

Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year NOVEMBER 2016 Preparer BANEE A. ULRICI

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031 and Public Act 98-0061, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor and felony offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor and felony offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

XVIII. Admissions to Active Caseload

XVIII. Admissions to Active Caseload																								
	Male						Female						Offense Type										Number of 17 Year olds	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Felony	Misd.
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F				
A. Probation	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0
B. Supervision					0								0									0	0	0
C. Cont. Under Sup.																						0	0	0
D. Informal																						0	0	0
E. Other					0								0									0	0	0
Total	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	1	0	0

XIX. Investigations

	Felony	Misd.
A. Social Histories	0	0
B. Supplemental Social History		
C. Other Investigations		
Total	0	0

Note: Race/Ethnicity are the same categories currently in use on monthly reports. Alcohol is to include minor in possession, use, and/or under the influence offenses. Please specify offenses reported under the Other category.

XX. Risk Classification for End of Month Active Caseload (PA 95-1031 and PA 98-0061 cases)

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
A. Probation	0	0	3	0	2	1	2	0	7	1	2	0	5	1
B. Supervision			0		0	0	0		0	0	0		0	0
C. Cont. Under Sup.					3	1	1		4	1			4	1
D. Informal					2	3	0		2	3			2	3
E. Other					2	1	0		2	1			2	1
Total	0	0	3	0	9	6	3	0	15	6	2	0	13	6

Regional Office of Education #3 ~ Bond, Christian, Effingham,
Fayette & Montgomery Counties

Julie Wollerman, Regional Superintendent of Schools
Marchelle Kassebaum, Assistant Regional Superintendent of Schools



300 S. Seventh St., Vandalia, IL 62471 618/283-5011 Fax 5013	207 N. Second St. Suite A Greenville, IL 62246 618/664-0121 Fax 1497	101 N. 4 th , Room 204, Effingham, IL 62401 217/342-4363 Fax 3577	101 S. Main St., Taylorville, IL 62568 217/824-4730 Fax 2464	203 S. Main St., Hillsboro, IL 62049 217/532-9591 Fax 5756
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December 2, 2016

To: Bond, Christian, Effingham, Fayette, Montgomery
Board Members
County Treasurer
County Clerk

From: Julie Wollerman

A handwritten signature in cursive script, appearing to read 'Julie', written over the printed name 'Julie Wollerman'.

Re: Regional Office of Education Budget Refund

Our end-of-the year budget report revealed unexpended funds for the fiscal year ending November 30, 2016. The ROE 3 team strives hard to operate in the most efficient and economical manner possible. We are extremely pleased to be able to return these funds to the five counties.

Based on each counties' contribution (proportionally established by EAV), each county will receive a refund as follows:

- | | |
|---------------------|-------------|
| • Bond County | \$1,547.20 |
| • Christian County | \$4,780.87 |
| • Effingham County | \$5,437.00 |
| • Fayette County | \$1,651.24 |
| • Montgomery County | \$3,364.57 |
| • Total | \$16,780.88 |

We truly appreciate your support, both financially and professionally.

Regional Office of Education

Budget Report December 1, 2015 - November 30, 2016

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63	\$14,121.64	\$14,121.64	\$14,121.64	\$14,121.64	\$14,343.75	\$14,343.75	\$14,343.73	\$12,625.41	\$13,121.04
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96	\$3,048.96	\$3,048.96	\$4,728.63		\$2,683.34	\$2,683.34	\$2,683.34	\$2,683.34
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83	\$881.66		\$650.00	\$650.00	\$650.00	\$650.00
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62	\$2,129.62	\$2,129.62	\$2,433.49	\$1,651.11	\$2,128.78	\$2,128.78	\$2,286.84	\$2,357.86
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,509.50	\$1,097.26	\$1,352.25	\$1,352.25	\$1,220.80	\$1,258.71
Unemployment	\$3,200.00	\$187.33			\$279.50	\$207.56		\$153.72			\$22.65		
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59	\$126.16		\$99.59	\$145.67	\$207.56	\$138.00	\$126.00	\$271.11	\$115.19
Worker's Comp. Ins.	\$1,262.00									\$1,211.00			
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89	\$413.96	\$333.54	\$729.62	\$341.51	\$357.26	\$870.69	\$402.52	\$473.02	\$2,923.83
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22	\$861.87	\$1,494.60	\$929.14	\$150.00	\$622.72	\$732.86	\$835.10	\$1,751.43
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70	\$95.60	\$80.68	\$272.92		\$30.04	\$96.69	\$1,067.96	\$879.52
Printing/Publishing	\$1,000.00												\$90.00
Computer Services	\$4,000.00						\$15.00		\$2,250.00				
Dues/Fees	\$2,500.00				\$50.00					\$54.00	\$1,815.00	\$5.00	
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25	\$144.00	\$147.14	\$320.53		\$207.73	\$91.95	\$417.33	\$720.91	\$4,089.41
Equip.Purchases	\$2,000.00												\$1,343.32
Overpayment Eff	\$0.32												
Refund Bond	-\$1,547.20												
Refund Christian	-\$4,780.87												
Refund Effingham	-\$5,437.32												
Refund Fayette	-\$1,651.24												
Refund Montgomery	-\$3,364.57												
Total	\$286,110.12	\$22,210.01	\$22,310.19	\$23,204.30	\$22,989.87	\$22,734.04	\$23,828.35	\$25,517.88	\$20,264.67	\$24,176.52	\$24,771.15	\$22,839.49	\$31,263.65

Total Exp to Date \$286,110.12

Original Budget \$302,891.00

Refund \$16,780.88

Total Budget Minus Expenses to Date

\$16,780.88 Refund to counties based on EAV

Final Expenses \$286,110.12

Detail Ledger

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Regional Office of Education #3

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18			
Fund	Description	Y.T.D. Activity	State Account Number
Balance Sheet			
	County Fund	0.00	18-101
	A/P Liability Credit	0.00	18-402
	Accounts Payable (Manual)	0.00	18-403
	County Deferred Revenue	0.00	18-450
	Federal Tax Payable	0.00	18-452
	State Tax Payable	0.00	18-453
	Municipal Retirement Payable	0.00	18-454
	Def Comp	0.00	18-455
	Insurance	0.00	18-456
	FICA Payable	0.00	18-457
	Accrued Payroll/Benefits	0.00	18-459
	Net Fund Change	55,628.18	18-703
	Fund Balance	(55,628.18)	18-704
B	Balance Sheet	0.00	* Fund
Revenue			
	County Bond Revenue	26,379.35	18-1551
	County Fayette Revenue	28,153.23	18-1552
	County Effingham Revenue	92,699.68	18-1553
	County Christian Revenue	81,512.78	18-1554
	County Montgomery Revenue	57,365.08	18-1555
I	Revenue	286,110.12	* Fund
Expense			
	Julie Morell	21,870.72	18-2110-110-03
	Greg Patrick	9,585.00	18-2110-110-70
	Kaci Reiss	2,500.00	18-2110-110-77
	IMRF - Julie Morell	3,080.79	18-2110-212-03
	IMRF - Greg Patrick	1,353.48	18-2110-212-70
	IMRF - Kaci Reiss	358.24	18-2110-212-77
	SS/Med - Julie Morell	1,657.84	18-2110-213-03
	SS/Med - Greg Patrick	733.32	18-2110-213-70
	SS/Med - Kaci Reiss	191.24	18-2110-213-77
	Workers Comp Insurance	181.65	18-2110-380-52
	Unemployment Insurance	78.03	18-2110-380-54
	Jill Wright	35,971.19	18-2300-110-01
	Dawn Rosborough	25,622.25	18-2300-110-02
	Becky Bailey	27,715.75	18-2300-110-04

Detail Ledger

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18			
Fund	Expense		
Description	Y.T.D. Activity	State Account Number	
Regina Johnson	24,428.25	18-2300-110-39	
Monica Millburg	31,792.51	18-2300-110-60	
Sarah Huckstead	19,397.56	18-2300-110-78	
Ashley Durbin	2,701.62	18-2300-110-86	
IMRF - Jill Wright	5,110.71	18-2300-212-01	
IMRF - Dawn Rosborough	3,640.21	18-2300-212-02	
IMRF - Regina Johnson	3,470.75	18-2300-212-39	
IMRF - Monica Millburg	4,517.28	18-2300-212-60	
IMRF - Sarah Huckstead	2,756.06	18-2300-212-78	
IMRF - Ashley Durbin	387.14	18-2300-212-86	
SS/Med - Jill Wright	2,751.76	18-2300-213-01	
SS/Med - Dawn Rosborough	1,960.02	18-2300-213-02	
SS/Med - Becky Bailey	2,120.15	18-2300-213-04	
SS/Med - Regina Johnson	1,868.71	18-2300-213-39	
SS/Med - Monica Millburg	2,432.15	18-2300-213-60	
SS/Med - Sarah Huckstead	1,483.95	18-2300-213-78	
SS/Med - Ashley Durbin	208.67	18-2300-213-86	
Computer Services	2,265.00	18-2300-316	
Postage	2,807.25	18-2300-320	
Bond	0.00	18-2300-326	
Dues & Fees	1,924.00	18-2300-327	
Maintenance Equipment	2,320.77	18-2300-328	
Travel	10,091.40	18-2300-332	
Telephone	7,998.09	18-2300-340	
Printing	90.00	18-2300-360	
Workers Comp Insurance	980.91	18-2300-380-52	
Unemployment Insurance	557.70	18-2300-380-54	
Office Supplies	6,484.05	18-2300-430	
Equipment	1,343.32	18-2300-540	
Julie Morell	3,526.64	18-2540-110-03	
Kaci Reiss	2,600.00	18-2540-110-77	
IMRF - Julie Morell	498.88	18-2540-212-03	
IMRF - Kaci Reiss	372.56	18-2540-212-77	
SS/Med - Julie Morell	269.76	18-2540-213-03	
SS/Med - Kaci Reiss	198.88	18-2540-213-77	
Workers Comp Insurance	48.44	18-2540-380-52	
Unemployment Insurance	7.47	18-2540-380-54	
County Refund	0.00	18-4100-720	

