

AGENDA
FINANCE COMMITTEE
Virtual Meeting

Date and Time of Meeting: February 16, 2021 at 5:00 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.
 - b.
3. Items for Discussion and Possible Action
 - a. Approve last month's minutes
 - b. Approve claims
 - c. Resolution for participation of elected officials in IMRF
 - d. Travel Request – Sandy Schlosser
 - e. Treasurer's investment policy
 - f. Treasurer's FY20 annual report
 - g.
 - h.
4. Items for Discussion Only (No Action Requested)
 - a.
 - b.
5. Executive Session
 - a.
6. Motion to adjourn

Posted: February 9, 2021 at 4:20 p.m.

By: Dee Dee Rentmeister

Topic: Finance Committee

Time: Feb 16, 2021 05:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/4327127633?pwd=RIZoc3Q1YVFiWjIvVVBNODRjaUJFZz09>

Meeting ID: 432 712 7633

Passcode: 7G4RfQ

One tap mobile

+13126266799,,4327127633#,,,,*916633# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 432 712 7633

Passcode: 916633



SANDY SCHLOSSER
SUPERVISOR OF ASSESSMENTS

DeWitt County
SUPERVISOR OF ASSESSEMENTS

DeWitt County Courthouse
sschlosser@dewittcountyill.com



OFFICE
935-7800

Ms. Melonie Tilley
DeWitt County
Finance Committee Chairman
201 W. Washington St., PO Box 439
Clinton, IL 61727

Dear Ms. Tilley and Committee:

I am respectfully requesting permission to travel to attend the Illinois Property Assessment Institute Spring Conference.

I am planning on taking 3 classes:

March 21, 2021 Commercial Valuation in the Time of Covid	Registration \$ 50.00
March 22 – 23, 2021 Sessions to be determined at a later date	Registration \$320.00

Thank you for your consideration with this travel.

Sincerely,

Sandy Schlosser
DeWitt County
Supervisor of Assessments

ANNUAL REPORT OF DEWITT COUNTY TREASURER
 FOR THE YEAR ENDING NOVEMBER 30, 2020
 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, 2020
 GENERAL COUNTY FUND AND TREASURER'S REPORT

GENERAL COUNTY

December 1, 2019 BALANCE \$2,140,934.89

RECEIPTS

State Bank of Lincoln-Int	\$552.34
St of Illinois-sales tax	\$773,960.84
St of Illinois-Income tax	\$603,510.64
St of Illinois-St Attorney salary reimb	\$120,807.63
St of Illinois-Probation salary reimb	\$209,292.80
St of Illinois-Ass't Probation salary reimb	\$10,000.00
St of Illinois-Public Defender salary reimb	\$81,775.24
St of Illinois-Super of Assess salary reimb	\$32,764.78
St of Illinois-Cannabis Use Tax	\$968.32
Illinois Funds/Interest	\$123.27
Transporting Inmates	\$579.25
DeWitt Co Circuit Clerk-excess fees	\$18,671.44
DeWitt Co Circuit Clerk-Sheriff's excess fees	\$727.21
DeWitt Co Circuit Clerk-St Traffic fines	\$0.00
DeWitt Co Circuit Clerk-Public Defender	\$2,860.69
DeWitt Co Circuit Clerk-Public Defender Automation	\$538.42
DeWitt Co Circuit Clerk-Work Release	\$1,265.00
DeWitt Co Circuit Clerk-postage	\$0.00
DeWitt Co Circuit Clerk-copies	\$437.25
DeWitt Co Circuit Clerk-guard ad litem	\$14,536.56
DeWitt Co Circuit Clerk-Prisoner's meals	\$7,429.36
Child Support-Salary reimb	\$0.00
DeWitt Co Circuit Clerk-Drug Enforcement	\$2,129.70
DeWitt Co Circuit Clerk-Drug Crime Lab	\$112.79
DeWitt Co Circuit Clerk-DUI Crime Lab	\$34.50
DeWitt Co Circuit Clerk-Transfer Fees	\$0.00
DeWitt Co Circuit Clerk-Jury Demand	\$600.00
Arrest Agency Fee	\$5,057.00
DeWitt Co Clerk-Excess Fees	\$149,562.75
DeWitt Co Clerk-Stamps	\$24,553.00
DeWitt Co Clerk-civic contributions	\$0.00
Clerk Schedule	\$82,525.46
Court Fee Disb Fine	\$0.00
St Attorney-Fees	\$9,368.59
Co Traffic Fines	\$49,392.82
Criminal Fines	\$53,195.59
DeWitt Co Sheriff-Excess Fees	\$21,522.21
Emergency Prep/EOC phones	\$9,568.27
DeWitt Co Zoning-fees	\$126,034.20

