

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, Illinois 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
E-MAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

KEVIN BUSHUR
Chief Executive Officer

August 12, 2024

TO: Chris Daniels
County Board Administrator
1 Courthouse Square, Room 202
Hillsboro, IL 62049

FROM: John Gillmore
Program Manager
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Montgomery County July PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at jgillmore@cefseoc.org if there are any questions.

A handwritten signature in black ink, appearing to read "John Gillmore".

John Gillmore
Program Manager

Enclosures

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

07/01/2024 - 07/31/2024

Montgomery

Days of Service:	21
Invoice Revenue:	\$1,072.60
Fares Collected:	\$718.00
Total Revenue:	\$1,790.60
ServiceMiles:	8134
Non-Service/Admin Miles:	2,087
Service Hours:	525.53338
NonService Hours:	0.0
Total Billable Riders:	573
Average Revenue Per Ride:	\$3.12
Average Miles Per Ride:	14.2
Average Hours Per Ride:	0.9172
Average Rides Per Hour:	1.0903
Average Rides Per Day:	27.3
Average Service Miles Per Day:	387.3
Average Service Hours Per Day:	25.0
Average Revenue Per Day:	\$85.27
Total Passenger Trips	571
NonBillable No Shows:	52
Rider Cancels:	178
Subscription Rides:	171
Demand Rides:	402
Immediate Rides:	21
In Area Rides:	573
Out of Area Rides:	0
In County Rides:	559
Out of County Rides:	14
Unduplicated Riders:	81
Denied Rides:	11
Ambulatory Rides:	487
Non Ambulatory Rides:	86
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,072.14
Gallons Fuel:	851.1
Fuel Cost Per Gallon	\$3.61

C.E.F.S./Central Illinois Public Transit
 Grant Recipient Monthly Monitoring Outcome Report
 Montgomery County

Hours of Service for Montgomery County Transportation are 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Number of Days of Service	21												21
Number of Trips	571												571
Number of Vehicles	7												
Revenue Vehicle Hours	526												526
Revenue Vehicle Miles	8,134												8,134
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues	\$0												\$0
Fares													\$0
System Expenses													\$0
Net Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ridership	81												81
Trip Denials	11												11
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Trip	\$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
Cost per Hour	\$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
Cost per Mile	\$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
Maintenance of Vehicles	0												0
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0
Overtime Hours													0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobility Index Outcomes/Efforts	0.019	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.019
Annualized Mobility Index	0.228	0.114	0.076	0.057	0.046	0.038	0.033	0.028	0.025	0.023	0.021	0.019	
(Note - Annual Goal is .69)													
							6						
2010 Census Rural Population													
Montgomery County	30,104												

**Circuit Clerk
County Board Report
August, 2024**

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	<u>Monthly</u>	<u>Year to Date</u>
Circuit Clerk.....	\$ 12,589.79	\$ 121,168.70
County Fee.....	\$ -	\$ 193.29
State's Attorney.....	\$ 5,841.44	\$ 62,333.91
Sheriff.....	\$ 5,498.89	\$ 20,066.83
Criminal.....	\$ 5,645.68	\$ 65,703.10
Traffic.....	\$ 2,894.58	\$ 25,854.49
Municipalities.....	\$ 9,427.23	\$ 128,782.83
Conservation.....	\$ 40.00	\$ 3,386.92
Overweight.....	\$ 22,937.29	\$ 206,029.44
Law Library.....	\$ 1,178.00	\$ 10,868.00
Court Fund.....	\$ 8,075.01	\$ 82,821.40
Automation.....	\$ 4,416.65	\$ 49,313.59
Court Security.....	\$ 5,858.17	\$ 65,682.98
Probation.....	\$ 5,803.48	\$ 65,060.51
Marriage.....	\$ 30.00	\$ 230.00
Driver Education.....	\$ 428.16	\$ 5,874.24
Violent Crime.....	\$ 2,437.73	\$ 19,722.87
Trauma.....	\$ 816.53	\$ 7,059.55
Medical Costs.....	\$ 344.22	\$ 2,530.29
Interest.....	\$ 1,765.29	\$ 21,198.68
Bonds.....	\$ 48,498.25	\$ 536,336.52
Child Support - Clerk.....	\$ 783.00	\$ 10,754.00
Child Support - SDU.....	\$ 188,538.30	\$ 1,615,867.96
Document Storage.....	\$ 4,384.25	\$ 49,424.84
Administrative Fee-Child Support.....	\$ 783.00	\$ 10,754.00

	Natural	Suicide	Homicide	Accidental	accidental death due to overdose
2023					
January	24	1	0	2	2
February	14	0	0	3	3
March	29	3		1	0
April	19	0	0	1	1
May	22	1	0	8	2
June	16	0	0	2	2
July	21	1	0	0	0
August	27	1	0	1	0
September	21	0	0	1	0
October	25	1	0	1	1
November	31	1	0	2	0
December	20	0	0	0	0
Totals	269	9	0	22	11
2024					
January	17	0	0	0	0
February	30	0	0	0	0
March	19	0	1	2	1
April	16	0	0	0	0
May	22	0	0	1	0
June	16	0	0	0	0
July	19	1	0	1	
August	15	0	0	1	0
September					
October					
November					
December					
Total	154	1	1	5	1

MONTHLY FINANCIAL REPORT OF COUNTY CLERK & RECORDER

I, Sandy Leitheiser, County Clerk and Recorder in and for the County of Montgomery and State of Illinois respectfully present the following report of all fees of my office and expenditures for tax redemption, earnings and fees collected and forwarded to the Treasurer of Montgomery County, for and during the month of August 2024, 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	37,532.84
County Clerk Services	13,382.70
Clerk's Vital Record Automation Fees	1,167.50
State Marriage License Domestic Violence Prevention Surcharge Fund	80.00
G.I.S. Fees (Cost Study Monthly Ave. \$5,400.00)	6,400.00
State Real Estate Transfer Tax	6,399.00
State Death Certificate Fund	748.00
Record Keeping Improvement Fees	18,113.78
Rental Housing Surcharge Program Fees sent to IDOR	5,598.00
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GRAND TOTAL RECEIPTS	89,421.82

MINUS EXPENDITURES

State Real Estate Transfer Tax sent to IDOR	6,399.00
Tax Redemptions paid out	37,532.84
Clerk's Vital Record Automation Fees to Treasurer	1,167.50
Rental Housing Surcharge Program Fees sent to IDOR	5,598.00
Recordkeeping Improvement fees to Treasurer	18,113.78
G.I.S. Fees paid to Treasurer	6,400.00
State Death Certificate Fund	748.00
State Marriage License Domestic Violence Prevention Surcharge Fund	80.00

CLERK/REC EARNINGS DUE TO TREASURER	13,382.70
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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

