

Animal Control Report - Nov. 2017

	Previous	Nov.	Year to Date
Rabies Tag Sold - 1 & 3 year:	\$35,296	\$4,431	\$39,727
Rabies Tags Sold - PPCF:	\$5,540	\$637	\$6,177
Total Rabies Tag Revenue	\$40,836	\$5,068	\$45,904

Total Revenue Year to Date	\$65,290	\$7,327	\$72,617
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Expenses Year to Date

\$92,994

Difference

\$20,377

Total Intake 2017

	Previous	Nov.	Year to Date
Dogs Claimed	108	16	124
Dogs Adopted	12	2	14
Dogs to Rescue	143	14	157
Dogs Euth/Died	2	0	2
Total Dogs Intake	265	32	297
Cats Claimed	3	1	4
Cats Adopted	32	1	33
Cats Rescue	115	14	129
Cats Euth/Died	12	2	14
TOTAL Cats Intake	162	18	180

At Facility:	Dogs	11
	Cats	10

TOTAL Animal Intake	427	50	498
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**Circuit Clerk
County Board Report
November, 2017**

	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 13,957.97	\$ 229,389.64
County Fee.....	\$ 4,135.22	\$ 73,746.44
State's Attorney.....	\$ 2,425.99	\$ 37,601.67
Sheriff.....	\$ 2,323.35	\$ 31,240.70
Criminal.....	\$ 12,038.36	\$ 222,671.35
Traffic.....	\$ 13,687.46	\$ 251,800.19
Municipalities.....	\$ 8,903.66	\$ 138,307.90
Conservation.....	\$ 165.70	\$ 8,710.05
Overweight.....	\$ 3,603.92	\$ 68,949.59
Law Library.....	\$ 1,539.00	\$ 18,521.00
Court Fund.....	\$ 2,668.63	\$ 39,932.82
Automation.....	\$ 3,018.41	\$ 45,698.49
Court Security.....	\$ 7,817.32	\$ 97,739.65
Probation.....	\$ 4,875.91	\$ 75,692.26
Marriage.....	\$ 30.00	\$ 340.00
Driver Education.....	\$ 1,244.70	\$ 20,818.15
Violent Crime.....	\$ 2,608.88	\$ 48,180.21
Trauma.....	\$ 759.53	\$ 12,117.50
Medical Costs.....	\$ 492.50	\$ 6,043.20
Interest.....	\$ 55.84	\$ 1,231.44
Bonds.....	\$ 60,596.21	\$ 863,189.29
Child Support - Clerk.....	\$ 517.00	\$ 20,427.00
Child Support - SDU.....	\$ 216,844.15	\$ 2,784,713.76
Document Storage.....	\$ 3,160.74	\$ 45,704.16
Administrative Fee-Child Support.....	\$ 517.00	\$ 20,395.00

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 November, 2017 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	20,959.90
County Clerk Services	9,644.06
Clerk's Vital Record Automation Fees	1,170.00
Total Recorder's Fees	3,560.50
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	7,712.00
Real Estate Transfer Tax	13,047.75
Record Keeping Improvement Fees	17,239.70
Rental Housing Surcharge Program Fees sent to IDOR	3,051.00
Recording Department Copies	51.00
Received on Recording Dept. Charges	52.00
TOTAL RECEIPTS	76,487.91
Minus Outstanding Charges	47.50
GRAND TOTAL	76,440.41
<u>MINUS EXPENDITURES</u>	
Real Estate Transfer Tax to Treasurer	13,047.75
Tax Redemptions paid out	20,959.90
Clerk's Vital Record Automation Fees to Treasurer	1,170.00
Rental Housing Surcharge Program Fees sent to IDOR	3,051.00
Recordkeeping Improvement fees to Treasurer	17,239.70
G.I.S. Fees paid to Treasurer	7,712.00
State Death Cert. Surcharge Fund	374.00
State Death Cert. Surcharge Cemetery Oversight Fund	374.00
State Marriage License Domestic Violence Prevention Surcharge Fund	45.00
Other	-
CLERK/REC EARNINGS DUE TO TREASURER	12,467.06
Real Estate Transfer Metering on hand on November 1, 2017	40,744.01

(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.

Sandy Leitheiser
County Clerk and Recorder

MONTGOMERY COUNTY HEALTH DEPARTMENT

COUNTY BOARD REPORT

November 2017

ENVIRONMENTAL HEALTH FY18

PRIVATE SEWAGE DISPOSAL

FY 18 FY 17
YTD YTD

PERMITS:							
REQUESTS RECEIVED	2	5	8	5	1		21 22
ON-SITE PRECONSTRUCTION EVALUATIONS	2	2	8	5	1		18 21
APPLICATIONS APPROVED/PERMITS ISSUED	2	3	9	6	1		21 26
FINAL INSPECTIONS	2	3	7	6	2		20 26
CONSULTATION/COUNSELING	18	26	26	30	23		123 268
EDUCATION/MEDIA CONTACTS	2	3	9	0	0		14 22
BUILDING PERMITS ISSUED	7	4	9	0	9		29 82
SUBDIVISIONS REVIEWED	0	0	0	0	0		0 5

POTABLE WATER SUPPLIES

NEW WATER WELL PERMITS ISSUED	2	0	4	0	0		6 11
NEW WELLS DRILLED	1	0	2	1	2		6 12
NEW WELLS INSPECTED	0	0	2	1	1		4 12
# OF WELLS SEALED	0	0	0	1	1		2 13
PRIVATE WATER WELLS INSPECTED/COLLECTED	0	0	0	0	1		1 6
PUBLIC WATER SAMPLES COLLECTED	0	0	0	0	0		0 1
PRIVATE WATER SAMPLES COLLECTED - EXISTING	2	3	2	36	39		82 22
PRIVATE WATER SAMPLES COLLECTED - NEW	0	0	0	0	0		0 2
WATER TEST KITS PREPARED							
PUBLIC NON-COMMUNITY	0	18	6	50	6		80 43
WATER SUPPLIES INSPECTED							
PUBLIC NON-COMMUNITY	0	0	0	0	0		0 9
WATER SAMPLES COLLECTED							
WATER SUPPLY ACTION	0	0	0	0	0		0 8
# OF CONSULTATIONS, CALLS, WALK-INS	4	4	2	4	3		17 40
EDUCATION/MEDIA CONTACTS	13	18	21	21	32		105 210
	2	0	4	0	0		6 12

NUISANCES

COMPLAINTS:							
RECEIVED	0	0	0	0	0		0 2
DOCUMENTED OR FOLLOW-UP ACTION	0	0	0	0	0		0 2
ACTION TAKEN:							
INVESTIGATED	0	0	0	0	0		0 1
ABATED	0	0	0	0	0		0 1
REFERRED TO OTHER AGENCY	0	0	0	0	0		0 1
NO FURTHER ACTION	0	0	0	0	0		0 0
LETTER OR PHONE CALL	5	3	4	2	4		18 37

PROGRAM BASED ENV. HLTH ADMIN DUTIES:

# Hrs. COMMUNICABLE DISEASE	75	39	25	16	5		160 271
# OF MEETINGS, CONF, TRAINING, PREP PLAN	1	16	0	5	10		32 136
# OF CORRESPONDENCE CALLS/LETTERS	19	11	14	15	8		67 138
# EDUCATIONAL/OUTREACH ACTIVITIES / DEMOS	1	0	0	1	0		2 19
# REG. COMPLIANCE ACT. (Permit Renewal Packets)	0	0	0	0	4		4 3
# AGENCY REPORTS	8	1	2	3	1		15 40
# Hrs. MISC ADMIN ACTIVITIES	9	6	17	8	24		64 138

COUNTY FY17

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$611,939.92	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,083.99	\$673,423.30	\$681,500.18	\$602,082.29	
Beginning Checking Balance	\$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	\$675,577.68	\$596,159.79	
Income													
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	\$2,973.03	\$109,549.77	\$457,648.63
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	\$65,887.47	\$104,204.04	\$917,590.88
Fees	\$93,664.84	\$75,517.06	\$31,427.95	\$61,257.47	\$86,280.30	\$41,403.44	\$68,097.31	\$37,187.14	\$12,162.86	\$105,865.45	\$45,753.30	\$45,555.31	\$704,272.43
Interest - Checking Acct	\$257.71	\$282.55	\$248.54	\$248.25	\$210.11	\$225.55	\$201.91	\$251.70	\$288.93	\$291.56	\$304.73	\$276.70	\$3,078.24
Transfer In	\$0.00	\$0.00	\$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	\$8,529.40	\$6,000.00	\$8,768.57	\$10,170.39	\$124,005.19
Total	\$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	\$121,687.10	\$269,756.21	
Expenditures													
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	\$93,920.60	\$28,169.99	\$746,228.38
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	\$0.00	\$0.00
Payroll	\$100,138.05	\$102,828.93	\$108,186.75	\$152,759.15	\$80,279.10	\$152,531.57	\$99,563.12	\$100,908.24	\$101,031.59	\$153,227.51	\$107,184.39	\$105,997.42	\$1,334,635.82
Total	\$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	\$201,104.99	\$134,167.41	
Ending Checking Balance	\$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	\$675,577.68	\$596,159.79	\$731,748.59	
Investments													
CD's (Beg. Bal.)	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash Bal.	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,083.99	\$673,423.30	\$681,500.18	\$602,082.29	\$737,671.09	
Actual Ending Bal.	\$621,610.45	\$663,908.96	\$620,972.50	\$494,880.60	\$538,454.52	\$460,624.06	\$499,736.94	\$652,083.99	\$673,423.30	\$681,500.18	\$602,082.29	\$737,671.09	



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

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

December 2017 Maintenance Report

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

Signage

Repair various signs
Performed routine sign maintenance

Miscellaneous

Picked up dead deer
Patched potholes when weather permits
Cut brush on ROW
Black Diamond repair
Re-grade ditches and cut back banks
Prepare snow equipment

Cody A. Greenwood, P.E.
County Engineer

Probation and Court Services Department

Fourth Judicial Circuit of Illinois

Montgomery County

Montgomery County Courthouse
120 N. Main St.
Hillsboro, Illinois 62049
(217) 532-9506
Fax (217) 532-5792

DECEMBER 5, 2017

Chief Managing Officer
BANEE A. ULRICI

TO: HONORABLE
BOARD CHAIRMAN

FROM: BANEE ULRICI
CHIEF MANAGING OFFICER

Probation Officers
KENT R. LOVELACE
CHERYL R. ADAMS
TYLER R. CEARLOCK

Juvenile Probation Officer
BRIAN T. HAMPTON

Secretary
NITA M. WESTBROOK

NOVEMBER 2017 STATISTICS

FINES PAID BY ADULTS	\$	3,469.35
COSTS PAID BY ADULTS	\$	13,806.70
RESTITUTION PAID BY ADULTS	\$	645.00
PROBATION FEES PAID BY ADULTS	\$	5,296.72
DRUG TEST FEES PAID BY ADULTS	\$	1,052.20
VICTIM IMPACT PANEL FEES PAID BY ADULTS	\$	10.00
ELEC. MONITORING FEES PAID BY ADULTS	\$	405.00
DRUG COURT FEES	\$	453.25
PROBATION OPS FEES	\$	<u>718.00</u>
	\$	25,856.02
COSTS PAID BY JUVENILES	\$	449.00
RESTITUTION PAID BY JUVENILES	\$	117.85
PROBATION FEES PAID BY JUVENILES	\$	92.94
DRUG TEST FEES PAID BY JUVENILES	\$	0
ELEC. MONITORING FEES PAID BY JUVENILES	\$	0
DRUG COURT FEES	\$	102.06
PROBATION OPS FEES	\$	<u>0</u>
	\$	761.85
Total Adult & Juvenile:	\$	<u>26,617.87</u>
<u>TOTAL CASELOAD AS OF:</u> November 31, 2017		
CRIMINAL:		372
Felony: 161		
Misdemeanor: 211		
DUI:		111
JUVENILE:		57
ADMINISTRATIVE: (Adult & Juvenile)		373

NOVEMBER 2017 STATISTICS

NEW CASES

Felony	9
Misdemeanor	15
DUI	2
Juvenile	6

DISCHARGES

Felony	8
Misdemeanor	14
DUI	6
Juvenile	2

PRESENTENCE (Adults)

