

FINANCE COMMITTEE MINUTES

DATE OF MEETING: February 19, 2019 at 6:02 p.m. County Building

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

MEMBERS ABSENT: None

SUMMARY OF DISCUSSION:

- Motion by Newberg, 2nd by Tilley to approve last months' minutes. Voice vote, motion carried.
- Motion by Ferguson, 2nd by Tilley to approve the claims. Voice vote, motion carried.
- Committee reviewed information from Good Energy concerning a resolution for gas aggregation. Discussion on whether this had to be on the ballot. No action taken until information is received whether this would need to be on the ballot.
- Motion by Newberg, 2nd by Tilley to recommend to the full board to adopt the Annual Treasurers Report for the year ending November 30, 2018. Voice vote, motion carried.
- Motion by Ferguson, 2nd by Tilley to recommend to the full board to adopt the Investment Policy for fiscal year 2019. Voice vote, motion carried.
- Reviewed travel request for Brandi Carter to attend the Illinois Property Assessment Institutes course on legal descriptions in Bloomington on April 1-3. Registration is \$360.00 and mileage would be \$60.00. Motion by Ferguson, 2nd by Tilley to approve the travel request for Brandi Carter as presented. Voice vote, motion carried.
- Dana Smith, County Clerk, was present to request permission to travel to the County Officials conference in Springfield on April 8 – 10. Registration is \$160.00 and mileage. Motion by Reece, 2nd by Tilley to approve travel request for Dana Smith as presented. Voice vote, motion carried.
- Ferguson indicated that Larry Rich wants \$1000 for the old courthouse painting that he has in his business. The painting is approximately 6' square. Several committee members indicated that they would try to stop by and look at the painting. No action taken.
- Motion by Tilley, 2nd by Newberg to adjourn at 6:24 p.m. Voice vote, motion carried.

COMMITTEE ACTION:

Approve last months' minutes.

Approve claims.

Recommend to the full board to adopt the Annual Treasurers Report for the year ending November 30, 2018.

Recommend to the full board to adopt the Investment Policy for fiscal year 2019.

Approve the travel request for Brandi Carter as presented.

Approve travel request for Dana Smith as presented

RECOMMENDATIONS TO THE FULL BOARD:

Recommend to the full board to adopt the Annual Treasurers Report for the year ending November 30, 2018.

Recommend to the full board to adopt the Investment Policy for fiscal year 2019.

DATE OF NEXT MEETING: March 19, 2019 at 6:00 p.m.

**AGENDA
FINANCE COMMITTEE**

Date and Time of Meeting: February 19, 2019 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 month's minutes
 - b. Approve claims
 - c. Recommend to full board to adopt gas aggregation resolution
 - d. Recommend to the full board to adopt the investment policy for 2019
 - e. Recommend to the full board to adopt the annual Treasurer's report
 - f. Travel request – Brandi Carter
 - g. Travel request – Dana Smith
4. Items for Discussion Only (No Action Requested)
 - a.
5. Executive Session
 - a.
6. Motion to adjourn

Posted: February 13, 2019 at 3:35 p.m.

By: Dee Rentmeister

Resolution No. _____

RESOLUTION

WHEREAS, Good Energy, L.P., serves as agent and consultant for the County of DeWitt with regard to purchasing utility supply (electric and natural gas supply) for the County of DeWitt in the performance of its responsibilities; and

WHEREAS, Good Energy, L.P., has previously acted and continues to act as the broker for the supply portion of electric and natural gas supply; and

WHEREAS, Good Energy, L.P., has expert knowledge and awareness of such prices and has previously worked with other numerous municipalities/counties; and

WHEREAS, Good Energy, L.P., has negotiated the best utility rates and terms for electrical and natural gas supplies for the County of De Witt.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF THE COUNTY OF DEWITT, that the Chairman is hereby authorized and directed to execute on behalf of the County an Electrical Supply Agreement with a supplier for gas supply for County accounts as recommended by Good Energy, L.P. as long as substantial savings are realized.

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 required majority of members in attendance voting in favor, this resolution is hereby passed on this _____ day of _____, 2019.

_____ Ritter	_____ Wickenhauser	_____ Ferguson	_____ Reece
_____ Newberg	_____ Ennis	_____ Pruser	_____ Redman
_____ Houser	_____ Nimmo	_____ Tilley	_____ Matthews

County Board Chairman _____
David Newberg

Subscribed and sworn to me this _____ day of _____, 2019

County Clerk: _____

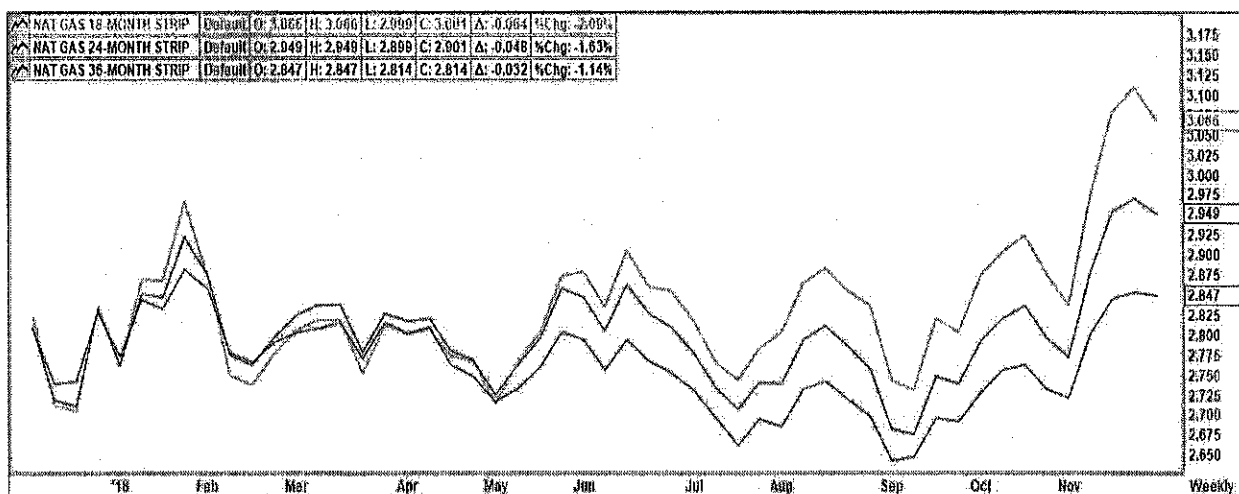
DeWitt County:

Opportunity: Natural Gas Purchasing will result in savings and budget stability

1. Purchasing natural gas from marketers certified to supply in Ameren's service area rather than the Ameren Illinois utility will likely result in material savings to the county.
2. Most large-volume gas consumers such as industrials, universities and agri-business have purchased natural gas from competitive suppliers for many years. They are referred to as "transport" customers.
3. Good Energy will be bidding out an informal group of municipalities in early March for a May 1st commencement.
4. New transport customers must "nominate" their natural gas purchases once annually. Ameren requires that all May 1st procurements notify the utility no later than March 10th.
5. To prepare for this opportunity, Good Energy requested a gas agency agreement to review the county's gas account usage and solicited the interest of established gas marketers.
6. By pooling the county's gas load with other communities, the county can attract the interest of suppliers with a combined load similar to large consumers. Good Energy has received interest from numerous regional communities in the Ameren service area to explore the opportunities for transporting natural gas to their government-owned accounts.
7. Several suppliers have provided consistent indicative market bids, which provides assurance that market savings can be achieved when a firm price is locked in via contract.

Background: Natural Gas Transport for Communities in Ameren

1. Natural gas is a volatile commodity which is highly correlated to weather patterns.
2. Cold weather in winter (particularly unseasonable cold periods) triggers an increase in demand for natural gas beyond the “normalized” demand patterns. Prices tend to spike in such events. The winter of 2018-2019 presents such a pricing pattern:



3. During summer, sustained hot weather triggers an increase in demand by power plants using natural gas for fuel. The number of power plants burning gas rather than coal has increased in recent years due to emissions restrictions.
4. Smaller gas consumers, such as office buildings and retail establishments, typically have not taken advantage of gas transport opportunities since suppliers focus only on larger consumers.

ANNUAL REPORT OF DEWITT COUNTY TREASURER

FOR THE YEAR ENDING NOVEMBER 30, 2018

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, 2018

GENERAL COUNTY FUND AND TREASURER'S REPORT

GENERAL COUNTY

December 1, 2017 BALANCE \$1,905,667.02

RECEIPTS

State Bank of Lincoln-int	\$301.34
St of Illinois-sales tax	\$801,617.71
St of Illinois-Income tax	\$476,025.48
St of Illinois-St Attorney salary reimb	\$114,406.68
St of Illinois-Probation salary reimb	\$209,925.49
St of Illinois-Ass't Probation salary reimb	\$11,500.00
St of Illinois-Public Defender salary reimb	\$74,574.73
St of Illinois-Super of Assess salary reimb	\$25,819.68
Illinois Funds/Interest	\$200.03
Transporting Inmates	\$800.45
DeWitt Co Circuit Clerk-excess fees	\$96,708.59
DeWitt Co Circuit Clerk-Sheriff's excess fees	\$3,065.79
Dewitt Co Circuit Clerk-St Traffic fines	\$3,998.14
Dewitt Co Circuit Clerk-Public Defender	\$5,496.69
Dewitt Co Circuit Clerk-Work Release	\$1,040.00
DeWitt Co Circuit Clerk-postage	\$19.71
DeWitt Co Circuit Clerk-copies	\$1,778.50
DeWitt Co Circuit Clerk-guard ad litem	\$20,133.23
DeWitt Co Circuit Clerk-Prisoner's meals	\$6,033.30
Child Support-Salary reimb	\$16,600.00
DeWitt Co Circuit Clerk-Drug Enforcement	\$3,758.32
DeWitt Co Circuit Clerk-Drug Crime Lab	\$121.71
DeWitt Co Circuit Clerk-Transfer Fees	\$250.00
DeWitt Co Circuit Clerk-Jury Demand	\$212.50
DeWitt Co Clerk-Excess Fees	\$67,819.25
Dewitt Co Clerk-Stamps	\$71,518.50
St Attorney-Fees	\$11,517.40
Co Traffic Fines	\$153,278.68
Criminal Fines	\$49,857.40
DeWitt Co Sherfff-Excess Fees	\$38,517.86
Emergency Prep/EOC phones	\$11,793.41
Emergency Prep/Salary reimb	\$4,307.98
DeWitt Co Zoning-fees	\$133,282.36
Clinton Landfill-Host Fees	\$871,904.05
Dewitt Co Coroner-fees	\$3,775.00
S. Schlosser-Property Record Fees	\$875.41
City of Clinton Sal Reimb for EMA	\$15,000.00
DeWitt Co Treasurer/Collector-taxes	\$1,525,188.61
DeWitt Co Treasurer/Collector-Interest	\$37,502.45