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Enterprise Zone Activity Aug. 2024				
	Number of Businesses	Total Project Cost		
Pending	13	\$9,207,339		
Abated in 2023	2	\$1,880,188		
Abated in 2022	3	\$10,362,835		
Abated in 2024	6	\$4,151,845		
T.I.F 2022 - 2023	4	\$921,000		
New EZ Business Applications 2024		General Abatement application	REQUEST FOR ADD'L EZ Territory	
January	1	0		
February	2	0		
March	1	0		
April	1	0		
May	1	0		
June	0	0		
July	1	0		
August	1	0		
September				
October				
November				
December				
Total for 2024	8	0		
New EZ Business Applications 2023		General Abatement application	REQUEST FOR ADD'L EZ Territory	
January	1			
February	0			
March	0			
April	0			
May	2	1		
June	1			
July	1			
August	1		VISTA Solar Project	
September	1		Pioneer	
October	2			
November	1			
December	1			
TOTAL Applications	11	1		



Montgomery County Environmental Protection Agency

#1 Courthouse Square – Room 202, Hillsboro, Illinois 62049 – (217) 532-9577

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August 2024 Report

Inspections

	Aug. 2024	FY 2023
Open Dump Inspections	0	51
New Open Dump Sites	0	9
Sites brought into compliance	0	8
Landfill Inspections	1	11
Active Open Dump Inspections as	0	7

Active Site Inspections by Location

Fillmore: 1
Irving: 2
Nokomis: 2
Taylor Springs: 0
Waggoner: 3
Witt: 3
Litchfield: 2
Hillsboro: 4

Electronics Recycling Event Hosted in Litchfield: April 27th, 2024
12,672 Pounds collected

Fall Electronics Recycling Event will be in Hillsboro on September 14th,
2024 at the Highway Dept.

MONTGOMERY COUNTY HEALTH DEPARTMENT
CFY24

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PUBLIC HEALTH

	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
COMMUNICABLE DISEASES	4	5	10	8	6	5	7	4	4			
TB TESTS	34	31	57	82	49	62	42	53	52			
PATERNITY / DNA TESTING	4	6	6	2	7	9	2	3	1			
ACTIVE CASELOAD	43	54	47	42	33	41	40	52	58			
IMMUNIZATIONS	137	61	40	42	13	16	10	13	86			

ELDER SERVICES

CARE COORD PROG CLIENTS	683	678	672	666	662	652	663	651	639			
NURSING HOME PREScreens	41	55	44	38	58	45	52	57	73			
MEDICARE ENROLLMENTS	61	12	3	10	10	10	10	9	6			

WIC

CLIENTS SEEN	251	348	351	307	269	271	254	244	N/A			
LEAD SCREENINGS	14	25	28	18	22	27	38	39	N/A			
HOME VISITS	9	10	11	9	13	12	4	14	N/A			
IMMUNIZATIONS	273	177	152	168	194	216	224	339	N/A			

ENVIRONMENTAL HEALTH

FOOD INSPECTIONS:												
PERMANENT	41	19	19	18	1	-	3	-	N/A			
TEMPORARY	-	-	-	-	-	-	-	-	N/A			
FOOD PERMITS ISSUED:												
PERMANENT	69	21	49	8	1	5	3	-	N/A			
TEMPORARY	6	7	14	32	19	23	26	27	N/A			
FOOD FACILITY COMPLAINTS	-	1	1	2	2	1	2	1	N/A			
PRIVATE SEWAGE PERMITS ISSUED	2	1	7	3	2	4	3	3	N/A			
PRIVATE WATER PERMITS ISSUED	-	-	1	-	-	-	-	-	N/A			

BEHAVIORAL HEALTH

MENTAL HEALTH CASELOAD	562	454	563	519	523	511	N/A	515	532			
NEW HORIZONS CASELOAD	7	7	7	7	7	7	N/A	7	7			
ALCOHOL/SUBSTANCE USE CASELOAD	45	46	39	43	46	42	N/A	52	40			
HELPLINE CALLS RECEIVED	2	3	4	2	2	5	N/A	3	3			
HELPLINE FACE-TO-FACE	1	2	3	2	2	1	N/A	2	1			
HELPLINE HOSPITALIZED	N/A	N/A	N/A	-	2	-	N/A	-	-			

N/A: Information was not available at the time of this report.

MONTGOMERY COUNTY HEALTH DEPARTMENT
CFY24

	December	January	February	March	April	May	June	July	August	September	October	November	Yearly Totals
Actual Beginning Balance	\$3,884,324.73	\$4,199,176.21	\$4,212,532.97	\$4,203,670.48	\$4,210,476.95	\$4,235,525.29	\$4,146,548.51	\$3,886,751.66	\$4,186,788.02				
Beginning Checking Balance	\$2,278,402.23	\$2,593,253.71	\$1,293,498.40	\$1,284,635.91	\$1,291,442.38	\$1,316,490.72	\$1,227,513.94	\$967,717.09	\$1,267,753.45				
Income													
Local & PPR Taxes	\$5,374.87	\$11,885.47	\$0.00	\$7,008.87	\$6,251.46	\$15,113.57	\$0.00	\$386,486.66	\$2,522.31				\$434,643.2
Grants	\$567,217.00	\$264,961.92	\$261,779.78	\$256,249.92	\$218,670.33	\$245,900.02	\$211,031.94	\$241,794.36	\$360,522.78				\$2,628,128.0
Fees	\$210,882.68	\$94,650.07	\$78,952.83	\$149,388.03	\$140,292.89	\$64,347.39	\$34,038.37	\$36,380.85	\$111,988.81				\$920,921.9
Interest	\$8,092.69	\$6,793.85	\$4,516.22	\$4,157.93	\$4,864.94	\$4,624.52	\$4,035.42	\$13,061.20	\$4,757.98				\$54,904.7
Transfer In	\$26,947.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$26,947.9
Other	\$9,203.47	\$8,500.81	\$7,801.25	\$8,903.89	\$9,150.13	\$7,801.23	\$7,510.00	\$38,298.61	\$8,346.44				\$105,515.8
Total	\$827,718.62	\$386,792.12	\$353,050.08	\$425,708.64	\$379,229.75	\$337,786.73	\$256,615.73	\$716,021.68	\$488,138.32	\$0.00	\$0.00	\$0.00	
Expenditures													
Health Department Bills	\$229,999.46	\$183,632.86	\$167,612.71	\$225,434.50	\$184,650.75	\$110,231.44	\$330,823.86	\$232,473.73	\$207,636.29				\$1,852,495.6
Purchase of CD's	\$0.00	\$1,313,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$1,313,112.0
Purchase of Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Payroll	\$282,867.68	\$189,802.50	\$194,299.86	\$193,467.67	\$189,530.66	\$316,532.07	\$185,588.72	\$183,511.59	\$182,305.58				\$1,917,906.3
Total	\$512,867.14	\$1,686,547.43	\$361,912.57	\$418,902.17	\$354,181.41	\$426,763.51	\$516,412.58	\$415,985.32	\$389,941.87	\$0.00	\$0.00	\$0.00	
Ending Checking Balance	\$2,593,253.71	\$1,293,498.40	\$1,284,635.91	\$1,291,442.38	\$1,316,490.72	\$1,227,513.94	\$967,717.09	\$1,267,753.45	\$1,365,949.90	\$0.00	\$0.00	\$0.00	
Investments													
CD's (Beg. Bal.)	\$1,600,000.00	\$1,600,000.00	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07				
CD Interest	\$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	\$1,313,112.07	\$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				
Ending Balance	\$1,600,000.00	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$2,913,112.07	\$0.00	\$0.00	\$0.00	
Working Cash Bal.	\$2,599,176.21	\$1,299,420.90	\$1,290,558.41	\$1,297,364.88	\$1,322,413.22	\$1,233,436.44	\$973,639.59	\$1,273,675.95	\$1,371,872.40				
Actual Ending Bal.	\$4,199,176.21	\$4,212,532.97	\$4,203,670.48	\$4,210,476.95	\$4,235,525.29	\$4,146,548.51	\$3,886,751.66	\$4,186,788.02	\$4,284,984.47				



