

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
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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

MINUS EXPENDITURES

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
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(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

NURSING FY18

[illegible][illegible]

SCREENING PROGRAM

BLOOD PRESSURES TAKEN	-	18	5	18	-	41	129
TB TESTS	51	59	55	258	72	495	601
LIPID / HEM.A1C SCREENINGS	-	-	-	-	-	-	-
BONE DENSITY SCREENINGS	-	-	-	-	-	-	-
DRUG TEST	-	1	1	4	3	9	36
PATERNITY / DNA TESTING	6	2	-	4	-	12	41
LEAD SCREENINGS	44	38	25	25	23	155	295

WOMEN'S HEALTH ILLINOIS BREAST & CERVICAL CANCER

ACTIVE CASELOAD (cumulative total)	16	54	82	134	184		
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CASE COORDINATION UNIT

REDETERMINATIONS	44	42	81	66	32	265	844
NURSING HOME PREScreens	21	32	66	33	37	189	584
QUARTERLY CALLS FOR CCP CLIENTS	96	96	91	87	85	455	1,080
CURRENT CCP	553	547	547	547	554		
INITIAL DETERMINATIONS	10	12	21	13	11	67	157
INITIALS DENIED	3	-	2	4	3	12	10
INFORMATION & ASSISTANCE	86	83	79	77	56	381	1,115
COMMUNITY PRESENTATIONS	2	2	2	3	1	10	11
MONEY FOLLOWS THE PERSON	-	-	-	-	-	-	8
OPTIONS COUNSELING	15	32	27	14	36	124	3
ORS	1	3	3	2	2	11	31

ELDER ABUSE

NEW INVESTIGATIONS	-	1	1	1	-	3	17
FOLLOW-UP CASES	1	1	2	2	1	7	13
CASES TERMINATED	1	-	-	-	1	2	12
CURRENT CASELOAD	1	1	2	3	1	8	21
VOA / WELLNESS CHECKS	-	-	3	2	1	6	7

EMERGENCY PREPAREDNESS

# - CONTACTS	-	-	-	-	-	-	-
# - MEETINGS, CONF., TRAININGS	1	1	1	2	2	7	14
# - PROGRAMS PRESENTED	-	-	-	-	-	-	-
# - SERVED	-	-	-	-	-	-	-
# - DISPLAYS	-	-	-	-	-	-	-
# - SERVED	-	-	-	-	-	-	-

NURSING FY18

												FY18	FY17
FAMILY CASE MANAGEMENT												TOTAL	TOTAL
NURSING VISITS:													
CLIENTS SEEN	103	107	107	120	112							549	1,504
HOME VISITS	3	3	4	5	3							18	78
ENROLLED													
PREGNANT WOMEN	68	62	62	64	65							321	699
INFANTS	141	140	147	147	151							726	1,454
OLDER CHILD	7	9	16	17	20							69	230
GENETIC SCREENINGS / FHH													
PREGNANCY TESTS	7	12	13	13	12							57	144
	1	3	2	2	2							10	27

WIC

CLIENTS SEEN	206	235	211	227	207							1,086	2,572
CHILDREN	270	289	283	286	304							1,432	3,303
INFANTS	171	178	183	187	180							899	1,778
WOMEN POSTPARTUM	45	47	44	51	45							232	497
WOMEN PREGNANT	66	67	64	64	66							327	803
WOMEN LACTATING	40	36	40	43	42							201	416
NUTRITION CLASSES - ATTENDANCE	78	71	88	89	73							399	960
PROJECTED CASELOAD													
CASELOAD - BEG OF MONTH	644	644	644	644	644								
UNDUPLICATED CLIENTS ADDED	593	592	592	613	631								
CLIENTS TERMINATED	59	82	70	87	62							360	692
CASELOAD - END OF MONTH	60	57	49	69	56							291	664
	592	617	613	631	637								

IMMUNIZATIONS

TOTAL IMMUNIZATIONS GIVEN	377	587	453	1,308	432							3,157	4,125
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VISION & HEARING SCREENING PROGRAM

HEARING - # OF TEST & REFERRALS	-	1	-	88	6							95	95
VISION - # OF TEST & REFERRALS	-	1	-	53	5							59	129

SCHOOL PROGRAMS

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

SUBSTANCE ABUSE PREVENTION

PROGRAMS PRESENTED	2	2	2	2	2							10	40
# REACHED	25	105	360	265	250							1,005	1,813
CONTACTS	15	20	15	17	10							77	204

