

**PROCEEDINGS OF THE COUNTY BOARD
WARREN COUNTY, ILLINOIS**

June 18, 2025

(These minutes will be approved at the September 17, 2025 Warren County Board Meeting)

STATE OF ILLINOIS)
)SS
COUNTY OF WARREN)

At the regular meeting of the county board of Warren County, Illinois, held at the courthouse in the city of Monmouth, on Wednesday, June 18, 2025 at 9:30 am the following members were present:

PRESENT: Honorable Mike Pearson
 Dan Byers
 Sean Cavanaugh
 Steve Hawkins
 Court Hopkins
 Dave Jenks
 Stephen Mahoney
 Lyman Schar
 Sean Stevens

ABSENT: Tim Bresnahan
 A.J. Cox
 Pat Spears
 Thad Tharp
 Bill Thompson
 Todd Winkler

CLERK: Becky Skutt for Randi Reynolds

The chair declared a quorum present, and the meeting was opened for business.

APPROVAL OF MINUTES

Mr. Hawkins made a motion to approve the minutes of the April 16, 2025 Warren County Board Meeting. Mr. Cavanaugh seconded the motion and with a voice vote the chair declared the motion carried.

PRESENTATIONS FROM THE FLOOR

Jenna Link administrator for Warren County Health Department Spoke on the budget year to date comparison and flyer for medical reserve core on June 26th at 6:30 at Meeks on Main. Started surveillance for West Nile Virus, Cally Tate is an intern this summer collecting our mosquitos and testing them for the West Nile Virus. Also received word that the application for the "Better Birth Outcome" was successful and we did receive the grant.

Andrea Monroe with the Economic Development and chamber spoke on recent and upcoming ribbon cuttings. Andrea is also working with Ian from the SBDC (Small business development center) and will be hosting a "How to start a business in Illinois" seminar. She also attended the rural vitality meeting hosted by the Galesburg Chamber of Commerce where different local leaders get together to create a strategic roadmap for the grant funding for the Monmouth Community fund.

ROAD AND BRIDGE

Mr. Hawkins made a motion to approve the minutes of the Road and Bridge Committee Meetings and claims for May 13, 2025 and June 10, 2025. Mr. Byers seconded the motion, and the following vote was taken:

Ayes: Byers, Hawkins, Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Mr. Hawkins made a motion to approve a request from the Highway Department to approve a wage increase of \$2.50/hour for CDL License holders. Mr. Byers seconded the motion. After some discussion the following vote was taken.

Ayes: Cavanaugh, Hawkins, Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens, Byers

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

WARREN COUNTY PUBLIC TRANSIT

Mr. Hawkins made a motion to approve the minutes of the Public Transit Committee Meeting and claims for. Mr. Byers seconded the motion and the following vote was taken:

Ayes: Hawkins, Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

ANIMAL CONTROL

Mr. Hawkins made a motion to approve the minutes of the Animal Control Committee Meeting and claims for May 13, 2025 and June 10, 2025. Mr. Byers seconded the motion and the following vote was taken:

Ayes: Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh, Hawkins

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Mr. Hawkins made a motion to approve changing the Animal Control software to Selter Boss from Shelter Pro effective July 1, 2025. Mr. Byers seconded the motion.

Discussion was had around the new software regarding price and current software issues. Danielle expressed concerns about dog tags out of the treasurer's office and that office is in the middle of tax season. Current software is set to expire end of month.

And the following vote was taken:

Ayes: Jenks, Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh, Hawkins, Hopkins

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

BUILDINGS AND GROUNDS

Mr. Cavanaugh made a motion to approve the minutes of the Buildings and Grounds Committee Meetings and claims for May 14, 2025 and June 11, 2025.

Mr. Stevens seconded the motion and the following vote was taken:

Ayes: Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh, Hawkins, Hopkins

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Mr. Cavanaugh also spoke on Building and Grounds committee requested a written list of all topics of discussion regarding the County Clerk to be handed out to the full board.

FINANCE COMMITTEE

Mr. Jenks made a motion to approve the minutes of the Finance Committee Meetings and claims for May 15, 2025 and June 12, 2025. Mr. Schar seconded the motion and the following vote was taken:

Ayes: Pearson, Schar, Stevens, Byers, Cavanaugh, Hawkins, Hopkins, Mahoney

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler, Jenks

The chair declared the motion carried.

Mr. Jenks made a motion to change from BPC to Envision Health. Mr. Schar seconded the motion and the following vote was taken:

Ayes: Schar, Stevens, Byers, Cavanaugh, Hawkins, Hopkins, Jenks, Mahoney, Pearson

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Resolution #08-24-25

Mr. Jenks made a motion to approve the County Capital Improvement, Repair or Replacement Fund Resolution #08-24-25. The starting balance of this fund will be \$250,000 and a transfer of \$50,000 annually starting in 2026 will occur. Mr. Schar seconded the motion and the following vote was taken:

Ayes: Stevens, Byers, Cavanaugh, Hawkins, Hopkins, Mahoney, Pearson, Schar,

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler, Jenks

The chair declared the motion carried.

Resolution #09-24-25

Mr. Jenks made a motion to approve One million Dollar transfer from County General to the Jail fund. Mr. Schar second the motion. And the following vote was taken:

Ayes: Byers, Cavanaugh, Hawkins, Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler, Jenks

The chair declared the motion carried.

Mr. Jenks made a motion to approve the budget adjustment for animal control / assistant. Mr. Schar second the motion. And the following vote was taken:

Ayes: Cavanaugh, Hawkins, Hopkins, Mahoney, Pearson, Schar, Stevens, Byers

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler, Jenks

The chair declared the motion carried.

ORDINANCE# 42-18-19 AMMENDMENT

Mr. Jenks made a motion to amend the current Liquor license from seven days to eight days. Mr. Schar second the motion.

After some discussion the following vote was taken:

Ayes: Hawkins, Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Items to address with the County Clerk

Discussion had around items to address with the County Clerk went as follows:

A four-page document was presented to the County Board members by Mr. Pearson before the meeting began. Mr. Pearson stated that this is a list of items that need to be addressed with the County Clerk upon her return from maternity leave. Several months ago, 3 board members sat down with her and went over some items that needed to be addressed or tightened up in her office. This meeting did not get too far. There were several "fat fingers or I didn't get the email". The meeting wasn't going too well so the meeting was cut short. Mr. Cavanaugh pointed out that the title of the list states the "Clerk's Office" but is basically pertaining to the Clerk. Mr. Pearson agreed with the exception of the Harris program. He stated that because everyone was not given their own login, you can't prove who did it. Mr. Pearson then stated because she is the office holder, she's in charge of the office. Mr. Cavanaugh requested that the maximum effort is given to approach said individual because these are not minor mistakes these are

pretty substantial and we are talking a list of over 50 things. Not three. This is not a 'sorry, I made a mistake,' this in my mind is complete incompetence. Mr. Hawkins remembers that we had to rush through a procurement policy in order to have everything in order for the grant for the jail. Mr. Hawkins asked because all of that was done was that grant ever filed? Mrs. Cox (Treasurer) responded that we have not received that grant yet. We are almost at the point that we can get it, but the GATA portal needs updated. This is something that the Clerk would normally do. Mr. Hawkins then asked if we are at a risk of losing the \$100,000 grant. The answer was possibly if we can't get someone else in the room to complete the portal. Mrs. Lewis (Transportation) said that the GATA portal also affects the Health Departments funding, Transportations entire funding, and any grants that the courthouse or jail could receive. Mr. Hawkins and Mr. Pearson both said this issue needs to be added to the list. Mrs. Link (Health Department) spoke up and said that she will receive emails stating that her grants are subject to not be paid because something on county level and then all the subsidiaries are included so that if it's not fixed at the top level, it rolls down to all of us. If Mrs. Link gets a flag, she will forward it back to her (Ms. Reynolds). Mrs. Lewis said that she has helped Ms. Reynolds the last two years with sams.gov standing that is outdated. Mrs. Cox pointed out that this is also a state statute that require the county to have this done or we don't get any grant funding. This will affect the whole county. Transportation will be non-operable if they did have this funding. Mr. Schar asked when Ms. Reynolds is planning on returning from maternity leave and if the office has had any contact with her? Mrs. Skutt (Deputy Clerk) responded no, Ms. Reynolds is currently not in contact with anyone in our office nor do we know the date she plans on returning. Mr. Hopkins asked who currently running the office since that last meeting we had, we only voted on somebodies' signature not who's running the office while she's gone. Ms. Reynolds told us this is only for signatures and not who's running the office (which left no one in charge in her absence). Mr. Cavanaugh said that if he was to do even 1 or 2 of these things he would be fired. Mr. Hawkins said anyone of us or any group that you affiliated with, if you had an employee like this, they would be gone this second. Because she's an elected official there is a whole different set of hoops. This Mac Book was purchased so she could work from home when anybody knows that Mac Book and windows are not compatible. This is probably more than \$1500. This can't be used for official county business. Mr. Pearson stated he sat down with the States Attorney and there is not a lot of options. Mr. Schar asked about the possibility of a recall election. The board discussed the potential timeline and cost of a recall election. It was mentioned that they would have to get so many signatures from the county residents. Mr. Pearson stated we are currently working on getting those details to hold a recall election. Members of the board asked how long was left in her term and the answer was until November 30, 2026. Mr. Hopkins said that the money is not an issue if you are paying her salary, it would be cheaper to hold an election than just to pay her through the end of her term. They also discussed the possibility of her resigning when they approach her. Mr. Stevens asked about damage control with the general public and Mr. Cavanaugh mentioned that the last election Ms. Reynolds put herself on the ballot and Mr. Hopkins confirmed that no one ran against her. The board would like to sit with the state's attorney to figure out