MONTGOMERY COUNTY HIGHWAY DEPARTMENT

CODY A. GREENWOOD, COUNTY ENGINEER
11159 IL Route 185, Hillsboro, Illinois 62049
Phone 217-532-6109, Fax 217-532-6642

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September 2024 Maintenance Report

The following maintenance items were performed in the month of August 2024:

Signage

Repair various signs

Miscellaneous

Picked up trash and dead deer
Mowing ROW
Hauled materials to stockpiles for upcoming projects
Patch potholes and edges
Continued on Elevator Road for blade mix
Installed Various B-CA's
Sprayed Various Weeds
Sealed Walshville Trail

Cody A. Greenwood, P.E.
County Engineer

9-3-24

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- (1) Mount T.V. Bracket + T.V. in Sandy's L. recorder's off for I.T. Dept.
- (2) Move Boxes, copier out of Chris Daniel's storage Rm. 3rd Floor, old Court-House to Furnace Rm.
- (3) ck. for Leak in Women's Restroom, 1st Floor old Court-House, Line set Condensation from A/C Unit Dripping on Ceiling-Tile. ^{Touch-up Tile.}
- (4) Tightened up Both stools mounting Bolts for Both Women's + Men's restrooms at Jail-House + ckd. Piping for Leaks.
- (5) Spray Round-up in Sheriff's Parking-lot, Therapy Parking-lot, Behind ROE/Veteran's Building's, + Cress Tower Hill.
- (6) Install (2) New wheels on Roger's Push-Mower.
- (7) Got some more Buckets of Road-Pack + put in some Holes in Front of side-Walk of Sheriff's Building + on Back side-Walk by Jail-House Generator.
- (8) Replace (2) T-12, 4-ft. light Bulbs in Fixture above Sink in Women's Restroom at Sheriff's office.
- (9) Batteries Bad in Panic Alarms, 3rd Floor Old Court-House 67 Dept, Replaced them, Georgia called me.
- (10) Get Rid of Wasp Nests under sitting Benches in Front of New Court-House.
- (11) Schindler Elevator Arrived on 8-8-24, to Look at New Court House Elevator, been acting up, Adjusted + Tightened Tension on Spy-raider Cable Pulley.
- (12) Water dripping in Dispatch Area, Blow out Both Condensate-lines from A-Coil with Air-Compressor.
- (13) Spent 2 1/2 hrs. Picking up Trash Around All (3) Main Facilities + Behind ROE/Veteran's Building's from Old-Settlers.
- (14) Unclog Sink in EMA-office.
- (15) Took Some Trim Boards, Desk Drawers, Counter-Top/Sheets from Paper cage Old Court-House to Mower shed, from Construction.
- (16) Replace Battery in Clock in Board-Rm.
- (17) Henson/Robinson Tech. Arrived on 8-12-24, to Replace Compressor for Booking Area of Jail-House, + install New Filter Pds.
- (18) Ware-Ham's Arrived to Adjust Back Electronic Latch to

Old Court-House Back-Door.

- (19) Make Several Trips to Old Recycling Place, to take Empty Card-Board, Carpet Boxes from Construction too.
- (20) Do Weekly Generator's ck. list.
- (21) Mow Ground's Weekly, etc.
- (22) Larry from Clow-Controls Arrived, 8-13-24, Replace Filter Prior to chiller, & Replace Bad Actuator on AHU #1 at New Court-House which went bad, Had to operate it Manually to send Cool-Water from Chiller thru-out New-Court-House.
- (23) Replace (1) T-12 8 inch round Bulb in Fixture, middle inmate Visiting Rm.
- (24) Had M&M Service All up Generator's Fuel-Tank's.
- (25) We going to replace (15) old T-12 round-Bulb Fixture's at Jail-House / Sheriff's office. to LED-Fixture's from Hillsboro Electric, Sheriff to pay for 1/2.
- (26) Dan Heist Plumbing thought we had a leak within the Plumbing chase wall between's Men's & Women's Bathroom's at Sheriff office, but end up being bad Urinal Wall Gasket, We helped him take it off wall & replace Gasket, Reinstall Urinal, & Replace Piping, Seal, Diaphragm, Vacuum-Breaker, Oring's, Spud Gasket, etc.
- (27) Took off Plexi Glass to Sandy L. Area's (6) Desk's & stored in Boiler Rm.
- (28) Remount (2) Bulletin Board's, (2) Clock's, (3) Pictures, & (1) Mail Rack onto Wall's for Sandy L.
- (29) We are going to Replace (15) out-dated Round T-12 Fixture's at Jail-House / Sheriff's Office with LED Fixture's, with Hillsboro Electric doing installation.
- (30) Rescrewed down Panic Alarm Cover on New Carpeted Floor for Judge McTough for Construction.
- (31) ReGlued Desk Drawer & nailed Back together to Court-Reporter's Desk for Construction.
- (32) Ordered & Received New Fuses for Chiller & Re-installed em in Chiller.