DeWitt Co Treasurer/Collector-publication fees	\$3,300.00
DeWitt Co Treasurer/Collector-tax buyer lists	\$50.00
Cen Com- 9-1-1	\$220,092.37
Cen Com-City of Clinton	\$123,227.94
Cen Com-City of Farmer City	\$38,207.01
Transfers: Liability	\$54,163.00
Transfers: Replacement Tax	\$235,600.00
Transfers: Judicial Security	\$16,000.00
Transfers:Victim Witness	\$12,313.26
Copies/Supplies/Board of Review	\$395.89
Copies/Supplies/Co Board	\$1,730.30
Copies/Supplies/Co Clerk	\$1,965.68
Copies/Supplies/Circ Ct	\$1,109.82
Copies/Supplies/Circ Cl	\$1,870.82
Copies/Supplies/Public Defender	\$269.78
Copies/Supplies/St Atty	\$3,219.99
Copies/Supplies/Planning/Zoning	\$352.63
Copies/Supplies/Co Sheriff	\$5,013.23
Copies/Supplies/Co Highway	\$125.42
Copies/Supplies/Animal Control	\$1,027.73
Copies/Supplies/Treas Auto	\$749.25
Copies/Supplies/Property "Record Cards	\$1,490.80
Copies/Supplies/GIS Mapping 266	\$1,303.13
Copies/Supplies/Law Library	\$236.73
Copies/Supplies/Probation	\$1.50
David Finfrock/Insurance	\$6,732.11
Mike Teddrick/Insurance	\$583.46
Dana Smith	\$0.60
Co Trustee/Back Tax/Postage Reimb	\$85.94
Co Trustee/Back Tax/Publication	\$233.44
Jayne Usher/Insurance	\$583.46
Marcia Burns/Insurance	\$117.60
Mike Walkers/Insurance	\$1,086.72
Judy Heiberg/Insurance	\$117.60
United Counties Council	\$300.00
Samuel Dean Trust	\$2,158.50
Randy Good/Insurance	\$13,581.48
Dick Koritz/Insurance	\$1,089.60
Kevin Wahl/Insurance	\$219.84
James Rogers/insurance	\$594.24
K. Johnson/Insurance	\$132.31
S. Sharrow/Insurance	\$340.05
SSA Treas 310 Misc. Pay	\$600.00
Doris Huffman/Insurance	\$183.08
St of Il/Election Judges reimb/Local support Election costs	\$3,195.00
Kay VanNess/Insurance	\$306.00
Pat Rogers-Insurance	\$210.96
Mike Bradford- Insurance	\$585.00
Gloria Wills/fax/copies	\$5.00
Christl Irvin/Fax	\$1.00
Teddy Roseman- Insurance	\$467.40
Rutledge Emplre Drainage/annual billing	\$157.46
Barnett Special Drainage/annual billing	\$338.34
Clintonia Special Drainage/annual billing	\$416.49
Clintonia Union Drainage/annual billing	\$32.29
Coon Creek Drainage/annual billing	\$247.61
Creek Union Drainage/annual billing	\$339.30
Friends Creek/Lat A/Drainage/annual billing	\$9.52
Friends Creek/Main/Drainage/annual billing	\$512.35
Friends Creek/Lat C/Drainage/annual billing	\$72.96
Friends Creek/Lat E/Drainage/annual billing	\$160.18
Mutual Drainage/annual billing	\$223.65
Nixon Special/Main/Drainage/annual billing	\$5,096.02
Nixon Special/Sub 1/Drainage/Annual billing	\$1,358.85
Nixon Special/Sub 4/Drainage/Annual billing	\$37.41

Texas Creek Union Drainage/annual billing	\$188.75
Texas Creek Union/ Sub 1/ Drainage/annual billing	\$40.54
Ten Mile Creek Drainage/annual billing	\$425.77
Prairie Center Drainage/annual billing	\$266.35
Wapella Union #2/annual billing	\$34.41
Wilson Township Drainage/annual billing	\$208.13
CO MFT Salary Reimbursement	\$107,702.52
Animal Control/Salary Reimbursement	\$53,001.42
Co Highway/Salary Reimbursement	\$323,394.04
GIS 41.1/Salary Reimbursement	\$27,657.84
TB/Salary Reimbursement	\$300.00
Salary Reimb/Piatt County/Supervisor of Assessments	\$28,510.20
Salary Reimb for Exercise/CenCom	\$697.88
Salary Reimb for Exercise/Maintenance	\$990.88
Salary Reimb for Exercise/DCSD	\$978.40
St of Il/Maintain Local Gov Reg Systems	\$14,079.00
Clinton Schools/Exelon Appraisals	\$45,158.00
V Warner Library/Exelon Appraisals	\$3,861.69
Richland CC/Exelon Appraisals	\$7,353.35
L. Harris/NSF Fees	\$25.00
L. Jordan/NSF Fees	\$25.00
R Osborne/NSF Fees	\$25.00
Phyllis Martin/NSF Fees	\$50.50
Sidwell Royalty Payment/Map Sales	\$271.37
St of Il/County Clerk/Death Surcharge Rev	\$479.00
EMA/Anonymous Donation	\$22.40
Theresa Nowlin/Fax	\$3.00
Il State LCO Anti Trust Settlement	\$1,533.08
DeWitt Special/Annual Maintenance for 2017	\$68.85
Central Image Printing-work never performed	\$1,000.00
Exelon/Salary Reimb/Sheriff Dept	\$1,365.00
Sheriff/cash	\$182.72
Sheriff/Training Reimb/Shannon Schoneman	\$2,458.26
T. Lemmel/Insurance	\$2,934.00
T. Barnett/Insurance	\$76.50
Salary Reimb/IMRF	\$507.59
Reimb Training/J. McLain/Backfill for Krasny	\$570.60
J. Shofner/Insurance	\$514.50
TOTAL GENERAL CO REVENUES	\$6,263,817.07

GENERAL COUNTY FUND AND TREASURER'S REPORT

FUND DISBURSMENTS

Investments	\$0.00
General Co. Withholding	-\$106,881.42
General Co. Health	\$427,550.04
County Board	\$2,012,385.92
Board of Review	\$28,393.10
County Clerk	\$175,134.23
Election	\$92,155.15
Audit	\$40,000.00
County Treasurer	\$107,455.38
Supervisor of Assessments	\$72,127.21
Public Rec. Cards	\$32,285.16
Maps	\$4,500.00
EMA	\$63,334.36
Circuit Court	\$107,306.08
Circuit Clerk	\$172,673.42
Public Defender	\$189,775.00
Tax Collections	\$15,813.44
State's Attorney	\$289,521.61
Jury	\$1,573.73
County Coroner	\$59,268.21
Plan/Zoning	\$49,385.74
Probation	\$277,749.99
County Sheriff	\$1,808,519.66
Co. MFT Payroll	\$107,702.52
Co Hwy Payroll	\$323,394.04
Animal Control Payroll	\$53,001.42
GIS 411 Payroll	\$27,657.84
TB Payroll	\$300.00
Regional Ofc Ed	\$27,337.50
IMRF	\$507.59

TOTAL GENERAL COUNTY DISBURSEMENTS \$6,459,926.92

RECAP

December 1, 2017	\$1,905,667.02
RECEIPTS	\$6,263,817.07
DISBURSEMENTS	\$6,459,926.92
November 30, 2017 Balance	\$1,709,557.17

