

MINUTES OF THE MEETING

January 9, 2007

Chairman Bill Thompson opened the meeting at 4:03 P.M. Others present were committee members Steve Johnson, Robert Cokel, Marvin Hawk, Scott Gibson, Board Chairman Bill Reichow, County Engineer Jim Justus, and Kevin Smith.

Gibson made a motion to approve the agenda. Hawk seconded the motion and it passed unanimously.

Johnson made a motion to accept the December minutes. Cokel seconded the motion and it passed unanimously.

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

Reichow informed the committee on the following items: 1. The County and FOP have agreed on a contract. 2. The tuck-point and roof work at the courthouse is under way. 3. The Health Board has hired Jenna Link as the Administrator for the Warren County Health Department. The Health Department office is temporarily located on the first floor in the southeast corner of the Annex building until a more suitable, permanent location can be found.

The meeting adjourned at 5:39 P.M. on a motion by Gibson, seconded by Hawk.

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.

01/09/07

Treasurer of Warren County	Greenbush Twp: CBA #245	\$ 1,052.35
River Stone Group, Inc	CM13: 165.09 T @ 8.00	1,320.72
River Stone Group, Inc	01-CM6: 62.02 T @ 6.90	427.94
North American Salt Company	02-Salt: 83.26 T @ 44.24	3,683.43
River Stone Group, Inc	02-CM9: 93.16 T @ 6.90	642.80
Cessford Construction Co	03-CA9: 45.1 T @ 6.85	308.94
North American Salt Company	05-Salt: 24.98 T @ 44.24	1,105.12
North American Salt Company	06-Salt: 24.74 T @ 44.24	1,094.50
Gary Jensen	07-Tractor: 57.5 Hrs @ 25.00	1,437.50
Kelly Township Treasurer	07-Labor & Equip	11,642.02
Galesburg Builders Supply Co	08-Emulsion: 3.44 T @ 39.75	136.74
Lenox Twp Treasurer	08-Labor & Equip	5,386.92
Midwest Material Company	09-CA16: 23.55 T @ 4.50	105.98
River Stone Group, Inc	CM16: 2047.44 T @ 8.60	17,607.97
Galesburg Builders Supply Co	Emulsion: 1.16 T @ 41.75	48.43
North American Salt Company	15-Salt: 25.59 T @44.24	1,132.10
Farm King	Salt, Wire, Grease, etc	158.16
Carquest Auto Parts	Wire Terminal Tool	13.74
471-Praxair Distributions, Inc	Cylinder Rental	21.10
Achievement Industries	Cleaning	161.80
1st Ayd Corporation	Handsoap, Parts Cleaner, etc	342.65
Ebert Supply Co	Misc Supplies	120.15
Frontier	Telephones	156.76
U S Cellular	Cell Phones	105.17
Broadwing Telecommunications	Long Distance	30.80
IL Assoc of Co Engineers	Membership Dues	634.21
Ameren IP	Electricity	645.79
Stamp Man Specialties	Stamps	95.85
Office Specialists, Inc	Paper, Calendars, etc	296.50
Treasurer of Warren County	Postage	104.17
Keister's, Inc	TD69: Tire Repair	914.92
Filter Service Center, Inc	Filters	74.00
Ball Volvo & GMC Trucks	T73: Gasket	17.20
Nichols Diesel Service	TD62, 59, 76 & 74 Tests	186.03
Henke Manufacturing Corp	TD74: Spring Trip	464.16
Old Dominion Brush	Broom, Wafers	805.00
Dave Gill Ford Sales, Inc	TD71, 69, 74: Harness, Filter, etc	2,161.00
Jim Cokel Welding	TD67: Steel for Snowplow	318.60
Centre State Int Trucks	TD62: Tank	141.63
Painter Farm Equipment	T57: Misc Parts	58.28
Farm King	Equip: Scrapers, Bushings, etc	133.54
Roseville Twp Treasurer	Mower: 32 Hrs @ 7.05	225.60
Riverland FS, Inc	Fuel	15,106.37
Treasurer of Warren County	Administrative Fee	3,847.68
Maple City Steel Supply Co	Acetylene & Oxygen	72.90
Jim Lanphere	Clothing Allowance	31.37
Dalton's Lumber Const Ins	Sign Dept: Wooden Posts	785.70
Safety Line	Safety Vests	797.64
Hall Signs, Inc	Sign Dept: Bolts, Screws, etc	\$ 259.73
	Grand Total	\$76,421.66

ROAD AND BRIDGE COMMITTEE

MINUTES OF THE MEETING

February 7, 2007

Chairman Bill Thompson opened the meeting at 4:01 P.M. Others present were committee

members Steve Johnson, Robert Cokel, Scott Gibson, Board Chairman Bill Reichow, County Engineer Jim Justus, and Kevin Smith. Thompson, Cokel, Justus, and Smith took a field trip at 2:00 PM. We visited the two township bridges we are planning to replace this year.

Thompson added Waste Management Finances to the agenda under new business. Gibson made a motion to approve the agenda. Johnson seconded the motion and it passed unanimously.

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

The monthly bills were reviewed. Cokel made a motion to approve the monthly bills. Johnson seconded the motion. All yeas.

Smith presented a bill for annual guardrail spraying. Gibson made a motion to have Smith investigate the two pricing options listed on the bill and approve payment for the appropriate service. Cokel seconded the motion and it passed unanimously.

Under new business, Smith informed the committee that the 2007 Maintenance Letting will be on February 21, 2007, at 11:00 am. Smith also stated that the Swan & Hale TBP bridge lettings are to be held on February 14, 2007 at 2:00 pm. Thompson made a motion for Justus to award the contracts if they are within 5% of the Engineer's estimate. Johnson seconded the motion and it passed unanimously. Smith presented an Addendum to the 2006 MFT Resolution for the additional expenses incurred. Gibson made a motion to present it to the County Board for approval. Cokel seconded the motion. All yeas. Thompson informed the committee on the status of the Waste Management finances. Discussion followed. No motion was made. Thompson believed the Finance Committee was responsible for the Waste Management finances. Reichow stated he would present this information to the Finance Committee at its next meeting held on February 8, 2007.

Reichow updated the committee on information pertaining to the Highway 34 Coalition.

The meeting adjourned at 5:27 P.M. on a motion by Cokel, seconded by Gibson.

02/06/07

Treasurer of Warren County	2007 Bridge Inspection	\$ 1,134.10
River Stone Group, Inc	01-CM6: 119.43 T @ 6.90	824.07
Treasurer of Warren Co	02-MC30: 2700 Gal @ 2.198	5,934.60
North America Salt Company	03-Salt: 24.70 T @ 44.24	1,092.73
River Stone Group, Inc	10-CM13: 772.50 T @ 7.75	5,986.89
North American Salt	13-Salt: 24.32 T @ 44.24	1,075.92
River Stone Group, Inc	14-CM13: 75.15 T @ 8.00	601.20
North American Salt Company	Salt: 148.84 T @ 44.24	6,584.68
River Stone Group, Inc	CM6: 4.45 T; CM13: 1081.73 T	9,333.60
Vulcan, Inc	Signs	2,113.49
Galesburg Builders Supply Co	Emulsion: .55 T @ 41.75	22.96
Farm King	Blade, Vise, etc	503.49
Achievement Industries	Cleaning	202.25
Michael Gipson	Refrig for Breakroom	295.00
Frontier	Telephones	154.98
Broadwing Telecommunications	Long Distance	32.61
U S Cellular	Cell Phones	152.65
EMC/Monmouth Water & Sewer Dept	Water & Sewer	75.39
Ameren IP	Electricity	1,242.66
Office Specialists, Inc	Calendars & Diaries	169.27
Shopko	Towels	18.38
Staples Business Advantage	Calculator	32.99
Speednet Services, Inc	Internet	791.40
Keister's, Inc	TD76: Tire Repair	303.35
Martin Equipment Co of IL, Inc	Loader: Washer, Wiper, Clip	406.45
Bill's Auto Trim	T66: Seat Recover	225.00
1st Ayd Corporation	TD37: Degreaser	603.47
Supreme Radio Communications, Inc	T70: Radio	573.00
Midwest Hydra-Line	TD67: Rod & Hose Assembly	470.42
Filter Service Center, Inc	Filters	169.00
Carquest Auto Parts	TD69, 71 & 67: Blades Epoxy, etc	276.55
Advanced Radiator, Inc	Versatile, Clean & Repair Radiator	53.00
Interstate Battery of the QC	TD69: Battery	155.90
Farm King	TD74, 71, Trucks: Lamps & Hoses	492.71
Nichols Diesel Service	T73 & 71: Hose & Test	30.64
Jim Cokel Welding	TD67 & 57: Flat & Angles	338.42
Dave Gill Ford Sales, Inc	TD69: Repair Kit, Belt, Lube	316.81
Centre State Int Trucks	TD59: Motor	113.69
Balzer Bros	TD69: Parts	57.59
Harvey Bros, Inc	TD69 & 74: Alternators	308.00
Maple City Steel Supply Co	Oxygen & Acetylene	48.90
Farm King	Sign Dept: Letters	14.70
471-Praxair Distributions, Inc	Cylinder Rental & Gloves	41.64
Ligui-Green Lawn & Tree Service	Spraying Guardrail	\$ 754.23
	Grand Total	\$44,128.78

RESOLUTION #07-06-07
COUNTY MAINTENANCE RESOLUTION

RESOLVED, by the County Board of Warren County, that \$50,000.00 is appropriated from the

Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code during the year ending December 31, 2006, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

STATE OF ILLINOIS)

)SS

COUNTY OF WARREN)

I, Tina M. Conard, County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a resolution adopted by the County Board of Warren County, at its February 14, 2007, meeting held at Monmouth, Illinois, on February 14, 2007.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Monmouth, Illinois, in said County this 14th day of February A.D. 2007.

(SEAL)

\S\ Tina M. Conard
Warren County Clerk

Mr. Thompson made a motion to approve the foregoing reports and claims as well as the county maintenance resolution that was approved at the February committee meeting. Mr. Johnson seconded the motion and the following vote was taken:

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

The chair declared the motion carried.

ANIMAL CONTROL COMMITTEE

(Reports and Claims)

ANIMAL CONTROL COMMITTEE

MINUTES OF THE MEETING

January 9, 2007

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

Gibson made a motion to approve the agenda. Hawk seconded the motion and it passed unanimously.

Guest speaker Joyce Bass, a member of the Kirkwood Village Board, stated that the Village of Kirkwood would like to have the final say on what happens to animals brought to the Warren County Animal Shelter from Kirkwood after the seven-day holding period. Robbin Sage, speaking on behalf of the absent Warren County Animal Control Officer, Jim Gaskill, stated that Kirkwood's request could not be granted since the shelter must operate according to the State of Illinois' Statutes. Discussion followed. No motion was made.

Warren County Treasurer, Nancy Clayton, handed out copies of the Summary of Dog Tags Sold from December 1, 2005 Through November 30, 2006 and copies of the Attorney General Informal Opinion I-06-043 to the committee.

The December minutes were reviewed. Johnson made a motion to approve the minutes. Gibson seconded the motion and it passed unanimously.

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

The meeting adjourned at 5:39 P.M. on a motion by Gibson, seconded by Hawk.

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.

01/09/07

Orkin Pest Control

Pest Control

\$48.08

Grand Total

\$48.08

ANIMAL CONTROL COMMITTEE

MINUTES OF THE MEETING

February 7, 2007

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

Gibson made a motion to approve the agenda. Johnson seconded the motion and it passed unanimously.

The January minutes were reviewed. Gibson made a motion to approve the minutes. Johnson seconded the motion and it passed unanimously.

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

The meeting adjourned at 5:27 P.M. on a motion by Cokel, seconded by Gibson.

02/07/07

Kirkwood/Strnhrst Vet Clin PC	1 st Qtr Admin Salary	\$450.00
Orkin Pest Control	Pest Control-Feb	<u>\$ 48.08</u>
	Grand Total	\$498.08

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

BUILDINGS AND GROUNDS COMMITTEE

(Reports and Claims)

BUILDING AND GROUNDS COMMITTEE MEETING

Wednesday January 10, 2007

Committee Chairman Stanton called the meeting to order at 9:30 A.M.