- (33) Sewer floor-Drain Backed up in House-keeper's Rm. by Maint. Shop, Used Balloon with Water-hose to open it up.
- (34) Chiller went down on Morning of Aug. 16th, Main 250amp. Breaker Tripped twice thru-out the Day & Circulating chiller Pump tripped out. Also, Russ Jones's nor Clow-Control, (Larry) could find anything wrong with chiller, etc. Only Pulling 92volts.
- (35) Henson / Robinson Tech. Arrived on 8-16-24 to install thermostat Wiring from Booking Rm. A/c Unit to thermostat, to A/c Unit can run on Both 1st & 2nd stages of Compressor, we helped run Thermostat-Wire.
- (36) Install New Door Sweep (rubber) to recorder's Door, Sandy L. Area.
- (37) Install New Door Sweep (rubber) to Back Entrance Door to Old Court-House.
- (38) Get more Road-Patch from Highway Dept. & Patch Hole's in Side Walk's & Parking lots at Sheriff's Office & New Court-House.
- (39) Henson / Robinson informed me our Booking Rm. AHU has a Water Leak in the Hot-Coil's Section, he Valved it, & thinks he can Patch it at a later date, im checking to see if its under Warranty.
- (40) T.V.'s station's not coming in at New Court-House, Spark-light issue.
- (41) Took out (9) old Desk's from Circuit-Clerk's office & stored em downstairs & Reinstalled (9) New Hydraulic Desks after Carpet was laid down by Construction, Removed, then Reinstalled all Filing Cabinet's, Bookstand's, type-writer Stand's, etc. within there office.
- (42) Moved Daniel Robbin's L-shaped Desk's, Bookcase, Filing Cabinet to one side of his Room after New Carpet was laid down.
- (43) Replace (4) High Output, Silhouette FS4T-5/850 HO Bulb's in Sandy L. Land Recorder's Vault Area.
- (44) Replace few Bulb's in New Court-House Elevator.
- (45) Roger loaded up Scrap Metal Trailer with more Scrap from above Jail-House & took to Route 185 ~~Scrap~~^{Scrap}-Place.
- (46) Roger Reloaded Trailer with Electronic-Recycling from same Area.
- (47) Took 15-20 boxes of Bad Batteries to Route 185 Recycling.

- (48) Disposed of a Bunch of Card-Board Above the
Toilet House & Sally Port for the Sheriff.
- (49) Tightened up Flush-Handle to Women's Toilet at Sheriff's
office for Amanda Bergman.
- (50) Russ Jones from Hillsboro Electric started working on
installing 100 Amp Panel on 2nd Floor, New Court-
House, & going to install back-up Battery UPS service
in Basement FOT Rm. for Ed Boyd, 911 Board.
- (51) A/C Unit A-Coil Froze up in Recorder's Rm.
of Sandy L. Office, thawed out coil & added
just about a R-22 to outside Condenser Units.
- (52) Met Larry from Clow Controls, he replaced (2)
Bad Circuit-Boards in VAV-Boxes #11-115 Probation
dept. & VAV 226, Judge's Rm. close to \$7700.
- (53) Clinic Painting to Arrive Sept. 23rd tentatively
to Paint Band & staircase to old Court-House &
Look for Leak Around Windows at New Court-House.
- (54) Hillsboro Electric installed New LED-Heads & Photo-
Cells Around Sheriff's Building, Brighter now.
- (55) Ceiling Tiles wet in Ray Purston's Old Office
of Assessments Office, Blow out A-coil Condens-
ate Piping & cleaned out Condensate Pump, touched
up Ceiling-Tile & cleaned out light shield.
- (56) Fixed Front wheel of Roger's Push-Mower, Frame-
work is rotting out.
- (57) Replaced Lever Handle knob on Kubota Mower.
- (58) Lift Arrived for New Court-House Roof removal, to
start Sept. 3rd.
- (59) Worked 9 to 9 1/2 Days, 3 Different Days.
- (60) Worked 8 1/2 hr. over Labor-Day & Roger & myself
Painted, Trimm'd Sheriff's Office for Tyson
Holshouser.
- (61) Put together 2 year list of things which need Addressed.
- (62) Put Sheriff's Back together.
- (63) Chiller-Down.

Erin S. Mattson
Montgomery County
Public Defender
ARDC # 6275465



120 N. Main St.
Hillsboro, IL 62049
phone (217) 532-9566
fax (217) 532-9567
erinm@montgomerycountyil.gov
text to (636)442-9366

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September 2024

Doung Donaldson, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Chairman Donaldson:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of August 2024.

As required by Statute, a copy has been forwarded to Daniel Robbins, Circuit Clerk.

Sincerely,

Erin S. Mattson
Public Defender

ESM/em
Attch.
Copy to: Circuit Clerk

Cases Pending: August 1, 2024

CF	305
CM	91
DV	13
DT	6
MT	16
TR	125
JD	6
JA	89
CV	0
PTR	134
MR	0
MX	0
Post. Conv.	0

Total: 785

August 2024

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
CF	25	34	296
CM	3	3	91
DV	0	1	12
DT	0	0	6
MT	2	3	15
TR	0	0	125
JD	0	0	6
JA	4	0	93
CV	0	0	0
PTR	9	8	135
MR	0	0	0
MX	0	0	0
Post. Conv.	0	0	0

Total: 43 49 779

Total Cases Pending: September 1, 2024 779

Wes Poggenpohl
Montgomery County
Associate Public Defender
ARDC#6316826



120 N. Main Street
Hillsboro, Illinois 62049
Phone (217) 532-9566
Fax (217) 5320-9567
wesp@montgomerycountyil.gov

September 2024

Doug Donaldson, Chairman
Montgomery County Board
Historic Courthouse
Hillsboro, IL 62049

Chairman Donaldson:

Enclosed please find a copy of the monthly report of the Public Defender Services for the month of August 2024.

As required by Statute, a copy has been forwarded to Daniel Robbins, Circuit Clerk.

Sincerely,

Wes Poggenpohl
Associate Public Defender

WP/em
Atch.
Copy to: Circuit Clerk

Wes Poggenpohl
Associate Public Defender

Cases Pending: August 1, 2024

CF	68
CM	24
DV	13
DT	13
MT	34
TR	0
JD	0
JA	19
CV	0
PTR	19
MR	0
JV	0
MX	0
Post. Conv.	0

Total: 190

August 2024

	<u>Opened</u>	<u>Closed</u>	<u>Pending</u>
CF	3	6	65
CM	10	3	31
DV	2	0	15
DT	4	0	17
MT	2	5	31
TR	1	1	0
JD	0	0	0
JA	5	0	24
CV	0	0	0
PTR	0	0	19
MR	0	0	0
JV	0	0	0
MX	0	0	0
Post. Conv.	0	0	0

Total: 27 15

202

Regional Office of Education

Budget Report December 1, 2023 - November 30, 2024

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$168,245.00	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26					
Traunt Officer Sal	\$13,572.00	\$1,116.07	\$1,116.07	\$1,116.07	\$1,116.07	\$1,116.09	\$1,116.09	\$1,116.09					
Life Safety Salary	\$10,777.00	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33					
IMRF	\$9,193.00	\$533.34	\$777.53	\$777.53	\$777.53	\$777.53	\$777.53	\$777.53					
Social Security	\$14,733.00	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65					
Unemployment	\$690.00		\$34.03			\$403.21							
Maintenance Equip.	\$1,600.00	\$88.35	\$73.97	\$73.56	\$82.28	\$89.96	\$74.47	\$83.35					
Worker's Comp. Ins.	\$1,156.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$214.50	\$214.50	\$214.50	\$194.50	\$214.43	\$214.43	\$234.43					
Travel/Seminars	\$7,500.00	\$780.77	\$634.85	\$1,176.96	\$730.38	\$608.40	\$1,252.39	\$1,204.67					
Postage	\$991.00		\$25.52	\$23.00		\$340.00							
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$1,000.00												
Office Supplies	\$1,500.00		\$554.53	\$84.10	\$34.98	\$626.39							
Equip. Purchases	\$0.00												
Total	\$234,657.00	\$18,695.27	\$19,393.24	\$19,427.96	\$18,897.98	\$20,538.25	\$19,397.15	\$19,378.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$135,728.16