MENTAL HEALTH FY18

																FY 18	FY 17
OUTPATIENT MENTAL HEALTH																	
CASELOAD	595	603	623	632	632												
OPENINGS	17	37	23	17	12											0	113
CLOSINGS	9	17	14	17	24											0	221
REFERRALS-INPATIENT TREATMENT	8	2	5	2	0											0	16
PSYCHO-SOCIAL REHAB																	
CASELOAD	7	7	7	9	7												
CLIENTS ADDED	0	1	0	2	0											3	5
CLIENTS TERMINATED	0	0	0	0	2											2	7
INCREASE IN SERVICES	0	0	0	0	2											2	1
CS CONTACTS	0	0	0	0	0											0	0
REFERRALS	0	2	0	1	1											4	0
ALCOHOL AND SUBSTANCE ABUSE																	
CASELOAD	127	135	144	146	142												
OPENINGS	9	10	7	6	15											47	101
CLOSINGS	1	1	5	10	12											29	133
COURT-APPOINTED	10	9	7	12	11											49	123
NEW SELF-REFERRALS	4	3	3	3	3											16	38
REFERRALS FOR INPATIENT/ RESIDENTIAL TREATMENT	5	3	3	4	3											18	42
DUI EVALUATIONS/RE-EVALS	7	5	2	2	2											18	71
DUI CLASS - ATTENDANCE	0	0	4	0	4											8	16
HELPLINE																	
CALLS RECEIVED	21	10	14	9	5											59	105
FACE-TO-FACE	2	2	2	2	1											9	35

ENVIRONMENTAL HEALTH FY18

FOOD SANITATION PROGRAM

	FY 18	FY 17
1. Administrative	100	100
2. Capital	100	100
3. Construction	100	100
4. Debt	100	100
5. General	100	100
6. Health	100	100
7. Police	100	100
8. Public Works	100	100
9. Public Safety	100	100
10. Transportation	100	100
11. Utilities	100	100
12. Other	100	100
Total	100	100

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	YTD
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FOOD PERMITS ISSUED:							
PERMANENT FACILITIES	1	2	0	0	0	3	211
TEMPORARY FACILITIES	56	27	24	22	11	140	269

PLAN REVIEW:							
PLANNING REVIEWS	0	0	2	0	2	4	8
INSPECTIONS DURING CONSTRUCTION	1	1	1	0	2	5	5
FINAL APPROVAL/OPENING INSPECTIONS	1	0	1	0	1	3	9

COMPLAINTS:						
RECEIVED	1	1	0	0	0	2
DOCUMENTED	1	1	0	0	0	2
INVESTIGATED/FOLLOW-UP ACTIVITY	0	1	0	0	0	1
FOODBORNE ILLNESS - ASSOCIATED/INVESTIGATED	0	0	0	0	0	0
FOOD PROGRAM EDUCATIONAL:						
# OF HRS - ADMINISTRATIVE DUTIES & PLANNING	20	31	35	15	23	124
# OF PRESENTATIONS (GROUP EVENTS)	0	0	0	0	1	1
# OF PARTICIPANTS/AUDIENCE (GROUP EVENTS)	0	0	0	0	11	11
# OF CONSULTATIONS/COUNSELING	121	75	56	75	99	426
# OF MEDIA CONTACTS	0	0	0	0	0	0
# OF RELATED MEETINGS, CONFER., TRAININGS	0	2	0	0	0	2
# OF REGULATORY ACTIVITY	0	0	1	0	0	1

TANNING / BODY ART FACILITY INSPECTION PROGRAM

FACILITY INSPECTIONS:							
INITIAL INSPECTIONS	0	0	0	0	0	0	0
RENEWAL INSPECTIONS	1	1	1	0	0	0	0
REINSPECTIONS	0	0	0	0	0	0	0
COMPLAINT INSPECTIONS	0	0	0	0	0	0	0
CONSULTATION/COUNSELING	0	0	0	0	0	0	0
LEGAL ACTIONS	0	0	0	0	0	0	0

ENVIRONMENTAL HEALTH FY18

PRIVATE SEWAGE DISPOSAL

						FY 18 YTD	FY 17 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	0	18	6	50	6	80	43
PUBLIC NON-COMMUNITY							
WATER SUPPLIES INSPECTED	0	0	0	0	0	0	9
PUBLIC NON-COMMUNITY							
WATER SAMPLES COLLECTED	0	0	0	0	0	0	8
WATER SUPPLY ACTION	4	4	2	4	3	17	40
# OF CONSULTATIONS, CALLS, WALK-INS	13	18	21	21	32	105	210
EDUCATION/MEDIA CONTACTS	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	\$281.56	\$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	\$50,279.10	\$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	
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	
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	
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	
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	
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	\$ 718.00
	\$ 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	\$ 0
	\$ 761.85
Total Adult & Juvenile:	\$ 26,617.87