Present were: Todd Winkler, Karen Starbuck, Bob Kinsel and County Board Chairman Bill Reichow.

There were no presentations from the floor so Mr. Stanton went right into reports from office holders.

County Clerk Tina Conard reported that \$9,315.72 had been received, so far, from the State for public defender salary reimbursement. Mrs. Conard has received an e-mail from another clerk noting that the both State parties are wanting early voting sites to be open weekends and holidays. She was requested to provide the costs for her office to be open these days. Mrs. Conard also noted that she contacted Representative Myers and Senator Sullivan and let them know her view on this issue. Another grant has been awarded for \$6,200 from Illinois Public Risk. The highway office has given Mrs. Conard a list of their safety equipment they would like to purchase with this grant and the sheriff will spend the rest for his office. Mrs. Conard noted that the ceiling tiles are currently being installed in her office by Mr. Stivers. Mr. Stanton stated that he hired him to cut and install the ceiling tiles. Mrs. Conard will make an appointment to have the carpet cleaned.

Circuit Clerk Jill Morris gave the committee an update on one of her employees, Merlene White, who is on sick leave. She informed the committee with the absence of Merlene, she is having her part-time person working more hours. Mrs. Morris noted that the judicial schedule had been received and that Warren County will be short a judge.

Supervisor of Assessments Janice Hamberg reported that she held her annual township assessor's meeting and that her office is busy working on the G.I.S. They are waiting for the last piece of software and will be doing some training.

Treasurer Nancy Clayton gave the committee copies of fund balances as of December 31 with county general having a balance of \$199,000. She also gave them the Hotel/Motel tax report. Mrs. Clayton noted that there is \$1,550 in the animal control fund that actually needs to be sent to the State, but since the State has not set up a fund to receive the money she is just holding it. The auditors are here working on the county's audit.

Chief Deputy Spencer reported on the behalf of Sheriff Edwards. All is good in the Sheriff's office. The F.O.P. ratified their contract Thursday. No details were given.

County Board Chairman Reichow reported on the Road and Bridge meeting, the Animal Control meeting and the Health Department. Mr. Reichow informed the committee that the Health Department is being temporarily housed in the Annex building. He encouraged anyone to stop in.

Committee Chairman Stanton noted that R.L. High Company has been present this week doing some work on the courthouse.

The Committee reviewed and paid bills on a motion by Mr. Winkler and seconded by Mrs. Starbuck.

With no further business, the meeting adjourned on a motion by Mrs. Starbuck and seconded by Mr. Winkler.

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.

12/14/06

Missouri State Highway Patrol	3 2004 Ford CVPI Cars	<u>\$38,250.00</u>
	Grand Total	\$38,250.00

01/10/07

Albert G Algren-Imprest Fund	Misc Expenses	\$ 1,651.55
Axline Pharmacy, Inc	Prisoner Medical	429.94
American Pest Control, Inc	Courthouse & Jail Pest Control	140.00
Berg's Towing & Automotive	Car Expense-5 Invoices	294.45
Edward W Books	Autopsy Asst	130.00
George H Brinkmann	Court Appointed Counsel	1,848.75
George H Brinkmann	Court Appointed Counsel	1,530.00
Byers Printing Co	Shipping Charge for Printing	65.08
CMC Clinics	Prisoner Medical	96.00
CMC Clinics	Prisoner Medical	94.50

CMC Clinics	Prisoner Medical	73.00
CMC Clinics	Prisoner Medical	464.00
Central IL Mortuary Serv, Ltd	Use of Morgue	600.00
Community Medical Center of	Coroner Medical Expense	429.00
Community Medical Center of	Prisoner Medical	346.50
Communication Revolving Fund	Leased Circuits-November	439.15
Communication Revolving Fund	Leased Circuits-December	439.15
Martin Edwards-Imprest Fund	Misc Expenses	215.51
Farm King	Supplies-Sheriff & Jail	154.52
Galesburg Hospitals' Ambulance	Prisoner Medical	313.26
R L High Co	Downpymt on Roof & Masonry Work	15,000.00
Violette S Hnilica, MD	Autopsies	1,400.00
Byung Hyun, MD	Prisoner Medical	40.00
Byung Hyun, MD	Prisoner Medical	74.00
Illinois Coroners & M E Assoc	Dues & Magazine-Coroner	275.00
Independent Refrig & Heating	Repairs-Educ Building	90.00
Independent Refrig & Heating	Repairs-Jail	40.00
International Medical Grp, Inc	Prisoner Medical Insurance	5,339.95
Infobahn Outfitters	Internet Charge-Circuit Clerk	65.00
J & L Fire Equipment	CH Fire Ext Repair & Maint	90.50
Keister's, Inc	Car Expense	415.54
Kellogg Printing Co	Business Cards-Deputy	79.85
Linn's Dry Cleaning	Cleaning Blankets	385.40
Gary D Martin	3 Site Inspections-Zoning	150.00
Knox County Mary Davis	Child Care	10,695.00
Knox County Mary Davis	Child Care-Physical	20.00
Knox County Mary Davis	Mileage Reimbursement	12.00
Mechanical Service, Inc	Repairs-Jail	2,026.57
City of Monmouth	Jan Dispatching Services	3,654.43
Jill M Morris-Imprest Fund	Travel Exp & Dues	566.00
Morath Automotive Repairs	Car Expense	33.45
The Music Factory	Repairs-Courtroom Hearing Device	90.00
Niemann Foods, Inc	Dieting Prisoners	7,197.00
Office Specialists, Inc	Supplies-Sheriff	228.48
Office Specialists, Inc	Supplies & Maint-St Atty	238.08
Office Specialists, Inc	Supplies-Admin Judge	50.13
Office Specialists, Inc	Supplies-Circuit Clerk	70.82
P F Pettibone & Co	Racial Profiling Forms	118.45
Phillips 66-Conoco-76	Car Expense	86.23
Ray O'Herron Co, Inc	Uniform	76.36
Ray O'Herron Co, Inc	Uniform	78.36
Stephanie A Rossman	Court Transcript	14.25
Stansell, Whitman & Baber	Court Appointed Counsel	85.00
Stansell, Whitman & Baber	Court Appointed Counsel	935.00
Seybold Printing	Forms-Sheriff	75.00
Seybold Printing	Forms-Circuit Clerk	151.00
Seybold Printing	Letterhead, Envs & Forms-Sheriff	259.00
Seybold Printing	Envelopes-Circuit Clerk	64.00
Seybold Printing	Supplies-Jury Commission	162.00
State Treasurer	Annual Apportionment for Judges	815.43
State Garage Revolving Fund	Car Expense	32.60
State Garage Revolving Fund	Car Expense	3,111.48
Staples Business Advantage	Supplies-Circuit Clerk	145.88
Staples Business Advantage	Equipment-Circuit Clerk	121.99
Tim Heatherly Plumbing	Repairs-Courthouse & Jail	314.47
Tim Heatherly Plumbing	Repairs-Jail	867.39
William H Underwood	Misc Expenses	360.64
U of I, College of Med at Peoria	Autopsy	266.00
Richard P Verbeck	Autopsy Expense-Transport	125.80
West Payment Center	Westlaw Charges	960.44
West Payment Center	Law Books-Admin Judge	44.00
West Payment Center	Law Books-St Atty	894.40
West Payment Center	Law Books-St Atty	191.13
Wilson Paper Company	Supplies-Courthouse & Jail	643.86
Wilson Paper Company	Supplies-Jail	188.91
Aaron T Winski	1 st Quarter Admin Salary	\$ 1,000.00
	Grand Total	\$70,270.63

BUILDINGS & GROUNDS COMMITTEE

February 7, 2007

The meeting was called to order at 9:30 a.m. by committee chairman Russell Stanton. Also

present were: Karen Starbuck and Tim Bresnahan.

There were no presentation from the floor.

REPORT OF OFFICEHOLDERS

Sheriff Edwards reported to the committee that he is preparing the new cars for service. He has a correctional officer graduating from school and may possibly be losing a deputy.

County Clerk Tina Conard had no report. She asked the committee for permission to sign off with the insurance adjuster on the water damage in the election office. The carpet was cleaned last Friday and looks fine.

Treasurer Nancy Clayton gave the committee the Hotel/Motel tax update. The balance of County General is \$135,000 which does not include the \$200,000 approved to be transferred from the working cash fund. The county's annual audit will be presented at the April county board meeting.

Supervisor of Assessments Janice Hamberg informed the committee that her office has done some training on the G.I.S. system. Her office is working on property transfers and assessment changes. Mrs. Hamberg mentioned that the treasurer's office has been very helpful to them in getting their work completed.

Mrs. Starbuck gave a report on the Highway 34 meeting with Senator Sullivan.

There was some questions and discussion on the Hotel/Motel tax.

Committee Chairman Stanton reported that Jolene Willis, Executive Director of the Western Illinois Economic Development Partnership, is still working on the alarm system grant. An inspector came a few weeks ago and was very impressed.

Mrs. Clayton brought to the committee's attention some potential ice hazards in the alley by the elevator on the Patton building. The committee will investigate after the meeting.

Mrs. Conard explained to the committee about the I.P.R.F. (Illinois Public Risk Fund)\$6,200 grant that has been awarded to Warren County. She noted that since the sheriff's office was the recipient of that award last year, she has offered it to the highway department first. After some discussion, Mr. Bresnahan made a motion to go with that recommendation, giving the highway department first choice and the sheriff's office can use the remainder. Mrs. Starbuck seconded the motion. Motion carried.

The bills were reviewed and paid on a motion by Mr. Bresnahan and seconded by Mrs. Starbuck.

With no further business before the committee, the meeting adjourned on a motion by Mr. Bresnahan and seconded by Mrs. Starbuck.

02/07/07

Advanced Graphics, Inc	Graphics for Squad Car	536.00
Advanced Graphics, Inc	Squad Car Lettering	123.00
Axline Pharmacy, Inc	Prisoner Medical	96.46
American Pest Control, Inc	Courthouse & Jail Pest Control	70.00
Auto Plus	Graphics for Squad Car	140.00
BP	Car Expense	48.46
Berg's Towing & Automotive	Car Expense-2 Invoices	47.50
David Reid Clark	Court Appointed Counsel	960.50
Communication Revolving Fund	Leased Circuits-January	439.15
ConocoPhillips Fleet	Car Expense	18.81
Martin Edwards-Imprest Fund	Misc Expenses	922.70
Farm & Home Publishers, Ltd	Directory Map	210.50
Farm King	Jail Supplies & Repairs	213.09
Farm King	Supplies-Courthouse	59.85
Gall's, Inc	Uniforms	214.98
Gall's, Inc	Uniform	127.98
Gall's, Inc	Accessories for Squad Car	2,569.78
Gem Electronics	Radio Repairs	1,412.00
Illinois Sheriffs' Association	2007 Annual Dues	350.00
Infobahn Outfitters	Internet Charge-Circuit Clerk	65.00
J & L Fire Equipment	Fire Ext Repairs & Maint	147.75
J & L Fire Equipment	Fire Extinguisher	59.00
James Publishing, Inc	Law Book-Admin Judge	77.94
Pamela Sue Johnson, CSR, RPR	3 Court Transcripts	83.70
Keister's, Inc	Car Expense	334.70
Kellogg Printing Co	Forms-St Atty	436.70
Kustom Signals, Inc	Radar Repair	240.22
Maple City Area Recycling	6 Months Commercial Pickup	60.00
Gary D Martin	1 Site Inspection-Zoning	50.00
Knox County Mary Davis	Child Care	11,250.00
City of Monmouth	Feb Dispatching Services	3,654.43
Mobile-Techs Computers	Computer Repair-Jail	60.00
Mobile-Techs Computers	Computer Repair-Jail	80.00
Jill M Morris-Imprest Fund	Travel Expense	66.00
Morath Automotive Repairs	Car Expense	166.09
Niemann Foods, Inc	Dieting Prisoners	5,271.39
OSF St Mary Medical Center	Hepatitis B Vaccine #1-C O	45.00
Office Specialists, Inc	Supplies-Admin Judge	85.29
Office Specialists, Inc	Supplies-Circuit Clerk	129.60
Office Specialists, Inc	Supplies-Sheriff	1,326.77
Office Specialists, Inc	Supplies & Maint-St Atty	498.91
People's Do-It Center	Supplies-Courthouse	81.99
Pitney Bowes, Inc	Supplies-Circuit Clerk	88.48
Ray O'Herron Co, Inc	Uniforms & Equip-Sheriff	1,608.64
Review Atlas	Advertising-Sheriff	40.00