Total Budget Minus Expenses to Date \$98,928.84
 FY20 Overspent by -\$540.91
 FY21 Overspent by -\$807.12
 FY22 Underspent by 180.80
 FY22 Under paid by Montgomery County -\$0.08
 FY23 Overpayment by Montgomery County \$1.00
 FY23 Underspent to bring to Zero From Previous Balances \$1,166.31
 Total FY24 Budget Remaining \$98,928.84

Expenditure Report

Printed: 08/15/2024 7:00:25PM

Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 18										
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Account Number	Description	M.T.D. Activity								
Attendance & Social Serv										
Salaries										
18.2110.110.03	Julie Morell	324.42								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/24	324.42	7933			25	G1			
	JS Total	\$324.42								
18.2110.110.15	Cathy Jones	791.67								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/24	791.67	7933			25	G1			
	JS Total	\$791.67								
18.2110.110.77	Kaci Reiss	0.00								
<u>100 Salaries</u>		1,116.09								
		-- Object								
Employee Benefits										
18.2110.212.03	IMRF - Julie Morell	16.84								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	6/28/24	16.84	7933			25	RM			
	JS Total	\$16.84								
18.2110.212.15	IMRF - Cathy Jones	41.09								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	6/28/24	41.09	7933			25	RM			
	JS Total	\$41.09								
18.2110.212.77	IMRF - Kaci Reiss	0.00								
18.2110.213.03	SS/Med - Julie Morell	24.82								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	24.82	7933			25	FR			
	JS Total	\$24.82								
18.2110.213.15	SS/Med - Cathy Jones	60.56								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	60.56	7933			25	FR			
	JS Total	\$60.56								
18.2110.213.77	SS/Med - Kaci Reiss	0.00								

Expenditure Report

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Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 18									
Function	2110	Attendance & Social Serv							
Object	200	Employee Benefits							
Account Number	Description	M.T.D. Activity							
200	Employee Benefits	143.31							
Purchased Services									
18.2110.380.52	Workers Comp Insurance	0.00							
18.2110.380.54	Unemployment Insurance	0.00							
300	Purchased Services	0.00		** Object					
2110	Attendance & Social Serv	\$1,259.40		* Function					
Support Serv General Admn									
Salaries									
18.2300.110.01	Jill Wright	0.00							
18.2300.110.02	Dawn Rosborough	2,564.58							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/28/24	2,564.58	7933			25	G1		
	JS Total	\$2,564.58							
18.2300.110.121	Shay Jones	2,453.83							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/28/24	2,453.83	7933			25	G1		
	JS Total	\$2,453.83							
18.2300.110.132	Sarah Lin	0.00							
18.2300.110.143	Sharon Feldhake	2,881.67							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/28/24	2,881.67	7933			25	G1		
	JS Total	\$2,881.67							
18.2300.110.148	Nicole Blodgett	3,235.18							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/28/24	3,235.18	7933			25	G1		
	JS Total	\$3,235.18							
18.2300.110.60	Monica Millburg	0.00							
18.2300.110.78	Sarah Huckstead	2,730.00							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	6/28/24	2,730.00	7933			25	G1		
	JS Total	\$2,730.00							
18.2300.110.89	Jennifer Hoeske	0.00							

Expenditure Report

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Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 18											
Function	2300	Support Serv General Admn									
Object	100	Salaries									
Account Number	Description	M.T.D. Activity									
100	Salaries	13,865.26	↔ Object								
Employee Benefits											
18.2300.212.01	IMRF - Jill Wright	0.00									
18.2300.212.02	IMRF - Dawn Rosborough	133.10									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	6/28/24	133.10	7933			25	RM				
	JS Total	\$133.10									
18.2300.212.121	IMRF - Shay Jones	127.35									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	6/28/24	127.35	7933			25	RM				
	JS Total	\$127.35									
18.2300.212.132	IMRF - Sarah Lin	0.00									
18.2300.212.143	IMRF - Sharon Feldhake	149.56									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	6/28/24	149.56	7933			25	RM				
	JS Total	\$149.56									
18.2300.212.148	IMRF - Nicole Blodgett	167.90									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	6/28/24	167.90	7933			25	RM				
	JS Total	\$167.90									
18.2300.212.60	IMRF - Monica Millburg	0.00									
18.2300.212.78	IMRF - Sarah Huckstead	141.69									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Imrf Match	6/28/24	141.69	7933			25	RM				
	JS Total	\$141.69									
18.2300.212.89	IMRF - Jennifer Hoeske	0.00									
18.2300.213.01	SS/Med - Jill Wright	0.00									
18.2300.213.02	SS/Med - Dawn Rosborough	196.19									
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice		
Fica Match	6/28/24	196.19	7933			25	FR				
	JS Total	\$196.19									
18.2300.213.121	SS/Med - Shay Jones	187.72									

Expenditure Report

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Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 13										
Function		2300	Support Serv General Admn							
Object		200	Employee Benefits							
Account Number	Description	M.T.D. Activity								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	187.72	7933			25	FR			
	JS Total	\$187.72								
18.2300.213.132	SS/Med - Sarah Lin		0.00							
18.2300.213.143	SS/Med - Sharon Feldhake		220.45							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	220.45	7933			25	FR			
	JS Total	\$220.45								
18.2300.213.148	SS/Med - Nicole Blodgett		247.49							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	247.49	7933			25	FR			
	JS Total	\$247.49								
18.2300.213.60	SS/Med - Monica Millburg		0.00							
18.2300.213.78	SS/Med - Sarah Huckstead		208.85							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	208.85	7933			25	FR			
	JS Total	\$208.85								
18.2300.213.89	SS/Med - Jennifer Hoeske		0.00							
200 Employee Benefits			1,780.30						-- Object	
Purchased Services										
18.2300.316	Computer Services		0.00							
18.2300.320	Postage		0.00							
18.2300.326	Bond		0.00							
18.2300.327	Dues & Fees		0.00							
18.2300.328	Maintenance Equipment		36.10							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Apr/May Copies H/T	6/12/24	36.10	32442	6/12/24	GreatAmerica Financial Services	61203		36673813	5/30/24	
	AP Total	\$36.10	\$36.10							
18.2300.332	Travel		1,204.67							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
May Mileage	6/6/24	46.90	32424	6/6/24	Rosborough, Dawn	60604			6/6/24	
White ROE Van Wash Reimb	6/6/24	15.00	32429	6/6/24	Wollerman, Julie	60604			6/6/24	
May Parking Fees	6/6/24	10.00	32429	6/6/24	Wollerman, Julie	60604			6/6/24	