Detail Ledger

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18

Fund		X	Expense		
Description		Y.T.D. Activity		State Account Number	
	X	Expense	286,110.12	*	Fund
18	County Fund		0.00		Fund
Report Total:			0.00		

ROE Revenue Report

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Regional Office of Education #3

Report as of: 11/30/2016

County Fund 18			
Source of Revenue	1000	Local Revenue	
Source of Revenue	1551	Bond/County	
Description		Y.T.D. Activity	State Account Number

Local Revenue

Bond County

County Bond Revenue			(26,379.35)	18-1551					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
December 2015 Payment	CR	12/18/15	(2,327.21)	0		Cash	3536		
January 2016 Payment		1/29/16	(2,327.21)	0		Cash	3583		
February 2016 Payment		2/11/16	(2,327.21)	0		Cash	3607		
March 2016 Payment		3/4/16	(2,327.21)	0		Cash	3640		
April 2016 Payment		4/25/16	(2,327.21)	0		Cash	3715		
May 2016 Payment		5/9/16	(2,327.21)	0		Cash	3738		
June 2016 Payment		6/27/16	(2,327.21)	0		Cash	3804		
July 2016 Payment		7/25/16	(2,327.21)	0		Cash	3858		
August 2016 Payment		8/19/16	(2,327.21)	0		Cash	3893		
September 206 Payment		9/23/16	(2,327.22)	0		Cash	3951		
October 2016 Payment		10/21/16	(2,327.22)	0		Cash	3988		
November 2016 Payment		11/3/16	(2,327.22)	0		Cash	4011		
	CR Total		(\$27,926.65)						
Refund FY16 County Budget	AP	11/30/16	1,547.20	21096	11/30/16	Bond County Treasurer	113001		11/30/16
	AP Total		\$1,547.20						
	Account Total		(\$28,379.35)						

1551 Bond County

(26,379.35)

-- Source of Revenue

Fayette County

County Fayette Revenue			(28,153.23)	18-1552					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
December Payment	CR 12/14/15	(2,483.71)	0		Cash	3528			
January 2016 Payment	1/15/16	(2,483.71)	0		Cash	3569			
February 2016 Payment	2/12/16	(2,483.71)	0		Cash	3609			
March 2016 Payment	3/10/16	(2,483.71)	0		Cash	3645			
April 2016 Payment	4/18/16	(2,483.71)	0		Cash	3700			
May 2016 Payment	5/17/16	(2,483.71)	0		Cash	3749			
June 2016 Payment	6/13/16	(2,483.71)	0		Cash	3782			
July 2016 Payment	7/8/16	(2,483.70)	0		Cash	3840			
September 2016 Payment	8/16/16	(2,483.70)	0		Cash	3877			
August 2016 Payment	8/16/16	(2,483.71)	0		Cash	3877			

ROE Revenue Report

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Regional Office of Education #3

Report as of: 11/30/2016

County Fund 18										
Source of Revenue		1000	Local Revenue							
Source of Revenue		1552	Fayette County							
Description			Y.T.D. Activity			State Account Number				
October 2016 Payment	CR	10/12/16	(2,483.69)	0		Cash	3976			
November 2016 Payment		11/10/16	(2,483.70)	0		Cash	4021			
		CR Total	(\$29,804.47)							
Refund FY16 County Budget	AP	11/30/16	1,651.24	21099	11/30/16	Fayette County Treasurer	113001			11/30/16
		AP Total	\$1,651.24							
		Account Total	(\$28,153.23)							

1552 Fayette County

(28,153.23)

** Source of Revenue

Effingham County

County Effingham Revenue

(92,699.68)

18-1553

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
1st Qrt Payment	CR	1/29/16	(24,534.25)	0		Cash	3583		
2nd Qrt Payment		3/28/16	(24,534.25)	0		Cash	3664		
3rd Qrt Payment		6/28/16	(24,534.25)	0		Cash	3810		
4th Payment		9/22/16	(24,534.25)	0		Cash	3949		
		CR Total	(\$98,137.00)						
Refund Overpayment FY16 County Budget	AP	11/30/16	0.32	21098	11/30/16	Effingham County Treasurer	113001		11/30/16
Refund FY16 County Budget		11/30/16	5,437.00	21098	11/30/16	Effingham County Treasurer	113001		11/30/16
		AP Total	\$5,437.32						
		Account Total	(\$92,699.68)						

1553 Effingham County

(92,699.68)

** Source of Revenue

Christian County

County Christian Revenue

(81,512.78)

18-1554

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
December 2015	CR	12/28/15	(7,191.14)	0		Cash	3542		
February 2016 Payment		2/24/16	(7,191.14)	0		Cash	3624		
January 2016 Payment		2/24/16	(7,191.14)	0		Cash	3624		
March 2016 Payment		3/28/16	(7,191.14)	0		Cash	3664		
April 2016 Payment		4/25/16	(7,191.14)	0		Cash	3714		
May 2016 Payment		5/24/16	(7,191.14)	0		Cash	3761		
June 2016 Payment		6/27/16	(7,191.14)	0		Cash	3806		
July 2016 Payment		7/25/16	(7,191.14)	0		Cash	3858		
August 2016 Payment		8/23/16	(7,191.14)	0		Cash	3899		
September 2016 Payment		9/23/16	(7,191.13)	0		Cash	3951		
October 2016 Payment		10/21/16	(7,191.13)	0		Cash	3988		

ROE Revenue Report

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Regional Office of Education #3

Report as of: 11/30/2016

County Fund 18									
Source of Revenue		1000	Local Revenue						
Source of Revenue		1554	Christian County						
Description			Y.T.D. Activity			State Account Number			
November 2016 Payment	CR	11/18/16	(7,191.13)	0		Cash	4031		
		CR Total	(\$86,293.65)						
Refund FY16 County Budget	AP	11/30/16	4,780.87	21097	11/30/16	Christian County Treasurer	113001		11/30/16
		AP Total	\$4,780.87						
		Account Total	(\$81,512.78)						
County Montgomery Revenue			(57,365.08)						
				18-1555					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pss	PO#/Misc Ref	Invoice#	Invoice
Annual Payment (Montgomery Co)	CR	12/10/15	(60,729.65)	0		Cash	3525		
		CR Total	(\$60,729.65)						
Refund FY16 County Budget	AP	11/30/16	3,364.57	21100	11/30/16	Montgomery County Treasurer	113001		11/30/16
		AP Total	\$3,364.57						
		Account Total	(\$57,365.08)						
1554 Christian County			(138,877.86)						
1000 Local Revenue			(\$286,110.12)						
18 County Fund			(\$286,110.12)						
Report Total:			(\$286,110.12)						

.. Source of Revenue
 * Source of Revenue
 Fund

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description	M.T.D. Activity	Y.T.D. Activity	State Account Number
Attendance & Social Serv			
Attendance & Social Serv			
Salaries			

Julie Morell	2,058.34	21,670.72	18-2110-110-83
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15	1,679.67	444			21	G1		
Gross Pay Expense	1/29/16	1,679.67	450			19	G1		
Gross Pay Expense	2/29/16	1,679.67	461			24	G1		
Gross Pay Expense	3/31/16	1,679.67	476			24	G1		
Gross Pay Expense	4/29/16	1,679.67	485			25	G1		
Gross Pay Expense	5/31/16	1,679.67	496			23	G1		
July Accrued Payroll	JS:AJ 6/28/16	1,679.67	532			28			
Gross Pay Expense	JS:PR 6/30/16	1,679.67	508			15	G1		
Reverse Accrued Payroll July	JS:AJ 7/8/16	(1,679.67)	569			8			
Gross Pay Expense	JS:PR 7/29/16	1,679.67	586			15	G1		
Gross Pay Expense	8/31/16	2,058.34	625			23	G1		
Gross Pay Expense	9/30/16	2,058.34	631			26	G1		
Gross Pay Expense	10/31/16	2,058.34	637			20	G1		
Gross Pay Expense	11/30/16	2,058.34	642			22	G1		
	JS Total	\$21,670.72							

Greg Patrick	0.00	9,585.00	18-2110-110-70
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15	1,369.28	444			21	G1		
Gross Pay Expense	1/29/16	1,369.28	450			19	G1		
Gross Pay Expense	2/29/16	1,369.28	461			24	G1		
Gross Pay Expense	3/31/16	1,369.29	476			24	G1		
Gross Pay Expense	4/29/16	1,369.29	485			25	G1		
Gross Pay Expense	5/31/16	1,369.29	496			23	G1		
Gross Pay Expense	6/30/16	1,369.29	508			15	G1		
	JS Total	\$9,585.00							

Kaci Reiss	625.00	2,500.00	18-2110-110-77
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 8/31/16	625.00	625			23	G1		

Expenditure Report

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Regional Office of Education #3

Date Range: 12/01/2015 to 11/30/2016

County Fund 18

Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								

Description			M.T.D. Activity		Y.T.D. Activity		State Account Number			
Gross Pay Expense	JS:PR	9/30/16	625.00	631			26	G1		
Gross Pay Expense		10/31/16	625.00	637			20	G1		
Gross Pay Expense		11/30/16	625.00	642			22	G1		
		JS Total	\$2,500.00							
100 Salaries			2,683.34	33,756.72	Object					

Employee Benefits

IMRF - Julie Morell			294.97	3,080.79	18-2110-212-03					
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/15	218.01	444			21	RM			
Imrf Match	1/29/16	240.70	450			19	RM			
Imrf Match	2/29/16	240.70	461			24	RM			
Imrf Match	3/31/16	240.70	476			24	RM			
Imrf Match	4/29/16	240.70	485			25	RM			
Imrf Match	5/31/16	240.70	496			23	RM			
July Accrued Payroll	JS:AJ 6/28/16	240.70	532			28				
Imrf Match	JS:PR 6/30/16	240.70	508			15	RM			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(240.70)	569			8				
Imrf Match	JS:PR 7/29/16	240.70	586			15	RM			
Imrf Match	8/31/16	294.97	625			23	RM			
Imrf Match	9/30/16	294.97	631			26	RM			
Imrf Match	10/31/16	294.97	637			20	RM			
Imrf Match	11/30/16	294.97	642			22	RM			
	JS Total	\$3,080.79								
IMRF - Greg Patrick			0.00	1,353.48	18-2110-212-70					