Assigned	5
Disposed	4
Supplement Reports	0
Pending	2

DISPOSITIONAL REPORTS

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

HOME STUDY

Assigned	0
Disposed	0
Supplement Reports	0
Pending	0

NOVEMBER 2017 STATISTICS

REVOCATIONS (Adults): 5

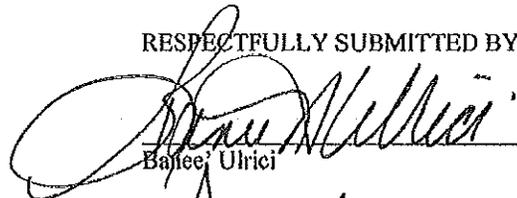
REVOCATIONS (Juveniles): 2

PUBLIC SERVICE EMPLOYMENT

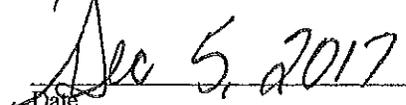
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

Public Service Employment-Balance-Adults: NOVEMBER 2017	7643
Public Service Employment Added for Adult: NOVEMBER 2017	688
Public Service Employment Completed for Adult: NOVEMBER 2017	<u>591</u>
Remaining PSE hours to be completed-Adult: NOVEMBER 2017	7740
Public Service Employment-Balance-Juvenile: NOVEMBER 2017	1327
Public Service Employment Added for Juvenile: NOVEMBER 2017	265
Public Service Employment Completed for Juvenile: NOVEMBER 2017	<u>170</u>
Remaining PSE hours to be completed-Juvenile: NOVEMBER 2017	1422

RESPECTFULLY SUBMITTED BY:



Brian M. Urici



Date

CIRCUIT: 04

COUNTY: Montgomery

MONTH/YEAR: 11/2017 PREPARER: Bane Ulrici

I. Juvenile Court Activity

	1.Delinquency	2.Addiction	3.MRAI	4.Truancy	5.Neglect /Abuse	6.Dependant	7.Total
A. Petitions Filed	1	0	0	0	6	0	7
B. Court Action During Month							
1. Petitions Dismissed	0	0	0	0			0
2. Continued Under Supervision	0	0	0	0			0
3. Adjudication	0	0	0	0			0

II. Criminal Prosecutions

A. Automatic
B. Discretionary
C. Total

III. Admissions During Month to Active Caseload

IV. Demographics for Admissions

A. Sex	Formal	Informal	C. Race/Ethnicity	Formal	Informal
Male	2	0	American Indian/Esquimo	0	0
Female	3	1	Asian/Pacific Islander	0	0
			Black	0	1
Total	5	1	Hispanic Origin	0	0
			White	5	0
			Other	0	0
			Total	5	1

V. Intakes Completed

A. Full	5
B. Partial	1
C. Total	6

	Formal	Informal
A. Delinquency	5	1
B. Addiction	0	0
C. MRAI	0	0
D. Truancy	0	0
E. Neglect /Abuse	0	0
F. Dependant	0	0
G. Total	5	1

B. Age

	Formal	Informal
12-Under	0	0
13	0	0
14	1	0
15	0	0
16	2	1
17-over	2	0
Total	5	1

VIII. Placements

	1.In State	2.Out of State	3.Total
A. Number Beginning of Month	0	0	0
B. Ordered Placed During Month			
1. Foster Home	0	0	0
2. Group Home	0	0	0
3. Resid. Treatment	0	0	0
4. With Relative	0	0	0
5. Subtotal	0	0	0
C. Number Removed During Month	0	0	0
D. Total End of Month	0	0	0

D. Education (Delinquency Only)

Enrolled in School at Offense	Formal	Informal
	4	1

VII. Court Ordered Programs

A. Alcohol	0
B. Drug Treatment	0
C. Alcohol & Drug Treatment	0
D. Youth Services Agency	0
E. Mental Health	0
F. Alternative Education	0
G. TASC	0
H. UDIS	0
I. JTPA	0
J. Other (explain)	22

VI. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered To Pay Restitution	1
B. Total Amount of Restitution Ordered	27.50
C. Number of New Cases Ordered to Pay Fees	7

DNA-1
DRUG TEST-7

IX. Active Caseload

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
A. Caseload Beg. of Month	14	2	15	18	4	53
B. New Admissions	0	0	5	1	0	6
C. Re-admitted from Admin.	0	0	0	0	0	0
D. Transferred In	0	0	0	0	0	0
E. Subtotal (A+B+C+D)	14	2	20	19	4	59

X. Commitments to DOC

A. Full	0
B. Evaluation	0
C. Habitual Juv. Off.	0
D. Violent Juv. Off.	0
E. Total	0

F. Cases Dropped

1. Scheduled Termination	0	0	0	1	0	1
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrent	0	0	0	0	0	0
4. Revoked-Technical	0	0	0	0	0	0
5. Revoked-New Offense	0	0	0	0	0	0
6. Alternate DOC Commit	0	0	0	0	0	0
7. Unsatisfactory Termination	1	0	0	0	0	1
8. Transferred Out	0	0	0	0	0	0
9. Other (explain)	0	0	0	0	0	0
10. Subtotal (Add 1 - 9)	1	0	0	1	0	2

g. Education

XI. Intstate Cases

Number	0
	0
	0
	0
	0
	1
	1

G. Caseload End of Month (B-F10)

	13	2	20	18	4	57
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XII. Admin Caseload

A. Active	10
B. Inactive	5

XIII. Classification of Active Caselaod

	a. Max.	b. Med.	c. Min.	d. Unclassified	e. Total
A. Probation	0	7	2	4	13
B. Supervision	0	0	2	0	2
C. Cont. Under Sup.	0	1	16	3	20
D. Informal	0	0	17	1	18
E. Other	0	1	2	1	4
F. Total	0	9	39	9	57

XIV. Investigations

	Completed
A. Social Histories	0
B. Adoption	0
C. Contested Custody	0
D. Suppl. Soc. Hist.	0
E. Intake Screening	0
F. Other (Explain)	0
G. Total	0

XV. Case Violations Reported

	1. Technical	2. New Offense	3. Total
Violations Reported	0	0	0

XVI. Court Action on Violations

	1. Technical	2. New Offense	3. Total
A. No Violation	0	1	1
B. Violation Found	1	1	2
C. Total Court Action	1	2	3

XVII. Home Detention/Electronic Monitoring

	A. PreAdjud. Home Det.		B. Post Adjud. Home Det.	
	1. Ordered this Month	2. End of Month	1. Ordered this Month	2. End of Month
a. With Elect. Monit.	0	1	0	0
b. Without Elect. Monit.	0	1	0	0
c. Total	0	2	0	0

VIII. Admissions to active case load - Age 17

	MALE						FEMALE						
	AI	A	B	H	W	O	AI	A	B	H	W	O	
A. Probation	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	0	0	0	0	0	0	2	0	0
D. Informal	0	0	0	0	0	0	0	0	0	0	0	0	0
E. Other	0	0	0	0	0	0	0	0	0	0	0	0	0
F. Total	0	0	0	0	0	0	0	0	0	0	2	0	0

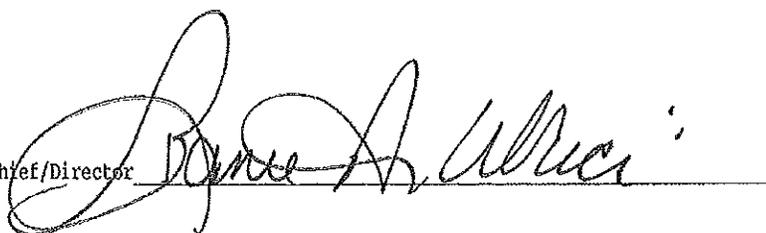
XIX. Investigations - Age 17

	Completed	
	Male	Female
A. Social Histories	0	0
B. Adoption	0	0
C. Contested Custody	0	0
D. Suppl. Soc. Hist.	0	0
E. Intake Screening	0	0
F. Other (Explain)	0	0
G. Total	0	0

XX. Classification of Active Caseload - Age 17

	Maximum		Medium		Minimum		Unclassified		Total	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
A. Probation	0	0	3	0	1	1	3	1	7	2
B. Supervision	0	0	0	0	0	0	0	0	0	0
C. Cont. Under Sup.	0	0	0	0	0	0	0	0	0	0
D. Informal	0	0	0	0	3	2	0	0	3	2
E. Other	0	0	0	0	0	0	0	0	0	0
F. Total	0	0	4	0	4	3	3	3	11	12

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 11/2017 PREPARER: Bancee Ulrici

I. Intakes Completed During Month

A. Full 13 B. Partial 12

II. Demographics of Intakes

A. Sex

	a.Felony	b.Other
1. Male	8	8
2. Female	1	8
3. Total	9	16

B. Age

	a.Felony	b.Other
1. 17 - Under	0	0
2. 18 - 20	2	4
3. 21 - 30	2	7
4. 31 - 40	1	3
5. 41 - 49	2	2
6. 50 - Over	2	0
7. Total	9	16

C. Race and Ethnicity

	a.Felony	b.Other
1. American Indian	0	0
2. Asian	0	0
3. Black	0	2
4. Hispanic	0	0
5. White	9	14
6. Other	0	0
7. Total	9	16

D. Background at Offense

	a.Felony	b.Other
1. Employed	2	9
2. High School Graduate	3	5

B. Felony Offense Classification

1. Class 1	0	4. Class 4	7
2. Class 2	1	5. Other	0
3. Class 3	1	6. Total	9

III. Restitution and Fees Ordered (Active and Administrative)

A. New Cases Ordered to Pay Restitution	1
B. Total Amount of Restitution Ordered	2150.00
C. Number of New Cases Ordered to Pay Fees	21

IV. Programs Ordered for New Cases (Active and Administrative)

A. Alcohol Treatment	0
B. Drug Treatment	0
C. Alcohol and Drug Treatment	11
D. Mental Health	3
E. Sex Offender Treatment	0
F. TASC	0

*DNA-6
DRUG TEST-23
TALK FIRST-1
SVA-4
VIP-1*

V. Programs Ordered for DUI Cases (Active and Administrative)

A. DUI Education	1
B. Treatment	0
C. Education and Treatment	0
D. Other (Explain)	1

VI. DUI Assessment Level (Active and Administrative)

	1.Level 1	2.Level 2		3.Level 3	4.No Assess	5.Total
		a.Sig	b.Mod			
A. Probation	0	0	0	0	0	0
B. Conditional Discharge	0	0	0	0	0	0
C. Supervision	1	0	0	0	0	1
D. Total	1	0	0	0	0	1

VII

	a.Home Confinement		b.Supervised Pretrial Release	
	1. Ordered During Month	2. Total End of Month	1. Ordered During Month	2. Total End of Month
A. Electronically Monitored	0	2	0	0
B. Non-electronically Monitored	0	2	0	0
C. Total	0	4	0	0

VIII. Active Caseload

	a.Felony	b.Misdemeanor	c.DUI	d.Traffic	e.Total
A. Beginning Caseload	160	210	115	0	485
B. Admissions-----					
1. Probation	7	4	1	0	12
2. Conditional Discharge	2	5	0	0	7
3. Supervision	0	6	1	0	7
4. Subtotal (1+2+3)	9	15	2	0	26
C. Readmitted Administrative	0	0	0	0	0
D. Subtotal (A+B.4)+C	169	225	117	0	511
E. Cases Dropped-----					
1. Scheduled Termination	3	11	1	0	15
2. Early Termination	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0
4. Revoked-Technical Violation	0	1	0	0	1
5. Revoked-New Violation	0	0	0	0	0
6. Alternate DOC Commitment	0	0	0	0	0
7. Unsatisfactory Termination	1	1	2	0	4
8. Transferred Out	4	1	2	0	7
9. Other (explain)	0	0	1	0	1
10. Subtotal (add 1 through 9)	8	14	6	0	28
F. Total (D-E 10)	161	211	111	0	483

IX. Commitments to Department of Corrections

Number 2

X. Interstate Compact Cases

Number 11

f. Employed

1. Scheduled Termination	3	11	1	0	15	14
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	0	0	0	0	0	-----
4. Revoked-Technical Violation	0	1	0	0	1	1
5. Revoked-New Violation	0	0	0	0	0	0
6. Alternate DOC Commitment	0	0	0	0	0	-----
7. Unsatisfactory Termination	1	1	2	0	4	2
8. Transferred Out	4	1	2	0	7	-----
9. Other (explain)	0	0	1	0	1	0
10. Subtotal (add 1 through 9)	8	14	6	0	28	17
F. Total (D-E 10)	161	211	111	0	483	17