Expenditure Report

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Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 18										
Function		2300 Support Serv General Admn								
Object		300 Purchased Services								
Account Number	Description	M.T.D. Activity								
May Mileage		6/6/24	103.85	32429	6/6/24	Wollerman, Julie	60604			6/6/24
May Mileage		6/6/24	142.04	32417	6/6/24	Jones, Shay	60604			6/6/24
May Mileage		6/6/24	237.18	32414	6/6/24	Huckstead, Sarah	60604			6/6/24
May Mileage		6/6/24	187.60	32410	6/6/24	Feldhake, Sharon	60604			6/6/24
June Winnie Fuel		6/26/24	54.07	32480	6/28/24	Wex Bank	62604	97872161		6/23/24
June Travel		6/28/24	42.21	32533	6/28/24	Jones, Shay	62806			6/28/24
June Travel		6/28/24	131.32	32531	6/28/24	Huckstead, Sarah	62806			6/28/24
June Travel		6/28/24	234.50	32529	6/28/24	Feldhake, Sharon	62806			6/28/24
AP Total			\$1,204.67	\$1,204.67						
18.2300.340 Telephone		234.43								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref	Invoice#	Invoice	
May Phone	6/6/24	20.00	32429	6/6/24	Wollerman, Julie	60604			6/6/24	
May Phone	6/6/24	20.00	32412	6/6/24	Hartlieb, Annette	60604			6/6/24	
June 2024	6/12/24	62.95	32441	6/12/24	CTI	61203			6/12/24	
RDE 6/6-7/5/24	6/18/24	111.48	32464	6/18/24	Spartlight	61805		12595730E	6/18/24	
June Phone	6/28/24	20.00	32530	6/28/24	Hartlieb, Annette	62806			6/28/24	
AP Total		\$234.43	\$234.43							
18.2300.342 Equipment Lease		47.25								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref	Invoice#	Invoice	
9th Payment H/T	6/12/24	47.25	32442	6/12/24	GreatAmerica Financial Services	61203		36673813	5/30/24	
AP Total		\$47.25	\$47.25							
18.2300.360 Printing	0.00									
18.2300.380.52 Workers Comp Insurance	0.00									
18.2300.380.54 Unemployment Insurance	0.00									
<u>300 Purchased Services</u>	1,522.45		↔ Object							
Supplies And Materials										
18.2300.430 Office Supplies	0.00									
<u>400 Supplies And Materials</u>	0.00		↔ Object							
Capital Outlay										
18.2300.540 Equipment	0.00									
<u>500 Capital Outlay</u>	0.00		↔ Object							
<u>2300 Support Serv General Admn</u>	\$17,168.01		* Function							
Operation & Maintenance										

Expenditure Report

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Regional Office of Education #3

Date Range: 6/1/2024 to 6/30/2024

County Fund 18										
Function		2540	Operation & Maintenance							
Object		100	Salaries							
Account Number	Description	M.T.D. Activity								
Salaries										
18.2540.110.03	Julie Morell	0.00								
18.2540.110.77	Kaci Reiss	0.00								
18.2540.110.97	Dean Keller	883.33								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	6/28/24	883.33	7933			25	G1			
	JS Total	\$883.33								
100 Salaries		883.33		-- Object						
Employee Benefits										
18.2540.212.03	IMRF - Julie Morell	0.00								
18.2540.212.77	IMRF - Kaci Reiss	0.00								
18.2540.213.03	SS/Med - Julie Morell	0.00								
18.2540.213.77	SS/Med - Kaci Reiss	0.00								
18.2540.213.97	SS/Med - Dean Keller	67.57								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	6/28/24	67.57	7933			25	FR			
	JS Total	\$67.57								
200 Employee Benefits		67.57		-- Object						
Purchased Services										
18.2540.380.52	Workers Comp Insurance	0.00								
18.2540.380.54	Unemployment Insurance	0.00								
300 Purchased Services		0.00		-- Object						
2540 Operation & Maintenance		\$950.90		* Function						
Pymnt Othr Gov Unit-In St										
Transfer Out										
18.4100.720	County Refund	0.00								
700 Transfer Out		0.00		-- Object						
4100 Pymnt Othr Gov Unit-In St		\$0.00		* Function						
18 County Fund		\$19,378.31		Fund						
Report Total:		\$19,378.31								

Regional Office of Education

Budget Report December 1, 2023 - November 30, 2024

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$168,245.00	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,865.26	\$13,674.45				
Trauant Officer Sal	\$13,572.00	\$1,116.07	\$1,116.07	\$1,116.07	\$1,116.07	\$1,116.09	\$1,116.09	\$1,116.09	\$1,116.09				
Life Safety Salary	\$10,777.00	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33	\$883.33	\$905.41				
IMRF	\$9,193.00	\$533.34	\$777.53	\$777.53	\$777.53	\$777.53	\$777.53	\$777.53	\$767.63				
Social Security	\$14,733.00	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,213.65	\$1,200.72				
Unemployment	\$690.00		\$34.03			\$403.21							
Maintenance Equip.	\$1,600.00	\$88.35	\$73.97	\$73.56	\$82.28	\$89.96	\$74.47	\$83.35	\$65.39				
Worker's Comp. Ins.	\$1,156.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$214.50	\$214.50	\$214.50	\$194.50	\$214.43	\$214.43	\$234.43	\$175.29				
Travel/Seminars	\$7,500.00	\$780.77	\$634.85	\$1,176.96	\$730.38	\$808.40	\$1,252.39	\$1,204.67	\$120.60				
Postage	\$991.00		\$25.52	\$23.00		\$340.00							
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$1,000.00												
Office Supplies	\$1,500.00		\$554.53	\$84.10	\$34.98	\$826.39							
Equip. Purchases	\$0.00												
Total	\$234,657.00	\$18,695.27	\$19,393.24	\$19,427.96	\$18,897.98	\$20,538.25	\$19,397.15	\$19,378.31	\$18,025.58	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$153,753.74**

Total Budget Minus Expenses to Date	\$80,903.26
FY20 Overspent by	-\$540.91
FY21 Overspent by	-\$807.12
FY22 Underspent by	\$180.80
FY22 Under paid by Montgomery County	-\$0.08
FY23 Overpayment by Montgomery County	\$1.00
FY23 Underspent to bring to Zero From Previous Balances	\$1,166.31
 Total FY24 Budget Remaining	 \$80,903.26

Expenditure Report

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Regional Office of Education #3