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15	176.10	444			21	RM		
Imrf Match	1/29/16	196.23	450			19	RM		
Imrf Match	2/29/16	196.23	461			24	RM		
Imrf Match	3/31/16	196.23	476			24	RM		
Imrf Match	4/29/16	196.23	485			25	RM		
Imrf Match	5/31/16	196.23	496			23	RM		
Imrf Match	6/30/16	196.23	508			15	RM		
	JS Total	\$1,353.48							

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18

Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	200	Employee Benefits								
Description			M.T.D. Activity	Y.T.D. Activity	State Account Number					
IMRF - Karl Reiss			89.56	358.24	18-2110-212-77					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 8/31/16	89.56	625			23	RM			
Imrf Match	9/30/16	89.56	631			26	RM			
Imrf Match	10/31/16	89.56	637			20	RM			
Imrf Match	11/30/16	89.56	642			22	RM			
	JS Total	\$358.24								
SS/Med - Julie Morell			157.46	1,657.84	18-2110-213-03					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	128.50	444			21	FR			
Fica Match	1/29/16	128.50	450			19	FR			
Fica Match	2/29/16	128.50	461			24	FR			
Fica Match	3/31/16	128.50	476			24	FR			
Fica Match	4/29/16	128.50	485			25	FR			
Fica Match	5/31/16	128.50	496			23	FR			
July Accrued Payroll	JS:AJ 6/28/16	128.50	532			28				
Fica Match	JS:PR 6/30/16	128.50	508			15	FR			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(128.50)	569			8				
Fica Match	JS:PR 7/29/16	128.50	586			15	FR			
Fica Match	8/31/16	157.46	625			23	FR			
Fica Match	9/30/16	157.46	631			26	FR			
Fica Match	10/31/16	157.46	637			20	FR			
Fica Match	11/30/16	157.46	642			22	FR			
	JS Total	\$1,657.84								
SS/Med - Greg Patrick			0.00	733.32	18-2110-213-70					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	104.76	444			21	FR			
Fica Match	1/29/16	104.76	450			19	FR			
Fica Match	2/29/16	104.76	461			24	FR			
Fica Match	3/31/16	104.76	476			24	FR			
Fica Match	4/29/16	104.76	485			25	FR			
Fica Match	5/31/16	104.76	496			23	FR			
Fica Match	6/30/16	104.76	508			15	FR			

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County Fund 18

Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	200	Employee Benefits								

Description	M.T.D. Activity	Y.T.D. Activity	State Account Number							
	JS Total	\$733.32								
SS/Med - Kaci Reiss			47.81	191.24	18-2110-213-77					

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 8/31/16	47.81	625			23	FR		
Fica Match	9/30/16	47.81	631			26	FR		
Fica Match	10/31/16	47.81	637			20	FR		
Fica Match	11/30/16	47.81	642			22	FR		
	JS Total	\$191.24							

200 Employee Benefits

589.807,374.91

Object

Purchased Services

Workers Comp Insurance			0.00	181.65	18-2110-380-52					
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice
FY17 Workers Comp Ins	AP 8/26/16	181.65	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16
	AP Total	\$181.65							

Unemployment Insurance			0.00	78.03	18-2110-380-54					
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt	AP 3/31/16	50.31	20170	3/31/16	IL Department of Emp Security	33103			3/31/16
2nd Qrt Unemployment	6/30/16	27.72	20553	6/30/16	IL Department of Emp Security	63001			6/30/16
	AP Total	\$78.03							

300 Purchased Services

0.00269.68

Object

2110 Attendance & Social Serv

3,273.1441,390.31

** Function

2110 Attendance & Social Serv

\$3,273.1441,390.31

* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright			3,015.00	35,971.19	18-2300-110-01					
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15	2,985.17	444			21	G1		
Gross Pay Expense	1/29/16	2,985.17	450			19	G1		
Gross Pay Expense	2/29/16	2,985.17	461			24	G1		
Gross Pay Expense	3/31/16	2,985.17	476			24	G1		
Gross Pay Expense	4/29/16	2,985.17	485			25	G1		

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County Fund 18										
Function	2300	Support Serv General Admin								
Function	2300	Support Serv General Admin								
Object	100	Salaries								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Gross Pay Expense	JS:PR	5/31/16	2,985.17	496			23	G1		
Gross Pay Expense		6/30/16	2,985.17	508			15	G1		
Gross Pay Expense		7/29/16	3,015.00	586			15	G1		
Gross Pay Expense		8/31/16	3,015.00	625			23	G1		
Gross Pay Expense		9/30/16	3,015.00	631			26	G1		
Gross Pay Expense		10/31/16	3,015.00	637			20	G1		
Gross Pay Expense		11/30/16	3,015.00	642			22	G1		
JS Total			\$35,971.19							
Dawn Rosborough			2,147.58	25,622.25			18-2300-110-02			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO#	Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15	2,126.33	444			21		G1		
Gross Pay Expense		1/29/16	2,126.33	450		19		G1		
Gross Pay Expense		2/29/16	2,126.33	461		24		G1		
Gross Pay Expense		3/31/16	2,126.33	476		24		G1		
Gross Pay Expense		4/29/16	2,126.33	485		25		G1		
Gross Pay Expense		5/31/16	2,126.33	496		23		G1		
Gross Pay Expense		6/30/16	2,126.33	508		15		G1		
Gross Pay Expense		7/29/16	2,147.59	586		15		G1		
Gross Pay Expense		8/31/16	2,147.59	625		23		G1		
Gross Pay Expense		9/30/16	2,147.59	631		26		G1		
Gross Pay Expense		10/31/16	2,147.59	637		20		G1		
Gross Pay Expense		11/30/16	2,147.58	642		22		G1		
JS Total		\$25,622.25								
Becky Bailey			0.00	27,715.75			18-2300-110-04			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO#	Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/31/15	2,750.25	444			21		G1		
Gross Pay Expense		1/29/16	2,750.25	450		19		G1		
Gross Pay Expense		2/29/16	2,750.25	461		24		G1		
Gross Pay Expense		3/31/16	2,750.25	476		24		G1		
Gross Pay Expense		4/29/16	2,750.25	485		25		G1		
Gross Pay Expense		5/31/16	2,750.25	496		23		G1		
Gross Pay Expense		6/30/16	2,750.25	508		15		G1		
Gross Pay Expense		7/29/16	2,821.34	586		15		G1		
Gross Pay Expense		8/31/16	2,821.34	625		23		G1		

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County Fund 18										
Function	2300	Support Serv. General Admin								
Function	2300	Support Serv. General Admin								
Object	100	Salaries								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Gross Pay Expense	JS:PR	9/30/16	2,821.32	631			26	G1		
		JS Total	\$27,715.75							
Regina Johnson			2,047.50		24,428.25			18-2300-110-39		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO/Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,027.25	444			21	G1			
Gross Pay Expense	1/29/16	2,027.25	450			19	G1			
Gross Pay Expense	2/29/16	2,027.25	461			24	G1			
Gross Pay Expense	3/31/16	2,027.25	476			24	G1			
Gross Pay Expense	4/29/16	2,027.25	485			25	G1			
Gross Pay Expense	5/31/16	2,027.25	496			23	G1			
Gross Pay Expense	6/30/16	2,027.25	508			15	G1			
Gross Pay Expense	7/29/16	2,047.50	586			15	G1			
Gross Pay Expense	8/31/16	2,047.50	625			23	G1			
Gross Pay Expense	9/30/16	2,047.50	631			26	G1			
Gross Pay Expense	10/31/16	2,047.50	637			20	G1			
Gross Pay Expense	11/30/16	2,047.50	642			22	G1			
	JS Total	\$24,428.25								
Monica Millburg			2,681.92		31,792.51			18-2300-110-60		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO/Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 12/31/15	2,626.13	444			21	G1			
Gross Pay Expense	1/29/16	2,626.13	450			19	G1			
Gross Pay Expense	2/29/16	2,626.13	461			24	G1			
Gross Pay Expense	3/31/16	2,626.14	476			24	G1			
Gross Pay Expense	4/29/16	2,626.14	485			25	G1			
Gross Pay Expense	5/31/16	2,626.14	496			23	G1			
Gross Pay Expense	6/30/16	2,626.14	508			15	G1			
Gross Pay Expense	7/29/16	2,681.91	586			15	G1			
Gross Pay Expense	8/31/16	2,681.91	625			23	G1			
Gross Pay Expense	9/30/16	2,681.91	631			26	G1			
Gross Pay Expense	10/31/16	2,681.91	637			20	G1			
Gross Pay Expense	11/30/16	2,681.92	642			22	G1			
	JS Total	\$31,792.51								
Sarah Huckstead			1,630.42		19,397.56			18-2300-110-78		

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County Fund 18

Function	2300	Support Serv/General Admn								
Function	2300	Support Serv/General Admn								
Object	100	Salaries								

Description			M.T.D.	Y.T.D.	State Account Number					
			Activity	Activity						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS PR 12/31/15	1,606.50	444			21	G1			
Gross Pay Expense	1/29/16	1,606.50	450			19	G1			
Gross Pay Expense	2/29/16	1,606.50	461			24	G1			
Gross Pay Expense	3/31/16	1,606.50	476			24	G1			
Gross Pay Expense	4/29/16	1,606.50	485			25	G1			
Gross Pay Expense	5/31/16	1,606.50	496			23	G1			
Gross Pay Expense	JS:AJ 6/27/16	1,606.50	530			27				
Gross Pay Expense	JS:PR 7/29/16	1,630.41	586			15	G1			
Gross Pay Expense	8/31/16	1,630.41	625			23	G1			
Gross Pay Expense	9/30/16	1,630.41	631			26	G1			
Gross Pay Expense	10/31/16	1,630.41	637			20	G1			
Gross Pay Expense	11/30/16	1,630.42	642			22	G1			
	JS Total	\$19,397.58								
Ashley Durbin			1,598.62	2,701.62	18-2300-110-86					

