

**Minutes for the Reconvene September 14, 2016, Warren County Board Meeting
Prior to the October 12, 2016, Warren County Board Meeting**
(These minutes will be approved at the November 16, 2016, Warren County Board Meeting)

Mr. Pearson made a motion to reconvene the September 14, 2016, Warren County Board Meeting. Mr. Jenks seconded the motion and on a voice vote the meeting was reconvened.

Mr. Pearson made a motion to approve the tentative budget for the fiscal year 2017. Mr. Jenks seconded the motion and the following vote was taken:
Ayes: Cavanaugh, Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow, Schar, Schreck, Thompson, Way
Nays: None
Absent: Bresnahan, Cole, McVey, Richardson, Winkler
The chair declared the motion carried.

Mr. Pearson made a motion to recess the reconvened September 14, 2016, Warren County Board Meeting until November 16, 2016. Mr. Cavanaugh seconded the motion and on a voice vote the meeting was adjourned until November 16, 2016.

**PROCEEDINGS OF THE COUNTY BOARD
WARREN COUNTY, ILLINOIS
October 12, 2016**

(These minutes will be approved at the November 16, 2016, 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, October 12, 2016, at 9:30 am the following members were present:

PRESENT: Honorable William Reichow
 Sean Cavanaugh
 Steve Erlandson
 Steve Hawkins
 David Jenks
 John Ockert
 Michael Pearson
 Lyman Schar
 Janet Schreck
 William Thompson
 Robbie Way

ABSENT: Tim Bresnahan, Tiffany Cole, Mike McVey, Mark Richardson,
 Todd Winkler

CLERK: Tina M. Conard

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

APPROVAL OF MINUTES

Mr. Pearson made a motion to approve the minutes of the September 14, 2016, Warren County Board Meeting. Mr. Jenks seconded the motion and on a voice vote the chair declared the motion carried.

CHANGES AND/OR AMENDMENTS TO AGENDA

There were no changes or amendments to the agenda.

PRESENTATIONS FROM THE FLOOR

A. Jenna Link handed out the Warren County Health Department approved minutes and YTD budget comparison. They continue to be conservative on their budget and staff time. They are holding flu shot clinics and shared other programs and projects they are working on.

B. Tim Lobdell, Solid Waste Coordinator, Western IL Regional Council was not present.

C. Dan Hiatt spoke on proposed health insurance options.

ROAD AND BRIDGE

Mr. Thompson made a motion to approve the minutes of the Road and Bridge Committee Meeting for October 5, 2016 and the claims for September 2016. Mr. Erlandson seconded the motion and the following vote was taken:

Ayes: Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow, Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

RESOLUTION #20-15-16

Illinois Transportation Legislative Initiative

Mr. Pearson made a motion to approve the foregoing resolution. Mrs. Schreck seconded the motion and the following vote was taken:

Ayes: Hawkins, Jenks, Ockert, Pearson, Reichow, Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

ANIMAL CONTROL

Mr. Thompson made a motion to approve the minutes of the Animal Control Committee Meeting for October 5, 2016 and the claims for September 2016. Mr. Jenks seconded the motion and on a voice vote the chair declared the motion carried.

BUILDINGS AND GROUNDS

Mr. Cavanaugh made a motion to approve the minutes of the Buildings and Grounds Committee Meeting for October 5, 2016 and the claims for September 2016. Mr. Ockert seconded the motion and the following vote was taken:

Ayes: Jenks, Ockert, Pearson, Reichow, Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson, Hawkins

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

RESOLUTION #21-15-16

Unlawful Possession of Cannabis

Mr. Cavanaugh made a motion to approve the foregoing resolution. Mr. Pearson seconded the motion and the following vote was taken:

Ayes: Ockert, Pearson, Reichow, Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson, Hawkins, Jenks

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

FINANCE COMMITTEE

Mr. Pearson made a motion to approve the minutes of the Finance Committee Meeting for October 6, 2016 and the claims for September 2016. Mrs. Schreck seconded the motion and the following vote was taken:

Ayes: Pearson, Reichow, Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson, Hawkins, Jenks, Ockert

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

LIABILITY INSURANCE RENEWAL

Mr. Pearson made a motion to renew the liability insurance. Mr. Schar seconded the motion and the following vote was taken:

Ayes: Schar, Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

CIRCUIT CLERK REPORT

Mrs. Schreck made a motion to approve the Circuit Clerk's report for September 2016. Mr. Ockert seconded the motion and the following vote was taken:

Ayes: Schreck, Thompson, Way, Bresnahan, Cavanaugh, Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow, Schar

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

COUNTY CLERK REPORT

Mr. Pearson made a motion to approve the County Clerk's report for August 2016. Mrs. Schreck seconded the motion and the following vote was taken:

Ayes: Thompson, Way, Bresnahan, Cavanagh, Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow, Schar, Schreck

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

TREASURER REPORT

Mr. Pearson made a motion to approve the Treasurer report for September 2016. Mr. Schar seconded the motion and the following vote was taken:

Ayes: Way, Bresnahan, Cavanaugh, Erlandson, Hawkins, Jenks, Ockert, Pearson, Reichow, Schar, Schreck, Thompson

Nays: None

Absent: Cole, McVey, Richardson, Winkler

The chair declared the motion carried.

ZONING REPORTS

Mrs. Schreck made a motion to approve the Zoning report for September 2016. Mr. Pearson seconded the motion and on a voice vote the chair declared the motion carried.

9-1-1 REPORT

Mrs. Schreck made a motion to approve the 9-1-1 report for September 2016. Mr. Erlandson seconded the motion and on a voice vote the chair declared the motion carried.

RECESS

Mr. Thompson made a motion to adjourn the County Board Meeting. Mr. Pearson seconded the motion and on a voice vote the meeting was adjourned until 9:30am on Wednesday, November 16, 2016.

RECONVENE SEPTEMBER 14, 2016
BOARD MEETING
2016-2017 Tentative Budget
Recess

A G E N D A

There will be a Warren County Board Meeting on Wednesday, October 12, 2016, in the Warren County Board Room at the courthouse at 9:30 A.M.

CALL TO ORDER BY CHAIRMAN

ROLL CALL

APPROVAL OF MINUTES - Finance Committee

CHANGES and/or AMENDMENTS TO AGENDA

PRESENTATIONS FROM THE FLOOR

- A. Jenna Link Administrator-Warren County Health Department
- B. Tim Lobdell, Solid Waste Coordinator, Western IL Reg. Council

CLAIMS AND REPORTS OF COMMITTEES

- A. Road and Bridge Committee
 - 1. Resolution #20-15-16
Illinois Transportation Legislative Initiative
- B. Animal Control
- C. Buildings & Grounds Committee
 - 1. Resolution #21-15-16 Unlawful Possession of Cannabis
- D. Finance Committee
 - 1. Liability Insurance Renewal
 - 2. Employee Health Insurance

NEW BUSINESS

- A. Circuit Clerk's Report
- B. County Clerk's Report
- C. County Treasurer's Reports
- D. Zoning Reports
- E. 9-1-1 Report

CHAIRMAN'S COMMENTS

COMMITTEE TO EXAMINE MINUTES - Road & Bridge
Recess until November 16, 2016 9:30 A.M.

Presentations from the Floor

Warren County Health Department

FY2016 Budget and Year-to-Date Comparison

September 30, 2016

Revenue	FY16 Budget	Current Month	YTD
Grants			
IDPH	142,429	0.00	132,787.78
DHS	193,895	32,139.62	173,354.26
Dental	<u>350,000</u>	<u>0.00</u>	<u>391,500.00</u>
<i>Subtotal</i>	<i>686,324</i>	<i>32,139.62</i>	<i>697,642.04</i>
Fees			
HFS	53,000	2,309.44	45,557.80
Public Health Levy	42,000	5,374.09	30,746.41
Dental Services	25,000	8,880.17	24,713.14
Contracts	221,725	0.00	0.00
Misc. – interest, donations	5,000	43.00	2,027.93
	<u>15,000</u>	<u>1,245.75</u>	<u>13,850.68</u>
Total	\$1,048,049	\$ 49,949.07	\$ 814,538.00
Expenses			
Personnel			
Salaries	\$ 505,984	\$ 21,471.83	\$ 232,066.97
Benefits	79,800	2,539.68	30,088.66
Purchased Services	65,000	3,040.03	39,851.44
Supplies/Equipment	280,000	1,358.67	210,373.20
Travel	12,800	328.52	1,776.03
Capital Improvements	<u>300,000</u>	<u>0.00</u>	<u>274,595.50</u>
Total	\$ 1,243,584	\$ 28,738.73	\$ 788,751.80
Net Income			\$ 25,786.20

Warren County Health Department
2016 Flu Shot Clinics

October 11	Warren County Courthouse	11:30-1:30
October 12	Kirkwood Senior Center	9:00-11:00
October 17	Strom Center	9-11 1-3
October 18	Courtyard Estates	11-3
October 19	Warren Achievement Center	9-11 1-2:30
October 24	Legacy Estates	9-11
October 25	Monmouth College	11:30-1:30
October 26	IMI Cornelius	8-10
October 31	Roseville Community Center	10-12

Warren County Board of Health

FY 2016 Meeting Minutes

July 19, 2016

6:30 pm

Attending:

Board members: Dr. James Battenburg, Karen Gibson RN, P Joan Larsen RN, Dr. Sid Smith and Wood Stortzum

Warren County Health Department: Jenna Link

Board Members excused: Tiffany Cole, Al McGuire, and Dr. Ruben Medrano

Public comment: none

Meeting called to order. Called to order at 6:36 pm.

