

## FINANCE COMMITTEE MINUTES

**DATE OF MEETING:** February 20, 2018 at 6:00 p.m. County Building

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

**MEMBERS ABSENT:** None

### **SUMMARY OF DISCUSSION:**

- Michelle Van Valey, Circuit Clerk, was present to review a resolution proposal setting the juror compensation. Macon and Logan counties pay jurors \$10.00 a day and \$.10 a mile while Piatt County pays \$20.00 a day and \$30.00 a day if chosen for the jury along with \$.10 a mile. Discussion. Motion by Newberg, 2<sup>nd</sup> by Ferguson to recommend to the full board the adopt a resolution setting the juror compensation at \$15.00 a day and \$.15 per mile. Voice vote, motion carried.
- Motion by Ferguson, 2<sup>nd</sup> by Rogers to approve last months' minutes. Voice vote, motion carried.
- Motion by Tilley, 2<sup>nd</sup> by Newberg to approve the claims. Voice vote, motion carried.
- Request from State's Attorney for approval to stay overnight in St. Louis for a conference in April at a cost of \$129.00 plus tax. Motion by Tilley, 2<sup>nd</sup> by Ferguson to approve lodging request from the State's Attorney in the amount of \$129.00 plus tax for conference in S. Louis. Voice vote, motion carried.
- Discussion on the lodging policy and where the Galena area/Jo Davies County would fall under. Motion by Ferguson, 2<sup>nd</sup> by Newberg to consider the Galena/Jo Davies County area to fall under the Collar Counties for lodging reimbursement. Voice vote, motion carried.
- Motion by Tilley, 2<sup>nd</sup> by Redman to recreate the EMA Assistant position with a starting hourly rate of \$11.57. Voice vote, motion carried.
- Motion by Tilley, 2<sup>nd</sup> by Ferguson to recommend to the full board to reappoint Sandy Schlosser as Supervisor of Assessments for a four-year term to expire May 1, 2022. Voice vote, motion carried.
- Motion by Ferguson, 2<sup>nd</sup> by Rogers to recommend to the full board to adopt the Resolution calling for the Comptroller and General Assembly to protect availability of auditing standards for units of Local Government. Discussion concerning this resolution. This would allow local government to continue with a cash balance audit instead of an accrual basis which would increase the cost of the audit. Voice vote, motion carried.
- Motion by Rogers, 2<sup>nd</sup> by Tilley to recommend to the full board adopt the Investment Policy for the 2017-2018 year. Voice vote, motion carried.
- Motion by Tilley, 2<sup>nd</sup> by Ferguson to recommend to the full board to adopt the annual report from the County Treasurer for year ending November 2017. Voice vote, motion carried.
- Tilley brought forward a bid for trench grading at the highway department. The bid from Illinois Oil Marketing is \$2100.00. Motion by Newberg, 2<sup>nd</sup> by Tilley to recommend to the full board to accept the bid from Illinois Oil Marketing in the amount of \$2100.00 for trench grating at the highway department. Voice vote, motion carried.
- Rentmeister informed the committee that Exelon and Altorfer have filed with the Board of Review for lower assessments in excess of \$100,000.
- Tilley discussed with the committee a draft resolution concerning Stericycle and the disposal of pharmaceutical drugs. Committee indicated that this was not on the full board agenda and that they were not interested in passing a resolution.
- Ferguson discussed the road agreement in the wind energy ordinance and wondered if the state's attorney's office would need to hire additional counsel once a special use permit was filed and where the money would come from for this. No action.
- Ferguson discussed a land issue in Champaign involving tax sales.

- Motion by Tilley, 2<sup>nd</sup> by Ferguson to adjourn at 6:46 p.m. Voice vote, motion carried.

**COMMITTEE ACTION:**

Recommend to the full board the adopt a resolution setting the juror compensation at \$15.00 a day and \$.15 per mile.  
Approve last months' minutes.  
Approve claims.  
Approve lodging request from the State's Attorney in the amount of \$129.00 plus tax for conference in S. Louis.  
Consider the Galena/Jo Davies County area to fall under the Collar Counties for lodging reimbursement.  
Recreate the EMA Assistant position with a starting hourly rate of \$11.57.  
Recommend to the full board to reappoint Sandy Schlosser as Supervisor of Assessments for a four-year term to expire May 1, 2022.  
Recommend to the full board to adopt the Resolution calling for the Comptroller and General Assembly to protect availability of auditing standards for units of Local Government.  
Recommend to the full board adopt the Investment Policy for the 2017-2018 year.  
Recommend to the full board to adopt the annual report from the County Treasurer for year ending November 2017.  
Recommend to the full board to accept the bid from Illinois Oil Marketing in the amount of \$2100.00 for trench grating at the highway department.

**RECOMMENDATIONS TO THE FULL BOARD:**

Recommend to the full board the adopt a resolution setting the juror compensation at \$15.00 a day and \$.15 per mile.  
Recommend to the full board to reappoint Sandy Schlosser as Supervisor of Assessments for a four-year term to expire May 1, 2022.  
Recommend to the full board to adopt the Resolution calling for the Comptroller and General Assembly to protect availability of auditing standards for units of Local Government.  
Recommend to the full board adopt the Investment Policy for the 2017-2018 year.  
Recommend to the full board to adopt the annual report from the County Treasurer for year ending November 2017.  
Recommend to the full board to accept the bid from Illinois Oil Marketing in the amount of \$2100.00 for trench grating at the highway department.

**DATE OF NEXT MEETING:** March 20, 2018 at 6:00 p.m.

## AGENDA FOR THE FINANCE COMMITTEE

Date and Time of Meeting: February 20, 2018 at 6:00 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 months' minutes
  - b. Approve claims
  - c. Approve lodging for State's Attorney conference in April - \$129 before taxes
  - d. Lodging reimbursement for Galena area
  - e. Recreate EMA Assistant position - \$11.57 per hour
  - f. Reappoint Sandy Schlosser, Supervisor of Assessments, 4 year term to expire May 1, 2022
  - g. Resolution calling for comptroller and general assembly to protect availability of auditing standards for units of local government (HB4104 and SB2258)
  - h. Resolution setting juror compensation
  - i. Investment Policy - Treasurer
  - j. Annual Report – Treasurer
  - k. Trench grating bid - highway
4. Items for Discussion Only (No Action Requested)
  - a. Notice of Altorfer and Exelon asking for reduction of assessed value of \$100,000 or more
5. Executive Session
  - a.
6. Motion to adjourn

Posted: February 14, 2018 at 3:41 p.m.