Debbie Shipman	Autopsy Transcriptions	50.00
Simpson & Hennenfent	Court Appointed Counsel	191.25
Shell Fleet Plus	Car Expense	46.69
Simpson cleaning Service	Clean Election Office	241.68
Spears & Spears	Court Appointed Counsel	212.50
State Garage Revolving Fund	Car Expense-November	3,039.01
State Garage Revolving Fund	Car Expense-December	3,165.54
Staples Business Advantage	Supplies-Circuit Clerk	82.73
Staples Business Advantage	Supplies-Circuit Clerk	283.87
Tim Heatherly Plumbing	Repairs-Jail	68.00
Uniform Den, Inc	Uniform & Accessories	216.25
William H Underwood	Misc Expenses	353.07
University of Illinois-GAR	Schooling-2 Deputies	1,988.00
Amsan Vonachen-Elton	Supplies-Jail	135.20
West Payment Center	Westlaw Charges	960.44
West Payment Center	Law Books-St Atty	220.40
West Payment Center	Westlaw Charges-St Atty	191.13
West Payment Center	Law Books-Admin Judge	38.00
Wilson Paper Company	Supplies-Jail	160.94
Wilson Paper Company	Supplies-Courthouse & Jail	537.42

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

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

The chair declared the motion carried.

ILLINOIS PUBLIC RISK FUND GRANT

Mr. Bresnahan made the motion to approve the acceptance of the Illinois Public Risk Fund grant in the amount of \$6,200.00. The highway department has the first option to use the grant with any remainder being used by the sheriff's department. Mrs. Starbuck seconded the motion and the following vote was taken:

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

The chair declared the motion carried.

FINANCE COMMITTEE

(Reports and Claims)

FINANCE COMMITTEE MEETING

January 11, 2007

The meeting was called to order by Finance chairman Mike Pearson. Also present were: Gary Heaton, John Turnbull, Dave Jenks, Doug Harper and County Board Chairman Bill Reichow.

PRESENTATIONS FROM THE FLOOR

Rick Gower of Galesburg Hospitals Ambulance (GHAS) was present to give their quarterly report.

REPORT OF OFFICE HOLDERS

Supervisor of Assessments Janice Hamberg reported that she had held her annual township assessors' meeting and that her office is busy working on the G.I.S. Mrs. Hamberg and her employees have been putting in some overtime and are waiting for the last piece of software and will be doing some training.

Treasurer Nancy Clayton gave the committee copies of fund balances as of December 31. The auditors are here working on the audit for the County. After some discussion it was decided to have a resolution prepared to transfer \$200,000 from working cash into County General.

Chief Deputy Spencer reported on the behalf of Sheriff Edwards. Things are going well in the sheriffs office. The F.O.P. union ratified their contract Thursday. No details were given. Mr. Spencer also reported on a computer server at the jail that is not working and Jim McNabb has given a quote for repairs.

Mrs. Clayton gave a report on behalf of the absent county clerk. So far \$9,315.72 has been received from the state for public defender salary reimbursement. An e-mail had been received from another clerk noting that the both state parties are wanting early voting sites that will be open weekends and holidays. Mrs. Conard was requested to provide the costs for her office to be open on these days. Mrs. Conard also stated that she has contacted Representative Myers and Senator Sullivan to let them know her view on this issue. Another grant has been awarded for \$6,200 from Illinois Public Risk. The highway office has given Mrs. Conard a list of safety equipment they would like to purchase and the sheriff will use the rest. The ceiling tiles have been installed in the election office replacing the ones that were water damaged. She will make an appointment to have the carpet cleaned. Committee members were given copies of two quotes from Office Specialists on a new copier for the clerk's office. Mrs. Conard mentioned that the copier is still working but should it break down, may not be repairable. Mrs. Conard also pointed out two bills that had been taken from the County Offices fund. The committee requested this be discussed at February's meeting.

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

Mike Pearson called for a motion to go into closed session to discuss employee negotiations. Mr. Jenks made the motion to go into closed session. Mr. Harper seconded the

motion.

Mr. Jenks made the motion to come out of closed session. Mr. Harper seconded the motion.

With no further business before the committee, the meeting adjourned 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.

12/14/06

Treasurer of Warren County	MFT Salaries & Labor	\$ 4,805.26
Warren County Clerk	MFT Federal Tax W/H	868.13
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	514.38
IL Department of Revenue	MFT State Tax W/H	184.73
Warren County Clerk	MFT IMRF Contributions	258.24
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	7,165.93
Warren County Clerk	HWY Federal Tax W/H	814.00
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	746.84
IL Department of Revenue	HWY State Tax W/H	266.92
AFSCME Council 31	HWY Union Dues	91.92
Warren County Clerk	HWY IMRF Contributions	436.84
AFLAC	HWY Other Insurance	48.79
Variable Annuity Life Ins Co	HWY Deferred Compensation	44.00
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	682.00
Warren County Treasurer	Net Payroll	38,958.21
Warren County Clerk	Federal Tax W/H	4,819.46
Warren County Clerk	Soc Security Tax W/H	3,089.57
Warren County Clerk	Medicare Tax W/H	789.21
IL Department of Revenue	State Tax W/H	1,495.40
Warren County Clerk	Employee IMRF Contributions	3,085.01
Warren County Treasurer	Employee Share Health Ins	490.00
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	564.20
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	93.89
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	855.00
James Gaskill	Mileage	129.63
Simpson & Hennenfent	Public Defender Contract	2,070.38
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	5,140.00
Frontier	Office Phones	1,705.35
United States Postal Service	Postage-Circuit Clerk	2,500.00
Warren County Clerk	County's Share IMRF-Nov	19,450.68
Warren County Treasurer	Co Share Health Insurance	37,590.00
Reiser, Jennings & Co, P C	Oct Payroll Service	\$ 170.58
	Grand Total	\$141,915.37

12/28/06

Treasurer of Warren County	MFT Salaries & Labor	\$ 4,821.52
Warren County Clerk	MFT Federal Tax W/H	868.08
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	514.21
IL Department of Revenue	MFT State Tax W/H	184.72
Warren County Clerk	MFT IMRF Contributions	256.82
AFSCME Council 31	MFT Union Dues	76.60
Treasurer of Warren County	MFT Health Insurance	50.00
Treasurer of Warren County	HWY Salaries & Labor	7,169.04
Warren County Clerk	HWY Federal Tax W/H	829.33
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	746.88
IL Department of Revenue	HWY State Tax W/H	266.98
AFSCME Council 31	HWY Union Dues	91.92
Warren County Clerk	HWY IMRF Contributions	435.41
Variable Annuity Life Ins Co	HWY Deferred Compensation	44.00
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	682.00
Culligan Water	Hwy Water & Dispenser	40.35
EMC/Monmouth Water & Sewer Dept	HWY Water & Sewer Bill	55.83
Warren County Treasurer	Net Payroll	39,058.33

Warren County Clerk	Federal Tax W/H	4,865.51
Warren County Clerk	Soc Security Tax W/H	3,092.61
Warren County Clerk	Medicare Tax W/H	790.09
IL Department of Revenue	State Tax W/H	1,491.01
Warren County Clerk	Employee IMRF Contributions	3,045.12
Warren County Treasurer	Employee Share Health Ins	470.00
Warren County United Way	Payroll Contributions	27.00
Teachers' Cr Union of Warren Co	Payroll Deductions	564.20
AFSCME Council 31	Union Dues	365.48
IL FOP Labor Council	Union Dues	122.78
Warren County YMCA	Membership Fees	93.89
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	855.00
James Gaskill	Mileage	129.63
Simpson & Hennenfent	Public Defender Contract	2,070.38
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	5,143.79
U S Cellular	St Atty Phone	\$ 82.74
	Grand Total	\$80,290.80

12/28/06

Elizabeth A McGrew	Election Judge TSX Training	\$ 25.00
Donald L Kepple	Election Judge TSX Training	25.00
Wanda Kepple	Election Judge TSX Training	25.00
Jacqueline J Snyder	Election Judge TSX Training	25.00
Glenda Grant	Election Judge TSX Training	25.00
Ann T Christian	Election Judge TSX Training	25.00
Betty M Barbero	Election Judge TSX Training	25.00
Marcena O Austin	Election Judge TSX Training	25.00
Andrew C Stodokiewicz	Election Judge TSX Training	25.00
Nancy M Gossett	Election Judge TSX Training	25.00
m Eloise Swisher	Election Judge TSX Training	25.00
Karen E Larkin	Election Judge TSX Training	25.00
Marjorie L Goff	Election Judge TSX Training	25.00
Edna I Carlson	Election Judge TSX Training	25.00
Twila M Stewart	Election Judge TSX Training	25.00
Michael H Dean	Election Judge TSX Training	25.00
Joseph P Romano	Election Judge TSX Training	25.00
Kenneth L Cramer	Election Judge TSX Training	25.00
William D Janssen	Election Judge TSX Training	25.00
Jennifer L Carrier	Election Judge TSX Training	25.00
Robert R Roche	Election Judge TSX Training	25.00
Bonnie J Heflin	Election Judge TSX Training	25.00
Carol D Heflin	Election Judge TSX Training	25.00
Elizabeth A Bruyn	Election Judge TSX Training	25.00
Beulah M Connell	Election Judge TSX Training	25.00
James G McCurdy	Election Judge TSX Training	25.00
Vaughn Carver	Election Judge TSX Training	25.00
Amy L De Vitalis	Election Judge TSX Training	25.00
Guadalupe A Smith	Election Judge TSX Training	25.00
Martha J Hart	Election Judge TSX Training	25.00
Julie A Corben	Election Judge TSX Training	25.00
James W Lackey	Election Judge TSX Training	25.00
Sherrill L Adcock	Election Judge TSX Training	25.00
Joyce A Heikes	Election Judge TSX Training	25.00
Nancy A Kane	Election Judge TSX Training	25.00
W James Gunter	Election Judge TSX Training	25.00
Cindy E Brinkmann	Election Judge TSX Training	25.00
Janet K Hall	Election Judge TSX Training	25.00
Sue E Bertelsen	Election Judge TSX Training	25.00
Sharon K Jockisch	Election Judge TSX Training	25.00
Marjorie A Stone	Election Judge TSX Training	25.00
Stansell, Whitman & Baber	Asst Publ Def/ 1/2 of Dec	\$1,375.00
	Grand Total	\$2,400.00

01/03/07

EMC/Monmouth Water & Sewer Dept	Water & Sewer Bills	\$ 492.97
Galesburg Hospitals'	January Contract	10,500.00
Ameren IP	Jail Gas Service	764.22
Ameren IP	Elec & Gas Service	3,971.25
Ameren IP	Annex Electric	407.09
Ameren IP	Animal Shelter Electric	106.35
Scott's Disposal	Trash Pick Up-January	60.00
Warren County Clerk	County's Share IMRF-Dec	\$24,917.84
	Grand Total	\$41,219.72

01/05/07

Ralph F Ault	VA-Rent	\$ 180.00
Beck Oil Company	VA-1 Account	30.00

Econo Foods	VA-Food Vouchers	795.65
EMC/Monmouth Water & Sewer Dept	VA-7 Accounts	338.01
Ann M Harrison	VA-Rent	150.00
Georgene Holeman Estate	VA-Rent	150.00
Ameren IP	VA-6 Accounts	701.41
Veterans Emergency Fund	VA-Reimb for 1 Account	138.91
Riverland FS, Inc	VA-1 Account	296.00
Save-A-Lot	VA-Food Vouchers	1,676.04
Security Savings Bank	VA-Rent	180.00
Spurgeon Family Trust	VA-Rent	180.00
Royce Wallace	VA-Rent	180.00
Warren Co Housing Authority	VA-Rent	617.00
William Waller	VA-Office Help	\$ 125.00
	Grand Total	\$5,738.02