Roll call completed.

Quorum present.

Approval of agenda:

Agenda approved as submitted on motion by Gibson, second by Larsen.

Secretary's report:

Minutes for previous meetings held on June 28, 2016 approved as submitted on motion by Larsen, second by Gibson.

Treasurer's report:

June 2016 petty cash and financial reports along with July 2016 expenses were reviewed and approved unanimously as submitted on motion by Stortzum, second by Battenburg.

Administrator's report:

West Nile Virus – Jenna Link, Administrator, shared with board members the WNV/Zika informational pamphlets Carrie Green, RN-health educator, developed for distribution to hospital and clinics.

FY17 IL Budget – Illinois passed a “stop gap” spending plan that will extend through December 2016. Tobacco and West Nile Virus grant funding were included in the budget and should come through from FY16 and FY17. WIC, FCM, and Local Health Protection will continue as previously funded.

GATA update – waiting for direction from IDPH and DHS on how to complete the indirect cost rate proposal as the final step for the transition to GATA. The process has been very time consuming with little guidance.

Old Business:

Discussed approach to recruiting for dentist for dental clinic.

New Business:

Equipment Purchase – board members reviewed several proposals submitted by Office Specialists, Access Systems, and OMC for replacement of the photocopier/fax machine. Motion was made by Larsen, second by Gibson, to purchase Sharp MX3115N from Office Specialists. Motion passed unanimously on a roll call vote.

Next meeting will be held on August 16, 2016 at 6:30 pm.

Meeting adjourned at 7:04 pm on motion by Larsen, second by Gibson.

Road & Bridge Committee

ROAD AND BRIDGE COMMITTEE

MINUTES OF THE MEETING

October 5, 2016

Committee Chairman Bill Thompson opened the meeting at 4:25 PM. Others present were Robbie Way, Mike McVey, County Engineer Dewayne Fender and Terry L. Byers.

Not present: Board Chairman Bill Reichow, Committee Members Steve Erlandson and Steve Hawkins.

Way made a motion to approve the agenda. McVey seconded the motion. All yeas

Thompson made a motion to approve the September minutes. Way seconded the motion. All yeas

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

Old Business: No old business.

New Business:

Risk Management

State of Illinois budget and Motor Fuel Tax funding for 2017.

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.

Illinois Transportation Legislative Initiative Resolution

Fender explained to the committee the purpose of this resolution and discussion followed. Thompson made a motion to pass the resolution. McVey seconded the motion. All yeas

The meeting adjourned at 5:09 PM on a motion by McVey, seconded by Way. All yeas

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
27329	HOMEFIELD ENERGY POWER	283.00	-----
28053	BONNELL INDUSTRIES INC CROSS CONVEYOR:BOARD & BELT	269.32	-----
29106	CESSFORD CONSTRUCTION CO 06-CA9:307.86T	3,324.87	-----
29120	JIM COKEL WELDING DRIVER:STEEL	411.58	-----
29145	CULLIGAN WATER WATER	14.85	-----
29999	NIEMANN FOODS INC COFFEE & CREAMER	14.28	-----
30010	REVIEW ATLAS 1 YEAR SUBSCRIPTION	159.00	-----
30108	DUSTBUSTERS CLEANING SERVICE, INC CLEANING	528.00	-----
31050	CITY OF MONMOUTH SEWER & WATER	104.61	-----
32010	FARM KING BRUSHES, SOLDER & FLUX	32.45	-----
32010	FARM KING WEEDEATER, T79, T80:FILTER, OIL CHANGE &	132.87	-----
32010	FARM KING GUARDRAIL & SALT DOME:TARPS, LEVEL & LIN	137.97	-----
32011	FASTENAL COMPANY BOLTS FOR GUARDRAIL	70.38	-----
32012	DEWAYNE FENDER IACE FALL CONFERENCE	321.76	-----
32015	FILTER SERVICE CENTER, INC. FILTERS	82.00	-----
32091	FRONTIER TELEPHONES	272.84	-----
33049	GOFF TRUCKING 06-CA9:351.83T	1,759.15	-----
34020	HALCOMB OIL CO FUEL	3,771.32	-----
34055	HARVEY BROS. INC. TD69:ALTERNATOR	154.00	-----
34140	HUTCHISON ENGINEERING, INC COLDBROOK & SPRING GROVE BRIDGES	7,052.45	-----
35050	AMEREN ILLINOIS POWER	319.56	-----
35055	INTERSTATE BATTERY OF THE QC ROLLER & T66:BATTERIES	309.85	-----
37040	KEISTER'S INC T75 & TRAILER: TIRE REPAIR	1,427.94	-----
37095	MARTIN SULLIVAN, INC SAWS:IGNITION MODULE	47.50	-----
38036	LEE'S TREE SERVICE 06-TREES CUT & TRIMMED	1,000.00	-----
39132	MENARDS - GALESBURG WHITE ELASTOMERIC, ROTARY HAMMER, EXPOXY	709.02	-----
39132	MENARDS - GALESBURG REMOVABLE CONCRETE	153.60	-----
39150	MONMOUTH READY MIX CORP CONCRETE	312.75	-----
39190	MUTUAL WHEEL COMPANY TD62:BOLT & HOSE ASSEMBLY	48.52	-----
39300	METAL CULVERTS PIPE	246.00	-----
39302	METAL CULVERTS 02-PIPE	489.23	-----
39307	METAL CULVERTS 07-PIPE	185.33	-----
40090	NICHOLS DIESEL SERVICE TD76 & 77:BATTERY COVER & FILTER	161.23	-----
42010	PAINTER FARM EQUIPMENT DRIVER:LYNCH PIN, FITTING, HOSE	323.19	-----
42020	PEOPLE'S DO-IT CENTER LP GAS FOR SHOP	25.60	-----
42085	471 - PRAXAIR DISTRIBUTIONS, INC CYLINDER RENTAL	45.91	-----
43000	RIVER STONE GROUP, INC CM6:55.03T	473.26	-----
43002	RIVER STONE GROUP, INC 02-CM6:212.74T	1,829.57	-----
43004	RIVER STONE GROUP, INC 04-CM6:30.06T	258.51	-----
43007	RIVER STONE GROUP, INC 07-CM9:234.69T; RR1:67.70T	2,884.90	-----
43010	RIVER STONE GROUP, INC 10-ROCK HAULED FROM VALLEY & TENNESSEE Q	3,793.20	-----
43012	RIVER STONE GROUP, INC 12-CM6:286.37T	2,190.74	-----
43014	RIVER STONE GROUP, INC 14-CM9:253.08T	2,176.49	-----
44019	GALESBURG REGISTER-MAIL AD FOR NEW HIRE	103.90	-----
44048	WEST CENTRAL FS LP GAS	26.43	-----
45120	STATE TREASURER OF ILLINOIS ALEXIS 8 MILE OVERFLOW BRIDGE	11,971.94	-----
45313	STAPLES ADVANTAGE PAPER, STAMPS, LEAD FOR PENCILS	281.69	-----
47024	U S CELLULAR CELL PHONES	189.75	-----
55002	TICKLE ASPHALT CO., LTD 02-PATCH:2.4T	240.00	-----
56000	UNITED CONTRACTORS MIDWEST UNPAID PG52	3,410.50	-----
58000	COOTS MATERIALS CO, INC CM6:196.77T	1,770.93	-----
58002	COOTS MATERIALS CO, INC 02-CM6:112.31T	1,010.79	-----
58006	COOTS MATERIALS CO, INC 06-CM6:39.13T	352.17	-----

