
A G E N D A

There will be a Warren County Board Meeting on Wednesday, June 18, 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- Road & Bridge Committee

CHANGES and/or AMENDMENTS TO AGENDA

PUBLIC COMMENT

PRESENTATIONS FROM THE FLOOR

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

CLAIMS AND REPORTS OF COMMITTEES

- A. Road and Bridge Committee (May 13th & June 10th)
 - 1. Pay Increase for CDL Drivers

- B. Public Transit Committee (May 13th & June 10th)

- C. Animal Control (May 13th & June 10th)
 - 1. Shelter Pro Software

- D. Buildings & Grounds Committee (May 14th & June 11th)

- E. Finance Committee (May 15th & June 12th)
 - 1. Dan Hiett Health Insurance Update
 - 2. County Capital Improvement Fund Resolution
RESOLUTION #08-24-25
 - 3. One Million Dollar Transfer from County General to Jail Fund
RESOLUTION #09-24-25
 - 4. Budget Adjustment for Animal Control
 - 5. Liquor License Amendment
 - 6. Items to Address with County Clerk

NEW BUSINESS

- A. Circuit Clerk Reports
- B. County Clerk Reports
- C. Treasurer Reports
- D. Zoning Reports
- E. 911 Reports
- F. Warren County Housing Report

APPOINTMENTS

- 1. MCAP
- 2. Warren County Board of Health

CHAIRMAN'S COMMENTS

COMMITTEE TO EXAMINE MINUTES -Buildings & Grounds Committee

RECESS until September 17, 2025 9:30 A.M.

ROAD & BRIDGE

ROAD AND BRIDGE COMMITTEE

MINUTES OF THE MEETING

May 13, 2025

Committee Chairman Bill Thompson opened the meeting at 5:05 PM. Others present were Board Chairman Mike Pearson, Steve Hawkins, Court Hopkins, Steve Mahoney, County Engineer Dewayne Fender and Technician Jennifer Smith.

Not present: Dan Byers

Guest:

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

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

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

Old business:

Fender gave project updates. Two project lettings up coming the last week of May for the culvert lining in Greenbush Township and the first week of June for the railroad via ducts in Cameron.

New Business:

Risk Management

State of Illinois budget and Motor Fuel Tax funding for 2025. IDOT lengthy approval times still causing project delays. Fender stated that the old equipment will be going to auction. He also stated that the highway department is looking for a vacuum trailer to aid in culvert projects.

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.

Wage Discussion

Fender stated that there is a possibility there could be a loss of current employees due to the current wages. Pearson stated this needs to be discussed with the full board next month.

HEI Architectural Agreement

Hawkins made a motion to select Hutchinson Engineering Incorporated to provide architectural and engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Hopkins seconded the motion. The following roll

call vote was taken:

Ayes: Hawkins, Hopkins, Mahoney, Pearson, Thompson

Nays: None

Absent: Byers

The chair declared the motion carried.

Caselle – Civic Systems Finance Software

Smith discussed the current status of the Harris finance software server crash. She presented the Caselle contract pricing and stated that she is working with the treasurer's office and county clerk's office to find alternative software. In the interim, Harris will come back online with whatever financial history is available and the data migration will take place once a software is selected.

Email Vendor Change Discussion

Smith discussed the current cost of county emails around \$10,000 annually and proposed a new vendor that would drop the cost down to approximately \$2,500 annually.

Hawkins made a motion to switch email providers from GoDaddy to Zoho. Mahoney seconded the motion. The following roll call vote was taken:

Ayes: Hawkins, Hopkins, Mahoney, Pearson, Thompson

Nays: None

Absent: Byers

The chair declared the motion carried.

The meeting adjourned at 5:51 PM on a motion by Mahoney, seconded by Hopkins. All yeas

ROAD AND BRIDGE COMMITTEE

MINUTES OF THE MEETING

June 10, 2025

Committee Chairman Bill Thompson opened the meeting at 4:00 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:

Byers made a motion to approve the agenda. Hopkins seconded the motion.

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

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

Business:

Risk Management

State of Illinois budget and Motor Fuel Tax funding for 2025. IDOT lengthy approval times still causing project delays. Fender stated that IDOT is taking on some of the federal review process.

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.

CDL Wages/Comparison

Fender is asking for \$2.50/hour for CDL license holders. Pearson stated that there was a similar problem in the jail about 5 years ago where they did a similar employee increase. Pearson stated the union contract allows for this action to be taken as long as the correct notifications are made. Hawkins made a motion to take the wage increase request to the full county board meeting with an effective date of July 1, 2025. Mahoney seconded the motion. All yeas.

Project updates

BNSF letting will be the last week of June. This project was delayed by IDOT for approximately a month. Fender is hoping to have construction on the via ducts completed before Harvest.

Monmouth Township requested a speed study for cork town and the township part of E Boston; Fender told the road commissioner that he can hire a consultant due to not having the man power to do the study in house or he can post it as an advisory sign (black on yellow) which he has done in the past on another road.

Fender stated that the highway dept has an old grader that is still operational but no longer being used by the department, that they will be loaning out to Swan township while their grader is down.

The meeting adjourned at 4:39 PM on a motion by Byers, seconded by Hopkins. All yeas

| 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 | ----- |


Visa

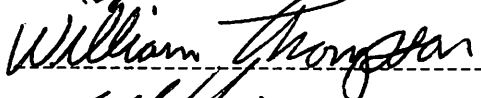
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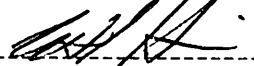
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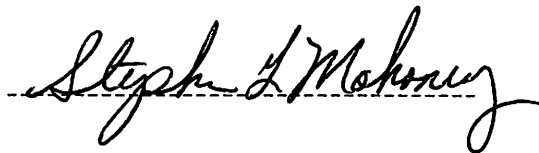
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Authorized Signatures









\$ 32,928.39

Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY WATER 4.28.25

Page : 1
Date : 04/28/25
Time : 13:01:24

Claim No. Claimant
271 31050 CITY OF MONMOUTH

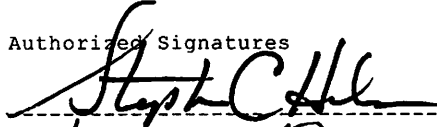
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Water and Sewer

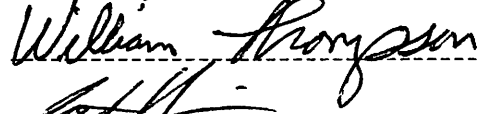
Net Amount Comment
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Grand Total

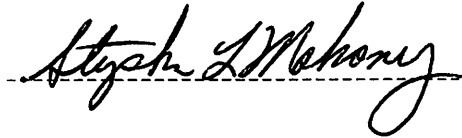
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Authorized Signatures





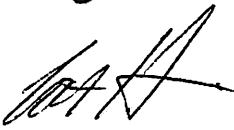




AUTHORIZATION OF PAYMENT

DATE: 13-May-25
 FUND: Township Motor Fuel
 PAGE:

| Vendor No. | Claim No. | Vendor | Description | Code | Amount | Operator | Check No. |
|------------|-----------|---------------------------|--------------------|-----------------|--------------|----------|-----------|
| 45 | 43001 | RiverStone Group, Inc. | 01- CM9: 1372.2 T | 033 750-473.100 | 16,123.48 | | |
| 46 | 33002 | Galena Road Gravel | 02- CA16: 14.16 T | 033 750-473.100 | 187.62 | | |
| 47 | 58002 | Mill Creek Mining | 02- CA6: 502.15 T | 033 750-473.100 | 4,092.51 | | |
| 48 | 33103 | Galesburg Builders Supply | 03- Patch: 30.14 T | 033 750-473.100 | 4,671.70 | | |
| 49 | 33003 | Galena Road Gravel | 03- CA16: 94.16 T | 033 750-473.100 | 1,247.62 | | |
| 50 | 43003 | RiverStone Group, Inc. | 03- CM6: 385.86 T | 033 750-473.100 | 4,533.88 | | |
| 51 | 33004 | Galena Road Gravel | 04- CA16: 100.4 T | 033 750-473.100 | 1,330.30 | | |
| 52 | 43004 | RiverStone Group, Inc. | 04- CM9: 1789.27 T | 033 750-473.100 | 21,024.10 | | |
| 53 | 33005 | Galena Road Gravel | 05- CA16: 819.17 T | 033 750-473.100 | 10,854.05 | | |
| 54 | 58006 | Mill Creek Mining | 06- CM6: 72.12 T | 033 750-473.100 | 793.32 | | |
| 55 | 39024 | Mack Trucking Viola | 06- CM6: 1311 T | 033 750-473.100 | 24,908.81 | | |
| 56 | 58007 | Mill Creek Mining | 07- CM6: 1531.55 T | 033 750-473.100 | 16,847.05 | | |
| 57 | 43010 | RiverStone Group, Inc. | 10- CM16: 770.80 T | 033 750-473.100 | 14,645.20 | | |
| 58 | 39024 | Mack Trucking Viola | 12- CM6: 219.65 T | 033 750-473.100 | 3,942.72 | | |
| 59 | 33013 | Galena Road Gravel | 13- CA16: 21.95 T | 033 750-473.100 | 290.84 | | |
| 60 | 58013 | Mill Creek Mining | 13- CM6: 401.43 T | 033 750-473.100 | 4,415.73 | | |
| 61 | 43014 | RiverStone Group, Inc. | 14- CM7: 253.25 T | 033 750-473.100 | 3,735.47 | | |
| 62 | 33015 | Galena Road Gravel | 15- CA16: 820.93 T | 033 750-473.100 | 10,877.38 | | |
| 63 | 43015 | RiverStone Group, Inc. | 15- CM6: 284.12 T | 033 750-473.100 | 3,338.44 | | |
| 64 | 58015 | Mill Creek Mining | 15- CM6: 264.22 T | 033 750-473.100 | 2,906.42 | | |
| 65 | 33106 | Galesburg Builders Supply | 06- Patch: 4.22 T | 033 750-473.100 | 717.40 | | |
| TOTAL = | | | | | \$151,484.04 | | |

Steph C Hla
 Stephen J Maloney


William Thompson

2:45 PM

05/06/25

Warren County - County Motor Fuel Tax Fund
Check Detail
May 13, 2025


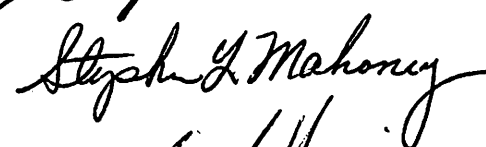
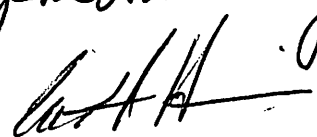
| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|-----|------------|-----------------------|------|-----------------------|-------------|-----------------|
| Check | | 05/13/2025 | Tickle Asphalt | | County Motor Fuel ... | | -3,638.60 |
| | | | | | 032-740-473.100 Ro... | -3,638.60 | 3,638.60 |
| TOTAL | | | | | | -3,638.60 | 3,638.60 |
| Check | | 05/13/2025 | RiverStone Group, ... | | County Motor Fuel ... | | -1,430.69 |
| | | | | | 032-740-473.100 Ro... | -1,430.69 | 1,430.69 |
| TOTAL | | | | | | -1,430.69 | 1,430.69 |
| Check | | 05/13/2025 | RiverStone Group, ... | | County Motor Fuel ... | | -659.99 |
| | | | | | 032-740-473.100 Ro... | -659.99 | 659.99 |
| TOTAL | | | | | | -659.99 | 659.99 |
| Check | | 05/13/2025 | Mill Creek Mining | | County Motor Fuel ... | | -2,568.39 |
| | | | | | 032-740-473.100 Ro... | -2,568.39 | 2,568.39 |
| TOTAL | | | | | | -2,568.39 | 2,568.39 |
| Check | | 05/13/2025 | Mill Creek Mining | | County Motor Fuel ... | | -8,798.57 |
| | | | | | 032-740-473.100 Ro... | -8,798.57 | 8,798.57 |
| TOTAL | | | | | | -8,798.57 | 8,798.57 |

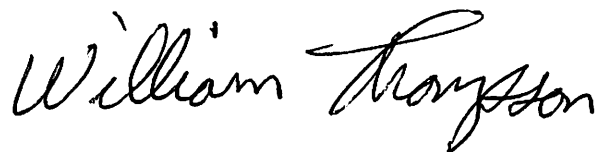
Stephen C. Helm
Stephen L. Mahoney
WCH

William Thompson

Warren County Highway Dept - Special Bridge Aid Fund
CLAIM DOCKET
MAY CLAIMS

| Date | Memo | Account | Amount |
|-----------------------------------|---------------------------------------------------------------------------------|-----------------------------|------------------|
| Hutchinson Engineering | | | |
| 05/13/2025 | Ellison Township, Section: 23-03117-00-BR | 031-730-421.100 Engineering | 6,966.62 |
| 05/13/2025 | Floyd Township, Section: 23-04128-00-BR | 031-730-421.100 Engineering | 5,105.85 |
| 05/13/2025 | Kelly Township, Section: 23-07131-00-BR | 031-730-421.100 Engineering | 8,573.20 |
| Total Hutchinson Engineering | | | 20,645.67 |
| Industrial Electric Motors | | | |
| 05/13/2025 | Vendor: 35052; Claim: 14; Cordless vacuum | 031-730-466.100 Materials | 129.99 |
| Total Industrial Electric Motors | | | 129.99 |
| Metal Culverts | | | |
| 05/13/2025 | Vendor: 39317; Claim: 13; Pipes | 031-730-466.100 Materials | 3,326.40 |
| Total Metal Culverts | | | 3,326.40 |
| Visa | | | |
| 05/13/2025 | Vendor: 48031; Claim: 15; Duct tape, spray wrench, strait line for bridge in... | 031-730-466.100 Materials | 53.14 |
| Total Visa | | | 53.14 |
| TOTAL | | | 24,155.20 |



05/07/25

Warren County Highway Dept- County Highway Fund
CLAIM DOCKET
MAY CLAIMS

| Date | Memo | Account | Amount |
|----------------------------------|--------------------------------------------------|---------------------------------|--------|
| Adam Hart | | | |
| 05/13/2025 | Vendor: 34053; Claim: 305; CDL License re... | 030-720-466.100 Materials | 60.00 |
| Total Adam Hart | | | 60.00 |
| Advanced Auto Parts | | | |
| 05/13/2025 | Vendor: 29038; Claim: 301; Fuel | 030-720-416.100 Mach Repairs | 39.24 |
| Total Advanced Auto Parts | | | 39.24 |
| Cintas | | | |
| 05/13/2025 | Vendor: 29121; Claim: 286; Restock First Ai... | 030-710-415.100 Garage Maint. | 97.48 |
| Total Cintas | | | 97.48 |
| Culligan | | | |
| 05/13/2025 | Vendor: 29145; Claim: 293; Dispenser | 030-710-450.100 Utilities | 10.00 |
| Total Culligan | | | 10.00 |
| Debra Lenz | | | |
| 05/13/2025 | Vendor: 38051; Claim: 287; Cleaning | 030-710-415.100 Garage Maint. | 300.00 |
| Total Debra Lenz | | | 300.00 |
| Dewayne Fender Petty Cash | | | |
| 05/13/2025 | Vendor: 42035; Claim: 295; Petty Cash | 030-710-460.100 Office Supplies | 425.00 |
| Total Dewayne Fender Petty Cash | | | 425.00 |
| Fastenal | | | |
| 05/13/2025 | Vendor: 32011; Claim: 290; Anchors, drill bit... | 030-710-415.100 Garage Maint. | 524.58 |
| Total Fastenal | | | 524.58 |
| Filter Service Center | | | |
| 05/13/2025 | Vendor: 32015; Claim: 299; Filter cleaning | 030-720-416.100 Mach Repairs | 24.00 |
| Total Filter Service Center | | | 24.00 |
| Galesburg Builders Supply | | | |

05/07/25

Warren County Highway Dept- County Highway Fund
CLAIM DOCKET
MAY CLAIMS

| Date | Memo | Account | Amount |
|-----------------------------------|--------------------------------------------------|---------------------------------|------------|
| 05/13/2025 | Vendor: 33117; Claim: 308; Concrete | 030-720-466.100 Materials | 4,151.50 |
| Total Galesburg Builders Supply | | | 4,151.50 |
| Halcomb Oil | | | |
| 05/13/2025 | Vendor: 34020; Claim: 303; Fuel | 030-720-461.100 Gas and Oil | 3,782.26 |
| Total Halcomb Oil | | | 3,782.26 |
| Homefield | | | |
| 05/13/2025 | Vendor: 27329; Claim: 294; Power | 030-710-450.100 Utilities | 1,144.11 |
| Total Homefield | | | 1,144.11 |
| Knapheide | | | |
| 05/13/2025 | Vendor: 37140; Claim: 313; Plows and wing... | 030-720-472.100 Mach. Purchases | 244,267.94 |
| Total Knapheide | | | 244,267.94 |
| Logan Contractors | | | |
| 05/13/2025 | Vendor: 38060; Claim: 307; Water repellent | 030-720-466.100 Materials | 650.00 |
| Total Logan Contractors | | | 650.00 |
| LRS | | | |
| 05/13/2025 | Vendor: 38005; Claim: 289; Trash | 030-710-415.100 Garage Maint. | 266.15 |
| Total LRS | | | 266.15 |
| Menard's | | | |
| 05/13/2025 | Vendor: 39132; Claim: 311; Sealer, towels, ... | 030-720-466.100 Materials | 2,565.66 |
| Total Menard's | | | 2,565.66 |
| Menard's - West Burlington | | | |
| 05/13/2025 | Vendor: 39133; Claim: 310; Hooks, drill bits,... | 030-720-466.100 Materials | 143.85 |
| Total Menard's - West Burlington | | | 143.85 |
| Mid-West Truckers | | | |
| 05/13/2025 | Vendor: 46050; Claim: 297; Drug testing | 030-710-473.100 Alcoh/Drug Test | 334.00 |

05/07/25

Warren County Highway Dept- County Highway Fund
CLAIM DOCKET
MAY CLAIMS

| <u>Date</u> | <u>Memo</u> | <u>Account</u> | <u>Amount</u> |
|-----------------------------------|-----------------------------------------------|---------------------------------|---------------|
| Total Mid-West Truckers | | | 334.00 |
| Mid America Diesel Service | | | |
| 05/13/2025 | Vendor: 39117; Claim: 302; Spray Patcher: ... | 030-720-416.100 Mach Repairs | 1,237.50 |
| Total Mid America Diesel Service | | | 1,237.50 |
| MTC Communications | | | |
| 05/13/2025 | Vendor: 39009; Claim: 291; Phones and int... | 030-710-430.100 Telephone | 385.88 |
| Total MTC Communications | | | 385.88 |
| Mutual Wheel | | | |
| 05/13/2025 | Vendor: 39190; Claim: 300; TD91: stacks a... | 030-720-416.100 Mach Repairs | 330.06 |
| Total Mutual Wheel | | | 330.06 |
| Office Specialists | | | |
| 05/13/2025 | Vendor: 41010; Claim: 296; Copier | 030-710-460.100 Office Supplies | 90.41 |
| Total Office Specialists | | | 90.41 |
| Painter Farm | | | |
| 05/13/2025 | Vendor: 42010; Claim: 298; Plows & Wings:... | 030-720-416.100 Mach Repairs | 63.82 |
| Total Painter Farm | | | 63.82 |
| People's Do-It Center | | | |
| 05/13/2025 | Vendor: 42020; Claim: 312; LP gas, elbows,... | 030-720-466.100 Materials | 148.64 |
| Total People's Do-It Center | | | 148.64 |
| Russell Johnston | | | |
| 05/13/2025 | Vendor: 36120; Claim: 304; CDL License re... | 030-720-466.100 Materials | 60.00 |
| Total Russell Johnston | | | 60.00 |
| Terminal Supply | | | |
| 05/13/2025 | Vendor: 46015; Claim: 288; Washers and c... | 030-710-415.100 Garage Maint. | 116.81 |
| Total Terminal Supply | | | 116.81 |

05/07/25

Warren County Highway Dept- County Highway Fund
CLAIM DOCKET
MAY CLAIMS

| Date | Memo | Account | Amount |
|-------------------------------------------|------------------------------------------------|---------------------------------|-------------------|
| US Cellular | | | |
| 05/13/2025 | Vendor: 47024; Claim: 292; Cell phones | 030-710-430.100 Telephone | 186.00 |
| Total US Cellular | | | 186.00 |
| Visa | | | |
| 05/13/2025 | Vendor: 48031; Claim: 314; Garage Maint., ... | 030-710-415.100 Garage Maint. | 43.00 |
| 05/13/2025 | Vendor: 48031; Claim: 314; Garage Maint., ... | 030-710-460.100 Office Supplies | 1,650.02 |
| 05/13/2025 | Vendor: 48031; Claim: 314; Garage Maint., ... | 030-710-472.100 Equip. Purchase | 1,188.27 |
| 05/13/2025 | Vendor: 48031; Claim: 314; Garage Maint., ... | 030-720-416.100 Mach Repairs | 80.00 |
| Total Visa | | | 2,961.29 |
| Warning Lites of Southern Illinois | | | |
| 05/13/2025 | Vendor: 49050; Claim: 309; Signs and letters | 030-720-466.100 Materials | 1,127.50 |
| Total Warning Lites of Southern Illinois | | | 1,127.50 |
| West Central FS | | | |
| 05/13/2025 | Vendor: 44048; Claim: 306; Tordon for tree ... | 030-720-466.100 Materials | 329.52 |
| Total West Central FS | | | 329.52 |
| TOTAL | | | 265,823.20 |

Stephen C. Allen
Stephen L. Mahoney
[Signature]

William Strongton

Warren County
Operator: MOLLY


CLAIMS DOCKET
CO HWY WATER 6.2.25

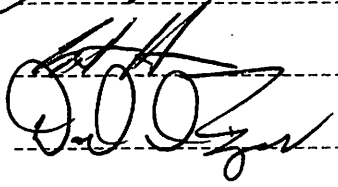
Page : 1
Date : 06/02/25
Time : 09:00:01


| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|------------------------|-----------------|------------|---------|
| 327 | 31050 CITY OF MONMOUTH | Water and sewer | 113.95 | ----- |

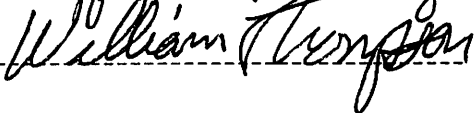
Grand Total 113.95

Authorized Signatures









Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY SP BRIDGE BILLS 6.10.25

Page : 1
Date : 06/09/25
Time : 14:34:56

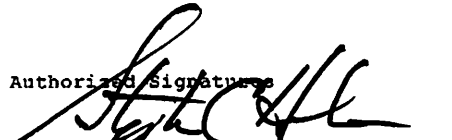
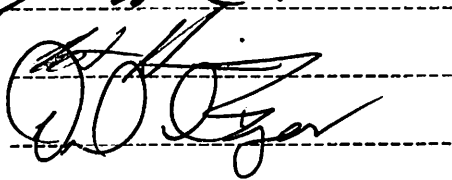
| Claim No. | Claimant | Description |
|-----------|------------------------------------------|------------------------------------------|
| 16 | 49089 Warren Co.Highway Co. Highway Fund | Engineering for CBA #305 (Berwick) and C |


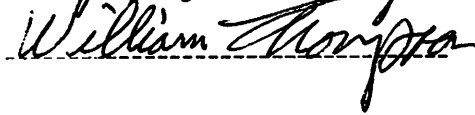
| Net Amount | Comment |
|------------|---------|
| 5,262.39 | ----- |

Grand Total

5,262.39

Authorized Signatures

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

CLAIMS DOCKET
VACATION/VISA 6.6.25

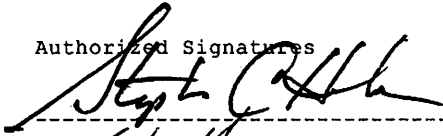
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Date : 06/06/25
Time : 12:24:53

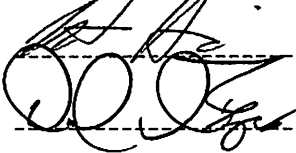
| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|------------|---------------------------|------------|---------|
| 610 | 48031 VISA | County website and emails | 660.30 | ----- |


Grand Total

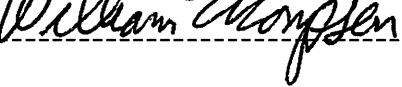
660.30

Authorized Signatures









Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY MFT BILLS 6.10.25

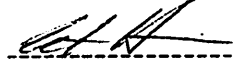
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Date : 06/09/25
Time : 14:39:06

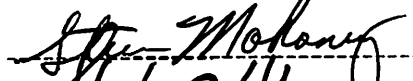
| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|------------------------------|------------|---------|
| 78 | 43000 | RIVER STONE GROUP, INC | 1,620.93 | ----- |
| 79 | 33100 | GALESBURG BUILDERS SUPPLY CO | 2,713.20 | ----- |
| 80 | 46019 | TICKLE ASPHALT CO, LTD | 18,946.60 | ----- |
| 81 | 58000 | MILL CREEK MINING, INC | 4,512.09 | ----- |
| 82 | 39500 | MORTON SALT INTERNATIONAL | 16,802.76 | ----- |


Grand Total

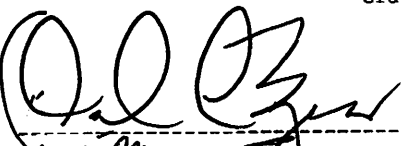
44,595.58


Authorized Signatures











Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY TWP MFT BILLS 6.10.25

Page : 1
Date : 06/09/25
Time : 14:40:36

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|------------------------------------|------------------------------------------|-----------|
| 67 | 43001 | RIVER STONE GROUP, INC | 01- CM9: 283.16 T | 3,327.14 |
| 68 | 33002 | GALENA ROAD GRAVEL | 02- CA16: 99.51 T | 1,318.51 |
| 69 | 33003 | GALENA ROAD GRAVEL | 03- CA16: 244.45 T | 4,563.97 |
| 70 | 43003 | RIVER STONE GROUP, INC | 03- CM6: 304.01 T | 3,572.15 |
| 71 | 33004 | GALENA ROAD GRAVEL | 04- CA16: 124.16 T | 1,645.12 |
| 72 | 43004 | RIVER STONE GROUP, INC | 04- CM9: 199.51 T | 2,344.25 |
| 73 | 49089 | Warren Co.Highway Co. Highway Fund | 04- Close out 23-04GM | 4.50 |
| 74 | 34030 | HALE TWP TREASURER | 06- Equip. Rental | 7,660.68 |
| 75 | 58006 | MILL CREEK MINING | 06- CM6: 240.42 T | 2,644.62 |
| 76 | 46080 | ROBERT G THOMPSON TRUCKING | 06- CM16: 956.18 T | 11,952.28 |
| 77 | 39024 | MACK TRUCKING VIOLA, INC | 06- CM6: 936.89 | 17,800.91 |
| 78 | 43006 | RIVER STONE GROUP, INC | 06- CA16: 956.18 T | 14,916.39 |
| 79 | 58007 | MILL CREEK MINING, INC | 07- CM6: 250.11 T | 2,751.21 |
| 80 | 43008 | RIVER STONE GROUP, INC | 08- CM16: 139.27 T | 2,646.13 |
| 81 | 42050 | POINT PLEASANT TWP TREASURER | 10- Equip. Rental | 14,361.60 |
| 82 | 33013 | GALENA ROAD GRAVEL | 13- CA16: 64.95 T | 860.60 |
| 83 | 58013 | MILL CREEK MINING, INC | 13- CM6: 363.38 T; Patch: 24.44 T | 7,785.38 |
| 84 | 45086 | GARY SPENCE | 14- CM7: 672.44 T | 7,060.62 |
| 85 | 43014 | RIVER STONE GROUP, INC | 14- CM13: 114.11 T; CM7: 419.19 T | 7,923.23 |
| 86 | 58015 | MILL CREEK MINING, INC | 15- Patch: 13.79 T; CA6: 39.36 T; CM6: 4 | 7,280.41 |

Grand Total

122,419.70

Authorized Signatures

Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY BILLS 6.10.25

Page : 1
Date : 06/09/25
Time : 14:33:08

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|------------------------------------|------------|---------|
| 328 | 27018 | ABC FIRE EXTINGUISHER | 656.10 | ----- |
| 329 | 29121 | CINTAS | 96.60 | ----- |
| 330 | 45054 | JENNIFER SMITH | 1,357.47 | ----- |
| 331 | 34093 | TONYA HOLMES | 1,435.00 | ----- |
| 332 | 39009 | MTC COMMUNICATIONS | 385.88 | ----- |
| 333 | 47024 | U S CELLULAR | 186.00 | ----- |
| 334 | 35050 | AMEREN ILLINOIS | 56.41 | ----- |
| 335 | 29145 | CULLIGAN WATER | 85.50 | ----- |
| 336 | 32013 | Fareway Stores Inc. #195 | 51.95 | ----- |
| 337 | 41010 | OFFICE SPECIALISTS, INC. | 98.23 | ----- |
| 338 | 46050 | MID-WEST TRUCKERS ASSOCIATION, INC | 162.00 | ----- |
| 339 | 32015 | MIDSTATE MANUFACTURING CO | 351.57 | ----- |
| 340 | 39190 | MUTUAL WHEEL COMPANY | 153.18 | ----- |
| 341 | 40090 | NICHOLS DIESEL SERVICE | 87.50 | ----- |
| 342 | 33040 | GLASS SPECIALTY LC | 830.00 | ----- |
| 343 | 37040 | MOORE TIRES, INC | 40.00 | ----- |
| 344 | 29038 | ADVANCED AUTO PARTS | 167.49 | ----- |
| 345 | 34020 | HALCOMB OIL CO | 5,596.25 | ----- |
| 346 | 32010 | FARM KING | 308.34 | ----- |
| 347 | 38049 | CHARLES R LENZ | 60.00 | ----- |
| 348 | 35052 | INDUSTRIAL ELECTRIC MOTORS | 759.97 | ----- |
| 349 | 39132 | MENARDS - GALESBURG | 704.79 | ----- |
| 350 | 49132 | WCIHCA | 495.00 | ----- |
| 351 | 42020 | PEOPLE'S DO-IT CENTER | 36.74 | ----- |
| 352 | 29120 | JIM COKEL WELDING | 78.32 | ----- |
| 353 | 38051 | DEBRA S LENZ | 300.00 | ----- |
| 354 | 48031 | VISA | 981.73 | ----- |

Grand Total

15,522.02

Authorized Signatures

William Thompson
Steph L Mahoney

PUBLIC TRANSIT

Public Transit Meeting
Warren County Road and Bridge Committee
May 13th, 2025

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

1. **Attendance:** (Present) Committee Chair Bill Thompson, Michael Pearson, Court Hopkins, Steve Mahoney, Steve Hawkins, and County Director of Transportation Morgan Lewis. Absent: Steve Byers.
2. **Opening and approval of agenda:** Mr. Thompson opened the meeting at 4:40 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. Hopkins made a motion to approve the minutes of the April Warren County Road and Bridge Transportation Committee Meeting. Mr. Mahoney 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. Hawkins made a motion to approve the bills. Mr. Hopkins seconded the motion and it passed unanimously.
6. **Old Business:**
 - Morgan gave an update on the CNA/TAMS reports.
7. **New Business:** Morgan Lewis, PCOM gave monthly report with the following topics of discussion:
 - Morgan shared transit ride numbers for the month.
 - Morgan then reported that both HVAC units are officially out of commission and need to be replaced. Mr. Mahoney made the motion for the county to back \$5,000 of the cost to replace the units, only if the CARES capital grant does not come through. Mr. Hopkins seconded the motion and with a voice vote, Mr. Thompson declared the motion carried.
8. **Adjournment:** Mr. Hopkins then made a motion to adjourn the Public Transit Meeting. Mr. Hawkins seconded the motion and with a voice vote, the meeting was adjourned at 5:04 p.m.

