

FINANCE COMMITTEE MINUTES

DATE OF MEETING: March 21, 2017 at 5:30 p.m.

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

MEMBERS ABSENT: None

SUMMARY OF DISCUSSION:

- Motion by Newberg, 2nd by Tilley to approve last month's minutes. Voice vote, motion carried.
- Motion by Ferguson, 2nd by Rogers to approve the claims. Voice vote, motion carried.
- Motion by Rogers, 2nd by Tilley to recommend to the full board to approve the annual investment policy. Voice vote, motion carried.
- Motion by Ferguson, 2nd by Newberg to recommend to the full board to approve the annual treasurer's report for fiscal year ending 2016. Voice vote, motion carried.
- Discussion on revising 38.075(a) of the county code to reflect changes made to the State Statutes. Motion by Rogers, 2nd by Tilley to recommend to the full board to adopt revisions to 38.075(a). Voice vote, motion carried.
- The county clerk, treasurer and coroner will be attending the County Officials meeting in April. Only cost associated with the meeting is a registration fee of \$175.00.
- Sandy Schlosser presented two travel requests. One to attend an assessment abstract workshop in Springfield on April 20 with no cost involved. One to attend the County Officials conference on April 24 and April 25 with a registration fee of \$175.00. Piatt County will be paying for half of the registration fee. Both requests fall within the guidelines of the travel policy. Motion by Tilley, 2nd by Ferguson to approve both travel requests for Sandy Schlosser as presented. Voice vote, motion carried.
- Motion by Newberg, 2nd by Ferguson to recommend to the full board that authority is given to controlling committees to approve travel requests that exceed maximum allowances in the travel policy. Discussion ensued with the state's attorney indicating that a committee could still decide to send a travel request to the full board should they decide too. The County Clerk, Circuit Clerk, Treasurer, Sup. Of Assessments, Public Defender, Coroner and State's Attorney would report to the finance committee; Maintenance would report to the property committee; EMA, Sheriff, Probation and Animal Control would report to the public safety committee; Zoning would report to the land use committee; and Highway would report to the road & bridge committee. Voice vote, motion carried.
- Motion by Newberg, 2nd by Rogers to purchase a scanner for the supervisor of assessment's office for \$523.60. Voice vote, motion carried.
- Ferguson informed the committee that the property committee recommends recreating a maintenance technician position effective 7-3-17. The maintenance department has to maintain 7 properties with only two employees – one of which is also the supervisor. Beginning wage would be \$15.30 an hour. After discussion, a motion was made by Ferguson, 2nd by Rogers to recreate a maintenance technician position effective 7-3-17 with a wage of \$15.30 an hour. Voice vote, motion carried.
- Ferguson indicated that the property budget does not have enough money budgeted for the new maintenance position and it would require a transfer of money from contingencies to the property budget. Motion by Ferguson, 2nd by Newberg to recommend to the full board to authorize the transfer of money necessary to fund another position in the property budget for 5 months of wages from the contingencies budget. Voice vote, motion carried.
- Motion by Tilley, 2nd by Ferguson to renew the county's domain name for 5 years at a cost of \$194.85. Voice vote, motion carried.

- Motion by Tilley, 2nd by Ferguson to adjourn at 6:12 p.m. Voice vote, motion carried.

COMMITTEE ACTION:

Approve last months' minutes.

Approve the claims.

Recommend to the full board to approve the annual investment policy.

Recommend to the full board to approve the annual treasurer's report for fiscal year ending 2016.

Recommend to the full board to adopt revisions to 38.075(a).

Approve both travel requests for Sandy Schlosser as presented.

Recommend to the full board that authority is given to controlling committees to approve travel requests that exceed maximum allowances in the travel policy.

Purchase a scanner for the supervisor of assessment's office for \$523.60.

Recreate a maintenance technician position effective 7-3-17 with a wage of \$15.30 an hour.

Recommend to the full board to authorize the transfer of money necessary to fund another position in the property budget for 5 months of wages from the contingencies budget.

Renewal the county's domain name for 5 years at a cost of \$194.85.

RECOMMENDATIONS TO THE FULL BOARD:

Recommend to the full board to approve the annual investment policy.

Recommend to the full board to approve the annual treasurer's report for fiscal year ending 2016.

Recommend to the full board to adopt revisions to 38.075(a).

Recommend to the full board that authority is given to controlling committees to approve travel requests that exceed maximum allowances in the travel policy.

Recommend to the full board to authorize the transfer of money necessary to fund another position in the property budget for 5 months of wages from the contingencies budget.

DATE OF NEXT MEETING: April 20, 2017 at 6:00 p.m.

AGENDA FOR THE FINANCE COMMITTEE

Date and Time of Meeting: March 21, 2017 at 5:30 p.m. County Building

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. Annual investment policy
 - d. Treasurer's annual report
 - e. Revision to 38.075(a) -- sick leave
 - f. Travel requests – Treasurer, County Clerk, Coroner
 - g. Travel request – Supervisor of Assessments
 - h. Authorize the controlling committees to approve travel requests
 - i. Purchase scanner – Sup of Assess office
 - j. Recreate maintenance technician position
 - k. Transfer money from contingencies to property to fund maintenance tech position
 - l. Renew domain name
4. Items for Discussion Only (No Action Requested)
5. Executive Session
 - a.
6. Motion to adjourn

Posted: March 17, 2017 at 11:30 a.m.