Warren County
: KLT
: No.: 1 - Road and Bridge

CLAIMS DOCKET
ROAD AND BRIDGE

Page : 2
Date : 10/04/16
Time : 14:41:03

Claimant	Description	Net Amount	Comment
58007	COOTS MATERIALS CO, INC 07-CM6:386.84T; CM5:73.91T	4,268.70	-----
58012	COOTS MATERIALS CO, INC 12-CM6:312.25T; CM5:50.12T	3,344.03	-----
59002	ENVIRONMENTAL ROAD SOLUTIONS 02-LIGNIN:6194GAL	4,149.98	-----
59014	ENVIRONMENTAL ROAD SOLUTIONS 14-LIGNIN:9425 GAL	6,314.75	-----
60000	VULCAN, INC SIGNS	295.00	-----

Grand Total 76,039.16

zed Signatures

Kevin Thompson

ad P. Myers

[Signature]

20-15-16

Illinois Transportation Legislative Initiative

Resolution of Support to Benefit the Economy & the Citizens of Illinois (80% Highways/20% Transit & Highways Portion at 60% IDOT/40% Local Roads)

WHEREAS, transportation infrastructure is critical to the safety, quality of life and economic vitality throughout Illinois; and

WHEREAS, the transportation system in Illinois is comprised of a seamless network of state highways, county highways, city streets, and township roads, as well as transit, rail and other alternative forms of transportation; and

WHEREAS, citizens are reliant upon the vast and seamless network of public roads to carry business, products, services, postal delivery, parcel delivery, utilities, school bus, agriculture, emergency services; and,

WHEREAS, the users of this system of public roads in Illinois pay for the upkeep and improvement of those public roads through highway user fees; and

WHEREAS, local government is responsible for over 88% of the public road mileage in Illinois carrying 40% of the traffic in the state, thereby contributing 40% of the highway user fees collected by the state, including both motor vehicle revenue paid to the Secretary of State and motor fuel tax paid at the fuel pump; and

WHEREAS, in 2014 only 21.5% of those highway user fees were returned to reinvest in local roads, which was \$577M less than the 40% generated by local roads, which received \$561M in MFT distributions; and

WHEREAS, the continual reinvestment of highway user fees in the basic maintenance that is necessary for every part of the highway network is absolutely essential for those benefits of safety, quality of life and economic vitality to continue; and

WHEREAS, the State of Illinois has not approved a transportation capital program that maintains support of ongoing funding for that continual reinvestment since 1999 and yet local roads in Illinois have experienced costs for basic county highway maintenance in 2014 that were 2.4 times greater than they were in 2000 and those costs continue to climb while local governments are forced to defer and even suspend the most basic maintenance on their local roads; and

WHEREAS, the number of commercial vehicles along with their sizes and weights continue to grow due to the competitive world market requiring improvements to the local road system to safely accommodate such increase in the number, sizes and weights of commercial vehicles in relation with all other highway users; and

WHEREAS, it is critical for every local government to improve their local roads in order to continue to be an effective part of the seamless highway network that allows Illinois to supply its produce, products and services to the world market competitively; and

WHEREAS, the state's economy continues to face pressures that would be mitigated by a public infrastructure capital construction initiative to provide workers throughout Illinois, from highly urbanized to rural areas, with employment, along with jobs associated with capital infrastructure improvement, such as equipment and material suppliers; and

WHEREAS, it is important to focus on the entire transportation system, including local and state roads, interstate highways, bridges, public transit, airports, waterways and freight rail because no partial component operates without other systematic elements of the transportation network; and

NOW THEREFORE BE IT RESOLVED that we hereby notify the Governor, Legislators and the IDOT Secretary that we request the adoption and implementation of the *Illinois Transportation Legislative Initiative* to Benefit the Economy and the Citizens of the State of Illinois; and this *Illinois Transportation Legislative Initiative* specifically requests:

- 1. The Illinois DOT Secretary will seek input from and collaborate with County Engineers, Municipal Street Officials, Township Highway Commissioners and Transit Officials to develop an *Illinois Transportation Plan* to immediately begin to address the needs of our Illinois transportation system using the funding distribution of 80% Highways/20% Transit with the highway funding sub split of 60% IDOT/40% Local Roads, distributing the Local Road share through existing MFT distribution formula; and**
- 2. The Governor and General Assembly will adopt and ensure implementation of an *Illinois Transportation Bill* that requires the distribution of all highway user fees and additional transportation investment at the same funding distribution through the existing MFT distribution formula as identified above.**

BE IT FURTHER RESOLVED that upon adoption, signed copies shall be forwarded to:

- The Honorable Bruce Rauner, Governor of the State of Illinois
- The Honorable John Cullerton, President of the Illinois Senate
- The Honorable Michael Madigan, Speaker of the Illinois House of Representatives
- The Honorable Christine Radogno, Minority Leader of the Illinois Senate
- The Honorable James Durkin, Minority Leader of the Illinois House of Representatives
- The Honorable State Senators & Reps whose districts include any portion of our area;
- Randy Blankenhorn, Secretary of the Illinois Department of Transportation

ADOPTED THIS _____ DAY OF _____, 2016.

Animal Control Committee

ANIMAL CONTROL COMMITTEE

MINUTES OF THE MEETING

October 5, 2016

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

Committee Chairman Bill Thompson opened the meeting at 4:09 PM. Others present were Robbie Way, Mike McVey, Animal Control Officer Patrick Davis, and County Engineer Dewayne Fender and Terry L. Byers.

Not present: Board Chairman Bill Reichow, Committee Members Steve Erlandson, and Steve Hawkins

Way made a motion to approve the agenda. McVey seconded the motion. All yeas

The September minutes were reviewed. McVey made a motion to approve the minutes. Way seconded the motion. All yeas

The monthly bills were reviewed. McVey made a motion to approve the bills. Way seconded the motion and it passed unanimously.

Old Business: No old business.

New Business:

Review and discussion of Budgetary Status Report

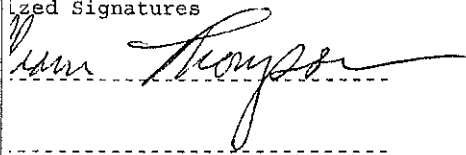
After review of the line items in "Budgetary Status Report" all line items were found to be in order. No action taken.

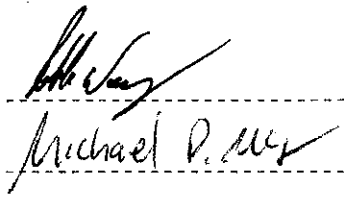
The meeting adjourned at 4:17 PM on a motion by McVey, seconded by Way. All yeas

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
6020	FOUR SEASONS PEST CONTROL, INC OCT16 PEST CONTROL	35.00	-----
11019	KIRKWOOD/STRONGHURST FY16 4TH QTR ADMIN SALARY	450.00	-----
13079	MONMOUTH SMALL ANIMAL HOSPITAL PC SPAY/NEUTER VOUCHER 11-JAMES BENNETT	75.00	-----
Grand Total		560.00	

Authorized Signatures





**Buildings & Grounds
Committee**

BUILDING AND GROUNDS COMMITTEE

October 5th, 2016

Committee Chairman Cavanaugh called the meeting to order with committee member Richardson present, along with County Board Chairman Reichow.

Cavanaugh noted a change in the agenda, to add a Cannabis Resolution under the States Attorney's report. Richardson motioned to approve the amendment to the agenda. Reichow seconded the motion and on voice vote, motion carried.

PRESENTATIONS FROM THE FLOOR

Angie McElwee, Monmouth Chamber Director appeared before the committee to ask for a request of \$405 from the Hotel/Motel tax funds for an ad in the hotel/motel's directories. Reichow motioned to approve her request, Richardson seconded the motion and on voice vote, motion carried.

REPORT FROM OFFICES

Coroner, Al McGuire reported to the committee on his office. He noted coroner numbers and costs YTD.

Jenna Link, Health Department Administrator, gave a report on her office. Flu shot clinics will begin next week. \$35 for the flu shot. She handed out their budget comparison report. She talked about other projects and programs the Health Department are working on.

States Attorney, Andrew Doyle, presented the committee with an updated Cannabis resolution. Richardson motioned to approve the resolution to the full board. Reichow seconded the motion and on voice vote, motion carried.

