

FINANCE COMMITTEE MINUTES

DATE OF MEETING: February 16, 2016 at 6:00 p.m.

MEMBERS PRESENT: Terry Ferguson, David Newberg, Camille Redman and Melonie Tilley. Also present Dee Rentmeister, County Administrator.

MEMBERS ABSENT: Cris Rogers

SUMMARY OF DISCUSSION:

- Motion by Tilley, 2nd by Newberg to approve December minutes. Voice vote, motion carried.
- Motion by Ferguson, 2nd by Tilley to approve the claims. Voice vote, motion carried.
- Reviewed Investment Policy for FY 2016. Motion by Newberg, 2nd by Ferguson to recommend to the full board to approve the Investment Policy for FY 2016. Voice vote, motion carried.
- Reviewed the annual treasurer's report. Motion by Tilley, 2nd by Newberg to recommend to the full board to approve the annual treasurer's report. Voice vote, motion carried.
- Received the 3rd supplement to the Code of Ordinance Book. Motion by Newberg, 2nd by Ferguson to recommend to the full board to approve the Ordinance adopting the 3rd supplement to the Code of Ordinance Book. Voice vote, motion carried.
- Discussion on several items needed at the new animal shelter. These items were not on the public safety agenda to be addressed; therefore they were sent to this committee by public safety for action. These items will be paid for from the donations received for the new animal shelter.
 - Purchase a mini refrigerator with lock for \$199.00. Motion by Ferguson, 2nd by Newberg to purchase mini refrigerator for \$199.00. Voice vote, motion carried.
 - Motion by Tilley, 2nd by Ferguson to purchase a surgical instrument stand for \$156.00. Voice vote, motion carried.
 - Motion by Ferguson, 2nd by Newberg to purchase mobile IV stand for \$98.00. Voice vote, motion carried.
- Redman informed the committee that she had received notice from the Treasurer that her office had received reimbursement from the State for the Public Defender, State's Attorney, and Sup. of Assessments salaries thru December 2015.
- Motion by Ferguson, 2nd by Redman to adjourn at 6:10 p.m. Voice vote, motion carried.

COMMITTEE ACTION:

Approve the December minutes.

Approve the claims.

Recommend to the full board to approve the Investment Policy for FY 2016.

Recommend to the full board to approve the annual treasurer's report.

Recommend to the full board to approve the Ordinance adopting the 3rd supplement to the Code of Ordinance Book.

Purchase mini refrigerator for \$199.00.

Purchase a surgical instrument stand for \$156.00.

Purchase mobile IV stand for \$98.00.

RECOMMENDATIONS TO THE FULL BOARD:

Recommend to the full board to approve the Investment Policy for FY 2016.

Recommend to the full board to approve the annual treasurer's report.

Recommend to the full board to approve the Ordinance adopting the 3rd supplement to the Code of Ordinance Book.

DATE OF NEXT MEETING: March 22, 2016 at 6:00 p.m.

AGENDA FOR THE FINANCE COMMITTEE

Date and Time of Meeting: February 16, 2016 at 6:00 p.m. County Board Room

1. Call Meeting to Order
2. Persons Wishing to Address the Committee (If requesting action, also list below in section three)
 - a.
3. Items for Discussion and Possible Action
 - a. Approve last month's minutes
 - b. Approve claims
 - c. FY 2016 Investment Policy
 - d. Annual Treasurer's Report
 - e. Ordinance enacting/adopting 3rd Supplement to Code of Ordinances
 - f. Purchase mini refrigerator for new shelter
 - g. Purchase surgical instrument stand for new shelter
 - h. Purchase canine scale for new shelter
 - i. Purchase mobile IV stand for new shelter
4. Items for Discussion Only (No Action Requested)
 - a.
5. Executive Session
 - a.
6. Motion to adjourn

Posted: February 9, 2016 12:50 p.m.

By: Dee Rentmeister

INVESTMENT POLICY FOR DEWITT COUNTY

FISCAL YEAR 2015-2016

DeWitt County Treasurer

Scope of Investment Policy:

This investment policy applies to the investment activities of all funds under the jurisdiction of the DeWitt County Treasurer. This investment policy will also apply to any new funds or temporary funds placed under the jurisdiction of the DeWitt County Treasurer. The Illinois State Statutes will take precedence except where this policy is more restrictive, wherein this policy will take precedence.

OBJECTIVES:

The purpose of this investment policy of the DeWitt County Treasurer is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the DeWitt County Treasurer. The specific objectives of this investment policy will be as follows:

- 1.) Safety of principal.
- 2.) Diversity of investments to avoid unreasonable risks.
- 3.) The portfolio shall remain sufficiently liquid to meet all operating costs which may be reasonably anticipated.
- 4.) The highest interest rate available will be the objective of this policy combined with safety of principal, which is left to the discretion of the DeWitt County Treasurer, which includes whether or not the DeWitt County Treasurer will require collateralization of deposits.
- 5.) In maintaining its investment portfolio, the DeWitt County Treasurer shall avoid any transaction that might impair public confidence in the DeWitt County Treasurer's office.
- 6.) The DeWitt County Treasurer will give consideration to financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
- 7.) All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of the funds.
- 8.) All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois State Statutes.

RESPONSIBILITY:

All investment of funds under the control of the DeWitt County Treasurer is the direct responsibility of the DeWitt County Treasurer. The DeWitt County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

ACCOUNTING:

All Investment transactions will be recorded by the DeWitt County Treasurer or the DeWitt County Treasurer's staff. A report will be generated, at least monthly, listing all active investments, location of investments, and other pertinent information deemed necessary by the DeWitt County Treasurer. This report will be made available to the DeWitt County Board.

FINANCIAL INSTITUTIONS

The DeWitt County Treasurer shall have the responsibility of selecting which financial institutions will be depositories for DeWitt County Funds. The DeWitt County Treasurer will take into consideration security, size, location, condition, service, fees, and the community relations involvement of the financial institution when choosing a financial institution.

INVESTMENT VEHICLES:

The DeWitt County Treasurer will use investments approved for governmental units as set forth in the most current issue of the Illinois revised State Statutes.