Revised February 14, 2018 at 4:22 p.m.

Revised February 15, 2018 at 8:50 a.m.

By: Dee Rentmeister

Resolution No. \_\_\_\_\_

**RESOLUTION FOR THE PASSING  
OF  
JUROR COMPENSATION ORDINANCE**

( County of DeWitt  
( STATE OF ILLINOIS

WHEREAS, the laws of the United States and State of Illinois guarantee the right to a trial by jury in certain court proceedings; and

WHEREAS, the citizens that serve as jurors in DeWitt County are entitled to payment pursuant to 55 ILCS 5/4-11001; and

WHEREAS, it is the duty of the Circuit Clerk to disburse payments to citizens that serve as jurors; and

WHEREAS, the DeWitt County Code of Ordinances outlines the amounts that shall be paid in relation to the administration of court services within the County of DeWitt; and

WHEREAS, in accordance with 55 ILCS 5/4-11001 the County Board has discretion in setting the payment for jury duty within the range outlined within Illinois statute.

NOW BE IT DECLARED that the County Board of DeWitt County Illinois enacts the following DeWitt County Ordinance to be codified in chapter 33 of the DeWitt County Code:

**JUROR COMPENSATION**

- (A) Jurors shall be paid no less than the minimum compensation as outlined in 55 ILCS 5/4-11001, or similar statute that may be passed into law by the Illinois General Assembly in the future.
- (B) The amounts to be paid for jury service are to be paid out of the county treasury.
- (C) Day care is to be reimbursed upon the order of the judge presiding over the case involving the jury.
- (D) The Circuit Clerk shall disburse to each juror \$15 per day as well as 15 cents per mile travelled as compensation for their service.

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 "Juror Compensation Ordinance" until a number is assigned. 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 \_\_\_\_\_, 2018.

_____ 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 \_\_\_\_\_, 2018

County Clerk: \_\_\_\_\_

TRAVEL EXPENSE REIMBURSEMENT FORM

Name and Job Title: 1 Dan Markwell, St. Atty

Department/Office: St. Atty

Dates: April 2018

Nature of travel: Conference - St. Louis

Meals Total: \_\_\_\_\_

Lodging Total: 129.00 total

Mileage Total: \_\_\_\_\_

ATTACH ALL RECEIPTS AND MILEAGE DOCUMENTATION

Date approved: 2.20.18

January 9, 2018

The Honorable Susana Mendoza  
Comptroller of the State of Illinois  
207 State House  
Springfield, IL 62706

Re: **GAAP Compliant Audit Reports**

Dear Comptroller Mendoza:

I write to you today on behalf of the Members of the \_\_\_\_\_ County Board to bring to your attention recently introduced legislation in the General Assembly as well as notices from the Comptroller's Office regarding GAAP Compliant Audit Reporting. In 2017, the Illinois Office of the Comptroller's Office began advising units of local government regarding "GAAP compliant Audit Reports" and the rejection of future audit reports that do not comply with Illinois Rules and Regulations. The General Assembly is currently considering House Bill 4104 and Senate Bill 2258, both of which would permit all municipal reports of financial position and results of financial operations for each fund of a municipality to be completed in either accrual or cash basis in accordance with generally accepted accounting principles.

These proposed actions in the notices from the Comptroller's Office will result in additional costs to counties to restructure their accounting and auditing practices at a time when revenues are reduced and budgets are tight. Additionally, the changes may interfere with a county's ability to complete its audit reporting in such a way as not to require professional accounting services.<sup>1</sup>

Therefore the \_\_\_\_\_ County Board respectfully requests that your office reconsider any action to limit the availability of any auditing basis that otherwise complies with the Generally Accepted Auditing Standards. Additionally, the Board encourages you to work with legislators to pursue additional options to lessen the burden on all units of local government, including counties, to comply with reporting requirements.

Sincerely,

Chairman

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<sup>1</sup> See 55 ILCS 5/6-31003

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION CALLING FOR THE COMPTROLLER AND GENERAL ASSEMBLY  
TO PROTECT AVAILABILITY OF AUDITING STANDARDS FOR UNITS OF LOCAL  
GOVERNMENT**

WHEREAS, County Governments and other units of local government are subject to countless unfunded mandates, numerous budget challenges, and legal constraints,

WHEREAS, the county board of each county must annually cause an audit of county funds and accounts; and

WHEREAS, each county is required to file with the Comptroller the county's financial report containing information required by the Comptroller; and

WHEREAS, such financial report is required to be on a form designed by the Comptroller so as not to require professional accounting services for its preparation; and

WHEREAS, in 2017, the Comptroller's Office advised units of local government regarding "GAAP compliant Audit Reports" and the rejection of future audit reports that do not comply with Illinois Rules and Regulations; and

WHEREAS, forcing units of local government to adopt particular bases of accounting, such as the accrual basis, to the exclusion of other bases would only serve to impose yet another unfunded mandate and unnecessarily drive up the cost of governing for units of local government and their respective tax payers.

NOW, THEREFORE, BE IT RESOLVED by the members of the Board of \_\_\_\_\_  
County, Illinois as follows:

That this Board urges the Comptroller and the General Assembly to reject any proposals to significantly modify the acceptable forms of accounting and auditing utilized by units of local government in their mandated reporting to the Comptroller's Office.

That this Board hereby authorizes and directs the Chairman of the County Board to sign the letter attached to this Resolution as Exhibit A and send a copy of the same to members of the General Assembly representing the County, the Governor, and the Comptroller.

Passed by the Board of \_\_\_\_\_ County this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
PRESENT: \_\_\_\_\_  
ABSTAIN/ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
County Clerk



## INVESTMENT POLICY FOR DEWITT COUNTY

FISCAL YEAR 2017-2018



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
- 1<sup>ST</sup> NATIONAL BANK OF CLINTON, IL
- DEWITT SAVINGS BANK OF CLINTON, IL
- HEARTLAND BANK AND TRUST OF FARMER CITY, IL
- 1<sup>ST</sup> 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, 2017  
 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, 2017,  
 GENERAL COUNTY FUND AND TREASURER'S REPORT

GENERAL COUNTY

December 1, 2016                      BALANCE                                      \$2,130,052.10