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 10/31/16	1,103.00	637			20	G1		
Gross Pay Expense	11/30/16	1,598.62	642			22	G1		
	JS Total	\$2,701.62							

100 Salaries

13,121.04167,629.13

Object

Employee Benefits

IMRF - Jill Wright			432.00	5,110.71	18-2300-212-01				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15	383.91	444			21	RM		
Imrf Match	1/29/16	427.80	450			19	RM		
Imrf Match	2/29/16	427.80	461			24	RM		
Imrf Match	3/31/16	427.80	476			24	RM		
Imrf Match	4/29/16	427.80	485			25	RM		
Imrf Match	5/31/16	427.80	496			23	RM		
Imrf Match	6/30/16	427.80	508			15	RM		
Imrf Match	7/29/16	432.00	586			15	RM		
Imrf Match	8/31/16	432.00	625			23	RM		
Imrf Match	9/30/16	432.00	631			26	RM		
Imrf Match	10/31/16	432.00	637			20	RM		

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County Fund 18										
Function	2300	Support Serv/General Admin								
Education	2300	Support Serv/General Admin								
Object	200	Employee Benefits								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Imrf Match			JS:PR	11/30/16	432.00	642		22	RM	
JS Total					\$5,110.71					
IMRF - Dawn Rosborough					307.74	3,640.21	18-2300-212-02			
Description	Expensed/Received/Posted	Amount	Chk	Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO# / Misc Ref	Invoice# / Invoice
Imrf Match	JS:PR 12/31/15	273.43		444			21		RM	
Imrf Match	1/29/16	304.68		450			19		RM	
Imrf Match	2/29/16	304.68		461			24		RM	
Imrf Match	3/31/16	304.68		476			24		RM	
Imrf Match	4/29/16	304.68		485			25		RM	
Imrf Match	5/31/16	304.68		496			23		RM	
Imrf Match	6/30/16	304.68		508			15		RM	
Imrf Match	7/29/16	307.74		586			15		RM	
Imrf Match	8/31/16	307.74		625			23		RM	
Imrf Match	9/30/16	307.74		631			26		RM	
Imrf Match	10/31/16	307.74		637			20		RM	
Imrf Match	11/30/16	307.74		642			22		RM	
JS Total		\$3,640.21								
IMRF - Regina Johnson					293.41	3,470.75	18-2300-212-39			
Description	Expensed/Received/Posted	Amount	Chk	Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO# / Misc Ref	Invoice# / Invoice
Imrf Match	JS:PR 12/31/15	260.70		444			21		RM	
Imrf Match	1/29/16	290.50		450			19		RM	
Imrf Match	2/29/16	290.50		461			24		RM	
Imrf Match	3/31/16	290.50		476			24		RM	
Imrf Match	4/29/16	290.50		485			25		RM	
Imrf Match	5/31/16	290.50		496			23		RM	
Imrf Match	6/30/16	290.50		508			15		RM	
Imrf Match	7/29/16	293.41		586			15		RM	
Imrf Match	8/31/16	293.41		625			23		RM	
Imrf Match	9/30/16	293.41		631			26		RM	
Imrf Match	10/31/16	293.41		637			20		RM	
Imrf Match	11/30/16	293.41		642			22		RM	
JS Total		\$3,470.75								
IMRF - Monica Millburg					384.32	4,517.28	18-2300-212-60			

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County Fund 18										
Function	2300	Support Serv/General Admin								
Function	2300	Support Serv/General Admin								
Object	200	Employee Benefits								
Description			M.T.D. Activity	Y.T.D. Activity	State Account Number					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO# Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15	337.72	444			21		RM		
Imrf Match	1/29/16	376.32	450			19		RM		
Imrf Match	2/29/16	376.32	461			24		RM		
Imrf Match	3/31/16	376.33	476			24		RM		
Imrf Match	4/29/16	376.33	485			25		RM		
Imrf Match	5/31/16	376.33	496			23		RM		
Imrf Match	6/30/16	376.33	508			15		RM		
Imrf Match	7/29/16	384.32	586			15		RM		
Imrf Match	8/31/16	384.32	625			23		RM		
Imrf Match	9/30/16	384.32	631			26		RM		
Imrf Match	10/31/16	384.32	637			20		RM		
Imrf Match	11/30/16	384.32	642			22		RM		
	JS Total	\$4,517.28								
IMRF - Sarah Huckstead			233.64	2,756.06	18-2300-212-78					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO# Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 12/31/15	206.60	444			21		RM		
Imrf Match	1/29/16	230.21	450			19		RM		
Imrf Match	2/29/16	230.21	461			24		RM		
Imrf Match	3/31/16	230.21	476			24		RM		
Imrf Match	4/29/16	230.21	485			25		RM		
Imrf Match	5/31/16	230.21	496			23		RM		
IMRF Match	JS:AJ 6/27/16	230.21	530			27				
Imrf Match	JS:PR 7/29/16	233.64	586			15		RM		
Imrf Match	8/31/16	233.64	625			23		RM		
Imrf Match	9/30/16	233.64	631			26		RM		
Imrf Match	10/31/16	233.64	637			20		RM		
Imrf Match	11/30/16	233.64	642			22		RM		
	JS Total	\$2,756.06								
IMRF - Ashley Durbin			229.08	387.14	18-2300-212-86					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	Pos	PO# Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 10/31/16	158.06	637			20		RM		
Imrf Match	11/30/16	229.08	642			22		RM		
	JS Total	\$387.14								

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County Fund 18

Function 2300 Support Serv General Admn
Function 2300 Support Serv General Admn
Object 200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	State Account Number						
SS/Med - Jill Wright			230.62	2,751.76	18-2300-213-01				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 12/31/15	228.38	444			21	FR		
Fica Match	1/29/16	228.38	450			19	FR		
Fica Match	2/29/16	228.38	461			24	FR		
Fica Match	3/31/16	228.38	476			24	FR		
Fica Match	4/29/16	228.38	485			25	FR		
Fica Match	5/31/16	228.38	496			23	FR		
Fica Match	6/30/16	228.38	508			15	FR		
Fica Match	7/29/16	230.62	586			15	FR		
Fica Match	8/31/16	230.62	625			23	FR		
Fica Match	9/30/16	230.62	631			26	FR		
Fica Match	10/31/16	230.62	637			20	FR		
Fica Match	11/30/16	230.62	642			22	FR		
JS Total		\$2,751.76							
SS/Med - Dawn Rosborough			164.28	1,960.02	18-2300-213-02				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 12/31/15	162.66	444			21	FR		
Fica Match	1/29/16	162.66	450			19	FR		
Fica Match	2/29/16	162.66	461			24	FR		
Fica Match	3/31/16	162.66	476			24	FR		
Fica Match	4/29/16	162.66	485			25	FR		
Fica Match	5/31/16	162.66	496			23	FR		
Fica Match	6/30/16	162.66	508			15	FR		
Fica Match	7/29/16	164.28	586			15	FR		
Fica Match	8/31/16	164.28	625			23	FR		
Fica Match	9/30/16	164.28	631			26	FR		
Fica Match	10/31/16	164.28	637			20	FR		
Fica Match	11/30/16	164.28	642			22	FR		
JS Total		\$1,960.02							
SS/Med - Becky Bailey			0.00	2,120.15	18-2300-213-04				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 12/31/15	210.38	444			21	FR		
Fica Match	1/29/16	210.38	450			19	FR		

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County Fund 18										
Function	2300	Support Serv/General Adm								
Function	2300	Support Serv/General Adm								
Object	200	Employee Benefits								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Fica Match	JS.PR	2/29/16	210.38	461			24	FR		
Fica Match		3/31/16	210.38	476			24	FR		
Fica Match		4/29/16	210.38	485			25	FR		
Fica Match		5/31/16	210.38	496			23	FR		
Fica Match		6/30/16	210.38	508			15	FR		
Fica Match		7/29/16	215.83	586			15	FR		
Fica Match		8/31/16	215.83	625			23	FR		
Fica Match		9/30/16	215.83	631			26	FR		
JS Total			\$2,120.15							
SS/Med - Regina Johnson			156.63	1,868.71			18-2300-213-39			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS.PR 12/31/15	155.08	444			21	FR			
Fica Match	1/29/16	155.08	450			19	FR			
Fica Match	2/29/16	155.08	461			24	FR			
Fica Match	3/31/16	155.08	476			24	FR			
Fica Match	4/29/16	155.08	485			25	FR			
Fica Match	5/31/16	155.08	496			23	FR			
Fica Match	6/30/16	155.08	508			15	FR			
Fica Match	7/29/16	156.63	586			15	FR			
Fica Match	8/31/16	156.63	625			23	FR			
Fica Match	9/30/16	156.63	631			26	FR			
Fica Match	10/31/16	156.63	637			20	FR			
Fica Match	11/30/16	156.63	642			22	FR			
JS Total		\$1,868.71								
SS/Med - Monica Millburg			205.17	2,432.15			18-2300-213-60			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS.PR 12/31/15	200.90	444			21	FR			
Fica Match	1/29/16	200.90	450			19	FR			
Fica Match	2/29/16	200.90	461			24	FR			
Fica Match	3/31/16	200.90	476			24	FR			
Fica Match	4/29/16	200.90	485			25	FR			
Fica Match	5/31/16	200.90	496			23	FR			
Fica Match	6/30/16	200.90	508			15	FR			
Fica Match	7/29/16	205.17	586			15	FR			

