

## Animal Control Report - Sept. 2017

	Previous	Sept.	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$25,909	\$7,282	\$33,191
Rabies Tags Sold - PPCF:	\$4,020	\$1,110	\$5,130
<b>Total Rabies Tag Revenue</b>	<b>\$29,929</b>	<b>\$8,392</b>	<b>\$38,321</b>

<b>Total Revenue Year to Date</b>	<b>\$48,717</b>	<b>\$11,972</b>	<b>\$60,689</b>
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<b>Expenses Year to Date</b>			<b>\$82,237</b>
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		<b>Difference</b>	<b>\$21,548</b>
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<b>Total Intake 2017</b>	Previous	Sept.	Year to Date
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Dogs Claimed	94	7	101
Dogs Adopted	11	0	11
Dogs to Rescue	124	9	133
Dogs Euth/Died	2	0	2

<b>Total Dogs Intake</b>	<b>231</b>	<b>16</b>	<b>247</b>
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Cats Claimed	2	1	3
Cats Adopted	26	5	31
Cats Rescue	98	11	109
Cats Euth/Died	3	9	12

<b>TOTAL Cats Intake</b>	<b>129</b>	<b>26</b>	<b>155</b>
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<b>At Facility:</b>	<b>Dogs</b>	<b>15</b>
	<b>Cats</b>	<b>5</b>

<b>TOTAL Animal Intake</b>	<b>360</b>	<b>42</b>	<b>422</b>
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MONTGOMERY COUNTY AMBULANCE SERVICE

SUMMARY OF MONTHLY OPERATIONS

AUGUST 2017

<u>CALL INFORMATION</u>	<u>NUMBER OF CALLS</u>
Hillsboro	162
Litchfield	113
Nokomis/Witt	48
Raymond/Harvel	15
Farmersville/Waggoner	<u>13</u>
TOTAL	351

<u>COLLECTION INFORMATION</u>	<u>TOTAL BILLED</u>
Hillsboro	\$117,210.80
Litchfield	\$ 65,415.80
Nokomis/Witt	\$ 31,231.10
Raymond/Harvel	\$ 8,965.00
Farmersville/Waggoner	<u>\$ 5,223.70</u>
TOTAL	\$228,046.40

	<u>TOTAL COLLECTED</u>
Hillsboro	\$37,122.17
Litchfield	\$57,236.31
Nokomis/Witt	\$ 9,367.99
Raymond/Harvel	\$ 3,656.10
Farmersville/Waggoner	<u>\$ 2,894.11</u>
TOTAL	\$110,276.68

**MONTGOMERY COUNTY HEALTH DEPARTMENT**

**COUNTY BOARD REPORT**

**September 2017**



**NURSING FY18**

FAMILY CASE MANAGEMENT												FY18	FY17	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	TOTAL
<b>NURSING VISITS:</b>														
CLIENTS SEEN	103	107	107										317	1504
HOME VISITS	3	3	4										10	78
<b>ENROLLED</b>														
PREGNANT WOMEN	68	62	62										192	699
INFANTS	141	140	147										428	1454
OLDER CHILD	7	9	16										32	230
GENETIC SCREENINGS / FHH	7	12	13										32	144
PREGNANCY TESTS	1	3	2										6	27

**WIC**

CLIENTS SEEN	206	235	211										652	2572
CHILDREN	270	289	283										842	3303
INFANTS	171	178	183										532	1778
WOMEN POSTPARTUM	45	47	44										136	497
WOMEN PREGNANT	66	67	64										197	803
WOMEN LACTATING	40	36	40										116	416
NUTRITION CLASSES - ATTENDANCE	78	71	88										237	960
PROJECTED CASELOAD	644	644	644											
CASELOAD - BEG OF MONTH	593	592	592											
UNDUPLICATED CLIENTS ADDED	59	82	70										211	692
CLIENTS TERMINATED	60	57	49										166	664
CASELOAD - END OF MONTH	592	617	613											

**IMMUNIZATIONS**

TOTAL IMMUNIZATIONS GIVEN	377	587	453										1417	4125
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**VISION & HEARING SCREENING PROGRAM**

HEARING - # OF TEST & REFERRALS	0	1	0										1	95
VISION - # OF TEST & REFERRALS	0	1	0										1	129

**SCHOOL PROGRAMS**

# - PROGRAMS	0	0	0										0	0
# - STUDENTS	0	0	0										0	0

**SUBSTANCE ABUSE PREVENTION**

PROGRAMS PRESENTED	2	2	2										6	40
# REACHED	25	105	360										490	1813
CONTACTS	15	20	15										50	204





**ENVIRONMENTAL HEALTH FY18**

**PRIVATE SEWAGE DISPOSAL**

FY 18    FY 17  
YTD    YTD

<b>PERMITS:</b>					
REQUESTS RECEIVED	2	5	8	15	22
ON-SITE PRECONSTRUCTION EVALUATIONS	2	2	8	12	21
APPLICATIONS APPROVED/PERMITS ISSUED	2	3	9	14	26
FINAL INSPECTIONS	2	3	7	12	26
CONSULTATION/COUNSELING	18	26	26	70	268
EDUCATION/MEDIA CONTACTS	2	3	9	14	22
BUILDING PERMITS ISSUED	7	4	9	20	82
SUBDIVISIONS REVIEWED	0	0	0	0	5