By: Dee Rentmeister

INVESTMENT POLICY FOR DEWITT COUNTY

FISCAL YEAR 2016-2017


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, 2016

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, 2016

GENERAL COUNTY FUND AND TREASURER'S REPORT

GENERAL COUNTY

December 1, 2015 BALANCE \$2,141,715.29

RECEIPTS

State Bank of Lincoln-inv	\$473,400.00
State Bank of Lincoln-int	\$131.84
St of Illinois-sales tax	\$750,252.48
St of Illinois-Income tax	\$503,897.11
St of Illinois-St Attorney salary reimb	\$132,371.12
St of Illinois-Probation salary reimb	\$139,339.01
St of Illinois-Ass't Probation salary reimb	\$8,440.00
St of Illinois-Public Defender salary reimb	\$96,019.84
St of Illinois-Super of Assess salary reimb	\$39,136.02
Illinois Funds/Interest	\$13.36
Housing of Inmates-Cook County	\$4,522.40
Housing of Inmates-U S Marshall	\$254,979.00
Transporting Inmates	\$24,648.44
DeWitt Co Circuit Clerk-excess fees	\$89,223.25
DeWitt Co Circuit Clerk-Sheriff's excess fees	\$5,156.48
Dewitt Co Circuit Clerk-St Traffic fines	\$9,840.77
Dewitt Co Circuit Clerk-Public Defender	\$14,796.69
Dewitt Co Circuit Clerk-Work Release	\$2,366.95
DeWitt Co Circuit Clerk-postage	\$298.60
DeWitt Co Circuit Clerk-copies	\$1,623.11
DeWitt Co Circuit Clerk-guard ad litem	\$15,954.89
DeWitt Co Circuit Clerk-Prisoner's meals	\$9,388.56
Child Support-Salary reimb	\$16,000.00
DeWitt Co Circuit Clerk-Drug Enforcement	\$767.66
DeWitt Co Circuit Clerk-Transfer Fees	\$375.00
DeWitt Co Clerk-Excess Fees	\$96,715.00
Dewitt Co Clerk-Stamps	\$12,628.25
St Attorney-Fees	\$9,845.89
Co Traffic Fines	\$113,440.28
Criminal Fines	\$83,814.85
DeWitt Co Sheriff-Excess Fees	\$29,728.51
Emergency Prep/EOC phones	\$10,561.72
Emergency Prep/Salary reimb	\$2,136.04
DeWitt Co Zoning-fees	\$8,689.84
Clinton Landfill-Host Fees	\$801,132.73
Dewitt Co Coroner-fees	\$3,025.00
S. Schlosser-Property Record Fees	\$1,598.88
City of Clinton Sal Reimb for EMA	\$15,000.00
DeWitt Co Treasurer/Collector-taxes	\$1,490,742.90

DeWitt Co Treasurer/Collector-interest	\$39,203.47
DeWitt Co Treasurer/Collector-publication fees	\$1,020.00
DeWitt Co Treasurer/Collector-tax buyer lists	\$100.00
Cen Com- 9-1-1	\$157,078.85
Cen Com-City of Clinton	\$282,622.46
Cen Com-City of Farmer City	\$0.00
Transfers: Liability	\$23,000.00
Transfers: Judicial Security	\$30,688.00
Transfers: Replacement Tax	\$345,000.00
Transfers: Drug Court	\$15,000.00
Copies/Supplies/Board of Review	\$1,858.64
Copies/Supplies/Co Board	\$6,716.78
Copies/Supplies/Co Clerk	\$2,165.05
Copies/Supplies/EMA	\$242.79
Copies/Supplies/Prop Rec	\$0.00
Copies/Supplies/Circ Ct	\$1,655.99
Copies/Supplies/Circ Cl	\$2,606.50
Copies/Supplies/Public Defender	\$345.06
Copies/Supplies/Tax Collection	\$0.00
Copies/Supplies/St Atty	\$5,225.88
Copies/Supplies/Planning/Zoning	\$562.80
Copies/Supplies/Co Sheriff	\$6,846.36
Copies/Supplies/Co Highway	\$3,099.77
Copies/Supplies/Animal Control	\$1,493.68
Copies/Supplies/Treas Auto	\$1,688.82
Sherry Wilson	\$10.00
David Finfrock/Insurance	\$6,949.00
Mike Teddrick/Insurance	\$570.72
Sandy Schlosser	\$4.29
Dana Smith	\$0.60
Co Trustee/Back Tax/Postage Reimb	\$490.81
Jayne Usher/Insurance	\$570.72
Marcia Burns/Insurance	\$112.56
Judy Heiberg/Insurance	\$201.84
United Counties Council	\$1,550.00
Samuel Dean Trust	\$4,500.00
Rodger Sprague/Insurance	\$190.24
Dick Koritz/Insurance	\$8,288.20
Ann Powers/ Insurance	\$7,176.00
Tony Monaghan	\$7,176.00
Kevin Wah/Insurance	\$216.24
James Rogers/Insurance	\$570.72
Hanna Long- Insurance	\$149.94
St of Il/Law Enforcement Training	\$3,625.00
SSA Treas 310 Misc. Pay	\$978.58
Doris Huffman/Insurance	\$216.24
Mark Phillips/NSF fee	\$25.00
St of Il/Election Judges reimb/Local support Election costs	\$3,555.00
Kay VanNess/Insurance	\$294.00
Dave Markey/NSF fee	\$25.00
EMA postage	\$34.00
Pat Rogers-Insurance	\$67.28
Gen Co/Zoning Refund/U of I	\$10.80
Gen Co/PropertyPillow Bearing AHU #2	\$121.29
Julie Schrum/NSF fee	\$50.00
Mike Bradford- Insurance	\$618.28
Andrew Holl/Subpeona vs Joe Saxton	\$20.00
Gen Co/Marina Photos	\$9.29
Gen Co?Animal Control/Sweeper Reimb	\$44.00
Gen Co/Reimb for Material @ New Shelter	\$425.23
Gen Co/Misc Pay/No invoice	\$147.25
Gloria Wills/fax	\$2.00
Christi Irvin/Jury Duty check	\$150.00
Teddy Roseman- Insurance	\$458.16
Restitution/L Hernandez/2011 CF	\$88.00

