

**VILLAGE OF WARRENSBURG, ILLINOIS**

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**ORDINANCE NO. 750**

**AN ORDINANCE TERMINATING AND WRITING OFF POLICE  
PROTECTION FUND REGISTER 1060**

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**ADOPTED BY  
THE BOARD OF TRUSTEES OF  
THE VILLAGE OF WARRENSBURG**

**THIS 1<sup>st</sup> DAY OF JUNE, 2020**

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Published in pamphlet form by authority of  
the Board of Trustees of  
the Village of Warrensburg, Macon County, Illinois,  
this 1<sup>st</sup> day of June, 2020

**ORDINANCE NO. 750**

**AN ORDINANCE TERMINATING AND WRITING OFF POLICE  
PROTECTION FUND REGISTER 1060**

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WHEREAS, the Village of Warrensburg, (“the Village”) previously directly collected fine money from certain violations of Village traffic ordinances; and

WHEREAS, the Village deemed it beneficial to create an internal register to track the deposit of fine money and to allocate certain police fund expenditures against those fines; and

WHEREAS, Police Protection Fund Register 1060, Police Protection checking 1062, Ordinance Fines, hereinafter referred to as Register 1060, was created solely as an internal tracking mechanism to document that certain income and expenditures for the Police Department; and

WHEREAS, Register 1060 was only actively used between March 3, 2010 and July 6, 2011 for those purposes, as shown by Exhibit A attached hereto; and

WHEREAS, traffic fine money is no longer collect directly by the Village since traffic cases are now prosecuted by the Macon County State’s Attorney’s office and fines are collected by the Macon County Circuit Clerk’s office; and

WHEREAS, the Village stopped using Register 1060, but still continues to maintain that Register on the Village’s chart of accounts; and

WHEREAS, no separate bank account was ever opened for the income or expenditures; and

WHEREAS, the continued existence of this Register is no longer beneficial to the Village and it is in the best interest to terminate the Register and write off the account.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WARRENSBURG, ILLINOIS:

SECTION I.

The Village of Warrensburg shall write off, terminate, and make any necessary internal adjusting book entries to close Register 1060, Police Protection checking 1062, Ordinance Fines, on the Village's records and charts of account.

SECTION II.

The Finance Committee Chair and Village Administrative Clerk be and are hereby authorized to take any necessary actions to complete the purposes of this Ordinance.

SECTION III.

This Ordinance, after its passage and approval, shall be published in pamphlet form and shall be in full force and effect on June 1, 2020, after such publication, in the manner, form and time as provided by the laws of the State of Illinois.

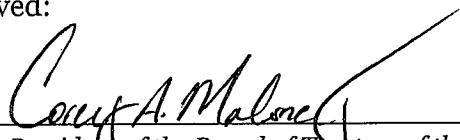
TRUSTEES:

Ray Ewing	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
Douglas Fisher	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
Leland Hackl	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
Kerry Hood	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
Nelson E. Lock	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
John Oakley	Aye - <u>X</u>	Nay - <u>    </u>	Absent - <u>    </u>	Abstain- <u>    </u>
Corey Maloney	Aye - <u>    </u>	Nay - <u>    </u>	Absent - <u>    </u>	


PRESENTED, PASSED and APPROVED this 1<sup>st</sup> day of June, 2020.

RECORDED this 1<sup>st</sup> day of June, 2020.

Approved:

  
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 President of the Board of Trustees of the  
 Village of Warrensburg, Illinois

ATTEST:

  
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 Village Administrative Clerk of the  
 Village of Warrensburg, Illinois

Police Protection Fund

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Register: 1060 · Police Protection Checking:1062 · Ordinance Fines

