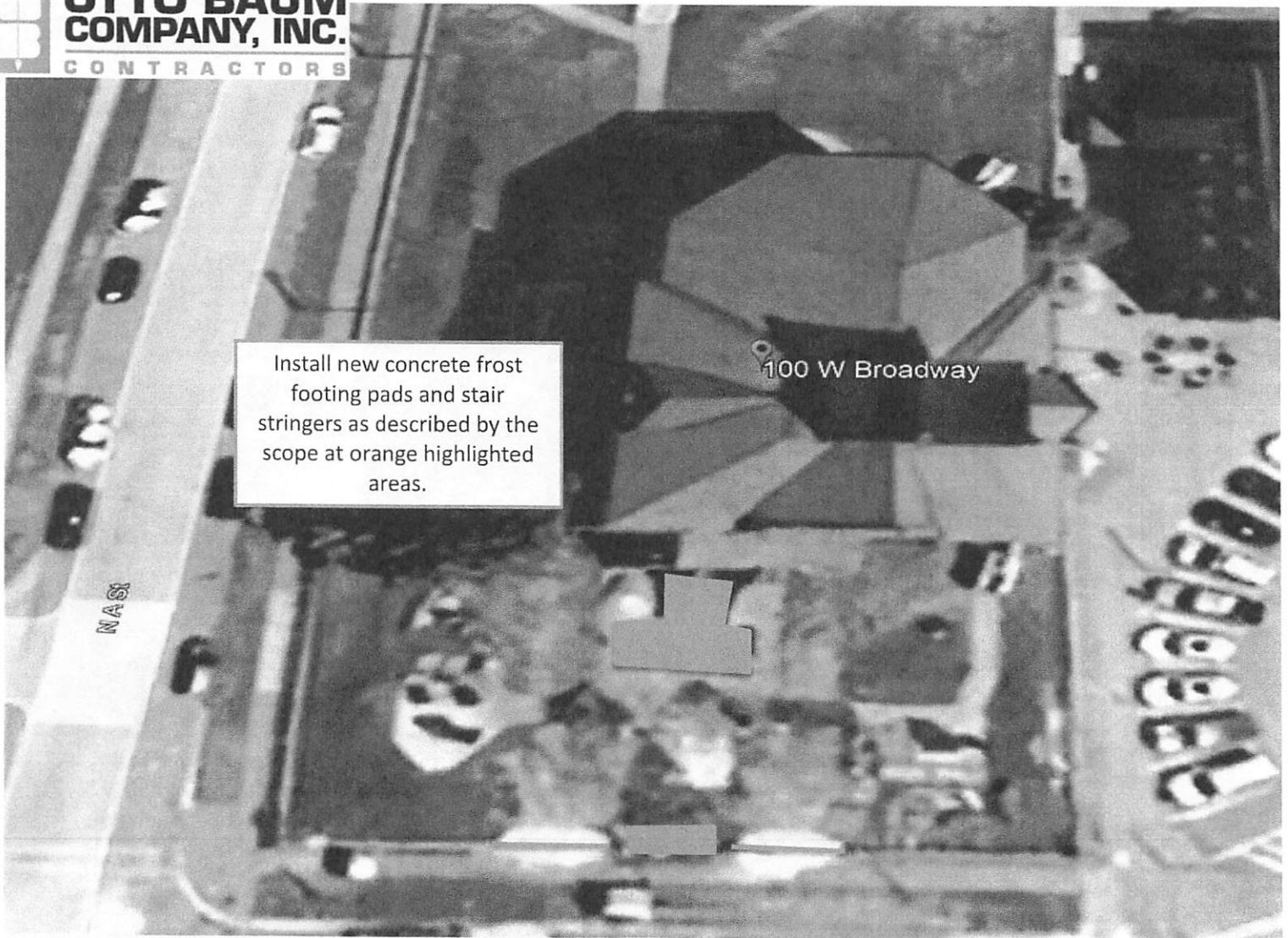
CONTRACTORS

Remove recently constructed cmu wall stingers and vertical concrete walls inside the yellow highlighted areas.



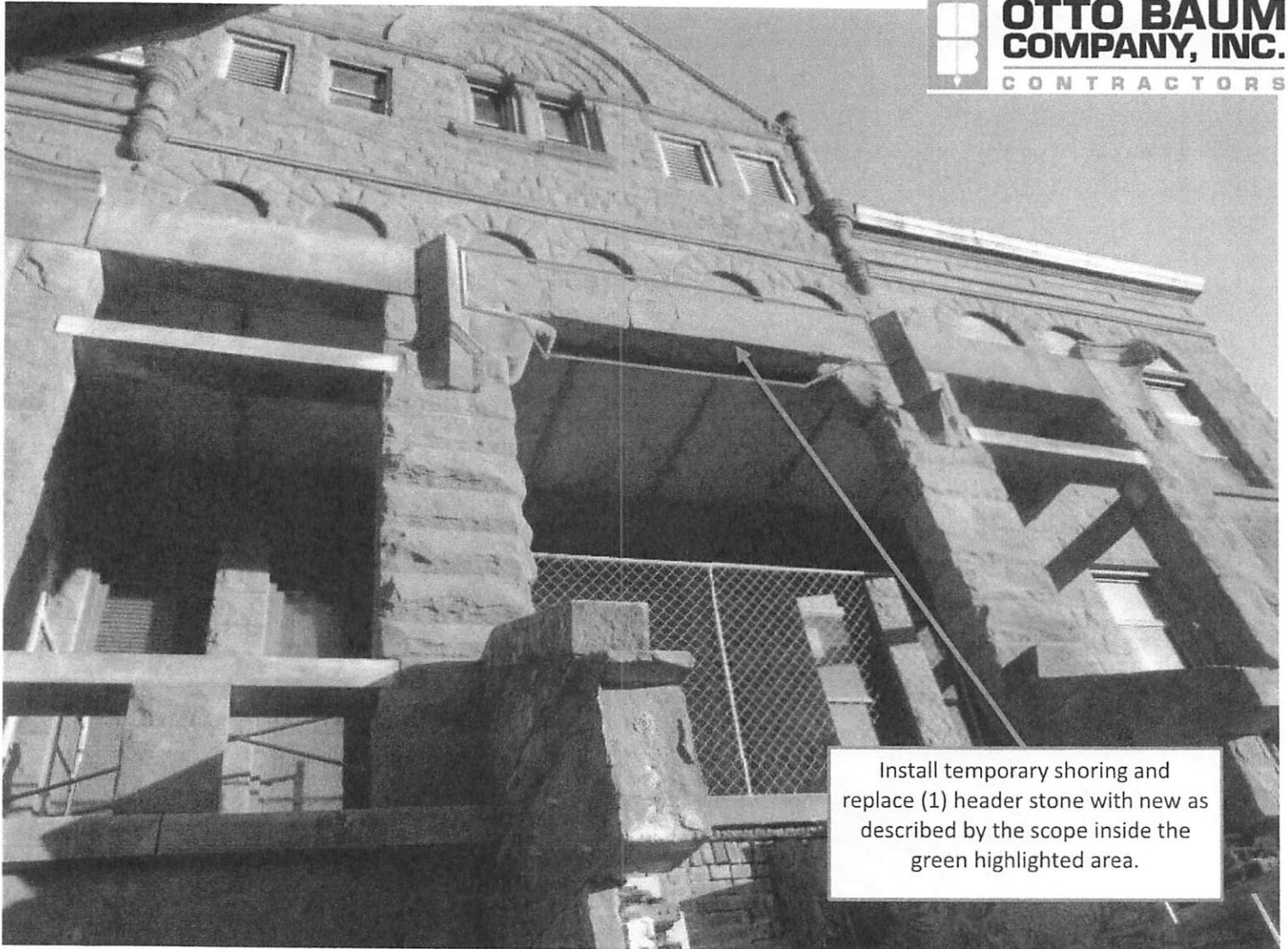
**OTTO BAUM
COMPANY, INC.**

CONTRACTORS

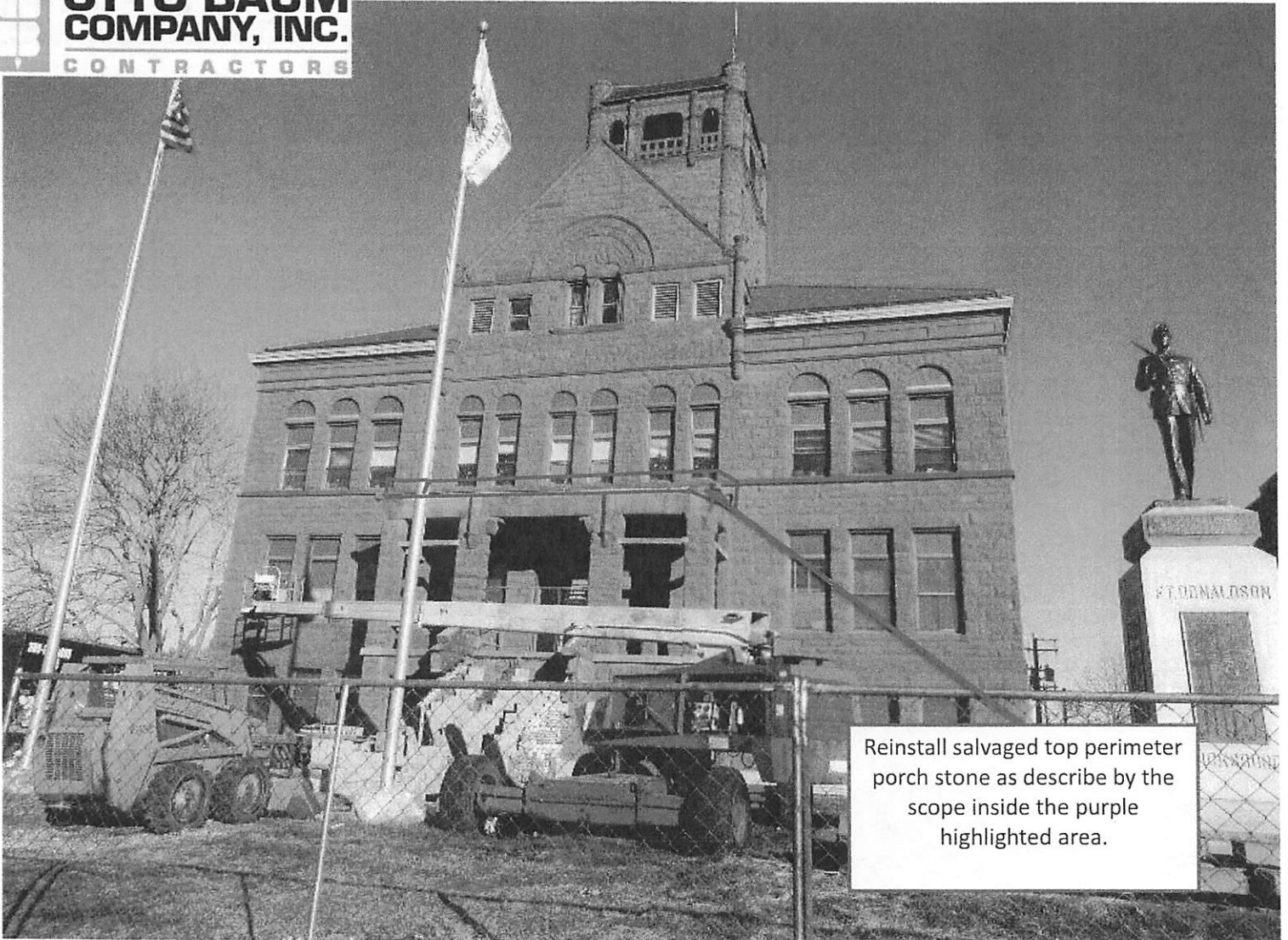




**OTTO BAUM
COMPANY, INC.**
CONTRACTORS



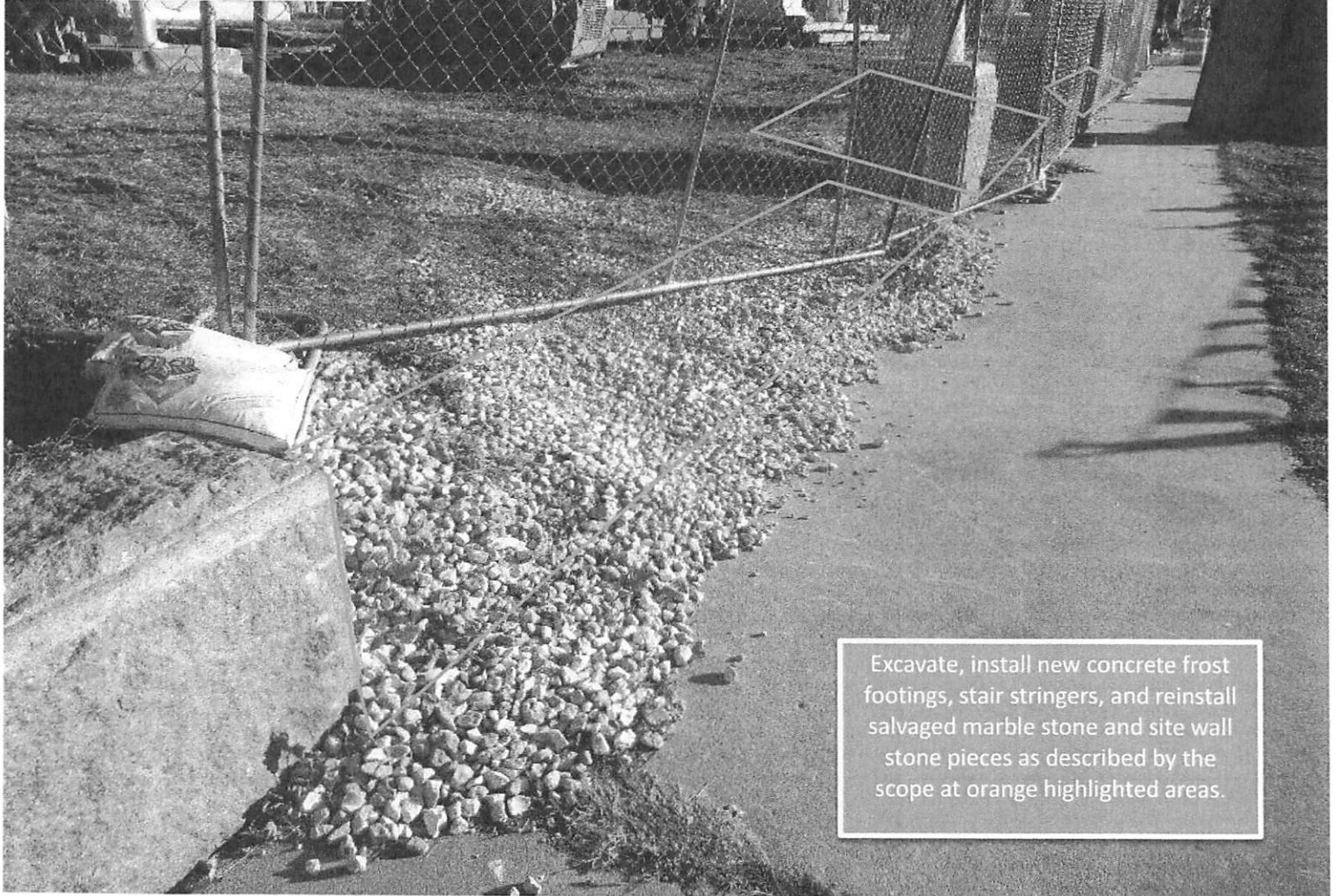
Install temporary shoring and replace (1) header stone with new as described by the scope inside the green highlighted area.