TOTAL CASELOAD AS OF: 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

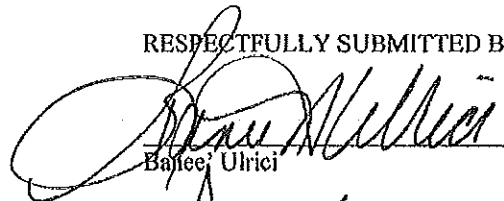
REVOCATIONS (Juveniles): 2

PUBLIC SERVICE EMPLOYMENT

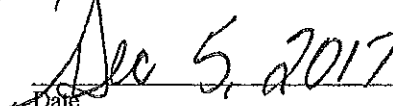
Note: Public Service Stats are now reflective of active cases only. The total hours to be completed are reflective of those cases that have hours ordered and no longer reflect the hours pending court, hours with outstanding warrants, or hours transferred out of state.

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. Ulrich



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/Eskimo	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

	a. Probation	b. Supervision	c. Cont. Under Supervision	d. Informal	e. Other	f. Total
1. Scheduled Termination	0	0	0	1	0	1
2. Early Termination	0	0	0	0	0	0
3. Absconder/Warrant	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
--------	---

G. Caseload End of Month (B-F10)

	13	2	20	18	4	57
--	----	---	----	----	---	----

XII. Admin Caseload

A. Active	10
B. Inactive	5

XIII. Classification of Active Caseload

	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	1. Ordered this Month
a. With Elect. Monit.	0	0
b. Without Elect. Monit.	0	0
c. Total	0	0

XVIII. 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
B. Supervision	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
D. Informal	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
F. Total	0	0	0	0	0	0	0	0	0	0	2	0

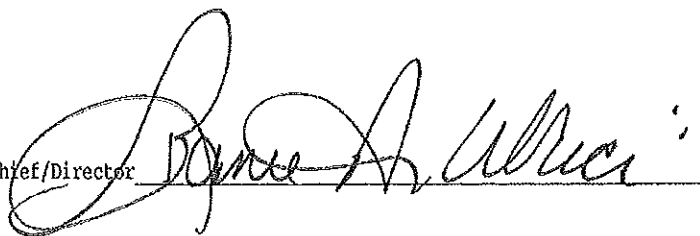
XIX. Investigations - Age 17

	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	2	0	2
D. Informal	0	0	0	0	3	3	0	0	3	3
E. Other	0	0	0	0	0	2	0	0	0	2
F. Total	0	0	4	0	4	6	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 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	10
D. Mental Health	3
E. Sex Offender Treatment	0
F. TASC	0

DNA-6
DRUG TEST-23
TALK FIRST-1
SNA-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 a.Sig b.Mod	3.Level 3	4.No Assess	5.Total
A. Probation	0	0	0	0	0
B. Conditional Discharge	0	0	0	0	0
C. Supervision	1	0	0	0	1
D. Total	1	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	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	0
7. Unsatisfactory Termination	1	1	2	0	4	2
8. Transferred Out	4	1	2	0	7	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-Presentence 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

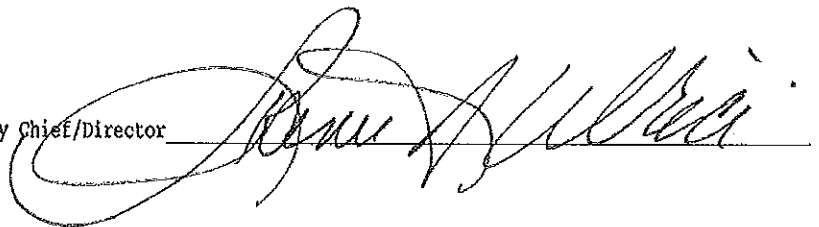
XV. Case Violations Reported

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 PREPARER: 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