COLLATERAL:

It shall be the discretion of the DeWitt County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from the DeWitt County Treasurer. At all times the DeWitt County Treasurer will require that deposit in excess of 35% of the capital and surplus of a financial institution will be collateralized. The DeWitt County Treasurer may request collateral for any part of deposits in financial institutions when the DeWitt County Treasurer determines it to be in the best interest of safeguarding the funds on deposit. When collateral is required, 110% of the deposit will be required. Only the following collateral will be accepted:

1. US GOVERNMENT DIRECT SECURITIES.
2. Obligations of Federal Agencies.
3. Obligations of Federal Instrumentalities.
4. Obligations of the State of Illinois.
5. Obligations of the County of DeWitt.
6. Obligations of municipalities located within the County of DeWitt, subject to acceptance by the DeWitt County Treasurer.
7. Acceptable collateral as identified in the Illinois Revised State Statutes for use by the Treasury of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which person of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived. The above standard is established as the standard for professional responsibility and shall be applied in the context of managing the DeWitt County Treasurer's portfolio.

SECURITY CONTROLS

Only the DeWitt County Treasurer shall be authorized to establish financial accounts for the office of the DeWitt County Treasurer. At all times, either the DeWitt County Treasurer, singly or two, jointly of two or more signatories as designated to sign on financial accounts of the office of the DeWitt County Treasurer.

RESOLUTION APPOINTING DEPOSITORIES OF COUNTY FUNDS

Whereas: It is necessary for the efficient operation of DeWitt county to have certain banks/financial Institutions designated depositories for County Monies; and

Whereas: the Following list of banks have been submitted to the County Board by Gloria J Wills, Treasurer , DeWitt county,

THEREFORE, BE IT RESOLVED THE FOLLOWING BANKS/FINANCIAL INSTITUTIONS ARE DESIGNATED AS DEPOSITORIES FOR COUNTY FUNDS:

- STATE BANK OF LINCOLN, CLINTON, IL
- 1ST NATIONAL BANK OF CLINTON, IL
- DEWITT SAVINGS BANK OF CLINTON, IL
- HEARTLAND BANK AND TRUST OF FARMER CITY, IL
- 1ST MID BANK OF WELDON, IL
- PUBLIC TREAS. INVESTMENT POOL-ST OF ILLINOIS

Date

Chairman/Dewitt County Board

ANNUAL REPORT OF DEWITT COUNTY TREASURER

FOR THE YEAR ENDING NOVEMBER 30, 2015

TO THE HONORABLE CHAIRMAN, FINANCE COMMITTEE, AND

MEMBERS OF THE BOARD OF DEWITT COUNTY, ILLINOIS:

I, GLORIA J. WILLS, COUNTY TREASURER IN AND FOR THE

COUNTY OF DEWITT, STATE OF ILLINOIS, HEREBY SUBMIT

THE FOLLOWING AS MY ANNUAL REPORT OF THE RECEIPTS AND

DISBURSEMENTS FOR THE YEAR ENDING NOVEMBER 30, 2015

GENERAL COUNTY FUND AND TREASURER'S REPORT

GENERAL COUNTY

December 1, 2014	BALANCE	\$627,918.67
	<u>RECEIPTS</u>	
	State Bank of Lincoln-inv	\$518,364.62
	State Bank of Lincoln-int	\$143.43
	1st Mid/Weldon-inv	\$500,374.11
	1st Mid/Weldon-int	\$249.56
	St of Illinois-sales tax	\$643,354.36
	St of Illinois-Income tax	\$563,084.86
	St of Illinois-St Attorney salary reimb	\$66,185.56
	St of Illinois-Probation salary reimb	\$207,138.17
	St of Illinois-Ass't Probation salary reimb	\$10,000.00
	St of Illinois-Public Defender salary reimb	\$54,011.16
	St of Illinois-Super of Assess salary reimb	\$18,616.68
	Housing of Inmates-Cook County	\$224,857.55
	Housing of Inmates-U S Marshall	\$146,850.00
	US Prisoner Transport(housing)	\$0.00
	Transporting Inmates	\$19,099.90
	DeWitt Co Circuit Clerk-excess fees	\$84,451.95
	DeWitt Co Circuit Clerk-Sheriff's excess fees	\$8,841.20
	Dewitt Co Circuit Clerk-St Traffic fines	\$11,463.60
	Dewitt Co Circuit Clerk-Public Defender	\$12,896.03
	Dewitt Co Circuit Clerk-Work Release	\$2,859.50
	DeWitt Co Circuit Clerk-postage	\$298.26
	DeWitt Co Circuit Clerk-copies	\$2,854.20
	DeWitt Co Circuit Clerk-guard ad litem	\$27,247.86
	DeWitt Co Circuit Clerk-Criminal Check	\$0.00
	DeWitt Co Circuit Clerk-Prisoner's meals	\$11,444.71
	Child Support-Salary reimb	\$6,000.00
	DeWitt Co Circuit Clerk-Transfer Fees	\$125.00
	DeWitt Co Clerk-Excess Fees	\$65,092.45
	DeWitt Co Clerk-Doc Storage fees	\$0.00
	Dewitt Co Clerk-Stamps	\$32,304.75
	St Attorney-Fees	\$7,949.77
	Co Traffic Fines	\$74,044.45
	Criminal Fines	\$65,371.92
	DeWitt Co Sheriff-Excess Fees	\$30,123.75
	Emergency Prep/EOC phones	\$10,383.53
	Emergency Prep/Salary reimb	\$22,816.40
	Emergency Prep/Training reimb	\$0.00
	DeWitt Co Zoning-fees	\$9,121.10
	Clinton Landfill-Host Fees	\$1,686,929.18