**OTTO BAUM
COMPANY, INC.**
CONTRACTORS

Rebuild new cmu stringer walls and furnish and install new sandstone that will be stained to match existing, furnish and install new limestone treads to restore back to original design with new concrete footings and stringers and furnish and install new powder coated steel railing to match original design as described by the scope.



General Terms of Proposal and Contract

1. Entire Agreement – Both parties acknowledge that the proposal and terms outlined in this agreement constitute the entire agreement, and all other references not included in this agreement are excluded. Only duly authorized representatives of both parties have the power to execute and modify this agreement. No amendment is valid unless in writing and signed by both parties. No failure to exercise, or delay in exercising, any right, remedy, power or privilege by OBCI arising from this agreement shall operate or be construed as a waiver thereof. If any term or provision of this agreement is unenforceable in any jurisdiction, its unenforceability shall not affect any other term or provision of this agreement or render unenforceable such term or provision in any other jurisdiction. This agreement is governed by the laws of the State of Illinois.

2. Proposal/Contract – By executing the proposed scope of work included in this proposal, the customer understands that Otto Baum Company, Inc. (OBCI) agrees to perform scope of work items listed in "Inclusions." Customer further understands that items listed under "Exclusions" will not be performed by OBCI. Finally, items listed under "Clarifications" are provided for additional clarity to both customer and OBCI. By executing this proposal, the customer acknowledges all proposal items and agrees to the general terms of the proposal/contract. Customer acknowledges that OBCI is not a licensed engineer and provides its scope of work based on experience, not engineering calculations. OBCI recommends customer seek an engineer or other design professional relative to the work.

3. Changes in the Work – Both parties understand that changes may be required as the work progresses. OBCI will only proceed with changes upon mutual agreement with the customer, and both parties execute a written change order to modify the original agreement. Both parties agree to modify the progress schedule based on approved change orders. All terms and provisions of an OBCI change order request shall conclusively be deemed accepted by customer if customer does not object in writing within ten (10) days of OBCI providing such written change order request.

4. Invoicing – OBCI will invoice for all (if scope complete) or a portion (based on % of work complete) of the contract price monthly.

5. Payment – Customer agrees to pay the entire invoice balance to OBCI within 30 days of the invoice date. The customer further agrees that if payment is not received within 30 days, then the customer is subject to an interest rate of the lesser of 1 1/2% per month (18% per annum), or the maximum allowed by law, on unpaid balances from the due date until payment is received. OBCI will provide waivers of its lien rights if full payment has been received. The cost associated with the mechanic's lien shall be added to this agreement if customer breaches these payment terms. Customer represents that customer has readily available and sufficient funds to timely pay for the proposed scope of work.

6. Default by Customer – For any reason, if the customer fails to make payment when due, or prevents OBCI from completing its work in a reasonable manner or fails to comply with any term of this agreement, OBCI may seek any available remedy by this agreement, or by law.

7. Contractor Remedies – Should the customer default regarding any aspect of this agreement, after reasonable notice by OBCI and opportunity for the customer to cure, OBCI may; suspend work, require immediate payment for work complete, including unused materials, remove all material and equipment from site, terminate the agreement, and pursue whatever legal remedies available.

8. Taxes and Wages – OBCI's contract price includes all applicable taxes required to be collected by OBCI. The customer has the duty to inform OBCI of any applicable tax abatements/credits and provide required evidence. OBCI will provide an itemized list of tax savings when sufficient evidence is provided. The customer will inform OBCI that reporting is required for the Davis Bacon Act which stipulates that all laborers and mechanics employed on any federally assisted work must be paid wages that are prevailing in their labor market or under the Prevailing Wage Act where funds are public in nature and required to be reported to the Illinois Department of Labor. If tax or wage evidence is provided only after the job has been completed, OBCI may charge a fee to reprocess invoicing and manage any internal administration required.

9. Hours of Work – OBCI performs its work between the hours of 7 am and 3:30 pm. If the customer requires amended work hours, then OBCI and the customer shall mutually agree to a modified work schedule, which may include additional charges. If OBCI finds it in its best interest to modify the work hours, OBCI will seek permission from customer.

10. Delays – OBCI will strive to complete its scope of work contained in this agreement. OBCI will not be liable for damages (whether direct, incidental, or consequential) incurred by the customer for any delay or failure in the performance of the work, due to including but not limited to: acts or omissions of the customer, pandemics, strikes, fires, accidents, acts of God, utilities, unanticipated conditions or structural deficiencies, presence of hazardous wastes, and suppliers and carriers, except to the extent any of these items were in the sole and direct control of OBCI.

11. Claims – The customer must make OBCI aware of any claims or punch list items occurring during the performance of the work it has against OBCI in writing within 15 days after they arise. After 15 days, OBCI shall have no responsibility or liability for such claims, except as may relate to the warranty of the work performed.

12. Insurance – The customer agrees to maintain adequate insurance on its property and liability policies to cover the acts or omissions of its agents and employees at the work site pertaining to this agreement. OBCI maintains insurance and a certificate of said insurance will be issued to the customer upon request.

13. Indemnification – The customer agrees to indemnify OBCI from any loss, damage, or expense which OBCI incurs because of claims asserted against OBCI from a third party of the customer, including the customer's employees or agents, related to activity at the location of the project.

14. Limited Warranty – OBCI agrees to offer a warranty for a period of one (1) year from the date of substantial completion of the work, the work covered by this agreement. Providing that OBCI has been paid in full for the completed work, OBCI warrants that it will repair or replace any improper or defective workmanship it or its agents performed by this agreement. OBCI shall receive a written notice of defective workmanship within 30 days of the customer first becoming aware of the workmanship deficiencies. OBCI will not be responsible for any expenses the customer incurs inspecting or correcting claims made against OBCI's workmanship for the work covered by this agreement. **OBCI shall not be liable for special, indirect, incidental or consequential damages.**

15. Warranty on Materials – OBCI will provide the customer with any material warranties as provided by the manufacturer upon request.

16. Biological Substances Exclusion – OBCI excludes warranty of any of its work, or that of its agents, against the growth, infestation, or spread of mold, mildew, or other fungal, bacterial, or biological substances regardless of causation.

17. Attorney Fees – Should it become necessary for OBCI to enforce the provisions of this Proposal and Contract by instituting or participating in any legal (including bankruptcy) proceedings, including but not limited to injunctive or other equitable/legal relief, including any appeals associated with the foregoing, OBCI shall be entitled to have/receive its costs of collection, court costs and reasonable attorney fees.

18. The Customer's Obligations

- The customer agrees that it shall provide OBCI without charge: sufficient and proper space for handling and storing material and equipment required for the work covered by this agreement, reasonable access to sufficient power and water for the work, and removal of any obstruction(s) that would impede the prosecution of the work as outlined in this agreement, including public/private utilities.
- If during the prosecution of the work, OBCI encounters unanticipated conditions and/or structural deficiencies not ascertained during inspection or testing prior to executing this agreement, OBCI may stop work and will advise the customer of the discovered deficiencies, and seek to resolve in a mutually acceptable manner. This may result in adjusting the contract price and schedule, prior to resuming the work.
- Hazardous material (as defined by USEPA or any other regulatory agency with jurisdiction over the site)) abatement is the sole responsibility of the customer and warrants that the customer will not expose OBCI employees or its agents to any hazardous materials arising from the completion of the scope of work contained in this agreement. Should any hazardous materials be encountered during the prosecution of the work, OBCI will stop work immediately, inform the owner, and resume work after the hazardous material (s) have been adequately remedied. All costs associated with hazardous material, including delays and exposure to OBCI's employees and agents, shall be covered by the customer by a change order to the contract price.
- The customer agrees to provide updated financial information to OBCI to establish continuing ability to pay for work.

BID BOND

Travelers Casualty and Surety Company of America
Hartford, CT 06183

CONTRACTOR:

(Name, legal status and address)

Otto Baum Company, Inc.

866 N Main St

Morton, IL 61550

OWNER:

(Name, legal status and address)

Warren County

100 West Broadway

Monmouth, IL 61462

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America

One Tower Square

Hartford, CT 06183-6014

BOND AMOUNT: Five Percent of Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Warren County Courthouse Exterior Steps, Porch, and Porch Roof

100 West Broadway

Monmouth, IL 61462

C4386

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 8th day of April, 2025.



Otto Baum Company, Inc.

(Principal)

(Seal)

Terry L Baum, President

(Title)

Travelers Casualty and Surety Company of America

(Surety)

(Seal)



Jana M. Coen
(Witness)

See Attached Notary Page

(Witness)

Amy Milostan, Attorney-in-Fact

(Title)



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Amy Milostan** of **FRISCO, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st day of April, 2021**.



State of Connecticut

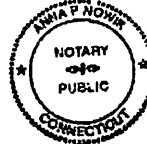
City of Hartford ss.

By: 
 Robert L. Raney, Senior Vice President

On this the **21st day of April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th day of June, 2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **8th** day of **April**, 2025 .



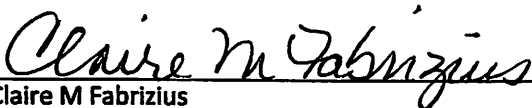

 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

STATE OF ARIZONA

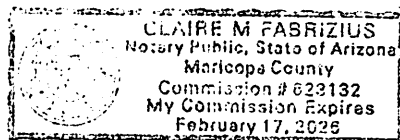
COUNTY OF MARICOPA

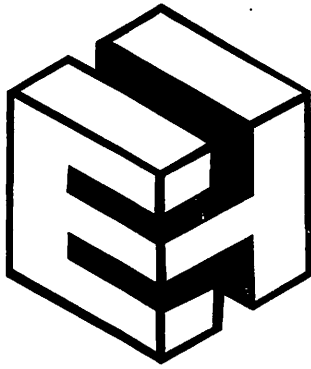
On this 8th day of April, 2025 before me personally appeared Amy Milostan with whom I am personally acquainted, who, being by me duly sworn said: That he/she is Attorney-in-Fact of Travelers Casualty and Surety Company of America, Hartford, CT and that said seal affixed to said instrument is such corporate seal; that was so affixed by authority of the Board of Directors thereof and of his/her office under the Standing Resolutions of said Company; and that he/she signed his/her name thereto as Attorney-in-Fact by like authority.


Claire M Fabrizius

NOTARY STAMP

My commission expires:





E & H RESTORATION, L.L.C.

Concrete & Masonry Restoration since 1978

1926 Comenitz Dr.
Davenport, Iowa 52802
Telephone: (563)-322-3335
Ehrestoration.com
mark@ehrestoration.com

8 April 2025

Warren County Clerk's Office
Warren County courthouse
100 West Broadway
Monmouth, IL
61642

Re: Courthouse exterior steps, porch and porch roof

Dear Mr. Cavanaugh,

We propose to furnish all necessary labor, material, equipment, supervision and insurance to complete the work described below:

- Replace exterior courthouse steps leading to South entrance.
- Reset steps on the South side of the courthouse (steps leading into the courtyard).
- Reseal joints between stairs and related surfaces.
- Complete work rehabilitating porch and porch roof, in addition to work on the stair sidewalls.
- Pour and complete sidewalk (some of which is already framed) within the work area.

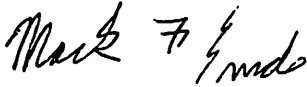
Our bid to do this work is \$498,827.00.

Notes:

1. Water and electricity are to be supplied by the owner.
2. This bid is good through the 2025 construction season.
3. We will any necessary building permits.
4. We will fence around our project area, using any fencing available from Warren County and our own fence.

If you have any questions, please give me a call. We appreciate the opportunity of bidding this project.

In Service,
E & H Restoration, L.L.C.



Mark F. Emde

ACCEPTANCE – The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. The penalty on past due accounts will be 1.5% per month (18% annually). Further more, in the event that suit is brought to collect this account, the purchaser, his heirs, and assigns, promise to pay reasonable collection cost including attorney's fees.

Accepted by: _____

Title: _____

Date: _____

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

E & H Restoration, LLC
1926 Comeritz Drive
Davenport, IA 52802

SURETY:

(Name, legal status and principal place of business)

Merchants Bonding Company (Mutual)
6700 Westown Parkway
West Des Moines, IA 50266

OWNER:

(Name, legal status and address)

Warren County, IL
Monmouth, IL

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

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: five percent (5%) of attached bid

PROJECT:

(Name, location or address, and Project number, if any)

Warren County Courthouse Exterior Steps and Porch Project
100 West Broadway
Monmouth, IL 61462

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

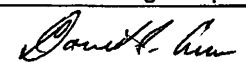
Signed and sealed this 2nd day of April, 2025.


(Witness)

E & H Restoration, LLC

By:  (Seal)
(Title)

Merchants Bonding Company (Mutual)

By:  (Seal)
(Title) Daniel P. Curran, Attorney-In-Fact


(Witness) Deborah Christine Korthaus, Client Service Associate

Init.

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Carol VanHooerebeck; Daniel P Curran; Deborah M Taylor; Glen Hummel; Kevin P O'Hara; Tate Featherstone; Travis Cutler

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of February, 2025.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

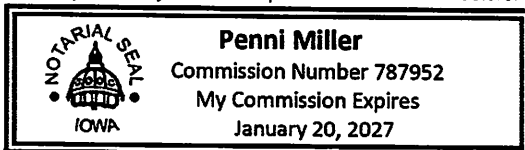
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 14th day of February, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



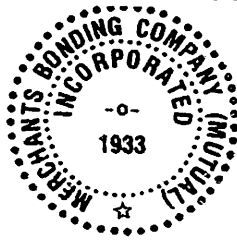
(Expiration of notary's commission does not invalidate this instrument)

Penn Miller

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 2nd day of April, 2025.