Public Transit Meeting
Warren County Road and Bridge Committee
June 10th, 2025

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

1. **Attendance:** (Present) Committee Chair Bill Thompson, Michael Pearson, Court Hopkins, Dan Byers, Steve Hawkins, and County Director of Transportation Morgan Lewis. Absent: Steve Mahoney.
2. **Opening and approval of agenda:** Mr. Thompson opened the meeting at 6:08 p.m. Mr. Byers made a motion to approve the agenda and Mr. Hawkins 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. Hopkins made a motion to approve the minutes of the May Warren County Road and Bridge Transportation Committee Meeting. Mr. Byers 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. Byers seconded the motion and it passed unanimously.
6. **Old Business:**
 - Morgan gave an update on Mercer County Transportation covering the new committee set up, the new schedules and staffing, and fees/pricing (the summer special WCPT will be running).
7. **New Business:** Morgan Lewis, PCOM gave monthly report with the following topics of discussion:
 - Morgan shared transit ride numbers for the month.
 - Morgan then reviewed the budget status for the year.
 - Morgan next asked about the part time max number of hours to see if WCPT could stretch the budget if they run into a staffing shortage. Mr. Hawkins requested a cost analysis before approval.
 - Morgan then brought an email sent by Alex Temple to the committee regarding the renewal of the line of credit for another year. As the agenda had already been submitted upon receiving the email, Morgan responded that she could not get it to board for full approval until there September meeting. Alex gave two options: (1) to go ahead and have Morgan sign the renewal and if the board doesn't approve it, they cancel the deal, (2) have Morgan sign a three-month extension until the next full board meeting. Mr. Hawkins made a motion to move forward with a three-month extension, and Mr. Byers seconded the motion Mr. Thompson declared the motion carried.
8. **Chairmans Comments:**
 - Mr. Pearson mentioned updates about the Jail.
 - Mr. Pearson then gave an update about the health insurance for the County.
 - Mr. Pearson then reviewed the status of the land bank matter.
 - Mr. Pearson next gave an update regarding the Animal control bills for the City of Monmouth and emails involved with that matter. He also mentioned that the City of Monmouth also sent an email inquiring about the County's light poles on the square.

Mr. Pearson asked about retaining some of the old poles if they were going to be discarded.

- Mr. Pearson lastly discussed the Highway Dept. asking for raises for their CDL drivers.

9. **Adjournment:** Mr. Byers then made a motion to adjourn the Public Transit Meeting. Mr. Hopkins seconded the motion and with a voice vote, the meeting was adjourned at 6:49 p.m.

Renewal

From Alex Temple <alex.temple@mbwi.com>

Date Tue 6/10/2025 2:50 PM

To Morgan Lewis <warrencountytransportation@warrencountyil.gov>

Hey Morgan,

I got your voicemail. I am fine with waiting until it's approved at the August board meeting. We have two options, you can just sign a 3 month extension, or we go ahead and renew it, and if they don't approve it for some reason, we just cancel it. Whichever you'd prefer, I'd just need a signature on either the extension or the renewal.

Thanks!



Alex Temple

Commercial Loan Officer

☎ 309.734.2265 📞 309.457.6259 (Direct)

📍 200 E Broadway, Monmouth IL



PCOM

DATE: 5/7/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | NET AMOUNT | CHECK NUMBER |
|---------------|--------------|----------------------------------------|------------------------------------------|--------------------------|------------|--------------|
| ***** | 102 | ERICK CRADER | REIMBURSEMENT | 071-960-401.200 | \$6.74 | |
| ***** | 103 | BILL CHRISTOFFERSON | REIMBURSEMENT FUEL | 071-960-401.940 | \$30.00+ | |
| | | | LUNCH | 071-960-401.200 | \$6.74= | \$36.74 |
| 1005 | 104 | ABC FIRE EXTINGUISHER | ANNUAL INSPECTION | 071960.401.820 | | \$221.72 |
| 1408 | 105 | ADVANCED BUSINESS SYSTEMS INC | SHARP BP-SOC1 COPIER | 071-960-401.890 | | \$129.09 |
| 3063 | 106 | COMPLETE PARTS & REPAIR | DECALS | 071-160-401.970 | | \$144.59 |
| 3091 | 107 | TONYA STUART | REIMBURSEMENT FUEL | 071-960-401.940 | \$12.00+ | |
| | | | LUNCH | 071-960-401.200 | \$ 11.89+ | |
| | | | SUPPLIES/MATERIALS | 071-960-401.970 | \$15.73= | \$39.62 |
| 5009 | 108 | CITY OF MONMOUTH | WATER | 071-960-401.930 | | \$60.90 |
| 6015 | 109 | FIRM SYSTEMS | FINGERPRINTING | 071-960-401.810 | | \$32.00 |
| 6020 | 110 | FOUR SEASONS PEST CONTROL | MONTHLY SERVICE | 071-960-401.820 | | \$60.00 |
| 7999 | 111 | BOBBY HEAD | REIMBURSEMENT | 071-960-401.200 | | \$18.21 |
| 9055 | 112 | AMEREN | ELECTRIC AND GAS USEAGE | 071-960-401.930 | | \$890.59 |
| 9057 | 113 | ILLINOIS PUBLIC RISK FUND | TRANSPORTATION SHARE OF WORK COMP INS | 071-960-401.109 | | \$1,610.57 |
| 11102 | 114 | LINK MEDIA OUTDOOR | BILLBOARD | 071-960-401.870 | | \$490.00 |
| 12051 | 115 | WADE'S LAWN CARE & LANDSCAPING | MOWED LAWN X3 | 071-960-401.820 | | \$120.00 |
| 13012 | 116 | VISA MIDWEST BANK | PCOM VISA | 071-960-401.810 | \$846.42+ | |
| | | | | 071-960-401.940 | \$1043.67+ | |
| | | | | 071-960-401.920 | \$3807.00+ | |
| | | | | 071-960-401.970 | \$1112.58= | \$6,809.67 |
| 13023 | 117 | MTC | INTERNET SERVICES | 071-960-401.800 | | \$129.95 |
| 14020 | 118 | NIEMANN FOODS INC | TRANSPORTATION SHARE OF FUEL COSTS | 071-960-401.940 | | \$5,117.47 |
| 14089 | 119 | OSF MEDICAL GROUP- OCCUPATIONAL HEALTH | EXAM QUINTON LOVITT | 071-960-401.810 | | \$100.00 |
| 15024 | 120 | OREILLY AUTO PARTS | SHOP USE AND VEHICLE MAINT. | 071-960-401.970 | | \$280.67 |
| 16010 | 121 | PEOPLE'S DO IT CENTER | SUPPLIES/MATERIALS | 071-960-401.970 | | \$286.61 |
| 16019 | 122 | PRAIRIE RADIO COMMUNICATIONS | RADIO BROADCAST | 071-960-401.870 | | \$200.00 |
| 21009 | 123 | US CELLULAR | CELLPHONE | 071-960-401.800 | | \$292.35 |
| 22026 | 124 | VOICE SPRINGS i3 BROADBAND | INTERNET SERVICES | 071-960-401.800 | | \$215.72 |
| 23030 | 125 | WARREN COUNTY TREASURER | PORTER-HAY INSURANCE REIMBURSEMENT | 071-960-401.900 | | \$1,236.65 |
| 23030 | 126 | WARREN COUNTY TREASURER | ADMIN FEE FOR 15 HOURS | 071-960-401.980 | | \$255.00 |
| 29145 | 127 | CULLIGAN | PCOM WATER | 071-960-401.930 | | \$46.20 |
| 38005 | 128 | LRS- JACKSON DISPOSAL | TRASH SERVICE | 071-960-401.930 | | \$155.59 |
| 40090 | 129 | NICHOLS DIESEL SERVICE | STATE & FEDERAL TESTS | 071-960-401.920 | | \$58.50 |
| 46050 | 130 | MID-WEST TRUCKERS ASSOCIATION, INC | PRE-EMPLOYMENT URINE TEST QUINTON LOVITT | 071-960-401.810 | | \$175.00 |
| 54019 | 131 | DANIELLE COX- IMPREST | REIMBURSEMENT FOR FUEL | 071-960-401.940 | | \$80.00 |

Steve C. Hahn
Stephen G. Mahoney
[Signature]

William Thompson

19,300.15

Warren County
Operator: RANDI

Room

INVOICE EDIT REPORT

Page: 1
Date: 06/06/2025
Time: 10:05:48

COPY

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. Bank System No. Code Date | Operator Batch |
|---------------|-------------------------------|---------------|--------------------------------|--------------|----------|----------|--------|---------------------------------|----------------|
| 139 | WILLIAM K OAKS | 97401PCOM | 139 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.109 | | WORKERS COMP COUNTY SHARE/1PRF | | | | | 1,610.57 | |
| | | | TRANS. SHARE W/C INS | | | | | | 1,610.57 |
| | | | Gross Invoice Amount | | | | | | 1,610.57 |
| | | | Net Invoice Amount | | | | | | 1,610.57 |
| 1005 | ABC FIRE EXTINGUISHER SALES | 20986052825 | 132 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.820 | | ANNUAL INSPECTION | | | | | 102.04 | |
| | | | PROPERTY MAINT. | | | | | | 102.04 |
| | | | Gross Invoice Amount | | | | | | 102.04 |
| | | | Net Invoice Amount | | | | | | 102.04 |
| 1408 | ADVANCED BUSINESS SYSTEMS | 39338561 | 133 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.890 | | SHARP BP-50C31 COPIER | | | | | 135.91 | |
| | | | LEASE & RENTALS | | | | | | 135.91 |
| | | | Gross Invoice Amount | | | | | | 135.91 |
| | | | Net Invoice Amount | | | | | | 135.91 |
| 3063 | COMPLETE PARTS AND REPAIR INC | 9957 | 134 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.970 | | TIRE REPAIR | | | | | 40.07 | |
| | | | OTHER MATERIALS/SUPPLIES | | | | N | | 40.07 |
| | | | Gross Invoice Amount | | | | | | 40.07 |
| | | | Net Invoice Amount | | | | | | 40.07 |
| 4800 | ECOLANE USA, INC-CID 253 | 62025 | 135 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.850 | | ANNUAL MAINT | | | | | 4,500.00 | |
| | | | ECOLANE | | | | | | 4,500.00 |
| | | | Gross Invoice Amount | | | | | | 4,500.00 |
| | | | Net Invoice Amount | | | | | | 4,500.00 |
| 5009 | CITY OF MONMOUTH | 62025PCOM | 136 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.930 | | TRANSPORTATION WATER | | | | | 68.90 | |
| | | | ELECTRICITY GAS WATER TRASH | | | | | | 68.90 |
| | | | Gross Invoice Amount | | | | | | 68.90 |
| | | | Net Invoice Amount | | | | | | 68.90 |
| 6015 | FIRM SYSTEMS | 62025 | 137 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.810 | | FINGERPRINTS | | | | | 64.00 | |
| | | | PROF TECH SERVICE | | | | | | 64.00 |
| | | | Gross Invoice Amount | | | | | | 64.00 |
| | | | Net Invoice Amount | | | | | | 64.00 |
| 9055 | AMEREN ILLINOIS | 62025PCOM | 138 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.930 | | UTILITIES | | | | | 831.29 | |
| | | | ELECTRICITY GAS WATER TRASH | | | | | | 831.29 |
| | | | Gross Invoice Amount | | | | | | 831.29 |
| | | | Net Invoice Amount | | | | | | 831.29 |
| 11102 | LINK MEDIA OUTDOOR | 558026 | 140 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.870 | | BILLBOARD ADVERTISING | | | | | 3,710.00 | |
| | | | ADVERTISING PROMO MEDIA | | | | | | 3,710.00 |
| | | | Gross Invoice Amount | | | | | | 3,710.00 |
| | | | Net Invoice Amount | | | | | | 3,710.00 |
| 12012 | MORGAN LEWIS | 62025 | 141 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 06/06/25 | RANDI 3750 |
| | 071 960-401.200 | | REIMBURSEMENT | | | | | 143.28 | |
| | | | TRAVEL EXPENSE | | | | | | 143.28 |

Warren County
Operator: RANDI

INVOICE EDIT REPORT

Page: 2
Date: 06/06/2025
Time: 10:05:48

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. No. | Bank Code | System Date | Operator Batch |
|---------------|-----------------------------|---------------|--------------------------|----------------------|----------|----------|--------|-----------|-----------|-------------|----------------|
| | | | | Gross Invoice Amount | | | | | | | 143.28 ✓ |
| | | | | Net Invoice Amount | | | | | | | 143.28 ✓ |
| 13012 | VISA | 62025PCOM | 142 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.970 | | VISA | | | | | | | | |
| | | | OTHER MATERIALS/SUPPLIES | | | | | | 431.68 | | |
| | | | | Gross Invoice Amount | | | | | | | 431.68 ✓ |
| | | | | Net Invoice Amount | | | | | | | 431.68 ✓ |
| 13023 | MTC COMMUNICATIONS | 62025PCOM | 143 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.800 | | INTERNET SERVICES | | | | | | | | |
| | | | PHONE INTERNET RADIO | | | | | | 129.95 | | |
| | | | | Gross Invoice Amount | | | | | | | 129.95 ✓ |
| | | | | Net Invoice Amount | | | | | | | 129.95 ✓ |
| 14021 | NMS LABS | 62025PCOM | 144 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.940 | | TRANSPORTATION FUEL | | | | | | | | |
| | | | FUEL & LUBRICANTS | | | | | | 4,705.58 | | |
| | | | | Gross Invoice Amount | | | | | | | 4,705.58 ✓ |
| | | | | Net Invoice Amount | | | | | | | 4,705.58 ✓ |
| 14089 | OSF OCCUPATIONAL HEALTH | 00229202-00 | 145 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.810 | | J.K. KNOX EXAM | | | | | | | | |
| | | | PROF TECH SERVICE | | | | | | 100.00 | | |
| | | | | Gross Invoice Amount | | | | | | | 100.00 ✓ |
| | | | | Net Invoice Amount | | | | | | | 100.00 ✓ |
| 15015 | OFFICE SPECIALISTS, INC | 1175276-0 | 146 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.970 | | COPY PAPER | | | | | | | | |
| | | | OTHER MATERIALS/SUPPLIES | | | | | | 97.98 | | |
| | | | | Gross Invoice Amount | | | | | | | 97.98 ✓ |
| | | | | Net Invoice Amount | | | | | | | 97.98 ✓ |
| 15024 | O'REILLY AUTO PARTS | 62025 | 147 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.970 | | VARIOUS SUPPLIES | | | | | | | | |
| | | | OTHER MATERIALS/SUPPLIES | | | | | | 209.49 | | |
| | | | | Gross Invoice Amount | | | | | | | 209.49 ✓ |
| | | | | Net Invoice Amount | | | | | | | 209.49 ✓ |
| 16010 | PEOPLE'S DO-IT CENTER | 62025PCOM | 148 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.970 | | VARIOUS SUPPLIES | | | | | | | | |
| | | | OTHER MATERIALS/SUPPLIES | | | | | | 57.11 | | |
| | | | | Gross Invoice Amount | | | | | | | 57.11 ✓ |
| | | | | Net Invoice Amount | | | | | | | 57.11 ✓ |
| 16019 | Prairie Communications, LLP | 1918-4 | 149 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.870 | | RADIO | | | | | | | | |
| | | | ADVERTISING PROMO MEDIA | | | | | | 200.00 | | |
| | | | | Gross Invoice Amount | | | | | | | 200.00 ✓ |
| | | | | Net Invoice Amount | | | | | | | 200.00 ✓ |
| 21009 | U S CELLULAR | 62025 | 150 | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | 071 960-401.800 | | CELL PHONE | | | | | | | | |
| | | | PHONE INTERNET RADIO | | | | | | 292.35 | | |

Page: 3
Date: 06/06/2025
Time: 10:05:48

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. No. | Bank Code | System Date | Operator Batch |
|---------------|---------------------------------------------------|---------------|-------------------------------------------------------------|----------------------|----------|----------|--------|-----------|-----------|-------------|----------------|
| 22026 | VOICE SPRING 071 960-401.800 | 2025-06-01 | 151 INTERNET SERVICES PHONE INTERNET RADIO | Gross Invoice Amount | | | | | | | 292.35 |
| | | | | Net Invoice Amount | | | | | | | 292.35 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 215.72 | |
| 23030 | WARREN COUNTY TREASURER 071 960-401.900 | 62025 | 152 REIMBUSE COUNTY PORTER HAY INS PAYMENT INSURANCES | Gross Invoice Amount | | | | | | | 215.72 |
| | | | | Net Invoice Amount | | | | | | | 215.72 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 1,236.65 | |
| 29145 | CULLIGAN WATER 071 960-401.930 | 62025PCOM | 153 WATER ELECTRICITY GAS WATER TRASH | Gross Invoice Amount | | | | | | | 1,236.65 |
| | | | | Net Invoice Amount | | | | | | | 1,236.65 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 92.40 | |
| 33040 | GLASS SPECIALTY LC 071 960-401.820 | 01074073 | 155 GREEN TEMP 1/8" CLEANER, LABOR PROPERTY MAINT. | Gross Invoice Amount | | | | | | | 92.40 |
| | | | | Net Invoice Amount | | | | | | | 92.40 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 155.34 | |
| 38005 | LRS-JACKSON DISPOSAL 071 960-401.930 | MH6179693 | 156 TRASH SERVICE ELECTRICITY GAS WATER TRASH | Gross Invoice Amount | | | | | | | 155.34 |
| | | | | Net Invoice Amount | | | | | | | 155.34 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 291.07 | |
| 40090 | NICHOLS DIESEL SERVICE 071 960-401.920 | 12514700009 | 157 STATE & FED TESTS LICENSING | Gross Invoice Amount | | | | | | | 291.07 |
| | | | | Net Invoice Amount | | | | | | | 291.07 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 58.50 | |
| 46050 | MID-WEST TRUCKERS ASSOCIATION, 071 960-401.810 | 44482 | 158 J KNOX URINE TEST PROF TECH SERVICE | Gross Invoice Amount | | | | | | | 58.50 |
| | | | | Net Invoice Amount | | | | | | | 58.50 |
| | | | | 06/06/25 | 06/06/25 | 06/06/25 | N | 06 | | 06/06/25 | RANDI 3750 |
| | | | | | | | | | | 90.00 | |

Warren County
Operator: RANDI

INVOICE EDIT REPORT

Page: 4
Date: 06/06/2025
Time: 10:05:48

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm.Bank No. Code | System Date | Operator Batch |
|--------------------------|-------------|------------------|-----------------|-----------------|-------------|-------------|--------|-----------------------|----------------|-------------------|
| Grand Total Gross | | | | | | | | 19,569.88 | | |
| Grand Total Net | | | | | | | | 19,569.88 | | |
| Total Number of Invoices | | | | | | | | 26 | | |

Warren County
Operator: MOLLY

CLAIMS DOCKET
PCOM BILLS 6.6.25




Page : 1
Date : 06/06/25
Time : 12:20:17

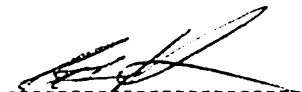
| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|------------------------------------|------------|---------|
| 132 | 1005 | ABC FIRE EXTINGUISHER SALES | 102.04 | ----- |
| 133 | 1408 | ADVANCED BUSINESS SYSTEMS | 135.91 | ----- |
| 134 | 3063 | COMPLETE PARTS AND REPAIR INC | 40.07 | ----- |
| 135 | 4800 | ECOLANE USA, INC-CID 253 | 4,500.00 | ----- |
| 136 | 5009 | CITY OF MONMOUTH | 68.90 | ----- |
| 137 | 6015 | FIRM SYSTEMS | 64.00 | ----- |
| 138 | 9055 | AMEREN ILLINOIS | 831.29 | ----- |
| 139 | 139 | WILLIAM K OAKS | 1,610.57 | ----- |
| 140 | 11102 | LINK MEDIA OUTDOOR | 3,710.00 | ----- |
| 141 | 12012 | MORGAN LEWIS | 143.28 | ----- |
| 142 | 13012 | VISA | 431.68 | ----- |
| 143 | 13023 | MTC COMMUNICATIONS | 129.95 | ----- |
| 144 | 14021 | NMS LABS | 4,705.58 | ----- |
| 145 | 14089 | OSF OCCUPATIONAL HEALTH | 100.00 | ----- |
| 146 | 15015 | OFFICE SPECIALISTS, INC | 97.98 | ----- |
| 147 | 15024 | O'REILLY AUTO PARTS | 209.49 | ----- |
| 148 | 16010 | PEOPLE'S DO-IT CENTER | 57.11 | ----- |
| 149 | 16019 | Prairie Communications, LLP | 200.00 | ----- |
| 150 | 21009 | U S CELLULAR | 292.35 | ----- |
| 151 | 22026 | VOICE SPRING | 215.72 | ----- |
| 152 | 23030 | WARREN COUNTY TREASURER | 1,236.65 | ----- |
| 153 | 29145 | CULLIGAN WATER | 92.40 | ----- |
| 155 | 33040 | GLASS SPECIALTY LC | 155.34 | ----- |
| 156 | 38005 | LRS-JACKSON DISPOSAL | 291.07 | ----- |
| 157 | 40090 | NICHOLS DIESEL SERVICE | 58.50 | ----- |
| 158 | 46050 | MID-WEST TRUCKERS ASSOCIATION, INC | 90.00 | ----- |

Grand Total

19,569.88

Authorized Signatures



Warren County
Operator: MOLLY

CLAIMS DOCKET
PCOM 3 6.11.25

Page : 1
Date : 06/11/25
Time : 12:54:51

Corrected

| Claim No. | Claimant |
|-----------|-------------------------|
| 144 | 14020 NIEMANN FOODS INC |

| Description |
|--------------------|
| TRASPORTATION FUEL |

| Net Amount | Comment |
|------------|---------|
| 4,705.58 | ----- |

Grand Total

4,705.58

Authorized Signatures

Warren County
Operator: MOLLA

CLAIMS DOCKET
PCOM 3 6.11.25

Page : 1
Date : 06/11/25
Time : 12:09:37

Corrected

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|--------------------------------|----------------------|------------|---------|
| 139 | 9057 ILLINOIS PUBLIC RISK FUND | PCOM SHARE WORK COMP | 1,610.57 | ----- |

Grand Total

1,610.57

Authorized Signatures

| | | |
|-------|-------|-------|
| ----- | ----- | ----- |
| ----- | ----- | ----- |
| ----- | ----- | ----- |

ANIMAL CONTROL

Animal Control Committee

Minutes of the Meeting

May 13, 2025

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

Committee Chairman Bill Thompson opened the meeting at 4:10 PM. Others present were Steve Mahoney, Court Hopkins, Steve Hawkins, Mike Pearson, Animal Control Warden Rebecka Livingston, Director of Public Transportation Morgan Lewis, County Engineer Dewayne Fender, and Technician Jennifer Smith.

Guests: Dr. Mark Hall

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

The April minutes were reviewed. Steve Mahoney made a motion to approve the minutes. Court Hopkins seconded the motion. All yeas.

The monthly bills were reviewed. Steve Hawkins 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 Mental Health First Aid Class online May 21 its \$170. Livingston thought it would be a great idea due to the mental health issues we have with a couple of animal owners. Court Hopkins advised it's a state law that all employees are to have a Mental training course. Steve Hawkins made a motion for Livingston to take the Mental Health First Aid Class online \$170, seconded by Court Hopkins. All yeas.

Repairs: Livingston advised she got stuff to make repairs to the outside and hopefully she will get some time to make those repairs.

Tickets: Tickets were sent out 4/2/25 and Reminders and Notices were sent out 4/2/25. Those were February 2025 tickets. Tickets were mailed out 5/2/25. Reminders and Notices sent out 5/5/25 and Kennel Paperwork. Those were March 2025 Tickets.

New Business:

Review and Discussion of Budgetary Status Report: Livingston advised that she input what numbers she could with expenses and revenue was made for last month since Harris crashed.

Log Review: 10 Dog at Large calls, 1 Dog Bite (Human), 5 Questions about Tickets, 2 Cows out, 1 Horse call, 1 dog scratch not a bite, 1 helped deputies (Traffic Stop), 1 dog fight, 1 owner surrender, 3 returned dogs, and 3 helped city. 3 county and 2 city dogs were transferred to QCART to be adopted through them. Euthanized two dogs (one medical and other was aggression). Currently no dogs out at the shelter. Livestock issue in Smithshire. Livingston was dispatched to a call about 4 hogs that were out, when Livingston got there. There were 6 hogs out in the field across the street from the property they are on, and the animal owner was getting them. There are about 11 hogs on that property. After we got the six hogs in, we had to get the five goats that were out. Smithshire isn't incorporated but Livingston could write him a livestock ticket. Livingston advised that he is also walking his livestock in the park. Owner advised Livingston that there is no leash all in the county, so he doesn't have to put a leash on his livestock. Livingston spoke to Mark from Zoning there is no zoning issue. Livingston reached out to the Health Department there is nothing they could do. Livingston spoke with a deputy about Animal Owner mental health and was advised that the courts are the ones that enforce the mental thing.

Updating Ordinance: Met with Chip about the ordinance. Livingston dropped a copy of it off to Dr. Hall. Livingston went through just a bit while waiting on Dr. Hall to have time and there are issues with it. Dr. Hall advised that this ordinance is a train wreck. Definitions are incorrect. Dog at Large section a dog or cat that strays from confinement or restraint and from the control or property of owner shall be considered a dog or cat running at large. Dr. Hall advised that so basically if the dog isn't on its owner's real property then it's at large. Dr. Hall advised that the State definition of a feral cat means a cat that is born in the wild or is the offspring of an owned or feral cat and is not socialized, is a formerly owned cat that has been abandoned and is no longer socialized and lives on a farm. Chip took out lives on a farm. Morgan Lewis advised that she took it to him to have him rearrange the ordinance to make it look better and flow better. Livingston thinks what would be best is for her to rewrite it with Dr. Hall's help then take it to the State's Attorney Office.

Part Time Assistant: Livingston advised that the position has been posted for a month and the only person to apply was Elizabeth Boaz. Bill Thompson advised that Elizabeth Boaz is his niece, and he will abstain. Court Hopkins made a motion to hire Elizabeth Boaz to be part time assistant for Animal Control, seconded by Steve Mahoney. All yeas, Bill Thompson abstained from vote.

Shelter Pro Issues: Livingston advised that we are having issues with Shelter Pro. They aren't always sending out reminders and notices to people like it should. Livingston advised having issues with people getting tickets when they shouldn't be getting tickets. Either they get another ticket issued or there is a dog that is attached to their account, and it doesn't belong to

them. Livingston advised that the Treasurer's Office is who enters all the rabies certification into the ShelterPro. Livingston isn't sure what the issue is. Livingston handled 7 calls last week all about tickets or reminders that they received that they either don't live in the county or the animal passed. Livingston wrote a ticket to a judge and come to find out she shouldn't have. Livingston advised that the information must be correct, otherwise it doesn't look good for animal control. Also wrote a ticket to a firefighter and his dog was labeled as a golden retriever not a lab that ticket if he went to court on it would have been dismissed. Treasurer's Office is uploading the rabies certificate to the owners' profiles but not always. Dr Hall advised that the Treasurer's Office is calling his office a lot do to them not having the forms even though they are sent in monthly. Dr Hall suggested maybe if we are looking at a new program if its compatible with the vet's software. Bill Thompson advised that he doesn't have a problem changing things to make things work better. Livingston was never a department head it was always a contracted job and that's why the Treasurer's Office oversees the dog tags and tickets payments. State Attorney sent Livingston an email this weekend complaining that our county is the only county that has the issues we have with tags and vaccinations. Other counties have their Animal Control with the Sheriff's Office, and they don't have those problems. Steve Hawkins asked what we pay the Treasurer's Office now. Livingston advised its \$6,000. Livingston is going to come up with a plan to take over dog tags registration.

New Program: Livingston a new program called ShelterBoss, that can use for dog tags and so much more. Ultimate which includes everything is \$349 a month that's \$4,188 a year. The greatest benefit is that dispatch can have it because its unlimited users so dispatch can access the tag information. It does invoicing, chart of accounts, reports for calls and so much more. Right now, if Livingston is out with a dog that has a tag, she either has to call the Treasurer's Office to get the information or she has to run back to her office to get that information but during tax time they don't have time to do that. Livingston reached out to Chameleon and Pet Data for pricing and haven't heard back from them. Tags and Tickets can be paid online through paypal or pay.gov. Which I know we use pay.gov for the County. ShelterPro pricing is \$6,100 a year. Peoria County uses Chameleon. Knox County uses their RMS. Steve Hawkins asked if we are going to run the spay and neuter vouchers through the program, Livingston advised yes. Steve Hawkins is wanting to know if we can use some of the Spay and Neuter Funding to help pay for this software. To save the Animal Control Fund. Dr Hall advised that the State law in the Animal Control Act the way it is currently structured the state says there has to be a minimum of a \$10 difference between spay and neuter animals. It says that a minimum of \$10 has to go into that fund it doesn't say the other \$20 has to go into that fund. Dr Hall advised that 2/3 of that account is fair game.

Adjournment:

The meeting adjourned at 4:39 PM on a motion by Steve Hawkins, seconded by Steve Mahoney. All yeas.

ANIMAL CONTROL COMMITTEE

MINUTES OF THE MEETING

June 10, 2025

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

Committee Chairman Bill Thompson opened the meeting at 4:40PM. Others present were Board Chairman Mike Pearson, Steve Hawkins, Dan Byers, Steve Mahoney, Court Hopkins, Animal Control Warden Rebecka Livingston, and Public Transportation Director Morgan Lewis.

Guest: Diane VandeSande

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

Diane VandeSande came to the meeting to talk about building and opening a dog park in Warren County. Diane was looking for guidance on a private dog park. Diane has 13-14 acres of land that isn't being used and would like to turn it into a dog park. The property is 180th and Highway 164. There are three phases to this project. Diane breeds Golden Retrievers. Diane goldens are in service setting, healthy, and well breed dogs. Diane dreams has been to build a dog park for the community for a while now. To use the dog park, you would use an app to apply and must have current shots and once approved then you would be able to use the park. 1 dog per area. 2 big areas for scent training, no training by them but if someone wants to train their dog out there they can. It would be beneficial for local law enforcement, fire department, and teachers. There are going to be hours set. Phases one is build the fence 5 ft woven wire is what is going to be used. Phases two Diane would like to build a barn on the property. Diane has spoken to Mark from the Zoning Office about building the fence. No issues. Livingston advised there is nothing in our current animal county ordinance regarding there a dog park in the county. If Diane needs anything Livingston did provide her with work number.

Steve Mahoney made a motion to recommend the May minutes to the full county board for approval. Dan Byers seconded the motion. All yeas.

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

Old Business:

Training: Livingston advised that she couldn't get signed up for the Mental Health class until September. Livingston advised tomorrow she has an online class about diseases in the shelter.

Repairs: Joe McVey from the City fixed the north side runs so no one can escape. Once Livingston and Joe have time, they will be working on the fixing the other issues out at the shelter.