Dewitt Co Coroner-fees	\$2,800.00
S. Schlosser-Property Record Fees	\$1,960.25
ESDA-FEMA	\$0.00
City of Clinton Sal Reimb for EMA	\$15,000.00
DeWitt Co Treasurer/Collector-taxes	\$1,677,693.50
DeWitt Co Treasurer/Collector-Interest	\$81,511.75
DeWitt Co Treasurer/Collector-publication fees	\$2,380.00
DeWitt Co Treasurer/Collector-tax buyer lists	\$10.00
Cen Com- 9-1-1	\$80,000.00
Cen Com-City of Clinton	\$251,698.52
Cen Com-City of Farmer City	\$35,061.82
Transfers: Liability	\$38,000.00
Transfers: Solid Waste	\$0.00
Transfers: Judicial Security	\$40,688.00
Transfers: Replacement Tax	\$323,281.00
Transfers: Treasurers Automation	\$1,500.00
Transfers:GIS 411	\$23,861.00
Transfers:Drug Court	\$16,000.00
Copies/Supplies/Board of Review	\$1,449.89
Copies/Supplies/Co Board	\$1,266.19
Copies/Supplies/Co Clerk	\$666.39
Copies/Supplies/Co Treasurer	\$2.00
Copies/Supplies/S of A	\$886.21
Copies/Supplies/EMA	\$10.53
Copies/Supplies/Prop Rec	\$0.00
Copies/Supplies/Circ Ct	\$346.51
Copies/Supplies/Circ Cl	\$3,130.53
Copies/Supplies/Public Defender	\$284.62
Copies/Supplies/Tax Collection	\$0.00
Copies/Supplies/St Atty	\$2,055.83
Copies/Supplies/Planning/Zoning	\$215.12
Copies/Supplies/Co Sheriff	\$9,789.95
Copies/Supplies/Probation	\$1.83
Copies/Supplies/Co Highway	\$0.00
Copies/Supplies/Animal Control	\$5,185.12
Copies/Supplies/Treas Auto	\$780.39
Copies/Supplies/Sheriff's Inmate	\$5,346.00
Copies/Supplies/GIS 411	\$405.80
Copies/Supplies/Marina	\$237.44
Copies/Supplies/St Atty Automation	\$0.00
Copies/Supplies/St Atty Forfeited Fees	\$0.00
Copies/Supplies/Court Automation	\$47.70
David Finrock/Insurance	\$7,099.43
MIke Teddrick/Insurance	\$594.94
Ted Turner/Insurance	\$153.06
Clinton Auto Auction	\$6,624.00
Co Trustee/Back Tax/Postage Reimb	\$210.20
Jayne Usher/Insurance	\$594.94
Marcia Burns/Insurance	\$133.38
Judy Heiberg/Insurance	\$178.02
United Counties Council	\$1,587.50
Samuel Dean Trust	\$5,467.00
Rodger Sprague/Insurance	\$6,212.60
Dick Koritz/Insurance	\$17,425.38
Ann Powers/ Insurance	\$6,122.94
Tony Monaghan	\$6,380.94
Kevin Wahl/Insurance	\$216.17
James Rogers/Insurance	\$294.00
Probation/Long distance reimb	\$170.64
Andrew Holl/RTI Training Reimbursement	\$1,500.00
SSA Treas 310 Misc. Pay	\$2,885.60
Doris Huffman/Insurance	\$216.17
Sidwell/Royalty pay	\$87.52
St of IL/Election Judges reimb/Local support Election costs	\$19,325.00
Kay VanNess/Insurance	\$294.00

Clinton Comm. Unit Schools-Excelon/Landfill Reappraisals	\$126,132.06
Richland Comm. College- Excelon/Landfill Reappraisals	\$8,459.35
Richland Comm. College- Excelon/Landfill Reappraisals	\$7,375.35
Vespasian Warner Library- Excelon/Landfill Reappraisals	\$5,057.97
KBT-Solid Waste	\$5.07
Platt Co Treas.- Chair&Mat for Judge	\$153.99
Dawn Coyne- Circ. Cl.- Jury Pay	\$16.60
Christy Long- Insurance	\$561.02
Hanna Long- Insurance	\$223.35
Circ. Clerk- Maintenance Restitution	\$95.00
Mike Bradford- Insurance	\$190.24
NSF- Alice Mayall Trust/Ralph Mayall	\$25.00
NSF-Philm Film- Ralph Mayall	\$25.00
NSF- Doug Willoughby	\$25.00
St. Atty Postage Reimb.	\$21.20
NSF- John Salmond	\$25.00
Jack Jordan- Reimb. PTI Training (Paid in Full)	\$3,100.00
U of I- Sheriffs Office-Reimb. Staff Dev. Training	\$545.00
Teddy Roseman- Insurance	\$38.18
Tax Charge Fee-Fax- Gloria	\$1.00
Rutledge Empire Drainage/annual billing	\$453.37
Barnett Special Drainage/annual billing	\$401.21
Clintonia Special Drainage/annual billing	\$32.30
Clintonia Union Drainage/annual billing	\$24.27
Coon Creek Drainage/annual billing	\$258.39
Friends Creek/Mutual/Drainage/annual billing	\$349.99
Creek Union Drainage/annual billing	\$467.57
Friends Creek/Lat C- Lots only/Drainage/annual billing	\$29.42
Friends Creek/Lat E/Drainage/annual billing	\$9.40
Friends Creek/Lat B/Drainage/ annual billing	\$42.75
Friends Creek/Lat A/Drainage/annual billing	\$8.00
Friends Creek/Lat G/Drainage/2014 annual billing	\$85.26
Friends Creek/Lat F/Drainage/2014 annual billing	\$80.01
Friends Creek/Lat C-Lots only//Drainage/2014 annual billing	\$25.29
Friends Creek/Lat D/Drainage/2014 annual billing	\$77.55
Friends Creek/Lat E/Drainage/2014 annual billing	\$150.63
Friends Creek/Lat B/Drainage/2014 annual billing	\$78.01
Friends Creek/Lat B-3/ Drainage/2014 annual billing	\$18.75
Friends Creek/Main/Drainage/2014 annual billing	\$1,179.92
Friends Creek/Lat C/Drainage/2014 annual billing	\$162.76
Friends Creek/Main/Drainage/annual billing	\$1,017.55
Friends Creek/Lat C/Drainage/annual billing	\$61.98
Friends Creek/Lat B/ Drainage/2014 annual billing	\$63.19
Friends Creek/Lat B-3/ Drainage/annual billing	\$63.34
Mutual Drainage/annual billing	\$0.00
Nixon Special/Sub 5/Drainage/2014 annual billing	\$2.97
Nixon Special/Sub 4/Drainage/2014 annual billing	\$75.05
Nixon Special/Sub 6/Drainage/2014 annual billing	\$40.04
Nixon Special/Sub 7/Drainage/2014 annual billing	\$49.78
Nixon Special/Main/Drainage/annual billing	\$1,088.14
Texas Creek Union Drainage/annual billing	\$426.42
Texas Creek Union/ Sub 1/ Drainage/annual billing	\$10.99
Ten Mile Creek Drainage/annual billing	\$701.01
Prairie Center Drainage/annual billing	\$132.66
Prairie Center / Sub 1/ Drainage/ 2014 annual billing	\$10.04
Wapella Union Drainage/annual billing	\$183.33
Wapella Union Drainage/2014 annual billing	\$233.68
Wilson Township Drainage/annual billing	\$27.89
CO MFT Salary Reimbursement	\$23,009.70

