

**PROCEEDINGS OF THE COUNTY BOARD  
WARREN COUNTY, ILLINOIS  
September 20, 2006  
RECONVENE**

The September 20, 2006, board meeting was reconvened with the following members present:

- PRESENT: Honorable William Reichow  
 Timothy Bresnahan  
 Stephen Erlandson  
 Scott Gibson  
 Douglas Harper  
 Marvin Hawk  
 Gary Heaton  
 David Jenks  
 Stephen Johnson  
 Robert Kinsel  
 Michael Pearson  
 Russell Stanton  
 William Thompson  
 John Turnbull  
 Todd Winkler
- ABSENT: John Ockert
- CLERK: Tina M. Conard

The chair declared a quorum present and the meeting was reconvened to discuss the 2006-2007 budget.

**RESOLUTION #28-05-06  
APPROPRIATION RESOLUTION**

BE IT RESOLVED, by the County Board of Warren County, that there shall be and there is hereby appropriated the following sum of money from all taxes levied by said Warren County, plus all other funds received into said County Treasury from all other sources for the purposes herein specified for the fiscal year hereby designed by the County Board to be December 1, 2006, thru November 30, 2007:

FUND	APPROPRIATION
County General . . . . .	\$2,999,770
Working Cash Fund . . . . .	40,000
Workman's Compensation . . . . .	80,000
Tort & Liability . . . . .	123,000
IL Municipal Retirement Fund . . . . .	203,408
Social Security . . . . .	160,000
Unemployment Tax . . . . .	14,000
Animal Control . . . . .	33,970
Circuit Clerk Court Automation . . . . .	15,000
County Clerk Document Conversion . . . . .	16,316
Ambulance Services . . . . .	126,000
County Highway . . . . .	692,700
Special Bridge Aid . . . . .	86,000
Township Bridge Program . . . . .	250,000
County Motor Fuel Tax Fund . . . . .	478,000
Township Motor Fuel Tax Fund . . . . .	1,100,000
Highway Matching Tax Fund . . . . .	235,000
Indigent Veterans . . . . .	62,175
Civil Defense Disaster Relief . . . . .	4,000
Mental Health . . . . .	248,000
Extension Education . . . . .	66,750
Circuit Clerk Court Document Storage . . . . .	10,000
Circuit Clerk Maint. & Child Support . . . . .	7,500
Law Library Capital Purchases . . . . .	5,000
Co. Treasurer Automation Fund . . . . .	2,000
County Clerk Vital Records Storage . . . . .	1,600
County Offices Fund . . . . .	35,000
Sheriff's D.E.A. - Federal . . . . .	100
Sheriff's D.E.A. - State . . . . .	500
State's Attorney Drug Forfeiture . . . . .	500
Medical Fund . . . . .	5,000
G.I.S. Fund . . . . .	120,000
Probation Services, Transfer Account . . . . .	12,000
Indemnity Fund . . . . .	2,000
Escrow Fund . . . . .	1,500
S.T.D. Testing . . . . .	200
Inheritance Tax Fund . . . . .	25,000
Trust Fund . . . . .	0
Accrued Interest . . . . .	160,000
Court System Maintenance Fund . . . . .	5,000
Children's Waiting Room Fund . . . . .	1,000
TOTAL BUDGET . . . . .	7,427,989

The foregoing budgets and ordinances having now been heard on the 15th day of November, 2006, before the County Board of Warren County, in the State of Illinois, it is moved by Board Member Pearson that the said budgets and ordinances be adopted; motion seconded by Board Member Heaton. The Chairman Reichow ordered the Clerk to call the roll on said motion, the following vote resulting:

Aye: Erlandson, Gibson, Harper, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan  
 Nay: None  
 Absent: Ockert

The Chairman declared the motion carried, the ordinances adopted.

**RESOLUTION #29-05-06  
 WARREN COUNTY ILLINOIS  
 STATEMENT OF TAX LEVIES**

Year Ending November 30, 2007

WHEREAS, the County Board of Warren County, in the State of Illinois, in a session of the Regular November term A.D. 2006 held on the Fifteenth day of November, said County Board members have determined the amount of all taxes necessary to be raised for County General Purposes, which includes the County General Levy, Workman's Compensation Levy, Tort Levy; County Highway Purposes which includes County Highway Levy, Special Bridge Aid Levy, Matching Tax Levy; Warren County Retirement Purposes; Indigent Veterans Purposes; Mental Health Board Purposes; Extension Education Purposes; Social Security Purposes, Tuberculosis Fund Levy and for the payment of the ordinary and necessary expenses of said County of Warren for the fiscal year beginning December 1, 2006, and ending November 30, 2007.

THEREFORE, BE IT RESOLVED by said County Board of Warren County that the sum of Two Million Fifty-Eight Thousand Seven Hundred Fifty Dollars and no/100, (\$2,058,750.00) being the total amount of the appropriation legally made which is to be collected from the tax levies of Warren County for the fiscal year beginning December 1, 2006, and ending November 30, 2007, be and is hereby assessed and levied upon and against all the taxable property within said Warren County in the State of Illinois, as is the same as or may be assessed and equalized as provided by law for the year A.D. 2006, and the County Clerk of said Warren County, in the State of Illinois, is hereby directed to extend and assess the sum of Five Hundred Seventy Thousand Dollars and no/100 (\$570,000.00) for County General purposes against and upon all the taxable property in said Warren County, in the State of Illinois, in the regular and usual manner of extending taxes against all the taxable property within said Warren County, in the State of Illinois, as the same is or may be assessed and equalized for taxation for the year 2006 for the specific amount and for the objects and purposes as follows to-wit:

**WARREN COUNTY, ILLINOIS  
 STATEMENT OF TAX LEVIES**

Year Ending November 30, 2007

THEREFORE, BE IT RESOLVED, that the following is a summary and total of Tax Levies of Warren County, for the fiscal year beginning December 1, 2006, and ending November 30, 2007, to be assessed and levied upon and against all the taxable property within said Warren County in the State of Illinois, and is the same as or may be assessed and equalized as provided by the law for the year A.D. 2006.

LEVY	
County General Fund . . . . .	\$570,000
Working Cash Fund . . . . .	40,000
Retirement IMRF . . . . .	220,000
Social Security . . . . .	190,000
Tort Liability Insurance . . . . .	150,000
Workman's Compensation Insurance . . . . .	100,000
Veteran's Aid . . . . .	45,000
Extension Education Service . . . . .	66,750
Mental Health . . . . .	248,000
County Highway Fund . . . . .	210,000
Special Bridge Aid . . . . .	107,000
Highway Matching Tax . . . . .	107,000
Board of Health . . . . .	5,000
TOTAL . . . . .	\$2,058,750

**WARREN COUNTY, ILLINOIS  
 STATEMENT OF TAX LEVIES**

Year Ending November 30, 2007

THEREFORE, BE IT RESOLVED, that the following is a Tax Levy of Warren County, for the fiscal year beginning December 1, 2006, and ending November 30, 2007, to be assessed and levied upon and against the taxable property within the Ambulance District of said Warren County in the State of Illinois, and is the same as or may be assessed and equalized as provided by the law for the year A.D. 2006.

LEVY	
Ambulance . . . . .	140,000

THEREFORE the foregoing statement of Tax Levies Resolutions having now been heard on the 15th day of November, 2006, before the County Board of Warren County, in the State of Illinois, it is moved by Board Member Pearson that the said Resolution be adopted; motion seconded by Board Member Heaton. The Chairman Reichow ordered the Clerk to call the roll on said motion, the following vote resulting:

Aye: Gibson, Harper, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson,  
Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson  
Nay: None  
Absent: Ockert

The Chairman declared the motion carried, the Resolution adopted.

\S\ William Reichow  
Warren County Board Chairman

ATTEST: \S\ Tina M. Conard  
County Clerk

Mr. Pearson made the motion to approve the 2006-2007 budget in the amount of \$7,427,989.00. Mr. Heaton seconded the motion and the following vote was taken:  
Aye: Harper, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton,  
Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson,  
Nay: None  
Absent: Ockert

The chair declared the motion carried.

#### ADJOURN

Mr. Pearson made a motion to adjourn the September 20, 2006, meeting. Mr. Johnson seconded the motion and on voice vote the chair declared the motion carried.

### **PROCEEDINGS OF THE COUNTY BOARD WARREN COUNTY, ILLINOIS November 15, 2006**

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 18, 2006, at 9:30 A.M. the following members were present:

PRESENT: Honorable William Reichow  
          Timothy Bresnahan  
          Stephen Erlandson  
          Scott Gibson  
          Douglas Harper  
          Marvin Hawk  
          Gary Heaton  
          David Jenks  
          Stephen Johnson  
          Robert Kinsel  
          Michael Pearson  
          Russell Stanton  
          William Thompson  
          John Turnbull  
          Todd Winkler  
ABSENT: John Ockert  
CLERK: Tina M. Conard

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

#### APPROVAL OF MINUTES

Buildings and Grounds Committee

Mr. Stanton made the motion to approve the minutes of the October 18, 2006, board meeting. Mr. Harper seconded the motion and on voice vote the chair declared the motion carried.

#### CHANGES AND/OR AMENDMENTS TO AGENDA

1. APPOINTMENTS  
Add to Agenda after Resolutions  
A. Aaron Winski as E.S.D.A. Director
2. RESOLUTIONS  
Delete: H. Public Defender Resolution  
I. Assistant Public Defender Resolution

Mr. Pearson made a motion to approve the changes to the agenda. Mr. Turnbull seconded the motion and on voice vote the chair declared the motion carried.

**PRESENTATIONS FROM THE FLOOR**

A. Joe Taylor, President and C.E.O. of the Quad Cities Visitors and Convention Bureau appeared before the board to update them on some tourism promotions on which the bureau is working.

B. Bob Ray and Bob Keim with Warren Achievement Transportation were present to ask the board's continued approval for the Warren Achievement Transportation grant documents.

**WARREN ACHIEVEMENT TRANSPORTATION SECTION 5311 GRANT**  
**RESOLUTION #30-05-06**  
ORDINANCE

**AN ORDINANCE TO PROVIDE FOR PUBLIC TRANSPORTATION IN WARREN COUNTY, ILLINOIS**

**Whereby**, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

**WHEREAS**, Warren County wishes to provide public transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government of any department or agency thereof; and

**WHEREAS**, Illinois Compiled Statutes 740/2-1 et seq. authorizes a county to provide for public transportation within the (county or counties) limits:

**NOW, THEREFORE, BE IT ORDAINED** by the President and the County Board of Warren County that:

**Section 1:** Warren County shall hereby provide public transportation within the (county or counties) limits.

**Section 2:** The County Clerk of the County of Warren shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

**Section 3:** This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

**Section 4:** That (William Reichow, Board Chairman) of the (Warren County) is hereby authorized and directed to execute and file on behalf of the Warren County a Grant Application to the Illinois Department of Transportation.

**Section 5:** That (William Reichow, Board Chairman) of the (Warren County) is hereby authorized and directed to execute and file on behalf of the (Warren County) all required Grant Agreements with the Illinois Department of Transportation.

**PASSED** by the President and the Board of Warren County on the 15<sup>th</sup> day of November, 2006, and deposited and filed in the office of the County Clerk of said County on that date.

Elected Board Members 16

PRESENT 15  
AYE 15  
NAY 0

ATTEST: \S\ Tina M. Conard  
Clerk of Warren County, Illinois

**APPROVED** by the President of the Warren County Board, this 15<sup>th</sup> day of November, 2006.

\S\ William L. Reichow  
President of Warren, Illinois

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

Aye: Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton,  
Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson,  
Abstain: Harper,  
Nay: None  
Absent: Ockert

The chair declared the motion carried.

**RESOLUTION #31-05-06**  
SECTION #5311  
BOARD RESOLUTION

Resolution authorizing application for Public Transportation Financial Assistance under Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. §5311).

**WHEREAS**, the provision of public transit service is essential to the transportation of persons in the non-urbanized area; and

**WHEREAS**, Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. §5311), makes funds available to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and

**WHEREAS**, grants for said funds will impose certain obligations upon the recipient, including the provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. § 5311).

**NOW, THEREFORE, BE IT RESOLVED** BY THE GOVERNING BOARD OF THE WARREN COUNTY:

**Section 1.** That an application be made to the Division of Public Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. §5311), for the purpose of off-setting a portion of the Public Transportation Program operating deficits of WARREN COUNTY.

**Section 2.** That while participating in said operating assistance program the WARREN COUNTY will provide all required local matching funds.

**Section 3.** That William Reichow, Board Chairman of the WARREN COUNTY is hereby authorized and directed to execute and file on behalf of the WARREN COUNTY such application.

**Section 4.** That the William Reichow, Board Chairman of the WARREN COUNTY is authorized to furnish such additional information as may be required by the Division of Public Transportation and the Federal Transit Administration in connection with the aforesaid application for said grant.

**Section 5.** That William Reichow, Board Chairman of the WARREN COUNTY is hereby authorized and directed to execute and file on behalf of the WARREN COUNTY all required Grant Agreements with the Illinois Department of Transportation, in order to obtain grant assistance under the provisions of the Section 5311 of the Federal Transit Act of 1991, as amended (49 U.S.C. §5311).

**Section 6.** That William Reichow, Board Chairman of the WARREN COUNTY is hereby authorized to provide such information and to file such documents as may be required to perform the Grant Agreement and to receive the grant.