XI. Classification of Active Caseload

	1.Maximum	2.Medium	3.Minimum	4.Unclassified	5.Total
A. Felony	2	49	64	46	161
B. Misdemeanor	0	19	181	11	211
C. DUI	0	3	107	1	111
D. Traffic	0	0	0	0	0
E. Total	2	71	352	58	483

XII. Administrative Caseload

A. Active 184
B. Inactive 174

XIII. Full-Presence Investigations Ordered/Pending

A. Number Ordered 3 B. Number Pending 18

XIV. Investigations Completed

	1.Felony	2.Misdemeanor	3.DUI	4.Traffic	5.Total
A. Pre-sentence	2	0	0	0	2
B. Abbreviated PSI	0	0	0	0	0
C. Pretrial Bond Reports	0	0	0	0	0
D. Record Check	0	0	0	0	0
E. JDP	0	0	0	0	0
F. Other (Explain)	0	0	0	0	0

XV. Case Violations Reported

A. Technical 7 B. New Offense 1
Violations Reported

XVI. Court Action on Violations

1. Technical 2. New Offense
A. No Violation 2 1
B. Violation 4 1
C. Total 6 2

Signature of Approval by Chief/Director



CIRCUIT: 04

DEPARTMENT: Montgomery

MONTH/YEAR: 11/2017 PRBPARER: Bane Ulrici

I. New Referrals

A. Adult	Felony		Misdemeanor		DUI		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	80	2	0	0	0	0	0	0	0	0	0	0	80	2
2. Non-reporting	300	1	240	1	0	0	0	0	0	0	68	2	608	4
3. Total	380	3	240	1	0	0	0	0	0	0	68	2	688	6

B. Juvenile	Delinquency		Traffic		Ordinance		Other(explain)		Total	
	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases	Hours	Cases
1. Reporting	225	5	0	0	0	0	0	0	225	5
2. Non-reporting	40	2	0	0	0	0	0	0	40	2
3. Total	265	7	0	0	0	0	0	0	265	7

II. Placements

	Adult	Juvenile
A. Number of Initial Placements	3	1
B. Number of Re-Placed	0	0
C. Total Number In Placement	91	31

III. Hours Completed During Month

A. Adult	151
B. Juvenile	13

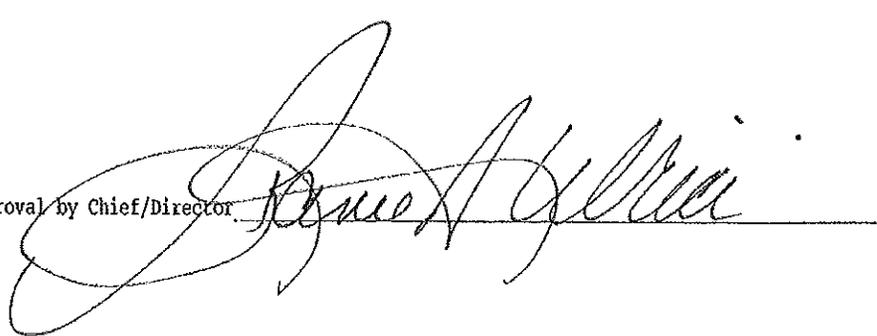
IV. Worksites

A. Number Beginning of Month	89
B. Number Added During Month	0
C. Number Dropped During Month	0
C. Total Number End of Month	89

V. Caseload Summary

	1. Adult		2. Juvenile	
	Hours	Cases	Hours	Cases
A. Caseload Beginning of Month	7643	82	1327	23
B. Cases Added During Month(1.A & B)	688	6	265	7
C. Cases Dropped During Month				
1. Satisfactory Completion	498	2	20	1
2. Transferred Out	93	2	0	0
3. Modifications	0	0	0	0
4. Revocations	0	0	150	2
5. Dropped Administratively	0	0	0	0
6. Other (Specify on Reverse)	0	0	0	0
7. Total Dropped	591	4	170	3
D. Caseload End of Month (A+B-C)	7740	84	1422	27

Signature of Approval by Chief/Director



Expenditure Report

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 Regional Office of Education #3
 Date Range: 12/01/2016 to 11/30/2017

County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries
Description	MTRD Activity	State Account Number

Attendance & Social Serv
 Attendance & Social Serv
 Salaries

Julie Morell			2,078.92			18-2110-110-03			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	2,058.33	677			20	G1		
Gross Pay Expense	1/31/17	2,058.33	688			24	G1		
Gross Pay Expense	2/28/17	2,058.33	705			23	G1		
Gross Pay Expense	3/31/17	2,058.33	710			27	G1		
Gross Pay Expense	4/28/17	2,058.33	715			25	G1		
Gross Pay Expense	5/31/17	2,058.33	719			25	G1		
Accrued Payroll July 2017 (Julie Salary)	JS:AJ 6/30/17	2,058.33	746			20			
Gross Pay Expense	JS:PR 6/30/17	2,058.33	732			7	G1		
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(2,058.33)	777			12			
Gross Pay Expense	JS:PR 7/31/17	2,058.33	800			26	G1		
Gross Pay Expense	8/31/17	2,078.92	804			28	G1		
Gross Pay Expense	9/29/17	2,078.92	842			26	G1		
Gross Pay Expense	10/31/17	2,078.92	850			20	G1		
Gross Pay Expense	11/30/17	2,078.92	914			21	G1		
	JS Total	\$24,782.32							

Kaci Reiss			631.25			18-2110-110-77			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	625.00	677			20	G1		
Gross Pay Expense	1/31/17	625.00	688			24	G1		
Gross Pay Expense	2/28/17	625.00	705			23	G1		
Gross Pay Expense	3/31/17	625.00	710			27	G1		
Gross Pay Expense	4/28/17	625.00	715			25	G1		
Gross Pay Expense	5/31/17	625.00	719			25	G1		
Accrued Payroll July 2017 (Kaci Salary)	JS:AJ 6/30/17	625.00	746			26			
Gross Pay Expense	JS:PR 6/30/17	625.00	732			7	G1		
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(625.00)	777			12			
Gross Pay Expense	JS:PR 7/31/17	625.00	800			26	G1		
Gross Pay Expense	8/31/17	631.25	804			28	G1		
Gross Pay Expense	9/29/17	631.25	842			26	G1		

Expenditure Report

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County Fund 18	
Function	2110 Attendance & Social Serv
Function	2110 Attendance & Social Serv
Object	100 Salaries

Description	MTD Activity	State Account Number
Gross Pay Expense	JS:PR 10/31/17 631.25 850	20 G1
Gross Pay Expense	11/30/17 631.25 914	21 G1
	JS Total \$7,525.00	

100 Salaries

2,710.17

Object

Employee Benefits

IMRF - Julie Morell

291.89

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 12/30/16	294.87	677			20	RM		
Imrf Match	1/31/17	289.00	688			24	RM		
Imrf Match	2/28/17	289.00	705			23	RM		
Imrf Match	3/31/17	289.00	710			27	RM		
Imrf Match	4/28/17	289.00	715			25	RM		
Imrf Match	5/31/17	289.00	719			25	RM		
Accrued Payroll July 2017 (Julie IMRF)	JS:AJ 6/30/17	289.00	746			20			
Imrf Match	JS:PR 6/30/17	289.00	732			7	RM		
Rev Accrued Payrol FY17	JS:AJ 7/12/17	(289.00)	777			12			
Imrf Match	JS:PR 7/31/17	289.00	800			26	RM		
Imrf Match	8/31/17	291.89	804			28	RM		
Imrf Match	9/28/17	291.89	842			26	RM		
Imrf Match	10/31/17	291.89	850			20	RM		
Imrf Match	11/30/17	291.89	914			21	RM		
	JS Total	\$3,486.53							

IMRF - Kaci Reiss

88.63

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 12/30/16	89.56	877			20	RM		
Imrf Match	1/31/17	87.75	888			24	RM		
Imrf Match	2/28/17	87.75	705			23	RM		
Imrf Match	3/31/17	87.75	710			27	RM		
Imrf Match	4/28/17	87.75	715			25	RM		
Imrf Match	5/31/17	87.75	719			25	RM		
Accrued Payroll July 2017 (Kaci IMRF)	JS:AJ 6/30/17	87.75	748			20			
Imrf Match	JS:PR 6/30/17	87.75	732			7	RM		
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(87.75)	777			12			
Imrf Match	JS:PR 7/31/17	87.75	800			26	RM		

Expenditure Report

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County Fund 18		
Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	200	Employee Benefits

Description	Month	Activity	Amount	Chk / PO	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	8/31/17	88.63	804	28	RM		
Imrf Match		9/28/17	88.63	842	26	RM		
Imrf Match		10/31/17	88.63	850	20	RM		
Imrf Match		11/30/17	88.63	914	21	RM		
JS Total			\$1,058.33					

SS/Med - Julie Morell

159.04

18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/30/16	157.46	677		20	FR		
Fica Match		1/31/17	157.46	688		24	FR		
Fica Match		2/28/17	157.46	705		23	FR		
Fica Match		3/31/17	157.46	710		27	FR		
Fica Match		4/28/17	157.46	715		25	FR		
Fica Match		5/31/17	157.46	719		25	FR		
Accrued Payroll July 2017 (Julie SS/Med)	JS:AJ	6/30/17	157.46	748		20			
Fica Match	JS:PR	6/30/17	157.46	732		7	FR		
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(157.46)	777		12			
Fica Match	JS:PR	7/31/17	157.46	800		28	FR		
Fica Match		8/31/17	159.04	804		28	FR		
Fica Match		9/29/17	159.04	842		26	FR		
Fica Match		10/31/17	159.04	850		20	FR		
Fica Match		11/30/17	159.04	914		21	FR		
JS Total			\$1,895.84						

SS/Med - Kaci Rolos

48.29

18-2110-213-77

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR	12/30/16	47.81	677		20	FR		
Fica Match		1/31/17	47.81	688		24	FR		
Fica Match		2/28/17	47.81	705		23	FR		
Fica Match		3/31/17	47.81	710		27	FR		
Fica Match		4/28/17	47.81	715		25	FR		
Fica Match		5/31/17	47.81	719		25	FR		
Accrued Payroll July 2017 (Kaci SS/Med)	JS:AJ	6/30/17	47.81	748		20			
Fica Match	JS:PR	6/30/17	47.81	732		7	FR		
Rev Accrued Payroll FY17	JS:AJ	7/12/17	(47.81)	777		12			
Fica Match	JS:PR	7/31/17	47.81	800		28	FR		

Expenditure Report

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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		State Account Number	
Fica Match	JS:PR	8/31/17	48.29	804
Fica Match		9/29/17	48.29	842
Fica Match		10/31/17	48.29	850
Fica Match		11/30/17	48.29	914
		JS Total	\$193.16	

200 Employee Benefits 587.85 Object

Purchased Services

Workers Comp Insurance 0.00 18-2110-380-62

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
FY18 Aug. 2017-Aug. 2018	AP	8/21/17	168.64	22121	8/21/17	McKellar Robertson McCarty & Click	82101	42021	7/25/17
		AP Total	\$168.64						

Unemployment Insurance 0.00 18-2110-380-54

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	AP	3/31/17	68.42	21576	3/31/17	IL Department of Emp Security	33101		3/31/17
2nd Quarter Unemployment		6/30/17	58.44	21929	6/30/17	IL Department of Emp Security	63001		6/30/17
		AP Total	\$126.86						

300 Purchased Services 0.00 Object

2110 Attendance & Social Serv 3,288.02 Function

2110 Attendance & Social Serv \$3,288.02 Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright 3,045.17 18-2360-110-01

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/30/18	3,015.00	677			20	G1	
Gross Pay Expense		1/31/17	3,015.00	686			24	G1	
Gross Pay Expense		2/28/17	3,015.00	705			23	G1	
Gross Pay Expense		3/31/17	3,015.00	710			27	G1	
Gross Pay Expense		4/28/17	3,015.00	715			25	G1	
Gross Pay Expense		5/31/17	3,015.00	719			25	G1	
Gross Pay Expense		6/30/17	3,015.00	732			7	G1	
Gross Pay Expense		7/31/17	3,045.17	800			26	G1	