Rutledge Empire Drainage/annual billing	\$196.35
Barnett Special Drainage/annual billing	\$458.33
Clintonia Special Drainage/annual billing	\$145.75
Clintonia Union Drainage/annual billing	\$48.79
Coon Creek Drainage/annual billing	\$436.00
Creek Union Drainage/annual billing	\$569.85
Friends Creek/Lat A/Drainage/annual billing	\$12.88
Friends Creek/Main/Drainage/annual billing	\$240.41
Friends Creek/Lat C/Drainage/annual billing	\$10.73
Mutual Drainage/annual billing	\$202.93
Nixon Special/Main/Drainage/annual billing	\$823.96
Texas Creek Union Drainage/annual billing	\$307.17
Texas Creek Union/ Sub 1/ Drainage/annual billing	\$40.19
Ten Mile Creek Drainage/annual billing	\$466.72
Prairie Center Drainage/annual billing	\$141.06
Wapella Union #2/annual billing	\$128.80
Wilson Township Drainage/annual billing	\$154.90
CO MFT Salary Reimbursement	\$100,872.34
Animal Control/Salary Reimbursement	\$49,098.22
Co Highway/Salary Reimbursement	\$288,221.01
GIS 411/Salary Reimbursement	\$24,528.12
TB/Salary Reimbursement	\$300.00
David Donnelly/NSF fee	\$25.00
Christi Irvin/Fax	\$1.00
Samantha Becker/NSF fee	\$25.00
EMA Reimb/IGA/Exelon	\$24.22
EMA/to Gen Fund/Emergency Vehicle	\$1,000.00
James Krasney/Training Reimb	\$929.82
Laurie Shull/Dec Cobra	\$632.66
Co Sheriff/Phone Restitution	\$600.00
Property/Clothing Reimb	\$189.99
Anthony Wagner/Restitution/2014CF000029D	\$50.00
St Atty/FOIA copies	\$4.80
D. Oakley/TTD Reimb 9/10/15-10/13/15	\$2,396.40
Mike Clark/Ins(Brenda Clark)	\$6,951.30
Emergency Vehicle/van expenses reimb	\$43.33
St of IL/Stericycle Award/Sheriff's dept	\$2,004.04
DeWitt Co Circ Clerk/Restitution(Advocate Medical)	\$38.46
Cen Com/HAB Ex Q2/Salary Reimb	\$1,185.27
Maintenance/HAB Ex Q2/Salary Reimb	\$404.85
Co Highway/HAB Ex Q2/Salary Reimb	\$551.43
Sheriff's Office/HAB Ex Q2/Salary Reimb	\$4,511.28
EMA/HAB Ex Q2/Salary Reimb	\$3,051.33
EMA/HAB Ex Q 1,3,4 Salary reimb	\$3,226.03
Kaleb Volker/Training Reimb	\$1,000.00
Task Force/Cash Crop/OT reimb/Sept 2016/Werts	\$69.24
Robe/Reimb/Judge Weber	\$307.29
Douglas Dodge/Reimb/License on Maint Vehicle	\$105.00
NSF Fee/Thom Hardesty	\$25.00
EMA/St of IL Grant/Q2	\$8,909.22
EMA/St of IL Grant/Q1	\$8,679.76
Animal Shelter Donations/microwave	\$65.00
Samantha Anderson/Insurance	\$24.99
Cole Anderson/Insurance	\$24.99
Brian Scott/Training reimbursement	\$1,603.75
TOTAL GENERAL CO REVENUES	\$6,765,980.61

GENERAL COUNTY FUND AND TREASURER'S REPORT

FUND DISBURSMENTS

Investments	\$591,750.00
General Co. Withholding	-\$146,272.10
General Co. Health	\$432,965.28
County Board	\$1,501,777.24
Board of Review	\$50,381.12
County Clerk	\$154,604.46
Election	\$105,081.95
Audit	\$36,000.00
County Treasurer	\$100,081.78
Supervisor of Assessments	\$61,544.57
Public Rec. Cards	\$27,382.53
Maps	\$0.00
EMA	\$73,565.61
Circuit Court	\$134,063.93
Circuit Clerk	\$166,290.83
Public Defender	\$189,678.99
Tax Collections	\$17,076.69
State's Attorney	\$283,568.29
Jury	\$16,112.63
County Coroner	\$64,377.94
Plan/Zoning	\$41,418.39
Probation	\$266,762.65
County Sheriff	\$2,109,961.33
Co. MFT Payroll	\$100,872.34
Co Hwy Payroll	\$288,221.01
Animal Control Payroll	\$49,098.22
GIS 411 Payroll	\$24,528.12
TB Payroll	\$300.00
Regional ofc Edu	\$36,450.00

TOTAL GENERAL COUNTY DISBURSEMENTS \$6,777,643.80

RECAP

December 1, 2015	\$2,141,715.29
RECEIPTS	\$6,765,980.61
DISBURSEMENTS	\$6,777,643.80
November 30, 2016 Balance	\$2,130,052.10

STATEMENT OF BALANCE

General County	\$2,130,052.10
Victim Witness	\$26,303.60
DUI Equipment Fines	\$7,313.42
Article 36 Seizures	\$6,184.81
County Highway	\$620,649.43
Matching	\$2,757,258.03
County Bridge	\$1,074,329.58
St Township Bridge	\$221,176.79
County MFT	\$1,304,259.00
Township MFT	\$397,425.69
T B	\$29,938.43
Animal Control	\$12,796.29
Animal Control Reserve	\$1,184.00
Pet Population	\$11,706.67
Animal Shelter Donations	\$8,103.73
Liability	\$1,177,077.94
Retirement	\$324,370.80
Social Security	\$227,112.26
GIS Mapping(266)	\$3,262.02
Law Library	\$4,908.11
Mental Health	\$2,631.02
Extension Ed	\$0.00
Friendship Center	\$0.00
Bi Co Health	\$51.15
Working Cash	\$82,831.26
Inheritance Tax	\$0.00
Unemployment	\$32,008.90
GIS 411	\$57,736.10
Sheriff's Grant Monies	\$564.62
Public Transport	\$2,000.00
Gun Range	\$10.75
Clinton Marina Acct	\$38,723.88
Clinton Marina Reserve	\$982.95
Emergency Preparedness	\$51,065.39
Replacement Tax	\$638.98
Court/County Fees	\$341,441.49
Court Automation	\$30,568.62
Probation/Court Serv	\$340,701.61
Marriage/Civil Union Fund	\$2,897.01
Judicial Fund	\$3,550.72
Court Document Storage	\$51,401.22
County Drug Court	\$66,711.73
Economic Development	\$40,945.19
Police Vehicle Fund	\$56,121.38
Drug Enforcement	\$14,418.49
Arrestees Medical	\$30,800.71
Emergency Vehicle Fund	\$2,046.03
Electronic Citation Fees	\$15,444.10
Treasurer's Automation	\$23,050.24
Dept of Justice Grant(EMA)	\$0.00
Back Tax	\$619.14
Equip Depreciation	\$231,166.61
Ambulance Serv Fund	\$297,865.93
Indemnity	\$27,927.53
Claimants	\$13,954.03
St Atty Forf Funds	\$38,317.96
St Atty Records Auto	\$1,283.56
General Fund-1st National	\$2,409.57