**PRESENTED and ADOPTED** this 15<sup>th</sup> day of November 2006.

\S\ William L. Reichow  
Chairman of the Board

ATTEST: \S\ Tina M. Conard  
Warren County Clerk

November 15, 2006

Mr. Pearson made the motion to approve the above resolution. Mr. Gibson seconded the motion and the following vote was taken:

Aye: Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton,  
Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk  
Abstain: Harper,  
Nay: None  
Absent: Ockert

The chair declared the motion carried.

**RESOLUTION #32-05-06**

**ACCEPTANCE OF THE SPECIAL WARRANTY**

**WHEREAS**, Section 5311 of the Federal Transit Act of 1964, as amended, makes funds available to help offset certain operating deficits of a system providing public transit service in non-urbanized areas; and

**WHEREAS**, 49, U.S.C. §5333(b) requires that fair and equitable arrangements must be made to protect the interests of employees affected by such assistance as a condition of receipt of funds under Section 5311; and

**WHEREAS**, a simplified process for assuring employee protections that accommodates the needs of participants in the Section 5311 program has been agreed upon by the U.S. Department of Labor and the U.S. Department of Transportation by allowing execution of a Special Section 5333(b) Warranty for Section 5311 projects (Special Warranty), which the Secretary of Labor certified on May 31, 1979;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF WARREN COUNTY:**

**Section 1.** That an application be made to the Division of Public Transportation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 of the Federal Transit Act of 1964, as amended.

**Section 2.** As a condition of the receipt of Section 5311 funds, WARREN COUNTY BOARD hereby agrees in writing to the terms and conditions of the Special Warranty (attached) regarding fair and equitable arrangements to protect the interests of employees affected by such assistance.

**PASSED** by the WARREN COUNTY BOARD on the 15<sup>th</sup> day of November 2006.

Officer or Official of Applicant:

\S\ William L. Reichow  
Warren County Board Chairman

November 15, 2006

Mr. Heaton made the motion to approve the above resolution. Mr. Turnbull seconded the motion and the following vote was taken:

Aye: Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler,  
Bresnahan, Erlandson, Gibson, Hawk, Heaton,  
Abstain: Harper,  
Nay: None  
Absent: Ockert

The chair declared the motion carried.

C. William Underwood, Chairman of the Warren County Board of Health, was in attendance to inform the board of the ongoing progress of the Health Board. They are preparing for the community needs assessment and also preparing to interview administrators. The Health Board is meeting again in two weeks.

D. Ron Moore, Chairman of the Zoning Board of Appeals, was present to report on the proposed rock quarry. The Zoning Board is trying to stay neutral until all information is gathered and he stated that the Warren County Board members should also remain neutral.

E. Jolene Willis, Executive Director of Western Illinois Economic Development Partnership reported to the board on W.I.E.D.P.'s involvement in several projects and upcoming workshops. The Prairie Tech Learning Center has had success in several events that were held. Mrs. Willis is working closely on the possible closing of the University of Illinois Agriculture farm.

F. Solid Waste Coordinator Chad Braatz informed the board about several items of interest concerning solid waste. In October, 39,000 + pounds of latex paint were sent to Milwaukee, Wisconsin to be used as blended fuel. Mr. Braatz gave a list of the winners of the "Can-Do" contest and also reported on the I-Rid Program and the household hazardous waste collection in Monmouth on October 28. They are working on educational efforts including grants and various projects. Waste hauler license paper work will be sent out in mid-November and Mr. Braatz highlighted the fact that Waste Management of Macomb is still in non-compliance for reporting 2005 and 2006 data.

**REPORTS AND CLAIMS OF COMMITTEES**

**ROAD AND BRIDGE COMMITTEE**

(Reports and Claims)

**ROAD AND BRIDGE COMMITTEE**

MINUTES OF THE MEETING

November 8, 2006

Chairman Steve Erlandson opened the meeting at 4:01 P.M. Others present were committee members Bill Thompson, Steve Johnson, Marvin Hawk, Scott Gibson, Board Chairman Bill Reichow, County Engineer Jim Justus, and Kevin Smith.

Under new business, Johnson added per diem and mileage. Erlandson made a motion to approve the agenda. Gibson seconded the motion and it passed unanimously.

Gibson made a motion to accept the October minutes. Johnson seconded the motion and it passed unanimously.

The monthly bills were reviewed. Gibson made a motion to approve the monthly bills. Hawk seconded the motion. All yeas.

Under old business, Smith informed the committee that he consulted the Warren County States Attorney regarding the digital orthophotography contract with Western Illinois University. State's Attorney Albert "Chip" Algren stated that he would like to review the contract to insure that Warren County's best interests are taken into consideration.

Under new business, Johnson opened discussion regarding per diem and mileage for county board members. After some discussion, Hawk made a motion to recommend that the county board continue to refuse per diem and mileage during the next fiscal year. Thompson seconded the motion and it passed unanimously.

Board Chairman Bill Reichow informed the committee that George Rudis will present a \$50,000 check to the county board at their next meeting on behalf of the new health department. He also informed the committee that the health board was close to appointing an administrator for the health department.

The meeting adjourned at 5:44 P.M. on a motion by Erlandson, seconded by Thompson.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:

YOUR COMMITTEE ON ROAD AND BRIDGE 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.

11/08/06

State Treasurer of Illinois	01-00090-03-RS Cameron Rd	\$110,950.69
River Stone Group, Inc	CM13: 499.9 T @ 8.00	3,999.20
Contech Construction Products, Inc	CBA #245; Greenbush Twp	6,048.00
Cessford Construction Co	03-CA9: 165.92 T @ 6.85	1,136.55
Floyd Twp Treasurer	04-Labor & Equipment	14,003.57
Goff Trucking	06-CM6: 44.25 T; 82.1 T	332.29
Cessford Construction Co	06-CM6: 126.35 T @ 6.85	865.50
North American Salt Company	08-Salt; 48.3 T @ 44.24	2,136.79
Galesburg Builders Supply Co	Emulsion; 2.73 T @ 41.75	113.98
Galesburg Builders Supply Co	09-Emulsion; 2.09 T @ 41.75	87.26
Environmental Road Solutions	12-Treesap; 9233 Gal @ .54	4,985.82
Quality Ready Mix & Materials	Cement for West of Avon	858.00
Environmental Road solutions	14-Treesap; 10243 Gal @ .54	5,531.22
River Stone Group, Inc	CM6: 406.72 T @ 6.90	2,806.37
Metal Culverts	14-Pipe	517.50
Peterson Parking Lot Striping	Striping	3,435.92
River Stone Group, Inc	14-CM6: 16.24 T @ 6.90	112.06
Galesburg Builders Supply Co	14-Emulsion: 14.85 T @ 41.75	619.99
Tompkins Twp Treasurer	14-Labor & Equipment	6,042.25
Farm King	Washers, Gloves, Misc	86.51
471-Praxair Distributions, Inc	Cylinder Rental, Misc	161.77
Achievement Industries	Cleaning	202.25
Hawk Heating & Cooling	Gas Valve	105.00
Ebert Supply Co	Brown Towels	119.80
Broadwing Telecommunications	Long Distance	35.60
Frontier	Telephones	160.39
U S Cellular	Cell Phones	103.23
Jim Justus	IACE Fall Seminar	80.75
Ameren IP	Electricity	547.95
Culligan Water	Water & Dispenser	27.30

Shopko	Misc Shop Supplies	85.16
Office Specialists, Inc	Ribbon, Marker & Labels	30.06
People's Do-It Center	3-Way Socket	3.86
Kellogg Printing	Envelopes	133.40
Shopko	Paper Shredder	39.99
Township Officials of Illinois	Drug Testing	800.00
Carquest Auto Parts	T65 & 68: Cable, Filter, Belt	169.82
Painter Farm Equipment	Versatile: Belt	30.13
Bill's Auto Trim	T70 & T57: Seat Repair	230.00
Farm King	Equip: Paint, Shovel, etc	200.61
Jim Cokel Welding	T57 & 69: Angle & Flat	293.30
Nichols Diesel Service	T73 & T57: Test & Clamp	30.60
Monmouth-Stronghurst Impl Co	Chainsaws: Bar & Lock	44.13
Interstate Battery of the QC	T68: Batteries	123.90
Dave Gill Ford Sales, Inc	Trucks: Chamber	213.00
Riverland FS, Inc	Fuel	3,506.42
Treasurer of Warren County	Reimb Special Bridge	25,000.00
Ron Stewart	Clothing Allowance	63.70
Monmouth Ready Mix Corp	Salt Dome: Cement & Bars	1,175.60
River Stone Group, Inc	Crusher Run: 8.41 T @ 5.45	45.83
Donald Lee Bagley	Clothing Allowance	100.00
Michael Gipson	Clothing Allowance	52.32
Farm King	Salt Dome & Mud Hut: Misc Parts	285.75
Maple City Steel Supply Co	Acetylene	50.95
Alexander Lumber Co	Salt Dome: Drywall, Screws & Boards	65.90
Charles R Lenz	Clothing Allowance	100.00
Jerry Butcher	Clothing Allowance	\$ 100.00
	Grand Total	\$199,187.94

Mr. Erlandson made the motion to approve the foregoing reports and claims. Mr. Gibson seconded the motion and the following vote was taken:

Aye: Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks  
 Nay: None  
 Absent: Harper, Ockert

The chair declared the motion carried.

**ANIMAL CONTROL COMMITTEE**

(Reports and Claims)

**ANIMAL CONTROL COMMITTEE**

MINUTES OF THE MEETING

November 8, 2006

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

Under old business, Erlandson added the animal control furnace project to the agenda. Erlandson made a motion to approve the agenda. Gibson seconded the motion and it passed unanimously.

The October minutes were reviewed. Erlandson made a motion to approve the minutes. Thompson seconded the motion and it passed unanimously.

The monthly bills were reviewed. Erlandson made a motion to approve the monthly bills. Thompson seconded the motion. All yeas.

Under old business, Erlandson presented a proposal to the committee for the installation of a furnace, central air-conditioner, supply, and return duct work for the animal control building. The price for this installation is \$3,772.35, 50% to be paid by Warren County and the other 50% paid by the City of Monmouth. Gibson made a motion to accept the proposal. Thompson seconded the motion and it passed unanimously.

The meeting adjourned at 5:44 P.M. on a motion by Erlandson, seconded by Thompson.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:

YOUR COMMITTEE ON ANIMAL CONTROL 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.

11/08/06

Kirkwood Strnghrst Vet Clin PC	4 <sup>th</sup> Quarter Admin Salary	\$450.00
Orkin Pest Control	Pest Control-November	\$ 48.08
	Grand Total	\$498.08

Mr. Erlandson made the motion to approve the above reports and claims. Mr. Johnson seconded the motion and on voice vote the chair declared the motion carried.

**BUILDINGS AND GROUNDS COMMITTEE**  
 (Reports and Claims)  
**BUILDINGS AND GROUNDS COMMITTEE MEETING**

November 8, 2006

Chairman Russell Stanton called the meeting to order at 9:30 A.M. Present were: Mr. Stanton and Tim Bresnahan. Due to a lack of a quorum, no actions were taken by the committee and the bills will be presented to the Finance Committee at their meeting tomorrow.

**The office holders did report to the committee members present.**

Supervisor of Assessments Janice Hamberg reported for Sheriff Edwards. He has another deputy off with an injury and one of the squad cars was damaged when it hit a deer. There will be another Jail Committee meeting November 14.

Mrs. Hamberg reported for her office that they are busy with farmland assessments/

Treasurer Nancy Clayton reminded the committee that \$200,000 must be paid back to working cash and \$20,000 back into social security. Mike Pearson has negotiated with Judge McClintock on the court fund figure that is to be pulled out of county general. It was agreed on a three year pay back plan.

Circuit Clerk Jill Morris reported that she has sent two pictures of the elevator to the Department of Justice. She believes that this may close our case with the Department of Justice on our A.D.A. accessibility case. There was some discussion on the security cameras that have been installed. Mrs. Morris mentioned that she preferred that they be recorded in her office; however, she can now see the counter from her office and push the panic button if needed.

County Clerk Tina Conard reported that there was about a 46% voter turnout for the November General Election. Her office is busy with their various duties along with finishing up the election process.

With no further reports, the meeting adjourned.

**TO THE CHAIRMAN AND MEMBERS OF THE BOARD:**

YOUR COMMITTEE ON BUILDINGS AND GROUNDS 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.