all of the hoops and time frame to hold a recall election. The board also discussed the possibilities of having a special board meeting when ready. Mr. Byers stated that you are wasting your time if you are thinking that you can rectify this situation; with this type of list, you can't think that you are going to have a conversation and something is going to magically change. Mr. Jenks agreed with Mr. Byers. Mr. Cavanaugh stated by the county board taking action, we can sit around and hope everything looks better in the morning, but we see the writing on the wall and we need to do what's best for the community. This is probably the least favorite part of the job, like any employer the least favorite part of the job is terminating an employee. We have to take the action to do what's best for the community. Some people may be frustrated but we are doing what's right and in accordance with the law to safeguard the citizens so they can get the service they deserve.

Mr. Hawkins made a motion to take the steps necessary to initiate a recall/special election. Mr. Hopkins second the motion and the following vote was taken:

Ayes: Hopkins, Jenks, Mahoney, Pearson, Schar, Stevens, Byers, Cavanaugh, Hawkins

Nays: None

Abstain: None

Absent: Bresnahan, Cox, Spears, Tharp, Thompson, Winkler

The chair declared the motion carried.

Mr. Robert Adcock address the board. He asked if the board has determined then if anybody is in charge of the office? You have to look into it but somebody needs to be in charge if she not. Do you have somebody in charge of the office? Mr. Hawkins stated that the committees have learned from the committee meetings they had the other day that stuff has been getting caught up and done that has been backlogged for quite a long time in her absence. Mr. Adcock questioned if you needed to get in touch with somebody who do you get in touch with? Mr. Pearson responded that it is a split thing. Basically, Mrs. Skutt has been the go-to person but when IDOT needed a person to sign Ms. Simpson was designated to that specific purpose but if you're not IDOT you go to Mrs. Skutt. Mr. Cavanaugh asked if Mrs. Skutt was ever appointed as chief deputy by Ms. Reynolds before Ms. Reynolds left. Mr. Pearson stated that Ms. Reynolds appointed no one. Mr. Hopkins asked if Ms. Reynolds was the only one that could make that decision? Mr. Jenks asked if the county board could appoint someone? Mr. Pearson replied that that will be another question for the state's attorney. Mr. Cavanaugh stated that there is a state statute that the county clerk shall appoint a chief deputy for the discharge of their duties that has not occurred. Mr. Pearson stated that all four of her employees sign for her now but there is no head deputy. Mr. Hopkins asked if there was a FOIA officer? Mr. Pearson stated that Randi is the FOIA officer. Mr. Hopkins then stated if I went up there right now as a concerned citizen right after this and there is nobody up there that means the county is breaking state statute then. It was then pointed out that Ms. Reynolds is the FOIA officer for every office. Mr. Cavanaugh asked if Mrs. Skutt would take the FOIA officer training for the office, and yet this needs to be

another thing that is added to the list. Ms. Reynolds is doing the county a complete disservice. We need to proceed with the attorney, proceed with the FOIA and get this election scheduled a.s.a.p.

CIRCUIT CLERK REPORTS

Mr. Cavanaugh made a motion to approve the County Clerk reports for April and May 2025. Mr. Schar seconded motion. With a voice vote the chair declared the motion carried.

COUNTY CLERK REPORTS

Mr. Schar made a motion to approve the County Clerk reports for April and May 2025. Mr. Jenks seconded motion. With a voice vote the chair declared the motion carried.

TREASURER REPORTS

None. Waiting on the upload from the server crash. Will have all of them for the next meeting.

Zoning Reports

Mr. Jenks made a motion to approve the Zoning reports for April and May March 2025. Mr. Cavanaugh seconded the motion and with a voice vote the chair declared the motion carried.

911 REPORTS

Mr. Hopkins made a motion to approve the 911 Reports for April and May 2025. Mr. Cavanaugh seconded the motion and with a voice vote the chair declared the motion carried.

Appointments

Mr. Stevens made a motion to Appoint Sean Cavanaugh to replace Pat Spears for MCAP. MR. Hopkins seconded the motion and with a voice vote the motion carried.

Mr. Stevens made a motion to approve Dr. Sid Smith, Karen Gibson and Al McGuire to the Warren County Housing Board for a 3-year term. Mr. Hopkins second the motion and on a voice vote the chair declared the motion carried.

Chairman's Comments

Mr. Pearson read a letter of resignation from Pat Spears effective July 1, 2025.

New Illinois meeting will be held at the courthouse on June 24, 2025

Mr. Pearson and our zoning officer Mark met with a group from the New Leaf Energy that is now getting into wind turbines. Their request to us is pending. They are going to start out with a met tower to see if a wind turbine is feasible and potentially be coming back to us in a while asking us for a single wind turbine in Little York.

Recess

Mr. Jenks made a motion to Recess the County Board Meeting. Mr. Hawkins seconded the motion and with a voice vote the meeting was recessed until 9:30 am on Wednesday, September 17, 2025.

Topics of Discussion

for County Clerk's Office

Election

- November Election not certified by state deadline (10 ILCS 5/22-1)
- Initial ballot 2 weeks late for April Election as per the state board of elections deadline for approval (10 ILCS 5/4-6, 10 ILCS 5/19-2)
- Early voting not published or on the website by the deadline set forth by Illinois State Board of Elections (10 ILCS 5/4-6, 10 ILCS 5/19-2)
- 10+ published mistakes on April 2025 election ballot; not including the mistakes that were found and corrected days after early voting began. (10 ILCS 5/16-5)
- Incorrect information provided to State Board of Elections via email – stating township/paperwork error caused ballot mistakes, all paperwork was filed and written clearly and accurately. (10 ILCS 5/1A-8)
- Testing of voting equipment not done and not posted in accordance with state statute. Equipment tested by GBS Staff (10 ILCS 5/24A-9)
- Tie Election not discovered in a timely manner – discovered May 2025 by notification from township official (10 ILCS 5/23-20)
- Election Tie procedure was given to township incorrectly as per state requirements; corrected by clerk staff with help of State Board of Elections. (10 ILCS 5/23-20)
- Gave out personal phone number of clerk staff after hours to assist township officials with Election questions
- Clerk staff had to visit village office after working hours to correct same party tie on ballot
- Townships have still not received official election results from Clerk – Website still not updated with office changes. (10 ILCS 5/4-8)
- Refusing to assist township officials as the election authority. (10 ILCS 5/4-8)

Bills/Finance Issues

- Failure to bill city for joint animal shelter expense since Dec 2022 – Totals: Amount Billed: \$8,499.73 Amount Lost due to late billing: \$3,977.85 (55 ILCS 5/3-2013)
- Dispatching invoices paid late total of \$14,666.28 after repeated notification from city administrative staff. (50 ILCS 505/9)
- GHAS paid \$120,140.00 instead of \$12,040.00 only caught because GHAS sent check back to clerks' office. (55 ILCS 5/3-2013)

- Fee account, within clerks' office (monitored via QuickBooks) shows discrepancy of funds due to clerk deleting transaction history without knowledge of staff responsible for maintaining QuickBooks records.
- Bills being paid late due to Clerk not giving invoices to Account payable staff in timely manner. County has paid multiple late fees. Most recent Wipfli bill over 60 days late incurring \$200+ late fees.
- County Veteran Affairs Superintendent bond notice of expiration/discontinuation ignored by clerk for 6 months; discovered by staff within days of expiration, was able to be renewed in time. (330 ILCS 45/12 Section J)
- Salary vs hourly employee payrate change start date discrepancy – Issue on going, with unresolved outcome – Staff instructed to pay new salary rate prior to start date on salary resolution as per the county board – Hourly employees instructed to not start until December 1 (same date as resolution)
- Clerk accepted personal check for back tax payment (because she knew who the resident was) and did not apply to the tax bill. (35 ILCS 200/21-355)
- Highway Department – Hired consultant due to bills being input incorrectly and from wrong accounts, clerk blamed previous employee
- Lost animal control contract and told the city not assist animal control with obtaining a new copy.
- Failed to add \$1 million transfer approval to minutes; had to be voted on again by full county board. (5 ILCS 120/2.06)
- Failed to order 1099's in appropriate time frame as staff requested (two years in a row); will result in future penalties
- Refused to aid county employees in tracking down missing W2's from 3rd party payroll vendor; staff had to track down and reprint.