Clinton Landfill-Host Fees	\$984,679.11
Dewitt Co Coroner-fees	\$4,100.00
S. Schlosser-Property Record Fees	\$533.05
City of Clinton Sal Reimb for EMA	\$15,000.00
DeWitt Co Treasurer/Collector-taxes	\$1,609,098.65
DeWitt Co Treasurer/Collector-Interest	\$42,894.75
DeWitt Co Treasurer/Collector-publication fees	\$2,390.00
DeWitt Co Treasurer/Collector-tax buyer lists	\$80.00
DeWitt Co Treasurer/Collector-back tax fees	\$90.00
Cen Com- 9-1-1	\$90,000.00
Cen Com-City of Clinton	\$270,162.57
Cen Com-City of Farmer City	\$73,680.70
Transfers: Liability	\$57,063.00
Transfers: Replacement Tax	\$290,000.00
Transfers: Judicial Security	\$30,000.00
Transfers: Child support	\$5,000.00
Copies/Supplies/Board of Review	\$0.00
Copies/Supplies/Co Board	\$2,498.89
Copies/Supplies/Co Clerk	\$2,593.59
Copies/Supplies/Circ Ct	\$1,119.28
Copies/Supplies/Circ Cl	\$547.57
Copies/Supplies/Public Defender	\$623.23
Copies/Supplies/St Atty	\$1,590.06
Copies/Supplies/Planning/Zoning	\$616.04
Copies/Supplies/Co Sheriff	\$5,481.07
Copies/Supplies/Emerg Tele 911	\$0.00
Copies/Supplies/Animal Control	\$798.79
Copies/Supplies/Treas Auto	\$302.44
Copies/Supplies/Property "Record Cards	\$3,308.87
Copies/Supplies/GIS Mapping 266	\$0.00
Copies/Supplies/Law Library	\$0.00
Copies/Supplies/Probation	\$1.35
Copies/Supplies/GIS Mapping 266	\$1,979.80
David Plnfrock/Insurance	\$6,770.82
Mike Teddrick/Insurance	\$599.04
Co Trustee/Back Tax/Postage Reimb	\$57.15
Jayne Usher/Insurance	\$599.04
Judy Helberg/Insurance	\$122.40
Samuel Dean Trust	\$2,641.00
Randy Good/Insurance	\$13,513.80
Dick Koritz/Insurance	\$1,115.28
Kevin Wahl/Insurance	\$224.88
James Rogers/Insurance	\$599.04
SSA Treas 310 Misc. Pay	\$1,200.00
Doris Huffman/Insurance	\$206.14
St of Il/Election Judges relmb/Local support Election costs	\$0.00
Kay VanNess/Insurance	\$309.36
Pat Rogers-Insurance	\$170.88
Mike Bradford- Insurance	\$599.04
Jacob Smith/Insurance	\$315.48
R Parker/Insurance	\$7,059.72
Dana Smith/envelope	\$0.23
Teddy Roseman- Insurance	\$436.92
Rutledge Empire Drainage/annual billing	\$0.00
Barnett Special Drainage/annual billing	\$297.32
Clintonia Special Drainage/annual billing	\$342.18
Clintonia Union Drainage/annual billing	\$37.41
Coon Creek Drainage/annual billing	\$0.00
Creek Union Drainage/annual billing	\$40.00
Friends Creek/Main/Drainage/annual billing	\$1,612.54
Mutual Drainage/annual billing	\$188.74
Nixon Special/Main/Drainage/annual billing	\$3,026.61
Texas Creek Union Drainage/annual billing	\$300.55
Ten Mile Creek Drainage/annual billing	\$241.69
Prairie Center Drainage/annual billing	\$54.26

Wapella Union #2/annual billing	\$250.65
Wilson Township Drainage/annual billing	\$29.53
CO MFT Salary Reimbursement	\$113,847.46
Animal Control/Salary Reimbursement	\$58,731.75
Co Highway/Salary Reimbursement	\$300,413.31
GIS 411/Salary Reimbursement	\$29,358.26
TB/Salary Reimbursement	\$808.90
Clinton Schools/Exelon Appraisals	\$0.00
V Warner Library/Exelon Appraisals	\$0.00
Richland CC/Exelon Appraisals	\$0.00
NSF Fees	\$125.00
T. Lemmel/Insurance	\$5,922.68
T. Barnett/Insurance	\$309.36
J. Shofner/Insurance	\$6,770.04
Gloria Wills/copies	\$1.00
Christl Irvin/copies/fax	\$11.00
Exelon/Sheriff/Traffic	\$4,200.00
Angie Sarver/Insurance	\$399.36
Co Sheriff/Restitution	\$406.48
E Larkin/Insurance	\$105.16
S King/Insurance	\$333.45
St of Illinois/Death Cert Surcharge fees	\$516.00
St of Illinois/Voter Reg system reimb	\$14,100.00
Oil Royalty Int Parcel # 04-34-000-026	\$476.32
Donna Evans/Restitution	\$106.48
Salary Reimb for Dawn Peavler	\$1,092.00
Eric Isaac/Insurance	\$1,220.10
Richard Goff/Insurance	\$144.00
Harris System Royalties	\$38.27
Circuit Clerk fees/Restitution/Trantham	\$700.00
Deposit Adjustment	\$0.03
St of Illinois/Covid Response Grant/Elections	\$7,581.00
TOTAL GENERAL CO REVENUES	\$6,501,369.84

GENERAL COUNTY FUND AND TREASURER'S REPORT

FUND DISBURSMENTS

Investments	\$0.00
General Co. Withholding	-\$137,406.98
General Co. Health	\$381,415.17
County Board	\$1,618,835.54
Board of Review	\$37,336.94
County Clerk	\$161,199.70
Election	\$117,427.03
Audit	\$42,750.00
County Treasurer	\$103,139.04
Supervisor of Assessments	\$65,689.00
Public Rec. Cards	\$52,795.97
Maps	\$7,395.15
EMA	\$70,993.19
Circuit Court	\$109,898.40
Circuit Clerk	\$171,875.04
Public Defender	\$267,562.31
Tax Collections	\$18,517.74
State's Attorney	\$276,560.76
Jury	\$0.00
County Coroner	\$60,289.53
Plan/Zoning	\$55,321.34
Probation	\$290,156.68
County Sheriff	\$1,791,638.39
Co. MFT Payroll	\$113,847.46
Co Hwy Payroll	\$300,413.31
Animal Control Payroll	\$58,731.75
GIS 411 Payroll	\$29,358.26
TB Payroll	\$808.90
Regional Ofc Ed	\$27,742.50
TOTAL GENERAL COUNTY DISBURSEMENTS	\$6,094,292.12