Tickets: Tickets were sent out 5/2/25, Reminders and Notices were sent out 5/5/25. Tickets were March 2025. April Tickets were sent out 6/3/25, Reminders and Notices were sent out 6/4/25. Livingston advised that she wrote Irv Sprout 18 cattle tickets for 18 cattle out that the deputies witnessed and put back in. Livingston was informed yesterday that Irv had gone up to the State's Attorney Office to talk to a Judge because Livingston is out to get him and yelled at him on the phone. Livingston advised that she received a message about Sprouts cattle being out last night. Livingston called MPD dispatch to see if there was a call that deputies responded to. There was and there was a complainant. Livingston reached out to the complainant and was told that he has a trail camera up and he has photos of 9 cattle out on his property along with a photo of the owner of the cows on his property getting the cattle off his property. Complainant send Livingston 27 photos of cattle being on his property. Livingston wrote 9 cattle tickets second offense which is \$300 a piece. Livingston got informed that the States Attorney is dropping 17 of those 18 tickets Livingston wrote for cattle being out last month. Per the Department of Ag after the 10 offense (ticket) it's a felony. Dept of Ag advised that the 10 offenses to make it a felony is up to the State's Attorney Office. State's Attorney and Treasurer's Office are dismissing tickets a lot of our rabies tag and vaccination tickets. Judges are dismissing tickets and people are still not getting current with the Treasurer's Office. Livingston asked why would she write tickets if they are just going to continue to dismiss tickets and also why have it in the County Ordinance if State's Attorney isn't going to enforce it. Bill Thompson asked if this was the 17th time the cattle were out. Livingston advised that the County Ordinance allows Animal Control to write a ticket per head of cattle that out. Dan Byers advised cattle get out but if you have a hole in the fence, it's not just going to be one cow that gets out. Dan Byers didn't like that the tickets are being dismissed. Livingston advised that the fencing south of Monroe's property there is new fencing there, but across the street where Sprouts field is next to Gossett's property you can see the holes in the fence where the cattle are getting out at. Bill Thompson suggested writing one ticket and writing the number of cattle that are out. Livingston advised that Dept of Ag suggested that. Mike Pearson suggested if Livingston writes a ticket every month, then after so maybe months then start writing per head. Dan Byers there is no point in having ordinances or laws if they are just going to throw out the tickets. It just cuts the legs off the authority. Livingston advised what is the point of ordinance and animal control then. Livingston advised that she reached out to Thad Tharp about the cattle tickets because there is gray area in the ordinance and no real direction on what offense time frame is. So Livingston starts over per calendar year for everyone on everything in the ordinance.

New Business:

Review and Discussion of Budgetary Status Report: Livingston advised we still don't have a Budgetary Status Report due to Harris crashing so hopefully we will have by next month.

Log Review: 9 dog at large calls, 3 dog bites (3 were just scratches), 3 found dogs, 1 injured dog (owner was aware), 3 cat calls (1 injured, 1 feral, and 1 kittens), 3 cattle calls, 1 horse call, 1 pig call, 1 groundhog, 1 injured eagle(unfounded), 1 injured bobcat, and 15 questions on tickets and or notices. 1 dog out at the shelter its Monmouth. 4 dogs returned and 1 euthanized (aggressive). There was a bat at the courthouse, and it wasn't acting right so Livingston went and picked up the bat to have to tested. It came back okay no issues.

Updating Ordinance: Livingston is still working on it with Dr. Hall. Steve Hawkins advised so it's not what was sent to us by the State's Attorney. Livingston advised no.

Part Time Assistant: Livingston advised that Liz started May 19th. She has been entering the vet copies of rabies certificates. Liz did help with Tickets, Reminders, and Notices at the beginning of June it took us about two days instead of five days.

Email from City Administrator: Livingston advised that she received an email from Mike Pearson that was forwarded from Lou the City Administrator asking why the City had been requesting the quarterly bills from the County and never receiving them. The last time they received a bill from the County was December 2022. The bills have always been done by the County Clerk never Animal Control. Livingston was nice and went through all the bills last year and gave her a copy of all the bills that need to be split with the City. Randi had them and I asked her multiple times have you turned in those bills and she said she didn't know where she put them. Livingston advised that she was going through her old bills to match a few things and well she found those bills in last year's bills. Livingston advised that she gave Sara the bills. Sara asked Livingston if she knew how to do them. Livingston advised she didn't. Sara tried to asked Randi for help to get the bills turned into the City with no help. Livingston looked the bills over before Sara sent them to the Shelby from Monmouth Police Department. In November of 2024, Livingston received a phone call from Susan Trevor, City Clerk and asked Livingston why the City/County Contract wasn't signed. Livingston advised Susan that she never received the contract. Susan advised that Randi told her that she gave it to Livingston, but Livingston never received a copy of that contract. Livingston asked Susan to email her a copy of that contract next year that way Livingston knows it gets done. Last year Livingston had to update the contract with County Rabies Administrator because Randi couldn't find the word document. Livingston advised that she has been in charge of all the Village contracts from the very beginning so why wouldn't she be in charge of the other contracts. Livingston advised she has been doing a good job about labeling bills that need to be spilt with the City for Sara. Sara has been making copies and have them in a folder to turn in quarterly to Monmouth Police Department. Steve Hawkins advised that email from Lou states that they are only willing to go back 5 bills back 2nd quarter of last year.

Shelter Pro Issues: Livingston advised that Makenna Babcock received a ticket from animal control and wasn't happy about the ticket because she never had that dog and wanted to know why and how that dog got attached to her account. Livingston isn't sure how it happen. Livingston advised that since Liz is now entering the information we haven't had any

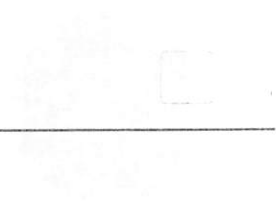
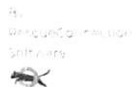
issues. Livingston advised if the State's Attorney is dismissing tickets and telling the Treasurer's Office to dismiss them that's an issue. Livingston advised that last month Animal Control only made \$300 in ticket revenue. Bill Thompson thought that was a lot of our revenue and Mike Pearson advised it's the late fees is most of the revenue. Livingston brought the letters from Knox County letters that they send out. Livingston believes out letters might have too much information. Steve Hawkins asked if the ShelterPro issue is input error. Livingston advised a large part of the issue with ShelterPro is when she does batches for tags and vaccinations the system doesn't catch all the tags tickets that needed to be generated and then she has to manual put in the information. Livingston advised that we spend \$11,000 for the first year and have spent \$6,100.

New Program Proposal: Livingston has reached out to Chameleon and Petpoint for quotes multiple times and haven't heard anything back from them. Michelle Hall reached out to Livingston to see if maybe she could help develop a program to help the county. Not sure what that would cost yet. ShelterBoss monthly ultimate package is \$349 a month. A year is \$4,188. Right now, the county is paying \$6,100 for ShelterPro and it's not always writing tickets to everyone. Livingston advised that she has the bill from ShelterPro and RDI software for \$6,100. Steve Hawkins made a motion to purchase ShelterBoss for Animal Control, seconded by Dan Byers. All yeas.

Animal Control taking over Dog Tags Proposal: Livingston wasn't excepting to have this conversation until after a new shelter was in the works. With all the errors with Treasurer's and States Attorney Office having issues. Livingston is trying to figure out what the best options are for Animal Control to take over tags and tickets. The public would be dealing only with Animal Control Department which is what Mercer and Knox County do. Mercer County has a part time assistant and it's a set schedule, and they take payments online and have a dropbox. Liz and I have discussed this, and we came up with 9-3 or 8-2 Monday, Wednesday, and Thursday and 11-1 on Friday. Liz wouldn't be going over her 20 hours a week. We would post online (Facebook and Website) that dog tags will be purchased down at Animal Control office, everyone can still pay them online, mail them in or use a dropbox and we will mail you your dog tags. If we stay in my current office, we would have to redo the window so the office is secure. If we moved over to Coroners storage room that would give us room but there would be some work that needs to be done in there. No outlets and no internet along with ventilation in that room. I suggested a dutch door so no one can just walk into the office. Steve Hawkins is worried about taking on too much. We will pause the discussion until a later date.

Adjournment

The meeting adjourned at 6:06PM on motion by Steve Hawkins, seconded by Dan Byers. All yeas.



features & pricing

Pricing is all-in and includes a private database with unlimited users, data, training, and support.

We never harvest your data, charge transaction fees, require you to purchase products from us, or contact your adopters.

Shelter Boss LITE

\$29/month

try it free

- Intake and outcome
- Import data (animals, people)
- Hourly exports to Petfinder, RescueGroups.org, and Adopt-A-Pet
- Animal Journal
- Location and guardianship history
- Data download (animals, people, contact info, many more)
- Foster homes and history
- Licenses, rabies tags, and microchips
- Chip registrations with Petlink and Found Animals
- Data feeds for your public website
- Adoption application and contract with your choice of controls and data
- Automatic e-mailing of new forms received
- Success stories
- Online donations
- Shelter Calendar and scheduling
- Visual reporting (charts and graphs)
- Mapping and directions for addresses
- DO NOT ADOPT list
- Vaccinations and medications
- Vet appointments, visits, and services
- Contact information export

Shelter Boss BASIC

MOST POPULAR

\$49/month

try it free

This package can be customized using the optional ADD-ON MODULES shown below.

- Intake and outcome
- Foster and volunteer management
- Import data (animals, people, licenses and chips)
- Multiple-animal intake
- Custom kennel/cage cards
- Adoption/redemption requirements and compliance
- Transfers to other organizations
- Hourly exports to Petfinder, RescueGroups.org, and Adopt-A-Pet
- Animal Journal
- Location and guardianship history
- Public Animal Match with instant results
- Data download (animals, people, contact info, many more)
- Standard medications, vaccinations, veterinary services, medical tests, and scheduling items auto-added on intake or outcome
- Foster homes and history
- Basic licensing, rabies tags, and microchips
- Chip registrations with Petlink and Found Animals
- Data feeds for your public website
- Form-builder with your choice of controls and data
- Automatic e-mailing of new forms received
- Signature capture
- Online donations and custom acknowledgments
- Custom printable/e-mailable receipt forms
- Shelter Calendar and scheduling
- Visual reporting (charts and graphs)
- Co-owners/co-guardians
- Mapping and directions for addresses
- DO NOT ADOPT and QUESTIONABLE lists
- Vaccinations with expiration tracking
- Medications, dosages, and dose history
- Medical tests and results
- Vet appointments, visits, and services
- Drug-usage logging
- Vaccination and spay/neuter certificates
- Security classes with configurable permissions



These modules provide additional functionality for Shelter Boss BASIC but are not required and can be added to or removed from your system. To calculate your potential monthly fee, add the module cost to the \$99 monthly BASIC fee. For example, if you add LOST AND FOUND as a standard add-on module, your monthly fee will be \$119 (\$99 for BASIC and \$20 for the add-on module).

Premium Add-On Modules

\$50/mo. ea.

Advanced Shelter Management

- Approvals (adoption, euthanasia, hold)
- Document upload and storage
- Custom intake templates
- Automatic calculation of availability dates
- Auto-assignment of new status when animal becomes available
- In-shelter moves and transfers
- Configurable behavioral evals
- Courtesy listings
- Intake wait list
- Length of Stay reporting
- Form-processing fees
- Animal sponsorship
- Donations Manager and statistics
- Chart of accounts and general ledger
- Unpaid items log
- Milestone-based checklists
- Multiple shelters/facilities
- Report designers
- Phone call log
- "By the numbers" report suite

Legal and Law Enforcement

- Dispatch
- Cases and investigations
- Enforcements and warnings
- Unknown violators
- Actions
- Multi-level report designer
- Custom merge documents
- Form-builder
- Print/e-mail call summaries
- Average response times
- Statistical reporting

Inventory, Controlled Substances, and Trap Rentals/Loans

- Ordering and receiving
- Invoicing and receipts
- Multiple inventory locations
- Control, lot, serial, part, and unit numbering
- SKUs
- Shrinkage and loss
- Restock reporting
- Payable and receivable invoicing
- Detailed controlled-substance usage logging
- Container open/completion dates, wastage
- Trap types and serial numbers
- One-click trap check-in/return

Advanced Licensing

- Online license purchase and renewal
- Automatic nightly renewal e-mail reminders
- Calculated rates and fees
- Annual and biannual licenses
- Rabies vaccination expiration restrictions
- Senior/disabled and service-dog rates
- Mail and e-mail correspondence and tracking
- Public upload of vaccination and spay/neuter proof

Standard Add-On Modules

\$20/mo. ea.



By
RescueGroups Inc.
Shelter Boss

Lost and Found Animals

Add and optional public entry of lost and found animals with photos. Ability to add animals to FOUND listings on intake, and to send found animals to Petfinder and/or RescueGroups. Configurable listing expiration period. Instant matches from current animal inventory for all lost and found animals.

Clinic

Appointments and appointment conflict resolution. Hourly appointment calendar. Veterinarians and veterinary staff. Scheduling and calendaring. Detailed printable and e-mailable medical history reports with attachments. Medical Center with scheduling and due/overdue items.

Time-Tracking

Configurable work categories. Pay periods and timesheets. Clock in and clock out. Supervisor views. Employee scheduling including absences. One-time and recurring scheduling. Supervisor approvals.

Kennel Management

Unlimited kennels with buildings, rooms, rows, capacity, and dimensions. Complete occupancy history. Intake kennel selection with under/at/over capacity info.

Membership

Organization membership and renewals. Configurable membership categories and fees. Online purchase and renewal.

Moderated Events and Classes

Classes, training, or other moderated events. Leader and co-leader. Registration, attendance tracking, and e-mailing.

Vouchers, Coupons, and Gift Certificates

Vouchers for any purpose (e.g., spay/neuter). Coupons that discount a purchase or fees. Gift certificates can be sold and redeemed.

Shelter Boss ULTIMATE

\$349/month Try it free

For full-service animal control organizations. Includes everything in BASIC, all PREMIUM and STANDARD add-on modules, plus:

- Seizure, protective custody, and owner-requested euthanasia
- Quarantine
- Staff and volunteer reviews
- Boarding
- Owner/guardian contact attempts (on or after intake)
- Intake Report Designer
- Address/GIS import and validation, legal data import (cases, calls, enforcements)
- Permits/facility licenses

10 questions to ask before you decide on shelter software
software by type: rescues ♦ shelters ♦ animal control ♦ licensing
compare all software packages: side-by-side features comparison

☎ 1-844-web-shelter (932 7435)

✉ info@shelterboss.com

Shelter Boss Inc. 20022 Camino del Rio South Suite 200 San Diego, CA 92108



DATE: 5/6/2025

ANIMAL CONTROL

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|---------------|--------------|--------------------------------|----------------------------------|--------------------------|------------|--------------|
| 7028 | 26 | HALL'S AG REPAIR | OIL CHANGE AND MOWER MAINT. | 012-650-440.100 | \$273.30 | |
| 8130 | 27 | HUSTON VET | FELINE SPAY VOUCHER | 042-930-457.100 | \$30.00 | |
| 13012 | 28 | MIDWEST BANK | VISA | 001-190-433.100 | \$321.99+ | |
| | | | | 012-650-462.100 | \$300.14= | |
| 13079 | 29 | MONMOUTH SMALL ANIMAL HOSPITAL | FERAL CAT SPAY/NUETER VOUCHER X3 | 042-930-457.100 | \$622.13 | |
| 14020 | 30 | NIEMANN FOODS /HAYMAKERS | ANIMAL CONTROL FUEL | 012-650-440.100 | \$150.00 | |
| 18057 | 31 | ROSEVILLE VET SERVICE | SPAY/NUETER VOUCHER x2 | 042-930-457.100 | \$353.33 | |
| | | | | | \$60.00 | |
| GRAND TOTAL | | | | | \$1,488.76 | |

William Thompson

Stephen L. Mahoney

Stephen L. Mahoney

W. L.

Warren County
Operator: MOLLY

CLAIMS DOCKET
AC BILLS 6.6.25

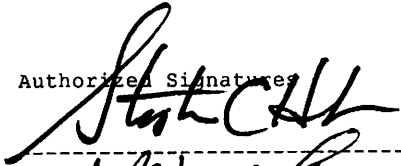
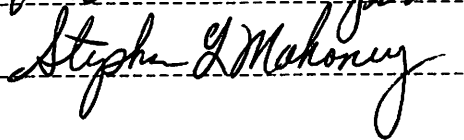
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Time : 12:22:47

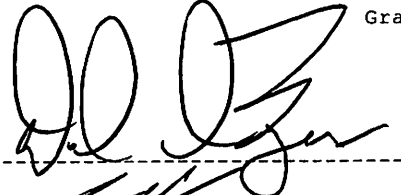
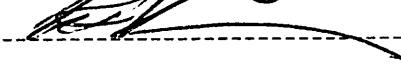
| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|----------------------|----------------|
| 32 | 6020 | FOUR SEASONS PEST CONTROL, INC | MONTHLY TREATMENT | 105.00 ----- |
| 33 | 11010 | KELLOGG PRINTING CO, INC | CARDS | 79.02 ----- |
| 34 | 13012 | VISA | VISA | 1,134.08 ----- |
| 35 | 13062 | KIRKWOOD/STRNGHRST VET CLIN PC | 3RD QTR ADMIN SALARY | 500.00 ----- |
| 36 | 14020 | NIEMANN FOODS INC | FUEL | 360.38 ----- |
| 37 | 18057 | ROSEVILLE VETERINARY SERVICE | STRAY NEUTER FELINES | 160.00 ----- |

Grand Total

2,338.48

Authorized Signatures


William Thompson

Stephen G. Mahoney

Warren County
Operator: RANDI

INVOICE EDIT REPORT

Page: 1
Date: 06/06/2025
Time: 08:31:08

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. Bank System No. Code Date | Operator Batch |
|------------------|--------------------------------|------------------|-----------------------------|-----------------|-------------|-------------|--------|------------------------------------|-------------------|
| 6020 | FOUR SEASONS PEST CONTROL, INC | 62025AC | 32 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 012 650-462.100 | | MONTHLY TREATMENT | | | | | | |
| | | | POUND EXPENSE | | | | | 105.00 | |
| | | | Gross Invoice Amount | | | | | | 105.00 ✓ |
| | | | Net Invoice Amount | | | | | | 105.00 |
| 11010 | KELLOGG PRINTING CO, INC | 169512 | 33 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 012 650-460.200 | | CARDS | | | | | | |
| | | | PRINTING | | | | | 79.02 | |
| | | | Gross Invoice Amount | | | | | | 79.02 ✓ |
| | | | Net Invoice Amount | | | | | | 79.02 |
| 13012 | VISA | 62025AC | 34 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 001 190-433.100 | | VISA | | | | | | |
| | 012 650-454.300 | | POSTAGE METER | | | | | 468.16 | |
| | 012 650-460.100 | | MISC EXPENSE | | | | | 50.94 | |
| | 012 650-462.100 | | OFFICE EXPENSE | | | | | 259.78 | |
| | 012 650-462.100 | | POUND EXPENSE | | | | | 102.25 | |
| | 012 650-462.100 | | POUND EXPENSE | | | | | 252.95 | |
| | | | Gross Invoice Amount | | | | | | 1,134.08 ✓ |
| | | | Net Invoice Amount | | | | | | 1,134.08 |
| 13062 | KIRKWOOD/STRNGHRST VET CLIN PC | 62025 | 35 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 012 650-401.100 | | 3RD QTR ADMIN SALARY | | | | | | |
| | | | ADMINISTRATOR | | | | | 500.00 | |
| | | | Gross Invoice Amount | | | | | | 500.00 ✓ |
| | | | Net Invoice Amount | | | | | | 500.00 |
| 14020 | NIEMANN FOODS INC | 62025AC | 36 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 012 650-440.100 | | FUEL | | | | | | |
| | | | GAS, OIL & AUTO MAINTENANCE | | | | | 360.38 | |
| | | | Gross Invoice Amount | | | | | | 360.38 ✓ |
| | | | Net Invoice Amount | | | | | | 360.38 |
| 18057 | ROSEVILLE VETERINARY SERVICE | 62025 | 37 | 06/06/25 | 06/06/25 | 06/06/25 | N | 04 06/06/25 | RANDI 3748 |
| | 042 930-457.100 | | STRAY NEUTER FELINES | | | | | | |
| | | | SPAY/NEUTER VOUCHERS | | | | | 160.00 | |
| | | | Gross Invoice Amount | | | | | | 160.00 ✓ |
| | | | Net Invoice Amount | | | | | | 160.00 |
| | | | Grand Total Gross | | | | | 2,338.48 | |
| | | | Grand Total Net | | | | | 2,338.48 | |
| | | | Total Number of Invoices | | | | | 6 | |

Warren County
Operator: MOLLY

CLAIMS DOCKET
AC BILLS 6.6.25

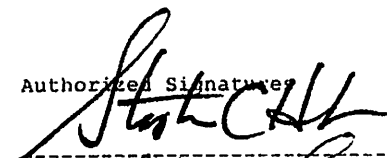
Page : 1
Date : 06/06/25
Time : 12:22:47

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------|----------------------|----------------|
| 32 | 6020 | FOUR SEASONS PEST CONTROL, INC | MONTHLY TREATMENT | 105.00 ----- |
| 33 | 11010 | KELLOGG PRINTING CO, INC | CARDS | 79.02 ----- |
| 34 | 13012 | VISA | VISA | 1,134.08 ----- |
| 35 | 13062 | KIRKWOOD/STRNGHRST VET CLIN PC | 3RD QTR ADMIN SALARY | 500.00 ----- |
| 36 | 14020 | NIEMANN FOODS INC | FUEL | 360.38 ----- |
| 37 | 18057 | ROSEVILLE VETERINARY SERVICE | STRAY NEUTER FELINES | 160.00 ----- |

Grand Total

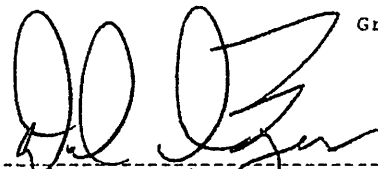
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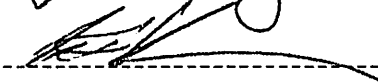
Authorized Signatures



William Thompson

Stephen G Mahoney





BUILDING & GROUNDS

BUILDINGS & GROUNDS COMMITTEE

May 14, 2025

9:30 am

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

REPORTS OF OFFICES

Jennifer Smith spoke on switching email providers from GoDaddy to Zoho. This had to go to each committee because our renewal for GoDaddy is up before the next board meeting. In the Road and Bridge meeting Hawkins made a motion to switch email providers from GoDaddy to Zoho. Mahoney seconded the motion and the following roll call vote was taken: Aye – Cavanaugh, Bresnahan, Stevens and Winkler. Motion carried.

Becky Skutt for Randi Reynolds spoke on the current status of the tax cycle in her office. Final call with Devnet scheduled for May 19th to finalize all reports before turning over to the treasurer's office for printing of the tax bills.

Martin Edwards Sheriff spoke on inmate numbers, two new deputies and a new CO. That will make the Sheriffs Dept fully staffed.

Mark Shallenberger issued 11 permits.

OTHER

Grounds update by Bresnahan. Looking at new windows and blinds for Tom's office. Motion made by Bresnahan to pay the invoice from Mike Hollis to repair Toms windows and add window coverings seconded by Winkler. On a voice vote the motion carried.

Mike Pearson spoke on selecting Hutchison Engineering, Inc to provide architectural engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Since this topic was not on the agenda in time so it needs to be passed on a roll call vote by each committee. In the Road & Bridge committee Hawkins made a motion to select Hutchison Engineering, Inc to provide architectural engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Seconded by Hopkins the following roll call vote was taken: Aye – Cavanaugh, Bresnahan, Winkler and Stevens. Motion carried.

Jennifer Smith spoke on Harris crashing and possibly switching to Caselle – Civic Systems Finance Software. She is working with the treasurer's office and the county clerk's office to find alternative software. In the interim, Harris will come back online with whatever financial history is available and the data migration will take place once a software is selected.

Claims were reviewed and approved on a motion by Winkler and seconded by Cavanaugh. On voice vote, motion carried.

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

BUILDINGS & GROUNDS COMMITTEE

June 11, 2025

9:30 am

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

REPORTS OF OFFICES

Al spoke on his county vehicle having 3,700 miles on it. Nothing out of the ordinary other than the accident. Most deaths have been of natural causes.

Tom said that his new blinds have been installed and are appreciated. He also spoke on his returning employee Alex Whitman and introduced his new employee, Catherine Bozarth. Tom addressed Hutchinson proposals and fixed contract language. He is also reviewing the contracts for the steps.

Sheriff spoke on jail numbers and he is 100% fully staffed.

Jenna spoke on receiving the grant from better birth outcome 6/24 Warren County housing strong family's event, 6/26 will be the medical reserve core. Jenna also discussed her new employee Cally Tate who will be doing West Nile surveillance.

Dewayne spoke on raising the pay for his CDL employees. He has compared the salaries to surrounding counties and ours is far lower. It has been hard to keep employees. He would like this to become effective July 1st. This will be brought before the full county board.

Denise had nothing to report on at this time.

Danielle spoke on tax bills were mailed out on 5/30, 1st installment due 7/15 and 2nd installment due 10/15. Tax sale will be Oct 30th. Financial server went down but all data seems to have been recovered.

Morgan spoke on the plans for new runs with Mercer County. There is also a plan to decommission 6 vehicles. Morgan will look at putting decommissioned busses up for bid.

OTHER

Grounds update by Pearson. Architect questioned under the porch there is concrete paved in. Do we want this addressed now?

motion to select Hutchison Engineering, Inc to provide architectural engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Seconded by Hopkins the following roll call vote was taken: Aye – Cavanaugh, Bresnahan, Winkler and Stevens. Motion carried.

Animal Control spoke on a new software called shelter boss. This software will offer more than our current software. This software will also allow animal control and dispatch to share information. Becka also spoke on possibly taking over dog tags. Becka also spoke on the fact that animal control will not be reimbursed for the money from the city because Randi did not turn in the bills in a timely manner.

County Chairman spoke on the jail committee. Mr. Pearson also spoke on having the intent for bid and requests for bids being published in the Galesburg Registered Mail.

Winkler would like to bring before the county board a request for Resolution for Warren County to not be listed as a sanctuary county.

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

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

BUILDING & GROUNDS

5/13/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK AMOUNT |
|---------------|--------------|---------------|-----------------------------------|--------------------------|---------|--------------|
| 7101 | 205 | ERIN HEINRICH | REIMBURSEMENT FOR DRUG COURT FOOD | 061-000-401.200 | \$87.89 | |

TOTAL \$87.89

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

BUILDING & GROUNDS

5/12/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | TOTAL CHECK AMOUNT | CHECK NUMBER |
|---------------|--------------|------------------------|----------------------------------|--------------------------|----------|--------------------|--------------|
| 5000 | 204 | MARTIN EDWARDS IMPREST | IMPREST REIMBURSEMENT R. MENDOZA | 001-320-462.100 | \$7.58 | | |
| | | | A. MYERS | 001-310-461.100 | \$25.00 | | |
| | | | M. MICHELICH | 001-310-443.100 | \$175.00 | | |
| | | | R. MENDOZA | 001-310-443.100 | \$175.00 | | |
| | | | R. MENDOZA | 001-310-443.100 | \$175.00 | | |
| | | | M. MICHELICH | 001-310-443.100 | \$175.00 | | |
| | | | SCOTT CO COUNTY SHERIFF OFFICE | 001-310-460.100 | \$32.01 | | |
| | | | G MENKE | 001-320-462.100 | \$6.76 | | |
| | | | WARREN CO TRANSPORTATION DEPT | 001-310-461.100 | \$10.00 | | |
| | | | M. MICHELICH | 001-310-461.100 | \$22.82 | | |
| | | | M. MICHELICH | 001-310-641.100 | \$27.68 | | |
| | | | C. SANKO | 001-320-443.100 | \$17.29 | | |
| | | | Z. ARTHUR | 001-310-461.100 | \$33.83 | | |
| | | | C. SANKO | 001-320-443.100 | \$13.43 | | |

TOTAL \$896.40

[Signature]
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| | | | | | |
|-------|-----|---------------------------------------|------------------------------------|-----------------|-------------|
| 2992 | 185 | CORRECTIONAL RISK SERVICES | J. FERCH XRAYS | 001-320-464.100 | \$11.25 |
| 3063 | 186 | COMPLETE PARTS & REPAIR | INVOICES 9582,9659,9883 | 001-310-461.100 | \$5,210.52 |
| 4799 | 187 | EAGLE ENTERPRISED RECYCLING INC | 3 MONTHS RECYCLING | 001-100-416.100 | \$78.00 |
| 6005 | 188 | FARM KING SUPPLY | AMMO | 001-310-464.100 | \$99.99 |
| 6008 | 189 | WEX | FUEL | 001-310-461.100 | \$4,981.05 |
| 12025 | 190 | LAUDROMAT- MAYTAG | INMATE LAUNDRY | 001-320-419.100 | \$667.50 |
| 12086 | 191 | KNOX COUNTY SHERIFF OFFICE | INMATE MEALS | 001-320-462.100 | \$1638.00+ |
| | | | HOTEL @ \$55PER NIGHT X 26 NIGHTS | 001-320-424.300 | \$1430.00+ |
| | | | INMATE MEDICATIONS | 001-320-424.100 | \$179.70= |
| 13012 | 192 | VISA | SHERIFF VISA 5566 STATES ATTORNEY | 001-580-460.100 | \$157.01+ |
| | | | | 001-310-443.100 | \$441.44+ |
| | | | | 001-310-462.100 | \$63.94+ |
| | | | | 001-320-424.100 | \$34.15+ |
| | | | | 001-320-443.100 | \$815.00+ |
| | | | | 001-320-460.100 | \$1564.96+ |
| | | | | 001-320-462.100 | \$208.03+ |
| 13012 | 193 | VISA | SHERIFF VISA 2136 | 001-320-464.100 | \$234.64= |
| | | | | 001-310-443.100 | \$584.78+ |
| | | | | 001-310-460.100 | \$381.97= |
| 13152 | 194 | RAMON MENDOZA | REIMBURSEMENT FOR ACADEMY | 001-310-443.100 | \$5,030.37 |
| ***** | 195 | MADELYN MICHELICH | REIMBURSEMENT FOR ACADEMY | 001-310-443.100 | \$3,655.63 |
| 14089 | 196 | OSF MEDICAL GROUP-OCCUPATIONAL HEALTH | FIT FOR DUTY EXAM A. MYERS | 001-310-460.100 | \$80.00 |
| 15100 | 197 | PIT STOP SHOP LLC | INVOICES 51877 & 51983 OIL CHANGES | 001-310-461.100 | \$133.87 |
| 16010 | 198 | PEOPLE'S DO IT CENTER | INSECT SPRAY & WEED KILLER | 001-100-415.100 | \$20.98 |
| 18041 | 199 | RANDY'S AUTO REPAIR | OIL CHANGE | 001-310-461.100 | \$48.50 |
| 18045 | 200 | OMNILINK SYSTEMS INC | GPS | 001-320-424.500 | \$31.00 |
| 19010 | 201 | SAVE-A-LOT | DIETING PRISONERS | 001-320-462.100 | \$218.09 |
| 21000 | 202 | UNIFORM DEN INC | UNIFORMS | 001-310-462.100 | \$6,369.60 |
| 38005 | 203 | LRS, LLC | TRASH SERVICE | 001-100-416.100 | \$149.31 |
| | | | | | \$46,184.05 |
| | | | | TOTAL | |
| | | | | GRAND TOTAL | \$94,263.74 |