01/11/07

Treasurer of Warren County	MFT Salaries & Labor	\$ 4,567.42
Warren County Clerk	MFT Federal Tax W/H	648.09
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	476.12
IL Department of Revenue	MFT State Tax W/H	169.78
Warren County Clerk	MFT IMRF Contributions	256.82
AFLAC	MFT Other Insurance	48.78
AFSCME Council 31	MFT Union Dues	81.10
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	7,117.70
Warren County Clerk	HWY Federal Tax W/H	817.72
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	744.41
IL Department of Revenue	HWY State Tax W/H	266.01
AFSCME Council 31	HWY Union Dues	97.32
Warren County Clerk	HWY IMRF Contributions	435.41
AFLAC	HWY Other Insurance	48.79
Variable Annuity Life Ins Co	HWY Deferred Compensation	44.00
Warren County YMCA	HWY Membership Fee	13.74
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	682.00
Warren County Treasurer	Net Payroll	36,601.94
Warren County Clerk	Federal Tax W/H	4,674.99
Warren County Clerk	Soc Security Tax W/H	3,235.97
Warren County Clerk	Medicare Tax W/H	756.83
IL Department of Revenue	State Tax W/H	1,429.56
Warren County Clerk	Employee IMRF Contributions	3,048.82
Warren County Treasurer	Employee Share Health Ins	480.00
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	386.96
IL FOP Labor Council	Union Dues	122.78
Warren County YMCA	Membership Fees	125.98
NCPERS Group Life Insurance	Employee Life Insurance	208.00
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	855.00
James Gaskill	Mileage	129.63
Simpson & Hennenfent	Public Defender Contract	2,070.38
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	5,213.33
Frontier	Office Phones	1,671.65
Kone, Inc	Monthly Maintenance	278.28
Stansell, Whitman & Baber	Asst Publ Def/Bal Due Dec	125.00
Stansell, Whitman & Baber	Asst Public Defender/Jan	3,000.00
U S Cellular	Sheriff's Phone	85.72
U S Cellular	Sheriff's Phone	84.49
U S Cellular	St Atty Phone	87.61
Warren County Treasurer	Co Share Health Ins	\$ 37,747.00
	Grand Total	\$120,828.72

01/11/07

Alpha Omega	Upgrade Hard Dr/Manatron Computer	\$ 2,020.01
Bev's Flowers Are Us	Funeral Flowers	26.81
Blucker, Kneer & Assoc, Ltd	Progress Billing-Audit	7,000.00
Byers Printing Co	Co Board Minutes Binder	134.69
Califf & Harper, P C	Labor Unit Charge-FOP Neg	2,438.20
Tina M Conard-Imprest Fund	Misc Expenses	626.87
Des Moines Stamp Mfg Co	2 Perma Stamps-Treas	57.90
Des Moines Stamp Mfg Co	Dater Stamp-Supr of Assmts	51.75
Diebold Election Systems	TSX Privacy Screens	300.00
Eagle Publications	Assessor's Meeting Advertising	15.00

Fidlar Companies	Ivoter Life Cycle Serv Qtr Pymt	2,460.00
Illinois Public Risk Fund	Workman's Comp Premium	6,292.00
Infobahn Outfitters	Internet Charge-Co Clerk	65.00
Office Specialists, Inc	Supplies-County Board	30.96
Office Specialists, Inc	Equip Maint-Co Clerk	77.54
Pitney Bowes, Inc	Final Qtrly Payment-Treas	291.00
Pitney Bowes, Inc	Quarterly Charge-Circuit Clerk	1,059.00
Review Atlas	Assessor's Meeting Advertising	35.75
St Paul Travelers	Deductible Invoice	5,000.00
Seybold Printing	Envelopes-County Clerk	174.00
Seybold Printing	Supr of Assmts Forms	308.00
Stamp Man Specialities	3 Stamps-Treas	72.80
Staples Business Advantage	Supplies-County Clerk	8.99
Staples Business Advantage	Supplies-Co Board & Co Clerk	206.15
Staples Business Advantage	Supplies-Treasurer	139.95
Staples Business Advantage	Supplies-Treasurer	149.98
Staples Business Advantage	Calculator-Treasurer	149.98
Staples Business Advantage	Supplies-Supr of Assmts	80.68
The Sidwell Company	GIS Professional Service	4,497.25
Stivers & Sons	Repairs to Election Office	478.00
Tri-County Resource & Waste	Qrtly Share/Sal & Fringe	6,259.12
Warren County Law Library	User Fees-Nov	\$ 320.00
	Grand Total	\$40,827.38

FINANCE COMMITTEE MEETING

February 8, 2007

The Finance committee meeting was called to order by committee chairman Mike Pearson. Also present were: Dave Jenks, Doug Harper and County Board Chairman Bill Reichow. Gary Heaton arrived late.

PRESENTATIONS FROM THE FLOOR

Susan Witherspoon from Office Depot appeared before the committee to explain their group savings plan. After a later discussion, the committee recommended allowing Office Depot to offer their savings plan.

Chad Braatz, Solid Waste Coordinator, appeared before the committee to explain the effects of the budget cuts to solid waste and to ask the committee to reconsider the appropriation. After some discussion, it was decided to ask Kelly Clausen or Suzan Nash to next month's meeting to explain a more about their budget requests.

REPORT OF OFFICEHOLDERS

County Clerk Tina Conard had no report but extended Sheriff Edward's apologies for his absence, as he is attending a correctional officer's graduation.

Supervisor of Assessments Janice Hamberg reported that her office is continuing on the G.I.S. process. She is still hoping to publish by March 1, which is in line with the last 3 years. Mrs. Hamberg mentioned that the treasurer's office has been very helpful to them in getting their work completed.

Treasurer Nancy Clayton reported the county general balance of \$135,000 does not reflect the \$200,000 borrowed from working cash. She also gave copies of costs of other county's audits. The audit will be presented at the April board meeting. Mrs. Clayton told about a meeting she attended with the IRS speaking on company allowances such as clothing allowances, cell phones and company cars.

County Board Chairman Bill Reichow gave a report on Highway 34. He is asking county board members to send letters or make phone calls to legislators.

After some discussion the county clerk was asked to get other quotes for a new copier. Mrs. Conard was also directed to get a legal opinion from the State's Attorney or Mr. Boeye on the retirees spouse health insurance issue. Mr. Heaton made a motion to recommend to the full board that a 30-day window of March 1 through March 30 be set to allow FOP members the option of changing health insurance plans as explained in the FOP contract that was recently approved. Mr. Jenks seconded the motion. On a voice vote, motion carried. Mr. Jenks then made a motion to recommend to the full board a letter be sent to all non-union or non-AFSCME employees, using the same language as the FOP contract, referring to the health insurance clause, to be effective July 1.

Mike talked about the M, D & A report for the audit. After some discussion, the committee came up with a report to recommend to the board.

Mrs. Conard explained to the committee that the Building and Grounds committee made the recommendation yesterday on the I.P.R.F. grant with the first choice of using the grant be given to the highway department. Any remaining monies from the grant will be used by the sheriff's department. Mrs. Conard also asked if the health department and 9-1-1 should be billed for their portion of the liability insurance. The committee recommended that the bills be sent. Mr. Pearson stated that next year the health department also be billed for their portion of the audit.

The bills were reviewed and paid on a motion by Mr. Harper and seconded by Mr. Heaton.

With no further business, the meeting adjourned on a motion by Mr. Harper and seconded by Mr. Heaton.

01/25/07

AFSCME Council 31
AFLAC

Union Dues	\$	386.96
Employee Insurance		368.13

James Gaskill	Mileage	129.63
ICRMT	Annual Insurance Premium	113,500.00
IL Department of Revenue	State Tax W/H	1,588.25
IL Director of Empl Security	4 th Quarter Employment Tax	375.83
IL FOP Labor Council	Union Dues	122.78
Monmouth/Warren County	FOP Lodge Dues	5.00
Ronald G Moore	Mileage	6.00
Nationwide Retirement Solutions	Deferred Compensation	230.00
Reiser, Jennings & Co, P C	Dec Payroll Service	242.42
Simpson & Hennenfent	Public Defender Contract	2,070.38
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Teachers' Cr Union of Warren Co	Payroll Deductions	539.90
Variable Annuity Life Ins Co	Deferred Compensation	855.00
Warren County Clerk	County's Share FICA	5,635.11
Warren County Clerk	Federal Tax W/H	5,019.01
Warren County Clerk	Soc Sec Tax W/H	3,578.40
Warren County Clerk	Medicare Tax W/H	836.87
Warren County Clerk	Employee IMRF Contributions	3,162.96
Warren County Treasurer	Net Payroll	41,313.13
Warren County Treasurer	Employee Share Health Ins	500.00
Warren County United Way	Payroll Contributions	27.00
Wells Fargo Bank	Employee Savings Bond	37.50
Warren County YMCA	Membership Fees	125.98
AFLAC	HWY Other Insurance	48.79
AFLAC	MFT Other Insurance	48.78
AFSCME Council 31	MFT Union Dues	81.10
AFSCME Council 31	HWY Union Dues	97.32
IL Department of Revenue	MFT State Tax W/H	169.66
IL Department of Revenue	HWY State Tax W/H	265.90
Teachers' Cr Union of Warren Co	HWY Payroll Deduction	170.00
Treasurer of Warren County	MFT Salaries & Labor	4,572.66
Treasurer of Warren County	MFT Share Health Ins	50.00
Treasurer of Warren County	HWY Salaries & Labor	7,122.95
Treasurer of Warren County	HWY Share Health Ins	682.00
Variable Annuity Life Ins Co	HWY Deferred Compensation	44.00
Warren County Clerk	MFT Federal Tax W/H	647.53
Warren County Clerk	MFT Soc Sec/Med Tax W/H	475.77
Warren County Clerk	HWY Federal Tax W/H	817.15
Warren County Clerk	HWY Soc Sec/Med Tax W/H	744.07
Warren County Clerk	HWY IMRF Contributions	435.23
Warren County Clerk	MFT IMRF Contributions	256.64
Warren County YMCA	HWY Membership Fee	\$ 13.74
	Grand Total	\$197,879.53

02/07/07		
EMC/Monmouth Water & Sewer Dept	Water & Sewer Bills	\$ 455.02
Galesburg Hospitals'	Feb Contract	10,500.00
Ameren IP	Jail Gas Service	918.29
Ameren IP	Elec & Gas Service	4,990.82
Ameren IP	Annex Electric	886.60
Ameren IP	Animal Shelter Electric	182.10
Kone, Inc	Monthly Maint	278.28
Scott's Disposal	Feb Trash Pick UP	60.00
Stansell, Whitman & Baber	Asst Public Defender/Feb	3,000.00
U S Cellular	Sheriff's Phone	84.64
U S Cellular	Sheriff's Phone	84.64
Warren County Clerk	County's Share IMRF-Jan	16,317.02
Ralph F Ault	VA-Rent	180.00
Econo Foods	VA-Food Vouchers	229.06
EMC/Monmouth Water & Sewer Dept	VA-8 Accounts	365.38
Ann M Harrison	VA-Rent	150.00
Georgene Holeman Estate	VA-Rent	150.00
Ameren IP	VA-9 Accounts	931.79
William Merry	Travel Expense	49.00
Save-A-Lot	VA-Food Vouchers	1,618.28
Security Savings Bank	VA-Rent	180.00
Spurgeon Family Trust	VA-Rent	180.00
William G Waller	VA-Office Help	50.00
Royce Wallace	VA-Rent	180.00
Warren Co Housing Authority	VA-4 Rents	337.00
Warren County Treasurer	Co Share Health Ins	\$39,089.00
	Grand Total	\$81,446.92

02/07/07		
Warren County Treasurer	Transf Work Cash to Co Gen	\$200,000.00
	Grand Total	\$200,000.00