Sheriff Edwards reported on the flood in the jail basement. Some paper work was ruined. They are drying in the annex, but they are starting to mold. He's looking into a company to come and clean the files up. He also talked about the clean up of the basement. He has not heard back from the Chief Judge regarding the increase of court security fees.

Janice Hamberg, Supervisor of Assessments, reported on her office.

Treasurer, Kathy Tate, reported on her office. County General balance as of today is \$594,111.76 and her office is gearing up for the tax sale on October 24th in the county board room.

County Clerk, Tina Conard, reported that her office is busy with the election. For the first four days of voting, 91 voters have voted early in the office and she has registered 102 Monmouth College students. She updated the committee on the GATA (Grant Accountability and Transparency Act) registration process.

OTHER

Committee chairman Cavanaugh gave the grounds update. The roof is finished at a final cost of \$307,000. He noted that there has been several interests in the annex building. He suggests having it appraised. Richardson noted that if anyone is interested in purchasing the building, they may very well have to have it appraised anyway. Cavanaugh asked the Sheriff to look into having the sidewalk repaired at the East entrance of the Courthouse.

County Board Chairman Reichow talked about the Highway 34 Coalition meeting he attended.

Claims were reviewed and approved on a motion by Richardson and seconded by Reichow, on voice vote motion carried.

Richardson motioned to adjourn at 10:35 am, Reichow seconded the motion and on voice vote motion carried.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
 YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
 PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
 ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
999	AFFORDABLE FUNERAL SUPPLY	714.30	
1030	AXLINE PHARMACY, INC	52.34	
3006	CARDMEMBER SERVICES	725.33	
3075	CULLIGAN	41.64	
3091	TREVOR DAVIES	50.00	
3980	J SCOTT DENTON, MD	920.00	
4017	ANDREW DOYLE	75.00	
4979	EAGLE ENTERPRISES RECYCLING, INC	90.00	
5000	MARTIN EDWARDS - IMPREST FUND	73.41	
6000	FIRST GLASS, INC	357.50	
6005	FARM KING	124.27	
6008	WEX BANK	846.40	
6013	BRUCE FOOTE CHEV OLDS CAD, INC	677.13	
6013	BRUCE FOOTE CHEV OLDS CAD, INC	43.57	
6017	FORENSIC FLUIDS LABORATORIES	1,500.00	
6040	PAT FOX	150.00	
7500	HAASE EMBROIDERY & PRINTING INC	20.00	
8130	HUSTON VETERINARY SERVICE	216.94	
9062	INDEPENDENT REFRIG & HEATING	136.90	
10023	JONES AUTOMOTIVE CENTER	326.82	
10023	JONES AUTOMOTIVE CENTER	128.99	
10023	JONES AUTOMOTIVE CENTER	354.45	
11090	LANGUAGE LINE SERVICES, INC	250.75	
13029	ALOYSIUS J MCGUIRE-IMPREST FUND	6.80	
13053	MIDWEST BANK OF WESTERN IL	21.00	
13074	CITY OF MONMOUTH	4,888.76	
13098	STEVEN MURMANN, DDS	75.00	
15008	OFFICE OF PEORIA CO CORONER	150.00	
15015	OFFICE SPECIALISTS, INC	28.06	
15015	OFFICE SPECIALISTS, INC	29.23	
15015	OFFICE SPECIALISTS, INC	281.23	
15024	O'REILLY AUTO PARTS	6.49	
16010	PEOPLE'S DO-IT CENTER	12.04	
16018	PERU	855.00	
16028	JUAN M PINEDO	400.00	
17050	QUILL CORPORATION	94.00	
17050	QUILL CORPORATION	48.01	
17050	QUILL CORPORATION	101.72	
17050	QUILL CORPORATION	213.65	
18041	RANDY'S WELDING AND AUTO REPAIR	40.00	
18041	RANDY'S WELDING AND AUTO REPAIR	249.89	
18041	RANDY'S WELDING AND AUTO REPAIR	108.46	
19000	SOLUTION SPECIALTIES, INCORPORATED	58.08	
19018	DENISE L SCHRECK-IMPREST FUND	28.80	
19018	DENISE L SCHRECK-IMPREST FUND	28.80	
19038	SHOPKO PHARMACY	14.63	
19041	SHOPKO STORES OPERATING CO, LLC	162.58	
19060	IL DEPT OF CENTRAL MANAGEMENT SERVICES	1,565.17	
23036	WEST PAYMENT CENTER	913.72	
23036	WEST PAYMENT CENTER	1,320.79	
23052	WHITMAN & BABER	93.50	
23052	WHITMAN & BABER	89.25	

Claimant	Description	Net Amount	Comment
25999 AMANDA J YOUMANS, D.O.	AUTOPSY-RAYNER	920.00	-----
25999 AMANDA J YOUMANS, D.O.	AUTOPSY-STUDER	920.00	-----

Grand Total 21,600.40

ed Signatures

Sean Can...
Paul A. ...
J. ...

RESOLUTION # 21-15-16

RESOLUTION FOR UNLAWFUL POSSESSION OF CANNABIS
Warren County, Illinois
Ordinance
Unlawful Possession of Cannabis

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-1113 provides that Illinois County Boards may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to counties, with such fines or penalties as may be deemed proper except where a specific provision for a fine or penalty is provided by law, and

WHEREAS, the Illinois Compiled Statutes, Chapter 55, Act 5, Section 5-1052 provides that Illinois County Board may do all acts and make all regulations which may be necessary or expedient for the promotion of public health or the suppression of disease, and

WHEREAS, the Warren County Board believes that the public health, safety, morals and well-being of the residents of Warren County would be served by an ordinance prohibiting the possession of cannabis.

NOW THEREFORE, be it Ordained that:
Section One: Definitions.

- A) "Cannabis" includes marihuana, hashish and other substances which are identified as including any parts of the plant Cannabis Sativa or Cannabis Indica, whether growing or not; the seeds thereof, the resin extracted from any part of such plant; and any compound, manufacture, salt, derivative, mixture, or preparation of such plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other cannabinal derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis or by a combination of extraction and chemical synthesis; but shall not include the mature stalks of such plant, fiber produced from such stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture, or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination.

Section Two: Prohibition on Possession of Cannabis.

- A) It is unlawful for any person to knowingly possess not more than 10.0 grams of any substance containing cannabis.

Section Three: Penalty.

- A) Any person who violates any provision of this ordinance shall pay a fine of not less than \$100 nor more than \$1000.

- B) Violations may be satisfied without a court appearance by admitting to the violation and payment of \$120 to Warren County Treasurer Office.
- C) Any person who violates any provision of this ordinance shall pay a \$125 laboratory analysis fee to be paid over by the Warren County Circuit Clerk to the agency conducting the analysis; when analysis was conducted.

Section Four: Distribution of Fine.

- A) The treasurer shall distribute payments made without a court appearance as follows:
 - 1. \$10 of the fine to Warren County Treasurer as an administration fee;
 - 2. \$20 to the State's Attorney;
 - 3. Any remainder of the fine to Warren County Sheriff Department.

Section Five: Annulment of Previous Ordinance.

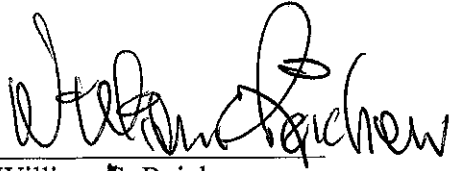
- A) This Ordinance shall supersede and take the place of all previous Possession of Cannabis Ordinances (Resolution #11-09-10).

Effective upon enactment.

Dated this _____ day of _____, 2016.

Attest:

Tina M. Conard
Warren County Clerk



William Reichow
Chairman
Warren County Board of Supervisors

Finance Committee

FINANCE COMMITTEE

October 6, 2016

Committee Chairman Pearson called the meeting to order with committee members Jenks and Schar present, along with County Board Chairman Reichow.

PRESENTATIONS FROM THE FLOOR

Dan Ingersoll, gave the committee their liability insurance premium update. Jenks motioned to take the liability policy to the full board. Schar seconded the motion and on voice vote, motion carried.

Dan Hiatt talked about options for employee health insurance. The committee asked for some information to present to full board next week.

REPORT FROM OFFICE HOLDERS

County Clerk, Tina Conard, reported that the election office is open for voting and to date have early voted 91 voters. She talked about GATA (Grant Accountability and Transparency Act) and that this may be a bigger deal regarding grants than the county board and herself understands. It mostly involves internal control of the grants and grant funds but it could affect grant funding and options if the County does not act on the internal control issue.