Todd G. Walsh

Matthew Opreman

Sam Stone

Sam Stone

DATE5/12/2025

BUILDING & GROUNDS
*02

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | NET AMOUNT | CHECK NUMBER |
|-------------------------|--------------|----------------------------------|-------------------------------------------------|--------------------------|-------------|--------------|
| COURTHOUSE | | | | | | |
| ***** | 153 | WHITNEY R. PARRISH | COURT APPT MEDIATION CASE #2016D25 | 001-550-422.200 | \$375.00 | |
| ***** | 154 | NOMAD TECHNOLOGIES INC | DIGITAL SIGNAGE PROJECT | 044-950-490.100 | \$13,180.00 | |
| 4979 | 155 | EAGLE ENT RECYCLING INC | 3 MONTHS RECYCLING | 001-100-416.100 | \$180.00 | |
| 6017 | 156 | FORENSIC LABORATORIES INC | QUANT DEVICE AND LAB TESTING X 5 | 026-660-472.100 | \$375.00 | |
| 8001 | 157 | HARRELL LAW LLC | COURT APPT COUNSEL CASE #2024-JD-15 | 001-550-422.200 | \$300.00 | |
| 11090 | 158 | LANGUAGE LINE SERVICES INC | OVER THE PHONE INTERPRETATION | 001-530-455.325 | \$100.00 | |
| 12993 | 159 | MC CLINTOCK LAW | ATTRNY FEES CASE #2024-OP-0068 | 001-550-422.100 | \$1,710.00 | |
| 13023 | 160 | MTC | INTERNET SERVICES CIRCUIT CLERK | 001-100-464.100 | \$69.95 | |
| 15015 | 161 | OFFICE SPEACIALIST | INV 416268 SHARP/BP-50C36 | 001-580-416.100 | \$102.43+ | |
| | | | INV397328 SHARP/MX-3111U \$182.83 | 001-580-464.100 | \$182.83= | \$285.26 |
| 17047 | 162 | QUADIENT | POSTAGE FUNDING | 01-190-433.100 | | \$2,424.10 |
| 17050 | 163 | QUILL | ST ATTRNY INVOICES #43452695 & #43452797 | 001-580-460.100 | \$332.98+ | |
| | | | CIRCLK INVOICE #43392807 | 001-510-460.100 | \$304.80= | \$637.78 |
| 1755 | 164 | QUICKET SOLUTIONS | ENTERPRISE SOFTWARE LICENSE UNLMT USERS | 044-950-490.100 | | \$20,000.00 |
| 18068 | 165 | VERISMA ***** | MEDICAL RECORDS OSF HOLY FAMILY S. FLORES | 001-530-455.300 | | \$77.40 |
| 18091 | 166 | MARK SHALLENBERGER | SITE VISITS FOR APRIL | 001-220-401.200 | | \$400.00 |
| 19018 | 167 | DENISE L SCHRECK IMPREST | ELAN/VISA, TRAVEL EXPENSES | 001-510-440.100 | \$217.60+ | |
| | | | SUPPLIES | 001-510-460.100 | \$808.99= | \$1,206.59 |
| 19087 | 168 | TOM SIEGEL | REIMBURSEMENT GSUITE & DERBYNET | 001-580-460.100 | | \$307.88 |
| 21050 | 169 | KYLE WORBY | REIMBURSEMENT PAYROLL | 113-000-401.009 | \$952.00+ | |
| | | | MEDICAL RECORDS | 113-000-401.011 | \$170.00+ | |
| | | | CULLIGAN | 113-000-401.005 | \$78.37+ | |
| | | | SUBPOENA FEES | 113-000-401.008 | \$252.24= | \$1,452.61 |
| 23036 | 170 | THOMSON REUTERS | ONLINE/SOFTWARE SUBSCRIPTION | 001-580-442.100 | | \$740.87 |
| 23052 | 171 | WHITMAN LAW OFFICE | MEDIATION CASE 2024FA25 | 001-550-422.200 | | \$800.00 |
| 26003 | 172 | ANDREW YOUNGQUIST | RE: N. MELVIN \$337.50 & RE: J. ALBERT \$817.50 | 001-550-422.100 | | \$1,155.00 |
| 29145 | 173 | CULLIGAN | WATER STATE ATTORNEY | 001-580-460.100 | \$25.80+ | |
| | | | COUNTY CLERK | 001-100-450.100 | \$55.45+ | |
| | | | CIRUIT CLERK | 001-510-460.100 | \$59.00= | \$140.25 |
| | | | TOTAL | | | \$45,917.69 |
| CORONER | | | | | | |
| 3091 | 174 | TREVOR DAVIES | DEPUTY CORONER TIME REGISTER | 001-330-401.200 | | \$200.00 |
| 6001 | 175 | PAT FOX | AUTOPSY TECH T. LEFORT | 001-330-458.100 | | \$175.00 |
| 8153 | 176 | CORONER FILES | SOFTWARE ANNUAL MAIT FEE | 001-330-460.100 | | \$390.00 |
| 13029 | 177 | AL McGUIRE IMPREST | CELLPHONE REIMBURSEMENT | 001-330-460.100 | | \$30.00 |
| 15008 | 178 | PEORIA COUNTY CORONER DEPT | AUTOPSY OUT OF COUNTY MOURGE FEE T. LEFORT | 001-330-458.100 | | \$267.00 |
| 25999 | 179 | AMANDA J YOUMANS INC | CASE# WA-25-1113 T. LEFORT AUTOPSY SERVICES | 001-330-458.100 | | \$1,100.00 |
| | | | TOTAL | | | \$2,162.00 |
| SHERIFF'S OFFICE | | | | | | |
| ***** | 180 | TYLER J OSBORN | AHA CPR/1ST AID RENEWAL | 001-310-460.100 | | \$840.00 |
| 7 | 181 | ADVANCED CORRECTIONAL HEALTHCARE | MEDICAL SERVICE CONTRACT | 001-320-424.200 | | \$4,500.75 |
| 990 | 182 | ADVANCED GRAPHIX INC | BANNER AND TABLE CLOTH | 001-310-460.100 | | \$397.50 |
| 1032 | 183 | AMERICAN PEST CONTROL | MONTHLY INSECT & RODENT CONTROL | 001-100-416.100 | | \$160.00 |
| 1997 | 184 | AXON ENTERPRISE INC | BODY CAMERAS | 001-310-464.100 | | \$401.50 |



FINANCE

FINANCE COMMITTEE

May 15, 2025

9:30 am

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

REPORT OF OFFICES

Martin Edwards Sheriff spoke on inmate numbers, two new deputies and a new CO. That will make the Sheriffs Dept fully staffed. Sheriff Edwards also spoke on the overpayment of \$30,000 to the car vendor. He has requested to apply the overpayment refund to the purchase of a used car. Jenks made a motion to allow Sheriff Edwards to use the overpayment refund towards the purchase of a used vehicle. Motion was seconded by Tharp and on a voice vote the motion carried. Sheriff Martin also expressed concern on switching email providers.

Kim Polhans spoke on her current classes. Farmland assessment review committee meeting needs to be scheduled.

Becky Skutt for Randi Reynolds spoke on the current status of the tax cycle in her office. Final call with Devnet scheduled for May 19th to finalize all reports before turning over to the treasurer's office for printing of the tax bills.

OTHER

John Strickler requested to have an 8-day liquor license for the Warren County Prime Beef Festival instead of having to pay for the full month. Tharp made motion to update the ordinance to 8 days from 7 for \$250. Schar seconded the motion and, on a voice vote the motion passed to the full board.

Jennifer Smith spoke on Harris crashing and possibly switching to Caselle - Civic Systems Finance Software. She is working with the treasurer's office and the county clerk's office to find alternative software. In the interim, Harris will come back online with whatever financial history is available and the data migration will take place once a software is selected.

Becky Skutt requested preapproval for reimbursement for schooling. Motion made a motion to approve by Schar. Seconded by Tharp and on a voice vote the motion carried.

Mike Pearson spoke on selecting Hutchison Engineering, Inc to provide architectural engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Since this topic was not on the agenda in time so it needs to be passed on a roll call vote by each committee. In the Road & Bridge committee Hawkins made a motion to select Hutchison Engineering, Inc to provide architectural engineering services for the development of construction documents for the repairs on the south side of the Warren County Courthouse. Seconded by Hopkins the following roll call vote was taken: Aye - Jenks, Schar, Tharp
Absent - Cox Motion carried.

Mike Pearson also spoke on switching email providers from GoDaddy to Zoho. This had to go to each committee because our renewal for GoDaddy is up before the next board meeting. In the Road and Bridge meeting Hawkins made a motion to switch email

providers from GoDaddy to Zoho. Mahoney seconded the motion and the following roll call vote was taken: Aye - Jenks, Schar, Tharp. Absent - Cox. Motion carried.

Tharp made a motion to approve the claims; Schar 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 Schar and seconded by Tharp.

FINANCE COMMITTEE

June 12, 2025

1:00 pm

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

REPORT OF OFFICES

Martin Edwards Sheriff spoke on low inmate numbers, fully staffed. Currently working on his budget. The car that we were looking at trading in because it wouldn't start but Sheriff was offered a 24 model on trade if he could come up with an additional \$10,000.00. This money is available in his DUI account.

Morgan spoke on the plans for new runs with Mercer County. There is also a plan to decommission 6 vehicles. Morgan will look at putting decommissioned busses up for bid.

Jennifer spoke on raising the pay for his CDL employees. He has compared the salaries to surrounding counties and ours is far lower. It has been hard to keep employees. He would like this to become effective July 1st. This will be brought before the full county board.

Danielle spoke on tax bills were mailed out on 5/30, 1st installment due 7/15 and 2nd installment due 10/15. Tax sale will be Oct 30th. Financial server went down but all data seems to have been recovered.

OTHER

Dan Hiatt spoke on the need to change the vendor from BPC to Envision. BPC / Chard Snyder can no longer support our needs as a county. The set-up fee would be \$500 plus \$10 per employee. This will only affect FOP union employees. Motion made to move to the county board to change vendors from BPC to Envision by Schar and seconded by Tharp and on a voice vote the motion carried.

Danielle spoke on the Harris server crash. Kenny pulled the data and sent it to a Drive Savers company to be recovered. This came at a cost of \$17,000. Requested to pay out of contingent.

County Capital Improvement, Repair or Replacement Fund Resolution would create a fund for future high dollar improvements. Shar made a motion to bring this to the full board with an initial investment of \$250,000 and a contribution of \$50,000 annually and Tharp seconded, with a voice vote the motion carried.

Budget adjustment for new animal control assistant position. This started at zero and we need to adjust it to account for the rest of the year in the amount of \$7930. Motion to move the budget adjustment to the full county board made by Schar seconded by Tharp and with a voice vote the motion passed.

Discussion around moving \$1 million dollars from county general and move the money to the new jail fund. This was voted on in a previous meeting and passed but there is no record of this discussion in any of the previous minutes. After speaking to the auditors, Danielle had to have this voted on again and have this recorded in the minutes. Tharp made a motion to move the topic of the \$1 million dollars from

county general and move the money to the new jail fund to the full board. Schar seconded and with a voice vote the motion carried.

Jennifer spoke on future security awareness training and the email provider switch.

Becka spoke on a new software called shelter boss. This software will offer more than our current software. This software will also allow animal control and dispatch to share information. She would like to possibly take over dog tags in the future. Becka also spoke on the fact that animal control will not be reimbursed for the money from the city because Randi did not turn in the bills in a timely manner.

Danielle spoke on Clear Gov. She would like to include personnel budgeting to our existing Clear Gov program that will help track employee salaries and step raises. This will add an additional \$3700 to what we already pay Clear Gov. Motion to buy it buy Tharp and seconded by Schar. On a voice vote the motion carried.

Becky spoke on a bond for Daniel Merry for VA Superintendent. His bond was set to expire today. There has been notice of this for at least 4-6 months. Becky found the notice on the windowsill in Randi's office, researched his current bond and contacted the insurance agent to see if he can be covered. Daniel Merry now has an active bond for \$2000 without any interruption.

County Chairman spoke on the jail committee. Mr. Pearson also spoke on having the intent for bid and requests for bids being published in the Galesburg Registered Mail.

Mr. Pearson also requested that the Finance committee add Items to address with County Clerk to their portion of the full board meeting.

Finance meetings will now begin at 4:30pm instead of 9:30am due to scheduling conflicts through the rest of the year.

Tharp made a motion to approve the claims; Schar 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 Schar and seconded by Tharp.

RESOLUTION 08-24-25

County Capital Improvement, Repair or Replacement Fund

WHEREAS, Pursuant to 55 ILCS 5/6-1002.5 Capital Improvement, Repair, or Replacement Fund.

- (a) In the preparation of the annual budget, an amount not to exceed 3% of the equalized assessed value of property subject to taxation by the county may be accumulated in a separate fund for the purpose of making specified capital improvements, repairs, or replacements with respect to real property or equipment or other tangible personal property of the county. Any amount so accumulated shall be deposited into a special fund to be known as the County Capital Improvement, Repair or Replacement Fund ("the Fund"). Expenditures from the fund shall be budgeted in the fiscal year in which the capital improvement, repair or replacement will occur.
- (b) Moneys shall be transferred from the Fund into the county's general corporate or operating fund as follows:
 - (1) When a capital improvement, repair or replacement project is completed, or when such a project is abandoned, and the county board determines that there remain in the Fund unspent moneys that were budgeted for the project, those unspent moneys shall be transferred.
 - (2) When the county board determines that surplus moneys, not needed for any capital improvement, repair or replacement project for which the Fund was established, remain in the Fund, those surplus moneys shall be transferred.

Moneys transferred to the county's general corporate or operating fund under this subsection shall be transferred on the first day of the fiscal year following the fiscal year in which the unspent or surplus moneys were determined to exist. The starting balance of this fund will be \$250,000.00. Starting balance funds will be transferred from County General. Each year thereafter an annual transfer of \$50,000.00 will occur.

WHEREAS, The Warren County Board has determined it to be in the best interest of Warren County to establish a Resolution granting a Capital Improvement, Repair, or Replacement Fund as set forth on Attachment A for the purposes of making capital improvements, repairs or replacements with respect to real property or equipment or other tangible personal property of the county.

NOW, THEREFORE, BE IT RESOLVED, by the Warren County Board that it does hereby establish a County Capital Improvement, Repair, or Replacement Fund.

ADOPTED by roll call vote this _____ day of _____ 2025.

ATTEST:

Warren County Clerk

Warren County Board Chairman

RESOLUTION 09-24-25

FY 2025 BUDGET ADJUMENTS

WHEREAS, Pursuant to 55 ILCS 5/6 1003:

- (a) Sec. 6-1003. Further appropriations barred; transfers. After the adoption of the county budget, no further appropriations shall be made at any other time during such fiscal year, except as provided in this Division. Appropriations in excess of those authorized by the budget in order to meet an immediate emergency may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting. After the adoption of the county budget, transfers of appropriations may be made without a vote of the board; however, transfers of appropriations affecting personnel and capital may be made at any meeting of the board by a two-thirds vote of all the members constituting such board, the vote to be taken by ayes and nays and entered on the record of the meeting, provided for any type of transfer that the total amount appropriated for the fund is not affected.

This Section applies to all elected officials, including elected officials with control of the internal operations of their office.

(Source: P.A. 103-865, eff. 1-1-25.)

WHEREAS, The Warren County Board has determined it to be in the best interest of Warren County to adopt these budget adjustments for FY 2025 as set forth on Attachment A.

NOW, THEREFORE, BE IT RESOLVED, by the Warren County Board that it does hereby approve FY 2025 budget adjustment.

ADOPTED by roll call vote this _____ day of _____ 2025.

ATTEST:

Warren County Clerk

Warren County Board Chairman

ATTACHMENT A

JOURNAL ENTRY/BUDGET REQUEST

FUND 012 ANIMAL CONTROL FUND

REACTIVE 012 650-401.300 (EXPENSE) SALARY ANIMAL CONTROL OFFICER

FY 25 CURRENT \$0 CHANGE TO \$7,930.00

FUND 001 COUNTY GENERAL

EXPENSE 001 000-401.100 TRANSFER OUT \$1,000,000.00 TO FUND 114 NEW JAIL TRANSFER IN
REVENUE 114 000-390.100

ORDINANCE# 42-18-19

**WARREN COUNTY LIQUOR ORDINANCE PERTAINING TO LICENSES AND REGULATIONS
FOR SALE OF ALCOHOLIC BEVERAGES IN THE COUNTY OF WARREN AND THE STATE OF
ILLINOIS OUTSIDE THE LIMITS OF ANY INCORPORATED CITY, INCORPORATED VILLAGE
OR INCORPORATED TOWN IN SAID COUNTY.**

Whereas the legislature of the State of Illinois has enacted "An Act relating to alcoholic liquors," said act having been approved January 31, 1934, and whereas by virtue of said act certain powers are invest in Counties;

THEREFORE, BE IT RESOLVED BY THE WARREN COUNTY BOARD AS FOLLOWS:

Section 1. Whenever in the Resolution the following terms are used, they shall have, for the purpose of this Resolution, the meanings respectively ascribed to them in this Section.

- (a) The word "alcohol" means the product of distillation of any fermented liquid, whether rectified or diluted, whatever may be the origin thereof, and includes synthetic ethyl alcohol. It does not include denatured alcohol or wood alcohol.
- (b) The word "spirits" means any beverage which contains alcohol obtained by distillation, mixed with water whiskey, gin, or other spirituous liquors, and such liquors when rectified, blended or otherwise mixed with alcohol or other substances.
- (c) The word "wine" means any alcoholic beverage obtained by the fermentation of the natural contents of fruits and beverages, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.
- (d) The word "beer" means a beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.
- (e) The phrase "alcoholic liquor" includes the four varieties of liquor above defined "alcohol, spirits, wine, and beer" and every liquid or solid, patented, or not, containing alcohol, spirits, wine, or beer, and capable of being consumed as beverage by a human being. The provisions of this Act shall not apply to alcohol used in the manufacture of denatured alcohol, nor to any liquid or solid containing one-half of one per cent, or less, of alcohol by flavoring extracts, concentrate□, syrups, or medicinal,

Class 5: License shall authorize an education, fraternal, political, civic, or religious organization, organized as a not for profit organization under the laws of this State, to sell or offer wine and beer as part of an event conducted by the organization. Event not to exceed eight (8) calendar days in length.

Class 6: License shall authorize the holder to sell alcoholic liquor for consumption on the premise for a one day special event.

Section 4. The license fee for each license issued by the County shall be as follows:

| | |
|-----------------------|----------------------|
| Class 1 license..... | \$ 1,000.00 per year |
| Class 2 license | \$ 500.00 per year |
| Class 3 license | \$ 200.00 per year |
| Class 4 license | \$ 500.00 per year |
| Class 5 license | \$ 250.00 per event |
| Class 6 license | \$ 50.00 per event |

A non-refundable \$150 fee to cover the cost of processing of the application, and the cost of any background check required in Section 5, in advance to the Chairman of the Board of Warren County who is ex-officio Local Liquor Control Commissioner, who in turn, shall pay the same over to the County Treasurer to be placed in the general corporate fund of Warren County for use for general corporate purpose. This \$150 fee is in addition to the fee for each license.

All licenses issued shall expire on the April 30 next following the date of their issuance. Should the date of the issuance of such license be less than eleven months prior to the date of the expiration of the license so to be issued, the license fee shall be reduced in proportion to the full calendar month where applicable.

The County reserves the right to amend this Resolution, add additional requirements thereto (or change the amount of license fee required to be paid), or in any manner to otherwise amend and change this Resolution in any respect that the County shall consider advisable, except changing the amount of any license fee of any existing license for the period for which it was issued.

In the event the license does not desire to comply with such changed, amended or additional requirements, the licensee may, within three days after approval of such amending Resolution, elect to surrender his license to the County, in which event the County shall determine the unexpired proportionate part of his license and shall refund to such licensee such proportionate part of the license fee therefor paid by him. In the event, however, that a license shall be revoked by the County for failing to comply with the terms or provisions of this Resolution, the licensee shall not be entitled to receive any refund or any portion of the license fee previously paid by him.

DATE 5/8/2025

FINANCE

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|------------------|----------------|----------------------------------------|-------------------------------------------------|----------------------------|----------------------|--------------|
| ***** | 94 | CIVIC PLUS | ACQUIA OPTIMIZE STANDARD PACKAGE | 001-100-464.100 | | |
| 1993 | 95 | ACCESS SYSTEMS LEASING | PRINTER LEASING TREASURER | 001-160-464.100 | \$324.06+ | |
| | | | PRINTER LEASING CO CLERK | 001-130-416.100 | \$242.31= | |
| 3000 | 96 | CALIFF & HARPER | LABOR NEGOTIATIONS | 001-190-489.200 | | \$566.37 |
| 3106 | 97 | DANIELLE COX | MILEAGE TO SPRINGFIELD .40X250MI | 001-160-440.100 | | \$855.00 |
| 4981 | 98 | E-QUANTUM CONSULTING | FINANCIAL CONSULTING | 001-100-450.100 | | \$100.00 |
| 6006 | 99 | FIDLAR TECHNOLOGIES | AVID DOCUMENT BILLING MONTHLY INSTALLMENT | 014-680-401.150 | \$623.00+ | |
| | | | LAREDO LICENSE FEE PER USERID SUBSCRIPTION | 014-680-472.150 | \$691.20= | |
| 6090 | 100 | GBS | SHIP & HANDLING FOR ELECTION BALLOTS & SUPPLIES | 001-130-425.100 | | \$1,314.20 |
| 9057 | 101 | ILLINOIS PUBLIC RISK FUND | WORKERS COMP & ADMIN FEE COUNTY SHARE | 020-620-411.100 | | \$851.25 |
| 9091 | 102 | IL PROPERTY ASSESSMENT INSTITUTE | ROCK ISLAND CO WORKSHOP EXSM HOMESTEAD EXEPT | 001-170-445.100 | | \$9,273.43 |
| 12012 | 999 | MIDWEST BANK | VISA TREASURER | 001-100-464.300 | \$159.90+ | |
| | | | DRUG FORFEITURE EXPENSES | 052-080-426.100 | \$484.20+ | |
| | | | EDUCATION/CERTIFICATION IACO CONF. | 001-160-444.200 | \$100.84= | |
| 15110 | 104 | PROPERTY EVALUATION & TAX ADVISORS LLC | GARY TWIST ASSESSOR MENTOR | 001-170-445.100 | | \$447.94 |
| 18010 | 105 | REGIONAL OFFICE OF EDUCATION | 2ND INSTALLMENT 24-25 HMW- WARREN CO SHARE | 001-190-459.700 | | \$4,000.00 |
| 19083 | 106 | THE SIDWELL COMPANY | PREMIUM SUPPORT SERVICE 7/1/2025-6/30/2025 | 019-615-472.100 | | \$22,075.71 |
| 20094 | 107 | UNITED POSTAL SERVICE | ELECTION POSTAGE | 001-190-433.100 | | \$2,975.00 |
| 30017 | 108 | DES MOINES STAMP | 5 STAMPS | 001-130-460.100 | | \$155.49 |
| 54019 | 109 | DANIELLE COX IMPREST ACCOUNT | CHECK # 1035 IL STATES ATTNY ASSOC SUMMER CONF. | 001-580-440.100 | \$425.00+ | |
| | | | CHECK #1034 TYLER CO SHERIFFS OFFICE SUBPOENA | 001-580-489.100 | \$80.00= | |
| 90770 | 110 | KIM POLHANS | RIEMBURSEMENT .40 PER MI X 408 MILES | 001-170-440.100 | | \$505.00 |
| | | | | | | \$163.20 |

FINANCE

DATE: 5/8/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|---------------|--------------|--------------------|----------------------------------------|--------------------------|------------|--------------|
| 13012 | 103 | VISA /MIDWEST BANK | VISA TREASURER ZOOM SUBSCRIPTION | 001-100-464.300 | \$159.90+ | |
| | | | DRUG FORFEITURE EXPENSES | 052-990-416.100 | \$121.20+ | |
| | | | EDUCATION/CERTIFICATION IACO CONF. | 001-160-441.200 | \$166.84= | \$447.94 |
| | | | IL STATE BAR ASSC JOB POSTING | 001-580-460.100 | \$1029.00+ | |
| | | | AMAZON SUPPLIES | 001-100-465.100 | \$14.97+ | |
| | | | OFFICE SUPPLIES | 001-160-460.100 | \$49.42+ | |
| | | | COURTHOUSE MAINT. WATER LEAK DETECTION | 001-100-415.100 | \$79.99+ | |
| | | | | 001-100-471.100 | \$79.99+ | |
| | | | ADVANTAGE OFFICE SUPPLIES | 001-160-460.100 | \$150.10= | \$1,402.47 |
| | | | Grand total | | \$1,850.41 | |

Handwritten signature and initials in black ink, located at the bottom right of the page.

2nd

DATE: 5/12/2025

FINANCE

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|---------------|--------------|----------------|--------------------------------------|--------------------------|------------|--------------|
| 6014 | 111 | FELDMAN WASSER | FILE #252465 JAIL MATTER 2ND INVOICE | 114-000-401.200 | \$2,320.00 | |

Grand total \$2,320.00

| | |
|--|--|
| | |
| | |
| | |
| | |

151

FINANCE

DATE 5/8/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|---------------|--------------|----------------|-------------------------------------|--------------------------|------------|--------------|
| 6014 | 94 | FELDMAN WASSER | FILE# 252465 RE: COUNTY JAIL MATTER | 114-000-401.200 | \$5,700.00 | |

DL R E

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. Bank No. | System Code | Date | Operator Batch |
|---------------|--------------------------------|---------------|----------------------------------|--------------|----------|----------|--------|----------------|-------------|----------|----------------|
| 1993 | ACCESS SYSTEMS LEASING | 62025F | 112 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 130-416.100 | | TREASURER AND CO CLRK PRINTER | | | | | | | | |
| | 001 160-464.100 | | EQUIPMENT REPAIR/MAINT. | | | | | | 520.48 | | |
| | | | EQUIPMENT PURCHASE/PRINTER LEA | | | | | | 290.57 | | |
| | | | Gross Invoice Amount | | | | | | | | 811.05 |
| | | | Net Invoice Amount | | | | | | | | 811.05 |
| 3106 | DANIELLE COX | 62025 | 113 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 160-440.100 | | MILEAGE REIMBURSEMENT | | | | | | | | |
| | | | TRAVEL EXPENSE | | | | N | | 100.00 | | |
| | | | Gross Invoice Amount | | | | | | | | 100.00 |
| | | | Net Invoice Amount | | | | | | | | 100.00 |
| 4981 | E-QUANTUM CONSULTING LLC | 13757 | 114 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 100-450.100 | | CONSULTING | | | | | | | | |
| | | | UTILITIES (GAS, ELECT, WATER) | | | | | | 150.00 | | |
| | | | Gross Invoice Amount | | | | | | | | 150.00 |
| | | | Net Invoice Amount | | | | | | | | 150.00 |
| 6006 | FIDLAR TECHNOLOGIES, INC | 62025 | 115 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 014 680-401.150 | | LICENSING AND DOC STORAGE | | | | | | | | |
| | 014 680-472.150 | | RECORDER'S AUTOMATION | | | | | | 567.00 | | |
| | | | DOC STORAGE EXPENSE | | | | | | 690.30 | | |
| | | | Gross Invoice Amount | | | | | | | | 1,257.30 |
| | | | Net Invoice Amount | | | | | | | | 1,257.30 |
| 7515 | HARRIS COMPUTER SYSTEMS | MCSXT0001708 | 116 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 190-453.100 | | HARRIS SERVER MIGRATION | | | | | | | | |
| | | | HARRIS & CLEARGOV (CIC) | | | | | | 1,500.00 | | |
| | | | Gross Invoice Amount | | | | | | | | 1,500.00 |
| | | | Net Invoice Amount | | | | | | | | 1,500.00 |
| 9031 | IL COUNTIES RISK MGMT TRUST | S-INV005119 | 117 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 010 620-451.100 | | PROPERTY AND LIABILITY PREMIUM | | | | | | | | |
| | | | GENERAL & AUTO LIABILITY | | | | | | 122,015.00 | | |
| | | | Gross Invoice Amount | | | | | | | | 122,015.00 |
| | | | Net Invoice Amount | | | | | | | | 122,015.00 |
| 9057 | ILLINOIS PUBLIC RISK FUND | 9740IC | 118 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 020 620-411.100 | | COUNTY SHARE WORK COMP | | | | | | | | |
| | | | WORKMANS COMP. INSURANCE | | | | | | 9,273.43 | | |
| | | | Gross Invoice Amount | | | | | | | | 9,273.43 |
| | | | Net Invoice Amount | | | | | | | | 9,273.43 |
| 9091 | ILLINOIS PROPERTY ASSESSMENT I | 525186 | 119 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 170-445.100 | | EXAM VALUATION OF FARM BUILDINGS | | | | | | | | |
| | | | EDUCATION & CERTIFICATION | | | | | | 395.00 | | |
| | | | Gross Invoice Amount | | | | | | | | 395.00 |
| | | | Net Invoice Amount | | | | | | | | 395.00 |
| 13012 | VISA | 62025COCL | 120 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | | 06/09/25 | RANDI 3757 |
| | 001 100-416.100 | | COUNTY CLERK VISA | | | | | | | | |
| | | | SERVICE CONTRACTS | | | | | | 15.29 | | |

Warren County
Operator: RANDI

INVOICE EDIT REPORT

Page: 2
Date: 06/09/2025
Time: 16:30:19

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm.Bank No. Code | System Date | Operator Batch |
|------------------|--------------------------------|------------------|---------------------------|----------------------|-------------|-------------|--------|-----------------------|----------------|-------------------|
| | | | | Gross Invoice Amount | | | | 15.29 | | |
| | | | | Net Invoice Amount | | | | 15.29 | | |
| 13012 | VISA | 62025TREAS | 121 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | TREASURER VISA | | | | | | | |
| | 001 | 100-464.300 | COURTHOUSE TECHNOLOGY | | | | | | 1,503.25 | |
| | 001 | 100-464.300 | COURTHOUSE TECHNOLOGY | | | | | | 19.98 | |
| | 001 | 160-440.100 | TRAVEL EXPENSE | | | | | | 250.80 | |
| | 001 | 160-460.100 | OFFICE SUPPLIES | | | | | | 60.67 | |
| | 001 | 160-460.100 | OFFICE SUPPLIES | | | | | | 19.64 | |
| | 001 | 190-453.100 | HARRIS & CLEARGOV (CIC) | | | | | | 17,089.00 | |
| | | | | Gross Invoice Amount | | | | 18,943.34 | | |
| | | | | Net Invoice Amount | | | | 18,943.34 | | |
| 15015 | OFFICE SPECIALISTS, INC | 62025ASSESS | 123 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | BROTHER PRINTER | | | | | | | |
| | 001 | 170-464.100 | EQUIPMENT PURCHASE/REPAIR | | | | | | 505.94 | |
| | | | | Gross Invoice Amount | | | | 505.94 | | |
| | | | | Net Invoice Amount | | | | 505.94 | | |
| 15110 | PROPERTY EVALUATION AND TAX AD | 25-94-06 | 124 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | MENTOR | | | | | | | |
| | 001 | 170-445.100 | EDUCATION & CERTIFICATION | | | | | | 4,000.00 | |
| | | | | Gross Invoice Amount | | | | 4,000.00 | | |
| | | | | Net Invoice Amount | | | | 4,000.00 | | |
| 17050 | QUILL.COM | 44138304 | 125 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | STATES ATTN SUPPLIES | | | | | | | |
| | 001 | 580-460.100 | SUPPLIES & EQUIPMENT | | | | | | 223.77 | |
| | | | | Gross Invoice Amount | | | | 223.77 | | |
| | | | | Net Invoice Amount | | | | 223.77 | | |
| 18042 | RICOH USA, INC | 5071444171 | 126 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | PRINTING | | | | | | | |
| | 001 | 130-416.100 | EQUIPMENT REPAIR/MAINT. | | | | | | 109.27 | |
| | | | | Gross Invoice Amount | | | | 109.27 | | |
| | | | | Net Invoice Amount | | | | 109.27 | | |
| 20030 | WESTERN IL REGIONAL COUNCIL | 62025 | 127 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | WARREN CO SHARE | | | | | | | |
| | 001 | 210-457.400 | SOLID WASTE | | | | | | 21,023.07 | |
| | | | | Gross Invoice Amount | | | | 21,023.07 | | |
| | | | | Net Invoice Amount | | | | 21,023.07 | | |
| 23030 | WARREN COUNTY TREASURER | 24PAY25 | 128 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | PROPERTY TAXES | | | | | | | |
| | 001 | 190-481.100 | COUNTY FARM | | | | | | 11,029.10 | |
| | | | | Gross Invoice Amount | | | | 11,029.10 | | |
| | | | | Net Invoice Amount | | | | 11,029.10 | | |
| 39017 | MCAP | 1023 | 129 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 | 06/09/25 | RANDI 3757 |
| | | | ANNUAL MEMBERSHIP | | | | | | | |
| | 001 | 190-489.100 | CONTINGENT | | | | | | 10,000.00 | |