11/08/06

Alexander Lumber Company	Courthouse Maintenance	\$ 6.60
Axline Pharmacy, Inc	Prisoner Medical	383.70
American Pest Control, Inc	Courthouse & Jail Pest Control	70.00
Byers Printing Co	Court Casebinders	2,205.00
Chase Card Services	Toner-Sheriff's Office	270.00
Communication Revolving Fund	Leased Circuits-September	439.15
ConocoPhillips Fleet	Car Expense	14.68
Farm King	Courthouse & Jail Supplies	66.97
Bruce Foote Chev Olds Cad, Inc	Car Expense	24.34
Gem Electronics	Radio Repair	374.50
Hawk Arms	Ammunition for Schooling	480.00
Independent Refrig & Heating	Educ Bldg Maintenance	50.00
Infobahn Outfitters	Internet Charge-Circuit Clerk	65.00
J & L Fire Equipment	Fire Ext Maintenance-Jail	40.00
Keister's, Inc	Car Expense	361.04
Gary Kitchin	4 <sup>th</sup> Quarter Admin Salary	875.00
Linn's Dry Cleaning	Cleaning Blankets	387.75
Gary D Martin	3 Site Inspections-Zoning	150.00
Knox County Mary Davis	Child Care	4,180.00
MicroAge	Computer Equip-St Atty	220.00
City of Monmouth	November Dispatching Services	3,654.43
Jill M Morris-Imprest Fund	Travel Expense	187.20
Office Specialists, Inc	Supplies-Admin Judge	29.99
Office Specialists, Inc	Supplies-Jail	166.02
Office Specialists, Inc	Supplies-Circuit Clerk	119.74
Pts of America, LLC	Prisoner Transport	431.00
P F Pettibone & Co	Citation & Complaint Tickets	366.45
Ray O'Herron Co, Inc	Equipment	30.37
Review Atlas	Advertising-Zoning Board	32.80
Roto-Rooter Plumbing Drain Serv	Jail Repairs	140.00
Debbie Shipman	Autopsy Transcriptions	150.00
Shell Fleet Plus	Car Expense	85.34
Shopko	Jail Repairs	37.32
Shopko	Schooling Supplies	36.00
Shopko	Jail Supplies	10.18
Spears & Spears	Court Appointed Counsel	743.75
Spears & Spears	Court Appointed Counsel	403.75
Law Office of James R Standard	Court Appointed Counsel	204.00
State Garage Revolving Fund	Car Expense	3,169.76
State Garage Revolving Fund	Car Expense	42.12
Hershel W Statham, PhD	Court Ordered Testing	595.00
Staples Business Advantage	Equip-Circuit Clerk	73.99
Staples Business Advantage	Supplies-Circuit Clerk	105.95
Tim Heatherly Plumbing	Jail Repairs	263.70
Tim Heatherly Plumbing	Water Heater-Courthouse	300.29
William H Underwood	Misc Expenses	754.73
University of Illinois-GAR	Corr Officer Schooling	2,587.00
U of I, College of Med at Peoria	Autopsies	313.00

Vac World Sweeper Sales	Sweeper-Courthouse	299.95
Warren County Sheriff-Imprest Fund	Misc Expenses	896.89
West Payment Center	Law Books-St Atty	437.25
West Payment Center	Westlaw Charges-St Atty	191.13
West Payment Center	Law Books-Admin Judge	127.00
West Payment Center	Westlaw Charges	960.44
Wilson Paper Company	Jail Supplies	19.90
Wilson Paper Company	Jail Supplies	290.28
Wilson Paper Company	Jail Supplies	\$ 223.40
	Grand Total	\$29,143.85

Mr. Stanton made the motion to approve the foregoing reports and claims. Mr. Bresnahan seconded the motion and the following vote was taken:

Aye: Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson  
 Nay: None  
 Absent: Harper, Ockert

The chair declared the motion carried.

**FINANCE COMMITTEE**  
 (Reports and Claims)  
**FINANCE COMMITTEE**  
 November 9, 2006

The Warren County Board Finance committee meeting was called to order by committee chair Mike Pearson. Present were: Pearson, Gary Heaton, John Turnbull and David Jenks, along with County Board Chairman Bill Reichow.

Due to a lack of a quorum at yesterday's Building and Grounds meeting, their bills were reviewed and paid, except for a \$63.22 bill to Ray O'Herren, on a motion by Turnbull and seconded by Jenks. Motion passed.

Angie McElwee appeared before the committee on behalf of the 708 Board requesting an increase of funds to \$252,000. This issue was discussed later in the budget portion of the meeting. The committee agreed on \$248,000.

Russell Stanton, Stanton Insurance Agency, appeared before the committee to re-present his bid for workman's compensation insurance. Illinois Public Risk is our current workman's compensation carrier. It is a pooled account with more than 500 government entities in the pool. I.P.R.F. has reduced their quote to \$78,284 and Warren County is earmarked to receive another \$6,200 safety grant. After some discussion during the budget portion of the meeting, Gary Heaton made a motion to amend the motion from the October 12 Finance meeting, and to accept the workman's compensation bid from I.P.R.F. Mr. Jenks seconded the motion. Motion passed. Mr. Pearson made a motion to correct an error in payments for workman's compensation insurance by repaying to Tort Liability from the workman's compensation fund and to continue paying workman's compensation from the workman's compensation fund. Mr. Jenks seconded the motion. Motion passed.

**REPORT OF OFFICEHOLDERS**

Treasurer Nancy Clayton discussed the postage machine issue. After some discussion it was decided to eliminate the postage machine in the Treasurer's office and everyone will use the postage machine in the Circuit Clerk's office. Mr. Heaton mentioned that this subject could be discussed at a later date if it does not work. Mrs. Clayton reported that after today's bills the county general fund balance is \$241,000, which includes repaying working cash and social security, but does not include another payroll, any additional election bills, election judges and comp payback. Mrs. Clayton stated that it is not as bleak as last year. She also reported that the tax sale was held which generated \$173,000 with 238 parcels sold.

County Clerk Tina Conard asked for permission to pay any late election bills as well as the election judges before the end of the fiscal year. Mr. Jenks made a motion to approve those bills. Mr. Heaton seconded the motion and the motion carried. Mrs. Conard noted that there was a little over 46% voter turnout for the November General Election. Her office is busy with their other duties and finalizing the election process. Mrs. Conard explained about a resolution she is asking the board to approve at the November 15 board meeting concerning the 10<sup>th</sup> of the Month bills. Mr. Heaton made a motion to recommend to the full board passing resolution. Mr. Turnbull seconded the motion. Motion carried. Mrs. Conard informed the committee that her employee, Sandy Switzer, who has been off on sick leave for quite some time, passed away last week.

Sheriff Martin Edwards, reported on some staffing issues he's been dealing with. A squad car hit a deer and he is not sure it is worth fixing. Mr. Edwards is hoping the insurance company will total the car which has 118,000 miles.

County Board Chairman Reichow reported that George Rudis from the Illinois Department of Public Health will be an next week's county board meeting to present a check to the Warren County Board of Health. He talked a little about a new building being built at the dog pound, the security cameras for the courthouse and a F.O.P. union meeting being held tonight. Mr. Reichow also informed the committee that Gary Kitchin has resigned as the E.S.D.A. coordinator.

Bills were reviewed and paid on a motion by Mr. Jenks and seconded by Mr. Heaton. Motion passed.

Dan Ingersoll was present to discuss the renewal of the property and casualty insurance premium. Warren County 9-1-1 and the Health Department has been added to the policy. 9-1-1 will be billed \$1,027 and the Health Department \$1,050. After some discussion, Mr. Jenks made a motion to recommend Mr. Ingersoll's renewal to the full board. Mr Heaton seconded the motion and it passed.

Board member Johnson was present to discuss the Warren County Homeownership Program with the committee. After some discussion Mr. Heaton made a motion to recommend the Resolution and the Intergovernmental Agreement for the homeownership program along with the \$200 membership fee. Mr. Jenks seconded the motion. Motion passed.

There was some discussion on the court system maintenance fund and the children's waiting room fund. Mr. Pearson and Mr. Reichow have been meeting with Judge McClintock on budgeting figures for these funds and \$50,000 will be added for a FY 06 balance on the maintenance fund and \$8,000 for the children's room fund. It was discussed to have them both meet with the Judge to renegotiate.

After reviewing the budget and levy and making some changes, Mr. Jenks made a motion to recommend to the full board, the changes to the tentative budget to be approved as the working budget and to approve the levy. Mr. Heaton seconded the motion. Motion passed.

The meeting adjourned at 11:40 A.M. on a motion by Mr. Heaton and seconded by Mr. Jenks.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD:  
YOUR COMMITTEE ON FINANCE 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.

11/19/06

Treasurer of Warren County	MFT Salaries & Labor	\$ 4,621.71
Warren County Clerk	MFT Federal Tax W/H	833.08
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	494.67
IL Department of Revenue	MFT State Tax W/H	177.37
Warren County Clerk	MFT IMRF Contributions	246.67
AFLAC	MFT Other Insurance	48.78
AFSCME Council 31	MFT Union Dues	76.60
Treasurer of Warren County	MFT Health Insurance	50.00
Treasurer of Warren County	HWY Salaries & Labor	6,813.85
Warren County Clerk	HWY Federal Tax W/H	776.88
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	713.10
IL Department of Revenue	HWY State Tax W/H	256.21
AFSCME Council 31	HWY Union Dues	91.92
Warren County Clerk	HWY IMRF Contributions	424.53
AFLAC	HWY Other Insurance	48.79
Variable Annuity Life Ins Co	HWY Deferred Compensation	49.00
Warren County YMCA	HWY Membership Fee	9.55
Teachers' Cr Union of Warren Co	HWY Payroll Deduction	170.00
Treasurer of Warren County	HWY Health Insurance	80.00
Warren County Treasurer	Net Payroll	39,886.56
Warren County Clerk	Federal Tax W/H	4,749.26
Warren County Clerk	Soc Security Tax W/H	3,448.54
Warren County Clerk	Medicare Tax W/H	806.49
IL Department of Revenue	State Tax W/H	1,528.19
Warren County Clerk	Employee IMRF Contributions	3,067.02
Warren County Treasurer	Employee Share Health Ins	420.00
Wells Fargo Bank	Employee Savings Bonds	37.50
AFLAC	Employee Insurance	368.13
Warren County United Way	Payroll Contributions	27.00
Teachers' Cr Union of Warren Co	Payroll Deductions	544.20
Monmouth/Warren County	FOP Lodge Dues	5.00
AFSCME Council 31	Union Dues	365.48
IL FOP Labor Council	Union Dues	122.78
Warren County YMCA	Membership Fees	84.34
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	855.00
James Gaskill	Mileage	115.38
Scott Shipplett	Public Defender Contract	2,150.00
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	5,462.80
Frank Hennenfent	Mileage	12.00
Michael C Hunt	Mileage	10.20
Gary D Martin	Mileage	3.00
Ronald G Moore	Mileage	66.60
Frontier	Asst Public Defender Phone	29.16
U S Cellular	St Atty Phone	\$ 68.02
	Grand Total	\$80,925.36

10/26/06

IL Director of Empl Security	3 <sup>rd</sup> Quarter Unemployment Tax	\$800.43
	Grand Total	\$800.43

11/02/06

Treasurer of Warren County	MFT Salaries & Labor	\$ 5,534.78
Warren County Clerk	MFT Federal Tax W/H	1,019.78
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	594.41
IL Department of Revenue	MFT State Tax W/H	214.71
Warren County Clerk	MFT IMRF Contributions	305.33
AFLAC	MFT Other Insurance	48.78
AFSCME Council 31	MFT Union Dues	76.60
NCPERS Group Life Insurance	MFT Life Insurance	8.00
Treasurer of Warren County	MFT Health Insurance	50.00
Treasurer of Warren County	HWY Salaries & Labor	7,726.97

Warren County Clerk	HWY Federal Tax W/H	963.57
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	812.78
IL Department of Revenue	HWY State Tax W/H	293.56
AFSCME Council 31	HWY Union Dues	91.92
Warren County Clerk	HWY IMRF Contributions	483.19
AFLAC	HWY Other Insurance	48.79
Variable Annuity Life Ins Co	HWY Deferred Compensation	49.00
Warren County YMCA	HWY Membership Fee	9.55
NCPERS Group Life Insurance	HWY Life Insurance	8.00
Teachers' Cr Union of Warren Co	HWY Payroll Deduction	170.00
Treasurer of Warren County	HWY Health Insurance	80.00
EMC/Monmouth Water & Sewer Dept	Water & Sewer	87.14
Warren County Treasurer	Net Payroll	37,153.90
Warren County Clerk	Federal Tax W/H	4,861.92
Warren County Clerk	Soc Security Tax W/H	3,239.30
Warren County Clerk	Medicare Tax W/H	766.54
IL Department of Revenue	State Tax W/H	1,449.89
Warren County Clerk	Employee IMRF Contributions	3,073.37
Warren County Treasurer	Employee Share Health Ins	470.00
Wells Fargo Bank	Employee Savings Bonds	37.50
AFLAC	Employee Insurance	318.89
Warren County United Way	Payroll Contributions	27.00
Teachers' Cr Union of Warren Co	Payroll Deductions	564.20
AFSCME Council 31	Union Dues	350.16
IL FOP Labor Council	Union Dues	122.78
Warren County YMCA	Membership Fees	93.89
NCPERS Group Life Insurance	Employee Life Insurance	224.00
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	805.00
Christine M Ayers	Mileage	8.40
James Gaskill	Mileage	115.38
Scott Shipplett	Public Defender Contract	2,150.00
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	5,413.03
Warren County Clerk	County's Share IMRF-October	16,831.74
EMC/Monmouth Water & Sewer Dept	Water & Sewer Bill	508.77
Ameren IP	Jail Gas Service	151.92
Ameren IP	Elec & Gas Service	2,000.83
Ameren IP	Annex Electric	48.00
Ameren IP	Animal Shelter Electric	74.07
Sherry Lawson-Sanchez	Asst Public Defender/November	\$ 2,110.33
	Grand Total	\$102,357.67
11/08/06		
Galesburg Hospitals'	November Contract	\$10,500.00
Kone, Inc	Monthly Maintenance	260.88
Scott's Disposal	Oct Trash Pick Up	60.00
Scott's Disposal	Nov Trash Pick Up	60.00
U S Cellular	Sheriff's Phone	84.49
U S Cellular	Sheriff's Phone	\$ 84.49
	Grand Total	\$11,049.86
11/09/06		
Alpha Omega	Tech Service-Doc Conversion	\$ 70.00
Alpha Omega	Computer Equip-GIS	993.97
Axline Pharmacy, Inc	TB Patient Care	95.06
Califf & Harper, P C	Contract Admin	208.30
Califf & Harper, P C	Labor Unit Charge-FOP Oct	1,736.30
Nancy A Clayton-Imprest Fund	Travel Expense	659.00
Tina M Conard-Imprest Fund	Misc Expenses	195.62
Eagle Publications	Election Advertising	363.75
Eagle Publications	Delinquent Tax List	330.00
Kathleen J Elliott	Reimb/Notary & Bond	51.00
Fidlar Companies	Compact Binders & Misc	150.90
Fidlar Companies	Reception Book Binder	207.20
Fidlar Companies	Election Forms	279.40
Infobahn Outfitters	Internet Charge-County Clerk	65.00
Warren T McNeill	Court Appointed Counsel	119.00
Office Specialists, Inc	Maintenance-County Clerk	96.82
Henderson, Mercer, Warren ESR	50% FY06 Budget	19,107.50
Review Atlas	Election Advertising	1,185.23
Review Atlas	Delinquent Tax List	694.40
Seybold Printing	Supr of Assmts Forms	319.00
Staples Business Advantage	Supplies-County Clerk	323.46
Staples Business Advantage	Supplies & Equip-Co Clk & Bd	398.10
Staples Business Advantage	Supplies-Treasurer	308.80
Staples Business Advantage	Supplies-Supr of Assmts	100.05
Staples Business Advantage	Toner-Co Clerk & Treas	199.96
Warren County Health Dept	Transfer TB Funds to Health Dept	57,076.92