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Fica Match	JS:PR	8/31/16	205.17	625			23	FR		
Fica Match		9/30/16	205.17	631			26	FR		
Fica Match		10/31/16	205.17	637			20	FR		
Fica Match		11/30/16	205.17	642			22	FR		
JS Total			\$2,432.15							
SS/Med - Sarah Huckstead			124.73	1,483.95			18-2300-213-78			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/16	122.90	444			21	FR			
Fica Match		122.90	450			19	FR			
Fica Match		122.90	461			24	FR			
Fica Match		122.90	476			24	FR			
Fica Match		122.90	485			25	FR			
Fica Match		122.90	486			23	FR			
Fica Match	JS:AJ 6/27/16	122.90	530			27				
Fica Match	JS:PR 7/29/16	124.73	586			15	FR			
Fica Match		124.73	625			23	FR			
Fica Match		124.73	631			26	FR			
Fica Match		124.73	637			20	FR			
Fica Match		124.73	642			22	FR			
JS Total			\$1,483.95							
SS/Med - Ashley Durbin			122.29	206.67			18-2300-213-86			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 10/31/16	84.38	637			20	FR			
Fica Match		122.29	642			22	FR			
JS Total			\$206.67							
200 Employee Benefits			2,883.91	32,705.56			Object			
Purchased Services										
Computer Services			0.00	2,265.00			18-2300-316			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice	
1 year renewal roe3.org	AP 5/6/16	15.00	20353	5/5/16	easyDNS Technologies Inc	50501			5/5/16	
FY17 SDS Maintenance		2,250.00	20625	7/14/16	Specialized Data Systems	71401			7/14/16	
AP Total			\$2,265.00							
Postage			879.52	2,807.25			18-2300-320			

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County Fund 18										
Function	2300	Support Serv/General Admin								
Function	2300	Support Serv/General Admin								
Object	300	Purchased Services								
Description		M.T.D. Activity		Y.T.D. Activity		State Account Number				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
December Postage	AP 1/5/16	69.84	19804	1/5/16	Fayette County Treasurer	10501			1/5/16	
January Postage	2/2/16	96.30	19906	2/2/16	Fayette County Treasurer	20201			2/2/16	
February Postage	3/2/16	108.63	20048	3/2/16	Fayette County Treasurer	30201			3/2/16	
Bond Co. Postage Dec. 2015 - March 2016	3/31/16	9.07	20166	3/31/16	Bond County Circuit Clerk	33101			3/31/16	
March Postage	4/5/16	95.60	20177	4/5/16	Fayette County Treasurer	40501			4/5/16	
April Postage	5/4/16	80.68	20329	5/4/16	Fayette County Treasurer	50401			5/4/16	
May Postage	6/2/16	102.69	20482	6/2/16	Fayette County Treasurer	60201			6/2/16	
April - June Bond Co.	6/28/16	95.16	20591	6/28/16	Bond County Circuit Clerk	62801			6/28/16	
June Postage	6/30/16	75.07	20614	6/30/16	Fayette County Treasurer	63001			6/30/16	
July Postage	8/8/16	30.04	20650	8/8/16	Fayette County Treasurer	80801			8/8/16	
August Postage	9/14/16	96.69	20793	9/14/16	Fayette County Treasurer	91401			9/14/16	
Bond Co. Postage	10/1/16	37.41	20891	10/17/16	Bond County Circuit Clerk	101701			10/17/16	
Postage (20 Rolls Forever)	10/1/16	940.00	20905	10/17/16	United States Postal Service	101701			10/17/16	
September Postage	10/4/16	90.55	20849	10/4/16	Fayette County Treasurer	100401			10/4/16	
October Postage	11/2/16	86.55	20974	11/2/16	Fayette County Treasurer	110201			11/2/16	
Postage 15 Rolls of Forever Stamps	11/30/16	705.00	21095	11/30/16	United States Postal Service	113001			11/30/16	
November Postage	11/30/16	87.97	21085	11/30/16	Fayette County Treasurer	113001			11/30/16	
	AP Total	\$2,807.25								
Bond			0.00	0.00	18-2300-326					
Dues & Fees			0.00	1,924.00	18-2300-327					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
March to March Subscription, Marshall Memo	AP 3/2/16	50.00	20054	3/2/16	Michael K. Marshall	30201			3/2/16	
Notary Renewal Jill Wright	8/8/16	54.00	20659	8/8/16	Notary Public Association of Illinois	80801			8/8/16	
ISNS Annual Subscription	9/2/16	315.00	20741	9/2/16	State School News Service	90201		8502778	8/23/16	
FY17 Dues & Fees	9/26/16	1,500.00	20817	9/26/16	IARSS	92601			9/26/16	
Notary Filing Fee	10/31/16	5.00	20960	10/31/16	Jill Wright	103101			10/31/16	
	AP Total	\$1,924.00								
Maintenance Equipment			115.19	2,320.77	18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# /Misc Ref.	Invoice#	Invoice	
January 2016	AP 12/15/15	60.50	19755	12/15/15	Great America	121501		17967070	12/7/15	
December	12/28/15	30.28	19792	12/28/15	Tom Day Business Machines	122801		IN23108	12/21/15	
Effingham Quarterly Maint 01/01/16-03/31/16	1/12/16	147.06	19856	1/12/16	Konica Minolta Business Solutions U.S.A., Inc.	11201		237704387	1/1/16	

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County Fund 18										
Function	2300	Support Serv/General Admin								
Function	2300	Support Serv/General Admin								
Object	800	Purchased Services								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
February 2016	AP	1/12/16	60.50	19853	1/12/16	Great America	11201	18109680	1/5/16	
January		2/5/16	45.09	19953	2/5/16	Tom Day Business Machines	20501		2/5/16	
March 2016 Hillsboro/Taylorville		2/10/16	60.50	19975	2/10/16	Great America	21001	18259389	2/4/16	
Bond Co. 3/1/16-2/28/17		2/29/16	480.00	20033	2/29/16	da-com	22901	DRIC39688	2/1/16	
February		3/2/16	37.63	20058	3/2/16	Tom Day Business Machines	30201		3/2/16	
April 2016 Hillsboro/Taylorville		3/16/16	60.50	20115	3/16/16	Great America	31601	18417365	3/7/16	
March 2016		3/31/16	28.03	20168	3/31/16	Tom Day Business Machines	33101	IN24918	3/30/16	
04/01/16-05/30/16 Effingham		4/11/16	147.06	20229	4/11/16	Konica Minolta Business Solutions U.S.A., Inc.	41101	239105056	4/1/16	
May 2016 Hillsboro/Taylorville		4/14/16	60.50	20245	4/14/16	Great America	41401	18563597	4/5/16	
April 2016		5/4/16	39.09	20344	5/4/16	Tom Day Business Machines	50401		5/4/16	
June 2016 Taylorville/Hillsboro		5/11/16	60.50	20386	5/11/16	Great America	51101	18715200	5/5/16	
May 2016		6/2/16	30.74	20485	6/2/16	Tom Day Business Machines	60201		6/2/16	
July 2016 Taylorville/Hillsboro		6/27/16	60.50	20590	6/27/16	Great America	62701	18872944	6/6/16	
June 2016		6/29/16	54.43	20606	6/29/16	Tom Day Business Machines	62901	IN26433	6/28/16	
Effingham 07/01/16-09/30/16		7/14/16	147.06	20623	7/14/16	Konica Minolta Business Solutions U.S.A., Inc.	71401	240489912	7/14/16	
August 2016 Taylorville/Hillsboro		7/19/16	60.50	20636	7/19/16	Great America	71901	19017243	7/14/16	
July Taylorville/Hillsboro		8/8/16	22.96	20663	8/8/16	Tom Day Business Machines	80801		8/8/16	
Sept. 2016 Taylorville/Hillsboro		8/17/16	60.50	20682	8/17/16	Great America	81701	19178161	8/17/16	
August Hillsboro/Taylorville		8/31/16	54.54	20732	8/31/16	Tom Day Business Machines	83101		8/30/16	
October 2016 Hillsboro/Taylorville		9/12/16	60.50	20790	9/12/16	Great America	91201		9/12/16	
September Hillsboro Taylorville		9/30/16	65.50	20840	9/30/16	Tom Day Business Machines	93001		9/30/16	
November Taylorville/Hillsboro		10/1/16	60.50	20895	10/17/16	Great America	101701		10/17/16	
Maintenance Effingham 10/01/16-12/31/16		10/24/16	161.76	20934	10/24/16	Konica Minolta Business Solutions U.S.A., Inc.	102401	241890994	10/1/16	
October Hillsboro Taylorville		10/31/16	48.85	20968	10/31/16	Tom Day Business Machines	103101	IN28709	10/31/16	
December Taylorville/Hillsboro		11/15/16	60.50	21030	11/15/16	Great America	111501	19859231	11/7/16	
November Hillsboro/Taylorville		11/30/16	54.69	21084	11/30/16	Tom Day Business Machines	113001		11/30/16	
AP Total			\$2,320.77							
Travel			1,751.43		10,091.40		18-2300-332			
Description	Expensed/Received/Posted	Amount	Chk Rec Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Car Maintenance	AP 12/31/15	222.10	19799	12/31/15	Hosick Motors Inc	123101			12/31/15	
December Travel	12/31/15	490.54	19800	12/31/15	Julie Wollerman	123101			12/31/15	
December Travel	1/8/16	149.86	19810	1/6/16	Gregory Patrick	10601			1/6/16	