STATEMENT OF BALANCE

General County	\$1,709,557.17
Victim Witness	\$0.00
DUI Equipment Fines	\$21,318.27
Article 36 Seizures	\$2,519.07
County Highway	\$513,688.59
Matching	\$2,938,363.11
County Bridge	\$1,457,099.60
St Township Brlge	\$298,188.43
County MFT	\$1,290,595.74
Township MFT	\$378,856.37
T B	\$23,637.47
Animal Control	\$12,111.03
Animal Control Reserve	\$2,095.00
Pet Population	\$8,653.67
Animal Shelter Donations	\$3,313.53
Liability	\$1,350,426.84
Retirement	\$275,541.09
Social Security	\$213,751.88
GIS Mapping(266)	\$2,179.89
Law Library	\$46,651.76
Mental Health	\$2,091.87
Extension Ed	\$0.00
Friendship Center	\$0.00
Bi Co Health	\$51.15
Working Cash	\$82,831.26
Inheritance Tax	\$0.00
Unemployment	\$24,321.56
GIS 411	\$26,561.26
Sheriff's Grant Monies	\$564.62
Public Transport	\$0.00
Gun Range	\$1,010.75
Clinton Marina Acct	\$138,289.13
Clinton Marina Reserve	\$983.93
Emergency Preparedness	\$57,345.95
Replacement Tax	\$38,993.31
Court/County Fees	\$445,621.95
Court Automation	\$36,593.14
Probation/Court Serv	\$351,816.63
Marriage/Civil Union Fund	\$3,388.57
Judicial Fund	\$37,208.21
Court Document Storage	\$39,573.98
County Drug Court	\$55,450.14
Economic Development	\$30,985.75
Police Vehicle Fund	\$40,750.69
Drug Enforcement	\$13,335.48
Arrestees Medical	\$34,098.89
Sheriff's Inmate	\$11,872.48
Emergency Vehicle Fund	\$1,862.69
Circuit Clerk/Rest Cash	\$11,688.56
Circuit Clerk/E Citation Fund	\$8,300.17
Circuit Clerk/OPS account	\$6,324.89
Electronic Citations	\$23,830.35
Treasurer's Automation	\$28,154.16
Dept of Justice Grant(EMA)	\$0.00
Back Tax	\$196.03
Equip Depreclation	-\$15,119.99
Ambulance Serv Fund	\$279,633.22
Indemnity	\$34,350.40

Claimants	\$10,695.01
St Atty Forf Funds	\$38,521.01
St Atty Records Auto	\$1,111.14
General Fund-1st National	\$2,411.02
General Fund-Heartland Bank	\$1,726.29
General Fund-1st Mid/Weldon	\$2,484.89
DWCE-TELE-911	\$230,749.90
Condemnation	\$360.00
Sale In Error	\$18,041.93
Current Tax-St Bank Lincoln	\$0.00
Current Tax-1st National	\$456.14
Current Tax-DeWitt Savings	\$0.00
Current Tax-Heartland Bank	\$0.55
Current Tax-1st Mid/Weldon	\$2.09
DEWITT SAVINGS BANK-INHERITANCE TAX	\$56.43
DEWITT SAVINGS BANK-MENTAL HEALTH	\$126,690.79
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	\$219,169.60
SBL-MENT HEALTH INV(ESCROW)	\$117,999.81
HEARTLAND-EQUIP DEP INV	\$320,000.00
1ST MID/GEN FUND INV	\$502,499.36
1ST MID/INDEMNITY INV	\$10,000.00
1ST MID/EQUIP DEP INV	\$656,839.08

Outstanding Weekly & Monthly Disbursements

	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Check#</u>
OS 2016/2017	11/14/2017	JASON COTTRELL	45.00	10955
	6/13/2017	ILLINOIS BOARD	250.00	116706
<u>TOTAL OUTSTANDING</u>			<u>295.00</u>	
JURY	11/13/2018	KAYLIE B DALLAS	45.90	10992
	11/13/2018	JOHN M DILLOW	15.60	10993
	11/13/2018	CODY J GARCIA	18.9	10995
	11/13/2018	ERIC L GROOMS	16.80	10996
	11/13/2018	SAMANTHA M HICI	15.30	10999
	11/13/2018	CHARLES W LEGGE	18.00	11006
	11/13/2018	DAVID E LOWERY	18.60	11008
	11/13/2018	PARIS J PRUSER	45.90	11017
	11/13/2018	DANIEL J WARD	15.60	11030
<u>TOTAL OUTSTANDING</u>			<u>\$210.60</u>	
<u>PAYROLL</u>	12/4/2017	KAREN MEADOWS	21.85	118257
	11/15/2018	DONALD FUGATE	157.32	121178
	11/15/2018	MARK STERR	176.73	121180
	11/29/2018	ROBERT WALTERS	1,198.94	121319
	11/29/2018	DENNIS STREIGHT	1,108.79	121320
	11/29/2018	Nelson Thorp	1,121.21	121321
	11/29/2018	JANICE TRUMMEL	227.24	121323
	11/29/2018	DAVID NEWBERG	4,133.86	121324
	11/29/2018	LANCE REECE	1,364.68	121325
	11/29/2018	FREDERICK J WICK	1,200.62	121326
	11/29/2018	JOHN HOBLIT	1,068.46	121327
	11/29/2018	COLE RITTER	1,140.30	121329
	11/29/2018	CRIS ROGERS	1,140.30	121331
	11/29/2018	RANDY F PERRING	1,417.00	121332
	11/29/2018	CHRISTINA PRUSEI	2,561.54	121333
	11/29/2018	DAVID ALLHANDS	90.41	121334
	11/29/2018	RICHARD GOFF	3,282.64	121335
	11/29/2018	LEAH C REDMAN	3,373.06	121337
	11/29/2018	SCOTT NIMMO	1,244.18	121338
	11/29/2018	RITA S WITTED	1,545.78	121339
	11/29/2018	TERRY FERGUSON	1,689.38	121340
	11/29/2018	RANDALL RICE	599.99	121342
	11/29/2018	MELONIE S TILLEY	1,847.38	121343
	11/29/2018	RUTH LOWERS	972.01	121344
	11/29/2018	RICHARD PARKER	1,486.61	121346
	11/29/2018	RICHARD L BRAND	1,244.37	121347
	11/29/2018	NAKOA TRIMBLE	1,208.25	121348
	11/29/2018	ERIC ISAAC	1,191.05	121349
	11/29/2018	MÓNICA DEGRAUV	235.97	121352
	11/29/2018	THOMAS SMERZ	223.17	121353
	11/29/2018	MIKE GARDNER	209.76	121354