Warren County Law Library	User Fees-September	560.00
Warren County Treasurer	Reimb Co Gen to Working Cash	200,000.00
Warren County Treasurer	Reimb Soc Sec to Working Cash	20,000.00
Warren County Treasurer	Transf Co Gen to Court Sys Maint	50,000.00
Warren County Treasurer	Transf Co Gen to Child Waiting Rm	\$ 8,000.00
	Grand Total	\$363,894.74

Mr. Pearson made the motion to approve the foregoing reports and claims. Mr. Heaton seconded the motion and the following vote was taken:

Aye: Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #33-05-06**  
**AMBULANCE CONTRACT**

(Complete Contract on File in the County Clerk's Office)

C. The "Annual Fee" for Contract years one and two shall be \$126,000.00; for year three the subsidy shall increase five percent to \$132,300. With respect to the Annual Fee for each subsequent Contract Year (years four and five), the parties shall enter into good faith negotiations to agree on the amount of the Annual Fee pursuant to paragraph B above.

Mr. Pearson made a motion to approve the five year ambulance contract for the amounts as indicated above. Mr. Turnbull seconded the motion and the following vote was taken:

Aye: Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**PROPERTY AND CASUALTY INSURANCE PREMIUM**

Insurance Program Managers Group, LLC  
Illinois Counties Risk Management Trust  
**INSURANCE PROGRAM RENEWAL QUOTE**  
for

Warren County Including Warren County 911 & Warren County Health Department

**Policy Period: 12/01/2006 to 12/01/2007**

Total Policy Premium: \$113,500

Mr. Pearson made the motion to approve above premium for property and casualty insurance. Mr. Heaton seconded the motion and the following vote was taken:

Aye: Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #34-05-06**  
**WARREN COUNTY HOMEOWNERS PROGRAM RESOLUTION**  
WARREN COUNTY, ILLINOIS

**WHEREAS**, Warren County, Illinois (County) is a unit of local government duly organized and validly existing under the Constitution and the laws of the State of Illinois (State); and

**WHEREAS**, the County, a non-home rule unit of local government, is eligible to apply for an annual allocation of tax exempt bond volume cap (Bond Cap) from the Local Government Pool pursuant to the Illinois Private Activity Bond Allocation Act, Illinois Compiled Statutes, Chapter 30, Act 5, Section 1 et.seq.; and

**WHEREAS**, pursuant to the Local Government Housing Finance Act, Illinois Compiled Statutes, Chapter 50, Act 465, Section 1 et.seq. (Act), the Warren County Board may authorize the issuance of mortgage revenue bonds (Bonds), the proceeds of which may be used to purchase qualified mortgage loans to qualified home buyers living within the County; and

**WHEREAS**, pursuant to the Illinois Constitution, Article VII, Section 10 and the Intergovernmental Cooperation Act, Illinois Compiled Statutes, Chapter 5, Act 220, Section 1 et.seq., units of local government may jointly exercise any power which could be exercised individually; and

**WHEREAS**, the County has determined that there exists within the County a need for adequate, safe and sanitary housing for single families with low to moderate income; and

**WHEREAS**, the County desires to apply to the office of the Governor of the State of Illinois for an allocation of Bond Cap from the Local Government Pool; and

**WHEREAS**, upon receipt of an allocation of Bond Cap, the County desires to enter into an intergovernmental agreement with the Warren County Housing Authority (Authority) whereby the County will allocate the Bond Cap for issuance by the Authority of Bonds on behalf of the County to implement a single family, with low to moderate income, housing program within the County.

**NOW, THEREFORE, BE IT RESOLVED by the WARREN COUNTY BOARD, as follows:**

1. The Warren County Board makes the findings and determinations set forth in the preamble. The terms defined in the preamble are adopted for the purposes of this Resolution.
2. In order to provide adequate, safe and sanitary housing for single families to moderate income in Warren County, Illinois, it is deemed necessary and desirable for the County to issue bonds in an aggregate amount not to exceed \$2,000,000.00.
3. The County is hereby authorized to apply to the Governor's office for an allocation of Bond Cap from the Local Government Pool for the calendar year 2007 for the issuance of the Bonds in the amount of \$2,000,000.00.
4. Pursuant to the Constitution and the Intergovernmental Cooperation Act, the County may enter into an Intergovernmental Agreement with the Authority wherein it may choose to issue the Bonds jointly with the Authority or have the Bonds issued by the Authority on its behalf, such determinations to be made in the best interests of the County by the Warren County Board.
5. The County may choose to issue the Bonds or have the Bonds issued on its behalf in order to provide financing of housing for single families of low to moderate income within the county, such determinations to be made in the best interests of the county by the Warren County Board.
6. The County Board Chairman of the County is hereby authorized and empowered to do all acts and things to execute all documents and instruments as may be necessary to further the purposes and intent of this Resolution.
7. This Resolution shall take effect upon enactment on November 15, 2006.

\S\ William L. Reichow  
Chairman, Warren County Board

Attest: \S\ Tina M. Conard  
Warren County Clerk

DATE: November 15, 2006

DATE: November 15, 2006

**RESOLUTION #35-05-06  
INTERGOVERNMENTAL AGREEMENT**

This intergovernmental agreement is made and entered into on the 15<sup>th</sup> day of November, 2006, by and between the COUNTY OF WARREN, ("County") a unit of local government validly existing under the Constitution and the laws of the State of Illinois, and the ILLINOIS HOUSING DEVELOPMENT AUTHORITY, ("Authority") a public agency of the executive branch of government of the State of Illinois ("State") created by and existing under the Illinois Housing Development Act, Illinois Compiled Statutes, Chapter 20, Act 3805, Section 1 et.seq., as supplemented and amended ("Authority"), to establish a program for the purpose of providing affordable residential housing to persons of low and moderate income within the County by financing and purchasing mortgage loans to finance single family residences for low and moderate income persons within the corporate boundaries of the County.

**WHEREAS**, the Illinois Constitution, Article VII, Section 10, authorizes unites of local government and public agencies to contract or otherwise associate among themselves in any manner not prohibited by law or by ordinance, and to use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities;

**WHEREAS**, the Intergovernmental Cooperation Act, Illinois Compiled Statutes, Chapter 5, Act 220, Section 1 et.seq., as supplemented and amended ("Act"), authorizes units of local government and public agencies to jointly exercise any power or powers, privileges or authority which may be exercised by any unit of local government or public agency individually;

**WHEREAS**, the County and the Authority are public agencies as defined under the Act;

**WHEREAS**, pursuant to the Local Government Housing Finance Act, Illinois Compiled Statutes, Chapter 50, Act 465, Section 1 et.seq., as supplemented and amended, the County has the power to issue revenue bonds to defray, in whole or in part, the cost of acquiring or originating home mortgage loans, including the financing and purchasing of mortgage loans to finance single family residences for low and moderate income persons within their corporate boundaries, and to pledge to the payment of the principal of, premium, if any, and interest on such revenue bonds the payments made with respect to the mortgage loans purchased with and financed by the proceeds of such revenue bonds;

**WHEREAS**, the County is eligible to apply for an annual allocation of tax-exempt bond volume cap ("Bond Cap") from the Local Government Pool established by the State pursuant to the Illinois Private Activity Bond Allocation Act, Illinois Compiled Statutes, Chapter 30, Act 345, Section 1 et.seq., and the County has applied for and has been granted such allocation in 2006;

**WHEREAS**, the County has determined that it is necessary and desirable to allocate Bond Cap for, and authorize the Authority to issue on their behalf, revenue bonds for the purpose of financing and purchasing mortgage loans relating to single family residences for low and moderate income persons within the corporate boundaries of the County ("Program");

**WHEREAS**, to implement the Program, the Authority proposes to issue, sell and deliver its Single Family Mortgage Revenue Bonds in one or more series of an aggregate amount not to exceed \$2,000,000.00 (the "Bonds") on behalf of itself and the County;

**Now, therefore**, in consideration of the covenants and mutual agreements herein contained, the County and the Authority agree as follows:

- Section 1. Bonds. The Authority hereby agrees to issue the Bonds in one or more series on behalf of itself and the County, as provided for in the resolutions, agreements and other documents pursuant to which the Bonds will be issued, for the purpose of financing mortgage loans for single family residences for low and moderate income persons within the corporate boundaries of the County and in other parts of the State.
- Section 2. Allocation of Bond Volume Cap. The County has received an allocation of Bond Cap as set forth in Exhibit A attached hereto and made a part hereof. The County hereby allocates its respective amount of Bond Cap, as set forth in Exhibit A, to the issuance of the Bonds by the Authority on behalf of the County. The County represents that its Bond Cap described in Exhibit A has not and will not be allocated to any other bond issue, transferred back to the State or otherwise disposed of or used by the County or others.
- Section 3. Allocation of Bond Proceeds. From the Bond proceeds, the Authority agrees to make available within the County an amount equal to the lendable proceeds derived from such Bond Cap allocated by the County (as set forth in Exhibit A), such amount to be used to finance mortgage loans for single family residences located within the County.
- Section 4. Absolute and Irrevocable Conditions. All terms and conditions contained herein are intended to be absolute and irrevocable conditions hereof and are agreed to by the County. This Intergovernmental Agreement may not be amended, changed, modified, altered or terminated without the written consent of the Authority and the County.
- Section 5. Applicable Law. The laws of the State of Illinois shall govern this Intergovernmental Agreement.
- Section 6. Execution in Counterparts. This Intergovernmental Agreement may be executed in any number of counterparts, each of which shall be deemed an original.

**In Witness Whereof,** the County has approved this Intergovernmental Agreement by an ordinance or resolution of its County Board, which has given the authority to its Chairman to sign on its behalf and the Authority has approved this Intergovernmental Agreement by Resolution of its Board of Directors, who has given the authority to its Executive Director to sign on its behalf.

**Agreed and Accepted:**  
 Illinois Housing Development Authority,  
 By: \S\ Kelly King Dibble  
 Its: Executive Director

The County of Warren  
 By: \S\ William Reichow  
 Its: County Board Chairman

Mr. Pearson made the motion to approve the Homeowners Ownership Program Resolutions #34-05-06 and #35-05-06. Mr. Johnson seconded the motion and the following vote was taken:

Aye: Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson  
 Nay: None  
 Absent: Harper, Ockert

The chair declared the motion carried.