RECEIPTS

State Bank of Lincoln-int	\$180.07
St of Illinois-sales tax	\$787,246.48
St of Illinois-Income tax	\$483,590.27
St of Illinois-St Attorney salary reimb	\$113,460.96
St of Illinois-Probation salary reimb	\$133,593.51
St of Illinois-Ass't Probation salary reimb	\$8,000.00
St of Illinois-Public Defender salary reimb	\$72,014.88
St of Illinois-Super of Assess salary reimb	\$23,250.00
Illinois Funds/Interest	\$81.02
Housing of Inmates/US Marshall	\$11,001.00
Transporting Inmates	\$1,877.72
DeWitt Co Circuit Clerk-excess fees	\$94,896.48
DeWitt Co Circuit Clerk-Sheriff's excess fees	\$5,372.36
Dewitt Co Circuit Clerk-St Traffic fines	\$9,685.75
Dewitt Co Circuit Clerk-Public Defender	\$9,794.51
Dewitt Co Circuit Clerk-Work Release	\$2,617.50
DeWitt Co Circuit Clerk-postage	\$646.84
DeWitt Co Circuit Clerk-copies	\$1,923.25
DeWitt Co Circuit Clerk-guard ad litem	\$17,225.75
DeWitt Co Circuit Clerk-Prisoner's meals	\$7,106.82
Child Support-Salary reimb	\$16,000.00
DeWitt Co Circuit Clerk-Drug Enforcement	\$544.10
DeWitt Co Circuit Clerk-Drug Crime Lab	\$131.80
DeWitt Co Circuit Clerk-Transfer Fees	\$125.00
DeWitt Co Clerk-Excess Fees	\$154,608.18
Dewitt Co Clerk-Stamps	\$31,400.05
St Attorney-Fees	\$12,829.31
Co Traffic Fines	\$141,336.31
Criminal Fines	\$73,832.97
DeWitt Co Sheriff-Excess Fees	\$36,610.00
Emergency Prep/EOC phones	\$10,672.58
Emergency Prep/Salary reimb	\$721.86
DeWitt Co Zoning-fees	\$11,830.64
Clinton Landfill-Host Fees	\$858,883.95
Dewitt Co Coroner-fees	\$2,800.00
S. Schlosser-Property Record Fees	\$950.89
City of Clinton Sal Reimb for EMA	\$15,000.00
DeWitt Co Treasurer/Collector-taxes	\$1,496,456.55
DeWitt Co Treasurer/Collector-Interest	\$42,924.53

DeWitt Co Treasurer/Collector-publication fees	\$300.00
DeWitt Co Treasurer/Collector-tax buyer lists	\$80.00
Cen Com- 9-1-1	\$80,000.00
Cen Com-City of Clinton	\$267,681.49
Cen Com-City of Farmer City	\$32,086.58
Transfers: Liability	\$23,000.00
Transfers: Replacement Tax	\$288,800.00
Transfers:Contingencies to County Board	\$2,000.00
Transfers:Contingencies to Elections	\$3,321.20
Transfers:Court Doc to General County	\$20,000.00
Transfers:Drug Court	\$15,000.00
Transfers:Jury to part time	\$200.00
Transfers:Part time employee	\$5,000.00
Transfers:Larry	\$10,960.00
Copies/Supplies/Board of Review	\$1,768.25
Copies/Supplies/Co Board	\$693.19
Copies/Supplies/Co Clerk	\$789.42
Copies/Supplies/EMA	\$44.16
Copies/Supplies/Circ Ct	\$898.14
Copies/Supplies/Circ Cl	\$781.20
Copies/Supplies/Public Defender	\$624.05
Copies/Supplies/St Atty	\$2,755.63
Copies/Supplies/Planning/Zoning	\$249.73
Copies/Supplies/Co Sheriff	\$6,634.67
Copies/Supplies/Co Highway	\$237.64
Copies/Supplies/Animal Control	\$3,554.16
Copies/Supplies/Treas Auto	\$890.20
Copies/Supplies/9-1-1	\$97.63
Copies/Supplies/Law Library	\$1,251.11
Copies/Supplies/Probation	\$2.43
David Finfrock/Insurance	\$7,167.65
Mike Teddrick/Insurance	\$572.82
Dana Smith	\$1.00
Co Trustee/Back Tax/Postage Reimb	\$82.81
Co Trustee/Back Tax/Publication	\$35.20
Jayne Usher/Insurance	\$572.82
Marcia Burns/Insurance	\$115.08
Mike Walkers/Insurance	\$978.40
Judy Heiberg/Insurance	\$159.72
United Counties Council	\$950.00
Samuel Dean Trust	\$7,475.00
Randy Good/Insurance	\$10,189.32
Dick Koritz/Insurance	\$1,067.76
Ann Powers/ Insurance	\$1,894.50
Tony Monaghan	\$5,648.43
Kevin Wahl/Insurance	\$216.24
James Rogers/Insurance	\$575.76
SSA Treas 310 Misc. Pay	\$800.00
Doris Huffman/Insurance	\$234.26
St of Il/Election Judges reimb/Local support Election costs	\$6,615.00
Kay VanNess/Insurance	\$297.36
Pat Rogers-Insurance	\$206.40
Mike Bradford- Insurance	\$573.24
Gloria Wills/fax/copies	\$3.00
Christi Irvin/table	\$10.00
Teddy Roseman- Insurance	\$496.34
Rutledge Empire Drainage/annual billing	\$156.64
Barnett Special Drainage/annual billing	\$65.68
Clintonia Special Drainage/annual billing	\$235.50
Clintonia Union Drainage/annual billing	\$230.55
Coon Creek Drainage/annual billing	\$350.53
Creek Union Drainage/annual billing	\$532.46
Friends Creek/Lat A/Drainage/annual billing	\$45.07
Friends Creek/Lat B/Drainage/annual billing	\$8.66
Friends Creek/Main/Drainage/annual billing	\$1,259.85