Supervisor of Assessments, Janice Hamberg, reported on her office.

Sheriff Edwards talked to the committee about the pipe bursting in the jail basement. There are deductible costs with the insurance and additional cost of salvaging documents that he has to preserve. He also talked about looking for a food provider for the inmates. Noting that the cost is going to increase. Sheriff also talked about the cost study fee increase for Court Security.

Treasurer, Kathy Tate, went through her fund reports.

Tom Siegel appeared before the committee to discuss his Public Defender contract. He talked to the committee about his increased work load, his case load costs.

Tom Pepmeyer, the current assistant public defender appeared before the committee to also discuss his contract. Mr. Pepmeyer talked about his contract FY17 budget proposal.

Claims were reviewed and paid on a motion by Jenks and seconded by Schar, on voice vote motion carried.

The committee went into budget discussions and review. The meeting adjourned at 6:50 pm on a motion by Jenks, seconded by Reichow.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
23022	WARREN COUNTY CLERK STATE TAX W/H-PCOM	2.76	-----
23023	WARREN COUNTY CLERK SOC SEC TAC W/H -PCOM	4.56	-----
23023	WARREN COUNTY CLERK MEDICARE TAX W/H PCOM	1.07	-----
23031	WARREN COUNTY TREASURER NET PAYROLL-PCOM	65.11	-----

Grand Total 73.50

zed Signatures

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
1004	AFSCME COUNCIL 31	427.83	-----
1016	AFLAC	871.59	-----
3094	PATRICK W DAVIS	1,092.30	-----
3985	DEW'S DINER	1,617.00	-----
3986	MARCIA DIFUNTORUM	131.69	-----
6035	FRONTIER COMMUNICATIONS OF AMERICA	57.10	-----
6038	FRONTIER	79.99	-----
7516	JENNIFER HALL	131.69	-----
9046	IL FOP LABOR COUNCIL	198.50	-----
13082	FOP LODGE 265	15.00	-----
14001	NATIONWIDE RETIREMENT SOLUTIONS	692.30	-----
19085	STATE DISBURSEMENT UNIT	276.00	-----
19087	THOMAS R SIEGEL	2,826.92	-----
19092	TAMCO CAPITAL CORP	566.00	-----
20045	TX CHILD SUPPORT SDU	179.08	-----
22011	VARIABLE ANNUITY LIFE INS CO	185.00	-----
22098	WARREN ACHIEVEMENT TRANSPORTATION	29,628.04	-----
23000	WARREN CO DEPT OF PUBLIC HEALTH	8,880.17	-----
23006	WARREN COUNTY EXTENSION SERVICE	20,000.00	-----
23022	WARREN COUNTY CLERK	2,551.37	-----
23023	WARREN COUNTY CLERK	7,379.08	-----
23023	WARREN COUNTY CLERK	4,545.94	-----
23023	WARREN COUNTY CLERK	1,063.18	-----
23023	WARREN COUNTY CLERK	6,927.12	-----
23024	WARREN COUNTY CLERK	4,286.69	-----
23024	WARREN COUNTY CLERK	304.15	-----
23030	WARREN COUNTY TREASURER	250.38	-----
23031	WARREN COUNTY TREASURER	49,731.55	-----
23031	WARREN COUNTY TREASURER	880.00	-----
23032	WARREN COUNTY TREASURER	2,208.00	-----
23032	WARREN COUNTY TREASURER	55,576.76	-----
23035	WARREN COUNTY UNITED WAY	5.00	-----
25000	WARREN COUNTY YMCA	219.02	-----
27300	AFLAC	57.81	-----
27300	AFLAC	43.71	-----
27350	AFSCME COUNCIL 31	67.31	-----
27351	AFSCME COUNCIL 31	86.53	-----
29135	WARREN COUNTY CLERK	295.61	-----
29136	WARREN COUNTY CLERK	280.24	-----
46110	TREASURER OF WARREN CO	6,042.50	-----
46110	TREASURER OF WARREN CO	337.50	-----
46116	TREASURER OF WARREN COUNTY	6,068.07	-----
46116	TREASURER OF WARREN COUNTY	350.00	-----
46116	TREASURER OF WARREN COUNTY	412.50	-----
49090	WARREN COUNTY CLERK	1,092.30	-----
49090	WARREN COUNTY CLERK	651.15	-----
49091	WARREN COUNTY CLERK	815.74	-----
49091	WARREN COUNTY CLERK	661.22	-----
49092	WARREN COUNTY CLERK	342.20	-----
49092	WARREN COUNTY CLERK	369.34	-----
50010	WARREN COUNTY YMCA	15.32	-----

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
1998	CLARE DENISE AULT	125.00	-----
3056	COMMUNITY NATIONAL BANK	175.00	-----
5009	CITY OF MONMOUTH	50.03	-----
7503	B. SCOTT HAASE	125.00	-----
8017	CONNIE HENDRICKSON	125.00	-----
9056	AMEREN ILLINOIS	574.97	-----
10004	ROBERT W JASPERSON	125.00	-----
13036	McDONOUGH POWER COOPERATIVE	175.00	-----
13059	VETERANS EMERGENCY FUND	30.00	-----
19010	SAVE-A-LOT	1,025.99	-----
19017	R. WAYNE SCOTT	135.00	-----
19068	VALERIE STEVENS	125.00	-----
19097	KENNETH TATMAN	175.00	-----
22090	MARY ANN WARD	125.00	-----
23027	WARREN CO HOUSING AUTHORITY	125.00	-----
Grand Total		3,215.99	

zed Signatures

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
46110	TREASURER OF WARREN CO	5,835.63	-----
49090	WARREN COUNTY CLERK	1,066.93	-----
49090	WARREN COUNTY CLERK	633.73	-----
29136	WARREN COUNTY CLERK	272.51	-----
49092	WARREN COUNTY CLERK	389.53	-----
27300	AFLAC	43.71	-----
27350	AFSCME COUNCIL 31	76.92	-----
46110	TREASURER OF WARREN CO	337.50	-----
46116	TREASURER OF WARREN COUNTY	5,861.18	-----
49091	WARREN COUNTY CLERK	790.38	-----
49091	WARREN COUNTY CLERK	643.82	-----
29135	WARREN COUNTY CLERK	287.89	-----
27351	AFSCME COUNCIL 31	96.15	-----
49092	WARREN COUNTY CLERK	362.40	-----
27300	AFLAC	57.81	-----
50010	WARREN COUNTY YMCA	15.32	-----
46116	TREASURER OF WARREN COUNTY	350.00	-----
46116	TREASURER OF WARREN COUNTY	412.50	-----
23031	WARREN COUNTY TREASURER	48,312.20	-----
23023	WARREN COUNTY CLERK	7,326.18	-----
23023	WARREN COUNTY CLERK	4,450.58	-----
23023	WARREN COUNTY CLERK	1,040.87	-----
23022	WARREN COUNTY CLERK	2,506.59	-----
23024	WARREN COUNTY CLERK	4,292.37	-----
23032	WARREN COUNTY TREASURER	2,231.28	-----
1016	AFLAC	884.38	-----
23035	WARREN COUNTY UNITED WAY	5.00	-----
23024	WARREN COUNTY CLERK	307.46	-----
23031	WARREN COUNTY TREASURER	880.00	-----
1004	AFSCME COUNCIL 31	427.83	-----
9046	IL FOP LABOR COUNCIL	198.50	-----
25000	WARREN COUNTY YMCA	219.02	-----
9003	3071-NCPERS-IL IMRF	80.00	-----
14001	NATIONWIDE RETIREMENT SOLUTIONS	692.30	-----
22011	VARIABLE ANNUITY LIFE INS CO	185.00	-----
3094	PATRICK W DAVIS	1,092.30	-----
3986	MARCIA DIFUNTORUM	131.69	-----
7516	JENNIFER HALL	131.69	-----
19087	THOMAS R SIEGEL	2,826.92	-----
19085	STATE DISBURSEMENT UNIT	276.00	-----
23030	WARREN COUNTY TREASURER	250.38	-----
20045	TX CHILD SUPPORT SDU	179.08	-----
23023	WARREN COUNTY CLERK	6,769.00	-----
1026	HOMEFIELD ENERGY	3,154.83	-----
3985	DEW'S DINER	1,419.00	-----
5009	CITY OF MONMOUTH	783.91	-----
7008	GALESBURG HOSPITALS'	11,466.66	-----
9003	3071-NCPERS-IL IMRF	80.00	-----
9055	AMEREN ILLINOIS	77.47	-----
9055	AMEREN ILLINOIS	114.60	-----
17098	CASEY REXROAT	333.33	-----
21009	U S CELLULAR	26.82	-----
23024	WARREN COUNTY CLERK	22,412.27	-----