TOTAL GENERAL CO REVENUES

\$8,035,484.88

GENERAL COUNTY FUND AND TREASURER'S REPORT

FUND DISBURSEMENTS

Investments	\$737,323.67
General Co. Withholding	-\$91,733.79
General Co. Health	\$425,934.92
County Board	\$1,395,512.49
Board of Review	\$132,679.92
County Clerk	\$145,268.54
Election	\$86,918.96
Audit	\$36,000.00
County Treasurer	\$106,637.36
Supervisor of Assessments	\$57,204.90
Public Rec. Cards	\$52,136.33
Maps	\$2,990.00
EMA	\$68,488.68
Circuit Court	\$133,696.86
Circuit Clerk	\$181,449.78
Public Defender	\$216,872.69
Tax Collections	\$16,978.82
State's Attorney	\$284,647.01
Jury	\$4,502.32
County Coroner	\$40,190.38
Plan/Zoning	\$49,964.63
Probation	\$260,597.62
County Sheriff	\$2,119,576.47
Co. MFT Payroll	\$23,009.70
Regional ofc Edu	\$34,840.00

TOTAL GENERAL COUNTY DISBURSEMENTS \$6,521,688.26

RECAP

December 1, 2014	\$627,918.67
RECEIPTS	\$8,035,484.88
DISBURSEMENTS	\$6,521,688.26
November 30, 2015 Balance	\$2,141,715.29

STATEMENT OF BALANCE

General County	\$2,141,715.29
Victim Witness	\$28,116.46
DUI Equipment Fines	\$11,836.73
Article 36 Seizures	\$6,484.81
County Highway	\$620,985.17
Matching	\$2,650,054.14
County Bridge	\$1,115,945.20
St Township Bridge	\$73,012.96
County MFT	\$1,338,364.61
Township MFT	\$104,621.38
T B	\$32,795.86
Animal Control	\$7,290.23
Animal Control Reserve	\$1,442.00
Pet Population	\$24,744.17
Animal Shelter Donations	\$41,355.36
Liability	\$1,064,048.06
Retirement	\$440,227.39
Social Security	\$133,132.89
GIS Mapping(266)	\$3,057.02
Law Library	\$106.28
Mental Health	\$2,641.09
Extension Ed	\$0.00
Friendship Center	\$0.00
Bl Co Health	\$51.15
Working Cash	\$82,831.26
Inheritance Tax	\$0.00
Unemployment	\$39,945.03
GIS 411	\$72,807.22
Sheriff's Grant Monies	\$564.62
Public Transport	\$2,000.00
Gun Range	-\$489.25
Clinton Marina Acct	\$46,375.60
Clinton Marina Reserve	\$982.46
Emergency Preparedness	\$39,117.20
Replacement Tax	\$65,086.40
Court/County Fees	\$297,835.67
Court Automation	\$23,539.59
Probation/Court Serv	\$343,362.95
Marriage/Civil Union Fund	\$5,967.94
Judicial Fund	\$12,281.30
Court Document Storage	\$34,170.27
County Drug Court	\$70,768.77
Economic Development	\$54,935.55
Police Vehicle Fund	\$36,682.20
Drug Enforcement	\$14,334.68
Arrestees Medical	\$28,418.81
Electronic Citation Fees	\$12,421.45
Treasurer's Automation	\$18,283.48
Dept of Justice Grant(EMA)	\$0.00
Back Tax	\$2.65
Equip Depreciatlon	\$314,226.08
Ambulance Serv Fund	\$199,682.75
Insurance Reserve	\$0.00
Solid Waste Management	\$0.00
Indemnity	\$24,820.13
Claimants	\$13,944.23
St Atty Forf Funds	\$36,028.70
St Atty Records Auto	\$1,231.48

General Fund-1st National	\$2,408.84
General Fund-Heartland Bank	\$1,724.74
General Fund-1st Mid/Weldon	\$2,481.60
Condemnation	\$360.00
Current Tax-St Bank Lincoln	\$0.00
Current Tax-1st National	\$362.44
Current Tax-DeWitt Savings	\$0.00
Current Tax-Heartland Bank	\$0.57
Current Tax-1st Mid/Weldon	\$1.00
Current Tax-Bank of Kenney	\$0.00
E-Pay Illinois	\$2.37
SHERIFF'S INMATE	\$44,782.86
EMERGENCY TELEPHONE	\$41,333.06
DEWITT SAVINGS BANK-INHERITANCE TAX	\$56.31
DEWITT SAVINGS BANK-MENTAL HEALTH	\$156,382.69
SBL-GENERAL FUND INV(ESCROW)	\$236,700.00
SBL-CO HIGHWAY INV(ESCROW)	\$109,800.00
SBL-MATCHING INV(ESCROW)	\$54,900.00
SBL-LIABILITY INV(ESCROW)	\$166,590.00
SBL-IMRF INV(ESCROW)	\$96,570.00
SBL-SOC SEC INV(ESCROW)	\$62,910.00
SBL-UNEMPLOYMENT INV(ESCROW)	\$5,490.00
SBL-DWCE TELE 911 INV	\$218,842.11
SBL-MENT HEALTH INV(ESCROW)	\$78,660.00
HEARTLAND-EQUIP DEP INV	\$320,000.00
1ST MID/GEN FUND INV	\$500,873.36
1ST MID/INDEMNITY INV	\$10,000.00
1ST MID/EQUIP DEP INV	\$654,208.93