Expenditure Report

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 Date Range: 12/01/2016 to 11/30/2017

COUNTY Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description	M.T.D. AMOUNT		State Account Number			
Gross Pay Expense	JS:PR	8/31/17	3,045.17	804	28	G1
Gross Pay Expense		9/29/17	3,045.17	842	26	G1
Gross Pay Expense		10/31/17	3,045.17	850	20	G1
Gross Pay Expense		11/30/17	3,045.17	914	21	G1
		JS Total	\$38,339.85			

Dawn Rosborough		2,169.08		18-2300-110-02					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	2,147.58	877			20	G1		
Gross Pay Expense		1/31/17	2,147.58	898		24	G1		
Gross Pay Expense		2/28/17	2,147.58	705		23	G1		
Gross Pay Expense		3/31/17	2,147.58	710		27	G1		
Gross Pay Expense		4/28/17	2,147.58	715		25	G1		
Gross Pay Expense		5/31/17	2,147.58	719		25	G1		
Gross Pay Expense		6/30/17	2,147.58	732		7	G1		
Gross Pay Expense		7/31/17	2,169.08	800		28	G1		
Gross Pay Expense		8/31/17	2,169.08	804		28	G1		
Gross Pay Expense		9/29/17	2,169.08	842		26	G1		
Gross Pay Expense		10/31/17	2,169.08	850		20	G1		
Gross Pay Expense		11/30/17	2,169.08	914		21	G1		
		JS Total	\$25,878.46						

Becky Bailey		0.00		18-2300-110-04					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 2/28/17	525.00	705			23	G1		
Gross Pay Expense		3/31/17	945.00	710		27	G1		
Gross Pay Expense		4/28/17	210.00	715		25	G1		
		JS Total	\$1,690.00						

Regina Johnson		2,088.00		18-2300-110-39					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	2,047.50	677			20	G1		
Gross Pay Expense		1/31/17	2,047.50	688		24	G1		
Gross Pay Expense		2/28/17	2,047.50	705		23	G1		
Gross Pay Expense		3/31/17	2,047.50	710		27	G1		
Gross Pay Expense		4/28/17	2,047.50	715		25	G1		

Expenditure Report

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 Regional Office of Education #3
 Date Range: 12/01/2016 to 11/30/2017

County Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	100	Salaries

Description	Activity	MTD	State Account Number
Gross Pay Expense	JS:PR 5/31/17	2,047.50	719 25 G1
Gross Pay Expense	6/30/17	2,047.50	732 7 G1
Gross Pay Expense	7/31/17	2,068.00	800 26 G1
Gross Pay Expense	8/31/17	2,068.00	804 28 G1
Gross Pay Expense	9/29/17	2,068.00	842 26 G1
Gross Pay Expense	10/31/17	2,068.00	850 20 G1
Gross Pay Expense	11/30/17	2,068.00	914 21 G1
JS Total		\$24,872.50	

Monica Millburg 2,708.76 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 12/30/16	2,681.92	877			20	G1		
Gross Pay Expense	1/31/17	2,681.92	688			24	G1		
Gross Pay Expense	2/28/17	2,681.92	705			23	G1		
Gross Pay Expense	3/31/17	2,681.92	710			27	G1		
Gross Pay Expense	4/28/17	2,681.92	715			25	G1		
Gross Pay Expense	5/31/17	2,681.92	719			25	G1		
Gross Pay Expense	6/30/17	2,681.92	732			7	G1		
Gross Pay Expense	7/31/17	2,708.75	800			26	G1		
Gross Pay Expense	8/31/17	2,708.75	804			28	G1		
Gross Pay Expense	9/29/17	2,708.75	842			26	G1		
Gross Pay Expense	10/31/17	2,708.75	850			20	G1		
Gross Pay Expense	11/30/17	2,708.75	914			21	G1		
JS Total		\$32,317.19							

Sarah Huckstead 1,706.25 18-2300-110-78

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch/Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	1,630.42	677			20	G1		
Gross Pay Expense	1/31/17	1,630.42	688			24	G1		
Gross Pay Expense	2/28/17	1,630.42	705			23	G1		
Gross Pay Expense	3/31/17	1,630.42	710			27	G1		
Gross Pay Expense	4/26/17	1,630.42	715			25	G1		
Gross Pay Expense	5/31/17	1,630.42	719			25	G1		
Gross Pay Expense	6/30/17	1,630.42	732			7	G1		
Gross Pay Expense	7/31/17	1,706.25	800			26	G1		
Gross Pay Expense	8/31/17	1,706.25	804			28	G1		

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

Description	MAID	ACTVY	STATS	Account Number
Gross Pay Expense	JS:PR	9/29/17	1,708.25	842
Gross Pay Expense		10/31/17	1,708.25	850
Gross Pay Expense		11/30/17	1,708.25	914
		JS Total	\$19,944.19	

Ashley Durbin		0.00		18-2300-110-86	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 12/30/16	1,599.82	677		
Gross Pay Expense		1/31/17	1,138.76	688	
	JS Total	\$2,737.38			

Jennifer Hoeske		1,820.00		18-2300-110-89	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name
Gross Pay Expense	JS:PR 4/28/17	1,744.16	715		
Gross Pay Expense		5/31/17	1,744.17	719	
Gross Pay Expense		6/30/17	1,744.17	732	
Gross Pay Expense		7/31/17	1,820.00	800	
Gross Pay Expense		8/31/17	1,820.00	804	
Gross Pay Expense		9/29/17	1,820.00	842	
Gross Pay Expense		10/31/17	1,820.00	850	
Gross Pay Expense		11/30/17	1,820.00	914	
	JS Total	\$14,332.80			

100 Salaries 13,517.25 Object

Employee Benefits		IMRF - Jill Wright		427.47		18-2300-212-01	
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.
Imrf Match	JS:PR 12/30/16	423.00	677			20	RM
Imrf Match		1/31/17	423.26	688		24	RM
Imrf Match		2/28/17	423.26	705		23	RM
Imrf Match		3/31/17	423.26	710		27	RM
Imrf Match		4/28/17	423.26	716		25	RM
Imrf Match		5/31/17	423.26	719		25	RM
Imrf Match		6/30/17	423.26	732		7	RM
Imrf Match		7/31/17	427.47	800		28	RM
Imrf Match		8/31/17	427.47	804		28	RM

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

Description	Mtd Activity			State Account Number		
Imrf Match	JS:PR	9/28/17	427.47	842		26 RM
Imrf Match		10/31/17	427.47	850		20 RM
Imrf Match		11/30/17	427.47	914		21 RM
		JS Total	\$5,108.91			

IMRF - Dawn Rosborough			304.67			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 12/30/16	307.74	677			20	RM		
Imrf Match	1/31/17	301.50	688			24	RM		
Imrf Match	2/28/17	301.50	705			23	RM		
Imrf Match	3/31/17	301.50	710			27	RM		
Imrf Match	4/28/17	301.50	715			25	RM		
Imrf Match	5/31/17	301.50	719			25	RM		
Imrf Match	6/30/17	301.50	732			7	RM		
Imrf Match	7/31/17	304.57	800			26	RM		
Imrf Match	8/31/17	304.57	804			28	RM		
Imrf Match	9/29/17	304.57	842			26	RM		
Imrf Match	10/31/17	304.57	850			20	RM		
Imrf Match	11/30/17	304.57	914			21	RM		
	JS Total	\$3,639.59							

IMRF - Regina Johnson			290.35			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 12/30/16	293.41	677			20	RM		
Imrf Match	1/31/17	287.47	688			24	RM		
Imrf Match	2/28/17	287.47	705			23	RM		
Imrf Match	3/31/17	287.47	710			27	RM		
Imrf Match	4/28/17	287.47	715			25	RM		
Imrf Match	5/31/17	287.47	719			25	RM		
Imrf Match	6/30/17	287.47	732			7	RM		
Imrf Match	7/31/17	290.35	800			26	RM		
Imrf Match	8/31/17	290.35	804			28	RM		
Imrf Match	9/29/17	290.35	842			26	RM		
Imrf Match	10/31/17	290.35	850			20	RM		
Imrf Match	11/30/17	290.35	914			21	RM		
	JS Total	\$3,469.98							

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

Description	IMRF - Monica Millburg	MIND Activity	State Account Number
		380.31	18-2300-212-60

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/30/16	384.32	677			20	RM		
Imrf Match	1/31/17	376.54	688			24	RM		
Imrf Match	2/28/17	376.54	705			23	RM		
Imrf Match	3/31/17	376.54	710			27	RM		
Imrf Match	4/28/17	376.54	715			25	RM		
Imrf Match	5/31/17	376.54	719			25	RM		
Imrf Match	6/30/17	376.54	732			7	RM		
Imrf Match	7/31/17	380.31	800			28	RM		
Imrf Match	8/31/17	380.31	804			28	RM		
Imrf Match	9/29/17	380.31	842			28	RM		
Imrf Match	10/31/17	380.31	850			20	RM		
Imrf Match	11/30/17	380.31	914			21	RM		
	JS Total	\$4,545.11							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
IMRF - Sarah Huckstead 239.56 18-2300-212-78									
Imrf Match	JS:PR 12/30/16	233.54	677			20	RM		
Imrf Match	1/31/17	228.91	688			24	RM		
Imrf Match	2/28/17	228.91	705			23	RM		
Imrf Match	3/31/17	228.91	710			27	RM		
Imrf Match	4/28/17	228.91	715			25	RM		
Imrf Match	5/31/17	228.91	719			25	RM		
Imrf Match	6/30/17	228.91	732			7	RM		
Imrf Match	7/31/17	239.56	800			28	RM		
Imrf Match	8/31/17	239.56	804			28	RM		
Imrf Match	9/28/17	239.56	842			28	RM		
Imrf Match	10/31/17	239.56	850			20	RM		
Imrf Match	11/30/17	239.56	914			21	RM		
	JS Total	\$2,804.90							

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
IMRF - Ashley Durbin 0.00 18-2300-212-86									
Imrf Match	JS:PR 12/30/16	229.08	677			20	RM		
Imrf Match	1/31/17	159.88	688			24	RM		

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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		State Account Number						
IMRF - Jennifer Hoeske		255.53	18-2300-212-89						
JS Total		\$388.98							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 4/28/17	244.88	715			25	RM		
Imrf Match	5/31/17	244.88	719			25	RM		
Imrf Match	6/30/17	244.88	732			7	RM		
Imrf Match	7/31/17	255.53	800			28	RM		
Imrf Match	8/31/17	255.53	804			28	RM		
Imrf Match	9/29/17	255.53	842			26	RM		
Imrf Match	10/31/17	255.53	850			20	RM		
Imrf Match	11/30/17	255.53	914			21	RM		
JS Total		\$2,012.29							
SS/Med - Jill Wright		232.92	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 12/30/16	230.62	877			20	FR		
Fica Match	1/31/17	230.62	888			24	FR		
Fica Match	2/28/17	230.62	705			23	FR		
Fica Match	3/31/17	230.62	710			27	FR		
Fica Match	4/28/17	230.62	715			25	FR		
Fica Match	5/31/17	230.62	719			25	FR		
Fica Match	6/30/17	230.62	732			7	FR		
Fica Match	7/31/17	232.92	800			26	FR		
Fica Match	8/31/17	232.92	804			28	FR		
Fica Match	9/29/17	232.92	842			26	FR		
Fica Match	10/31/17	232.92	850			20	FR		
Fica Match	11/30/17	232.92	914			21	FR		
JS Total		\$2,778.94							
SS/Med - Dawn Rosborough		165.95	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 12/30/16	164.28	677			20	FR		
Fica Match	1/31/17	164.28	688			24	FR		
Fica Match	2/28/17	164.28	705			23	FR		
Fica Match	3/31/17	164.28	710			27	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	Mtd. Activity	State Account Number
Fica Match	JS:PR 4/28/17 164.28 715	25 FR
Fica Match	5/31/17 164.28 719	26 FR
Fica Match	6/30/17 164.28 732	7 FR
Fica Match	7/31/17 165.95 800	28 FR
Fica Match	8/31/17 165.95 804	28 FR
Fica Match	9/29/17 165.95 842	28 FR
Fica Match	10/31/17 165.95 850	20 FR
Fica Match	11/30/17 165.95 914	21 FR
JS Total	\$1,979.71	