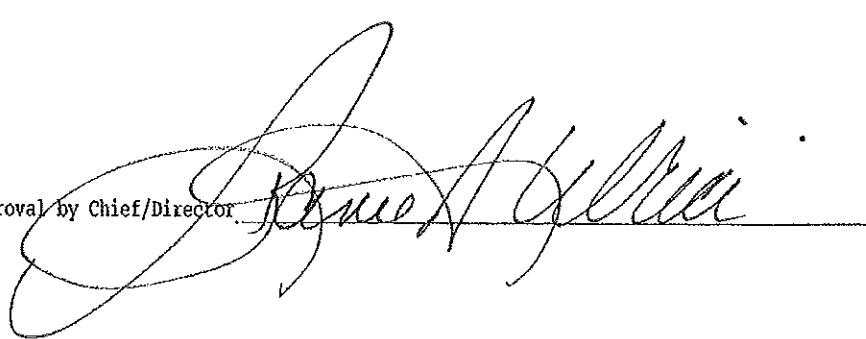
IV. Worksites

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



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	\$12,661.18	\$12,047.42	\$12,467.42	\$13,476.68	\$13,266.59	\$13,266.59	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25	\$13,517.25
Tenant 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	\$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	\$656.50	\$656.50
IMRF	\$27,872.00	\$2,357.86	\$2,245.56	\$2,085.68	\$2,085.68	\$2,330.56	\$2,330.56	\$2,798.56	\$1,897.79	\$2,370.48	\$2,370.48	\$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	\$1,291.60	\$1,291.60	\$1,291.60	\$1,291.60
Unemployment	\$2,400.00	\$23.65			\$397.69			\$264.60			\$79.16		
Maintenance Equip.	\$5,000.00	\$60.60	\$736.69	\$580.56	\$127.04	\$272.46	\$91.00	\$136.35	\$222.26	\$186.63	\$85.25	\$1,064.98	\$81.10
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	\$426.07	\$365.52
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	\$947.17	\$1,294.98
Postage	\$3,000.00		\$79.98	\$95.88	\$77.04	\$57.99	\$4.46	\$86.40		\$8.89	\$23.46		\$1,072.86
Printing/Publishing	\$1,000.00		\$180.00										
Computer Services	\$4,000.00	\$100.00					\$17.25		\$2,250.00	\$50.00			\$2,535.00
Dues/Fees	\$2,500.00			\$50.00							\$1,815.00		
Office Supplies	\$5,200.00		\$90.26	\$371.12	\$253.72	\$1,408.03	\$122.99	\$435.98	\$20.20	\$515.98	\$127.11	\$320.13	\$2,983.29
Equip. Purchases	\$2,000.00						\$677.32			\$599.99			
Refund Bond	-\$811.25												
Refund Christian	-\$2,272.50												
Refund Effingham	-\$2,608.42												
Refund Fayette	-\$787.24												
Refund Montgomery	-\$1,568.27												
Overpayment Christ	\$0.01												
Overpayment Montg	\$0.25												
Total	\$278,647.58	\$20,443.91	\$22,444.17	\$21,377.57	\$20,863.54	\$23,899.47	\$22,053.05	\$28,006.07	\$19,477.88	\$24,359.31	\$23,539.53	\$23,304.35	\$28,878.73

Total Exp to Date **\$278,647.58**

Original Budget **\$286,695.00**

Refund **\$8,047.42**

Total Budget Minus Expenses to Date

\$8,047.42 Refund to counties based on EAV

Final Expenses **\$278,647.58**

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	M.T.D. 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#/Pos	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#/Pos	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			20			
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		

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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			M.T.D. 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 Payroll 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	\$3,485.53							
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	89.55	677			20	RM		
Imrf Match	1/31/17	87.75	688			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		

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

County/Fund: 18									
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Description	Match		Activity		State Account Number				
Invnt Match	JS:PR	8/31/17	88.63	804			28	RM	
Invnt Match		9/28/17	88.63	842			26	RM	
Invnt Match		10/31/17	88.63	850			20	RM	
Invnt 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 Rooss				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		

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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	28 FR
Fica Match 9/29/17	48.29 842	28 FR
Fica Match 10/31/17	48.29 850	28 FR
Fica Match 11/30/17	48.29 914	21 FR
JS Total	\$575.64	

200 Employee Benefits

587.85

Object

Purchased Services

Workers Comp Insurance

0.00

18-2110-380-52

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	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# / PO#	PO# / Misc Ref.	Invoice#	Invoice
1st Qtr Unemployment	AP 3/31/17	68.42	21576	3/31/17	IL Department of Emp Security	33101			3/31/17
2nd Quarter Unemployment	AP 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

18-2300-110-01

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	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		