Elisabeth Sandersfeld

Secretary

FINANCE

FINANCE COMMITTEE

April 10, 2025

9:30 am

Committee Chairman Jenks called the meeting to order with committee members Schar and Pearson present.

REPORT OF OFFICES

Kim Polhans spoke on the final abstract being mailed to the state. Arial flights have been completed just waiting on Sidwell to update the mapping.

Martin Edwards Sheriff spoke on inmate numbers. He also requested his imprest cap to be raised to \$3000.00 from \$2000.00. Pearson made motion to raise the limit of the sheriff's imprest account from \$2000.00 to \$3000.00. Schar seconded the motion and on a voice vote motion carried.

Jenna Link spoke on TB cases in the county. Dental is staying busy and we are keeping an eye on measles. Immunization among schools is at 94%.

Danielle Cox spoke on monthly reports. She also spoke on making a Facebook post to be transparent with the public about taxes and offered an estimated due date. This post seems to be well received by the public. Danielle also spoke about the finance meeting time. Because of low attendance it was suggested that the meetings should be moved to 4:30 or 5pm. The meeting in May will remain at 9:30am but maybe changed to 4:30 in June.

Motion to move A.B.A.T.E and Men's Help proclamations to the full county board made by Jenks. Schar seconded the motion and on a voice vote motion carried.

West Central FS bill from David Gillen. Schar made motion to pay the bill out of contingent if he plants. Pearson seconded the motion and on a voice vote motion carried.

Pearson made a motion to move \$1,000,000 from county general fund to a jail project fund also move \$500,000 to a new account for the steps. Schar seconded the motion and on a voice vote motion carried.

Ringling Johnson bills were brought to the table. Motion to pay bills by Pearson once the ok from Tom was received. If the bills are less pay the lesser amount. Schar seconded the motion on a voice vote motion carried.

Schar made a motion to approve the claims, Jenks seconded the motion and on a voice vote motion carried.

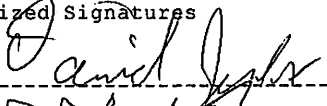

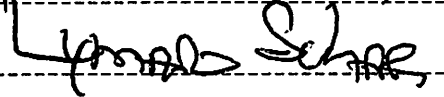
With no further business to come before the committee the meeting adjourned on a motion by Pearson and seconded by Schar.

Warren County
Operator: MOLLY

CLAIMS DOCKET
FINANCE PT 2 4.9.25 KONE

Page : 1
Date : 04/09/25
Time : 14:00:51

Claim No.	Claimant	Description	Net Amount	Comment
91	11035 KONE, INC	MONTHLY MAINTENANCE ELEVATOR	260.64	-----
Grand Total			260.64	

Authorized Signatures




Warren County
Operator: MOLLY

CLAIMS DOCKET
FINANCE 4.9.25

Page : 1
Date : 04/09/25
Time : 12:03:47

Claim No.	Claimant	Description	Net Amount	Comment
75	1993	ACCESS SYSTEMS LEASING	345.60	-----
76	2980	ROBERT CARLSON	24.00	-----
77	3000	CALIFF & HARPER, P C	3,111.00	-----
78	4981	E-QUANTUM CONSULTING LLC	150.00	-----
79	6006	FIDLAR TECHNOLOGIES, INC	4,834.00	-----
80	6090	GBS, INC	15,365.25	-----
81	18011	GATEHOUSE MEDIA	8.71	-----
82	7515	HARRIS COMPUTER SYSTEMS	14,458.29	-----
83	9057	ILLINOIS PUBLIC RISK FUND	9,273.73	-----
84	10007	J DAVID JENKS	16.00	-----
85	13012	VISA	129.68	-----
86	13012	VISA	543.32	-----
87	15000	PICTOMETRY INTERNATIONAL CORP.	44,868.00	-----
88	15110	PROPERTY EVALUATION AND TAX ADVISORS LLC	4,000.00	-----
89	18023	CHARLES ROGERS	24.00	-----
90	19078	STUARD & ASSOCIATES, INC	220.00	-----

Grand Total

97,371.58

Authorized Signatures

J David Jenks
Michael Pearson
Lynne Schae

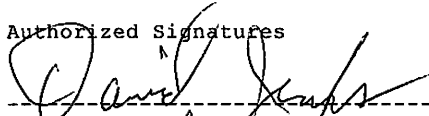
Warren County
Operator: MOLLY


CLAIMS DOCKET
JAIL DESIGN RINGLAND APRIL 4.9.25

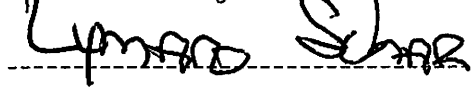
Page : 1
Date : 04/10/25
Time : 08:55:48

Claim No.	Claimant	Description	Net Amount	Comment
91	44021 Ringland-Johnson Inc	WARREN CO JAIL DESIGN CONTRACT	375,151.00	-----
Grand Total			375,151.00	

Authorized Signatures







Warren County
Operator: MOLLY

CLAIMS DOCKET

JAIL DESIGN RINGLAND MARCH 3.24.25

Page : 1
Date : 04/10/25
Time : 08:54:58

Claim No.	Claimant	Description	Net Amount	Comment
470	44021 Ringland-Johnson Inc	WARREN COUNTY JAIL- DESIGN	338,055.00	-----
Grand Total			338,055.00	

Authorized Signatures

David J. [Signature]

Michael Pearson

Lyman [Signature]

Warren County
Operator: MOLLY

CLAIMS DOCKET
STIPEND 3.14.25

Page : 1
Date : 03/14/25
Time : 08:09:20

Claim No.	Claimant	Description	Net Amount	Comment
431	23031	WARREN COUNTY TREASURER	net stipend	3,923.25 -----
432	23023	WARREN COUNTY CLERK	fed tax	829.73 -----
433	23023	WARREN COUNTY CLERK	soc sec	403.00 -----
434	23023	WARREN COUNTY CLERK	medicare	94.25 -----
436	23024	WARREN COUNTY CLERK	empl imrf	292.50 -----
437	23022	WARREN COUNTY CLERK	state tax	307.27 -----
437	23024	WARREN COUNTY CLERK	vol imrf	650.00 -----

Grand Total

6,500.00

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
CO SHARE SS TAX 3.14.25

Page : 1
Date : 03/14/25
Time : 10:33:17

Claim No.	Claimant	Description	Net Amount	Comment
438	23023 WARREN COUNTY CLERK	COUNTY SHARE	497.25	-----
Grand Total			497.25	

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
QUARTERLY UNEMPLOYEEMENT TAX 3.5.25

Page : 1
Date : 03/05/25
Time : 10:06:13

Claim No.	Claimant	Description	Net Amount	Comment
381	23020 WARREN COUNTY CLERK	Quaterly unemployment tax	2,050.09	-----

Grand Total 2,050.09

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/DWAYNE PR 3.21.25

Page : 1
Date : 03/21/25
Time : 07:58:43

Claim No.	Claimant	Description	Net Amount	Comment
44	46110	TREASURER OF WARREN CO		
		MFT Salaries	3,216.63	-----
45	49090	WARREN COUNTY CLERK		
		Fed Tax	329.54	-----
46	49090	WARREN COUNTY CLERK		
		Soc Sec/Medicare	327.21	-----
47	29136	WARREN COUNTY CLERK		
		State Tax	179.48	-----
48	49092	WARREN COUNTY CLERK		
		IMRF	224.38	-----
49	46110	TREASURER OF WARREN CO		
		Health Insurance	709.00	-----

Grand Total 4,986.24

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/ PCOM PR 3.24.25

Page : 1
Date : 03/24/25
Time : 08:16:28

Claim No.	Claimant	Description	Net Amount	Comment
459	23031	WARREN COUNTY TREASURER	net payroll	13,923.44 -----
460	23023	WARREN COUNTY CLERK	fed tax	1,116.70 -----
461	23023	WARREN COUNTY CLERK	soc sec	1,138.26 -----
462	23023	WARREN COUNTY CLERK	medicare	266.22 -----
463	23022	WARREN COUNTY CLERK	state tax	867.03 -----
464	23024	WARREN COUNTY CLERK	empl imrf	781.82 -----
465	23032	WARREN COUNTY TREASURER	caf med	360.00 -----
466	19085	STATE DISBURSEMENT UNIT	CHILD SUPPORT	174.58 -----
467	1016	AFLAC	AFLAC	144.42 -----
468	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	GLOBE LIFE	18.02 -----
469	23023	WARREN COUNTY CLERK	TRANSIT SHARE FICA	1,229.78 -----
Grand Total			20,020.27	

Authorized Signatures

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Claim No.	Claimant	Description	Net Amount	Comment
440	23031	WARREN COUNTY TREASURER	NET PAYROLL	91,473.97 -----
441	23023	WARREN COUNTY CLERK	FED TAX	10,315.29 -----
442	23023	WARREN COUNTY CLERK	SOC SEC	7,884.15 -----
443	23023	WARREN COUNTY CLERK	MEDICARE	1,843.90 -----
444	23022	WARREN COUNTY CLERK	STATE TAX	5,875.03 -----
445	23024	WARREN COUNTY CLERK	EMPL IMRF	7,203.58 -----
446	23032	WARREN COUNTY TREASURER	CAF MED & CAF ADD	2,666.84 -----
447	1016	AFLAC	CAF INS	804.76 -----
448	9028	ILLINOIS MUTUAL LIFE INSURANCE CO	IL MUTUAL	67.05 -----
449	20032	TRANSAMERICA EMPLOYEE BENEFITS	TRANS	8.06 -----
450	23024	WARREN COUNTY CLERK	EMPL IMRF	1,184.36 -----
451	23031	WARREN COUNTY TREASURER	CREDIT UNION	70.00 -----
452	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	GLOBE LIFE	128.90 -----
453	1004	AFSCME COUNCIL 31	AFSCME	496.50 -----
454	9046	IL FOP LABOR COUNCIL	FOP	274.12 -----
455	25000	WARREN COUNTY YMCA	YMCA	93.02 -----
456	22011	VARIABLE ANNUITY LIFE INS CO	SEC 457	30.00 -----
457	13082	FOP LODGE 265	FOP LODGE DUES	5.00 -----
458	23023	WARREN COUNTY CLERK	COUNTY SHARE FICA	11,723.32 -----

Grand Total 142,147.85

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
JUROR CORRECTION 3.21.25

Page : 1
Date : 03/21/25
Time : 09:39:35

Claim No.	Claimant	Description	Net Amount	Comment
282	61476 PATRICIA BOWEN	2.10.25 JUROR	19.20	-----

Grand Total

19.20

Authorized Signatures

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Claim No.	Claimant	Description	Net Amount	Comment
428	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	GLOBE LIFE 3.14.25	18.02 -----

Grand Total	18.02
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Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/ CO HWY PR 3.21.25

Page : 1
Date : 03/21/25
Time : 09:04:05

Claim No.	Claimant	Description	Net Amount	Comment
207	46116	TREASURER OF WARREN COUNTY	Salaries and Labor	14,559.61 -----
208	49091	WARREN COUNTY CLERK	Fed Tax	1,329.19 -----
209	49091	WARREN COUNTY CLERK	Soc Sec/Medicare	1,493.36 -----
210	29135	WARREN COUNTY CLERK	State Tax	866.32 -----
211	27351	AFSCME COUNCIL 31	Union Dues	248.70 -----
212	49092	WARREN COUNTY CLERK	IMRF	861.81 -----
213	27300	AFLAC	Other Insurance	133.61 -----
214	50010	WARREN COUNTY YMCA	Membership Fee	19.10 -----
215	46116	TREASURER OF WARREN COUNTY	Health Insurance	495.00 -----
216	9028	ILLINOIS MUTUAL LIFE INSURANCE CO	Other Insurance	12.78 -----
217	20032	TRANSAMERICA EMPLOYEE BENEFITS	Other Insurance	8.06 -----
218	23023	WARREN COUNTY CLERK	IL Levy	44.41 -----

Grand Total 20,071.95

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
CO SHARE INS 3.25.25

Page : 1
Date : 03/25/25
Time : 13:55:48

Claim No.	Claimant	Description	Net Amount	Comment
471	23032 WARREN COUNTY TREASURER	county share	41,947.72	-----
Grand Total			41,947.72	

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
TRANS ~~Share~~ INS 3.25.25

Page : 1
Date : 03/25/25
Time : 14:05:15

Claim No.	Claimant	Description	Net Amount	Comment
478	23032 WARREN COUNTY TREASURER	Pcom Health	7,721.20	-----

Grand Total 7,721.20

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
NET PREMIUM INS 3.25.25

Page : 1
Date : 03/25/25
Time : 14:15:30

Claim No.	Claimant	Description	Net Amount	Comment
472	2083	BLUE CROSS BLUE SHIELD	67,056.29	-----
473	80108	VISION SERVICE PLAN OF ILLINOIS	437.17	-----
474	63049	DELTA DENTAL OF ILLINOIS	2,091.03	-----
475	80241	CHARD SNYDER & ASSOCIATES	50.00	-----
476	72057	Morgan White Administrators	8,534.94	-----

Grand Total 78,169.43

Authorized Signatures

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Claim No.	Claimant	Description	Net Amount	Comment
477	23032	WARREN COUNTY TREASURER Hwy Health	10,616.65	-----
Grand Total			10,616.65	

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/CO SHARE IMRF CORONER STIPEND

Page : 1
Date : 04/08/25
Time : 09:56:21

Claim No.	Claimant	Description	Net Amount	Comment
518	23024 WARREN COUNTY CLERK	COUNTY SHARE IMRF CORNER STIPEND	423.80	-----

Grand Total 423.80

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
10th of Month 4.10.25

Page : 1
Date : 04/07/25
Time : 14:56:28

Claim No.	Claimant	Description	Net Amount	Comment
506	1026	HOMEFIELD ENERGY	105.10	-----
507	5009	CITY OF MONMOUTH	904.74	-----
508	7008	GALESBURG HOSPITALS'	12,040.00	-----
509	13023	MTC COMMUNICATIONS	230.36	-----
510	6033	FRONTIER	106.87	-----
511	9055	AMEREN ILLINOIS	3,197.20	-----
512	17077	BLAISE ROGERS	6,625.00	-----
513	17098	CASEY REXROAT	666.68	-----
514	22026	VOICE SPRING	1,479.37	-----
515	38005	LRS-JACKSON DISPOSAL	149.80	-----
Grand Total			25,505.12	