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchases/Services								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
December Travel	AP	1/6/16	223.67	19816	1/6/16	Marchelle Kassebaum	10601			1/6/16
December Travel		1/7/16	57.32	19831	1/7/16	Wex Bank	10702		43438931	12/23/15
January Travel		2/3/16	21.28	19940	2/4/16	Wex Bank	20302		43785292	1/23/16
January Travel		2/3/16	31.08	19918	2/3/16	Gregory Patrick	20301			2/3/16
January Travel		2/3/16	79.92	19931	2/3/16	Sarah Huckstead	20301			2/3/16
January Travel		2/3/16	70.49	19920	2/3/16	Jill Wright	20301			2/3/16
January Travel		2/5/16	281.95	19944	2/5/16	Julie Wolleman	20501			2/5/16
February Travel		2/29/16	70.49	20034	2/29/16	Jill Wright	22901			2/29/16
February Travel		2/29/16	35.52	20035	2/29/16	Sarah Huckstead	22901			2/29/16
February Travel		2/29/16	71.04	20037	2/29/16	Gregory Patrick	22901			2/29/16
January Travel		2/29/16	138.20	20038	2/29/16	Marchelle Kassebaum	22901			2/29/16
February Travel		3/1/16	21.27	20045	3/2/16	Wex Bank	30102		44149230	2/23/16
February Travel		3/4/16	422.91	20070	3/4/16	Marchelle Kassebaum	30401			3/4/16
February Travel		3/8/16	295.82	20076	3/8/16	Julie Wolleman	30801			3/8/16
March Travel		3/31/16	30.22	20173	3/31/16	Wex Bank	33102		44505453	3/23/16
March Travel		4/5/16	98.79	20178	4/5/16	Gregory Patrick	40501			4/5/16
March Travel		4/5/16	365.54	20181	4/5/16	Julie Wolleman	40501			4/5/16
March Travel		4/5/16	53.28	20183	4/5/16	Sarah Huckstead	40501			4/5/16
March Travel		4/5/16	89.91	20179	4/5/16	Jill Wright	40501			4/5/16
March Travel		4/11/16	228.11	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16
April Travel		4/27/16	26.24	20310	4/29/16	Wex Bank	42702		44859792	4/23/16
April Travel		5/4/16	66.42	20330	5/4/16	Gregory Patrick	50401			5/4/16
April Mileage		5/4/16	406.08	20332	5/4/16	Julie Wolleman	50401			5/4/16
April Travel		5/4/16	39.42	20338	5/4/16	Monica Millburg	50401			5/4/16
April Travel		5/4/16	131.22	20342	5/4/16	Sarah Huckstead	50401			5/4/16
April Travel		5/5/16	406.08	20358	5/5/16	Marchelle Kassebaum	50501			5/5/16
5/17/16 AA#781 Julie Wolleman		5/24/16	15.00	20442	5/24/16	Regional Office of Education #17	52401			5/24/16
May Travel		5/31/16	273.78	20479	5/31/16	Julie Wolleman	53101			5/21/16
May Travel		5/31/16	156.60	20478	5/31/16	Gregory Patrick	53101			5/31/16
May Travel		6/6/16	477.24	20496	6/6/16	Marchelle Kassebaum	60601			6/6/16
Gas for Malibu		6/21/16	34.00	20573	6/21/16	South Central FS Inc	62101			6/21/16
June Travel		6/30/16	212.76	20611	6/30/16	Marchelle Kassebaum	63001			6/30/16
June Travel		6/30/16	205.14	20615	6/30/16	Julie Wolleman	63001			6/30/16
Kaci Reiss 7/19/16 Health Life Safety Training		7/19/16	150.00	20639	7/19/16	Regional Office of Education #51	71901			7/19/16
July Travel		8/8/16	24.94	20665	8/8/16	Wex Bank	80801		46246591	8/8/16

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County Fund 18										
Function	2300	Support Serv/General Admn								
Function	2300	Support Serv/General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
July Travel	AP	8/8/16	239.76	20653	8/8/16	Julie Wollerman	80801			8/8/16
July Travel		8/8/16	86.40	20652	8/8/16	Jill Wright	80801			8/8/16
July Travel		8/8/16	34.56	20661	8/8/16	Sarah Huckstead	80801			8/8/16
July Travel		8/17/16	200.88	20685	8/17/16	Marchelle Kassebaum	81701			8/17/16
Void August Travel		8/22/16	37.80	20696	8/22/16	Becky Bailey	82201			8/22/16
Void August Travel		8/24/16	(37.80)	20696	8/24/16	Becky Bailey	9237			8/22/16
August Travel		8/25/16	36.18	20711	8/25/16	Becky Bailey	82501			8/25/16
August Travel		9/6/16	45.36	20751	9/6/16	Regina Johnson	90601			9/6/16
August Travel		9/6/16	51.84	20752	9/6/16	Sarah Huckstead	90601			9/6/16
August Travel		9/6/16	398.52	20746	9/6/16	Julie Wollerman	90601			9/6/16
August Travel		9/15/16	208.98	20801	9/15/16	Marchelle Kassebaum	91501			9/15/16
September Travel		9/28/16	28.16	20834	9/30/16	Wex Bank	92802	46979515		9/23/16
September Travel		10/4/16	207.80	20852	10/4/16	Julie Wollerman	100401			10/4/16
October Travel		10/28/16	38.16	20954	10/28/16	Wex Bank	102802			10/28/16
October Travel		10/31/16	108.54	20960	10/31/16	Jill Wright	103101			10/31/16
October Travel		10/31/16	180.90	20958	10/31/16	Dawn Rosborough	103101			10/31/16
October Travel		10/31/16	299.70	20962	10/31/16	Julie Wollerman	103101			10/31/16
October Travel		11/2/16	5.01	20977	11/2/16	Kim Warner	110201			11/2/16
October Travel		11/2/16	332.64	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
September Travel		11/2/16	407.70	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
October Travel		11/8/16	18.36	20995	11/8/16	Sarah Huckstead	110801			11/8/16
November Travel		11/30/16	59.40	21082	11/30/16	Monica Millburg	113001			11/30/16
November Travel		11/30/16	69.12	21083	11/30/16	Sarah Huckstead	113001			11/30/16
November Travel		11/30/16	567.54	21081	11/30/16	Marchelle Kassebaum	113001			11/30/16
November Travel		11/30/16	36.18	21077	11/30/16	Ashley Durbin	113001			11/30/16
November Travel		11/30/16	36.18	21079	11/30/16	Dawn Rosborough	113001			11/30/16
November Travel		11/30/16	219.30	21093	11/30/16	Julie Wollerman	113001			11/30/16
AP Total			\$10,091.40							
Telephone			2,923.83		7,998.09		18-2300-340			
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#	PO#	Invoice#	Invoice#	Invoice#
AP T222356 Internet June	JS:AJ 6/30/16	76.00	541			6				
Reverse AJP JE#541	6/30/16	(76.00)	630			22				
JS Total		\$0.00								
Acct. 0301645578001 Bond Co. Long Distance	AP 12/8/15	51.20	19729	12/8/15	AT&T Long Distance	120801				11/21/15

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	800	Purchased Services								
Description		M.T.D. Activity		Y.T.D. Activity		State Account Number				
Acct Fayette County No. 1010-9654-0001	AP	12/18/15	125.19	19758	12/18/15	Call One	121801			12/18/15
Acct. 618 664-0121 093 1 Bond Co.		12/29/15	71.83	19793	12/29/15	AT&T	122901	618664012		12/16/15
November 2015 T2222356		12/29/15	76.00	19794	12/29/15	Communication Revolving Fund	122901	T1615688		12/14/15
December Cell Phone		12/31/15	20.00	19800	12/31/15	Julie Wollerman	123101			12/31/15
Acct. 0301645578001 Bond Co Long Distance		1/5/16	56.31	19802	1/5/16	AT&T Long Distance	10501			1/5/16
December Phone		1/6/16	20.00	19816	1/6/16	Marchelle Kassebaum	10601			1/6/16
Acct. Fayette County No. 1010-9654-0001		1/19/16	124.00	19877	1/19/16	Call One	11901			1/19/16
Acct. 618 664-0121 093 1 Bond Co.		1/22/16	80.92	19893	1/22/16	AT&T	12201	618664012		1/16/16
Acct. 0301645578001 Bond Co Long Distance		2/2/16	59.74	19901	2/2/16	AT&T Long Distance	20201			2/2/16
December 2015 T222356		2/2/16	76.00	19904	2/2/16	Communication Revolving Fund	20201	T1619430		1/19/16
January Cell Phone		2/5/16	20.00	19944	2/5/16	Julie Wollerman	20501			2/5/16
Acct. Fayette County No. 1010-9654-0001		2/16/16	129.87	20003	2/16/16	Call One	21601			2/16/16
January 2016 T2222356		2/23/16	76.00	20011	2/23/16	Communication Revolving Fund	22301			2/23/16
Acct. 618 664-0121 093 1 Bond Co.		2/23/16	93.38	20010	2/23/16	AT&T	22301			2/23/16
Acct. 0301645578001 Bond Co Long Distance		2/29/16	51.90	20032	2/29/16	AT&T Long Distance	22901			2/21/16
January Cell Phone		2/29/16	20.00	20038	2/29/16	Marchelle Kassebaum	22901			2/29/16
February Cell Phone		3/4/16	20.00	20070	3/4/16	Marchelle Kassebaum	30401			3/4/16
February Cell Phone		3/8/16	20.00	20076	3/8/16	Julie Wollerman	30801			3/8/16
Acct. Fayette County No. 1010-9654-0001		3/16/16	131.01	20111	3/16/16	Call One	31601			3/16/16
February 2016 T2222356		3/21/16	76.00	20135	3/21/16	Communication Revolving Fund	32101			3/21/16
Acct. 618 664-0121 093 1		3/24/16	89.56	20158	3/24/16	AT&T	32401	618664012		3/16/16
Acct. 0301645578001 Bond Co. Long Distance		3/29/16	77.39	20159	3/29/16	AT&T Long Distance	32901			3/21/16
March Cell Phone		4/5/16	20.00	20181	4/5/16	Julie Wollerman	40501			4/5/16
March Cell Phone		4/11/16	20.00	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16
Acct. Fayette Co. No. 1010-9654-0001		4/14/16	131.84	20244	4/14/16	Call One	41401			4/14/16
Acct. 618 664-0121 093 1		4/21/16	85.70	20257	4/22/16	AT&T	42101	618664012		4/16/16
March 2016 T22223-56		4/26/16	76.00	20299	4/26/16	Communication Revolving Fund	42601	T1630571		4/18/16
Acct. 0301645578001 Bond Co. Long Distance		5/4/16	117.47	20321	5/4/16	AT&T Long Distance	50401			4/21/16
April Cell Phone		5/4/16	20.00	20332	5/4/16	Julie Wollerman	50401			5/4/16
April Cell Phone		5/5/16	20.00	20358	5/5/16	Marchelle Kassebaum	50501			5/5/16
Acct. Fayette Co. No. 1010-9654-0001		5/13/16	132.09	20408	5/13/16	Call One	51301			5/13/16
April 2016 T22223-56		5/24/16	76.00	20439	5/24/16	Communication Revolving Fund	52401			5/24/16
Acct. 618 664-0121 093 1 Bond Co.		5/24/16	175.32	20438	5/24/16	AT&T	52401	618664012		5/16/16
May Cell Phone		5/31/16	20.00	20479	5/31/16	Julie Wollerman	53101			5/21/16
Void Acct. 0301645578001 Bond Co. Long Distance		5/31/16	74.74	20472	5/31/16	AT&T Long Distance	53101			5/21/16