IRS Tax Issues

- \$142,140.19 (June 2023 Tax Period) worth of tax penalties due to incorrect filing procedure for payroll taxes – multiple days spent on the phone with IRS to get these removed, Clerk disregarded notices and hid them in a drawer, clerk staff discovered and made phone calls to reverse the penalties, Clerk refused to assist with the process. After discussion, staff found the IRS owed Warren County \$611.27. (26 U.S.C § 6672)
- Hearing for June 2023 tax year to put a lien on the county for unpaid taxes – Resolved without the assistance of Clerk

- \$11,770 Tax Period Dec 2021 – Found in Drawer from prior clerk tenure, disregarded by current clerk- Staff able to reverse penalties

Other Issues

- Abuse of time off – First full week of work for fiscal year 2025 was 2/24-2/28.
- Meeting Minutes not posted on website in appropriate time after approval by full board. (5 ILCS 120/2)
- Multiple special meetings called due to failure to follow open meetings act 48-hour agenda rule (5 ILCS 120/2)
- Apple MacBook (3 yr apple care, Mouse, keyboard cover, and case for laptop) purchased 7/15/24 for \$1500+ for Randi's use. Dell laptop purchased 1/23/25 for \$703 for Randi's use. Neither laptop has been seen in use; not currently on county property.
- Clerk wouldn't request individual logins for employees – did not allow for tracking of issues in Harris.
- Potential lawsuit for unemployment claim due to clerk not answering her phone for hearing. Clerk was mad that her personal cell phone was used to contact her. Conflict avoided by Transportation staff.
- Homefield energy (Discounted rate for electricity) was set to expire, she ignored for months. Staff able to sign up at the last minute; electric bills would've doubled for all county offices.

Ballot mistakes

- City of Monmouth Juan Pinedo spelled incorrectly, corrected morning of early voting starting
- City of Monmouth Alderman John Vanfleet should be John VanVleet – incorrect spelling
- Village of Alexis Trustee Tony Cornell and Spring Grove Township Trustee Anthony Cornell – Same person different spelling
- Berwick township Debra Lantz Spelled incorrectly (should be Lenz, candidate discussed legal action with attorney)
- Berwick Township Trustee Dennis McClouth spelled incorrectly should be McLouth
- Coldbrook Township Clerk Corbin Shepard should be Shepherd; spelled incorrectly
- Coldbrook Trustee Mark Trolson should be Trulson; spelled incorrectly
- Ellison Township Trustee Rod Hillman should be Rodney Hillman as per paperwork submitted
- Floyd Township, David Danforth, submitted paperwork to be put on ballot as Township Trustee not as road commissioner.
- Lenox Township Trustee Phil McVey should be Philip McVey as per paperwork submitted
- Point Pleasant township trustee Jerry L Byers legal name Terry L Byers spelled incorrectly
- Spring Grove Trustee Richard Yung should have been listed as a Republican, no party was listed
- Swan Township Road commissioner Tomas Camp, should be Thomas Camp, spelled incorrectly
- Multi township Assessor Karl Youngquist listed on ballot under MTA/Township he is not a resident of (statute 60 ILCS 1/55-5)
- Sumner Township Road Commissioner Willaim Boock should be William Boock – Incorrect Spelling

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 COKE 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	-----

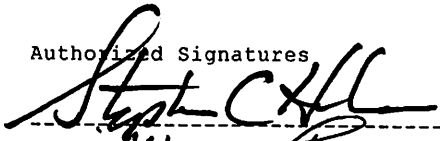
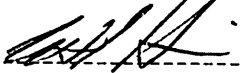
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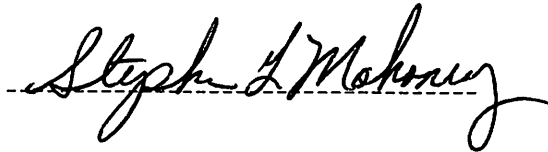
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Grand Total

27,174.68 wrong

Authorized Signatures


William Thompson




\$ 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


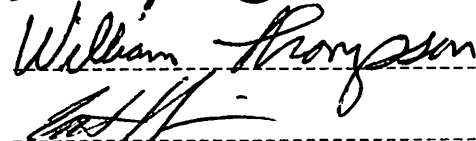
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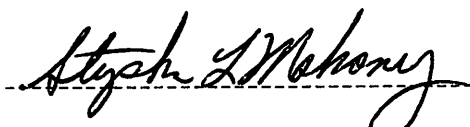
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Grand Total

105.72

Authorized Signatures


William Thompson




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		

Stephen C. H.
 Stephen J. Mahoney
 [Signature]

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

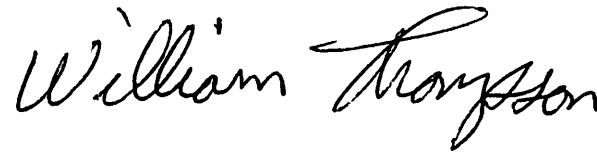
Steph C Hahn
Steph C Mahoney
WCH

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


Stephen G. Mahoney



William Thompson

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 Thompson

Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY WATER 6.2.25

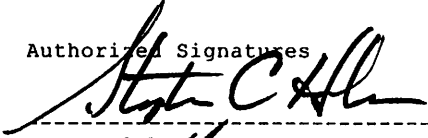
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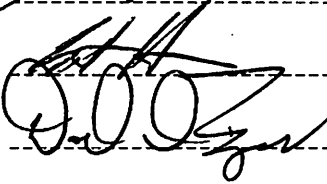
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327	31050 CITY OF MONMOUTH	Water and sewer	113.95	-----

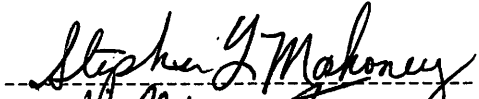
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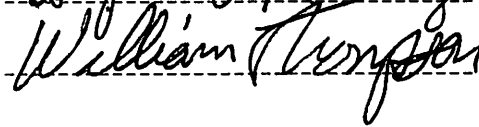
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Authorized Signatures









Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY SP BRIDGE BILLS 6.10.25

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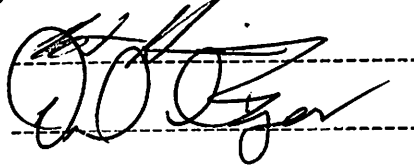
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16	49089 Warren Co.Highway Co. Highway Fund	Engineering for CBA #305 (Berwick) and C


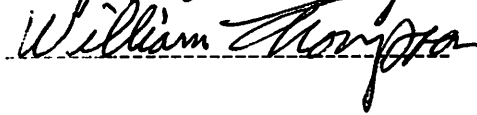
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Grand Total

5,262.39

Authorized Signatures

Warren County

CLAIMS DOCKET

Page : 1

Operator: CAS

Date : 06/06/25

Committee No.: 1 - Road and Bridge

VACATION/VISA 6.6.25

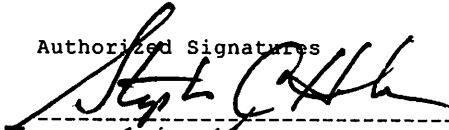
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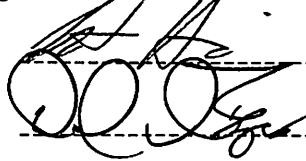
Claim No.	Claimant	Description	Net Amount	Comment
610	48031 VISA	County website and emails	660.30	-----

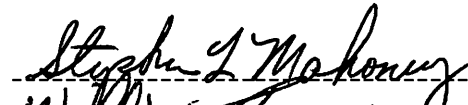
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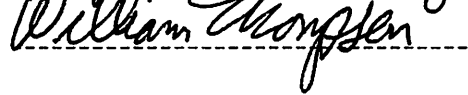
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Authorized Signatures









Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY MFT BILLS 6.10.25

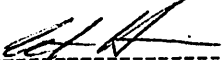
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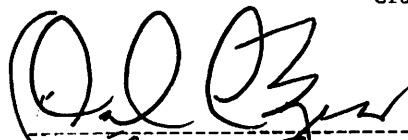
Claim No.	Claimant	Description	Net Amount	Comment
78	43000	RIVER STONE GROUP, INC	CM6: 137.95 T	1,620.93 -----
79	33100	GALESBURG BUILDERS SUPPLY CO	Patch: 15.96 T	2,713.20 -----
80	46019	TICKLE ASPHALT CO, LTD	Patch: 36.94 T; Patch: 95 T	18,946.60 -----
81	58000	MILL CREEK MINING, INC	CM6: 410.19 T	4,512.09 -----
82	39500	MORTON SALT INTERNATIONAL	Salt: 188.88 T	16,802.76 -----

Grand Total

44,595.58

Authorized Signatures


Stephen Mahoney
Stephen C. Mahoney


William Thompson

Warren County
Operator: MOLLY

CLAIMS DOCKET
CO HWY TWP MFT BILLS 6.10.25

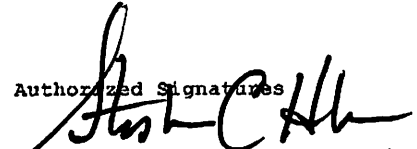
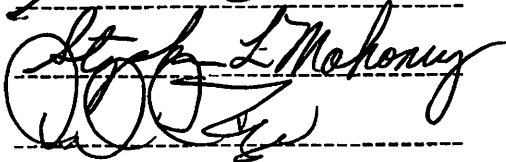
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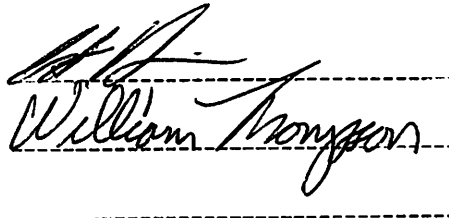
Claim No.	Claimant	Description	Net Amount	Comment	
67	43001	RIVER STONE GROUP, INC	01- CM9: 283.16 T	3,327.14	-----
68	33002	GALENA ROAD GRAVEL	02- CA16: 99.51 T	1,318.51	-----
69	33003	GALENA ROAD GRAVEL	03- CA16: 244.45 T	4,563.97	-----
70	43003	RIVER STONE GROUP, INC	03- CM6: 304.01 T	3,572.15	-----
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)

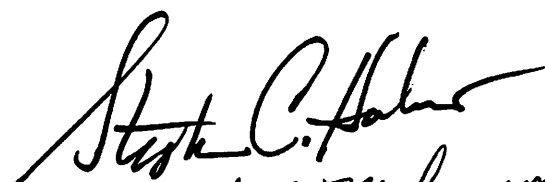
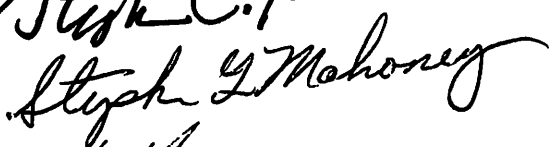

📍 200 E Broadway, Monmouth IL



DATE: 5/7/2025

PCOM

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



19,300.15

Warren County
Operator: RANDI

PCOM

INVOICE EDIT REPORT

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

Vendor Number	Vendor Name	Inv/PC Number	Claim Number	Invoice Date	Due Date	G/L Date	Liq. ?	Comm. No.	Bank Code	System 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/IPRF							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.								
			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								
			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								
			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								
			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								
			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								
			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								
			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								
			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								
			TRAVEL EXPENSE							143.28	

Warren County
Operator: RANDI

INVOICE EDIT REPORT

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
				Gross Invoice Amount							292.35
				Net Invoice Amount							292.35
22026	VOICE SPRING	2025-06-01	151	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.800		INTERNET SERVICES						215.72		
				Gross Invoice Amount							215.72
				Net Invoice Amount							215.72
23030	WARREN COUNTY TREASURER	62025	152	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.900		REIMBUSE COUNTY PORTER HAY INS PAYMENT						1,236.65		
				Gross Invoice Amount							1,236.65
				Net Invoice Amount							1,236.65
29145	CULLIGAN WATER	62025PCOM	153	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.930		WATER						92.40		
				Gross Invoice Amount							92.40
				Net Invoice Amount							92.40
33040	GLASS SPECIALTY LC	01074073	155	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.820		GREEN TEMP 1/8" CLEANER, LABOR						155.34		
				Gross Invoice Amount							155.34
				Net Invoice Amount							155.34
38005	LRS-JACKSON DISPOSAL	MH6179693	156	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.930		TRASH SERVICE						291.07		
				Gross Invoice Amount							291.07
				Net Invoice Amount							291.07
40090	NICHOLS DIESEL SERVICE	12514700009	157	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.920		STATE & FED TESTS						58.50		
				Gross Invoice Amount							58.50
				Net Invoice Amount							58.50
46050	MID-WEST TRUCKERS ASSOCIATION,	44482	158	06/06/25	06/06/25	06/06/25	N	06		06/06/25	RANDI 3750
	071 960-401.810		J KNOX URINE TEST						90.00		
				Gross Invoice Amount							90.00
				Net Invoice Amount							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 System No. Code 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

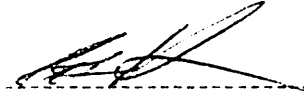
Page : 1
Date : 06/06/25
Time : 12:20:17

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	Description	Net Amount	Comment
144	14020	NIEMANN FOODS INC	TRASPORTATION FUEL	4,705.58 -----

Grand Total 4,705.58

Authorized Signatures

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-----	-----	-----
-----	-----	-----

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

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-----	-----	-----
-----	-----	-----

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 it 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.



By
RescueConnection
Software

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

\$99/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 (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
RescueControl
Software



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

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✉ info@shelterboss.com

Shelter Boss by RescueControl Software, Carmel Valley, CA



ANIMAL CONTROL

DATE: 5/6/2025

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
 Stephen L. Mahoney

Warren County
Operator: MOLLY

CLAIMS DOCKET
AC BILLS 6.6.25

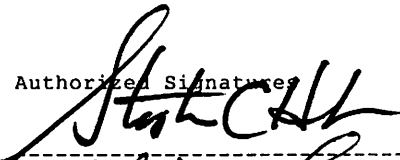
Page : 1
Date : 06/06/25
Time : 12:22:47

Claim No.	Claimant	Description	Net Amount	Comment
32	6020	FOUR SEASONS PEST CONTROL, INC	105.00	-----
33	11010	KELLOGG PRINTING CO, INC	79.02	-----
34	13012	VISA	1,134.08	-----
35	13062	KIRKWOOD/STRNGHRST VET CLIN PC	500.00	-----
36	14020	NIEMANN FOODS INC	360.38	-----
37	18057	ROSEVILLE VETERINARY SERVICE	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

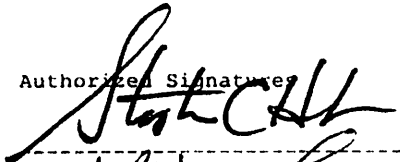
Page : 1
Date : 06/06/25
Time : 12:22:47

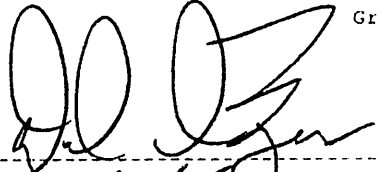
Claim No.	Claimant	Description	Net Amount	Comment
32	6020	FOUR SEASONS PEST CONTROL, INC	MONTHLY TREATMENT	105.00 -----
33	11010	KELLOGG PRINTING CO, INC	CARDS	79.02 -----
34	13012	VISA	VISA	1,134.08 -----
35	13062	KIRKWOOD/STRNGHRST VET CLIN PC	3RD QTR ADMIN SALARY	500.00 -----
36	14020	NIEMANN FOODS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

Grand Total

2,338.48

Authorized Signatures


William Thompson
Stephen G Mahoney


J. L. Leger

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

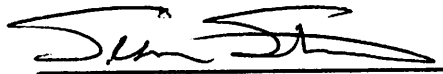
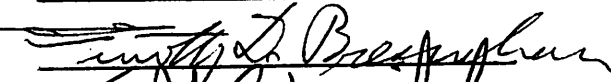
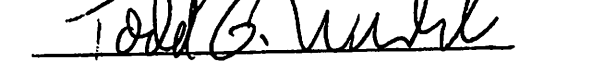

BUILDING & GROUNDS

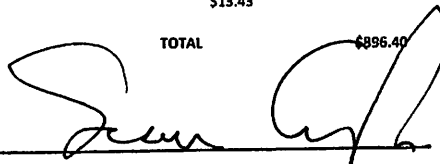

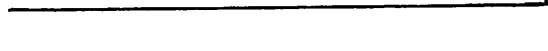
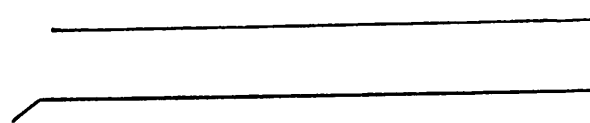
5/12/2025