11/29/2018	ROBERT THOMAS	235.97	121355
11/29/2018	DAVID STEWARD	282.92	121356
11/29/2018	JD HARROLD	195.75	121358
11/29/2018	ADAM AKEMAN	2,023.77	121359
11/29/2018	ROBERT L. SPICKAJ	1,672.91	121360

TOTAL OUTSTANDI

\$42,894.17

<u>GEN CO.</u>	2/21/2018	LUGARI WRECKER	562.50	118838
GEN CO.	3/8/2018	JACOB KING	11.75	118995
GEN CO.	3/21/2018	MARY ATTEBERRY	163.00	119163
GEN CO.	3/28/2018	KAREN MEADOWS	7.20	119253
GEN CO.	9/7/2018	SCOTT NIMMO	5.00	120561
GEN CO.	11/6/2018	DEWITT CO HWY	122.26	111518KH0
GEN CO.	11/7/2018	GAIL ANN HELTON	166.20	121035
GEN CO.	11/7/2018	JANIECE DUPREE	157.00	121042
GEN CO.	11/7/2018	JOEL JONES	155.40	121047
GEN CO.	11/7/2018	LYNN ATTEBERRY	164.60	121058
GEN CO.	11/7/2018	LINDA FARQUHA..	145.00	121060
GEN CO.	11/7/2018	MARRY ATTEBERR	145.00	121066
GEN CO.	11/7/2018	MARK CYRULIK	145.00	121067
GEN CO.	11/8/2018	MCLETC	200.00	121110
CO HWY	11/13/2018	ACE HARDWARE	98.47	121120
CO HWY	11/13/2018	AHW LLC-CLINTON	29.95	121121
CO HWY	11/13/2018	ANDERSON FORD	20.26	121122
CO HWY	11/13/2018	CENTRAL ILLINOIS	288.42	121124
CO HWY	11/13/2018	CLINTON JOURNAL	41.80	121125
CO HWY	11/13/2018	FASTENAL	898.52	121126
CO HWY	11/13/2018	GOEDECKE CO	215.79	121127
CO HWY	11/13/2018	GRAVES STATIONE	32.63	121128
CO HWY	11/13/2018	ILLINOIS OIL	292.50	121129
CO HWY	11/13/2018	LANDAUER	281.15	121130
CO HWY	11/13/2018	LAWSON	92.31	121131
CO HWY	11/13/2018	MARTIN EQUIPMEN	8,854.70	121132
CO HWY	11/13/2018	NAPA AUTO SUPPL	450.69	121133
CO HWY	11/13/2018	QUALITY GLASS	50.00	121135
CO HWY	11/13/2018	RAHN EQUIPMENT	7,857.39	121136
CO HWY	11/13/2018	VISCON NETWORK	515.46	121139
CO HWY	11/13/2018	WALKER TIRE	222.00	121140
CO HWY	11/13/2018	WATTS COPY SYST	863.05	121141
MATCHING	11/13/2018	NELSON EXCAVAT.	255.00	121134
MATCHING	11/13/2018	VARITY STRIPING	13,237.08	121138
COUNTY BRIDC	11/13/2018	CHASTAIN & ASSO	2,520.00	121123
GEN CO.	11/14/2018	DEWITT CO HWY	34.93	121185
GEN CO.	11/14/2018	CAMPION, BARROV	425.00	121192
GEN CO.	11/14/2018	DEWITT CO	8,000.00	121194
GEN CO.	11/14/2018	MCLEAN COUNTY	235.00	121214
GEN CO.	11/14/2018	STATES ATTY	7,000.00	121218
GEN CO.	11/16/2018	COUNTY HWY	4,978.82	121236
GEN CO.	11/16/2018	ILLINOIS CORONER	350.00	121245
GEN CO.	11/16/2018	DON FUGATE	\$12.00	121275
GEN CO.	11/16/2018	MARK STERR	\$28.00	121292
LIABILITY	11/16/2018	ALPHA REVIEW	10.00	121263
GEN CO.	11/21/2018	ILLINOIS STATES	450.00	121313

GEN CO.	11/21/2018	DOVE, INC.	12,000.00	121316
GEN CO.	11/28/2018	ACE HARDWARE	642.87	121364
GEN CO.	11/28/2018	ATTORNEY REGIS.	385.00	121365
GEN CO.	11/28/2018	CLEAR TALK	482.00	121368
GEN CO.	11/28/2018	DANIEL MARKWEL	302.89	121370
GEN CO.	11/28/2018	DEWITT COUNTY	150.00	121371
GEN CO.	11/28/2018	DEWITT COUNTY	150.00	121372
GEN CO.	11/28/2018	JIMMY JOHNS	116.78	121373
GEN CO.	11/28/2018	RUTH LOWERS	29.35	121376
GEN CO.	11/29/2018	STAPLES CREDIT P	6.43	121377
GEN CO.	11/29/2018	TAMMY GREENFIE	76.00	121378
GEN CO.	11/29/2018	VISCON NETWORK	105.00	121379
GEN CO.	11/29/2018	WATTS COPY SYST	318.00	121380
ANIMAL CO	11/28/2018	ACE HARDWARE	7.97	121363
ANIMAL CO	11/28/2018	AVID IDENTIFICAT	256.25	121366
ANIMAL CO	11/28/2018	MARY E MENNENG	76.80	121374
ANIMAL CO	11/28/2018	REVIVAL ANIMAL..	199.92	121375
GEN CO.	11/30/2018	AFLAC	820.53	121381
GEN CO.	11/30/2018	AMEREN IP	24.88	121382
GEN CO.	11/30/2018	AMEREN IP	941.88	121383
GEN CO.	11/30/2018	AMEREN IP	1,338.92	121384
GEN CO.	11/30/2018	KRIS HEDRICK	250.00	121386
GEN CO.	11/30/2018	COLE RITTER	3.75	121387
GEN CO.	11/30/2018	DELTA DENTAL	2,841.52	121389
GEN CO.	11/30/2018	DAVID STEWARD	79.20	121390
GEN CO.	11/30/2018	FRONTIER	1,599.79	121392
GEN CO.	11/30/2018	FRONTIER	178.42	121393
GEN CO.	11/30/2018	FRONTIER	95.74	121396
GEN CO.	11/30/2018	HEALTH ALLIANCE	32,203.00	121398
GEN CO.	11/30/2018	JAY WICKENHAUS	19.30	121400
GEN CO.	11/30/2018	LIBERTY NATIONAL	2,574.40	121401
GEN CO.	11/30/2018	LANCE REECE	17.50	121402
GEN CO.	11/30/2018	MEDIACOM	264.90	121404
GEN CO.	11/30/2018	MELONIE S TILLEY	35.50	121405
GEN CO.	11/30/2018	MIKE GARDNER	121.60	121406
GEN CO.	11/30/2018	MIDAMERICAN	5,573.33	121407
GEN CO.	11/30/2018	MONICA DEGRAUE	14.40	121408
GEN CO.	11/30/2018	MUTUAL OF OMAH	692.58	121409
GEN CO.	11/30/2018	NCPERS GROUP	160.00	121410
GEN CO.	11/30/2018	POWER NET GLOB	28.84	121411
GEN CO.	11/30/2018	PURITAN WATER	14.22	121412
GEN CO.	11/30/2018	RANDY PERRING	99.00	121413
GEN CO.	11/30/2018	ROBERT THOMAS	7.20	121414
GEN CO.	11/30/2018	SCOTT NIMMO	4.00	121415
GEN CO.	11/30/2018	SUE MAY WHITTEL	6.00	121416
GEN CO.	11/30/2018	TERRY FERGUSON	35.00	121417
GEN CO.	11/30/2018	THOMAS SMERZ	136.80	121418
GEN CO.	11/30/2018	VERIZON WIRELES	145.04	121419
GEN CO.	11/30/2018	VISION SERVICE	765.94	121420
CO HWY	11/30/2018	BLAKE C RASOR	300.00	121385
CO HWY	11/30/2018	EVERGREEN FS	2,153.93	121391
CO HWY	11/30/2018	FRONTIER	83.98	121394
CO HWY	11/30/2018	FRONTIER	211.94	121395
CO HWY	11/30/2018	HEALTH ALLIANCE	3,728.00	121398
CO HWY	11/30/2018	J&S DISPOSAL	55.00	121399
TB	11/30/2018	DEWITT PIATT BI C	112.56	121388
LIABILITY	11/30/2018	MCLEAN COUNTY	1,365.24	121403
GEN CO.	11/30/2018	BC STEAM CARPET	2,074.00	121435