SSMed - Becky Bailey		0.00		18-2300-213-04					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 2/28/17	40.16	705			23	FR		
Fica Match	3/31/17	72.29	710			27	FR		
Fica Match	4/28/17	16.07	715			25	FR		
JS Total		\$128.52							

SSMed - Regina Johnson		158.20		18-2300-213-39					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/30/16	156.63	677			20	FR		
Fica Match	1/31/17	156.63	688			24	FR		
Fica Match	2/28/17	156.63	705			23	FR		
Fica Match	3/31/17	158.63	710			27	FR		
Fica Match	4/28/17	156.63	715			25	FR		
Fica Match	5/31/17	156.63	719			25	FR		
Fica Match	6/30/17	156.63	732			7	FR		
Fica Match	7/31/17	168.20	800			25	FR		
Fica Match	8/31/17	158.20	804			28	FR		
Fica Match	9/29/17	158.20	842			26	FR		
Fica Match	10/31/17	158.20	850			20	FR		
Fica Match	11/30/17	158.20	914			21	FR		
JS Total		\$1,887.41							

SSMed - Monica Millburg		207.22		18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/30/16	205.17	677			20	FR		

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County/Agency		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	Match	State Account Number
Fica Match	JS:PR 1/31/17 205.17 688	24 FR
Fica Match	2/28/17 205.17 705	23 FR
Fica Match	3/31/17 205.17 710	27 FR
Fica Match	4/28/17 205.17 715	25 FR
Fica Match	5/31/17 205.17 719	25 FR
Fica Match	6/30/17 205.17 732	7 FR
Fica Match	7/31/17 207.22 800	26 FR
Fica Match	8/31/17 207.22 804	28 FR
Fica Match	9/29/17 207.22 842	26 FR
Fica Match	10/31/17 207.22 850	20 FR
Fica Match	11/30/17 207.22 914	21 FR
	JS Total \$2,472.28	

SS/Med - Sarah Huckstead 130.53 18-2300-213-78

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/30/16	124.73	677			20	FR		
Fica Match	1/31/17	124.73	688			24	FR		
Fica Match	2/28/17	124.73	705			23	FR		
Fica Match	3/31/17	124.73	710			27	FR		
Fica Match	4/28/17	124.73	715			25	FR		
Fica Match	5/31/17	124.73	719			25	FR		
Fica Match	6/30/17	124.73	732			7	FR		
Fica Match	7/31/17	130.53	800			26	FR		
Fica Match	8/31/17	130.53	804			28	FR		
Fica Match	9/29/17	130.53	842			26	FR		
Fica Match	10/31/17	130.53	850			20	FR		
Fica Match	11/30/17	130.53	914			21	FR		
	JS Total	\$1,625.76							

SS/Med - Ashley Durbin 0.00 18-2300-213-86

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/30/16	122.29	677			20	FR		
Fica Match	1/31/17	87.12	688			24	FR		
	JS Total	\$209.41							

SS/Med - Jennifer Hoeske 139.23 18-2300-213-89

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County/Fund 18		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	200	Employee Benefits

Description	MTTD Activity		State Account Number						
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/PO#	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 4/28/17	133.43	715			25	FR		
Fica Match	5/31/17	133.43	719			25	FR		
Fica Match	6/30/17	133.43	732			7	FR		
Fica Match	7/31/17	139.23	800			26	FR		
Fica Match	8/31/17	139.23	804			28	FR		
Fica Match	9/29/17	139.23	842			26	FR		
Fica Match	10/31/17	139.23	850			20	FR		
Fica Match	11/30/17	139.23	914			21	FR		
	JS Total	\$1,096.44							

200 Employee Benefits 2,931.84 Object

Purchased Services

Description	Computer Services		2,636.00		18-2300-316				
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/PO#	PO# / Misc Ref.	Invoice#	Invoice
HLS App FY17	AP 12/19/16	100.00	21168	12/19/16	Regional Office of Education #31	121901		9446	12/1/16
One Year Renewal roe3.org	5/3/17	17.25	21737	5/4/17	easyDNS Technologies Inc	50301			5/3/17
FY18 Annual Software Maintenance	7/21/17	2,250.00	22049	7/21/17	Specialized Data Systems	72101		43145	7/1/17
Recycling Fee	8/2/17	50.00	22066	8/2/17	Julie Wolferman	80201			8/2/17
SDS Web Hosting Nov. 2017-Oct. 2018	11/10/17	2,400.00	22467	11/10/17	Specialized Data Systems	111001			11/10/17
A/R Custom Invoice	11/22/17	135.00	22505	11/22/17	Specialized Data Systems	112201		43981	11/15/17
	AP Total	\$4,952.25							

Description	Postage		1,072.88		18-2300-320				
	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/PO#	PO# / Misc Ref.	Invoice#	Invoice
December Postage	AP 1/5/17	79.98	21205	1/5/17	Fayette County Treasurer	10501			1/4/17
January Postage	2/2/17	95.88	21319	2/2/17	Fayette County Treasurer	20201			2/2/17
February Postage	3/2/17	77.04	21461	3/2/17	Fayette County Treasurer	30202			3/2/17
Void March 2017	4/11/17	(57.99)	21641	4/11/17	Fayette County	9101			4/11/17
Void March 2017	4/11/17	57.99	21641	4/11/17	Fayette County	41101			4/11/17
March 2017 Postage	4/12/17	57.99	21647	4/12/17	Fayette County Treasurer	41201			4/12/17
April Postage	5/8/17	4.45	21779	5/8/17	Fayette County Treasurer	50801			5/8/17
May 2017 Postage	6/21/17	12.84	21970	6/21/17	Fayette County Treasurer	62101			6/21/17
Bond Co. Postage (Oct. 2016-June 2017)	6/23/17	73.56	21983	6/23/17	Bond County Circuit Clerk	62301			6/23/17
July Postage	8/9/17	8.89	22098	8/9/17	Fayette County Treasurer	80901			8/9/17
August Postage	9/8/17	16.17	22204	9/8/17	Fayette County Treasurer	90801			9/8/17

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

Description	AP	9/29/17	7.29	22266	9/29/17	Bond County Circuit Clerk	92901		9/29/17
July-Sept. Postage Bond Co.									
Postage (20 Rolls of Forever Stamps)		11/8/17	980.00	22430	11/8/17	United States Postal Service	110801		11/8/17
Bond Co. Postage Oct.-Nov.		11/22/17	9.51	22494	11/22/17	Bond County Circuit Clerk	112201		11/22/17
November Postage		11/30/17	83.35	22522	11/30/17	Fayette County Treasurer	113001		11/30/17
		AP Total	\$1,606.95						

Description		AP	4/11/17	200.00	21643	4/11/17	Liberty Mutual Insurance Co.	41101		4/11/17
Bond										
2 yr bond 6/30/17-6/30/19										
			AP Total	\$200.00						

Description		AP	2/28/17	50.00	21441	2/28/17	Michael K. Marshall	22801		2/25/17
Dues & Fees										
March to March Sub (Marshall Memo)										
ISNS Annual Subscription			9/13/17	315.00	22225	9/13/17	State School News Service	91301	6586	9/8/17
FY18 Dues & Fees			9/15/17	1,500.00	22237	9/15/17	IARSS	81501		9/15/17
			AP Total	\$1,865.00						

Description		AP	12/12/16	60.50	21154	12/12/16	Great America	121201		12/5/16
Maintenance Equipment										
January 2017 Hillsboro/Taylorville										
December Hillsboro/Taylorville			1/5/17	41.87	21210	1/5/17	Tom Day Business Machines	10501		12/22/16
Effingham Jan-March 2017			1/6/17	161.76	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		1/1/17
Oct 2016-Oct 2017 Vandalia B&W			1/6/17	472.56	21236	1/6/17	Konica Minolta Business Solutions U.S.A., Inc.	10601		12/19/16
February 2017 Hillsboro/Taylorville			1/10/17	60.50	21267	1/10/17	Great America	11001	18969104	1/5/17
January Hillsboro/Taylorville			2/2/17	40.08	21330	2/2/17	Tom Day Business Machines	20201		1/30/17
March 2017 Hillsboro/Taylorville			2/16/17	60.50	21397	2/16/17	Great America	21601	20124881	2/3/17
Bond Co 3/1/17 - 2/28/18			2/23/17	480.00	21417	2/23/17	da-com	22301	DRIC4323	2/2/17
February Hillsboro/Taylorville			3/2/17	66.54	21459	3/2/17	Tom Day Business Machines	30201	30972 309	2/28/17
April 2017 Hillsboro/Taylorville			3/13/17	60.50	21521	3/13/17	Great America	31301	20287167	3/8/17
March Hillsboro/Taylorville			4/6/17	60.20	21611	4/6/17	Tom Day Business Machines	40801		3/30/17
April - June Effingham Office			4/11/17	161.76	21642	4/11/17	Konica Minolta Business Solutions U.S.A., Inc.	41101	244679077	4/1/17
May 2017 Hillsboro/Taylorville			4/13/17	60.50	21657	4/13/17	Great America	41301	20450174	4/5/17
April Hillsboro/Taylorville			5/2/17	39.50	21730	5/2/17	Tom Day Business Machines	50201		4/27/17

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County/Fund/50		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	AP	5/16/17	6/2/17	6/13/17	6/23/17	7/21/17	7/21/17	8/2/17	8/15/17	8/31/17	9/13/17	9/26/17	10/3/17	10/11/17	10/11/17	10/12/17	10/18/17	10/31/17	11/14/17	11/28/17	AP Total	1,294.96	18-2300-332	State Account Number
June 2017 Hillsboro/Taylorville		60.50	41.77	60.50	34.08	161.76	60.50	79.26	60.50	46.87	60.50	24.75	38.81	177.93	221.45	60.50	519.84	48.45	60.50	20.60	\$3,644.82			
May Hillsboro/Taylorville																								
July 2017 Hillsboro/Taylorville																								
June Hillsboro/Taylorville																								
Effingham July-Sept																								
Aug 2017 Hillsboro/Taylorville																								
July Taylorville/Hillsboro																								
Sept. 2017 Hillsboro/Taylorville																								
August Taylorville/Hillsboro																								
October Hillsboro/Taylorville																								
9/19/17 Service Call																								
September Taylorville/Hillsboro																								
Effingham Oct. 2017-Dec. 2017																								
Color Copy Oct. 2016-Oct. 2017																								
November 2017 Hillsboro/Taylorville																								
Oct 2017 - Oct 2016 B&W																								
Hillsboro/Taylorville October 2017																								
December 2017 Hillsboro/Taylorville																								
November 2017 Hillsboro/Taylorville																								

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
December Travel	AP 1/5/17	103.88	21209	1/5/17	Sarah Huckstead	10501			1/4/17
December Travel	1/5/17	211.68	21208	1/5/17	Julie Wollerman	10501			1/5/17
December Travel	1/5/17	108.54	21200	1/5/17	Ashley Durbin	10501			1/5/17
December Travel	1/5/17	178.20	21207	1/5/17	Monica Millburg	10501			1/5/17
December Travel	1/5/17	72.74	21225	1/5/17	Wex Bank	10502			1/5/17
December Travel	1/17/17	615.60	21280	1/17/17	Marchelle Kassebaum	11701			1/17/17
January Travel	2/2/17	215.05	21324	2/2/17	Julie Wollerman	20201			2/2/17
January Travel	2/2/17	134.82	21327	2/2/17	Ragha Johnson	20201			2/2/17
January Travel	2/7/17	563.36	21365	2/7/17	Marchelle Kassebaum	20701			2/7/17
February Travel	2/28/17	157.29	21443	2/28/17	Ragha Johnson	22801			2/28/17