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
VA 04.07.25

Page : 1
Date : 04/07/25
Time : 09:56:16

Claim No.	Claimant	Description	Net Amount	Comment
502	9056	AMEREN ILLINOIS	200.00	-----
503	19010	SAVE-A-LOT	293.83	-----
504	23027	WARREN CO HOUSING AUTHORITY	200.00	-----
505	23027	WARREN CO HOUSING AUTHORITY	200.00	-----

Grand Total 893.83

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/CO SHARE IMRF

Page : 1
Date : 04/08/25
Time : 09:35:04

Claim No.	Claimant	Description	Net Amount	Comment
517	23024 WARREN COUNTY CLERK	COUNTY SHARE IMRF	20,215.45	-----

Grand Total 20,215.45

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/PCOM IMRF

Page : 1
Date : 04/08/25
Time : 09:38:50

Claim No.	Claimant	Description	Net Amount	Comment
516	23024 WARREN COUNTY CLERK	PCOM IMRF	2,199.56	-----
Grand Total			2,199.56	

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/MFT SALARIES 4.4.25

Page : 1
Date : 04/04/25
Time : 09:31:39

Claim No.	Claimant	Description	Net Amount	Comment
44	46110	TREASURER OF WARREN CO		
		MFT Salaries	3,216.63	-----
45	49090	WARREN COUNTY CLERK		
		Fed Tax	329.54	-----
46	49090	WARREN COUNTY CLERK		
		Soc Sec/Medicare	327.21	-----
47	29136	WARREN COUNTY CLERK		
		State Tax	179.48	-----
48	49092	WARREN COUNTY CLERK		
		IMRF	224.38	-----
49	46110	TREASURER OF WARREN CO		
		Health Insurance	709.00	-----

Grand Total 4,986.24

Authorized Signatures

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Claim No.	Claimant	Description	Net Amount	Comment
471	23031	WARREN COUNTY TREASURER	net payroll	90,108.90 -----
472	23023	WARREN COUNTY CLERK	fed tax	10,449.66 -----
473	23023	WARREN COUNTY CLERK	soc sec	7,835.90 -----
474	23023	WARREN COUNTY CLERK	medicare tax	1,832.54 -----
475	23022	WARREN COUNTY CLERK	state tax	5,824.55 -----
476	23024	WARREN COUNTY CLERK	empl	7,333.20 -----
477	23032	WARREN COUNTY TREASURER	caf med	2,666.84 -----
478	1016	AFLAC	caf ins	804.76 -----
479	9028	ILLINOIS MUTUAL LIFE INSURANCE CO	il mutual	67.05 -----
480	20032	TRANSAMERICA EMPLOYEE BENEFITS	trans	8.06 -----
481	23024	WARREN COUNTY CLERK	empl imrf	1,184.36 -----
482	23031	WARREN COUNTY TREASURER	credit union	70.00 -----
483	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	globe life	128.90 -----
484	1004	AFSCME COUNCIL 31	afscme	496.50 -----
485	9046	IL FOP LABOR COUNCIL	fop	274.12 -----
486	25000	WARREN COUNTY YMCA	ymca	93.02 -----
487	9003	NCPERS GROUP LIFE INS	imrf	432.00 -----
488	22011	VARIABLE ANNUITY LIFE INS CO	sec 457	30.00 -----
489	23023	WARREN COUNTY CLERK	county share fica	11,663.06 -----
Grand Total			141,303.42	

Authorized Signatures

Warren County
Operator: MOLLY

CLAIMS DOCKET
TRANS PR 4.11.25

Page : 1
Date : 04/07/25
Time : 10:00:52

Claim No.	Claimant	Description	Net Amount	Comment
490	23031	WARREN COUNTY TREASURER	net payroll	13,898.01 -----
491	23023	WARREN COUNTY CLERK	fed tax	1,155.66 -----
492	23023	WARREN COUNTY CLERK	soc sec	1,151.20 -----
493	23023	WARREN COUNTY CLERK	medicare	269.24 -----
494	23022	WARREN COUNTY CLERK	state tax	878.66 -----
496	23032	WARREN COUNTY TREASURER	caf med	360.00 -----
497	19085	STATE DISBURSEMENT UNIT	B Warrington child support	145.48 -----
498	1016	AFLAC	aflac	144.42 -----
499	9003	NCPERS GROUP LIFE INS	imrf	176.00 -----
500	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	globe life	18.02 -----
501	23023	WARREN COUNTY CLERK	fica	1,245.73 -----
802	23024	WARREN COUNTY CLERK	imrf	801.92 -----

Grand Total 20,244.34

Authorized Signatures

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Warren County
Operator: CAS
Committee No.: 5 - Vacation

CLAIMS DOCKET
VACATION/CO HWY PR 4.4.25

Page : 1
Date : 04/04/25
Time : 09:55:47

Claim No.	Claimant	Description	Net Amount	Comment
244	46116	TREASURER OF WARREN COUNTY	Salaries and Labor	14,536.27 -----
245	49091	WARREN COUNTY CLERK	Fed Tax	1,329.19 -----
246	49091	WARREN COUNTY CLERK	Soc Sec/Medicare	1,492.70 -----
247	29135	WARREN COUNTY CLERK	State Tax	866.32 -----
248	27351	AFSCME COUNCIL 31	Union Dues	248.70 -----
249	49092	WARREN COUNTY CLERK	IMRF	861.81 -----
250	27300	AFLAC	Other Insurance	133.61 -----
251	50010	WARREN COUNTY YMCA	Membership Fee	19.10 -----
252	46116	TREASURER OF WARREN COUNTY	Health Insurance	495.00 -----
253	9028	ILLINOIS MUTUAL LIFE INSURANCE CO	Other Insurance	12.78 -----
254	20032	TRANSAMERICA EMPLOYEE BENEFITS	Other Insurance	8.06 -----
255	9003	NCPERS GROUP LIFE INS	Life Insurance	16.00 -----
256	23023	WARREN COUNTY CLERK	IL Levy	44.41 -----

Grand Total 20,063.95

Authorized Signatures

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Warren County, Illinois

PROCLAMATION BY THE BOARD

WHEREAS, safety is the highest priority for the highways and streets of our County and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our county and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of Central Illinois A.B.A.T.E Chapter of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our County and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join Central Illinois A.B.A.T.E. Chapter of A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of our County and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the, and throughout the great State of Illinois;

THEREFORE, I _____ Chairman of the Warren County Board, in the great state of Illinois, in recognition of 43 years of Central Illinois A.B.A.T.E. Chapter of A.B.A.T.E. of Illinois, Inc., and over 352,318 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education, and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2025 AS

MOTORCYCLE AWARENESS MONTH

In the County of _____, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the _____, to be affixed this day of _____ in the year Two Thousand Twenty- Five.

(Seal)

**Chapter
CENTRAL ILLINOIS ABATE**

FOR THE PRESERVATION OF MOTORCYCLISTS' RIGHTS

Dear Warren County Board,

For 43 years, May has been proclaimed Motorcycle Awareness Month in the State of Illinois.

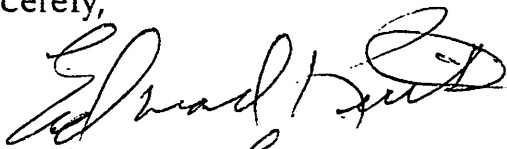
A.B.A.T.E. of Illinois, Inc. A Brotherhood Aimed Toward Education is once again striving to provide a safe, unrestricted motorcycling environment in the State of Illinois, community by community. In an effort to enhance and promote motorcycle safety, education, and awareness, MOTORCYCLE SAFETY AND AWARENESS MONTH PROCLAMATIONS are being presented to the leaders of the community.

Therefore, the Central Illinois A.B.A.T.E Chapter of A.B.A.T.E. of Illinois respectfully requests the execution of the enclosed proclamation. With the presentation and execution of the Motorcycle Safety and Awareness Proclamation, it is A.B.A.T.E.'s genuine desire that many incidents can be prevented from occurring on Illinois roadways, by creating awareness of sharing the roadways safely. Motorcycle Safety and Awareness Proclamations promote a positive attitude for all road users, regardless of the chosen mode of transportation.

Upon receipt of this letter, please contact me and I would be more than happy to set a time and date for all concerned to meet and join A.B.A.T.E. in proclaiming May as Motorcycle Awareness Month in the community.

On behalf of motorcyclists throughout the great state of Illinois, the Central Illinois A.B.A.T.E. chapter of A.B.A.T.E. of Illinois remains dedicated to safety and awareness on the roadways, not only in May but throughout the year.

Sincerely,



Edward Keith

Public Relations Coordinator

(309)331-0403

Central Illinois A.B.A.T.E.

PROCLAMATION

- WHEREAS Men's Health Month is part of an ongoing international effort to educate men, boys, and their families about receiving regular disease prevention screenings and living healthier lifestyles; and
- WHEREAS Nationwide, life expectancy for men averages five years fewer than that of women, with men experiencing higher rates of health problems such as diabetes, obesity, cancer, heart disease, and premature mortality; and,
- WHEREAS Men's Health Network is recognized for their esteem in the creation of, maintenance, and champion over National efforts of officially distinguished Men's Health Month and Men's Health Week, as established in 1994; and
- WHEREAS Men's Health Month is a time for the public to recognize the mental and physical health needs of men and boys while encouraging fathers to be role models for their children through preventive health screenings, healthy living and seeking needed help; and
- WHEREAS The growing epidemic of suicide and substance abuse requires special effort to raise awareness of unrecognized and undiagnosed depression and mental stress in boys and men; and
- WHEREAS The centerpiece of Men's Health Month is National Men's Health Week, a special awareness period passed by Congress and signed into law by President Bill Clinton on May 31, 1994, and officially facilitated yearly by the efforts of Men's Health Network.

NOW THEREFORE I, _____ of WARREN COUNTY ILLINOIS, do hereby proclaim June 09-15, 2025 as Men's Health Week in Warren County Illinois.

To the Honorable Authorized Officer,

June includes Men's Health Month (MHM) and Men's Health Week (MHW) as special awareness periods, with Men's Health Week recognized by Congress as the week leading up to and including Father's Day (June 09-15 in 2025). In recognition of Men's Health Month, **we urge you to issue a proclamation in support of Men's Health Month or Men's Health Week**, as well as a press release encouraging men and boys to be aware of their health needs yearlong.

Men's Health Month is a time to recognize the mental and physical health needs of men and boys while encouraging fathers to be role models through preventive health screenings, healthy living, and seeking needed help. The Covid-19 pandemic has had a devastating impact on men's health in the U.S., dropping male life expectancy by two years, according to a study by Oxford University.

Men's Health Month began in 1994 through the efforts of Men's Health Network and with the Congressional passage of Men's Health Week, sponsored by Senator Bob Dole (KS) and Congressman Bill Richardson (NM). Men's Health Week was signed by President Clinton, and became Public Law 103-264 on May 31, 1994.

As then-Congressman Bill Richardson noted at the time:

"Recognizing and preventing men's health problems is not just a man's issue. Because of its impact on wives, mothers, daughters, and sisters, men's health is truly a family issue." -Congressional Record, May 24, 1994, H3905

To help your community celebrate Men's Health Month, we maintain the 'Wear Blue' program website (WearBlueForMensHealth.com), coordinate 'Wear Blue Day' events (WearBlueDay.org), and offer a free MHN HealthZone planning kit (MHNHealthZone.com), designed to help organizations conduct their own events and awareness activities. A free MHM digital toolkit is available at MensHealthMonth.org.

Thousands of organizations across the country and around the globe participate in Men's Health Month, promoting the health and wellness of men, boys, fathers, and their families. We also sponsor health awareness fairs and events on Capitol Hill that are attended by hundreds of lawmakers and staff.

With the growing epidemic of suicide and substance abuse, we are again making a special effort to raise awareness of unrecognized and undiagnosed depression and mental stress in males. Yearly, we organize meetings for mental health groups and medical associations, produce white papers and journal articles, op-eds, radio and TV appearances, health fairs, and produce conference presentations.

We ask that you help to raise awareness of critical health issues that affect so many boys, men, and families. Please take this time to encourage males in your community to engage in healthy behaviors, obtain regular screenings, and to seek help when needed by issuing a proclamation declaring June as Men's Health Month in your community. Your proclamation will be displayed in Congress and, with your permission, a copy will be placed on MensHealthMonth.org for the citizens of your state and across the nation to view.

For convenience, enclosed is a sample proclamation.

Please send proclamations to:

***Men's Health Network,
P.O. Box 77476,
Washington, DC 20013***

Thank you for your essential assistance in promoting health awareness in your community. If you include additional copies of the proclamation, we will present them to your Congressional delegation. Please also consider participating in 'Wear Blue Day,' on Friday, June 13, 2025, and post your 'Wear Blue' photos to social media and with the hashtag #ShowUsYourBlue.