Report as of: 7/31/2024

County Fund 18										
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Account Number	Description	M.T.D. Activity								
Attendance & Social Serv										
Salaries										
18.2110.110.03	Julie Morell	324.42								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	7/31/24	324.42	7958			29	G1			
	JS Total	\$324.42								
18.2110.110.15	Cathy Jones	791.67								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	7/31/24	791.67	7958			29	G1			
	JS Total	\$791.67								
18.2110.110.77	Kaci Reiss	0.00								
<u>100 Salaries</u>		1,116.09								
							-- Object			
Employee Benefits										
18.2110.212.03	IMRF - Julie Morell	16.84								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	16.84	7958			29	RM			
	JS Total	\$16.84								
18.2110.212.15	IMRF - Cathy Jones	41.09								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	41.09	7958			29	RM			
	JS Total	\$41.09								
18.2110.212.77	IMRF - Kaci Reiss	0.00								
18.2110.213.03	SS/Med - Julie Morell	24.82								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	24.82	7958			29	FR			
	JS Total	\$24.82								
18.2110.213.15	SS/Med - Cathy Jones	60.56								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	60.56	7958			29	FR			
	JS Total	\$60.56								
18.2110.213.77	SS/Med - Kaci Reiss	0.00								

Expenditure Report

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Regional Office of Education #3

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County Fund 18																																							
Function	2110	Attendance & Social Serv																																					
Object	200	Employee Benefits																																					
Account Number	Description	M.T.D. Activity																																					
200	Employee Benefits	143.31								-- Object																													
Purchased Services																																							
18.2110.380.52	Workers Comp Insurance	0.00																																					
18.2110.380.54	Unemployment Insurance	0.00																																					
300	Purchased Services	0.00								-- Object																													
2110	Attendance & Social Serv	\$1,259.40								- Function																													
Support Serv General Admn																																							
Salaries																																							
18.2300.110.01	Jill Wright	0.00																																					
18.2300.110.02	Dawn Rosborough	2,484.99																																					
<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch#/Po\$</th> <th>PO# /Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td>Gross Pay Expense</td> <td>7/31/24</td> <td>2,484.99</td> <td>7958</td> <td></td> <td></td> <td>29</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$2,484.99</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Gross Pay Expense	7/31/24	2,484.99	7958			29	G1				JS Total	\$2,484.99							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice																														
Gross Pay Expense	7/31/24	2,484.99	7958			29	G1																																
	JS Total	\$2,484.99																																					
18.2300.110.121	Shay Jones	1,932.38																																					
<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch#/Po\$</th> <th>PO# /Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td>Gross Pay Expense</td> <td>7/31/24</td> <td>1,932.38</td> <td>7958</td> <td></td> <td></td> <td>29</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$1,932.38</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Gross Pay Expense	7/31/24	1,932.38	7958			29	G1				JS Total	\$1,932.38							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice																														
Gross Pay Expense	7/31/24	1,932.38	7958			29	G1																																
	JS Total	\$1,932.38																																					
18.2300.110.132	Sarah Lin	0.00																																					
18.2300.110.143	Sharon Feidhake	3,025.75																																					
<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch#/Po\$</th> <th>PO# /Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td>Gross Pay Expense</td> <td>7/31/24</td> <td>3,025.75</td> <td>7958</td> <td></td> <td></td> <td>29</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$3,025.75</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Gross Pay Expense	7/31/24	3,025.75	7958			29	G1				JS Total	\$3,025.75							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice																														
Gross Pay Expense	7/31/24	3,025.75	7958			29	G1																																
	JS Total	\$3,025.75																																					
18.2300.110.148	Nicole Blodgett	3,364.83																																					
<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch#/Po\$</th> <th>PO# /Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td>Gross Pay Expense</td> <td>7/31/24</td> <td>3,364.83</td> <td>7958</td> <td></td> <td></td> <td>29</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$3,364.83</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Gross Pay Expense	7/31/24	3,364.83	7958			29	G1				JS Total	\$3,364.83							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice																														
Gross Pay Expense	7/31/24	3,364.83	7958			29	G1																																
	JS Total	\$3,364.83																																					
18.2300.110.60	Monica Millburg	0.00																																					
18.2300.110.78	Sarah Huckstead	2,866.50																																					
<table border="1"> <thead> <tr> <th>Description</th> <th>Expensed/Received/Posted</th> <th>Amount</th> <th>Chk,Rec,Tran</th> <th>Chk / PO</th> <th>Vendor Name</th> <th>Batch#/Po\$</th> <th>PO# /Misc Ref.</th> <th>Invoice#</th> <th>Invoice</th> </tr> </thead> <tbody> <tr> <td>Gross Pay Expense</td> <td>7/31/24</td> <td>2,866.50</td> <td>7958</td> <td></td> <td></td> <td>29</td> <td>G1</td> <td></td> <td></td> </tr> <tr> <td></td> <td>JS Total</td> <td>\$2,866.50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	Gross Pay Expense	7/31/24	2,866.50	7958			29	G1				JS Total	\$2,866.50							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice																														
Gross Pay Expense	7/31/24	2,866.50	7958			29	G1																																
	JS Total	\$2,866.50																																					
18.2300.110.89	Jennifer Hoeske	0.00																																					

Expenditure Report

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Regional Office of Education #3

Report as of: 7/31/2024

County Fund 18										
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Account Number	Description	M.T.D. Activity								
100	Salaries	13,674.45			-- Object					
Employee Benefits										
18.2300.212.01	IMRF - Jill Wright	0.00								
18.2300.212.02	IMRF - Dawn Rosborough	128.97								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	128.97	7958			29	RM			
	JS Total	\$128.97								
18.2300.212.121	IMRF - Shay Jones	100.29								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	100.29	7958			29	RM			
	JS Total	\$100.29								
18.2300.212.132	IMRF - Sarah Lin	0.00								
18.2300.212.143	IMRF - Sharon Feidhake	157.04								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	157.04	7958			29	RM			
	JS Total	\$157.04								
18.2300.212.148	IMRF - Nicole Blodgett	174.63								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	174.63	7958			29	RM			
	JS Total	\$174.63								
18.2300.212.60	IMRF - Monica Millburg	0.00								
18.2300.212.78	IMRF - Sarah Huckstead	148.77								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Imrf Match	7/31/24	148.77	7958			29	RM			
	JS Total	\$148.77								
18.2300.212.89	IMRF - Jennifer Hoeske	0.00								
18.2300.213.01	SS/Med - Jill Wright	0.00								
18.2300.213.02	SS/Med - Dawn Rosborough	190.09								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	190.09	7958			29	FR			
	JS Total	\$190.09								
18.2300.213.121	SS/Med - Shay Jones	147.82								

Expenditure Report

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Regional Office of Education #3