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		

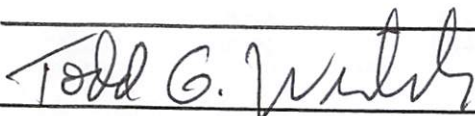
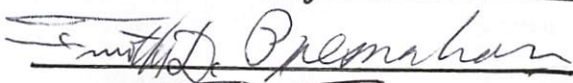

TOTAL

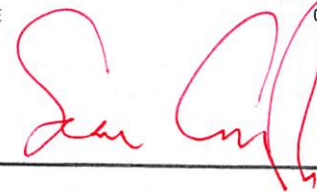
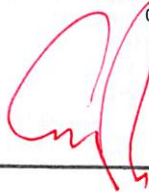
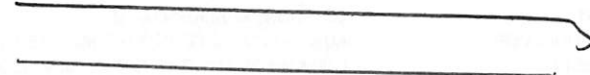
\$896.40

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+
				001-320-464.100	\$234.64=
13012	193	VISA	SHERIFF VISA 2136	001-310-443.100	\$584.78+
				001-310-460.100	\$381.97=
13152	194	RAMON MENDOZA	REIMBURSEMENT FOR ACADEMY	001-310-443.100	\$966.75
*****	195	MADELYN MICHELICH	REIMBURSEMENT FOR ACADEMY	001-310-443.100	\$5,030.37
14089	196	OSF MEDICAL GROUP-OCCUPATIONAL HEALTH	FIT FOR DUTY EXAM A. MYERS	001-310-460.100	\$3,655.63
15100	197	PIT STOP SHOP LLC	INVOICES 51877 & 51983 OIL CHANGES	001-310-461.100	\$80.00
16010	198	PEOPLE'S DO IT CENTER	INSECT SPRAY & WEED KILLER	001-100-415.100	\$133.87
18041	199	RANDY'S AUTO REPAIR	OIL CHANGE	001-310-461.100	\$20.98
18045	200	OMNILINK SYSTEMS INC	GPS	001-320-424.500	\$48.50
19010	201	SAVE-A-LOT	DIETING PRISONERS	001-320-462.100	\$31.00
21000	202	UNIFORM DEN INC	UNIFORMS	001-310-462.100	\$218.09
38005	203	LRS, LLC	TRASH SERVICE	001-100-416.100	\$6,369.60
					\$149.31
				TOTAL	\$46,184.05
				GRAND TOTAL	\$94,263.74

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 UNLIMT 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 Hiett 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 18th day of June 2025.

ATTEST:

Warren County Clerk

Michael Pearson
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 18th day of June 2025.

ATTEST:

Warren County Clerk

Michael Pearson
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,

mechanical, scientific, culinary or toilet preparations, or food products unfit for beverage purposes, but the provisions of this Act shall not be construed to exclude or not apply to alcoholic liquor used in the manufacture, preparation or compounding of such products. None of the provisions of this Act shall apply to wine intended for use and used by any church or religious organization for sacramental purpose.

- (f) "Sell at retail" and "sale at retail" refer to and mean sales for use or consumption and not for resale in any form.
- (g) The word "sale" means any transfer, exchange or barter in any manner or by means whatsoever for a consideration, and includes and means all sales made by any person, whether principal, proprietor, agent, servant or employee.
- (h) The words "to sell" include to solicit or receive an order for, to keep or expose for sale and to keep with intent to sell.
- (i) The word "restaurant" means any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals are actually and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook, and serve suitable food for its guests.
- (j) The word "club" means a corporation organized under the laws of this State, not for pecuniary profit, solely for the promotion of some common object other than the sale or consumption of alcoholic liquors, kept, used and maintained by its members through the payment of annual dues, and owning, hiring or leasing a building or space in a building, of such extent and character as may be suitable and adequate for the reasonable and comfortable use and accommodation of its members and their guests and provided with suitable and adequate kitchen and dining room space and equipment and maintaining a sufficient number of servants and employees for cooking, preparing and serving food and meals for its members and their guests; provided, that such club files with the Local Commission at the time of its application for a license under this Act two copies of a list of names and residences of its members, and similarly files within ten (10) days of the election of any additional member, his name and address; and, provided further, that its affairs and management are conducted by a board of directors, executive committee or similar body chosen by the members at their annual meeting, and that no member or any officer, agent, or employee of the club is paid, or directly or indirectly receives, in the form of salary or other compensation any profits from the distribution or sale of alcoholic liquor to the club or the members of the club or its guests introduced by members beyond the amount of such salary as may be fixed and voted at any annual meeting by the members or by its board of directors or other governing body out of the general revenue of the club.

- (k) The word "hotel" or "motel" means every building or other structure kept, used, maintained, advertised and held out to the public to be a place where food is actually served and consumed and sleeping accommodations are offered for adequate pay to travelers and guests, whether transient, permanent or residential, in which twenty-five (25) or more rooms are used for the sleeping accommodations of such guests and having one or more public dining rooms where meals are served to such guests, such sleeping accommodations and dining rooms being conducted in the same building or buildings in connection therewith and such building or buildings, structure or structures being provided with adequate and sanitary kitchen and dining room equipment and capacity.
- (l) The word "manufacture" means every brewer, fermenter, distiller, rectifier, winemaker, blender, processor, bottler or person who fills or refills an original package.
- (m) The phrase "limited retail sales" means sales as an ancillary item and in conjunction with the display and sale of other non-alcoholic items, and where the sale of non-alcoholic items constitute a substantial portion of the licensee's business.

Section 2. No person shall sell, keep or offer for sale, at retail or conduct any place for the sale at retail of alcoholic beverages within the territory in the County of Warren in the State of Illinois outside of the limits of any incorporated City, incorporated Village, or incorporated Town in said County, without first having a valid license so to do issued by the said County, provided that any drug store employing a licensed pharmacist may possess and use alcoholic liquors in the concoction of prescriptions of duly licensed physicians.

Section 3. Licenses, as issued by the County under this resolution, shall be of six (6) classes, as follows:

Class 1: License shall authorize the holder to sell alcoholic liquors at retail, for consumption on or off the premises where the sale is made.

Class 2: License shall authorize clubs to sell alcoholic liquors for consumption on or off the premises, and the sales of such liquor shall be confined substantially to the members of the club, and at the time of application for license the club shall furnish to the Local Liquor Commission the names and local residences of its members.

Class 3: License shall authorize the holder of a Class 1 license to sell "beer" and "wine" at retail for consumption on or off the premises where the sale is made at a different location from the premises of the Class 1 license within a 10 mile radius of the Class 1 premises.

Class 4: License shall authorize the manufacture, wholesale distribution, tasting, and limited retail sales, of alcoholic liquor on the premises.

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.

Section 5. Upon the initial application for a Liquor License or any renewal thereof, each applicant for a Liquor License shall submit his or her fingerprints to the Illinois Department of State Police in the form and manner prescribed by the Illinois Department of State Police. These fingerprints shall be checked against the fingerprint records now and hereafter filed in the Illinois Department of State Police and Federal Bureau of Investigation criminal history records databases. After receiving the criminal history for the applicant from the Illinois Department of State Police and Federal Bureau of Investigation, the Local Liquor Control Commissioner may use such information to determine whether the applicant qualifies for the issuance or renewal of a Retail Liquor Dealer's License. The applicant shall pay a fee to the County Clerk, in an amount as determined by the Illinois Department of State Police, which shall be forwarded to the Illinois Department of State Police for the purposes of conducting a criminal history records check.

At any time during the pendency of an application the Local Liquor Control Commissioner shall have the right to compel the applicant to submit to any examination and to produce any books and records which, in the judgment of the Local Liquor Control Commissioner, are material to the determination of whether the applicant is qualified to receive a license under the provisions of this Ordinance, or whether the premises sought to be licensed are suitable for such purposes. The Local Liquor Control Commissioner shall also have the right to require the applicant to answer any charges made in any objection to the issuance of the license. The failure of any applicant to appear at the time and place fixed by the Local Liquor Control Commissioner for his examination or to produce books and records requested, unless for good cause shown, shall be deemed to be an admission that the applicant is not qualified to receive a license.

At any time during the pendency of the application, a building inspector authorized by the County, or its respective designees may, at any reasonable time, inspect the premises for compliance with applicable provisions of Warren County Ordinances.