Sincerely,

The Men's Health Network Team

Men's Health Month – Men's Health Week
P.O. Box 77476 | Washington, DC 20013 | 202.543.MHN.1 | Info@MensHealthNetwork.org

NEW BUSINESS

Line Item	Disbursed To	Paid Mar-2025	Disbursed Mar-2025	Difference Mar-2025	Check	Total Paid	Total Disbursed
<input checked="" type="checkbox"/> Fine		\$12,997.13	\$12,997.13	\$0.00		\$12,997.13	\$12,997.13
County Crm & Juv	WARREN COUNTY TREASURER	\$2,911.79	\$2,911.79	\$0.00	AX0000002510	\$2,911.79	\$2,911.79
County Traffic	WARREN COUNTY TREASURER	\$2,547.53	\$2,547.53	\$0.00	AX0000002511	\$2,547.53	\$2,547.53
Monmouth	CITY OF MONMOUTH	\$4,859.36	\$4,859.36	\$0.00	A0000165737	\$4,859.36	\$4,859.36
State Police	ILLINOIS STATE TREASURER/SPLEAF	\$2,678.45	\$2,678.45	\$0.00	AX0000002512	\$2,678.45	\$2,678.45
<input checked="" type="checkbox"/> Nonstandard		\$66.45	\$66.45	\$0.00		\$66.45	\$66.45
Copies	WARREN COUNTY TREASURER	\$66.45	\$66.45	\$0.00	AX0000002509	\$66.45	\$66.45
<input type="checkbox"/> Clerk	WARREN COUNTY TREASURER	\$1,983.38	\$1,983.38	\$0.00	AX0000002463	\$1,983.38	\$1,983.38
<input type="checkbox"/> State's Atty	WARREN COUNTY TREASURER	\$10.00	\$10.00	\$0.00	AX0000002464	\$10.00	\$10.00
<input type="checkbox"/> City Atty							
<input type="checkbox"/> Sheriff	WARREN COUNTY TREASURER	\$1,234.06	\$1,234.06	\$0.00	AX0000002465	\$1,234.06	\$1,234.06
<input type="checkbox"/> Court	WARREN COUNTY TREASURER	\$630.00	\$630.00	\$0.00	AX0000002466	\$630.00	\$630.00
<input type="checkbox"/> Automation	WARREN COUNTY TREASURER	\$2,155.40	\$2,155.40	\$0.00	AX0000002467	\$2,155.40	\$2,155.40
<input type="checkbox"/> Surcharge/LEADS	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Driver Ed	ILLINOIS STATE TREASURER	\$223.00	\$223.00	\$0.00	AX0000002468	\$223.00	\$223.00
<input type="checkbox"/> Violent Crime	ILLINOIS STATE TREASURER	\$895.00	\$895.00	\$0.00	AX0000002469	\$895.00	\$895.00
<input type="checkbox"/> Law Library	WARREN COUNTY TREASURER	\$106.00	\$106.00	\$0.00	AX0000002470	\$106.00	\$106.00
<input type="checkbox"/> Judicial Security	WARREN COUNTY TREASURER	\$3,126.50	\$3,126.50	\$0.00	AX0000002471	\$3,126.50	\$3,126.50
<input type="checkbox"/> Public Defender	WARREN COUNTY TREASURER	\$200.00	\$200.00	\$0.00	AX0000002472	\$200.00	\$200.00
<input type="checkbox"/> Witness Fees							
<input checked="" type="checkbox"/> Drug Enforcement			\$0.00			\$0.00	\$0.00
<input type="checkbox"/> Restitution		\$892.53	\$892.53	\$0.00	A0000165744	\$892.53	\$892.53
<input type="checkbox"/> Trust Fund							
<input type="checkbox"/> Work Release	WARREN COUNTY TREASURER						
<input type="checkbox"/> Probation	WARREN COUNTY TREASURER	\$1,046.92	\$1,046.92	\$0.00	AX0000002473	\$1,046.92	\$1,046.92
<input type="checkbox"/> Home Confinement							
<input type="checkbox"/> Document Storage	WARREN COUNTY TREASURER	\$2,104.50	\$2,104.50	\$0.00	AX0000002474	\$2,104.50	\$2,104.50
<input type="checkbox"/> DV Shelter Service	ILLINOIS STATE TREASURER	\$90.00	\$90.00	\$0.00	AX0000002475	\$90.00	\$90.00
<input checked="" type="checkbox"/> Anti-Crime Fund			\$0.00			\$0.00	\$0.00
<input checked="" type="checkbox"/> Drug Crime Lab		\$70.00	\$70.00	\$0.00		\$70.00	\$70.00
	ILLINOIS STATE TREASURER		\$70.00		AX0000002518	\$0.00	\$70.00
<input type="checkbox"/> Drug Treatment	ILLINOIS STATE TREASURER	\$480.00	\$480.00	\$0.00	AX0000002476	\$480.00	\$480.00
<input checked="" type="checkbox"/> Drug Task Force		\$25.00	\$25.00	\$0.00		\$25.00	\$25.00
	MONMOUTH/WARREN TASK FORCE		\$25.00		A0000165768	\$0.00	\$25.00
<input type="checkbox"/> Mandatory Drug Fee							
<input type="checkbox"/> Lab Analysis	WARREN COUNTY TREASURER	\$500.00	\$500.00	\$0.00	AX0000002477	\$500.00	\$500.00
<input type="checkbox"/> Sexual Assault	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Traffic Safety Sch							
<input type="checkbox"/> HIV Test Fee	WARREN COUNTY TREASURER						
<input type="checkbox"/> Trauma Center SCHD	ILLINOIS STATE TREASURER	\$384.44	\$384.44	\$0.00	AX0000002478	\$384.44	\$384.44
<input type="checkbox"/> Foreign Sheriff							

Line Item	Disbursed To	Total Difference
<input checked="" type="checkbox"/> Fine		\$0.00
County Crm & Juv	WARREN COUNTY TREASURER	\$0.00
County Traffic	WARREN COUNTY TREASURER	\$0.00
Monmouth	CITY OF MONMOUTH	\$0.00
State Police	ILLINOIS STATE TREASURER/SPLEAF	\$0.00
<input checked="" type="checkbox"/> Nonstandard		\$0.00
Copies	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Clerk	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> State's Atty	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> City Atty		
<input type="checkbox"/> Sheriff	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Court	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Automation	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Surcharge/LEADS	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Driver Ed	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Violent Crime	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Law Library	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Judicial Security	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Public Defender	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Witness Fees		
<input checked="" type="checkbox"/> Drug Enforcement		\$0.00
<input type="checkbox"/> Restitution		\$0.00
<input type="checkbox"/> Trust Fund		
<input type="checkbox"/> Work Release	WARREN COUNTY TREASURER	
<input type="checkbox"/> Probation	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Home Confinement		
<input type="checkbox"/> Document Storage	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> DV Shelter Service	ILLINOIS STATE TREASURER	\$0.00
<input checked="" type="checkbox"/> Anti-Crime Fund		\$0.00
<input checked="" type="checkbox"/> Drug Crime Lab		\$0.00
	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Drug Treatment	ILLINOIS STATE TREASURER	\$0.00
<input checked="" type="checkbox"/> Drug Task Force		\$0.00
	MONMOUTH/WARREN TASK FORCE	\$0.00
<input type="checkbox"/> Mandatory Drug Fee		
<input type="checkbox"/> Lab Analysis	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Sexual Assault	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Traffic Safety Sch		
<input type="checkbox"/> HIV Test Fee	WARREN COUNTY TREASURER	
<input type="checkbox"/> Trauma Center SCHD	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Foreign Sheriff		

Line Item	Disbursed To	Paid Mar-2025	Disbursed Mar-2025	Difference Mar-2025	Check	Total Paid	Total Disbursed
<input checked="" type="checkbox"/> Emergency Response			\$0.00			\$0.00	\$0.00
<input type="checkbox"/> DV Battery	ILLINOIS STATE TREASURER						
<input type="checkbox"/> County Fee	WARREN COUNTY TREASURER						
<input type="checkbox"/> State Fee-16.825%	ILLINOIS STATE TREASURER						
<input checked="" type="checkbox"/> DUI Crime Lab			\$0.00			\$0.00	\$0.00
<input type="checkbox"/> Prisoner Housing							
<input type="checkbox"/> CS Certification							
<input type="checkbox"/> Medical Costs	WARREN COUNTY TREASURER	\$156.17	\$156.17	\$0.00	AX0000002479	\$156.17	\$156.17
<input type="checkbox"/> Waiting Room Fee	WARREN COUNTY TREASURER						
<input type="checkbox"/> DNA Identification	ILLINOIS STATE TREASURER	\$348.00	\$348.00	\$0.00	AX0000002480	\$348.00	\$348.00
<input type="checkbox"/> Sex Offender Regis	ILLINOIS STATE POLICE						
<input type="checkbox"/> DV Abuser Services	ILLINOIS STATE TREASURER	\$59.90	\$59.90	\$0.00	AX0000002481	\$59.90	\$59.90
<input type="checkbox"/> Minor Room & Board	WARREN COUNTY TREASURER						
<input type="checkbox"/> Guardian Ad Litem	ILLINOIS STATE TREASURER						
<input type="checkbox"/> DUI Education							
<input type="checkbox"/> Bond Forfeiture							
<input type="checkbox"/> Restitution Intrst							
<input type="checkbox"/> Postage							
<input type="checkbox"/> Local Gov/School							
<input checked="" type="checkbox"/> DUI Fund		\$173.46	\$173.46	\$0.00		\$173.46	\$173.46
	WARREN COUNTY SHERIFF/CO TRAFFIC		\$50.00		A 0000165769	\$0.00	\$50.00
	MONMOUTH POLICE DEPARTMENT		\$51.00		A 0000165770	\$0.00	\$51.00
	ILLINOIS STATE TREASURER - GEN REV		\$72.46		AX0000002519	\$0.00	\$72.46
<input type="checkbox"/> Arbitration							
<input type="checkbox"/> School District Fee							
<input type="checkbox"/> STD Test Costs	WARREN COUNTY TREASURER						
<input type="checkbox"/> Spinal Cord Trust	ILLINOIS STATE TREASURER	\$12.93	\$12.93	\$0.00	AX0000002482	\$12.93	\$12.93
<input checked="" type="checkbox"/> Hwy Hire-Back Fund			\$0.00			\$0.00	\$0.00
<input type="checkbox"/> T&CCSF	ILLINOIS STATE TREASURER	\$1,178.38	\$1,178.38	\$0.00	AX0000002483	\$1,178.38	\$1,178.38
<input type="checkbox"/> Transfer Fee	WARREN COUNTY TREASURER	\$125.00	\$125.00	\$0.00	AX0000002484	\$125.00	\$125.00
<input type="checkbox"/> Victim Impact							
<input type="checkbox"/> Sex Offender Mgt							
<input type="checkbox"/> Fire Prevention	ILLINOIS STATE TREASURER	\$187.00	\$187.00	\$0.00	AX0000002485	\$187.00	\$187.00
<input type="checkbox"/> Contempt Fine							
<input type="checkbox"/> Youth Diversion							
<input type="checkbox"/> Meth Law Enf Fine	ILLINOIS STATE TREASURER	\$85.00	\$85.00	\$0.00	AX0000002486	\$85.00	\$85.00
<input type="checkbox"/> Minor Tobacco Fine							
<input type="checkbox"/> Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$275.52	\$275.52	\$0.00	AX0000002487	\$275.52	\$275.52
<input type="checkbox"/> Clerk Operations	WARREN COUNTY TREASURER	\$30.25	\$30.25	\$0.00	AX0000002488	\$30.25	\$30.25
<input type="checkbox"/> Drug Court	WARREN COUNTY TREASURER	\$54.75	\$54.75	\$0.00	AX0000002489	\$54.75	\$54.75
<input type="checkbox"/> Clerk Op Scheduled	WARREN COUNTY TREASURER	\$531.23	\$531.23	\$0.00	AX0000002490	\$531.23	\$531.23

Line Item	Disbursed To	Total Difference
<input checked="" type="checkbox"/> Emergency Response		\$0.00
<input type="checkbox"/> DV Battery	ILLINOIS STATE TREASURER	
<input type="checkbox"/> County Fee	WARREN COUNTY TREASURER	
<input type="checkbox"/> State Fee-16.825%	ILLINOIS STATE TREASURER	
<input checked="" type="checkbox"/> DUI Crime Lab		\$0.00
<input type="checkbox"/> Prisoner Housing		
<input type="checkbox"/> CS Certification		
<input type="checkbox"/> Medical Costs	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Waiting Room Fee	WARREN COUNTY TREASURER	
<input type="checkbox"/> DNA Identification	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Sex Offender Regis	ILLINOIS STATE POLICE	
<input type="checkbox"/> DV Abuser Services	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Minor Room & Board	WARREN COUNTY TREASURER	
<input type="checkbox"/> Guardian Ad Litem	ILLINOIS STATE TREASURER	
<input type="checkbox"/> DUI Education		
<input type="checkbox"/> Bond Forfeiture		
<input type="checkbox"/> Restitution Intrst		
<input type="checkbox"/> Postage		
<input type="checkbox"/> Local Gov/School		
<input checked="" type="checkbox"/> DUI Fund		\$0.00
	WARREN COUNTY SHERIFF/CO TRAFFIC	\$0.00
	MONMOUTH POLICE DEPARTMENT	\$0.00
	ILLINOIS STATE TREASURER - GEN REV	\$0.00
<input type="checkbox"/> Arbitration		
<input type="checkbox"/> School Distrct Fee		
<input type="checkbox"/> STD Test Costs	WARREN COUNTY TREASURER	
<input type="checkbox"/> Spinal Cord Trust	ILLINOIS STATE TREASURER	\$0.00
<input checked="" type="checkbox"/> Hwy Hire-Back Fund		\$0.00
<input type="checkbox"/> T&CCSF	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Transfer Fee	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Victim Impact		
<input type="checkbox"/> Sex Offender Mgt		
<input type="checkbox"/> Fire Prevention	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Contempt Fine		
<input type="checkbox"/> Youth Diversion		
<input type="checkbox"/> Meth Law Enf Fine	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Minor Tobacco Fine		
<input type="checkbox"/> Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Clerk Operations	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Drug Court	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Clerk Op Scheduled	WARREN COUNTY TREASURER	\$0.00