02/08/07		
Treasurer of Warren County	MFT Salaries & Labor	\$ 4,601.50

Warren County Clerk	MFT Federal Tax W/H	647.53
Warren County Clerk	MFT Soc Sec/Medicare Tax W/H	478.89
IL Department of Revenue	MFT State Tax W/H	169.71
Warren County Clerk	MFT IMRF Contributions	256.64
AFLAC	MFT Other Insurance	48.78
AFSCME Council 31	MFT Union Dues	81.10
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	7,151.79
Warren County Clerk	HWY Federal Tax W/H	817.15
Warren County Clerk	HWY Soc Sec/Medicare Tax W/H	747.18
IL Department of Revenue	HWY State Tax W/H	265.94
AFSCME Council 31	HWY Union Dues	97.32
Warren County Clerk	HWY IMRF Contributions	435.23
AFLAC	HWY Other Insurance	48.79
Variable Annuity Life Ins Co	HWY Deferred Compensation	44.00
Warren County YMCA	HWY Membership Fee	13.74
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	682.00
Warren County Treasurer	Net Payroll	38,364.02
Warren County Clerk	Federal Tax W/H	4,980.54
Warren County Clerk	Soc Security Tax W/H	3,387.59
Warren County Clerk	Medicare Tax W/H	792.25
IL Department of Revenue	State Tax W/H	1,503.59
Warren County Clerk	Employee IMRF Contributions	3,192.51
AFSCME Council 31	Union Dues	386.96
IL FOP Labor Council	Union Dues	122.78
Warren County YMCA	Membership Fees	145.36
NCPERS Group Life Insurance	Employee Life Insurance	208.00
Nationwide Retirement Solutions	Deferred Compensation	230.00
Variable Annuity Life Ins Co	Deferred Compensation	855.00
Warren County Treasurer	Employee Share Health Ins	480.00
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	518.90
James Gaskill	Mileage	129.63
Simpson & Hennenfent	Public Defender Contract	2,070.38
State Disbursement Unit	Child Support	300.00
State Disbursement Unit	Child Support	180.00
Warren County Clerk	County's Share FICA	\$ 5,405.91
	Grand Total	\$80,460.10

02/08/07

Alpha Omega	Tech Service-Manatron	\$ 70.00
Nancy A Clayton-Imprest Fund	Misc Expenses	245.50
Fidlar Companies	Compact Binders & Misc	156.16
Fidlar Companies	Computer Indexing	906.00
Janice Hamberg	Travel Expense	50.00
Illinois Public Risk Fund	Workman's Comp Premium	6,292.00
Infobahn Outfitters	Internet Charge-County Clerk	65.00
Kellogg Printing Co	Bind Election Results	9.85
Judith R Lyons	Ref Bond Forfeiture 05-CF-168	695.00
Manatron, Inc	Shipping Fee	5.60
Marshall and Swift	Subs Renewal-Supr of Assmts	412.20
Office Specialists, Inc	Copier Maint-County Clerk	423.34
Staples Business Advantage	Collector's Book Binders	179.55
Staples Business Advantage	Supplies-County Clerk	215.36
The Sidwell Company	GIS Professional Service	3,597.80
Tri-County Resource & Waste	Qtrly Direct/Indirect Costs	6,049.55
Warren County Circuit Clerk	Ref Bond Forfeiture 05-CF-168	305.00
Warren County Law Library	User Fees-Dec	\$ 970.00
	Grand Total	\$20,647.91

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

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

The chair declared the motion carried.

RESOLUTION #08-06-07

**F.O.P. HEALTH INSURANCE
BENEFIT CHOICE PERIOD**

A special window of opportunity has been afforded to FOP Union members granted by the Warren County Board upon completion and signing of the FOP contract negotiations for health insurance coverage. To be effective April 1, 2007 all FOP union employees shall have the opportunity to change from the Local Care Health Plan to the HMO plan during the special 30 day March 1-30, 2007 window.

In addition to paying the fifty percent (50%) of the increase of costs of premiums, not to exceed \$10 per pay period per year, employees who elect, during the benefit choice period, the Local Care Health Plan shall pay the difference between the monthly cost of that plan and the monthly cost of the HMO health plan, which additional cost shall be paid equally in two pay periods per month.

The next opportunity to change health care plans will be during the May 1-31 benefit choice period, which will be the only other opportunity to change health care plans. To change to an HMO health plan an employee must have a personal care physician to be named on the application. If you have any questions about the health care plans or changing health care plans please call Carol Carlberg in the County Clerk's office.

Dated this 14th day of February, 2007.

\S\ William Reichow
Chairman, Warren County Board

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

Mr. Pearson made a motion to approve the above resolution. Mr. Cokel seconded the motion and on voice vote the chair declared the motion carried.

RESOLUTION #09-06-07

For health insurance coverage, to be effective July 1, 2007, all Elected officials and all non-union or non-AFSCME union employees shall have the opportunity to change from the Local Care Health Plan to the HMO plan during the May 1-31, 2007 benefit choice.

In addition to paying the fifty percent (50%) of the increase of costs of premiums, not to exceed \$10 per pay period per year, employees who elect, during the benefit choice period, the Local Care Health Plan shall pay the difference between the monthly cost of that plan and the monthly cost of the HMO health plan, which additional cost shall be paid equally in two pay periods per month.

May 1-31 during the benefit choice period will be the only opportunity to change health care plans. For the change to an HMO health plan an employee must have a personal care physician to be named on the application. If you have any questions about the health care plans or changing health care plans please call Carol Carlberg in the County Clerk's office.

Dated this 14th day of February, 2007.

\S\ William Reichow
Chairman, Warren County Board

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

Mr. Pearson made the motion to approve the above resolution. Mr. Jenks seconded the motion and on voice vote the chair declared the motion carried.

MANAGEMENT, DISCUSSION AND ANALYSIS REPORT

Finance Committee's recommendation to the Warren County Board regarding the M,D & A (Management, Discussion and Analysis) Report.

- ◆ Concern over the share revenue trends from the State of Illinois for sales tax, income tax and motor fuel tax continue to complicate funding of vital services. This is compounded with the increase in personal exemptions on real estate and the continued devaluation in farm land.
- ◆ Ongoing union negotiations could significantly impact wage costs. Health insurance renewal costs and future retirement costs are also a concern.

Mr. Pearson made the motion to approve the Finance Committee's recommendation on the M, D & A report. Mr. Cokel seconded the motion and on voice vote the chair declared the motion carried.

JAIL COMMITTEE

(Report)

JAIL COMMITTEE

January 17, 2007

The committee to research the Warren County jail needs assessments met on Wednesday, January 17, 2007. Present were: Committee Chairman Todd Winkler, Warren County Board members Bob Kinsel and Tim Bresnahan, Warren County Sheriff Martin Edwards and Chief Deputy Jeff Spencer, Henderson County Sheriff Mark Lumbeck and Henderson County Board Members Marty Lafary and Curt Eisenmayer and U.S. Marshall Steve Deatherage.

Committee Chairman Winkler called the meeting to order at 9:00 A.M. U.S. Marshall Steve Deatherage spoke on the pros and cons of housing federal prisoners. Mr. Deatherage first praised the group for going for a collective effort and noted that regardless of housing federal prisoners they should continue in the efforts of building a new jail or dual county jail. The U.S. Marshall service does not house federal prisoners and has no facility to do so. Therefore they rely on county jails and county sheriffs. He estimated that approximately 275 prisoners, on any given day, are contained in 14 jails.

The county or jail would be paid \$50 per day per prisoner plus compensation for

correctional officers or deputies and mileage for any prisoner transportation. It was recommended that there be a minimum of two armed officers for transport regardless of whether there is one prisoner or more. Compensation starts from the time officer begins transport to end, plus mileage. Pay depends on salary of deputy or correctional officer and government mileage rate.

Compensation:

- ◆ \$50 per day, per prisoner
- ◆ Officer salary compensation for transportation
- ◆ Mileage for transportation
- ◆ Medical costs, including transportation

Mr. Deatherage did explain that there is no guarantee that the county would get federal prisoners. Some of the downfalls of housing federal prisoners:

- ◆ The prisoner could be contained up to 1 ½ to 2 years.
- ◆ Most federal prisoners are repeat offenders and they know the system and how to work it.
- ◆ There is a lot of paperwork in housing federal prisoners.

Mr. Deatherage also noted that southern Iowa is looking for jail space to house federal prisoners. His U.S. Marshall district covers 48 counties from Iowa to Indiana. He noted that in three to four years the federal grants may come back for monies to build jails. Four point eight million dollars (\$4.8 million) were spent in his district to house federal prisoners.

It was decided that the Mercer County Sheriff be asked to the next meeting to discuss his position of housing federal prisoners. It was suggested that they also have another county that houses federal prisoners be invited as well. The next meeting is scheduled for February 26, 2007, at 9:00 A.M.

Mr. Bresnahan gave a report on the jail committee. Mr. Jenks made the motion to approve the above jail committee report. Mr. Harper seconded the motion and on voice vote the chair declared the motion carried.

NEW BUSINESS

Circuit Clerk's Reports

CLERK OF THE CIRCUIT COURT

WARREN COUNTY, ILLINOIS

RECEIPTS

DECEMBER 2006

JOURNAL TYPE	TOTAL		
Adm Fee-Trauma Center	\$0.00	DUI Lab Fund-Admin Fee	\$0.00
AMCF	\$464.00	DUIST-DUI Assessment	\$825.00
AMF	\$0.00	Emergency Services Assmt	\$0.00
Arrears-Support	\$0.00	Felony	\$119.00
Arrears-Support/IDPA	\$0.00	Funds in Trust	\$0.00
Bond Fee	\$1,457.50	Highway Hire-Back Fund	\$0.00
Bond Refund	\$3,247.95	IDPA-Kids	\$200.00
Bond Posted	(\$3,733.00)	Interest Savings Acct	\$0.00
Bond Transfers	\$0.00	Jury Demand Fee	\$197.50
Camera Grant Fund	\$327.00	Juvenile Detention Fees	\$270.00
Certified Mail Fee	\$0.00	Juvenile Drug County	\$0.00
Children's Waiting Room Fee	\$194.00	Juvenile Drug State	\$25.75
City Attorney	\$0.00	Law Library	\$970.00
City Canine Unit	\$0.00	Leads	\$432.00
City Drug Enforcement	\$78.58	Marriage Fund	\$0.00
Clerk Fee	\$7,851.65	Misc Refunds & Payments	\$0.00
Conservation	\$75.00	Misdemeanor	\$3,064.99
Court Automation	\$3,170.00	Monmouth/Warren Task Force	\$185.00
Court Fund	\$1,930.00	Other Sheriff's Fees	\$0.00
Court Security	\$5,873.35	OV-City	\$567.00
Crime DUI Lab	\$0.00	OV-County	\$105.00
Crime Lab	\$290.00	Overweight	\$0.00
Crime Lab Adm Fee	\$20.00	Overpayment	\$183.19
Crimestoppers	\$205.00	Passport	\$2,025.00
DARE	\$0.00	Preliminary Hearing Fee	\$0.00
DNA Analysis Fee	\$429.00	Probation Fees	\$844.00
DNA Analysis Admin Fee	\$30.00	Probation Transfer Fee	\$0.00
Document Storage	\$3,161.50	Reimburse Court Appt Atty	\$171.00
Domestic Battery Fine-\$9	\$50.00	Restitution	\$1,988.26
Domestic Violence Fine-\$100	\$59.51	School Speed Surcharge	\$1.00
Dom Violence Fund-Adm Fee \$1	\$0.00	Sexual Assault-Admin Fee	\$0.00
Driver's Education	\$442.00	Sexual Assault Fine	\$0.00
Drug Fine-City	\$0.00	Sheriff	\$814.00
Drug Fine-IL State Police	\$0.00	Spinal Cord Fund	\$22.00
Drug Traffic Prevention Fund	\$0.00	State Drug Fine-Additional	\$0.00
Drug Treatment Fund	\$2,260.60	State's Attorney	\$457.00
DT-City	\$800.00	STD Test Fund	\$0.00
DT-Warren County	\$813.00	Support-ICS	\$0.00
DUI Additional Fine-Alexis	\$0.00	Support-IDPA	\$2,065.00
DUI Additional Fine-City	\$55.00	Support-Maintenance	\$3,700.00
DUI Additional Fine-County	\$44.50	Support-Non Asst	\$0.00
DUI Additional Fine-State	\$160.00	Support-Education	\$0.00
DUI Crime Lab Fund	\$0.00	Support-Regular	\$18,378.34
		Surcharge	\$3,722.00