Friends Creek/Lat C/Drainage/annual billing	\$5.39
Friends Creek/Lat E/Drainage/annual billing	\$74.66
Kumler Drainage/annual billing	\$9.72
Mutual Drainage/annual billing	\$363.78
Nixon Special/Main/Drainage/annual billing	\$989.00
Nixon Special/Sub 2/Drainage/Annual billing	\$258.89
North Branch Lake Fork/Drainage/annual billing	\$290.33
Texas Creek Union Drainage/annual billing	\$177.82
Texas Creek Union/ Sub 1/ Drainage/annual billing	\$40.51
Ten Mile Creek Drainage/annual billing	\$40.74
Prairie Center Drainage/annual billing	\$196.28
Wapella Union #2/annual billing	\$36.54
Wilson Township Drainage/annual billing	\$33.07
CO MFT Salary Reimbursement	\$108,547.56
Animal Control/Salary Reimbursement	\$57,225.34
Co Highway/Salary Reimbursement	\$311,707.85
GIS 411/Salary Reimbursement	\$26,418.74
TB/Salary Reimbursement	\$300.00
Mike Clark/Ins(Brenda Clark)	\$3,714.84
Samantha Anderson/Insurance	\$200.21
Cole Anderson/Insurance	\$200.21
Interest/Trustee Auction	\$373.20
Salary Reimb/Piatt County/Supervisor of Assessments	\$60,974.92
EMA/Grant/4th qtr/St of Il	\$2,700.00
EMA/Grant/5th qtr/St of Il	\$1,707.44
Clintonia Twp/Co Clerk/Copies	\$2.40
St of Il/Vital Records/Death Certificate Copies	\$694.00
Clinton Schools/Exelon Appraisals	\$74,846.84
V Warner Library/Exelon Appraisals	\$4,970.38
Richland CC/Exelon Appraisals	\$11,351.29
M Smith/NSF Fee	\$25.00
D Huffman/NSF Fee	\$25.00
Circ Clerk Ofc/NSF Fee	\$25.00
Marty DeJaynes/Fax	\$2.00
St of Il/County Clerk/Death Surcharge Rev	\$502.00
Co Coroner/Reimb/Zurich Insurance	\$75.00
TimCohenour/Copies	\$1.00
Julie Schrum/NSF Fee	\$25.00
Yolanda Resck/NSF Fee	\$25.00
Copies/Animal Control	\$13.32
Copies/Richard Koritz	\$0.80
Kaleb Volker/Training Reimb	\$2,000.00
M Wiggington/NSF Fee	\$25.00
Jodi Trussal/NSF Fee	\$25.00
Treasurer's Automation/Shelf units in Vault	\$179.98
Postage/Trustee Redemption	\$6.48
Megan Baker/NSF Fee	\$25.00
Publication/Back Tax	\$170.00
Publication/Tax Sale	\$860.00
Publication/Reg Collections	\$1,260.00
Susan Thomas/NSF Fee	\$25.00
Triad Industries/Voided check/Per Julie Floy	\$917.74
<b>TOTAL GENERAL CO REVENUES</b>	<b>\$6,185,413.09</b>

GENERAL COUNTY FUND AND TREASURER'S REPORT

FUND DISBURSMENTS

Investments	\$118,350.00
General Co. Withholding	-\$135,532.63
General Co. Health	\$495,264.11
County Board	\$1,600,740.33
Board of Review	\$120,420.50
County Clerk	\$161,298.09
Election	\$90,322.78
Audit	\$38,000.00
County Treasurer	\$104,508.76
Supervisor of Assessments	\$86,192.37
Public Rec. Cards	\$33,212.05
Maps	\$3,890.00
EMA	\$70,920.80
Circuit Court	\$133,133.95
Circuit Clerk	\$183,007.48
Public Defender	\$222,205.68
Tax Collections	\$16,952.10
State's Attorney	\$288,918.96
Jury	\$10,435.58
County Coroner	\$55,507.22
Plan/Zoning	\$45,810.65
Probation	\$283,058.69
County Sheriff	\$1,842,531.21
Co. MFT Payroll	\$108,547.56
Co Hwy Payroll	\$311,707.85
Animal Control Payroll	\$57,225.34
GIS 411 Payroll	\$26,418.74
TB Payroll	\$300.00
Regional ofc Edu	\$36,450.00
	<hr/>
TOTAL GENERAL COUNTY DISBURSMENTS	\$6,409,798.17

RECAP

December 1, 2016	\$2,130,052.10
RECEIPTS	\$6,185,413.09
DISBURSEMENTS	\$6,409,798.17
November 30, 2017 Balance	\$1,905,667.02

STATEMENT OF BALANCE

General County	\$1,905,667.02
Victim Witness	\$12,313.26
DUI Equipment Fines	\$18,030.72
Article 36 Seizures	\$5,174.97
County Highway	\$545,596.28
Matching	\$2,927,194.08
County Bridge	\$1,227,292.25
St Township Bridge	\$207,690.99
County MFT	\$1,287,769.06
Township MFT	\$314,397.21
T B	\$27,179.26
Animal Control	\$22,703.78
Animal Control Reserve	\$2,017.00
Pet Population	\$14,298.67
Animal Shelter Donations	\$7,533.49
Liability	\$1,273,485.31
Retirement	\$326,544.43
Social Security	\$255,411.65
GIS Mapping(266)	\$3,453.02
Law Library	\$31,188.26
Mental Health	\$1,050.43
Extension Ed	\$0.00
Friendship Center	\$0.00
Bi Co Health	\$51.15
Working Cash	\$82,831.26
Inheritance Tax	\$0.00
Unemployment	\$26,000.49
GIS 411	\$31,559.22
Sheriff's Grant Monies	\$564.62
Public Transport	\$0.00
Gun Range	\$510.75
Clinton Marina Acct	\$41,750.73
Clinton Marina Reserve	\$983.44
Emergency Preparedness	\$28,515.80
Replacement Tax	\$4,831.89
Court/County Fees	\$395,437.26
Court Automation	\$37,444.86
Probation/Court Serv	\$350,759.43
Marriage/Civil Union Fund	\$3,137.76
Judicial Fund	\$29,532.80
Court Document Storage	\$48,877.87
County Drug Court	\$54,085.00
Economic Development	\$40,965.66
Police Vehicle Fund	\$49,550.69
Drug Enforcement	\$12,471.83
Arrestees Medical	\$32,692.35
Emergency Vehicle Fund	\$1,894.41
Circuit Clerk/Rest Cash	\$18,865.63
Circuit Clerk/E Citation Fund	\$7,038.11
Circuit Clerk/OPS account	\$5,532.53
Electronic Citatlons	\$19,835.53
Treasurer's Automation	\$27,507.45
Dept of Justice Grant(EMA)	\$0.00
Back Tax	\$2,672.94
Equip Depreciatlon	\$212,900.44
Ambulance Serv Fund	\$396,454.36
Indemnity	\$30,997.83
Claimants	\$11,845.50