Line Item	Disbursed To	Paid Mar-2025	Disbursed Mar-2025	Difference Mar-2025	Check	Total Paid	Total Disbursed
<input type="checkbox"/> Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$10.50	\$10.50	\$0.00	AX0000002491	\$10.50	\$10.50
<input checked="" type="checkbox"/> Police Vehicle Fnd		\$80.00	\$80.00	\$0.00		\$80.00	\$80.00
	WARREN COUNTY SHERIFF	\$51.00	\$51.00	\$0.00	A 0000165738	\$51.00	\$51.00
	MONMOUTH POLICE DEPARTMENT	\$29.00	\$29.00	\$0.00	A 0000165739	\$29.00	\$29.00
<input type="checkbox"/> Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$15.00	\$15.00	\$0.00	AX0000002492	\$15.00	\$15.00
<input type="checkbox"/> Child Advocacy Fee	WARREN COUNTY CHILD ADVOCACY CENTER	\$137.50	\$137.50	\$0.00	A 0000165734	\$137.50	\$137.50
<input type="checkbox"/> Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER/OFF REG FD						
<input type="checkbox"/> Sex Ofndr Inv (SA)							
<input type="checkbox"/> SOS Services Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> DV Surveillance	WARREN COUNTY TREASURER	\$200.00	\$200.00	\$0.00	AX0000002493	\$200.00	\$200.00
<input checked="" type="checkbox"/> Child Pornography			\$0.00			\$0.00	\$0.00
<input type="checkbox"/> SACollections	CREDIT COLLECTION PARTNERS	\$962.02	\$962.02	\$0.00	A 0000165735	\$962.02	\$962.02
<input type="checkbox"/> Interest	WARREN COUNTY TREASURER						
<input type="checkbox"/> Dispute Resolution							
<input type="checkbox"/> Roadside Memorial	ILLINOIS STATE TREASURER	\$1.00	\$1.00	\$0.00	AX0000002494	\$1.00	\$1.00
<input type="checkbox"/> State Police Svcs	ILLINOIS STATE TREASURER						
<input type="checkbox"/> PES Testing Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Fire Equipment Fnd	ILLINOIS STATE TREASURER						
<input type="checkbox"/> State Police Ops	ILLINOIS STATE TREASURER/SPOAF	\$1,191.73	\$1,191.73	\$0.00	AX0000002495	\$1,191.73	\$1,191.73
<input type="checkbox"/> Street Gang Fine	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Foreclosure Prev	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Abandoned Res Prop	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Drug Traf Prevent	ILLINOIS STATE POLICE						
<input checked="" type="checkbox"/> FTA Warrant Fee		\$270.00	\$270.00	\$0.00		\$270.00	\$270.00
	GALESBURG POLICE DEPT		\$150.00		A 0000165771	\$0.00	\$150.00
	MONMOUTH POLICE DEPT		\$67.00		A 0000165772	\$0.00	\$67.00
	WARREN COUNTY TREASURER		\$53.00		AX0000002520	\$0.00	\$53.00
<input type="checkbox"/> ArrestAgency Fine							
<input checked="" type="checkbox"/> E-Citation Fee		\$525.14	\$525.14	\$0.00		\$525.14	\$525.14
	WARREN COUNTY SHERIFF	\$15.00	\$15.00		A 0000165741	\$15.00	\$15.00
	WARREN COUNTY SHERIFF	\$28.10	\$28.10		A 0000165742	\$28.10	\$28.10
	ILLINOIS STATE TREASURER/CV POL OPS	\$4.00	\$4.00		AX0000002516	\$4.00	\$4.00
	ILLINOIS STATE TREASURER/SPLEAF	\$33.20	\$33.20		AX0000002517	\$33.20	\$33.20
	MONMOUTH POLICE DEPARTMENT	\$25.73	\$25.73		A 0000165743	\$25.73	\$25.73
	WARREN COUNTY TREASURER	\$419.11	\$419.11		AX0000002496	\$419.11	\$419.11
<input type="checkbox"/> SAAutomation Fee	WARREN COUNTY TREASURER	\$237.00	\$237.00	\$0.00	AX0000002497	\$237.00	\$237.00
<input type="checkbox"/> Pill Disposal Fund	ILLINOIS STATE TREASURER	\$38.00	\$38.00	\$0.00	AX0000002498	\$38.00	\$38.00
<input type="checkbox"/> CV Police Op Fund	ILLINOIS STATE TREASURER	\$50.00	\$50.00	\$0.00	AX0000002499	\$50.00	\$50.00
<input type="checkbox"/> Probation Ops Fee	WARREN COUNTY TREASURER	\$20.00	\$20.00	\$0.00	AX0000002500	\$20.00	\$20.00
<input type="checkbox"/> ISP Merit Board	ILLINOIS STATE TREASURER	\$251.00	\$251.00	\$0.00	AX0000002501	\$251.00	\$251.00
<input type="checkbox"/> Guardian/Advocacy	ILLINOIS STATE TREASURER	\$475.00	\$475.00	\$0.00	AX0000002502	\$475.00	\$475.00

Line Item	Disbursed To	Total Difference
<input type="checkbox"/> Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$0.00
<input checked="" type="checkbox"/> Police Vehicle Fnd		\$0.00
	WARREN COUNTY SHERIFF	\$0.00
	MONMOUTH POLICE DEPARTMENT	\$0.00
<input type="checkbox"/> Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Child Advocacy Fee	WARREN COUNTY CHILD ADVOCACY CENTER	\$0.00
<input type="checkbox"/> Sex Ofndr Inv Fee	ILLINOIS STATE TREASURER/OFF REG FD	
<input type="checkbox"/> Sex Ofndr Inv (SA)		
<input type="checkbox"/> SOS Services Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> DV Surveillance	WARREN COUNTY TREASURER	\$0.00
<input checked="" type="checkbox"/> Child Pornography		\$0.00
<input type="checkbox"/> SACollections	CREDIT COLLECTION PARTNERS	\$0.00
<input type="checkbox"/> Interest	WARREN COUNTY TREASURER	
<input type="checkbox"/> Dispute Resolution		
<input type="checkbox"/> Roadside Memorial	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> State Police Svcs	ILLINOIS STATE TREASURER	
<input type="checkbox"/> PES Testing Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Fire Equipment Fnd	ILLINOIS STATE TREASURER	
<input type="checkbox"/> State Police Ops	ILLINOIS STATE TREASURER/SPOAF	\$0.00
<input type="checkbox"/> Street Gang Fine	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Foreclosure Prev	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Abandoned Res Prop	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Drug Traf Prevent	ILLINOIS STATE POLICE	
<input checked="" type="checkbox"/> FTA Warrant Fee		\$0.00
	GALESBURG POLICE DEPT	\$0.00
	MONMOUTH POLICE DEPT	\$0.00
	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Arrest Agency Fine		
<input checked="" type="checkbox"/> E-Citation Fee		\$0.00
	WARREN COUNTY SHERIFF	\$0.00
	WARREN COUNTY SHERIFF	\$0.00
	ILLINOIS STATE TREASURER/CV POL OPS	\$0.00
	ILLINOIS STATE TREASURER/SPLEAF	\$0.00
	MONMOUTH POLICE DEPARTMENT	\$0.00
	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> SAAutomation Fee	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Pill Disposal Fund	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> CV Police Op Fund	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Probation Ops Fee	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> ISP Merit Board	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Guardian/Advocacy	ILLINOIS STATE TREASURER	\$0.00

Line Item	Disbursed To	Paid Mar-2025	Disbursed Mar-2025	Difference Mar-2025	Check	Total Paid	Total Disbursed
<input type="checkbox"/> Parole Sup Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> FPP Graduated Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> CJI Project Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> CASA	CASA OF KNOX COUNTY	\$270.00	\$270.00	\$0.00	A 0000165736	\$270.00	\$270.00
<input type="checkbox"/> Civil Penalty	DEPT OF NATURAL RES/BOATING ACT FUN						
<input type="checkbox"/> Access to Justice	ILLINOIS STATE TREASURER	\$106.00	\$106.00	\$0.00	AX00000002503	\$106.00	\$106.00
<input type="checkbox"/> George Bailey Fund	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Surv/Human Traf Fd	IL DEPT HUMAN SERV-FISCAL SERVICES						
<input type="checkbox"/> Drug Addition Srv	WARREN COUNTY TREASURER						
<input type="checkbox"/> SAAppellate Pros	STATE APPELLATE PROSECUTOR						
<input type="checkbox"/> E-Business	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Blood Draw Fee							
<input type="checkbox"/> Drug/MH Court							
<input type="checkbox"/> Vio Agst Youth Rgs							
<input type="checkbox"/> Jury Demand	WARREN COUNTY TREASURER						
<input type="checkbox"/> MH Reporting Fund	ILLINOIS STATE POLICE						
<input type="checkbox"/> Mortgage Mediation							
<input checked="" type="checkbox"/> Arrest Agency Fee		\$1,224.00	\$1,224.00	\$0.00		\$1,224.00	\$1,224.00
	WARREN COUNTY TREASURER	\$92.00	\$92.00		AX00000002513	\$92.00	\$92.00
	WARREN COUNTY TREASURER	\$391.00	\$391.00		AX00000002514	\$391.00	\$391.00
	ILLINOIS STATE TREASURER/SPLAF	\$427.00	\$427.00		AX00000002515	\$427.00	\$427.00
	CITY OF MONMOUTH	\$314.00	\$314.00		A 0000165740	\$314.00	\$314.00
<input type="checkbox"/> County Gen Fund	WARREN COUNTY TREASURER	\$12,367.39	\$12,367.39	\$0.00	AX00000002504	\$12,367.39	\$12,367.39
<input type="checkbox"/> PDAutomation	WARREN COUNTY TREASURER	\$50.00	\$50.00	\$0.00	AX00000002505	\$50.00	\$50.00
<input type="checkbox"/> Camera Grant	ILLINOIS STATE TREASURER	\$105.00	\$105.00	\$0.00	AX00000002506	\$105.00	\$105.00
<input type="checkbox"/> SC Special Purpose	ILLINOIS STATE TREASURER	\$477.00	\$477.00	\$0.00	AX00000002507	\$477.00	\$477.00
<input type="checkbox"/> Court Services	WARREN COUNTY TREASURER	\$166.21	\$166.21	\$0.00	AX00000002508	\$166.21	\$166.21
<input type="checkbox"/> Trauma Center COND	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Arson Fee	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Clerk SCHED	WARREN COUNTY TREASURER						
<input type="checkbox"/> Trust Fund Holding							
<input type="checkbox"/> Trust Fund Release							
<input type="checkbox"/> Refund		\$885.00	\$885.00	\$0.00		\$885.00	\$885.00
<input type="checkbox"/> Overpayment		\$0.00				\$0.00	\$0.00
<input type="checkbox"/> Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$224.50	\$224.50	\$0.00	AX00000002462	\$224.50	\$224.50

Line Item	Disbursed To	Total Difference
<input type="checkbox"/> Parole Sup Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> FPP Graduated Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> CJI Project Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> CASA	CASA OF KNOX COUNTY	\$0.00
<input type="checkbox"/> Civil Penalty	DEPT OF NATURAL RES/BOATING ACT FUN	
<input type="checkbox"/> Access to Justice	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> George Bailey Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Surv/Human Traf Fd	IL DEPT HUMAN SERV-FISCAL SERVICES	
<input type="checkbox"/> Drug Addiction Srv	WARREN COUNTY TREASURER	
<input type="checkbox"/> SA Appellate Pros	STATE APPELLATE PROSECUTOR	
<input type="checkbox"/> E-Business	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Blood Draw Fee		
<input type="checkbox"/> Drug/MH Court		
<input type="checkbox"/> Vio Agst Youth Rgs		
<input type="checkbox"/> Jury Demand	WARREN COUNTY TREASURER	
<input type="checkbox"/> MH Reporting Fund	ILLINOIS STATE POLICE	
<input type="checkbox"/> Mortgage Mediation		
<input checked="" type="checkbox"/> Arrest Agency Fee		\$0.00
	WARREN COUNTY TREASURER	\$0.00
	WARREN COUNTY TREASURER	\$0.00
	ILLINOIS STATE TREASURER/SPLEAF	\$0.00
	CITY OF MONMOUTH	\$0.00
<input type="checkbox"/> County Gen Fund	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> PDAutomation	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Camera Grant	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> SC Special Purpose	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Court Services	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Trauma Center COND	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Arson Fee	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Clerk SCHED	WARREN COUNTY TREASURER	
<input type="checkbox"/> Trust Fund Holding		
<input type="checkbox"/> Trust Fund Release		
<input type="checkbox"/> Refund		\$0.00
<input type="checkbox"/> Overpayment		\$0.00
<input type="checkbox"/> Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$0.00



OFFICE OF THE ILLINOIS STATE TREASURER
CIRCUIT CLERK REMITTANCE FORM

Mail Form and Checks To: Office of the Illinois State Treasurer
Attn: Fiscal Operations
P.O. Box 10254
Springfield, IL 62791-0254

Denise L. Schreck

Circuit Clerk Name
Alexandra Hofmann

309.734.5179 EXT 205

Contact Name

Contact Phone Number

Warren

County Name
4/3/2025

Today's Date

Name of Fund

Check Number

Check Amount

Drivers Education Fund		\$ 223.00
Violent Crime Victims Assistance Fund		\$ 895.00
Drug Treatment (or Drug Assessment) Fund		\$ 480.00
Domestic Violence Shelter and Service Fund		\$ 90.00
Domestic Violence Shelt & Serv Fund for Domestic Battery		
Domestic Violence Abuser Services Fund		\$ 59.90
Trauma Center Fund		\$ 384.44
Child Abuse Prevention Fund (Fines in excess of \$10,000)		
General Revenue Fund (DUI Fines)		\$ 72.46
Mandatory Arbitration Fund		
Sexual Assault Services Fund		
LEADS Maintenance Fund		\$ 4.00
Law Enforcement Camera Grant Fund		\$ 105.00
Spinal Cord Injury Paralysis Cure Research Trust Fund		\$ 12.93
Traffic & Criminal Conviction Surcharge Fund		
T&CCSF (\$4 penalty)		\$ 1,178.38
Co-Mingled Funds (Fines < \$55) 12% to State Treasurer		
Co-Mingled Funds (Fines > \$55) 16.825% to State Treasurer		
Illinois Animal Abuse Fund		
Fire Prevention Fund		\$ 187.00
Sex Offender Management Board Fund		
Methamphetamine Law Enforcement Fund		\$ 85.00
Lump Sum Surcharge		\$ 275.52
Prisoner Review Board Vhcl & Equip Fund		\$ 10.50
Fire Truck Revolving Loan Fund		\$ 15.00
Offender Registration Fund		



OFFICE OF THE ILLINOIS STATE TREASURER
CIRCUIT CLERK REMITTANCE FORM

Mail Form and Checks To: Office of the Illinois State Treasurer
Attn: Fiscal Operations
P.O. Box 10254
Springfield, IL 62791-0254