**NEW BUSINESS**  
**Circuit Clerk's Reports**  
 CLERK OF THE CIRCUIT COURT  
 WARREN COUNTY, ILLINOIS  
 RECEIPTS  
 OCTOBER 2006

JOURNAL TYPE	TOTAL	Crime Lab Adm Fee	\$42.00
Adm Fee-Trauma Center	\$0.00	Crimestoppers	\$75.00
AMCF	\$541.00	DARE	\$0.00
AMF	\$0.00	DNA Analysis Fee	\$310.00
Arrears-Support	\$0.00	DNA Analysis Admin Fee	\$10.00
Arrears-Support/IDPA	\$0.00	Document Storage	\$2,880.00
Bond Fee	\$1,754.00	Domestic Battery Fine-\$9	\$27.00
Bond Refund	\$2,872.35	Domestic Violence Fine-\$100	\$575.00
Bond Posted	\$391.00	Dom Violence Fund-Adm Fee \$1	\$3.00
Bond Transfers	\$0.00	Driver's Education	\$350.00
Camera Grant Fund	\$283.00	Drug Fine-City	\$0.00
Certified Mail Fee	\$0.00	Drug Fine-IL State Police	\$0.00
Children's Waiting Room Fee	\$182.00	Drug Traffic Prevention Fund	\$0.00
City Attorney	\$0.00	Drug Treatment Fund	\$3,251.75
City Canine Unit	\$0.00	DT-City	\$1,749.00
City Drug Enforcement	\$212.50	DT-Warren County	\$2,607.00
Clerk Fee	\$7,997.20	DUI Additional Fine-Alexis	\$0.00
Conservation	\$0.00	DUI Additional Fine-City	\$275.00
Court Automation	\$2,892.25	DUI Additional Fine-County	\$350.00
Court Fund	\$2,084.33	DUI Additional Fine-State	\$360.00
Court Security	\$5,589.00	DUI Crime Lab Fund	\$0.00
Crime DUI Lab	\$0.00	DUI Lab Fund-Admin Fee	\$0.00
Crime Lab	\$332.00	DUIST-DUI Assessment	\$2,900.00

Emergency Services Assmt	\$0.00	Support-IDPA	\$1,545.00
Felony	\$619.50	Support-Maintenance	\$4,250.00
Funds in Trust	\$0.00	Support-Non Asst	\$0.00
Highway Hire-Back Fund	\$103.00	Support-Education	\$0.00
IDPA-Kids	\$0.00	Support-Regular	\$20,527.60
Interest Savings Acct	\$0.00	Surcharge	\$3,721.66
Jury Demand Fee	\$0.00	2% Surcharge	\$0.00
Juvenile Detention Fees	\$230.00	Traffic-City	\$4,226.00
Juvenile Drug County	\$0.00	Traffic-County	\$3,518.68
Juvenile Drug State	\$524.25	Traffic & Crim Surcharge	\$36.00
Law Library	\$950.00	Trauma Center	\$1,367.86
Leads	\$484.60	2.5% Trauma	\$0.00
Marriage Fund	\$40.00	Violent Crimes Victim Assmt	\$1,546.00
Misc Refunds & Payments	\$0.00	Village of Alexis	\$37.00
Misdemeanor	\$5,084.95	Village of Kirkwood	\$20.00
Monmouth/Warren Task Force	\$31.00	Village of Roseville	\$0.00
Other Sheriff's Fees	\$0.00	Warren Co Drug Enforcement	\$12.50
OV-City	\$402.00	Warren County Drug Fine	\$840.75
OV-County	\$0.00	West Central Task Force	\$20.00
Overweight	\$234.00	Witness Fees	\$20.99
Overpayment	\$94.00	907 City Fines	\$1,132.53
Passport	\$1,833.00	907 Warren Co Gen	\$3,200.36
Preliminary Hearing Fee	\$10.00	907 Warren County Fines	\$2,520.93
Probation Fees	\$1,139.11	907 State of IL	\$1,392.26
Probation Transfer Fee	\$125.00	907 Conservation	\$0.00
Reimburse Court Appt Atty	\$920.00	907 Alexis	\$28.92
Restitution	\$3,538.90	<b>Total</b>	<b>\$108,743.73</b>
School Speed Surcharge	\$50.00	BOND POSTED	\$19,175.00
Sexual Assault-Admin Fee	\$0.00	BOND TRANSFERRED	(\$18,784.00)
Sexual Assault Fine	\$0.00	BALANCE BONDS FOR OCTOBER 2006	\$391.00
Sheriff	\$914.00	BEGINNING OF MONTH BALANCE	\$59,829.00
Spinal Cord Fund	\$52.00	CASH RECEIPTS	\$108,743.73
State Drug Fine-Additional	\$0.00	CASH DISBURSEMENTS	(\$108,352.73)
State's Attorney	\$504.00	END OF MONTH BALANCE	\$60,220.00
STD Test Fund	\$0.00		
Support-ICS	\$0.00		

CLERK OF THE CIRCUIT COURT  
WARREN COUNTY, ILLINOIS  
DISBURSEMENTS  
OCTOBER 2006

JOURNAL TYPE	TOTAL	DT-Warren County	\$2,607.00
Adm Fee-Trauma Center	\$0.00	DUI Additional Fine-Alexis	\$0.00
AMCF	\$541.00	DUI Additional Fine-City	\$275.00
AMF	\$0.00	DUI Additional Fine-County	\$350.00
Arrears-Support	\$0.00	DUI Additional Fine-State	\$360.00
Arrears-Support/IDPA	\$0.00	DUI Crime Lab Fund	\$0.00
Bond Fee	\$1,754.00	DUI Lab Fund-Admin Fee	\$0.00
Bond Refund	\$2,872.35	DUIST-DUI Assessment	\$2,900.00
Bond Posted	\$0.00	Emergency Services Assmt	\$0.00
Bond Transfers	\$0.00	Felony	\$619.50
Camera Grant Fund	\$283.00	Funds in Trust	\$0.00
Certified Mail Fee	\$0.00	Highway Hire-Back Fund	\$103.00
Children's Waiting Room Fee	\$182.00	IDPA-Kids	\$0.00
City Attorney	\$0.00	Interest Savings Acct	\$0.00
City Canine Unit	\$0.00	Jury Demand Fee	\$0.00
City Drug Enforcement	\$212.50	Juvenile Detention Fees	\$230.00
Clerk Fee	\$7,997.20	Juvenile Drug County	\$0.00
Conservation	\$0.00	Juvenile Drug State	\$524.25
Court Automation	\$2,892.25	Law Library	\$950.00
Court Fund	\$2,084.33	Leads	\$484.60
Court Security	\$5,589.00	Marriage Fund	\$40.00
Crime DUI Lab	\$0.00	Misc Refunds & Payments	\$0.00
Crime Lab	\$332.00	Misdemeanor	\$5,084.95
Crime Lab Adm Fee	\$42.00	Monmouth/Warren Task Force	\$31.00
Crimestoppers	\$75.00	Other Sheriff's Fees	\$0.00
DARE	\$0.00	OV-City	\$402.00
DNA Analysis Fee	\$310.00	OV-County	\$0.00
DNA Analysis Admin Fee	\$10.00	Overweight	\$234.00
Document Storage	\$2,880.00	Overpayment	\$94.00
Domestic Battery Fine-\$9	\$27.00	Passport	\$1,833.00
Domestic Violence Fine-\$100	\$575.00	Preliminary Hearing Fee	\$10.00
Dom Violence Fund-Adm Fee \$1	\$3.00	Probation Fees	\$1,139.11
Driver's Education	\$350.00	Probation Transfer Fee	\$125.00
Drug Fine-City	\$0.00	Reimburse Court Appt Atty	\$920.00
Drug Fine-IL State Police	\$0.00	Restitution	\$3,538.90
Drug Traffic Prevention Fund	\$0.00	School Speed Surcharge	\$50.00
Drug Treatment Fund	\$3,251.75	Sexual Assault-Admin Fee	\$0.00
DT-City	\$1,749.00	Sexual Assault Fine	\$0.00

Sheriff	\$914.00	Village of Roseville	\$0.00
Spinal Cord Fund	\$52.00	Warren Co Drug Enforcement	\$12.50
State Drug Fine-Additional	\$0.00	Warren County Drug Fine	\$840.75
State's Attorney	\$504.00	West Central Task Force	\$20.00
STD Test Fund	\$0.00	Witness Fees	\$20.99
Support-ICS	\$0.00	907 City Fines	\$1,132.53
Support-IDPA	\$1,545.00	907 Warren Co Gen	\$3,200.36
Support-Maintenance	\$4,250.00	907 Warren County Fines	\$2,520.93
Support-Non Asst	\$0.00	907 State of IL	\$1,392.26
Support-Education	\$0.00	907 Conservation	\$0.00
Support-Regular	\$20,527.60	907 Alexis	\$28.92
Surcharge	\$3,721.66	<b>Total</b>	<b>\$108,352.73</b>
2% Surcharge	\$0.00	BOND POSTED	\$19,175.00
Traffic-City	\$4,226.00	BOND TRANSFERRED	(\$18,784.00)
Traffic-County	\$3,518.68	BALANCE BONDS FOR OCTOBER 2006	\$391.00
Traffic & Crim Surcharge	\$36.00	BEGINNING OF MONTH BALANCE	\$59,829.00
Trauma Center	\$1,367.86	CASH RECEIPTS	\$108,743.73
2.5% Trauma	\$0.00	CASH DISBURSEMENTS	(\$108,352.73)
Violent Crimes Victim Assmt	\$1,546.00	END OF MONTH BALANCE	\$60,220.00
Village of Alexis	\$37.00		
Village of Kirkwood	\$20.00		

Mr. Jenks made the motion to approve the foregoing circuit clerk's reports. Mr. Thompson seconded the motion and the following vote was taken:

Aye: Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull  
 Nay: None  
 Absent: Harper, Ockert

The chair declared the motion carried.

#### County Clerk's Reports

##### Warren County Clerk's Monthly Report November 8, 2006

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 October 1, through October 31, 2006.

	FEE ACCOUNT	REVENUE STAMP ACCT.
	<b>RECEIPTS</b>	
BALANCE ON HAND September 30, 2006	\$298.06	\$7,809.83
10/31/06 Interest	\$2.49	\$.71
Recording Fees(120.00 from RHSP)	\$4,808.00	
Miscellaneous Fees	\$2,482.46	
Marriage License Fees	\$135.00	
Vital Records Fund	\$281.00	
Document Conversion Fund (120.00 from RHSP)	\$1,208.00	
County Clerk Automation Fund	\$0.00	
Geographical Information System Fund	\$2,448.00	
IL Death Certificate Surcharge Fund	\$120.00	
Rental Housing Support Program	\$2,160.00	
Funds of Others (Back Taxes)	\$38,325.56	
State Revenue Stamps		\$7,680.00
County Revenue Stamps		\$3,840.00
RECEIPTS FOR MONTH	\$51,970.51	\$11,520.71
TOTAL RECEIPTS	\$52,268.57	\$19,330.54
	<b>DISBURSEMENTS</b>	
Warren Co Treas-Fees Collected	\$7,450.46	
Vital Records Fund	\$281.00	
Document Conversion Fund	\$1,208.00	
County Clerk Automation Fund	\$0.00	
Geographical Information System (GIS) Fund	\$2,448.00	
IL Department of Public Health	\$120.00	
Rental Housing Support Program	\$2,160.00	
Funds of Others (Back Taxes Paid)	\$38,325.56	
Revenue Stamps		\$10,600.00
DISBURSEMENTS FOR MONTH	\$51,993.02	\$10,600.00
<b>ACCOUNT FUNDS RETAINED</b>	<b>\$275.55</b>	<b>\$8,730.54</b>

STATE OF ILLINOIS)  
 )SS  
 COUNTY OF WARREN )

I, Tina M. Conard, County Clerk 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 or emolument for the period herein stated, other than herein specified.

\S\ Tina M. Conard  
 Warren County Clerk & Recorder

Mr. Gibson made a motion to approve the foregoing county clerk's reports. Mr. Thompson seconded the motion and the following vote was taken:

Aye: Bresnahan, Erlandson, Gibson, Hawk, Heaton, Sankon, Thompson, Kimbrell, Pearson, Winkler,  
 Nay: None  
 Absent: Harper, Ockert

The chair declared the motion carried.

**County Treasurer's Reports**  
**NANCY A. CLAYTON**  
**WARREN COUNTY TREASURER**

TO THE HONORABLE BOARD OF WARREN COUNTY, ILLINOIS: I hereby submit to you my report as County Treasurer of the finances of Warren County from June 1, 2006, thru August 31, 2006:

		<b>COUNTY GENERAL</b>	
BALANCE ON HAND JUNE 1, 2006			\$403,062.09
RECEIPTS:			
Nancy A Clayton, Co Coll	Tax Distribution	\$229,630.87	
Nancy A Clayton, Co Coll	Mobile Home Tax	\$0.00	
Nancy A Clayton, Co Coll	Back Tax	\$0.00	
Nancy A Clayton, Co Coll	Warren Co Housing	\$0.00	
Nancy A Clayton, Co Coll	Non-County Grants	\$0.00	
Nancy A Clayton, Co Coll	Treasurer Admin Fees	\$816.66	
Nancy A Clayton, Co Coll	Penalties & Costs	\$0.00	
State of Illinois	Income Tax	\$96,753.10	
State of Illinois	Retailer Sales Tax	\$65,970.28	
State of Illinois	Supplemental Sales Tx	\$64,017.36	
State of Illinois	Replacement Tax	\$39,751.51	
State of Illinois	Inheritance Tax	\$57,798.41	
State of Illinois	Reimb St Atty Slry	\$24,804.74	
State of Illinois	Reimb Sup Assmts Slry	\$5,079.00	
Zoning Administrators	Zoning Permits	\$1,436.00	
Sheriff	Patrolling Fees	\$12,260.10	
Sheriff	Revenue	\$17,847.09	
Sheriff	Deputy Training	\$0.00	
Sheriff	Housing	\$0.00	
Sheriff	Commission Jail Phone	\$841.06	
Jill M Morris, Cir Clerk	Court Fines	\$49,091.37	
Jill M Morris, Cir Clerk	Drug Fines	\$362.88	
Jill M Morris, Cir Clerk	Revenue	\$36,674.67	
Jill M Morris, Cir Clerk	Law Library Fees	\$2,160.00	
Jill M Morris, Cir Clerk	Court (Resolution) Fees	\$5,042.00	
Jill M Morris, Cir Clerk	Public Def Fees	\$1,456.71	
Jill M Morris, Cir Clerk	Court Security Fees	\$14,416.48	
Jill M Morris, Cir Clerk	Children's Room Fees	\$430.00	
Jill M Morris, Cir Clerk	Detention Reimb Fees	\$450.00	
Tina Conard, Co Clerk	Revenue	\$30,190.72	
Tina Conard, Co Clerk	Election Judge Reimb	\$0.00	
Tina Conard, Co Clerk	Election Tape Updates	\$100.00	
Tina Conard, Co Clerk	Revenue Stamps	\$0.00	
Albert Algren, St Atty	Revenue	\$1,574.98	
Education Service Reg	Housing & Custodial	\$0.00	
Telephone Reimb	Pay Phone Commission	\$0.00	
County Farm	Rent	\$0.00	
Savings Accounts	Interest	\$5,494.18	
Warren Achievement	Fee	\$2,000.00	
County Offices	Copies	\$506.00	
Sheriff	Equipment Sales	\$1,527.75	
Reimbursement		\$14,880.89	
Miscellaneous	Miscellaneous Income	\$229.45	
Transfer to Other Funds		\$0.00	
			\$783,594.26
			\$1,186,656.35
DISBURSEMENTS:			
County General Fund	Orders Paid	\$699,191.09	
			\$699,191.09
BALANCE ON HAND AUGUST 31, 2006			\$487,465.26
<b>TRUST FUND</b>			
BALANCE ON HAND JUNE 1, 2006			\$11,386.41
RECEIPTS:			
Savings Account	Interest	\$136.62	
	Miscellaneous	\$0.00	
			\$136.62
			\$11,523.03
DISBURSEMENTS:			
IDOT Orders Paid		\$0.00	
			\$0.00
BALANCE ON HAND AUGUST 31, 2006			\$11,523.03