St Atty Forf Funds	\$38,349.50
St Atty Records Auto	\$380.45
General Fund-1st National	\$2,410.30
General Fund-Heartland Bank	\$1,725.77
General Fund-1st Mid/Weldon	\$2,483.13
Condemnation	\$360.00
Sale in Error	\$13,255.29
Current Tax-St Bank Lincoln	\$0.05
Current Tax-1st National	\$2,736.11
Current Tax-DeWitt Savings	\$0.00
Current Tax-Heartland Bank	\$0.20
Current Tax-1st Mid/Weldon	\$0.07
SHERIFF'S INMATE	\$26,128.11
EMERGENCY TELEPHONE	\$79,738.29
DEWITT SAVINGS BANK-INHERITANCE TAX	\$56.39
DEWITT SAVINGS BANK-MENTAL HEALTH	\$108,879.76
SBL-GENERAL FUND INV(ESCROW)	\$473,400.00
SBL-CO HIGHWAY INV(ESCROW)	\$219,600.00
SBL-MATCHING INV(ESCROW)	\$109,800.00
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	\$219,060.35
SBL-MENT HEALTH INV(ESCROW)	\$117,999.81
HEARTLAND-EQUIP DEP INV	\$320,000.00
1ST MID/GEN FUND INV	\$501,873.35
1ST MID/INDEMNITY INV	\$10,000.00
1ST MID/EQUIP DEP INV	\$655,856.07

Outstanding Weekly & Monthly Disbursements

	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Check#</u>
OS 2015/2016	11/21/2017	SCOTT PIPPEN	11.15	5906
	11/21/2017	RYAN PERRING	16.00	5907
<b><u>TOTAL OUTSTANDING</u></b>			<b><u>27.15</u></b>	
JURY	2/23/2017	MARTHA WARD	25.00	10883
	5/24/2017	MICHAEL G EDMUN	55.60	10905
	5/24/2017	BRIENE M GENTRY	17.4	10909
	5/24/2017	JONATHAN E JONE	62.00	10917
	11/14/2017	BRYAN ATWOOD	30.00	10947
	11/14/2017	MARIENNE BINGIE	45.00	10950
	11/14/2017	BELINDA CARTER	45.00	10952
	11/14/2017	JASON COTTRELL	45.00	10955
	11/14/2017	CHASITY DENHAM	30.00	10958
	11/14/2017	ANNETTE MIX	45.00	10972
	11/14/2017	KATHLEEN PUCKE	45.00	10977
	11/14/2017	JASON REYNOLDS	45.00	10978
	11/14/2017	LYNDSEY SHANKS	45.00	10982
	11/14/2017	SAMANTHA SPRAY	45.00	10985
	<b><u>TOTAL OUTSTANDING</u></b>			<b><u>\$580.00</u></b>
<b><u>PAYROLL</u></b>	11/16/2017	COLE N RITTER	1,508.83	117596
	11/16/2017	DAVID ALLHANDS	86.52	117961
	11/16/2017	NAKOA TRIMBLE	1,051.68	117967
	11/30/2017	RANDALL RICE	575.11	118110
	11/30/2017	RICHARD GOFF	3,098.89	118111
	11/30/2017	DAVID ALLHANDS	86.53	118112
	11/30/2017	ERIC C HALL	741.95	118113
	11/30/2017	LANA L OPHORST	655.18	118114
	11/30/2017	KRISTOPHER HEDR	990.75	118116
	11/30/2017	JOHN HOBLIT	1,033.61	118117
	11/30/2017	RUTH LOWERS	910.82	118119
	11/30/2017	RICHARD BRANDT	1,118.15	118121
	11/30/2017	ERIC ISAAC	1,118.15	118122
	11/30/2017	NAKOA TRIMBLE	1,118.15	118123
	11/30/2017	RICHARD PARKER	1,281.15	118124
	11/30/2017	DAVID BEERY	1,787.68	118125
	11/30/2017	MICHAEL WALKER	451.64	118126
	11/30/2017	JOSHUA MCCLAIN	1,367.62	118127
	11/30/2017	ROBERT SPICKARD	1,547.56	118128
	11/30/2017	BETTY RUNYEN	172.14	118129
	11/30/2017	JD HARROLD	129.93	118130
	11/30/2017	GLORIA WILLS	1,551.45	118131
	11/30/2017	JOSHUA MCCLAIN	65.91	118132
	11/30/2017	MIKE GARDNER	87.40	118133
	11/30/2017	ROBERT THOMAS	87.40	118134
	11/30/2017	DAVID STEWARD	92.35	118135
	11/30/2017	MONICA DEGRAUV	91.77	118136
	11/30/2017	THOMAS SMERZ	52.44	118137
	11/30/2017	RYAN PERRING	21.85	118138
	11/30/2017	JOHN WORKMAN	21.85	118139
	11/30/2017	KAREN MEADOWS	21.85	118140

11/30/2017	HOWARD HEDRICK	109.25	118141
11/30/2017	SARAH OWENS	69.92	118142
11/30/2017	STEVE PERRING	73.88	118143
11/30/2017	DON FUGATE	52.44	118144
11/30/2017	DAVID WATERS	73.88	118145
11/30/2017	MICHELLE MONOG	52.44	118146
11/30/2017	MARK STERR	52.44	118147
11/30/2017	DANA SMITH	811.23	118148