RECAP

December 1, 2019	\$2,140,934.89
RECEIPTS	\$6,501,369.84
DISBURSEMENTS	\$6,094,292.12
30-Nov-20	\$2,548,012.61

STATEMENT OF BALANCE

General County	\$2,548,421.61
DUI Equipment Fines	\$8,197.05
Article 36 Seizures	\$2,276.07
County Highway	\$752,800.22
Matching	\$2,915,191.52
County Bridge	\$1,680,396.10
St Township Bridge	\$362,977.82
County MFT	\$1,639,301.24
Township MFT	\$1,042,663.00
T B	\$18,342.38
Animal Control	\$12,963.18
Animal Control Reserve	\$1,912.00
Pet Population	\$7,893.67
Animal Shelter Donations	\$16,391.08
Liability	\$1,338,378.54
Retirement	\$354,495.32
Social Security	\$197,543.62
GIS Mapping(266)	\$686.41
Law Library	\$33,623.34
Mental Health	\$14,694.51
Extension Ed	\$0.00
Friendship Center	\$0.00
Bl Co Health	\$51.15
Working Cash	\$82,831.26
Unemployment	\$26,616.39
GIS 411	\$15,309.54
Sheriff's Grant Monies	\$564.62
Gun Range	\$1,510.75
Clinton Marina Acct	\$111,379.46
Clinton Marina Reserve	\$8,192.55
Emergency Preparedness	\$124,262.23
Replacement Tax	\$5,169.06
Court/County Fees	\$483,432.93
Court Automation	\$53,047.91
Probation/Court Serv	\$346,225.20
Marriage/Civil Union Fund	\$3,656.72
Judicial Court Security	\$39,765.09
Court Document Storage	\$59,815.17
County Drug Court	\$56,669.90
Economic Development	\$101,446.07
Police Vehicle Fund	\$57,472.85
Drug Enforcement	\$15,166.43
Arrestees Medical	\$9,863.86
Sheriff's Inmate	\$20,372.71
Emergency Vehicle Fund	\$369.56
Circuit Clerk/Rest Cash	\$19,259.35
Circuit Clerk/E Citation Fund	\$17,052.61
Circuit Clerk/OPS account	\$14,969.95
Electronic Citations	\$29,026.87
Treasurer's Automation	\$39,391.25
Back Tax	\$196.27
Equip Depreciation	\$569,603.14
Ambulance Serv Fund	\$147,086.03
Indemnity	\$41,101.47
Claimants	\$3,095.95
St Atty Forf Funds	\$13,898.53
St Atty Records Auto	\$960.19
General Fund-1st National	\$2,412.22

General Fund-Heartland Bank	\$1,727.13
General Fund-1st Mid/Weldon	\$2,494.17
DWCE-TELE-911	\$350,456.38
Condemnation	\$360.00
Sale In Error	\$31,979.02
Current Tax-St Bank Lincoln	\$0.00
Current Tax-1st National	\$1,695.58
Current Tax-DeWitt Savings	\$0.00
Current Tax-Heartland Bank	\$0.09
Current Tax-1st Mid/Weldon	\$0.63
DEWITT SAVINGS BANK-MENTAL HEALTH	\$270,837.24
SBL-GENERAL FUND INV(ESCROW)	\$303,000.00
SBL-CO HIGHWAY INV(ESCROW)	\$0.00
SBL-MATCHING INV(ESCROW)	\$0.00
SBL-LIABILITY INV(ESCROW)	\$0.00
SBL-IMRF INV(ESCROW)	\$0.00
SBL-SOC SEC INV(ESCROW)	\$0.00
SBL-UNEMPLOYMENT INV(ESCROW)	\$0.00
SBL-DWCE TELE 911 INV	\$220,020.79
SBL-MENT HEALTH INV(ESCROW)	\$0.00
HEARTLAND-EQUIP DEP INV	\$0.00
1ST MID/GEN FUND INV	\$504,256.34
1ST MID/INDEMNITY INV	\$10,000.00
1ST MID/EQUIP DEP INV	\$338,419.65