**POTABLE WATER SUPPLIES**

NEW WATER WELL PERMITS ISSUED	2	0	4	6	11
NEW WELLS DRILLED	1	0	2	3	12
NEW WELLS INSPECTED	0	0	2	2	12
# OF WELLS SEALED	0	0	0	0	13
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	6
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	2	3	2	7	22
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	2
WATER TEST KITS PREPARED	0	18	6	24	43
PUBLIC NON-COMMUNITY WATER SUPPLIES INSPECTED	0	0	0	0	9
PUBLIC NON-COMMUNITY WATER SAMPLES COLLECTED	0	0	0	0	8
WATER SUPPLY ACTION	4	4	2	10	40
# OF CONSULTATIONS, CALLS, WALK-INS	13	18	21	52	210
EDUCATION/MEDIA CONTACTS	2	0	4	6	12

**NUISANCES**

<b>COMPLAINTS:</b>					
RECEIVED	0	0	0	0	2
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	2
<b>ACTION TAKEN:</b>					
INVESTIGATED	0	0	0	0	1
ABATED	0	0	0	0	1
REFERRED TO OTHER AGENCY	0	0	0	0	1
NO FURTHER ACTION	0	0	0	0	0
LETTER OR PHONE CALL	5	3	4	12	37

**PROGRAM BASED ENV. HLTH ADMIN DUTIES:**

# Hrs. COMMUNICABLE DISEASE	75	39	25	139	271
# OF MEETINGS, CONF, TRAINING, PREP PLAN	1	16	0	17	136
# OF CORRESPONDENCE CALLS/LETTERS	19	11	14	44	138
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	0	0	1	19
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	3
# AGENCY REPORTS	8	1	2	11	40
# Hrs. MISC ADMIN ACTIVITIES	9	6	17	32	138

COUNTY FY17

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
<b>Actual Beginning Balance</b>	\$611,939.92	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,093.99	\$673,423.30			
<b>Beginning Checking Balance</b>	\$606,017.42	\$615,687.95	\$657,986.46	\$615,050.00	\$488,958.10	\$532,532.02	\$454,701.56	\$493,814.44	\$646,161.49	\$667,500.80			
<b>Income</b>													
Local & PPR Taxes	\$1,152.48	\$4,283.13	\$0.00	\$2,751.36	\$7,008.74	\$4,513.61	\$0.00	\$252,168.28	\$200.80	\$73,047.43			\$345,125.83
Grants	\$107,314.07	\$59,306.94	\$62,331.84	\$46,497.34	\$46,549.94	\$58,551.40	\$157,837.48	\$46,754.74	\$153,312.05	\$9,043.57			\$747,499.37
Fees	\$93,664.84	\$75,517.06	\$31,427.95	\$81,257.47	\$86,280.30	\$41,403.44	\$68,097.31	\$37,187.14	\$12,162.86	\$105,965.45			\$612,963.82
Interest - Checking Acct	\$257.71	\$282.55	\$248.54	\$248.25	\$210.11	\$225.55	\$201.91	\$251.70	\$288.93	\$281.56			\$2,495.81
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Other	\$6,648.69	\$38,299.52	\$9,812.35	\$10,488.49	\$6,306.62	\$6,298.47	\$9,082.69	\$7,600.00	\$6,529.40	\$6,000.00			\$107,066.23
<b>Total</b>	\$209,037.79	\$177,689.20	\$103,820.68	\$121,242.91	\$146,355.71	\$110,992.47	\$235,219.39	\$343,961.86	\$172,494.04	\$194,338.01			
<b>Expenditures</b>													
Health Department Bills	\$99,229.21	\$32,561.76	\$38,570.39	\$94,575.66	\$52,502.69	\$36,291.36	\$96,543.39	\$90,706.57	\$50,123.14	\$33,033.62			\$624,137.79
Purchase of CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Payroll	\$100,138.05	\$102,828.93	\$108,186.75	\$152,759.15	\$50,279.10	\$152,531.57	\$99,563.12	\$100,908.24	\$101,031.59	\$153,227.51			\$1,121,454.01
<b>Total</b>	\$199,367.26	\$135,390.69	\$146,757.14	\$247,334.81	\$102,781.79	\$188,822.93	\$196,106.51	\$191,614.81	\$151,154.73	\$186,261.13			
<b>Ending Checking Balance</b>	\$615,687.95	\$657,986.46	\$615,050.00	\$488,958.10	\$532,532.02	\$454,701.56	\$493,814.44	\$646,161.49	\$667,500.80	\$675,577.58			
<b>Investments</b>													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
CD Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
New CD's - tr. from ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Cash In CD - dep. to ckg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Ending Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Working Cash Bal.</b>	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,093.99	\$673,423.30	\$681,500.18			
<b>Actual Ending Bal.</b>	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,093.99	\$673,423.30	\$681,500.18			