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County Fund #3		Function 2300 Support Serv General Admn		Function 2300 Support Serv General Admn		Object 300 Purchased Services		State Account Number	
Description		MTD Activity							
February Travel	AP	3/2/17	266.97	21450	3/2/17	Julie Wollelman	30201		3/2/17
January Travel		3/8/17	43.28	21488	3/8/17	Wex Bank	30802		3/8/17
March Travel		4/6/17	249.15	21588	4/6/17	Julie Wollelman	40601		4/6/17
March Travel		4/8/17	37.45	21600	4/8/17	Sarah Huckstead	40801		4/8/17
March Travel		4/6/17	213.47	21604	4/6/17	Marchelle Kassebaum	40601		4/6/17
March Travel		4/6/17	112.35	21607	4/6/17	Regina Johnson	40601		4/6/17
February Travel		4/6/17	363.80	21604	4/6/17	Marchelle Kassebaum	40601		4/6/17
April Travel		4/28/17	62.97	21699	4/27/17	Wex Bank	42602	48508801	4/23/17
April Travel		4/28/17	35.85	21713	4/28/17	JBI Wright	42801		4/28/17
April Travel		4/28/17	35.85	21710	4/28/17	Dawn Rosborough	42801		4/28/17
April Travel		5/2/17	44.84	21728	5/2/17	Regina Johnson	50201		5/2/17
April Travel		5/2/17	144.45	21729	5/2/17	Sarah Huckstead	50201		5/2/17
April Travel		5/2/17	29.43	21727	5/2/17	Monica Millburg	50201		5/2/17
April Travel		5/2/17	179.23	21724	5/2/17	Jennifer Hoeske	50201		5/2/17
April Travel		5/2/17	170.87	21725	5/2/17	Julie Wollelman	50201		5/2/17
May Travel		5/24/17	36.64	21831	5/25/17	Wex Bank	52402	48678973	5/23/17
May Travel		6/2/17	212.93	21849	6/2/17	Julie Wollelman	60201		6/2/17
May Travel		6/2/17	51.36	21853	6/2/17	Sarah Huckstead	60201		6/2/17
May Travel		6/2/17	29.43	21851	6/2/17	Monica Millburg	60201		6/2/17
May Travel		6/5/17	44.94	21670	6/5/17	Regina Johnson	60501		6/5/17
May Travel		6/5/17	107.54	21684	6/5/17	Jennifer Hoeske	60501		6/5/17
May Travel		6/7/17	338.12	21910	6/7/17	Marchelle Kassebaum	60701		6/7/17
April Travel		6/7/17	319.93	21910	6/7/17	Marchelle Kassebaum	60701		6/7/17
June Travel		6/21/17	119.84	21975	6/21/17	Sarah Huckstead	62101		6/21/17
June Travel		6/21/17	55.64	21973	6/21/17	Kaci Reiss	62101		6/21/17
June Travel		6/23/17	398.97	21985	6/23/17	Julie Wollelman	62301		6/23/17
June Travel		6/28/17	29.43	22017	6/28/17	Monica Millburg	62801		6/28/17
June Travel		6/29/17	215.07	22021	6/29/17	Jennifer Hoeske	62901		6/29/17
June Travel		6/30/17	44.94	22032	6/30/17	Regina Johnson	63001		6/30/17
June Travel		6/30/17	411.66	22031	6/30/17	Marchelle Kassebaum	63001		6/30/17
July Travel		8/2/17	154.08	22070	8/2/17	Sarah Huckstead	80201		8/2/17
July Travel		8/2/17	57.25	22063	8/2/17	Annette Harfeb	80201		8/2/17
July Travel		8/2/17	143.38	22085	8/2/17	Jennifer Hoeske	80201		8/2/17
July Travel		8/2/17	22.47	22069	8/2/17	Regina Johnson	80201		8/2/17
July Travel		8/2/17	289.97	22086	8/2/17	Julie Wollelman	80201		8/2/17

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County/State: 0		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	Mtd		Activity		State Account		Mtd		
July Travel	AP	8/2/17	28.20	22072	8/2/17	Wex Bank	80201	50610715	7/23/17
July Travel		8/8/17	28.43	22099	8/9/17	Monica Millburg	80901		8/8/17
IARSS Meeting 07/13-14/2017		8/28/17	149.16	22136	8/28/17	First National Bank Visa	82202	3892	7/15/17
August Travel		8/31/17	58.85	22163	8/31/17	Monica Millburg	83101		8/31/17
August Travel		8/31/17	44.94	22184	8/31/17	Regina Johnson	83101		8/31/17
August Travel		8/31/17	107.54	22161	8/31/17	Jennifer Hoeske	83101		8/31/17
August Travel		9/5/17	254.68	22188	9/6/17	Annette Harfieb	90501		9/5/17
August Travel		9/8/17	171.20	22211	9/8/17	Sarah Huckstead	90801		9/8/17
August Travel		9/8/17	71.69	22206	9/8/17	Julie Wolleman	90801		9/8/17
10/24/17 Kaskaskia Division Mtg-Julie Wolleman		9/13/17	25.00	22219	9/13/17	IASB	91301		9/13/17
September Travel		9/29/17	22.47	22289	9/29/17	Regina Johnson	92901		9/29/17
September Travel		9/29/17	28.43	22288	9/29/17	Monica Millburg	92901		9/29/17
September Travel		10/3/17	187.28	22293	10/3/17	Annette Harfieb	100301		10/3/17
September Travel		10/3/17	220.96	22300	10/3/17	Julie Wolleman	100301		10/3/17
September Travel		10/3/17	107.54	22297	10/3/17	Jennifer Hoeske	100301		10/3/17
September Travel		10/5/17	119.84	22315	10/5/17	Sarah Huckstead	100501		10/5/17
October Travel		10/25/17	28.55	22383	10/31/17	Wex Bank	102502	51731590	10/12/16
October Travel		10/31/17	58.85	22391	10/31/17	Monica Millburg	103101		10/31/17
October Travel		10/31/17	179.23	22389	10/31/17	Jennifer Hoeske	103101		10/31/17
October Travel		10/31/17	44.94	22393	10/31/17	Regina Johnson	103101		10/31/17
October Travel		11/3/17	85.60	22419	11/3/17	Sarah Huckstead	110303		11/3/17
October Travel		11/3/17	71.69	22410	11/3/17	Julie Wolleman	110303		11/3/17
October Travel		11/3/17	139.11	22401	11/3/17	Annette Harfieb	110303		11/3/17
November Travel		11/22/17	44.94	22503	11/22/17	Regina Johnson	112201		11/22/17
November Travel		11/22/17	85.60	22504	11/22/17	Sarah Huckstead	112201		11/22/17
November Travel		11/22/17	107.54	22498	11/22/17	Jennifer Hoeske	112201		11/22/17
November Travel		11/27/17	50.53	22507	11/28/17	Wex Bank	112702	52100464	11/23/17
November Travel		11/28/17	29.43	22512	11/28/17	Monica Millburg	112801		11/28/17
November Travel		11/30/17	451.54	22527	11/30/17	Julie Wolleman	113001		11/30/17
November Travel		11/30/17	228.88	22526	11/30/17	Annette Harfieb	113001		11/30/17
AP Total			\$10,669.43						

Description	Telephone	365.52	18-2300-340					
Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch/WP/S	POF/Misc Ref.	Invoice#	Invoice
AP Phone June 2016 (correct for Auditors)	JS:AJ	6/1/17	(76.00)	817			29	

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County: 0001-00			
Function	2300	Support Serv General Admn	
Function	2300	Support Serv General Admn	
Object	300	Purchased Services	

Description	MS ID	Activity	State Account Number
Acct. 0301645578001 Bond Co. Long Distance	AP	12/5/16 50.38	21106 12/5/16 AT&T Long Distance 120501 11/21/16
Acct. Fayette County No. 1010-9654-0001		12/19/16 138.46	21164 12/19/16 Call One 121901 12/19/16
Acct. 0301645578001 Bond Co. Long Distance		1/5/17 84.03	21202 1/5/17 AT&T Long Distance 10501 12/21/16
Acct. 618 664-0121 093 1		1/5/17 96.83	21201 1/5/17 AT&T 10501 12/16/16
December Cell Phone		1/5/17 20.00	21208 1/5/17 Julie Wollerman 10501 1/5/17
Internet Service		1/5/17 84.00	21216 1/5/17 NewWave Communications 10501 1/5/17
December Cell Phone		1/17/17 20.00	21280 1/17/17 Marhelle Kassebaum 11701 1/17/17
Acct. Fayette County No. 1010-9654-0001		1/19/17 137.44	21282 1/19/17 Call One 11801 1/19/17
Internet Service		1/24/17 84.00	21287 1/24/17 NewWave Communications 12401 1/24/17
Acct. 618 664-0121 093 1		1/24/17 98.87	21284 1/24/17 AT&T 12401 1/16/17
January Cell Phone		2/2/17 20.00	21324 2/2/17 Julie Wollerman 20201 2/2/17
January Cell Phone		2/7/17 20.00	21365 2/7/17 Marhelle Kassebaum 20701 2/7/17
Acct. Fayette County No. 1010-9654-0001		2/14/17 135.78	21384 2/14/17 Call One 21401 2/14/17
ROE Phone/Internet 046360102		2/23/17 268.03	21423 2/23/17 NewWave Communications 22301 2/23/17
Acct. 618 664 0121 093 1		2/28/17 122.67	21435 2/28/17 AT&T 22801 2/16/17
February Cell Phone		3/2/17 20.00	21450 3/2/17 Julie Wollerman 30201 3/2/17
Acct. 0301645578001		3/10/17 45.67	21515 3/10/17 AT&T Long Distance 31001 2/21/17
Acct. 0301645578001		3/10/17 52.92	21515 3/10/17 AT&T Long Distance 31001 2/21/17
Final Bill Acct. Fayette County No. 1010-9654-0001		3/17/17 248.82	21524 3/17/17 Call One 31701 3/17/17
ROE Phone/Internet 046360102		3/27/17 189.18	21561 3/28/17 NewWave Communications 32701 3/27/17
Acct. 0301645578001		3/29/17 46.87	21572 3/29/17 AT&T Long Distance 32901 3/29/17
March Cell Phone		4/6/17 20.00	21598 4/6/17 Julie Wollerman 40601 4/6/17
March Cell Phone		4/6/17 20.00	21604 4/6/17 Marhelle Kassebaum 40601 4/6/17
Acct. 618 664-0121 093 1		4/6/17 88.84	21589 4/6/17 AT&T 40601 3/16/17
February Cell Phone		4/6/17 20.00	21604 4/6/17 Marhelle Kassebaum 40601 4/6/17
ROE Phone/Internet		4/25/17 188.27	21693 4/25/17 NewWave Communications 42501 4/25/17
Acct. 618 664-0121 093 1		4/26/17 86.60	21689 4/25/17 AT&T 42501 4/16/17
April Cell Phone		5/2/17 20.00	21725 5/2/17 Julie Wollerman 50201 5/2/17
Acct. 0301645578001		5/8/17 5.19	21777 5/8/17 AT&T Long Distance 50801 5/16/17
Acct. 051570-4897001		5/8/17 24.30	21784 5/8/17 AT&T Long Distance 50802 4/28/17
ROE Phone/Internet 046360102		5/23/17 188.27	21813 5/23/17 NewWave Communications 52301 5/23/17
Acct. 618 664-0121 093 1		5/23/17 96.59	21811 5/23/17 AT&T 52301 5/16/17
May Cell Phone		6/2/17 20.00	21849 6/2/17 Julie Wollerman 60201 6/2/17
April Cell Phone		6/7/17 20.00	21910 6/7/17 Marhelle Kassebaum 60701 6/7/17