Outstanding Weekly & Monthly Disbursements- Christl

	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Check#</u>
OS 2020	2/3/2020	JACOB KING	11.75	5925
REISSUES	1/16/2020	LOUIS J MERRIEL	15.30	5916
<u>TOTAL OUTSTANDING</u>			<u>27.05</u>	
<u>PAYROLL</u>				
	11/25/2020	KEVIN MYERS	26.21	127931
	11/25/2020	THOMAS SMERZ	78.65	127932
<u>TOTAL OUTSTANDING</u>			<u>104.86</u>	
<u>GEN CO.</u>				
GEN CO.	3/6/2020	DAN MATTHEWS	3.50	124942
AN CO	6/11/2020	ARLO BANE DVM	22.00	126024
GEN CO.	6/11/2020	DAN MATTHEWS	1.50	126033
GEN CO.	8/1/2020	CO HWY	14.57	126313
GEN CO.	8/13/2020	CO HWY	1,800.00	126324
AN CO	8/13/2020	CO HWY	13.53	126323
GEN CO.	8/20/2020	CO HWY	129.56	126370
GEN CO.	9/18/2020	DAN MATTHEWS	3.50	126555
GEN CO.	10/2/2020	CO HWY	1,996.03	126596
GEN CO.	10/2/2020	CO HWY	12.28	126597
AN CO	10/2/2020	CO HWY	35.31	126595
GEN CO.	10/2/2020	AMI WILLIAMS	50.00	126621
GEN CO.	10/7/2020	CO HWY	2.61	127007
GEN CO.	10/7/2020	CO HWY	105.46	127008
MATCHING	10/15/2020	BEELMAN LOGISTI	58,314.60	127504
GEN CO.	10/20/2020	CO HWY	\$32.70	127545
GEN CO.	10/20/2020	CO HWY	38.83	127546
GEN CO.	10/20/2020	CO HWY	21.31	127556
AN CO	10/20/2020	ACE HARDWARE	\$23.58	127549
GEN CO.	10/20/2020	BECKS STUDIO	20.80	127580
GEN CO.	10/20/2020	EDDIE BEAR PRODI	45.00	127587
GEN CO.	11/4/2020	BONNIE TAYLO	147.40	127656
GEN CO.	11/4/2020	CAITLIN HARRISON	151.40	127659
GEN CO	11/4/2020	CAROLYN SHUMAI	151.40	127661
GEN CO	11/4/2020	KATHERINE FERGU	145.00	127691
GEN CO	11/4/2020	LANA OPHORST	145.00	127701
GEN CO	11/4/2020	MARY ATTEBERRY	\$153.00	127704
GEN CO	11/4/2020	MARJORIE CRAIG	145.00	127706
GEN CO	11/4/2020	SARA RUSSELL	149.00	127726
GEN CO	11/4/2020	TAMRA TRENT	147.40	127732
GEN CO	11/4/2020	BONNIE TAYLO	\$30.00	127736
GEN CO	11/4/2020	CO HWY	216.02	127747
GEN CO	11/6/2020	AMI WILLIAMS	50.00	127755
LIABILITY	11/6/2020	ALPHA REVIEW	7.08	127754
GEN CO.	11/10/2020	CO HWY	44.66	127786
GEN CO.	11/16/2020	COUNTY HIGHWAY	19.19	127794
GEN CO.	11/16/2020	COUNTY HIGHWAY	6,632.55	127796
GEN CO.	11/16/2020	STANDARD AND A	790.00	127807
ANIMAL CO	11/16/2020	COUNTY HIGHWAY	62.84	127793
ANIMAL CO	11/16/2020	COUNTY HIGHWAY	46.59	127795

CO HWY	11/16/2020	ACE HARDWARE	139.05	127817
CO HWY	11/16/2020	AHW LLC	601.16	127818
CO HWY	11/16/2020	AUTO ZONE	24.99	127819
CO HWY	11/16/2020	CENTRAL ILLINOIS	331.05	127820
CO HWY	11/16/2020	GRAVES STATIONE	379.85	127822
CO HWY	11/16/2020	MARTIN EQUIPMEN	77.33	127823
CO HWY	11/16/2020	MARK MATHON	397.88	127824
CO HWY	11/16/2020	METAL CULVERTS	87.80	127825
CO HWY	11/16/2020	NAPA AUTO SUPPL	1,368.92	127826
CO HWY	11/16/2020	NEWMAN TRAFFI	449.17	127827
CO HWY	11/16/2020	SLS INSPECTIONS	55.00	127828
CO HWY	11/16/2020	WALKER TIRE	937.50	127829
MATCHING	11/16/2020	CO HWY	21,298.41	127821
GEN CO.	11/20/2020	BECKS STUDIO	24.50	127837
GEN CO.	11/20/2020	CO HWY	452.53	127840
GEN CO.	11/20/2020	CONTINENTAL RE..	720.07	127841
GEN CO.	11/20/2020	CONFIDENTIAL ON	87.95	127842
GEN CO.	11/20/2020	J. SCOTT DENTON M	1,125.00	127844
GEN CO.	11/20/2020	J. SCOTT DENTON M	1,125.00	127844
GEN CO.	11/20/2020	DEWITT COUNTY E	21.63	127846
GEN CO.	11/20/2020	DEWITT COUNTY E	184.40	127847
GEN CO.	11/20/2020	EDDIE BEAR PRODI	22.50	127848
GEN CO.	11/20/2020	KELLY LOGUE	352.25	127856
GEN CO.	11/20/2020	MCLEAN COUNTY	255.00	127858
GEN CO.	11/20/2020	MOTOROLA SOLUT	50,000.00	127860
GEN CO.	11/20/2020	STATES ATTORNEY	8,000.00	127867
GEN CO.	11/20/2020	WESTERN AVE COM	131.40	127880
GEN CO.	11/20/2020	DAN MATTHEWS	8.50	127894
GEN CO.	11/20/2020	DAVID STEWARD	26.40	127897
GEN CO.	11/20/2020	DAVE WATERS	8.00	127898
GEN CO.	11/20/2020	JAY WICKENHAUSI	9.50	127905
GEN CO.	11/20/2020	JOHN WORKMAN	2.40	127907
GEN CO.	11/20/2020	JIM POWERS	6.40	127908
GEN CO.	11/20/2020	LANCE REECE	15.75	127909
GEN CO.	11/20/2020	MELONIE S TILLEY	32.50	127911
GEN CO.	11/20/2020	MIDAMERICAN E	3,238.70	127913
GEN CO.	11/20/2020	MONICA DEGRAUE	4.80	127914
GEN CO.	11/20/2020	RYAN PERRING	16.00	127920
GEN CO.	11/20/2020	SARAH OWENS	16.00	127921
GEN CO.	11/20/2020	SCOTT NIMMO	5.00	127922
GEN CO.	11/20/2020	STEVE PERRING	9.60	127923
GEN CO.	11/20/2020	TRAVIS HOUSER	38.50	127925
GEN CO.	11/20/2020	THOMAS SMERZ	45.60	127926
LIABILITY	11/20/2020	HESSE MARTONE P	889.92	127904
MENTAL HEAL'	11/20/2020	DOVE, INC	19,000.00	127895
MENTAL HEAL'	11/20/2020	HERITAGE BEHAVC	14,349.45	127903
MENTAL HEAL'	11/20/2020	PRAIRELAND SERV	1,558.00	127918
GEN CO.	11/24/2020	AFLAC	761.82	127931
GEN CO.	11/24/2020	AFSCME	255.70	127932
GEN CO.	11/24/2020	BLOOMINGTON FEI	5,940.00	127934
GEN CO.	11/24/2020	FRATERNAL ORDEI	1,356.50	127937
GEN CO.	11/24/2020	FRONTIER	900.89	127938
GEN CO.	11/24/2020	FRONTIER	95.68	127939
GEN CO.	11/24/2020	KEMBA PEORIA C..	50.00	127940
GEN CO.	11/24/2020	KEVIN HAMMER	5,000.00	127941
GEN CO.	11/24/2020	NCPERS GROUP.....	160.00	127944
GEN CO.	11/24/2020	POWER NET GLOB/	32.15	127945
GEN CO.	11/24/2020	PURITAN WATER	7.72	127946