**Circuit Clerk  
County Board Report  
September, 2017**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 16,817.23	\$ 197,188.81
County Fee.....	\$ 6,816.32	\$ 64,733.97
State's Attorney.....	\$ 3,231.57	\$ 31,886.66
Sheriff.....	\$ 1,317.97	\$ 27,112.80
Criminal.....	\$ 12,650.78	\$ 194,280.27
Traffic.....	\$ 21,507.93	\$ 214,979.62
Municipalities.....	\$ 7,696.02	\$ 120,740.83
Conservation.....	\$ 391.75	\$ 7,651.90
Overweight.....	\$ 5,693.16	\$ 58,186.95
Law Library.....	\$ 1,558.00	\$ 15,348.00
Court Fund.....	\$ 3,238.92	\$ 34,103.67
Automation.....	\$ 3,895.34	\$ 39,102.27
Court Security.....	\$ 8,151.49	\$ 81,309.67
Probation.....	\$ 7,011.25	\$ 64,199.79
Marriage.....	\$ 10.00	\$ 270.00
Driver Education.....	\$ 1,623.50	\$ 17,674.45
Violent Crime.....	\$ 3,343.85	\$ 42,096.65
Trauma.....	\$ 882.38	\$ 10,463.90
Medical Costs.....	\$ 517.00	\$ 4,964.20
Interest.....	\$ 266.43	\$ 1,110.68
Bonds.....	\$ 58,880.00	\$ 751,346.49
Child Support - Clerk.....	\$ 1,221.00	\$ 18,607.00
Child Support - SDU.....	\$ 221,712.61	\$ 2,337,751.75
Document Storage.....	\$ 3,818.92	\$ 38,981.29
Administrative Fee-Child Support.....	\$ 1,221.00	\$ 19,578.00

## MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of August, 2007 wherein I state the gross amount of all fees by me earned or received for official service during the month.

### NATURE OF SERVICE

Tax Redemptions	
Miscellaneous Service (Certified Copies, Notary Commissions, Copies, etc.)	
Marriage Licenses	
Clerk's Vital Record Automation Fees	
Clerk's fee tax sale	-
Total Recorder's Fees	10,555.95
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	5,593.00
Real Estate Transfer Tax	25,611.75
Record Keeping Improvement Fees	3,546.05
Rental Housing Surcharge Program Fees sent to State	5,310.00
Rental Housing Surcharge Program Fees to County General Fund	295.00
Rental Housing Surcharge Program Fees to Recordkeeping Imp. Fund	295.00
Recording Department Copies	177.00
Received on Recording Dept. Charges	105.00
<b>TOTAL RECEIPTS</b>	<b>51,488.75</b>
Minus Outstanding Charges	278.00
<b>GRAND TOTAL</b>	<b>51,766.75</b>
<b><u>MINUS EXPENDITURES</u></b>	
Real Estate Transfer Tax to Treasurer	
Tax Redemptions paid out	
Clerk's Vital Record Automation Fees to Treasurer	
Rental Housing Surcharge Program Fees to State	5,310.00
Recordkeeping Improvement fees (inc. RHSP fees) to Treasurer	3,841.05
G.I.S. Fees paid to Treasurer	5,593.00
Clerk's Fee Tax Sale	-
State Death Cert. Surcharge Fund	
Other-(Comptroller reimbursement of voter reg. tapes)	
<b>CLERK/REC EARNINGS (inc. RHSP Gen. Fund fees) DUE TO TREAS.</b>	<b>14,744.05</b>
Real Estate Transfer Metering on hand August 31, 2007	8,256.50

(State of Illinois)  
(Montgomery County) SS

I, Sandy Leitheiser, County Clerk and Recorder, do solemnly swear that the foregoing is to the best of my knowledge, true and correct.

\_\_\_\_\_  
County Clerk and Recorder

Subscribed and sworn to before me this 4th day of September, 2007.

\_\_\_\_\_  
Notary Public



## MONTGOMERY COUNTY HIGHWAY DEPARTMENT

CODY A. GREENWOOD, COUNTY ENGINEER  
1215 Seymour Avenue, Hillsboro, Illinois 62049  
Phone 217-532-6109, Fax 217-532-6642

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### **October 2017 Maintenance Report**

**The following maintenance items were performed in the month of September 2017:**

#### **Signage**

Repair various signs  
Performed routine sign maintenance

#### **Miscellaneous**

Picked up dead deer  
Patched potholes when weather permits  
Mowed ROW  
Weed eat guard rails  
Began fall equipment cleaning  
Placing shoulder rock on North Road  
Completed 1141 B-CA on North Road