General Fund-Heartland Bank	\$1,725.26
General Fund-1st Mid/Weldon	\$2,482.34
Condemnation	\$360.00
Sale In Error	\$7,467.23
Current Tax-St Bank Lincoln	\$0.00
Current Tax-1st National	\$1,293.94
Current Tax-DeWitt Savings	\$0.00
Current Tax-Heartland Bank	\$0.27
Current Tax-1st Mid/Weldon	\$0.35
SHERIFF'S INMATE	\$41,264.70
EMERGENCY TELEPHONE	\$144,762.18
DEWITT SAVINGS BANK-INHERITANCE TAX	\$56.35
DEWITT SAVINGS BANK-MENTAL HEALTH	\$230,845.65
SBL-GENERAL FUND INV(ESCROW)	\$355,050.00
SBL-CO HIGHWAY INV(ESCROW)	\$164,700.00
SBL-MATCHING INV(ESCROW)	\$82,350.00
SBL-LIABILITY INV(ESCROW)	\$83,295.00
SBL-IMRF INV(ESCROW)	\$48,285.00
SBL-SOC SEC INV(ESCROW)	\$31,455.00
SBL-UNEMPLOYMENT INV(ESCROW)	\$2,745.00
SBL-DWCE TELE 911 INV	\$218,951.16
SBL-MENT HEALTH INV(ESCROW)	\$117,999.81
HEARTLAND-EQUIP DEP INV	\$320,000.00
1ST MID/GEN FUND INV	\$501,373.11
1ST MID/INDEMNITY INV	\$10,000.00
1ST MID/EQUIP DEP INV	\$654,654.53

Outstanding Weekly & Monthly Disbursements

	Date	Name	Amount	Check#
OS 2015				
JURY	6/5/2016	WILLIAM S PETERS	21.40	10540
GEN CO	3/11/2015	SPRINGFIELD	22.66	109353
GEN CO	3/17/2015	US BANK	5.00	109430
GEN CO	10/23/2015	SCOTT PIPPEN	11.15	111321
<u>TOTAL OUTSTANDING</u>			<u>\$60.21</u>	
<u>JURY</u>				
	12/3/2015	ASHLEY J FERGUSON	25.00	10562
	12/3/2015	GAIL A HELTON	25.00	10566
	6/1/2016	SCOTT J MILLER	25.00	10577
	8/29/2016	LOGAN D SCHMID	25.00	10710
	8/29/2016	AARON P RASOR	25.00	10763
	11/21/2016	BRIAN T RHOADES	25.00	10765
	11/21/2016	MARGARET H BARKER	25.00	10779
	11/21/2016	KATHY S BROWN	25.00	10782
	11/21/2016	PATRICK K BURKE	25.00	10784
	11/21/2016	WILLIAM V CHRISP	25.00	10785
	11/21/2016	ROBERT L COURTR	150.00	10788
	11/21/2016	ELIZABETH L CRAN	25.00	10789
	11/21/2016	KRAIG G DANISON	150.00	10791
	11/21/2016	JASON DEFEB AUGI	25.00	10792
	11/21/2016	DONALD D DIEKER	25.00	10793
	11/21/2016	CODY A DOLBERT	25.00	10795
	11/21/2016	EDWARD J DUVALI	25.00	10796
	11/21/2016	SHERRY L GRIFFIN	25.00	10798
	11/21/2016	JANINE B HAMMER	25.00	10799
	11/21/2016	TEANNA E HILDRETH	25.00	10803
	11/21/2016	N P HITCHENS	25.00	10804
	11/21/2016	RENNIE D HOLMES	25.00	10805
	11/21/2016	HEATHER R HOUSE	25.00	10807
	11/21/2016	DAMON M KABERN	150.00	10810
	11/21/2016	PEGGY S LAMB	25.00	10811
	11/21/2016	CONSTANCE P LOFF	25.00	10812
	11/21/2016	KEVIN G MC MATH	25.00	10813
	11/21/2016	CHRISTOPHER T M	25.00	10815
	11/21/2016	KEVIN L MITCHELL	25.00	10816
	11/21/2016	JULIE M PARKER	25.00	10819
	11/21/2016	CHARLES G PENNY	25.00	10822
	11/21/2016	MARK A POLEN	25.00	10824
	11/21/2016	CHEYENNE N SMIT	150.00	10828
	11/21/2016	CARROLL L THRAS	25.00	10832
	11/21/2016	PEGGY A TOBIN	25.00	10833
	11/21/2016	JESS E TURNER	25.00	10835
	11/21/2016	SHENENE K WILLIA	150.00	10841
	11/21/2016	JOANN L WOOLUM	150.00	10842
	11/21/2016	JOHN D WRIGHT	25.00	10843
	11/21/2016	JOLENE R WYNN-LI	25.00	10844
<u>TOTAL OUTSTANDI</u>			<u>\$1,750.00</u>	
<u>PAYROLL</u>				
	11/3/2016	LANA L OPHORST	544.61	114665
	11/3/2016	KALEB D VOLKER	548.40	114684
	11/17/2016	KALEB D VOLKER	472.11	114690

	11/17/2016	CHRISTINA L PRUS	2,643.39	114882
	11/17/2016	COLE N RITTER	1,380.03	114883
	11/14/2016	RUTH LOWERS	745.79	114897
		DANA SMITH	822.69	114917
<u>TOTAL OUTSTAN</u>			<u>\$7,157.02</u>	

GEN CO.