CO HWY	11/24/2020	EVERGREEN FS	14,068.74	127936
LIABILITY	11/24/2020	MCLEAN COUNTY	133.99	127942
IMRF-230	11/30/2020	STATE BANK OF LI	5,668.92	11302020
ANIMAL CO	11/30/2020	ARLO BANE DVM	101.00	128026
ANIMAL CO	11/30/2020	ARLO BANE DVM	52.00	128027
ANIMAL CO	11/30/2020	COVENANT ANIMA	135.00	128028
LAW LIBRARY	11/30/2020	THOMSON REUTER	3,442.19	127974
CO HWY	11/30/2020	ACE HARDWARE	286.89	128060
CO HWY	11/30/2020	CHEMCO INDUSTRI	523.93	128063
CO HWY	11/30/2020	CLAUSS SPECIALT.	2,500.00	128064
CO HWY	11/30/2020	CLINTON JOURNAL	166.00	128065
CO HWY	11/30/2020	CONCORDE	60.00	128066
CO HWY	11/30/2020	EVERGREEN FS	1,337.28	128067
CO HWY	11/30/2020	FRONTIER	215.87	128068
CO HWY	11/30/2020	FRONTIER	135.98	128069
CO HWY	11/30/2020	GRAVES STATIONE	19.62	128070
CO HWY	11/30/2020	HALL SIGNS	146.31	128072
CO HWY	11/30/2020	J&S DISPOSAL	55.00	128073
CO HWY	11/30/2020	LAWSON	293.64	128074
CO HWY	11/30/2020	MACK SALES AND	204,376.00	128075
CO HWY	11/30/2020	MARK MATHON	805.61	128076
CO HWY	11/30/2020	MARK MATHON	117.19	128076
CO HWY	11/30/2020	METAL CULVERTS	2,970.10	128077
CO HWY	11/30/2020	NAPA AUTO SUPPL	68.46	128078
CO HWY	11/30/2020	RAHN EQUIPMENT	1,928.89	128079
CO HWY	11/30/2020	RON HARVEY	3,028.20	128080
CO HWY	11/30/2020	RP LUMBER	62.72	128081
CO HWY	11/30/2020	VISCON NETWORK	72.00	128082
MATCHING	11/30/2020	BEELMAN LOGISTI	58,314.60	128061
MATCHING	11/30/2020	CARRI SCHARF T..	5,177.40	128062
MATCHING	11/30/2020	HAMPTON, LENZI..	9,253.75	128071
GEN CO.	11/30/2020	ADVANCED CORR.	4,230.10	128083
GEN CO.	11/30/2020	ADVANCED CORR.	3,953.73	128084
GEN CO.	11/30/2020	ARAMARK	72.50	128085
GEN CO.	11/30/2020	BAUM'S CHEVROLI	627.05	128088
GEN CO.	11/30/2020	BAUM'S CHEVROLI	333.72	128089
GEN CO.	11/30/2020	BAUM'S CHEVROLI	86.85	128090
GEN CO.	11/30/2020	BLOOMINGTON F...	5,940.00	128091
GEN CO.	11/30/2020	BYERS PRINTING	334.80	128092
GEN CO.	11/30/2020	KRIS HEDRICK	570.00	128094
GEN CO.	11/30/2020	CLINTONIA TOWN..	328.10	128095
GEN CO.	11/30/2020	COUNTY HIGHWAY	231.25	128098
GEN CO.	11/30/2020	COUNTY HIGHWAY	21.63	128099
CO HWY	11/30/2020	COUNTY HIGHWAY	6,713.49	128100
GEN CO.	11/30/2020	COUNTY HIGHWAY	2,724.84	128102
GEN CO.	11/30/2020	CONTINENTAL RE..	1,210.63	128103
GEN CO.	11/30/2020	DANIEL MARKWEL	19.11	128105
GEN CO.	11/30/2020	DEB ERTL	450.00	128107
GEN CO.	11/30/2020	DUNKER ELECTRI..	35.40	128108
GEN CO.	11/30/2020	EDDIE BEAR PRODI	22.50	128109
GEN CO.	11/30/2020	FASTENAL	841.17	128110
GEN CO.	11/30/2020	GENERAL COUNTY	1,036.10	128111
GEN CO.	11/30/2020	GENERAL COUNTY	185.28	128112
GEN CO.	11/30/2020	GENERAL COUNTY	470.57	128113
GEN CO.	11/30/2020	GENERAL COUNTY	356.95	128114
GEN CO.	11/30/2020	GENERAL COUNTY	147.83	128115
GEN CO.	11/30/2020	GENERAL COUNTY	52.70	128116
GEN CO.	11/30/2020	GENERAL COUNTY	1,503.37	128117