Page: 3
Date: 06/09/2025
Time: 16:30:19

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm.Bank System No. Code Date | Operator Batch |
|--------------------------|------------------------------|-----------------------------------------|-------------------------|---------------------------------|---------------------|---------------------|---------------|-------------------------------------------|---------------------------|
| | | | | Gross Invoice Amount | | | | | 10,000.00 |
| | | | | Net Invoice Amount | | | | | 10,000.00 |
| 79080 | UP NORTH PRINTING INC | 62025 | 130 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 06/09/25 | RANDI 3757 |
| | 001 130-431.100 | VITAL RECORDS | | | | | | | |
| | | PRINTING & ADVERTISING | | | | | | 2,750.00 | |
| | | | | Gross Invoice Amount | | | | | 2,750.00 |
| | | | | Net Invoice Amount | | | | | 2,750.00 |
| 90770 | KIMBERLY A POLHANS | 62025 | 131 | 06/09/25 | 06/09/25 | 06/09/25 | N | 03 06/09/25 | RANDI 3757 |
| | 001 170-440.100 | MILEAGE AND NOTARY REIMBURSEMENT | | | | | | | |
| | 001 170-460.100 | TRAVEL EXPENSE | | | | | | 384.00 | |
| | | SUPPLIES | | | | | | 64.99 | |
| | | | | Gross Invoice Amount | | | | | 448.99 |
| | | | | Net Invoice Amount | | | | | 448.99 |
| | | | | Grand Total Gross | | | | | 204,550.55 |
| | | | | Grand Total Net | | | | | 204,550.55 |
| | | | | Total Number of Invoices | | | | | 19 |

Warren County
Operator: MOLLY

CLAIMS DOCKET
FINANCE 6.10.25

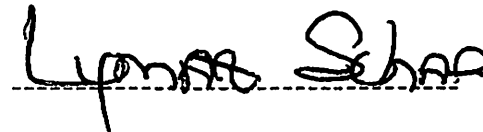
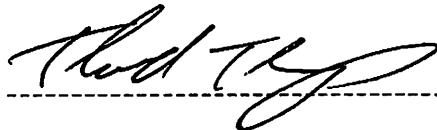
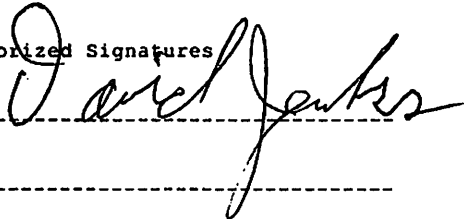
Page : 1
Date : 06/10/25
Time : 09:03:13

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|---------------------------------------------|------------|---------|
| 112 | 1993 | ACCESS SYSTEMS LEASING | 811.05 | ----- |
| 113 | 3106 | DANIELLE COX | 100.00 | ----- |
| 114 | 4981 | E-QUANTUM CONSULTING LLC | 150.00 | ----- |
| 115 | 6006 | FIDLAR TECHNOLOGIES, INC | 1,257.30 | ----- |
| 116 | 7515 | HARRIS COMPUTER SYSTEMS | 1,500.00 | ----- |
| 117 | 9031 | IL COUNTIES RISK MGMT TRUST | 122,015.00 | ----- |
| 118 | 9057 | ILLINOIS PUBLIC RISK FUND | 9,273.43 | ----- |
| 119 | 9091 | ILLINOIS PROPERTY ASSESSMENT INSITUTE | 395.00 | ----- |
| 120 | 13012 | VISA | 15.29 | ----- |
| 121 | 13012 | VISA | 18,943.34 | ----- |
| 123 | 15015 | OFFICE SPECIALISTS, INC | 505.94 | ----- |
| 124 | 15110 | PROPERTY EVALUATION AND TAX ADVISORS LLC | 4,000.00 | ----- |
| 125 | 17050 | QUILL.COM | 223.77 | ----- |
| 126 | 18042 | RICOH USA, INC | 109.27 | ----- |
| 127 | 20030 | WESTERN IL REGIONAL COUNCIL | 21,023.07 | ----- |
| 128 | 23030 | WARREN COUNTY TREASURER | 11,029.10 | ----- |
| 129 | 39017 | MCAP | 10,000.00 | ----- |
| 130 | 79080 | UP NORTH PRINTING INC | 2,750.00 | ----- |
| 131 | 90770 | KIMBERLY A POLHANS | 448.99 | ----- |

Grand Total

204,550.55

Authorized Signatures



Warren County
Operator: RANDI

INVOICE EDIT REPORT

Page: 1
Date: 06/10/2025
Time: 14:31:49

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm.Bank System No. Code Date | Operator Batch |
|------------------|----------------------|------------------|------------------------------------------|-----------------|-------------|-------------|--------|-----------------------------------|-------------------|
| 3000 | CALIFF & HARPER, P C | 62025 | 133 | 06/10/25 | 06/10/25 | 06/10/25 | N | 03 06/10/25 | RANDI |
| | 001 190-489.200 | | CO CLERK RE: IDOT SIGNING IN HER ABSENCE | | | | | | 3761 |
| | | | OUTSIDE LABOR COUNSEL | | | | N | 265.00 | |
| | | | Gross Invoice Amount | | | | | | 265.00 |
| | | | Net Invoice Amount | | | | | | 265.00 |
| 3981 | DEVNET | 711.15792 | 132 | 06/10/25 | 06/10/25 | 06/10/25 | N | 03 06/10/25 | RANDI |
| | 001 190-453.200 | | TAX BILLS AND SUPPLIES FOR TAX BILLS | | | | | | 3761 |
| | | | DEVNET CONTRACT | | | | | 3,884.57 | |
| | | | Gross Invoice Amount | | | | | | 3,884.57 |
| | | | Net Invoice Amount | | | | | | 3,884.57 |
| | | | Grand Total Gross | | | | | 4,149.57 | |
| | | | Grand Total Net | | | | | 4,149.57 | |
| | | | Total Number of Invoices | | | | | 2 | |

Warren County
Operator: CAS
Committee No.: 3 - Finance

CLAIMS DOCKET
VACATION/FINANCE 2

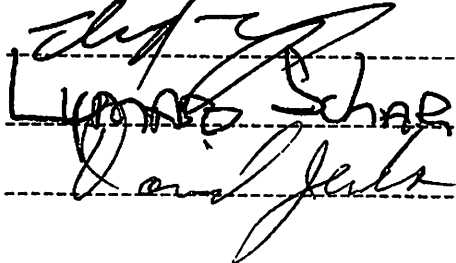
Page : 1
Date : 06/10/25
Time : 14:36:07

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|---------------------------|------------------------------------------|------------|---------|
| 132 | 3981 DEVNET | TAX BILLS AND SUPPLIES FOR TAX BILLS | 3,884.57 | ----- |
| 133 | 3000 CALIFF & HARPER, P C | CO CLERK RE: IDOT SIGNING IN HER ABSENCE | 265.00 | ----- |

Grand Total

4,149.57

Authorized Signatures


James Schae
Dan Jels

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

CLAIMS DOCKET
VACATION/PCOM IMRF 6.5.25

Page : 1
Date : 06/05/25
Time : 15:32:15

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|---------------------------|-------------|------------|---------|
| 787 | 23024 WARREN COUNTY CLERK | PCOM IMRF | 2,264.07 | ----- |

Grand Total

2,264.07

Authorized Signatures

| | | |
|-------|-------|-------|
| ----- | ----- | ----- |
| ----- | ----- | ----- |
| ----- | ----- | ----- |

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

CLAIMS DOCKET
VACATION/CO SHARE IMRF 6.5.25

Page : 1
Date : 06/05/25
Time : 15:43:53

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|---------------------------|---------------|------------|---------|
| 786 | 23024 WARREN COUNTY CLERK | CO SHARE IMRF | 20,602.34 | ----- |

Grand Total

20,602.34

Authorized Signatures

| | | |
|-------|-------|-------|
| ----- | ----- | ----- |
| ----- | ----- | ----- |
| ----- | ----- | ----- |

Page: 1
Date: 06/02/2025
Time: 09:30:02

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. No. | Bank Code | System Date | Operator Batch |
|---------------|-------------------------|---------------|--------------------------------|--------------|----------|----------|--------|-----------|-----------|-------------|----------------|
| 23031 | WARREN COUNTY TREASURER | 738 | 738 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3737 |
| | | | Payroll | | | | | | | | |
| | 001 | 100-401.100 | CUSTODIAL SERVICES | | | | | | | 960.55 | |
| | 001 | 100-464.400 | WEBSITE ADMINISTRATOR | | | | | | | 269.71 | |
| | 001 | 130-401.100 | SALARY, COUNTY CLERK | | | | | | | 1,428.99 | |
| | 001 | 130-401.200 | SALARY, CO CLERK DEPUTIES | | | | | | | 3,540.25 | |
| | 001 | 160-401.100 | SALARY, TREASURER | | | | | | | 1,568.51 | |
| | 001 | 160-401.200 | SALARY, TREASURER DEPUTIES | | | | | | | 1,953.75 | |
| | 001 | 170-401.100 | SALARY, ASSESSOR | | | | | | | 1,593.40 | |
| | 001 | 170-401.200 | SALARY, ASSESSOR DEPUTIES | | | | | | | 1,874.89 | |
| | 001 | 220-401.100 | SALARY, ZONING | | | | | | | 633.14 | |
| | 001 | 310-401.100 | SALARY, SHERIFF | | | | | | | 3,140.45 | |
| | 001 | 310-401.200 | SALARY, DEPUTIES | | | | | | | 20,617.55 | |
| | 001 | 320-401.100 | SALARY, CORRECTIONAL OFFICERS | | | | | | | 14,032.37 | |
| | 001 | 330-401.100 | SALARY, CORONER | | | | | | | 886.70 | |
| | 001 | 510-401.100 | SALARY, CIRCUIT CLERK | | | | | | | 1,708.20 | |
| | 001 | 510-401.200 | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | | 4,424.93 | |
| | 001 | 540-402.200 | SALARY, JURY COMM. CLERK | | | | | | | 51.83 | |
| | 001 | 550-422.100 | CONTRACT, PUBLIC DEFENDER | | | | | | | 3,631.68 | |
| | 001 | 580-401.100 | SALARY, STATE'S ATTORNEY | | | | | | | 3,985.04 | |
| | 001 | 580-401.200 | SALARY, ASSISTANT ST. ATTY | | | | | | | 3,459.32 | |
| | 001 | 580-401.300 | SALARY, SECRETARIES ST ATTY | | | | | | | 2,100.78 | |
| | 012 | 650-401.200 | SALARY ANIMAL CONTROL OFFICER | | | | | | | 1,160.48 | |
| | 012 | 650-401.300 | SALARY ANIMAL CONTROL ASST. | | | | | | | 306.11 | |
| | 040 | 910-401.100 | SALARY, HEALTH DEPT | | | | | | | 17,832.74 | |
| | 053 | 980-416.100 | SALARY VIOLENT CRIME VICTIM AS | | | | | | | 963.01 | |
| | 077 | 975-401.200 | SALARY, COURT SECURITY | | | | | | | 2,231.53 | |
| | | | Gross Invoice Amount | | | | | | | | 94,355.91 |
| | | | Net Invoice Amount | | | | | | | | 94,355.91 |
| 23023 | WARREN COUNTY CLERK | 739 | 739 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3737 |
| | | | fed tax | | | | | | | | |
| | 001 | 100-401.100 | CUSTODIAL SERVICES | | | | | | | 109.37 | |
| | 001 | 100-464.400 | WEBSITE ADMINISTRATOR | | | | | | | 50.00 | |
| | 001 | 130-401.100 | SALARY, COUNTY CLERK | | | | | | | 201.51 | |
| | 001 | 130-401.200 | SALARY, CO CLERK DEPUTIES | | | | | | | 302.72 | |
| | 001 | 160-401.100 | SALARY, TREASURER | | | | | | | 205.96 | |
| | 001 | 160-401.200 | SALARY, TREASURER DEPUTIES | | | | | | | 135.70 | |
| | 001 | 170-401.100 | SALARY, ASSESSOR | | | | | | | 163.90 | |
| | 001 | 170-401.200 | SALARY, ASSESSOR DEPUTIES | | | | | | | 121.21 | |
| | 001 | 220-401.100 | SALARY, ZONING | | | | | | | 25.15 | |
| | 001 | 310-401.100 | SALARY, SHERIFF | | | | | | | 746.83 | |
| | 001 | 310-401.200 | SALARY, DEPUTIES | | | | | | | 2,493.24 | |
| | 001 | 320-401.100 | SALARY, CORRECTIONAL OFFICERS | | | | | | | 1,221.94 | |
| | 001 | 330-401.100 | SALARY, CORONER | | | | | | | 58.29 | |
| | 001 | 510-401.100 | SALARY, CIRCUIT CLERK | | | | | | | 192.73 | |
| | 001 | 510-401.200 | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | | 440.52 | |
| | 001 | 550-422.100 | CONTRACT, PUBLIC DEFENDER | | | | | | | 398.88 | |
| | 001 | 580-401.100 | SALARY, STATE'S ATTORNEY | | | | | | | 1,059.92 | |
| | 001 | 580-401.200 | SALARY, ASSISTANT ST. ATTY | | | | | | | 265.22 | |
| | 001 | 580-401.300 | SALARY, SECRETARIES ST ATTY | | | | | | | 214.68 | |
| | 012 | 650-401.200 | SALARY ANIMAL CONTROL OFFICER | | | | | | | 125.26 | |
| | 040 | 910-401.100 | SALARY, HEALTH DEPT | | | | | | | 1,937.96 | |
| | 053 | 980-416.100 | SALARY VIOLENT CRIME VICTIM AS | | | | | | | 92.07 | |
| | 077 | 975-401.200 | SALARY, COURT SECURITY | | | | | | | 239.51 | |

Warren County
Operator: CDPT

INVOICE EDIT REPORT

Page: 3
Date: 06/02/2025
Time: 09:30:03

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm.No. | Bank Code | System Date | Operator Batch |
|------------------|---------------------|------------------|--------------------------------|-----------------|-------------|-------------|--------|----------|-----------|----------------|-------------------|
| 040 | 910-401.100 | | SALARY, HEALTH DEPT | | | | | | | 363.51 | |
| 053 | 980-416.100 | | SALARY VIOLENT CRIME VICTIM AS | | | | | | | 18.42 | |
| 077 | 975-401.200 | | SALARY, COURT SECURITY | | | | | | | 46.68 | |
| | | | Gross Invoice Amount | | | | | | | | 1,910.30 |
| | | | Net Invoice Amount | | | | | | | | 1,910.30 |
| 23022 | WARREN COUNTY CLERK | 742 | 742 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3737 |
| | | | STATE TAX | | | | | | | | |
| 001 | 100-401.100 | | CUSTODIAL SERVICES | | | | | | | 61.08 | |
| 001 | 100-464.400 | | WEBSITE ADMINISTRATOR | | | | | | | 18.18 | |
| 001 | 130-401.100 | | SALARY, COUNTY CLERK | | | | | | | 99.09 | |
| 001 | 130-401.200 | | SALARY, CO CLERK DEPUTIES | | | | | | | 229.61 | |
| 001 | 160-401.100 | | SALARY, TREASURER | | | | | | | 100.93 | |
| 001 | 160-401.200 | | SALARY, TREASURER DEPUTIES | | | | | | | 120.66 | |
| 001 | 170-401.100 | | SALARY, ASSESSOR | | | | | | | 99.95 | |
| 001 | 170-401.200 | | SALARY, ASSESSOR DEPUTIES | | | | | | | 104.12 | |
| 001 | 220-401.100 | | SALARY, ZONING | | | | | | | 52.08 | |
| 001 | 310-401.100 | | SALARY, SHERIFF | | | | | | | 222.96 | |
| 001 | 310-401.200 | | SALARY, DEPUTIES | | | | | | | 1,347.57 | |
| 001 | 320-401.100 | | SALARY, CORRECTIONAL OFFICERS | | | | | | | 807.08 | |
| 001 | 330-401.100 | | SALARY, CORONER | | | | | | | 61.41 | |
| 001 | 510-401.100 | | SALARY, CIRCUIT CLERK | | | | | | | 111.84 | |
| 001 | 510-401.200 | | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | | 313.50 | |
| 001 | 550-422.100 | | CONTRACT, PUBLIC DEFENDER | | | | | | | 229.22 | |
| 001 | 580-401.100 | | SALARY, STATE'S ATTORNEY | | | | | | | 282.25 | |
| 001 | 580-401.200 | | SALARY, ASSISTANT ST. ATTY | | | | | | | 211.82 | |
| 001 | 580-401.300 | | SALARY, SECRETARIES ST ATTY | | | | | | | 132.62 | |
| 012 | 650-401.200 | | SALARY ANIMAL CONTROL OFFICER | | | | | | | 83.70 | |
| 012 | 650-401.300 | | SALARY ANIMAL CONTROL ASST. | | | | | | | 17.34 | |
| 041 | 920-401.100 | | SALARY, VETERANS AID | | | | | | | 1,159.88 | |
| 053 | 980-416.100 | | SALARY VIOLENT CRIME VICTIM AS | | | | | | | 60.01 | |
| 077 | 975-401.200 | | SALARY, COURT SECURITY | | | | | | | 147.10 | |
| | | | Gross Invoice Amount | | | | | | | | 6,074.00 |
| | | | Net Invoice Amount | | | | | | | | 6,074.00 |
| 23024 | WARREN COUNTY CLERK | 743 | 743 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3737 |
| | | | EMPL IMRF | | | | | | | | |
| 001 | 100-401.100 | | CUSTODIAL SERVICES | | | | | | | 60.48 | |
| 001 | 100-464.400 | | WEBSITE ADMINISTRATOR | | | | | | | 17.31 | |
| 001 | 130-401.100 | | SALARY, COUNTY CLERK | | | | | | | 98.19 | |
| 001 | 130-401.200 | | SALARY, CO CLERK DEPUTIES | | | | | | | 231.53 | |
| 001 | 160-401.100 | | SALARY, TREASURER | | | | | | | 98.19 | |
| 001 | 160-401.200 | | SALARY, TREASURER DEPUTIES | | | | | | | 116.98 | |
| 001 | 170-401.100 | | SALARY, ASSESSOR | | | | | | | 98.19 | |
| 001 | 170-401.200 | | SALARY, ASSESSOR DEPUTIES | | | | | | | 114.55 | |
| 001 | 310-401.100 | | SALARY, SHERIFF | | | | | | | 369.46 | |
| 001 | 310-401.200 | | SALARY, DEPUTIES | | | | | | | 2,034.62 | |
| 001 | 320-401.100 | | SALARY, CORRECTIONAL OFFICERS | | | | | | | 1,442.92 | |
| 001 | 330-401.100 | | SALARY, CORONER | | | | | | | 60.58 | |
| 001 | 510-401.100 | | SALARY, CIRCUIT CLERK | | | | | | | 110.03 | |
| 001 | 510-401.200 | | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | | 283.80 | |
| 001 | 540-402.200 | | SALARY, JURY COMM. CLERK | | | | | | | 2.60 | |
| 001 | 550-422.100 | | CONTRACT, PUBLIC DEFENDER | | | | | | | 218.20 | |
| 001 | 580-401.100 | | SALARY, STATE'S ATTORNEY | | | | | | | 277.10 | |
| 001 | 580-401.200 | | SALARY, ASSISTANT ST. ATTY | | | | | | | 201.63 | |
| 001 | 580-401.300 | | SALARY, SECRETARIES ST ATTY | | | | | | | 130.48 | |
| 012 | 650-401.200 | | SALARY ANIMAL CONTROL OFFICER | | | | | | | 72.28 | |

APPOINTMENTS

MCAP

Sean Cavanaugh to replace Pat Spears

Warren County Board of Health

3-year Term

Dr. Sid Smith

Karen Gibson

Al McGuire

Compare 2024-2025 Building Permits Report Thru May 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 | | | 11 | \$984,351.00 | \$2,334.00 |
| May | 8 | \$717,800.00 | \$1,965.50 | | | 1 | \$23,000.00 | \$97.00 |
| 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 | | | 21 | \$1,495,008.86 | \$3,805.00 |

2024

AMENDMENTS

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

2025

AMENDMENTS

| | | | |
|-----------------------|--|--|--|
| SPECIAL USE EXCEPTION | | | |
| VARIANCES | | | |
| REZONING | | | |
| TOTALS | | | |

WARREN COUNTY BUILDING PERMIT REPORT

YEAR TO DATE THRU MAY 2025

| | PERMITS | VALUE | FEE PAID |
|--------------------------------|---------|-----------------|-------------|
| AGRI-BLDGS | 7 | \$ 252,000.00 | \$ 207.00 |
| BUSINESS | | | |
| RESIDENCE-County | 2 | \$ 567,000.00 | \$ 1,474.00 |
| RESIDENCE-Little Swan Lake | | | |
| RESIDENCE-Lake Warren | | | |
| TOWERS | | | |
| CONFINEMENT BLDGS | | | |
| ADDITIONS-County | 1 | \$ 150,000.00 | \$ 457.50 |
| 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 | 5 | \$ 359,942.00 | \$ 1,000.00 |
| TOTALS | 21 | \$ 1,495,008.86 | \$ 3,805.00 |

AMENDMENTS

| | | | |
|-----------------------|--|--|--|
| SPECIAL USE EXCEPTION | | | |
| VARIANCES | | | |
| REZONING | | | |
| TOTALS | | | |

APPOINTMENTS

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

Reconciliation Report

Account: 000102100 checking
Last Reconciled Date: 2025-04-30
Bank Statement Date: 2025-05-31

| Date | Transaction | Journal Memo | Deposits | Payments |
|----------------|-------------|---------------------------------------------------|--------------|-------------|
| 2025-05-02 | PMT10123 | Treasurer admin salary | | \$350.00 |
| 2025-05-02 | PMT10124 | Coordinator salary | | \$1,259.64 |
| 2025-05-02 | PMT10125 | Assitant Coordinator salary | | \$978.08 |
| 2025-05-02 | PMT10126 | dispatching fees | | \$9,664.00 |
| 2025-05-02 | PMT10127 | Monthly telephone | | \$199.52 |
| 2025-05-02 | PMT10128 | Amazon - whiteboard | | \$135.98 |
| 2025-05-02 | PMT10129 | REIMB FOR EMB DISPATCH FEE | | \$31.00 |
| 2025-05-05 | REC10053 | ETSA | \$21,470.36 | |
| 2025-05-13 | PMT10130 | Juniper 3 yr subscription | | \$6,679.34 |
| 2025-05-21 | PMT10131 | City of Monmouth reimbursement dispatch chairs x3 | | \$1,035.00 |
| 2025-05-31 | REC10054 | Interest May | \$585.63 | |
| | | Total: | \$22,055.99 | \$20,332.56 |
| | | | | |
| | | | | |
| Reconciliation | | | | |
| | | New Statement Balance | \$601,467.43 | |
| | | Calculated Statement Balance | \$601,467.43 | |
| | | 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: 2025-04-30
Bank Statement Date: 2025-05-31

| Date | Transaction | Journal Memo | Deposits | Payments |
|----------------|-------------|------------------------------|--------------|----------|
| 2025-05-31 | REC10055 | IL Funds May Interest | \$595.80 | |
| | | Total: | \$595.80 | \$0.00 |
| | | | | |
| | | | | |
| Reconciliation | | | | |
| | | New Statement Balance | \$159,475.06 | |
| | | Calculated Statement Balance | \$159,475.06 | |
| | | Out of Balance: | \$0.00 | |
| | | | | |

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

Journal View

From 05/01/2025 To 05/31/2025
Journal: All
Account: '000102200'

[illegible]

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

Journal View

From 05/01/2025 To 05/31/2025
Journal: All
Account: '000102100'

| Date | Journal | Ref | Description | Account | Account Description | Debit Amount | Credit Amount | User |
|------------|----------|----------|---------------------------------------------------|-----------|---------------------|--------------------|--------------------|-------|
| 2025-05-02 | Payments | PMT10123 | Treasurer admin salary | 000102100 | checking | | \$350.00 | wc911 |
| 2025-05-02 | Payments | PMT10124 | Coordinator salary | 000102100 | checking | | \$1,259.64 | wc911 |
| 2025-05-02 | Payments | PMT10125 | Assitant Coordinator salary | 000102100 | checking | | \$978.08 | wc911 |
| 2025-05-02 | Payments | PMT10126 | dispatching fees | 000102100 | checking | | \$9,664.00 | wc911 |
| 2025-05-02 | Payments | PMT10127 | Monthly telephone | 000102100 | checking | | \$199.52 | wc911 |
| 2025-05-02 | Payments | PMT10128 | Amazon - whiteboard | 000102100 | checking | | \$135.98 | wc911 |
| 2025-05-02 | Payments | PMT10129 | REIMB FOR EMB DISPATCH FEE | 000102100 | checking | | \$31.00 | wc911 |
| 2025-05-05 | Receipts | REC10053 | ETSA | 000102100 | checking | \$21,470.36 | | wc911 |
| 2025-05-13 | Payments | PMT10130 | Juniper 3 yr subscription | 000102100 | checking | | \$6,679.34 | wc911 |
| 2025-05-21 | Payments | PMT10131 | City of Monmouth reimbursement dispatch chairs x3 | 000102100 | checking | | \$1,035.00 | wc911 |
| 2025-05-31 | Receipts | REC10054 | Interest May | 000102100 | checking | \$585.63 | | wc911 |
| | | | | | | | | |
| | | | | | Grand Total: | \$22,055.99 | \$20,332.56 | |
| | | | | | | | | |

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

Journal View

From 04/01/2025 To 04/30/2025
Journal: All
Account: '000102200'

| Date | Journal | Ref | Description | Account | Account Description | Debit Amount | Credit Amount | User |
|------------|----------|----------|----------------------------|-----------|---------------------|--------------|---------------|-------|
| 2025-04-30 | Receipts | REC10051 | IL FUNDS INTEREST APRIL | 000102200 | investments - cd's | \$576.90 | | wc911 |
| | | | | | | | | |
| | | | | | Grand Total: | \$576.90 | \$0.00 | |
| | | | | | | | | |

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

Journal View

From 04/01/2025 To 04/30/2025
Journal: All
Account: '000102100'

| Date | Journal | Ref | Description | Account | Account Description | Debit Amount | Credit Amount | User |
|------------|----------|----------|-------------------------|-----------|---------------------|--------------|---------------|-------|
| 2025-04-01 | Payments | PMT10118 | ADMIN SALARY | 000102100 | checking | | \$350.00 | wc911 |
| 2025-04-01 | Payments | PMT10119 | COORDINATOR SALARY | 000102100 | checking | | \$1,259.64 | wc911 |
| 2025-04-01 | Payments | PMT10120 | ASST COORDINATOR SALARY | 000102100 | checking | | \$978.08 | wc911 |
| 2025-04-01 | Payments | PMT10121 | DISPATCHING FEES | 000102100 | checking | | \$9,664.00 | wc911 |
| 2025-04-01 | Payments | PMT10122 | MONTHLY TELEPHONE | 000102100 | checking | | \$199.44 | wc911 |
| 2025-04-02 | Receipts | REC10050 | ETSA 911 | 000102100 | checking | \$21,728.86 | | wc911 |
| 2025-04-30 | Receipts | REC10052 | Interest April Checking | 000102100 | checking | \$578.88 | | wc911 |
| | | | | | | | | |
| | | | | | Grand Total: | \$22,307.74 | \$12,451.16 | |
| | | | | | | | | |

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

| | PERMITS | VALUE | FEE PAID |
|----------------------------|---------|--------------|----------|
| AGRI-BLDG | 1 | \$ 23,000.00 | \$ 97.00 |
| 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 | | | |
| FENCE | | | |
| SOLAR | | | |
| TOTALS | 1 | \$ 23,000.00 | \$ 97.00 |

AMENDMENTS

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

Compare 2024-2025 Building Permits Report Thru April 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 | | | 11 | \$984,351.00 | \$2,334.00 |
| 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 | | | 20 | \$1,472,008.86 | \$3,708.00 |

2024

AMENDMENTS

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

2025

AMENDMENTS

| | | | |
|-----------------------|--|--|--|
| SPECIAL USE EXCEPTION | | | |
| VARIANCES | | | |
| REZONING | | | |
| TOTALS | | | |

WARREN COUNTY BUILDING PERMIT REPORT

YEAR TO DATE THRU APRIL 2025

| | PERMITS | VALUE | FEE PAID |
|--------------------------------|---------|-----------------|-------------|
| AGRI-BLDGS | 6 | \$ 229,000.00 | \$ 110.00 |
| BUSINESS | | | |
| RESIDENCE-County | 2 | \$ 567,000.00 | \$ 1,474.00 |
| RESIDENCE-Little Swan Lake | | | |
| RESIDENCE-Lake Warren | | | |
| TOWERS | | | |
| CONFINEMENT BLDGS | | | |
| ADDITIONS-County | 1 | \$ 150,000.00 | \$ 457.50 |
| 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 | 5 | \$ 359,942.00 | \$ 1,000.00 |
| TOTALS | 20 | \$ 1,472,008.86 | \$ 3,708.00 |

AMENDMENTS

| | | | |
|-----------------------|--|--|--|
| SPECIAL USE EXCEPTION | | | |
| VARIANCES | | | |
| REZONING | | | |
| TOTALS | | | |