GEN CO	12/17/2015	SAFELIGHT AUTOG	100.00	111969
GEN CO	3/17/2016	DIXIE MONTGOMEI	155.00	112848
GEN CO	3/17/2016	LELAND WRIGHT	145.00	112878
GEN CO	7/1/2016	TONY HARRIS	50.00	113800
GEN CO	10/7/2016	RYAN PERRING	16.00	114493
GEN CO	10/3/2016	BRYAN MORGAN	43.99	114554
ANIMAL CO.	10/21/2016	ISLAND BUSINESS C	400.00	114600
GEN CO	10/21/2016	NMS	195.00	114606
GEN CO	10/21/2016	TRIAD INDUSTRIES	917.74	114610
ANIMAL CO.	11/14/2016	CHRISTIANSONS	620.00	114849
GEN CO	11/14/2016	DEWITT COUNTY F	100.00	114852
GEN CO	11/14/2016	GRAVES STATIONA	51.54	114856
GEN CO	11/10/2016	DENNIS WAGNER	155.00	144750
GEN CO	11/10/2016	ROSS PUCKETT	155.40	114790
GEN CO	11/10/2016	SCOTT ADAMS	155.00	114793
ZONING	11/7/2016	AREA WIDE REPOR	70.00	114918
ANIMAL CO.	11/16/2016	AVID IDENTIFICATI	256.25	114922
ANIMAL CO.	11/16/2016	DEWITT COUNTY E	372.72	114929
GEN CO	11/16/2016	ILLINOIS ASSOCIAT	220.00	114940
GEN CO	11/16/2016	LOBB PRINTING	300.00	114942
GEN CO	11/16/2016	MCLEAN COUNTY	485.00	114943
CO HIGHWAY	11/17/2016	ACE HARDWARE	43.12	114963
CO HIGHWAY	11/17/2016	AHW LLC	64.43	114964
CO HIGHWAY	11/17/2016	ALTORFER INC.	1,787.52	114965
CO HIGHWAY	11/17/2016	CENTRAL ILLINOIS	86.96	114966
CO BRIDGE FUN	11/17/2016	COADY CO	21,122.91	114967
CO HIGHWAY	11/17/2016	LAWSON	87.77	114968
CO HIGHWAY	11/17/2016	MONROE TRUCKIN	268.42	114969
CO HIGHWAY	11/17/2016	NEWMAN TRAFFIC	827.72	114970
CO HIGHWAY	11/17/2016	RAHN EQUIPMENT	225.00	114971
CO HIGHWAY	11/17/2016	R P LUMBER CO.	12.98	114972
CO HIGHWAY	11/17/2016	RUSH TRUCK	211.21	114973
CO HIGHWAY	11/17/2016	SENECA	506.25	114974
CO HIGHWAY	11/17/2016	SPRINGFIELD ELEC	109.57	114975
CO HIGHWAY	11/17/2016	USF HOLLAND INC	144.86	114976
CO HIGHWAY	11/17/2016	WALKER TIRE	1,783.60	114977
GEN CO	11/17/2016	COLE N RITTER	41.25	114982
GEN CO	4/4/2016	DEWITT CO HWY	23.66	115006
ANIMAL CO.	4/4/2016	DEWITT CO HWY	120.26	115007
ANIMAL CO.	4/4/2016	DEWITT CO HWY	66.10	115008
GEN CO	11/23/2016	AMEREN IP	611.01	115010
GEN CO	11/23/2016	RAILERS CAR WAS	400.00	115017
MENTAL HEAL	11/21/2016	DEWITT CO HUMAI	20,539.06	115013
GEN CO	11/21/2016	AMANDA YOUMAN	1,085.00	115020
GEN CO	11/21/2016	CMS ACCOUNTING	59.40	115021
GEN CO	11/21/2016	CMS ACCOUNTING	447.00	115021
GEN CO	11/21/2016	DEWITT CO HIGHW	33.34	115022
GEN CO	11/21/2016	DEWITT CO HIGHW	25.93	115023