2% Surcharge	\$0.00
Traffic-City	\$2,489.00
Traffic-County	\$4,095.00
Traffic & Crim Surcharge	\$33.00
Trauma Center	\$973.50
2.5% Trauma	\$0.00
Violent Crimes Victim Assmt	\$1,185.00
Village of Alexis	\$0.00
Village of Kirkwood	\$20.00
Village of Roseville	\$0.00
Warren Co Drug Enforcement	\$132.14
Warren County Drug Fine	\$141.25
West Central Task Force	\$20.00
Witness Fees	\$20.20
907 City Fines	\$1,379.51

907 Warren Co Gen	\$4,190.44
907 Warren County Fines	\$3,355.31
907 State of IL	\$1,822.97
907 Conservation	\$28.92
907 Alexis	\$57.85
Total	\$91,032.26

BOND POSTED	\$12,976.95
BOND TRANSFERRED	(\$16,709.95)
BALANCE BONDS FOR DECEMBER 2006	\$3,733.00
BEGINNING OF MONTH BALANCE	\$63,750.00
CASH RECEIPTS	\$91,032.26
CASH DISBURSEMENTS	\$94,765.26
END OF MONTH BALANCE	\$60,017.00

CLERK OF THE CIRCUIT COURT
WARREN COUNTY, ILLINOIS
RECEIPTS

DECEMBER 2006

JOURNAL TYPE	TOTAL
Adm Fee-Trauma Center	\$0.00
AMCF	\$464.00
AMF	\$0.00
Arrears-Support	\$0.00
Arrears-Support/IDPA	\$0.00
Bond Fee	\$1,457.50
Bond Refund	\$3,247.95
Bond Posted	\$0.00
Bond Transfers	\$0.00
Camera Grant Fund	\$327.00
Certified Mail Fee	\$0.00
Children's Waiting Room Fee	\$194.00
City Attorney	\$0.00
City Canine Unit	\$0.00
City Drug Enforcement	\$78.58
Clerk Fee	\$7,851.65
Conservation	\$75.00
Court Automation	\$3,170.00
Court Fund	\$1,930.00
Court Security	\$5,873.35
Crime DUI Lab	\$0.00
Crime Lab	\$290.00
Crime Lab Adm Fee	\$20.00
Crimestoppers	\$205.00
DARE	\$0.00
DNA Analysis Fee	\$429.00
DNA Analysis Admin Fee	\$30.00
Document Storage	\$3,161.50
Domestic Battery Fine-\$9	\$50.00
Domestic Violence Fine-\$100	\$59.51
Dom Violence Fund-Adm Fee \$1	\$0.00
Driver's Education	\$442.00
Drug Fine-City	\$0.00
Drug Fine-IL State Police	\$0.00
Drug Traffic Prevention Fund	\$0.00
Drug Treatment Fund	\$2,260.60
DT-City	\$800.00
DT-Warren County	\$813.00
DUI Additional Fine-Alexis	\$0.00
DUI Additional Fine-City	\$55.00
DUI Additional Fine-County	\$44.50
DUI Additional Fine-State	\$160.00
DUI Crime Lab Fund	\$0.00
DUI Lab Fund-Admin Fee	\$0.00
DUIST-DUI Assessment	\$825.00
Emergency Services Assmt	\$0.00
Felony	\$119.00
Funds in Trust	\$0.00
Highway Hire-Back Fund	\$0.00
IDPA-Kids	\$200.00
Interest Savings Acct	\$0.00
Jury Demand Fee	\$197.50
Juvenile Detention Fees	\$270.00
Juvenile Drug County	\$0.00
Juvenile Drug State	\$25.75
Law Library	\$970.00
Leads	\$432.00
Marriage Fund	\$0.00

Misc Refunds & Payments	\$0.00
Misdemeanor	\$3,064.99
Monmouth/Warren Task Force	\$185.00
Other Sheriff's Fees	\$0.00
OV-City	\$567.00
OV-County	\$105.00
Overweight	\$0.00
Overpayment	\$183.19
Passport	\$2,025.00
Preliminary Hearing Fee	\$0.00
Probation Fees	\$844.00
Probation Transfer Fee	\$0.00
Reimburse Court Appt Atty	\$171.00
Restitution	\$1,988.26
School Speed Surcharge	\$1.00
Sexual Assault-Admin Fee	\$0.00
Sexual Assault Fine	\$0.00
Sheriff	\$814.00
Spinal Cord Fund	\$22.00
State Drug Fine-Additional	\$0.00
State's Attorney	\$457.00
STD Test Fund	\$0.00
Support-ICS	\$0.00
Support-IDPA	\$2,065.00
Support-Maintenance	\$3,700.00
Support-Non Asst	\$0.00
Support-Education	\$0.00
Support-Regular	\$18,378.34
Surcharge	\$3,722.00
2% Surcharge	\$0.00
Traffic-City	\$2,489.00
Traffic-County	\$4,095.00
Traffic & Crim Surcharge	\$33.00
Trauma Center	\$973.50
2.5% Trauma	\$0.00
Violent Crimes Victim Assmt	\$1,185.00
Village of Alexis	\$0.00
Village of Kirkwood	\$20.00
Village of Roseville	\$0.00
Warren Co Drug Enforcement	\$132.14
Warren County Drug Fine	\$141.25
West Central Task Force	\$20.00
Witness Fees	\$20.20
907 City Fines	\$1,379.51
907 Warren Co Gen	\$4,190.44
907 Warren County Fines	\$3,355.31
907 State of IL	\$1,822.97
907 Conservation	\$28.92
907 Alexis	\$57.85
Total	\$94,765.26

BOND POSTED	\$12,976.95
BOND TRANSFERRED	(\$16,709.95)
BALANCE BONDS FOR DECEMBER 2006	\$3,733.00
BEGINNING OF MONTH BALANCE	\$63,750.00
CASH RECEIPTS	\$91,032.26
CASH DISBURSEMENTS	\$94,765.26
END OF MONTH BALANCE	\$60,017.00

CLERK OF THE CIRCUIT COURT
WARREN COUNTY, ILLINOIS
RECEIPTS
JANUARY 2007

JOURNAL TYPE	TOTAL	Misdemeanor	\$4,504.37
Adm Fee-Trauma Center	\$0.00	Monmouth/Warren Task Force	\$44.00
AMCF	\$471.00	Other Sheriff's Fees	\$0.00
AMF	\$15.00	OV-City	\$706.40
Arrears-Support	\$0.00	OV-County	\$14.00
Arrears-Support/IDPA	\$0.00	Overweight	\$0.00
Bond Fee	\$1,755.00	Overpayment	\$369.00
Bond Refund	\$3,513.00	Passport	\$3,932.00
Bond Posted	(\$2,502.00)	Preliminary Hearing Fee	\$0.00
Bond Transfers	\$0.00	Prisoner Review Board Fund	\$25.50
Camera Grant Fund	\$400.00	Probation Fees	\$1,302.95
Certified Mail Fee	\$0.00	Probation Transfer Fee	\$0.00
Children's Waiting Room Fee	\$106.00	Reimburse Court Appt Atty	\$337.60
Circuit Clerk Admin Fund	\$185.00	Restitution	\$4,103.98
City Attorney	\$0.00	School Speed Surcharge	\$25.00
City Canine Unit	\$0.00	Sexual Assault-Admin Fee	\$0.00
City Drug Enforcement	\$68.50	Sexual Assault Fine	\$0.00
Clerk Fee	\$8,822.01	Sheriff	\$1,130.10
Conservation	\$340.00	Spinal Cord Fund	\$35.00
Court Automation	\$3,247.00	State Drug Fine-Additional	\$0.00
Court Fund	\$2,005.00	State's Attorney	\$583.47
Court Security	\$5,577.03	STD Test Fund	\$0.00
Crime DUI Lab	\$0.00	Support-ICS	\$0.00
Crime Lab	\$217.00	Support-IDPA	\$1,790.00
Crime Lab Adm Fee	\$45.00	Support-Maintenance	\$3,650.00
Crimestoppers	\$205.00	Support-Non Asst	\$0.00
DARE	\$190.00	Support-Education	\$0.00
DNA Analysis Fee	\$220.00	Support-Regular	\$18,339.89
DNA Analysis Admin Fee	\$10.00	Surcharge	\$3,986.80
Document Storage	\$3,262.00	2% Surcharge	\$0.00
Domestic Battery Fine-\$9	\$48.00	Traffic-City	\$3,858.64
Domestic Violence Fine-\$100	\$2.00	Traffic-County	\$4,699.00
Dom Violence Fund-Adm Fee \$1	\$72.93	Traffic & Crim Surcharge	\$36.00
Driver's Education	\$388.50	Trauma Center	\$1,312.19
Drug Fine-City	\$0.00	2.5% Trauma	\$0.00
Drug Fine-IL State Police	\$0.00	Vehicle Fund-County	\$218.00
Drug Traffic Prevention Fund	\$100.00	Vehicle Fund-Monmouth	\$456.00
Drug Treatment Fund	\$667.40	Vehicle Fund-State	\$140.00
DT-City	\$2,344.00	Violent Crimes Victim Assmt	\$1,475.70
DT-Warren County	\$1,807.00	Village of Alexis	\$131.00
DUI Additional Fine-Alexis	\$0.00	Village of Kirkwood	\$0.00
DUI Additional Fine-City	\$450.00	Village of Roseville	\$0.00
DUI Additional Fine-County	\$100.00	Warren Co Drug Enforcement	\$0.00
DUI Additional Fine-State	\$160.00	Warren County Drug Fine	\$179.00
DUI Crime Lab Fund	\$0.00	West Central Task Force	\$0.00
DUI Lab Fund-Admin Fee	\$0.00	Witness Fees	\$20.20
DUIST-DUI Assessment	\$2,450.00	907 City Fines	\$2,138.23
Emergency Services Assmt	\$0.00	907 Warren Co Gen	\$3,567.77
Felony	\$43.00	907 Warren County Fines	\$1,946.88
Funds in Trust	\$5,793.89	907 State of IL	\$1,552.09
Highway Hire-Back Fund	\$0.00	907 Conservation	\$0.00
IDPA-Kids	\$70.00	907 Alexis	\$20.03
Interest Savings Acct	\$0.00	Total	\$110,774.60
Jury Demand Fee	\$79.00	BOND POSTED	\$17,735.00
Juvenile Detention Fees	\$140.00	BOND TRANSFERRED	(\$20,237.00)
Juvenile Drug County	\$0.00	BALANCE BONDS FOR JANUARY 2007	(\$2,502.00)
Juvenile Drug State	\$40.50	BEGINNING OF MONTH BALANCE	\$60,017.00
Law Library	\$530.00	CASH RECEIPTS	\$110,774.60
Leads	\$495.00	CASH DISBURSEMENTS	\$113,276.60
Marriage Fund	\$0.00	END OF MONTH BALANCE	\$57,515.00
Misc Refunds & Payments	\$211.05		