GEN CO.	11/30/2020	GENERAL COUNTY	1,432.89	128118
GEN CO.	11/30/2020	ILLINOIS CORON...	400.00	128120
GEN CO.	11/30/2020	WARNER HOSPITAL	230.00	128121
GEN CO.	11/30/2020	WARNER HOSPITAL	4,998.58	128121
GEN CO.	11/30/2020	JP LAW OFFICE C...	3,712.50	128122
GEN CO.	11/30/2020	JP LAW OFFICE C...	712.50	128122
GEN CO.	11/30/2020	KIESLER POLICE..	1,988.30	128123
GEN CO.	11/30/2020	KINDER COMPANY	286.32	128124
GEN CO.	11/30/2020	LARRY J FREDERIC	184.90	128125
GEN CO.	11/30/2020	LARRY J FREDERIC	801.00	128125
GEN CO.	11/30/2020	LYNN CARD COM..	87.95	128126
GEN CO.	11/30/2020	MENARDS	62.34	128128
GEN CO.	11/30/2020	MOTOROLA STARC	180.00	128129
GEN CO.	11/30/2020	MOTOROLA STARC	180.00	128131
GEN CO.	11/30/2020	MOTOROLA STARC	20.00	128130
GEN CO.	11/30/2020	NAPA AUTO SUPPL	271.89	128132
GEN CO.	11/30/2020	NICK CETWINSKI	3,500.00	128133
GEN CO.	11/30/2020	NMS	406.00	128134
GEN CO.	11/30/2020	NMS	203.00	128134
GEN CO.	11/30/2020	QUALITY GLASS	692.90	128136
GEN CO.	11/30/2020	QUILL CORPORATI	0.31	128137
GEN CO.	11/30/2020	QUILL CORPORATI	0.67	128138
GEN CO.	11/30/2020	RICOH	137.46	128139
GEN CO.	11/30/2020	RIVA PLUMBING	150.00	128140
GEN CO.	11/30/2020	RIVA PLUMBING	358.13	128140
GEN CO.	11/30/2020	RP LUMBER	266.03	128141
GEN CO.	11/30/2020	SAFE WORKS	124.50	128142
GEN CO.	11/30/2020	TECHNOLOGY MA..	536.24	128145
GEN CO.	11/30/2020	TIME KEEPING SYS	2,400.00	128146
GEN CO.	11/30/2020	TRACTOR SUPPLY	75.45	128147
GEN CO.	11/30/2020	TRIAD INDUSTRI..	407.94	128148
GEN CO.	11/30/2020	TRIMBLE PLUMBIN	6,000.00	128149
GEN CO.	11/30/2020	TRIMBLE PLUMBIN	900.12	128149
GEN CO.	11/30/2020	UNIFORM DEN EAS	1,616.18	128151
GEN CO.	11/30/2020	UNIFORM DEN EAS	1,630.89	128151
GEN CO.	11/30/2020	US BANK	1,364.91	128152
GEN CO.	11/30/2020	VIEVU	6,989.00	128154
GEN CO.	11/30/2020	VISCON NETWORK	1,156.00	128155
GEN CO.	11/30/2020	VISCON NETWORK	50.00	128156
GEN CO.	11/30/2020	VISCON NETWORK	1,156.00	128157
GEN CO.	11/30/2020	VISCON NETWORK	239.80	128158
GEN CO.	11/30/2020	WALKER TIRE	335.00	128159
GEN CO.	11/30/2020	WALKER TIRE	23.00	128160
GEN CO.	11/30/2020	WATTS COPY SYST	367.40	128161
GEN CO.	11/30/2020	WATTS COPY SYST	241.28	128162
ANIMAL CO	11/30/2020	ARAMARK	69.10	128086
ANIMAL CO	11/30/2020	AVID IDENTIFICATI	256.25	128087
ANIMAL CO	11/30/2020	CHERISHED LIKE..	275.00	128093
ANIMAL CO	11/30/2020	COUNTY HIGHWAY	45.71	128096
ANIMAL CO	11/30/2020	COUNTY HIGHWAY	37.49	128097
ANIMAL CO	11/30/2020	COUNTY HIGHWAY	63.51	128101
ANIMAL CO	11/30/2020	GENERAL COUNTY	215.94	128117
ANIMAL CO	11/30/2020	MARY E MENNENG	57.00	128127
ANIMAL CO	11/30/2020	MARY E MENNENG	49.00	128127
ANIMAL CO	11/30/2020	TRACTOR SUPPLY	23.47	128147
ANIMAL CO	11/30/2020	UNIVERSITY OF ILI	61.78	128150
ANIMAL CO	11/30/2020	US BANK	94.37	128152
ANIMAL CO	11/30/2020	VETERINARY TEA..	61.78	128153