GEN CO	11/21/2016	LAZERS EDGE OFFI	201.86	115024
GEN CO	11/21/2016	LIBERTY SYSTEMS	270.00	115025
ANIMAL CO.	11/21/2016	MARY E MENNEGA	101.00	115026
GEN CO	11/21/2016	MH INTERPRETIVE	1,732.72	115027
GEN CO	11/21/2016	MOTOROLA STARC	20.00	115028
GEN CO	11/21/2016	QUILL CORP.	199.90	115029
ANIMAL CO.	11/21/2016	TAMARA MCFEETE	16.00	115030
GEN CO	11/22/2016	DEWITT CO HWY	2,533.27	041216MD6
GEN CO	11/30/2016	TRIAD INDUSTRIES	132.69	115031
GEN CO	11/30/2016	COLIN RUNYEN	3.00	115062
GEN CO	11/30/2016	FRONTIER	95.19	115063
GEN CO	11/30/2016	GENERAL COUNTY	2,140.02	115064
GEN CO	11/30/2016	GENERAL COUNTY	631.02	115065
MENTAL HEAL'	11/30/2016	HERITAGE BEHAVI	57,934.66	115066
GEN CO	11/30/2016	JAY WICKENHAUSI	9.60	115067
LIABILITY	11/30/2016	JOHN WARNER HOI	516.93	115068
GEN CO	11/30/2016	JOHN WORKMAN	12.00	115069
GEN CO	11/30/2016	KAREN MEADOWS	36.00	115070
MENTAL HEAL'	11/30/2016	PIATT COUNTY ME	2,309.28	115071
LIABILITY	11/30/2016	QUALITY GLASS AI	951.22	115072
GEN CO	11/30/2016	RYAN PERRING	64.00	115073
GEN CO	11/30/2016	VERIZON WIRELES	149.08	115074
LAW LIBRARY	11/30/2016	THOMSON RUETER	613.60	115096
DUI EQUIPMEN	11/30/2016	VIEVU	4,233.93	115114
ARTICLE 36 SEL	11/30/2016	WOODS PHOTOGRA	300.00	115115
ANIMAL CO.	11/30/2016	ARLO BANE DVM	62.00	115116
ANIMAL CO.	11/30/2016	COVENANT ANIMA	157.00	115117
ANIMAL CO.	11/30/2016	MARY E MENNEGA	33.00	115118
GEN CO	11/30/2016	JUSTICE FEDERAL	166.28	115119
LIABILITY	11/30/2016	MARIA LEVENGOO	581.47	115120
LIABILITY	11/30/2016	QUALITY GLASS AI	411.44	115121
GEN CO	11/30/2016	US BANK	165.66	115122
GEN CO	11/30/2016	US BANK	536.75	115123
GEN CO	11/30/2016	US BANK	100.00	115123
GEN CO	11/30/2016	ACE HARDWARE	1,267.06	115180
GEN CO	11/30/2016	ACE HARDWARE	12.97	115181
GEN CO	11/30/2016	ADVANCED CORR	4,834.51	115182
GEN CO	11/30/2016	ADVANCED CORR	88.88	115183
GEN CO	11/30/2016	ADVANCED CORR	4,834.51	115184
GEN CO	11/30/2016	AMERICAN PEST C	380.00	115185
GEN CO	11/30/2016	ARAMARK	59.00	115186
GEN CO	11/30/2016	PDC/AREA DISPOS	164.64	115187
GEN CO	11/30/2016	BAUMS CHEVROLE	91.85	115188
GEN CO	11/30/2016	BAUMS CHEVROLE	32.50	115189
GEN CO	11/30/2016	BAUMS CHEVROLE	43.10	115190
GEN CO	11/30/2016	BAUMS CHEVROLE	214.50	115191
GEN CO	11/30/2016	BAUMS CHEVROLE	43.10	115192
GEN CO	11/30/2016	BAUMS CHEVROLE	81.10	115193
GEN CO	11/30/2016	BAUMS CHEVROLE	52.00	115194
GEN CO	11/30/2016	BAUMS CHEVROLE	10.00	115195
GEN CO	11/30/2016	BAUMS CHEVROLE	76.60	115196
GEN CO	11/30/2016	BAUMS CHEVROLE	52.00	115197
GEN CO	11/30/2016	BAUMS CHEVROLE	51.60	115198
GEN CO	11/30/2016	BAUMS CHEVROLE	52.00	115199
GEN CO	11/30/2016	BAUMS CHEVROLE	68.43	115200
GEN CO	11/30/2016	BAUMS CHEVROLE	43.95	115201
GEN CO	11/30/2016	BRYAN MORGAN	315.41	115202
GEN CO	11/30/2016	BNB SYSTEMS	145.54	115203

GEN CO	11/30/2016	BRADFORD SYSTEM	33.56	115204
GEN CO	11/30/2016	CAMPION, BARROV	830.00	115205
GEN CO	11/30/2016	CDS OFFICE TECH.	58.20	115206
GEN CO	11/30/2016	CLARY BUSINESS	123.00	115207
GEN CO	11/30/2016	CLEAR TALK	741.00	115208
GEN CO	11/30/2016	CLEAR TALK	1,828.77	115208
GEN CO	11/30/2016	CMS ACCOUNTING	563.24	115209
GEN CO	11/30/2016	COM MICROFILM	5,999.98	115210
GEN CO	11/30/2016	COMMUNITY ACTI	3,500.00	115211
GEN CO	11/30/2016	COMMUNITY RES	650.00	115212
GEN CO	11/30/2016	DANIEL MARKWEL	100.00	115213
GEN CO	11/30/2016	DEN GRAPHIX	96.00	115214
GEN CO	11/30/2016	J SCOTT DENTON M	1,085.00	115215
GEN CO	11/30/2016	DEWITT COUNTY E	3,220.63	115216
GEN CO	11/30/2016	DEWITT COUNTY E	272.24	115217
GEN CO	11/30/2016	DEWITT COUNTY E	27.78	115218
ANIMAL CO.	11/30/2016	DICK VAN DYKE	62.50	115220
GEN CO	11/30/2016	DEWITT COUNTY E	69.45	115219
GEN CO	11/30/2016	EVERGREEN FS	193.13	115221
GEN CO	11/30/2016	FASTENAL	180.27	115222
GEN CO	11/30/2016	FED EX	108.95	115223
GEN CO	11/30/2016	FRONTIER	321.81	115224
GEN CO	11/30/2016	GENERAL COUNTY	111.86	115225
GEN CO	11/30/2016	GENERAL COUNTY	76.50	115226
GEN CO	11/30/2016	GENERAL COUNTY	59.36	115227
GEN CO	11/30/2016	GENERAL COUNTY	2,920.29	115228
GEN CO	11/30/2016	GENERAL COUNTY	498.51	115229
GEN CO	11/30/2016	GENERAL COUNTY	43.60	115230
GEN CO	11/30/2016	GENERAL COUNTY	136.13	115231
GEN CO	11/30/2016	GENERAL COUNTY	114.15	115232
GEN CO	11/30/2016	GENERAL COUNTY	450.62	115233
GEN CO	11/30/2016	GENERAL COUNTY	231.05	115234
GEN CO	11/30/2016	GRAVES STATIONA	36.41	115235
GEN CO	11/30/2016	HAROLD & ROBE	295.60	115236
GEN CO	11/30/2016	ILLINOIS PUBLIC	275.00	115237
GEN CO	11/30/2016	ILLINOIS OIL MA	51.65	115238
GEN CO	11/30/2016	JOHN WARNER HO	1,842.50	115239
GEN CO	11/30/2016	K & K GRAPHICS	145.00	115240
GEN CO	11/30/2016	LEACH MASONRY	150.00	115241
GEN CO	11/30/2016	LIBERTY SYSTEMS	16,800.00	115242
GEN CO	11/30/2016	LOBB PRINTING	50.00	115243
ANIMAL CO.	11/30/2016	MARY E MENNEGA	56.00	115244
GEN CO	11/30/2016	MCLEAN COUNTY	535.00	115245
GEN CO	11/30/2016	MECHANICAL INC.	6,117.84	115246
GEN CO	11/30/2016	MENARD'S	984.04	115247
GEN CO	11/30/2016	MOTOROLA STARC	180.00	115248
GEN CO	11/30/2016	MOTOROLA STARC	20.00	115249
GEN CO	11/30/2016	NAPA AUTO SUPPL	310.10	115250
ANIMAL CO.	11/30/2016	NATIONAL BAND	448.20	115251
GEN CO	11/30/2016	NMS	330.00	115252
GEN CO	11/30/2016	PIATT COUNTY	13,915.52	115253
GEN CO	11/30/2016	POWER PHONE	798.00	115254
GEN CO	11/30/2015	QUILL CORP.	119.09	115255
GEN CO	11/30/2016	RAY O'HERRON	6,517.41	115256
GEN CO	11/30/2016	RICOH	24.19	115257
GEN CO	11/30/2016	ROBBINS SCHWA	2,625.00	115258
GEN CO	11/30/2016	ROGERS CLINTON I	12,000.00	115259
GEN CO	11/30/2016	ROGERS SUPPLY	66.06	115260