: KLT
No.: 5 - Vacation

VACATION

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
23091	WTH TECHNOLOGY, INC 911 USER TRAINING CONFERENCE	75.00	-----
13074	CITY OF MONMOUTH 911 OCT16 DISPATCHING	9,021.01	-----
6032	FRONTIER 911 PH LINE CHRGS	162.56	-----
6032	FRONTIER 911 PH LINE CHRGS	106.83	-----
11076	KELLY J LANT 911 OCT16 ASST COORD SALARY	666.67	-----
8018	KEN HELMS 911 OCT16 COORD SALARY	833.34	-----
23034	WARREN COUNTY TREASURER 911 OCT16 ADMIN FEE	333.33	-----
Grand Total		11,198.74	

zed Signatures

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:
YOUR COMMITTEE HAS EXAMINED ALL CLAIMS PRESENTED, AND RECOMMENDS
PAYMENT OF THE FOLLOWING, AND THAT THE COUNTY CLERK BE DIRECTED TO ISSUE
ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED.

Claimant	Description	Net Amount	Comment
2080	BYERS PRINTING CO	1,718.50	-----
3006	CARDMEMBER SERVICES	72.38	-----
3047	TINA M CONARD - IMPREST FUND	138.49	-----
4981	E-QUANTUM CONSULTING LLC	93.00	-----
6006	FIDLAR TECHNOLOGIES, INC	356.00	-----
6006	FIDLAR TECHNOLOGIES, INC	500.00	-----
6090	GBS, INC	2,035.58	-----
6090	GBS, INC	11,943.88	-----
7515	HARRIS COMPUTER SYSTEMS	110.78	-----
9031	IL COUNTIES RISK MGMT TRUST	2,500.00	-----
9057	ILLINOIS PUBLIC RISK FUND	5,886.00	-----
11010	KELLOGG PRINTING CO, INC	62.75	-----
11087	LASERPRO OF PEORIA, INC	258.00	-----
13035	MC DONOUGH COUNTY THE VOICE	44.00	-----
13075	MONMOUTH AREA CHAMBER OF COMMERCE	405.00	-----
15014	OFFICE MACHINE CONS., INC	47.74	-----
15014	OFFICE MACHINE CONS., INC	79.82	-----
15015	OFFICE SPECIALISTS, INC	21.53	-----
15015	OFFICE SPECIALISTS, INC	7.80	-----
18011	REVIEW ATLAS	26.40	-----
18011	REVIEW ATLAS	14.40	-----
18011	REVIEW ATLAS	42.00	-----
18021	REISER, JENNINGS & CO, P C	173.62	-----
20030	WESTERN IL REGIONAL COUNCIL	1,577.40	-----
22014	VERVOCITY INTERACTIVE	90.00	-----
23028	WARREN COUNTY LAW LIBRARY	480.00	-----
Grand Total		28,685.07	

zed Signatures

David Jenkins

Lyons Scher

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Insurance Program Renewal Proposal

INVOICE

Named Insured: Warren County Including Warren
County ETSB & Warren County Health
Dept.
100 West Broadway
Monmouth, IL 61462

Program Year: 12/01/2016 - 12/01/2017
Effective Date: 12/01/2016 - 12/01/2017
Quote Number: ICRMT2016225

Coverage Parts	Premium
General Liability	\$124,520
Law Enforcement Liability	Included
Commercial Auto	Included
Public Officials Liability - Claims Made	Included
Property, Inland Marine	Included
Equipment Breakdown	Included
Crime	Included
Special Coverage	Not Requested
Excess Liability	\$19,015
Total Annual Policy Premium:	\$143,535

Premium due by 12/01/2016

Please make checks payable to:

Illinois Counties Risk Management Trust
PO Box 8431
Carol Stream, IL 60197-8431



New Business

County Treasurer

BEGIN: 9/01/2016 END: 9/30/2016 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	17,059.59	1,724.86	18,784.45	18,784.45	A0000000000
Nonstandard	1,614.16	.00	1,614.16	1,614.16	A0000000000
Clerk	6,213.20	2,508.00	8,721.20	8,775.55	A0000000000
02.0000% Surcharge			.71		
02.5000% Trauma			6.97		
10.0000% DV Battery			.98		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			1.60		
05.0000% DNA ID			3.65		
02.5000% Spinal Cord			.00		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			24.85		
01.6000% Lump Sum Surchg			15.59		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	588.31	350.00	938.31	938.31	A0000000000
City Atty	107.33	.00	107.33	107.33	A0000000000
Sheriff	995.50	364.00	1,359.50	1,359.50	A0000000000
Court	628.79	450.50	1,079.29	1,079.29	A0000000000
Automation	2,380.00	595.00	2,975.00	2,975.00	A0000000000
Surcharge/LEADS	40.00	.00	40.00	34.89	A0000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (0 transactions)				.00	A0000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (1 transactions)				4.40	A0000000000
Driver Ed	162.00	28.00	190.00	190.00	A0000000000
Violent Crime	20.00	.00	20.00	20.00	A0000000000
Law Library	390.00	.00	390.00	390.00	A0000000000
Judicial Security	2,460.51	220.02	2,680.53	2,680.53	A0000000000
Public Defender	1,205.18	.00	1,205.18	1,205.18	A0000000000
Drug Enforcement	373.97	600.00	973.97	973.97	A0000000000
Restitution	3,059.30	545.98	3,605.28	3,605.28	A0000000000
Probation	2,303.69	2,188.00	4,491.69	4,491.69	A0000000000
MR - Intrastate			10.00		
MR - Interstate			.00		
Other			4,481.69		
Document Storage	2,412.03	570.00	2,982.03	2,982.03	A0000000000
DV Shelter Service	25.00	.00	25.00	25.00	A0000000000
Drug Crime Lab	151.00	.00	151.00	151.00	A0000000000
Drug Assessment	819.03	1,918.00	2,737.03	2,737.03	A0000000000
Lab Analysis	317.00	200.00	517.00	517.00	A0000000000
Trauma Center	279.17	.00	279.17	272.20	A0000000000
DV Battery	9.80	.00	9.80	8.82	A0000000000
County Fee	2,413.35	81.22	2,494.57	2,494.57	A0000000000
State Fee--16.825%	1,067.71	17.67	1,085.38	1,085.38	A0000000000
Medical Costs	165.00	50.00	215.00	215.00	A0000000000
Waiting Room Fee	78.00	.00	78.00	78.00	A0000000000
DNA Identification	113.00	.00	113.00	107.75	A0000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			40.00		
Subject to 5% clerk admin fee deduction			73.00		
Minor Room & Board	50.00	.00	50.00	50.00	A0000000000
DUI Equipment	729.30	.00	729.30	729.30	A0000000000
Hwy Hire-Back Fund	348.00	.00	348.00	348.00	A0000000000
T&CCSF	4.99	.00	4.99	4.99	A0000000000
Fire Prevention	120.00	.00	120.00	120.00	A0000000000
From CFS			.00		
DUI			.00		
Other			.00		
Lump Sum Surcharge	2,639.17	30.00	2,669.17	2,628.73	A0000000000
Subject to 1.4666% clerk admin fee deduction			1,694.50		
Subject to 1.60% clerk admin fee deduction			974.67		
Clerk Op Deduction	8.75	5.00	13.75	26.49	A0000000000
+02.0% Foreclosure Prev			1.96		
+02.0% Abandoned Res Prp			7.70		
+02.0% FPP Graduated Fnd			3.08		
Drug Court	270.75	23.75	294.50	294.50	A0000000000
Clerk Op Add-Ons	304.50	90.50	395.00	395.00	A0000000000