		<b>TORT LIABILITY FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$44,744.06
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Distribution	\$56,812.39		
Savings Account	Interest	\$661.14		
Miscellaneous		\$0.00		
			\$57,473.53	
			\$102,217.59	
DISBURSEMENTS:				
Tort Liability Fund	Orders Paid	\$19,570.64		
			\$19,570.64	
BALANCE ON HAND AUGUST 31, 2006				\$82,646.95
		<b>WORKMAN'S COMPENSATION FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$64,677.08
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Distribution	\$39,377.45		
Savings Account	Interest	\$913.45		
Miscellaneous		\$0.00		
			\$40,290.90	
			\$104,967.98	
DISBURSEMENTS:				
Workman's Comp Fund	Orders Paid	\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$104,967.98
		<b>SOCIAL SECURITY FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$3,152.54
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Distribution	\$70,505.19		
Savings Account	Interest	\$265.41		
Social Security Fund	Reimb Officer Stipend	\$1,491.75		
Miscellaneous		\$20,000.00		
			\$92,262.35	
			\$95,414.89	
DISBURSEMENTS:				
Social Security Fund	Orders Paid	\$41,917.66		
			\$41,917.66	
BALANCE ON HAND AUGUST 31, 2006				\$53,497.23
		<b>UNEMPLOYMENT FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$78,142.60
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Distribution	\$0.00		
Savings Account	Interest	\$925.65		
	Miscellaneous	\$0.00		
			\$925.65	
			\$79,068.25	
DISBURSEMENTS:				
Unemployment Fund	Orders Paid	\$3,433.53		
			\$3,433.53	
BALANCE ON HAND AUGUST 31, 2006				\$75,634.72
		<b>LAW LIBRARY FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$11,315.23
RECEIPTS:				
Savings Account	Interest	\$127.99		
			\$127.99	
			\$11,443.22	
DISBURSEMENTS:				
Law Library	Orders Paid	\$2,054.00		
			\$2,054.00	
BALANCE ON HAND AUGUST 31, 2006				\$9,389.22
		<b>COUNTY TREASURER'S AUTOMATION FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$41,569.22
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Sale Fees	\$0.00		
Savings Account	Interest	\$498.79		
			\$498.79	
			\$42,068.01	
DISBURSEMENTS:				
None		\$605.00		
			\$605.00	
BALANCE ON HAND AUGUST 31, 2006				\$41,463.01

		<b>PROBATION SERVICES FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$6,791.66
<b>RECEIPTS:</b>				
Probation Fees	Fees	\$2,050.49		
Savings Account	Interest	\$0.00		
			\$2,050.49	
			\$8,842.15	
<b>DISBURSEMENTS:</b>				
None		\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$8,842.15
		<b>VITAL RECORDS FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$10,397.27
<b>RECEIPTS:</b>				
Vital Records Fund	Filing Fees	\$996.00		
Savings Account	Interest	\$127.26		
			\$1,123.26	
			\$11,520.53	
<b>DISBURSEMENTS:</b>				
Vital Records Fund	Orders Paid	\$382.50		
			\$382.50	
BALANCE ON HAND AUGUST 31, 2006				\$11,138.03
		<b>IMRF FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$91,961.50
<b>RECEIPTS:</b>				
Nancy A Clayton, Co Coll	Tax Distribution	\$84,963.43		
IMRF	Reimb Officer's Stipend	\$877.50		
Savings Account	Interest	\$1,186.82		
			\$87,027.75	
			\$178,989.25	
<b>DISBURSEMENTS:</b>				
IMRF	Orders Paid	\$61,102.61		
			\$61,102.61	
BALANCE ON HAND AUGUST 31, 2006				\$117,886.64
		<b>ANIMAL CONTROL FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$23,564.73
<b>RECEIPTS:</b>				
Nancy A Clayton, Co Coll	Dog Registration	\$8,104.50		
Jim Gaskill, ACO	Boarding	\$30.00		
Jim Gaskill, ACO	Euthanasia	\$0.00		
Jim Gaskill, ACO	Fines	\$25.00		
Savings Account	Interest	\$268.67		
City of Monmouth	Pound Expenses	\$153.78		
	Transfer from Co General	\$0.00		
	Miscellaneous	\$0.00		
			\$8,581.95	
			\$32,146.68	
<b>DISBURSEMENTS:</b>				
Animal Control Fund	Orders Paid	\$9,306.23		
			\$9,306.23	
BALANCE ON HAND AUGUST 31, 2006				\$22,840.45
		<b>COURT AUTOMATION FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$197,947.17
<b>RECEIPTS:</b>				
Jill M Morris, Cir Clerk	Filing Fees	\$8,566.00		
Savings Account	Interest	\$2,407.24		
			\$10,973.24	
			\$208,920.41	
<b>DISBURSEMENTS:</b>				
Court Automation Fund	Orders Paid	\$1,782.00		
			\$1,782.00	
BALANCE ON HAND AUGUST 31, 2006				\$207,138.41
		<b>DOCUMENT CONVERSION FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$10,600.96
<b>RECEIPTS:</b>				
Tina Conard, Co Clerk	Filing Fees	\$4,410.00		
Savings Account	Interest	\$119.64		
			\$4,529.64	
			\$15,130.60	
<b>DISBURSEMENTS:</b>				
Document Conversion Fund	Orders Paid	\$7,652.47		
			\$7,652.47	
BALANCE ON HAND AUGUST 31, 2006				\$7,478.13

		<b>AMBULANCE FUND</b>			
BALANCE ON HAND JUNE 1, 2006					\$1,471.91
RECEIPTS:					
Nancy A Clayton, Co Coll	Tax Distribution		\$50,000.00		
Nancy A Clayton, Co Coll	Mobile Home Taxes		\$0.00		
Nancy A Clayton, Co Coll	Back Taxes		\$0.00		
Nancy A Clayton, Co Coll	Housing Authority		\$0.00		
Savings Account	Interest		\$192.12		
				\$50,192.12	
				\$51,664.03	
DISBURSEMENTS:					
Ambulance Contract	Orders Paid		\$31,500.00		
				\$31,500.00	
BALANCE ON HAND AUGUST 31, 2006					\$20,164.03
		<b>COUNTY OFFICES FUND</b>			
BALANCE ON HAND JUNE 1, 2006					\$402,268.31
RECEIPTS:					
Savings Account	Interest		\$4,518.10		
Miscellaneous			\$0.00		
				\$4,518.10	
				\$406,786.41	
DISBURSEMENTS:					
County Office Fund	Orders Paid		\$39,326.00		
				\$39,326.00	
BALANCE ON HAND AUGUST 31, 2006					\$367,460.41
		<b>COURT DOCUMENT STORAGE FUND</b>			
BALANCE ON HAND JUNE 1, 2006					\$145,248.13
RECEIPTS:					
Court Document Storage	Filing Fees		\$7,501.00		
Savings Account	Interest		\$1,773.14		
				\$9,274.14	
				\$154,522.27	
DISBURSEMENTS:					
Court Document Storage Fund	Orders Paid		\$465.57		
				\$465.57	
BALANCE ON HAND AUGUST 31, 2006					\$154,056.70
		<b>COUNTY HIGHWAY FUND</b>			
BALANCE ON HAND JUNE 1, 2006					\$45,749.37
RECEIPTS:					
Nancy A Clayton, Co Coll	Tax Distribution		\$90,000.00		
Nancy A Clayton, Co Coll	Mobile Home Taxes		\$0.00		
Nancy A Clayton, Co Coll	Back Taxes		\$0.00		
Nancy A Clayton, Co Coll	Housing Authority		\$0.00		
James Justus, Co Eng	Sale of Material		\$10,816.97		
James Justus, Co Eng	Engineering		\$0.00		
James Justus, Co Eng	Rental		\$755.35		
James Justus, Co Eng	Contracting Non-Co		\$1,433.02		
Savings Account	Interest		\$707.53		
County Highway Fund	Misc		\$50,000.00		
County Highway Fund	Refunds		\$0.00		
Transfer from Sp Bridge Aid			\$0.00		
				\$153,712.87	
				\$199,462.24	
DISBURSEMENTS:					
County Highway Fund	Orders Paid		\$147,113.24		
				\$147,113.24	
BALANCE ON HAND AUGUST 31, 2006					\$52,349.00
		<b>SPECIAL BRIDGE AID FUND</b>			
BALANCE ON HAND JUNE 1, 2006					\$644,304.72
RECEIPTS:					
Nancy A Clayton, Co Coll	Tax Distribution		\$45,000.00		
James Justus, Co Eng	Reimbursement		\$5,659.63		
Savings Account	Interest		\$7,932.43		
				\$58,592.06	
				\$702,896.78	
DISBURSEMENTS:					
Special Bridge Aid Fund	Orders Paid		\$0.00		
				\$0.00	
BALANCE ON HAND AUGUST 31, 2006					\$702,896.78

		<b>COUNTY MOTOR FUEL TAX FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$277,145.99
RECEIPTS:				
State of Illinois	Allotments	\$89,359.05		
Savings Account	Interest	\$2,622.48		
County MFT	Misc	\$0.00		
			\$91,981.53	
			\$369,127.52	
DISBURSEMENTS:				
County MFT	Orders Paid	\$296,989.05		
			\$296,989.05	
BALANCE ON HAND AUGUST 31, 2006				\$72,138.47
		<b>TOWNSHIP MOTOR FUEL TAX FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$632,531.46
RECEIPTS:				
State of Illinois	Allotments	\$272,890.14		
Savings Account	Interest	\$7,691.71		
Township MFT	Misc	\$0.00		
			\$280,581.85	
			\$913,113.31	
DISBURSEMENTS:				
Township MFT	Orders Paid	\$310,928.38		
			\$310,928.38	
BALANCE ON HAND AUGUST 31, 2006				\$602,184.93
		<b>MATCHING TAX FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$348,282.33
RECEIPTS:				
	Tax Distribution	\$45,000.00		
Savings Account	Interest	\$4,293.22		
Matching Tax Fund	Misc	\$0.00		
			\$49,293.22	
			\$397,575.55	
DISBURSEMENTS:				
Matching Tax Fund	Orders Paid	\$5,454.93		
			\$5,454.93	
BALANCE ON HAND AUGUST 31, 2006				\$392,120.62
		<b>TOWNSHIP BRIDGE FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$102,558.78
RECEIPTS:				
James Justus, Co Eng	Construction	\$0.00		
James Justus, Co Eng	Engineering	\$0.00		
Savings Account	Interest	\$1,190.54		
	Disaster Assistance	\$0.00		
			\$1,190.54	
			\$103,749.32	
DISBURSEMENTS:				
Township Bridge Fund	Orders Paid	\$5,102.65		
			\$5,102.65	
BALANCE ON HAND AUGUST 31, 2006				\$98,646.67
		<b>TUBERCULOSIS FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$52,287.86
RECEIPTS:				
Property Tax Distribution		\$2,126.21		
Savings Account	Interest	\$633.25		
			\$2,759.46	
			\$55,047.32	
DISBURSEMENTS:				
TB Fund	Orders Paid	\$439.95		
			\$439.95	
BALANCE ON HAND AUGUST 31, 2006				\$54,607.37
		<b>INDIGENT VETERANS AID FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$76,483.47
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Distribution	\$15,000.00		
Savings Account	Interest	\$926.25		
Miscellaneous	Misc	\$0.00		
			\$15,926.25	
			\$92,409.72	
DISBURSEMENTS:				
Veteran's Aid Fund	Orders Paid	\$12,300.80		
			\$12,300.80	
BALANCE ON HAND AUGUST 31, 2006				\$80,108.92