Section 6. No license of any kind shall be issued by Warren County to:

- (a) A person who is not a resident of the city, village or county in which the premises covered by the license are located; except in the case of railroad or boat licenses;
- (b) A person who is not of good character and reputation in the community in which he resides;
- (c) A person who is not a citizen of the United States;
- (d) A person who has been convicted of a felony under the laws of the State of Illinois;
- (e) A person who has been convicted of being the keeper or is keeping a house of ill fame;
- (f) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;

- (g) A person whose license issued under this Act has been revoked for cause;
- (h) A person who at the time of application for renewal of any license issued hereunder would not be eligible for such license upon the first application;
- (i) A co-partnership, unless all of the members of such co-partnership shall be qualified to obtain a license;
- (j) A corporation, if any officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five per cent (5%) of the stock of such corporation, would not be eligible to receive a license hereunder for any reason other than citizenship and residence within the political subdivision;
- (k) A person whose place of business is conducted by a manager or agent unless said manager or agent possesses the same qualifications required of the licensee;
- (l) A person who has been convicted of a violation of any Federal or State law concerning the manufacture, possession or sale of alcoholic liquor, subsequent to the passage of this Act, or shall have forfeited his bond to appear in court to answer charges for any such violation;
- (m) A person who does not own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;
- (n) Any law enforcing public official, or any member of the County Board of Supervisors; and no such official shall be interested in any way, either directly or indirectly, in the manufacture, sale or distribution of alcoholic liquor.
- (o) A person or entity to whom a federal wagering stamp has been issued by the Federal government, unless the person or entity is eligible to be issued a license under the Illinois Raffles Act or the Illinois Pull Tabs and Jar Games Act.
- (p) Any person who is delinquent on property taxes owed to Warren County.

Section 7. No license shall be issued for the sale at retail of any alcoholic liquor within 100 feet of any church, school, hospital, home for the aged or indigent persons for veterans, their wives or children, or any military or naval station; provided, that this prohibition shall not apply to hotels or motels offering restaurant services, regularly organized clubs, or to restaurants, food shops or other places where sale of alcoholic liquors is not the principal business carried on, if such place of business so exempted shall have been established for such purposes prior to the taking effect of this Act. No person shall hereafter engage in business as a retailer of any alcoholic liquor within 100 feet of any undertaking establishment or mortuary. No alcoholic liquor shall be sold for consumption on the premises within fifteen hundred feet from any building used for regular classroom or laboratory instruction on the main campus of any State university owned maintained, in whole or in part, by the State of Illinois, and which is endowed by the proceeds of the sale of public lands set apart for that purpose by

the Act of the Congress of the United States of July 2, 1862, entitled "An Act donating public land to the several states and territories which may provide colleges for the benefit of agriculture and the mechanic arts."

Section 8. No license shall permit any person or persons in any intoxicated or drunken condition to be or remain upon the licensed premises, or in any room or other enclosure adjacent with or connected thereto; nor shall any loud or boisterous talking, or disorderly conduct, be permitted upon the licensed premises.

Section 9. Closing. No alcoholic beverages shall be sold at retail or consumed on any licensed premises on the first day of the week commonly called Sunday before nine (9) o'clock in the morning; or after midnight or earlier than six (6) o'clock in the morning of any week day.

Section 10. Nothing shall prevent an applicant from seeking and/or being issued a license for a premises which has not yet been zoned to allow for the sale of alcoholic beverages. In the event that an applicant who has been issued a license under this ordinance is unable to obtain a zoning change or variance which would allow for that location to sell alcoholic beverages, the applicant may voluntarily surrender the license to the County under the same procedure as stated in Section 4 of this ordinance.

Section 11. Any person who violated any of the provisions of this ordinance is guilty of a petty offense and shall be fined an amount not to exceed \$500.00 for each violation of this ordinance. In each case of a continuing violation, each day's continuance thereof shall be a separate and distinct offense.

Section 12. All previous resolutions passed by the Warren County Board of Supervisors relating to the sale of liquor and all amendments thereto, and parts thereof in conflict herewith are hereby expressly repealed.

Section 13. The sections, paragraphs, sentences, clauses, portions or phrases of this ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not accept the validity of the remainder.

Section 14. This ordinance shall be in full force and effect upon its due passage.

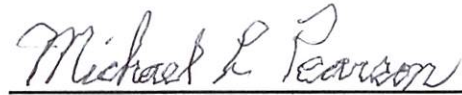
Passed and adopted this 16th day June, 2021 by the County Board of Warren County.

Passed and adopted this 18th day of June, 2025 by the County Board of Warren County.

ATTEST:

COUNTY OF WARREN

Randi S. Reynolds
Warren County Clerk



Michael L. Pearson
Chairman, Warren County Board

NEW BUSINESS

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	

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

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	A 0000165796	\$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
Maniage Fund	OFFICE OF THE CHIEF JUDGE	\$30.00	\$30.00	\$0.00	A 0000165795	\$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		A 0000165826	\$0.00	\$79.13
	IL STATE POLICE - DRUG TRAF PREV		\$237.37		A 0000165827	\$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	A 0000165802	\$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		A 0000165828	\$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

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 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	\$338.88	\$338.88	\$0.00	AX0000002537	\$338.88	\$338.88
<input type="checkbox"/> Foreign Sheriff			\$0.00			\$0.00	\$0.00
<input checked="" type="checkbox"/> Emergency Response		\$9.00	\$9.00	\$0.00	AX0000002538	\$9.00	\$9.00
<input type="checkbox"/> DV Battery	ILLINOIS STATE TREASURER	\$29.01	\$29.01	\$0.00	AX0000002539	\$29.01	\$29.01
<input type="checkbox"/> County Fee	WARREN COUNTY TREASURER	\$12.61	\$12.61	\$0.00	AX0000002540	\$12.61	\$12.61
<input type="checkbox"/> State Fee-16.825%	ILLINOIS STATE TREASURER	\$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 District 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							

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"/> Youth Diversion							
<input type="checkbox"/> Meth Law Enf Fine	ILLINOIS STATE TREASURER	\$15.00	\$15.00	\$0.00	AX0000002547	\$15.00	\$15.00
<input type="checkbox"/> Minor Tobacco Fine							
<input type="checkbox"/> Lump Sum Surcharge	ILLINOIS STATE TREASURER	\$68.97	\$68.97	\$0.00	AX0000002548	\$68.97	\$68.97
<input type="checkbox"/> Clerk Operations	WARREN COUNTY TREASURER	\$35.75	\$35.75	\$0.00	AX0000002549	\$35.75	\$35.75
<input type="checkbox"/> Drug Court	WARREN COUNTY TREASURER	\$89.25	\$89.25	\$0.00	AX0000002550	\$89.25	\$89.25
<input type="checkbox"/> Clerk Op Scheduled	WARREN COUNTY TREASURER	\$491.75	\$491.75	\$0.00	AX0000002551	\$491.75	\$491.75
<input type="checkbox"/> Prisoner Rvw Board	ILLINOIS STATE TREASURER	\$10.50	\$10.50	\$0.00	AX0000002552	\$10.50	\$10.50
<input checked="" type="checkbox"/> Police Vehicle Fnd		\$7.00	\$7.00	\$0.00		\$7.00	\$7.00
	WARREN COUNTY SHERIFF	\$7.00	\$7.00	\$0.00	A 0000165797	\$7.00	\$7.00
<input type="checkbox"/> Firetruck Ln Fund	ILLINOIS STATE TREASURER	\$15.00	\$15.00	\$0.00	AX0000002553	\$15.00	\$15.00
<input type="checkbox"/> Child Advocacy Fee	WARREN COUNTY CHILD ADVOCACY CENTER	\$105.00	\$105.00	\$0.00	A 0000165792	\$105.00	\$105.00
<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			\$0.00	\$0.00
<input type="checkbox"/> SACollections	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 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							
<input checked="" type="checkbox"/> E-Citation Fee		\$598.00	\$598.00	\$0.00		\$598.00	\$598.00
	WARREN COUNTY SHERIFF	\$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"/> SAAutomation Fee	WARREN COUNTY TREASURER	\$384.00	\$384.00	\$0.00	AX0000002558	\$384.00	\$384.00