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Country/Fund/418		Function		Support Serv General Admn		Function		Support Serv General Admn		Object		Purchased Services	
Description		M/T/D		Activity		State Account Number							
May Cell Phone	AP	6/7/17	20.00	21910	6/7/17	Marchelle Kassebaum	60701					6/7/17	
Dec. 2016-June 2017 Taylorville		6/21/17	243.85	21967	6/21/17	CTI	62101			345270		6/7/17	
June Cell Phone		6/23/17	20.00	21965	6/23/17	Julie Wollerman	62301					6/23/17	
Acct. 618 664-0121 093 1		6/23/17	102.14	21962	6/23/17	AT&T	62301	618664012				6/16/17	
June Cell Phone		6/30/17	20.00	22031	6/30/17	Marchelle Kassebaum	63001					6/30/17	
ROE Phone/Internet 046360102		7/12/17	188.27	22036	7/12/17	NewWave Communications	71201					7/12/17	
July 2017		7/21/17	34.91	22044	7/21/17	CTI	72101	345597				7/1/17	
Bond Co. Long Distance 051570-4897001		7/21/17	54.84	22042	7/21/17	AT&T Long Distance	72101					6/28/17	
Acct. 618 664-0121 093 1		7/25/17	70.01	22051	7/25/17	AT&T	72501	618664012				7/19/17	
Void ROE Phone/Internet 046360102		7/25/17	188.30	22052	7/25/17	NewWave Communications	72501					7/25/17	
Void ROE Phone/Internet 046360102		7/25/17	(188.30)	22052	7/25/17	NewWave Communications	9206					7/25/17	
ROE Phone/Internet 046360102		7/25/17	188.30	22054	7/25/17	NewWave Communications	72501					7/25/17	
July Cell Phone		8/2/17	20.00	22066	8/2/17	Julie Wollerman	80201					8/2/17	
July Cell Phone		8/2/17	20.00	22063	8/2/17	Annette Hartlieb	80201					8/2/17	
August 2017		8/9/17	34.91	22066	8/9/17	CTI	80901					8/9/17	
ROE Phone/Internet 046360102		8/29/17	188.30	22147	8/29/17	NewWave Communications	82901					8/29/17	
Acct. 618 664-0121 093 1		8/30/17	49.34	22152	8/30/17	AT&T	83001	618664012				8/16/17	
August Cell Phone		9/5/17	20.00	22189	9/6/17	Annette Hartlieb	90501					9/5/17	
August Cell Phone		9/8/17	20.00	22206	9/8/17	Julie Wollerman	90801					9/8/17	
ROE Phone/Internet 046360102		9/26/17	188.30	22260	9/26/17	NewWave Communications	92601					9/25/17	
Acct. 618 664-0121 093 1		9/29/17	60.78	22265	9/29/17	AT&T	92801	618664012				9/16/17	
September Cell Phone		10/3/17	20.00	22293	10/3/17	Annette Hartlieb	109301					10/3/17	
September Cell Phone		10/3/17	20.00	22300	10/3/17	Julie Wollerman	109301					10/3/17	
October 2017		10/5/17	34.99	22327	10/5/17	CTI	100501	351584				10/1/17	
ROE Phone/Internet 046360102		10/24/17	290.38	22377	10/24/17	NewWave Communications	102401					10/24/17	
Acct. 618 664-0121 093 1		10/24/17	60.70	22372	10/24/17	AT&T	102401	618664012				10/16/17	
October Phone		11/3/17	20.00	22410	11/3/17	Julie Wollerman	110303					11/3/17	
October Phone		11/3/17	20.00	22401	11/3/17	Annette Hartlieb	110303					11/3/17	
November 2017		11/8/17	34.99	22426	11/8/17	CTI	110801	363695				11/1/17	
Bond Co. Long Distance Acct. 616 664-0121 093 1		11/28/17	60.61	22509	11/28/17	AT&T	112801	618664012				11/16/17	
ROE Phone/Internet 046360102		11/30/17	189.92	22524	11/30/17	NewWave Communications	113001					11/25/17	
November Phone		11/30/17	20.00	22527	11/30/17	Julie Wollerman	113001					11/30/17	
November Phone		11/30/17	20.00	22526	11/30/17	Annette Hartlieb	113001					11/30/17	
		AP Total	\$6,094.43										

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County: Hancock		
Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	300	Purchased Services

Description	Amount		State Account Number						
Printing	Account Total	\$5,018.43	0.00	18-2300-360					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Final Payment ROE 3 Logo Update	AP 1/19/17	180.00	21283	1/19/17	Jamie Wisdom	11901		JWD470	1/14/17
	AP Total	\$180.00							
Workers Comp Insurance		0.00						18-2300-380-52	
FY18 Aug. 2017-Aug. 2018	AP 8/21/17	843.20	22121	8/21/17	McKellar Robertson McCarty & Click	82101		42021	7/25/17
	AP Total	\$843.20							
Unemployment Insurance		0.00						18-2300-380-54	
4th Qrt Unemployment	AP 12/30/16	23.65	21199	12/30/16	IL Department of Emp Security	123001			12/30/16
1st Qrt Unemployment	3/31/17	312.99	21576	3/31/17	IL Department of Emp Security	33101			3/31/17
2nd Quarter Unemployment	6/30/17	180.58	21929	6/30/17	IL Department of Emp Security	63001			6/30/17
3rd Qrt Unemployment	9/29/17	79.18	22272	9/29/17	IL Department of Emp Security	92901			9/29/17
	AP Total	\$605.38							
300 Purchased Services		5,349.44							Object

Office Supplies		Amount		State Account Number					
Supplies And Materials	Account Total	2,983.29	0	18-2300-430					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
Refund - Returned 4 Monitors	CR 6/2/17	(280.00)	0		Cash	4284			
	CR Total	(\$280.00)							
Tax Forms	AP 1/5/17	24.38	21217	1/5/17	Quill Corporation	10501		2823932	12/20/16
Tax Forms	1/5/17	14.99	21217	1/5/17	Quill Corporation	10501		2866487	12/21/16
Office Supplies	1/5/17	5.93	21218	1/5/17	Wal-Mart	10501		003171	12/7/16
Wireless Mouse	1/31/17	19.99	21314	1/31/17	Quill Corporation	13102		3125998	1/4/17
Bluetooth Mouse	1/31/17	24.99	21314	1/31/17	Quill Corporation	13102		3319394	1/10/17
Office Moving Supplies	2/2/17	41.10	21324	2/2/17	Julie Wollemer	20201			2/2/17
Self Inking Stamps	2/14/17	191.88	21389	2/14/17	Quill Corporation	21401		4148961	2/6/17
Sign Holder	2/14/17	9.99	21389	2/14/17	Quill Corporation	21401		4143419	2/6/17
Rail Kit (Server)	2/14/17	128.15	21383	2/14/17	ByteSpeed, LLC	21401		INV011248	2/7/17
Office Supplies	3/2/17	122.79	21460	3/2/17	Wal-Mart	30201		009880	1/30/17
Return Item	3/2/17	(7.94)	21460	3/2/17	Wal-Mart	30201		006376	1/31/17

Expenditure Report

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 Regional Office of Education #3
 Date Range: 12/01/2016 to 11/30/2017

County Fund 0									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	400	Supplies And Materials							
Description	MTD Activity				State Account Number				
Office Supplies	AP	3/2/17	23.50	21460	3/2/17	Wal-Mart	30201	004083	1/31/17
Office Supplies		3/2/17	63.52	21460	3/2/17	Wal-Mart	30201	006376	1/31/17
February Office Supplies		3/2/17	51.85	21450	3/2/17	Julie Wellerman	30201		3/2/17
Envelopes		4/8/17	356.10	21595	4/6/17	Dekze Business Checks and Solutions	40601	203946775	3/30/17
Office Supplies		4/19/17	16.99	21681	4/13/17	Quill Corporation	41301	5789070	4/6/17
Office Supplies		4/13/17	9.99	21681	4/13/17	Quill Corporation	41301	5785467	4/6/17
Office Supplies		4/13/17	105.99	21681	4/13/17	Quill Corporation	41301	6683794	4/3/17
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17
Monitor		4/21/17	228.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17
Monitor		4/21/17	229.99	21674	4/21/17	Amazon.com	42102	266118623	3/17/17
Planner - Julie M.		5/25/17	10.99	21825	5/25/17	Quill Corporation	52501	6820959	5/16/17
Receipts-200 sets of each for 7 locations		5/25/17	392.00	21826	5/25/17	Ramsey News-Journal	52501		5/24/17
Printer Cartridges		6/2/17	435.98	21852	6/2/17	Quill Corporation	60201	7100380	5/26/17
Repair Ellingham Computer		7/21/17	20.20	22048	7/21/17	Mark Drone	72101		7/20/17
Office Supplies		8/2/17	339.99	22088	8/2/17	Quill Corporation	80201	8432602	7/21/17
Office Supplies		8/21/17	175.99	22122	8/21/17	Quill Corporation	82101	8727881	8/2/17
Battery for phone		9/15/17	6.95	22239	9/15/17	Amazon.com	91501		9/9/17
Champagne Shimmer Paper (10 Boxes)		9/26/17	120.16	22261	9/26/17	Paper Direct	92901	7183182	9/15/17
Office Supplies		10/16/17	273.68	22355	10/16/17	Quill Corporation	101603	1425179	10/5/17
Office Supplies		10/16/17	46.46	22355	10/16/17	Quill Corporation	101603	1564659	10/12/17
Office Supplies		11/14/17	55.39	22472	11/14/17	Wal-Mart	111401		11/9/17
Office Supplies		11/22/17	99.98	22500	11/22/17	Quill Corporation	112201	2455792	11/14/17
Receipts (C, M, & YV 200 ea.)		11/22/17	173.00	22501	11/22/17	Ramsey News-Journal	112201	961	11/17/17
Envelopes		11/22/17	681.24	22501	11/22/17	Ramsey News-Journal	112201	961	11/17/17
Office Supplies		11/22/17	1,014.48	22500	11/22/17	Quill Corporation	112201	2383143	11/9/17
Office Supplies		11/22/17	69.99	22500	11/22/17	Quill Corporation	112201	2424208	11/13/17
Office Supplies		11/22/17	286.24	22502	11/22/17	RD McMillon Enterprises, Inc.	112201	0303063-IP	11/17/17
Office Supplies		11/22/17	359.98	22500	11/22/17	Quill Corporation	112201	2384079	11/10/17
Office Supplies		11/29/17	144.99	22517	11/29/17	Wal-Mart	112901		11/29/17
Office Supplies		11/30/17	39.98	22529	11/30/17	Julie Wellerman	113001		11/30/17
Office Supplies		11/30/17	68.07	22523	11/30/17	Jill Wright	113001		11/30/17
		AP Total	\$6,928.83						
		Account Total	\$6,648.83						

Expenditure Report

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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/F/D Activity	State Account Number
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400 Supplies And Materials		2,893.29	Object						
Capital Outlay			18-2300-540						
Equipment		0.00							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# Misc Ref.	Invoice#	Invoice
PowerEdge T130 Server	AP 5/8/17	677.92	21785	5/8/17	Def Marketing LP	50802		101828869	4/18/17
Canon image class 61550 copier	8/21/17	599.99	22122	8/21/17	Quill Corporation	82101		8727881	8/2/17
AP Total		\$1,277.31							
500 Capital Outlay		0.00	Object						
2300 Support Serv General Admn		24,781.82	** Function						
2300 Support Serv General Admn		\$24,781.82	* Function						

Operation & Maintenance			Object						
Operation & Maintenance									
Salaries			18-2540-110-77						
Kaci Reiss		656.50							
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch# / Po#	PO# Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 12/30/16	650.00	677			20		G1	
Gross Pay Expense	1/31/17	650.00	688			24		G1	
Gross Pay Expense	2/28/17	650.00	705			23		G1	
Gross Pay Expense	3/31/17	650.00	710			27		G1	
Gross Pay Expense	4/28/17	650.00	715			25		G1	
Gross Pay Expense	5/31/17	650.00	719			26		G1	
Accrued Payroll July 2017 (Kaci Salary)	JS:AJ 6/30/17	650.00	746			20			
Gross Pay Expense	JS:PR 6/30/17	650.00	732			7		G1	
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(650.00)	777			12			
Gross Pay Expense	JS:PR 7/31/17	650.00	800			26		G1	
Gross Pay Expense	8/31/17	656.50	804			28		G1	
Gross Pay Expense	9/29/17	656.50	842			26		G1	
Gross Pay Expense	10/31/17	656.50	850			20		G1	
Gross Pay Expense	11/30/17	656.50	914			21		G1	
JS Total		\$7,826.00							
100 Salaries		656.50	Object						
Employee Benefits									
IMRF - Kaci Reiss		92.17	18-2540-212-77						

Expenditure Report

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 Date Range: 12/01/2016 to 11/30/2017

Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	200	Employee Benefits

Description	U.N.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 12/30/16	93.14	677			20	RM		
Imrf Match	1/31/17	91.25	688			24	RM		
Imrf Match	2/28/17	91.25	705			23	RM		
Imrf Match	3/31/17	91.25	710			27	RM		
Imrf Match	4/28/17	91.25	715			25	RM		
Imrf Match	5/31/17	91.25	719			25	RM		
Accrued Payroll July 2017 (Kact IMRF)	JS:AJ 6/30/17	91.25	746			20			
Imrf Match	JS:PR 6/30/17	91.25	732			7	RM		
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(91.25)	777			12			
Imrf Match	JS:PR 7/31/17	91.25	800			28	RM		
Imrf Match	8/31/17	92.17	804			28	RM		
Imrf Match	9/29/17	92.17	842			26	RM		
Imrf Match	10/31/17	92.17	850			20	RM		
Imrf Match	11/30/17	92.17	914			21	RM		
	JS Total	\$1,100.57							