**TOTAL OUTSTANDING**

**\$24,221.79**

<b><u>GEN CO.</u></b>	3/10/2017	JOSHUA MCCLAIN	20.00	115883
GEN CO.	4/5/2017	LYNN ATTEBERRY	145.00	116123
GEN CO.	6/1/2017	RYAN PERRING	48.00	116629
GEN CO.	6/13/2017	ILLINOIS BOARD	250.00	116706
GEN CO.	10/6/2017	DEWITT CO HWY	264.24	117611
GEN CO.	10/12/2017	DEWITT CO HWY	63.43	117642
GEN CO.	10/12/2017	DEWITT CO HWY	3,868.03	117643
GEN CO.	10/12/2017	DEWITT CO HWY	33.43	117644
GEN CO.	10/13/2017	ALPHA REVIEW	23.25	117677
GEN CO.	10/18/2017	CACI	215.00	117723
GEN CO.	11/3/2017	WILLIAM BUNN	300.00	117854
GEN CO.	11/6/2017	DEWITT CO HWY	160.30	117860
LIABILITY	11/8/2017	ALPHA REVIEW	26.14	117882
ANIMAL CONTI	11/9/2017	MARY E MENNENG	33.00	117884
GEN CO.	10/30/2017	DEWITT CO HWY	55.86	117917
GEN CO.	11/9/2017	JIMMY JOHNS	233.52	117926
GEN CO.	10/30/2017	CLINTON AREA CH	73.00	117910
CO HWY	11/8/2017	GRAINGER	18.42	117894
ANIMAL CONTI	10/30/2017	DEWITT CO HWY	18.06	117916
ANIMAL CONTI	10/30/2017	MARY E MENNENG	61.05	117928
PET POPULATIC	11/9/2017	MARY E MENNENG	155.00	117928
GEN CO.	11/15/2017	BYERS PRINTING	5,885.49	117985
GEN CO.	11/15/2017	DEWITT CO HWY	57.08	117988
GEN CO.	11/15/2017	DEWITT CO HWY	30.71	117989
GEN CO.	11/15/2017	MCLEAN COUNTY	1,618.60	118009
GEN CO.	11/17/2017	DEWITT CO HWY	38.69	118024
GEN CO.	11/17/2017	DEWITT CO HWY	3,966.71	118025
GEN CO.	11/17/2017	AFSCME	237.40	118039
GEN CO.	11/17/2017	COLE RITTER	3.75	118044
GEN CO.	11/17/2017	STATES ATTORNEY	7,000.00	118062
CO HWY	11/17/2017	EVERGREEN FS	1,527.21	118046
CO HWY	11/17/2017	FRONTIER	119.97	118050
CO HWY	11/17/2017	FRONTIER	293.26	118051
CO HWY	11/17/2017	WILLIAM BUNN	300.00	118068
GEN CO.	11/21/2017	BECKS STUDIO	20.80	118072
GEN CO.	11/21/2017	J SCOTT DENTON N	1,085.00	118074
GEN CO.	11/21/2017	DEWITT CO HWY	454.61	118075
GEN CO.	11/21/2017	DEWITT CO HWY	424.11	118076
GEN CO.	11/22/2017	DEWITT CO HWY	8,000.00	118100
GEN CO.	11/30/2017	LIBERTY NATIONAL	2,030.21	118165
GEN CO.	11/30/2017	MUTUAL OF OMAHA	476.00	118173
GEN CO.	11/30/2017	NCPERS-IL IMRF	176.00	118174
GEN CO.	11/30/2017	AMEREN IP	\$29.55	118149
GEN CO.	11/30/2017	FRONTIER	\$863.26	118159
GEN CO.	11/30/2017	MEDIACOM	239.90	118168
GEN CO.	11/30/2017	MIDAMERICA ENEI	6,876.84	118169
GEN CO.	11/30/2017	POWERNET GLOBAL	28.92	118175

GEN CO.	11/30/2017	MUTUAL OF OMAH	135.19	118173
GEN CO.	11/30/2017	PURITAN WATER C	20.00	118176
GEN CO.	11/30/2017	VERIZON WIRELES	149.37	118183
GEN CO.	11/30/2017	RICHARD GOFF	23.20	118177
GEN CO.	11/30/2017	ANDY HEDRICK	56.00	118151
GEN CO.	11/30/2017	DON FUGATE	14.00	118153
GEN CO.	11/30/2017	DAVID STEWARD	17.60	118154
GEN CO.	11/30/2017	DAVE WATERS	8.00	118155
GEN CO.	11/30/2017	MARK STERR	12.00	118167
GEN CO.	11/30/2017	MIKE GARDNER	76.00	118170
GEN CO.	11/30/2017	MICHELLE MONOG	43.20	118171
GEN CO.	11/30/2017	MONICA DEGRAUV	8.00	118172
GEN CO.	11/30/2017	ROBERT THOMAS	5.60	118178
GEN CO.	11/30/2017	SARAH OWENS	61.20	118180
GEN CO.	11/30/2017	STEVE PERRING	32.80	118181
GEN CO.	11/30/2017	THOMAS SMERZ	45.60	118182
GEN CO.	11/30/2017	JOHN WORKMAN	2.40	118163
GEN CO.	11/30/2017	KAREN MEADOWS	7.20	118164
GEN CO.	11/30/2017	RYAN PERRING	16.00	118179
GEN CO.	11/30/2017	FRONTIER	95.52	118157
GEN CO.	11/30/2017	FRONTIER	164.93	118158
GEN CO.	11/30/2017	BC STEAM CARPET	2,074.00	118152
CO HWY	11/30/2017	AMEREN IP	1,038.55	118150
CO HWY	11/30/2017	EVERGREEN FS	2,782.00	118156
CO HWY	11/30/2017	FRONTIER	293.25	118160
CO HWY	11/30/2017	FRONTIER	73.52	118161
CO HWY	11/30/2017	J&S DISPOSABLE	55.00	118162
CO HWY	11/30/2017	WILLIAM BUNN	300.00	118184
MENTAL HEAL	11/30/2017	LYNN WARREN	495.00	118166
GEN CO.	11/30/2017	FRONTIER	455.40	118212
GEN CO.	11/30/2017	JERED SHOFNER	50.00	118214
GEN CO.	11/30/2017	ROB SPICKARD	50.00	118222
GEN CO.	11/30/2017	SCOTT PIPPIN	50.00	118223
GEN CO.	11/17/2017	TAX DEPOSIT	1,755.44	
GEN CO.	11/30/2017	US BANK	1,069.04	111717KH 1
GEN CO.	11/30/2017	WATTS COPY SYST	388.87	111717KH 1
GEN CO.	11/30/2017	RAY O'HERRON	1,743.10	121417KH1
LAW LIBRARY	11/30/2017	THOMSON REUTER	654.01	118303
GEN CO.	11/30/2017	AMANDA YOUMAN	2,170.00	118185
GEN CO.	11/30/2017	CLEAR TALK	17,941.00	118186
GEN CO.	11/30/2017	GIBSON TELDATA	261.25	118187
GEN CO.	11/30/2017	GLOBAL TECH	134.15	118188
GEN CO.	11/30/2017	POWER PHONE	657.00	118189
GEN CO.	11/30/2017	QUILL CORP.	182.94	118190
GEN CO.	11/30/2017	RUTH LOWERS	43.36	118191
GEN CO.	11/30/2017	VISCON NETWORK	1,388.11	118192
GEN CO.	11/30/2017	WAREHAMS	238.27	118193
GEN CO.	11/30/2017	ACE HARDWARE	32.58	118194
GEN CO.	11/30/2017	WARNER HOSPITAL	1,221.00	118196
GEN CO.	11/30/2017	RICOH	130.72	118197
GEN CO.	11/30/2017	STAPLES CREDIT PI	627.85	118198
GEN CO.	11/30/2017	WATTS COPY SYST	303.00	118199
GEN CO.	11/30/2017	WATTS COPY SYST	238.29	118200
GEN CO.	11/30/2017	ACE HARDWARE	519.34	118201
GEN CO.	11/30/2017	FASTENAL	910.46	118202
GEN CO.	11/30/2017	KING-LAR	765.00	118203
GEN CO.	11/30/2017	SPRINGFIELD ELEC	125.05	118204
GEN CO.	11/30/2017	TYCO SIMPLEX	710.00	118205