ANIMAL CO	11/30/2018	COVENANT ANIMA	198.00	121318KH0
ANIMAL CO	11/30/2018	MARY E MENNENG	35.00	121318KH0
GEN CO.	11/30/2018	ADAM AKEMAN	20.27	121515
GEN CO.	11/30/2018	ADVANCED CORR	1,475.87	121517
GEN CO.	11/30/2018	AHW LLC-CLINTON	1,051.76	121518
GEN CO.	11/30/2018	ANDERSON FORD	156.20	121519
GEN CO.	11/30/2018	PDC/AREA	177.83	121521
GEN CO.	11/30/2018	AREA WIDE REPOR	130.00	121522
GEN CO.	11/30/2018	AXON ENTERPRISE	3,500.00	121523
GEN CO.	11/30/2018	BILL GIESE	24.42	121524
GEN CO.	11/30/2018	BYERS PRINTING	201.00	121525
GEN CO.	11/30/2018	BYERS PRINTING	510.01	121526
GEN CO.	11/30/2018	CHRISTINE HASSLE	88.55	121528
GEN CO.	11/30/2018	CLINTON IGA	21.81	121529
GEN CO.	11/30/2018	CLINTON ROTARY	120.34	121530
GEN CO.	11/30/2018	CLEAR TALK	157.00	121531
GEN CO.	11/30/2018	CLINTON JOURNAL	76.00	121532
GEN CO.	11/30/2018	CLINTON JOURNAL	102.60	121533
GEN CO.	11/30/2018	COUNTY HWY	135.38	121534
GEN CO.	11/30/2018	COUNTY HWY	122.38	121535
GEN CO.	11/30/2018	COUNTY HWY	24.36	121536
GEN CO.	11/30/2018	COUNTY HWY	35.10	121537
GEN CO.	11/30/2018	COUNTY HWY	5,315.43	121538
GEN CO.	11/30/2018	CONFIDENTIAL O..	58.83	121539
GEN CO.	11/30/2018	COVENANT ANIMA	125.80	121540
GEN CO.	11/30/2018	CYBERNAUTIC	182.82	121541
GEN CO.	11/30/2018	CYBERNAUTIC	1,500.00	121542
GEN CO.	11/30/2018	DANIEL MFG INCE..	466.67	121543
GEN CO.	11/30/2018	DANIEL MARKWEL	131.20	121544
GEN CO.	11/30/2018	J. SCOTT DENTON M	2,200.00	121545
GEN CO.	11/30/2018	EDDIE BEAR PRODI	22.50	121546
GEN CO.	11/30/2018	EMERGITECH	8,289.91	121547
GEN CO.	11/30/2018	ENTEMANN ROVIN	549.00	121548
GEN CO.	11/30/2018	FASTENAL	987.64	121549
GEN CO.	11/30/2018	FIRST RESPONDER	400.00	121550
GEN CO.	11/30/2018	FRONTIER	323.75	121551
GEN CO.	11/30/2018	GENERAL COUNTY	526.46	121552
GEN CO.	11/30/2018	M.D. HOLLY WIN..	1,250.00	121553
GEN CO.	11/30/2018	WARNER HOSPITAL	1,014.75	121554
GEN CO.	11/30/2018	JUSTICE FEDERAL	2,433.47	121555
GEN CO.	11/30/2018	KING-LAR	3,849.00	121556
GEN CO.	11/30/2018	MCLEAN COUNTY	795.00	121558
GEN CO.	11/30/2018	MOTOROLA STARC	180.00	121559
GEN CO.	11/30/2018	MOTOROLA STARC	20.00	121560
GEN CO.	11/30/2018	MOTOROLA STARC	180.00	121561
GEN CO.	11/30/2018	NICK CETWINSKI	2,968.60	121562
GEN CO.	11/30/2018	PIATT COUNTY	13,950.00	121563
GEN CO.	11/30/2018	POLIC LEGAL SCIEI	1,080.00	121564
GEN CO.	11/30/2018	QUILL CORPORATI	28.48	121565
GEN CO.	11/30/2018	QUILL CORPORATI	83.25	121566
GEN CO.	11/30/2018	QUILL CORPORATI	19.08	121567
GEN CO.	11/30/2018	RAY O'HERRON	4,511.48	121568
GEN CO.	11/30/2018	RICOH	111.88	121571
GEN CO.	11/30/2018	SAFE WORKS	105.00	121572
GEN CO.	11/30/2018	SPEED LUBE	121.80	121573
GEN CO.	11/30/2018	STAPLES BUSINESS	312.25	121574
GEN CO.	11/30/2018	STRIGLIOS OFFICE	2,232.78	121575
GEN CO.	11/30/2018	SUGG ENTERPRISE;	545.00	121576