PET POP	11/30/2020	SECOND CHANCE	540.00	128143
ANIMAL SHELTER	11/30/2020	CHERISHED LIKE..	170.00	128093
MENTAL HEALTH	11/30/2020	CUSD 15	2,050.53	128104
MENTAL HEALTH	11/30/2020	DEWITT COUNTY ..	15,000.00	128106
MENTAL HEALTH	11/30/2020	HERITAGE BEHAVC	26,811.90	128119
MENTAL HEALTH	11/30/2020	PIATT COUNTY M..	1,980.64	128135
MENTAL HEALTH	11/30/2020	SHARON MILLS, A..	7,333.25	128144
GEN CO.	11/30/2020	PUBLIC SAFETY T..	409.00	127952

TOTAL OUTSTANDING **664,912.07**

ST TWP BRIDGE	11/16/2020	WHKS & CO	247.82	56
ST TWP BRIDGE	11/16/2020	WHKS & CO	247.82	57
ST TWP BRIDGE	11/30/2020	CHASTAIN AND AS	1,544.63	58

TOTAL OUTSTANDING ST TWP BRIDGE **\$2,040.27**

TWP MFT	11/16/2020	COUNTY HIGHWAY	\$31,603.49	510
<u>TWP MFT</u>	11/16/2020	EMULSICOAT	\$46,207.96	456

TOTAL OUTSTANDING TWP MFT **\$77,811.45**

TOTAL OUTSTANDING **\$744,895.70**
MONTHLY AND WEEKLY

	SHERIFF'S INMATE		
11/30/2020	BOB BARKER	383.46	257
11/30/2020	ELAN CARDMEMBER	32.59	258

	Treasurer's Automation		
11/30/2020	GENERAL CO	464.63	146

CURRENT TAX

8/5/2020	Margarite Williamson	147.90	3202
8/17/2020	JOSEPHRANDALL DITCHEN TRUST	1,183.98	3204
11/16/2020	DEWITT COUNTY CLERK	340.00	3222
11/18/2020	ARGENTA/OREANA LIBRARY	491.33	7633
	ARGENTA/OREAN U 1	7,717.71	7634
	BARNETT ROAD DISTRICT	6,565.19	7636
	BARNETT TOWNSHIP	4,621.04	7637
	CHESTER EAST ELE B61	2,792.71	7639
	CITY OF FARMER CITY	56,286.01	7642
	CLINTONIA ROAD DIST	12,639.39	7646
	CLINTONIA TOWNSHIP	23,743.59	7647
	COUNTY TAX-BI-COUNTY HEAL	14,492.89	7649
	COUNTY TAX-EXTENSION ED	9,664.35	7650
	COUNTY TAX-SR CITIZEN SOC	3,717.21	7652
	CREEK ROAD DIST	9,746.03	7653
	CREEK TOWNSHIP	5,852.43	7654
	DELAND/WELDON U 57	160,830.40	7655
	DEWITT ROAD DISTRICT	5,479.36	7657
	DEWITT TOWNSHIP	6,590.51	7658
	FARMER CITY LIBRARY	4,702.71	7659
	FARMER CITY TIF 02	36,384.73	7660
	FARMER CITY TIF 3	5,915.03	7661
	FPD BEASON	366.71	7662
	FPD CISCO	709.44	7663
	FPD DELAND	60.31	7665
	FPD FARMER CITY	52,400.88	7666
	FPD LEROY	281.84	7667
	FPD MAROA	1,853.32	7668
	FPD NORTHERN PIATT	84.94	7669
	FPD RANDOLPH	395.16	7670
	FPD WAPELLA	6,692.65	7671
	HARP TOWNSHIP	226.25	7674
	HEARTLAND JR C 540	5,570.06	7675
	HEYWORTH U 4	3,772.01	7676
	KENNEY FPD	8,477.03	7677
	LEROY U 2M	18,559.28	7678
	LINCOLN H404	2,369.63	7679
	LINCOLNLAND JR C 526	0.04	7680
	MAROA LIBRARY	1,215.66	7681
	MAROA/FORSYTHE U 2	15,135.70	7682
	MONTICELLO	8,582.42	7683
	MT PULASKI U 23	0.37	7684
	MT PULASKI LIBRARY	0.01	7685