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	100	Salaries							
Description			M.T.D. Activity		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	677			20	G1		
Gross Pay Expense		1/31/17	2,147.58	698		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	\$1,680.00							
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	698		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		

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County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description		M-T-D Activity				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		\$24,672.50							
Monica Millburg				2,708.75	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	677			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		4/28/17	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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Continuation of Form 101

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

Description		M.T.D. Activity				State Account Number			
Gross Pay Expense	JS:PR	9/29/17	1,708.25	842		26	G1		
Gross Pay Expense		10/31/17	1,708.25	850		20	G1		
Gross Pay Expense		11/30/17	1,708.25	914		21	G1		
		JS Total	\$19,944.19						

Ashley Durbin0.0018-2300-110-86

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#(Pos)	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	12/30/16	1,598.62	677		20	G1		
Gross Pay Expense		1/31/17	1,138.76	688		24	G1		
		JS Total	\$2,737.38						

Jennifer Hoeske1,820.0018-2300-110-89

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#(Pos)	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR	4/28/17	1,744.16	715		25	G1		
Gross Pay Expense		5/31/17	1,744.17	719		25	G1		
Gross Pay Expense		6/30/17	1,744.17	732		7	G1		
Gross Pay Expense		7/31/17	1,820.00	800		26	G1		
Gross Pay Expense		8/31/17	1,820.00	804		28	G1		
Gross Pay Expense		9/29/17	1,820.00	842		26	G1		
Gross Pay Expense		10/31/17	1,820.00	850		20	G1		
Gross Pay Expense		11/30/17	1,820.00	914		21	G1		
		JS Total	\$14,332.60						

100 Salaries13,517.25Object

Employee Benefits

IMRF - Jill Wright427.4718-2300-212-01

Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#(Pos)	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR	12/30/16	432.00	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	715		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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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description	Fund Activity				State Account Number				
Imrf Match	JS:PR	9/28/17	427.47	842			28	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 304.57 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 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# / PO#	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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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 - Monica Millburg		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	378.54	688			24	RM		
Imrf Match	2/28/17	378.54	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							
IMRF - Sarah Huckstead		239.56			18-2300-212-78				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 12/30/16	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							
IMRF - Ashley Durbin		0.00			18-2300-212-86				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
Imrf Match	JS:PR 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						
	JS Total	\$388.98							
IMRF - Jennifer Hoeske			255.53				18-2300-212-89		
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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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	200	Employee Benefits							
Description			M.T.D. 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						
SS/Med - 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							
SS/Med - 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	156.63	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	158.20	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							
SS/Med - 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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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	200	Employee Benefits							
Description	MTD Activity			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		\$2,472.29						
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	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			28	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

Computer Services			2,636.00		18-2300-316				
Description	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		9448	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	Julia 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							