Cody A. Greenwood, P.E.  
County Engineer



Regional Office of Education

Budget Report December 1, 2016 - November 30, 2017

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$158,042.00	\$13,121.04	\$12,681.18	\$12,047.42	\$12,467.42	\$13,476.58	\$13,266.59	\$13,266.59	\$13,517.25	\$13,517.25	\$13,517.25		
Truant Officer Sal	\$32,304.00	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$2,683.33	\$5,366.66	\$0.00	\$2,710.17	\$2,710.17		
Life Safety Salary	\$7,828.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$1,300.00	\$0.00	\$656.50	\$656.50		
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,065.68	\$2,330.56	\$2,330.56	\$2,798.56	\$1,897.79	\$2,370.48	\$2,370.48		
Social Security	\$15,160.00	\$1,258.71	\$1,223.54	\$1,176.58	\$1,208.71	\$1,285.92	\$1,269.85	\$1,524.84	\$1,034.05	\$1,291.80	\$1,291.60		
Unemployment	\$2,400.00	\$23.65			\$397.99			\$264.60			\$79.16		
Maintenance Equip.	\$5,000.00	\$60.50	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00	\$136.35	\$222.26	\$186.63	\$65.25		
Worker's Comp. Ins.	\$1,189.00									\$1,054.00			
Bond	\$200.00					\$200.00							
Telephone	\$7,000.00	\$188.82	\$603.17	\$566.48	\$602.36	\$423.71	\$334.35	\$445.99	\$536.33	\$312.55	\$289.08		
Travel/Seminars	\$12,000.00		\$1,290.44	\$1,070.52	\$310.25	\$1,110.89	\$605.36	\$2,380.10		\$1,085.27	\$574.47		
Postage	\$3,000.00		\$79.96	\$95.88	\$77.04	\$57.99	\$4.45	\$66.40		\$8.89	\$23.46		
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25		\$2,250.00	\$50.00			
Dues/Fees	\$2,500.00			\$50.00							\$1,816.00		
Office Supplies	\$5,200.00		\$90.28	\$371.12	\$253.72	\$1,408.03	\$122.99	\$436.98	\$20.20	\$515.98	\$127.11		
Equip.Purchases	\$2,000.00						\$677.32			\$599.99			
<b>Total</b>	<b>\$286,695.00</b>	<b>\$20,443.91</b>	<b>\$22,444.17</b>	<b>\$21,377.57</b>	<b>\$20,883.54</b>	<b>\$23,899.47</b>	<b>\$22,053.05</b>	<b>\$28,006.07</b>	<b>\$19,477.88</b>	<b>\$24,359.31</b>	<b>\$23,539.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Total Exp to Date \$226,464.50

Total Budget Minus Expenses to Date \$60,230.50

# Expenditure Report

Printed: 10/3/2017 1:59 PM  
 Regional Office of Education #3  
 Date Range: 09/01/2017 to 09/30/2017

Account Function		Amount	Account	Account Number
Function	2110	Attendance & Social Serv		
Function	2110	Attendance & Social Serv		
Object	100	Salaries		

Description		Amount	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
<b>Attendance &amp; Social Serv</b>									
<b>Attendance &amp; Social Serv</b>									
<b>Salaries</b>									
Julie Morell		2,078.92				8.39 18-2110-110-03			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/29/17	2,078.92	842			26	G1		
	JS Total	\$2,078.92							
Kaci Reiss		631.25				8.39 18-2110-110-77			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 9/29/17	631.25	842			26	G1		
	JS Total	\$631.25							
100 Salaries		2,710.17				8.39	Object		
<b>Employee Benefits</b>									
IMRF - Julie Morell		291.89				8.39 18-2110-212-03			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 9/29/17	291.89	842			26	RM		
	JS Total	\$291.89							
IMRF - Kaci Reiss		88.83				8.35 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 9/29/17	88.83	842			26	RM		
	JS Total	\$88.83							
SS/Med - Julie Morell		159.04				8.38 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 9/29/17	159.04	842			26	FR		
	JS Total	\$159.04							
SS/Med - Kaci Reiss		48.29				8.41 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 9/29/17	48.29	842			26	FR		
	JS Total	\$48.29							
200 Employee Benefits		587.85				8.38	Object		
<b>Purchased Services</b>									

# Expenditure Report

Printed: 10/3/2017 1:59 PM  
 Regional Office of Education #3  
 Date Range: 09/01/2017 to 09/30/2017

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	MRD Activity	Amount	Rate	State Account Number
Workers Comp Insurance		0.00		0.00 18-2110-380-52
Unemployment Insurance		0.00		0.00 18-2110-380-54
300 Purchased Services		0.00		0.00 Object
2110 Attendance & Social Serv		3,298.02		8.28 ** Function
2110 Attendance & Social Serv		\$3,298.02		8.28 * Function

Support Serv General Admn  
 Support Serv General Admn  
 Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
		Jill Wright	3,045.17				8.38 18-2300-110-01		
Gross Pay Expense	JS:PR 9/29/17	3,045.17	842			26	G1		
	JS Total	\$3,045.17							
		Dawn Rosborough	2,169.08				8.38 18-2300-110-02		
Gross Pay Expense	JS:PR 9/29/17	2,169.08	842			26	G1		
	JS Total	\$2,169.08							
		Becky Bailey	0.00				0.00 18-2300-110-04		
		Regina Johnson	2,088.00				8.38 18-2300-110-39		
Gross Pay Expense	JS:PR 9/29/17	2,088.00	842			26	G1		
	JS Total	\$2,088.00							
		Monica Millburg	2,708.75				8.38 18-2300-110-60		
Gross Pay Expense	JS:PR 9/29/17	2,708.75	842			26	G1		
	JS Total	\$2,708.75							
		Sarah Huckstead	1,708.25				8.69 18-2300-110-78		
Gross Pay Expense	JS:PR 9/29/17	1,708.25	842			26	G1		
	JS Total	\$1,708.25							
		Ashley Durbin	0.00				0.00 18-2300-110-86		

# Expenditure Report

Printed: 10/3/2017 1:59 PM  
 Regional Office of Education #3  
 Date Range: 09/01/2017 to 09/30/2017