Outstanding Weekly & Monthly Disbursements

	Date	Name	Amount	Check #
JURY	6/5/2015	TIMOTHY B. MARC	25.40	10535
	6/5/2015	WILLIAM S. PETER	21.40	10540
TOTAL OUTSTANDII			<u>46.80</u>	
PAYROLL	11/19/2015	JEREMY T. LEHMAI	82.00	111652
	11/19/2015	MELONIE S TILLEY	1,761.71	111669
	11/19/2015	JEAN PERRING	93.03	111676
TOTAL OUTSTA			<u>1,936.74</u>	
GEN CO.	11/30/2015	POLICE VEHICLE FI	2,570.00	5895
GEN CO.	3/11/2015	SPRINGFIELD	22.66	109353
GEN CO.	3/17/2015	US BANK	5.00	109430
AN CONTROL	7/9/2015	REVIVAL ANIMAL	578.84	110395
GEN CO	9/17/2015	THE BLUE LINE	298.00	110955
LIABILITY	10/16/2015	SAFELITE	100.00	111193
AN CONTROL	10/19/2015	CHRISTIANSONS	145.00	111206
GEN CO.	10/23/2015	SCOTT PIPPIN	11.15	111321
GEN CO.	11/12/2015	MMLP	1,380.00	111592
MENTAL HEAL'	11/13/2015	DOVE, INC.	700.90	111630
MENTAL HEAL'	11/13/2015	MCLEAN COUNTY	1,012.50	111639
MENTAL HEAL'	11/13/2015	SHARON MILLS	11.50	111640
GEN CO.	11/19/2015	AFSCME	273.00	111688
GEN CO.	11/19/2015	MELONIE S TILLEY	37.00	111703
CO HIGHWAY	11/20/2015	BLACK & CO.	52.85	111787
CO HIGHWAY	11/20/2015	DUNN COMPANY	2,387.88	111789
CO HIGHWAY	11/20/2015	GRAVES STATIONE	38.32	111790
CO HIGHWAY	11/20/2015	JACK A SLAB	2,400.00	111791
CO HIGHWAY	11/20/2015	LAWSON	349.11	111792
CO HIGHWAY	11/20/2015	SENECA	196.75	111794
GEN CO	11/20/2015	DANA SMITH	185.92	111722
GEN CO	11/20/2015	EMERGITECH	740.00	111725
GEN CO	11/20/2015	GLORIA MUNDY	7,000.00	111734
GEN CO	11/20/2015	ILLINOIS PUBLIC	275.00	111736
GEN CO	11/20/2015	JOSEPH MEYER & A	100.00	111737
GEN CO	11/20/2015	LOGAN COUNTY	323.98	111738
GEN CO	11/20/2015	MCLEAN COUNTY	970.00	111742
GEN CO	11/20/2015	MEIBY HUDDLEST	698.60	111743
GEN CO	11/20/2015	VISCON	2,083.73	111761
GEN CO	11/20/2015	CONTINENTAL	911.80	111774
GEN CO	11/20/2015	DEWITT COUNTY E	41.42	111775
GEN CO	11/20/2015	JOSEPH MEYER & A	750.00	111800
GEN CO	11/25/2015	AMEREN IP	28.35	111803
GEN CO	11/25/2015	AMEREN IP	1,392.53	111804
GEN CO	11/25/2015	AMEREN IP	570.76	111805
GEN CO	11/25/2015	FRONTIER	850.41	111808
GEN CO	11/25/2015	MEDIACOM	219.90	111810
CO HIGHWAY	11/25/2015	AMEREN IP	311.79	111802
CO HIGHWAY	11/25/2015	EVERGREEN FS	16,303.31	111807
LIABILITY	11/25/2015	JOHN WARNER HO	187.40	111809
MENTAL HEAL'	11/25/2015	DEWITT COUNTY	31,622.46	111806