Postage			1,072.88		18-2300-320				
Description	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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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	M.F.O. Activity				State Account Number				
July-Sept. Postage Bond Co.	AP	9/29/17	7.29	22266	9/29/17	Bond County Circuit Clerk	92901		9/29/17
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						
Bond				0.00					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
2 yr bond 6/30/17-6/30/19	AP	4/11/17	200.00	21643	4/11/17	Liberty Mutual Insurance Co.	41101		4/11/17
AP Total			\$200.00						
Dues & Fees				0.00					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
March to March Sub (Marshall Memo)	AP	2/28/17	50.00	21441	2/28/17	Michael K. Marshall	22801		2/25/17
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						
Maintenance Equipment				81.10					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice
January 2017 Hillsboro/Taylorville	AP	12/12/16	60.50	21154	12/12/16	Great America	121201	18005108	12/5/16
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	243427420	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	243104981	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	DRIC43231	2/2/17
February Hillsboro/Taylorville		3/2/17	66.54	21459	3/2/17	Tom Day Business Machines	30201	30972 3097	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	50.20	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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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	300	Purchased Services							
Description				M.T.D. Activity			State Account Number		
June 2017 Hillsboro/Taylorville	AP	5/16/17	60.50	21795	5/16/17	Great America	61601	20610528	5/5/17
May Hillsboro/Taylorville		6/2/17	41.77	21854	6/2/17	Tom Day Business Machines	80201		5/31/17
July 2017 Hillsboro/Taylorville		6/13/17	60.50	21927	6/13/17	Great America	61301		6/13/17
June Hillsboro/Taylorville		6/23/17	34.08	21988	6/23/17	Tom Day Business Machines	82301		6/21/17
Effingham July-Sept.		7/21/17	161.76	22046	7/21/17	Konica Minolta Business Solutions U.S.A., Inc.	72101	246326687	7/1/17
Aug 2017 Hillsboro/Taylorville		7/21/17	60.50	22045	7/21/17	Great America	72101	20932016	7/4/17
July Taylorville/Hillsboro		8/2/17	79.26	22071	8/2/17	Tom Day Business Machines	80201	IN33595	7/27/17
Sept. 2017 Hillsboro/Taylorville		8/15/17	60.50	22113	8/15/17	Great America	61501	21104042	8/7/17
August Taylorville/Hillsboro		8/31/17	46.87	22185	8/31/17	Tom Day Business Machines	83101	IN342703r	8/30/17
October Hillsboro/Taylorville		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	82601	IN34654	9/20/17
September Taylorville/Hillsboro		10/3/17	38.81	22308	10/3/17	Tom Day Business Machines	100301	IN34658	9/29/17
Effingham Oct. 2017-Dec. 2017		10/11/17	177.93	22333	10/11/17	Konica Minolta Business Solutions U.S.A., Inc.	101101	247831781	10/1/17
Color Copy Oct. 2016-Oct. 2017		10/11/17	221.45	22333	10/11/17	Konica Minolta Business Solutions U.S.A., Inc.	101101	247913846	10/4/17
November 2017 Hillsboro/Taylorville		10/12/17	60.50	22344	10/12/17	Great America	101201	21428890	10/5/17
Oct 2017 - Oct 2018 B&W		10/16/17	519.84	22354	10/16/17	Konica Minolta Business Solutions U.S.A., Inc.	101603	247927278	10/5/17
Hillsboro/Taylorville October 2017		10/31/17	48.45	22397	10/31/17	Tom Day Business Machines	103101	IN35432	10/30/17
December 2017 Hillsboro/Taylorville		11/14/17	60.50	22469	11/14/17	Great America	111401	21597850	11/8/17
November 2017 Hillsboro/Taylorville		11/28/17	20.60	22515	11/28/17	Tom Day Business Machines	112801	IN35900	11/21/17
	AP Total		\$3,644.82						
Travel				1,294.96	18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / PO#	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	Regina 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	Regina Johnson	22801		2/28/17

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	MTD Activity				State Account Number				
February Travel	AP	3/2/17	266.97	21450	3/2/17	Julie Wollemerman	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 Wollemerman	40801		4/6/17
March Travel		4/8/17	37.45	21609	4/8/17	Sarah Huckstead	40801		4/8/17
March Travel		4/6/17	213.47	21804	4/6/17	Marchelle Kassebaum	40601		4/6/17
March Travel		4/6/17	112.35	21807	4/6/17	Regina Johnson	40601		4/6/17
February Travel		4/6/17	363.80	21804	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	Jill 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 Milburg	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 Wollemerman	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 Wollemerman	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 Milburg	60201		6/2/17
May Travel		6/5/17	44.94	21870	6/5/17	Regina Johnson	60501		6/5/17
May Travel		6/5/17	107.54	21884	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 Wollemerman	62301		6/23/17
June Travel		6/28/17	29.43	22017	6/28/17	Monica Milburg	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	22083	8/2/17	Annette Harfieb	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 Wollemerman	80201		8/2/17

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Expenditure Report

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County/State #3										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description		Mtd		Activity		State Account Number				
July Travel	AP	8/2/17	28.20	22072	8/2/17	Wex Bank	80201	3892	50610715	7/23/17
July Travel		8/8/17	29.43	22099	8/9/17	Monica Millburg	80901			8/9/17
IARSS Meeting 07/13-14/2017		8/28/17	149.16	22136	8/28/17	First National Bank Visa	82202			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	22189	9/6/17	Annette Hartleb	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	51731590		9/29/17
September Travel		9/29/17	29.43	22268	9/29/17	Monica Millburg	92901			9/29/17
September Travel		10/3/17	187.28	22293	10/3/17	Annette Hartleb	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			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	22369	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	52100484		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 Hartleb	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			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 Hartleb	113001			11/30/17
AP Total			\$10,669.43							
Telephone		365.52		18-2300-340						
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch/WPOS	PO# / Misc Ref.	Invoice#	Invoice	
AP Phone June 2016 (correct for Auditors)	JS:AJ 6/1/17	(76.00)	817			29				