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County Fund 18										
Function	2300	Support Serv/General Admn								
Function	2300	Support Serv/General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Internet Service	AP	5/31/16	94.00	20480	5/31/16	NewWave Communications	53101			5/21/16
May Cell Phone		6/6/16	20.00	20496	6/6/16	Marchelle Kassebaum	60601			6/6/16
Acct. Fayette County No. 1010-9654-0001		6/14/16	129.51	20536	6/14/16	Call One	61401			6/14/16
June Cell Phone		6/30/16	20.00	20611	6/30/16	Marchelle Kassebaum	63001			6/30/16
May 2016 T222356		6/30/16	76.00	20609	6/30/16	Communication Revolving Fund	63001			6/30/16
June Cell Phone		6/30/16	20.00	20615	6/30/16	Julie Wollerman	63001			6/30/16
Acct. 618 664-0121 093 1		7/8/16	117.44	20620	7/8/16	AT&T	70801	618664012		6/16/16
Acct. 0301645578001 Bond Co.		7/8/16	95.23	20621	7/8/16	AT&T Long Distance	70801			6/21/16
Acct. Fayette County No. 1010-9654-0001		7/14/16	126.59	20622	7/14/16	Call One	71401			7/14/16
Internet Service		7/14/16	94.00	20624	7/14/16	NewWave Communications	71401			7/14/16
Internet Service		8/8/16	75.00	20658	8/8/16	NewWave Communications	80801			8/8/16
July Cell Phone		8/8/16	20.00	20653	8/8/16	Julie Wollerman	80801			8/8/16
Acct. 618 664-0121 093 1		8/8/16	113.50	20646	8/8/16	AT&T	80801	618664012		7/16/16
Acct. 0301645578001 Bond Co. Long Distance		8/8/16	129.69	20647	8/8/16	AT&T Long Distance	80801			7/21/16
Acct. Fayette County No. 1010-9654-0001		8/17/16	126.00	20680	8/17/16	Call One	81701			8/17/16
July Cell Phone		8/17/16	20.00	20685	8/17/16	Marchelle Kassebaum	81701			8/17/16
Internet Service		8/24/16	84.00	20709	8/24/16	NewWave Communications	82401			8/24/16
Acct. 618 664-0121 093 1		8/24/16	193.34	20706	8/24/16	AT&T	82401	618664012		8/16/16
Acct. 0301645578001 Bond Co. Long Distance		8/29/16	109.16	20725	8/29/16	AT&T Long Distance	82901			8/21/16
August Cell Phone		9/6/16	20.00	20746	9/6/16	Julie Wollerman	90601			9/6/16
August Cell Phone		9/15/16	20.00	20801	9/15/16	Marchelle Kassebaum	91501			9/15/16
Acct. Fayette County No. 1010-9654-0001		9/19/16	149.46	20802	9/19/16	Call One	91901			9/19/16
Internet Service		9/26/16	84.00	20818	9/26/16	NewWave Communications	92601			9/26/16
Acct. 618 664-0121 093 1		9/26/16	129.06	20815	9/26/16	AT&T	92601	618664012		9/16/16
Acct. 0301645578001 Bond Co. Long Distance		10/4/16	65.77	20844	10/4/16	AT&T Long Distance	100401			9/21/16
September Cell Phone		10/4/16	20.00	20852	10/4/16	Julie Wollerman	100401			10/4/16
Void Acct. 0301645578001 Bond Co. Long Distance		10/5/16	(74.74)	20472	10/5/16	AT&T Long Distance	9279			5/21/16
Acct. Fayette County No. 1010-9654-0001		10/24/16	146.54	20926	10/24/16	Call One	102401			10/24/16
Internet Service		10/28/16	84.00	20949	10/28/16	NewWave Communications	102801			10/28/16
Acct. 618 664-0121 093 1		10/28/16	140.53	20947	10/28/16	AT&T	102801	618664012		10/16/16
October Cell Phone		10/31/16	20.00	20962	10/31/16	Julie Wollerman	103101			10/31/16
Acct. 0301645578001 Bond Co. Long Distance		10/31/16	70.92	20965	10/31/16	AT&T Long Distance	103101			10/21/16
September Cell Phone		11/2/16	20.00	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
October Cell Phone		11/2/16	20.00	20978	11/2/16	Marchelle Kassebaum	110201			11/2/16
Acct. Fayette County No. 1010-9654-0001		11/16/16	150.74	21035	11/16/16	Call One	111601			11/16/16

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity		Y.T.D. Activity		State Account Number			
Jefferson Phones & Phone System	AP	11/18/16	2,500.00	21044	11/18/16	Vandalia CUSD #203	111801			11/17/16
Acct. 618 664-0121 093 1		11/28/16	109.09	21068	11/28/16	AT&T	112801	618664012		11/16/16
Internet Service		11/28/16	84.00	21070	11/28/16	NewWave Communications	112801			11/25/16
November Cell Phone		11/30/16	20.00	21081	11/30/16	Marchelle Kassebaum	113001			11/30/16
November Cell Phone		11/30/16	20.00	21093	11/30/16	Julie Wollerman	113001			11/30/16
AP Total			\$7,998.09							
Printing			90.00		90.00			18-2300-360		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
Update ROE 3 Logo	AP	11/18/16	90.00	21039	11/18/16	Jamie Wisdom	111801			11/18/16
AP Total			\$90.00							
Workers Comp Insurance			0.00		980.91			18-2300-380-52		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
FY17 Workers Comp Ins	AP	8/26/16	980.91	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16
AP Total			\$980.91							
Unemployment Insurance			0.00		557.70			18-2300-380-54		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
4th Qrt Unemployment (County)	AP	12/31/15	187.33	19796	12/31/15	IL Department of Emp Security	123103			12/31/15
1st Qrt		3/31/16	221.92	20170	3/31/16	IL Department of Emp Security	33103			3/31/16
2nd Qrt Unemployment		6/30/16	125.80	20553	6/30/16	IL Department of Emp Security	63001			6/30/16
3rd Qrt Unemployment		9/30/16	22.65	20829	9/30/16	IL Department of Emp Security	92803			9/30/16
AP Total			\$557.70							
300 Purchased Services			5,759.97		29,035.12			Object		
Supplies And Materials										
Office Supplies			4,089.41		6,484.05			18-2300-430		
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch/Pos	PO# Misc Ref	Invoice#	Invoice
Office Supplies Acct. C2515884	AP	12/18/15	5.39	19765	12/18/15	Quill Corporation	121801		1183573	12/4/15
Tax Forms Acct. C2515884		1/6/16	44.99	19819	1/6/16	Quill Corporation	10801		1718264	12/23/15
Tax Forms Acct. C2515884		1/6/16	21.59	19819	1/6/16	Quill Corporation	10801		1635922	12/18/15
Office Supplies Acct. C2515884		1/8/16	53.98	19845	1/8/16	Quill Corporation	10801		1849554	12/30/15
W2 & 1099 Forms		1/19/16	111.85	19874	1/19/16	Specialized Data Systems	11901		40838	1/19/16
Shipping for filing cabinet		2/5/16	25.00	19951	2/5/16	Quill Corporation	20501			2/5/16
Address Labels		2/9/16	49.98	19969	2/9/16	Quill Corporation	20901		2896792	2/1/16
Pens		2/9/16	11.29	19969	2/9/16	Quill Corporation	20901		2896184	2/1/16