SS/Med - Kaci Reiss		60.22		18-2640-213-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Fica Match	JS:PR 12/30/16	49.72	677			20	FR		
Fica Match	1/31/17	49.72	688			24	FR		
Fica Match	2/28/17	49.72	705			23	FR		
Fica Match	3/31/17	49.72	710			27	FR		
Fica Match	4/28/17	49.72	715			25	FR		
Fica Match	5/31/17	49.72	719			25	FR		
Accrued Payroll July 2017 (Kaci SS/Med)	JS:AJ 6/30/17	49.72	746			20			
Fica Match	JS:PR 6/30/17	49.72	732			7	FR		
Rev Accrued Payroll FY17	JS:AJ 7/12/17	(49.72)	777			12			
Fica Match	JS:PR 7/31/17	49.72	800			28	FR		
Fica Match	8/31/17	50.22	804			28	FR		
Fica Match	9/29/17	50.22	842			28	FR		
Fica Match	10/31/17	50.22	850			20	FR		
Fica Match	11/30/17	50.22	914			21	FR		
	JS Total	\$688.64							

200 Employee Benefits

142.39

Object

Expenditure Report

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County Fund: 18		
Function	2540	Operation & Maintenance
Function	2540	Operation & Maintenance
Object	300	Purchased Services

Description	M.T.D. Activity	Self Account Number
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Purchased Services		Workers Comp Insurance	0.00	18-2540-380-62					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
FY16 Aug. 2017-Aug. 2018	AP 8/21/17	42.16	22121	8/21/17	McKeitar Robertson McCarty & Click	82101		42021	7/25/17
	AP Total	\$42.16							

Unemployment Insurance		0.00	18-2540-380-64						
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po#	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr. Unemployment	AP 3/31/17	16.58	21678	3/31/17	IL Department of Emp Security	33101			3/31/17
2nd Quarter Unemployment	8/30/17	16.58	21929	8/30/17	IL Department of Emp Security	63001			8/30/17
	AP Total	\$33.16							

300 Purchased Services	0.00
2540 Operation & Maintenance	798.89
2540 Operation & Maintenance	\$798.89
18 County Fund	\$28,878.73
Report Total:	\$28,878.73

Object
 ** Function
 * Function
 Fund

Shipped Recycling Materials - 2017

12/7/17

Sold To	Material	Ship Date	Weight	Total Revenue	Date Check Rec'd	Price Per Ton	Release #
BLH Computers	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	
	Aluminum Total		6,957	\$3,515			
	Cardboard						
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	42,240	\$4,446	10/3/2017	\$210.5	19745
Central Paper Stock	Cardboard	9/25/2017	42,691	\$3,309		\$155.0	123151
Marck Industries	Cardboard	10/26/2017	41,887	\$3,246		\$155.0	22834
Quincy Recycling	Cardboard	12/5/2017	38,688	\$2,225		\$115.0	540504
	Cardboard Total		676,478	\$56,907		\$168	
	Magazines						
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	43,340	\$2,492	10/23/17	\$115	41914974
Central Paper Stock	Magazines	11/16/17	44,016	\$2,091		\$95	455618873
	Magazine Total		216,463	\$10,719		\$99	average \$ per ton
	Newspaper						
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
Quincy Recycling	Newspaper	11/16/17	42,605	\$3,089		\$145	536303
	Newspaper Total		424,614	\$28,770		\$136	average \$ per ton
	Plastic						
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
Quincy Recycling	Plastic	10/24/17	36,520	\$1,826	10/25/17	\$100	530543
	Plastic Total		36,391	\$8,642		\$475	average \$ per ton
	SOW- Office Paper						
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	43,760	\$3,610	10/09/17	\$165	41766688
	Office Paper Total		83,791	\$7,541		\$180	average \$ per ton
	Steel						
BLH Computers	Steel	02/03/17	11,901	\$714	03/20/17	\$120	100725
				\$1,588	04/10/17		
	Steel Total			\$2,302			
	Total Shipped		1,456,595	\$118,396			

Jim Vazzi

Montgomery County Sheriff

140 North Main St.

Hillsboro, IL 62049

Dispatch: (217) 532-9511

Office Manager: (217) 532-9512

Fax: (217) 532-6318

Jail: (217) 532-9514

The following is a summary of the activities of the
Montgomery County Sheriff's Office for the month of

Nov 2017

MCSO Revenues Generated

Process Service/Sales	\$ 3,025.00
Bond Fees Collected	\$2,539.54
Total	\$5,564.54

MCSO Patrol/Investigations Division

Number of Deputies: 11

Civil/Criminal Service:

Summons Served 122

Total Law Incidents (dispatched by MCSO)

Warrants Served 7

MCSO 240

Types of Incidents Handled by MCSO:

Other Law Agencies 575

Total 815

Battery 1

Burglary/Theft 6

Canine 3

MCSO Calls Handled Within City Limits

Criminal Damage to Property 3

Butler 5

Homicides/Suicides 0

Coalton 1

Disorderly Conduct 4

Coffeen 9

Domestic Battery 6

Donnellson 2

Drugs 10

Farmersville 17

Misc/Other 2

Fillmore 1

Traffic Accidents 33

Harvel 1

Traffic Stops 37

Hillsboro 13

Irving 4

Litchfield 14

Nokomis 5

Ohlman 0

Panama 1

Raymond 9

Schram City 0

Taylor Springs 9

Waggoner 1

Walshville 0

Witt 16

Total: 107

MCSO Corrections Division

Number of Detainees Booked Into Jail

75 Males
30 Females
105 Total

Average Daily Number of Detainees

24 (High 34 / Low 16)

Jail Incidents/Reports

8 Total

MCSO Communications Division

Internal Communications Incidents	1,649
<u>Walk Ins</u>	<u>69</u>
Total Com Div Incidents	1,718

External Communications Division Incidents:

Litchfield Police Department

Animal Control Calls	6	Litchfield PD Calls for Service	287
Air Medical Calls	1	<u>Litchfield PD Admin Calls</u>	<u>103</u>
Coroner Calls	6	Total LPD Incidents	390
Emergency Management Agency	1		
EMS Calls	238	Nokomis Police Department	
Fire Calls	53		
Health Dept (Crisis/Emergency)	0	Nokomis PD Call for Service	82
Hillsboro Police Dept.	24	<u>Nokomis PD Admin Calls</u>	<u>7</u>
Illinois Department of Conservation	0	Total NPD Incident	89
Illinois State Police	45		
MABAS: IMT/Dive/Hazmat	0		
Probation Dept.	19		

**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**

December 2017 Report

2016 Assessments

2016 Certificates of Error have been complete and given to Treasurer's Office.

2017 Assessments

2017 Tentative abstract was mailed November 3 and we should have a Tentative Multiplier soon. We continue to work on 2017 changes at BOR level.

2017 BOARD OF REVIEW

Assessment changes were published and Notices mailed November 1 & 2. The last day to sign an assessment complaint for 2017 is December 8, 2017 at this time we have received approximately 50 complaints. Board was in November 15 to sign COEs and begin property inspections they will be in again on Monday December 11 to review changes and continue inspections.

Exemptions

We will mail 2018 renewal forms sometime in January only change at this time is the Senior Freeze income limit was increased to \$65,00 for tax year 2018.

Forrestal Group (Gene Stuard) Coffeen Power Plant/Dyneyg

We will meet with Gene Stuard Thursday December 7 at 3:00 and will meet Friday December 8 with Dyneyg to discuss Coffeen power plant assessment.

GIS

I have received 4 resumes at this time for the GIS position. The deadline for submitting resumes is December 8. I will have Bruce Harris make our map work changes until position is filled.

Pictometry

Nothing new to report at this time.

BeaconSchneider

See attached activity report.

Miscellaneous

Received an email from IDOR that they are change from the program that we currently use to enter our sales information for sales for the sales ratio studies January 1, 2018. Staff will be training on entry using MyDec Assessor Access December 15 and 21. Illinois Property Assessment Institute has released their 2018 education schedule and IDOR should have theirs later this month.

Ray Durston

 **Beacon™** Montgomery County, IL

Yearly

Year	Requests	%	Visits	%
2014	212,673	15.00%	19,471	9.38%
2015	374,323	26.41%	42,275	20.37%
2016	395,366	27.89%	83,927	40.44%
2017	435,123	30.70%	61,854	29.81%

Monthly

Month	Requests	%	Visits	%
2014 March	182	0.01%	19	0.01%
2014 April	4,745	0.33%	466	0.22%
2014 May	13,737	0.97%	1,443	0.70%
2014 June	27,902	1.97%	2,579	1.24%
2014 July	15,889	1.12%	1,907	0.92%
2014 August	16,740	1.18%	2,184	1.05%
2014 September	16,973	1.20%	2,516	1.21%
2014 October	17,809	1.26%	2,870	1.38%
2014 November	48,637	3.43%	2,914	1.40%
2014 December	50,059	3.53%	2,573	1.24%
2015 January	52,028	3.67%	4,010	1.93%
2015 February	20,397	1.44%	3,633	1.75%
2015 March	59,720	4.21%	3,762	1.81%
2015 April	23,470	1.66%	3,115	1.50%
2015 May	57,260	4.04%	3,433	1.65%
2015 June	23,142	1.63%	3,859	1.86%
2015 July	20,753	1.46%	3,084	1.49%
2015 August	22,846	1.61%	3,650	1.76%
2015 September	22,740	1.60%	3,270	1.58%
2015 October	25,273	1.78%	3,739	1.80%
2015 November	21,738	1.53%	3,164	1.52%
2015 December	24,956	1.76%	3,556	1.71%
2016 January	24,724	1.74%	3,669	1.77%
2016 February	31,018	2.19%	4,172	2.01%
2016 March	40,607	2.86%	4,855	2.34%
2016 April	26,922	1.90%	4,465	2.15%
2016 May	24,686	1.74%	4,074	1.96%
2016 June	28,365	2.00%	4,423	2.13%
2016 July	25,635	1.81%	4,243	2.04%
2016 August	90,173	6.36%	36,154	17.42%
2016 September	26,758	1.89%	4,407	2.12%
2016 October	27,215	1.92%	4,581	2.21%
2016 November	25,285	1.78%	4,671	2.25%
2016 December	23,978	1.69%	4,213	2.03%
2017 January	30,190	2.13%	4,717	2.27%
2017 February	29,645	2.09%	5,006	2.41%
2017 March	55,941	3.95%	6,239	3.01%
2017 April	30,532	2.15%	5,507	2.65%
2017 May	61,873	4.36%	5,452	2.63%
2017 June	35,412	2.50%	5,619	2.71%
2017 July	47,566	3.36%	5,274	2.54%
2017 August	40,602	2.86%	5,947	2.87%
2017 September	30,183	2.13%	4,903	2.36%
2017 October	35,203	2.48%	6,657	3.21%
2017 November	32,325	2.28%	5,425	2.61%
2017 December	5,651	0.40%	1,108	0.53%

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VETERANS ASSISTANCE COMMISSION

Superintendent Dave Strowmatt

Report for November 2017

December Meeting, December 4, 2017

1. Monthly activities:

- a. Attended Veterans History Project
- b. Attended County Board Meeting
- c. Assisted with Veterans Dentistry Day
- d. Attended County Interagency Quarterly Meeting

2. Veterans Service / Case Load:

- a. Referrals = 67
- b. Client contacts = 62
- c. Phone contacts = 91
- d. Equipment loans = 1
- e. Claims paid total =

	Category	Month	YTD
3	Transportation	86.30	1076.19
0	Vets reimbursement	0	0
2	Food	283.00	6223.71
2	Utilities	300.78	1516.21
0	Shelter	0	0
3	Water/Sewer	106.20	684.36
	Total	776.28	9500.47

- e. Assistance with forms/applications = 61
- f. New clients Assistance 27
- g. Cell Phones for Soldiers Collected 13

Submitted this 4th day of December, 2017: D. C. Strowmatt
Superintendent

Recoveries 4th Quarter **\$89,326.08**
Recoveries FY 2017 to date **\$330,747.75**
Projections for continuing payments **\$4,192,762.20**