CLERK OF THE CIRCUIT COURT
WARREN COUNTY, ILLINOIS
DISBURSEMENTS
JANUARY 2007

JOURNAL TYPE	TOTAL	Misdemeanor	\$4,504.37
Adm Fee-Trauma Center	\$0.00	Monmouth/Warren Task Force	\$44.00
AMCF	\$471.00	Other Sheriff's Fees	\$0.00
AMF	\$15.00	OV-City	\$706.40
Arrears-Support	\$0.00	OV-County	\$14.00
Arrears-Support/IDPA	\$0.00	Overweight	\$0.00
Bond Fee	\$1,755.00	Overpayment	\$369.00
Bond Refund	\$3,513.00	Passport	\$3,932.00
Bond Posted	\$0.00	Preliminary Hearing Fee	\$0.00
Bond Transfers	\$0.00	Prisoner Review Board Fund	\$25.50
Camera Grant Fund	\$400.00	Probation Fees	\$1,302.95
Certified Mail Fee	\$0.00	Probation Transfer Fee	\$0.00
Children's Waiting Room Fee	\$106.00	Reimburse Court Appt Atty	\$337.60
Circuit Clerk Admin Fund	\$185.00	Restitution	\$4,103.98
City Attorney	\$0.00	School Speed Surcharge	\$25.00
City Canine Unit	\$0.00	Sexual Assault-Admin Fee	\$0.00
City Drug Enforcement	\$68.50	Sexual Assault Fine	\$0.00
Clerk Fee	\$8,822.01	Sheriff	\$1,130.10
Conservation	\$340.00	Spinal Cord Fund	\$35.00
Court Automation	\$3,247.00	State Drug Fine-Additional	\$0.00
Court Fund	\$2,005.00	State's Attorney	\$583.47
Court Security	\$5,577.03	STD Test Fund	\$0.00
Crime DUI Lab	\$0.00	Support-ICS	\$0.00
Crime Lab	\$217.00	Support-IDPA	\$1,790.00
Crime Lab Adm Fee	\$45.00	Support-Maintenance	\$3,650.00
Crimestoppers	\$205.00	Support-Non Asst	\$0.00
DARE	\$190.00	Support-Education	\$0.00
DNA Analysis Fee	\$220.00	Support-Regular	\$18,339.89
DNA Analysis Admin Fee	\$10.00	Surcharge	\$3,986.80
Document Storage	\$3,262.00	2% Surcharge	\$0.00
Domestic Battery Fine-\$9	\$48.00	Traffic-City	\$3,858.64
Domestic Violence Fine-\$100	\$2.00	Traffic-County	\$4,699.00
Dom Violence Fund-Adm Fee \$1	\$72.93	Traffic & Crim Surcharge	\$36.00
Driver's Education	\$388.50	Trauma Center	\$1,312.19
Drug Fine-City	\$0.00	2.5% Trauma	\$0.00
Drug Fine-IL State Police	\$0.00	Vehicle Fund-County	\$218.00
Drug Traffic Prevention Fund	\$100.00	Vehicle Fund-Monmouth	\$456.00
Drug Treatment Fund	\$667.40	Vehicle Fund-State	\$140.00
DT-City	\$2,344.00	Violent Crimes Victim Assmt	\$1,475.70
DT-Warren County	\$1,807.00	Village of Alexis	\$131.00
DUI Additional Fine-Alexis	\$0.00	Village of Kirkwood	\$0.00
DUI Additional Fine-City	\$450.00	Village of Roseville	\$0.00
DUI Additional Fine-County	\$100.00	Warren Co Drug Enforcement	\$0.00
DUI Additional Fine-State	\$160.00	Warren County Drug Fine	\$179.00
DUI Crime Lab Fund	\$0.00	West Central Task Force	\$0.00
DUI Lab Fund-Admin Fee	\$0.00	Witness Fees	\$20.20
DUIST-DUI Assessment	\$2,450.00	907 City Fines	\$2,138.23
Emergency Services Assmt	\$0.00	907 Warren Co Gen	\$3,567.77
Felony	\$43.00	907 Warren County Fines	\$1,946.88
Funds in Trust	\$5,793.89	907 State of IL	\$1,552.09
Highway Hire-Back Fund	\$0.00	907 Conservation	\$0.00
IDPA-Kids	\$70.00	907 Alexis	\$20.03
Interest Savings Acct	\$0.00	Total	\$113,276.60
Jury Demand Fee	\$79.00	BOND POSTED	\$17,735.00
Juvenile Detention Fees	\$140.00	BOND TRANSFERRED	(\$20,237.00)
Juvenile Drug County	\$0.00	BALANCE BONDS FOR JANUARY 2007	(\$2,502.00)
Juvenile Drug State	\$40.50	BEGINNING OF MONTH BALANCE	\$60,017.00
Law Library	\$530.00	CASH RECEIPTS	\$110,774.60
Leads	\$495.00	CASH DISBURSEMENTS	\$113,276.60
Marriage Fund	\$0.00	END OF MONTH BALANCE	\$57,515.00
Misc Refunds & Payments	\$211.05		

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

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

The chair declared the motion carried.

County Clerk's Reports

Warren County Clerk's Monthly Report January 5, 2007

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 December 1, through December 31, 2006.

	FEE ACCOUNT	REVENUE STAMP ACCT.
RECEIPTS		
BALANCE ON HAND November 30, 2006		\$4,871.71
12/31/06 Interest	\$277.90	\$.49
Recording Fees(128.50 from RHSP)	\$2.23	
Miscellaneous Fees	\$4,870.50	
Marriage License Fees	\$1,894.50	
Vital Records Fund	\$45.00	
Document Conversion Fund (128.50 from RHSP)	\$357.00	
County Clerk Automation Fund	\$1,264.50	
Geographical Information System Fund	\$0.00	
IL Death Certificate Surcharge Fund	\$2,507.00	
Rental Housing Support Program	\$246.00	
Funds of Others (Back Taxes)	\$2,313.00	
State Revenue Stamps	\$24,963.79	\$3,394.00
County Revenue Stamps		\$1,697.00
RECEIPTS FOR MONTH	\$38,463.52	\$5,091.49
TOTAL RECEIPTS	\$38,741.42	\$9,963.20
DISBURSEMENTS		
Warren Co Treas-Fees Collected	\$6,810.00	\$0.00
Interest Earned		\$0.00
Vital Records Fund	\$357.00	
Document Conversion Fund	\$1,264.50	
County Clerk Automation Fund	\$0.00	
Geographical Information System (GIS) Fund	\$2,507.00	
IL Department of Public Health	\$246.00	
Rental Housing Support Program	\$2,313.00	
Funds of Others (Back Taxes Paid)	\$24,963.79	
Revenue Stamps		\$4,758.00
DISBURSEMENTS FOR MONTH	\$38,461.29	\$4,758.00
ACCOUNT FUNDS RETAINED	\$280.13	\$5,205.20
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		

Warren County Clerk's Monthly Report February 2, 2007

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 January 1, through January 31, 2007.

	FEE ACCOUNT	REVENUE STAMP ACCT.
RECEIPTS		
BALANCE ON HAND December 31, 2006		\$5,205.20
01/31/07 Interest	\$280.13	\$.50
Recording Fees(123.00 from RHSP)	\$2.20	
Miscellaneous Fees	\$4,827.00	
Marriage License Fees	\$2,315.53	
Vital Records Fund	\$45.00	
Document Conversion Fund (123.00 from RHSP)	\$388.00	
County Clerk Automation Fund	\$1,251.00	
Geographical Information System Fund	\$10.00	
IL Death Certificate Surcharge Fund	\$2,517.00	
Rental Housing Support Program	\$194.00	
Funds of Others (Back Taxes)	\$2,196.00	
Funds of Others (Backup Withholding Tax)	\$17,609.62	
State Revenue Stamps	\$64.25	\$2,596.50
County Revenue Stamps		\$1,298.25
RECEIPTS FOR MONTH	\$31,419.60	\$3,895.25
TOTAL RECEIPTS	\$31,699.73	\$9,100.45

	FEE ACCOUNT	REVENUE STAMP ACCT.
	DISBURSEMENTS	
Warren Co Treas-Fees Collected	\$7,187.53	\$0.00
Interest Earned		\$0.00
Vital Records Fund	\$388.00	
Document Conversion Fund	\$1,251.00	
County Clerk Automation Fund	\$10.00	
Geographical Information System (GIS) Fund	\$2,517.00	
IL Department of Public Health	\$194.00	
Rental Housing Support Program	\$2,196.00	
Funds of Others (Back Taxes Paid)	\$17,609.62	
Funds of Others (Backup Withholding Tax)	\$64.25	
Revenue Stamps		\$3,700.00
DISBURSEMENTS FOR MONTH	\$31,417.40	\$3,700.00
ACCOUNT FUNDS RETAINED	\$282.33	\$5,400.45

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. Bresnahan made the motion to approve the foregoing county clerk's reports. Mr. Pearson seconded the motion and the following vote was taken:
Aye: Johnson, Pearson, Reichow, Stanton, Starbuck, Thompson, Turnbull, Bresnahan, Cokel, Harper, Hawk, Heaton, Jenks
Nay: None
Absent: Gibson, Kinsel, Winkler

The chair declared the motion carried.

County Treasurer's Reports
Treasurer's December 2006 and January 2007 Monthly Reports
(On File in the County Clerk's Office)

Mr. Pearson made the motion to approve the treasurer's reports for the months of December 2006 and January 2007. Mr. Turnbull seconded the motion and the following vote was taken:
Aye: Pearson, Reichow, Stanton, Starbuck, Thompson, Harper, Hawk, Bresnahan, Jenks, Johnson
Nay: None
Absent: Gibson, Kinsel, Winkler

The chair declared the motion carried.

Warren County 9-1-1 Report
WARREN COUNTY 9-1-1 MONTHLY REPORT
DECEMBER 1, 2006 THRU DECEMBER 31, 2006

CHECK #	DATE	BALANCE CARRIED FORWARD DESCRIPTION	DISBURSEMENTS	RECEIPTS	\$125,443.40 BALANCE
2522	12/04/06	Ed Chewning-911 CoOrd Fee-Nov	1,000.00		\$124,443.40
2523	12/04/06	City Monmouth-911 Dispatch Fee- December	6,743.36		117,700.04
2524	12/04/06	Warren Co Treas-Admin Fee	250.00		117,450.04
	12/05/06	Deposit-Sage Telecom-Access Lines		1.31	117,451.35
2525	12/05/06	MDTC-Updates-Lock Boxes-Charges Inv #6278	217.46		117,233.89
2526	12/05/06	Gem Electronics-Batteries/ Install-Inv #10243	985.00		116,248.89
2527	12/05/06	Verizon-Basic Service-309/911-0187	2,602.56		113,646.33
	12/06/06	Deposit-St IL Grant Distribution		4,992.98	118,639.31
2528	12/11/06	Gallatin River-Mo Chgs-Inv #3799495	113.51		118,525.80
	12/11/06	Interest-November		309.39	118,835.19
	12/18/06	Citizens Surcharge-9,712.56 Madison River Surcharge-70.71		9,783.27	128,618.46
	12/27/06	Deposit-McDonough Tele Surchg- 277.61; Gallatin River-992.80; Mediacom-30.12		1,300.53	129,918.99
2529	12/27/06	Verizon-Basic Chrgs-309/833/1535	80.10		129,838.89
2530	12/27/06	Frontier-309/734-8012--74.72; 309/190-0014--1845.69; 309/734-8488--130.00	2,050.41		127,788.48
2531	12/27/06	Warren Co Highway Dept-Maint 9-1-1 Signs	1,388.33		126,400.15
2532	12/29/06	Ed Chewning-Reimb Postage Stamps	39.00		126,361.15
		BALANCE ON HAND			\$126,361.15

Paid to GEM Electronics in 2006 \$ 3,721.50
 Total Interest Received in 2006 \$ 3,145.28
 Total Interest Received Since 1991 \$ 45,323.78