	MTA2-CREEK/NIXON	734.86	7686
	MTA3-DE/HA/RU/WI	207.30	7687
	MTA4-TEXAS/TUNBRIDGE	1,435.73	7688
	NIXON ROAD DISTRICT	8,455.13	7689
	NIXON TOWNSHIP	13,558.99	7690
	OLYMPIA U 16	42,758.79	7691
	PARKLAND JR C 505	59,924.80	7692
	RICHLAND JR C 537	119,944.21	7693
	RUTLEDGE ROAD DIST	10,700.61	7694
	RUTLEDGE TOWNSHIP	3,955.73	7695
	SANITARY DISTRICT	20,327.76	7696
	SANTA ANNA ROAD DISTRICT	13,275.95	7697
	SANTA ANNA TOWNSHIP	12,863.50	7698
	TEXAS ROAD DIST	12,409.29	7699
	TEXAS TOWNSHIP	12,188.92	7700
	TUNBRIDGE ROAD DISTRICT	10,223.04	7701
	TUNBRIDGE TOWNSHIP	6,904.35	7702
	V WARNER LIBRARY	50,013.15	7703
	VILLAGE OF WAYNESVILLE	4,235.37	7704
	VILLAGE OF DEWITT	2,566.23	7705
	VILLAGE OF KENNEY	3,104.89	7706
	VILLAGE OF WAPELLA	6,086.08	7707
	VILLAGE OF WELDON	6,115.05	7708
	WAPELLA ROAD DISTRICT	9,286.87	7709
	WAPELLA TOWNSHIP	10,219.29	7710
	WAYNESVILLE COMM FD	2,931.68	7711
	WAYNESVILLE TWP LIBR	2,288.07	7714
	WELDON LIBRARY DIST	8,082.42	7715
	WILSON ROAD DIST	3,442.34	7716
	WILSON TOWNSHIP	3,287.56	7717
9/17/2020	N BR LAKE FORK MAIN	84.08	7625
	N BR LAKE FRK-SUB 2	267.00	7626
9/22/2020	WAPELLA ROAD DISTRICT	34,089.19	7609
	WAPELLA TOWNSHIP	37,133.16	7610

Total Weekly and Monthly Disbursements

1,252,101.68

INVESTMENT POLICY FOR DEWITT COUNTY

FISCAL YEAR 2020-2021



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

Resolution No. _____

**RESOLUTION FOR THE PARTICIPATION
OF ELECTED OFFICIALS IN
THE ILLINOIS MUNICIPAL RETIREMENT FUND**

(County of DeWitt
(STATE OF ILLINOIS

WHEREAS, the County of DeWitt is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring 1,000 hours or more per year in the commencement of their duties; and

WHEREAS, the County Board of DeWitt County can determine what the annual hourly requirements of its elected officials shall be, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, the Illinois Municipal Retirement Fund has resolved to require participating elected officials to be recertified before September 1, 2017 and every two years thereafter; and

WHEREAS, the County Board of DeWitt County is of the understanding elected officials became qualified for participation in the Illinois Municipal Retirement Fund on June 8, 1982.

NOW BE IT DECLARED that the County Board of DeWitt County finds that the following elected positions qualify for membership in the Illinois Municipal Retirement Fund under Employer IMRF I.D. Number 02997:

DeWitt County Coroner, DeWitt County Clerk, DeWitt County State’s Attorney, DeWitt County Sheriff, DeWitt County Circuit Clerk, DeWitt County Treasurer

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 _____, 2021.

_____ Carter	_____ Pruser	_____ Wickenhauser	_____ Ennis
_____ Kammeyer	_____ Houser	_____ Newberg	_____ Tilley
_____ Prestegaard	_____ Ferguson	_____ Myers	_____ Matthews

County Board Chairman: _____
Terry Ferguson

Subscribed and sworn to me this _____ day of _____, 2021

County Clerk: _____

2020 PUBLIC DEFENDER
TOTALS

2021		84	109	30	20	52	7
YEAR START							
OPEN							
		<u>Clients</u>	<u>Cases</u>	<u>CF / MR</u>	<u>CM</u>	<u>TR / DT</u>	<u>JA / JD / J</u>
JANUARY		18	35	13	5	15	2
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
	YEAR TOTAL	18	35	13	5	15	2
CLOSED							
		<u>Clients</u>	<u>Cases</u>	<u>CF / MR</u>	<u>CM</u>	<u>TR / DT</u>	<u>JA / JD / J</u>
JANUARY		12	13	5	1	5	2
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
	YEAR TOTAL	12	13	5	1	5	2

2020 PUBLIC DEFENDER
TOTALS

2020							
YEAR START		213	305	82	55	142	26
OPEN							
		<u>Clients</u>	<u>Cases</u>	<u>CF / MR</u>	<u>CM</u>	<u>TR / DT</u>	<u>JA / JD / J</u>
JANUARY		45	73	22	15	31	5
FEBRUARY		28	43	14	7	19	3
MARCH		22	37	9	2	24	2
APRIL		3	3	0	0	0	3
MAY		6	9	1	4	1	3
JUNE		31	56	9	5	40	2
JULY		20	34	5	14	14	1
AUGUST		16	25	14	2	9	0
SEPTEMBER		26	37	16	7	9	5
OCTOBER		16	19	1	2	15	1
NOVEMBER		3	6	1	1	4	0
DECEMBER		17	20	6	3	5	6
	YEAR TOTAL	238	362	98	62	171	31
CLOSED							
		<u>Clients</u>	<u>Cases</u>	<u>CF / MR</u>	<u>CM</u>	<u>TR / DT</u>	<u>JA / JD / J</u>
JANUARY		37	45	17	7	16	5
FEBRUARY		25	39	13	10	15	1
MARCH		19	25	7	5	8	5
APRIL		1	1	1	0	0	0
MAY		12	17	4	5	5	3
JUNE		15	27	3	3	19	2
JULY		45	71	18	9	41	3
AUGUST		32	52	10	11	29	2
SEPTEMBER		21	32	7	2	19	4
OCTOBER		57	86	24	15	37	10
NOVEMBER		93	152	44	28	67	13
DECEMBER		9	10	3	2	4	1
	YEAR TOTAL	368	557	161	97	260	49