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Expenditure Report

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County Fund 10									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	Method	Activity	State Account Number						
Acct. 0301645578001 Bond Co. Long Distance	AP	JS Total (\$76.00)		12/5/16	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	121901	Call One	121901	12/19/16
Acct. 0301645578001 Bond Co. Long Distance		1/5/17	84.03	21202	1/5/17	10501	AT&T Long Distance	10501	12/21/16
Acct. 618 664-0121 093 1		1/5/17	96.83	21201	1/5/17	10501	AT&T	10501	12/19/16
December Cell Phone		1/5/17	20.00	21208	1/5/17	10501	Julie Wolferman	10501	1/5/17
Internet Service		1/5/17	84.00	21218	1/5/17	10501	NewWave Communications	10501	1/5/17
December Cell Phone		1/17/17	20.00	21280	1/17/17	11701	Marchelle Kassebaum	11701	1/17/17
Acct. Fayette County No. 1010-9654-0001		1/19/17	137.44	21282	1/19/17	11801	Call One	11801	1/19/17
Internet Service		1/24/17	84.00	21287	1/24/17	12401	NewWave Communications	12401	1/24/17
Acct. 618 664-0121 093 1		1/24/17	98.87	21284	1/24/17	12401	AT&T	12401	1/16/17
January Cell Phone		2/2/17	20.00	21324	2/2/17	20201	Julie Wolferman	20201	2/2/17
January Cell Phone		2/7/17	20.00	21365	2/7/17	20701	Marchelle Kassebaum	20701	2/7/17
Acct. Fayette County No. 1010-9654-0001		2/14/17	135.78	21384	2/14/17	21401	Call One	21401	2/14/17
ROE Phone/Internet 046360102		2/23/17	268.03	21423	2/23/17	22301	NewWave Communications	22301	2/23/17
Acct. 618 664 0121 093 1		2/28/17	122.87	21435	2/28/17	22801	AT&T	22801	2/16/17
February Cell Phone		3/2/17	20.00	21450	3/2/17	30201	Julie Wolferman	30201	3/2/17
Acct. 0301645578001		3/10/17	45.67	21515	3/10/17	31001	AT&T Long Distance	31001	2/21/17
Acct. 0301645578001		3/10/17	52.92	21515	3/10/17	31001	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	31701	Call One	31701	3/17/17
ROE Phone/Internet 046360102		3/27/17	189.18	21561	3/28/17	32701	NewWave Communications	32701	3/27/17
Acct. 0301645578001		3/29/17	46.87	21572	3/29/17	32901	AT&T Long Distance	32901	3/29/17
March Cell Phone		4/6/17	20.00	21598	4/6/17	40601	Julie Wolferman	40601	4/6/17
March Cell Phone		4/6/17	20.00	21604	4/6/17	40601	Marchelle Kassebaum	40601	4/6/17
Acct. 618 664-0121 093 1		4/6/17	88.84	21589	4/6/17	40601	AT&T	40601	3/16/17
February Cell Phone		4/8/17	20.00	21604	4/8/17	40601	Marchelle Kassebaum	40601	4/8/17
ROE Phone/Internet		4/25/17	188.27	21693	4/25/17	42501	NewWave Communications	42501	4/25/17
Acct. 618 664-0121 093 1		4/26/17	86.60	21689	4/25/17	42501	AT&T	42501	4/16/17
April Cell Phone		5/2/17	20.00	21725	5/2/17	50201	Julie Wolferman	50201	5/2/17
Acct. 0301645578001		5/8/17	5.19	21777	5/8/17	50801	AT&T Long Distance	50801	5/16/17
Acct. 051570-4897001		5/8/17	24.30	21784	5/8/17	50802	AT&T Long Distance	50802	4/28/17
ROE Phone/Internet 046360102		5/23/17	188.27	21813	5/23/17	52301	NewWave Communications	52301	5/23/17
Acct. 618 664-0121 093 1		5/23/17	96.59	21811	5/23/17	52301	AT&T	52301	5/16/17
May Cell Phone		6/2/17	20.00	21849	6/2/17	60201	Julie Wolferman	60201	6/2/17
April Cell Phone		6/7/17	20.00	21910	6/7/17	60701	Marchelle Kassebaum	60701	6/7/17

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County Fund 418									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	MTD 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	8/21/17	CTI	62101			345270	8/7/17	
June Cell Phone	6/23/17 20.00 21985	6/23/17	Julie Wollerman	62301				6/23/17	
Acct. 618 664-0121 093 1	6/23/17 102.14 21982	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	92901		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		351594		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	\$5,094.43								