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"/> SACollections	CREDIT COLLECTION PARTNERS	\$0.00
<input type="checkbox"/> Interest	WARREN COUNTY TREASURER	
<input type="checkbox"/> Dispute Resolution		
<input type="checkbox"/> Roadside Memorial	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> State Police Svcs	ILLINOIS STATE TREASURER	\$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/SPLAF	\$0.00
	ILLINOIS STATE TREASURER/SPLAF	\$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"/> 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 Addiction Srv	WARREN COUNTY TREASURER						
<input type="checkbox"/> SA Appellate Pros	STATE APPELLATE PROSECUTOR						
<input type="checkbox"/> E-Business	ILLINOIS STATE TREASURER						
<input type="checkbox"/> Blood Draw Fee							
<input type="checkbox"/> Drug/MH Court							
<input type="checkbox"/> Vio Agst Youth Rgs							
<input type="checkbox"/> Jury Demand	WARREN COUNTY TREASURER						
<input type="checkbox"/> MH Reporting Fund	ILLINOIS STATE POLICE						
<input type="checkbox"/> Mortgage Mediation							
<input checked="" type="checkbox"/> Arrest Agency Fee		\$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"/> PDAutomation	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"/> 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"/> SA Appellate Pros	STATE APPELLATE PROSECUTOR	
<input type="checkbox"/> E-Business	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Blood Draw Fee		
<input type="checkbox"/> Drug/MH Court		
<input type="checkbox"/> Vio Agst Youth Rgs		
<input type="checkbox"/> Jury Demand	WARREN COUNTY TREASURER	
<input type="checkbox"/> MH Reporting Fund	ILLINOIS STATE POLICE	
<input type="checkbox"/> Mortgage Mediation		
<input checked="" type="checkbox"/> Arrest Agency Fee		\$0.00
	WARREN COUNTY TREASURER	\$0.00
	WARREN COUNTY TREASURER	\$0.00
	ILLINOIS STATE TREASURER/SPLEAF	\$0.00
	CITY OF MONMOUTH	\$0.00
<input type="checkbox"/> County Gen Fund	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> PDAutomation	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Camera Grant	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> SC Special Purpose	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Court Services	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Trauma Center COND	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Arson Fee	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Clerk SCHED	WARREN COUNTY TREASURER	
<input type="checkbox"/> Trust Fund Holding		
<input type="checkbox"/> Trust Fund Release		
<input type="checkbox"/> Refund		\$0.00
<input type="checkbox"/> Overpayment		\$0.00
<input type="checkbox"/> Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$0.00

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	

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 (PROBABTION 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

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 Cmn & 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							

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"/> 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"/> 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 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		
<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 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 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"/> SACollections	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"/> Arrest Agency 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 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
<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 checked="" type="checkbox"/> Child Pornography		\$0.00
<input type="checkbox"/> SACollections	CREDIT COLLECTION PARTNERS	\$0.00
<input type="checkbox"/> Interest	WARREN COUNTY TREASURER	
<input type="checkbox"/> Dispute Resolution		
<input type="checkbox"/> Roadside Memorial	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> State Police Svcs	ILLINOIS STATE TREASURER	
<input type="checkbox"/> PES Testing Fund	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Fire Equipment Fnd	ILLINOIS STATE TREASURER	
<input type="checkbox"/> State Police Ops	ILLINOIS STATE TREASURER/SPOAF	\$0.00
<input type="checkbox"/> Street Gang Fine	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Foreclosure Prev	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Abandoned Res Prop	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Drug Traf Prevent	ILLINOIS STATE POLICE	
<input checked="" type="checkbox"/> FTA Warrant Fee		\$0.00
	MCDONOUGH CO. SHERIFF	\$0.00
	MONMOUTH POLICE DEPT	\$0.00
<input type="checkbox"/> ArrestAgency 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
<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"/> 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 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		\$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 checked="" type="checkbox"/> PDAutomation	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"/> 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/SPLEAF	\$0.00
	CITY OF MONMOUTH	\$0.00
<input type="checkbox"/> County Gen Fund	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> PDAutomation	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Camera Grant	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> SC Special Purpose	ILLINOIS STATE TREASURER	\$0.00
<input type="checkbox"/> Court Services	WARREN COUNTY TREASURER	\$0.00
<input type="checkbox"/> Trauma Center COND	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Arson Fee	ILLINOIS STATE TREASURER	
<input type="checkbox"/> Clerk SCHED	WARREN COUNTY TREASURER	
<input type="checkbox"/> Trust Fund Holding		
<input type="checkbox"/> Trust Fund Release		
<input type="checkbox"/> Refund		\$0.00
<input type="checkbox"/> Overpayment		\$0.00
<input type="checkbox"/> Child Support Admin Fee	CHILD SUPPORT ADMIN FEE	\$0.00



OFFICE OF THE ILLINOIS STATE TREASURER
CIRCUIT CLERK REMITTANCE FORM

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

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

Denise L. Schreck

Circuit Clerk Name

Alexandra Hofmann

Contact Name

Name of Fund

309-734-5179 EXT 205

Contact Phone Number

Check Number

Warren

County Name

06/04/2025

Today's Date

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



**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

11:45 AM
05/02/25
Cash Basis

Warren County Clerk & Recorder
Monthly Report
April 2025

	<u>Apr 25</u>
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
	<hr/>
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
	<hr/>
Total Expense	-48,690.07
	<hr/>
Net Ordinary Income	58,726.47
Other Income/Expense	
Other Income	
Interest Income	51.13
	<hr/>
Total Other Income	51.13
	<hr/>
Net Other Income	51.13
	<hr/>
Net Income	<u><u>58,777.60</u></u>

Randi S. Reynolds

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

11:42 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

11:29 AM

05/02/25

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

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

3:03 PM
06/02/25
Cash Basis

Warren County Clerk & Recorder
Monthly Report
May 1 - 30, 2025

	<u>May 1 - 30, 25</u>
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
	<hr/>
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
	<hr/>
Total Expense	-6,046.74
Net Ordinary Income	11,265.41
Other Income/Expense	
Other Income	
Interest Income	59.06
	<hr/>
Total Other Income	59.06
Other Expense	
Other Expenses	100.00
	<hr/>
Total Other Expense	100.00
Net Other Income	-40.94
Net Income	<hr/> <hr/> 11,224.47

Randi S. Reynolds

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

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>

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	
	<u>-31,132.62</u>	
Total Cleared Transactions		
Cleared Balance		<u><u>100,120.11</u></u>
Uncleared Transactions		
Checks and Payments - 3 items	-4,642.15	
Deposits and Credits - 2 items	19.75	
	<u>-4,622.40</u>	
Total Uncleared Transactions		
Register Balance as of 05/30/2025		<u><u>95,497.71</u></u>
New Transactions		
Checks and Payments - 1 item	-96.00	
Deposits and Credits - 1 item	589.00	
	<u>493.00</u>	
Total New Transactions		
Ending Balance		<u><u>95,990.71</u></u>

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	\$ -

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			

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**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	\$ -

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 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 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 05/01/2025 To 05/31/2025

Journal: All

Account: '000102200'

[illegible]

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	

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 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			

Compare 2024-2025 Building Permits Report Thru May 2025

MONTH	PERMITS 2024	VALUE	FEEES PAID			PERMITS 2025	VALUE	FEEES 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

2025

AMENDMENTS

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

AMENDMENTS

SPECIAL USE EXCEPTION			
VARIANCES			
REZONING			
TOTALS			

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.Bank No. 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	

Warren County
Operator: CDPT

INVOICE EDIT REPORT

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: 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

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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

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

CLAIMS DOCKET
VACATION/FINANCE 2

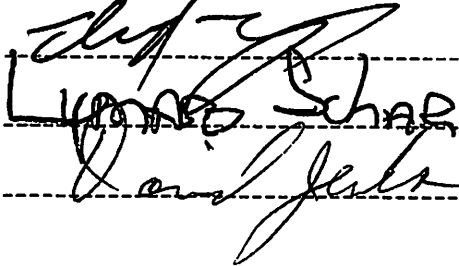
Page : 1
Date : 06/10/25
Time : 14:36:07

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
James Schae

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 No. Code	System 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: MOLLY

CLAIMS DOCKET
FINANCE 6.10.25

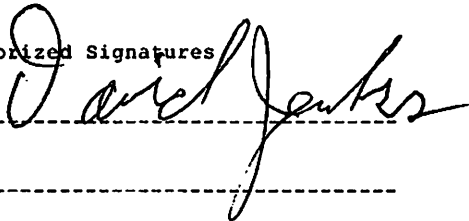
Page : 1
Date : 06/10/25
Time : 09:03:13

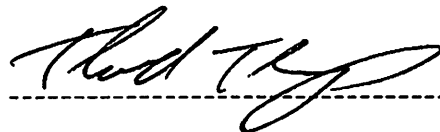
Claim No.	Claimant	Description	Net Amount	Comment
112	1993	ACCESS SYSTEMS LEASING	811.05	-----
113	3106	DANIELLE COX	100.00	-----
114	4981	E-QUANTUM CONSULTING LLC	150.00	-----
115	6006	FIDLAR TECHNOLOGIES, INC	1,257.30	-----
116	7515	HARRIS COMPUTER SYSTEMS	1,500.00	-----
117	9031	IL COUNTIES RISK MGMT 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	-----

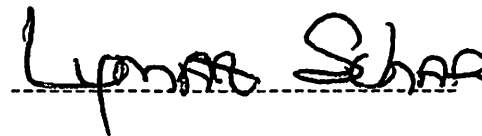
Grand Total

204,550.55

Authorized Signatures







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

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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. No.	Bank Code	System Date	Operator Batch
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INVOICE EDIT REPORT