GEN CO.	11/30/2017	LARS DUNN	302.89	118206
GEN CO.	11/30/2017	AREA WIDE REPOR	369.70	118207
GEN CO.	11/30/2017	CMS ACCOUNTING	536.24	118289
GEN CO.	11/30/2017	JUSTICE FED CRED	709.18	118304
GEN CO.	11/30/2017	VISCON NETWORK	1,500.66	118305
GEN CO.	11/30/2017	NMS	525.00	118306
GEN CO.	11/30/2017	PDC/AREA	169.43	118310
GEN CO.	11/30/2017	BAUMS	117.30	118311
GEN CO.	11/30/2017	BC STEAM CARPET	319.56	118312
GEN CO.	11/30/2017	BRADFORD SYSTEM	29.20	118313
GEN CO.	11/30/2017	COLIN RUNYEN	1.00	118318
GEN CO.	11/30/2017	COMMUNITY ACTIO	3,500.00	118319
GEN CO.	11/30/2017	CONFIDENTIAL	152.94	118321
GEN CO.	11/30/2017	J SCOTT DENTON M	1,085.00	118323
GEN CO.	11/30/2017	ENTEMANN ROVIN	184.50	118327
GEN CO.	11/30/2017	FRONTIER	322.99	118329
GEN CO.	11/30/2017	M.D. HOLLY WIN	1,999.20	118333
GEN CO.	11/30/2017	ILLINOIS PUBLIC	300.00	118334
GEN CO.	11/30/2017	INMATE SERVICE	350.00	118335
GEN CO.	11/30/2017	JAY WICKENHAUSI	2.40	118336
GEN CO.	11/30/2017	WARNER HOSPITAL	215.00	118337
GEN CO.	11/30/2017	JOHN WORKMAN	2.40	118338
GEN CO.	11/30/2017	JUSTICE FED CRED	400.47	118339
GEN CO.	11/30/2017	KAREN MEADOWS	7.20	118340
GEN CO.	11/30/2017	MCLEAN COUNTY	1,541.20	118342
GEN CO.	11/30/2017	MOTOROLA STAR	180.00	118343
GEN CO.	11/30/2017	PUBLIC AGENCY	590.00	118347
GEN CO.	11/30/2017	PIATT COUNTY	21,150.00	118348
GEN CO.	11/30/2017	QUILL CORP.	124.86	118349
GEN CO.	11/30/2017	RAY O'HERRON	1,813.35	118350
GEN CO.	11/30/2017	RICHARD GOFF	385.00	118351
GEN CO.	11/30/2017	ROBBINS SCHWA	5,000.00	118353
GEN CO.	11/30/2017	SHOOTER SCHOOL	500.00	118357
GEN CO.	11/30/2017	TAMMY GREENFIE	56.00	118359
GEN CO.	11/30/2017	THOMAS AUTOMO'	1,385.14	118360
GEN CO.	11/30/2017	US BANK	751.22	118361
GEN CO.	11/30/2017	WALKER TIRE	300.98	118363
GEN CO.	11/30/2017	WATTS COPY SYST	209.64	118366
GEN CO.	11/30/2017	WESTERN AVE COM	236.55	118367
CO HWY	11/30/2017	AHW LLC-CLINTON	3,347.37	118309
CO HWY	11/30/2017	CENTRAL ILLINOIS	947.76	118316
CO HWY	11/30/2017	CLINTON JOURNAL	75.00	118317
CO HWY	11/30/2017	CONCORDE	48.00	118320
CO HWY	11/30/2017	DUNN COMPANY	19,048.00	118325
CO HWY	11/30/2017	EVERGREEN FS	1,297.64	118328
CO HWY	11/30/2017	GRAVES STATIONE	93.09	118330
CO HWY	11/30/2017	LAWSON	88.49	118341
CO HWY	11/30/2017	NAPA AUTO SUPPL	19.38	118344
CO HWY	11/30/2017	NAPA AUTO SUPPL	214.34	118345
CO HWY	11/30/2017	NEWMAN TRAFFIC	111.68	118346
CO HWY	11/30/2017	RICK BRANDT	158.30	118352
CO HWY	11/30/2017	SENECA	9,652.39	118354
CO HWY	11/30/2017	SENECA	970.41	118355
CO HWY	11/30/2017	SLS INSPECTIONS	77.00	118358
CO HWY	11/30/2017	VISCON NETWORK	62.00	118362
CO HWY	11/30/2017	WALKER TIRE	606.00	118364
CO HWY	11/30/2017	WARNING LITES	288.00	118365
CO HWY	11/30/2017	WHITES FARM	776.11	118368

MATCHING	11/30/2017	CARRI SCHARF	4,309.26	118314
MATCHING	11/30/2017	DUNN COMPANY	19,048.00	118326
MENTAL HEAL'	11/30/2017	CHILDRENS ADVOC	4,562.50	118315
MENTAL HEAL'	11/30/2017	DEWITT CO	1,000.00	118322
MENTAL HEAL'	11/30/2017	DOVE, INC.	2,300.00	118324
MENTAL HEAL'	11/30/2017	GROWING STRONG	2,589.52	118331
MENTAL HEAL'	11/30/2017	HERITAGE BEHAVI	9,681.25	118332
MENTAL HEAL'	11/30/2017	SHARON MILLS	280.95	118356

<b><u>TOTAL OUTSTANDING</u></b>			<b><u>219,747.80</u></b>	
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CO MFT	11/30/2017	MARK MATHON	559.88	199
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<b><u>TOTAL OUTST</u></b>			<b><u>\$559.88</u></b>	
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ST TWP MFT	11/8/2017	WHKS & CO	8718.89	25
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<b><u>TOTAL OUTST</u></b>			<b><u>\$8,718.89</u></b>	
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<b><u>TOTAL OUTSTANDING</u></b>			<b><u>\$253,855.51</u></b>	
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OUTSTANDING WARRANTS, 2017