From 01/01/2010 through 05/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2010			M516 · Administrative ...	Deposit	X		5.00	5.00
01/27/2011			M530 · Ordinance Fees	Deposit	X		260.00	265.00
02/08/2011			-split-	Deposit	X		600.00	865.00
02/10/2011			-split-	Deposit	X		260.00	1,125.00
02/15/2011			-split-	Deposit	X		600.00	1,725.00
02/18/2011			-split-	Deposit	X		480.00	2,205.00
02/23/2011			-split-	Deposit	X		180.00	2,385.00
02/24/2011			-split-	Deposit	X		360.00	2,745.00
02/25/2011			-split-	Deposit	X		180.00	2,925.00
03/01/2011			M530 · Ordinance Fees	Deposit	X		120.00	3,045.00
03/03/2011			-split-	Deposit	X		300.00	3,345.00
03/03/2011	5051	Drug and Alcohol Fu...	M629 · Vehicle/Equip ...	Tahoe payment...	1,259.15	X		2,085.85
03/04/2011			-split-	Deposit	X		324.00	2,409.85
03/07/2011			-split-	Deposit	X		140.00	2,549.85
03/10/2011			-split-	Deposit	X		520.00	3,069.85
03/11/2011			-split-	Deposit	X		200.00	3,269.85
03/14/2011			-split-	Deposit	X		100.00	3,369.85
03/17/2011			-split-	Deposit	X		200.00	3,569.85
03/17/2011			-split-	Deposit	X		700.00	4,269.85
03/21/2011			-split-	Deposit	X		140.00	4,409.85
03/22/2011			-split-	Deposit	X		500.00	4,909.85
03/25/2011			-split-	Deposit	X		400.00	5,309.85
03/28/2011			-split-	Deposit	X		100.00	5,409.85
03/28/2011			-split-	Deposit	X		550.00	5,959.85
04/01/2011			-split-	Deposit	X		520.00	6,479.85
04/04/2011			-split-	Deposit	X		324.00	6,803.85
04/05/2011			-split-	Deposit	X		600.00	7,403.85
04/08/2011			-split-	Deposit	X		120.00	7,523.85
04/08/2011			-split-	Deposit	X		300.00	7,823.85
04/12/2011			-split-	Deposit	X		200.00	8,023.85
04/12/2011			-split-	Deposit	X		320.00	8,343.85
04/14/2011			M530 · Ordinance Fees	Deposit	X		640.00	8,983.85
04/18/2011			-split-	Deposit	X		200.00	9,183.85
04/20/2011			-split-	Deposit	X		300.00	9,483.85
04/21/2011			-split-	Deposit	X		200.00	9,683.85
04/25/2011			-split-	Deposit	X		200.00	9,883.85
04/26/2011			-split-	Deposit	X		370.00	10,253.85
04/26/2011			-split-	Deposit	X		220.00	10,473.85
05/17/2011	5105	Cenex Fleetcard	2030 · Accounts Payable	oil	4.47	X		10,469.38
06/08/2011	5118	Petty Cash	2030 · Accounts Payable	battery	4.99	X		10,464.39

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2011	5124	Cenex Fleetcard	2030 · Accounts Payable		31.19	X		10,433.20
06/21/2011	5125	City of Decatur	2030 · Accounts Payable	3947 Starcom ...	175.00	X		10,258.20
06/21/2011	5126	Constellation NewEn...	2030 · Accounts Payable	50268	64.93	X		10,193.27
06/21/2011	5127	Shelter Point Life	2030 · Accounts Payable	GVIL5661/Wh...	15.32	X		10,177.95
06/21/2011	5129	Health Alliance	2030 · Accounts Payable	G. Wheeler, M ...	335.00	X		9,842.95
06/21/2011	5130	Humana Dental Ins. ...	2030 · Accounts Payable	703781-001-W...	80.16	X		9,762.79
06/21/2011	5132	Verizon Cell	2030 · Accounts Payable	217-519-0844, ...	178.07	X		9,584.72
06/21/2011	5133	Payroll Fund	-split-	PR 5/24 - 6/6/11	3,506.70	X		6,078.02
06/22/2011	5134	Pekin Ins	2030 · Accounts Payable	JW00001030-0...	35.63	X		6,042.39
07/06/2011	5135	Payroll Fund	-split-	PR 6/21 - 7/4/2...	3,635.06	X		2,407.33
07/06/2011	5137	Frontier	2030 · Accounts Payable	217-672-3611/...	66.36	X		2,340.97
07/06/2011	5138	General Fund	2030 · Accounts Payable	June Fuel	816.00	X		1,524.97
07/06/2011	5139	IL Dept. of Innovatio...	2030 · Accounts Payable	Inv T88889131...	139.56	X		1,385.41
07/06/2011	5140	Optic Planet	2030 · Accounts Payable	2218560, 2230...	500.00	X		885.41
07/06/2011	5141	PTI	2030 · Accounts Payable	M. King	288.00	X		597.41
07/06/2011	5143	Sam's Club	2030 · Accounts Payable	supplies	103.48	X		493.93
07/06/2011	5144	Striglos Office	2030 · Accounts Payable	new printer, ink	324.98	X		168.95

STATE OF ILLINOIS        )  
COUNTY OF MACON        ) ss

CERTIFICATE

I, CYNTHIA A. HUNDLEY, certify that I am the duly appointed Village Administrative Clerk of the Village of Warrensburg, Macon County, Illinois.

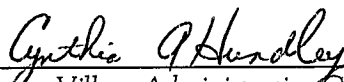
I further certify that on the 1<sup>st</sup> day of June, 2020 the President and Board of Trustees of the Village of Warrensburg passed and approved Ordinance No. 750, entitled

**“AN ORDINANCE TERMINATING AND WRITING OFF POLICE PROTECTION FUND REGISTER 1060”**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 750 , including Ordinance and cover sheet thereof was prepared, a copy of such Ordinance was posted in the Warrensburg Village Hall, the Barclay Public Library, and Warrensburg Post Office, commencing June 2, 2020, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Administrative Clerk.

DATED at Warrensburg, Illinois this 2<sup>nd</sup> day of June, 2020.

  
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Village Administrative Clerk of the  
Village of Warrensburg, Illinois