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
Description	MTD Activity		State Account Number						
	Account Total	\$5,018.43							
Printing 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 1/18/17	180.00	21283	1/18/17	Jamie Wisdom	11901		JWD470	1/14/17
	AP Total	\$180.00							
Workers Comp Insurance 0.00 18-2300-380-52									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
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									
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
4th Qrt Unemployment	AP 12/30/16	23.65	21189	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	79.16	22272	9/29/17	IL Department of Emp Security	92901			9/29/17
	AP Total	\$605.38							
300 Purchased Services 5,349.44 Object									
Supplies And Materials									
Office Supplies 2,983.29 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		3125698	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

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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	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	006378	1/31/17
February Office Supplies		3/2/17	51.85	21450	3/2/17	Julie Wollerman	30201		3/2/17
Envelopes		4/8/17	356.10	21585	4/8/17	Dekze Business Checks and Solutions	40601	203948775	3/30/17
Office Supplies		4/13/17	15.99	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	5785487	4/6/17
Office Supplies		4/13/17	105.99	21681	4/13/17	Quill Corporation	41301	6883794	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	Ramsay News-Journal	52501		5/24/17
Printer Cartridges		6/2/17	435.98	21852	6/2/17	Quill Corporation	60201	7190380	5/26/17
Repair Elfringham 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	8.95	22239	9/15/17	Amazon.com	91502		9/9/17
Champagne Shimmer Paper (10 Boxes)		9/26/17	120.16	22261	9/26/17	Paper Direct	92801	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	111481		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	Ramsay News-Journal	112201	961	11/17/17
Envelopes		11/22/17	681.24	22501	11/22/17	Ramsay 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 McMillen 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	144.98	22517	11/29/17	Wal-Mart	112901		11/29/17
Office Supplies		11/30/17	39.98	22529	11/30/17	Julie Wollerman	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						

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County Fund 18

Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	400	Supplies And Materials							

Description		M.T.D. Activity			State Account Number					
400 Supplies And Materials		2,893.29			Object					
Capital Outlay		Equipment			0.00		18-2300-540			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice	
PowerEdge T130 Server	AP 5/8/17	677.32	21785	5/8/17	Def Marketing LP	50802		101826869	4/18/17	
Canon image class c1550 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

Operation & Maintenance

Salaries

Kaci Reiss		656.50		18-2540-110-77					
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch# / Pos	PO# / Misc Ref.	Invoice#	Invoice
Gross Pay Expense	JS:PR 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	
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Employee Benefits

IMRF - Kaci Reiss		92.17		18-2540-212-77	
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Expenditure Report

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Regional Office of Education #3

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

COMMUNITY COLLEGE										
Function	2540	Operation & Maintenance								
Function	2540	Operation & Maintenance								
Object	200	Employee Benefits								
Description		IMRF 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 (Kaci 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		50.22				18-2540-213-77				
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# / Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 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	\$598.64								
200 Employee Benefits		142.39				Object				

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Expenditure Report

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Regional Office of Education #3

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

County Fund 18

Function	2540	Operation & Maintenance							
Function	2540	Operation & Maintenance							
Object	300	Purchased Services							

Description		M.T.D. Activity				State Account Number			
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Purchased Services

Workers Comp Insurance		0.00				18-2540-389-62			
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref.	Invoice#	Invoice
FY18 Aug. 2017-Aug. 2018	AP 8/21/17	42.18	22121	8/21/17	McKellar Robertson McCarty & Click	82101		42021	7/25/17
	AP Total	\$42.18							

Unemployment Insurance		0.00				18-2540-389-64			
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	6/30/17	16.58	21929	6/30/17	IL Department of Emp Security	63001			6/30/17
	AP Total	\$33.16							

300 Purchased Services	0.00	Object
2540 <u>Operation & Maintenance</u>	798.89	-- Function
2540 <u>Operation & Maintenance</u>	\$798.89	* Function
18 <u>County Fund</u>	\$28,878.73	Fund

Report Total:	\$28,878.73
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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

Criminal Damage to Property 3

Homicides/Suicides 0

Disorderly Conduct 4

Domestic Battery 6

Drugs 10

Misc/Other 2

Traffic Accidents 33

Traffic Stops 37

MCSO Calls Handled Within City Limits

Butler 5

Coalton 1

Coffeen 9

Donnellson 2

Farmersville 17

Fillmore 1

Harvel 1

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/Dynegy

We will meet with Gene Stuard Thursday December 7 at 3:00 and will meet Friday December 8 with Dynegy 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



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	29,649	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