WARREN COUNTY BUILDING PERMIT REPORT**FOR THE MONTH APRIL 2025**

| | PERMITS | VALUE | FEE PAID |
|----------------------------|---------|---------------|-------------|
| AGRI-BLDG | 5 | \$ 139,000.00 | \$ 110.00 |
| BUSINESS | | | |
| RESIDENCE-County | 1 | \$ 417,000.00 | \$ 1,016.50 |
| RESIDENCE-Little Swan Lake | | | |
| RESIDENCE-Lake Warren | | | |
| TOWERS | | | |
| CONFINEMENT BLDGS | | | |
| ADDITIONS-County | 1 | \$ 150,000.00 | \$ 457.50 |
| ADDITIONS-Little Swan Lake | | | |
| ADDITIONS-Lake Warren | | | |
| Garage/Outbuilding County | | | |
| GARAGES-Little Swan Lake | | | |
| GARAGES-Lake Warren | | | |
| SIGN | | | |
| SHELTER/POOL/DECK | | | |
| FENCE | | | |
| SOLAR | 4 | \$ 278,351.00 | \$ 750.00 |
| TOTALS | 11 | \$ 984,351.00 | \$ 2,334.00 |

AMENDMENTS

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

2:48 PM

06/02/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren County Clerk Fee Account, Period Ending 05/30/2025

| | |
|-----------------------------------|-------------------|
| | <u>May 30, 25</u> |
| Beginning Balance | 131,252.73 |
| Cleared Transactions | |
| Checks and Payments - 43 items | -89,882.88 |
| Deposits and Credits - 78 items | 58,750.26 |
| Total Cleared Transactions | <u>-31,132.62</u> |
| Cleared Balance | <u>100,120.11</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -4,642.15 |
| Deposits and Credits - 2 items | 19.75 |
| Total Uncleared Transactions | <u>-4,622.40</u> |
| Register Balance as of 05/30/2025 | <u>95,497.71</u> |
| New Transactions | |
| Checks and Payments - 1 item | -96.00 |
| Deposits and Credits - 1 item | 589.00 |
| Total New Transactions | <u>493.00</u> |
| Ending Balance | <u>95,990.71</u> |

2:57 PM

06/02/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren Co Clerk Revenue Stamp F, Period Ending 05/30/2025

| | <u>May 30, 25</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 46,390.10 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -6,360.50 |
| Deposits and Credits - 28 items | <u>25,808.59</u> |
| Total Cleared Transactions | <u>19,448.09</u> |
| Cleared Balance | <u><u>65,838.19</u></u> |
| Uncleared Transactions | |
| Deposits and Credits - 1 item | <u>2,502.00</u> |
| Total Uncleared Transactions | <u>2,502.00</u> |
| Register Balance as of 05/30/2025 | <u><u>68,340.19</u></u> |
| New Transactions | |
| Deposits and Credits - 1 item | <u>96.00</u> |
| Total New Transactions | <u>96.00</u> |
| Ending Balance | <u><u>68,436.19</u></u> |

3:02 PM

06/02/25

Accrual Basis

Warren County Clerk & Recorder

Trial Balance

As of May 31, 2025

| | May 31, 25 | |
|---------------------------------|-------------------|-------------------|
| | Debit | Credit |
| Warren Co Clerk Revenue Stamp F | 68,340.19 | |
| Warren County Clerk Fee Account | 95,497.71 | |
| Opening Balance Equity | | 26,889.07 |
| Retained Earnings | | 75,501.77 |
| ALLPAID | | 3,225.00 |
| eRecording | | 32,160.30 |
| Fidlar | | 2,175.98 |
| Laredo Connect Monthly Payment | | 4,210.07 |
| ORO Official Records Online | | 1,197.50 |
| Automation Fund | 18,341.66 | |
| Back Taxes | 156,789.22 | |
| Doc Conversion Fund | 3,780.00 | |
| Fees Collected | | 315,193.81 |
| GIS Fund | 20,978.00 | |
| IL Death Cert Surcharge Fund | 1,564.00 | |
| Married Families Dom Viol Fund | 90.00 | |
| MyDec R/E State Stamps | 41,752.50 | |
| RHSP Fees | 17,993.00 | |
| Vital Records Fund | 35,541.53 | |
| Interest Income | | 239.31 |
| Other Expenses | 125.00 | |
| TOTAL | 460,792.81 | 460,792.81 |

3:03 PM

06/02/25

Cash Basis

Warren County Clerk & Recorder

Monthly Report

May 1 - 30, 2025

| | May 1 - 30, 25 |
|--------------------------------|----------------|
| Ordinary Income/Expense | |
| Income | |
| ALLPAID | 530.00 |
| eRecording | 2,738.00 |
| Fidlar | 490.00 |
| Laredo Connect Monthly Payment | 971.17 |
| ORO Official Records Online | 489.50 |
| Total Income | 5,218.67 |
| Expense | |
| Back Taxes | 33,948.20 |
| Fees Collected | -70,980.37 |
| RHSP Fees | 3,006.00 |
| Vital Records Fund | 27,979.43 |
| Total Expense | -6,046.74 |
| Net Ordinary Income | 11,265.41 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 59.06 |
| Total Other Income | 59.06 |
| Other Expense | |
| Other Expenses | 100.00 |
| Total Other Expense | 100.00 |
| Net Other Income | -40.94 |
| Net Income | 11,224.47 |

Randi S. Reynolds

11:29 AM

05/02/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren County Clerk Fee Account, Period Ending 04/30/2025

| | | |
|-----------------------------------|------------|-------------------|
| | Apr 30, 25 | |
| Beginning Balance | | 121,125.96 |
| Cleared Transactions | | |
| Checks and Payments - 50 items | -78,492.25 | |
| Deposits and Credits - 86 items | 88,619.02 | |
| Total Cleared Transactions | 10,126.77 | |
| Cleared Balance | | <u>131,252.73</u> |
| Uncleared Transactions | | |
| Checks and Payments - 2 items | -3,023.00 | |
| Deposits and Credits - 2 items | 30.00 | |
| Total Uncleared Transactions | -2,993.00 | |
| Register Balance as of 04/30/2025 | | <u>128,259.73</u> |
| New Transactions | | |
| Checks and Payments - 1 item | -111.00 | |
| Deposits and Credits - 4 items | 571.50 | |
| Total New Transactions | 460.50 | |
| Ending Balance | | <u>128,720.23</u> |

11:42 AM

05/02/25

Warren County Clerk & Recorder
Reconciliation Summary
Warren Co Clerk Revenue Stamp F, Period Ending 04/30/2025

| | | |
|-----------------------------------|------------|-----------|
| | Apr 30, 25 | |
| Beginning Balance | | 46,561.02 |
| Cleared Transactions | | |
| Checks and Payments - 1 item | -9,633.50 | |
| Deposits and Credits - 16 items | 9,462.58 | |
| Total Cleared Transactions | -170.92 | |
| Cleared Balance | | 46,390.10 |
| Uncleared Transactions | | |
| Deposits and Credits - 1 item | 2,502.00 | |
| Total Uncleared Transactions | 2,502.00 | |
| Register Balance as of 04/30/2025 | | 48,892.10 |
| New Transactions | | |
| Deposits and Credits - 1 item | 111.00 | |
| Total New Transactions | 111.00 | |
| Ending Balance | | 49,003.10 |

11:44 AM

05/02/25

Accrual Basis

Warren County Clerk & Recorder

Trial Balance

As of April 30, 2025

| | Apr 30, 25 | |
|---------------------------------|-------------------|-------------------|
| | Debit | Credit |
| Warren Co Clerk Revenue Stamp F | 48,892.10 | |
| Warren County Clerk Fee Account | 128,259.73 | |
| Opening Balance Equity | | 26,889.07 |
| Retained Earnings | | 75,501.77 |
| ALLPAID | | 2,695.00 |
| eRecording | | 29,422.30 |
| Fidlar | | 1,685.98 |
| Laredo Connect Monthly Payment | | 3,238.90 |
| ORO Official Records Online | | 708.00 |
| Automation Fund | 15,004.26 | |
| Back Taxes | 121,513.02 | |
| Doc Conversion Fund | 3,072.00 | |
| Fees Collected | | 251,697.94 |
| GIS Fund | 16,907.00 | |
| IL Death Cert Surcharge Fund | 1,176.00 | |
| Married Families Dom Viol Fund | 65.00 | |
| MyDec R/E State Stamps | 35,392.00 | |
| RHSP Fees | 14,987.00 | |
| Vital Records Fund | 6,726.10 | |
| Interest Income | | 180.25 |
| Other Expenses | 25.00 | |
| TOTAL | 392,019.21 | 392,019.21 |

11:45 AM
05/02/25
Cash Basis

Warren County Clerk & Recorder
Monthly Report
April 2025

| | Apr 25 |
|--------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| ALLPAID | 1,016.00 |
| eRecording | 7,637.00 |
| Fidlar | 342.25 |
| Laredo Connect Monthly Payment | 748.65 |
| ORO Official Records Online | 292.50 |
| Total Income | 10,036.40 |
| Expense | |
| Automation Fund | 4,317.75 |
| Back Taxes | 1,992.00 |
| Doc Conversion Fund | 984.00 |
| Fees Collected | -76,325.32 |
| GIS Fund | 5,637.00 |
| IL Death Cert Surcharge Fund | 348.00 |
| Married Families Dom Viol Fund | 15.00 |
| MyDec R/E State Stamps | 9,633.50 |
| RHSP Fees | 4,122.00 |
| Vital Records Fund | 586.00 |
| Total Expense | -48,690.07 |
| Net Ordinary Income | 58,726.47 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 51.13 |
| Total Other Income | 51.13 |
| Net Other Income | 51.13 |
| Net Income | 58,777.60 |

Randi S. Reynolds



**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*

Make Checks Payable To: *Treasurer of the State of Illinois*

Denise L. Schreck

Warren

Circuit Clerk Name
Alexandra Hofmann

309-734-5179 EXT 205

County Name
06/04/2025

Contact Name

Contact Phone Number

Today's Date

Name of Fund

Check Number

Check Amount

Roadside Memorial Fund

\$ 22.00

Performance-Enhancing Substance Testing Fund

State Police Services Fund

State Police Operations Assistance Fund

\$ 1,114.88

IL Dept of Corrections Parole Div Offender Supervision Fund

Prescription Pill & Drug Disposal Fund

Conservation Police Operations Assistance Fund

Guardianship and Advocacy Fund

\$ 475.00

State Police Merit Board Public Safety Fund

\$ 179.91

Criminal Justice Information Projects Fund

\$ 15.00

Access to Justice Fund

\$ 98.00

George Bailey Memorial Fund

Supreme Court Special Purposes Fund

\$ 450.00

State Police Law Enforcement Administration Fund

\$ 1,881.76

Secretary of State Police Services Fund

Transportation Regulatory Fund

Capital Projects Fund

State Crime Laboratory Fund

\$ 214.38

Transportation Safety Highway Hire-Back Fund

Scott's Law Fund

Road Fund

\$ 330.00

TOTAL AMOUNT REMITTED

\$7,136.94

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

☒ Yes



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

Make Checks Payable To: *Treasurer of the State of Illinois*

Denise L. Schreck

Warren

Circuit Clerk Name

Alexandra Hofmann

County Name

06/04/2025

Contact Name

Contact Phone Number

Today's Date

Name of Fund

Check Number

Check Amount

Drivers Education Fund

\$ 134.50

Violent Crime Victims Assistance Fund

\$ 364.09

Drug Treatment (or Drug Assessment) Fund

\$ 483.00

Domestic Violence Shelter and Service Fund

\$ 50.00

Domestic Violence Shelt & Serv Fund for Domestic Battery

Domestic Violence Abuser Services Fund

\$ 11.16

Trauma Center Fund

\$ 261.88

Child Abuse Prevention Fund (Fines in excess of \$10,000)

General Revenue Fund (DUI Fines)

\$ 136.69

Mandatory Arbitration Fund

Sexual Assault Services Fund

LEADS Maintenance Fund

Law Enforcement Camera Grant Fund

\$ 81.00

Spinal Cord Injury Paralysis Cure Research Trust Fund

\$ 14.88

Traffic & Criminal Conviction Surcharge Fund

T&CCSF (\$4 penalty)

\$ 697.46

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

\$ 102.00

Sex Offender Management Board Fund

Methamphetamine Law Enforcement Fund

Lump Sum Surcharge

\$ 9.85

Prisoner Review Board Vhcl & Equip Fund

\$ 9.50

Fire Truck Revolving Loan Fund

Offender Registration Fund

| Line Item | Disbursed To | Total Difference |
|-------------------------------------------------------|-------------------------------------|------------------|
| <input type="checkbox"/> FPP Graduated Fund | ILLINOIS STATE TREASURER | |
| <input type="checkbox"/> CJI Project Fund | ILLINOIS STATE TREASURER | \$0.00 |
| <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 Addition 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/SPLA | \$0.00 |
| | CITY OF MONMOUTH | \$0.00 |
| <input type="checkbox"/> County Gen Fund | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> PD Automation | 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 |

| Line Item | Disbursed To | Paid May-2025 | Disbursed May-2025 | Difference May-2025 | Check | Total Paid | Total Disbursed |
|-------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input type="checkbox"/> FPP Graduated Fund | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> CJI Project Fund | ILLINOIS STATE TREASURER | \$15.00 | \$15.00 | \$0.00 | AX0000002618 | \$15.00 | \$15.00 |
| <input type="checkbox"/> CASA | CASA OF KNOX COUNTY | \$154.00 | \$154.00 | \$0.00 | A 0000165853 | \$154.00 | \$154.00 |
| <input type="checkbox"/> Civil Penalty | DEPT OF NATURAL RES/BOATING ACT FUN | | | | | | |
| <input type="checkbox"/> Access to Justice | ILLINOIS STATE TREASURER | \$98.00 | \$98.00 | \$0.00 | AX0000002619 | \$98.00 | \$98.00 |
| <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 Addic on 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 | | \$943.70 | \$943.70 | \$0.00 | | \$943.70 | \$943.70 |
| | WARREN COUNTY TREASURER | \$79.00 | \$79.00 | | AX0000002630 | \$79.00 | \$79.00 |
| | WARREN COUNTY TREASURER | \$296.00 | \$296.00 | | AX0000002631 | \$296.00 | \$296.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$337.70 | \$337.70 | | AX0000002632 | \$337.70 | \$337.70 |
| | CITY OF MONMOUTH | \$231.00 | \$231.00 | | A 0000165855 | \$231.00 | \$231.00 |
| <input type="checkbox"/> County Gen Fund | WARREN COUNTY TREASURER | \$9,755.93 | \$9,755.93 | \$0.00 | AX0000002620 | \$9,755.93 | \$9,755.93 |
| <input type="checkbox"/> PD Automation | WARREN COUNTY TREASURER | \$34.00 | \$34.00 | \$0.00 | AX0000002621 | \$34.00 | \$34.00 |
| <input type="checkbox"/> Camera Grant | ILLINOIS STATE TREASURER | \$81.00 | \$81.00 | \$0.00 | AX0000002622 | \$81.00 | \$81.00 |
| <input type="checkbox"/> SC Special Purpose | ILLINOIS STATE TREASURER | \$450.00 | \$450.00 | \$0.00 | AX0000002623 | \$450.00 | \$450.00 |
| <input type="checkbox"/> Court Services | WARREN COUNTY TREASURER | \$80.00 | \$80.00 | \$0.00 | AX0000002624 | \$80.00 | \$80.00 |
| <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 | | \$306.00 | \$306.00 | \$0.00 | | \$306.00 | \$306.00 |
| <input type="checkbox"/> Overpayment | | \$0.00 | | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Child Support Admin Fee | CHILD SUPPORT ADMIN FEE | \$404.88 | \$404.88 | \$0.00 | AX0000002583 | \$404.88 | \$404.88 |

| Line Item | Disbursed To | Total Difference |
|---------------------------------------------|-------------------------------------|------------------|
| <input type="checkbox"/> Drug Court | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> Clerk Op Scheduled | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> Prisoner Rvw Board | ILLINOIS STATE TREASURER | \$0.00 |
| <input type="checkbox"/> Police Vehicle Fnd | | \$0.00 |
| <input type="checkbox"/> Firetruck Ln Fund | ILLINOIS STATE TREASURER | |
| <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 | |
| <input type="checkbox"/> Child Pornography | | \$0.00 |
| <input type="checkbox"/> SA Collections | 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 type="checkbox"/> FTA Warrant Fee | | \$0.00 |
| | MCDONOUGH CO. SHERIFF | \$0.00 |
| | MONMOUTH POLICE DEPT | \$0.00 |
| <input type="checkbox"/> ArrestAgency Fine | | |
| <input type="checkbox"/> E-Citation Fee | | \$0.00 |
| | WARREN COUNTY SHERIFF | \$0.00 |
| | WARREN COUNTY SHERIFF | \$0.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 |
| | MONMOUTH POLICE DEPARTMENT | \$0.00 |
| | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> SA Automation Fee | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> Pill Disposal Fund | ILLINOIS STATE TREASURER | |
| <input type="checkbox"/> CV Police Op Fund | ILLINOIS STATE TREASURER | |
| <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 |
| <input type="checkbox"/> Parole Sup Fund | ILLINOIS STATE TREASURER | |

| Line Item | Disbursed To | Paid May-2025 | Disbursed May-2025 | Difference May-2025 | Check | Total Paid | Total Disbursed |
|--------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input type="checkbox"/> Drug Court | WARREN COUNTY TREASURER | \$57.00 | \$57.00 | \$0.00 | AX0000002608 | \$57.00 | \$57.00 |
| <input type="checkbox"/> Clerk Op Scheduled | WARREN COUNTY TREASURER | \$489.17 | \$489.17 | \$0.00 | AX0000002609 | \$489.17 | \$489.17 |
| <input type="checkbox"/> Prisoner Rvw Board | ILLINOIS STATE TREASURER | \$9.50 | \$9.50 | \$0.00 | AX0000002610 | \$9.50 | \$9.50 |
| <input checked="" type="checkbox"/> Police Vehicle Fnd | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Firetruck Ln Fund | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Child Advocacy Fee | WARREN COUNTY CHILD ADVOCACY CENTER | \$82.50 | \$82.50 | \$0.00 | A 0000165851 | \$82.50 | \$82.50 |
| <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 | | | | | | |
| <input checked="" type="checkbox"/> Child Pornography | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> SA Collections | CREDIT COLLECTION PARTNERS | \$389.81 | \$389.81 | \$0.00 | A 0000165852 | \$389.81 | \$389.81 |
| <input type="checkbox"/> Interest | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Dispute Resolution | | | | | | | |
| <input type="checkbox"/> Roadside Memorial | ILLINOIS STATE TREASURER | \$22.00 | \$22.00 | \$0.00 | AX0000002611 | \$22.00 | \$22.00 |
| <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 | \$1,114.88 | \$1,114.88 | \$0.00 | AX0000002612 | \$1,114.88 | \$1,114.88 |
| <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 | | \$147.00 | \$147.00 | \$0.00 | | \$147.00 | \$147.00 |
| | MCDONOUGH CO. SHERIFF | | \$46.00 | | A 0000165878 | \$0.00 | \$46.00 |
| | MONMOUTH POLICE DEPT | | \$101.00 | | A 0000165879 | \$0.00 | \$101.00 |
| <input type="checkbox"/> ArrestAgency Fine | | | | | | | |
| <input checked="" type="checkbox"/> E-Citation Fee | | \$434.50 | \$434.50 | \$0.00 | | \$434.50 | \$434.50 |
| | WARREN COUNTY SHERIFF | \$12.00 | \$12.00 | | A 0000165856 | \$12.00 | \$12.00 |
| | WARREN COUNTY SHERIFF | \$25.00 | \$25.00 | | A 0000165857 | \$25.00 | \$25.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 | | | | \$0.00 | \$0.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$26.00 | \$26.00 | | AX0000002633 | \$26.00 | \$26.00 |
| | MONMOUTH POLICE DEPARTMENT | \$22.90 | \$22.90 | | A 0000165858 | \$22.90 | \$22.90 |
| | WARREN COUNTY TREASURER | \$348.60 | \$348.60 | | AX0000002613 | \$348.60 | \$348.60 |
| <input type="checkbox"/> SA Automation Fee | WARREN COUNTY TREASURER | \$367.50 | \$367.50 | \$0.00 | AX0000002614 | \$367.50 | \$367.50 |
| <input type="checkbox"/> Pill Disposal Fund | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> CV Police Op Fund | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Probation Ops Fee | WARREN COUNTY TREASURER | \$9.00 | \$9.00 | \$0.00 | AX0000002615 | \$9.00 | \$9.00 |
| <input type="checkbox"/> ISP Merit Board | ILLINOIS STATE TREASURER | \$179.91 | \$179.91 | \$0.00 | AX0000002616 | \$179.91 | \$179.91 |
| <input type="checkbox"/> Guardian/Advocacy | ILLINOIS STATE TREASURER | \$475.00 | \$475.00 | \$0.00 | AX0000002617 | \$475.00 | \$475.00 |
| <input type="checkbox"/> Parole Sup Fund | ILLINOIS STATE TREASURER | | | | | | |

| 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 |
| | ILLINOIS STATE TREASURER | \$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 CRM & JUV | \$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 | |
| <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 | |
| <input type="checkbox"/> Minor Tobacco Fine | | |
| <input type="checkbox"/> Lump Sum Surcharge | ILLINOIS STATE TREASURER | \$0.00 |
| <input checked="" type="checkbox"/> Clerk Operations | WARREN COUNTY TREASURER | \$0.00 |

| Line Item | Disbursed To | Paid May-2025 | Disbursed May-2025 | Difference May-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 | | \$75.00 | \$75.00 | \$0.00 | | \$75.00 | \$75.00 |
| | ILLINOIS STATE TREASURER | | \$75.00 | | AX0000002635 | \$0.00 | \$75.00 |
| <input type="checkbox"/> Prisoner Housing | | | | | | | |
| <input type="checkbox"/> CS Certification | | | | | | | |
| <input type="checkbox"/> Medical Costs | WARREN COUNTY TREASURER | \$58.50 | \$58.50 | \$0.00 | AX0000002600 | \$58.50 | \$58.50 |
| <input type="checkbox"/> Waiting Room Fee | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> DNA Identification | ILLINOIS STATE TREASURER | \$74.92 | \$74.92 | \$0.00 | AX0000002601 | \$74.92 | \$74.92 |
| <input type="checkbox"/> Sex Offender Regis | ILLINOIS STATE POLICE | | | | | | |
| <input type="checkbox"/> DV Abuser Services | ILLINOIS STATE TREASURER | \$11.16 | \$11.16 | \$0.00 | AX0000002602 | \$11.16 | \$11.16 |
| <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 | | \$716.69 | \$716.69 | \$0.00 | | \$716.69 | \$716.69 |
| | WARREN COUNTY SHERIFF/CO CRM & JUV | | \$125.00 | | A 0000165875 | \$0.00 | \$125.00 |
| | WARREN COUNTY SHERIFF/CO TRAFFIC | | \$400.00 | | A 0000165876 | \$0.00 | \$400.00 |
| | MONMOUTH POLICE DEPARTMENT | | \$55.00 | | A 0000165877 | \$0.00 | \$55.00 |
| | ILLINOIS STATE TREASURER - GEN REV | | \$136.69 | | AX0000002636 | \$0.00 | \$136.69 |
| <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 | \$14.88 | \$14.88 | \$0.00 | AX0000002603 | \$14.88 | \$14.88 |
| <input checked="" type="checkbox"/> Hwy Hire-Back Fund | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> T&CCSF | ILLINOIS STATE TREASURER | \$697.46 | \$697.46 | \$0.00 | AX0000002604 | \$697.46 | \$697.46 |
| <input type="checkbox"/> Transfer Fee | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Victim Impact | | | | | | | |
| <input type="checkbox"/> Sex Offender Mgt | | | | | | | |
| <input type="checkbox"/> Fire Prevention | ILLINOIS STATE TREASURER | \$102.00 | \$102.00 | \$0.00 | AX0000002605 | \$102.00 | \$102.00 |
| <input type="checkbox"/> Contempt Fine | | | | | | | |
| <input type="checkbox"/> Youth Diversion | | | | | | | |
| <input type="checkbox"/> Meth Law Enf Fine | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Minor Tobacco Fine | | | | | | | |
| <input type="checkbox"/> Lump Sum Surcharge | ILLINOIS STATE TREASURER | \$9.85 | \$9.85 | \$0.00 | AX0000002606 | \$9.85 | \$9.85 |
| <input type="checkbox"/> Clerk Operations | WARREN COUNTY TREASURER | \$25.00 | \$25.00 | \$0.00 | AX0000002607 | \$25.00 | \$25.00 |

| 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 Overweight | ILLINOIS STATE TREASURER/ROAD FUND | \$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 |
| <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 May-2025 | Disbursed May-2025 | Difference May-2025 | Check | Total Paid | Total Disbursed |
|-------------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input checked="" type="checkbox"/> Fine | | \$10,704.66 | \$10,704.66 | \$0.00 | | \$10,704.66 | \$10,704.66 |
| County Crm & Juv | WARREN COUNTY TREASURER | \$3,511.73 | \$3,511.73 | \$0.00 | AX0000002626 | \$3,511.73 | \$3,511.73 |
| County Traffic | WARREN COUNTY TREASURER | \$1,855.88 | \$1,855.88 | \$0.00 | AX0000002627 | \$1,855.88 | \$1,855.88 |
| Monmouth | CITY OF MONMOUTH | \$3,488.99 | \$3,488.99 | \$0.00 | A 0000165854 | \$3,488.99 | \$3,488.99 |
| State Overweight | ILLINOIS STATE TREASURER/ROAD FUND | \$330.00 | \$330.00 | \$0.00 | AX0000002628 | \$330.00 | \$330.00 |
| State Police | ILLINOIS STATE TREASURER/SPLEAF | \$1,518.06 | \$1,518.06 | \$0.00 | AX0000002629 | \$1,518.06 | \$1,518.06 |
| <input checked="" type="checkbox"/> Nonstandard | | \$106.00 | \$106.00 | \$0.00 | | \$106.00 | \$106.00 |
| Copies | WARREN COUNTY TREASURER | \$106.00 | \$106.00 | \$0.00 | AX0000002625 | \$106.00 | \$106.00 |
| <input type="checkbox"/> Clerk | WARREN COUNTY TREASURER | \$3,657.32 | \$3,657.32 | \$0.00 | AX0000002584 | \$3,657.32 | \$3,657.32 |
| <input type="checkbox"/> State's Atty | WARREN COUNTY TREASURER | \$10.00 | \$10.00 | \$0.00 | AX0000002585 | \$10.00 | \$10.00 |
| <input type="checkbox"/> City Atty | | | | | | | |
| <input type="checkbox"/> Sheriff | WARREN COUNTY TREASURER | \$1,100.50 | \$1,100.50 | \$0.00 | AX0000002586 | \$1,100.50 | \$1,100.50 |
| <input type="checkbox"/> Court | WARREN COUNTY TREASURER | \$655.00 | \$655.00 | \$0.00 | AX0000002587 | \$655.00 | \$655.00 |
| <input type="checkbox"/> Automation | WARREN COUNTY TREASURER | \$2,003.00 | \$2,003.00 | \$0.00 | AX0000002588 | \$2,003.00 | \$2,003.00 |
| <input type="checkbox"/> Surcharge/LEADS | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Driver Ed | ILLINOIS STATE TREASURER | \$134.50 | \$134.50 | \$0.00 | AX0000002589 | \$134.50 | \$134.50 |
| <input type="checkbox"/> Violent Crime | ILLINOIS STATE TREASURER | \$364.09 | \$364.09 | \$0.00 | AX0000002590 | \$364.09 | \$364.09 |
| <input type="checkbox"/> Law Library | WARREN COUNTY TREASURER | \$100.00 | \$100.00 | \$0.00 | AX0000002591 | \$100.00 | \$100.00 |
| <input type="checkbox"/> Judicial Security | WARREN COUNTY TREASURER | \$3,025.19 | \$3,025.19 | \$0.00 | AX0000002592 | \$3,025.19 | \$3,025.19 |
| <input type="checkbox"/> Public Defender | WARREN COUNTY TREASURER | \$393.46 | \$393.46 | \$0.00 | AX0000002593 | \$393.46 | \$393.46 |
| <input type="checkbox"/> Witness Fees | | | | | | | |
| <input checked="" type="checkbox"/> Drug Enforcement | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Restitution | | \$1,088.84 | \$1,088.84 | \$0.00 | A 0000165859 | \$1,088.84 | \$1,088.84 |
| <input type="checkbox"/> Trust Fund | | | | | | | |
| <input type="checkbox"/> Work Release | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Probation | WARREN COUNTY TREASURER | \$1,881.01 | \$1,881.01 | \$0.00 | AX0000002594 | \$1,881.01 | \$1,881.01 |
| <input type="checkbox"/> Home Confinement | | | | | | | |
| <input type="checkbox"/> Document Storage | WARREN COUNTY TREASURER | \$1,924.87 | \$1,924.87 | \$0.00 | AX0000002595 | \$1,924.87 | \$1,924.87 |
| <input type="checkbox"/> DV Shelter Service | ILLINOIS STATE TREASURER | \$50.00 | \$50.00 | \$0.00 | AX0000002596 | \$50.00 | \$50.00 |
| <input checked="" type="checkbox"/> Anti-Crime Fund | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Drug Crime Lab | | \$64.46 | \$64.46 | \$0.00 | | \$64.46 | \$64.46 |
| | ILLINOIS STATE TREASURER | | \$64.46 | | AX0000002634 | \$0.00 | \$64.46 |
| <input type="checkbox"/> Drug Treatment | ILLINOIS STATE TREASURER | \$483.00 | \$483.00 | \$0.00 | AX0000002597 | \$483.00 | \$483.00 |
| <input checked="" type="checkbox"/> Drug Task Force | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Mandatory Drug Fee | | | | | | | |
| <input type="checkbox"/> Lab Analysis | WARREN COUNTY TREASURER | \$110.91 | \$110.91 | \$0.00 | AX0000002598 | \$110.91 | \$110.91 |
| <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 | \$261.88 | \$261.88 | \$0.00 | AX0000002599 | \$261.88 | \$261.88 |
| <input type="checkbox"/> Foreign Sheriff | | | | | | | |

| | | | |
|------------------------------------|----------------------|-----------------|--------------|
| LAW LIBRARY | LAW LIBRARY | 001-000-351.200 | \$100.00 |
| PROBATION (SERVICES) | PROBATION | 026-000350.100 | \$1,881.01 |
| PROBATION TRANS FEE (CO GEN) | TRANSFER FEE | 001-000322.200 | |
| PUBLIC DEF FEE (CO GEN) | PUBLIC DEFENDER | 001-000351.400 | \$393.46 |
| PROBATION SERVICES | LAB ANALYSIS | 026-000350.200 | \$110.91 |
| FTA WARRANT (CO GEN) | FTA WARRANT | 001-000322.300 | |
| DRUG COURT (PROBATION SERVICES) | DRUG COURT | 061-000.350.100 | \$57.00 |
| FEE (STATE ATTY. AUTO) | S.A. AUTOMATION FEE | 067.000350.100 | \$367.50 |
| 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 | \$9.00 |
| SHERIFF FEE (CO. GEN.) | SHERIFF/WORK RELEASE | 001-000341.300 | \$1,100.50 |
| E-CITATION FEE (FEES AND INTEREST) | E-CITATION FEE | 051-000340.100 | \$348.60 |
| 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 | \$34.00 |
| COUNTY GEN FUND | COUNTY GEN FUND | 001-000-341.300 | \$9,755.93 |
| ARRESTING AGENCY FEE | ARRESTING AGENCY FEE | 001-000-341.400 | \$375.00 |
| COURT SERVICES | COURT SERVICES | 026-000-350.600 | \$80.00 |
| DV EQUIPMENT FEE | DV SURVEILLANCE | 026-000350.200 | |
| | | | |
| ACH | | TOTAL | \$ 32,339.45 |