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County Fund 18										
Function	2300	Support Serv General Admin								
Function	2300	Support Serv General Admin								
Object	400	Supplies And Materials								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Office Supplies	AP	2/29/16	20.98	20039	2/29/16	Quill Corporation	22901	3551629	2/23/16	
Asset Tags		3/17/16	144.00	20129	3/18/16	First National Bank Visa	31702		3/17/16	
Envelopes		4/6/16	41.95	20188	4/6/16	Deluxe Business Checks and Solutions	40601	203662440	3/30/16	
Credit - File Folders		4/21/16	(6.99)	20260	4/22/16	Quill Corporation	42101	396814	4/13/16	
File Folders		4/21/16	21.98	20260	4/22/16	Quill Corporation	42101	4866708	4/8/16	
Truancy Officer Badge		4/22/16	90.20	20268	4/22/16	First National Bank Visa	42201		3/17/16	
Printer Cart (Truancy)		5/4/16	99.99	20339	5/4/16	Quill Corporation	50401	5371306	4/27/16	
Envelopes		5/26/16	139.00	20463	5/26/16	Ramsey News-Journal	52601		5/24/16	
Receipts		5/26/16	51.66	20463	5/26/16	Ramsey News-Journal	52601		5/24/16	
Office Supplies		5/27/16	29.88	20471	5/27/16	Quill Corporation	52701		5/27/16	
Office Supplies		7/19/16	189.99	20637	7/19/16	Quill Corporation	71901	7161872	7/6/16	
Office Supplies		7/19/16	17.74	20635	7/19/16	First National Bank Visa	71901		7/9/16	
Office Supplies		8/24/16	35.98	20710	8/24/16	Quill Corporation	82401	8307532	8/16/16	
Office Supplies		8/24/16	9.99	20710	8/24/16	Quill Corporation	82401	8259976	8/15/16	
Office Supplies		8/24/16	45.98	20710	8/24/16	Quill Corporation	82401	8271221	8/15/16	
Office Supplies		9/20/16	22.99	20807	9/20/16	Quill Corporation	92001	8970047	9/8/16	
Office Supplies		9/20/16	333.29	20807	9/20/16	Quill Corporation	92001	9037183	9/12/16	
Office Supplies		9/21/16	61.05	20808	9/22/16	Amazon.com	92102	068165889	8/15/16	
Office Supplies Effingham		10/1/16	55.96	20902	10/17/16	Quill Corporation	101701	9799641	10/6/16	
Office Supplies Effingham		10/1/16	33.99	20902	10/17/16	Quill Corporation	101701	9801275	10/7/16	
Office Supplies Effingham		10/1/16	7.99	20902	10/17/16	Quill Corporation	101701	9737752	10/5/16	
Office Supplies		10/4/16	290.99	20857	10/4/16	Quill Corporation	100401	9381144	9/22/16	
Office Supplies		10/4/16	159.99	20857	10/4/16	Quill Corporation	100401	9298936	9/20/16	
Cartridge		10/18/16	171.99	20912	10/19/16	Quill Corporation	101802	9699108	10/4/16	
Toner Cart. Regina		11/8/16	93.98	20994	11/8/16	Quill Corporation	110801	1404355	10/28/16	
Toner (Marchelle)		11/10/16	64.99	21002	11/10/16	Quill Corporation	111001	1474557	11/1/16	
Dell Notebook Mark		11/15/16	399.00	21034	11/15/16	Systime, Inc.	111501	000089311	11/2/16	
Wireless Mouse		11/21/16	19.99	21061	11/23/16	Amazon.com	112102		11/21/16	
Badge (Kaci)		11/28/16	90.20	21064	11/28/16	First National Bank Visa	112801		9/30/16	
Chromebook		11/28/16	225.74	21062	11/28/16	Amazon.com	112801		11/17/16	
Cart		11/28/16	98.99	21062	11/28/16	Amazon.com	112801		11/17/16	
Projector		11/28/16	299.99	21062	11/28/16	Amazon.com	112801		11/17/16	
Computer		11/30/16	409.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
Office Supplies		11/30/16	69.98	21094	11/30/16	Quill Corporation	113001	2126584	11/28/16	
Office Supplies		11/30/16	15.99	21094	11/30/16	Quill Corporation	113001	2128210	11/28/16	

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	400	Supplies And Materials								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Office Supplies	AP	11/30/16	663.62	21094	11/30/16	Quill Corporation	113001	2074373	11/22/16	
Laptop		11/30/16	429.00	21088	11/30/16	Trinity 3 LLC	113001	22518	11/29/16	
Laptop		11/30/16	429.00	21088	11/30/16	Trinity 3 LLC	113001	22518	11/29/16	
Monitor		11/30/16	70.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
Monitor		11/30/16	70.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
Monitor		11/30/16	70.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
Computer		11/30/16	409.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
Paper (5 Boxes)		11/30/16	90.94	21087	11/30/16	Paper Direct	113001	6894650	11/23/16	
Monitor		11/30/16	70.00	21088	11/30/16	Trinity 3 LLC	113001	22519	11/29/16	
AP Total			\$6,484.05							
400 Supplies And Materials				4,089.41	6,484.05					Object
Capital Outlay										
Equipment				1,343.32	1,343.32					18-2300-540
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice Date	
Sales Tax	AP 11/30/16	79.02	21086	11/30/16	First National Bank Visa	113001			11/23/16	
Dell Laptop	11/30/16	1,264.30	21086	11/30/16	First National Bank Visa	113001			11/23/16	
AP Total		\$1,343.32								
500 Capital Outlay				1,343.32	1,343.32					Object
2300 Support Serv General Admn				27,197.65	237,197.18					Function
2300 Support Serv General Admn				\$27,197.65	237,197.18					Function
Operation & Maintenance										
Operation & Maintenance										
Salaries										
Julie Morell				0.00	3,526.64					18-2540-110-03
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice Date	
Gross Pay Expense	JS:PR 12/31/15	440.83	444			21	G1			
Gross Pay Expense	1/29/16	440.83	450			19	G1			
Gross Pay Expense	2/29/16	440.83	461			24	G1			
Gross Pay Expense	3/31/16	440.83	476			24	G1			
Gross Pay Expense	4/29/16	440.83	485			25	G1			
Gross Pay Expense	5/31/16	440.83	496			23	G1			
July Accrued Payroll	JS:AJ 6/28/16	440.83	532			28				
Gross Pay Expense	JS:PR 6/30/16	440.83	508			15	G1			

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	100	Salaries								
Description			M.T.D. Activity		Y.T.D. Activity			State Account Number		
Reverse Accrued Payroll July	JS:AJ	7/8/16	(440.83)	569			8			
Gross Pay Expense	JS:PR	7/29/16	440.83	586			15	G1		
		JS Total	\$3,526.64							
Kaci Reiss			650.00	2,600.00	18-2540-110-77					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	JS:PR 8/31/16	650.00	625			23	G1			
Gross Pay Expense	9/30/16	650.00	631			26	G1			
Gross Pay Expense	10/31/16	650.00	637			20	G1			
Gross Pay Expense	11/30/16	650.00	642			22	G1			
	JS Total	\$2,600.00								
100 Salaries			650.00	6,126.64	Object					
Employee Benefits										
IMRF - Julie Morell			0.00	498.88	18-2540-212-03					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 12/31/15	56.69	444			21	RM			
Imrf Match	1/29/16	63.17	450			19	RM			
Imrf Match	2/29/16	63.17	461			24	RM			
Imrf Match	3/31/16	63.17	476			24	RM			
Imrf Match	4/29/16	63.17	485			25	RM			
Imrf Match	5/31/16	63.17	496			23	RM			
July Accrued Payroll	JS:AJ 6/28/16	63.17	532			28				
Imrf Match	JS:PR 6/30/16	63.17	508			15	RM			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(63.17)	569			8				
Imrf Match	JS:PR 7/29/16	63.17	586			15	RM			
	JS Total	\$498.88								
IMRF - Kaci Reiss			93.14	372.56	18-2540-212-77					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#Pos	PO# Misc Ref.	Invoice#	Invoice	
Imrf Match	JS:PR 8/31/16	93.14	625			23	RM			
Imrf Match	9/30/16	93.14	631			26	RM			
Imrf Match	10/31/16	93.14	637			20	RM			
Imrf Match	11/30/16	93.14	642			22	RM			
	JS Total	\$372.56								
SS/Med - Julie Morell			0.00	269.76	18-2540-213-03					

Expenditure Report

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	200	Employee Benefits								
Description		M.T.D. Activity		Y.T.D. Activity		State Account Number				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 12/31/15	33.72	444			21	FR			
Fica Match	1/29/16	33.72	450			19	FR			
Fica Match	2/29/16	33.72	461			24	FR			
Fica Match	3/31/16	33.72	476			24	FR			
Fica Match	4/29/16	33.72	485			25	FR			
Fica Match	5/31/16	33.72	496			23	FR			
July Accrued Payroll	JS:AJ 6/28/16	33.72	532			28				
Fica Match	JS:PR 6/30/16	33.72	508			15	FR			
Reverse Accrued Payroll July	JS:AJ 7/8/16	(33.72)	569			8				
Fica Match	JS:PR 7/29/16	33.72	586			15	FR			
	JS Total	\$269.76								
SS/Med - Kaci Reiss		49.72	198.88	18-2540-213-77						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 8/31/16	49.72	625			23	FR			
Fica Match	9/30/16	49.72	631			26	FR			
Fica Match	10/31/16	49.72	637			20	FR			
Fica Match	11/30/16	49.72	642			22	FR			
	JS Total	\$198.88								
200 Employee Benefits		142.86	1,340.08	Object						
Purchased Services										
Workers Comp Insurance		0.00	48.44	18-2540-380-52						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
FY17 Workers Comp Ins	AP 8/26/16	48.44	20717	8/26/16	McKellar Robertson McCarty & Click	82601		41059	8/1/16	
	AP Total	\$48.44								
Unemployment Insurance		0.00	7.47	18-2540-380-54						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Pos	PO# / Misc Ref	Invoice#	Invoice	
1st Qrt	AP 3/31/16	7.27	20170	3/31/16	IL Department of Emp Security	33103			3/31/16	
2nd Qrt Unemployment	6/30/16	0.20	20553	6/30/16	IL Department of Emp Security	63001			6/30/16	
	AP Total	\$7.47								
300 Purchased Services		0.00	55.91	Object						
2540 Operation & Maintenance		792.86	7,522.63	** Function						

Expenditure Report

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Date Range: 12/01/2015 to 11/30/2016

County Fund 18				
Function	2640	Operation & Maintenance		
Function	2640	Operation & Maintenance		
Object	300	Purchased Services		
Description	M.T.D. Activity	Y.T.D. Activity	State Account Number	
<u>2540</u> <u>Operation & Maintenance</u>	\$792.86	7,522.63	* Function	
Pymnt Othr Gov Unit-In St				
Pymnt Othr Gov Unit-In St				
Transfer Out				
County Refund	0.00	0.00	18-4100-720	
700 Transfer Out	0.00	0.00	Object	
<u>4100</u> <u>Pymnt Othr Gov Unit-In St</u>	0.00	0.00	** Function	
<u>4100</u> <u>Pymnt Othr Gov Unit-In St</u>	\$0.00	0.00	* Function	
<u>18</u> <u>County Fund</u>	\$31,263.65	\$286,110.12	Fund	
Report Total:	\$31,263.65	\$286,110.12		