GEN CO	11/30/2015	FRONTIER	95.02	111883
GEN CO	11/30/2015	VERIZON WIRELES	255.78	111884
GEN CO	11/30/2015	VERIZON WIRELES	144.04	111885
GEN CO	11/30/2015	VISA	489.59	111886
GEN CO	11/30/2015	COTT SYSTEMS	200.00	111888
LAW LIBRARY	11/30/2015	THOMSON RUETER	1,354.50	111893
LAW LIBRARY	11/30/2015	THOMSON RUETER	703.48	121715KH2
GEN CO	11/30/2015	COLIN RUNYEN	2.00	111977
GEN CO	11/30/2015	DANA SMITH	38.40	111978
GEN CO	11/30/2015	JAY WICKENHAUSI	4.80	111980
GEN CO	11/30/2015	JOHN WORKMAN	4.80	111981
GEN CO	11/30/2015	JUSTICE FED.	77.10	111982
GEN CO	11/30/2015	KAREN MEADOWS	14.40	111983
GEN CO	11/30/2015	RYAN PERRING	32.00	111984
GEN CO	11/30/2015	US BANK	132.68	111986
MENTAL HEAL'	11/30/2015	DOVE, INC.	500.00	111975
MENTAL HEAL'	11/30/2015	CHILDRENS ADVOC	675.00	111976
MENTAL HEAL'	11/30/2015	ILLINOIS STATE	4,877.59	111979
MENTAL HEAL'	11/30/2015	SHARON MILLS	9.50	111985
GEN CO	11/30/2015	TYCO	2,664.00	112250
GEN CO	11/30/2015	A&R SHARED	506.40	112143
GEN CO	11/30/2015	A&R SHARED	563.24	112144
GEN CO	11/30/2015	ACE HARDWARE	263.31	112145
GEN CO	11/30/2015	APPLIED CONCEPT	47.00	112146
GEN CO	30-Nov	ADVANCED CORR.	4,702.83	112147
GEN CO	11/30/2015	AMERICAN INST.	810.00	112148
GEN CO	11/30/2015	AMERICAN PEST.	180.00	112149
GEN CO	11/30/2015	ARAMARK	166.29	112150
GEN CO	11/30/2015	AREA DISPOSAL	164.64	112151
GEN CO	11/30/2015	AREA WIDE REPO.	130.00	112152
GEN CO	11/30/2015	BAUMS CHEVROLE	1,330.85	112153
GEN CO	11/30/2015	BECKS STUDIO	19.30	112154
GEN CO	11/30/2015	BOB BARKER	66.70	112155
GEN CO	11/30/2015	BRADFORD SYSTEM	64.10	112156
GEN CO	11/30/2015	CHEMCO INDUST.	160.47	112157
GEN CO	11/30/2015	CHEMSEARCH	108.12	112158
GEN CO	11/30/2015	CLINTON IGA	17.50	112159
GEN CO	11/30/2015	CLERKS OF THE..	25.00	112160
GEN CO	11/30/2015	CLEAR TALK	155.00	112161
GEN CO	11/30/2015	CLEAR TALK	275.00	112161
GEN CO	11/30/2015	COVENANT	51.72	112162
GEN CO	11/30/2015	CREATIVE FORMS	205.11	112163
GEN CO	11/30/2015	CROSS BROS	67.40	112164
GEN CO	11/30/2015	DANIEL MARKWEL	130.88	112165
GEN CO	11/30/2015	DANIEL MARKWEL	98.00	112165
GEN CO	11/30/2015	DEWITT CO.	27.62	112166
GEN CO	11/30/2015	DEWITT CO.	6,589.44	112168
GEN CO	11/30/2015	DEWITT CO.	25.77	112169
GEN CO	11/30/2015	DEWITT CO.	57.81	112170
GEN CO	11/30/2015	DEWITT CO.	64.65	112171
GEN CO	11/30/2015	DEWITT CO.	3,119.35	112172
GEN CO	11/30/2015	DEWITT CO.	90.57	112173
GEN CO	11/30/2015	DXE MEDICAL	908.00	112174
GEN CO	11/30/2015	FASTENAL	387.48	112175
GEN CO	11/30/2015	FEDEERAL APPRA.	735.01	112176
GEN CO	11/30/2015	GJ BUILDERS	138.35	112177
GEN CO	11/30/2015	GJ BUILDERS	251.50	112177
GEN CO	11/30/2015	GALLS INC.	123.19	112178

GEN CO	11/30/2015	CARCIA CLINCAL	4.00	112179
GEN CO	11/30/2015	GENERAL COUNTY	189.99	112180
GEN CO	11/30/2015	GENERAL COUNTY	1,363.57	112181
GEN CO	11/30/2015	GENERAL COUNTY	148.64	112182
GEN CO	11/30/2015	GRAVES STATIONE	23.31	112183
GEN CO	11/30/2015	INDUSTRIAL CHEM	143.11	112185
GEN CO	11/30/2015	JOHN WARNER HO!	240.60	112186
GEN CO	11/30/2015	JOHN WARNER HO!	140.60	112186
GEN CO	11/30/2014	JOHN WARNER HO!	8,087.75	112186
GEN CO	11/30/2015	K&K GRAPHICS	240.00	112187
GEN CO	11/30/2015	KINDER COMPANY	159.50	112188
GEN CO	11/30/2015	LBE ENTERPRISES	572.69	112189
GEN CO	11/30/2015	LINDA CHESTNUT	933.00	112190
GEN CO	11/30/2015	LOBB PRINTING	129.00	112191
GEN CO	11/30/2015	MCLEAN COUNTY	485.00	112192
GEN CO	11/30/2015	MEIBY HUDDLEST	1,149.90	112193
GEN CO	11/30/2015	MENARDS	79.85	112194
GEN CO	11/30/2015	MIDWEST COMM.	350.00	112195
GEN CO	11/30/2015	MOTOROLA STAR	360.00	112196
GEN CO	11/30/2015	MOTOROLA STAR	20.00	112197
GEN CO	11/30/2015	NAPA AUTO SUPPL	131.79	112198
GEN CO	11/30/2015	NAPA AUTO SUPPL	15.68	112199
GEN CO	11/30/2015	PAT FOX	150.00	112200
GEN CO	11/30/2015	POLANDS INC.	583.00	112201
GEN CO	11/30/2015	PURITAN WATER	21.27	112202
GEN CO	11/30/2015	QUILL CORP.	9.88	112203
GEN CO	11/30/2015	QUILL CORP.	68.96	112204
GEN CO	11/30/2015	QUILL CORP.	4.76	112205
GEN CO	11/30/2015	RAY O'HERRON	907.01	112206
GEN CO	11/30/2015	RAY O'HERRON	158.00	112206
GEN CO	11/30/2015	RAY O'HERRON	1,020.00	112206
GEN CO	11/30/2015	RICOH	117.00	112207
GEN CO	11/30/2015	ROBBINS SCHWA..	13,920.50	112208
GEN CO	11/30/2015	RP LUMBER	58.89	112209
GEN CO	11/30/2015	RUYLE MECHANIC	511.50	112210
GEN CO	11/30/2015	SEPS INC.	421.00	112211
GEN CO	11/30/2015	SPEED LUBE INC.	26.95	112212
GEN CO	11/30/2015	SPEED LUBE INC.	40.45	112213
GEN CO	11/30/2015	SPRINGFIELD ELEC	134.37	112214
GEN CO	11/30/2015	SPRINGFIELD ELEC	202.77	112214
GEN CO	11/30/2015	THOMAS AUTOMO'	826.62	112215
GEN CO	11/30/2015	TRIAD INDUST.	435.85	112216
GEN CO	11/30/2015	TYCO	2,864.00	112217
GEN CO	11/30/2015	TYCO	647.99	112218
GEN CO	11/30/2015	VIEVU	902.00	112219
GEN CO	11/30/2015	VISCON	25.00	112220
GEN CO	11/30/2015	VISCON	300.00	112221
GEN CO	11/30/2015	VISCON	21.00	112222
GEN CO	11/30/2015	VISCON	105.00	112223
GEN CO	11/30/2015	VISCON	289.25	112224
GEN CO	11/30/2015	VISCON	24.95	112225
GEN CO	11/30/2015	VISCON	105.00	112226
GEN CO	11/30/2015	WALKER TIRE	659.00	112227
GEN CO	11/30/2015	WATTS COPY	137.41	112228
GEN CO	11/30/2015	WATTS COPY	2,156.00	112229
GEN CO	11/30/2015	WATTS COPY	138.38	112230
AN CONTROL	11/30/2015	DEWITT CO.	75.11	112167
CO HIGHWAY	11/30/2015	ACE HARDWARE	68.84	112231