County Number		Function		Object		IMRF Activity		State Account Number																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch# / Po#</th> <th>PO# / Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td colspan="10">Jennifer Hoeske</td> </tr> <tr> <td>Gross Pay Expense</td> <td>JS:PR 9/29/17</td> <td>1,820.00</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$1,820.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">100 Salaries</td> <td colspan="2">13,517.25</td> <td colspan="2"></td> <td colspan="2">8.43 Object</td> <td colspan="2"></td> </tr> <tr> <td colspan="10">Employee Benefits</td> </tr> <tr> <td colspan="10">IMRF - Jill Wright</td> </tr> <tr> <td colspan="10">427.47</td> </tr> <tr> <td colspan="10">8.33 18-2300-212-01</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>427.47</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$427.47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10">IMRF - Dawn Rosborough</td> </tr> <tr> <td colspan="10">304.57</td> </tr> <tr> <td colspan="10">8.33 18-2300-212-02</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>304.57</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$304.57</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10">IMRF - Regina Johnson</td> </tr> <tr> <td colspan="10">290.35</td> </tr> <tr> <td colspan="10">8.33 18-2300-212-39</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>290.35</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$290.35</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10">IMRF - Monica Millburg</td> </tr> <tr> <td colspan="10">380.31</td> </tr> <tr> <td colspan="10">8.33 18-2300-212-60</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>380.31</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$380.31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10">IMRF - Sarah Huckstead</td> </tr> <tr> <td colspan="10">239.56</td> </tr> <tr> <td colspan="10">8.63 18-2300-212-78</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>239.56</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$239.56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="10">IMRF - Ashley Durbin</td> </tr> <tr> <td colspan="10">0.00</td> </tr> <tr> <td colspan="10">0.00 18-2300-212-86</td> </tr> <tr> <td colspan="10">IMRF - Jennifer Hoeske</td> </tr> <tr> <td colspan="10">255.53</td> </tr> <tr> <td colspan="10">12.70 18-2300-212-89</td> </tr> <tr> <td>Description</td> <td>Expensed/Received/Posted</td> <td>Amount</td> <td>Chk,Rec,Tran</td> <td>Chk / PO</td> <td>Vendor Name</td> <td>Batch# / Po#</td> <td>PO# / Misc Ref.</td> <td>Invoice#</td> <td>Invoice</td> </tr> <tr> <td>Imrf Match</td> <td>JS:PR 9/29/17</td> <td>255.53</td> <td>842</td> <td></td> <td></td> <td>26</td> <td>RM</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$255.53</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Jennifer Hoeske										Gross Pay Expense	JS:PR 9/29/17	1,820.00	842			26	G1				JS Total	\$1,820.00								100 Salaries		13,517.25				8.43 Object				Employee Benefits										IMRF - Jill Wright										427.47										8.33 18-2300-212-01										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	427.47	842			26	RM				JS Total	\$427.47								IMRF - Dawn Rosborough										304.57										8.33 18-2300-212-02										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	304.57	842			26	RM				JS Total	\$304.57								IMRF - Regina Johnson										290.35										8.33 18-2300-212-39										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	290.35	842			26	RM				JS Total	\$290.35								IMRF - Monica Millburg										380.31										8.33 18-2300-212-60										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	380.31	842			26	RM				JS Total	\$380.31								IMRF - Sarah Huckstead										239.56										8.63 18-2300-212-78										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	239.56	842			26	RM				JS Total	\$239.56								IMRF - Ashley Durbin										0.00										0.00 18-2300-212-86										IMRF - Jennifer Hoeske										255.53										12.70 18-2300-212-89										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# / Misc Ref.	Invoice#	Invoice	Imrf Match	JS:PR 9/29/17	255.53	842			26	RM				JS Total	\$255.53							
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# Expenditure Report

Printed: 10/3/2017 1:59 PM  
 Regional Office of Education #3  
 Date Range: 09/01/2017 to 09/30/2017

Function		2300 Support Serv General Admn		State Account Number		8.41 18-2300-213-01			
Function		2300 Support Serv General Admn		State Account Number		8.41 18-2300-213-01			
Object		200 Employee Benefits		State Account Number		8.41 18-2300-213-01			
SS/Med - Jill Wright				232.92		8.41 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 9/29/17	232.92	842			26	FR		
	JS Total	\$232.92							
SS/Med - Dawn Rosborough				165.95		8.42 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 9/29/17	165.95	842			26	FR		
	JS Total	\$165.95							
SS/Med - Becky Bailey				0.00		0.00 18-2300-213-04			
SS/Med - Regina Johnson				158.20		8.41 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 9/29/17	158.20	842			26	FR		
	JS Total	\$158.20							
SS/Med - Monica Millburg				207.22		8.42 18-2300-213-50			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 9/29/17	207.22	842			26	FR		
	JS Total	\$207.22							
SS/Med - Sarah Huckstead				130.53		8.72 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 9/29/17	130.53	842			26	FR		
	JS Total	\$130.53							
SS/Med - Ashley Durbin				0.00		0.00 18-2300-213-88			
SS/Med - Jennifer Hoeske				139.23		12.70 18-2300-213-89			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 9/29/17	139.23	842			26	FR		
	JS Total	\$139.23							
200 Employee Benefits		2,931.84		8.47 Object					
Purchased Services		Computer Services		0.00		0.00 18-2300-316			

# Expenditure Report

Printed: 10/3/2017 1:59 PM  
 Regional Office of Education #3  
 Date Range: 09/01/2017 to 09/30/2017