WARREN COUNTY TREASURER REPORT
MAY END OF THE MONTH 2025

| OLD FUND NAMES | NEW FUND NAMES | ACCT # | #NAME? |
|-------------------------------|-------------------------------|----------------|------------|
| CLERK'S FEE | CLERK | 001-00351.100 | \$3,657.32 |
| | CLERK-SCHED | | |
| | COPIES | 001-00351.100 | \$106.00 |
| | | | |
| 907 WARREN CO. GEN (CO. FEE) | COUNTY FEE | 001-000351.100 | |
| | | | |
| DT-COUNTY | COUNTY CRM AND JUV | 001-00341.100 | \$3,511.73 |
| FELONY | COUNTY CRM AND JUV | | |
| MISDEMEANOR | COUNTY CRM AND JUV | | |
| ORDIANCE VIOLATIONS-COUNTY | COUNTY TRAFFIC | | |
| TRAFFIC FINES-COUNTY | COUNTY TRAFFIC | 001-00341.100 | \$1,855.88 |
| | | | |
| AMCF | MEDICAL COSTS | 027-000350.100 | \$58.50 |
| FEES (AMF) | ADMINISTRATIVE FEE | 050-000350.100 | \$404.88 |
| FEE (CHILDREN'S ROOM) | WAITING ROOM FEE | 047-000350.100 | |
| | | | |
| CIRCUIT CLERK ADMIN FUND | CLERK OP SCHEDULED (ADD-ON) | 046-000350.100 | 489.17 |
| | CLERK OPERATIONS (DEDUCTION) | 046-000350.100 | \$25.00 |
| | | | |
| COURT AUTOMATION | AUTOMATION | 013-000350.100 | \$2,003.00 |
| COURT SYSTEM MAINTANCE | COURT | 044-000350.100 | \$655.00 |
| COURT SECURITY | JUDICIAL SECURITY | 077-000350.100 | \$3,025.19 |
| DOCUMENT STORAGE FUND | DOCUMENT STORAGE | 028-000350.100 | \$1,924.87 |
| | | | |
| 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 | |

| Line Item | Disbursed To | Total Difference |
|-------------------------------------------------------|-------------------------------------|------------------|
| <input type="checkbox"/> Pill Disposal Fund | ILLINOIS STATE TREASURER | \$0.00 |
| <input type="checkbox"/> CV Police Op Fund | ILLINOIS STATE TREASURER | |
| <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 |
| <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 | \$0.00 |
| <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 Addic on 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 | | \$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 |

| Line Item | Disbursed To | Paid Apr-2025 | Disbursed Apr-2025 | Difference Apr-2025 | Check | Total Paid | Total Disbursed |
|-------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input type="checkbox"/> Pill Disposal Fund | ILLINOIS STATE TREASURER | \$38.00 | \$38.00 | \$0.00 | AX0000002559 | \$38.00 | \$38.00 |
| <input type="checkbox"/> CV Police Op Fund | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Probation Ops Fee | WARREN COUNTY TREASURER | \$231.00 | \$231.00 | \$0.00 | AX0000002560 | \$231.00 | \$231.00 |
| <input type="checkbox"/> ISP Merit Board | ILLINOIS STATE TREASURER | \$274.09 | \$274.09 | \$0.00 | AX0000002561 | \$274.09 | \$274.09 |
| <input type="checkbox"/> Guardian/Advocacy | ILLINOIS STATE TREASURER | \$570.00 | \$570.00 | \$0.00 | AX0000002562 | \$570.00 | \$570.00 |
| <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 | \$42.00 | \$42.00 | \$0.00 | AX0000002563 | \$42.00 | \$42.00 |
| <input type="checkbox"/> CASA | CASA OF KNOX COUNTY | \$181.00 | \$181.00 | \$0.00 | A 0000165794 | \$181.00 | \$181.00 |
| <input type="checkbox"/> Civil Penalty | DEPT OF NATURAL RES/BOATINGACT FUN | | | | | | |
| <input type="checkbox"/> Access to Justice | ILLINOIS STATE TREASURER | \$72.00 | \$72.00 | \$0.00 | AX0000002564 | \$72.00 | \$72.00 |
| <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 Addic on 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 | | \$1,492.00 | \$1,492.00 | \$0.00 | | \$1,492.00 | \$1,492.00 |
| | WARREN COUNTY TREASURER | \$23.00 | \$23.00 | | AX0000002575 | \$23.00 | \$23.00 |
| | WARREN COUNTY TREASURER | \$510.00 | \$510.00 | | AX0000002576 | \$510.00 | \$510.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$634.00 | \$634.00 | | AX0000002577 | \$634.00 | \$634.00 |
| | CITY OF MONMOUTH | \$325.00 | \$325.00 | | A 0000165798 | \$325.00 | \$325.00 |
| <input type="checkbox"/> County Gen Fund | WARREN COUNTY TREASURER | \$8,824.73 | \$8,824.73 | \$0.00 | AX0000002565 | \$8,824.73 | \$8,824.73 |
| <input type="checkbox"/> PDA Automation | WARREN COUNTY TREASURER | \$44.00 | \$44.00 | \$0.00 | AX0000002566 | \$44.00 | \$44.00 |
| <input type="checkbox"/> Camera Grant | ILLINOIS STATE TREASURER | \$100.00 | \$100.00 | \$0.00 | AX0000002567 | \$100.00 | \$100.00 |
| <input type="checkbox"/> SC Special Purpose | ILLINOIS STATE TREASURER | \$333.00 | \$333.00 | \$0.00 | AX0000002568 | \$333.00 | \$333.00 |
| <input type="checkbox"/> Court Services | WARREN COUNTY TREASURER | \$153.79 | \$153.79 | \$0.00 | AX0000002569 | \$153.79 | \$153.79 |
| <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 | | \$10,114.00 | \$10,114.00 | \$0.00 | | \$10,114.00 | \$10,114.00 |
| <input type="checkbox"/> Overpayment | | \$0.00 | | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Child Support Admin Fee | CHILD SUPPORT ADMIN FEE | \$35.39 | \$35.39 | \$0.00 | AX0000002521 | \$35.39 | \$35.39 |

| Line Item | Disbursed To | Total Difference |
|--------------------------------------------------------|-------------------------------------|------------------|
| <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 |
| <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 |
| <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 | |
| <input checked="" type="checkbox"/> Child Pornography | | \$0.00 |
| <input type="checkbox"/> SA Collections | 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 | \$0.00 |
| <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 |
| <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/SPLEAF | \$0.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 |
| | MONMOUTH POLICE DEPARTMENT | \$0.00 |
| | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> SA Automation Fee | WARREN COUNTY TREASURER | \$0.00 |

| Line Item | Disbursed To | Paid Apr-2025 | Disbursed Apr-2025 | Difference Apr-2025 | Check | Total Paid | Total Disbursed |
|--------------------------------------------------------|-------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input type="checkbox"/> Youth Diversion | ILLINOIS STATE TREASURER | \$15.00 | \$15.00 | \$0.00 | AX0000002547 | \$15.00 | \$15.00 |
| <input type="checkbox"/> Meth Law Enf Fine | ILLINOIS STATE TREASURER | \$68.97 | \$68.97 | \$0.00 | AX0000002548 | \$68.97 | \$68.97 |
| <input type="checkbox"/> Minor Tobacco Fine | WARREN COUNTY TREASURER | \$35.75 | \$35.75 | \$0.00 | AX0000002549 | \$35.75 | \$35.75 |
| <input type="checkbox"/> Lump Sum Surcharge | WARREN COUNTY TREASURER | \$89.25 | \$89.25 | \$0.00 | AX0000002550 | \$89.25 | \$89.25 |
| <input type="checkbox"/> Clerk Operations | WARREN COUNTY TREASURER | \$491.75 | \$491.75 | \$0.00 | AX0000002551 | \$491.75 | \$491.75 |
| <input type="checkbox"/> Drug Court | ILLINOIS STATE TREASURER | \$10.50 | \$10.50 | \$0.00 | AX0000002552 | \$10.50 | \$10.50 |
| <input type="checkbox"/> Clerk Op Scheduled | WARREN COUNTY SHERIFF | \$7.00 | \$7.00 | \$0.00 | A 0000165797 | \$7.00 | \$7.00 |
| <input type="checkbox"/> Prisoner Rvw Board | ILLINOIS STATE TREASURER | \$15.00 | \$15.00 | \$0.00 | AX0000002553 | \$15.00 | \$15.00 |
| <input checked="" type="checkbox"/> Police Vehicle Fnd | WARREN COUNTY SHERIFF | \$105.00 | \$105.00 | \$0.00 | A 0000165792 | \$105.00 | \$105.00 |
| <input type="checkbox"/> Firetruck Ln Fund | ILLINOIS STATE TREASURER | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> Child Advocacy Fee | WARREN COUNTY CHILD ADVOCACY CENTER | | | | | | |
| <input type="checkbox"/> Sex Ofndr Inv Fee | ILLINOIS STATE TREASURER/OFF REG FD | | | | | | |
| <input type="checkbox"/> Sex Ofndr Inv (SA) | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> SOS Services Fund | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> DV Surveillance | | | | | | | |
| <input checked="" type="checkbox"/> Child Pornography | | | | | | | |
| <input type="checkbox"/> SA Collections | CREDIT COLLECTION PARTNERS | \$345.05 | \$345.05 | \$0.00 | A 0000165793 | \$345.05 | \$345.05 |
| <input type="checkbox"/> Interest | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Dispute Resolution | | | | | | | |
| <input checked="" type="checkbox"/> Roadside Memorial | ILLINOIS STATE TREASURER | \$77.00 | \$77.00 | \$0.00 | AX0000002554 | \$77.00 | \$77.00 |
| <input type="checkbox"/> State Police Svcs | ILLINOIS STATE TREASURER | \$25.00 | \$25.00 | \$0.00 | AX0000002555 | \$25.00 | \$25.00 |
| <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 | \$1,375.25 | \$1,375.25 | \$0.00 | AX0000002556 | \$1,375.25 | \$1,375.25 |
| <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 | | \$304.00 | \$304.00 | \$0.00 | | \$304.00 | \$304.00 |
| | GALESBURG POLICE DEPT | | \$62.00 | | A 0000165832 | \$0.00 | \$62.00 |
| | MONMOUTH POLICE DEPT | | \$242.00 | | A 0000165833 | \$0.00 | \$242.00 |
| <input type="checkbox"/> ArrestAgency Fine | | \$598.00 | \$598.00 | \$0.00 | | \$598.00 | \$598.00 |
| <input checked="" type="checkbox"/> E-Citation Fee | | \$7.00 | \$7.00 | | A 0000165799 | \$7.00 | \$7.00 |
| | WARREN COUNTY SHERIFF | \$27.00 | \$27.00 | | A 0000165800 | \$27.00 | \$27.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 | | | | \$0.00 | \$0.00 |
| | ILLINOIS STATE TREASURER/SPLEAF | \$45.90 | \$45.90 | | AX0000002578 | \$45.90 | \$45.90 |
| | MONMOUTH POLICE DEPARTMENT | \$40.10 | \$40.10 | | A 0000165801 | \$40.10 | \$40.10 |
| | WARREN COUNTY TREASURER | \$478.00 | \$478.00 | | AX0000002557 | \$478.00 | \$478.00 |
| <input type="checkbox"/> SA Automation Fee | WARREN COUNTY TREASURER | \$384.00 | \$384.00 | \$0.00 | AX0000002558 | \$384.00 | \$384.00 |

| Line Item | Disbursed To | Total Difference |
|--------------------------------------------------------|------------------------------------|------------------|
| <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 | | |
| <input checked="" type="checkbox"/> Emergency Response | | \$0.00 |
| <input type="checkbox"/> DV Battery | ILLINOIS STATE TREASURER | \$0.00 |
| <input type="checkbox"/> County Fee | WARREN COUNTY TREASURER | \$0.00 |
| <input type="checkbox"/> State Fee-16.825% | ILLINOIS STATE TREASURER | \$0.00 |
| <input checked="" type="checkbox"/> DUI Crime Lab | | \$0.00 |
| | ILLINOIS STATE TREASURER | \$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 CRM & JUV | \$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 District 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 | |
| <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 | | |

| Line Item | Disbursed To | Paid Apr-2025 | Disbursed Apr-2025 | Difference Apr-2025 | Check | Total Paid | Total Disbursed |
|--------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input type="checkbox"/> Sexual Assault | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Traffic Safety Sch | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> HIV Test Fee | ILLINOIS STATE TREASURER | \$338.88 | \$338.88 | \$0.00 | AX0000002537 | \$338.88 | \$338.88 |
| <input type="checkbox"/> Trauma Center SCHD | | | | | | | |
| <input type="checkbox"/> Foreign Sheriff | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Emergency Response | ILLINOIS STATE TREASURER | \$9.00 | \$9.00 | \$0.00 | AX0000002538 | \$9.00 | \$9.00 |
| <input type="checkbox"/> DV Battery | WARREN COUNTY TREASURER | \$29.01 | \$29.01 | \$0.00 | AX0000002539 | \$29.01 | \$29.01 |
| <input type="checkbox"/> County Fee | ILLINOIS STATE TREASURER | \$12.61 | \$12.61 | \$0.00 | AX0000002540 | \$12.61 | \$12.61 |
| <input type="checkbox"/> State Fee-16.825% | | \$261.00 | \$261.00 | \$0.00 | | \$261.00 | \$261.00 |
| <input checked="" type="checkbox"/> DUI Crime Lab | ILLINOIS STATE TREASURER | | \$261.00 | | AX0000002581 | \$0.00 | \$261.00 |
| <input type="checkbox"/> Prisoner Housing | | | | | | | |
| <input type="checkbox"/> CS Certification | | | | | | | |
| <input type="checkbox"/> Medical Costs | WARREN COUNTY TREASURER | \$128.36 | \$128.36 | \$0.00 | AX0000002541 | \$128.36 | \$128.36 |
| <input type="checkbox"/> Waiting Room Fee | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> DNA Identification | ILLINOIS STATE TREASURER | \$338.00 | \$338.00 | \$0.00 | AX0000002542 | \$338.00 | \$338.00 |
| <input type="checkbox"/> Sex Offender Regis | ILLINOIS STATE POLICE | | | | | | |
| <input type="checkbox"/> DV Abuser Services | ILLINOIS STATE TREASURER | \$70.00 | \$70.00 | \$0.00 | AX0000002543 | \$70.00 | \$70.00 |
| <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 | | \$1,013.46 | \$1,013.46 | \$0.00 | | \$1,013.46 | \$1,013.46 |
| | WARREN COUNTY SHERIFF/CO CRM & JUV | | \$116.00 | | A 0000165829 | \$0.00 | \$116.00 |
| | WARREN COUNTY SHERIFF/CO TRAFFIC | | \$200.00 | | A 0000165830 | \$0.00 | \$200.00 |
| | MONMOUTH POLICE DEPARTMENT | | \$505.00 | | A 0000165831 | \$0.00 | \$505.00 |
| | ILLINOIS STATE TREASURER - GEN REV | | \$192.46 | | AX0000002582 | \$0.00 | \$192.46 |
| <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 | \$10.00 | \$10.00 | \$0.00 | AX0000002544 | \$10.00 | \$10.00 |
| <input checked="" type="checkbox"/> Hwy Hire-Back Fund | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input type="checkbox"/> T&CCSF | ILLINOIS STATE TREASURER | \$1,177.62 | \$1,177.62 | \$0.00 | AX0000002545 | \$1,177.62 | \$1,177.62 |
| <input type="checkbox"/> Transfer Fee | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Victim Impact | | | | | | | |
| <input type="checkbox"/> Sex Offender Mgt | | | | | | | |
| <input type="checkbox"/> Fire Prevention | ILLINOIS STATE TREASURER | \$231.00 | \$231.00 | \$0.00 | AX0000002546 | \$231.00 | \$231.00 |
| <input type="checkbox"/> Contempt Fine | | | | | | | |

| <input type="checkbox"/> 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 Overweight | ILLINOIS STATE TREASURER/ROAD FUND | \$0.00 |
| State Police | ILLINOIS STATE TREASURER/SPLEAF | \$0.00 |
| <input checked="" type="checkbox"/> Nonstandard | | \$0.00 |
| Marriage Fund | OFFICE OF THE CHIEF JUDGE | \$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 |
| | IDHS/DASA-YDAPF | \$0.00 |
| | IL STATE POLICE - DRUG TRAF PREV | \$0.00 |
| | WARREN COUNTY TREASURER | \$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 |

| Line Item | Disbursed To | Paid Apr-2025 | Disbursed Apr-2025 | Difference Apr-2025 | Check | Total Paid | Total Disbursed |
|-------------------------------------------------------------|------------------------------------|------------------|-----------------------|------------------------|--------------|---------------|--------------------|
| <input checked="" type="checkbox"/> Fine | | \$10,726.61 | \$10,726.61 | \$0.00 | | \$10,726.61 | \$10,726.61 |
| County Crm & Juv | WARREN COUNTY TREASURER | \$931.00 | \$931.00 | \$0.00 | AX0000002571 | \$931.00 | \$931.00 |
| County Traffic | WARREN COUNTY TREASURER | \$1,514.95 | \$1,514.95 | \$0.00 | AX0000002572 | \$1,514.95 | \$1,514.95 |
| Monmouth | CITY OF MONMOUTH | \$5,060.17 | \$5,060.17 | \$0.00 | A0000165796 | \$5,060.17 | \$5,060.17 |
| State Overweight | ILLINOIS STATE TREASURER/ROAD FUND | \$270.00 | \$270.00 | \$0.00 | AX0000002573 | \$270.00 | \$270.00 |
| State Police | ILLINOIS STATE TREASURER/SPLEAF | \$2,950.49 | \$2,950.49 | \$0.00 | AX0000002574 | \$2,950.49 | \$2,950.49 |
| <input checked="" type="checkbox"/> Nonstandard | | \$54.50 | \$54.50 | \$0.00 | | \$54.50 | \$54.50 |
| Marriage Fund | OFFICE OF THE CHIEF JUDGE | \$30.00 | \$30.00 | \$0.00 | A0000165795 | \$30.00 | \$30.00 |
| Copies | WARREN COUNTY TREASURER | \$24.50 | \$24.50 | \$0.00 | AX0000002570 | \$24.50 | \$24.50 |
| <input type="checkbox"/> Clerk | WARREN COUNTY TREASURER | \$2,972.15 | \$2,972.15 | \$0.00 | AX0000002522 | \$2,972.15 | \$2,972.15 |
| <input type="checkbox"/> State's Atty | WARREN COUNTY TREASURER | \$10.00 | \$10.00 | \$0.00 | AX0000002523 | \$10.00 | \$10.00 |
| <input type="checkbox"/> City Atty | | | | | | | |
| <input type="checkbox"/> Sheriff | WARREN COUNTY TREASURER | \$1,005.66 | \$1,005.66 | \$0.00 | AX0000002524 | \$1,005.66 | \$1,005.66 |
| <input type="checkbox"/> Court | WARREN COUNTY TREASURER | \$560.00 | \$560.00 | \$0.00 | AX0000002525 | \$560.00 | \$560.00 |
| <input type="checkbox"/> Automation | WARREN COUNTY TREASURER | \$1,974.10 | \$1,974.10 | \$0.00 | AX0000002526 | \$1,974.10 | \$1,974.10 |
| <input type="checkbox"/> Surcharge/LEADS | ILLINOIS STATE TREASURER | | | | | | |
| <input type="checkbox"/> Driver Ed | ILLINOIS STATE TREASURER | \$209.00 | \$209.00 | \$0.00 | AX0000002527 | \$209.00 | \$209.00 |
| <input type="checkbox"/> Violent Crime | ILLINOIS STATE TREASURER | \$876.00 | \$876.00 | \$0.00 | AX0000002528 | \$876.00 | \$876.00 |
| <input type="checkbox"/> Law Library | WARREN COUNTY TREASURER | \$74.00 | \$74.00 | \$0.00 | AX0000002529 | \$74.00 | \$74.00 |
| <input type="checkbox"/> Judicial Security | WARREN COUNTY TREASURER | \$2,657.50 | \$2,657.50 | \$0.00 | AX0000002530 | \$2,657.50 | \$2,657.50 |
| <input type="checkbox"/> Public Defender | WARREN COUNTY TREASURER | \$724.01 | \$724.01 | \$0.00 | AX0000002531 | \$724.01 | \$724.01 |
| <input type="checkbox"/> Witness Fees | | | | | | | |
| <input checked="" type="checkbox"/> Drug Enforcement | | \$633.00 | \$633.00 | \$0.00 | | \$633.00 | \$633.00 |
| | IDHS/DASA-YDAPF | | \$79.13 | | A0000165826 | \$0.00 | \$79.13 |
| | IL STATE POLICE - DRUG TRAF PREV | | \$237.37 | | A0000165827 | \$0.00 | \$237.37 |
| | WARREN COUNTY TREASURER | | \$316.50 | | AX0000002580 | \$0.00 | \$316.50 |
| <input type="checkbox"/> Restitution | | \$1,235.00 | \$1,235.00 | \$0.00 | A0000165802 | \$1,235.00 | \$1,235.00 |
| <input type="checkbox"/> Trust Fund | | | | | | | |
| <input type="checkbox"/> Work Release | WARREN COUNTY TREASURER | | | | | | |
| <input type="checkbox"/> Probation | WARREN COUNTY TREASURER | \$1,311.92 | \$1,311.92 | \$0.00 | AX0000002532 | \$1,311.92 | \$1,311.92 |
| <input type="checkbox"/> Home Confinement | | | | | | | |
| <input type="checkbox"/> Document Storage | WARREN COUNTY TREASURER | \$2,006.13 | \$2,006.13 | \$0.00 | AX0000002533 | \$2,006.13 | \$2,006.13 |
| <input type="checkbox"/> DV Shelter Service | ILLINOIS STATE TREASURER | \$700.00 | \$700.00 | \$0.00 | AX0000002534 | \$700.00 | \$700.00 |
| <input checked="" type="checkbox"/> Anti-Crime Fund | | | \$0.00 | | | \$0.00 | \$0.00 |
| <input checked="" type="checkbox"/> Drug Crime Lab | | \$304.69 | \$304.69 | \$0.00 | | \$304.69 | \$304.69 |
| | ILLINOIS STATE TREASURER | | \$304.69 | | AX0000002579 | \$0.00 | \$304.69 |
| <input type="checkbox"/> Drug Treatment | ILLINOIS STATE TREASURER | \$1,406.31 | \$1,406.31 | \$0.00 | AX0000002535 | \$1,406.31 | \$1,406.31 |
| <input checked="" type="checkbox"/> Drug Task Force | | \$22.00 | \$22.00 | \$0.00 | | \$22.00 | \$22.00 |
| | MONMOUTH/WARREN TASK FORCE | | \$22.00 | | A0000165828 | \$0.00 | \$22.00 |
| <input type="checkbox"/> Mandatory Drug Fee | | | | | | | |
| <input type="checkbox"/> Lab Analysis | WARREN COUNTY TREASURER | \$220.00 | \$220.00 | \$0.00 | AX0000002536 | \$220.00 | \$220.00 |

| | | | |
|------------------------------------|----------------------|-----------------|--------------|
| LAW LIBRARY | LAW LIBRARY | 001-000-351.200 | \$74.00 |
| PROBATION (SERVICES) | PROBATION | 026-000350.100 | \$1,311.92 |
| PROBATION TRANS FEE (CO GEN) | TRANSFER FEE | 001-000322.200 | |
| PUBLIC DEF FEE (CO GEN) | PUBLIC DEFENDER | 001-000351.400 | \$724.01 |
| PROBATION SERVICES | LAB ANALYSIS | 026-000350.200 | \$220.00 |
| FTA WARRANT (CO GEN) | FTA WARRANT | 001-000322.300 | |
| DRUG COURT (PROBATION SERVICES) | DRUG COURT | 061-000.350.100 | \$89.25 |
| FEE (STATE ATTY. AUTO) | S.A. AUTOMATION FEE | 067.000350.100 | \$384.00 |
| 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 | \$231.00 |
| SHERIFF FEE (CO. GEN.) | SHERIFF/WORK RELEASE | 001-000341.300 | \$1,005.66 |
| E-CITATION FEE (FEES AND INTEREST) | E-CITATION FEE | 051-000340.100 | \$478.00 |
| 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 | \$44.00 |
| COUNTY GEN FUND | COUNTY GEN FUND | 001-000-341.300 | \$8,824.73 |
| ARRESTING AGENCY FEE | ARRESTING AGENCY FEE | 001-000-341.400 | \$533.00 |
| COURT SERVICES | COURT SERVICES | 026-000-350.600 | \$153.79 |
| DV EQUIPMENT FEE | DV SURVEILLANCE | 026-000350.200 | |
| | | | |
| ACH | | TOTAL | \$ 27,760.45 |

WARREN COUNTY TREASURER REPORT
APRIL END OF THE MONTH 2025

| OLD FUND NAMES | NEW FUND NAMES | ACCT # | #NAME? |
|-------------------------------|-------------------------------|----------------|------------|
| CLERK'S FEE | CLERK | 001-00351.100 | \$2,972.15 |
| | CLERK-SCHED | | |
| | COPIES | 001-00351.100 | \$24.50 |
| | | | |
| 907 WARREN CO. GEN (CO. FEE) | COUNTY FEE | 001-000351.100 | \$29.01 |
| | | | |
| DT-COUNTY | COUNTY CRM AND JUV | 001-00341.100 | \$931.00 |
| FELONY | COUNTY CRM AND JUV | | |
| MISDEMEANOR | COUNTY CRM AND JUV | | |
| ORDIANCE VIOLATIONS-COUNTY | COUNTY TRAFFIC | | |
| TRAFFIC FINES-COUNTY | COUNTY TRAFFIC | 001-00341.100 | \$1,514.95 |
| | | | |
| AMCF | MEDICAL COSTS | 027-000350.100 | \$128.36 |
| FEES (AMF) | ADMINISTRATIVE FEE | 050-000350.100 | \$35.39 |
| FEE (CHILDREN'S ROOM) | WAITING ROOM FEE | 047-000350.100 | |
| | | | |
| CIRCUIT CLERK ADMIN FUND | CLERK OP SCHEDULED (ADD-ON) | 046-000350.100 | 491.75 |
| | CLERK OPERATIONS (DEDUCTION) | 046-000350.100 | \$35.75 |
| | | | |
| COURT AUTOMATION | AUTOMATION | 013-000350.100 | \$1,974.10 |
| COURT SYSTEM MAINTANCE | COURT | 044-000350.100 | \$560.00 |
| COURT SECURITY | JUDICIAL SECURITY | 077-000350.100 | \$2,657.50 |
| DOCUMENT STORAGE FUND | DOCUMENT STORAGE | 028-000350.100 | \$2,006.13 |
| | | | |
| DRUG FINE (CO GEN.) | DRUG ENFORCEMENT | 001-000341.200 | 316.5 |
| | DRUG ADD SRV | | |
| | | | |
| INTEREST | INTEREST | 000-000380.100 | |
| MINOR ROOM AND BOARD (CO GEN) | MINOR ROOM AND BOARD (CO GEN) | 001-000351.600 | |

NEW BUSINESS

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

CLAIMS DOCKET
VACATION/SHERIFF IMPREST FUND INCREASE

Page : 1
Date : 04/14/25
Time : 10:07:01

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|---------------------------------------|------------|---------|
| 479 | 5000 | MARTIN EDWARDS - IMPREST FUND | | |
| | | Pre Approved Sheriff Imprest Increase | 700.00 | ----- |

Grand Total 700.00

Authorized Signatures

| | | |
|-------|-------|-------|
| ----- | ----- | ----- |
| ----- | ----- | ----- |
| ----- | ----- | ----- |

FINANCE

5/19/2025

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | AMOUNT | CHECK NUMBER |
|---------------|--------------|-------------|-------------|--------------------------|-------------|--------------|
| 23068 | 111 | WIPFLI | AUDIT | 001-120-420.100 | \$17,974.71 | |

DATE: 5/7/2025

10TH MONTH
*05

| VENDOR NUMBER | CLAIM NUMBER | VENDOR NAME | DESCRIPTION | LINE ITEM ACCOUNT NUMBER | NET AMOUNT | CHECK NUMBER |
|---------------|--------------|-------------------------------|-------------------------------------------------|--------------------------|-------------|--------------|
| 1026 | 630 | HOMEFIELD ENERGY | CATCH UP ON ELECTRIC ANIMAL CONTROL | 012-650-462.100 | \$362.40+ | |
| | | | COURTHOUSE AND COURTHOUSE LIGHT | 001-100-450.100 | \$10234.00= | \$10,626.88 |
| 5009 | 631 | CITY OF MONMOUTH | COURTHOUSE \$1955.20 AND JAIL \$600.64 WATER | 001-100-450.100 | | \$2,555.84 |
| 6033 | 632 | FRONTIER | PHONE SERVICE | 001-100-464.100 | | \$107.17 |
| 7008 | 633 | GHAS | MAY CONTRACT | 015-690-456.100 | | \$12,040.00 |
| 9055 | 634 | AMEREN | COURTHOUSE GAS USEAGE | 001-100-450.100 | | \$1,256.31 |
| 11035 | 635 | KONE | MONTHLY ELEVATOR MAINTENANCE | 001-100-416.100 | | \$260.04 |
| 13023 | 636 | MTC | SHERIFF INTERNET SERVICE | 001-100-464.100 | | \$208.42 |
| 13074 | 637 | CITY OF MONMOUTH 911 | DISPATCHING SERVICES | 001-100-416.100 | | \$4,888.76 |
| 17077 | 638 | BLAISE ROGERS, McCLINTOCK LAW | ASST PUBLIC DEFENDER CONTRACT | 001-550-422.300 | | \$6,625.00 |
| 17098 | 639 | CASEY REXROAT | EDSA ADMINISTRATOR'S SALARY | 001-240-401.100 | \$333.34+ | |
| | | | | 001-240-401.200 | \$333.34= | \$666.68 |
| 18021 | 640 | REISER JENNINGS | PAYROLL SERVICES | 001-120-425.100 | | \$980.01 |
| 22026 | 641 | VOICE SPRINGS/ I3 BROADBAND | PHONE/INTERNET C.H.\$1321.45 PROBATION \$157.92 | 001-100-464.100 | | \$1,479.37 |
| TOTAL | | | | | \$41,694.48 | |