GEN CO	11/30/2016	R P LUMBER CO.	32.12	115261
GEN CO	11/30/2016	RUYLE MECHANIC.	1,041.16	115262
GEN CO	11/30/2016	SAFE WORKS	70.00	115263
GEN CO	11/30/2016	SPRINGFIELD ELEC	514.57	115264
GEN CO	11/30/2016	TEE JAY CENTRAL	368.20	115265
GEN CO	11/30/2016	THOMAS AUTOMO'	271.92	115266
GEN CO	11/30/2016	TRIMBLE PLUMBIN	300.00	115267
ANIMAL CO.	11/30/2016	TRIMBLE PLUMBIN	540.00	115267
GEN CO	11/30/2016	TYCO INTERGRATE	1,082.57	115268
GEN CO	11/30/2016	TYCO SIMPLEX	43,468.80	115269
GEN CO	11/30/2016	VISCON NETWORK	1,191.54	115270
GEN CO	11/30/2016	VISCON NETWORK	1,161.78	115271
GEN CO	11/30/2016	VISCON NETWORK	10,862.74	115272
GEN CO	11/30/2016	VISCON NETWORK	105.00	115273
GEN CO	11/30/2015	VISCON NETWORK	80.40	115274
GEN CO	11/30/2016	VISCON NETWORK	4,500.00	115275
GEN CO	11/30/2016	WALKER TIRE	218.25	115276
GEN CO	11/30/2016	WALKER TIRE	1,474.00	115277
GEN CO	11/30/2016	WATTS COPY SYST	289.00	115278
GEN CO	11/30/2016	WHITES FARM	71.97	115279
COUNTY BRIDC	11/30/2016	ACE HARDWARE	26.15	115280
CO HIGHWAY	11/30/2016	ACE HARDWARE	77.95	115281
CO HIGHWAY	11/30/2016	AHW LLC	127.49	115282
CO BRIDGE FUN	11/30/2016	CHASTAIN & ASSO	5,117.22	115283
CO HIGHWAY	11/30/2016	CENTRAL ILLINOIS	82.32	115284
CO HIGHWAY	11/30/2016	CONCORDE	60.00	115285
CO HIGHWAY	11/30/2016	CONTECH	1,583.60	115286
CO HIGHWAY	11/30/2016	ESRI	2,100.00	115287
CO HIGHWAY	11/30/2016	GENERAL COUNTY	1,816.62	115288
CO HIGHWAY	11/30/2016	GRAVES STATIONA	98.91	115289
CO HIGHWAY	11/30/2016	LAWSON	157.81	115290
CO HIGHWAY	11/30/2016	MACK SALES & SEI	133,131.00	115291
CO HIGHWAY	11/30/2015	MARTIN EQUIPMEN	72,454.00	115292
CO HIGHWAY	11/30/2016	NAPA AUTO SUPPL	800.47	115293
CO HIGHWAY	11/30/2016	NEWMAN TRAFFIC	147.25	115294
CO HIGHWAY	11/30/2016	PULLTARPS	85.47	115295
CO HIGHWAY	11/30/2016	RAHN EQUIPMENT	733.00	115296
CO HIGHWAY	11/30/2016	SEBEN CONCRETE	161.20	115297
CO HIGHWAY	11/30/2016	SENECA	202.72	115298
CO HIGHWAY	11/30/2016	SLS INSPECTIONS	77.00	115299
CO HIGHWAY	11/30/2016	VISCON NETWORK	3,387.18	115300
CO HIGHWAY	11/30/2016	VISCON NETWORK	256.58	115301
CO HIGHWAY	11/30/2016	WALKER TIRE	36.50	115302
CO HIGHWAY	11/30/2016	WATTS COPY SYST	712.38	115303
GEN CO		WIRELESS MIKES	181.32	115337

TOTAL OUTSTANDI

526,792.14

CO MFT	11/17/2016	MCLEOD EXPRESS	16892.23	183
CO MFT	11/17/2016	VARSITY STRIPING	22320.12	184
CO MFT	11/17/2016	MARK MATHON	127.33	185