Function		2300 Support Serv General Admn									
Function		2300 Support Serv General Admn									
Object		300 Purchased Services									
Description			MTRD			PO#			State Account Number		
Postage			23.46			0.94			18-2300-320		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
August Postage	AP 9/8/17	16.17	22264	9/8/17	Fayette County Treasurer	90801			9/8/17		
July-Sept. Postage Bond Co.	9/28/17	7.29	22265	9/29/17	Bond County Circuit Clerk	92901			9/29/17		
	AP Total	\$23.46									
Bond			0.00			0.00			18-2300-326		
Dues & Fees			1,815.00			72.80			18-2300-327		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
ISNS Annual Subscription	AP 9/13/17	315.00	22225	9/13/17	State School News Service	91301		6588	9/8/17		
FY18 Dues & Fees	9/15/17	1,500.00	22237	9/15/17	IARSS	91501			9/15/17		
	AP Total	\$1,815.00									
Maintenance Equipment			86.26			1.71			18-2300-328		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
October Hillsboro/Taylorville	AP 9/13/17	60.50	22218	9/13/17	Great America	91301		21256270	9/4/17		
9/19/17 Service Call	9/26/17	24.75	22262	9/26/17	Tom Day Business Machines	92501		IN34654	9/20/17		
	AP Total	\$86.25									
Travel			574.47			5.25			18-2300-332		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
August Travel	AP 9/5/17	254.68	22189	9/8/17	Annette Hartleb	90501			9/5/17		
August Travel	9/8/17	71.69	22206	9/8/17	Julie Wolleman	90801			9/8/17		
August Travel	9/8/17	171.20	22211	9/8/17	Sarah Huckstead	90801			9/8/17		
10/24/17 Kaskaskia Division Mtg.-Julie Wolleman	9/13/17	26.00	22219	9/13/17	IASB	91301			9/13/17		
September Travel	9/26/17	29.43	22268	9/29/17	Monica Millburg	92901			9/29/17		
September Travel	9/29/17	22.47	22269	9/29/17	Regina Johnson	92901			9/29/17		
	AP Total	\$574.47									
Telephone			289.08			4.13			18-2300-340		
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice		
August Cell Phone	AP 9/5/17	20.00	22189	9/8/17	Annette Hartleb	90501			9/5/17		
August Cell Phone	9/8/17	20.00	22206	9/8/17	Julie Wolleman	90801			9/8/17		
ROE Phone/Internet 046350102	9/26/17	188.30	22260	9/26/17	NewWave Communications	92601			9/25/17		
Acct. 616 664-0121 093 1	9/29/17	60.78	22265	9/29/17	AT&T	92901		618664012	9/16/17		
	AP Total	\$289.08									

# Expenditure Report

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 Date Range: 09/01/2017 to 09/30/2017

Account	00000000	
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Printing		0.00					0.00 18-2300-360		
Workers Comp Insurance		0.00					0.00 18-2300-380-62		
Unemployment Insurance		79.16					4.40 18-2300-380-54		

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
3rd Qrt Unemployment	AP 9/29/17	79.16	22272	9/29/17	IL Department of Emp Security	92801			9/29/17
<b>AP Total</b>		<b>\$79.16</b>							

300 Purchased Services		2,866.42					7.99	Object	
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Supplies And Materials

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Office Supplies		127.11					2.44 18-2300-430		
Battery for phone	AP 9/15/17	6.95	22238	9/15/17	Amazon.com	01502			9/19/17
Champagne Shimmer Paper (10 Boxes)	9/26/17	120.16	22261	9/26/17	Paper Direct	92601		7183182	9/15/17
<b>AP Total</b>		<b>\$127.11</b>							

400 Supplies And Materials		127.11					2.44	Object	
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Capital Outlay

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Equipment		0.00					0.00 18-2300-540		
500 Capital Outlay		0.00					0.00	Object	
2300 Support Serv General Admn		19,442.62					8.20	Function	
2300 Support Serv General Admn		\$19,442.62					8.20	Function	

Operation & Maintenance

Operation & Maintenance

Salaries

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Kaci Reiss		656.50					8.39 18-2640-110-77		
Gross Pay Expense	JS:PR 9/29/17	656.50	842			26	G1		
<b>JS Total</b>		<b>\$656.50</b>							

100 Salaries		656.50					8.39	Object	
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Employee Benefits

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
IMRF - Kaci Reiss		92.17					6.37 18-2540-212-77		
Imrf Match	JS:PR 9/29/17	92.17	842			26	RM		

# Expenditure Report

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County Fund									
Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	200	Employee Benefits							
Description	M/F/D		M/F/D		M/F/D		State Account Number		
	JS Total	\$92.17							
	SS/Med - Kaci Reiss		50.22					8.38	18-2540-213-77
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 9/29/17	50.22	842			26	FR		
	JS Total	\$50.22							
200 Employee Benefits			142.39						
Purchased Services							8.38	Object	
	Workers Comp Insurance		0.00				0.00	18-2540-380-52	
	Unemployment Insurance		0.00				0.00	18-2540-380-54	
300 Purchased Services			0.00				0.00	Object	
2540 Operation & Maintenance			798.89				8.09	Function	
2540 Operation & Maintenance			\$798.89				8.09	Function	
1A County Fund			\$23,539.53				8.21	Fund	
	Report Total:		\$23,639.53				8.21		