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

WARREN COUNTY 9-1-1 MONTHLY REPORT
 JANUARY 1, 2007 THRU JANUARY 31, 2007

CHECK #	DATE	DESCRIPTION	DISBURSEMENTS	RECEIPTS	BALANCE
		BALANCE CARRIED FORWARD			\$126,361.15
2533	01/02/07	Ed Chewning-911 CoOrd Fee-Nov	1,000.00		\$125,361.15
2534	01/02/07	City Monmouth-911 Dispatch Fee- January	6,743.36		118,617.79
2535	01/02/07	Warren Co Treas-Admin Fee-Jan	250.00		118,367.79
	01/03/07	Deposit-Sage Telecom-Access Lines		18.28	118,386.07
2536	01/03/07	Verizon-Basic Service-309/911-0187	2,602.56		115,783.51
	01/03/07	Deposit-St IL Grant Dist 09-01-06 - 09-30-06		5,117.61	120,901.12
2537	01/04/07	MDTC-Updates-Lock Boxes- Recurring Charges	176.26		120,724.86
2538	01/12/07	Gallatin River-Mo Chgs-Inv #3938709	113.51		120,611.35
	01/12/07	Deposit-MTC--113.82; McDonough Tele--278.36		392.18	121,003.53
	01/12/07	Interest-December		312.30	121,315.83
	01/12/07	B&P Networking-Business Lost Check- 08-21-06-#2486--65.00-Stop Pymt-No Chrg Replacement Ck #2539--65.00			121,315.83
2540	01/12/07	Ed Chewning-Reimbursement-Copies	77.00		121,238.83
	01/16/07	Deposit-Madison River Comm Surchg		70.71	121,309.54
	01/22/07	Deposit-Citizens Surcharge		10,296.34	131,605.88
2541	01/22/07	Frontier-309/734-8012--74.82; 309/190-0014--1845.69	1,920.51		129,685.37
	01/23/07	Deposit-MCC Mediacom Surcharge		28.81	129,714.18
2542	01/23/07	Frontier-Basic Charges-309/734-8488	131.02		129,583.16
	01/25/07	Deposit-Gallatin River Surcharge		978.84	130,562.00
2543	01/26/07	Verizon-Basic Charges-309/833/1535	80.03		130,481.97
2544	01/29/07	Verizon-Basic Charges-309/911-0187	2,602.56		127,879.41
	01/31/07	Deposit-Verizon-Emerg Fee-Dec 06		17.02	127,896.43
		BALANCE ON HAND			\$127,896.43

Paid to GEM Electronics in 2006 \$ 3,721.50
 Total Interest Received in 2006 \$ 3,457.58
 Total Interest Received Since 1991 \$ 45,636.08

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

Mr. Harper made the motion to approve the foregoing 9-1-1 reports. Mrs. Starbuck seconded the motion and on voice vote the chair declared the motion carried.

County Zoning Reports

WARREN COUNTY
 BUILDING PERMIT REPORT
 NOVEMBER 2006

PERMITS	VALUE	FEE PAID
AGRI-BLDGS	0	\$0.00
BUSINESS	0	\$0.00
SINGLE FAMILY RESIDENCE (County)	0	\$0.00
Little Swan Lake	0	\$0.00
Lake Warren	0	\$0.00
TOWERS	0	\$0.00
CONFINEMENT BUILDINGS	0	\$0.00
ADDITIONS (County)	0	\$0.00
Little Swan Lake	0	\$0.00
Lake Warren	1	\$17,000.00
GARAGES (County)	0	\$0.00
Little Swan Lake	0	\$0.00
Lake Warren	0	\$0.00
SIGN	0	\$0.00
TOTALS	1	\$17,000.00

BUILDING PERMIT REPORT
YEAR TO DATE
NOVEMBER 31, 2006

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS	14	\$657,167.00	\$0.00
BUSINESS	2	\$1,285,000.00	\$2,327.00
SINGLE FAMILY RESIDENCE (County)	11	\$1,804,960.00	\$1,870.00
Little Swan Lake	3	\$570,880.00	\$1,664.50
Lake Warren	1	\$50,000.00	\$195.00
TOWERS	0	\$0.00	\$0.00
CONFINEMENT BUILDINGS	0	\$0.00	\$0.00
ADDITIONS (County)	11	\$272,050.00	\$535.50
Little Swan Lake	2	\$20,350.00	\$98.00
Lake Warren	1	\$11,260.00	\$49.00
GARAGES (County)	14	\$133,200.00	\$502.00
Little Swan Lake	0	\$0.00	\$0.00
Lake Warren	0	\$0.00	\$0.00
SIGN	1	\$1,000.00	\$0.00
SHELTER HOUSE	1	\$7,800.00	\$0.00
TOTALS	61	\$4,813,667.00	\$7,241.00

COMPARE 2005-2006 BUILDING PERMITS

MONTH	PERMITS 2005	VALUE	FEE PAID	PERMITS 2006	VALUE	FEE PAID
January	0	\$0.00	\$0.00	1	\$45,000.00	\$177.50
February	1	\$40,000.00	\$0.00	2	\$53,000.00	\$0.00
March	4	\$76,500.00	\$231.00	8	\$752,667.00	\$729.50
April	4	\$241,500.00	\$187.00	13	\$1,090,500.00	\$1,943.00
May	5	\$161,000.00	\$456.00	7	\$488,960.00	\$828.00
June	6	\$101,152.00	\$109.00	8	\$216,260.00	\$74.00
July	8	\$299,500.00	\$215.00	6	\$248,400.00	\$180.00
August	6	\$637,300.00	\$344.00	7	\$1,623,180.00	\$2,929.00
September	3	\$274,000.00	\$118.00	5	\$263,000.00	\$204.00
October	3	\$215,200.00	\$656.00	3	\$15,700.00	\$103.00
November	10	\$391,947.00	\$454.00	1	\$17,000.00	\$73.00
December	6	\$175,139.00	\$198.00			
TOTALS	56	\$2,613,238.00	\$2,968.00	61	\$4,813,667.00	\$7,241.00

WARREN COUNTY
BUILDING PERMIT REPORT
DECEMBER 2006

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS	0	\$0.00	\$0.00
BUSINESS	0	\$0.00	\$0.00
SINGLE FAMILY RESIDENCE (County)	1	\$148,000.00	\$453.00
Little Swan Lake	0	\$0.00	\$0.00
Lake Warren	0	\$0.00	\$0.00
TOWERS	0	\$0.00	\$0.00
CONFINEMENT BUILDINGS	0	\$0.00	\$0.00
ADDITIONS (County)	0	\$0.00	\$0.00
Little Swan Lake	0	\$0.00	\$0.00
Lake Warren	0	\$0.00	\$0.00
GARAGES (County)	2	\$28,430.00	\$138.00
Little Swan Lake	0	\$0.00	\$0.00
Lake Warren	0	\$0.00	\$0.00
SIGN	0	\$0.00	\$0.00
SHELTER HOUSE	0	\$0.00	\$0.00
TOTALS	3	\$176,430.00	\$591.00

BUILDING PERMIT REPORT
YEAR TO DATE
DECEMBER 31, 2006

	PERMITS	VALUE	FEE PAID
AGRI-BLDGS	14	\$657,167.00	\$0.00
BUSINESS	2	\$1,285,000.00	\$2,327.00
SINGLE FAMILY RESIDENCE (County)	12	\$1,952,960.00	\$2,323.00
Little Swan Lake	3	\$570,880.00	\$1,664.50
Lake Warren	1	\$50,000.00	\$195.00
TOWERS	0	\$0.00	\$0.00
CONFINEMENT BUILDINGS	0	\$0.00	\$0.00
ADDITIONS (County)	11	\$272,050.00	\$535.50
Little Swan Lake	2	\$20,350.00	\$98.00
Lake Warren	1	\$11,260.00	\$49.00
GARAGES (County)	16	\$161,630.00	\$640.00
Little Swan Lake	0	\$0.00	\$0.00
Lake Warren	0	\$0.00	\$0.00
SIGN	1	\$1,000.00	\$0.00
SHELTER HOUSE	1	\$7,800.00	\$0.00
TOTALS	64	\$4,990,097.00	\$7,832.00

COMPARE 2005-2006 BUILDING PERMITS

MONTH	PERMITS 2005	VALUE	FEES PAID	PERMITS 2006	VALUE	FEES PAID
January	0	\$0.00	\$0.00	1	\$45,000.00	\$177.50
February	1	\$40,000.00	\$0.00	2	\$53,000.00	\$0.00
March	4	\$76,500.00	\$231.00	8	\$752,667.00	\$729.50
April	4	\$241,500.00	\$187.00	13	\$1,090,500.00	\$1,943.00
May	5	\$161,000.00	\$456.00	7	\$488,960.00	\$828.00
June	6	\$101,152.00	\$109.00	8	\$216,260.00	\$74.00
July	8	\$299,500.00	\$215.00	6	\$248,400.00	\$180.00
August	6	\$637,300.00	\$344.00	7	\$1,623,180.00	\$2,929.00
September	3	\$274,000.00	\$118.00	5	\$263,000.00	\$204.00
October	3	\$215,200.00	\$656.00	3	\$15,700.00	\$103.00
November	10	\$391,947.00	\$454.00	1	\$17,000.00	\$73.00
December	6	\$175,139.00	\$198.00	3	\$176,430.00	\$591.00
TOTALS	56	\$2,613,238.00	\$2,968.00	64	\$4,990,097.00	\$7,832.00

Mr. Bresnahan made the motion to approve the foregoing zoning reports. Mr. Pearson seconded the motion and on voice vote the chair declared the motion carried.

County Ambulance Report

Warren County Ambulance Service
Detail Call Report
4th Quarter Comparison
FY 2006 & FY 2005

CALL TYPES	Oct	Nov	Dec	4th Qtr 2006	4th Qtr 2005	Incr <Decr>
Total Transports	55	69	50	174	216	<42>
Total Non-transports	109	121	110	340	382	<42>
Total Calls	164	190	160	514	598	<84>
Number of Patients	55	69	50	174	216	<42>
Number of Calls	55	69	50	174	216	<42>
In-District	28	45	19	92	131	<39>
Out-District	27	24	31	82	85	<3>

Warren County Ambulance Service
YTD Comparison Report
Fourth Quarter YTD

CALL TYPES	YTD 2006	YTD 2005	Inc <Decr>
Total Transports	709	754	<45>
Total Non-transports	1381	1292	89
Total Calls	2090	2046	44

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	2006 YTD
Number of Patients	172	178	185	174	709
Number of Calls	172	178	185	174	709
In-District	111	119	114	92	436
Out-District	61	59	71	82	273

Mr. Pearson made the motion to approve the foregoing ambulance report. Mr. Heaton seconded the motion and on voice vote the chair declared the motion carried.

RESOLUTION #10-06-07

QUAD CITIES CONVENTION AND VISITORS BUREAU

WHEREAS, it is the desire of the Warren County Board to continue working with the Quad Cities Convention and Visitors Bureau, and;

WHEREAS, the Warren County Board voted to join the Quad Cities Convention and Visitors Bureau at their February 18, 2004, meeting, and;

WHEREAS, the Warren County Board would like to continue working with the Quad Cities Convention and Visitors Bureau and appreciate their efforts in promoting Warren County tourism and events.

BE IT HEREBY RESOLVED, that, the Warren County Board approves the continued working relationship with the Quad Cities Convention and Visitors Bureau. The time period would resume from July 1, 2007, through June 30, 2008.

Dated this 14th day of February, 2007.

\S\ William L. Reichow
Warren County Board Chairman

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

Mr. Johnson made the motion to approve the above resolution. Mr. Pearson seconded the motion and on voice vote the chair declared the motion carried.

APPOINTMENTS

9-1-1 Board

3 Year Term

Ronald Brown
Corey Campagna
James Conard
David Hayes
Sheila Pressley

Central Warren Fire Protection District

3 Year Term

Marion "Bunky" Flatt

R.S.P. & E. Fire Protection District

3 Year Term

James Adkisson

Little York Fire Protection District

3 Year Term

Alexis Fire Protection District

3 Year Term

Gary Jensen

Little Swan Lake Sanitary District

3 Year Term

Kenneth Schrader

Mr. Jenks made the motion to approve the above appointments. Mr. Hawk seconded the motion and on voice vote the chair declared the motion carried.

CHAIRMAN'S COMMENTS

Chairman Bill Reichow emphasized Jolene Willis' comments on the Highway 34 project. Mr. Reichow asked the board members to contact their legislators about this.

COMMITTEE TO EXAMINE MINUTES

Buildings and Grounds Committee

PER DIEM AND MILEAGE

Acceptance of per diem and mileage died for lack of a motion.

RECESS

Mr. Pearson made the motion to recess until April 18, 2007, at 9:30 A.M. Mr. Heaton seconded the motion and on voice vote the chair declared the motion carried.