TOTAL OUTSTANDING

39339.68

<u>TWP MFT</u>				
TWP MFT	11/30/2016	NIXON TOWNSHIP	10000.00	341

TOTAL OUTSTANDING

10000.00

OUTSTANDING WARRANTS, 2016

Date	Name	Amount	Check #
COUNTY DRUG COURT			
11/22/2016	Andrew Holl	36.25	28
11/30/2016	Tazwood Mental Health	1,250.00	30
11/30/2016	General County	15,000.00	31
COURT/COUNTY FEES			
11/30/2016	Watts Copy Systems	112.75	383
11/30/2016	Absopure	34.48	384
11/30/2016	Absopure	7.50	386
EMERGENCY VEHICLE			
11/16/2016	DeWitt County Highway	26.61	8
11/22/2016	DeWitt County Highway	20.82	9
POLICE VEHICLE FUND			
11/30/2016	CDS Office Tech	8,480.92	5
PROBATION AUTOMATION			
1/26/2016	LSIR	93.75	869
11/30/2016	Baum's Chevrolet	2,959.25	985
	Capital One Bank	1,212.18	986
	Chief Judges Office of the 6th Circui	136.80	987
	DeWitt County Highway	181.13	988
	Diversified Medical	52.44	989
	IPCSA	250.00	990
	Ray O'Herron	211.50	991
	Siemens Healthcare	2,023.00	992
	Staples Credit	533.19	993
	Walker Tire	17.75	994
	Watts Copy Systems	383.23	995
SHERIFF'S INMATE			
11/30/2016	Garcia Clinical	16.50	150
11/30/2016	Justice Federal Credit Union	25.56	151
Treasurer's Automation			
11/30/2016	General County	147.06	90
St Atty/Records Automation			
11/30/2016	Goodin and Associates	657.40	2
EQUIPMENT DEPRECIATION			
11/30/2016	CDF Distribution	8,233.45	51
CURRENT TAX			
11/16/2016	DeWitt Co Clerk	376.00	2991
9/27/2016	Weldon Library Dist.	24,035.11	6422
11/15/2016	Argenta/Oreana Library	0.02	6426
	DeWitt County	143,838.00	6443
	Creek Road Dist	6,778.32	6448
	Creek Township	2,947.94	6449

FPD Beason	297.74	6457
FPD Deland	27.59	6460
FPD Maroa	1,867.55	6463
FPD Wapella	5,095.20	6466
Kenney FPD	5,085.43	6472
Maroa Library	1,083.32	6476
Mt. Pulaski Library	70.22	6481
MTA3-DE/HA/RU/WI	108.19	6484
MTA4-Texas/Tunbridge	507.99	6485
Texas Road Dist	5,482.50	6501
Texas Township	5,471.53	6502
Tunbridge Road Dist	3,685.18	6505
Tunbridge Township	2,729.11	6506
Village of Kenney	2,549.88	6510
Village of Weldon	5,016.86	6512
Wapella Road Dist	6,996.10	6513
Wapella Township	7,576.41	6514
Waynesville Twp Libr.	2,172.89	6519
Weldon Library Dist.	4,817.66	6520
Wilson Road Dist.	2,495.98	6521
Wilson Township	2,383.61	6522

Total Weekly and Monthly Disbursements

285,599.85

Resolution No. _____

**RESOLUTION FOR THE AMENDMENT
OF
DEWITT COUNTY ORDINANCE § 38.075(A)**

(County of DeWitt
(STATE OF ILLINOIS

WHEREAS, the County of DeWitt has previously enacted by ordinance a sick leave policy that has been codified in the DeWitt County Code of Ordinances; and

WHEREAS, the Illinois legislature has amended 820 ILCS 191/1 et seq., also known as the Employee Sick Leave Act, effective January 1, 2017; and

WHEREAS, DeWitt County Ordinance § 38.075(A) needs to be amended to comply with the newly enacted state law.

NOW BE IT DECLARED that the County Board of DeWitt County Illinois passes the following amended subsection of the below ordinance to be codified in the DeWitt County Code of Ordinances:

§38.075 SICK LEAVE.

(A) Employees are credited with one sick day per month after their probationary period. Sick leave may be used in one-hour increments. Sick leave may be used for absences due to an illness, injury, or medical appointment of the employee. Sick leave may also be used on the same terms for the employee's child, spouse, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, stepparent or, domestic partner for reasonable periods of time as the employee's attendance may be necessary.

NOW BE IT ALSO DECLARED that the publishing company contracted by the County of DeWitt shall number the above ordinance or ordinances as appropriate during the annual publication of the DeWitt County Code of Ordinances. Until such time this ordinance shall be maintained by the County Clerk and be available for inspection or copying with the current publication of the DeWitt County Code of Ordinances, and shall be referred to as the "Amended §38.075(A) SICK LEAVE" until the republication of the DeWitt County Code has been completed. This change to the current ordinance/ordinances shall take effect immediately.

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 _____, 2017.

_____ Ritter	_____ Wickenhauser	_____ Ferguson	_____ Reece
_____ Newberg	_____ Perring	_____ Pruser	_____ Redman
_____ Rogers	_____ Nimmo	_____ Tilley	_____ Whitted

County Board Chairman _____
David Newberg

Subscribed and sworn to me this _____ day of _____, 2017

County Clerk: _____

March 16, 2017

Camille Redman
Dewitt County Finance Committee Chairman
201 W. Washington St
Clinton, IL 61727

Dear Chairman Redman:

I am respectfully requesting permission to travel to Springfield on Thursday April 20, 2017 to attend an Assessment Abstract workshop hosted by the IL Department of Revenue. There is no registration fee and no cost is involved with this travel.

I am also respectfully requesting to attend the Annual Illinois Association of County Officials Spring Conference on Monday April 24 and Tuesday April 25, 2017. The registration fee for said Conference is ~~\$195~~. I am requesting that Piatt County split this cost with Dewitt County,

175.00

Thank you for your consideration with this request.

Sincerely,



Sandy Schlosser
DeWitt/Piatt County
Supervisor of Assessments

TRAVEL EXPENSE REIMBURSEMENT FORM

Name and Job Title: Sandy Schlosser – Supervisor of Assessments

Department/Office: Supervisor of Assessments

Dates: April 24 and April 25, 2017

Nature of travel: Annual IL Association of County Officials Spring Conference

Meals Total: 0

Lodging Total: 0

Mileage Total: 0

Registration: \$175.00

ATTACH ALL RECEIPTS AND MILEAGE DOCUMENTATION

Platt County will be paying for half the registration cost.

Date approved: 3-21-17

TRAVEL EXPENSE REIMBURSEMENT FORM

Name and Job Title: Sandy Schlosser – Supervisor of Assessments

Department/Office: Supervisor of Assessments

Dates: April 20, 2017

Nature of travel: IL Dept of Revenue assessment abstract workshop

Meals Total: 0

Lodging Total: 0

Mileage Total: 0

Registration: 0

ATTACH ALL RECEIPTS AND MILEAGE DOCUMENTATION

Date approved: 3-21-17