Shipped Recycling Materials - 2017							9/11/17
Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
BLH Computuers	Aluminum	01/19/17	2,939	\$1,588	03/31/17	\$1,000	Ben Delivered
USM		08/18/17	2,082	\$999		\$0.48	
USM		09/08/17	1,936	\$928		\$0.48	
	<b>Aluminum Total</b>		<b>6,957</b>	<b>\$3,515</b>			
	<b>Cardboard</b>						
Marck Industries	Cardboard	12/21/16	42,460	\$2,654	01/26/17	\$125	9612
Marck Industries	Cardboard	01/10/17	42,934	\$2,790	03/12/17	\$130	10836
Marck Industries	Cardboard	01/27/17	41,878	\$2,654	02/23/17	\$130	11553
Marck Industries	Cardboard	02/22/17	42,728	\$3,365	03/22/17	\$158	12833
Central Paper Stock	Cardboard	03/09/17	43,880	\$4,278	05/26/17	\$195	75379
Marck Industries	Cardboard	03/31/17	42,278	\$4,294	05/05/17	\$195	14264
Marck Industries	Cardboard	04/19/17	42,439	\$3,946	06/29/17	\$185	15302
Marck Industries	Cardboard	04/28/17	42,452	\$3,935	06/29/17	\$185	15611
Marck Industries	Cardboard	05/22/17	42,747	\$3,765	06/29/17	\$165	16324
Marck Industries	Cardboard	06/15/17	41,653	\$3,662	06/29/17	\$175	17354
Marck Industries	Cardboard	07/06/17	42,436	\$4,138		\$195	18192
Marck Industries	Cardboard	07/26/17	43,087	\$4,201		\$195	18815
Marck Industries	Cardboard	8/22/2017	42,343	\$4,456		\$210.5	19745
Central Paper Stock	Cardboard	9/25/2017	42,691	\$3,309		\$155.0	123151
	<b>Cardboard Total</b>		<b>596,006</b>	<b>\$51,447</b>		<b>\$173</b>	average \$ per ton
Midwest Fiber	Magazines	01/03/17	43,430	\$2,172	02/18/17	\$100	182535
Central Paper Stock	Magazines	03/01/17	43,520	\$2,067	05/15/17	\$95	40524069
Canusa Hershman	Magazines	05/15/17	42,157	\$1,897	06/16/17	\$90	1130419
Central Paper Stock	Magazines	08/14/17	43,095	\$2,478		\$115	41914974
	<b>Magazine Total</b>		<b>172,202</b>	<b>\$8,614</b>		<b>\$100</b>	average \$ per ton
Central Paper Stock	Newspaper	12/01/16	42,017	\$2,731	2/23/2017	\$130	
Central Paper Stock	Newspaper	12/19/16	42,017	\$2,836	3/23/2017	\$135	118152
Central Paper Stock	Newspaper	01/13/17	43,003	\$2,903	3/29/2017	\$135	
Central Paper Stock	Newspaper	02/13/17	42,742	\$2,992	5/5/2017	\$140	119153
Central Paper Stock	Newspaper	04/07/17	41,596	\$2,807	6/2/2017	\$140	120208
Canusa Hershman	Newspaper	05/15/17	42,530	\$2,871	06/16/17	\$135	1130418
Canusa Hershman	Newspaper	06/20/17	43,709	\$2,950	09/25/17	\$135	8889
Canusa Hershman	Newspaper	08/22/17	42,257	\$2,852	09/25/17	\$135	8944
Central Paper Stock	Newspaper	09/22/17	42,138	\$2,739		\$130	9419
	<b>Newspaper Total</b>		<b>382,009</b>	<b>\$25,681</b>		<b>\$134</b>	average \$ per ton
Republic	Plastic	01/31/17	36,391	\$727	02/24/17	\$42	7241030
Quincy Recycling	Plastic	04/06/17	35,720	\$2,411	04/20/17	\$135	490209
Quincy Recycling	Plastic	06/14/17	36,620	\$1,831	06/29/17	\$100	503606
Quincy Recycling	Plastic	08/15/17	37,801	\$1,847	09/05/17	\$100	515434
	<b>Plastic Total</b>		<b>36,391</b>	<b>\$6,816</b>		<b>\$375</b>	average \$ per ton
	<b>SOW- Office Paper</b>						
Midwest Fiber	SOW- Office Paper	12/29/16	41,711	\$3,754	02/13/17	\$180	39979817
Midwest Fiber	SOW- Office Paper	04/25/17	42,080	\$3,787	04/25/17	\$180	100792
Central Paper Stock	SOW- Office Paper	07/31/17	43,279	\$3,570		\$165	41766688
	<b>Office Paper Total</b>		<b>83,791</b>	<b>\$7,541</b>		<b>\$180</b>	average \$ per ton
BLH Computers	Steel	02/03/17	11,901	\$714	03/20/17	\$120	100725
				\$1,588	04/10/17		
	<b>Steel Total</b>			<b>\$2,302</b>			
	<b>Total Shipped</b>		<b>1,289,257</b>	<b>\$105,916</b>			

**Office of The  
Supervisor of Assessments  
Montgomery County  
1 Courthouse Square  
Hillsboro, IL. 62049**

**Ray Durston, CIAO-I  
Chief County Assessment Officer**

**Phone: 217-532-9595  
Fax : 217-532-9599**

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**October 2017 Report**

**2016 Assessments**

We have processed 136 Certificates of Error for 2016 tax bills.