GEN CO.	11/30/2018	TECHNOLOGY MA..	536.24	121577
GEN CO.	11/30/2018	THOMAS AUTOMO'	87.90	121578
GEN CO.	11/30/2018	TRIAD INDUSTRIES	155.22	121579
GEN CO.	11/30/2018	US BANK	482.86	121580
GEN CO.	11/30/2018	US BANK	890.74	121581
GEN CO.	11/30/2018	VISCON NETWORK	3,253.65	121582
GEN CO.	11/30/2018	VISCON NETWORK	1,071.00	121583
GEN CO.	11/30/2018	VISCON NETWORK	926.12	121584
GEN CO.	11/30/2018	VISCON NETWORK	105.00	121585
GEN CO.	11/30/2018	WALKER TIRE	17.75	121586
GEN CO.	11/30/2018	WALKER TIRE	697.96	121587
ARTICLE 36	11/30/2018	AXON ENTERPRISE	1,500.00	121523
ANIMAL CO	11/30/2018	ACE HARDWARE	17.16	121516
ANIMAL CO	11/30/2018	ARAMARK UNIFOR	36.00	121520
ANIMAL CO	11/30/2018	CAMPBELL PET	199.79	121527
ANIMAL CO	11/30/2018	MARY E MENNENG	79.00	121557
ANIMAL CO	11/30/2018	REVIVAL ANIMAL..	463.83	121570
ANIMAL CO	11/30/2018	US BANK	745.00	121581
CO HWY	11/30/2018	ACE HARDWARE	105.94	121588
CO HWY	11/30/2018	AHW LLC-CLINTON	29.70	121589
CO HWY	11/30/2018	AMEREN IP	755.43	121590
CO HWY	11/30/2018	CHASTAIN & ASSO	2,056.50	121591
CO HWY	11/30/2018	CENTRAL ILLINOIS	292.39	121592
CO HWY	11/30/2018	CONCORDE	60.00	121593
CO HWY	11/30/2018	DON HULVEY PLUM	705.00	121594
CO HWY	11/30/2018	EVERGREEN FS	17,283.59	121596
CO HWY	11/30/2018	GRAINGER	325.42	121597
CO HWY	11/30/2018	GRAVES STATIONE	171.09	121598
CO HWY	11/30/2018	HALL SIGNS	5,158.00	121599
CO HWY	11/30/2018	ILLINOIS OIL MARK	162.50	121600
CO HWY	11/30/2018	JENNINGS IMPL..	64.49	121601
CO HWY	11/30/2018	LAWSON	92.31	121602
CO HWY	11/30/2018	LAWSON	421.24	121603
CO HWY	11/30/2018	NAPA AUTO SUPPL	534.16	121604
CO HWY	11/30/2018	RP LUMBER	16.43	121605
CO HWY	11/30/2018	WALKER TIRE	662.00	121606
MATCHING	11/30/2018	DUNN COMPANY	571.55	121595
CO BRIDGE	11/30/2018	CHASTAIN & ASSO	3,341.55	121591
M HEALTH	11/30/2018	CHILDRENS ADV..	250.00	121629
M HEALTH	11/30/2018	DEWITT COUNTY	15,338.57	121630
M HEALTH	11/30/2018	DOVE, INC.	2,000.00	121631
M HEALTH	11/30/2018	GROWING STRONG	3,292.38	121632
M HEALTH	11/30/2018	HERITAGE BEHAV..	48,554.43	121633
M HEALTH	11/30/2018	PIATT COUNTY	2,320.41	121634
M HEALTH	11/30/2018	PRAIRIELAND SE...	2,337.00	121635
M HEALTH	11/30/2018	SHARON MILLS	415.07	121636

TOTAL OUTSTANDING

321,092.00

CO MFT 11/30/2018 KOENIG BODY EQ..
CO MFT 11/30/2018 MARK MATHON

11,484.00 213
93.07 214

TOTAL OUTSTANDING

\$11,577.07

ST TWP BRIDGE 11/30/2018

WHKS & CO 5715.36

TOTAL OUTSTANDING

\$5,715.36

TOTAL OUTSTANDING
MONTHLY AND WEEKLY

\$381,784.20

OUTSTANDING WARRANTS, 2018

Date	Name	Amount	Check #
DEWITT CO CIRCUIT CLERK OPS			
11/30/2018	IACC MEMBERSHIP	205.00	27
	MICHELLE VAN VALEY	98.50	28
CLINTON MARINA			
11/30/2018	Clinton Marina	19.13	498
	Gary Gundy	750.00	499
COUNTY DRUG COURT			
11/2/2018	Andrew Holl	21.84	61
11/30/2018	Tazwood Mental	1,250.00	65
COURT/COUNTY FEES			
11/30/2018	Six Judicial	1,000.00	481
	Viscon Network	137.50	482
	Ruth Lowers	37.27	483
EMERGENCY PREPAREDNESS			
11/14/2018	MOTOROLA SOLU	59.00	340
11/27/2018	WATTS COPY SYS	320.13	343
11/30/2018	GENERAL COUNTY	28.84	344
	MOTOROLA STAR	59.00	345
EMERGENCY TELE 9-1-1			
8/28/2017	IDPH	90.00	1624
11/30/2018	EMERGITCH	18,535.39	1656
	TONY HARRIS	3,201.60	1657
EQUIPMENT DEPRECIATION			
11/30/2018	KINDER COMPANY	6,833.85	81
	KING-LAR	12,975.00	82
	SECURITY AUTO	78,747.00	82
		65,832.00	83
PROBATION AUTOMATION			
11/2/2018	DeWitt County Highway	228.29	1202
11/26/2018	Watts Copy Systems	151.26	1211
11/30/2018	Viscon Network	220.00	1212
	DeWitt County Highway	242.94	1215
	Capital One Bank	466.56	1216
	Chief Judges of	136.80	1217
	DeWitt County Highway	237.42	1218
	Siemens Health	466.42	1219
	Staples Credit	391.66	1220
SHERIFF'S INMATE			
11/30/2018	Bob Barker	9.73	200
	Emergitech	8,289.91	201
	Piatt County	78.00	202
Treasurer's Automation			
11/14/2018	CDS OFFICE TECH	3,173.99	112