		<b>CIVIL DEFENSE FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$4,030.83
RECEIPTS:				
Interest		\$0.00		
			\$0.00	
			\$4,030.83	
DISBURSEMENTS:				
Interest		\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$4,030.83
		<b>MAINTENANCE &amp; CHILD SUPPORT FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$154,086.77
RECEIPTS:				
Maint & Support Fees	Annual Fees	\$3,417.00		
Savings Account	Interest	\$1,874.13		
			\$5,291.13	
			\$159,377.90	
DISBURSEMENTS:				
Maint & Support Fund	Orders Paid	\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$159,377.90
		<b>SHERIFF'S D.E.A. FUND STATE</b>		
BALANCE ON HAND JUNE 1, 2006				\$20,217.62
RECEIPTS:				
Savings Account	Interest	\$242.59		
Miscellaneous		\$0.00		
			\$242.59	
			\$20,460.21	
DISBURSEMENTS:				
Sheriff's DEA Fund	Orders Paid	\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$20,460.21
		<b>SHERIFF'S D.E.A. FUND FEDERAL</b>		
BALANCE ON HAND JUNE 1, 2006				\$1,765.74
RECEIPTS:				
Federal Allotment	Trans from State Fund	\$0.00		
Interest	Interest	\$4.44		
			\$4.44	
			\$1,770.18	
DISBURSEMENTS:				
None		\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$1,770.18
		<b>INHERITANCE TAX FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$0.01
RECEIPTS:				
Inheritance Tax Fund	Taxes	\$96,827.00		
			\$96,827.00	
			\$96,827.01	
DISBURSEMENTS:				
Inheritance Tax Fund	Taxes	\$69,574.00		
			\$69,574.00	
BALANCE ON HAND AUGUST 31, 2006				\$27,253.01
		<b>INDEMNITY FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$198,345.86
RECEIPTS:				
Indemnity Fund	Fees	\$0.00		
Savings Account	Interest	\$2,379.95		
			\$2,379.95	
			\$200,725.81	
DISBURSEMENTS:				
Indemnity Fund	Refunds	\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$200,725.81
		<b>MEDICAL FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$59,975.14
RECEIPTS:				
Jill M Morris, Cir Clerk	Fees	\$1,197.60		
Savings Account	Interest	\$724.43		
			\$1,922.03	
			\$61,897.17	
DISBURSEMENTS:				
None		\$0.00		
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$61,897.17

		<b>INTEREST ESCROW FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$14,664.38
RECEIPTS:				
Nancy A Clayton, Co Coll	Tax Sale Fees		\$0.00	
Savings Account	Interest		\$172.68	
	Miscellaneous		\$0.00	
			\$172.68	
			\$14,837.06	
DISBURSEMENTS:				
Refunds/Reimbursements	Interest Payments		\$980.09	
			\$980.09	
BALANCE ON HAND AUGUST 31, 2006				\$13,856.97
		<b>PAYROLL CLEARING ACCOUNT</b>		
BALANCE ON HAND JUNE 1, 2006				\$0.00
RECEIPTS:				
County General	Salaries		\$260,841.54	
County Highway	Salaries		\$83,905.00	
County MFT	Salaries		\$38,955.19	
Animal Control	Salaries		\$4,535.64	
Veteran's Aid	Salaries		\$1,628.46	
Court Document Storage	Salaries		\$93.22	
T.B. Fund	Salaries		\$147.76	
Geo Inf System	Salaries		\$4,730.39	
			\$365,015.50	
			\$365,015.50	
DISBURSEMENT:				
Payroll	Salaries		\$365,015.50	
			\$365,015.50	
BALANCE ON HAND AUGUST 31, 2006				\$0.00
		<b>INSURANCE CLEARING ACCOUNT</b>		
BALANCE ON HAND JUNE 1, 2006				\$120.00
RECEIPTS:				
Tina Conard, Trustee	Premiums		\$15,249.00	
Transfer from Co General	Premiums		\$83,905.00	
Transfer from Co Hwy	Premiums		\$25,675.00	
Transfer from Co MFT	Premiums		\$200.00	
			\$125,029.00	
			\$125,149.00	
DISBURSEMENTS:				
Insurance Clearing Acct	Premiums		\$124,109.00	
			\$124,109.00	
BALANCE ON HAND AUGUST 31, 2006				\$1,040.00
		<b>WORKING CASH FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$67,294.27
RECEIPTS:				
Property Tax Distribution			\$16,584.46	
Savings Account	Interest		\$708.33	
Miscellaneous			\$0.00	
			\$17,292.79	
			\$84,587.06	
DISBURSEMENTS:				
Transfer to Other Funds			\$20,000.00	
			\$20,000.00	
BALANCE ON HAND AUGUST 31, 2006				\$64,587.06
		<b>IDPA KIDS PROGRAM</b>		
BALANCE ON HAND JUNE 1, 2006				\$1,199.57
RECEIPTS:				
Revenue			\$0.00	
Interest			\$14.39	
			\$14.39	
			\$1,213.96	
DISBURSEMENTS:				
None			\$0.00	
			\$0.00	
BALANCE ON HAND AUGUST 31, 2006				\$1,213.96
		<b>WARREN COUNTY D.A.R.E. FUND</b>		
BALANCE ON HAND JUNE 1, 2006				\$4,992.38
RECEIPTS:				
Bruce Morath, DARE Officer	Donations & Sales		\$0.00	
			\$0.00	
			\$4,992.38	
DISBURSEMENTS:				
D.A.R.E. Account	Orders Paid		\$2,154.53	
			\$2,154.53	
BALANCE ON HAND AUGUST 31, 2006				\$2,837.85

**WARREN COUNTY TREASURER, AGENT  
FOR WEST CENTRAL ILLINOIS TASK FORCE**

BALANCE ON HAND JUNE 1, 2006			\$0.00
RECEIPTS:			
State of Illinois	WCITF	\$0.00	
			\$0.00
			\$0.00
DISBURSEMENTS:			
W Central IL Task Force	WCITF	\$0.00	
			\$0.00

BALANCE ON HAND AUGUST 31, 2006 \$0.00

**STATE'S ATTORNEY DRUG ENFORCEMENT**

BALANCE ON HAND JUNE 1, 2006			\$1,799.75
RECEIPTS:			
Drug Forfeiture		\$390.03	
Savings Account	Interest	\$24.66	
			\$414.69
			\$2,214.44
DISBURSEMENTS:			
None		\$0.00	
			\$0.00

BALANCE ON HAND AUGUST 31, 2006 \$2,214.44

**SEXUALLY TRANSMITTED DISEASE TESTING**

BALANCE ON HAND JUNE 1, 2006			\$679.79
RECEIPTS:			
STD Fees		\$0.00	
Interest		\$8.16	
			\$8.16
			\$687.95
DISBURSEMENTS:			
None		\$0.00	
			\$0.00

BALANCE ON HAND AUGUST 31, 2006 \$687.95

**GEOGRAPHIC INFORMATION SYSTEM**

BALANCE ON HAND JUNE 1, 2006			\$108,669.37
RECEIPTS:			
Geo Information Sys	Fees	\$8,741.00	
Savings Account	Interest	\$1,312.24	
			\$10,053.24
			\$118,722.61
DISBURSEMENTS:			
Geo Information Sys	Orders Paid	\$11,785.65	
			\$11,785.65

BALANCE ON HAND AUGUST 31, 2006 \$106,936.96

STATE OF ILLINOIS)  
                          )SS  
COUNTY OF WARREN )

I, Nancy A. Clayton, County Treasurer of Warren County, do hereby swear that the above and foregoing is a true and correct report, to the best of my knowledge and belief, of the finances of Warren County for the period June 1, 2006, through and including August 31, 2006.

IN WITNESS THEREFORE, I hereunto set my hand this 16<sup>th</sup> day of October 2006.

\S\ Nancy A. Clayton  
Warren County Treasurer  
Warren County, Illinois

Subscribed and sworn to before me  
this 16<sup>th</sup> day of October 2006.

\S\ Tina M. Conard  
Warren County Clerk  
Warren County, Illinois

Mr. Jenks made the motion to approve the foregoing treasurer's report. Mr. Johnson seconded the motion and the following vote was taken:

Aye: Erlandson, Gibson, Hawk, Heaton, Jeskapski, Johnson, Thompson, Turbett, Wilson, Bresnahan  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**Warren County 9-1-1 Report**

WARREN COUNTY 9-1-1 MONTHLY REPORT  
OCTOBER 1, 2006 THRU OCTOBER 31, 2006

<b>CHECK #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>DISBURSEMENTS</b>	<b>RECEIPTS</b>	<b>BALANCE CARRIED FORWARD</b>	<b>BALANCE</b>
					\$124,508.49	
2498	10/02/06	Ed Chewning-911 CoOrd Fee-Aug	700.00			\$123,808.49
2499	10/02/06	City Monmouth-911 Dispatch Fee- October	6,743.36			117,065.13
2500	10/02/06	Warren Co Treas-Admin Fee	250.00			116,815.13
2501	10/02/06	Verizon-Basic Chrgs 309/833-1535	80.66			116,734.47
	10/02/06	Deposit: Sage Telecom-1.31; Verizon-17.02		18.33		116,752.80
2502	10/02/06	Gem Electronics-Equip Installation	1,608.50			115,144.30
2503	10/02/06	Verizon-Basic Serv 309/911-0187	2,601.96			112,542.34
	10/02/06	Interest-September		292.86		112,835.20
2504	10/10/06	MDTC-Updates & Charges Inv #6237	319.06			112,516.14
2505	10/10/06	Gallatin River-Monthly Charges	113.51			112,402.63
2506	10/10/06	Discount Printing: 911 Maps Reimbursement to Ed Chewning	130.00			112,272.63
2507	10/17/06	NENA-2007 Membership Dues Inv #215862	120.00			112,152.63
	10/17/06	Deposit: MDTC Surcharge-283.41; MTC-Franchise Fee-65.18		348.59		112,501.22
2508	10/20/06	Frontier-Basic Chrgs 309/734-8488	129.14			112,372.08
	10/23/06	Deposit: MCC Surcharge		26.19		112,398.27
2509	10/23/06	Frontier: 309/734-8012-74.72; 309/196-0014-1845.69	1,920.41			110,477.86
2510	10/23/06	Verizon-Basic Chrgs 309/833-1535	80.04			110,397.82
	10/25/06	Deposit: Madison River Surchg-70.71; Gallatin River Surchg-1029.72		1,100.43		111,498.25
2511	10/30/06	Verizon Basic Charges	2,602.56			108,895.69
2512	10/30/06	Ed Chewning: Reimbursement Conf- 125.00; Hilton-512.70	637.70			108,257.99
2513	10/30/06	City Monmouth-Battery for Generator	64.57			108,193.42
		<b>BALANCE ON HAND</b>				<b>\$108,193.42</b>

Paid to GEM Electronics in 2006	\$ 2,736.50
Total Interest Received in 2006	\$ 2,519.15
Total Interest Received Since 1991	\$ 44,697.65

Investment in Almost CD 10/17/06	\$178,336.04	@ 5.42% APY
Investment in Time Certificate Renewed 04/07/06	\$171,399.73	@ 5.13% APY

Mr. Stanton made the motion to approve the above 9-1-1 report. Mr. Gibson seconded the motion and on voice vote the chair declared the motion carried.

**RESOLUTION #36-05-06  
ZONING CO-ADMINISTRATORS  
AGREEMENT**

**PURPOSE:**

This agreement is entered into between Warren county, Illinois, (hereinafter referred to as "County") and Marcia K. McLaughlin and Tammy Davis (hereinafter referred to "Co-Administrators"), whereby the Co-Administrators shall administer County's zoning ordinance and County's plats on behalf of the County.

**TERM:**

This agreement shall commence December 1, 2006, and terminate November 30, 2007, inclusive. Either party may terminate this agreement early by giving sixty (60) days written notice to the other party. This agreement may be terminated at any time by the mutual agreement of the parties.

**CONSIDERATION:**

County shall pay each Co-Administrator \$3,264 per year in consideration of administering County's zoning ordinance and plats. Said compensation shall be paid in twenty-seven (27) equal installments to be paid on County's regularly scheduled pay days. The annual consideration shall be pro-rated should this agreement be terminated early.

**DUTIES AND AUTHORITIES OF CO-ADMINISTRATORS:**

1. To administer County's zoning ordinance and plats in a prompt and timely fashion.
2. To maintain office hours that correspond with County's.
3. To report to the County Board on a monthly basis. Such report will include the number and type of building permits issued in Warren County for the previous month and year to date and the approximate value of the structures represented by said permits.
4. To record the minutes of every meeting held by County's Zoning Board of Appeals and Planning Commission.
5. To provide for site inspections at an annual rate not to exceed \$5,000 per year.
6. To report to the Zoning Board of Appeals, Planning Commission, County Board and State's Attorney regarding any problems or interpretation issues regarding County's zoning ordinance.

**DUTIES OF COUNTY:**

1. Provide the Co-Administrators with appropriate office space which will include a minimum of one (1) telephone line.
2. Provide the Co-Administrators with adequate office supplies.

\S\ William Reichow  
Chairman, Warren County Board

\S\ Marcia K. McLaughlin  
Co-Administrator

\S\ Tammy Davis  
Co-Administrator

Mr. Heaton made the motion to approve the foregoing Zoning Co-Administrators' Resolution and Mr. Pearson seconded the motion. Mr. Hawk stated that he wants a private or separate Zoning Administrator. The following vote was taken:

Aye: Gibson, Heaton, Jenks, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson  
Nay: Hawk, Johnson, Kinsel  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #37-05-06  
AGREEMENT IN REGARD TO SERVICES OF  
ANIMAL CONTROL WARDEN**

**This Agreement** is made this 15<sup>th</sup> day of November, A.D. 2006 by and between WARREN COUNTY, a duly constituted County of Illinois, hereinafter referred to as "COUNTY", and James Robert Gaskill, hereinafter referred to as "WARDEN".