Date	Name	Amount	Check #
<b>COUNTY DRUG COURT</b>			
11/27/2017	Tazwood Ment	1,250.00	47
<b>COURT/COUNTY FEES</b>			
11/27/2017	Lobb Printing	434.00	435
11/30/2017	Absopure	47.10	436
11/30/2016	Watts	112.75	437
11/30/2017	Karle Koritz	73.08	439
<b>COURT DOC FUND</b>			
11/30/2017	Viscon Network	59.95	103
11/30/2017	Viscon Network	367.50	104
<b>DRUG ENFORCEMENT</b>			
11/21/2017	Justice Federal	307.48	15
<b>EMERGENCY TELE 9-1-1</b>			
8/28/2017	IDPH	90.00	1624
11/30/2017	Tony Harris	1,267.60	1631
<b>PROBATION AUTOMATION</b>			
10/5/2017	DeWitt County Highway	391.44	1081
10/24/2017	DeWitt County Highway	187.80	1089
11/27/2017	Capital One Bank	303.95	1096
	Crissy Bachmann	102.96	1097
	DeWitt County Highway	205.93	1098
	Goodin & Associates	900.00	1099
	Multi-Health Syst	81.25	1102
	Peterson Insurance	1,310.76	1103
	Sixth Judicial	136.80	1105
	Staples Credit	214.81	1106
	Viscon Network	120.64	1107
	Watts Copy Systems	130.27	1108
<b>SHERIFF'S INMATE</b>			
11/21/2017	Justice Federal Credit Union	53.77	170
11/30/2017	Two AED'S	1,698.00	171
11/30/2017	Piatt County	78.00	172
<b>CIRCUIT CLERK/OPS AND ADMIN FUND</b>			
11/30/2017	IACC MEMBERSHIP	265.00	11
<b>Treasurer's Automation</b>			
11/30/2017	Quill Corporation	92.98	102
<b>CURRENT TAX</b>			
7/25/2017	DeWitt Spec Sub 2	1,447.02	6551
9/15/2017	Maroa/Forsyth U 2	90,514.99	6683

11/17/2017	Barnett Road District	7,542.07	6737
	Barnett Township	11,050.39	6738
	Blue Ridge U 18	628,600.16	6739
	City of Clinton TIF 01	152,130.19	6741
	City of Clinton	373,817.08	6742
	Clinton TIF 03	7,212.62	6744
	Clinton TIF 04	8,125.21	6745
	FPD DeLand	497.87	6767
	FPD Maroa	6,223.03	6770
	FPD Northern Piatt	314.90	6771
	Maroa Library	4,773.74	6784
	Mt Pulaski Library	152.63	6788
	MTA2-Creek/Nixon	1,120.93	6790
	MTA3-DE/HA/RU/WI	338.72	6791
	Nixon Road Dist	13,227.32	6793
	Nixon Township	19,417.20	6795
	Village of Weldon	9,782.46	6814
	Wapella Road Dist	23,731.52	6816
	Wapella Township	25,933.88	6817
	Waynesville Twp Libr.	6,614.54	6821
	Weldon Library Dist.	11,508.38	6822
	Wilson Road Dist.	7,971.94	6823
	Wilson Township	7,613.23	6724

Total Weekly and Monthly Disbursements

1,429,945.84







**Illinois**  
AN EMPLOYEE OWNED COMPANY

**OIL MARKETING EQUIPMENT, INC.**

Tank and Fabrication Division  
90 S Sherman • Clinton, IL

850 BRENKMAN DRIVE • PEKIN, IL 61554  
PHONE (309) 347-1819 • FAX (309) 347-1881  
E-MAIL: sales@iome.com • HOME PAGE: http://www.iome.com

## Bid Sheet

TO DEWITT COUNTY HIGHWAY DEPT.  
RICH PARKER

Remit to:  
Illinois Oil Marketing Equipment, Inc.  
850 Brenkman Drive  
Pekin, IL 61554  
(309)347-1819

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
ZACH MILLS	TRENCH GRATING.	Net 10	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
9 pcs 1 pc	Material Used: 19 3/4 x 35 3/4 x 1 3/4 BAR GRATING. 24 x 48 x 1 3/4 BAR GRATING. ALL PCS Banded AND PAINTED BLACK		\$ 2,100
MATERIAL SUBTOTAL			
SALES TAX			
LABOR _____ HRS @ _____			
MISC. WELDING SUPPLIES			
TOTAL			\$ 2,100

All quotes are good for sixty (60) days

THANK YOU FOR YOUR BUSINESS!



*Robert Walters Chairman*

*Dennis Streight Member*

*Nelson Thorp Member*

**Mr. David Newberg  
County Board Chairman  
201 W. Washington St.  
Clinton, IL 61727**

*DeWitt County  
Board of Review  
201 W. Washington Street  
Clinton, IL 61727  
(217) 935-7800*

**DeWitt County  
PSI-Ambulance**

**Notice To Taxing Districts  
Reduction of Assessed Value Of  
\$100,000 Or More  
(35 ILCS 200 16-55)  
Section 16-55**

**TO: Exelon  
Taxing Districts**

**FROM: Sandy Schlosser  
Clerk Board of Review**

**RE: Parcel 08-23-300-001**



7015 0640 0004 3513 4168

**This is to inform the Taxing Districts that a 2017 appeal has been filed with the DeWitt County Board of Review requesting more than \$100,000 reduction in assessed value.**

**Should you have any questions, please contact:**

**Sandy Schlosser  
Clerk Board of Review  
201 W. Washington St., PO Box 439  
Clinton, IL 61727  
(217) 935-7800**

Dated: \_\_\_\_\_

Sandy Schlosser, Clerk Board of Review





*Robert Walters Chairman*

*Dennis Streight Member*

*Nelson Thorp Member*

*DeWitt County  
Board of Review  
201 W. Washington Street  
Clinton, IL 61727*

**Notice To Taxing Districts  
Reduction of Assessed Value Of  
\$100,000 Or More  
(35 ILCS 200 16-55)  
Section 16-55**

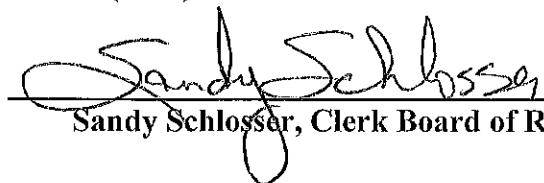
**TO: Altorfer, Inc.  
Taxing Districts**

**FROM: Sandy Schlosser  
Clerk Board of Review**

**RE: Parcel 07-22-200-008  
This is to inform the Taxing Districts that a 2017  
appeal has been filed with the DeWitt County Board  
of Review requesting more than \$100,000 reduction  
in assessed value.**

**Should you have any questions, please contact:**

**Sandy Schlosser  
Clerk Board of Review  
201 W. Washington St., PO Box 439  
Clinton, IL 61727  
(217) 935-7800**

 **Dated: January 26, 2018**  
**Sandy Schlosser, Clerk Board of Review**