CO HIGHWAY	11/30/2015	COE EQUIPMENT	1,072.52	112232
CO HIGHWAY	11/30/2015	CROSS BROS	1,085.88	112233
CO HIGHWAY	11/30/2015	GRAVES STATIONE	142.75	112234
CO HIGHWAY	11/30/2014	ILLINOIS OIL	39.42	112235
CO HIGHWAY	11/30/2014	LAWSON	175.27	112236
CO HIGHWAY	11/30/2015	LIBERTY	184.90	112237
CO HIGHWAY	11/30/2015	MCALLISTER	41,000.00	112238
CO HIGHWAY	11/30/2015	MIDSTATE	633.00	112239
CO HIGHWAY	11/30/2015	MONROE	200.85	112240
CO HIGHWAY	11/30/20105	NAPA AUTO SUPPL	252.06	112241
CO HIGHWAY	11/30/2015	RAHN EQUIP.	6,990.36	112242
CO HIGHWAY	11/30/2015	RP LUMBER	3.99	112243
CO HIGHWAY	11/30/2015	RUSH TRUCK	305.12	112244
CO HIGHWAY	11/30/2015	STAN CYRULIK	49.87	112245
CO HIGHWAY	11/30/2015	WALKER TIRE	475.80	112246
CO HIGHWAY	11/30/2015	WATTS COPY	712.38	112247

TOTAL OUTSTANI **209,669.06**

<u>CO MFT</u>	11/30/2015	MARK MATHON	132.09	165
CO MFT	11/30/2015	NATIONAL IMPRI	920.00	166
<i>Csmac</i>	<i>11/30/2015</i>	<i>Gen Co</i>	<i>11,504.85</i>	<i>5974</i>
<u>TOTAL OUTSTANI</u>			1,052.09	
			<i>12556.94</i>	

<u>TOWNSHIP MFT</u>	11/30/2015	ILLIANA CONST.	2,261.60	299
TOWNSHIP MFT	11/30/2015	NIXON TOWNSHIP	10,000.00	300
TOWNSHIP MFT	11/30/2015	WILSON TOWNSHIP	19,740.00	301

TOTAL OUTSTANDING TWP MFT CHEC **32,001.60**

<u>STATE TOWNSHIP</u>	11/30/2015	WHKS & CO	563.08	13
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TOTAL OUTSTANDING STATE TOWNSI **563.08**

OUTSTANDING WARRANTS, 2015

Date	Name	Amount	Check #
ARRESTEE'S MEDICAL			
9/23/2015	DeWitt Co Soil and Water	8,000.00	111061
CLINTON MARINA			
11/20/2015	Clinton Marina	153.40	334
COURT/COUNTY FEES			
11/20/2015	Absopure	7.50	326
11/20/2015	Quill Corporation	320.70	328
11/30/2015	Viscon	313.10	330
11/30/2015	Watts Copy Systems Inc	112.75	331
11/30/2015	Absopure	35.91	332
11/30/2015	Absopure	7.50	333
11/30/2015	Office of Chief Justice	1,000.00	334
11/30/2015	Viscon	12.00	335
EMER TELE 911			
11/25/2015	Verizon	38.01	1554
11/30/2015	County of DeWitt	40,000.00	1555
PROBATION AUTOMATION			
11/30/2015	Joe Freiboth	400.00	837
11/24/2015	Auto Owners Ins	1,625.59	844
11/24/2015	Multi Health Systems	93.75	847
11/24/2015	Redwood Toxic	40.00	849
11/24/2015	Shannon Shumard	81.12	850
11/24/2015	Siemens	505.00	851
11/24/2015	Viscon	15.00	853
11/30/2015	Capital One Bank	275.87	855
11/30/2015	DeWitt County Human Resource	2,739.50	856
11/30/2015	DeWitt County Highway	179.41	857
11/30/2015	IPCSA	250.00	858
11/30/2015	Redwood Toxic	50.00	859
11/30/2015	Siemens Healthcare	388.00	860
11/30/2015	Staples Credit	235.66	861
11/30/2015	Watts Copy Systems	116.46	862
11/30/2015	Nicholas Jefferson	275.00	863
SHERIFF'S INMATE			
11/30/2015	Bio Tech	78.00	111
11/30/2015	Justice Federal Credit Union	295.65	112
EQUIPMENT DEPRECIATION			
11/12/2015	Beniach Const	2,000.00	39
CURRENT TAX			
9/25/2015	Waynesville Comm FD	8,624.49	2955
	Weldon Library Dist.	16,679.04	6126
11/30/2015	Argenta/Oreana Library	334.63	6129
	Argenta/Oreana U 1	5,982.41	6130
	Barnett Road Dist	13,899.70	6131