Denise L. Schreck

Warren

Circuit Clerk Name
Alexandra Hofmann

309.734.5179 EXT 205

County Name
4/3/2025

Contact Name

Contact Phone Number

Today's Date

Name of Fund

Check Number

Check Amount

Roadside Memorial Fund

\$ 1.00

Performance-Enhancing Substance Testing Fund

State Police Services Fund

State Police Operations Assistance Fund

\$ 1,191.73

Foreclosure Prevention Program Fund

Abandoned Residential Property Municipality Relief Fund

IL Dept of Corrections Parole Div Offender Supervision Fund

Prescription Pill & Drug Disposal Fund

\$ 38.00

Conservation Police Operations Assistance Fund

\$ 50.00

Guardianship and Advocacy Fund

\$ 475.00

State Police Merit Board Public Safety Fund

\$ 251.00

Foreclosure Prevention Program **Graduated** Fund

Criminal Justice Information Projects Fund

Access to Justice Fund

\$ 106.00

George Bailey Memorial Fund

Supreme Court Special Purposes Fund

\$ 477.00

State Police Law Enforcement Administration Fund

\$ 3,138.65

Secretary of State Police Services Fund

Transportation Regulatory Fund

Capital Projects Fund

State Crime Laboratory Fund

\$ 70.00

State Offender DNA Identification System Fund

\$ 348.00

Transportation Safety Highway Hire-Back Fund

Scott's Law Fund

Road Fund

TOTAL AMOUNT REMITTED

\$ 10,224.51

Please check box if payment was ACH'd to the Treasurer's Office



Yes

WARREN COUNTY TREASURER REPORT
MARCH END OF THE MONTH 2025

OLD FUND NAMES	NEW FUND NAMES	ACCT #	#NAME?
CLERK'S FEE	CLERK	001-00351.100	\$1,983.38
	CLERK-SCHED		
	COPIES	001-00351.100	\$66.45
907 WARREN CO. GEN (CO. FEE)	COUNTY FEE	001-000351.100	
DT-COUNTY	COUNTY CRM AND JUV	001-00341.100	\$2,911.79
FELONY	COUNTY CRM AND JUV		
MISDEMEANOR	COUNTY CRM AND JUV		
ORDIANCE VIOLATIONS-COUNTY	COUNTY TRAFFIC		
TRAFFIC FINES-COUNTY	COUNTY TRAFFIC	001-00341.100	\$2,547.53
AMCF	MEDICAL COSTS	027-000350.100	\$156.17
FEES (AMF)	ADMINISTRATIVE FEE	050-000350.100	\$224.50
FEE (CHILDREN'S ROOM)	WAITING ROOM FEE	047-000350.100	
CIRCUIT CLERK ADMIN FUND	CLERK OP SCHEDULED (ADD-ON)	046-000350.100	531.23
	CLERK OPERATIONS (DEDUCTION)	046-000350.100	\$30.25
COURT AUTOMATION	AUTOMATION	013-000350.100	\$2,155.40
COURT SYSTEM MAINTANCE	COURT	044-000350.100	\$630.00
COURT SECURITY	JUDICIAL SECURITY	077-000350.100	\$3,126.50
DOCUMENT STORAGE FUND	DOCUMENT STORAGE	028-000350.100	\$2,104.50
DRUG FINE (CO GEN.)	DRUG ENFORCEMENT	001-000341.200	
	DRUG ADD SRV		
INTEREST	INTEREST	000-000380.100	
MINOR ROOM AND BOARD (CO GEN)	MINOR ROOM AND BOARD (CO GEN)	001-000351.600	

LAW LIBRARY	LAW LIBRARY	001-000-351.200	\$106.00
PROBATION (SERVICES)	PROBATION	026-000350.100	\$1,046.92
PROBATION TRANS FEE (CO GEN)	TRANSFER FEE	001-000322.200	125
PUBLIC DEF FEE (CO GEN)	PUBLIC DEFENDER	001-000351.400	\$200.00
PROBATION SERVICES	LAB ANALYSIS	026-000350.200	\$500.00
FTA WARRANT (CO GEN)	FTA WARRANT	001-000322.300	53
DRUG COURT (PROBATION SERVICES)	DRUG COURT	061-000.350.100	\$54.75
FEE (STATE ATTY. AUTO)	S.A. AUTOMATION FEE	067.000350.100	\$237.00
FEE (WARREN CO. SHERIFF HIREBACK)	HWY HIRE-BACK FUND	068-000350.100	
STATES ATTY. FEE (CO. GEN.)	SA	001-000341.300	\$10.00
PROBATION OPS FEE (PROB FUND)	PROBATION OPS FEE	026-000350.600	\$20.00
SHERIFF FEE (CO. GEN.)	SHERIFF/WORK RELEASE	001-000341.300	\$1,234.06
E-CITATION FEE (FEES AND INTEREST)	E-CITATION FEE	051-000340.100	\$419.11
SA CO. OFFICE FUND	SA CO. OFFICE FUND	066-000350.100	
SA DRUG FORF	SA DRUG FORF	052-990416.100	
JURY DEMAND	JURY DEMAND	001-000351.100	
STD TEST COSTS	STD TEST COST	29	
PD AUTOMATION	PD AUTOMATION	054-000.340.100	\$50.00
COUNTY GEN FUND	COUNTY GEN FUND	001-000-341.300	\$12,367.39
ARRESTING AGENCY FEE	ARRESTING AGENCY FEE	001-000-341.400	\$483.00
COURT SERVICES	COURT SERVICES	026-000-350.600	\$166.21
DV EQUIPMENT FEE	DV SURVEILLANCE	026-000350.200	\$200.00
ACH		TOTAL	\$ 33,740.14

1:42 PM

04/04/25

Cash Basis

Warren County Clerk & Recorder
Monthly Report
March 2025

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
ALLPAID	306.00
eRecording	7,609.50
Fidlar	561.00
Laredo Connect Monthly Payment	924.50
ORO Official Records Online	141.00
	<hr/>
Total Income	9,542.00
Expense	
Automation Fund	3,585.53
Back Taxes	66,233.52
Doc Conversion Fund	620.00
Fees Collected	-86,036.72
GIS Fund	3,496.00
IL Death Cert Surcharge Fund	176.00
Married Families Dom Viol Fund	15.00
MyDec R/E State Stamps	7,607.50
RHSP Fees	5,159.00
Vital Records Fund	319.00
	<hr/>
Total Expense	1,174.83
Net Ordinary Income	8,367.17
Other Income/Expense	
Other Income	
Interest Income	49.14
	<hr/>
Total Other Income	49.14
Net Other Income	49.14
Net Income	<hr/> <hr/> 8,416.31

Randi S. Reynolds

1:41 PM

04/04/25

Accrual Basis

Warren County Clerk & Recorder

Trial Balance

As of March 31, 2025

	Mar 31, 25	
	Debit	Credit
Warren Co Clerk Revenue Stamp F	49,063.02	
Warren County Clerk Fee Account	69,311.21	
Opening Balance Equity		26,889.07
Retained Earnings		75,501.77
ALLPAID		1,679.00
eRecording		21,785.30
Fidlar		1,343.73
Laredo Connect Monthly Payment		2,490.25
ORO Official Records Online		415.50
Automation Fund	10,686.51	
Back Taxes	119,521.02	
Doc Conversion Fund	2,088.00	
Fees Collected		175,372.62
GIS Fund	11,270.00	
IL Death Cert Surcharge Fund	828.00	
Married Families Dom Viol Fund	50.00	
MyDec R/E State Stamps	25,758.50	
RHSP Fees	10,865.00	
Vital Records Fund	6,140.10	
Interest Income		129.12
Other Expenses	25.00	
TOTAL	305,606.36	305,606.36

1:32 PM

04/04/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren County Clerk Fee Account, Period Ending 03/31/2025

	<u>Mar 31, 25</u>
Beginning Balance	85,565.97
Cleared Transactions	
Checks and Payments - 56 items	-47,849.06
Deposits and Credits - 75 items	83,409.05
Total Cleared Transactions	<u>35,559.99</u>
Cleared Balance	<u><u>121,125.96</u></u>
Uncleared Transactions	
Checks and Payments - 38 items	-51,819.75
Deposits and Credits - 1 item	5.00
Total Uncleared Transactions	<u>-51,814.75</u>
Register Balance as of 03/31/2025	<u><u>69,311.21</u></u>
Ending Balance	69,311.21

1:38 PM

04/04/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren Co Clerk Revenue Stamp F, Period Ending 03/31/2025

	<u>Mar 31, 25</u>	
Beginning Balance		38,037.82
Cleared Transactions		
Checks and Payments - 1 item	-7,607.50	
Deposits and Credits - 18 items	16,130.70	
	<u>8,523.20</u>	
Total Cleared Transactions		8,523.20
Cleared Balance		<u>46,561.02</u>
Uncleared Transactions		
Deposits and Credits - 1 item	2,502.00	
	<u>2,502.00</u>	
Total Uncleared Transactions		2,502.00
Register Balance as of 03/31/2025		<u>49,063.02</u>
Ending Balance		49,063.02

Monthly Financial Statement

10:00AM

1 of 3

of Auditor of Warren County for Date Ending 3/31/2025

Balance and Recelpts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
4,900,737.22	82,959.38	4,983,696.60	001-GENERAL FUND	1,389,430.45	451,387.85	1,840,818.30	3,142,878.30
98,586.15	0.00	98,586.15	010-TORT LIABILITY FUND	357,015.00	0.00	357,015.00	-258,428.85
853,957.66	0.00	853,957.66	011-IMRF FUND AKA PAYROLL BENEFITS	60,169.96	19,868.41	80,038.37	773,919.29
223,074.01	8,575.00	231,649.01	012-ANIMAL CONTROL FUND	32,616.08	-430.68	32,185.40	199,463.61
104,710.09	0.00	104,710.09	013-COURT AUTOMATION FUND	0.00	0.00	0.00	104,710.09
221,359.91	5,948.53	227,308.44	014-DOCUMENT CONVERSION FUND	10,620.12	1,965.90	12,586.02	214,722.42
136,530.34	0.00	136,530.34	015-AMBULANCE SERVICES FUND	36,120.00	12,040.00	48,160.00	88,370.34
76,763.93	0.00	76,763.93	016-CORONER'S FUND	892.00	3,268.20	4,160.20	72,603.73
158,079.82	0.00	158,079.82	018-COUNTY OFFICES FUND	0.00	0.00	0.00	158,079.82
9,078.47	3,496.00	12,574.47	019-GEOGRAPHIC INFORMATION SYSTEM	15,462.50	240.00	15,702.50	-3,128.03
250,669.46	0.00	250,669.46	020-WORKMAN'S COMPENSATION FUND	27,820.29	15,046.43	42,866.72	207,802.74
156,056.58	0.00	156,056.58	021-SOCIAL SECURITY FUND	82,187.51	23,733.91	105,921.42	50,135.16
82,893.22	0.00	82,893.22	022-UNEMPLOYMENT FUND	0.00	2,050.09	2,050.09	80,843.13
56.07	0.00	56.07	023-LAW LIBRARY FUND	0.00	0.00	0.00	56.07
140,062.22	0.00	140,062.22	024-CO. TREASURER AUTOMATION	1,242.00	0.00	1,242.00	138,820.22
43,105.51	319.00	43,424.51	025-VITAL RECORDS FUND	1,200.00	1,250.00	2,450.00	40,974.51
364,798.70	0.00	364,798.70	026-PROBATION SERVICES FUND	2,557.56	1,892.43	4,449.99	360,348.71
25,081.60	0.00	25,081.60	027-MEDICAL FUND	0.00	0.00	0.00	25,081.60
-5,425.73	0.00	-5,425.73	028-COURT DOCUMENT STORAGE FUND	1,218.27	0.00	1,218.27	-6,644.00
-0.03	0.00	-0.03	029-STD TESTING FUND	0.00	0.00	0.00	-0.03
935,647.45	88,865.56	1,024,513.01	030-COUNTY HIGHWAY FUND	306,106.47	76,795.33	382,901.80	641,611.21
1,094,452.91	1,068.78	1,095,521.69	031-SPECIAL BRIDGE AID FUND	22,665.21	1,250.38	23,915.59	1,071,606.10
1,971,239.25	104,894.96	2,076,134.21	032-COUNTY MOTOR FUEL TAX FUND	133,083.60	9,972.48	143,056.08	1,933,078.13
2,981,118.16	156,752.53	3,137,870.69	033-TOWNSHIP MOTOR FUEL TAX FUND	91,768.30	97,728.00	189,496.30	2,948,374.39
405,793.97	383.08	406,177.05	034-MATCHING TAX FUND	21,925.03	0.00	21,925.03	384,252.02
71,768.66	60.95	71,829.61	035-TOWNSHIP BRIDGE PROGRAM FUND	0.00	0.00	0.00	71,829.61
207,998.40	49,768.48	257,766.88	040-HEALTH DEPT. FUND	173,043.89	49,768.48	222,812.37	34,954.51
385,633.87	0.00	385,633.87	041-INDIGENT VETERAN'S AID FUND	5,308.78	1,964.31	7,273.09	378,360.78
68,964.72	1,050.00	70,014.72	042-SPAY/NEUTER FUND	665.00	30.00	695.00	69,319.72
781.60	0.00	781.60	043-MENTAL HEALTH FUND	0.00	0.00	0.00	781.60
415,399.89	204,922.73	620,322.62	044-COURT SYSTEM MAINTENCE FUND	468.75	0.00	468.75	619,853.87
1,257.97	0.00	1,257.97	045-EXTENSION EDUCATION FUND	1,256.07	0.00	1,256.07	1.90
68,002.33	0.00	68,002.33	046-CIR.CLERK.OPER.ADMIM.FUND	0.00	0.00	0.00	68,002.33
12,709.74	0.00	12,709.74	047-CHILDREN'S ROOM FUND	1,000.00	0.00	1,000.00	11,709.74
101,870.72	0.00	101,870.72	048-FEDERAL GRANT FUND	0.00	0.00	0.00	101,870.72