BEGIN: 9/01/2016 END: 9/30/2016 SORT BY: *DATE DETAIL: *NO CHECKS: *NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Prisoner Rvw Board	16.50	.00	16.50	16.50	A0000000000
Police Vehicle Fnd	1,064.70	6.25	1,070.95	1,070.95	A0000000000
Firetruck Ln Fund	114.00	.00	114.00	114.00	A0000000000
Child Advocacy Fee	758.30	150.00	908.30	908.30	A0000000000
Roadside Memorial	50.00	.00	50.00	50.00	A0000000000
State Police Ops	904.00	65.00	969.00	969.00	A0000000000
Foreclosure Prev	98.00	.00	98.00	96.04	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			1.96		
Abandoned Res Prop	385.00	.00	385.00	377.30	A0000000000
-02.0% Clerk Deduct			.00		
-02.0% Clerk Op Deduct			7.70		
FTA Warrant Fee	1,257.75	698.50	1,956.25	1,956.25	A0000000000
E-Citation Fee	195.75	104.75	300.50	300.50	A0000000000
60.0% Clerk			180.30		A0000000000
40.0% Agencies			120.20		
SA Automation Fee	78.00	42.00	120.00	120.00	A0000000000
Pill Disposal Fund	22.00	.00	22.00	22.00	A0000000000
Probation Ops Fee	571.75	60.00	631.75	631.75	A0000000000
FPP Graduated Fund	154.00	.00	154.00	150.92	A0000000000
-02.0% Clerk Op Deduct			3.08		
Access to Justice	78.00	.00	78.00	78.00	A0000000000
George Bailey Fund	6.00	.00	6.00	6.00	A0000000000
E-Business	162.00	.00	162.00	162.00	A0000000000
	57,842.83	13,687.00	71,529.83	71,529.83	

Warren County Clerk's Monthly Report September 13, 2015

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE WARREN COUNTY BOARD, of Warren County, Illinois:
 I herewith submit the return of all fees and emoluments of my office from Aug 1 through Aug 31, 2015

	FEE ACCOUNT	REVENUE STAMP ACCOUNT
RECEIPTS		
BALANCE ON HAND July 31, 2015	\$28.08	\$23,906.75
8/31/15 Interest	\$2.91	\$2.73
Recording Fees	\$6,717.00	
Miscellaneous Fees	\$1,401.15	
Marriage License Fees	\$405.00	
Married Families Domestic Violence Fund	\$45.00	
IL Death Certificate Surcharge Fund	\$200.00	
Vital Records Fund	\$391.00	
Document Conversion Fund	\$2,860.00	
Geographical Information System Fund	\$4,392.00	
Rental Housing Support Program	\$2,187.00	
Funds of Others (Back Taxes)	\$12,331.93	
State Revenue Stamps		\$4,738.50
County Revenue Stamps		\$2,369.25
RECEIPTS FOR MONTH	\$30,932.99	\$7,110.48
TOTAL RECEIPTS	\$30,961.07	\$31,017.23
DISBURSEMENTS		
Warren County Treasurer - Fees Collected	\$8,523.15	\$0.00
Misc Fees/Earned Interest--CANCELLED CHECKS FEES	\$0.00	\$62.00
Deposit Slip Charges	\$0.00	
Treas. of the State of Illinois (Domestic Viol Fund)	\$45.00	
IL Department of Public Health (Death Certs)	\$200.00	
Vital Records Fund	\$391.00	
Document Conversion Fund	\$2,860.00	
Geographical Information System (GIS) Fund	\$4,392.00	
Rental Housing Support Program (RHSP)	\$2,187.00	
Funds of Others (Back Taxes Paid)	\$12,331.93	
IL Department of Revenue (Stamps purchased)		\$8,762.00
DISBURSEMENTS FOR MONTH	\$30,930.08	\$8,824.00
ACCOUNT FUNDS RETAINED	\$30.99	\$22,193.23

STATE OF ILLINOIS)

)SS.

COUNTY OF WARREN)

I, Tina M. Conard, County Clerk & Recorder in and for the County of Warren, in the State aforesaid, do solemnly swear that the foregoing report is in all respects just and true, according to my best knowledge and belief, and that I have neither received directly or indirectly, nor directly or indirectly agreed to receive for my own or another's benefit, any other money of emolument for the period herein stated, other than herein specified.

Tina M. Conard

Warren County Clerk & Recorder

FUND ACTIVITY FOR THE MONTH OF SEPT. WARREN COUNTY TREASURER REPORT OF DEPOSITS AT THE BEGINNING OF BUSINESS ON 1ST DAY OF OCTOBER, 2016

<u>COUNTY FUNDS</u>	<u>BEG. BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING BAL.</u>
1 COUNTY GENERAL	\$684,125.49	\$496,628.95	\$586,642.68	\$594,111.76
10 TORT LIABILITY	\$193,612.47	\$71,106.82	\$189.30	\$264,529.99
11 IMRF-PAYROLL BENEFITS	\$353,804.15	\$120,911.32	\$21,840.90	\$452,874.57
12 ANIMAL CONTROL	\$92,807.22	\$9,783.65	\$2,517.27	\$100,073.60
13 COURT AUTOMATION	\$184,858.83	\$3,195.49	\$1,447.50	\$186,606.82
14 CO CLERK DOCUMENT CONVERSION	\$30,841.72	\$2,870.43	\$1,127.90	\$32,584.25
15 AMBULANCE	\$96,862.38	\$60,032.74	\$11,466.66	\$145,428.46
16 CORONER'S FUND	\$23,636.17	\$7.99	\$309.75	\$23,334.41
17 IDPA - KIDS	\$1,417.92	\$0.48	\$0.00	\$1,418.40
18 COUNTY OFFICES	\$168,197.41	\$56.86	\$0.00	\$168,254.27
19 GEOGRAPHIC INFO SYSTEM	\$86,229.09	\$4,421.15	\$6,206.74	\$84,443.50
20 WORKMANS COMP.	\$144,701.46	\$30,327.08	\$5,886.00	\$169,142.54
21 SOCIAL SECURITY	\$290,006.56	\$60,547.39	\$14,026.02	\$336,527.93
22 UNEMPLOYMENT	\$50,282.79	\$7,185.33	\$0.00	\$57,468.12
23 LAW LIBRARY	\$200.00	\$480.00	\$200.00	\$480.00
24 CO TREASURER AUTOMATION	\$83,430.34	\$28.20	\$0.00	\$83,458.54
25 VITAL RECORDS	\$12,882.06	\$395.35	\$15.50	\$13,261.91
26 PROBATION FUND	\$280,094.31	\$3,608.26	\$523.60	\$283,178.97
27 MEDICAL FUND	\$4,238.67	\$247.40	\$0.00	\$4,486.07
28 COURT DOCUMENT STORAGE	\$207,694.21	\$3,065.47	\$2,527.50	\$208,232.18
29 STD-TEST	\$803.23	\$0.27	\$0.00	\$803.50
30 COUNTY HIGHWAY	\$221,745.24	\$168,351.18	\$40,009.30	\$350,087.12
31 SPECIAL BRIDGE AID	\$682,071.78	\$62,730.56	\$38,580.58	\$706,221.76
32 COUNTY MOTOR FUEL TAX	\$109,557.38	\$133,955.04	\$27,858.28	\$215,654.14
33 TWP MOTOR FUEL TAX	\$692,736.77	\$83,386.65	\$244,656.39	\$531,467.03
34 MATCHING TAX	\$555,999.30	\$76,214.94	\$318,890.78	\$313,323.46
35 TWP BRIDGE PROGRAM	\$248,441.33	\$41,647.10	\$9,314.15	\$280,774.28
40 W.C. HEALTH DEPARTMENT	\$4.65	\$30,352.00	\$30,352.00	\$4.65
41 VETERAN'S AID FUND	\$117,058.04	\$25,039.57	\$4,554.69	\$137,542.92
42 SPAY/NEUTER FUND	\$28,643.16	\$429.68	\$0.00	\$29,072.84
44 COURT SYSTEM MAINTENANCE	\$245,648.31	\$1,185.54	\$0.00	\$246,833.85
46 CIRCUIT CLERK OPERATING ADMIN	\$32,508.64	\$439.11	\$1,455.90	\$31,491.85
47 CHILDREN'S ROOM FUND	\$16,194.29	\$101.47	\$0.00	\$16,295.76
48 FEDERAL GRANT FUND	\$2,460.00	\$0.00	\$0.00	\$2,460.00
49 STATE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
50 MAINTENANCE & CHILD SUPPORT	\$31,394.37	\$812.61	\$3,761.84	\$28,445.14
51 CIRCUIT CLERK E-CITATION FUND	\$2,079.25	\$180.25	\$0.00	\$2,259.50
52 STATE ATTNY DRUG FORFEITURE	\$4,698.21	\$86.59	\$0.00	\$4,784.80
53 SHERIFF'S DEA - FEDERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
60 INHERITANCE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00
61 TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00
62 INDEMNITY FUND	\$96,383.69	\$32.58	\$0.00	\$96,416.27
63 INTEREST ESCROW	\$123,431.86	\$41.72	\$0.00	\$123,473.58
64 PAYROLL CLEARING FUND	\$0.00	\$127,632.93	\$127,632.93	\$0.00
65 INSURANCE FUND	\$18,695.36	\$67,996.96	\$65,457.28	\$21,235.04
66 ST. ATTNY CO. OFFICE FUND	\$56,095.14	\$0.00	\$64.38	\$56,030.76
67 ST. ATTNY AUTOMATION FUND	\$8,170.43	\$117.51	\$0.00	\$8,287.94
68 TRANSPORTATION SAFETY HIRE/BK	\$761.89	\$0.26	\$0.00	\$762.15
70 WORKING CASH FUND	\$675,155.04	\$7,396.55	\$0.00	\$682,551.59
77. COURT SECURITY FUND	\$9,508.54	\$2,617.48	\$3,591.27	\$8,534.75
80 HOTEL-MOTEL FUND	\$6,343.42	\$157.99	\$1,319.06	\$5,182.35
COMINGLED TOTAL	\$6,976,512.57	\$1,705,806.90	\$1,572,426.15	\$7,109,893.32