Barnett Special	1,260.40	6132
Barnett Township	9,918.88	6133
Blue Ridge U 18	710,600.50	6134
Chester East Ele E61	4,440.70	6135
City of Clinton TIF 01	195,752.74	6136
City of Clinton	389,860.87	6137
City of Farmer City	93,281.88	6138
Clinton TIF 03	6,988.50	6139
Clinton TIF 04	0.77	6140
Clinton U 15	1,579,509.73	6141
Clintonia Road Dist	31,332.39	6142
Clintonia Township	57,818.34	6143
Coon Creek	1,023.44	6144
County Tax	505,311.84	6145
County Tax-Bi-County Health	29,838.76	6146
County Tax Extension Ed	19,316.11	6147
County Tax Mental Health	52,447.88	6148
County Tax-Sr Citizen Soc. Svc.	6,440.94	6149
Creek Road Dist	10,483.30	6150
Creek Township	4,531.98	6151
Creek Union #1	2,309.10	6152
Deland/Weldon U 57	190,848.60	6153
Dewitt Ambulance Dist	41,812.00	6154
Dewitt Road Dist	11,289.51	6155
Dewitt Township	13,971.74	6156
Farmer City Library	6,985.94	6157
Farmer City TIF 02	96,854.24	6158
FPD Beason	2,453.41	6159
FPD Cisco	201.07	6160
FPD Clinton Comm.	16,248.92	6161
FPD Deland	283.07	6162
FPD Farmer City	65,699.98	6163
FPD Leroy	561.78	6164
FPD Maroa	3,648.30	6165
FPD Northern Piatt	190.07	6166
FPD Randolph	415.39	6167
FPD Wapella	15,373.48	6168
FPD Weldon	16,429.92	6169
Friends Creek Main	2,807.76	6170
Harp Road Dist	2,872.48	6171
Harp Township	489.60	6172
Heartland JR C 540	9,799.40	6173
Heyworth U 4	13,673.61	6174
Kenney FPD	13,918.46	6175
Leroy U 2M	17,131.05	6176
Lincoln H404	3,668.93	6177
Lincoln Land JR C 526	154.85	6178
Maroa Library	2,165.40	6179
Maroa Mutual #1	10.04	6180
Maroa/Forsyth U 2	34,886.84	6181
Monticello U 25	3,978.62	6182
Mt Pulaski U 23	1,589.62	6183
Mt Pulaski Library	60.47	6184
MTA1-Barnett/Waynesville	2,280.15	6185
MTA2-Creek/Nixon	920.11	6186
MTA3-DE/HA/RU/WI	357.17	6187
MTA4-Texas/Tunbridge	1,958.12	6188
N Br Lake Fork Main	276.32	6189

N Br Lake Frk-Sub 2	936.28	6190
Nixon Road Dist	11,758.98	6191
Nixon Special Main	1,675.78	6192
Nixon Township	17,887.75	6193
Olympia U 16	87,377.60	6194
Parkland Jr C 505	96,578.16	6195
Richland Jr C 537	225,779.05	6196
Rutledge Bmpire	79.00	6197
Rutledge Road Dist	7,931.57	6198
Rutledge Township	3,590.21	6199
Sanitary District	37,899.97	6200
Santa-Anna Road Dist	32,331.74	6201
Santa-Anna Township	34,376.36	6202
Ten Mile Creek	1,435.36	6203
Texas Road Dist	18,453.79	6204
Texas Township	19,022.99	6205
Texas/CR Union	18.04	6206
Trentkle SL/BR Main	43.48	6207
Tunbridge Road Dist	18,392.60	6208
Tunbridge Township	12,752.09	6209
V. Warner Library	77,465.30	6210
Vill. Of Waynesville	5,714.47	6211
Village of Dewitt	3,419.15	6212
Village of Kenney	9,027.18	6213
Village of Wapella	15,811.66	6214
Village of Weldon	10,374.31	6215
Wapella Road Dist	20,285.42	6216
Wapella Township	23,654.38	6217
Wapella Union # 2`	2,766.34	6218
Water ATH MGMT Vally-Corp	6,727.99	6219
Waynesville Comm FD	7,378.98	6220
Waynesville Road Dist.	9,850.76	6221
Waynesville Township	18,363.48	6222
Waynesville Twp Libr.	5,525.41	6223
Weldon Library Dist.	9,552.64	6224
Wilson Road Dist.	7,055.40	6225
Wilson Township	6,738.09	6226
Indemnity	880.00	2938
Treasurer's Automation	440.00	2939
DeWitt Co Clerk	316.00	2940
Treasurer's Automation	790.00	2941
Indemnity	1,580.00	2942
DeWitt County/General Fund	780.00	2943
Sale in Error	1,828.46	2944
Indemnity	2,911.54	2945
Treasurer's Automation	230.00	2946
Indemnity	460.00	2947
DeWitt County/General Fund	110.00	2948
DeWitt Co Clerk	84.00	2949
Sale in Error	60.00	2950
A and B	20.00	2951
DeWitt Co/General Fund	20.00	2952
DeWitt Co Clerk	65.00	2953
DeWitt County/General Fund	47,801.92	2954

Total Weekly and Monthly Disbursements

5,340,309.30

Resolution No. _____

**RESOLUTION FOR THE ADOPTING
OF
SUPPLEMENT TO DEWITT COUNTY CODE OF ORDINANCES**

- (County of DeWitt
- (STATE OF ILLINOIS

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 3rd Supplement to the DeWitt County Code of Ordinances, which contains all ordinances enacted by the DeWitt County Board since the last publication; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the DeWitt County Code of Ordinances; and

WHEREAS, the County Board of DeWitt County desires the Code to be in conformity with recent changes in Illinois law; and

WHEREAS, it is necessary to provide a uniform Code of Ordinances for the purposes of administration of County affairs and so that the public has access to accurate information.

NOW BE IT DECLARED that the County Board of DeWitt County, Illinois adopts the 3rd Supplement to the DeWitt County Code of Ordinances.

NOW BE IT ALSO DECLARED that the provisions contained in the Supplement that have not been previously adopted are hereby adopted as of today's date.

Pursuant to a roll-call vote of _____ ayes and _____ nays, such vote being a majority of the members of the DeWitt County Board in attendance and such vote having the required majority of members in attendance voting in favor, this resolution is hereby passed on this _____ day of _____, 2016.

_____ Ritter	_____ Brown	_____ Ferguson	_____ Hoffman
_____ Newberg	_____ Perring	_____ Pruser	_____ Redman
_____ Rogers	_____ Savage	_____ Tilley	_____ Whitted

County Board Chairman _____
David Newberg

Subscribed and sworn to me this _____ day of _____, 2016

County Clerk: _____