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
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		

15x

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	

D. L. R. E.

2nd

FINANCE

DATE: 5/12/2025

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
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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	

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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+	\$3,769.67
			PRINTER LEASING CO CLERK	001-130-416.100	\$242.31=	\$566.37
3000	96	CALIFF & HARPER	LABOR NEGOTIATIONS	001-190-489.200		\$855.00
3106	97	DANIELLE COX	MILEAGE TO SPRINGFIELD .40X250MI	001-160-440.100		\$100.00
4981	98	E-QUANTUM CONSULTING	FINANCIAL CONSULTING	001-100-450.100		\$150.00
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=	\$1,314.20
6090	100	GBS	SHIP & HANDLING FOR ELECTION BALLOTS & SUPPLIES	001-130-425.100		\$851.25
9057	101	ILLINOIS PUBLIC RISK FUND	WORKERS COMP & ADMIN FEE COUNTY SHARE	020-620-411.100		\$9,273.43
9091	102	IL PROPERTY ASSESSMENT INSTITUTE	ROCK ISLAND CO WORKSHOP EXSM HOMESTEAD EXEPT	001-170-445.100		\$395.00
122013	100	NUMMETER BANK	VISA TREASURER ZOOM SUBSCRIPTION	001-100-464.300	\$159.90+	
			DRUG FORFEITURE EXPENSES	052-000-426.100	\$444.20+	
			EDUCATION/CERTIFICATION IACO CONF.	001-160-446.200	\$100.54=	\$447.94
15110	104	PROPERTY EVALUATION & TAX ADVISORS LLC	GARY TWIST ASSESSOR MENTOR	001-170-445.100		\$4,000.00
18010	105	REGIONAL OFFICE OF EDUCATION	2ND INSTALLMENT 24-25 HMW- WARREN CO SHARE	001-190-459.700		\$22,075.71
19083	106	THE SIDWELL COMPANY	PREMIUM SUPPORT SERVICE 7/1/2025-6/30/2025	019-615-472.100		\$2,975.00
20094	107	UNITED POSTAL SERVICE	ELECTION POSTAGE	001-190-433.100		\$155.49
30017	108	DES MOINES STAMP	5 STAMPS	001-130-460.100		\$173.60
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=	\$505.00
90770	110	KIM POLHANS	RIEMBURSEMENT .40 PER MI X 408 MILES	001-170-440.100		\$163.20

Warren County
Operator: CDP

INVOICE EDIT REPORT

Page: 5
Date: 06/02/2025
Time: 09:30:05

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											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 DI	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	

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

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: 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		

Fund Account Number	Dept Code	W.C. Treasurer	W.C. Clerk	W.C. Clerk	W.C. Clerk	W.C. Clerk	W.C. Clerk
		V# 23031	V# 23023	V# 23023	V# 23023	V# 23022	V# 23024
		644	645	646	647	648	649
		NET PAYROLL	FED TAX W/H	SOC SEC TAX W/H	MEDICARE TAX W/H	STATE TAX W/H	EMPL IMRF CONTRI
001 100-401.100	101	\$960.54	\$109.37	\$80.26	\$18.77	\$61.08	\$60.48
012 650-401.200	102	\$1,249.03	\$139.42	\$104.45	\$24.42	\$89.54	\$77.84
001 110-401.100	111	\$177.26		\$12.40	\$2.90	\$7.44	
001 110-401.200	112						
001 130-401.100	131	\$1,429.00	\$201.51	\$130.20	\$30.45	\$99.09	\$98.19
001 130-401.200	132	\$4,062.91	\$385.90	\$344.93	\$80.68	\$263.93	\$231.53
001 160-401.100	161	\$1,568.51	\$205.96	\$132.50	\$30.99	\$100.93	\$98.19
001 160-401.200	162	\$1,953.75	\$135.70	\$158.37	\$37.05	\$120.66	\$116.98
001 170-401.100	171	\$1,593.39	\$163.90	\$131.28	\$30.71	\$99.95	\$98.19
001 170-401.200	172	\$1,874.90	\$121.21	\$150.75	\$35.25	\$104.12	\$114.55
001 180-401.100	181	\$1,322.45		\$93.00	\$21.75	\$62.80	
001 220-401.100	220	\$633.15	\$25.15	\$47.69	\$11.16	\$52.08	
001 310-401.100	311	\$3,140.46	\$746.83	\$302.17	\$70.67	\$222.96	\$369.46
001 310-401.200	312	\$19,538.70	\$2,321.98	\$1,721.07	\$402.50	\$1,276.74	\$2,028.78
077 975-401.200	320	\$2,393.13	\$265.22	\$212.88	\$49.79	\$157.71	\$247.44
001 320-401.100	321	\$13,998.97	\$1,212.84	\$1,200.98	\$280.87	\$804.30	\$1,356.37
001 330-401.100	331	\$886.71	\$58.29	\$80.67	\$18.87	\$61.41	\$60.58
001 510-401.100	511	\$1,708.19	\$192.73	\$146.91	\$34.36	\$111.84	\$110.03
001 510-401.200	512	\$4,255.54	\$413.44	\$363.28	\$84.70	\$302.33	\$273.17
001 540-402.200	JCK	\$51.83		\$2.42	\$0.84		\$2.60
	532						
001 550-422.100	550	\$3,631.68	\$398.88	\$300.63	\$70.31	\$229.22	\$218.20
001 580-401.100	581	\$3,985.04	\$1,059.92	\$377.33	\$88.24	\$282.25	\$277.10
001 580-401.200	582						
001 580-401.300	583	\$2,090.19	\$212.98	\$173.27	\$40.52	\$131.92	\$129.81
053 980-416.100	584	\$963.01	\$92.07	\$78.76	\$18.42	\$60.01	\$57.98
050 660-401.200	661						
040 910-401.100	670	\$17,179.22	\$1,912.90	\$1,505.96	\$352.21	\$1,121.83	\$1,093.28
041 920-401.100	680						
001 100-464.400	710	\$ 269.70	\$50.00	\$23.84	\$5.58	\$18.18	\$17.31
CO GENERAL	\$	\$90,917.26	\$10,426.20	\$7,876.00	\$1,942.01	\$5,842.32	\$7,138.06
		CK 78728	CK 78729	CK 78730	CK 78731	CK 78732	CK 78733

124041.85

		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

		First Paycheck Only				
		AFSCME	IL FOP Labor Council	Warren Co YMCA	NCPERS Group Life	Variable Annuity 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
		CK 78741	CK 78742	CK 78743	CK 78744	CK 78745

\$1,325.64

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 \$ 11,711.70
CK 78746

VACATION 05 - COUNTY SHARE IMRF 5/5/2025

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

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	

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

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Warren County

CLAIMS DOCKET

Page : 1

Operator: CAS

Date : 04/24/25

Committee No.: 5 - Vacation

VACATION/CORRECTED NET PRM INS

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

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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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: 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

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

CLAIMS DOCKET
VACATION/PCOM PR 4.21.25

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

Claim No.	Claimant	Description	Net Amount	Comment
612	23031	WARREN COUNTY TREASURER	PCOM PAYROLL	13,869.42 -----
613	23023	WARREN COUNTY CLERK	FED TAX	1,111.25 -----
615	23023	WARREN COUNTY CLERK	SOC SEC	1,131.36 -----
615	23023	WARREN COUNTY CLERK	MEDICARE TAX	264.59 -----
616	23022	WARREN COUNTY CLERK	STATE TAX	861.12 -----
617	23024	WARREN COUNTY CLERK	EMPL IMRF	773.43 -----
618	23032	WARREN COUNTY TREASURER	CAF MED	360.00 -----
619	19085	STATE DISBURSEMENT UNIT	CHILD SUPPORT	145.48 -----
620	1016	AFLAC	AFLAC	144.42 -----
621	7508	GLOBE LIFE LIBERTY NATIONAL DIVISION	GLOBE LIFE	18.02 -----
622	23023	WARREN COUNTY CLERK	FICA	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/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
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/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
623	2083	BLUE CROSS BLUE SHIELD	BLUE CROSS	68,865.91 -----
624	80108	VISION SERVICE PLAN OF ILLINOIS	VSP	446.41 -----
625	63049	DELTA DENTAL OF ILLINOIS	DELTA	2,091.03 -----
626	80241	CHARD SNYDER & ASSOCIATES	CHARD SNYDER	50.00 -----
627	72057	Morgan White Administrators	MORGAN WHITE	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/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

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

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	

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

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APPOINTMENTS

APPOINTMENTS

MCAP

Sean Cavanaugh to replace Pat Spears

Warren County Board of Health

3-year Term

Dr. Sid Smith

Karen Gibson

Al McGuire