COUNTY FUNDS NOT COMINGLED	3EG. BALANCE	RECIEPTS	EXPENSES	ENDING BAL.
41 VETERAN'S AID CHECKING ACCT	\$ 688.11	\$ -	\$ -	\$ 688.11
43 MENTAL HEALTH FUND	\$ 152,182.36	\$ 150,018.75	\$ -	\$ 302,201.11
45 EXTENSION EDUCATION FUND	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
71 TRANSPORTATION FUND	\$ 591.66	\$ 29,629.34	\$ 29,701.54	\$ 519.46
72 DUI EQUIPMENT FUND	\$ 26,230.75	\$ 2.62	\$ -	\$ 26,233.37
73 SPECIAL EQUIPMENT FUND	\$ 29,265.62	\$ 8,887.43	\$ 596.99	\$ 37,556.06
74 VEHICLE FUND	\$ 1,577.42	\$ -	\$ -	\$ 1,577.42
75 SHERIFF-DRUG FINE FORFEITURE	\$ 888.59	\$ 3,173.00	\$ -	\$ 4,061.59
76 ELECTRONIC MONITORING FUND	\$ -	\$ -	\$ -	\$ -
78 REVENUE STAMP FUND	\$ 25,993.23	\$ 4,219.20	\$ 3,800.00	\$ 26,412.43
79 SOIL & WATER FUND	\$ -	\$ -	\$ -	\$ -
99 AGENCY FUND	\$ -	\$ -	\$ -	\$ -
911 911 FUND	\$ 131,055.02	\$ 24,368.33	\$ 10,854.35	\$ 144,569.00
911 CD - INVESTMENTS	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
NON-COMINGLED TOTAL	\$ 518,472.76	\$ 240,298.67	\$ 64,952.88	\$ 693,818.55

GENERAL FUNDS CASH ACCOUNTS NOT ON THE BOOKS

1 COUNTY TREASURER - IMPREST	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
1 CORONER'S IMPREST	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
1 CORONER'S STATE GRANT	\$ -	\$ -	\$ -	\$ -
1 COUNTY CLERK IMPREST	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
1 COUNTY CLERK-CASH ON HAND	\$ 30.00	\$ -	\$ -	\$ 30.00
1 COUNTY CLERK FEE ACCOUNT	\$ 25,045.80	\$ -	\$ -	\$ 25,045.80
1 COUNTY CLERK - E-PAY ACCT	\$ 77.00	\$ -	\$ -	\$ 77.00
1 COUNTY CLERK FEDERAL TAX ACCT	\$ 46.13	\$ -	\$ -	\$ 46.13
1 SHERIFF IMPREST FUND	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
1 SHERIFF FEE ACCOUNT	\$ 2,812.56	\$ -	\$ -	\$ 2,812.56
1 CIRCUIT CLERK IMPREST FUND	\$ 919.27	\$ -	\$ -	\$ 919.27
1 CIRCUIT CLERK-CASH ON HAND	\$ 50.00	\$ -	\$ -	\$ 50.00
1 STATE'S ATTNY-IMPREST FUND	\$ 293.09	\$ -	\$ -	\$ 293.09
1 STATE'S ATTNY FEE ACCOUNT	\$ 16,010.19	\$ -	\$ -	\$ 16,010.19
NON-COMINGLED TOTAL	\$ 49,284.04	\$ -	\$ -	\$ 49,284.04

WARREN COUNTY BUILDING PERMIT REPORT

October 7, 2016
(For month of September)

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS			
BUSINESS			
RESIDENCE-County			
RESIDENCE-Little Swan Lake			
RESIDENCE-Lake Warren			
TOWERS			
CONFINEMENT BLDGS			
ADDITIONS-County			
ADDITIONS-Little Swan Lake			
ADDITIONS-Lake Warren			
GARAGES-County	1	800	25.00
GARAGES-Little Swan Lake			
GARAGES-Lake Warren			
SIGN			
SHELTER/POOL/DECK			
TOTALS	1	800	25.00

WARREN COUNTY BUILDING PERMIT REPORT
YEAR TO DATE
October 7, 2016

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS	24	2,439,679.00	2,317.50
BUSINESS	2	245,000.00	270.00
RESIDENCE-County	8	1,543,000.00	1,660.00
RESIDENCE-Little Swan Lake			
RESIDENCE-Lake Warren			
TOWERS			
CONFINEMENT BLDGS			
ADDITIONS-County	3	51,000.00	150.00
ADDITIONS-Little Swan Lake			
ADDITIONS-Lake Warren			
GARAGES-County	7	67,800.00	270.00
GARAGES-Little Swan Lake			
GARAGES-Lake Warren			
POOL/DECK			
SIGN			
SHELTER HOUSE	1	3,000	25.00
TOTALS	45	4,349,479.00	4,692.50

COMPARE 2015 - 2016 BUILDING PERMIT REPORT

MONTH	PERMITS 2015	VALUE	FEEES PAID	PERMITS 2016	VALUE	FEEES PAID
January	1	40,000	160.00	0	0	0
February	3	402,161	1,297.00	2	34,479.00	85.00
March	3	101,000	153.00	4	1,785,000	2,910.00
April	3	391,000	NO FEE	15	904,000	150.00
May	8	1,258,580	440.50	4	248,500	457.50
June	5	408,466.86	783.00	6	461,000	106.00
July	3	1,275,061.70	158.00	2	31,000	49.00
August	9	365,625	575.00	11	884,700	910.00
September	5	485,587.00	1,229.00	1	800.00	25.00
October	5	1,547,430.00	2,945.50			
November	4	137,500.00	498.00			
December	5	259,980.0 0	570.00			
TOTALS	54	6,672,392.56	8,810.00	45	4,349,479	4,692.50



Kathy L. Tate

WARREN COUNTY TREASURER
100 WEST BROADWAY
WARREN COUNTY COURTHOUSE
MONMOUTH, ILLINOIS 61462-1796



309/734-8536

9 1 1 REPORT

09/01/2016	Beginning Balance			\$	131,055.02
09/01/2016	Kenny Helms-CoOrdinator Salary Sept. 2016	\$	833.34	\$	130,221.68
09/01/2016	Kelly Lant-Assisant CoOrdinator Salary Sept. 2016	\$	666.67	\$	129,555.01
09/01/2016	Warren County Treasurer-Treas. Admin Sept. 2016	\$	333.33	\$	129,221.68
09/01/2016	City of Monmouth-Dispatch Sept. 2016	\$	9,021.01	\$	120,200.67
09/14/2016	McDonough Tele Comm.-Franchise Fee 3rd qtr.			\$	313.61
09/22/2016	Frontier (309) 734-8488	\$	162.56	\$	120,351.72
09/22/2016	Frontier (309) 734-8012	\$	106.83	\$	120,244.89
09/22/2016	State of IL-State Police-Etsa Grant Dist.			\$	21,876.84
09/28/2016	State of IL-State Police-Etsa 1.3 cent May '16			\$	2,129.78
09/30/2016	Interest - Sept. 2016			\$	48.10

Total paid Gem Electronics 12/1/15 - 11/30/16	\$	255.00
Total interest beginning December 2015	\$	394.54
Total interest received since 1991 thru 11/30/16	\$	57,206.28

Time Certificate #1102101 Matures 10-28-16 \$ 150,000.00 at .55% APY
6 month