Report as of: 7/31/2024

County Fund 18										
Function		2300	Support Serv General Admn							
Object		200	Employee Benefits							
Account Number	Description	M.T.D. Activity								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	147.82	7958			29	FR			
	JS Total	\$147.82								
18.2300.213.132	SS/Med - Sarah Lin	0.00								
18.2300.213.143	SS/Med - Sharon Feldhake	231.47								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	231.47	7958			29	FR			
	JS Total	\$231.47								
18.2300.213.148	SS/Med - Nicola Blodgett	257.41								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	257.41	7958			29	FR			
	JS Total	\$257.41								
18.2300.213.60	SS/Med - Monica Millburg	0.00								
18.2300.213.78	SS/Med - Sarah Huckstead	219.29								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	219.29	7958			29	FR			
	JS Total	\$219.29								
18.2300.213.89	SS/Med - Jennifer Hoeske	0.00								
200 Employee Benefits		1,755.78		-- Object						
Purchased Services										
18.2300.316	Computer Services	0.00								
18.2300.320	Postage	0.00								
18.2300.326	Bond	0.00								
18.2300.327	Dues & Fees	0.00								
18.2300.328	Maintenance Equipment	18.14								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
May/June Copies H/T	7/18/24	18.14	32572	7/19/24	GreatAmerica Financial Services	71806		36899371	7/1/24	
	AP Total	\$18.14	\$18.14							
18.2300.332	Travel	120.60								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
July Travel	7/31/24	120.60	32578	7/31/24	Keller, Dean	73103			7/31/24	
	AP Total	\$120.60	\$120.60							

Expenditure Report

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County Fund 18										
Function		2300	Support Serv General Admn							
Object		300	Purchased Services							
Account Number	Description	M.T.D. Activity								
18.2300.340	Telephone	175.29								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
ROE 7/6-8/5	7/18/24	111.48	32573	7/19/24	Sparklight	71806		12595730E	7/18/24	
July 2024	7/18/24	63.81	32571	7/19/24	CTI	71806		20010486	7/1/24	
	AP Total	\$175.29	\$175.29							
18.2300.342	Equipment Lease	47.25								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
10th Payment H/T	7/18/24	47.25	32572	7/19/24	GreatAmerica Financial Services	71806		36899371	7/1/24	
	AP Total	\$47.25	\$47.25							
18.2300.360	Printing	0.00								
18.2300.380.52	Workers Comp Insurance	0.00								
18.2300.380.54	Unemployment Insurance	0.00								
<u>300 Purchased Services</u>			361.28					-- Object		
Supplies And Materials										
18.2300.430	Office Supplies	0.00								
<u>400 Supplies And Materials</u>			0.00					-- Object		
Capital Outlay										
18.2300.540	Equipment	0.00								
<u>500 Capital Outlay</u>			0.00					-- Object		
<u>2300 Support Serv General Admn</u>			\$15,791.51					* Function		
Operation & Maintenance										
Salaries										
18.2540.110.03	Julie Morell	0.00								
18.2540.110.77	Kaci Reiss	0.00								
18.2540.110.97	Dean Keller	905.41								
Description	Expensed/Received/Posted	Amount	Chk, Rec, Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
Gross Pay Expense	7/31/24	905.41	7958			29	G1			
	JS Total	\$905.41								
<u>100 Salaries</u>			905.41					-- Object		
Employee Benefits										
18.2540.212.03	IMRF - Julie Morell	0.00								

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County Fund 18										
Function		2540	Operation & Maintenance							
Object		200	Employee Benefits							
Account Number	Description	M.T.D. Activity								
18.2540.212.77	IMRF - Kaci Reiss	0.00								
18.2540.213.03	SS/Med - Julie Morell	0.00								
18.2540.213.77	SS/Med - Kaci Reiss	0.00								
18.2540.213.97	SS/Med - Dean Keller	69.26								
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	7/31/24	69.26	7958			29	FR			
	JS Total	\$69.26								
<u>200 Employee Benefits</u>		69.26								** Object
Purchased Services										
18.2540.380.52	Workers Comp Insurance	0.00								
18.2540.380.54	Unemployment Insurance	0.00								
<u>300 Purchased Services</u>		0.00								** Object
<u>2540 Operation & Maintenance</u>		\$974.67								* Function
Pymnt Othr Gov Unit-In St										
Transfer Out										
18.4100.720	County Refund	0.00								
<u>700 Transfer Out</u>		0.00								** Object
<u>4100 Pymnt Othr Gov Unit-In St</u>		\$0.00								* Function
<u>18 County Fund</u>		\$18,025.58								Fund
Report Total:		<u>\$18,025.58</u>								

15

**Office of The
Supervisor of Assessments
Montgomery County
1 Courthouse Square, Room 201
Hillsboro, IL. 62049**

Kendra Niehaus, CIAO
Phone: 217-532-9595

Chief County Assessment Officer
Email: assessor@montgomerycountyil.gov

August 7, 2024

Field Work:

We continue to do field work and data entry once back in the office.

Part Time Data Collector:

Rather than hiring a full time field rep for data collection I would like to hire a part time or contracted individual. This would meet my offices needs since we primarily do field work in the spring and fall. I would like for this to be a \$17,000 contract, the employee would be paid monthly similar to the township assessors we have in the county. I would like to deduct that \$17,000 from my full time salary line item in my budget and allocate it to my Contract Data Collector line item. We currently assess 11 townships out of my office and receive \$42,800 from those townships; the \$17,000 is a fair amount for the workload.

Current EAV:

Our current EAV is up 7,245,997 from where we ended last year and we are just beginning our entry work from the data collected.

Publishing:

With the amount of changes we are making I will be entering the remaining wooded acreage reassessments at Board of Review level to keep our publication costs down.



16

ANDREW AFFRONTI
MONTGOMERY COUNTY
STATE'S ATTORNEY

Brian Bach
Assistant State's Attorney

Clark Johnson
Assistant State's Attorney

September 06, 2024

Montgomery County Courthouse
120 N Main, Room 212
Hillsboro, IL 62049
(217) 532-9551
saoffice@montgomeryco.com

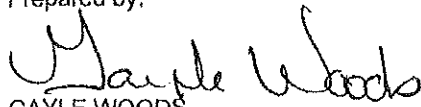
Total Opened Cases for the Month of August

- 28 Felonies
- 13 Criminal Misdemeanors
- 3 Domestic Violence
- 1 Conservation
- 7 Driving Under the Influence
- 47 Major Traffic Violations
- 208 Traffic

Total Cases Closed for the Month of August

- 62 Criminal Felonies
- 12 Criminal Misdemeanor
- 1 Domestic Violence
- 5 Conservation
- 7 Driving Under the Influence
- 43 Major Traffic Violations
- 179 Traffic

Prepared by:


GAYLE WOODS
OFFICE ADMINISTRATOR

VETERANS ASSISTANCE COMMISSION

Superintendent Cassandra Hampton

Report for August, 2024

September Meeting, September 9, 2024

1. Monthly activities:

FY2025 Budget Hearing and Meeting with Finance Committee
OPA Meeting for NACVSO

2. Veterans Service / Case Load:

- a. Referrals = 21
- b. Client contacts = 82
- c. Phone contacts = 193

d. Claims paid total =

	Category	Month	YTD
1	Transportation	0	20.00
0	Heating Fuel	0	0
1	Food	0	202.62
0	Utilities	0	191.91
0	Shelter	0	610
0	Water/Sewer	0	0
	Total	0	1024.53

- e. Assistance with forms/applications = 51
- f. New clients Assistance 20
- g. Cell Phones for Soldiers Collected 0

Submitted this 3rd day of September, 2024: Cassandra Hampton
Superintendent