CURRENT TAX

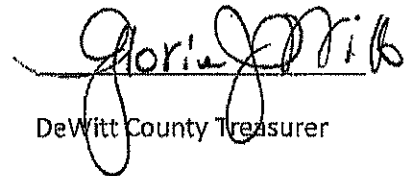
11/1/2018	JOHN AND KELSEY SAVAGE	3,151.41	3068
	DBWITT CO CLERK	404.00	3069
9/20/2018	MTA3-DE/HA/RU/WI	5,156.90	6996
11/16/2018	Barnett Road District	5,146.98	7042
	Barnett Township	3,616.87	7043
	Chester East Ele E61	839.48	7045
	DeWitt Co Extension Ofc	7,602.69	7057
	Friendship Center	2,581.00	7059
	Creek Road District	6,789.79	7060
	Creek Township	4,117.75	7061
	DeWitt Road District	5,656.49	7065
	DeWitt Township	6,869.04	7066
	FPD DeLand	53.66	7072
	FPD Farmer City	45,646.14	7073
	FPD LeRoy	0.06	7074
	FPD Maroa	2,629.00	7075
	FPD Northern Piatt	182.25	7076
	FPD Randolph	230.38	7077
	Harp Road District	823.29	7081
	Harp Township	119.06	7082
	Heyworth U 4	2,786.02	7084
	Kenney FPD	4,471.85	7085
	Maroa Public Library	1,607.24	7089
	Mt Pulaski Library	0.05	7093
	MTA3-DE/HA/RU/WI	142.14	7096
	Richland Jr C 537	90,473.60	7103
	Sanitary District	14,353.02	7106
	Tunbridge Road District	4,828.51	7114
	Tunbridge Township	3,345.83	7115
	V Warner Library	36,132.02	7116
	Village of DeWitt	1,321.33	7118
	Village of Weldon	7,369.58	7121
	Wapella Road District	7,323.66	7122
	Wapella Township	8,225.65	7123
	Waynesville Comm FD	2,743.07	7124
	Waynesville Twp Library	2,058.88	7127

Total Weekly and Monthly Disbursements

493,413.64

INVESTMENT POLICY FOR DEWITT COUNTY

FISCAL YEAR 2018-2019



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

2-21-2019

Date

Chairman/Dewitt County Board

TRAVEL EXPENSE REIMBURSEMENT FORM

Name and Job Title: Brandi Corke Christ Deputy

Department/Office: Sup. of Probation

Dates: April 1-3, 2019

Nature of travel: Course on legal descriptions

Meals Total: -

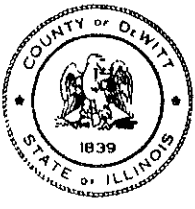
Lodging Total: -

Mileage Total: 60.00

Registration: 360.00

ATTACH ALL RECEIPTS AND MILEAGE DOCUMENTATION

Date approved: 2-19-19



SANDY SCHLOSSER
SUPERVISOR OF ASSESSMENTS

DeWitt County
SUPERVISOR OF ASSESSEMENTS
DeWitt County Courthouse
sschlosser@dewittcountyill.com



OFFICE
935-7800

Ms Camille Redman
DeWitt County
Finance Committee Chairman

Dear Chairman Redman:

I am respectfully requesting permission to travel for Brandi Carter. The travel will be to Bloomington, IL April 1 – 3, 2019 to attend the Illinois Property Assessment Institutes course one Legal Descriptions.

The expenses with this travel are as follows:

Registration:	\$360.00
Mileage 3 days	50 per day/3/.40 = \$60.00

Should you need clarification or have any questions, please contact me.

Thank you for your consideration with this travel request.

Sincerely,

Sandy Schlosser
DeWitt County
Supervisor of Assessments

Brandi Carter

From: registrar@ipai.education
Sent: Monday, January 28, 2019 3:08 PM
To: Brandi Carter
Cc: kchambers@ipai.education
Subject: Order Confirmation

Illinois Property Assessment Institute

Order Number 6694
Order Date 1/28/2019
Bill To Brandi Carter
Order Total 360.00
Payment Method You will be billed for the balance due.
Ship To Brandi Carter
806 North Elizabeth Street
Clinton, IL 61727-1115

Qty	Item	Price	Total
1	2019 Spring Conference - Normal When: 4/1/2019 - 4/5/2019 Where: Bloomington-Normal Marriott Hotel & Conference Center 201 Broadway St Normal, IL 61761	360.00	360.00
Program Items:			
	<ul style="list-style-type: none">EXAM - Legal Descriptions 4/1/2019 8:30 AM		
	Item Total		360.00
	Transaction Grand Total		360.00

If you selected "Pay Later" at checkout, this is your invoice. Please print a copy and include it when you remit payment to:

IPAI
706 Oglesby Ave
Suite 120
Normal, IL. 61761

2019 PUBLIC DEFENDER
TOTALS

2019							
<i>YEAR START</i>		248	347	69	74	173	31
<i>OPEN</i>							
		<i><u>Clients</u></i>	<i><u>Cases</u></i>	<i><u>CF / MR</u></i>	<i><u>CM</u></i>	<i><u>TR / DT</u></i>	<i><u>JA / JD / J</u></i>
JANUARY		33	45	23	5	17	0
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
	YEAR TOTAL	33	45	23	5	17	0
<i>CLOSED</i>							
		<i><u>Clients</u></i>	<i><u>Cases</u></i>	<i><u>CF / MR</u></i>	<i><u>CM</u></i>	<i><u>TR / DT</u></i>	<i><u>JA / JD / J</u></i>
JANUARY		35	42	12	8	19	3
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
	YEAR TOTAL	35	42	12	8	19	3