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

CLAIMS DOCKET
VACATION/JUROR SALARY

Page : 1
Date : 04/15/25
Time : 11:21:45

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|---------------------|------------|-------------|
| 480 | 61543 | CHARLES ALDRIDGE IV | 4.14.25 | 20.70 ----- |
| 481 | 61544 | JOSEPH ARTEAGA | 4.14.25 | 15.30 ----- |
| 482 | 61545 | STEVEN ATWELL | 4.14.25 | 15.30 ----- |
| 483 | 61546 | ROBERT BOOCK | 4.14.25 | 15.30 ----- |
| 484 | 61547 | MEGAN BRUNSWIG | 4.14.25 | 19.80 ----- |
| 485 | 61548 | ANGELA BURTON | 4.14.25 | 15.30 ----- |
| 486 | 61549 | DANNIE CHAPIN | 4.14.25 | 18.00 ----- |
| 487 | 61550 | TRACEY CISNEROS | 4.14.25 | 15.30 ----- |
| 488 | 61551 | BRANDY CLARK | 4.14.25 | 19.20 ----- |
| 489 | 61552 | BRIAN CLEGG | 4.14.25 | 15.30 ----- |
| 490 | 61553 | JENNIFER CORNELL | 4.14.25 | 19.50 ----- |
| 491 | 61554 | DONNY CRAWLEY | 4.14.25 | 19.50 ----- |
| 492 | 61555 | REBECCA CURRY | 4.14.25 | 18.60 ----- |
| 493 | 61556 | BERNARD DEAN | 4.14.25 | 15.30 ----- |
| 494 | 61557 | MAURICE DENISON | 04.14.25 | 16.80 ----- |
| 495 | 61558 | JOANN DOWELL | 04.14.25 | 15.30 ----- |
| 496 | 61559 | ALAN DUFF | 04.14.25 | 15.30 ----- |
| 497 | 61560 | DEBRA FISHER | 04.14.25 | 15.30 ----- |
| 498 | 61561 | ANGELA HENDRICKSON | 04.14.25 | 15.60 ----- |
| 499 | 61562 | TAMARA INMAN | 04.14.25 | 15.30 ----- |
| 500 | 61563 | ROY JOHNSON | 04.14.25 | 15.30 ----- |
| 501 | 61564 | JACOB JONES | 04.14 | 15.60 ----- |
| 502 | 61565 | TAMMY JOYSLIN | 04.14.25 | 16.20 ----- |
| 503 | 61566 | RASHAUN KING | 04.14.25 | 15.30 ----- |
| 504 | 61567 | MICHAEL LANE JR | 04.14.25 | 15.30 ----- |
| 505 | 61568 | MICHAEL LEGATE | 004.14.25 | 20.10 ----- |
| 506 | 61569 | BRANDYN LOVVORN | 04.14.25 | 15.30 ----- |
| 507 | 61570 | DEBORAH MELTON | 04.14.25 | 18.00 ----- |
| 508 | 61571 | THOMAS PRINCE | 04.14.25 | 15.60 ----- |
| 509 | 61572 | PATRICK RANDALL | 04.14.25 | 15.30 ----- |
| 510 | 61573 | DYLAN ROBERTSON | 04.14.25 | 15.60 ----- |
| 511 | 511 | GARY J MOREFIELD | 04.14.25 | 15.30 ----- |
| 512 | 61575 | JOHN TOPPING | 04.14.25 | 16.80 ----- |
| 513 | 61576 | KATHERINE TURNQUIST | 04.14.25 | 15.90 ----- |
| 514 | 61577 | ROBERT UTTERBACK | 04.14.25 | 15.30 ----- |
| 515 | 61578 | ANGELA WAKELAND | 04.14.25 | 19.20 ----- |
| 516 | 61579 | JUDY WEEKS | 04.14.25 | 15.60 ----- |
| 517 | 61580 | RICHARD WILLIAMS | 04.14.25 | 15.30 ----- |
| 518 | 61581 | DONNA WINBIGLER | 04.14.25 | 17.10 ----- |

Grand Total 644.10

Authorized Signatures

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| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|----------|---------------------------------|------------|---------|
| 623 | 2083 | BLUE CROSS BLUE SHIELD | 68,865.91 | ----- |
| 624 | 80108 | VISION SERVICE PLAN OF ILLINOIS | 446.41 | ----- |
| 625 | 63049 | DELTA DENTAL OF ILLINOIS | 2,091.03 | ----- |
| 626 | 80241 | CHARD SNYDER & ASSOCIATES | 50.00 | ----- |
| 627 | 72057 | Morgan White Administrators | 8,534.94 | ----- |
| Grand Total | | | 79,988.29 | |

Authorized Signatures

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

CLAIMS DOCKET
VACATION/TRANS SHARE INX

Page : 1
Date : 04/23/25
Time : 11:17:57

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|-------------------------------|-------------|------------|---------|
| 629 | 23032 WARREN COUNTY TREASURER | PCOM | 7,721.20 | ----- |

Grand Total

7,721.20

Authorized Signatures

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| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|-------------------------------|-------------|------------|---------|
| 628 | 23032 WARREN COUNTY TREASURER | CO HWY | 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/EMPLOYEE HEALTH INS

Page : 1
Date : 04/23/25
Time : 11:03:52

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|--------------------------------------------|------------|---------|
| 622 | 23032 | WARREN COUNTY TREASURER CO SHARE HEALTH | 43,768.58 | ----- |

Grand Total 43,768.58

Authorized Signatures

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| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|----------|-----------------------------------------|------------|---------|
| 612 | 23031 | WARREN COUNTY TREASURER | 13,869.42 | ----- |
| 613 | 23023 | WARREN COUNTY CLERK | 1,111.25 | ----- |
| 615 | 23023 | WARREN COUNTY CLERK | 1,131.36 | ----- |
| 615 | 23023 | WARREN COUNTY CLERK | 264.59 | ----- |
| 616 | 23022 | WARREN COUNTY CLERK | 861.12 | ----- |
| 617 | 23024 | WARREN COUNTY CLERK | 773.43 | ----- |
| 618 | 23032 | WARREN COUNTY TREASURER | 360.00 | ----- |
| 619 | 19085 | STATE DISBURSEMENT UNIT | 145.48 | ----- |
| 620 | 1016 | AFLAC | 144.42 | ----- |
| 621 | 7508 | GLOBE LIFE LIBERTY NATIONAL DIVISION | 18.02 | ----- |
| 622 | 23023 | WARREN COUNTY CLERK | 1,221.24 | ----- |
| Grand Total | | | 19,900.33 | |

Authorized Signatures

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

CLAIMS DOCKET
VACATION/NET PR 4.21.25

Page : 1
Date : 04/21/25
Time : 11:18:34

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|-----------------------------------------|--------------|-----------------|
| 497 | 1004 | AFSCME COUNCIL 31 | AFSCME | 496.50 ----- |
| 593 | 23031 | WARREN COUNTY TREASURER | NET PAYROLL | 91,510.12 ----- |
| 594 | 23023 | WARREN COUNTY CLERK | FED TAX | 10,695.57 ----- |
| 595 | 23023 | WARREN COUNTY CLERK | SOC SEC TAX | 7,914.43 ----- |
| 596 | 23023 | WARREN COUNTY CLERK | MEDICARE TAX | 1,850.98 ----- |
| 597 | 23022 | WARREN COUNTY CLERK | STATE TAX | 5,878.61 ----- |
| 598 | 23024 | WARREN COUNTY CLERK | EMPL IMRF | 7,235.11 ----- |
| 599 | 23032 | WARREN COUNTY TREASURER | HEALTH INS | 2,666.84 ----- |
| 600 | 1016 | AFLAC | AFLAC | 804.76 ----- |
| 601 | 9028 | ILLINOIS MUTUAL LIFE INSURANCE CO | IL MUTUAL | 67.05 ----- |
| 602 | 20032 | TRANSAMERICA EMPLOYEE BENEFITS | TRANS INS | 8.06 ----- |
| 603 | 23024 | WARREN COUNTY CLERK | EMPL IMRF | 1,184.66 ----- |
| 604 | 23031 | WARREN COUNTY TREASURER | CREDIT UNION | 70.00 ----- |
| 605 | 7508 | GLOBE LIFE LIBERTY NATIONAL DIVISION | GLOBE LIFE | 128.90 ----- |
| 607 | 9046 | IL FOP LABOR COUNCIL | FOP | 274.12 ----- |
| 608 | 25000 | WARREN COUNTY YMCA | YMCA | 93.02 ----- |
| 609 | 22011 | VARIABLE ANNUITY LIFE INS CO | SEC 457 | 30.00 ----- |
| 610 | 13082 | FOP LODGE 265 | FOP LODGE | 5.00 ----- |
| 611 | 23023 | WARREN COUNTY CLERK | COUNTY FICA | 11,759.99 ----- |

Grand Total 142,673.72

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
DEWAYNE PR 4.25.25

Page : 1
Date : 04/17/25
Time : 13:25:19

| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|----------|------------------------|------------------|----------------|
| 51 | 46110 | TREASURER OF WARREN CO | MFT Salaries | 3,216.63 ----- |
| 52 | 49090 | WARREN COUNTY CLERK | Fed Tax | 329.54 ----- |
| 53 | 49090 | WARREN COUNTY CLERK | Soc Sec/Medicare | 327.21 ----- |
| 54 | 29136 | WARREN COUNTY CLERK | State Tax | 179.48 ----- |
| 55 | 49092 | WARREN COUNTY CLERK | IMRF | 224.38 ----- |
| 56 | 46110 | TREASURER OF WARREN CO | Health Insurance | 709.00 ----- |
| Grand Total | | | 4,986.24 | |

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY PR 4.25.25

Page : 1
Date : 04/17/25
Time : 13:38:18

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|-----------------------------------|--------------------|-----------------|
| 259 | 46116 | TREASURER OF WARREN COUNTY | Salaries and Labor | 14,552.31 ----- |
| 260 | 49091 | WARREN COUNTY CLERK | Fed Tax | 1,329.19 ----- |
| 261 | 49091 | WARREN COUNTY CLERK | Soc Sec/Medicare | 1,492.66 ----- |
| 262 | 29135 | WARREN COUNTY CLERK | State Tax | 866.32 ----- |
| 263 | 27351 | AFSCME COUNCIL 31 | Union Dues | 248.70 ----- |
| 264 | 49092 | WARREN COUNTY CLERK | IMRF | 861.81 ----- |
| 265 | 27300 | AFLAC | Other Insurance | 133.61 ----- |
| 266 | 50010 | WARREN COUNTY YMCA | Membership Fee | 19.10 ----- |
| 267 | 46116 | TREASURER OF WARREN COUNTY | Health Insurance | 495.00 ----- |
| 268 | 9028 | ILLINOIS MUTUAL LIFE INSURANCE CO | Other Insurance | 12.78 ----- |
| 269 | 20032 | TRANSAMERICA EMPLOYEE BENEFITS | Other Insurance | 8.06 ----- |
| 570 | 23023 | WARREN COUNTY CLERK | IL Levy | 44.41 ----- |

Grand Total 20,063.95

Authorized Signatures

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| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|---------------------------|----------------------|------------|---------|
| 478 | 23023 WARREN COUNTY CLERK | COUNTY SHARE STIPEND | 497.25 | ----- |
| Grand Total | | | 497.25 | |

Authorized Signatures

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

CLAIMS DOCKET
VACATION/SHERIFF STIPEND

Page : 1
Date : 04/11/25
Time : 15:27:05

| Claim No. | Claimant | Description | Net Amount | Comment |
|-------------|----------|-------------------------|------------|---------|
| 472 | 23031 | WARREN COUNTY TREASURER | 4,108.82 | ----- |
| 473 | 23023 | WARREN COUNTY CLERK | 1,108.81 | ----- |
| 474 | 23023 | WARREN COUNTY CLERK | 403.00 | ----- |
| 475 | 23023 | WARREN COUNTY CLERK | 94.25 | ----- |
| 476 | 23022 | WARREN COUNTY CLERK | 297.62 | ----- |
| 477 | 23024 | WARREN COUNTY CLERK | 487.50 | ----- |
| Grand Total | | | 6,500.00 | |

Authorized Signatures

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

CLAIMS DOCKET
VACATION/CORRECTED NET PRM INS

Page : 1
Date : 04/24/25
Time : 12:34:17

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|-----------------------------------|--------------|------------|---------|
| 627 | 72057 Morgan White Administrators | morgan white | 8,653.20 | ----- |

Grand Total 8,653.20

Authorized Signatures

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Warren County
Operator: MOLLY

CLAIMS DOCKET

1ST QTR UNEMPLOYMENT TAX 4.29.25

Page : 1
Date : 04/29/25
Time : 08:27:29

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|---------------------------|-----------------------------|------------|---------|
| 630 | 23020 WARREN COUNTY CLERK | 1ST QTR 25 UNEMPLOYMENT TAX | 15,388.90 | ----- |

Grand Total

15,388.90

Authorized Signatures

VACATION 05 - PCOM SHARE IMRF 5/5/2025

| <i>CLAIM #</i> | <i>VENDOR #</i> | <i>CLAIMANT</i> | <i>DESCRIPTION</i> | <i>NET AMOUNT</i> | <i>CHECK #</i> |
|----------------|-----------------|---------------------|--------------------------------|-------------------|----------------|
| 625 | 23024 | WARREN COUNTY CLERK | IMRF PCOM COUNTY SHARE - APRIL | \$2,199.56 | |

VACATION 05 - COUNTY SHARE IMRF 5/5/2025

| <i>CLAIM #</i> | <i>VENDOR #</i> | <i>CLAIMANT</i> | <i>DESCRIPTION</i> | <i>NET AMOUNT</i> | <i>CHECK #</i> |
|----------------|-----------------|---------------------|---------------------------|-------------------|----------------|
| 624 | 23024 | WARREN COUNTY CLERK | IMRF COUNTY SHARE - APRIL | \$20,808.20 | |

AUTHORIZATION OF PAYROLL DISBURSEMENTS

DATE: _____

C-
13082 Officer Larry Myers

FOP LODGE DUES
001 310-401.200

\$-

19085 State Disbursement Unit

CHILD SUPPORT
077-975-401.200

\$-
\$-

c- 672
23023 Warren County Clerk

COUNTY'S SHARE FICA
021 630-406.100

\$11,711.70 \$
CK 78746

11,711.70

| | | First Paycheck Only | | | | | Variable Annuity Life | |
|------------------------|--------------|---------------------------|---------------------------------|------------------------------|--------------------------------|-----------------------|--------------------------|--|
| | | AFSCME | IL FOP Labor Council | Warren Co YMCA | NCPERS Group Life | INS | | |
| | | V# 1004 | V# 9046 | V# 25000 | V# 9003 | V# 22011 | | |
| | | 657 | 658 | 659 | 670 | 671 | | |
| Fund Account Number | Dept Code | (AFSCME) UNION DUES | ONLY 312 (FOP) UNION DUES | (YMCA) MEMBERSHIP DUES | (IMRF) EMPLOYEE LIFE INS | (VALIC) SEC 457 | | |
| 001-100-401.100 | 101 | | | | | | | |
| 012 650-401.200 | 102 | | | | | | | |
| 001 130-401.100 | 131 | | | | \$16.00 | | | |
| 001 130-401.200 | 132 | \$99.48 | | | \$48.00 | | | |
| 001-160-401.100 | 161 | | | | | | | |
| 001-160-401.200 | 162 | \$- | | | \$32.00 | | | |
| 001-170-401.100 | 171 | | | | | | | |
| 001-170-401.200 | 172 | \$24.87 | | | | | | |
| 001 310-401.100 | 311 | | | \$21.18 | | | | |
| 001 310-401.200 | 312 | | \$274.12 | \$51.91 | \$64.00 | \$10.00 | | |
| 077-975-401.200 | 320 | \$49.74 | | | \$16.00 | | | |
| 001 320-401.100 | 321 | \$273.57 | | | \$112.00 | | | |
| 001 510-401.100 | 511 | | | \$19.93 | | | | |
| 001 510-401.200 | 512 | \$48.84 | | | \$16.00 | \$20.00 | | |
| 001 580-401.100 | 581 | | | | \$16.00 | | | |
| 001-580-401.200 | 582 | | | | | | | |
| 001 580-401.300 | 583 | | | | \$16.00 | | | |
| 053-980-416.100 | 584 | | | | | | | |
| 050-660-401.300 | 661 | | | | | | | |
| 040 910-401.100 | 670 | | | | \$96.00 | | | |
| CO GENERAL | \$ | \$496.50 | \$274.12 | \$93.02 | \$432.00 | \$30.00 | \$1,325.64 | |
| | | CK 78741 | CK 78742 | CK 78743 | CK 78744 | CK 78745 | | |

| | | W.C. Treasurer | AFLAC | IL Mutual | Transamerica | W.C Clerk | W.C. Treasurer | GLOBE LIFE |
|---------------------|-----------|-------------------------------------------|---------------------------------------------|--------------------------|----------------------|----------------------------------|----------------------------|------------|
| | | V# 23032 | V# 1016 | V# 9028 | V# 20032 | V# 23024 | V# 23031 | V#7508 |
| | | 650 | 651 | 652 | 653 | 654 | 655 | 656 |
| Fund Account Number | Dept Code | (CAF MED+ADD) EMPL SHARE HEALTH INS | (CAF INS+ INSUR) (AFLAC) EMPLOYEE INS | (IL MUTUAL) INSURANCE | (TRANS) INSURANCE | EMPL IMRF VOLUNTARY CONTRI | CR UNION P/R DEDUCTIONS | GLOBE LIFE |
| 001 100-401.100 | 101 | \$45.00 | | \$4.00 | | | | \$4.50 |
| 012 650-401.400 | 102 | \$45.00 | | | | | | |
| 001 130-401.100 | 131 | \$45.00 | \$78.09 | | | \$54.55 | | |
| 001 130-401.200 | 132 | \$163.38 | \$139.49 | | | | | \$17.98 |
| 001 160-401.100 | 161 | \$45.00 | | | | | | |
| 001-160-401.200 | 162 | \$45.00 | | | | | | |
| 001 170-401.100 | 171 | \$45.00 | | | | | | \$19.66 |
| 001 170-401.200 | 172 | \$90.00 | | \$5.68 | | | | \$24.17 |
| 001 310-401.100 | 311 | \$40.00 | \$12.42 | | | | | |
| 001 310-401.200 | 312 | \$400.00 | \$138.66 | | | | | |
| 077-975-401.200 | 320 | \$45.00 | \$12.42 | | | \$41.66 | | \$22.52 |
| 001 320-401.100 | 321 | \$360.00 | \$249.35 | | | | | \$40.07 |
| 001 330-401.100 | 331 | \$45.00 | | | | \$134.62 | | |
| 001 510-401.100 | 511 | \$45.00 | \$30.63 | \$7.40 | \$8.06 | | \$30.00 | |
| 001 510-401.200 | 512 | \$180.00 | \$50.01 | \$23.19 | | | \$40.00 | |
| 001 580-401.100 | 581 | \$71.81 | | | | | | |
| 001-580-401.200 | 582 | | | | | | | |
| 001 580-401.300 | 583 | \$90.00 | | | | | | |
| 053 980-416.100 | 584 | | \$18.21 | | | | | |
| 050-660-401.300 | 661 | | | | | | | |
| 040 910-401.100 | 670 | \$866.65 | \$75.48 | \$26.78 | | \$948.84 | | |
| CO GENERAL | \$ | \$2,666.84 | \$804.76 | \$67.05 | \$8.06 | \$1,179.67 | \$70.00 | \$128.90 |

TX -

124041.85

Warren County
Operator: CDPT

INVOICE EDIT REPORT

Page: 1
Date: 06/02/2025
Time: 09:48:47

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. No. | Bank Code | System Date | Operator Batch |
|---------------|-------------------------|---------------|-------------------------------|--------------|----------|----------|--------|-----------|-----------|-------------|----------------|
| 23031 | WARREN COUNTY TREASURER | 757 | 757 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | PAYROLL | | | | | | | | |
| | 071 960-401.100 | | DIRECTOR/PCOM EXPENSE | | | | | | | 1,606.70 | |
| | 071 960-401.120 | | ADMIN PAYROLL | | | | | | | 1,315.39 | |
| | 071 960-401.130 | | OPERATING OFFICE PAYROLL | | | | | | | 3,419.60 | |
| | 071 960-401.350 | | DRIVERS PAYROLL | | | | | | | 7,153.42 | |
| | | | Gross Invoice Amount | | | | | | | | 13,495.11 |
| | | | Net Invoice Amount | | | | | | | | 13,495.11 |
| 23023 | WARREN COUNTY CLERK | 758 | 758 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | FED TAX | | | | | | | | |
| | 071 960-401.110 | | DIRECTOR/PCOM FRINGE BENEFITS | | | | | | | 233.18 | |
| | 071 960-401.140 | | OPERATING OFFICE FRINGE | | | | | | | 296.18 | |
| | 071 960-401.150 | | ADMIN FRINGE | | | | | | | 128.35 | |
| | 071 960-401.160 | | DRIVERS FRINGE | | | | | | | 467.45 | |
| | | | Gross Invoice Amount | | | | | | | | 1,125.16 |
| | | | Net Invoice Amount | | | | | | | | 1,125.16 |
| 23023 | WARREN COUNTY CLERK | 759 | 759 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | SOC SEC TAX | | | | | | | | |
| | 071 960-401.110 | | DIRECTOR/PCOM FRINGE BENEFITS | | | | | | | 141.60 | |
| | 071 960-401.140 | | OPERATING OFFICE FRINGE | | | | | | | 284.69 | |
| | 071 960-401.150 | | ADMIN FRINGE | | | | | | | 108.90 | |
| | 071 960-401.160 | | DRIVERS FRINGE | | | | | | | 583.53 | |
| | | | Gross Invoice Amount | | | | | | | | 1,118.72 |
| | | | Net Invoice Amount | | | | | | | | 1,118.72 |
| 23023 | WARREN COUNTY CLERK | 760 | 760 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | MEDICARE TAX | | | | | | | | |
| | 071 960-401.110 | | DIRECTOR/PCOM FRINGE BENEFITS | | | | | | | 33.11 | |
| | 071 960-401.140 | | OPERATING OFFICE FRINGE | | | | | | | 66.58 | |
| | 071 960-401.150 | | ADMIN FRINGE | | | | | | | 25.46 | |
| | 071 960-401.160 | | DRIVERS FRINGE | | | | | | | 136.50 | |
| | | | Gross Invoice Amount | | | | | | | | 261.65 |
| | | | Net Invoice Amount | | | | | | | | 261.65 |
| 23022 | WARREN COUNTY CLERK | 761 | 761 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | STATE TAX | | | | | | | | |
| | 071 960-401.110 | | DIRECTOR/PCOM FRINGE BENEFITS | | | | | | | 107.91 | |
| | 071 960-401.140 | | OPERATING OFFICE FRINGE | | | | | | | 241.72 | |
| | 071 960-401.150 | | ADMIN FRINGE | | | | | | | 83.02 | |
| | 071 960-401.160 | | DRIVERS FRINGE | | | | | | | 421.36 | |
| | | | Gross Invoice Amount | | | | | | | | 854.01 |
| | | | Net Invoice Amount | | | | | | | | 854.01 |
| 23024 | WARREN COUNTY CLERK | 762 | 762 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | EMPL IMRF | | | | | | | | |
| | 071 960-401.100 | | DIRECTOR/PCOM EXPENSE | | | | | | | 103.86 | |
| | 071 960-401.120 | | ADMIN PAYROLL | | | | | | | 79.38 | |
| | 071 960-401.130 | | OPERATING OFFICE PAYROLL | | | | | | | 213.51 | |
| | 071 960-401.350 | | DRIVERS PAYROLL | | | | | | | 379.30 | |
| | | | Gross Invoice Amount | | | | | | | | 776.05 |
| | | | Net Invoice Amount | | | | | | | | 776.05 |
| 23032 | WARREN COUNTY TREASURER | 763 | 763 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | | 06/02/25 | CDPT 3739 |
| | | | CAF MED | | | | | | | | |
| | 071 960-401.140 | | OPERATING OFFICE FRINGE | | | | | | | 135.00 | |

Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY PR 6.6.25

Page : 1
Date : 06/02/25
Time : 08:02:39

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|-----------------------------------|------------|---------|
| 328 | 46116 | TREASURER OF WARREN COUNTY | 14,546.00 | ----- |
| 329 | 49091 | WARREN COUNTY CLERK | 1,329.19 | ----- |
| 330 | 49091 | WARREN COUNTY CLERK | 1,493.55 | ----- |
| 331 | 29135 | WARREN COUNTY CLERK | 866.32 | ----- |
| 332 | 27351 | AFSCME COUNCIL 31 | 248.70 | ----- |
| 333 | 49092 | WARREN COUNTY CLERK | 861.81 | ----- |
| 334 | 27300 | AFLAC | 133.61 | ----- |
| 335 | 50010 | WARREN COUNTY YMCA | 19.10 | ----- |
| 336 | 46116 | TREASURER OF WARREN COUNTY | 495.00 | ----- |
| 337 | 9028 | ILLINOIS MUTUAL LIFE INSURANCE CO | 12.78 | ----- |
| 338 | 20032 | TRANSAMERICA EMPLOYEE BENEFITS | 8.06 | ----- |
| 339 | 9003 | NCPERS GROUP LIFE INS | 16.00 | ----- |
| 340 | 23023 | WARREN COUNTY CLERK | 44.40 | ----- |

Grand Total 20,074.52

Authorized Signatures

| | | |
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Warren County
Operator: MOLLY

CLAIMS DOCKET

NET PR 6.6.25

Page : 1
Date : 06/02/25
Time : 12:03:58

| Claim No. | Claimant | Description | Net Amount | Comment |
|-----------|----------|-----------------------------------------|-------------------|-----------------|
| 738 | 23031 | WARREN COUNTY TREASURER | Payroll | 94,355.91 ----- |
| 739 | 23023 | WARREN COUNTY CLERK | fed tax | 10,802.57 ----- |
| 740 | 23023 | WARREN COUNTY CLERK | SOC SEC TAX | 8,168.20 ----- |
| 741 | 23023 | WARREN COUNTY CLERK | MEDICARE TAX | 1,910.30 ----- |
| 742 | 23022 | WARREN COUNTY CLERK | STATE TAX | 6,074.00 ----- |
| 743 | 23024 | WARREN COUNTY CLERK | EMPL IMRF | 7,450.14 ----- |
| 744 | 23032 | WARREN COUNTY TREASURER | empl share health | 2,711.84 ----- |
| 745 | 1016 | AFLAC | AFLAC | 804.76 ----- |
| 746 | 9028 | ILLINOIS MUTUAL LIFE INSURANCE CO | IL MUTUAL | 67.05 ----- |
| 747 | 20032 | TRANSAMERICA EMPLOYEE BENEFITS | TRANS | 8.06 ----- |
| 748 | 23024 | WARREN COUNTY CLERK | EMPL VOL IMRF | 1,171.95 ----- |
| 749 | 23031 | WARREN COUNTY TREASURER | CREDIT UNION | 70.00 ----- |
| 750 | 7508 | GLOBE LIFE LIBERTY NATIONAL DIVISION | GLOBE LIFE | 128.90 ----- |
| 751 | 1004 | AFSCME COUNCIL 31 | AFSCME | 496.50 ----- |
| 752 | 9046 | IL FOP LABOR COUNCIL | fop | 274.12 ----- |
| 753 | 25000 | WARREN COUNTY YMCA | YMCA | 93.02 ----- |
| 754 | 9003 | NCPERS GROUP LIFE INS | NCPERS | 432.00 ----- |
| 755 | 22011 | VARIABLE ANNUITY LIFE INS CO | SEC 457 | 30.00 ----- |
| 756 | 23023 | WARREN COUNTY CLERK | COUNTY SHARE FICA | 12,073.96 ----- |

Grand Total

147,123.28

Authorized Signatures

| | | |
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| ----- | ----- | ----- |
| ----- | ----- | ----- |
| ----- | ----- | ----- |

| Vendor Number | Vendor Name | Inv/PO Number | Claim Number | Invoice Date | Due Date | G/L Date | Liq. ? | Comm. Bank No. Code | System Date | Operator Batch |
|----------------------|--------------------------------|------------------|--------------------------------|-----------------|-------------|-------------|--------|------------------------|----------------|-------------------|
| Gross Invoice Amount | | | | | | | | | | 8.06 |
| Net Invoice Amount | | | | | | | | | | 8.06 |
| 23024 | WARREN COUNTY CLERK | 748 | 748 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | EMPL VOL | IMRF | | | | | | |
| | 001 130-401.100 | | SALARY, COUNTY CLERK | | | | | | 54.55 | |
| | 001 330-401.100 | | SALARY, CORONER | | | | | | 134.62 | |
| | 040 910-401.100 | | SALARY, HEALTH DEPT | | | | | | 941.12 | |
| | 077 975-401.200 | | SALARY, COURT SECURITY | | | | | | 41.66 | |
| Gross Invoice Amount | | | | | | | | | | 1,171.95 |
| Net Invoice Amount | | | | | | | | | | 1,171.95 |
| 23031 | WARREN COUNTY TREASURER | 749 | 749 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | CREDIT UNION | | | | | | | |
| | 001 510-401.100 | | SALARY, CIRCUIT CLERK | | | | | | 30.00 | |
| | 001 510-401.200 | | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | 40.00 | |
| Gross Invoice Amount | | | | | | | | | | 70.00 |
| Net Invoice Amount | | | | | | | | | | 70.00 |
| 7508 | GLOBE LIFE LIBERTY NATIONAL D1 | 750 | 750 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | GLOBE LIFE | | | | | | | |
| | 001 100-401.100 | | CUSTODIAL SERVICES | | | | | | 4.50 | |
| | 001 130-401.100 | | SALARY, COUNTY CLERK | | | | | | 17.98 | |
| | 001 160-401.200 | | SALARY, TREASURER DEPUTIES | | | | | | 19.66 | |
| | 001 170-401.200 | | SALARY, ASSESSOR DEPUTIES | | | | | | 24.17 | |
| | 001 320-401.100 | | SALARY, CORRECTIONAL OFFICERS | | | | | | 40.07 | |
| | 077 975-401.200 | | SALARY, COURT SECURITY | | | | | | 22.52 | |
| Gross Invoice Amount | | | | | | | | | | 128.90 |
| Net Invoice Amount | | | | | | | | | | 128.90 |
| 1004 | AFSCME COUNCIL 31 | 751 | 751 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | AFSCME | | | | | | | |
| | 001 130-401.200 | | SALARY, CO CLERK DEPUTIES | | | | | | 99.48 | |
| | 001 170-401.200 | | SALARY, ASSESSOR DEPUTIES | | | | | | 24.87 | |
| | 001 320-401.100 | | SALARY, CORRECTIONAL OFFICERS | | | | | | 273.57 | |
| | 001 510-401.200 | | SALARY, CIRCUIT CLERK DEPUTIES | | | | | | 48.84 | |
| | 077 975-401.200 | | SALARY, COURT SECURITY | | | | | | 49.74 | |
| Gross Invoice Amount | | | | | | | | | | 496.50 |
| Net Invoice Amount | | | | | | | | | | 496.50 |
| 9046 | IL FOP LABOR COUNCIL | 752 | 752 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | fop | | | | | | | |
| | 001 310-401.200 | | SALARY, DEPUTIES | | | | | | 274.12 | |
| Gross Invoice Amount | | | | | | | | | | 274.12 |
| Net Invoice Amount | | | | | | | | | | 274.12 |
| 25000 | WARREN COUNTY YMCA | 753 | 753 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | YMCA | | | | | | | |
| | 001 310-401.100 | | SALARY, SHERIFF | | | | | | 21.18 | |
| | 001 310-401.200 | | SALARY, DEPUTIES | | | | | | 51.91 | |
| | 001 510-401.100 | | SALARY, CIRCUIT CLERK | | | | | | 19.93 | |
| Gross Invoice Amount | | | | | | | | | | 93.02 |
| Net Invoice Amount | | | | | | | | | | 93.02 |
| 9003 | NCPERS GROUP LIFE INS | 754 | 754 | 06/02/25 | 06/02/25 | 06/02/25 | N | 05 | 06/02/25 | CDPT 3737 |
| | | | NCPERS | | | | | | | |
| | 001 130-401.100 | | SALARY, COUNTY CLERK | | | | | | 16.00 | |