**WHEREAS**, Warren County, and Dr. Elizabeth D. McBroom and Dr. Mark F. Hall, Veterinarians, as its Animal Control Administrators for Warren County, have appointed James Robert Gaskill as the Warren County Animal Control Warden, which appointment has been approved by the Warren County Board, and

**WHEREAS**, said Warden, as an independent contractor, has agreed to provide the services hereinafter mentioned in this Agreement for the County in return for the compensation provided herein.

**NOW THEREFORE**, the undersigned in consideration of their mutual promised herein agree that:

1. The term of this Agreement shall be from the 1<sup>st</sup> day of December, 2006, to and including the last day of November, 2007.
2. That, for the term of this Agreement, said Warden shall receive the sum of twenty-two thousand one hundred seventy dollars (\$22,170), to be paid by the County in twenty-seven (27) payments, the first of which shall be made on Friday, December 1, 2006, and continuing thereafter every 2<sup>nd</sup> Friday, until the termination of this Agreement. In addition, the Warden shall receive mileage allowance of three thousand five hundred dollars (\$3,500) to be paid in the same manner.
3. That the Warden shall provide and furnish his own means of transportation and transportation expenses, including gas, maintenance, and all other miscellaneous expenses associated with his transportation for the services as agreed to in this Agreement; further, that the Warden shall provide and furnish automobile and liability insurance for the services as agreed to during the term of this Agreement and provide Certificate of Insurance to the County as evidence of insurance in force.
4. That said Warden shall work full-time performing the service as provided for in this Agreement. The Administrators shall determine the amount of time necessary to complete the services covered by this Agreement, but, in any event, said full-time work shall include an average forty (40) hours per week.
5. That said Warden shall perform all duties and services as are assigned to him by the Warren County Animal Control Administrators and shall, at all times, be accountable to the Administrators and the County for dogs or other records necessary to show accountability for said services rendered herein.
6. That said Warden will be considered as an Independent Contractor performing services as specified herein.
7. That either Party hereto may terminate this Agreement with written cause or reason upon the giving of thirty (30) days written notice to the other Party.
8. That said Warden will be provided with one (1) Animal Control School each year, uniforms, equipment and supplies suitable for performing said service, with approval of Animal Control Committee; said Warden to be uniformed during all times he is performing service as provided in this Agreement.
9. That said Warden shall be given ten (10) working days vacation. (His responsibility to have replacement for his job during that time.)

**DATED** this 15<sup>th</sup> day of November, A.D. 2006.

SIGNED: \S\ James R. Gaskill  
Animal Control Warden

\S\ William Reichow  
Warren County Board Chairman

ATTEST: \S\ Tina M. Conard  
Warren County Clerk

Mr. Jenks made the motion to approve the foregoing Animal Control Warden Resolution. Mr. Erlandson seconded the motion and the following vote was taken:

Aye: Hawk, Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson,  
Turnbull, Winkler, Bresnahan, Erlandson, Gibson,  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #38-05-06**  
**AGREEMENT IN REGARD TO SERVICES OF**  
**CO-ANIMAL CONTROL ADMINISTRATORS**

**THIS MEMORANDUM EVIDENCES** an Agreement made between Warren County, a duly constituted county of Illinois, hereinafter referred to as "COUNTY," and Dr. Elizabeth D. McBroom and Dr. Mark F. Hall, Veterinarians, hereinafter referred to as "CO-ADMINISTRATORS,"

**Whereas**, Warren COUNTY, pursuant to recently enacted statutes is required to provide for an Animal Control Program, and

**WHEREAS**, said CO-ADMINISTRATORS shall provide a service as hereinafter mentioned in this Agreement for the County in return for the compensation provided herein.

**NOW THEREFORE**, the undersigned in consideration of their mutual promises, herein agree that:

1. The term of this agreement shall be from the 1st day of December, 2006, to and including the 1<sup>st</sup> day of December, 2007.
2. That, for the terms of this agreement, said CO-ADMINISTRATORS shall receive a payment in the amount of One Thousand Eight Hundred and no/100 Dollars (\$1,800.00), to be paid by the COUNTY over a twelve (12) month period, or as otherwise agreed until the termination of this Agreement.
3. The CO-ADMINISTRATORS shall be responsible for the complete administration of the animal control for Warren COUNTY, except those municipalities and villages providing a satisfactory program of animal control in regard only to an animal program at large, but not as to rabies control.
4. The CO-ADMINISTRATORS shall delegate all duties and supervise all work of the Animal Control Warden.
5. This Agreement shall incorporate all applicable provisions of the Illinois Animal Control Act effective October 1, 1978, and any subsequent law thereafter applicable to the subject matter of this agreement.

**DATED** this 15<sup>th</sup> day of November, 2006.

\S\ Elizabeth D. McBroom, DVM

\S\ Mark F. Hall, DVM

\S\ William Reichow  
Chairman Warren County Board

ATTEST: \S\ Tina M. Conard  
Warren County Clerk

Mr. Thompson made a motion to approve the above Co-Animal Control Administrators Resolution. Mr. Jenks seconded the motion and the following vote was taken:

Aye: Heaton, Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson,  
Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #39-05-06**  
**CITY/COUNTY JOINT ANIMAL CONTROL CONTRACT**  
**AGREEMENT**

**THIS AGREEMENT** entered into this 15<sup>th</sup> day of November, 2006, between the City of Monmouth, a Municipal Corporation, located in the County of Warren, State of Illinois, hereinafter referred to as "CITY", and the County of Warren, a Political Subdivision of the State of Illinois, located in the State of Illinois, hereinafter called "COUNTY".

**WHEREAS**, CITY AND COUNTY individually have certain responsibilities for control and/or care of abandoned or stray cats and dogs as required by local ordinance and/or State Statute, and

**WHEREAS**, CITY AND COUNTY desire to provide for the care of abandoned or stray cats and dogs in the most economical manner for the residents of their respective jurisdictions, and

**WHEREAS**, CITY AND COUNTY have, for the past several months, jointly operated an animal control shelter, which shelter was constructed by the COUNTY on land owned by the CITY, and

**WHEREAS**, CITY AND COUNTY desire to share said facility for the care of abandoned or stray cats and dogs.

**NOW THEREFORE**, in consideration of the mutual covenants and stipulations set forth herein, it is agreed as follows:

1. That CITY AND COUNTY will continue to jointly use the animal control shelter facility located in the City of Monmouth for the purpose of housing and caring for stray or abandoned cats or dogs, or cats and dogs running at large in violation of local ordinance and/or State Statute.

2. That CITY AND COUNTY shall, not less than quarterly, provide the other party with a written statement clearly showing all receipts and expenditures incurred in the operation of the shelter for the previous calendar quarter. The party with the least net operating expense for the preceding calendar quarter shall pay to the party with greatest net operating expense a sum equal to one-half (1/2) of the difference shown on the respective quarterly statements. Said payment to be made within thirty (30) days of the end of each calendar quarter.
3. That the COUNTY'S income and expenses incidental to the issuance of dog licenses be wholly retained and borne by the COUNTY.
4. That the CITY'S income and expenses incidental to the issuance of cat licenses be wholly retained and borne by the CITY.
5. That each party to this Agreement shall assume and hold the other harmless for any and all liability arising by reason of the acts of their respective employees in the performance of this Agreement

**THIS INSTRUMENT** contains the entire agreement between the parties and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written contract shall be valid or binding; and this Agreement may not be enlarged, modified, or altered except in writing signed by the parties and endorsed thereon.

**THIS AGREEMENT** shall insure to the benefit and be binding upon the assignees and successors of the respective parties until November 30, 2007. Notice of termination must be thirty (30) days before the expiration of contract by either party.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed in their behalf respectively by their proper officers or officials hereunto duly authorized by their respective governing bodies and their corporate seals to be hereto affixed.

COUNTY OF WARREN, ILLINOIS

CITY OF MONMOUTH, ILLINOIS

BY: \S\ William L Reichow  
Chairman Warren County Board

BY: \_\_\_\_\_  
Rod Davies  
Mayor

DATE: November 15, 2006

DATE: \_\_\_\_\_

WITNESS: \S\ Tina M Conard

WITNESS: \_\_\_\_\_

Mr. Johnson made the motion to approve the foregoing City/County Animal Control Resolution. Mr. Pearson seconded the motion and the following vote was taken:

Aye: Jenks, Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler,  
Bresnahan, Erlandson, Gibson, Hawk, Heaton  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #40-05-06**  
**MAINTENANCE AGREEMENT**

On this 15<sup>th</sup> day of November, 2006, James L. Hart (Hart) and Warren County, Illinois (County), hereby enter into an agreement whereby Hart shall provide general construction and repair of and to all property owned by County. Hart shall receive in consideration for his performance \$8,000.00 per twelve month period to be paid by County bi-weekly in 27 (twenty-seven) equal installments.

Hart's providing general construction and repair to County shall be at the direction of the Warren County Board through its designated agent.

This agreement shall commence December 1<sup>st</sup>, 2006.

This agreement shall automatically terminate at midnight on November 30<sup>th</sup>, 2007.

Either Hart or County may terminate this agreement upon 30 days written notice to the other party.

\S\ James L. Hart

\S\ William Reichow  
Chairman, Warren County Board

Mr. Stanton made the motion to approve the above Maintenance Agreement. Mr. Turnbull seconded the motion and the following vote was taken:

Aye: Johnson, Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler,  
Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks,  
Nay: None  
Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #41-05-06**  
**ELECTRICAL AGREEMENT**

On this 15<sup>th</sup> day of November, 2006, James L. Hart (Hart) and Warren County, Illinois (County), hereby enter into an agreement whereby Hart shall provide installation and repair of all electrical systems owned by County. Hart shall receive in consideration for his performance \$8,000.00 per twelve month period to be paid by County bi-weekly in 27 (twenty-seven) equal installments.

Hart's providing electrical installation and repair to County shall be at the direction of the Warren County Board through its designated agent.

This agreement shall commence December 1<sup>st</sup>, 2006.

This agreement shall automatically terminate at midnight on November 30<sup>th</sup>, 2007.

Either Hart or County may terminate this agreement upon 30 days written notice to the other party.

\S\ James L. Hart

\S\ William Reichow  
Chairman, Warren County Board

Mr. Jenks made the motion to approve the above Electrical Agreement. Mr. Gibson seconded the motion and the following vote was taken:

Aye: Kinsel, Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson

Nay: None

Absent: Harper, Ockert

The chair declared the motion carried.

**RESOLUTION #42-05-06**  
**PAYING TENTH OF THE MONTH BILLS**

**WHEREAS**, it is in the best interest of the citizens of Warren County and its government to be financially responsible, and;

**WHEREAS**, it is in the best interest of the citizens of Warren County and its government to pay county government's bills in a timely fashion.

**THEREFORE**, it is hereby resolved that the Warren County Board direct the County Clerk to pay:

1. All bills from vendors supplying goods and services, not limited to the list below, shall be paid by the 10<sup>th</sup> of the month.

Utilities (electricity, gas, water, sewer, telephones, etc)

Payroll Taxes & Costs (IMRF, State and Federal taxes, etc)

Contracts & Agreements (Ambulance, Asst. Public Defender, Health Insurance,

elevator, trash, dispatching, etc)

Postage

Veteran's Aid Commission bills

2. All bills from vendors supplying goods and services to Warren County that provide for a discount if the bill is paid on or before a particular date shall be paid on or before that date.

3. All bills from vendors supplying goods and services to Warren County that provide for payment mutually agreed upon by the vendor and Warren County shall be paid on or before that date.

**This resolution** shall become effective upon enactment.

**Dated** this 15<sup>th</sup> day of November, 2006.

\S\ Tina M. Conard  
Warren County Clerk

\S\ William L. Reichow  
Chairman, Warren County Board

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

Aye: Pearson, Reichow, Stanton, Thompson, Turnbull, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Jenks, Johnson, Kinsel

Nay: None

Absent: Harper, Ockert

The chair declared the motion carried.

**APPOINTMENTS**

**E.S.D.A. Coordinator**

1 Year Term

Aaron Winski

Mr. Heaton made the motion to approve the above appointment. Mr. Erlandson seconded the motion and on voice vote the chair declared the motion carried.

**CHAIRMAN'S COMMENTS**

Chairman Bill Reichow presented a plaque to Board Member Stephen Erlandson thanking him for his twenty-four (24) years of service.

**GEORGE RUDIS-ILLINOIS DEPARTMENT OF PUBLIC HEALTH**

Mr. George Rudis with the Illinois Department of Public Health was in attendance at the county board meeting and presented a check for \$50,000.00 to the newly formed Warren County Board of Health.

**PER DIEM AND MILEAGE**

Mr. Jenks made a motion to accept per diem and mileage. Mr. Johnson seconded the motion and the following vote was taken:

Aye: Jenks, Johnson, Kinsel

Nay: Stanton, Thompson, Winkler, Bresnahan, Erlandson, Gibson, Hawk, Heaton, Pearson, Reichow

Absent: Harper, Ockert, Turnbull

The chair declared the motion defeated.

**RECESS**

Mr. Pearson made a motion to recess until December 4, 2006, at 9:30 A.M. Mr. Gibson seconded the motion and on voice vote the chair declared the motion carried.