Monthly Financial Statement

10:00AM

2 of 3

of Auditor of Warren County for Date Ending 3/31/2025

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
31,080.73	0.00	31,080.73	050-MAINTENANCE & CHILD SUPPORT	1,530.38	0.00	1,530.38	29,550.35
47,080.07	0.00	47,080.07	051-CIR.CLERKS E-CITATION FUND	0.00	0.00	0.00	47,080.07
3,185.05	151.87	3,336.92	052-WCSAO DRUG FORFEITURE	0.00	0.00	0.00	3,336.92
8,375.10	8,375.00	16,750.10	053-VIOLENT CRIME VICTIM ASST. '17	9,030.28	2,576.92	11,607.20	5,142.90
3,999.91	0.00	3,999.91	054-PUB. DEFENDER REC. AUTOMATION	0.00	0.00	0.00	3,999.91
20,081.18	0.00	20,081.18	061-DRUG COURT FUND	568.01	1,118.27	1,686.28	18,394.90
148,832.22	0.00	148,832.22	062-INDEMNITY FUND	0.00	0.00	0.00	148,832.22
209,859.04	0.00	209,859.04	063-SALE IN ERROR/ESCROW FUND	0.00	0.00	0.00	209,859.04
868,403.32	243,675.99	1,112,079.31	064-PAYROLL CLEARING FUND	270,159.60	0.00	270,159.60	841,919.71
249,357.97	79,334.46	328,692.43	065-INSURANCE CLEARING FUND	166,410.45	78,169.43	244,579.88	84,112.55
12,211.22	0.00	12,211.22	066-WCSAO OFFICE FUND	464.00	3,936.00	4,400.00	7,811.22
33,272.01	0.00	33,272.01	067-WCSAO AUTO & OPERATION FD	0.00	0.00	0.00	33,272.01
-0.22	0.00	-0.22	068-TRANS. SAFETY HWY HIRE-BK FUND	0.00	0.00	0.00	-0.22
911,327.89	0.00	911,327.89	070-WORKING CASH FUND	0.00	0.00	0.00	911,327.89
359,425.05	224,405.42	583,830.47	071-TRANSPORTATION FUND	271,397.60	77,892.04	349,289.64	234,540.83
12,791.15	0.00	12,791.15	072-WCSO DUI EQUIPMENT FUND	0.00	0.00	0.00	12,791.15
45,229.97	0.00	45,229.97	073-WCSO SPECIAL EQUIPMENT FUND	0.00	0.00	0.00	45,229.97
1,789.37	0.00	1,789.37	074-WCSO VEHICLE FUND	0.00	0.00	0.00	1,789.37
19,327.72	0.00	19,327.72	075-WCSO DRUG FINES FORFEITURE	0.00	0.00	0.00	19,327.72
379,140.39	0.00	379,140.39	077-COURT SECURITY FUND	31,331.52	8,438.72	39,770.24	339,370.15
174,552.43	150.67	174,703.10	079-AMERICAN RESCUE PLAN MBWI	23,568.20	0.00	23,568.20	151,134.90
4,113.92	0.00	4,113.92	080-HOTEL-MOTEL TAX FUND	348.00	0.00	348.00	3,765.92
23,673.52	0.00	23,673.52	099-AGENCY FUND	0.00	0.00	0.00	23,673.52
22.67	0.00	22.67	101-WCCC CHK/SAV/EPAY	0.00	0.00	0.00	22.67
100.00	0.00	100.00	102-COUNTY COLLECTOR	0.00	0.00	0.00	100.00
11,898.44	0.00	11,898.44	103-WCSO FEES ACCOUNT	0.00	0.00	0.00	11,898.44
0.21	0.00	0.21	104-WCSAO FUNDS OF OTHERS	0.00	0.00	0.00	0.21
-0.17	0.00	-0.17	105-WCSO IMPREST ACCOUNT	0.00	0.00	0.00	-0.17
77.00	0.00	77.00	106-TRUST	0.00	0.00	0.00	77.00
0.01	0.00	0.01	107-WCCC IMPREST FUND	0.00	0.00	0.00	0.01
0.00	10,423.25	10,423.25	108-STIPEND TREAS/ASSES/CORN/SHER	0.00	6,500.00	6,500.00	3,923.25
-0.45	0.00	-0.45	109-WC TREASURER IMPREST	0.00	0.00	0.00	-0.45
967,258.01	0.00	967,258.01	112-WCSO & SALES TAX	554,774.00	0.00	554,774.00	412,484.01
147,437.45	0.00	147,437.45	113-IL SURPEME COURT PUBLIC DEFEND	20,779.24	1,764.53	22,543.77	124,893.68
2,127,520.86	5,922.37	2,133,443.23	114-IL FUNDS/MBWI NEW JAIL	0.00	0.00	0.00	2,133,443.23

Monthly Financial Statement

10:00AM of Auditor of Warren County for Date Ending 3/31/2025

Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Date	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Cash Balance
-40,560,949.96	0.00	-40,560,949.96	777-Clearing Fund	-77,398.33	-24,879.18	-102,277.51	-40,458,672.45
558,497.08	0.00	558,497.08	911-9 1 1 FUND	0.00	0.00	0.00	558,497.08
-16,618,215.00	1,281,504.01	-15,336,710.99	Totals - Cash Funds	4,048,805.79	925,338.25	4,974,144.04	-20,310,855.03

**Denotes a discrepancy on the Fund Balance

Compare 2024-2025 Building Permits Report Thru March 2025

MONTH	PERMITS 2024	VALUE	FEE PAID			PERMITS 2025	VALUE	FEE PAID
January	2	\$64,000.00	\$295.00			4	\$64,066.86	\$291.00
February	5	\$2,382,397.00	\$181.00			3	\$253,591.00	\$800.50
March	4	\$153,621.50	\$855.00			2	\$170,000.00	\$282.50
April	5	\$411,500.00	\$864.50					
May	8	\$717,800.00	\$1,965.50					
June	7	\$616,967.00	\$1,270.50					
July	9	\$793,957.00	\$660.50					
August	3	\$119,500.00	\$194.50					
September	9	\$241,990.80	\$1,425.00					
October	10	\$985,809.00	\$2,228.00					
November	3	\$92,000.00	\$348.00					
December	1	\$14,508.00	\$100.00					
TOTALS	66	\$6,594,050.30	\$10,387.50			9	\$487,657.86	\$1,374.00

2024

2025

AMENDMENTS

AMENDMENTS

SPECIAL USE EXCEPTION	0		\$ -		SPECIAL USE EXCEPTION			
VARIANCES	0		\$ -		VARIANCES			
REZONING					REZONING			
TOTALS	0	0	\$ -		TOTALS			

WARREN COUNTY BUILDING PERMIT REPORT

YEAR TO DATE THRU MARCH 2025

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS	1	\$ 90,000.00	\$ -
BUSINESS			
RESIDENCE-County	1	\$ 150,000.00	\$ 457.50
RESIDENCE-Little Swan Lake			
RESIDENCE-Lake Warren			
TOWERS			
CONFINEMENT BLDGS			
ADDITIONS-County			
ADDITIONS-Little Swan Lake			
ADDITIONS-Lake Warren			
Garages/Outbuildings County	4	\$ 38,066.86	\$ 196.00
GARAGES-Little Swan Lake			
GARAGES-Lake Warren			
POOL/DECK	1	\$ 48,000.00	\$ 188.00
SIGN			
FENCE			
SHELTER/POOL/DECK	1	\$ 80,000.00	\$ 282.50
SOLAR	1	\$ 81,591.00	\$ 250.00
TOTALS	9	\$ 487,657.86	\$ 1,374.00

AMENDMENTS

SPECIAL USE EXCEPTION			
VARIANCES			
REZONING			
TOTALS			

WARREN COUNTY BUILDING PERMIT REPORT**FOR THE MONTH OF MARCH 2025**

	PERMITS	VALUE	FEE PAID
AGRI-BLDG	1	\$ 90,000.00	\$ -
BUSINESS			
RESIDENCE-County			
RESIDENCE-Little Swan Lake			
RESIDENCE-Lake Warren			
TOWERS			
CONFINEMENT BLDGS			
ADDITIONS-County			
ADDITIONS-Little Swan Lake			
ADDITIONS-Lake Warren			
Garage/Outbuilding County			
GARAGES-Little Swan Lake			
GARAGES-Lake Warren			
SIGN			
SHELTER/POOL/DECK	1	\$ 80,000.00	\$ 282.50
FENCE			
SOLAR			
TOTALS	2	\$ 170,000.00	\$ 282.50

AMENDMENTS

SPECIAL USE EXCEPTION			
VARIANCES			
REZONING			
TOTALS			

Warren County 911

500 S. Main St., Monmouth, IL 61462

Reconciliation Report

Account: 000102100 checking

Last Reconciled Date: 2025-02-28

Bank Statement Date: 2025-03-31

Date	Transaction	Journal Memo	Deposits	Payments
2025-02-01	PMT10106	Asst. Coordinator Salary		\$922.72
2025-03-06	PMT10111	ADMIN SALARY		\$333.33
2025-03-06	PMT10112	COORDINATOR SALARY		\$1,188.34
2025-03-06	PMT10113	ASST. COORDINATOR SALARY		\$922.72
2025-03-06	PMT10114	DISPATCHING FEES		\$9,664.00
2025-03-06	PMT10115	ERSI TRAINING KENNY FOR EMD		\$3,030.00
2025-03-06	PMT10116	REIMB COUNTY FOR CC PURCHASE FOR RACK SERVER		\$2,449.00
2025-03-06	PMT10117	MONTHLY TELEPHONE		\$199.44
2025-03-06	REC10049	ETSA GRANT	\$21,065.26	
2025-03-31	REC10048	INTEREST MARCH	\$590.59	
		Total:	\$21,655.85	\$18,709.55
Reconciliation				
		New Statement Balance	\$589,887.42	
		Calculated Statement Balance	\$589,887.42	
		Out of Balance:	\$0.00	

Warren County 911
500 S. Main St., Monmouth, IL 61462

Reconciliation Report

Account: 000102200 investments - cd's
Last Reconciled Date: 2025-02-28
Bank Statement Date: 2025-03-31

[illegible]

Warren County 911
500 S. Main St., Monmouth, IL 61462

Journal View

From 03/01/2025 To 03/31/2025
Journal: All
Account: '000102200'

[illegible]

Warren County 911
500 S. Main St., Monmouth, IL 61462

Journal View

From 03/01/2025 To 03/31/2025
Journal: All
Account: '000102100'

Date	Journal	Ref	Description	Account	Account Description	Debit Amount	Credit Amount	User
2025-03-06	Payments	PMT10111	ADMIN SALARY	000102100	checking		\$333.33	wc911
2025-03-06	Payments	PMT10112	COORDINATOR SALARY	000102100	checking		\$1,188.34	wc911
2025-03-06	Payments	PMT10113	ASST. COORDINATOR SALARY	000102100	checking		\$922.72	wc911
2025-03-06	Payments	PMT10114	DISPATCHING FEES	000102100	checking		\$9,664.00	wc911
2025-03-06	Payments	PMT10115	ERSI TRAINING KENNY FOR EMD	000102100	checking		\$3,030.00	wc911
2025-03-06	Payments	PMT10116	REIMB COUNTY FOR CC PURCHASE FOR RACK SERVER	000102100	checking		\$2,449.00	wc911
2025-03-06	Payments	PMT10117	MONTHLY TELEPHONE	000102100	checking		\$199.44	wc911
2025-03-06	Receipts	REC10049	ETSA GRANT	000102100	checking	\$21,065.26		wc911
2025-03-31	Receipts	REC10048	INTEREST MARCH	000102100	checking	\$590.59		wc911
					Grand Total:	\$21,655.85	\$17,786.83	

APPOINTMENTS

APPOINTMENTS

Board of Review

2 Years

David Jenks

**Resolution of the County Board
of
Warren County, Illinois**

**RE: APPOINTMENT OF JANE DICKEY TO SERVE AS A MEMBER OF THE
WARREN COUNTY HOUSING AUTHORITY (WCHA) BOARD OF
COMMISSIONERS**

WHEREAS, pursuant to 310 ILCS 10/3, the Chairman of the County Board shall appoint Commissioners to the Warren County Housing Authority for a term of five (5) years with the approval of the County Board, and;

WHEREAS, Jane Dickey has expressed an interest in serving as a member of the "WCHA" Board of Commissioners as a member and is willing to be appointed for a five year term, and,

WHEREAS, at the Executive Committee Meeting of Warren County Board after discussion, review, and consideration, the Executive Committee recommends the appointment of Jane Dickey to fill a five-year term which will expire in May 2030, and,

WHEREAS, Jane Dickey's appointment shall become effective upon the approval of the Warren County Board and upon the filing of a certificate of appointment in the office of the County Clerk of Warren County and will expire in May 2030.

NOW, THEREFORE BE IT RESOLVED by the Warren County Board that the appointment of Jane Dickey is hereby approved upon the filing of this certificate with the Recorder of Deeds and said term will expire May, 2030.

PASSED and adopted this _____ day of _____, 20____.

Michael Pearson, County Board Chairman

ATTEST:

Randi Reynolds, County Clerk

Brianna Rivera
bth1998@gmail.com - 3608 Lindell Ave. Quincy, IL 62305 - (217)779-7581

Education

Bachelor of Arts in Educational Studies

May 2020

Mary Lou Fulton Teacher's College
Arizona State University, Tempe, AZ
Honors: Summa Cum Laude

Professional Experience

Executive Director

January 2024 - Current

The District, Quincy, IL

- Directed strategic initiatives to enhance economic growth and community engagement in downtown Quincy.
- Oversaw major community events, boosting local tourism and business involvement.
- Built strong relationships with businesses, government, and organizations to support The District's mission.
- Managed yearly budgets, grants, and funding, ensuring financial health and sustainability.

Legal Assistant

Moellring & Ambler, Quincy, IL

July 2024 - December 2023

- Managed client communications, connecting them with the firm's legal services.
- Handled daily mail and organized legal documents for efficient office operations.
- Assisted in veterans disability benefits training and communicated with veterans regarding their disability claims.
- Provided general administrative support to attorneys, ensuring smooth day-to-day office functioning.

Assistant Director of Freshman Admission

August 2020 - June 2023

Quincy University, Quincy, IL

- Successfully recruiting students to the institution by attending college fairs, visiting local high schools, and visiting with families as they visit campus.
- Supervising student callers for the admissions office to contact inquired students and encourage them to apply.
- Sending out monthly academic interest reports of inquired students to all academic department heads.
- Consistently communicating with all applicants, admitted students, and committed students to keep them on top of what to complete for the university.
- Presently planning the winter retreat for the admissions office with the Vice President of Enrollment Management at Quincy University.

Departmental Sales Assistant

October 2016 – April 2020

Sun Devil Market Place, Tempe, AZ

- Created quotes on Apple, Dell, and Microsoft products for ASU department heads by exercising effective communication with the costumers to create accurate and precise quotes.
- Exercised professional and positive communication over the phone and through email to customers to promote excellent customer service.

Professional Development/Leadership Experience

Chapter President

May 2018 – December 2019

Mu Epsilon Theta, Tempe, AZ

- Prepared semester calendars for chapter members.
- Prepared weekly agendas for regular chapter meetings so chapter members stay up to date about events.
- Oversaw the executive board to ensure a cohesive group for the rest of the chapter.
- Delegated issues that arise within the entirety of the chapter to ensure a smooth semester.

**RESOLUTION APPROVING THE ELECTION OF A BOARD MEMBER FOR
THE MID-AMERICA INTERMODAL AUTHORITY PORT DISTRICT AS
APPOINTED BY THE GOVERNOR OF THE STATE OF ILLINOIS WITH THE
CONCURRENCE OF THE ADAMS, BROWN, CASS, HANCOCK,
HENDERSON, MERCER, MORGAN, PIKE, SCHUYLER, SCOTT, AND
WARREN GOVERNING BOARDS**

Resolution No.: 07-24-25

As provided for in Section 105 of Mid-America Intermodal Authority Port District Act (70 ILCS 1832/105), the Warren County Board concurs with the Governor's appointment of the following member of the Mid-America Intermodal Authority Port District Board of Directors:

- a) BRIANA RIVERA (Adams County) term ending June 1, 2025, and a simultaneous reappointment for June 1, 2030.

Adopted and passed this ____ day of _____, 20__.

Chair

ATTEST:

(SEAL)

County Clerk