**2017 Assessment**

We have completed entry of assessor changes and will begin entering our changes soon. I hope to have township factors calculated and publish changes by the end of the month.

**2017 BOARD OF REVIEW**

There will be Property Tax Appeal Board hearings on November 14, 2017 in 2<sup>nd</sup> floor conference room. We have received 27 complaints at this time.

**Exemptions**

We continue to receive 2017 renewal forms.

**Forrestal Group (Gene Stuard) Coffeen Power Plant/Dynegy**

Gene Stuard would like to schedule a meeting for the week of October 9 or 16.

**GIS**

Work continues on the Census Boundary and Annexation Survey for 2018. Plotter was determined to be unrepairable and was replaced. Maintenance cost will be \$1703 instead of \$1780.

**Pictometry**

Nothing new to report.

**Beacon Schneider**

See attached activity report.

**Miscellaneous**

Two staff members have training scheduled for later this month. I hope to attend the IACO conference in Peoria next month.

Ray Durston



## Yearly

Year	Requests	%	Visits	%
2014	212,673	15.78%	19,471	9.99%
2015	374,323	27.78%	42,275	21.70%
2016	395,366	29.34%	83,927	43.07%
2017	365,224	27.10%	49,175	25.24%

## Monthly

Month	Requests	%	Visits	%
2014 March	182	0.01%	19	0.01%
2014 April	4,745	0.35%	466	0.24%
2014 May	13,737	1.02%	1,443	0.74%
2014 June	27,902	2.07%	2,579	1.32%
2014 July	15,889	1.18%	1,907	0.98%
2014 August	16,740	1.24%	2,184	1.12%
2014 September	16,973	1.26%	2,516	1.29%
2014 October	17,809	1.32%	2,870	1.47%
2014 November	48,637	3.61%	2,914	1.50%
2014 December	50,059	3.71%	2,573	1.32%
2015 January	52,028	3.86%	4,010	2.06%
2015 February	20,397	1.51%	3,633	1.86%
2015 March	59,720	4.43%	3,762	1.93%
2015 April	23,470	1.74%	3,115	1.60%
2015 May	57,260	4.25%	3,433	1.76%
2015 June	23,142	1.72%	3,859	1.98%
2015 July	20,753	1.54%	3,084	1.58%
2015 August	22,846	1.70%	3,650	1.87%
2015 September	22,740	1.69%	3,270	1.68%
2015 October	25,273	1.88%	3,739	1.92%
2015 November	21,738	1.61%	3,164	1.62%
2015 December	24,956	1.85%	3,556	1.83%
2016 January	24,724	1.83%	3,669	1.88%
2016 February	31,018	2.30%	4,172	2.14%
2016 March	40,607	3.01%	4,855	2.49%
2016 April	26,922	2.00%	4,465	2.29%
2016 May	24,686	1.83%	4,074	2.09%
2016 June	28,365	2.10%	4,423	2.27%
2016 July	25,635	1.90%	4,243	2.18%
2016 August	90,173	6.69%	36,154	18.55%
2016 September	26,758	1.99%	4,407	2.26%
2016 October	27,215	2.02%	4,581	2.35%
2016 November	25,285	1.88%	4,671	2.40%
2016 December	23,978	1.78%	4,213	2.16%
2017 January	30,190	2.24%	4,717	2.42%
2017 February	29,645	2.20%	5,006	2.57%
2017 March	55,941	4.15%	6,239	3.20%
2017 April	30,532	2.27%	5,507	2.83%
2017 May	61,873	4.59%	5,452	2.80%
2017 June	35,412	2.63%	5,619	2.88%
2017 July	47,566	3.53%	5,274	2.71%
2017 August	40,602	3.01%	5,947	3.05%
2017 September	30,183	2.24%	4,903	2.52%
2017 October	3,280	0.24%	511	0.26%

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The Schneider  
Corporation

**VETERANS ASSISTANCE COMMISSION**

**Superintendent Dave Strowmatt**

**Report for September 2017**

**October Meeting, October 2, 2017**

1. Monthly activities:
  - a. Attended County Board Meeting
  - b. Briefed Quad County Hopsice

2. Veterans Service / Case Load:

- a. Referrals = 90
- b. Client contacts = 85
- c. Phone contacts = 125
- d. Equipment loans = 1
- e. Claims paid total =

	Category	Month	YTD
3	Transportation	<b>63.25</b>	<b>867.68</b>
0	Vets reimbursement	<b>0</b>	<b>0</b>
2	Food	<b>281.61</b>	<b>5557.71</b>
1	Utilities	<b>164.00</b>	<b>1094.69</b>
0	Shelter	<b>0</b>	<b>0</b>
2	Water/Sewer	<b>102.17</b>	<b>492.93</b>
	Total	<b>611.03</b>	<b>8013.01</b>

- e. Assistance with forms/applications = 98
- f. New clients Assistance 31
- g. Cell Phones for Soldiers Collected 0

Submitted this 2nd day of October, 2017: D. C. Strowmatt  
Superintendent